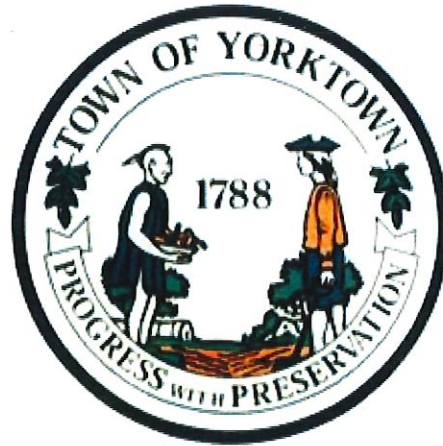


# Town of Yorktown, NY

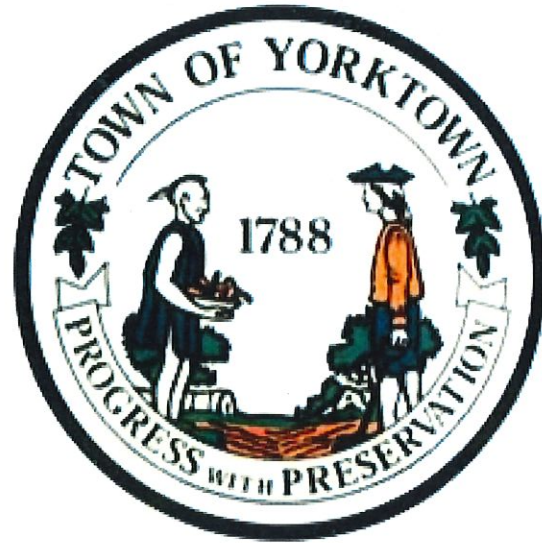
## 2018 Adopted Budget



December 19, 2017

Town Supervisor  
Town Board  
Comptroller

~ Michael Grace  
~ Gregory Bernard, Thomas Diana, Ed Lachterman, Vishnu Patel  
~ 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.

# THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers  
and many residential hamlets throughout its 40 square miles  
Town government consists of 23 different departments employing 240 full time employees

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

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

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

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



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

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

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



out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

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

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

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

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



**Police Department:** The Police Department's services fall into three distinct categories: law enforcement including investigating criminal activity, arresting offenders and recovering property; emergency services including responding to traffic accidents, providing first aid to the sick and injured and dispatching emergency services; and non-emergency services including the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents.

**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 dismissal of all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

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

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

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

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



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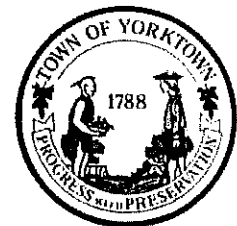
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## BUDGET PROCEDURE

- 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, which is submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20.
- The Town Board met with various department heads on November 15<sup>th</sup> & 16<sup>th</sup>, 2017 to discuss the tentative budget. The Board adopted a Preliminary budget on November 16, 2017 for general public comment at a public hearing.
- The Public Hearing on the Preliminary Budget was held on December 5, 2017.
- Based on public comment, the Town Board determined what, if any, revisions were appropriate and voted to adopt the final budget on December 19, 2017.
- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2018, and constitutes the annual budget of the Town for the next fiscal year.
- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances.



# YORKTOWN

## MUNICIPAL PROFILES IN WESTCHESTER COUNTY, NEW YORK

American Community Survey, 2005-2009

### POPULATION DATA

|                                               |              |
|-----------------------------------------------|--------------|
| <b>Total Population:</b>                      | 37,538       |
| <b>Area and density:</b>                      | 18.4         |
| Square miles:                                 |              |
| Persons per square mile*                      | 2,040.1      |
| <b>Population by race and Hispanic origin</b> |              |
| 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%   |

|              |              |
|--------------|--------------|
| <b>Age</b>   |              |
| 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%     |

|                                       |              |
|---------------------------------------|--------------|
| <b>Place of birth and citizenship</b> |              |
| Native:                               | 32,750 87.2% |
| Born in New York State:               | 29,526 78.7% |
| Born in Different State:              | 2,770 7.4%   |
| US Citizen Not Born in US:            | 454 1.2%     |
| Foreign Born                          | 4,788 12.8%  |
| Naturalized Citizen                   | 3,091 8.2%   |
| Not a Citizen                         | 1,697 4.5%   |

|                                |        |
|--------------------------------|--------|
| <b>Top countries of origin</b> |        |
| 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

|                                                       |             |
|-------------------------------------------------------|-------------|
| <b>Total Households:</b>                              | 13,128      |
| <b>Average household size:</b>                        | 2.85        |
| <b>Family Households (families):</b>                  | 10,225      |
| Families with own children under 18:                  | 9,271 8.762 |
| Married-couple families:                              | 8,762       |
| Female-headed households with children under 18:      | 4,289       |
| Female-headed households:                             | 1,156       |
| Children in Female-headed households:                 | 1,233       |
| Non-family households:                                | 3,354       |
| Householder living alone:                             | 2,592       |
| Householder 65+ living alone:                         | 1,311       |
| Children under 18 living in single-parent households: | 1,283       |

### HOUSING DATA

|                                     |              |
|-------------------------------------|--------------|
| <b>Total housing units:</b>         | 13,494       |
| <b>Housing occupancy and tenure</b> |              |
| Occupied housing units:             | 13,128 97.3% |
| Vacant units:                       | 366 2.7%     |
| Owner-occupied:                     | 11,233 85.6% |
| Renter-occupied:                    | 1,895 14.4%  |

|                                   |        |
|-----------------------------------|--------|
| <b>Housing units in structure</b> |        |
| Single-family:                    | 10,886 |
| 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      |

|                           |       |
|---------------------------|-------|
| <b>Year housing built</b> | 1965  |
| Median Year Built:        |       |
| 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 |

|                                       |              |
|---------------------------------------|--------------|
| <b>Monthly renter costs</b>           | \$1,018      |
| Average rent:                         |              |
| <b>Housing Units by Range in Rent</b> |              |
| 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%      |

|                                   |        |
|-----------------------------------|--------|
| <b>Cost-burdened households</b>   |        |
| Total specified household:        | 10,401 |
| Cost-Burdened Renters:            | 834    |
| Cost-Burdened Owners w/ mortgage: | 3,692  |

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

### EDUCATION DATA

|                                              |               |
|----------------------------------------------|---------------|
| <b>Educational attainment</b>                |               |
| 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%   |
| <b>School enrollment</b>                     |               |
| 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:             | 561           |

### EMPLOYMENT DATA

|                             |               |
|-----------------------------|---------------|
| <b>Employment</b>           | 20,141        |
| Total civilian labor force: |               |
| 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%        |

|                                         |              |
|-----------------------------------------|--------------|
| <b>Residents commuting to work</b>      |              |
| Average travel time to work: 32 minutes |              |
| Total commuters 16 and over:            | 17,521 94.2% |
| Drove to work alone:                    | 14,405 82.2% |
| Carpooled:                              | 1,622 9.3%   |
| Public transportation:                  | 1,053 6.0%   |
| Other means:                            | 441 2.5%     |
| Worked at home:                         | 1,075 5.8%   |

### INCOME DATA

|                                   |           |
|-----------------------------------|-----------|
| <b>Household income</b>           | \$45,378  |
| Per capita:                       | \$103,386 |
| Average household:                | \$129,224 |
| Average family:                   |           |
| <b>Households by Income Range</b> |           |
| 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     |

|                           |               |
|---------------------------|---------------|
| <b>Poverty status</b>     |               |
| Total poverty universe**: | 37,411 100.0% |
| Total persons in poverty: | 701 1.9%      |



Prepared by:  
Westchester County Department of Planning  
148 Marine 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.westchestergov.com/census-and-statistics>

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

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

## Exemption Impact Report

Assessment Year: 2017

County: Westchester  
SWIS Code: 555400

Town Value Report

Municipality: Yorktown  
Total Assessed Val: 152,158,261  
Uniform Percentage: 2.38

Equalized Total Assessed Value = 6,393,204,243

| Exempt Code | Description                       | Statutory Authority | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|-----------------------------------|---------------------|--------------|-----------------------------|---------------------|
| 10100       | SPECIAL DISTRICT                  | RPTL 410            | 8            | 2,029,411                   | 0.03                |
| 12100       | ST OWNED                          | RPTL 404(1)         | 51           | 134,065,546                 | 2.10                |
| 13100       | CNTY OWNED                        | RPTL 406(1)         | 18           | 37,903,361                  | 0.59                |
| 13360       | NYC AQUEDUCT                      | RPTL 406(4)         | 44           | 68,392,436                  | 1.07                |
| 13500       | TOWN OWNED                        | RPTL 406(1)         | 351          | 108,881,302                 | 1.70                |
| 13800       | SCHL OWNED                        | RPTL 408            | 16           | 361,644,957                 | 5.66                |
| 13850       | BOCES                             | RPTL 408            | 14           | 11,367,647                  | 0.18                |
| 13870       | SP/DST OWN                        | RPTL 410            | 4            | 245,798                     | 0.00                |
| 14110       | POST OFFIC                        | State L 54          | 1            | 3,012,605                   | 0.05                |
| 14200       | FOREIGN GO                        | RPTL 418            | 9            | 3,731,092                   | 0.06                |
| 21600       | CLERGY-RES                        | RPTL 462            | 3            | 1,449,579                   | 0.02                |
| 25110       | RELIGIOUS                         | RPTL 420-a          | 41           | 53,437,394                  | 0.84                |
| 25120       | EDUCATIONL                        | RPTL 420-a          | 37           | 36,125,000                  | 0.57                |
| 25130       | CHARITABLE                        | RPTL 420-a          | 4            | 2,107,142                   | 0.03                |
| 25230       | MENTAL IMP                        | RPTL 420-a          | 6            | 2,941,176                   | 0.05                |
| 25300       | OTH NONPRF                        | RPTL 420-b          | 11           | 13,035,714                  | 0.20                |
| 26050       | AGR. SOCIETY                      | RPTL 450            | 2            | 1,283,613                   | 0.02                |
| 26100       | VEIS ORG.                         | RPTL 452            | 1            | 338,235                     | 0.01                |
| 26400       | INC VOL FR                        | RPTL 464(2)         | 13           | 13,544,117                  | 0.21                |
| 27350       | CEMETERY                          | RPTL 446            | 3            | 630,252                     | 0.01                |
| 28120       | DISABLED RESIDENCE                | RPTL 422            | 4            | 2,407,563                   | 0.04                |
| 28520       | NURSING HOME                      | RPTL 422            | 5            | 19,376,050                  | 0.30                |
| 28540       | MENTAL/DISABLE                    | RPTL 422            | 6            | 3,701,680                   | 0.06                |
| 29350       | LIBRARY                           | RPTL 438            | 2            | 8,029,411                   | 0.13                |
| 33551       | TOWN IN REM                       | RPTL 406(5)         | 13           | 556,722                     | 0.01                |
| 41101       | VETERANS                          | RPTL 458            | 166          | 27,699,789                  | 0.43                |
| 41121       | WAR VET CT                        | RPTL 458-a          | 637          | 28,093,487                  | 0.44                |
| 41131       | COMBAT VET CT                     | RPTL 458-a          | 388          | 27,903,445                  | 0.44                |
| 41141       | DISABLED VET CT                   | RPTL 458-a          | 118          | 10,110,042                  | 0.16                |
| 41161       | COLD WAR VET                      | RPTL 458-b          | 95           | 4,392,689                   | 0.07                |
| 41171       | DIS. COLD WAR VET                 | RPTL 458-b          | 7            | 238,571                     | 0.00                |
| 41400       | CLERGY                            | RPTL 460            | 4            | 252,100                     | 0.00                |
| 41681       | C/T VOL FIRE & AMB                | RPTL 466-c, d, e, g | 45           | 1,640,588                   | 0.03                |
| 41720       | AG-COUNTY                         | Ag-Mkts L 305       | 20           | 5,476,848                   | 0.09                |
| 41730       | AGR-INDAPP                        | Ag-Mkts L 306       | 1            | 196,890                     | 0.00                |
| 41800       | AGED-ALL C/T/S                    | RPTL 467            | 104          | 11,901,596                  | 0.19                |
| 41801       | AGED-CTY/TOWN                     | RPTL 467            | 217          | 15,806,050                  | 0.25                |
| 41900       | PHYS-DSBLD                        | RPTL 459            | 1            | 30,462                      | 0.00                |
| 41930       | DSBL-INCOM C/T/S                  | RPTL 459-c          | 6            | 481,806                     | 0.01                |
| 41931       | DSBL-INCOM C/T                    | RPTL 459-c          | 3            | 296,134                     | 0.00                |
| 42100       | AG BULDING                        | RPTL 483-a          | 2            | 313,025                     | 0.00                |
| 47460       | FORESTED LAND                     | RPTL 480-a          | 3            | 405,840                     | 0.01                |
| 48510       | LIMITED PROFIT                    | PHFL 33(1)(a)       | 1            | 2,720,588                   | 0.04                |
|             | Total Exemptions (No System EX's) |                     | 2,485        | 1,028,197,753               | 16.08               |

**Exemption Impact Report**

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SWTS Code: 555400

Town Value Report

Municipality: Yorktown  
Total Assessed Val: 152,158,261  
Uniform Percentage: 2.38

Equalized Total Assessed Value = 6,393,204,243

| Exempt Code | Description                         | Statutory Authority | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|-------------------------------------|---------------------|--------------|-----------------------------|---------------------|
|             | Total Exemptions (with System EX's) |                     | 2,485        | 1,028,197,753               | 16.08               |

Values have been equalized using the Uniform Percentage of Value.

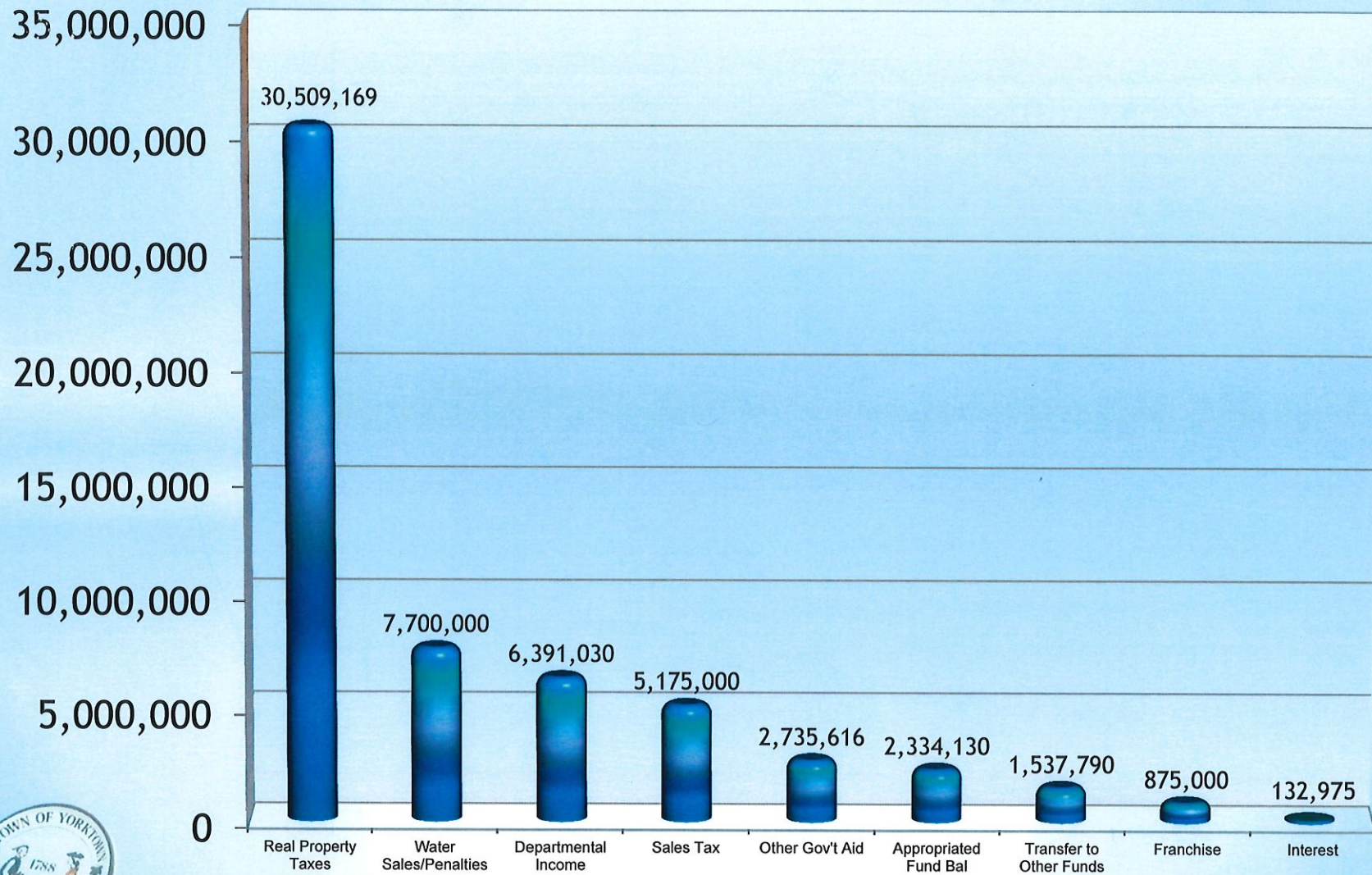
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

| 2018 Adopted Budget Summary |      |                        |                 |                              |                  |                  |                  |             |
|-----------------------------|------|------------------------|-----------------|------------------------------|------------------|------------------|------------------|-------------|
| Fund                        | Code | 2018<br>Appropriations | 2018<br>Revenue | Appropriated<br>Fund Balance | 2018<br>Tax Levy | 2018<br>Tax Rate | 2017<br>Tax Rate | %<br>Change |
| General                     | A    | 28,929,825             | 14,226,705      | 1,075,000                    | 13,628,120       |                  |                  |             |
| Highway                     | D    | 5,994,250              | 603,410         |                              | 5,390,840        |                  |                  |             |
| Library                     | L    | 2,542,105              | 448,750         | 75,000                       | 2,018,355        |                  |                  |             |
| Subtotal                    |      | 37,466,180             | 15,278,865      | 1,150,000                    | 21,037,315       | 165.15           | 160.66           | 2.80        |
| Parks                       |      |                        |                 |                              |                  |                  |                  |             |
| Amazon Park                 | AP   | 12,250                 | 250             |                              | 12,000           | 34.99            | 37.58            | -6.89       |
| Bethel Acres                | BA   | 2,000                  |                 |                              | 2,000            | 10.20            | 10.20            | 0.04        |
| Mohegan Improvement         | ID   | 88,030                 | 10,550          | 3,380                        | 74,100           | 9.50             | 9.53             | -0.36       |
| Mohegan Beach               | MB   | 55,275                 | 275             |                              | 55,000           | 27.28            | 29.20            | -6.59       |
| Mohegan Highlands           | MH   | 28,475                 | 100             |                              | 28,375           | 51.73            | 58.24            | -11.18      |
| Shrub Oak Community         | SC   | 63,400                 | 400             |                              | 63,000           | 91.73            | 103.98           | -11.78      |
| Shrub Oak Lake              | SL   | 8,500                  |                 |                              | 8,500            | 9.77             | 11.59            | -15.73      |
| Sewers                      |      |                        |                 |                              |                  |                  |                  |             |
| Osceola Sewer               | OS   | 47,270                 | 600             | 6,250                        | 40,420           | 15.26            | 16.77            | -9.02       |
| Yorktown Sewer              | YS   | 4,155,780              | 1,400,291       | 412,500                      | 2,342,989        | 572.17           | 578.59           | -1.11       |
| Bonnie & Jill Sewer         | GE   | 15,950                 |                 |                              | 15,950           | 259.69           | 260.66           | -0.37       |
| Clover Road Sewer           | GA   | 12,280                 | 12,280          |                              | 0                | 0.00             | 0.00             |             |
| Mohegan East Sewer          | GB   | 223,150                | 250             |                              | 222,900          | 343.50           | 312.31           | 9.99        |
| Mohegan West Sewer          | GC   | 62,950                 | 250             |                              | 62,700           | 196.97           | 194.46           | 1.29        |
| Hunterbrook Sewer           | GD   | 285,360                | 950             |                              | 284,410          | 140.48           | 175.38           | -19.90      |
| Oakside Sewer               | GF   | 63,850                 | 500             | 11,000                       | 52,350           | 236.02           | 197.93           | 19.25       |
| Hunterbrook Ext 202         | GJ   | 174,850                | 1,000           | 50,000                       | 123,850          | 278.71           | 330.97           | -15.79      |
| Suncrest Sewer              | GH   | 39,450                 | 500             |                              | 38,950           | 667.29           | 655.30           | 1.83        |
| Gomer Street Sewer          | GI   | 36,550                 | 100             |                              | 36,450           | 434.60           | 427.45           | 1.67        |
| Overlook Sewer              | GG   | 78,850                 | 500             | 10,500                       | 67,850           | 501.18           | 568.22           | -11.80      |
| Various                     |      |                        |                 |                              |                  |                  |                  |             |
| Open Space                  | C    |                        | 0               |                              |                  |                  | 30.00            |             |
| Emergency Medical           | SM   | 615,800                | 26,750          |                              | 589,050          | 4.52             | 4.33             | 4.35        |
| Special Refuse              | SR   | 4,439,260              | 62,250          | 290,500                      | 4,086,510        | 366.39           | 408.43           | -10.29      |
| Water District              | SW   | 9,384,750              | 7,725,500       | 400,000                      | 1,259,250        | 11.31            | 12.31            | -8.16       |
| Kitchawan Water District    | SW2  | 30,500                 | 25,250          |                              | 5,250            | 2.57             | 2.57             | 0.15        |
| Grand Total                 |      | 57,390,710             | 24,547,411      | 2,334,130                    | 30,509,169       |                  |                  |             |

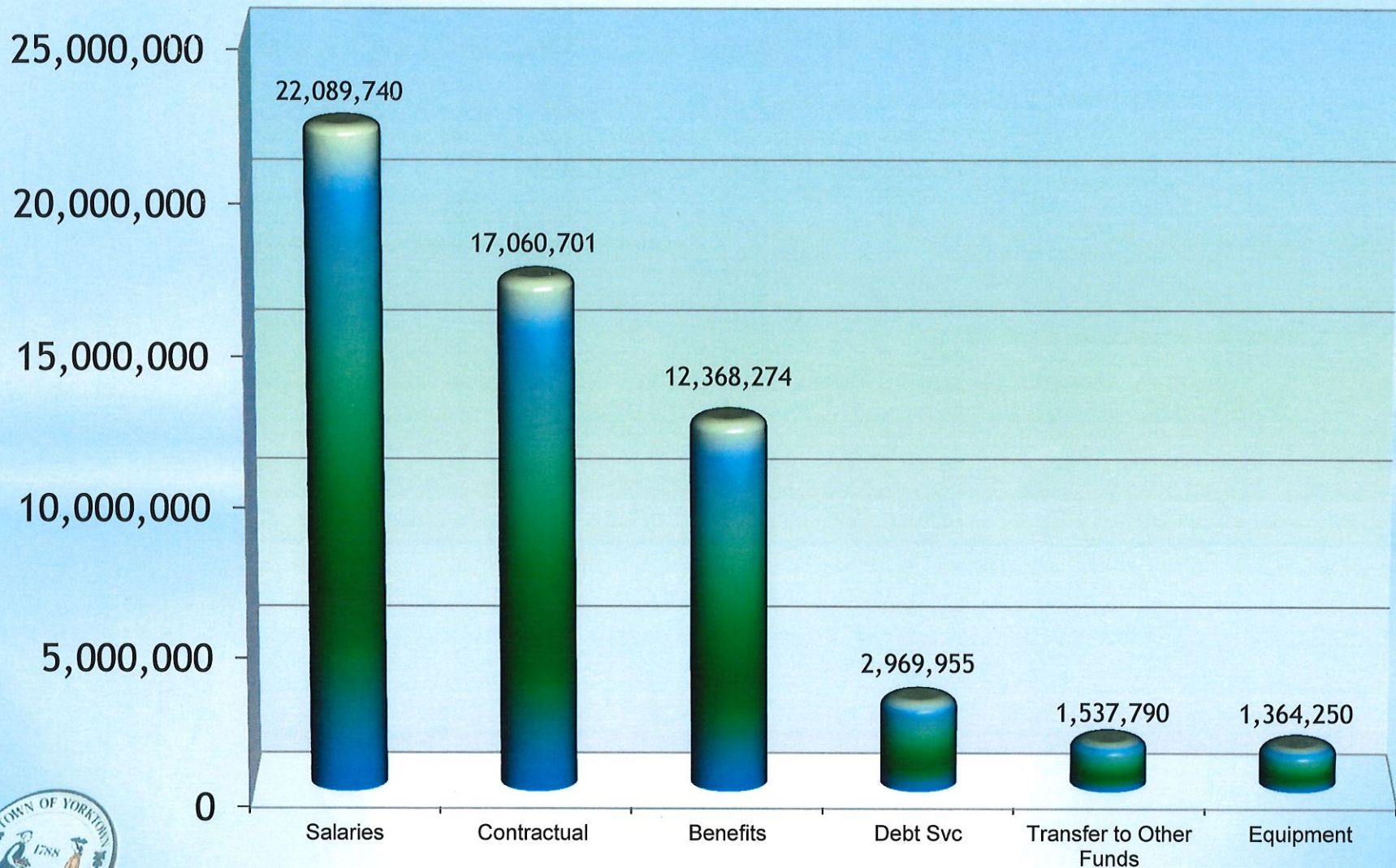
## 2018 Budgeted Revenues by CATEGORY

### \$ 57,390,710

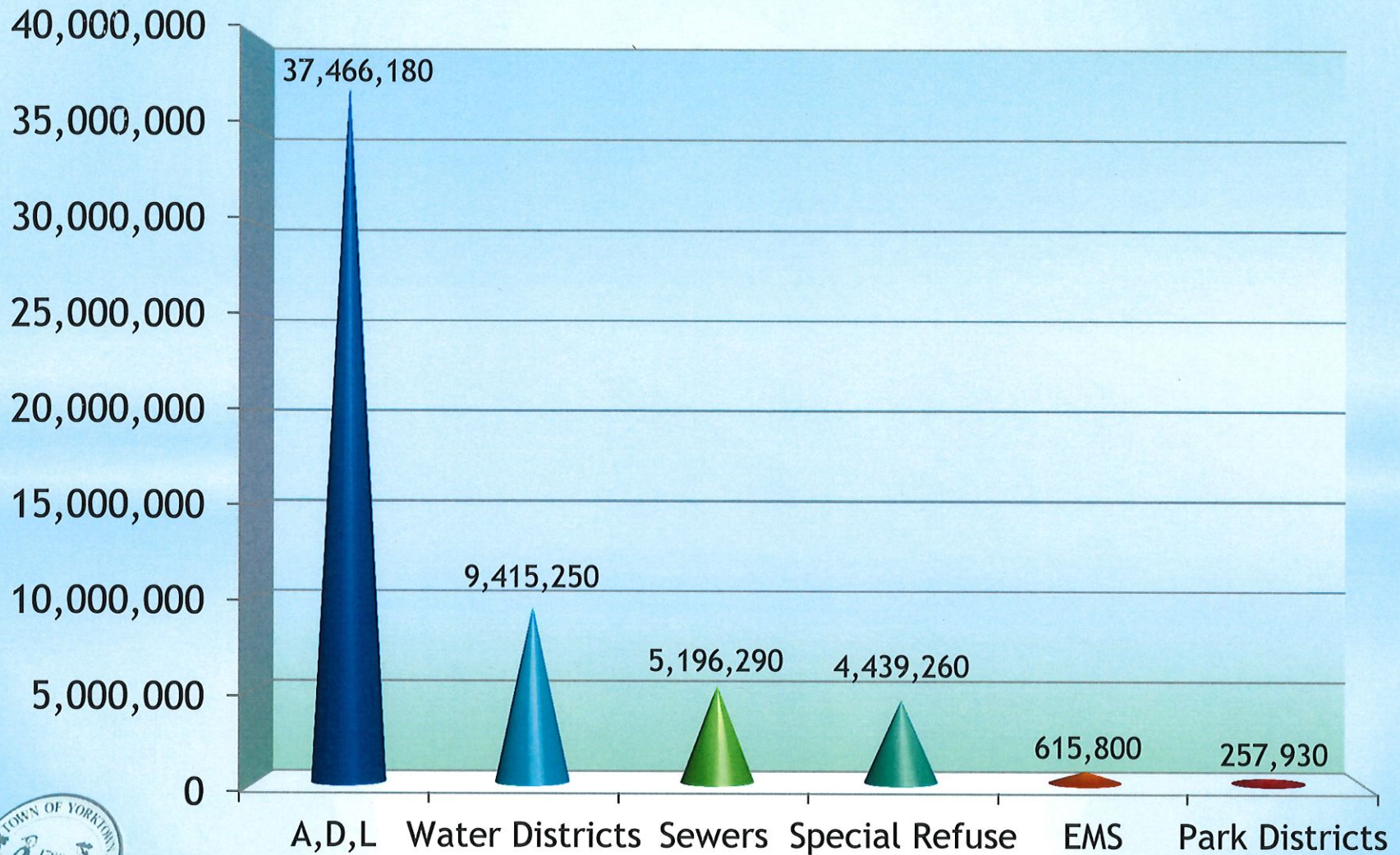


## 2018 Budgeted Expenditures by CATEGORY

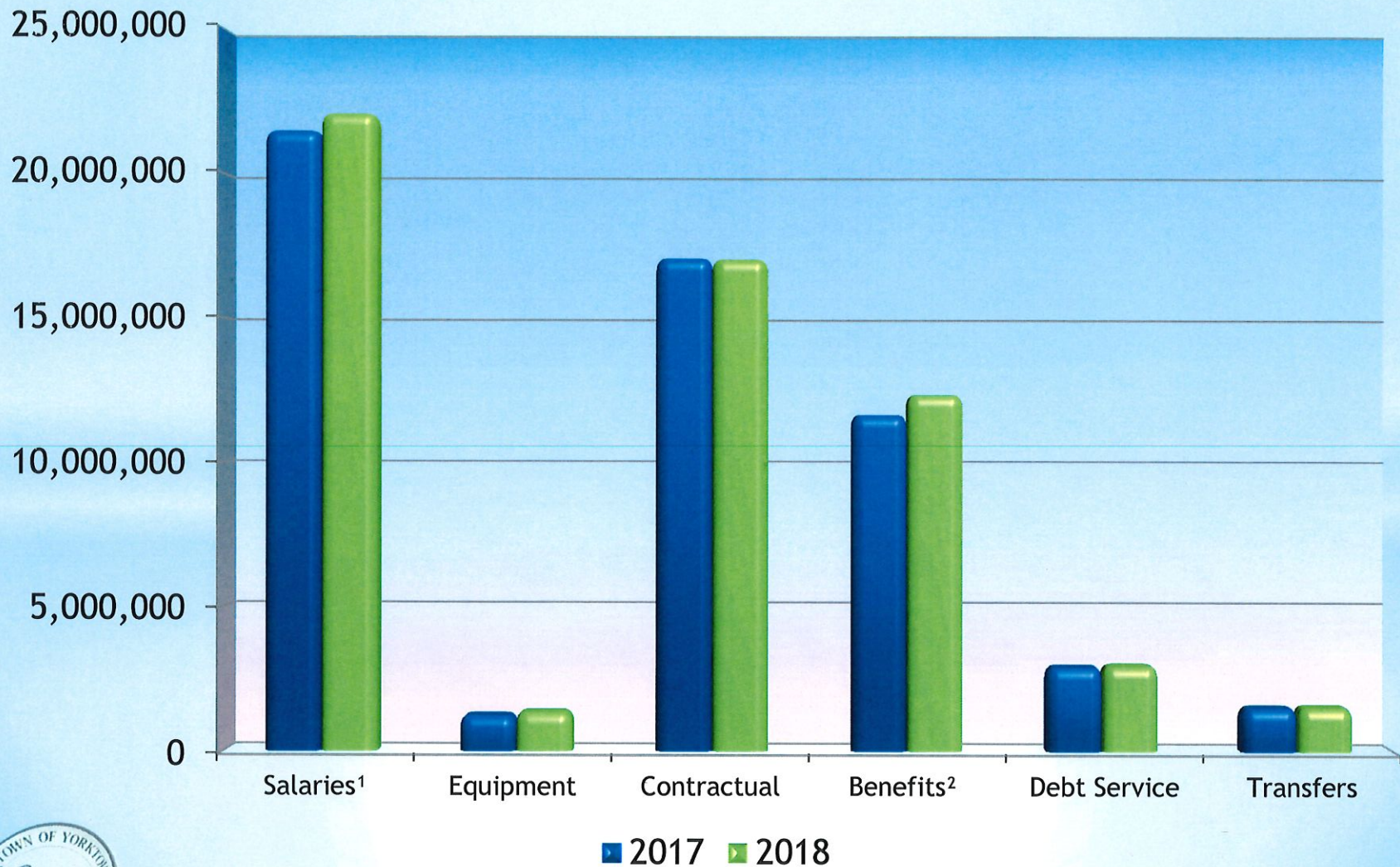
**\$ 57,390,170**



## 2018 Budgeted Appropriations by FUND \$ 57,390,710



## Expenditure Comparison 2017 vs. 2018



**Salaries<sup>1</sup>**-include PT, OT, Longevity, Lump Sum, Seasonal, Holiday Pay, Lump Vac, Stipend, Night Diff

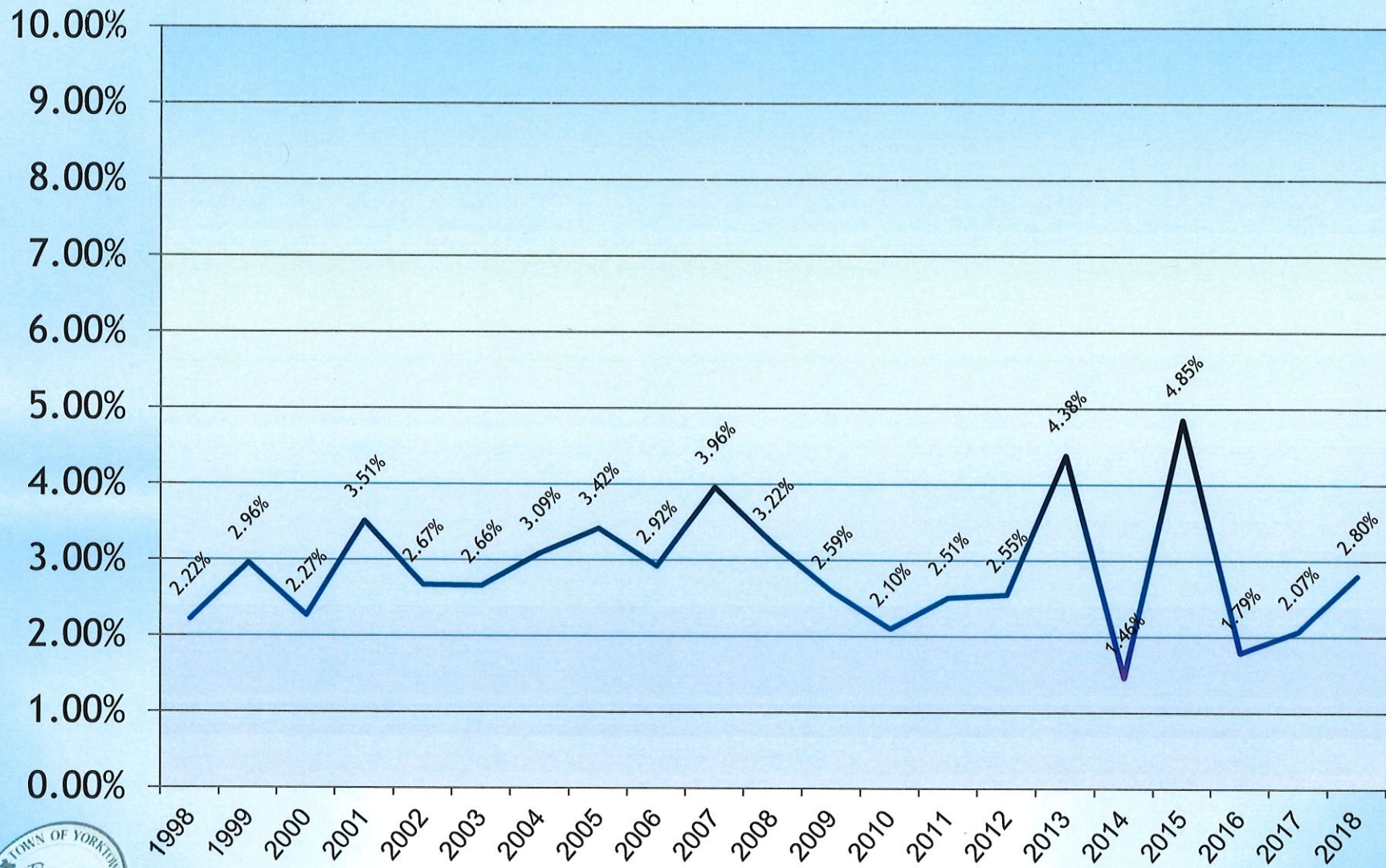
**Benefits<sup>2</sup>**-include Med, Dental, Vision, Retirement, Payroll & MTA Tax, Workers Comp, EAP, Unemp, FSA Admin, Emp Testing

## Major Changes to Expenditures

| Budgeted Expense                                                                                 | 2017       | 2018           |
|--------------------------------------------------------------------------------------------------|------------|----------------|
| Debt                                                                                             | 2,928,170  | 2,969,955      |
| Medical (Active)                                                                                 | 3,637,500  | 4,002,900      |
| Medical (Retirees)                                                                               | 1,125,750  | 1,164,000      |
| Paramedic Contract                                                                               | 598,950    | 615,800        |
| Paving                                                                                           | 250,000    | 500,000        |
| Refuse Contract                                                                                  | 2,504,800  | 2,000,000      |
| Retirement                                                                                       | 4,462,100  | 4,743,400      |
| Salary                                                                                           | 12,445,610 | 12,691,005     |
|                                                                                                  |            |                |
| Actual Expense                                                                                   | 2016       | 2017 (to date) |
| Workers Comp<br><i>Includes Medical claims, Expenses, Scheduled Loss of Use (SLU), Indemnity</i> | 376,105    | 493,445        |



# % Change in Tax Rate



## Current vs Prior Budget Comparison

2018 Adopted Budget Summary

| Fund    | Appropriations | Less Revenues | Less Fund Balance | Tax Levy   |
|---------|----------------|---------------|-------------------|------------|
| General | 28,929,825     | 14,226,705    | 1,075,000         | 13,628,120 |
| Highway | 5,994,250      | 603,410       | 0                 | 5,390,840  |
| Library | 2,542,105      | 448,750       | 75,000            | 2,018,355  |
| Total   | 37,466,180     | 15,278,865    | 1,150,000         | 21,037,315 |

|                 |             |                          |         |
|-----------------|-------------|--------------------------|---------|
| 2017 Assessment | 127,382,169 | Tax levy change 17 to 18 | 617,835 |
| 2018 Tax Rate   | 165.15      | Tax rate change 17 to 18 | 2.80%   |

2017 Adopted Budget Summary

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

|                 |             |                          |         |
|-----------------|-------------|--------------------------|---------|
| 2016 Assessment | 127,094,241 | Tax levy change 16 to 17 | 488,187 |
| 2016 Tax Rate   | 160.66      | Tax rate change 16 to 17 | 2.07%   |

2016 Adopted Budget Summary

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

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

| TAX RATE SUMMARY          |                    |                                |          |                   |                      |
|---------------------------|--------------------|--------------------------------|----------|-------------------|----------------------|
| GENERAL, HIGHWAY, LIBRARY |                    |                                |          |                   |                      |
| 1990 - 2018               |                    |                                |          |                   |                      |
| Year                      | Assessed Valuation | Assessed Valuation %<br>Change | Tax Rate | Tax Rate % Change | A,D,L Appropriations |
| 1990                      | 126,910,375        | 0.76                           | 81.16    | 4.32              | 17,569,154           |
| 1991                      | 128,582,815        | 1.32                           | 87.56    | 7.89              | 18,010,412           |
| 1992                      | 127,027,967        | (1.21)                         | 81.22    | (7.24)            | 18,158,247           |
| 1993                      | 123,543,326        | (2.74)                         | 77.18    | (4.98)            | 17,481,319           |
| 1994                      | 120,545,172        | (2.43)                         | 77.28    | 0.13              | 17,706,464           |
| 1995                      | 119,903,456        | (0.53)                         | 83.66    | 8.26              | 17,882,812           |
| 1996                      | 119,729,423        | (0.15)                         | 87.43    | 4.51              | 18,423,170           |
| 1997                      | 120,863,316        | 0.95                           | 91.24    | 4.36              | 18,650,219           |
| 1998                      | 121,666,212        | 0.66                           | 93.26    | 2.22              | 19,532,407           |
| 1999                      | 121,630,651        | (0.03)                         | 96.02    | 2.96              | 20,147,977           |
| 2000                      | 122,800,742        | 0.96                           | 98.20    | 2.27              | 20,848,397           |
| 2001                      | 123,384,858        | 0.48                           | 101.64   | 3.51              | 21,487,339           |
| 2002                      | 121,887,988        | (1.21)                         | 104.35   | 2.67              | 22,508,060           |
| 2003                      | 123,290,428        | 1.15                           | 107.13   | 2.66              | 23,525,043           |
| 2004                      | 123,725,905        | 0.35                           | 110.44   | 3.09              | 26,182,512           |
| 2005                      | 124,431,662        | 0.57                           | 114.22   | 3.42              | 27,701,411           |
| 2006                      | 124,783,381        | 0.28                           | 117.56   | 2.92              | 28,426,488           |
| 2007                      | 124,833,331        | 0.04                           | 122.21   | 3.96              | 29,594,448           |
| 2008                      | 125,025,377        | 0.15                           | 126.15   | 3.22              | 30,594,642           |
| 2009                      | 125,922,341        | 0.72                           | 129.41   | 2.59              | 30,009,098           |
| 2010                      | 127,310,141        | 1.10                           | 132.13   | 2.10              | 29,972,125           |
| 2011                      | 127,412,430        | 0.08                           | 135.45   | 2.51              | 30,038,243           |
| 2012                      | 126,638,090        | (0.61)                         | 138.91   | 2.55              | 30,948,122           |
| 2013                      | 126,568,929        | (0.05)                         | 144.99   | 4.38              | 32,424,674           |
| 2014                      | 126,248,104        | (0.25)                         | 147.49   | 1.46              | 33,814,063           |
| 2015                      | 126,577,490        | 0.26                           | 154.64   | 4.85              | 34,992,549           |
| 2016                      | 126,617,107        | 0.03                           | 157.41   | 1.79              | 35,277,154           |
| 2017                      | 127,094,241        | 0.38                           | 160.66   | 2.07              | 36,151,200           |
| 2018                      | 127,382,169        | 0.23                           | 165.15   | 2.80              | 37,466,180           |

## 2018 Adopted Budget Tax Implications

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

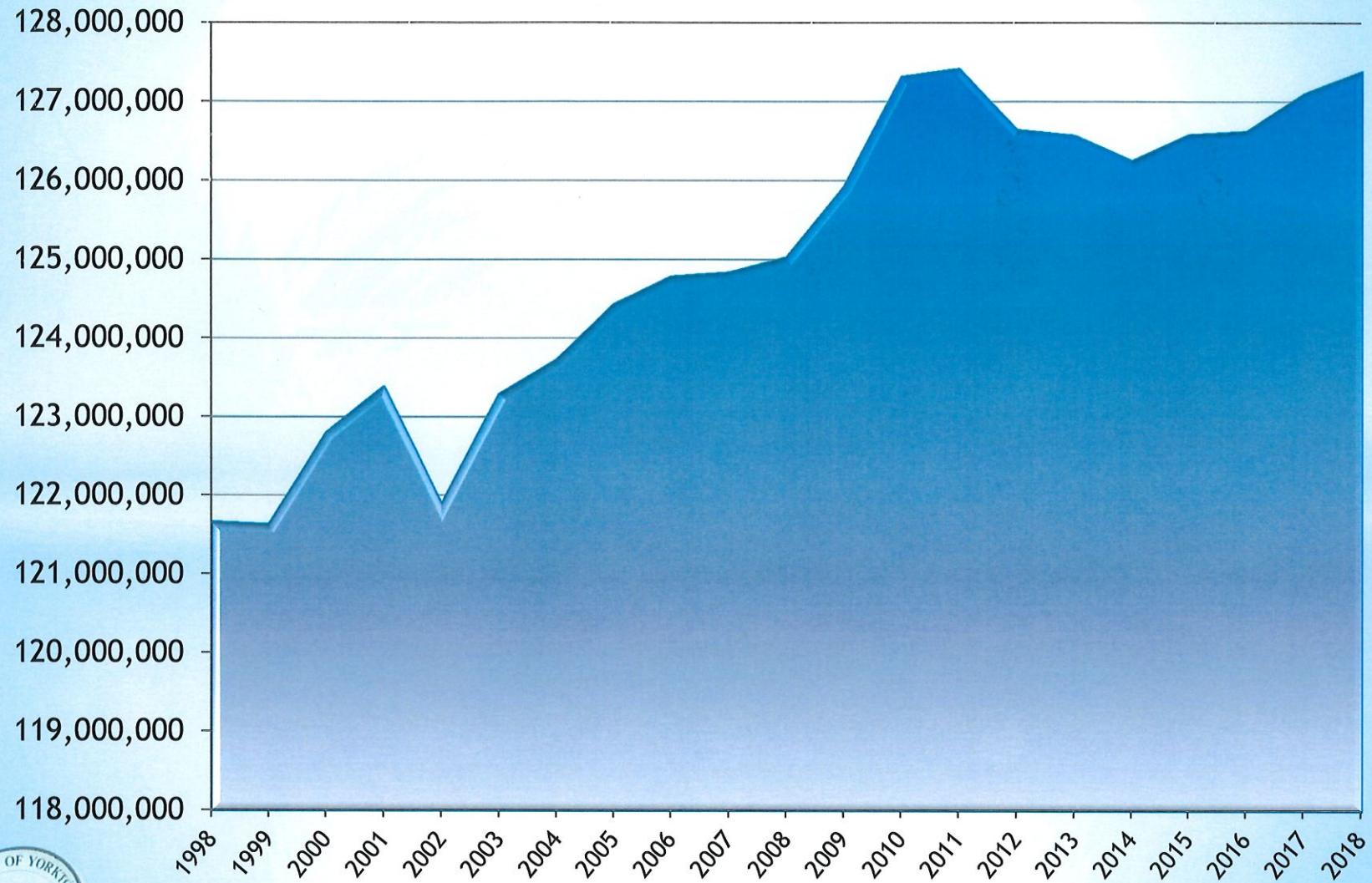
| Town tax bill for typical resident with Town utilities: |          |                    | change in \$ |
|---------------------------------------------------------|----------|--------------------|--------------|
| General, Highway and Library                            | 1,651.51 | increase from 2017 | 4.49         |
| Water District                                          | 113.05   | decrease from 2017 | -1.00        |
| Refuse District                                         | 366.39   | decrease from 2017 | -42.04       |
| Emergency Medical Services                              | 45.18    | decrease from 2017 | 0.19         |
| Total                                                   | 2,176.13 |                    |              |

|                                                 |          |
|-------------------------------------------------|----------|
| 2018 Typical Assessment Tax Bill with utilities | 2,176.13 |
| 2017 Typical Assessment Tax Bill with utilities | 2,181.50 |
| % Change                                        | -0.25    |

| Town tax bill for typical resident without Town utilities: |          |                    | change in \$ |
|------------------------------------------------------------|----------|--------------------|--------------|
| General, Highway and Library                               | 1,651.51 | increase from 2017 | 4.49         |
| Refuse District                                            | 366.39   | decrease from 2017 | -42.04       |
| Emergency Medical Services                                 | 45.18    | decrease from 2017 | 0.19         |
| Total                                                      | 2,063.08 |                    |              |

|                                                    |          |
|----------------------------------------------------|----------|
| 2018 Typical Assessment Tax Bill without utilities | 2,063.08 |
| 2017 Typical Assessment Tax Bill without utilities | 2,058.35 |
| % Change                                           | 0.23     |

# Assessed Valuation



| Fund Balance by Category |                            |                                                                                                                          |               |              |              |              |              |
|--------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|
|                          |                            |                                                                                                                          | Non Spendable | Restricted   | Assigned     | Unassigned   | Total        |
|                          |                            |                                                                                                                          | Fund Balance  | Fund Balance | Fund Balance | Fund Balance | Fund Balance |
|                          |                            | Code                                                                                                                     | 12/31/2016    | 12/31/2016   | 12/31/2016   | 12/31/2016   | 12/31/2016   |
| Fund                     | General                    | A                                                                                                                        | 722,594       | 594,090      | 1,688,554    | 10,720,870   | 13,726,108   |
|                          | Highway                    | D                                                                                                                        | 68,492        | 140,748      | 595,626      |              | 804,866      |
|                          | Library                    | L                                                                                                                        | 41,617        | 129,842      | 844,475      |              | 1,015,934    |
| Parks                    | Amazon Park                | AP                                                                                                                       |               |              | 97,513       |              | 97,513       |
|                          | Bethel Acres               | BA                                                                                                                       |               |              | 98           |              | 98           |
|                          | Mohegan Improvement        | ID                                                                                                                       |               |              | 205,769      |              | 205,769      |
|                          | Mohegan Beach              | MB                                                                                                                       |               |              | 111,245      |              | 111,245      |
|                          | Mohegan Highlands          | MH                                                                                                                       |               |              | 30,581       |              | 30,581       |
|                          | Shrub Oak Community        | SC                                                                                                                       |               | 27,477       | 130,382      |              | 157,859      |
|                          | Shrub Oak Lake             | SL                                                                                                                       |               |              | 111,111      |              | 111,111      |
| Sewers                   | Osceola Sewer              | OS                                                                                                                       |               |              | 170,161      |              | 170,161      |
|                          | Yorktown Sewer             | YS                                                                                                                       | 32,314        | 635,283      | 5,492,248    |              | 6,159,845    |
|                          | Bonnie & Jill Sewer        | GE                                                                                                                       |               |              | 3,192        |              | 3,192        |
|                          | Clover Road Sewer          | GA                                                                                                                       |               |              | 3,006        |              | 3,006        |
|                          | Mohegan East Sewer         | GB                                                                                                                       |               |              | 59,450       |              | 59,450       |
|                          | Mohegan West Sewer         | GC                                                                                                                       |               |              | 45,419       |              | 45,419       |
|                          | Hunterbrook Sewer          | GD                                                                                                                       |               |              | 187,355      |              | 187,355      |
|                          | Oakside Sewer              | GF                                                                                                                       |               | 64,633       | 135,063      |              | 199,696      |
|                          | Hunterbrook Ext 202        | GJ                                                                                                                       |               |              | 107,788      |              | 107,788      |
|                          | Suncrest Sewer             | GH                                                                                                                       |               |              | 159,295      |              | 159,295      |
|                          | Gomer Street Sewer         | GI                                                                                                                       |               |              | 24,643       |              | 24,643       |
|                          | Overlook Sewer             | GG                                                                                                                       |               | 59,520       | 84,301       |              | 143,821      |
| Various                  | Open Space                 | C                                                                                                                        |               |              | 271,088      |              | 271,088      |
|                          | Emergency Medical          | SM                                                                                                                       |               |              | 62,930       |              | 62,930       |
|                          | Special Refuse             | SR                                                                                                                       | 27,966        | 82,380       | 625,841      |              | 736,187      |
| Water                    | Water District             | SW                                                                                                                       | 45,581        | 452,120      | 2,066,436    |              | 2,564,137    |
|                          | Kitchawan Water District   | SW2                                                                                                                      |               |              | 128,769      |              | 128,769      |
| Debt                     | Debt Service (Stony St)    | DS 20                                                                                                                    |               | 60,063       |              |              | 60,063       |
|                          |                            |                                                                                                                          |               |              |              |              |              |
|                          | Fund Balance Definitions   |                                                                                                                          |               |              |              |              |              |
|                          | Non Spendable Fund Balance | Cannot be spent because they are legally or contractually required to be maintained intact - Ex: prepaid items           |               |              |              |              |              |
|                          | Restricted Fund Balance    | Can only be spent for certain purposes because of restrictions set by law. The State regulates establishment and funding |               |              |              |              |              |
|                          | Assigned Fund Balance      | These amounts are intended to be spent for a specific purpose expressed by the Town Board                                |               |              |              |              |              |
|                          | Unassigned Fund Balance    | These are amounts that are available to be spent for any Town purpose.                                                   |               |              |              |              |              |
|                          |                            | Only the General Fund can have an Unassigned Fund Balance                                                                |               |              |              |              |              |

2018 Projected Four Year Financial Model

2018 Adopted Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 28,929,825     | 14,226,705    | 1,075,000                    | 13,628,120 |
| Highway         | 5,994,250      | 603,410       | 0                            | 5,390,840  |
| Library         | 2,542,105      | 448,750       | 75,000                       | 2,018,355  |
| Total           | 37,466,180     | 15,278,865    | 1,150,000                    | 21,037,315 |
| 2017 Assessment | 127,382,169    |               | Tax levy change 2017 to 2018 | 617,835    |
| 2018 Tax Rate   | 165.15         |               | Tax rate change 2017 to 2018 | 2.80%      |

2019 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 29,653,071     | 14,368,972    | 0                            | 15,284,099 |
| Highway         | 6,144,106      | 609,444       | 0                            | 5,534,662  |
| Library         | 2,605,658      | 453,238       | 0                            | 2,152,420  |
| Total           | 38,402,835     | 15,431,654    | 0                            | 22,971,181 |
| 2018 Assessment | 128,662,360    |               | Tax levy change 2018 to 2019 | 1,933,866  |
| 2019 Tax Rate   | 178.54         |               | Tax rate change 2018 to 2019 | 8.11%      |

2020 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 30,394,397     | 14,512,662    | 0                            | 15,881,736 |
| Highway         | 6,297,709      | 615,539       | 0                            | 5,682,170  |
| Library         | 2,670,799      | 457,770       | 0                            | 2,213,029  |
| Total           | 39,362,905     | 15,585,970    | 0                            | 23,776,935 |
| 2019 Assessment | 129,955,417    |               | Tax levy change 2019 to 2020 | 805,754    |
| 2020 Tax Rate   | 182.96         |               | Tax rate change 2019 to 2020 | 2.48%      |

2021 Estimated Budget Summary

| Fund            | Appropriations | Less Revenues | Less Fund Balance            | Tax Levy   |
|-----------------|----------------|---------------|------------------------------|------------|
| General         | 31,154,257     | 14,657,788    | 0                            | 16,496,469 |
| Highway         | 6,455,152      | 621,694       | 0                            | 5,833,458  |
| Library         | 2,737,569      | 462,348       | 0                            | 2,275,221  |
| Total           | 40,346,978     | 15,741,830    | 0                            | 24,605,148 |
| 2020 Assessment | 131,261,468    |               | Tax levy change 2020 to 2021 | 828,213    |
| 2021 Tax Rate   | 187.45         |               | Tax rate change 2020 to 2021 | 2.45%      |

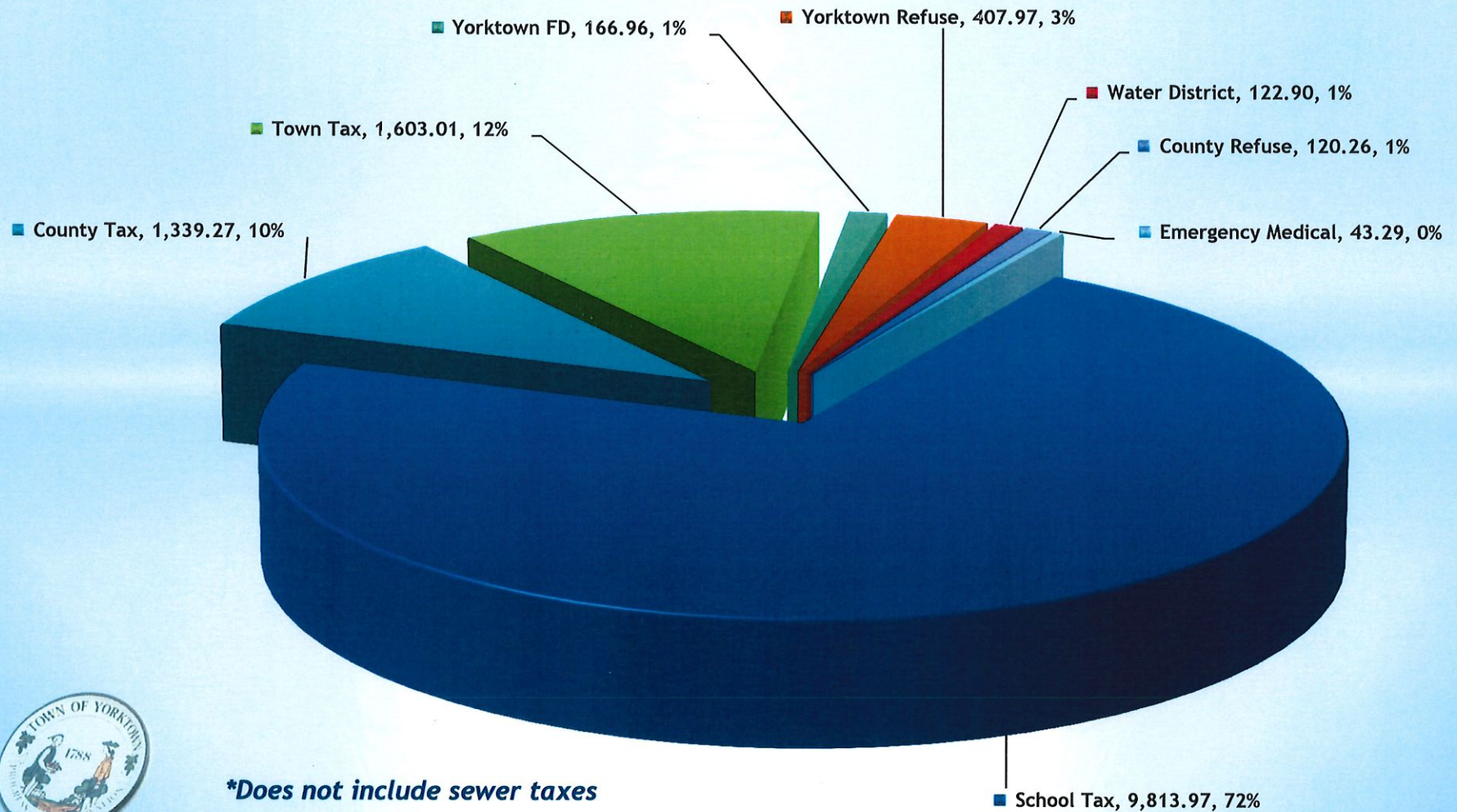
Inflationary assumptions: 1% per year for revenues and 2.5% expenditures

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

2018 Tentative Budget includes non-reoccurring expenditures

**2019-2021 Estimated Budgets do not include a fund balance allocation**

## Tax Illustration of a \$10,000 Assessed Home Total 2017 Taxes: Yorktown School District \$13,617.63\*

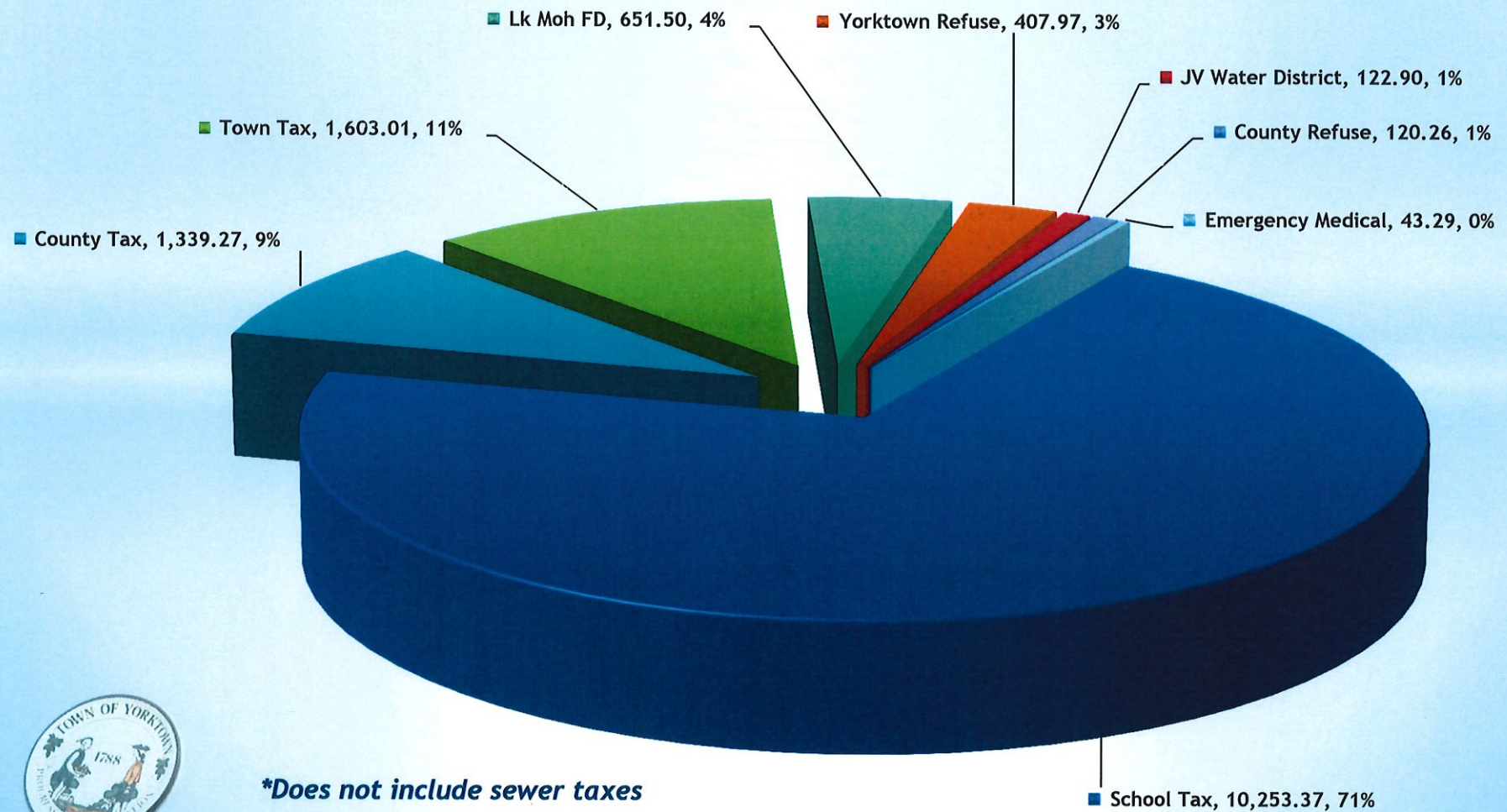


*\*Does not include sewer taxes*



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

### 2017 Taxes: Lakeland School District \$14,541.57\*



*\*Does not include sewer taxes*



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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account          | Description                                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|---------------------------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b> |                                                                     |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.1001      | REAL PROPERTY TAXES                                                 | 12,777,511.91  | 13,424,930.29  | 13,437,000.00              | 13,437,000.00              | 13,437,000.00              | 13,646,272.00              | 13,628,120.00              | 13,628,120.00          | 1.42%                             |
| A.0000.1002      | APPROPRIATED FUND<br>BALANCE                                        | (81,237.85)    | 0.00           | 925,000.00                 | 2,550,459.77               | 0.00                       | 975,000.00                 | 1,075,000.00               | 1,075,000.00           | 16.22%                            |
| A.0000.1002.0006 | APPROPRIATED FUND<br>BALANCE.BALLFIELD                              | (6,200.00)     | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.1002.0008 | APPROPRIATED FUND<br>BALANCE.RESERVE FOR<br>ACCURED EMP<br>BENEFITS | (127,031.58)   | 0.00           | 0.00                       | (1,641.11)                 | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.1081      | PAYMENTS IN LIEU OF<br>TAXES                                        | 10,539.44      | 28,179.77      | 25,000.00                  | 25,000.00                  | 29,194.20                  | 28,750.00                  | 28,750.00                  | 28,750.00              | 15.00%                            |
| A.0000.1090      | PROPERTY TAX<br>INTEREST/PENALTIE                                   | 907,801.75     | 996,733.26     | 825,000.00                 | 825,000.00                 | 755,751.18                 | 900,000.00                 | 900,000.00                 | 900,000.00             | 9.09%                             |
| A.0000.1120      | SALES TAX                                                           | 5,203,292.00   | 5,268,319.00   | 5,150,000.00               | 5,150,000.00               | 4,090,931.00               | 5,175,000.00               | 5,175,000.00               | 5,175,000.00           | 0.49%                             |
| A.0000.1170      | FRANCHISE                                                           | 867,051.36     | 864,286.69     | 850,000.00                 | 850,000.00                 | 824,366.07                 | 875,000.00                 | 875,000.00                 | 875,000.00             | 2.94%                             |
| A.0000.1170.0001 | TOWING CONTRACT..                                                   | 102,008.00     | 95,000.00      | 95,000.00                  | 95,000.00                  | 73,387.00                  | 100,750.00                 | 100,750.00                 | 100,750.00             | 6.05%                             |
| A.0000.1170.0002 | PUBLIC EDUCATION<br>GRANTS                                          | 15,000.00      | 15,000.00      | 15,000.00                  | 15,000.00                  | 0.00                       | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.0000.1232      | TAX COLLECTOR FEES                                                  | 11,775.45      | 3,549.96       | 10,000.00                  | 10,000.00                  | 4,016.73                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -50.00%                           |
| A.0000.1233      | TAX ADJUSTMENTS                                                     | 35,332.51      | 59,858.86      | 50,000.00                  | 50,000.00                  | 39,069.59                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| A.0000.1250      | ASSESSOR FEES                                                       | 961.00         | 911.50         | 1,000.00                   | 1,000.00                   | 904.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.0000.1255      | TOWN CLERK FEES                                                     | 23,146.48      | 22,919.71      | 30,000.00                  | 30,000.00                  | 45,561.52                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 16.67%                            |
| A.0000.1255.0001 | BIRTH/DEATH<br>CERTIFICATES..                                       | 16,300.00      | 16,080.00      | 15,300.00                  | 15,300.00                  | 10,380.00                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 1.31%                             |
| A.0000.1315      | BAD CHECK FEE                                                       | 1,175.00       | 1,180.00       | 1,000.00                   | 1,000.00                   | 1,240.00                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.0000.1520      | POLICE FEES                                                         | 16,007.38      | 6,999.96       | 12,000.00                  | 12,000.00                  | 8,028.90                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -58.33%                           |
| A.0000.1521      | PERMITS                                                             | 64,890.00      | 58,070.00      | 62,500.00                  | 62,500.00                  | 23,770.00                  | 62,500.00                  | 62,500.00                  | 62,500.00              | 0.00%                             |
| A.0000.1565      | TAX MAP                                                             | 15.00          | 828.50         | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.0000.1989      | SECTION 8<br>REIMBURSEMENT                                          | 113,147.39     | 112,041.00     | 102,500.00                 | 102,500.00                 | 79,395.01                  | 102,950.00                 | 105,750.00                 | 105,750.00             | 3.17%                             |
| A.0000.2001      | RECREATION FEES                                                     | 57,289.63      | 78,551.53      | 57,500.00                  | 57,500.00                  | 60,328.97                  | 57,500.00                  | 57,500.00                  | 57,500.00              | 0.00%                             |
| A.0000.2001.0002 | DISCOUNT TICKET<br>SALES..                                          | 1,166.94       | 426.00         | 1,100.00                   | 1,100.00                   | 443.25                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -9.09%                            |

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account          | Description                                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|----------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000        | .                                            |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2001.0003 | LEGACY REVENUE                               | 15,346.16      | 23,342.70      | 29,000.00                  | 29,000.00                  | 20,896.37                  | 20,000.00                  | 20,000.00                  | 20,000.00              | -31.03%                           |
| A.0000.2001.0004 | RECREATION<br>FEES.CAMP                      | 487,965.75     | 502,623.02     | 500,000.00                 | 500,000.00                 | 479,062.30                 | 500,000.00                 | 500,000.00                 | 500,000.00             | 0.00%                             |
| A.0000.2001.0005 | RECREATION<br>FEES.POOL                      | 339,257.75     | 347,060.18     | 340,000.00                 | 340,000.00                 | 334,402.04                 | 335,000.00                 | 335,000.00                 | 335,000.00             | -1.47%                            |
| A.0000.2001.0006 | RECREATION<br>FEES.YOUTH PRG                 | 166,984.53     | 197,802.01     | 180,000.00                 | 180,000.00                 | 200,907.33                 | 195,000.00                 | 195,000.00                 | 195,000.00             | 8.33%                             |
| A.0000.2001.0007 | RECREATION<br>FEES.ADULT PRG                 | 85,345.30      | 82,916.05      | 80,000.00                  | 80,000.00                  | 90,508.09                  | 80,000.00                  | 80,000.00                  | 80,000.00              | 0.00%                             |
| A.0000.2001.0008 | RECREATION<br>FEES.GRANITE KNOLLS<br>REVENUE | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 25,000.00                  | 25,000.00                  | 25,000.00              | 100.00%                           |
| A.0000.2025      | YCCC FIXED ANNUAL<br>RENTS                   | 236,594.70     | 239,562.84     | 237,000.00                 | 237,000.00                 | 222,682.82                 | 242,500.00                 | 242,500.00                 | 242,500.00             | 2.32%                             |
| A.0000.2026      | YCCC ONE TIME USE<br>RENTS                   | 40,025.86      | 43,850.26      | 35,000.00                  | 35,000.00                  | 45,532.75                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 28.57%                            |
| A.0000.2027      | OVERTIME<br>REIMBURSEMENT                    | 17,493.75      | 11,725.13      | 15,000.00                  | 15,000.00                  | 12,300.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.0000.2090      | MUSEUM CHARGES                               | 614.25         | 665.00         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2110      | ZONING FEES                                  | 12,165.00      | 19,106.00      | 17,500.00                  | 17,500.00                  | 12,025.00                  | 17,500.00                  | 17,500.00                  | 17,500.00              | 0.00%                             |
| A.0000.2114      | ABACA                                        | 5,436.60       | 17,469.83      | 7,500.00                   | 7,500.00                   | 12,160.00                  | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.0000.2115      | PLANNING FEES                                | 37,846.00      | 65,626.00      | 40,000.00                  | 40,000.00                  | 22,625.75                  | 25,000.00                  | 25,000.00                  | 25,000.00              | -37.50%                           |
| A.0000.2116      | INSPECTION FEES                              | 23,659.00      | 24,286.00      | 40,000.00                  | 40,000.00                  | 106,938.00                 | 100,000.00                 | 100,000.00                 | 100,000.00             | 150.00%                           |
| A.0000.2116.0001 | INSPECTION<br>FEES.INSPECTIONS<br>LEVEL 1    | 10,500.00      | 45,650.00      | 45,000.00                  | 45,000.00                  | 10,600.00                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.0000.2118      | GEN DEVELOPMENT<br>FEES                      | 923.00         | 24,573.00      | 5,000.00                   | 5,000.00                   | 58,231.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 200.00%                           |
| A.0000.2210      | SERVICE TO OTHER<br>GOVERNMENTS              | 102,996.20     | 112,616.25     | 110,000.00                 | 110,000.00                 | 90,832.00                  | 120,000.00                 | 123,000.00                 | 123,000.00             | 11.82%                            |
| A.0000.2401      | INTEREST EARNINGS                            | 62,631.01      | 66,798.12      | 60,000.00                  | 60,000.00                  | 143,649.66                 | 75,000.00                  | 75,000.00                  | 75,000.00              | 25.00%                            |
| A.0000.2401.0001 | CAPITAL INTEREST..                           | 3,618.55       | 3,392.69       | 3,000.00                   | 3,000.00                   | 2,441.28                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.0000.2410.0001 | ANTENNA RENT..                               | 316,535.96     | 327,225.34     | 345,000.00                 | 345,000.00                 | 316,233.70                 | 363,000.00                 | 363,000.00                 | 363,000.00             | 5.22%                             |
| A.0000.2530      | BINGO LICENSE FEE                            | 970.29         | 1,649.86       | 2,500.00                   | 2,500.00                   | 1,449.91                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account          | Description                       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000        | .                                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2544      | DOG LICENSE FEE                   | 14,556.00      | 14,712.00      | 15,000.00                  | 15,000.00                  | 10,537.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.0000.2555      | BUILDING PERMITS                  | 465,756.50     | 541,945.00     | 500,000.00                 | 500,000.00                 | 534,931.25                 | 500,000.00                 | 505,000.00                 | 505,000.00             | 1.00%                             |
| A.0000.2556      | CERTIFICATES OF<br>OCCUPANCY      | 9,383.75       | 17,998.52      | 15,000.00                  | 15,000.00                  | 13,181.95                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.0000.2557      | NON-CONFORMING<br>BLDG PERMITS    | 650.00         | 575.00         | 500.00                     | 500.00                     | 3,925.00                   | 500.00                     | 2,000.00                   | 2,000.00               | 300.00%                           |
| A.0000.2558      | LOCAL ORDINANCE                   | 7,525.76       | 15,022.53      | 17,500.00                  | 17,500.00                  | 9,614.76                   | 17,500.00                  | 17,500.00                  | 17,500.00              | 0.00%                             |
| A.0000.2558.0001 | COLLECTION BINS                   | 0.00           | 0.00           | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.0000.2559      | SEARCH FEES                       | 40,700.00      | 42,010.00      | 42,500.00                  | 42,500.00                  | 43,551.25                  | 42,500.00                  | 42,500.00                  | 42,500.00              | 0.00%                             |
| A.0000.2560      | OTHER BLDG FEES                   | 200.00         | 200.00         | 270.00                     | 270.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | -7.41%                            |
| A.0000.2561      | ELECTRICAL PERMITS                | 39,885.00      | 41,100.00      | 40,000.00                  | 40,000.00                  | 37,050.00                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.0000.2565      | PLUMBING FEES                     | 8,345.00       | 8,151.00       | 10,000.00                  | 10,000.00                  | 26,310.00                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.0000.2566      | MECHANICAL FEES                   | 87,135.00      | 80,545.50      | 85,000.00                  | 85,000.00                  | 108,870.25                 | 85,000.00                  | 85,000.00                  | 85,000.00              | 0.00%                             |
| A.0000.2610      | FINES AND FORFEITED<br>BAIL       | 523,696.23     | 429,542.95     | 450,000.00                 | 450,000.00                 | 418,021.34                 | 425,000.00                 | 425,000.00                 | 425,000.00             | -5.56%                            |
| A.0000.2655      | MINOR SALES                       | 2,462.65       | 2,960.05       | 3,000.00                   | 3,000.00                   | 2,995.33                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.0000.2660      | SALE OF PROPERTY                  | 166,536.67     | 95,400.00      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2665      | SALE OF EQUIPMENT                 | 8,615.00       | 4,315.00       | 0.00                       | 0.00                       | 2,060.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2680      | INSURANCE<br>RECOVERIES           | 4,098.47       | 0.00           | 0.00                       | 0.00                       | 14,407.04                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2690      | RECOVERY FOR<br>DAMAGES           | 0.00           | 14,724.92      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.2701      | REFUND OF PRIOR<br>YEARS EXPENDIT | 173,343.59     | 84,955.83      | 5,000.00                   | 5,000.00                   | 227.97                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.0000.2765      | MEALS ON WHEELS                   | 35,851.81      | 35,996.18      | 40,000.00                  | 40,000.00                  | 36,038.00                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.0000.2769      | NUTRITION                         | 20,884.36      | 25,062.87      | 27,500.00                  | 27,500.00                  | 18,636.77                  | 25,000.00                  | 25,000.00                  | 25,000.00              | -9.09%                            |
| A.0000.2770      | MISCELLANEOUS                     | 961,710.97     | 644,508.34     | 10,000.00                  | 10,000.00                  | 4,560,155.42               | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.0000.2771      | SRO AGREEMENT                     | 444,393.00     | 468,828.00     | 465,000.00                 | 465,000.00                 | 369,204.75                 | 492,250.00                 | 492,250.00                 | 492,250.00             | 5.86%                             |
| A.0000.2775      | DW/MULTIPLE<br>ENFORCEMENT GRANT  | 2,576.92       | 2,897.56       | 3,500.00                   | 3,500.00                   | 0.00                       | 3,000.00                   | 3,000.00                   | 3,000.00               | -14.29%                           |
| A.0000.2776      | STATE AID: SEAT BELT<br>GRANT     | 10,500.00      | 8,287.80       | 10,500.00                  | 10,500.00                  | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | -4.76%                            |

Date Prepared: 12/08/2017 11:31 AM  
 Report Date: 12/08/2017  
 Account Table: A REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 4 of 4  
 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                     | 2015<br>Actual         | 2016<br>Actual         | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                 |                        |                        |                            |                            |                            |                            |                            |                        |                                   |
| A.0000.2777            | WEST CO:BUS SHELTER<br>IMA      | 13,272.60              | 11,963.10              | 12,000.00                  | 12,000.00                  | 12,202.40                  | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| A.0000.2778            | COUNTY AID                      | 9,039.88               | 12,777.10              | 9,000.00                   | 9,000.00                   | 191,480.28                 | 15,000.00                  | 15,000.00                  | 15,000.00              | 66.67%                            |
| A.0000.3001            | STATE AID PER CAPITA            | 176,777.00             | 176,777.00             | 176,750.00                 | 176,750.00                 | 176,777.00                 | 176,750.00                 | 176,750.00                 | 176,750.00             | 0.00%                             |
| A.0000.3005            | MORTGAGE TAX                    | 1,191,722.70           | 1,255,797.18           | 1,000,000.00               | 1,000,000.00               | 694,876.11                 | 1,150,000.00               | 1,150,000.00               | 1,150,000.00           | 15.00%                            |
| A.0000.3089            | STATE AID:OTHER                 | 0.00                   | 6,459.00               | 0.00                       | 0.00                       | 17,140.20                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3090            | STATE AID:COURT<br>GRANT        | 134.99                 | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3120            | STATE AID:POLICE                | 0.00                   | 10,500.00              | 0.00                       | 0.00                       | 5,000.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3490            | STATE AID:NUTRITION<br>PROGRAMS | 50,678.39              | 49,052.10              | 45,500.00                  | 45,500.00                  | 18,290.95                  | 47,500.00                  | 47,500.00                  | 47,500.00              | 4.40%                             |
| A.0000.3820            | STATE AID:YOUTH<br>PROGRAMS     | 4,044.00               | 4,391.00               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.3840            | DIVISION FOR YOUTH              | 4,590.20               | 3,937.00               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.4100            | FEMA FEDERAL AID                | 0.00                   | 0.00                   | 0.00                       | 0.00                       | 7,015.10                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.4300            | FEDERAL AID                     | 5,020.25               | 4,301.85               | 4,000.00                   | 4,000.00                   | 225,506.90                 | 2,500.00                   | 2,500.00                   | 2,500.00               | -37.50%                           |
| A.0000.4489            | FEDERAL<br>AID:NUTRITION        | 59,668.70              | 58,666.26              | 50,000.00                  | 50,000.00                  | 36,251.15                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 10.00%                            |
| A.0000.4490            | FEDERAL AID:MEDICARE<br>PART D  | 24.68                  | (802.98)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.0000.5031.0001       | WATER..                         | 586,485.00             | 543,000.00             | 518,250.00                 | 518,250.00                 | 518,250.00                 | 529,750.00                 | 529,750.00                 | 529,750.00             | 2.22%                             |
| A.0000.5031.0002       | SEWERS..                        | 612,978.00             | 570,586.00             | 577,000.00                 | 577,000.00                 | 577,010.00                 | 579,705.00                 | 579,705.00                 | 579,705.00             | 0.47%                             |
| A.0000.5031.0003       | REFUSE..                        | 266,425.00             | 263,100.00             | 262,000.00                 | 262,000.00                 | 262,000.00                 | 261,750.00                 | 261,750.00                 | 261,750.00             | -0.10%                            |
| A.0000.5031.0004       | OTHER FUNDS..                   | 27,305.00              | 27,800.00              | 27,300.00                  | 27,300.00                  | 27,300.00                  | 26,500.00                  | 26,500.00                  | 26,500.00              | -2.93%                            |
| A.0000.5031.0006       | CAPITAL..                       | 198,052.82             | 0.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                                 | <b>(28,211,877.36)</b> | <b>(28,789,849.97)</b> | <b>(28,180,470.00)</b>     | <b>(29,804,288.66)</b>     | <b>(30,646,063.59)</b>     | <b>(28,835,677.00)</b>     | <b>(28,929,825.00)</b>     | <b>(28,929,825.00)</b> | <b>2.66%</b>                      |
| <b>Grand Total</b>     |                                 | <b>(28,211,877.36)</b> | <b>(28,789,849.97)</b> | <b>(28,180,470.00)</b>     | <b>(29,804,288.66)</b>     | <b>(30,646,063.59)</b>     | <b>(28,835,677.00)</b>     | <b>(28,929,825.00)</b>     | <b>(28,929,825.00)</b> | <b>2.66%</b>                      |

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

Date Prepared: 01/02/2018 11:52 AM

Report Date: 01/02/2018

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 29

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1010</b>       | <b>LEGISLATIVE BOARD</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1010.0101            | SALARIES                     | 66,382.85         | 74,051.14         | 75,000.00                  | 70,300.00                  | 67,471.03                  | 67,550.00                  | 67,550.00                  | 67,550.00              | -9.93%                            |
| A.1010.0200            | EQUIPMENT                    | 83.23             | 570.00            | 1,000.00                   | 71.95                      | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1010.0201            | AV RM EQUIPMENT              | 3,123.19          | 9,641.74          | 8,000.00                   | 6,100.00                   | 3,111.78                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.1010.0401            | SUPPLIES                     | 645.36            | 705.57            | 750.00                     | 1,915.47                   | 1,859.45                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 33.33%                            |
| A.1010.0401.0001       | AV RM SUPPLIES               | 0.00              | 0.00              | 250.00                     | 0.00                       | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1010.0405            | TRAINING/CONF                | 400.00            | 2,822.55          | 0.00                       | 994.01                     | 994.01                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1010.0406            | AV ROOM CABLE                | 114.83            | 163.29            | 175.00                     | 175.00                     | 163.21                     | 175.00                     | 175.00                     | 175.00                 | 0.00%                             |
| A.1010.0406.0001       | CELLULAR TELEPHONE..         | 982.09            | 1,162.91          | 1,250.00                   | 1,250.00                   | 1,134.36                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.1010.0416            | AV ROOM MAINT                | 0.00              | 130.00            | 125.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1010.0418            | AV RM EQUIP MAINT            | 520.00            | 0.00              | 2,000.00                   | 7,275.00                   | 7,274.50                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 225.00%                           |
| A.1010.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 871.90            | 298.00            | 1,000.00                   | 0.00                       | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -50.00%                           |
| A.1010.0423            | TB MTG EXPENSES              | 920.92            | 1,088.75          | 3,000.00                   | 2,168.57                   | 1,227.55                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1010.0490            | CABLE PROF SERVICES          | 25,724.19         | 24,325.00         | 35,000.00                  | 34,100.00                  | 22,220.00                  | 37,500.00                  | 37,500.00                  | 37,500.00              | 7.14%                             |
| A.1010.0810            | MEDICAL INSURANCE            | 7,256.03          | 7,665.84          | 9,500.00                   | 9,500.00                   | 8,526.60                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 0.00%                             |
| A.1010.0811            | DENTAL INSURANCE             | 1,991.94          | 3,341.44          | 4,500.00                   | 4,100.00                   | 3,419.40                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.1010.0812            | VISION INSURANCE             | 802.38            | 966.60            | 1,450.00                   | 1,450.00                   | 966.60                     | 1,450.00                   | 1,450.00                   | 1,450.00               | 0.00%                             |
| <b>Total Dept 1010</b> | <b>LEGISLATIVE BOARD</b>     | <b>109,818.91</b> | <b>126,932.83</b> | <b>143,000.00</b>          | <b>139,400.00</b>          | <b>118,368.49</b>          | <b>142,175.00</b>          | <b>142,175.00</b>          | <b>142,175.00</b>      | <b>-0.58%</b>                     |
| <b>Dept 1110</b>       | <b>MUNICIPAL COURT</b>       |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1110.0101            | SALARIES                     | 370,200.08        | 369,015.12        | 395,000.00                 | 385,441.92                 | 371,042.90                 | 402,100.00                 | 402,100.00                 | 406,000.00             | 1.80%                             |
| A.1110.0105            | OVERTIME                     | 8,855.85          | 12,059.08         | 15,500.00                  | 15,326.83                  | 9,780.15                   | 15,500.00                  | 15,500.00                  | 15,500.00              | 0.00%                             |
| A.1110.0106            | LONGEVITY                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 100.00%                           |
| A.1110.0108            | LUMP SUM PAY                 | 3,195.55          | 0.00              | 0.00                       | 1,561.10                   | 1,561.10                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1110.0110            | PART TIME SALARIES           | 25,766.82         | 40,851.52         | 42,000.00                  | 42,000.00                  | 41,610.91                  | 42,000.00                  | 42,000.00                  | 42,000.00              | 0.00%                             |
| A.1110.0201            | EQUIPMENT                    | 187.26            | 272.36            | 450.00                     | 450.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1110.0202            | COMPUTER HARDWARE            | 2,750.00          | 1,968.43          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1110.0401            | SUPPLIES                     | 2,629.69          | 3,055.94          | 3,000.00                   | 3,441.00                   | 1,763.50                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1110.0401.0001       | SUPPLIES.INK & TONER         | 2,096.99          | 1,505.78          | 1,500.00                   | 1,500.00                   | 1,013.16                   | 750.00                     | 750.00                     | 750.00                 | -50.00%                           |

Date Prepared: 01/02/2018 11:52 AM

Report Date: 01/02/2018

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 2 of 29

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1110</b>       | <b>MUNICIPAL COURT</b>       |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1110.0404            | MILEAGE                      | 0.00              | 0.00              | 300.00                     | 300.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1110.0406            | TELECOMMUNICATIONS           | 3,566.85          | 3,808.40          | 4,000.00                   | 4,000.00                   | 3,784.11                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.1110.0410            | BOOKS/PERIODICALS            | 152.00            | 1,363.06          | 3,000.00                   | 3,000.00                   | 443.00                     | 2,500.00                   | 2,500.00                   | 2,500.00               | -16.67%                           |
| A.1110.0416            | BLDG MAINT                   | 8,474.54          | 5,527.26          | 12,000.00                  | 18,894.08                  | 13,680.64                  | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| A.1110.0416.0001       | BLDG MAINT RESTROOM<br>PAPER | 895.60            | 0.00              | 1,000.00                   | 1,000.00                   | 0.00                       | 750.00                     | 750.00                     | 750.00                 | -25.00%                           |
| A.1110.0417            | COPIER MAINTENANCE           | 591.04            | 955.61            | 800.00                     | 800.00                     | 951.49                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 25.00%                            |
| A.1110.0418            | EQUIP MAINT                  | 1,209.81          | 385.00            | 1,500.00                   | 0.00                       | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -66.67%                           |
| A.1110.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 7,131.00          | 6,691.00          | 8,500.00                   | 8,150.00                   | 6,840.00                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 0.00%                             |
| A.1110.0428            | DUES                         | 555.00            | 620.00            | 750.00                     | 750.00                     | 640.00                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.1110.0434            | UNIFORMS                     | 452.00            | 1,340.00          | 1,000.00                   | 1,009.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1110.0440            | AUDITOR                      | 2,252.56          | 1,575.00          | 2,000.00                   | 2,000.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | -25.00%                           |
| A.1110.0450            | WATER PURCHASE               | 29.37             | 32.04             | 150.00                     | 150.00                     | 35.01                      | 100.00                     | 100.00                     | 100.00                 | -33.33%                           |
| A.1110.0490            | CONTRACTUAL                  | 29,495.00         | 30,895.00         | 42,250.00                  | 42,250.00                  | 31,275.00                  | 42,250.00                  | 42,250.00                  | 42,250.00              | 0.00%                             |
| A.1110.0810            | MEDICAL INSURANCE            | 63,751.12         | 78,465.04         | 85,000.00                  | 85,000.00                  | 86,417.88                  | 95,000.00                  | 95,000.00                  | 95,000.00              | 11.76%                            |
| A.1110.0811            | DENTAL INSURANCE             | 8,360.34          | 9,346.93          | 9,500.00                   | 9,500.00                   | 9,225.96                   | 9,700.00                   | 9,700.00                   | 9,700.00               | 2.11%                             |
| A.1110.0812            | VISION INSURANCE             | 2,190.78          | 2,282.25          | 2,750.00                   | 2,750.00                   | 2,255.40                   | 2,750.00                   | 2,750.00                   | 2,750.00               | 0.00%                             |
| <b>Total Dept 1110</b> | <b>MUNICIPAL COURT</b>       | <b>544,789.25</b> | <b>572,014.82</b> | <b>631,950.00</b>          | <b>629,273.93</b>          | <b>582,320.21</b>          | <b>646,650.00</b>          | <b>646,650.00</b>          | <b>650,550.00</b>      | <b>2.33%</b>                      |
| <b>Dept 1220</b>       | <b>SUPERVISOR</b>            |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1220.0101            | SALARIES                     | 293,102.75        | 296,538.25        | 362,750.00                 | 352,422.63                 | 299,755.04                 | 364,250.00                 | 282,150.00                 | 297,000.00             | -22.22%                           |
| A.1220.0106            | LONGEVITY                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 100.00%                           |
| A.1220.0108            | LUMP SUM PAYMENT             | 1,761.65          | 3,290.70          | 0.00                       | 7,027.37                   | 7,027.37                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0110            | PART TIME SALARIES           | 0.00              | 390.00            | 0.00                       | 2,300.00                   | 2,300.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0201            | EQUIPMENT                    | 551.44            | 2,579.44          | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1220.0401            | SUPPLIES                     | 168.22            | 162.31            | 500.00                     | 500.00                     | 247.12                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1220.0401.0001       | SUPPLIES.INK & TONER         | 195.91            | 55.43             | 250.00                     | 250.00                     | 55.43                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1220.0402            | DEPT SUPPLIES                | 289.42            | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1220</b>       | <b>SUPERVISOR</b>            |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1220.0404            | MILEAGE/TOLLS                | 0.00              | 0.00              | 0.00                       | 23.00                      | 23.00                      | 50.00                      | 50.00                      | 50.00                  | 100.00%                           |
| A.1220.0406.0001       | CELLULAR TELEPHONE..         | 1,194.13          | 501.24            | 750.00                     | 739.00                     | 129.91                     | 650.00                     | 650.00                     | 650.00                 | -13.33%                           |
| A.1220.0418.0001       | EQUIP MAINT<br>SOFTWARE      | 28.00             | 28.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1220.0420            | VEHICLE MAINTENANCE          | 529.35            | 348.20            | 1,000.00                   | 1,050.00                   | 1,049.47                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1220.0423            | TRAINING                     | 84.00             | 0.00              | 500.00                     | 500.00                     | 97.76                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1220.0428            | DUES                         | 930.00            | 950.00            | 950.00                     | 950.00                     | 750.00                     | 950.00                     | 950.00                     | 950.00                 | 0.00%                             |
| A.1220.0470            | GAS & OIL                    | 1,995.90          | 1,570.93          | 3,000.00                   | 3,000.00                   | 1,665.44                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1220.0810            | MEDICAL INSURANCE            | 47,114.71         | 52,081.92         | 76,500.00                  | 76,335.34                  | 58,418.52                  | 85,750.00                  | 65,000.00                  | 65,000.00              | -15.03%                           |
| A.1220.0811            | DENTAL INSURANCE             | 4,354.92          | 4,354.92          | 6,500.00                   | 6,500.00                   | 4,354.92                   | 6,100.00                   | 4,750.00                   | 4,750.00               | -26.92%                           |
| A.1220.0812            | VISION INSURANCE             | 961.92            | 966.60            | 1,500.00                   | 1,500.00                   | 966.60                     | 1,450.00                   | 1,100.00                   | 1,100.00               | -26.67%                           |
| <b>Total Dept 1220</b> | <b>SUPERVISOR</b>            | <b>353,262.32</b> | <b>363,817.94</b> | <b>454,950.00</b>          | <b>453,847.34</b>          | <b>376,840.58</b>          | <b>466,200.00</b>          | <b>361,650.00</b>          | <b>376,500.00</b>      | <b>-20.51%</b>                    |
| <b>Dept 1315</b>       | <b>COMPTROLLER</b>           |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1315.0101            | SALARIES                     | 346,950.17        | 353,433.05        | 447,130.00                 | 441,053.09                 | 405,440.37                 | 445,000.00                 | 451,000.00                 | 451,000.00             | 0.87%                             |
| A.1315.0105            | OVERTIME                     | 122.68            | 0.00              | 0.00                       | 83.44                      | 83.44                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0106            | LONGEVITY                    | 3,300.00          | 3,300.00          | 3,400.00                   | 2,329.81                   | 2,300.00                   | 3,700.00                   | 3,700.00                   | 3,700.00               | 8.82%                             |
| A.1315.0108            | LUMP SUM PAY                 | 1,927.55          | 1,927.55          | 0.00                       | 5,815.89                   | 5,815.89                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0110            | PART TIME HELP               | 18,872.66         | 20,230.22         | 22,500.00                  | 22,500.00                  | 17,597.57                  | 22,500.00                  | 22,500.00                  | 22,500.00              | 0.00%                             |
| A.1315.0131            | STIPEND                      | 9,523.80          | 9,523.80          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0201            | OFFICE EQUIPMENT             | 284.02            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1315.0401            | SUPPLIES                     | 735.57            | 745.86            | 1,250.00                   | 1,250.00                   | 729.38                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.1315.0401.0001       | SUPPLIES.INK & TONER         | 499.19            | 374.37            | 1,000.00                   | 1,000.00                   | 850.82                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1315.0402            | DEPT SUPPLIES                | 2,049.15          | 1,856.68          | 2,500.00                   | 2,500.00                   | 874.18                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1315.0406.0001       | CELLULAR TELEPHONE..         | 374.48            | 378.12            | 380.00                     | 380.00                     | 378.12                     | 400.00                     | 400.00                     | 400.00                 | 5.26%                             |
| A.1315.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 17,880.00         | 18,560.00         | 19,000.00                  | 19,000.00                  | 17,183.65                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 5.26%                             |
| A.1315.0423            | TRAINING                     | 2,697.55          | 2,261.13          | 4,000.00                   | 4,000.00                   | 3,304.41                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.1315.0428            | DUES                         | 330.00            | 330.00            | 500.00                     | 500.00                     | 0.00                       | 525.00                     | 525.00                     | 525.00                 | 5.00%                             |

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| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1315</b>       | <b>COMPTROLLER</b>           |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1315.0810            | MEDICAL INSURANCE            | 61,612.92         | 65,526.36         | 92,000.00                  | 89,600.00                  | 87,724.31                  | 135,500.00                 | 135,500.00                 | 135,500.00             | 47.28%                            |
| A.1315.0811            | DENTAL INSURANCE             | 6,322.68          | 6,322.68          | 9,000.00                   | 9,000.00                   | 7,438.30                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 5.56%                             |
| A.1315.0812            | VISION INSURANCE             | 1,603.20          | 1,611.00          | 2,400.00                   | 2,400.00                   | 1,476.75                   | 2,400.00                   | 2,400.00                   | 2,400.00               | 0.00%                             |
| <b>Total Dept 1315</b> | <b>COMPTROLLER</b>           | <b>475,085.62</b> | <b>486,380.82</b> | <b>605,060.00</b>          | <b>601,412.23</b>          | <b>551,197.19</b>          | <b>648,275.00</b>          | <b>654,275.00</b>          | <b>654,275.00</b>      | <b>8.13%</b>                      |
| <b>Dept 1320</b>       | <b>AUDITOR</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1320.0440            | AUDIT EXPENSES               | 32,618.95         | 36,795.00         | 42,750.00                  | 42,750.00                  | 38,950.00                  | 44,150.00                  | 44,150.00                  | 44,150.00              | 3.27%                             |
| <b>Total Dept 1320</b> | <b>AUDITOR</b>               | <b>32,618.95</b>  | <b>36,795.00</b>  | <b>42,750.00</b>           | <b>42,750.00</b>           | <b>38,950.00</b>           | <b>44,150.00</b>           | <b>44,150.00</b>           | <b>44,150.00</b>       | <b>3.27%</b>                      |
| <b>Dept 1330</b>       | <b>TAX COLLECTION</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1330.0101            | SALARIES                     | 129,562.22        | 134,633.85        | 139,500.00                 | 137,015.11                 | 136,982.79                 | 143,500.00                 | 146,150.00                 | 146,150.00             | 4.77%                             |
| A.1330.0105            | OVERTIME                     | 491.29            | 173.97            | 500.00                     | 500.00                     | 121.37                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1330.0106            | LONGEVITY                    | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 100.00%                           |
| A.1330.0108            | LUMP SUM                     | 0.00              | 1,224.14          | 0.00                       | 1,589.50                   | 1,589.50                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1330.0110            | PART TIME SALARIES           | 23,739.43         | 14,749.35         | 28,000.00                  | 25,331.00                  | 765.00                     | 28,000.00                  | 28,000.00                  | 28,000.00              | 0.00%                             |
| A.1330.0201            | EQUIPMENT                    | 8,461.79          | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1330.0401            | SUPPLIES                     | 497.74            | 91.59             | 1,000.00                   | 1,000.00                   | 138.40                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1330.0401.0001       | SUPPLIES.INK & TONER         | 322.79            | 13.50             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1330.0402            | DEPT SUPPLIES                | 2,187.13          | 2,664.15          | 3,000.00                   | 3,000.00                   | 2,270.10                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1330.0410            | BOOKS                        | 245.00            | 275.00            | 500.00                     | 1,319.00                   | 1,319.00                   | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1330.0417            | COPIER MAINTENANCE           | 96.52             | 182.89            | 500.00                     | 500.00                     | 327.38                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1330.0418            | EQUIP MAINT                  | 0.00              | 526.35            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1330.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 19,280.00         | 8,880.00          | 8,850.00                   | 10,700.00                  | 9,600.00                   | 10,750.00                  | 10,750.00                  | 10,750.00              | 21.47%                            |
| A.1330.0428            | DUES                         | 175.00            | 175.00            | 500.00                     | 500.00                     | 175.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1330.0442            | LEGAL NOTICES                | 824.90            | 838.40            | 1,500.00                   | 1,500.00                   | 841.10                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1330.0444            | FILING FEES                  | 1,330.00          | 6,000.00          | 3,000.00                   | 3,000.00                   | 1,645.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1330.0810            | MEDICAL INSURANCE            | 16,305.12         | 28,932.33         | 38,250.00                  | 38,250.00                  | 38,945.64                  | 43,000.00                  | 43,000.00                  | 43,000.00              | 12.42%                            |
| A.1330.0811            | DENTAL INSURANCE             | 2,903.28          | 2,903.28          | 3,500.00                   | 3,500.00                   | 2,903.28                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1330.0812            | VISION INSURANCE             | 641.28            | 644.40            | 750.00                     | 750.00                     | 859.20                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |

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|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 1330        | TAX COLLECTION               |                |                |                            |                            |                            |                            |                            |                        |                                   |
| Total Dept 1330  | TAX COLLECTION               | 207,063.49     | 202,908.20     | 229,850.00                 | 228,954.61                 | 198,482.76                 | 241,500.00                 | 244,150.00                 | 244,150.00             | 6.22%                             |
| Dept 1345        | PURCHASING                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.1345.0201      | EQUIPMENT                    | 1,931.48       | 0.00           | 2,500.00                   | 0.00                       | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | -40.00%                           |
| A.1345.0202      | COMPUTER HARDWARE            | 63,158.83      | 69,650.99      | 62,500.00                  | 65,250.00                  | 46,885.38                  | 62,500.00                  | 62,500.00                  | 62,500.00              | 0.00%                             |
| A.1345.0401      | SUPPLIES                     | 4,818.07       | 3,596.33       | 10,000.00                  | 9,825.00                   | 2,043.60                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.1345.0418      | EQUIP MAINT                  | 478.40         | 1,422.84       | 2,500.00                   | 1,550.27                   | 64.83                      | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1345.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE | 59,945.35      | 50,244.47      | 57,500.00                  | 63,374.73                  | 60,825.73                  | 62,500.00                  | 62,500.00                  | 62,500.00              | 8.70%                             |
| A.1345.0490      | CONTRACTUAL<br>SERVICES      | 3,500.00       | 0.00           | 5,000.00                   | 0.00                       | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -50.00%                           |
| Total Dept 1345  | PURCHASING                   | 133,832.13     | 124,914.63     | 140,000.00                 | 140,000.00                 | 109,619.54                 | 141,500.00                 | 141,500.00                 | 141,500.00             | 1.07%                             |
| Dept 1355        | ASSESSMENT                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.1355.0101      | SALARIES                     | 229,349.86     | 274,988.55     | 303,000.00                 | 297,882.95                 | 293,844.90                 | 310,500.00                 | 313,000.00                 | 313,000.00             | 3.30%                             |
| A.1355.0105      | OVERTIME                     | 3,707.24       | 778.58         | 6,500.00                   | 6,486.43                   | 688.43                     | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1355.0106      | LONGEVITY                    | 2,300.00       | 2,500.00       | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,900.00                   | 2,900.00                   | 2,900.00               | 16.00%                            |
| A.1355.0108      | LUMP SUM PAY                 | 1,882.25       | 1,882.25       | 0.00                       | 1,927.25                   | 1,927.25                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1355.0110      | PT/SEASONAL SALARIES         | 12,120.00      | 960.00         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1355.0201      | EQUIPMENT                    | 62.42          | 6,862.56       | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1355.0401.0001 | SUPPLIES.INK & TONER         | 815.64         | 161.45         | 950.00                     | 950.00                     | 0.00                       | 950.00                     | 950.00                     | 950.00                 | 0.00%                             |
| A.1355.0402      | DEPT SUPPLIES                | 716.41         | 592.61         | 950.00                     | 950.00                     | 284.27                     | 950.00                     | 950.00                     | 950.00                 | 0.00%                             |
| A.1355.0410      | BOOKS                        | 600.00         | 600.00         | 600.00                     | 600.00                     | 600.00                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| A.1355.0417      | COPIER MAINTENANCE           | 327.43         | 385.52         | 600.00                     | 600.00                     | 143.68                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| A.1355.0418      | EQUIP MAINT                  | 0.00           | 0.00           | 0.00                       | 0.00                       | 43.22                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1355.0420      | VEHICLE MAINTENANCE          | 33.36          | 5.27           | 2,500.00                   | 2,500.00                   | 470.75                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1355.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE | 6,765.00       | 6,105.00       | 15,500.00                  | 15,500.00                  | 11,454.00                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 0.00%                             |
| A.1355.0423      | TRAINING                     | 2,079.60       | 1,156.50       | 2,700.00                   | 2,700.00                   | 2,268.98                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 11.11%                            |
| A.1355.0425      | CONTRACTUAL<br>SERVICES      | 0.00           | 0.00           | 1,000.00                   | 1,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |

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|------------------------|----------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1355</b>       | <b>ASSESSMENT</b>    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1355.0428            | DUES                 | 500.00            | 500.00            | 650.00                     | 650.00                     | 555.00                     | 700.00                     | 700.00                     | 700.00                 | 7.69%                             |
| A.1355.0434            | UNIFORMS             | 0.00              | 0.00              | 300.00                     | 300.00                     | 0.00                       | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.1355.0437            | APPRAISALS           | 11,600.00         | 15,960.00         | 25,000.00                  | 25,000.00                  | 6,350.00                   | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| A.1355.0442            | LEGAL NOTICES        | 276.00            | 220.00            | 500.00                     | 500.00                     | 208.00                     | 600.00                     | 600.00                     | 600.00                 | 20.00%                            |
| A.1355.0470            | GAS & OIL            | 256.38            | 149.27            | 1,000.00                   | 1,000.00                   | 135.51                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1355.0490            | PROF SERVICES        | 32,725.00         | 34,510.00         | 35,000.00                  | 35,000.00                  | 27,370.00                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.1355.0490.0001       | TAX MAP MAINTENANCE  | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 9,500.00                   | 9,500.00                   | 9,500.00               | 100.00%                           |
| A.1355.0810            | MEDICAL INSURANCE    | 48,915.48         | 65,100.33         | 76,000.00                  | 76,000.00                  | 77,891.28                  | 85,750.00                  | 85,750.00                  | 85,750.00              | 12.83%                            |
| A.1355.0811            | DENTAL INSURANCE     | 4,354.92          | 5,443.65          | 6,500.00                   | 6,500.00                   | 5,806.56                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.1355.0812            | VISION INSURANCE     | 961.92            | 1,208.25          | 1,450.00                   | 1,450.00                   | 1,074.00                   | 1,450.00                   | 1,450.00                   | 1,450.00               | 0.00%                             |
| <b>Total Dept 1355</b> | <b>ASSESSMENT</b>    | <b>360,348.91</b> | <b>420,069.79</b> | <b>483,700.00</b>          | <b>480,496.63</b>          | <b>433,615.83</b>          | <b>511,300.00</b>          | <b>513,800.00</b>          | <b>513,800.00</b>      | <b>6.22%</b>                      |
| <b>Dept 1410</b>       | <b>CLERK</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1410.0101            | SALARIES             | 262,985.89        | 263,678.96        | 269,600.00                 | 266,067.47                 | 265,003.62                 | 270,500.00                 | 270,500.00                 | 270,500.00             | 0.33%                             |
| A.1410.0105            | OVERTIME             | 6.59              | 0.00              | 0.00                       | 44.60                      | 44.60                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0106            | LONGEVITY            | 2,600.00          | 1,800.00          | 1,800.00                   | 1,800.00                   | 1,800.00                   | 2,600.00                   | 2,600.00                   | 2,600.00               | 44.44%                            |
| A.1410.0108            | LUMP SUM PAYMENT     | 0.00              | 1,347.75          | 0.00                       | 541.18                     | 541.18                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0110            | PART TIME SALARIES   | 27,244.24         | 27,116.22         | 25,700.00                  | 26,518.72                  | 26,518.72                  | 26,500.00                  | 26,500.00                  | 26,500.00              | 3.11%                             |
| A.1410.0113            | TEMP BINGO           | 0.00              | 1,600.00          | 2,500.00                   | 3,000.00                   | 3,000.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1410.0201            | EQUIPMENT            | 104.03            | 896.53            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0401            | SUPPLIES             | 1,443.19          | 1,942.16          | 1,500.00                   | 1,505.00                   | 734.22                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 33.33%                            |
| A.1410.0401.0001       | SUPPLIES.INK & TONER | 269.74            | 0.00              | 500.00                     | 500.00                     | 265.46                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1410.0402            | DEPT SUPPLIES        | 783.56            | 1,575.00          | 1,000.00                   | 2,100.00                   | 2,100.00                   | 2,100.00                   | 2,100.00                   | 2,100.00               | 110.00%                           |
| A.1410.0405            | CONFERENCES          | 90.00             | 1,768.09          | 2,250.00                   | 2,245.00                   | 1,745.01                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| A.1410.0406.0001       | CELLULAR TELEPHONE.. | 748.96            | 786.15            | 750.00                     | 1,188.12                   | 1,188.42                   | 1,300.00                   | 1,300.00                   | 1,300.00               | 73.33%                            |
| A.1410.0410            | PUBLICATIONS         | 330.00            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1410.0411            | PRINTING             | 5,766.41          | 9,479.91          | 10,000.00                  | 8,975.00                   | 8,862.49                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.1410.0417            | COPIER MAINTENANCE   | 0.00              | 1,202.60          | 1,000.00                   | 1,000.00                   | 441.27                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1410</b>       | <b>CLERK</b>                 |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1410.0418            | EQUIP MAINT                  | 494.00            | 155.14            | 500.00                     | 71.38                      | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1410.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 2,200.00          | 2,310.00          | 5,000.00                   | 4,374.78                   | 2,667.90                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 30.00%                            |
| A.1410.0428            | DUES                         | 150.00            | 475.00            | 450.00                     | 450.00                     | 410.00                     | 500.00                     | 500.00                     | 500.00                 | 11.11%                            |
| A.1410.0442            | LEGAL NOTICES                | 5,018.50          | 5,669.95          | 7,500.00                   | 7,500.00                   | 4,452.60                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.1410.0444            | FILING FEES                  | 19.50             | 21.00             | 50.00                      | 50.00                      | 3.00                       | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| A.1410.0499            | RECORDS<br>MANAGEMENT        | 1,093.58          | 0.00              | 1,250.00                   | 512.10                     | 480.00                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.1410.0810            | MEDICAL INSURANCE            | 14,541.72         | 13,452.72         | 27,500.00                  | 27,999.36                  | 27,999.36                  | 30,750.00                  | 30,750.00                  | 30,750.00              | 11.82%                            |
| A.1410.0811            | DENTAL INSURANCE             | 4,871.04          | 3,892.51          | 5,250.00                   | 5,250.00                   | 4,871.04                   | 5,250.00                   | 5,250.00                   | 5,250.00               | 0.00%                             |
| A.1410.0812            | VISION INSURANCE             | 1,282.56          | 1,261.95          | 1,500.00                   | 1,450.00                   | 1,288.80                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 1410</b> | <b>CLERK</b>                 | <b>332,043.51</b> | <b>340,431.64</b> | <b>365,600.00</b>          | <b>363,142.71</b>          | <b>354,417.69</b>          | <b>375,050.00</b>          | <b>375,050.00</b>          | <b>375,050.00</b>      | <b>2.58%</b>                      |
| <b>Dept 1420</b>       | <b>LEGAL</b>                 |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1420.0101            | SALARIES                     | 170,009.68        | 169,374.26        | 175,750.00                 | 174,802.05                 | 174,516.24                 | 182,175.00                 | 182,175.00                 | 182,175.00             | 3.66%                             |
| A.1420.0108            | LUMP SUM                     | 1,368.51          | 11,404.21         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1420.0201            | EQUIPMENT                    | 41.61             | 7,297.81          | 0.00                       | 1,322.77                   | 1,322.77                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1420.0401            | SUPPLIES                     | 427.79            | 503.53            | 500.00                     | 700.00                     | 466.00                     | 700.00                     | 700.00                     | 700.00                 | 40.00%                            |
| A.1420.0401.0001       | SUPPLIES.INK & TONER         | 0.00              | 288.70            | 500.00                     | 220.02                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1420.0404            | MILEAGE/PARKING              | 119.65            | 275.60            | 250.00                     | 500.00                     | 502.64                     | 600.00                     | 600.00                     | 600.00                 | 140.00%                           |
| A.1420.0405            | CONFERENCES                  | 886.62            | 0.00              | 1,000.00                   | 27.00                      | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1420.0406.0001       | CELLULAR TELEPHONE..         | 0.00              | 383.03            | 450.00                     | 450.00                     | 378.12                     | 450.00                     | 450.00                     | 450.00                 | 0.00%                             |
| A.1420.0410            | BOOKS/ADVERTISING            | 649.88            | 503.88            | 550.00                     | 650.00                     | 625.88                     | 700.00                     | 700.00                     | 700.00                 | 27.27%                            |
| A.1420.0417            | COPIER MAINTENANCE           | 0.00              | 69.71             | 1,500.00                   | 1,500.00                   | 617.99                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1420.0423            | TRAINING                     | 75.00             | (55.00)           | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.1420.0424.0001       | NON-RETAIN TAX CERTS         | 28,910.00         | 19,780.00         | 50,000.00                  | 49,900.00                  | 11,800.00                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| A.1420.0425            | LABOR COUNSEL<br>RETAIN      | 36,900.00         | 36,000.00         | 36,000.00                  | 36,000.00                  | 27,000.00                  | 36,000.00                  | 36,000.00                  | 36,000.00              | 0.00%                             |
| A.1420.0425.0001       | LABOR NON-RETAINER           | 17,460.00         | 32,180.50         | 20,000.00                  | 20,000.00                  | 11,131.00                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |

Date Prepared: 01/02/2018 11:52 AM

Report Date: 01/02/2018

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                   | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1420</b>       | <b>LEGAL</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1420.0426            | NON-LIT OUTSIDE<br>COUNS FEES | 25,500.00         | 0.00              | 2,000.00                   | 2,500.00                   | 2,500.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1420.0426.0001       | PROSECUTOR                    | 18,950.00         | 20,270.00         | 22,000.00                  | 22,000.00                  | 17,425.00                  | 22,000.00                  | 22,000.00                  | 22,000.00              | 0.00%                             |
| A.1420.0426.0002       | PLAN/ZONING BD<br>RETAIN      | 27,000.00         | 24,750.00         | 27,000.00                  | 28,125.00                  | 14,625.00                  | 27,000.00                  | 27,000.00                  | 27,000.00              | 0.00%                             |
| A.1420.0427            | OUTSIDE EXPENSES              | 7,475.15          | 6,022.80          | 5,000.00                   | 7,631.53                   | 6,549.82                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.1420.0428            | DUES                          | 305.00            | 0.00              | 1,000.00                   | 650.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -50.00%                           |
| A.1420.0437            | FORECLOSE/SALE EXP            | 36,669.95         | 0.00              | 35,000.00                  | 12,473.68                  | 0.00                       | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.1420.0438            | LEGAL RESEARCH                | 12,733.84         | 13,088.79         | 15,000.00                  | 15,000.00                  | 11,169.25                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.1420.0439            | LIT OUTSIDE COUNSEL<br>FEES   | 0.00              | 0.00              | 20,000.00                  | 20,000.00                  | 0.00                       | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.1420.0443            | LEGAL SETTLEMENTS             | 11,159.85         | 1,318.85          | 30,000.00                  | 50,000.00                  | 45,532.18                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| A.1420.0444            | FILING FEES                   | 977.50            | 0.00              | 2,000.00                   | 100.00                     | 45.00                      | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1420.0810            | MEDICAL INSURANCE             | 16,305.12         | 1,452.91          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1420.0811            | DENTAL INSURANCE              | 2,903.28          | 2,903.28          | 3,500.00                   | 3,500.00                   | 2,903.28                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1420.0812            | VISION INSURANCE              | 641.28            | 671.25            | 750.00                     | 750.00                     | 644.40                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 1420</b> | <b>LEGAL</b>                  | <b>417,469.71</b> | <b>348,484.11</b> | <b>449,850.00</b>          | <b>448,902.05</b>          | <b>329,754.57</b>          | <b>456,475.00</b>          | <b>456,475.00</b>          | <b>456,475.00</b>      | <b>1.47%</b>                      |
| <b>Dept 1440</b>       | <b>ENGINEER</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1440.0101            | SALARIES                      | 292,945.00        | 373,505.80        | 547,000.00                 | 535,478.14                 | 441,051.71                 | 465,000.00                 | 466,775.00                 | 466,775.00             | -14.67%                           |
| A.1440.0105            | OVERTIME                      | 0.00              | 0.00              | 0.00                       | 42.41                      | 42.41                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0106            | LONGEVITY                     | 5,100.00          | 5,300.00          | 3,900.00                   | 3,900.00                   | 3,900.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 15.38%                            |
| A.1440.0108            | LUMP SUM PAY                  | 0.00              | 24,595.96         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0110            | PT/SEASONAL SALARIES          | 0.00              | 410.00            | 0.00                       | 5,910.00                   | 5,910.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0201            | EQUIPMENT                     | 6,919.08          | 1,123.99          | 1,000.00                   | 6,400.00                   | 5,835.51                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1440.0202            | OFFICE FURNITURE              | 0.00              | 0.00              | 0.00                       | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0401            | SUPPLIES                      | 529.94            | 1,016.17          | 1,000.00                   | 1,163.92                   | 631.45                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1440.0401.0001       | SUPPLIES.INK & TONER          | 677.05            | 16.00             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1440.0402            | DEPT SUPPLIES                 | 554.00            | 726.60            | 500.00                     | 3,539.39                   | 3,132.46                   | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1440.0406.0001       | CELLULAR TELEPHONE            | 739.41            | 470.78            | 1,100.00                   | 1,100.00                   | 378.12                     | 750.00                     | 750.00                     | 750.00                 | -31.82%                           |

Date Prepared: 01/02/2018 11:52 AM

Report Date: 01/02/2018

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                     | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1440</b>       | <b>ENGINEER</b>                 |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1440.0411            | PRINTING/DEVELOPING             | 0.00              | 63.00             | 100.00                     | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1440.0417            | COPIER MAINTENANCE              | 118.57            | 262.93            | 250.00                     | 1,250.00                   | 606.19                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 300.00%                           |
| A.1440.0418            | EQUIP MAINT                     | 0.00              | 0.00              | 0.00                       | 1,000.00                   | 901.61                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0420            | VEHICLE MAINTENANCE             | 0.00              | 0.00              | 475.00                     | 975.00                     | 31.89                      | 500.00                     | 500.00                     | 500.00                 | 5.26%                             |
| A.1440.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE    | 5,402.10          | 6,228.82          | 28,000.00                  | 26,000.00                  | 5,280.49                   | 17,500.00                  | 17,500.00                  | 17,500.00              | -37.50%                           |
| A.1440.0423            | EMPLOYEE TRAINING               | 0.00              | 298.52            | 500.00                     | 1,500.00                   | 776.86                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 100.00%                           |
| A.1440.0428            | DUES                            | 0.00              | 0.00              | 0.00                       | 1,000.00                   | 372.00                     | 500.00                     | 500.00                     | 500.00                 | 100.00%                           |
| A.1440.0434            | UNIFORMS                        | 0.00              | 0.00              | 300.00                     | 600.00                     | 116.97                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.1440.0470            | GAS AND OIL                     | 438.87            | 175.78            | 1,000.00                   | 1,000.00                   | 134.53                     | 500.00                     | 500.00                     | 500.00                 | -50.00%                           |
| A.1440.0479            | SPECIAL PROJECTS                | 164,420.77        | 67,496.34         | 150,000.00                 | 153,242.50                 | 60,079.90                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1440.0490            | PROF SERVICES                   | 271,148.57        | 75,378.74         | 25,250.00                  | 25,250.00                  | 16,762.30                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1440.0490.0001       | PROF SVC<br>STORMWATER          | 0.00              | 121,600.00        | 50,000.00                  | 36,630.00                  | 25,766.66                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1440.0490.0002       | PROF SVC.ENV<br>CONSULT/WETLAND | 0.00              | 0.00              | 0.00                       | 10,870.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1440.0810            | MEDICAL INSURANCE               | 47,152.08         | 47,161.58         | 73,500.00                  | 62,304.31                  | 44,341.90                  | 49,500.00                  | 49,500.00                  | 49,500.00              | -32.65%                           |
| A.1440.0811            | DENTAL INSURANCE                | 4,091.44          | 5,233.95          | 7,800.00                   | 7,800.00                   | 5,344.15                   | 5,700.00                   | 5,700.00                   | 5,700.00               | -26.92%                           |
| A.1440.0812            | VISION INSURANCE                | 1,282.56          | 1,396.20          | 1,950.00                   | 1,950.00                   | 1,584.15                   | 1,800.00                   | 1,800.00                   | 1,800.00               | -7.69%                            |
| <b>Total Dept 1440</b> | <b>ENGINEER</b>                 | <b>801,519.44</b> | <b>732,461.16</b> | <b>894,125.00</b>          | <b>890,505.67</b>          | <b>622,981.26</b>          | <b>551,550.00</b>          | <b>553,325.00</b>          | <b>553,325.00</b>      | <b>-38.12%</b>                    |
| <b>Dept 1450</b>       | <b>ELECTIONS</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1450.0101            | SALARIES                        | 8,100.00          | 10,350.00         | 11,000.00                  | 6,150.00                   | 5,400.00                   | 11,000.00                  | 11,000.00                  | 11,000.00              | 0.00%                             |
| A.1450.0401            | SUPPLIES                        | 9.96              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1450.0442            | LEGAL NOTICES                   | 398.20            | 161.40            | 1,500.00                   | 1,500.00                   | 102.20                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1450.0490            | CONTRACTUAL<br>SERVICES         | 83,923.79         | 85,742.00         | 90,250.00                  | 90,250.00                  | 88,728.01                  | 90,500.00                  | 90,500.00                  | 90,500.00              | 0.28%                             |
| <b>Total Dept 1450</b> | <b>ELECTIONS</b>                | <b>92,431.95</b>  | <b>96,253.40</b>  | <b>102,750.00</b>          | <b>97,900.00</b>           | <b>94,230.21</b>           | <b>103,000.00</b>          | <b>103,000.00</b>          | <b>103,000.00</b>      | <b>0.24%</b>                      |
| <b>Dept 1620</b>       | <b>TOWN HALL</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1620.0406            | TOWN HALL PHONE                 | 17,306.21         | 22,937.60         | 20,000.00                  | 20,000.00                  | 19,489.96                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1620</b>       | <b>TOWN HALL</b>             |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1620.0406.0003       | REC MGMT PHONE..             | 293.77            | 296.95           | 500.00                     | 500.00                     | 294.52                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1620.0407            | TOWN HALL ELECTRIC           | 25,461.85         | 15,024.51        | 23,500.00                  | 23,500.00                  | 12,354.79                  | 23,500.00                  | 23,500.00                  | 23,500.00              | 0.00%                             |
| A.1620.0407.0003       | RECORDS CTR ELEC             | 4,364.25          | 1,709.64         | 8,000.00                   | 8,000.00                   | 3,313.73                   | 7,500.00                   | 7,500.00                   | 7,500.00               | -6.25%                            |
| A.1620.0408            | FUEL OIL                     | 11,915.24         | 5,124.63         | 16,000.00                  | 16,000.00                  | 3,359.92                   | 16,000.00                  | 16,000.00                  | 16,000.00              | 0.00%                             |
| A.1620.0408.0003       | RECORDS CTR FUEL OIL         | 755.78            | 623.69           | 3,000.00                   | 3,000.00                   | 653.88                     | 2,500.00                   | 2,500.00                   | 2,500.00               | -16.67%                           |
| A.1620.0416            | TOWN HALL MAINT              | 34,294.71         | 29,024.72        | 35,000.00                  | 34,817.50                  | 11,178.30                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.1620.0416.0001       | BLDG MAINT RESTROOM<br>PAPER | 558.53            | 785.40           | 1,000.00                   | 1,000.00                   | 985.48                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1620.0416.0003       | RECORDS CTR MAINT            | 2,700.96          | 1,625.68         | 2,500.00                   | 2,500.00                   | 403.00                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.1620.0420            | VEHICLE MAINTENANCE          | 152.96            | 411.87           | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1620.0450            | WATER                        | 3,104.48          | 891.60           | 1,000.00                   | 1,000.00                   | 683.61                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1620.0470            | GAS & OIL                    | 255.09            | 433.19           | 800.00                     | 800.00                     | 79.69                      | 650.00                     | 650.00                     | 650.00                 | -18.75%                           |
| A.1620.0490.0001       | PROF SVCS.ACA<br>COMPLIANCE  | 4,000.00          | 20,000.00        | 16,200.00                  | 16,200.00                  | 16,000.00                  | 16,200.00                  | 16,200.00                  | 16,200.00              | 0.00%                             |
| <b>Total Dept 1620</b> | <b>TOWN HALL</b>             | <b>105,163.83</b> | <b>98,889.48</b> | <b>128,000.00</b>          | <b>127,817.50</b>          | <b>68,796.88</b>           | <b>126,350.00</b>          | <b>126,350.00</b>          | <b>126,350.00</b>      | <b>-1.29%</b>                     |
| <b>Dept 1625</b>       | <b>YCCC</b>                  |                   |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.1625.0200            | EQUIPMENT                    | 1,257.72          | 6,057.65         | 5,000.00                   | 2,690.00                   | 1,975.48                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.1625.0201            | FURNITURE                    | 2,241.00          | 919.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1625.0401            | OFFICE SUPPLIES              | 331.16            | 210.62           | 500.00                     | 500.00                     | 94.07                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1625.0401.0001       | SUPPLIES.INK & TONER         | 329.42            | 0.00             | 400.00                     | 400.00                     | 204.94                     | 250.00                     | 250.00                     | 250.00                 | -37.50%                           |
| A.1625.0406            | TELECOMMUNICATIONS           | 6,854.05          | 8,173.27         | 8,000.00                   | 8,000.00                   | 7,173.04                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.1625.0406.0001       | CELLULAR TELEPHONE..         | 981.35            | 696.86           | 900.00                     | 61.12                      | 61.12                      | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1625.0407            | ELECTRIC                     | 43,630.04         | 43,242.64        | 55,000.00                  | 54,025.00                  | 46,488.17                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 0.00%                             |
| A.1625.0407.0002       | YCCC.NATURAL GAS             | 0.00              | 0.00             | 0.00                       | 0.00                       | 0.00                       | 6,000.00                   | 6,000.00                   | 6,000.00               | 100.00%                           |
| A.1625.0408            | FUEL OIL                     | 62,076.47         | 46,820.35        | 137,500.00                 | 119,039.32                 | 32,875.95                  | 137,500.00                 | 137,500.00                 | 137,500.00             | 0.00%                             |
| A.1625.0416            | BLDG MAINT                   | 90,241.12         | 101,483.54       | 90,000.00                  | 114,698.92                 | 75,784.83                  | 90,000.00                  | 90,000.00                  | 90,000.00              | 0.00%                             |
| A.1625.0416.0001       | BLDG MAINT RESTROOM<br>PAPER | 1,698.22          | 1,697.80         | 2,000.00                   | 2,000.00                   | 1,983.96                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |

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| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1625</b>       | <b>YCCC</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1625.0416.0003       | BLDG<br>MAINT.GENERATOR      | 33,801.48         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1625.0417            | COPIER MAINTENANCE           | 292.39            | 374.84            | 550.00                     | 550.00                     | 127.28                     | 550.00                     | 550.00                     | 550.00                 | 0.00%                             |
| A.1625.0418            | EQUIP MAINT                  | 0.00              | 395.34            | 500.00                     | 500.00                     | 43.22                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1625.0420            | VEHICLE MAINTENANCE          | 1,033.60          | 2,858.37          | 3,000.00                   | 4,330.36                   | 2,250.59                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 16.67%                            |
| A.1625.0421.0001       | COMPUTER SOFTWARE<br>& MAINT | 392.50            | 60.00             | 500.00                     | 50.00                      | 50.00                      | 100.00                     | 100.00                     | 100.00                 | -80.00%                           |
| A.1625.0450            | WATER PURCHASE               | 3,377.18          | 3,890.09          | 4,000.00                   | 4,000.00                   | 3,072.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.1625.0467            | INSURANCE                    | 3,618.25          | 3,373.30          | 4,250.00                   | 4,250.00                   | 4,250.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1625.0470            | GASOLINE AND OIL             | 781.23            | 654.43            | 750.00                     | 750.00                     | 458.49                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 33.33%                            |
| A.1625.0470.0001       | DIESEL.                      | 7.56              | 86.15             | 100.00                     | 1,083.46                   | 880.86                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 900.00%                           |
| <b>Total Dept 1625</b> | <b>YCCC</b>                  | <b>252,944.74</b> | <b>220,994.25</b> | <b>312,950.00</b>          | <b>316,928.18</b>          | <b>177,774.00</b>          | <b>314,900.00</b>          | <b>314,900.00</b>          | <b>314,900.00</b>      | <b>0.62%</b>                      |
| <b>Dept 1630</b>       | <b>BUILDING MAINTENANCE</b>  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1630.0101            | SALARIES                     | 331,451.84        | 388,832.49        | 419,500.00                 | 422,475.94                 | 422,475.94                 | 496,000.00                 | 496,000.00                 | 496,000.00             | 18.24%                            |
| A.1630.0105            | OVERTIME                     | 34,076.19         | 29,779.40         | 28,750.00                  | 34,642.69                  | 34,642.69                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 4.35%                             |
| A.1630.0106            | LONGEVITY                    | 4,100.00          | 3,700.00          | 2,600.00                   | 2,600.00                   | 2,600.00                   | 3,600.00                   | 3,600.00                   | 3,600.00               | 38.46%                            |
| A.1630.0108            | LUMP SUM                     | 36,038.27         | 2,740.10          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1630.0110            | PT/SEASONAL SALARIES         | 10,895.00         | 4,750.00          | 30,000.00                  | 15,640.10                  | 4,028.32                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1630.0133            | NIGHT DIFF                   | 1,597.53          | 1,338.80          | 3,000.00                   | 3,000.00                   | 112.51                     | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.1630.0201            | EQUIPMENT                    | 7,500.00          | 0.00              | 10,000.00                  | 10,000.00                  | 0.00                       | 25,000.00                  | 25,000.00                  | 25,000.00              | 150.00%                           |
| A.1630.0406.0001       | CELLULAR TELEPHONE..         | 221.26            | 383.99            | 400.00                     | 1,238.88                   | 1,032.80                   | 1,450.00                   | 1,450.00                   | 1,450.00               | 262.50%                           |
| A.1630.0420            | VEHICLE MAINTENANCE          | 37.23             | 339.70            | 500.00                     | 500.00                     | 74.01                      | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1630.0423            | EMPLOYEE TRAINING            | 0.00              | 0.00              | 300.00                     | 300.00                     | 0.00                       | 900.00                     | 900.00                     | 900.00                 | 200.00%                           |
| A.1630.0434            | UNIFORMS                     | 2,406.59          | 2,588.40          | 3,250.00                   | 3,250.00                   | 1,320.56                   | 3,250.00                   | 3,250.00                   | 3,250.00               | 0.00%                             |
| A.1630.0810            | MEDICAL INSURANCE            | 53,215.30         | 65,718.57         | 72,500.00                  | 72,500.00                  | 85,618.67                  | 113,750.00                 | 113,750.00                 | 124,000.00             | 56.90%                            |
| A.1630.0811            | DENTAL INSURANCE             | 5,973.18          | 6,446.29          | 8,100.00                   | 8,100.00                   | 7,233.95                   | 8,300.00                   | 8,300.00                   | 8,300.00               | 2.47%                             |
| A.1630.0812            | VISION INSURANCE             | 1,870.66          | 2,201.70          | 2,500.00                   | 2,500.00                   | 2,255.40                   | 2,850.00                   | 2,850.00                   | 2,850.00               | 14.00%                            |
| <b>Total Dept 1630</b> | <b>BUILDING MAINTENANCE</b>  | <b>489,383.05</b> | <b>508,819.44</b> | <b>581,400.00</b>          | <b>576,747.61</b>          | <b>561,394.85</b>          | <b>688,100.00</b>          | <b>688,100.00</b>          | <b>698,350.00</b>      | <b>18.35%</b>                     |

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|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1640</b>       | <b>PUBLIC SAFETY</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1640.0101            | SALARIES                     | 101,053.00        | 109,297.38        | 113,500.00                 | 111,477.59                 | 110,356.94                 | 118,500.00                 | 118,500.00                 | 118,500.00             | 4.41%                             |
| A.1640.0105            | OVERTIME                     | 965.07            | 1,414.12          | 1,000.00                   | 1,168.80                   | 1,168.80                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.1640.0106            | LONGEVITY                    | 1,039.87          | 0.00              | 1,100.00                   | 1,100.00                   | 1,100.00                   | 1,300.00                   | 1,300.00                   | 1,300.00               | 18.18%                            |
| A.1640.0108            | LUMP SUM PAY                 | 21,848.10         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.1640.0201            | EQUIPMENT                    | 1,099.00          | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.1640.0201.0001       | ANIMAL CONTROL<br>EQUIP      | 0.00              | 0.00              | 2,000.00                   | 2,000.00                   | 1,723.42                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1640.0402            | DEPT SUPPLIES                | 0.00              | 0.00              | 750.00                     | 750.00                     | 0.00                       | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.1640.0406.0001       | CELLULAR TELEPHONE           | 165.73            | 221.31            | 250.00                     | 250.00                     | 197.83                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.1640.0407            | ELECTRIC                     | 38,932.18         | 37,092.17         | 45,000.00                  | 45,000.00                  | 31,482.58                  | 40,000.00                  | 40,000.00                  | 40,000.00              | -11.11%                           |
| A.1640.0408            | FUEL OIL                     | 17,161.08         | 10,463.70         | 25,000.00                  | 25,000.00                  | 7,137.72                   | 20,000.00                  | 20,000.00                  | 20,000.00              | -20.00%                           |
| A.1640.0416            | MAINTENANCE                  | 5,207.17          | 9,269.06          | 15,000.00                  | 15,000.00                  | 1,271.45                   | 10,000.00                  | 10,000.00                  | 10,000.00              | -33.33%                           |
| A.1640.0420            | VEHICLE MAINTENANCE          | 2,098.00          | 0.00              | 2,000.00                   | 2,000.00                   | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | -50.00%                           |
| A.1640.0434            | UNIFORMS                     | 844.54            | 894.55            | 1,500.00                   | 1,500.00                   | 622.65                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.1640.0470            | GAS & OIL                    | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| A.1640.0810            | MEDICAL INSURANCE            | 23,110.74         | 25,026.48         | 27,500.00                  | 27,500.00                  | 27,999.36                  | 30,750.00                  | 30,750.00                  | 30,750.00              | 11.82%                            |
| A.1640.0811            | DENTAL INSURANCE             | 2,462.41          | 2,903.28          | 3,500.00                   | 3,500.00                   | 2,903.28                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.1640.0812            | VISION INSURANCE             | 588.10            | 644.40            | 750.00                     | 750.00                     | 644.40                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| <b>Total Dept 1640</b> | <b>PUBLIC SAFETY</b>         | <b>216,574.99</b> | <b>197,226.45</b> | <b>239,850.00</b>          | <b>237,996.39</b>          | <b>186,608.43</b>          | <b>232,050.00</b>          | <b>232,050.00</b>          | <b>232,050.00</b>      | <b>-3.25%</b>                     |
| <b>Dept 1670</b>       | <b>CENTRAL SERVICES</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1670.0401            | SUPPLIES                     | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.1670.0412            | POSTAGE                      | 32,099.24         | 34,939.15         | 42,750.00                  | 42,750.00                  | 29,180.18                  | 42,750.00                  | 42,750.00                  | 42,750.00              | 0.00%                             |
| A.1670.0417            | COPIER MAINTENANCE           | 1,125.41          | 1,529.20          | 2,000.00                   | 2,000.00                   | 949.17                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1670.0418            | EQUIP MAINT                  | 4,602.63          | 6,164.32          | 7,500.00                   | 7,500.00                   | 6,059.12                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.1670.0420            | VEHICLE MAINTENANCE          | 2,223.08          | 1,436.09          | 2,000.00                   | 2,000.00                   | 1,867.71                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.1670.0470            | GASOLINE AND OIL             | 811.16            | 628.35            | 2,000.00                   | 2,000.00                   | 597.11                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 1670</b> | <b>CENTRAL SERVICES</b>      | <b>40,861.52</b>  | <b>44,697.11</b>  | <b>56,750.00</b>           | <b>56,750.00</b>           | <b>38,653.29</b>           | <b>56,250.00</b>           | <b>56,250.00</b>           | <b>56,250.00</b>       | <b>-0.88%</b>                     |
| <b>Dept 1910</b>       | <b>UNALLOCATED INSURANCE</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |

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| Account                | Description                          | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 1910</b>       | <b>UNALLOCATED INSURANCE</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1910.0467            | LIABILITY                            | 297,489.24        | 315,405.75        | 325,000.00                 | 325,000.00                 | 325,000.00                 | 365,000.00                 | 365,000.00                 | 343,000.00             | 12.31%                            |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>         | <b>297,489.24</b> | <b>315,405.75</b> | <b>325,000.00</b>          | <b>325,000.00</b>          | <b>325,000.00</b>          | <b>365,000.00</b>          | <b>365,000.00</b>          | <b>343,000.00</b>      | <b>12.31%</b>                     |
| <b>Dept 1920</b>       | <b>MUNICIPAL ASSOCIATION DUES</b>    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1920.0428            | ANNUAL DUES/WMOA                     | 2,800.00          | 2,800.00          | 3,000.00                   | 3,000.00                   | 2,800.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 1920</b> | <b>MUNICIPAL ASSOCIATION DUES</b>    | <b>2,800.00</b>   | <b>2,800.00</b>   | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>2,800.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 1950</b>       | <b>TAXES ON TOWN PROPERTY</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1950.0497            | TAXES                                | 57,603.87         | 35,081.85         | 90,000.00                  | 90,000.00                  | 26,778.55                  | 90,000.00                  | 90,000.00                  | 90,000.00              | 0.00%                             |
| <b>Total Dept 1950</b> | <b>TAXES ON TOWN PROPERTY</b>        | <b>57,603.87</b>  | <b>35,081.85</b>  | <b>90,000.00</b>           | <b>90,000.00</b>           | <b>26,778.55</b>           | <b>90,000.00</b>           | <b>90,000.00</b>           | <b>90,000.00</b>       | <b>0.00%</b>                      |
| <b>Dept 1964</b>       | <b>REFUND OF REAL PROPERTY TAXES</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1964.0498            | TAX REFUNDS                          | 73,816.25         | 86,294.66         | 200,000.00                 | 200,000.00                 | 74,475.29                  | 175,000.00                 | 175,000.00                 | 175,000.00             | -12.50%                           |
| <b>Total Dept 1964</b> | <b>REFUND OF REAL PROPERTY TAXES</b> | <b>73,816.25</b>  | <b>86,294.66</b>  | <b>200,000.00</b>          | <b>200,000.00</b>          | <b>74,475.29</b>           | <b>175,000.00</b>          | <b>175,000.00</b>          | <b>175,000.00</b>      | <b>-12.50%</b>                    |
| <b>Dept 1990</b>       | <b>CONTINGENCY</b>                   |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.1990.0499            | CONTINGENCY                          | 0.00              | 0.00              | 100,000.00                 | 84,830.00                  | 66,812.30                  | 100,000.00                 | 100,000.00                 | 100,000.00             | 0.00%                             |
| A.1990.0499.0001       | CONTINGENCY.CAPITAL PROJECTS         | 0.00              | 0.00              | 400,000.00                 | 123,000.00                 | 58,808.14                  | 400,000.00                 | 400,000.00                 | 400,000.00             | 0.00%                             |
| <b>Total Dept 1990</b> | <b>CONTINGENCY</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>500,000.00</b>          | <b>207,830.00</b>          | <b>125,620.44</b>          | <b>500,000.00</b>          | <b>500,000.00</b>          | <b>500,000.00</b>      | <b>0.00%</b>                      |
| <b>Dept 3120</b>       | <b>LAW ENFORCEMENT</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0101            | SALARIES NON-UNIFORM                 | 422,212.42        | 431,616.59        | 442,500.00                 | 434,187.84                 | 434,187.84                 | 454,750.00                 | 454,750.00                 | 454,750.00             | 2.77%                             |
| A.3120.0102            | SALARIES UNIFORMED                   | 5,527,834.79      | 5,479,931.76      | 5,953,300.00               | 5,665,358.94               | 5,659,442.56               | 6,145,000.00               | 6,166,750.00               | 6,166,750.00           | 3.59%                             |
| A.3120.0103            | COLLEGE INCENTIVE                    | 0.00              | 62.50             | 63.00                      | 63.00                      | 0.00                       | 65.00                      | 65.00                      | 65.00                  | 3.17%                             |
| A.3120.0105            | OVERTIME CIVIL                       | 34,829.31         | 49,501.56         | 30,000.00                  | 24,792.95                  | 21,213.46                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 16.67%                            |
| A.3120.0106            | LONGEVITY                            | 99,301.82         | 94,425.00         | 94,550.00                  | 95,025.00                  | 95,025.00                  | 110,150.00                 | 110,150.00                 | 110,150.00             | 16.50%                            |
| A.3120.0106.0001       | SICK REWARD..                        | 173,602.76        | 174,895.90        | 195,448.00                 | 191,698.00                 | 191,454.67                 | 224,000.00                 | 224,000.00                 | 224,000.00             | 14.61%                            |
| A.3120.0107            | HOLIDAY                              | 235,393.57        | 237,997.36        | 248,864.00                 | 249,704.27                 | 249,704.27                 | 256,250.00                 | 256,250.00                 | 256,250.00             | 2.97%                             |
| A.3120.0108            | LUMP SUM                             | 284,635.33        | 56,065.24         | 0.00                       | 14,827.96                  | 14,827.96                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0109            | RETROACTIVE                          | 0.00              | 0.00              | 0.00                       | 0.00                       | (0.01)                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account          | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3120</b> | <b>LAW ENFORCEMENT</b>       |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0111      | OVERTIME POLICE              | 464,364.67     | 451,479.33     | 350,000.00                 | 386,385.52                 | 386,385.52                 | 350,000.00                 | 350,000.00                 | 350,000.00             | 0.00%                             |
| A.3120.0111.0003 | PARADE OVERTIME              | 8,877.44       | 8,964.89       | 15,000.00                  | 15,000.00                  | 12,687.07                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.3120.0111.0005 | OT.TWN HALL SECURITY         | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 15,000.00                  | 15,000.00              | 100.00%                           |
| A.3120.0112      | HOLIDAY PAY CIVILIAN         | 7,851.52       | 7,851.52       | 8,488.00                   | 8,488.00                   | 8,148.48                   | 8,700.00                   | 8,700.00                   | 8,700.00               | 2.50%                             |
| A.3120.0114      | LUMP SUM VACATION            | 34,925.46      | 30,972.04      | 5,962.00                   | 21,714.24                  | 21,714.24                  | 20,500.00                  | 20,500.00                  | 20,500.00              | 243.84%                           |
| A.3120.0116      | CLOTHING ALLOWANCE           | 8,250.00       | 6,750.00       | 7,500.00                   | 7,500.00                   | 7,500.00                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.3120.0117      | K9 STIPEND                   | 0.00           | 0.00           | 0.00                       | 3,086.25                   | 0.00                       | 8,000.00                   | 8,000.00                   | 8,000.00               | 100.00%                           |
| A.3120.0131      | STIPEND                      | 16,934.88      | 18,501.41      | 18,763.00                  | 18,763.00                  | 18,762.90                  | 21,500.00                  | 21,500.00                  | 21,500.00              | 14.59%                            |
| A.3120.0201      | EQUIPMENT                    | 50,070.72      | 66,948.62      | 25,000.00                  | 115,875.00                 | 46,296.08                  | 27,000.00                  | 27,000.00                  | 27,000.00              | 8.00%                             |
| A.3120.0201.0001 | COMPUTER<br>EQUIPMENT..      | 26,190.80      | 82,506.51      | 24,000.00                  | 81,291.00                  | 22,737.32                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3120.0202      | OFFICE FURNITURE             | 0.00           | 2,396.87       | 750.00                     | 2,000.00                   | 1,131.18                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 33.33%                            |
| A.3120.0210      | VEHICLES                     | 201,309.65     | 126,715.02     | 132,000.00                 | 251,431.93                 | 116,441.51                 | 73,500.00                  | 73,500.00                  | 73,500.00              | -44.32%                           |
| A.3120.0210.0001 | VEHICLE EQUIPMENT            | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 39,250.00                  | 39,250.00                  | 39,250.00              | 100.00%                           |
| A.3120.0401      | SUPPLIES.OFFICE              | 3,097.14       | 2,821.92       | 7,000.00                   | 5,378.73                   | 1,965.02                   | 3,000.00                   | 3,000.00                   | 3,000.00               | -57.14%                           |
| A.3120.0401.0001 | SUPPLIES.INK & TONER         | 2,238.63       | 2,262.30       | 1,500.00                   | 1,500.00                   | 1,419.62                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 33.33%                            |
| A.3120.0402      | DEPT SUPPLIES                | 8,479.74       | 3,544.30       | 5,000.00                   | 8,221.27                   | 8,024.56                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.3120.0404      | MILEAGE/TOLLS                | 250.00         | 375.00         | 550.00                     | 550.00                     | 550.00                     | 550.00                     | 550.00                     | 550.00                 | 0.00%                             |
| A.3120.0406      | TELECOMMUNICATIONS           | 12,665.44      | 15,654.17      | 13,000.00                  | 13,000.00                  | 10,541.18                  | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| A.3120.0406.0001 | CELLULAR<br>TELEPHONES..     | 4,782.67       | 5,807.23       | 6,000.00                   | 6,000.00                   | 4,118.32                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.3120.0406.0002 | TELECOMMUN.VEH<br>COMPUTERS  | 10,082.52      | 10,082.54      | 10,500.00                  | 10,500.00                  | 10,082.53                  | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| A.3120.0410      | PUBLICATIONS                 | 247.35         | 217.15         | 1,000.00                   | 675.00                     | 218.15                     | 750.00                     | 750.00                     | 750.00                 | -25.00%                           |
| A.3120.0411      | PRINTING                     | 677.75         | 2,123.70       | 2,500.00                   | 475.00                     | 399.51                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.3120.0412      | POSTAGE                      | 122.87         | 12.34          | 300.00                     | 300.00                     | 63.32                      | 150.00                     | 150.00                     | 150.00                 | -50.00%                           |
| A.3120.0416      | BUILDING<br>MAINTENANCE      | 22,955.95      | 24,704.59      | 17,500.00                  | 26,250.00                  | 10,296.34                  | 17,500.00                  | 17,500.00                  | 17,500.00              | 0.00%                             |
| A.3120.0416.0001 | BLDG MAINT RESTROOM<br>PAPER | 1,469.60       | 1,058.00       | 1,750.00                   | 1,750.00                   | 955.36                     | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |

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## Budget Preparation Report

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| Account          | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 3120        | LAW ENFORCEMENT              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0417      | COPIER MAINTENANCE           | 2,119.76       | 1,091.97       | 1,000.00                   | 1,000.00                   | 605.79                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 25.00%                            |
| A.3120.0418      | EQUIP MAINT                  | 12,960.65      | 8,817.41       | 13,250.00                  | 6,750.00                   | 5,403.42                   | 8,500.00                   | 8,500.00                   | 8,500.00               | -35.85%                           |
| A.3120.0420      | VEHICLE MAINTENANCE          | 67,488.24      | 46,240.19      | 57,500.00                  | 63,000.00                  | 47,211.60                  | 40,000.00                  | 40,000.00                  | 40,000.00              | -30.43%                           |
| A.3120.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE | 79,276.13      | 144,358.10     | 82,750.00                  | 84,750.00                  | 80,091.87                  | 88,650.00                  | 88,650.00                  | 88,650.00              | 7.13%                             |
| A.3120.0423      | TRAINING & SUPPLY            | 23,791.09      | 27,529.56      | 27,500.00                  | 27,500.00                  | 24,285.90                  | 29,000.00                  | 29,000.00                  | 29,000.00              | 5.45%                             |
| A.3120.0424      | COMMUNICATION                | 8,413.08       | 41,620.00      | 7,500.00                   | 25,872.50                  | 7,622.50                   | 6,750.00                   | 6,750.00                   | 6,750.00               | -10.00%                           |
| A.3120.0425      | SPCA CONTRACT                | 21,633.96      | 22,715.64      | 25,200.00                  | 20,150.00                  | 2,190.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3120.0425.0001 | ANIMAL CONTROL               | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 12,500.00                  | 12,500.00                  | 12,500.00              | 100.00%                           |
| A.3120.0426      | FERAL CAT CONTROL            | 945.00         | 595.00         | 500.00                     | 500.00                     | 310.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.3120.0427      | DARKRM/PHOTO<br>SUPPLY       | 0.00           | 0.00           | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3120.0428      | DUES & MEMBERSHIP            | 740.00         | 765.00         | 1,000.00                   | 1,000.00                   | 640.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.3120.0430      | NEIGHBOR WATCH               | 992.25         | 999.50         | 1,000.00                   | 1,000.00                   | 999.95                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.3120.0431      | K9 EXPENSE                   | 0.00           | 0.00           | 0.00                       | 1,170.00                   | 1,170.00                   | 6,750.00                   | 6,750.00                   | 6,750.00               | 100.00%                           |
| A.3120.0431.0001 | K9 GRANT EXPENSES..          | 0.00           | 0.00           | 0.00                       | 10,000.00                  | 10,000.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0432      | INVEST EXPEN                 | 3,500.00       | 1,500.00       | 4,000.00                   | 4,000.00                   | 1,550.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.3120.0434      | UNIFORMS                     | 34,316.93      | 24,960.30      | 35,000.00                  | 38,511.18                  | 27,783.23                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| A.3120.0435      | UNIFORM CLEANING             | 16,609.60      | 16,425.25      | 24,000.00                  | 24,000.00                  | 15,693.00                  | 24,000.00                  | 24,000.00                  | 24,000.00              | 0.00%                             |
| A.3120.0448      | COLLEGE TUITION              | 0.00           | 2,048.00       | 2,000.00                   | 2,632.81                   | 2,307.81                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 300.00%                           |
| A.3120.0450      | WATER                        | 1,990.60       | 2,967.63       | 2,000.00                   | 2,000.00                   | 1,713.97                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.3120.0467      | INSURANCE                    | 50,131.75      | 59,585.75      | 62,500.00                  | 62,500.00                  | 62,500.00                  | 65,000.00                  | 65,000.00                  | 58,000.00              | 4.00%                             |
| A.3120.0470      | GAS AND OIL                  | 73,351.34      | 56,987.61      | 106,800.00                 | 85,014.38                  | 67,659.85                  | 100,000.00                 | 100,000.00                 | 100,000.00             | -6.37%                            |
| A.3120.0470.0001 | DIESEL FUEL..                | 0.00           | 0.00           | 0.00                       | 44.69                      | 44.69                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3120.0490      | PROF SERVICES                | 6,606.23       | 6,330.07       | 7,000.00                   | 1,150.00                   | 1,038.54                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -28.57%                           |
| A.3120.0810      | MEDICAL INSURANCE            | 990,423.87     | 1,039,590.26   | 1,200,000.00               | 1,197,000.00               | 1,191,070.73               | 1,328,000.00               | 1,328,000.00               | 1,328,000.00           | 10.67%                            |
| A.3120.0810.0001 | PD RETIREE MED<br>DECLINE    | 28,454.54      | 29,889.59      | 56,000.00                  | 56,000.00                  | 46,232.93                  | 60,000.00                  | 60,000.00                  | 60,000.00              | 7.14%                             |
| A.3120.0811      | DENTAL INSURANCE             | 8,290.44       | 8,290.44       | 9,200.00                   | 9,200.00                   | 8,290.44                   | 9,200.00                   | 9,200.00                   | 9,200.00               | 0.00%                             |

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|------------------------|------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3120</b>       | <b>LAW ENFORCEMENT</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.3120.0812            | VISION INSURANCE             | 2,244.48            | 2,255.40            | 2,500.00                   | 2,500.00                   | 2,255.40                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.3120.0813            | PBA WELFARE CONTRIB          | 107,384.04          | 107,384.04          | 108,000.00                 | 108,000.00                 | 98,435.37                  | 108,000.00                 | 108,000.00                 | 108,000.00             | 0.00%                             |
| <b>Total Dept 3120</b> | <b>LAW ENFORCEMENT</b>       | <b>9,205,318.78</b> | <b>9,049,192.07</b> | <b>9,455,988.00</b>        | <b>9,498,038.46</b>        | <b>9,063,400.95</b>        | <b>9,806,465.00</b>        | <b>9,843,215.00</b>        | <b>9,836,215.00</b>    | <b>4.10%</b>                      |
| <b>Dept 3150</b>       | <b>JAIL</b>                  |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.3150.0426            | PRIS.SUB                     | 284.81              | 181.38              | 850.00                     | 850.00                     | 66.27                      | 750.00                     | 750.00                     | 750.00                 | -11.76%                           |
| <b>Total Dept 3150</b> | <b>JAIL</b>                  | <b>284.81</b>       | <b>181.38</b>       | <b>850.00</b>              | <b>850.00</b>              | <b>66.27</b>               | <b>750.00</b>              | <b>750.00</b>              | <b>750.00</b>          | <b>-11.76%</b>                    |
| <b>Dept 3310</b>       | <b>TRAFFIC CONTROL</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.3310.0429            | ST SI MARKING                | 10,538.21           | 5,982.42            | 7,500.00                   | 12,500.00                  | 10,582.95                  | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.3310.0430            | SIGNAL MAINTENANCE           | 0.00                | 0.00                | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.3310.0431            | PAVEMENT MARKING             | 7,836.80            | 14,998.00           | 15,000.00                  | 22,000.00                  | 5,895.00                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| <b>Total Dept 3310</b> | <b>TRAFFIC CONTROL</b>       | <b>18,375.01</b>    | <b>20,980.42</b>    | <b>24,000.00</b>           | <b>36,000.00</b>           | <b>16,477.95</b>           | <b>24,000.00</b>           | <b>24,000.00</b>           | <b>24,000.00</b>       | <b>0.00%</b>                      |
| <b>Dept 3620</b>       | <b>BUILDING DEPARTMENT</b>   |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.3620.0101            | SALARIES                     | 602,421.17          | 607,587.41          | 651,500.00                 | 629,515.81                 | 571,650.64                 | 671,250.00                 | 671,750.00                 | 671,750.00             | 3.11%                             |
| A.3620.0105            | OVERTIME                     | 22,569.78           | 24,071.52           | 15,000.00                  | 23,961.58                  | 23,961.58                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.3620.0106            | LONGEVITY                    | 2,500.00            | 2,600.00            | 2,900.00                   | 2,900.00                   | 2,900.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 55.17%                            |
| A.3620.0108            | LUMP SUM PAYMENT             | 12,091.81           | 3,692.03            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3620.0110            | PART TIME SALARIES           | 825.00              | 750.00              | 5,000.00                   | 4,130.53                   | 1,473.00                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 70.00%                            |
| A.3620.0201            | EQUIPMENT                    | 166.45              | 0.00                | 0.00                       | 1,609.95                   | 1,519.87                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.3620.0401            | SUPPLIES                     | 1,699.95            | 1,357.30            | 3,000.00                   | 2,397.74                   | 2,141.35                   | 2,500.00                   | 2,500.00                   | 2,500.00               | -16.67%                           |
| A.3620.0401.0001       | SUPPLIES.INK & TONER         | 251.76              | 0.00                | 1,000.00                   | 0.00                       | 0.00                       | 250.00                     | 250.00                     | 250.00                 | -75.00%                           |
| A.3620.0406.0001       | CELLULAR TELEPHONE..         | 2,366.00            | 2,435.02            | 2,500.00                   | 2,873.60                   | 2,873.60                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 20.00%                            |
| A.3620.0410            | PUBLICATIONS                 | 2,445.58            | 1,624.82            | 3,000.00                   | 2,798.01                   | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | -33.33%                           |
| A.3620.0418            | EQUIP MAINT                  | 1,550.00            | 1,049.92            | 4,000.00                   | 3,576.40                   | 502.02                     | 2,500.00                   | 2,500.00                   | 2,500.00               | -37.50%                           |
| A.3620.0420            | VEHICLE MAINTENANCE          | 3,916.17            | 2,595.34            | 5,000.00                   | 5,000.00                   | 2,770.56                   | 4,000.00                   | 4,000.00                   | 4,000.00               | -20.00%                           |
| A.3620.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 5,339.20            | 5,399.00            | 6,000.00                   | 6,000.00                   | 5,859.00                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.3620.0423            | TRAINING                     | 1,560.00            | 2,626.00            | 3,500.00                   | 3,500.00                   | 1,107.11                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.3620.0428            | DUES                         | 575.00              | 479.00              | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |

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| Account                | Description                   | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 3620</b>       | <b>BUILDING DEPARTMENT</b>    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.3620.0434            | UNIFORMS                      | 47.90             | 150.00            | 1,200.00                   | 1,475.00                   | 150.00                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 108.33%                           |
| A.3620.0470            | GASOLINE AND OIL              | 4,396.09          | 2,914.44          | 7,500.00                   | 7,500.00                   | 3,423.36                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -33.33%                           |
| A.3620.0810            | MEDICAL INSURANCE             | 73,169.75         | 82,745.16         | 109,500.00                 | 108,465.00                 | 99,015.64                  | 123,000.00                 | 123,000.00                 | 123,000.00             | 12.33%                            |
| A.3620.0811            | DENTAL INSURANCE              | 8,443.65          | 8,443.65          | 10,750.00                  | 10,750.00                  | 7,838.80                   | 10,750.00                  | 10,750.00                  | 10,750.00              | 0.00%                             |
| A.3620.0812            | VISION INSURANCE              | 2,511.94          | 2,470.20          | 3,175.00                   | 3,175.00                   | 2,362.80                   | 3,175.00                   | 3,175.00                   | 3,175.00               | 0.00%                             |
| <b>Total Dept 3620</b> | <b>BUILDING DEPARTMENT</b>    | <b>748,847.20</b> | <b>752,990.81</b> | <b>835,525.00</b>          | <b>820,628.62</b>          | <b>730,549.33</b>          | <b>868,425.00</b>          | <b>868,925.00</b>          | <b>868,925.00</b>      | <b>4.00%</b>                      |
| <b>Dept 3640</b>       | <b>CIVIL DEFENSE</b>          |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.3640.0201            | EQUIPMENT                     | 1,837.37          | 2,869.14          | 900.00                     | 1,450.00                   | 88.50                      | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0401            | SUPPLIES                      | 0.00              | 0.00              | 400.00                     | 125.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0418            | EQUIP MAINT                   | 14.00             | 14.00             | 400.00                     | 125.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0420            | VEHICLE MAINTENANCE           | 4,273.05          | 2,547.29          | 2,500.00                   | 500.00                     | 168.64                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0423            | TRAINING                      | 0.00              | 0.00              | 150.00                     | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0425            | PROGRAM EXPENSE               | 0.00              | 450.00            | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0434            | UNIFORMS                      | 800.00            | 1,351.92          | 1,100.00                   | 100.00                     | 80.00                      | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0467            | INSURANCE                     | 455.03            | 396.86            | 500.00                     | 500.00                     | 500.00                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.3640.0470            | GASOLINE & OIL                | 749.16            | 662.33            | 1,500.00                   | 500.00                     | 389.22                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 3640</b> | <b>CIVIL DEFENSE</b>          | <b>8,128.61</b>   | <b>8,291.54</b>   | <b>8,450.00</b>            | <b>3,450.00</b>            | <b>1,226.36</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 4562</b>       | <b>HEALTH SERVICE</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.4562.0493            | HUDSON RIVER<br>HEALTHCARE    | 1,250.00          | 1,250.00          | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| <b>Total Dept 4562</b> | <b>HEALTH SERVICE</b>         | <b>1,250.00</b>   | <b>1,250.00</b>   | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>            | <b>1,250.00</b>        | <b>0.00%</b>                      |
| <b>Dept 5010</b>       | <b>HIGHWAY ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5010.0101            | SALARIES                      | 187,680.13        | 189,218.20        | 190,500.00                 | 190,500.00                 | 187,385.11                 | 190,500.00                 | 190,500.00                 | 190,500.00             | 0.00%                             |
| A.5010.0106            | LONGEVITY                     | 1,100.00          | 1,100.00          | 1,400.00                   | 1,400.00                   | 1,400.00                   | 1,600.00                   | 1,600.00                   | 1,600.00               | 14.29%                            |
| A.5010.0201            | EQUIPMENT                     | 1,649.63          | 1,012.23          | 1,000.00                   | 1,000.00                   | 0.00                       | 500.00                     | 500.00                     | 500.00                 | -50.00%                           |
| A.5010.0401            | OFFICE SUPPLIES               | 396.00            | 414.26            | 500.00                     | 500.00                     | 399.77                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.5010.0401.0001       | SUPPLIES.INK & TONER          | 591.90            | 750.22            | 500.00                     | 500.00                     | 299.92                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.5010.0405            | CONFERENCES                   | 527.00            | 417.00            | 600.00                     | 600.00                     | 0.00                       | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |

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| Account                | Description                   | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5010</b>       | <b>HIGHWAY ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5010.0406            | TELECOMMUNICATIONS            | 2,800.20          | 2,764.24          | 3,000.00                   | 3,000.00                   | 2,768.41                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.5010.0411            | PRINTING                      | 0.00              | 0.00              | 100.00                     | 100.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.5010.0417            | COPIER MAINTENANCE            | 210.49            | 286.38            | 400.00                     | 400.00                     | 333.46                     | 500.00                     | 500.00                     | 500.00                 | 25.00%                            |
| A.5010.0428            | DUES                          | 175.00            | 175.00            | 250.00                     | 250.00                     | 30.00                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.5010.0810            | MEDICAL INSURANCE             | 23,576.04         | 25,026.48         | 27,500.00                  | 27,500.00                  | 27,999.36                  | 30,750.00                  | 30,750.00                  | 30,750.00              | 11.82%                            |
| A.5010.0811            | DENTAL INSURANCE              | 1,967.76          | 1,967.76          | 2,500.00                   | 2,500.00                   | 1,967.76                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.5010.0812            | VISION INSURANCE              | 641.28            | 644.40            | 825.00                     | 825.00                     | 644.40                     | 825.00                     | 825.00                     | 825.00                 | 0.00%                             |
| <b>Total Dept 5010</b> | <b>HIGHWAY ADMINISTRATION</b> | <b>221,315.43</b> | <b>223,776.17</b> | <b>229,075.00</b>          | <b>229,075.00</b>          | <b>223,228.19</b>          | <b>232,025.00</b>          | <b>232,025.00</b>          | <b>232,025.00</b>      | <b>1.29%</b>                      |
| <b>Dept 5182</b>       | <b>STREET LIGHTING</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.5182.0407            | ELECTRICITY                   | 104,226.56        | 109,502.81        | 115,750.00                 | 112,750.00                 | 98,741.74                  | 115,750.00                 | 115,750.00                 | 115,750.00             | 0.00%                             |
| A.5182.0418            | EQUIP MAINT                   | 22,134.10         | 70,095.90         | 40,000.00                  | 41,000.00                  | 19,902.34                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| <b>Total Dept 5182</b> | <b>STREET LIGHTING</b>        | <b>126,360.66</b> | <b>179,598.71</b> | <b>155,750.00</b>          | <b>153,750.00</b>          | <b>118,644.08</b>          | <b>155,750.00</b>          | <b>155,750.00</b>          | <b>155,750.00</b>      | <b>0.00%</b>                      |
| <b>Dept 6510</b>       | <b>VETERANS SERVICES</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6510.0430            | PROGRAM EXPENSE               | 696.89            | 1,988.23          | 3,000.00                   | 3,000.00                   | 1,003.65                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 6510</b> | <b>VETERANS SERVICES</b>      | <b>696.89</b>     | <b>1,988.23</b>   | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>1,003.65</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 6772</b>       | <b>PROGRAMS FOR AGED</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6772.0101            | SALARIES                      | 290,751.80        | 303,231.67        | 323,500.00                 | 319,457.90                 | 317,290.55                 | 357,250.00                 | 357,250.00                 | 357,250.00             | 10.43%                            |
| A.6772.0105            | OVERTIME                      | 139.76            | 83.77             | 500.00                     | 594.74                     | 474.51                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.6772.0106            | LONGEVITY                     | 3,400.00          | 2,300.00          | 3,100.00                   | 3,100.00                   | 3,100.00                   | 3,900.00                   | 3,900.00                   | 3,900.00               | 25.81%                            |
| A.6772.0108            | LUMP SUM PAYMENT              | 32,525.84         | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.6772.0110            | TEMP HELP                     | 19,577.32         | 20,045.97         | 23,000.00                  | 23,000.00                  | 15,562.10                  | 23,700.00                  | 23,700.00                  | 23,700.00              | 3.04%                             |
| A.6772.0201            | EQUIPMENT                     | 208.06            | 2,902.14          | 0.00                       | 550.00                     | 550.00                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.6772.0401            | SUPPLIES                      | 438.16            | 485.12            | 500.00                     | 500.00                     | 242.20                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.6772.0401.0001       | SUPPLIES.INK & TONER          | 0.00              | 17.50             | 400.00                     | 400.00                     | 35.00                      | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| A.6772.0401.0002       | SUPP.INK/TONER-COMP LAB       | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.6772.0402            | DEPT SUPPLIES                 | 8,779.10          | 8,984.24          | 9,000.00                   | 9,000.00                   | 7,496.18                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 11.11%                            |
| A.6772.0402.0001       | DEPT SUPPLIES                 | 0.00              | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |

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|------------------------|----------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 6772</b>       | <b>PROGRAMS FOR AGED</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.6772.0406.0001       | CELLULAR TELEPHONE..             | 330.16            | 405.91            | 350.00                     | 350.00                     | 388.04                     | 500.00                     | 500.00                     | 500.00                 | 42.86%                            |
| A.6772.0409            | FUEL                             | 10,263.38         | 2,192.35          | 5,000.00                   | 9,934.51                   | 9,807.09                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.6772.0412            | POSTAGE                          | 0.00              | 94.00             | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.6772.0416            | FACILITY MAINTENANCE             | 829.05            | 677.04            | 1,750.00                   | 1,750.00                   | 465.00                     | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.6772.0417            | COPIER MAINTENANCE               | 465.54            | 562.50            | 400.00                     | 600.00                     | 577.84                     | 600.00                     | 600.00                     | 600.00                 | 50.00%                            |
| A.6772.0418            | EQUIP MAINT                      | 6,995.68          | 2,157.50          | 5,000.00                   | 3,600.00                   | 1,837.16                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.6772.0420            | VEHICLE MAINTENANCE              | 11,451.22         | 20,010.64         | 37,500.00                  | 32,446.28                  | 1,615.05                   | 10,000.00                  | 10,000.00                  | 10,000.00              | -73.33%                           |
| A.6772.0423            | EMPLOYEE TRAINING                | 0.00              | 170.50            | 300.00                     | 300.00                     | 0.00                       | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.6772.0425            | FOOD SERVICE                     | 112,537.05        | 118,251.13        | 118,000.00                 | 118,000.00                 | 100,932.30                 | 120,000.00                 | 120,000.00                 | 120,000.00             | 1.69%                             |
| A.6772.0434            | UNIFORMS                         | 937.25            | 971.77            | 1,000.00                   | 1,000.00                   | 548.96                     | 1,300.00                   | 1,300.00                   | 1,300.00               | 30.00%                            |
| A.6772.0470            | GAS AND OIL                      | 4,778.79          | 3,905.64          | 11,500.00                  | 11,500.00                  | 5,296.59                   | 11,000.00                  | 11,000.00                  | 11,000.00              | -4.35%                            |
| A.6772.0470.0001       | DIESEL FUEL..                    | 4,948.26          | 3,072.65          | 7,000.00                   | 7,000.00                   | 2,592.11                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -28.57%                           |
| A.6772.0810            | MEDICAL INSURANCE                | 81,546.01         | 85,786.60         | 114,000.00                 | 114,000.00                 | 105,890.76                 | 116,500.00                 | 124,000.00                 | 124,000.00             | 8.77%                             |
| A.6772.0811            | DENTAL INSURANCE                 | 9,830.81          | 10,080.81         | 13,500.00                  | 13,500.00                  | 10,677.60                  | 13,500.00                  | 13,500.00                  | 13,500.00              | 0.00%                             |
| A.6772.0812            | VISION INSURANCE                 | 2,404.02          | 2,523.90          | 3,200.00                   | 3,200.00                   | 2,577.60                   | 3,200.00                   | 3,200.00                   | 3,200.00               | 0.00%                             |
| <b>Total Dept 6772</b> | <b>PROGRAMS FOR AGED</b>         | <b>603,137.26</b> | <b>588,913.35</b> | <b>679,600.00</b>          | <b>674,883.43</b>          | <b>587,956.64</b>          | <b>686,000.00</b>          | <b>693,500.00</b>          | <b>693,500.00</b>      | <b>2.05%</b>                      |
| <b>Dept 7020</b>       | <b>RECREATION ADMINISTRATION</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7020.0101            | SALARIES                         | 390,340.77        | 371,412.58        | 394,000.00                 | 378,650.98                 | 355,896.96                 | 402,000.00                 | 406,500.00                 | 406,500.00             | 3.17%                             |
| A.7020.0105            | OVERTIME                         | 190.84            | 861.47            | 1,000.00                   | 1,000.00                   | 80.54                      | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7020.0106            | LONGEVITY                        | 3,100.00          | 3,200.00          | 3,400.00                   | 3,400.00                   | 3,400.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 17.65%                            |
| A.7020.0108            | LUMP SUM PAY                     | 3,963.28          | 12,465.63         | 0.00                       | 13,272.76                  | 13,272.76                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7020.0110            | TEMP HELP                        | 19,786.29         | 18,409.47         | 22,500.00                  | 22,000.00                  | 19,949.15                  | 22,500.00                  | 22,500.00                  | 22,500.00              | 0.00%                             |
| A.7020.0200            | EQUIPMENT                        | 10,933.84         | 169.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7020.0202            | OFFICE FURNITURE                 | 343.75            | 299.95            | 500.00                     | 1,000.00                   | 914.95                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7020.0401            | SUPPLIES                         | 2,154.11          | 2,117.96          | 2,500.00                   | 2,200.00                   | 1,021.22                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7020.0401.0001       | SUPPLIES.INK & TONER             | 813.87            | 761.77            | 500.00                     | 500.00                     | 412.44                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7020.0402            | DEPT SUPPLIES                    | 0.00              | 925.00            | 1,500.00                   | 1,500.00                   | 1,315.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |

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Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                          | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7020</b>       | <b>RECREATION ADMINISTRATION</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7020.0406            | TELECOMMUNICATIONS                   | 2,698.20          | 3,107.14          | 3,500.00                   | 3,500.00                   | 2,664.02                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7020.0406.0001       | CELLULAR TELEPHONE..                 | 1,369.51          | 1,326.11          | 1,500.00                   | 1,500.00                   | 1,330.33                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.7020.0407            | ELECTRICITY                          | 6,239.56          | 6,237.51          | 10,000.00                  | 10,000.00                  | 5,356.41                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.7020.0411            | PRINTING                             | 12,020.00         | 12,620.00         | 12,500.00                  | 13,196.00                  | 13,140.00                  | 13,500.00                  | 13,500.00                  | 13,500.00              | 8.00%                             |
| A.7020.0412            | POSTAGE                              | 5,075.53          | 4,941.27          | 5,000.00                   | 4,665.19                   | 4,665.19                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.7020.0416            | REC BUILDING<br>MAINTENANCE          | 3,352.49          | 1,263.95          | 2,500.00                   | 2,500.00                   | 520.58                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7020.0416.0001       | BLDG MAINT RESTROOM<br>PAPER         | 96.64             | 53.78             | 300.00                     | 100.00                     | 0.00                       | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.7020.0417            | COPIER MAINTENANCE                   | 3,137.23          | 2,040.91          | 2,500.00                   | 2,500.00                   | 1,528.03                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7020.0418            | EQUIP MAINT                          | 0.00              | 11.68             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7020.0420            | VEHICLE MAINTENANCE                  | 98.66             | 571.47            | 1,000.00                   | 1,834.81                   | 1,827.67                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7020.0421            | COMPUTER<br>MAINTENANCE              | 1,612.90          | 1,910.92          | 3,000.00                   | 3,000.00                   | 1,682.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7020.0425            | CONTRACTUAL                          | 525.00            | 450.00            | 1,500.00                   | 1,500.00                   | 375.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.7020.0428            | DUES                                 | 940.00            | 940.00            | 1,000.00                   | 1,000.00                   | 940.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7020.0431            | SIGNAGE                              | 0.00              | 0.00              | 500.00                     | 500.00                     | 475.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7020.0450            | WATER PURCHASE                       | 77.19             | 87.32             | 200.00                     | 200.00                     | 61.33                      | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| A.7020.0467            | INSURANCE                            | 101.74            | 105.35            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7020.0490            | SPECIAL PROGRAM                      | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 38,250.00                  | 38,250.00              | 100.00%                           |
| A.7020.0810            | MEDICAL INSURANCE                    | 56,186.40         | 48,174.00         | 65,250.00                  | 48,350.00                  | 48,278.80                  | 65,250.00                  | 65,250.00                  | 65,250.00              | 0.00%                             |
| A.7020.0811            | DENTAL INSURANCE                     | 6,634.52          | 6,895.29          | 8,000.00                   | 8,000.00                   | 6,774.32                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| A.7020.0812            | VISION INSURANCE                     | 1,603.20          | 1,557.30          | 2,000.00                   | 2,000.00                   | 1,476.75                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 7020</b> | <b>RECREATION<br/>ADMINISTRATION</b> | <b>533,395.52</b> | <b>502,916.83</b> | <b>546,650.00</b>          | <b>528,369.74</b>          | <b>487,358.45</b>          | <b>556,250.00</b>          | <b>599,000.00</b>          | <b>599,000.00</b>      | <b>9.58%</b>                      |
| <b>Dept 7110</b>       | <b>PARKS</b>                         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7110.0101            | SALARIES                             | 726,242.46        | 747,688.39        | 785,000.00                 | 772,491.45                 | 759,954.10                 | 807,000.00                 | 807,000.00                 | 807,000.00             | 2.80%                             |
| A.7110.0105            | OVERTIME                             | 19,309.40         | 18,919.17         | 22,000.00                  | 21,596.53                  | 20,060.31                  | 22,000.00                  | 22,000.00                  | 22,000.00              | 0.00%                             |
| A.7110.0106            | LONGEVITY                            | 7,800.00          | 8,200.00          | 9,800.00                   | 9,800.00                   | 9,800.00                   | 11,900.00                  | 11,900.00                  | 11,900.00              | 21.43%                            |
| A.7110.0108            | LUMP SUM PAY                         | 0.00              | 1,750.00          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

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| Account          | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7110        | PARKS                        |                |                |                            |                            |                            |                            |                            |                        |                                   |
| A.7110.0110      | TEMP HELP                    | 31,178.45      | 32,162.62      | 37,000.00                  | 37,000.00                  | 34,621.90                  | 35,000.00                  | 35,000.00                  | 35,000.00              | -5.41%                            |
| A.7110.0201      | EQUIPMENT                    | 82,371.89      | 42,082.72      | 40,000.00                  | 56,899.60                  | 56,688.64                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.7110.0401      | SUPPLIES                     | 349.20         | 173.91         | 500.00                     | 500.00                     | 178.30                     | 400.00                     | 400.00                     | 400.00                 | -20.00%                           |
| A.7110.0401.0001 | SUPPLIES.INK & TONER         | 120.58         | 108.75         | 125.00                     | 125.00                     | 120.31                     | 125.00                     | 125.00                     | 125.00                 | 0.00%                             |
| A.7110.0406      | TELECOMMUNICATIONS           | 1,927.64       | 2,252.75       | 2,500.00                   | 3,500.00                   | 2,695.55                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7110.0406.0001 | CELLULAR TELEPHONE..         | 2,622.24       | 2,633.53       | 3,000.00                   | 3,000.00                   | 2,424.93                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7110.0407      | ELECTRIC                     | 61,365.67      | 44,296.20      | 50,000.00                  | 50,000.00                  | 50,798.99                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| A.7110.0407.0001 | ELECTRICITY.LEGACY           | 15,881.81      | 18,369.14      | 17,000.00                  | 17,000.00                  | 17,705.85                  | 17,000.00                  | 17,000.00                  | 17,000.00              | 0.00%                             |
| A.7110.0407.0002 | NATURAL GAS                  | 3,042.10       | 3,221.22       | 4,000.00                   | 4,000.00                   | 2,294.34                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.7110.0408      | FUEL OIL                     | 1,548.96       | 703.23         | 3,500.00                   | 3,500.00                   | 966.95                     | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7110.0416      | GROUNDS MAINT                | 121,381.28     | 108,357.91     | 96,000.00                  | 142,710.22                 | 85,494.27                  | 96,000.00                  | 101,000.00                 | 101,000.00             | 5.21%                             |
| A.7110.0416.0001 | BLDG MAINT RESTROOM<br>PAPER | 385.04         | 1,646.71       | 3,000.00                   | 1,467.63                   | 1,318.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7110.0417      | COPIER MAINTENANCE           | 92.45          | 96.66          | 150.00                     | 150.03                     | 85.94                      | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7110.0418      | EQUIP MAINT                  | 51,458.93      | 48,486.90      | 30,000.00                  | 52,687.51                  | 40,557.33                  | 30,000.00                  | 35,000.00                  | 35,000.00              | 16.67%                            |
| A.7110.0420      | VEHICLE MAINTENANCE          | 20,708.89      | 27,606.30      | 20,000.00                  | 31,500.00                  | 21,106.55                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7110.0423      | TRAINING                     | 1,366.00       | 867.00         | 1,000.00                   | 1,000.00                   | 710.79                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7110.0425      | CONTRACTUAL                  | 2,800.00       | 3,702.50       | 6,500.00                   | 6,500.00                   | 0.00                       | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| A.7110.0430      | MISC EXPENSES                | 160.60         | 367.50         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7110.0432      | BEAUTIFICATION               | 8,934.00       | 7,664.00       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7110.0434      | UNIFORMS                     | 5,047.05       | 6,097.17       | 5,250.00                   | 6,400.00                   | 5,542.44                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 4.76%                             |
| A.7110.0450      | WATER PURCHASE               | 7,349.75       | 13,660.74      | 6,000.00                   | 6,000.00                   | 3,488.72                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 8.33%                             |
| A.7110.0454      | PARK IMPROVEMENTS            | 3,745.24       | 9,543.18       | 20,000.00                  | 30,492.00                  | 10,917.23                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7110.0463      | FEES                         | 220.00         | 110.00         | 250.00                     | 250.00                     | 220.00                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.7110.0467      | INSURANCE                    | 203.47         | 179.33         | 4,000.00                   | 4,000.00                   | 4,000.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| A.7110.0470      | GAS OIL                      | 10,699.93      | 9,543.74       | 17,500.00                  | 17,500.00                  | 10,572.02                  | 15,500.00                  | 15,500.00                  | 15,500.00              | -11.43%                           |
| A.7110.0470.0001 | DIESEL FUEL..                | 11,756.68      | 7,139.88       | 15,000.00                  | 15,000.00                  | 10,624.93                  | 13,000.00                  | 13,000.00                  | 13,000.00              | -13.33%                           |
| A.7110.0810      | MEDICAL INSURANCE            | 124,341.73     | 127,161.24     | 139,000.00                 | 154,582.34                 | 154,582.34                 | 178,000.00                 | 178,000.00                 | 178,000.00             | 28.06%                            |

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## Budget Preparation Report

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| Account                | Description                        | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7110</b>       | <b>PARKS</b>                       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7110.0811            | DENTAL INSURANCE                   | 12,414.12           | 12,742.08           | 14,500.00                  | 13,000.00                  | 12,742.08                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| A.7110.0812            | VISION INSURANCE                   | 3,767.39            | 3,893.25            | 4,750.00                   | 4,750.00                   | 3,866.40                   | 4,750.00                   | 4,750.00                   | 4,750.00               | 0.00%                             |
| <b>Total Dept 7110</b> | <b>PARKS</b>                       | <b>1,340,592.95</b> | <b>1,311,427.72</b> | <b>1,357,325.00</b>        | <b>1,467,402.31</b>        | <b>1,324,139.21</b>        | <b>1,411,075.00</b>        | <b>1,421,075.00</b>        | <b>1,421,075.00</b>    | <b>4.70%</b>                      |
| <b>Dept 7145</b>       | <b>NORWEST</b>                     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7145.0430            | PROG EXPENSES                      | 38,232.00           | 0.00                | 38,232.00                  | 76,464.00                  | 38,232.00                  | 38,232.00                  | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 7145</b> | <b>NORWEST</b>                     | <b>38,232.00</b>    | <b>0.00</b>         | <b>38,232.00</b>           | <b>76,464.00</b>           | <b>38,232.00</b>           | <b>38,232.00</b>           | <b>0.00</b>                | <b>0.00</b>            | <b>-100.00%</b>                   |
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7180.0110            | TEMP HELP                          | 231,726.00          | 234,475.33          | 236,000.00                 | 215,050.00                 | 215,033.59                 | 236,000.00                 | 236,000.00                 | 236,000.00             | 0.00%                             |
| A.7180.0201            | POOL EQUIP                         | 22,661.33           | 10,524.07           | 20,000.00                  | 13,336.48                  | 12,920.92                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7180.0401            | SUPPLIES                           | 173.94              | 26.54               | 500.00                     | 500.00                     | 232.92                     | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| A.7180.0402            | DEPT SUPPLIES                      | 3,673.52            | 666.39              | 1,000.00                   | 2,600.00                   | 2,487.56                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7180.0406            | TELECOMMUNICATIONS/<br>CABLE       | 2,395.59            | 1,730.87            | 3,000.00                   | 3,000.00                   | 1,985.89                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7180.0407            | ELECTRICITY                        | 21,430.83           | 21,587.42           | 25,500.00                  | 25,500.00                  | 18,537.13                  | 25,500.00                  | 25,500.00                  | 25,500.00              | 0.00%                             |
| A.7180.0416            | FACILITY MAINTENANCE               | 23,723.10           | 21,443.83           | 20,000.00                  | 20,360.00                  | 18,764.30                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7180.0416.0001       | BLDG MAINT.RESTROOM<br>PAPER       | 206.50              | 0.00                | 750.00                     | 750.00                     | 659.00                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7180.0421            | SYSTEMS<br>MAINTENANCE             | 926.84              | 980.00              | 1,000.00                   | 1,000.00                   | 980.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| A.7180.0423            | TRAINING                           | 1,361.54            | 1,520.00            | 2,000.00                   | 750.00                     | 650.00                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7180.0430            | PROGRAM EXPENSE                    | 3,820.86            | 4,180.57            | 5,000.00                   | 4,625.00                   | 4,622.15                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.7180.0434            | UNIFORMS                           | 4,095.46            | 4,160.28            | 4,500.00                   | 3,350.00                   | 3,259.67                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.7180.0450            | WATER PURCHASE                     | 8,637.63            | 9,440.55            | 4,500.00                   | 5,700.00                   | 5,655.97                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.7180.0451            | CHEMICALS                          | 16,094.15           | 13,779.94           | 20,000.00                  | 8,600.00                   | 8,590.79                   | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| A.7180.0453            | POOL MAINTENANCE                   | 16,664.37           | 25,590.24           | 50,000.00                  | 50,645.00                  | 40,810.10                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>357,591.66</b>   | <b>350,106.03</b>   | <b>393,750.00</b>          | <b>355,766.48</b>          | <b>335,189.99</b>          | <b>393,500.00</b>          | <b>393,500.00</b>          | <b>393,500.00</b>      | <b>-0.06%</b>                     |
| <b>Dept 7190</b>       | <b>AQUATICS</b>                    |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.7190.0110            | PART TIME & SEASONAL               | 17,609.85           | 17,782.75           | 20,500.00                  | 20,500.00                  | 19,081.52                  | 20,500.00                  | 20,500.00                  | 20,500.00              | 0.00%                             |
| A.7190.0430            | PROGRAM EXPENSE                    | 0.00                | 0.00                | 300.00                     | 300.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |

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| Account                | Description                                       | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7190</b>       | <b>AQUATICS</b>                                   |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7190.0446            | CUSTODIAL FEES                                    | 3,673.75         | 4,685.50         | 4,700.00                   | 4,700.00                   | 1,728.00                   | 4,800.00                   | 4,800.00                   | 4,800.00               | 2.13%                             |
| <b>Total Dept 7190</b> | <b>AQUATICS</b>                                   | <b>21,283.60</b> | <b>22,468.25</b> | <b>25,500.00</b>           | <b>25,500.00</b>           | <b>20,809.52</b>           | <b>25,300.00</b>           | <b>25,300.00</b>           | <b>25,300.00</b>       | <b>-0.78%</b>                     |
| <b>Dept 7215</b>       | <b>CENTRAL GARAGE</b>                             |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7215.0101            | SALARIES                                          | 213,097.89       | 220,042.90       | 223,300.00                 | 219,665.70                 | 219,544.45                 | 228,500.00                 | 228,500.00                 | 228,500.00             | 2.33%                             |
| A.7215.0105            | OVERTIME                                          | 0.00             | 660.45           | 250.00                     | 722.48                     | 722.48                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.7215.0106            | LONGEVITY                                         | 2,800.00         | 2,800.00         | 2,800.00                   | 2,800.00                   | 2,800.00                   | 3,200.00                   | 3,200.00                   | 3,200.00               | 14.29%                            |
| A.7215.0132            | STIPEND-<br>MECHANIC/AUTO                         | 2,700.00         | 2,700.00         | 2,700.00                   | 2,700.00                   | 2,700.00                   | 2,700.00                   | 2,700.00                   | 2,700.00               | 0.00%                             |
| A.7215.0201            | EQUIP                                             | 1,804.08         | 8,130.06         | 4,500.00                   | 4,500.00                   | 3,223.62                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 11.11%                            |
| A.7215.0401            | SUPPLIES                                          | 21.49            | 0.00             | 50.00                      | 50.00                      | 0.00                       | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| A.7215.0401.0001       | SUPPLIES.INK & TONER                              | 0.00             | 35.71            | 150.00                     | 115.95                     | 5.98                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7215.0402            | DEPT SUPPLIES                                     | 653.84           | 1,355.58         | 1,000.00                   | 1,440.30                   | 1,365.75                   | 1,300.00                   | 1,300.00                   | 1,300.00               | 30.00%                            |
| A.7215.0406            | TELECOMMUNICATIONS                                | 1,393.43         | 1,651.13         | 1,250.00                   | 1,250.00                   | 1,450.01                   | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.7215.0406.0001       | CELLULAR TELEPHONE..                              | 221.26           | 901.28           | 250.00                     | 900.00                     | 1,132.98                   | 900.00                     | 900.00                     | 900.00                 | 260.00%                           |
| A.7215.0407            | ELECTRICITY                                       | 4,893.27         | 3,425.20         | 8,500.00                   | 7,377.52                   | 3,313.73                   | 7,850.00                   | 7,850.00                   | 7,850.00               | -7.65%                            |
| A.7215.0411            | PRINTING                                          | 342.64           | 363.35           | 350.00                     | 730.00                     | 355.42                     | 400.00                     | 400.00                     | 400.00                 | 14.29%                            |
| A.7215.0416            | BUILDING<br>MAINTENANCE                           | 4,667.50         | 376.88           | 4,000.00                   | 4,000.00                   | 2,453.22                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| A.7215.0416.0001       | BLDG MAINT.RESTROOM<br>PAPER                      | 0.00             | 100.76           | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| A.7215.0416.0002       | BUILDING<br>MAINTENANCE.REGULA<br>TORY COMPLIANCE | 0.00             | 0.00             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7215.0418            | EQUIP MAINT                                       | 676.99           | 253.84           | 700.00                     | 700.00                     | 395.73                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| A.7215.0418.0001       | EQUIPMENT<br>MAINTENANCE.SOFTWA<br>RE             | 150.00           | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7215.0420            | VEHICLE MAINTENANCE                               | 0.00             | 0.00             | 0.00                       | 5.00                       | 5.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7215.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE                      | 1,273.95         | 275.00           | 2,000.00                   | 2,000.00                   | 650.00                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7215.0423            | EMPLOY TRAIN                                      | 0.00             | 0.00             | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |

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| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7215</b>       | <b>CENTRAL GARAGE</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7215.0425            | OUT CONTRACT                 | 204.27            | 217.41            | 1,250.00                   | 1,500.00                   | 283.23                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.7215.0434            | UNIFORMS                     | 2,278.06          | 2,228.88          | 3,150.00                   | 3,150.00                   | 1,911.00                   | 3,150.00                   | 3,150.00                   | 3,150.00               | 0.00%                             |
| A.7215.0450            | CG WATER                     | 93.32             | 87.32             | 200.00                     | 200.00                     | 80.13                      | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| A.7215.0470            | AUTOMOTIVE FLUIDS            | 330.54            | (1,202.41)        | 3,500.00                   | 3,500.00                   | (1,173.49)                 | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7215.0470.0001       | DIESEL FUEL                  | 897.43            | 464.16            | 1,500.00                   | 1,500.00                   | 499.90                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.7215.0470.0003       | UNLEADED FUEL                | 5,737.17          | 7,247.92          | 15,000.00                  | 15,000.00                  | (2,764.70)                 | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| A.7215.0471            | SPARE PARTS                  | 4,819.56          | 5,466.05          | 9,000.00                   | 7,970.00                   | (1,758.92)                 | 8,800.00                   | 8,800.00                   | 8,800.00               | -2.22%                            |
| A.7215.0472            | TIRES BATT                   | (680.88)          | (495.93)          | 3,500.00                   | 3,500.00                   | (836.13)                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7215.0810            | MEDICAL INSURANCE            | 30,846.84         | 32,692.32         | 36,000.00                  | 36,000.00                  | 36,525.96                  | 40,500.00                  | 40,500.00                  | 40,500.00              | 12.50%                            |
| A.7215.0811            | DENTAL INSURANCE             | 2,483.88          | 2,483.88          | 3,000.00                   | 3,000.00                   | 2,483.88                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.7215.0812            | VISION INSURANCE             | 961.92            | 966.60            | 1,250.00                   | 1,250.00                   | 966.60                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| <b>Total Dept 7215</b> | <b>CENTRAL GARAGE</b>        | <b>282,668.45</b> | <b>293,228.34</b> | <b>330,300.00</b>          | <b>326,676.95</b>          | <b>276,335.83</b>          | <b>341,050.00</b>          | <b>341,050.00</b>          | <b>341,050.00</b>      | <b>3.25%</b>                      |
| <b>Dept 7270</b>       | <b>FAMILY/SPECIAL EVENTS</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7270.0105            | OVERTIME                     | 8,824.62          | 7,229.42          | 11,000.00                  | 8,594.83                   | 8,284.49                   | 11,000.00                  | 11,000.00                  | 11,000.00              | 0.00%                             |
| A.7270.0110            | PART TIME & SEASONAL         | 215.00            | 375.00            | 500.00                     | 500.00                     | 261.50                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7270.0201            | EQUIPMENT                    | 0.00              | 286.23            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7270.0425            | CONTRACTUAL                  | 1,550.00          | 1,475.00          | 1,750.00                   | 2,000.00                   | 1,050.00                   | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.7270.0430            | PROGRAM EXPENSES             | 8,568.88          | 8,227.73          | 8,500.00                   | 8,500.00                   | 7,542.09                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 0.00%                             |
| <b>Total Dept 7270</b> | <b>FAMILY/SPECIAL EVENTS</b> | <b>19,158.50</b>  | <b>17,593.38</b>  | <b>21,750.00</b>           | <b>19,594.83</b>           | <b>17,138.08</b>           | <b>21,750.00</b>           | <b>21,750.00</b>           | <b>21,750.00</b>       | <b>0.00%</b>                      |
| <b>Dept 7310</b>       | <b>CAMP PROGRAMS</b>         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7310.0110            | TEMP HELP                    | 265,674.33        | 291,012.02        | 286,000.00                 | 251,880.00                 | 251,853.94                 | 286,000.00                 | 286,000.00                 | 286,000.00             | 0.00%                             |
| A.7310.0402            | DEPT SUPPLIES                | 2,322.87          | 1,965.93          | 3,500.00                   | 3,500.00                   | 3,478.51                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| A.7310.0404            | MILEAGE                      | 711.00            | 558.96            | 750.00                     | 600.00                     | 581.39                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7310.0406.0001       | CELLULAR TELEPHONE..         | 246.48            | 253.68            | 500.00                     | 250.00                     | 236.39                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7310.0423            | TRAINING                     | 2,095.00          | 2,460.00          | 2,500.00                   | 2,400.00                   | 2,400.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.7310.0425            | CONTRACTUAL SVS              | 15,881.01         | 17,006.00         | 18,000.00                  | 16,363.50                  | 16,363.50                  | 15,000.00                  | 15,000.00                  | 15,000.00              | -16.67%                           |
| A.7310.0430            | CAMP PROGRAM EXP             | 16,983.36         | 12,469.68         | 17,500.00                  | 13,101.50                  | 12,923.83                  | 17,000.00                  | 17,000.00                  | 17,000.00              | -2.86%                            |

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|------------------------|----------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7310</b>       | <b>CAMP PROGRAMS</b>       |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7310.0434            | UNIFORMS                   | 7,228.26          | 5,892.70          | 7,500.00                   | 6,723.18                   | 6,722.25                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.7310.0446            | CUST FEES                  | 2,737.40          | 5,633.76          | 6,000.00                   | 6,000.00                   | 0.00                       | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.7310.0447            | TRANSPORTATION             | 42,935.00         | 48,779.00         | 49,000.00                  | 49,610.00                  | 49,602.31                  | 51,000.00                  | 51,000.00                  | 51,000.00              | 4.08%                             |
| A.7310.0448            | TRIP BOOKING               | 53,769.26         | 58,248.90         | 59,000.00                  | 59,180.82                  | 59,180.82                  | 57,000.00                  | 57,000.00                  | 57,000.00              | -3.39%                            |
| <b>Total Dept 7310</b> | <b>CAMP PROGRAMS</b>       | <b>410,583.97</b> | <b>444,280.63</b> | <b>450,250.00</b>          | <b>409,609.00</b>          | <b>403,342.94</b>          | <b>446,750.00</b>          | <b>446,750.00</b>          | <b>446,750.00</b>      | <b>-0.78%</b>                     |
| <b>Dept 7320</b>       | <b>YOUTH PROGRAMS</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7320.0105            | OVERTIME                   | 1,696.57          | 864.78            | 2,000.00                   | 1,976.56                   | 1,462.57                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| A.7320.0110            | PART TIME & SEASONAL       | 0.00              | 260.13            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.7320.0425            | CONTRACTUAL                | 116,726.40        | 147,594.96        | 130,500.00                 | 142,300.00                 | 129,436.39                 | 130,500.00                 | 130,500.00                 | 130,500.00             | 0.00%                             |
| A.7320.0425.0001       | ATHLETIC CLUB<br>CONTRACTS | 78,700.00         | 103,300.00        | 78,700.00                  | 78,700.00                  | 78,700.00                  | 78,700.00                  | 82,700.00                  | 82,700.00              | 5.08%                             |
| A.7320.0430            | MISC PROGRAM EXP           | 990.00            | 900.00            | 1,500.00                   | 1,500.00                   | 990.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 7320</b> | <b>YOUTH PROGRAMS</b>      | <b>198,112.97</b> | <b>252,919.87</b> | <b>212,700.00</b>          | <b>224,476.56</b>          | <b>210,588.96</b>          | <b>212,700.00</b>          | <b>216,700.00</b>          | <b>216,700.00</b>      | <b>1.88%</b>                      |
| <b>Dept 7450</b>       | <b>MUSEUM</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.7450.0110            | PART TIME HELP             | 52,465.35         | 52,491.65         | 54,250.00                  | 53,556.20                  | 53,189.04                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 1.38%                             |
| A.7450.0201            | EQUIP                      | 226.61            | 0.00              | 500.00                     | 6,600.00                   | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7450.0401            | SUPPLIES                   | 176.96            | 206.57            | 750.00                     | 100.00                     | 0.00                       | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7450.0401.0001       | SUPPLIES.INK & TONER       | 1,221.84          | 176.47            | 500.00                     | 100.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7450.0417            | COPIER MAINTENANCE         | 25.48             | 32.36             | 100.00                     | 100.00                     | 31.72                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.7450.0418            | EQUIP MAINT                | 480.00            | 133.00            | 550.00                     | 0.00                       | 0.00                       | 550.00                     | 550.00                     | 550.00                 | 0.00%                             |
| A.7450.0428            | DUES                       | 250.00            | 150.00            | 300.00                     | 250.00                     | 250.00                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.7450.0450            | WATER PURCHASE             | 9.48              | 9.48              | 75.00                      | 75.00                      | 27.19                      | 75.00                      | 75.00                      | 75.00                  | 0.00%                             |
| A.7450.0490            | PROF SERVICES              | 3,510.05          | 4,049.05          | 5,000.00                   | 3,850.00                   | 949.17                     | 3,000.00                   | 3,000.00                   | 3,000.00               | -40.00%                           |
| A.7450.0810            | MEDICAL INSURANCE          | 7,270.80          | 7,665.84          | 9,000.00                   | 8,550.00                   | 8,526.60                   | 9,500.00                   | 9,500.00                   | 9,500.00               | 5.56%                             |
| A.7450.0811            | DENTAL INSURANCE           | 516.12            | 516.12            | 750.00                     | 750.00                     | 516.12                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| A.7450.0812            | VISION INSURANCE           | 320.64            | 322.20            | 425.00                     | 425.00                     | 322.20                     | 425.00                     | 425.00                     | 425.00                 | 0.00%                             |
| <b>Total Dept 7450</b> | <b>MUSEUM</b>              | <b>66,473.33</b>  | <b>65,752.74</b>  | <b>72,200.00</b>           | <b>74,356.20</b>           | <b>63,812.04</b>           | <b>71,450.00</b>           | <b>71,450.00</b>           | <b>71,450.00</b>       | <b>-1.04%</b>                     |
| <b>Dept 7610</b>       | <b>ADULT PROGRAMS</b>      |                   |                   |                            |                            |                            |                            |                            |                        |                                   |

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|------------------------|----------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7610</b>       | <b>ADULT PROGRAMS</b>      |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7610.0110            | PART TIME & SEASONAL       | 0.00             | 762.00           | 2,250.00                   | 0.00                       | 0.00                       | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| A.7610.0425            | CONTRACTUAL<br>INSTRUCTORS | 51,174.80        | 52,861.60        | 55,000.00                  | 41,575.00                  | 32,768.00                  | 55,000.00                  | 55,000.00                  | 55,000.00              | 0.00%                             |
| A.7610.0430            | PROGRAM EXPENSES           | 8,106.06         | 3,504.41         | 8,500.00                   | 4,100.00                   | 3,364.96                   | 7,000.00                   | 7,000.00                   | 7,000.00               | -17.65%                           |
| <b>Total Dept 7610</b> | <b>ADULT PROGRAMS</b>      | <b>59,280.86</b> | <b>57,128.01</b> | <b>65,750.00</b>           | <b>45,675.00</b>           | <b>36,132.96</b>           | <b>64,250.00</b>           | <b>64,250.00</b>           | <b>64,250.00</b>       | <b>-2.28%</b>                     |
| <b>Dept 7620</b>       | <b>SENIOR PROGRAMS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.7620.0411            | PRINTING                   | 226.50           | 208.90           | 500.00                     | 500.00                     | 124.60                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.7620.0425            | CONTRACTUAL                | 25,660.00        | 12,185.00        | 13,750.00                  | 14,275.00                  | 11,790.00                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 5.45%                             |
| A.7620.0430            | PROGRAM EXPENSE            | 914.44           | 563.22           | 1,000.00                   | 1,000.00                   | 132.86                     | 750.00                     | 750.00                     | 750.00                 | -25.00%                           |
| A.7620.0447            | TRANSPORTATION             | 0.00             | 15,600.00        | 15,750.00                  | 12,950.00                  | 12,900.00                  | 15,750.00                  | 15,750.00                  | 15,750.00              | 0.00%                             |
| <b>Total Dept 7620</b> | <b>SENIOR PROGRAMS</b>     | <b>26,800.94</b> | <b>28,557.12</b> | <b>31,000.00</b>           | <b>28,725.00</b>           | <b>24,947.46</b>           | <b>31,500.00</b>           | <b>31,500.00</b>           | <b>31,500.00</b>       | <b>1.61%</b>                      |
| <b>Dept 8010</b>       | <b>ZONING</b>              |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8010.0401            | SUPPLIES                   | 945.86           | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.8010.0442            | LEGAL NOTICES              | 999.70           | 1,669.30         | 2,500.00                   | 2,500.00                   | 859.00                     | 2,000.00                   | 2,000.00                   | 2,000.00               | -20.00%                           |
| A.8010.0490            | CONTRACTUAL<br>SERVICES    | 1,250.00         | 1,375.00         | 1,500.00                   | 1,500.00                   | 875.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 8010</b> | <b>ZONING</b>              | <b>3,195.56</b>  | <b>3,044.30</b>  | <b>4,000.00</b>            | <b>4,000.00</b>            | <b>1,734.00</b>            | <b>3,500.00</b>            | <b>3,500.00</b>            | <b>3,500.00</b>        | <b>-12.50%</b>                    |
| <b>Dept 8020</b>       | <b>PLANNING</b>            |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| A.8020.0101            | SALARIES                   | 295,881.25       | 330,767.70       | 339,500.00                 | 335,812.41                 | 335,139.39                 | 348,500.00                 | 355,750.00                 | 355,750.00             | 4.79%                             |
| A.8020.0105            | OVERTIME                   | 1,262.41         | 397.23           | 2,500.00                   | 2,500.00                   | 228.56                     | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| A.8020.0106            | LONGEVITY                  | 3,400.00         | 3,700.00         | 3,700.00                   | 3,700.00                   | 3,700.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 21.62%                            |
| A.8020.0110            | PART TIME & SEASONAL       | 7,800.00         | 6,750.00         | 10,000.00                  | 10,000.00                  | 6,300.00                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| A.8020.0131            | STIPEND                    | 5,000.06         | 5,000.06         | 5,000.00                   | 5,000.06                   | 5,000.06                   | 5,000.00                   | 8,000.00                   | 8,000.00               | 60.00%                            |
| A.8020.0201            | EQUIPMENT                  | 3,969.50         | 1,668.87         | 2,250.00                   | 18,281.22                  | 18,095.79                  | 2,250.00                   | 14,250.00                  | 14,250.00              | 533.33%                           |
| A.8020.0401            | SUPPLIES                   | 866.27           | 735.10           | 1,500.00                   | 1,439.01                   | 656.36                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.8020.0401.0001       | SUPPLIES.INK & TONER       | 909.58           | 1,069.68         | 1,250.00                   | 1,250.00                   | 911.65                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| A.8020.0402            | DEPT SUPPLIES              | 0.00             | 219.99           | 500.00                     | 500.00                     | 342.50                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0405            | CONFERENCES                | 480.00           | 255.00           | 5,000.00                   | 3,154.21                   | 285.00                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |

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Account Table: A EXPENSE

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8020</b>       | <b>PLANNING</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.8020.0406.0001       | CELLULAR TELEPHONE..         | 374.48            | 378.12            | 400.00                     | 400.00                     | 378.12                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| A.8020.0411            | PRINTING                     | 168.00            | 0.00              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0412            | POSTAGE                      | 7.30              | 0.00              | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| A.8020.0417            | COPIER MAINTENANCE           | 586.75            | 823.90            | 1,200.00                   | 1,200.00                   | 776.11                     | 1,200.00                   | 1,200.00                   | 1,200.00               | 0.00%                             |
| A.8020.0418            | EQUIP MAINT                  | 2,441.22          | 1,343.83          | 1,750.00                   | 1,750.00                   | 1,201.33                   | 500.00                     | 500.00                     | 500.00                 | -71.43%                           |
| A.8020.0420            | VEHICLE MAINTENANCE          | 140.14            | 103.91            | 500.00                     | 500.00                     | 353.76                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE | 2,300.00          | 2,300.00          | 3,500.00                   | 3,500.00                   | 3,113.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 42.86%                            |
| A.8020.0423            | TRAINING                     | 250.00            | 0.00              | 500.00                     | 500.00                     | 288.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8020.0428            | DUES                         | 2,483.00          | 2,848.00          | 3,000.00                   | 3,000.00                   | 2,673.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| A.8020.0434            | UNIFORMS                     | 0.00              | 272.12            | 300.00                     | 300.00                     | 0.00                       | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| A.8020.0442            | LEGAL NOTICES                | 1,426.70          | 2,058.20          | 1,750.00                   | 1,750.00                   | 1,172.70                   | 1,750.00                   | 1,750.00                   | 1,750.00               | 0.00%                             |
| A.8020.0450            | WATER PURCHASE               | 68.88             | 72.28             | 100.00                     | 100.00                     | 59.45                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| A.8020.0470            | GAS & OIL                    | 69.68             | 102.09            | 250.00                     | 250.00                     | 128.39                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| A.8020.0479            | SPECIAL PROJECTS             | (575.26)          | 15,490.54         | 6,000.00                   | 73,642.83                  | 71,907.07                  | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.8020.0479.0002       | RAILROAD PARK                | 0.00              | 634.20            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.8020.0479.0003       | PINES BRIDGE<br>MONUMENT     | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 100,000.00                 | 100,000.00             | 100.00%                           |
| A.8020.0479.0004       | TOWN PLANTERS                | 0.00              | 0.00              | 6,000.00                   | 6,000.00                   | 4,000.00                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| A.8020.0490            | PROF SERVICES                | 937.50            | 0.00              | 7,500.00                   | 7,500.00                   | 1,975.00                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| A.8020.0810            | MEDICAL INSURANCE            | 23,576.04         | 25,026.48         | 46,500.00                  | 46,500.00                  | 36,821.33                  | 61,500.00                  | 61,500.00                  | 61,500.00              | 32.26%                            |
| A.8020.0811            | DENTAL INSURANCE             | 2,741.94          | 3,000.00          | 4,500.00                   | 4,500.00                   | 3,000.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.8020.0812            | VISION INSURANCE             | 1,149.61          | 1,288.80          | 1,500.00                   | 1,500.00                   | 1,288.80                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 8020</b> | <b>PLANNING</b>              | <b>357,715.05</b> | <b>406,306.10</b> | <b>457,150.00</b>          | <b>535,229.74</b>          | <b>499,795.37</b>          | <b>482,200.00</b>          | <b>604,450.00</b>          | <b>604,450.00</b>      | <b>32.22%</b>                     |
| <b>Dept 8030</b>       | <b>SECTION 8</b>             |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| A.8030.0101            | SALARIES                     | 82,259.90         | 83,905.09         | 85,255.00                  | 85,255.00                  | 83,904.87                  | 85,750.00                  | 86,005.00                  | 86,005.00              | 0.88%                             |
| A.8030.0110            | PART TIME HELP               | 0.00              | 0.00              | 11,575.00                  | 11,575.00                  | 0.00                       | 11,575.00                  | 11,575.00                  | 11,575.00              | 0.00%                             |
| A.8030.0201            | EQUIPMENT                    | 20.81             | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |

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Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                   | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8030</b>       | <b>SECTION 8</b>              |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.8030.0401            | SUPPLIES                      | 571.81              | 728.02              | 800.00                     | 800.00                     | 381.13                     | 750.00                     | 750.00                     | 750.00                 | -6.25%                            |
| A.8030.0401.0001       | SUPPLIES.INK & TONER          | 352.23              | 409.88              | 500.00                     | 500.00                     | 204.94                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| A.8030.0421.0001       | COMPUTER<br>SUPPORT/SOFTWARE  | 775.00              | 775.00              | 775.00                     | 775.00                     | 775.00                     | 775.00                     | 775.00                     | 775.00                 | 0.00%                             |
| A.8030.0440            | AUDIT FEE                     | 1,500.00            | 3,000.00            | 1,500.00                   | 1,500.00                   | 1,500.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.8030.0811            | DENTAL INSURANCE              | 1,451.64            | 1,451.64            | 1,700.00                   | 1,700.00                   | 1,451.64                   | 1,700.00                   | 1,700.00                   | 1,700.00               | 0.00%                             |
| A.8030.0812            | VISION INSURANCE              | 320.64              | 322.20              | 400.00                     | 400.00                     | 322.20                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| <b>Total Dept 8030</b> | <b>SECTION 8</b>              | <b>87,252.03</b>    | <b>90,591.83</b>    | <b>102,505.00</b>          | <b>102,505.00</b>          | <b>88,539.78</b>           | <b>102,950.00</b>          | <b>103,205.00</b>          | <b>103,205.00</b>      | <b>0.68%</b>                      |
| <b>Dept 8090</b>       | <b>CONSERVATION BOARD</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.8090.0110            | PART TIME & SEASONAL          | 11,565.00           | 11,040.00           | 11,750.00                  | 11,750.00                  | 10,797.50                  | 12,000.00                  | 12,000.00                  | 12,000.00              | 2.13%                             |
| <b>Total Dept 8090</b> | <b>CONSERVATION BOARD</b>     | <b>11,565.00</b>    | <b>11,040.00</b>    | <b>11,750.00</b>           | <b>11,750.00</b>           | <b>10,797.50</b>           | <b>12,000.00</b>           | <b>12,000.00</b>           | <b>12,000.00</b>       | <b>2.13%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>      |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| A.9000.0102            | RETRO RAISES                  | 0.00                | 0.00                | 0.00                       | 70,428.40                  | 70,428.40                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9000.0108            | MEDICAL LUMP SUM              | 28,250.00           | 29,375.00           | 40,000.00                  | 40,000.00                  | 25,312.50                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| A.9000.0800            | FICA/MEDICARE                 | 998,039.84          | 993,892.74          | 1,136,600.00               | 1,136,600.00               | 1,017,782.19               | 1,158,250.00               | 1,158,250.00               | 1,158,250.00           | 1.90%                             |
| A.9000.0801            | MTA TAX                       | 45,555.19           | 46,317.57           | 50,500.00                  | 50,500.00                  | 46,482.35                  | 52,000.00                  | 52,000.00                  | 52,000.00              | 2.97%                             |
| A.9000.0810            | RETIREE MEDICAL               | 623,202.25          | 743,076.21          | 845,000.00                 | 845,000.00                 | 707,388.88                 | 866,750.00                 | 866,750.00                 | 866,750.00             | 2.57%                             |
| A.9000.0811            | STATE RETIREMENT              | 1,043,370.20        | 922,850.67          | 1,259,000.00               | 1,259,000.00               | 0.00                       | 1,270,750.00               | 1,270,750.00               | 1,270,750.00           | 0.93%                             |
| A.9000.0812            | POLICE RETIREMENT             | 1,558,494.56        | 1,444,033.00        | 1,755,000.00               | 1,755,000.00               | 0.00                       | 1,975,000.00               | 1,975,000.00               | 1,975,000.00           | 12.54%                            |
| A.9000.0812.0001       | POLICE CIVILIAN<br>RETIREMENT | 61,111.00           | 66,371.00           | 96,100.00                  | 96,100.00                  | 0.00                       | 97,900.00                  | 97,900.00                  | 97,900.00              | 1.87%                             |
| A.9000.0813            | WORKERS<br>COMPENSATION       | 109,642.20          | 104,532.14          | 150,000.00                 | 150,000.00                 | 98,877.86                  | 150,000.00                 | 150,000.00                 | 150,000.00             | 0.00%                             |
| A.9000.0815            | EMPLOYEE ASSIST<br>PRGRM      | 3,600.00            | 3,690.00            | 4,500.00                   | 4,500.00                   | 3,690.00                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| A.9000.0818            | UNEMPLOYMENT                  | 1,415.46            | 1,067.00            | 10,500.00                  | 10,500.00                  | 1,088.00                   | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| A.9000.0819            | FSA ADMINISTRATION            | 1,175.00            | 1,175.00            | 1,500.00                   | 1,500.00                   | 1,100.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| A.9000.0821            | TRAINING/TESTING              | 10,005.85           | 11,271.02           | 35,000.00                  | 35,000.00                  | 8,850.00                   | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>      | <b>4,483,861.55</b> | <b>4,367,651.35</b> | <b>5,383,700.00</b>        | <b>5,454,128.40</b>        | <b>1,981,000.18</b>        | <b>5,662,150.00</b>        | <b>5,662,150.00</b>        | <b>5,662,150.00</b>    | <b>5.17%</b>                      |

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## TOWN OF YORKTOWN Budget Preparation Report

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| Account                | Description                               | 2015<br>Actual       | 2016<br>Actual       | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------------|----------------------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                      |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9700.0490            | PROF SERVICES                             | 2,937.51             | 1,000.00             | 5,000.00                   | 5,000.00                   | 2,312.10                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| A.9700.0710.0001       | CAPITAL INTEREST<br>EXPENSE..             | 348.32               | 101.70               | 750.00                     | 750.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                      | <b>3,285.83</b>      | <b>1,101.70</b>      | <b>5,750.00</b>            | <b>5,750.00</b>            | <b>2,312.10</b>            | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>        | <b>-13.04%</b>                    |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                       |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9710.0610            | 2000 BOND PRINCIPAL                       | 300,000.00           | 0.00                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9710.0710            | 2000 BOND INTEREST                        | 15,750.00            | 0.00                 | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                       | <b>315,750.00</b>    | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>            |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9730.0610            | PRINCIPAL                                 | 230,000.00           | 252,100.00           | 261,050.00                 | 261,050.00                 | 261,050.00                 | 261,050.00                 | 261,050.00                 | 261,050.00             | 0.00%                             |
| A.9730.0710            | INTEREST                                  | 2,231.00             | 23,806.40            | 26,910.00                  | 26,910.00                  | 23,465.40                  | 28,500.00                  | 28,500.00                  | 28,500.00              | 5.91%                             |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b>        | <b>232,231.00</b>    | <b>275,906.40</b>    | <b>287,960.00</b>          | <b>287,960.00</b>          | <b>284,515.40</b>          | <b>289,550.00</b>          | <b>289,550.00</b>          | <b>289,550.00</b>      | <b>0.55%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>           |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9901.0900            | TRANS TO WORKERS<br>COMP                  | 283,875.23           | 169,821.31           | 0.00                       | 56,959.38                  | 56,959.38                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9901.0901            | TRANS TO LIAB SELF<br>INS                 | 57,654.04            | 56,426.94            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| A.9901.0902            | TRANSFER TO HIGHWAY                       | 1,143,100.00         | 7,525.00             | 8,225.00                   | 1,683,225.00               | 1,683,225.00               | 8,380.00                   | 8,380.00                   | 8,380.00               | 1.88%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b>       | <b>1,484,629.27</b>  | <b>233,773.25</b>    | <b>8,225.00</b>            | <b>1,740,184.38</b>        | <b>1,740,184.38</b>        | <b>8,380.00</b>            | <b>8,380.00</b>            | <b>8,380.00</b>        | <b>1.88%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b>     |                      |                      |                            |                            |                            |                            |                            |                        |                                   |
| A.9950.0900            | TRANSFER TO CAPITAL                       | 172,822.33           | 56,675.88            | 0.00                       | 3,984,887.72               | 3,984,887.72               | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL<br/>PROJECTS FND</b> | <b>172,822.33</b>    | <b>56,675.88</b>     | <b>0.00</b>                | <b>3,984,887.72</b>        | <b>3,984,887.72</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                           | <b>26,837,118.70</b> | <b>24,981,305.74</b> | <b>28,180,470.00</b>       | <b>33,788,591.67</b>       | <b>27,974,277.35</b>       | <b>28,835,677.00</b>       | <b>28,929,825.00</b>       | <b>28,929,825.00</b>   | <b>2.66%</b>                      |

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## Budget Preparation Report

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| Account                | Description                                                         | 2015<br>Actual        | 2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                                                                   |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| D.0000.1001            | TAXES                                                               | 4,826,250.00          | 5,031,175.00          | 5,043,375.00               | 5,043,375.00               | 5,043,375.00               | 5,328,840.00               | 5,390,840.00               | 5,390,840.00           | 6.89%                             |
| D.0000.1002            | APPROPRIATED FUND<br>BALANCE                                        | 0.00                  | 0.00                  | 0.00                       | 484,070.33                 | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.1002.0008       | APPROPRIATED FUND<br>BALANCE.RESERVE FOR<br>ACCRUED EMP<br>BENEFITS | 0.00                  | 0.00                  | 0.00                       | 19,133.85                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2401            | INTEREST EARNINGS                                                   | 2,576.11              | 4,675.97              | 4,000.00                   | 4,000.00                   | 12,947.42                  | 8,000.00                   | 8,000.00                   | 8,000.00               | 100.00%                           |
| D.0000.2401.0001       | CAPITAL INTEREST..                                                  | 1,190.21              | 452.56                | 800.00                     | 800.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.0000.2560            | FEES                                                                | 2,250.00              | 3,500.00              | 2,000.00                   | 2,000.00                   | 9,000.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 100.00%                           |
| D.0000.2565            | STREET OPENING FEES                                                 | 40,000.00             | 0.00                  | 0.00                       | 0.00                       | 20,000.00                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 100.00%                           |
| D.0000.2655            | COMPOST PERMITS                                                     | 2,240.00              | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2665            | SALE OF EQUIPMENT                                                   | 670.02                | 670.09                | 0.00                       | 0.00                       | 21,530.38                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2680            | INSURANCE<br>RECOVERIES                                             | 45,232.70             | 4,823.46              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2680.0001       | INSURANCE<br>RECOVERIES.BEAST                                       | 69,793.98             | 13,177.50             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2690            | RECOVERY FOR<br>DAMAGES                                             | 0.00                  | 14,947.19             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2701            | REFUND                                                              | 0.00                  | 459.90                | 0.00                       | 0.00                       | 2,908.41                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.2770            | MISCELLANEOUS                                                       | 0.00                  | 6.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.3501            | STATE AID CHIPS                                                     | 378,131.51            | 378,070.88            | 380,000.00                 | 380,000.00                 | 0.00                       | 460,000.00                 | 460,000.00                 | 460,000.00             | 21.05%                            |
| D.0000.3510            | FEMA STATE AID                                                      | 25,091.05             | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.4490            | FEDERAL AID:MEDICARE<br>PART D                                      | 0.29                  | (158.16)              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.0000.5031            | TRANSFER                                                            | 1,143,100.00          | 7,525.00              | 8,225.00                   | 1,683,225.00               | 1,683,225.00               | 8,380.00                   | 8,380.00                   | 8,380.00               | 1.88%                             |
| D.0000.5031.0001       | TRANSFER FROM<br>WATER                                              | 29,750.00             | 32,500.00             | 32,500.00                  | 32,500.00                  | 32,500.00                  | 36,000.00                  | 36,000.00                  | 36,000.00              | 10.77%                            |
| D.0000.5031.0002       | TRANSFER FROM<br>SEWER..                                            | 7,500.00              | 0.00                  | 8,225.00                   | 8,225.00                   | 8,225.00                   | 8,380.00                   | 8,380.00                   | 8,380.00               | 1.88%                             |
| D.0000.5031.0003       | TRANSFER FROM<br>REFUSE..                                           | 52,000.00             | 55,750.00             | 57,500.00                  | 57,500.00                  | 57,500.00                  | 58,650.00                  | 58,650.00                  | 58,650.00              | 2.00%                             |
| <b>Total Dept 0000</b> | .                                                                   | <b>(6,625,775.87)</b> | <b>(5,547,575.39)</b> | <b>(5,536,625.00)</b>      | <b>(7,714,829.18)</b>      | <b>(6,891,211.21)</b>      | <b>(5,932,250.00)</b>      | <b>(5,994,250.00)</b>      | <b>(5,994,250.00)</b>  | <b>8.27%</b>                      |

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| Account     | Description | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------|-------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000   |             |                |                |                            |                            |                            |                            |                            |                        |                                   |
| Grand Total |             | (6,625,775.87) | (5,547,575.39) | (5,536,625.00)             | (7,714,829.18)             | (6,891,211.21)             | (5,932,250.00)             | (5,994,250.00)             | (5,994,250.00)         | 8.27%                             |

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| Account          | Description                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|-----------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5110</b> | <b>STREET MAINTENANCE</b>                           |                |                |                            |                            |                            |                            |                            |                        |                                   |
| D.5110.0101      | SALARIES                                            | 1,400,853.23   | 1,316,901.21   | 1,548,000.00               | 1,486,417.37               | 1,289,548.03               | 1,584,000.00               | 1,584,000.00               | 1,584,000.00           | 2.33%                             |
| D.5110.0105      | OVERTIME                                            | 31,870.64      | 23,931.82      | 20,000.00                  | 41,328.91                  | 37,923.20                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 25.00%                            |
| D.5110.0106      | LONGEVITY                                           | 21,600.00      | 16,496.80      | 14,475.00                  | 14,038.41                  | 10,700.00                  | 14,100.00                  | 14,100.00                  | 14,100.00              | -2.59%                            |
| D.5110.0108      | LUMP SUM                                            | 107,094.49     | 107,527.64     | 0.00                       | 26,252.09                  | 26,252.09                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5110.0110      | PART TIME & SEASONAL                                | 23,271.25      | 16,381.25      | 25,000.00                  | 18,000.00                  | 16,357.38                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| D.5110.0201      | EQUIPMENT                                           | 10,640.00      | 1,399.60       | 2,000.00                   | 276,747.50                 | 276,741.83                 | 2,000.00                   | 52,000.00                  | 52,000.00              | 2500.00%                          |
| D.5110.0403      | SUPPLIES                                            | 165,758.18     | 125,052.50     | 125,000.00                 | 124,790.00                 | 110,084.09                 | 125,000.00                 | 125,000.00                 | 125,000.00             | 0.00%                             |
| D.5110.0406      | TELECOMMUNICATIONS                                  | 437.87         | 1,054.71       | 1,000.00                   | 1,000.00                   | 699.13                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| D.5110.0406.0001 | CELLULAR TELEPHONE..                                | 6,285.54       | 6,329.55       | 7,500.00                   | 7,500.00                   | 4,162.48                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| D.5110.0407      | ELECTRICITY                                         | 12,994.36      | 13,202.76      | 17,500.00                  | 17,500.00                  | 11,872.53                  | 17,500.00                  | 17,500.00                  | 17,500.00              | 0.00%                             |
| D.5110.0407.0002 | NATURAL GAS..                                       | 15,088.06      | 11,842.19      | 15,000.00                  | 15,000.00                  | 10,920.54                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| D.5110.0416      | BUILDING<br>MAINTENANCE                             | 4,963.99       | 5,565.34       | 10,000.00                  | 8,735.00                   | 6,910.43                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| D.5110.0416.0001 | BUILDING<br>MAINTENANCE.RESTRO<br>OM PAPER PRODUCTS | 509.01         | 377.36         | 500.00                     | 500.00                     | 277.86                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| D.5110.0418      | EQUIPMENT<br>MAINTENANCE                            | 1,046.50       | 100,669.58     | 500.00                     | 962.50                     | 907.63                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| D.5110.0419      | MACHINE RENTAL                                      | 0.00           | 170.15         | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5110.0421.0001 | COMPUTER<br>SOFTWARE/SUPPORT                        | 0.00           | 0.00           | 2,600.00                   | 2,600.00                   | 700.00                     | 3,000.00                   | 15,000.00                  | 15,000.00              | 476.92%                           |
| D.5110.0423      | EMPLOYEE TRAINING                                   | 111.25         | 602.14         | 1,200.00                   | 1,200.00                   | 527.50                     | 750.00                     | 750.00                     | 750.00                 | -37.50%                           |
| D.5110.0425      | OUTSIDE SERVICES                                    | 13,225.00      | 27,405.08      | 57,500.00                  | 66,800.00                  | 49,328.95                  | 62,000.00                  | 62,000.00                  | 62,000.00              | 7.83%                             |
| D.5110.0434      | UNIFORMS                                            | 13,861.31      | 13,400.16      | 13,500.00                  | 13,500.00                  | 8,870.11                   | 13,500.00                  | 13,500.00                  | 13,500.00              | 0.00%                             |
| D.5110.0467      | INSURANCE                                           | 35,045.67      | 33,732.93      | 37,500.00                  | 37,500.00                  | 37,500.00                  | 60,500.00                  | 60,500.00                  | 60,500.00              | 61.33%                            |
| D.5110.0470      | GAS AND OIL                                         | 1,772.48       | 1,679.14       | 3,000.00                   | 3,000.00                   | 997.33                     | 2,000.00                   | 2,000.00                   | 2,000.00               | -33.33%                           |
| D.5110.0470.0001 | DIESEL FUEL..                                       | 62,200.64      | 34,308.69      | 80,000.00                  | 75,830.00                  | 47,254.40                  | 75,000.00                  | 75,000.00                  | 75,000.00              | -6.25%                            |
| D.5110.0479      | DRAINAGE                                            | 78,197.54      | 58,799.25      | 25,000.00                  | 27,486.40                  | 23,570.75                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| D.5110.0491      | EASEMENT AND TAX                                    | 2,439.38       | 2,439.38       | 2,500.00                   | 2,500.00                   | 2,439.38                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| D.5110.0810      | MEDICAL INSURANCE                                   | 306,161.11     | 298,369.07     | 410,000.00                 | 410,000.00                 | 315,473.22                 | 405,000.00                 | 405,000.00                 | 405,000.00             | -1.22%                            |

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| Account                | Description                              | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5110</b>       | <b>STREET MAINTENANCE</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5110.0811            | DENTAL INSURANCE                         | 27,177.81           | 25,274.53           | 30,000.00                  | 30,000.00                  | 23,567.47                  | 29,500.00                  | 29,500.00                  | 29,500.00              | -1.67%                            |
| D.5110.0812            | VISION INSURANCE                         | 7,294.69            | 7,356.90            | 8,500.00                   | 8,500.00                   | 7,142.10                   | 9,000.00                   | 9,000.00                   | 9,000.00               | 5.88%                             |
| <b>Total Dept 5110</b> | <b>STREET MAINTENANCE</b>                | <b>2,349,900.00</b> | <b>2,250,269.73</b> | <b>2,458,775.00</b>        | <b>2,718,688.18</b>        | <b>2,320,728.43</b>        | <b>2,514,850.00</b>        | <b>2,576,850.00</b>        | <b>2,576,850.00</b>    | <b>4.80%</b>                      |
| <b>Dept 5112</b>       | <b>STREET MAINTENANCE CHIPS PROG</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5112.0200            | CHIPS                                    | 350,000.00          | 464,369.32          | 380,000.00                 | 380,000.00                 | 0.00                       | 460,000.00                 | 460,000.00                 | 460,000.00             | 21.05%                            |
| D.5112.0205            | EQUIPMENT                                | 0.00                | 7,235.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5112.0210            | PAVING                                   | 235,095.70          | 236,016.77          | 250,000.00                 | 1,650,000.00               | 1,221,762.96               | 500,000.00                 | 500,000.00                 | 500,000.00             | 100.00%                           |
| <b>Total Dept 5112</b> | <b>STREET MAINTENANCE<br/>CHIPS PROG</b> | <b>585,095.70</b>   | <b>707,621.09</b>   | <b>630,000.00</b>          | <b>2,030,000.00</b>        | <b>1,221,762.96</b>        | <b>960,000.00</b>          | <b>960,000.00</b>          | <b>960,000.00</b>      | <b>52.38%</b>                     |
| <b>Dept 5130</b>       | <b>MACHINERY</b>                         |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5130.0101            | SALARIES                                 | 279,668.47          | 289,214.70          | 298,750.00                 | 293,919.28                 | 264,844.33                 | 305,100.00                 | 305,100.00                 | 305,100.00             | 2.13%                             |
| D.5130.0105            | OVERTIME                                 | 241.53              | 8.95                | 2,000.00                   | 1,984.83                   | 745.55                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| D.5130.0106            | LONGEVITY                                | 2,800.00            | 2,800.00            | 4,100.00                   | 4,100.00                   | 3,300.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 21.95%                            |
| D.5130.0132            | STIPEND-<br>MECHANIC/AUTO                | 2,200.00            | 2,200.00            | 2,200.00                   | 2,200.00                   | 0.00                       | 2,200.00                   | 2,200.00                   | 2,200.00               | 0.00%                             |
| D.5130.0220            | TOOLS                                    | 1,981.40            | 1,180.96            | 2,000.00                   | 3,350.00                   | 3,043.63                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| D.5130.0403            | SUPPLIES AND<br>MATERIALS                | 194,007.12          | 146,907.91          | 225,000.00                 | 189,187.83                 | 156,873.37                 | 225,000.00                 | 225,000.00                 | 225,000.00             | 0.00%                             |
| D.5130.0423            | TRAINING                                 | 0.00                | 0.00                | 3,000.00                   | 3,000.00                   | 100.00                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5130.0425            | OUTSIDE SERVICES                         | 38,516.28           | 35,562.75           | 25,500.00                  | 30,000.00                  | 14,134.47                  | 25,500.00                  | 25,500.00                  | 25,500.00              | 0.00%                             |
| D.5130.0450            | WATER                                    | 539.84              | 484.95              | 600.00                     | 600.00                     | 459.04                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |
| D.5130.0470            | FLUIDS                                   | 10,281.88           | 9,994.37            | 12,000.00                  | 12,274.52                  | 8,943.38                   | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| D.5130.0810            | MEDICAL INSURANCE                        | 39,881.16           | 42,387.12           | 46,500.00                  | 46,500.00                  | 43,516.22                  | 52,150.00                  | 52,150.00                  | 52,150.00              | 12.15%                            |
| D.5130.0811            | DENTAL INSURANCE                         | 4,871.04            | 4,871.04            | 5,000.00                   | 5,000.00                   | 4,465.12                   | 5,150.00                   | 5,150.00                   | 5,150.00               | 3.00%                             |
| D.5130.0812            | VISION INSURANCE                         | 1,282.56            | 1,288.80            | 1,500.00                   | 1,500.00                   | 1,181.40                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| <b>Total Dept 5130</b> | <b>MACHINERY</b>                         | <b>576,271.28</b>   | <b>536,901.55</b>   | <b>628,150.00</b>          | <b>593,616.46</b>          | <b>501,606.51</b>          | <b>638,200.00</b>          | <b>638,200.00</b>          | <b>638,200.00</b>      | <b>1.60%</b>                      |
| <b>Dept 5140</b>       | <b>MISCELLANEOUS/TREE WORK</b>           |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.5140.0101            | SALARIES                                 | 73,772.21           | 74,496.88           | 75,750.00                  | 74,525.67                  | 67,130.30                  | 77,500.00                  | 77,500.00                  | 77,500.00              | 2.31%                             |
| D.5140.0105            | OVERTIME                                 | 1,193.95            | 3,972.21            | 4,000.00                   | 3,658.75                   | 2,034.31                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |

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| Account                | Description                        | 2015<br>Actual      | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|---------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 5140</b>       | <b>MISCELLANEOUS/TREE WORK</b>     |                     |                   |                            |                            |                            |                            |                            |                        |                                   |
| D.5140.0106            | LONGEVITY                          | 1,100.00            | 1,100.00          | 1,400.00                   | 1,400.00                   | 0.00                       | 1,600.00                   | 1,600.00                   | 1,600.00               | 14.29%                            |
| D.5140.0201            | EQUIPMENT                          | 0.00                | 549.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.5140.0420            | SAFETY INSPECTIONS                 | 0.00                | 0.00              | 1,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0490            | SIDEWALK<br>IMPROVEMENTS           | 0.00                | 0.00              | 2,500.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.5140.0496            | COMPOST EXPENSES                   | 15,016.74           | 14,855.37         | 15,000.00                  | 19,170.00                  | 13,582.26                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 33.33%                            |
| D.5140.0810            | MEDICAL INSURANCE                  | 16,305.12           | 17,360.64         | 19,500.00                  | 19,500.00                  | 17,850.14                  | 21,500.00                  | 21,500.00                  | 21,500.00              | 10.26%                            |
| D.5140.0811            | DENTAL INSURANCE                   | 1,451.64            | 1,451.64          | 1,925.00                   | 1,925.00                   | 1,330.67                   | 1,925.00                   | 1,925.00                   | 1,925.00               | 0.00%                             |
| D.5140.0812            | VISION INSURANCE                   | 320.64              | 322.20            | 425.00                     | 425.00                     | 295.35                     | 425.00                     | 425.00                     | 425.00                 | 0.00%                             |
| <b>Total Dept 5140</b> | <b>MISCELLANEOUS/TREE<br/>WORK</b> | <b>109,160.30</b>   | <b>114,107.94</b> | <b>122,000.00</b>          | <b>120,604.42</b>          | <b>102,223.03</b>          | <b>126,950.00</b>          | <b>126,950.00</b>          | <b>126,950.00</b>      | <b>4.06%</b>                      |
| <b>Dept 5142</b>       | <b>SNOW REMOVAL</b>                |                     |                   |                            |                            |                            |                            |                            |                        |                                   |
| D.5142.0105            | OVERTIME                           | 485,175.72          | 239,233.95        | 300,000.00                 | 295,387.01                 | 237,664.81                 | 300,000.00                 | 300,000.00                 | 300,000.00             | 0.00%                             |
| D.5142.0200            | EQUIPMENT                          | 13,393.81           | 45,243.00         | 10,000.00                  | 10,091.71                  | 9,902.57                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| D.5142.0403            | MATERIALS & SUPPLIES               | 1,273,229.57        | 303,838.77        | 400,000.00                 | 600,000.00                 | 556,633.69                 | 400,000.00                 | 400,000.00                 | 400,000.00             | 0.00%                             |
| D.5142.0407            | SALT SHED ELECTRIC                 | 190.10              | 425.70            | 2,500.00                   | 2,500.00                   | 3,761.55                   | 1,500.00                   | 1,500.00                   | 1,500.00               | -40.00%                           |
| D.5142.0414            | EQUIPMENT RENTAL                   | 6,612.00            | 13,268.75         | 2,000.00                   | 16,700.00                  | 5,750.00                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 200.00%                           |
| D.5142.0416            | FACILITY MAINTENANCE               | 2,176.00            | 0.00              | 0.00                       | 1,750.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 5142</b> | <b>SNOW REMOVAL</b>                | <b>1,780,777.20</b> | <b>602,010.17</b> | <b>714,500.00</b>          | <b>926,428.72</b>          | <b>813,712.62</b>          | <b>717,500.00</b>          | <b>717,500.00</b>          | <b>717,500.00</b>      | <b>0.42%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                     |                   |                            |                            |                            |                            |                            |                        |                                   |
| D.9000.0102            | RETRO RAISES                       | 0.00                | 0.00              | 0.00                       | 34,496.53                  | 34,496.53                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.9000.0108            | MEDICAL LUMP SUM                   | 9,000.00            | 4,000.00          | 4,000.00                   | 4,000.00                   | 4,000.00                   | 5,750.00                   | 5,750.00                   | 5,750.00               | 43.75%                            |
| D.9000.0800            | FICA/MEDICARE                      | 181,323.30          | 151,260.58        | 180,000.00                 | 180,000.00                 | 145,382.70                 | 180,000.00                 | 180,000.00                 | 180,000.00             | 0.00%                             |
| D.9000.0801            | MTA TAX                            | 7,941.39            | 6,722.97          | 8,500.00                   | 8,500.00                   | 6,461.85                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 0.00%                             |
| D.9000.0810            | RETIREE MEDICAL                    | 59,460.68           | 100,095.26        | 117,000.00                 | 117,000.00                 | 99,878.32                  | 127,500.00                 | 127,500.00                 | 127,500.00             | 8.97%                             |
| D.9000.0811            | STATE RETIREMENT                   | 376,834.20          | 309,324.15        | 495,000.00                 | 495,000.00                 | 0.00                       | 475,000.00                 | 475,000.00                 | 475,000.00             | -4.04%                            |
| D.9000.0812            | EMPLOYEE ASSISTANCE<br>PROGRAM     | 0.00                | 0.00              | 0.00                       | 0.00                       | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 100.00%                           |
| D.9000.0813            | WORKERS<br>COMPENSATION            | 17,363.81           | 17,244.49         | 25,000.00                  | 25,000.00                  | 15,939.95                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |

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Account Table: D EXP

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                     | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>        |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9000.0815            | EMPLOYEE ASSISTANCE PROGRAM     | 1,395.00            | 1,305.00            | 1,500.00                   | 1,500.00                   | 1,305.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| D.9000.0818            | UNEMPLOYMENT                    | 0.00                | 102.26              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>        | <b>653,318.38</b>   | <b>590,054.71</b>   | <b>831,000.00</b>          | <b>865,496.53</b>          | <b>307,464.35</b>          | <b>823,250.00</b>          | <b>823,250.00</b>          | <b>823,250.00</b>      | <b>-0.93%</b>                     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>            |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9700.0490            | PROFESSIONAL SERVICES           | 789.15              | 0.00                | 500.00                     | 500.00                     | 299.63                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| D.9700.0710            | INTEREST EXPENSE                | 459.39              | 769.88              | 500.00                     | 500.00                     | 131.48                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>            | <b>1,248.54</b>     | <b>769.88</b>       | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>431.11</b>              | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>1,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>  |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9730.0610            | BAN PRINCIPAL                   | 0.00                | 144,000.00          | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00                 | 144,000.00             | 0.00%                             |
| D.9730.0710            | BAN INTEREST                    | 0.00                | 7,130.00            | 7,200.00                   | 7,200.00                   | 6,278.40                   | 6,500.00                   | 6,500.00                   | 6,500.00               | -9.72%                            |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>  | <b>0.00</b>         | <b>151,130.00</b>   | <b>151,200.00</b>          | <b>151,200.00</b>          | <b>150,278.40</b>          | <b>150,500.00</b>          | <b>150,500.00</b>          | <b>150,500.00</b>      | <b>-0.46%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| D.9901.0900            | TRANSFER TO WORKERS COMP SELF   | 646,091.89          | 160,401.03          | 0.00                       | 319,070.33                 | 319,070.33                 | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| D.9901.0901            | TRANSFER TO LIABILITY SELF INS  | 45,869.54           | 12,456.33           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b> | <b>691,961.43</b>   | <b>172,857.36</b>   | <b>0.00</b>                | <b>319,070.33</b>          | <b>319,070.33</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                 | <b>6,747,732.83</b> | <b>5,125,722.43</b> | <b>5,536,625.00</b>        | <b>7,726,104.64</b>        | <b>5,737,277.74</b>        | <b>5,932,250.00</b>        | <b>5,994,250.00</b>        | <b>5,994,250.00</b>    | <b>8.27%</b>                      |

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

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Account Table: L REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                    | 2015<br>Actual        | 2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                              |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| L.0000.1001            | TAXES                          | 1,949,875.00          | 1,949,500.00          | 1,939,105.00               | 1,939,105.00               | 1,939,105.00               | 2,010,355.00               | 2,018,355.00               | 2,018,355.00           | 4.09%                             |
| L.0000.1002            | APPROPRIATED FUND<br>BALANCE   | 0.00                  | 0.00                  | 50,000.00                  | 50,000.00                  | 0.00                       | 75,000.00                  | 75,000.00                  | 75,000.00              | 50.00%                            |
| L.0000.2082            | FINES                          | 42,242.87             | 40,716.65             | 45,000.00                  | 45,000.00                  | 36,228.91                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 0.00%                             |
| L.0000.2360            | CORTLANDT LIBRARY<br>SERVICES  | 307,199.52            | 385,643.76            | 385,000.00                 | 385,000.00                 | 381,614.52                 | 385,000.00                 | 385,000.00                 | 385,000.00             | 0.00%                             |
| L.0000.2401            | INTEREST EARNINGS              | 3,993.82              | 3,636.10              | 3,500.00                   | 3,500.00                   | 8,045.20                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 42.86%                            |
| L.0000.2665            | SALE OF EQUIPMENT              | 0.00                  | 375.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2701            | REFUND                         | 1,896.39              | 7,026.96              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.0000.2760            | LIBRARY SYSTEM<br>GRANTS       | 0.00                  | 870.66                | 0.00                       | 0.00                       | 1,692.50                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 100.00%                           |
| L.0000.2770            | MISCELLANEOUS                  | 2,546.50              | 2,014.50              | 2,500.00                   | 2,500.00                   | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | -20.00%                           |
| L.0000.3840            | STATE AID                      | 18,481.20             | 14,419.00             | 9,000.00                   | 9,000.00                   | 15,471.00                  | 10,250.00                  | 10,250.00                  | 10,250.00              | 13.89%                            |
| L.0000.4490            | FEDERAL AID:MEDICARE<br>PART D | (11.44)               | (60.83)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> | .                              | <u>(2,326,223.86)</u> | <u>(2,404,141.80)</u> | <u>(2,434,105.00)</u>      | <u>(2,434,105.00)</u>      | <u>(2,382,157.13)</u>      | <u>(2,534,105.00)</u>      | <u>(2,542,105.00)</u>      | <u>(2,542,105.00)</u>  | <u>4.44%</u>                      |
| <b>Grand Total</b>     |                                | <u>(2,326,223.86)</u> | <u>(2,404,141.80)</u> | <u>(2,434,105.00)</u>      | <u>(2,434,105.00)</u>      | <u>(2,382,157.13)</u>      | <u>(2,534,105.00)</u>      | <u>(2,542,105.00)</u>      | <u>(2,542,105.00)</u>  | <u>4.44%</u>                      |

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Account Table: LIB

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## Budget Preparation Report

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| Account          | Description                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------|-----------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7410        | LIBRARY                                             |                |                |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0101      | SALARIES                                            | 937,942.73     | 934,777.60     | 1,058,800.00               | 1,044,636.94               | 860,475.44                 | 1,085,000.00               | 1,093,000.00               | 1,093,000.00           | 3.23%                             |
| L.7410.0105      | OVERTIME                                            | 23,666.70      | 24,179.11      | 24,000.00                  | 23,633.23                  | 22,068.66                  | 22,500.00                  | 22,500.00                  | 22,500.00              | -6.25%                            |
| L.7410.0106      | LONGEVITY                                           | 9,700.00       | 9,900.00       | 11,800.00                  | 11,800.00                  | 10,400.00                  | 13,000.00                  | 13,000.00                  | 13,000.00              | 10.17%                            |
| L.7410.0108      | LUMP SUM PAYMENT                                    | 44,394.61      | 3,177.58       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.7410.0110      | PART TIME HELP                                      | 242,871.03     | 230,705.01     | 225,000.00                 | 225,000.00                 | 209,551.12                 | 230,000.00                 | 230,000.00                 | 230,000.00             | 2.22%                             |
| L.7410.0113      | SUNDAY HELP                                         | 11,829.78      | 9,437.95       | 12,000.00                  | 12,000.00                  | 5,788.12                   | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| L.7410.0201      | EQUIP                                               | 1,184.60       | 4,460.57       | 13,580.00                  | 9,545.00                   | 7,016.78                   | 8,750.00                   | 8,750.00                   | 8,750.00               | -35.57%                           |
| L.7410.0401      | OFFICE SUPPLIES                                     | 1,708.09       | 2,026.15       | 3,000.00                   | 3,000.00                   | 1,061.82                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 16.67%                            |
| L.7410.0401.0001 | SUPPLIES.INK & TONER                                | 2,992.72       | 2,900.98       | 3,000.00                   | 3,000.00                   | 2,398.41                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| L.7410.0402      | DEPT SUPPLIES                                       | 5,178.02       | 5,387.12       | 5,000.00                   | 5,000.00                   | 4,933.02                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 10.00%                            |
| L.7410.0405      | CONFERENCES                                         | 69.00          | 100.00         | 300.00                     | 300.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | -50.00%                           |
| L.7410.0406      | TELECOMMUNICATIONS                                  | 4,581.43       | 4,811.76       | 4,750.00                   | 4,750.00                   | 3,988.24                   | 4,750.00                   | 4,750.00                   | 4,750.00               | 0.00%                             |
| L.7410.0406.0001 | CELLULAR TELEPHONE..                                | 212.15         | 221.31         | 250.00                     | 250.00                     | 181.48                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| L.7410.0407      | ELECTRIC                                            | 43,080.05      | 40,097.17      | 50,000.00                  | 49,625.87                  | 39,237.71                  | 47,000.00                  | 47,000.00                  | 47,000.00              | -6.00%                            |
| L.7410.0407.0002 | NATURAL GAS                                         | 13,364.58      | 6,597.67       | 10,000.00                  | 10,000.00                  | 7,165.07                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| L.7410.0409      | LIB MATERIAL                                        | 188,944.61     | 190,792.73     | 220,000.00                 | 224,589.93                 | 146,731.39                 | 220,000.00                 | 220,000.00                 | 220,000.00             | 0.00%                             |
| L.7410.0411      | PRINTING                                            | 232.58         | 0.00           | 300.00                     | 300.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | -66.67%                           |
| L.7410.0412      | POSTAGE                                             | 1,200.00       | 0.00           | 800.00                     | 800.00                     | 0.00                       | 800.00                     | 800.00                     | 800.00                 | 0.00%                             |
| L.7410.0416      | MAINT/REAL PRO.                                     | 17,900.47      | 57,264.33      | 22,500.00                  | 28,535.00                  | 21,744.75                  | 27,250.00                  | 27,250.00                  | 27,250.00              | 21.11%                            |
| L.7410.0416.0001 | BUILDING<br>MAINTENANCE.RESTRO<br>OM PAPER PRODUCTS | 1,897.58       | 1,789.97       | 2,000.00                   | 2,000.00                   | 1,062.21                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| L.7410.0418      | EQUIPMENT<br>MAINTENANCE                            | 120,522.85     | 113,976.24     | 113,750.00                 | 113,750.00                 | 111,939.56                 | 113,500.00                 | 113,500.00                 | 113,500.00             | -0.22%                            |
| L.7410.0420      | VEHICLE MAINTENANCE                                 | 28.94          | 103.00         | 100.00                     | 100.00                     | 9.06                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| L.7410.0428      | DUES                                                | 250.00         | 209.00         | 600.00                     | 600.00                     | 210.00                     | 380.00                     | 380.00                     | 380.00                 | -36.67%                           |
| L.7410.0430      | PROG. EXP                                           | 14,996.25      | 15,433.70      | 15,000.00                  | 16,690.00                  | 12,170.50                  | 16,500.00                  | 16,500.00                  | 16,500.00              | 10.00%                            |
| L.7410.0434      | UNIFORMS                                            | 260.24         | 259.50         | 400.00                     | 400.00                     | 146.25                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| L.7410.0450      | WATER PURCHASE                                      | 476.14         | 646.76         | 600.00                     | 600.00                     | 558.32                     | 600.00                     | 600.00                     | 600.00                 | 0.00%                             |

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                         | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7410</b>       | <b>LIBRARY</b>                      |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.7410.0467            | INS                                 | 4,957.68            | 4,762.29            | 5,500.00                   | 5,500.00                   | 5,500.00                   | 22,500.00                  | 22,500.00                  | 22,500.00              | 309.09%                           |
| L.7410.0470            | GAS & OIL                           | 86.71               | 121.03              | 300.00                     | 300.00                     | 106.75                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| L.7410.0479            | SPEC PRP                            | 6,052.77            | 3,842.04            | 5,000.00                   | 632.10                     | 534.05                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| L.7410.0497            | COUNTY SEWER TAX                    | 7,048.49            | 2,716.36            | 5,000.00                   | 5,374.13                   | 5,374.13                   | 5,750.00                   | 5,750.00                   | 5,750.00               | 15.00%                            |
| L.7410.0810            | MEDICAL INSURANCE                   | 145,010.28          | 149,876.52          | 168,500.00                 | 168,500.00                 | 148,398.69                 | 178,000.00                 | 178,000.00                 | 178,000.00             | 5.64%                             |
| L.7410.0811            | DENTAL INSURANCE                    | 20,960.05           | 20,476.17           | 22,500.00                  | 22,500.00                  | 18,244.93                  | 21,000.00                  | 21,000.00                  | 21,000.00              | -6.67%                            |
| L.7410.0812            | VISION INSURANCE                    | 4,862.78            | 4,752.45            | 5,000.00                   | 5,000.00                   | 4,483.95                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 10.00%                            |
| <b>Total Dept 7410</b> | <b>LIBRARY</b>                      | <b>1,878,463.91</b> | <b>1,845,802.07</b> | <b>2,009,330.00</b>        | <b>1,998,712.20</b>        | <b>1,651,480.41</b>        | <b>2,060,080.00</b>        | <b>2,068,080.00</b>        | <b>2,068,080.00</b>    | <b>2.92%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9000.0102            | RETRO RAISES                        | 0.00                | 0.00                | 0.00                       | 14,529.83                  | 14,529.83                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.9000.0108            | MEDICAL LUMP SUM                    | 6,562.50            | 8,500.00            | 9,750.00                   | 9,750.00                   | 8,000.00                   | 11,250.00                  | 11,250.00                  | 11,250.00              | 15.38%                            |
| L.9000.0800            | FICA/MEDICARE                       | 94,847.25           | 90,061.07           | 102,750.00                 | 102,750.00                 | 84,723.94                  | 102,750.00                 | 102,750.00                 | 102,750.00             | 0.00%                             |
| L.9000.0801            | MTA TAX                             | 4,215.46            | 4,002.49            | 4,600.00                   | 4,600.00                   | 3,765.52                   | 4,600.00                   | 4,600.00                   | 4,600.00               | 0.00%                             |
| L.9000.0810            | RETIREE MEDICAL                     | 35,227.88           | 46,080.21           | 59,500.00                  | 59,500.00                  | 42,667.82                  | 64,750.00                  | 64,750.00                  | 64,750.00              | 8.82%                             |
| L.9000.0811            | STATE RETIREMENT                    | 204,709.00          | 184,964.65          | 236,500.00                 | 236,500.00                 | 0.00                       | 279,000.00                 | 279,000.00                 | 279,000.00             | 17.97%                            |
| L.9000.0813            | WORKERS COMP                        | 9,956.55            | 9,714.95            | 11,000.00                  | 11,000.00                  | 9,117.18                   | 11,000.00                  | 11,000.00                  | 11,000.00              | 0.00%                             |
| L.9000.0815            | EMPLOYEE ASSISTANCE<br>PROGRAM      | 720.00              | 675.00              | 675.00                     | 675.00                     | 675.00                     | 675.00                     | 675.00                     | 675.00                 | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>            | <b>356,238.64</b>   | <b>343,998.37</b>   | <b>424,775.00</b>          | <b>439,304.83</b>          | <b>163,479.29</b>          | <b>474,025.00</b>          | <b>474,025.00</b>          | <b>474,025.00</b>      | <b>11.59%</b>                     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9700.0490            | FEES                                | 163.94              | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                | <b>163.94</b>       | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>      |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| L.9730.0610            | BOND ANTICIPATION<br>NOTE PRINCIPAL | 200,000.00          | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| L.9730.0710            | BOND ANTICIPATION<br>NOTE INTEREST  | 1,940.00            | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b>  | <b>201,940.00</b>   | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |

Date Prepared: 12/08/2017 11:48 AM

Report Date: 12/08/2017

Account Table: LIB

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: PAT

| Account     | Description | 2015         | 2016         | Original       | Adjusted       | 2017               | 2018               | 2018               | 2018           | Variance To        |
|-------------|-------------|--------------|--------------|----------------|----------------|--------------------|--------------------|--------------------|----------------|--------------------|
|             |             | Actual       | Actual       | 2017<br>Budget | 2017<br>Budget | Actual<br>Per 1-12 | TENTATIVE<br>Stage | PRELIMINA<br>Stage | FINAL<br>Stage | PRELIMINA<br>Stage |
| Grand Total |             | 2,436,806.49 | 2,189,800.44 | 2,434,105.00   | 2,438,017.03   | 1,814,959.70       | 2,534,105.00       | 2,542,105.00       | 2,542,105.00   | 4.44%              |

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

Date Prepared: 12/08/2017 09:40 AM

Report Date: 12/08/2017

Account Table: SW REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                                                         | 2015<br>Actual        | 2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                                                                     |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| SW.0000.1001           | TAXES                                                               | 1,313,360.00          | 1,320,603.00          | 1,368,950.00               | 1,368,950.00               | 1,368,950.00               | 1,319,475.00               | 1,274,250.00               | 1,259,250.00           | -6.92%                            |
| SW.0000.1002           | APPROPRIATED FUND<br>BALANCE                                        | (0.73)                | 0.00                  | 300,000.00                 | 316,182.90                 | 0.00                       | 350,000.00                 | 400,000.00                 | 400,000.00             | 33.33%                            |
| SW.0000.1002.0008      | APPROPRIATED FUND<br>BALANCE.RESERVE FOR<br>ACCRUED EMP<br>BENEFITS | 0.00                  | 0.00                  | 0.00                       | 14,242.28                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.1081           | PAYMENTS IN LIEU OF<br>TAXES                                        | 2,821.92              | 2,827.89              | 0.00                       | 0.00                       | 2,925.66                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.2140           | METERED WATER<br>SALES                                              | 5,704,569.00          | 7,015,116.70          | 7,150,000.00               | 7,150,000.00               | 4,902,059.85               | 7,405,000.00               | 7,405,000.00               | 7,405,000.00           | 3.57%                             |
| SW.0000.2144           | NEW TAPS                                                            | 18,300.00             | 11,700.00             | 15,000.00                  | 15,000.00                  | 24,000.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 66.67%                            |
| SW.0000.2146           | BACKFLOW<br>INSPECTIONS                                             | 17,907.00             | 15,172.00             | 18,000.00                  | 18,000.00                  | 17,239.00                  | 18,000.00                  | 18,000.00                  | 18,000.00              | 0.00%                             |
| SW.0000.2148           | PENALTY ON WATER                                                    | 210,933.14            | 220,577.88            | 250,000.00                 | 250,000.00                 | 188,008.75                 | 250,000.00                 | 250,000.00                 | 250,000.00             | 0.00%                             |
| SW.0000.2401           | INTEREST EARNINGS                                                   | 10,457.43             | 5,608.19              | 6,000.00                   | 6,000.00                   | 9,582.93                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 25.00%                            |
| SW.0000.2401.0001      | CAPITAL INTEREST<br>EARNINGS..                                      | 0.00                  | 548.30                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.2655           | MINOR SALES                                                         | 9,992.48              | 23,474.40             | 15,000.00                  | 15,000.00                  | 22,448.29                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 33.33%                            |
| SW.0000.2665           | SALE OF EQUIPMENT                                                   | 7,538.00              | 2,355.89              | 0.00                       | 0.00                       | 4,047.54                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.2690           | RECOVERY FOR<br>DAMAGES                                             | 618.42                | 7,220.21              | 0.00                       | 0.00                       | 10,828.51                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.2701           | REFUND PRIOR YEARS<br>APPROPRIATI                                   | 10,210.00             | 10,977.95             | 0.00                       | 0.00                       | 999.00                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.2770           | OTHER UNCLASSIFIED                                                  | 25.84                 | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.0000.4490           | FEDERAL AID:MEDICARE<br>PART D                                      | (11.36)               | (97.33)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> |                                                                     | <b>(7,306,721.14)</b> | <b>(8,636,085.08)</b> | <b>(9,122,950.00)</b>      | <b>(9,153,375.18)</b>      | <b>(6,551,089.53)</b>      | <b>(9,394,975.00)</b>      | <b>(9,399,750.00)</b>      | <b>(9,384,750.00)</b>  | <b>3.03%</b>                      |
| <b>Grand Total</b>     |                                                                     | <b>(7,306,721.14)</b> | <b>(8,636,085.08)</b> | <b>(9,122,950.00)</b>      | <b>(9,153,375.18)</b>      | <b>(6,551,089.53)</b>      | <b>(9,394,975.00)</b>      | <b>(9,399,750.00)</b>      | <b>(9,384,750.00)</b>  | <b>3.03%</b>                      |

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

Date Prepared: 12/08/2017 10:06 AM  
 Report Date: 12/08/2017  
 Account Table: SW EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account           | Description                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|-----------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8310</b>  | <b>WATER ADMINISTRATION</b>                         |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW.8310.0101      | SALARIES                                            | 155,206.24     | 139,668.01     | 216,000.00                 | 202,594.72                 | 158,192.27                 | 220,500.00                 | 221,000.00                 | 221,000.00             | 2.31%                             |
| SW.8310.0106      | LONGEVITY                                           | 0.00           | 0.00           | 2,200.00                   | 3,000.00                   | 2,200.00                   | 2,600.00                   | 2,600.00                   | 2,600.00               | 18.18%                            |
| SW.8310.0108      | LUMP SUM PAYMENTS                                   | 0.00           | 5,136.30       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0110      | PART TIME HELP                                      | 12,667.20      | 12,651.98      | 0.00                       | 11,449.20                  | 11,449.20                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0200      | EQUIPMENT                                           | 90,277.86      | 489.35         | 2,500.00                   | 0.00                       | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | -20.00%                           |
| SW.8310.0201      | OFFICE FURNITURE                                    | 0.00           | 409.56         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0202      | COMPUTER HARDWARE                                   | 3,670.20       | 2,873.41       | 30,000.00                  | 30,000.00                  | 24,007.49                  | 15,000.00                  | 15,000.00                  | 15,000.00              | -50.00%                           |
| SW.8310.0401      | SUPPLIES                                            | 787.84         | 769.97         | 1,000.00                   | 1,000.00                   | 827.42                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| SW.8310.0401.0001 | SUPPLIES.INK & TONER                                | 244.96         | 220.14         | 500.00                     | 200.00                     | 175.06                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0402      | DEPT SUPPLIES                                       | 0.00           | 0.00           | 250.00                     | 68.74                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SW.8310.0406      | TELECOMMUNICATIONS                                  | 11,297.81      | 12,779.28      | 12,500.00                  | 22,500.00                  | 21,591.57                  | 12,500.00                  | 12,500.00                  | 12,500.00              | 0.00%                             |
| SW.8310.0406.0001 | CELLULAR TELEPHONE                                  | 4,745.09       | 2,479.08       | 5,000.00                   | 5,000.00                   | 2,564.92                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| SW.8310.0410      | PUBLICATIONS                                        | 0.00           | 240.50         | 500.00                     | 0.00                       | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0411      | PRINTING                                            | 4,036.08       | 3,504.14       | 4,000.00                   | 4,000.00                   | 2,996.93                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| SW.8310.0412      | POSTAGE                                             | 24.26          | 138.03         | 100.00                     | 0.00                       | 39.94                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| SW.8310.0416      | MAINTENANCE                                         | 2,378.96       | 2,037.52       | 2,000.00                   | 3,181.26                   | 2,168.88                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SW.8310.0416.0001 | BUILDING<br>MAINTENANCE.RESTRO<br>OM PAPER PRODUCTS | 264.38         | 337.48         | 400.00                     | 400.00                     | 102.64                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| SW.8310.0417      | COPIER MAINTENANCE                                  | 729.89         | 1,101.85       | 1,000.00                   | 1,900.00                   | 1,551.83                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| SW.8310.0418      | EQUIPMENT<br>MAINTENANCE                            | 668.08         | 365.00         | 500.00                     | 500.00                     | 410.60                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE                        | 15,113.57      | 17,364.07      | 51,850.00                  | 51,850.00                  | 13,724.87                  | 30,000.00                  | 30,000.00                  | 30,000.00              | -42.14%                           |
| SW.8310.0423      | TRAINING                                            | 686.50         | 3,654.75       | 2,000.00                   | 2,000.00                   | 1,718.00                   | 1,500.00                   | 1,500.00                   | 1,500.00               | -25.00%                           |
| SW.8310.0425      | CONTRACTUAL<br>SERVICES                             | 1,491.46       | 1,368.95       | 1,500.00                   | 129.46                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SW.8310.0428      | DUES                                                | 2,325.00       | 2,384.00       | 2,500.00                   | 2,500.00                   | 2,450.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| SW.8310.0440      | AUDIT FEES                                          | 11,855.59      | 15,000.00      | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,500.00                  | 15,500.00                  | 15,500.00              | 3.33%                             |
| SW.8310.0442      | LEGAL NOTICES                                       | 549.00         | 1,098.00       | 1,500.00                   | 1,500.00                   | 939.00                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |

Date Prepared: 12/08/2017 10:06 AM

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Account Table: SW EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                 | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8310</b>       | <b>WATER ADMINISTRATION</b> |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8310.0450           | WATER PURCHASE              | 256.58              | 206.22              | 500.00                     | 500.00                     | 143.64                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8310.0490           | PROFESSIONAL<br>SERVICES    | 1,625.00            | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0495           | SERV BY OTHERS              | 228,936.00          | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8310.0498           | TAX REFUNDS                 | 7,810.09            | 9,063.21            | 10,000.00                  | 10,000.00                  | 6,201.97                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| <b>Total Dept 8310</b> | <b>WATER ADMINISTRATION</b> | <b>557,647.64</b>   | <b>235,340.80</b>   | <b>363,300.00</b>          | <b>369,273.38</b>          | <b>268,456.23</b>          | <b>329,100.00</b>          | <b>329,600.00</b>          | <b>329,600.00</b>      | <b>-9.28%</b>                     |
| <b>Dept 8320</b>       | <b>WATER SUPPLY</b>         |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8320.0407           | ELECTRIC                    | 26,618.16           | 27,350.16           | 30,000.00                  | 30,000.00                  | 25,431.20                  | 32,500.00                  | 32,500.00                  | 32,500.00              | 8.33%                             |
| SW.8320.0408           | FUEL OIL                    | 18,340.95           | 8,774.23            | 30,000.00                  | 24,119.97                  | 6,133.74                   | 20,000.00                  | 20,000.00                  | 20,000.00              | -33.33%                           |
| SW.8320.0416           | MAINT/REAL PR               | 28,571.57           | 10,258.19           | 35,000.00                  | 20,570.18                  | 7,491.54                   | 30,000.00                  | 30,000.00                  | 30,000.00              | -14.29%                           |
| SW.8320.0450           | WATER PURCHASE              | 4,098,527.63        | 4,042,544.99        | 4,000,000.00               | 4,001,619.25               | 2,902,887.98               | 4,150,000.00               | 4,150,000.00               | 4,150,000.00           | 3.75%                             |
| SW.8320.0467           | INSURANCE                   | 116,232.37          | 96,436.50           | 101,500.00                 | 102,380.03                 | 102,380.03                 | 100,000.00                 | 100,000.00                 | 85,000.00              | -1.48%                            |
| SW.8320.0491           | EASEMENT AND TAX            | 1,907.95            | 1,907.95            | 2,500.00                   | 2,500.00                   | 1,907.95                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| <b>Total Dept 8320</b> | <b>WATER SUPPLY</b>         | <b>4,290,198.63</b> | <b>4,187,272.02</b> | <b>4,199,000.00</b>        | <b>4,181,189.43</b>        | <b>3,046,232.44</b>        | <b>4,335,000.00</b>        | <b>4,335,000.00</b>        | <b>4,320,000.00</b>    | <b>3.24%</b>                      |
| <b>Dept 8330</b>       | <b>WATER PURIFICATION</b>   |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8330.0449           | ANALYSIS                    | 13,356.77           | 4,048.43            | 10,000.00                  | 10,000.00                  | 4,636.75                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| <b>Total Dept 8330</b> | <b>WATER PURIFICATION</b>   | <b>13,356.77</b>    | <b>4,048.43</b>     | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>4,636.75</b>            | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>10,000.00</b>       | <b>0.00%</b>                      |
| <b>Dept 8340</b>       | <b>WATER TRANSMISSION</b>   |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8340.0101           | SALARIES                    | 1,021,191.09        | 1,008,690.14        | 1,127,500.00               | 1,107,758.16               | 872,311.76                 | 1,155,000.00               | 1,155,000.00               | 1,155,000.00           | 2.44%                             |
| SW.8340.0105           | OVERTIME                    | 81,551.51           | 81,985.78           | 75,000.00                  | 82,890.75                  | 74,385.91                  | 82,500.00                  | 82,500.00                  | 82,500.00              | 10.00%                            |
| SW.8340.0106           | LONGEVITY                   | 13,600.00           | 13,700.00           | 12,800.00                  | 12,800.00                  | 13,600.00                  | 16,400.00                  | 16,400.00                  | 16,400.00              | 28.13%                            |
| SW.8340.0108           | LUMP SUM PAYMENT            | 0.00                | 37,982.21           | 0.00                       | 19,767.77                  | 19,767.77                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0110           | PART TIME & SEASONAL        | 11,323.75           | 2,677.50            | 10,500.00                  | 10,500.00                  | 10,185.75                  | 10,500.00                  | 10,500.00                  | 10,500.00              | 0.00%                             |
| SW.8340.0132           | STIPEND-<br>MECHANIC/AUTO   | 900.00              | 900.00              | 900.00                     | 900.00                     | 0.00                       | 900.00                     | 900.00                     | 900.00                 | 0.00%                             |
| SW.8340.0134           | STANDBY                     | 20,388.51           | 21,044.61           | 25,000.00                  | 25,000.00                  | 18,537.66                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 80.00%                            |
| SW.8340.0201           | EQUIPMENT                   | 15,788.02           | 26,813.64           | 15,000.00                  | 15,000.00                  | 7,035.76                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| SW.8340.0201.0001      | EQUIPMENT.HYDRANTS          | 46,354.42           | 44,733.06           | 25,000.00                  | 25,000.00                  | 22,501.16                  | 20,000.00                  | 20,000.00                  | 20,000.00              | -20.00%                           |

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Account Table: SW EXPENSE

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                        | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8340</b>       | <b>WATER TRANSMISSION</b>          |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SW.8340.0201.0002      | EQUIPMENT.VEHICLE                  | 232,843.43          | 333,889.14          | 65,000.00                  | 62,000.00                  | 3,034.00                   | 120,000.00                 | 120,000.00                 | 120,000.00             | 84.62%                            |
| SW.8340.0210           | METERS                             | 14,901.00           | 19,238.20           | 65,000.00                  | 68,000.00                  | 61,613.17                  | 65,000.00                  | 65,000.00                  | 65,000.00              | 0.00%                             |
| SW.8340.0403           | MATERIALS & SUPPLIES               | 77,559.40           | 84,456.55           | 80,000.00                  | 79,423.50                  | 62,534.53                  | 75,000.00                  | 75,000.00                  | 75,000.00              | -6.25%                            |
| SW.8340.0409           | PROPANE                            | 59.38               | 99.67               | 250.00                     | 255.36                     | 255.36                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| SW.8340.0414           | RENTAL                             | 400.00              | 0.00                | 400.00                     | 400.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SW.8340.0416           | MAINTENANCE                        | 561.48              | 1,254.25            | 4,500.00                   | 4,500.00                   | 1,731.27                   | 3,000.00                   | 3,000.00                   | 3,000.00               | -33.33%                           |
| SW.8340.0418           | EQUIPMENT<br>MAINTENANCE           | 50,645.97           | 32,149.02           | 25,000.00                  | 38,200.00                  | 35,132.63                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| SW.8340.0419           | MAINT/METERS                       | 6,566.46            | 1,100.97            | 2,000.00                   | (5,080.00)                 | 1,305.36                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SW.8340.0420           | VEHICLE MAINTENANCE                | 38,129.84           | 37,774.75           | 30,000.00                  | 30,000.00                  | 22,173.39                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| SW.8340.0421           | COMPUTER<br>MAINTENANCE            | 408.36              | 673.91              | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SW.8340.0421.0001      | COMPUTER<br>SUPPORT/SOFTWARE       | 0.00                | 0.00                | 0.00                       | 15,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0434           | UNIFORMS                           | 9,330.74            | 5,217.71            | 7,500.00                   | 12,000.00                  | 4,636.99                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| SW.8340.0461           | MAINT REP RDS                      | 18,040.38           | 33,460.40           | 20,000.00                  | 20,000.00                  | 14,484.90                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| SW.8340.0470           | GAS AND OIL                        | 10,207.51           | 5,046.39            | 12,500.00                  | 12,500.00                  | 6,699.19                   | 12,000.00                  | 12,000.00                  | 12,000.00              | -4.00%                            |
| SW.8340.0470.0001      | DIESEL FUEL..                      | 32,376.96           | 26,446.20           | 45,000.00                  | 45,000.00                  | 11,301.56                  | 35,000.00                  | 35,000.00                  | 35,000.00              | -22.22%                           |
| SW.8340.0478           | SERVICE LINES                      | 6,536.50            | 7,200.76            | 7,500.00                   | 8,076.50                   | 4,302.54                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| SW.8340.0483.0001      | CEMENT LINING                      | 134,570.47          | 10,359.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0483.0003      | TELEMETRY                          | 28,402.00           | 34,556.81           | 15,000.00                  | 6,000.00                   | 0.00                       | 12,000.00                  | 12,000.00                  | 12,000.00              | -20.00%                           |
| SW.8340.0483.0004      | GIS                                | 0.00                | 0.00                | 50,000.00                  | 35,000.00                  | 0.00                       | 40,000.00                  | 40,000.00                  | 40,000.00              | -20.00%                           |
| SW.8340.0483.0006      | METERS                             | 119,378.96          | 75,930.73           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.8340.0490           | PROFESSIONAL<br>SERVICES           | 36,625.00           | 0.00                | 20,000.00                  | 15,300.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SW.8340.0490.0001      | NWJWW COUNTY<br>AMAWALK BOND PMT.. | 58,303.40           | 79,163.80           | 75,500.00                  | 70,800.00                  | 68,662.20                  | 73,000.00                  | 73,000.00                  | 73,000.00              | -3.31%                            |
| SW.8340.0490.0002      | PROF<br>SERVICES.NWJWW             | 448,377.00          | 652,197.97          | 708,000.00                 | 708,000.00                 | 696,110.00                 | 750,000.00                 | 750,000.00                 | 750,000.00             | 5.93%                             |
| <b>Total Dept 8340</b> | <b>WATER TRANSMISSION</b>          | <b>2,535,321.54</b> | <b>2,678,743.17</b> | <b>2,525,350.00</b>        | <b>2,525,492.04</b>        | <b>2,032,302.86</b>        | <b>2,623,050.00</b>        | <b>2,623,050.00</b>        | <b>2,623,050.00</b>    | <b>3.87%</b>                      |

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| Account                | Description                                 | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                    |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9000.0102           | RETRO RAISES                                | 0.00              | 0.00              | 0.00                       | 16,681.68                  | 16,681.68                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9000.0800           | FICA/MEDICARE                               | 94,869.38         | 95,198.66         | 113,000.00                 | 113,000.00                 | 86,857.79                  | 116,000.00                 | 116,275.00                 | 116,275.00             | 2.90%                             |
| SW.9000.0801           | MTA TAX                                     | 4,216.49          | 4,230.93          | 5,050.00                   | 5,050.00                   | 3,860.85                   | 5,200.00                   | 5,200.00                   | 5,200.00               | 2.97%                             |
| SW.9000.0810           | RETIREE MEDICAL                             | 34,548.35         | 42,491.16         | 50,750.00                  | 50,750.00                  | 38,478.38                  | 47,500.00                  | 47,500.00                  | 47,500.00              | -6.40%                            |
| SW.9000.0811           | STATE RETIREMENT                            | 229,459.60        | 199,818.12        | 288,000.00                 | 287,738.00                 | 0.00                       | 301,000.00                 | 305,000.00                 | 305,000.00             | 5.90%                             |
| SW.9000.0812           | VISION INSURANCE                            | 6,092.16          | 5,826.45          | 6,500.00                   | 6,500.00                   | 5,182.05                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| SW.9000.0813           | WORKERS<br>COMPENSATION                     | 10,405.10         | 10,120.61         | 12,000.00                  | 12,000.00                  | 9,715.22                   | 12,000.00                  | 12,000.00                  | 12,000.00              | 0.00%                             |
| SW.9000.0815           | EMPLOYEE ASSISTANCE<br>PROGRAM              | 855.00            | 900.00            | 1,250.00                   | 1,250.00                   | 900.00                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>                    | <b>380,446.08</b> | <b>358,585.93</b> | <b>476,550.00</b>          | <b>492,969.68</b>          | <b>161,675.97</b>          | <b>489,450.00</b>          | <b>493,725.00</b>          | <b>493,725.00</b>      | <b>3.60%</b>                      |
| <b>Dept 9060</b>       | <b>HOSPITAL &amp; MEDICAL INSURANCE</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9060.0810           | MEDICAL INS                                 | 267,821.16        | 262,079.82        | 296,500.00                 | 296,071.73                 | 266,464.73                 | 325,000.00                 | 325,000.00                 | 325,000.00             | 9.61%                             |
| SW.9060.0811           | DENTAL INSURANCE                            | 23,839.08         | 22,629.38         | 25,750.00                  | 25,750.00                  | 20,150.85                  | 25,750.00                  | 25,750.00                  | 25,750.00              | 0.00%                             |
| <b>Total Dept 9060</b> | <b>HOSPITAL &amp; MEDICAL<br/>INSURANCE</b> | <b>291,660.24</b> | <b>284,709.20</b> | <b>322,250.00</b>          | <b>321,821.73</b>          | <b>286,615.58</b>          | <b>350,750.00</b>          | <b>350,750.00</b>          | <b>350,750.00</b>      | <b>8.84%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9700.0490           | FEES                                        | 5,562.00          | 4,373.67          | 2,800.00                   | 3,490.27                   | 3,490.27                   | 3,625.00                   | 3,625.00                   | 3,625.00               | 29.46%                            |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                        | <b>5,562.00</b>   | <b>4,373.67</b>   | <b>2,800.00</b>            | <b>3,490.27</b>            | <b>3,490.27</b>            | <b>3,625.00</b>            | <b>3,625.00</b>            | <b>3,625.00</b>        | <b>29.46%</b>                     |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                         |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9710.0610.9802      | 1998B EFC PRINCIPAL..                       | 455,000.00        | 470,000.00        | 490,000.00                 | 490,000.00                 | 490,000.00                 | 510,000.00                 | 510,000.00                 | 510,000.00             | 4.08%                             |
| SW.9710.0610.9804      | 1998D EFC PRINCIPAL..                       | 95,000.00         | 95,000.00         | 100,000.00                 | 100,000.00                 | 100,000.00                 | 105,000.00                 | 105,000.00                 | 105,000.00             | 5.00%                             |
| SW.9710.0710.9802      | 1998B EFC INTEREST..                        | 32,588.66         | 24,983.47         | 16,050.00                  | 16,050.00                  | 10,438.62                  | 6,000.00                   | 6,000.00                   | 6,000.00               | -62.62%                           |
| SW.9710.0710.9804      | 1998D EFC INTEREST..                        | 6,499.76          | 4,951.26          | 3,150.00                   | 3,150.00                   | 3,145.17                   | 1,500.00                   | 1,500.00                   | 1,500.00               | -52.38%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                         | <b>589,088.42</b> | <b>594,934.73</b> | <b>609,200.00</b>          | <b>609,200.00</b>          | <b>603,583.79</b>          | <b>622,500.00</b>          | <b>622,500.00</b>          | <b>622,500.00</b>      | <b>2.18%</b>                      |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>              |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| SW.9730.0610           | PRINCIPAL.NWJWW                             | 0.00              | 0.00              | 50,000.00                  | 50,000.00                  | 50,000.00                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| SW.9730.0710           | INTEREST.NWJWW                              | 0.00              | 0.00              | 13,750.00                  | 13,750.00                  | 11,990.00                  | 15,750.00                  | 15,750.00                  | 15,750.00              | 14.55%                            |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>63,750.00</b>           | <b>63,750.00</b>           | <b>61,990.00</b>           | <b>65,750.00</b>           | <b>65,750.00</b>           | <b>65,750.00</b>       | <b>3.14%</b>                      |

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| Account         | Description                       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9730       | BOND ANTICIPATION NOTES<br>NOTES  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| Dept 9901       | TRANSFERS TO OTHER FUNDS          |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW.9901.0900    | TRANSFER TO<br>WORKERS COMP SELF  | 39,697.95      | 12,073.14      | 0.00                       | 16,182.90                  | 16,182.90                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9901.0901    | TRANSFER TO LIABILITY<br>SELF INS | 0.00           | 4,105.18       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW.9901.0902    | TRANSFER TO HIGHWAY               | 29,750.00      | 32,500.00      | 32,500.00                  | 32,500.00                  | 32,500.00                  | 36,000.00                  | 36,000.00                  | 36,000.00              | 10.77%                            |
| SW.9901.0903    | TRANSFER TO GENERAL<br>FUND       | 586,485.00     | 543,000.00     | 518,250.00                 | 518,250.00                 | 518,250.00                 | 529,750.00                 | 529,750.00                 | 529,750.00             | 2.22%                             |
| Total Dept 9901 | TRANSFERS TO OTHER<br>FUNDS       | 655,932.95     | 591,678.32     | 550,750.00                 | 566,932.90                 | 566,932.90                 | 565,750.00                 | 565,750.00                 | 565,750.00             | 2.72%                             |
| Grand Total     |                                   | 9,319,214.27   | 8,939,686.27   | 9,122,950.00               | 9,144,119.43               | 7,035,916.79               | 9,394,975.00               | 9,399,750.00               | 9,384,750.00           | 3.03%                             |

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

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Account Table: SW2 REVENUE

Alt. Sort Table:

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## Budget Preparation Report

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| Account                | Description               | 2015<br>Actual     | 2016<br>Actual     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                         |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| SW2.0000.1001          | REAL PROPERTY TAXES       | 64,725.00          | 45,500.00          | 5,250.00                   | 5,250.00                   | 5,250.00                   | 5,250.00                   | 5,250.00                   | 5,250.00               | 0.00%                             |
| SW2.0000.2140          | METERED WATER<br>SALES    | 21,761.26          | 27,644.46          | 25,000.00                  | 25,000.00                  | 27,148.39                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| SW2.0000.2148          | PENALTY ON<br>WATER/SEWER | 880.04             | 64.87              | 0.00                       | 0.00                       | 398.34                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW2.0000.2401          | INTEREST EARNINGS         | 405.68             | 381.53             | 250.00                     | 250.00                     | 605.47                     | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| <b>Total Dept 0000</b> | .                         | <u>(87,771.98)</u> | <u>(73,590.86)</u> | <u>(30,500.00)</u>         | <u>(30,500.00)</u>         | <u>(33,402.20)</u>         | <u>(30,500.00)</u>         | <u>(30,500.00)</u>         | <u>(30,500.00)</u>     | <u>0.00%</u>                      |
| <b>Grand Total</b>     |                           | <u>(87,771.98)</u> | <u>(73,590.86)</u> | <u>(30,500.00)</u>         | <u>(30,500.00)</u>         | <u>(33,402.20)</u>         | <u>(30,500.00)</u>         | <u>(30,500.00)</u>         | <u>(30,500.00)</u>     | <u>0.00%</u>                      |

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Account Table: SW2 EXPENS

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| Account         | Description                | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|----------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 8310       | WATER ADMINISTRATION       |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8310.0401   | SUPPLIES                   | 0.00           | 0.00           | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| Total Dept 8310 | WATER ADMINISTRATION       | 0.00           | 0.00           | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| Dept 8320       | WATER SUPPLY               |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8320.0407   | ELECTRICITY                | 91.33          | 81.04          | 2,500.00                   | 500.00                     | 134.11                     | 750.00                     | 750.00                     | 750.00                 | -70.00%                           |
| SW2.8320.0450   | WATER PURCHASE             | 20,845.28      | 24,665.42      | 26,000.00                  | 26,000.00                  | 19,876.76                  | 28,000.00                  | 28,000.00                  | 28,000.00              | 7.69%                             |
| SW2.8320.0491   | EASEMENT AND TAX           | 275.00         | 275.00         | 300.00                     | 300.00                     | 275.00                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| Total Dept 8320 | WATER SUPPLY               | 21,211.61      | 25,021.46      | 28,800.00                  | 26,800.00                  | 20,285.87                  | 29,050.00                  | 29,050.00                  | 29,050.00              | 0.87%                             |
| Dept 8330       | WATER PURIFICATION         |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8330.0449   | ANALYSIS                   | 66.24          | 66.24          | 500.00                     | 500.00                     | 49.68                      | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| Total Dept 8330 | WATER PURIFICATION         | 66.24          | 66.24          | 500.00                     | 500.00                     | 49.68                      | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| Dept 8340       | WATER TRANSMISSION         |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.8340.0419   | MAINT/METERS               | 0.00           | 0.00           | 700.00                     | 2,700.00                   | 0.00                       | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| Total Dept 8340 | WATER TRANSMISSION         | 0.00           | 0.00           | 700.00                     | 2,700.00                   | 0.00                       | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| Dept 9700       | DEBT SERVICES              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.9700.0490   | FEES                       | 98.36          | 27.47          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 9700 | DEBT SERVICES              | 98.36          | 27.47          | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Dept 9730       | BOND ANTICIPATION NOTES    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SW2.9730.0610   | BAN PRINCIPAL              | 55,000.00      | 40,000.00      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SW2.9730.0710   | BAN INTEREST               | 921.50         | 425.14         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 9730 | BOND ANTICIPATION<br>NOTES | 55,921.50      | 40,425.14      | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Grand Total     |                            | 77,297.71      | 65,540.31      | 30,500.00                  | 30,500.00                  | 20,335.55                  | 30,500.00                  | 30,500.00                  | 30,500.00              | 0.00%                             |

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

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Account Table: SR REVENUE

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                    | 2015<br>Actual        | 2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                              |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| SR.0000.1001           | TAXES                          | 4,508,250.00          | 4,506,277.00          | 4,550,275.00               | 4,550,275.00               | 4,550,275.00               | 4,089,260.00               | 4,094,510.00               | 4,086,510.00           | -10.02%                           |
| SR.0000.1002           | APPROPRIATED FUND<br>BALANCE   | 0.10                  | 0.00                  | 50,000.00                  | 241,820.70                 | 0.00                       | 275,000.00                 | 290,500.00                 | 290,500.00             | 481.00%                           |
| SR.0000.2130           | REFUSE AND GARBAGE<br>CHARGES  | 3,880.34              | 2,024.57              | 3,500.00                   | 3,500.00                   | 1,713.49                   | 2,250.00                   | 2,250.00                   | 2,250.00               | -35.71%                           |
| SR.0000.2401           | INTEREST EARNINGS              | 5,046.69              | 4,751.63              | 5,500.00                   | 5,500.00                   | 8,524.64                   | 7,000.00                   | 7,000.00                   | 7,000.00               | 27.27%                            |
| SR.0000.2650           | RECYCLING FEES                 | 46,078.63             | 47,339.64             | 38,500.00                  | 38,500.00                  | 40,846.54                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 16.88%                            |
| SR.0000.2650.0001      | TEXTILE RECOVERY               | 2,622.30              | 6,535.40              | 8,000.00                   | 8,000.00                   | 6,810.00                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| SR.0000.2665           | SALE OF EQUIPMENT              | 0.00                  | 0.00                  | 0.00                       | 0.00                       | 2,900.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.0000.2701           | REFUND                         | 0.00                  | 10,909.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.0000.2770           | MISCELLANEOUS                  | 0.50                  | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.0000.4490           | FEDERAL AID:MEDICARE<br>PART D | 0.11                  | (48.67)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> | .                              | <u>(4,565,878.67)</u> | <u>(4,577,788.57)</u> | <u>(4,655,775.00)</u>      | <u>(4,847,595.70)</u>      | <u>(4,611,069.67)</u>      | <u>(4,426,510.00)</u>      | <u>(4,447,260.00)</u>      | <u>(4,439,260.00)</u>  | <u>-4.48%</u>                     |
| <b>Grand Total</b>     |                                | <u>(4,565,878.67)</u> | <u>(4,577,788.57)</u> | <u>(4,655,775.00)</u>      | <u>(4,847,595.70)</u>      | <u>(4,611,069.67)</u>      | <u>(4,426,510.00)</u>      | <u>(4,447,260.00)</u>      | <u>(4,439,260.00)</u>  | <u>-4.48%</u>                     |

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# TOWN OF YORKTOWN

## Budget Preparation Report

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| Account           | Description                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|-----------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 7210         | DEC                                                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SR.7210.0101      | SALARIES                                            | 696,258.81     | 732,171.52     | 752,275.00                 | 740,377.75                 | 651,165.59                 | 764,100.00                 | 764,100.00                 | 764,100.00             | 1.57%                             |
| SR.7210.0105      | OVERTIME                                            | 4,314.93       | 2,873.04       | 5,000.00                   | 4,944.70                   | 2,834.90                   | 5,200.00                   | 5,200.00                   | 5,200.00               | 4.00%                             |
| SR.7210.0106      | LONGEVITY                                           | 10,900.00      | 11,200.00      | 11,500.00                  | 11,500.00                  | 11,500.00                  | 13,300.00                  | 13,300.00                  | 13,300.00              | 15.65%                            |
| SR.7210.0108      | LUMP SUM PAYMENTS                                   | 16,298.19      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.7210.0110      | SEASONAL SALARIES                                   | 2,729.44       | 5,175.00       | 2,000.00                   | 2,000.00                   | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SR.7210.0131      | STIPEND                                             | 21,745.36      | 21,745.36      | 21,745.00                  | 21,745.00                  | 20,072.64                  | 21,745.00                  | 23,745.00                  | 23,745.00              | 9.20%                             |
| SR.7210.0132      | STIPEND-<br>MECHANIC/AUTO                           | 900.00         | 900.00         | 900.00                     | 900.00                     | 0.00                       | 900.00                     | 900.00                     | 900.00                 | 0.00%                             |
| SR.7210.0200      | EQUIPMENT                                           | 628.51         | 0.00           | 50,000.00                  | 50,000.00                  | 44,235.20                  | 260,000.00                 | 260,000.00                 | 260,000.00             | 420.00%                           |
| SR.7210.0202      | COMPUTER HARDWARE                                   | 3,074.00       | 1,682.50       | 1,250.00                   | 1,250.00                   | 0.00                       | 1,250.00                   | 1,250.00                   | 1,250.00               | 0.00%                             |
| SR.7210.0401      | SUPPLIES                                            | 602.36         | 514.67         | 500.00                     | 500.00                     | 90.88                      | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0401.0001 | SUPPLIES.INK & TONER                                | 175.83         | 55.43          | 500.00                     | 500.00                     | 383.23                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0402      | DEPT SUPPLIES                                       | 109.99         | 193.64         | 150.00                     | 322.78                     | 322.78                     | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| SR.7210.0404      | MILEAGE&TOLLS                                       | 32.48          | 9.00           | 100.00                     | 100.00                     | 60.40                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| SR.7210.0406      | TELECOMMUNICATIONS                                  | 2,753.07       | 2,793.07       | 2,000.00                   | 2,000.00                   | 1,948.98                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SR.7210.0406.0001 | CELLULAR TELEPHONE..                                | 1,720.55       | 1,042.05       | 2,000.00                   | 2,000.00                   | 953.62                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SR.7210.0407      | ELECTRIC                                            | 3,262.17       | 1,905.93       | 6,000.00                   | 6,000.00                   | 2,098.25                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| SR.7210.0411      | PRINTING                                            | 2,096.40       | 3,100.25       | 3,200.00                   | 3,200.00                   | 2,784.98                   | 3,500.00                   | 3,500.00                   | 3,500.00               | 9.38%                             |
| SR.7210.0412      | POSTAGE                                             | 2,747.18       | 2,624.95       | 3,000.00                   | 3,000.00                   | 2,641.61                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| SR.7210.0416      | BUILDING<br>MAINTENANCE                             | 38.15          | 232.21         | 2,000.00                   | 2,000.00                   | 601.05                     | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| SR.7210.0416.0001 | BUILDING<br>MAINTENANCE.RESTRO<br>OM PAPER PRODUCTS | 575.76         | 147.60         | 350.00                     | 350.00                     | 0.00                       | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| SR.7210.0417      | COPIER MAINTENANCE                                  | 124.85         | 152.12         | 500.00                     | 500.00                     | 140.66                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0418      | EQUIPMENT<br>MAINTENANCE                            | 400.00         | 17,560.10      | 700.00                     | 700.00                     | 172.88                     | 700.00                     | 700.00                     | 700.00                 | 0.00%                             |
| SR.7210.0418.0001 | EQUIPMENT<br>MAINTENANCE.SOFTWA<br>RE               | 345.00         | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.7210.0420      | VEHICLE MAINTENANCE                                 | 33,636.29      | 41,577.97      | 37,500.00                  | 47,500.00                  | 40,698.22                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 33.33%                            |

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## Budget Preparation Report

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| Account                | Description                             | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-----------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7210</b>       | <b>DEC</b>                              |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.7210.0421.0001      | COMPUTER<br>SUPPORT/SOFTWARE            | 1,150.00            | 1,150.00            | 2,500.00                   | 2,500.00                   | 1,200.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| SR.7210.0428           | DUES                                    | 75.00               | 75.00               | 250.00                     | 250.00                     | 75.00                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| SR.7210.0434           | UNIFORMS                                | 3,265.27            | 3,301.62            | 5,900.00                   | 5,900.00                   | 3,129.72                   | 5,900.00                   | 5,900.00                   | 5,900.00               | 0.00%                             |
| SR.7210.0442           | LEGAL NOTICES                           | 3,607.00            | 3,640.00            | 4,000.00                   | 4,000.00                   | 2,745.00                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| SR.7210.0450           | DEC WATER                               | 132.16              | 250.23              | 200.00                     | 200.00                     | 101.35                     | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| SR.7210.0467           | INSURANCE                               | 12,364.40           | 11,508.88           | 14,500.00                  | 14,500.00                  | 14,499.99                  | 50,500.00                  | 50,500.00                  | 42,500.00              | 248.28%                           |
| SR.7210.0470           | GAS AND OIL                             | 5,173.03            | 3,865.70            | 5,000.00                   | 5,000.00                   | 3,672.13                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| SR.7210.0470.0001      | DIESEL FUEL..                           | 25,208.17           | 16,503.37           | 30,000.00                  | 25,000.00                  | 18,278.21                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| SR.7210.0473           | MISC SERV                               | 258.00              | 60.00               | 500.00                     | 500.00                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SR.7210.0484           | RECYCLING                               | 21,194.51           | 17,906.55           | 30,000.00                  | 25,000.00                  | 4,947.68                   | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| SR.7210.0486           | DUMPING FEES                            | 3,063.76            | 1,083.75            | 3,500.00                   | 3,500.00                   | 507.00                     | 3,500.00                   | 3,500.00                   | 3,500.00               | 0.00%                             |
| SR.7210.0496           | COMPOST EXPENSES                        | 15,016.70           | 13,631.12           | 13,000.00                  | 13,000.00                  | 9,703.26                   | 13,000.00                  | 13,000.00                  | 13,000.00              | 0.00%                             |
| SR.7210.0810           | MEDICAL INSURANCE                       | 143,644.45          | 149,369.28          | 157,500.00                 | 157,327.22                 | 124,674.39                 | 145,000.00                 | 163,500.00                 | 163,500.00             | 3.81%                             |
| SR.7210.0811           | DENTAL INSURANCE                        | 13,427.60           | 14,613.12           | 15,750.00                  | 15,750.00                  | 12,486.73                  | 14,500.00                  | 14,500.00                  | 14,500.00              | -7.94%                            |
| SR.7210.0812           | VISION INSURANCE                        | 3,740.80            | 3,866.40            | 4,500.00                   | 4,500.00                   | 3,490.50                   | 4,500.00                   | 4,500.00                   | 4,500.00               | 0.00%                             |
| <b>Total Dept 7210</b> | <b>DEC</b>                              | <b>1,056,790.17</b> | <b>1,088,481.43</b> | <b>1,190,270.00</b>        | <b>1,178,317.45</b>        | <b>982,216.83</b>          | <b>1,449,145.00</b>        | <b>1,469,645.00</b>        | <b>1,461,645.00</b>    | <b>23.47%</b>                     |
| <b>Dept 8160</b>       | <b>REFUSE &amp; GARBAGE COLLECT</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.8160.0425           | OUTSIDE CONTRACTOR                      | 2,504,800.00        | 2,504,800.00        | 2,504,800.00               | 2,654,800.00               | 2,446,066.63               | 2,000,000.00               | 2,000,000.00               | 2,000,000.00           | -20.15%                           |
| SR.8160.0450           | DUMPING FEES                            | 365,691.02          | 366,788.66          | 380,000.00                 | 380,000.00                 | 284,825.91                 | 385,000.00                 | 385,000.00                 | 385,000.00             | 1.32%                             |
| SR.8160.0452           | INTERMUNICIPAL<br>AGREEMENTS            | 8,051.52            | 6,071.54            | 8,205.00                   | 10,215.75                  | 8,226.85                   | 10,215.00                  | 10,215.00                  | 10,215.00              | 24.50%                            |
| <b>Total Dept 8160</b> | <b>REFUSE &amp; GARBAGE<br/>COLLECT</b> | <b>2,878,542.54</b> | <b>2,877,660.20</b> | <b>2,893,005.00</b>        | <b>3,045,015.75</b>        | <b>2,739,119.39</b>        | <b>2,395,215.00</b>        | <b>2,395,215.00</b>        | <b>2,395,215.00</b>    | <b>-17.21%</b>                    |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.9000.0102           | RETRO RAISES                            | 0.00                | 0.00                | 0.00                       | 11,952.55                  | 11,952.55                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.9000.0108           | MEDICAL LUMP SUM                        | 0.00                | 2,250.00            | 2,250.00                   | 11,250.00                  | 11,250.00                  | 6,250.00                   | 6,250.00                   | 6,250.00               | 177.78%                           |
| SR.9000.0800           | FICA/MEDICARE                           | 53,696.29           | 55,214.74           | 61,000.00                  | 61,000.00                  | 51,765.08                  | 61,000.00                  | 61,000.00                  | 61,000.00              | 0.00%                             |
| SR.9000.0801           | MTA TAX                                 | 2,386.21            | 2,454.09            | 3,000.00                   | 3,000.00                   | 2,301.08                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |

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|------------------------|-------------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.9000.0810           | RETIREE MEDICAL                     | 21,184.88           | 25,854.76           | 28,000.00                  | 28,000.00                  | 24,054.95                  | 30,500.00                  | 30,500.00                  | 30,500.00              | 8.93%                             |
| SR.9000.0811           | STATE RETIREMENT                    | 128,827.00          | 122,736.65          | 150,500.00                 | 141,500.00                 | 0.00                       | 153,500.00                 | 153,750.00                 | 153,750.00             | 2.16%                             |
| SR.9000.0813           | WORKERS COMP                        | 5,826.56            | 5,734.32            | 7,500.00                   | 7,500.00                   | 5,393.27                   | 7,500.00                   | 7,500.00                   | 7,500.00               | 0.00%                             |
| SR.9000.0815           | EMPLOYEE ASSISTANCE<br>PROGRAM      | 540.00              | 540.00              | 750.00                     | 750.00                     | 540.00                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>            | <b>212,460.94</b>   | <b>214,784.56</b>   | <b>253,000.00</b>          | <b>264,952.55</b>          | <b>107,256.93</b>          | <b>261,750.00</b>          | <b>262,000.00</b>          | <b>262,000.00</b>      | <b>3.56%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.9700.0710           | INTEREST EXPENSE                    | 11.55               | 54.13               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                | <b>11.55</b>        | <b>54.13</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SR.9901.0900           | TRANSFER TO<br>WORKERS COMP SELF    | 83,419.57           | 24,730.53           | 0.00                       | 41,820.70                  | 41,820.70                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SR.9901.0902           | TRANSFER TO HIGHWAY                 | 52,000.00           | 55,750.00           | 57,500.00                  | 57,500.00                  | 57,500.00                  | 58,650.00                  | 58,650.00                  | 58,650.00              | 2.00%                             |
| SR.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 266,425.00          | 263,100.00          | 262,000.00                 | 262,000.00                 | 262,000.00                 | 261,750.00                 | 261,750.00                 | 261,750.00             | -0.10%                            |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>401,844.57</b>   | <b>343,580.53</b>   | <b>319,500.00</b>          | <b>361,320.70</b>          | <b>361,320.70</b>          | <b>320,400.00</b>          | <b>320,400.00</b>          | <b>320,400.00</b>      | <b>0.28%</b>                      |
| <b>Grand Total</b>     |                                     | <b>4,549,649.77</b> | <b>4,524,560.85</b> | <b>4,655,775.00</b>        | <b>4,849,606.45</b>        | <b>4,189,913.85</b>        | <b>4,426,510.00</b>        | <b>4,447,260.00</b>        | <b>4,439,260.00</b>    | <b>-4.48%</b>                     |

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

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Account Table: GA REV

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description     | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-----------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .               |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GA.0000.1001    | TAXES           | 5,350.00       | 5,116.00       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| GA.0000.2122    | SEWER CHARGES   | 0.00           | 0.00           | 0.00                       | 0.00                       | 48,840.00                  | 0.00                       | 12,280.00                  | 12,280.00              | 100.00%                           |
| GA.0000.2401    | INTEREST EARNED | 46.85          | 20.01          | 0.00                       | 0.00                       | 102.94                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .               | (5,396.85)     | (5,136.01)     | 0.00                       | 0.00                       | (48,942.94)                | 0.00                       | (12,280.00)                | (12,280.00)            | 0.00%                             |
| Grand Total     |                 | (5,396.85)     | (5,136.01)     | 0.00                       | 0.00                       | (48,942.94)                | 0.00                       | (12,280.00)                | (12,280.00)            | 0.00%                             |

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Account Table: GA EXP

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

| Account                | Description              | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GA.9700.0490           | PROFESSIONAL<br>SERVICES | 33.00            | 16.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 12,280.00                  | 12,280.00              | 100.00%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>     | <b>33.00</b>     | <b>16.00</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>12,280.00</b>           | <b>12,280.00</b>       | <b>100.00%</b>                    |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>      |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GA.9710.0610.0096      | 1996A EFC PRINCIPAL..    | 15,000.00        | 15,000.00        | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| GA.9710.0710.0096      | INTEREST..               | 284.93           | 98.89            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>      | <b>15,284.93</b> | <b>15,098.89</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                          | <b>15,317.93</b> | <b>15,114.89</b> | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>12,280.00</b>           | <b>12,280.00</b>       | <b>100.00%</b>                    |

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Account Table: GB REV

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                            |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GB.0000.1001    | TAXES                        | 176,800.00     | 177,100.00     | 202,000.00                 | 202,000.00                 | 202,000.00                 | 222,900.00                 | 222,900.00                 | 222,900.00             | 10.35%                            |
| GB.0000.1002    | APPROPRIATED FUND<br>BALANCE | 0.00           | 0.00           | 20,000.00                  | 42,411.11                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| GB.0000.2401    | INTEREST EARNED              | 367.68         | 262.44         | 175.00                     | 175.00                     | 295.12                     | 250.00                     | 250.00                     | 250.00                 | 42.86%                            |
| GB.0000.5031    | TRANSFER                     | 43,773.00      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .                            | (220,940.68)   | (177,362.44)   | (222,175.00)               | (244,586.11)               | (202,295.12)               | (223,150.00)               | (223,150.00)               | (223,150.00)           | 0.44%                             |
| Grand Total     |                              | (220,940.68)   | (177,362.44)   | (222,175.00)               | (244,586.11)               | (202,295.12)               | (223,150.00)               | (223,150.00)               | (223,150.00)           | 0.44%                             |

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## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                           | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GB.9700.0490           | PROFESSIONAL SERVICES                 | 8,196.89          | 6,370.06          | 5,825.00                   | 5,825.00                   | 5,814.34                   | 5,750.00                   | 5,750.00                   | 5,750.00               | -1.29%                            |
| GB.9700.0710.0001      | CAPITAL INTEREST EXPENSE..            | 57.19             | 54.56             | 0.00                       | 25.46                      | 25.46                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                  | <b>8,254.08</b>   | <b>6,424.62</b>   | <b>5,825.00</b>            | <b>5,850.46</b>            | <b>5,839.80</b>            | <b>5,750.00</b>            | <b>5,750.00</b>            | <b>5,750.00</b>        | <b>-1.29%</b>                     |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                   |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GB.9710.0610.0003      | 2003 EFC BOND PRINCIPAL..             | 62,700.00         | 66,000.00         | 66,000.00                  | 66,000.00                  | 66,000.00                  | 69,300.00                  | 69,300.00                  | 69,300.00              | 5.00%                             |
| GB.9710.0610.0004      | 2004B BOND PRINCIPAL..                | 91,460.68         | 94,150.00         | 99,600.00                  | 99,600.00                  | 99,530.00                  | 99,600.00                  | 99,600.00                  | 99,600.00              | 0.00%                             |
| GB.9710.0710.0003      | 2003C EFC BOND INTEREST..             | 23,296.88         | 16,835.57         | 15,250.00                  | 15,224.54                  | 15,213.45                  | 14,000.00                  | 14,000.00                  | 14,000.00              | -8.20%                            |
| GB.9710.0710.0004      | 2004B EFC BOND INTEREST..             | 44,914.36         | 43,228.36         | 35,500.00                  | 35,500.00                  | 35,457.84                  | 34,500.00                  | 34,500.00                  | 34,500.00              | -2.82%                            |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                   | <b>222,371.92</b> | <b>220,213.93</b> | <b>216,350.00</b>          | <b>216,324.54</b>          | <b>216,201.29</b>          | <b>217,400.00</b>          | <b>217,400.00</b>          | <b>217,400.00</b>      | <b>0.49%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GB.9950.0900           | TRANSFER TO CAPITAL PROJECT FU        | 0.00              | 0.00              | 0.00                       | 22,411.11                  | 22,411.11                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9950</b> | <b>TRNSFR TO CAPITAL PROJECTS FND</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>22,411.11</b>           | <b>22,411.11</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                       | <b>230,626.00</b> | <b>226,638.55</b> | <b>222,175.00</b>          | <b>244,586.11</b>          | <b>244,452.20</b>          | <b>223,150.00</b>          | <b>223,150.00</b>          | <b>223,150.00</b>      | <b>0.44%</b>                      |

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account           | Description                    | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|--------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000         | .                              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GC.0000.1001      | TAXES                          | 66,150.00      | 63,550.00      | 61,900.00                  | 61,900.00                  | 61,900.00                  | 62,700.00                  | 62,700.00                  | 62,700.00              | 1.29%                             |
| GC.0000.2401      | INTEREST EARNINGS              | 152.12         | 323.78         | 0.00                       | 0.00                       | 285.31                     | 250.00                     | 250.00                     | 250.00                 | 100.00%                           |
| GC.0000.2401.0001 | CAPITAL INTEREST<br>EARNINGS.. | 8.36           | 2.70           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000   | .                              | (66,310.48)    | (63,876.48)    | (61,900.00)                | (61,900.00)                | (62,185.31)                | (62,950.00)                | (62,950.00)                | (62,950.00)            | 1.70%                             |
| Grand Total       |                                | (66,310.48)    | (63,876.48)    | (61,900.00)                | (61,900.00)                | (62,185.31)                | (62,950.00)                | (62,950.00)                | (62,950.00)            | 1.70%                             |

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| Account           | Description                   | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|-------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700         | DEBT SERVICES                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GC.9700.0490      | PROFESSIONAL<br>SERVICES      | 1,107.56       | 1,035.20       | 1,000.00                   | 1,000.00                   | 959.80                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| Total Dept 9700   | DEBT SERVICES                 | 1,107.56       | 1,035.20       | 1,000.00                   | 1,000.00                   | 959.80                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| Dept 9710         | SERIAL BONDS                  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GC.9710.0610.0002 | 2002A BOND<br>PRINCIPAL..     | 15,000.00      | 15,000.00      | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| GC.9710.0610.0003 | 2003C EFC BOND<br>PRINCIPAL.. | 32,300.00      | 34,000.00      | 34,000.00                  | 34,000.00                  | 34,000.00                  | 35,700.00                  | 35,700.00                  | 35,700.00              | 5.00%                             |
| GC.9710.0710.0002 | 2002A BOND INTEREST..         | 4,623.92       | 4,333.10       | 4,050.00                   | 4,050.00                   | 4,044.14                   | 4,000.00                   | 4,000.00                   | 4,000.00               | -1.23%                            |
| GC.9710.0710.0003 | 2003C EFC BOND<br>INTEREST..  | 12,001.43      | 8,672.87       | 7,850.00                   | 7,850.00                   | 7,837.22                   | 7,250.00                   | 7,250.00                   | 7,250.00               | -7.64%                            |
| Total Dept 9710   | SERIAL BONDS                  | 63,925.35      | 62,005.97      | 60,900.00                  | 60,900.00                  | 60,881.36                  | 61,950.00                  | 61,950.00                  | 61,950.00              | 1.72%                             |
| Grand Total       |                               | 65,032.91      | 63,041.17      | 61,900.00                  | 61,900.00                  | 61,841.16                  | 62,950.00                  | 62,950.00                  | 62,950.00              | 1.70%                             |

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## Budget Preparation Report

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| Account         | Description       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GD.0000.1001    | TAXES             | 313,463.00     | 302,267.00     | 289,460.00                 | 289,460.00                 | 246,387.15                 | 284,410.00                 | 284,410.00                 | 284,410.00             | -1.74%                            |
| GD.0000.2401    | INTEREST EARNINGS | 471.13         | 352.11         | 250.00                     | 250.00                     | 980.63                     | 950.00                     | 950.00                     | 950.00                 | 280.00%                           |
| Total Dept 0000 | .                 | (313,934.13)   | (302,619.11)   | (289,710.00)               | (289,710.00)               | (247,367.78)               | (285,360.00)               | (285,360.00)               | (285,360.00)           | -1.50%                            |
| Grand Total     |                   | (313,934.13)   | (302,619.11)   | (289,710.00)               | (289,710.00)               | (247,367.78)               | (285,360.00)               | (285,360.00)               | (285,360.00)           | -1.50%                            |

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| Account                | Description                         | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>             |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GD.8130.0406           | TELECOMMUNICATIONS                  | 555.48            | 615.23            | 750.00                     | 750.00                     | 611.99                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| GD.8130.0407           | ELECTRIC                            | 29,390.70         | 23,400.73         | 30,000.00                  | 29,861.60                  | 25,257.59                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 0.00%                             |
| GD.8130.0416           | PROP MAINT/IMP                      | 0.00              | 0.00              | 1,000.00                   | 668.11                     | 0.00                       | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| GD.8130.0440           | AUDIT FEE                           | 1,481.95          | 1,000.00          | 1,000.00                   | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| GD.8130.0450           | WATER PURCHASE                      | 95.40             | 1,465.20          | 250.00                     | 2,203.00                   | 2,203.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 900.00%                           |
| GD.8130.0462           | MNT&RPR PUMP<br>STATION             | 28,698.72         | 10,205.87         | 40,000.00                  | 40,000.00                  | 11,949.08                  | 35,000.00                  | 35,000.00                  | 35,000.00              | -12.50%                           |
| GD.8130.0467           | INSURANCE                           | 203.47            | 188.29            | 1,000.00                   | 1,000.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| GD.8130.0470.0001      | DIESEL                              | 0.00              | 0.00              | 1,000.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| GD.8130.0491           | EASEMENT AND TAX                    | 2,267.29          | 2,267.29          | 2,750.00                   | 2,267.29                   | 2,267.29                   | 2,750.00                   | 2,750.00                   | 2,750.00               | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>             | <b>62,693.01</b>  | <b>39,142.61</b>  | <b>77,750.00</b>           | <b>77,750.00</b>           | <b>44,288.95</b>           | <b>72,000.00</b>           | <b>72,000.00</b>           | <b>72,000.00</b>       | <b>-7.40%</b>                     |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GD.9700.0490           | PROFESSIONAL<br>SERVICES            | 5,836.00          | 5,574.00          | 5,300.00                   | 5,300.00                   | 5,300.00                   | 5,250.00                   | 5,250.00                   | 5,250.00               | -0.94%                            |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                | <b>5,836.00</b>   | <b>5,574.00</b>   | <b>5,300.00</b>            | <b>5,300.00</b>            | <b>5,300.00</b>            | <b>5,250.00</b>            | <b>5,250.00</b>            | <b>5,250.00</b>        | <b>-0.94%</b>                     |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                 |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GD.9710.0610.0003      | 2003C EFC BOND<br>PRINCIPAL..       | 105,000.00        | 110,000.00        | 115,000.00                 | 115,000.00                 | 115,000.00                 | 120,000.00                 | 120,000.00                 | 120,000.00             | 4.35%                             |
| GD.9710.0710.0003      | 2003C EFC BOND<br>INTEREST..        | 66,885.87         | 54,677.05         | 51,700.00                  | 51,700.00                  | 51,619.55                  | 48,750.00                  | 48,750.00                  | 48,750.00              | -5.71%                            |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                 | <b>171,885.87</b> | <b>164,677.05</b> | <b>166,700.00</b>          | <b>166,700.00</b>          | <b>166,619.55</b>          | <b>168,750.00</b>          | <b>168,750.00</b>          | <b>168,750.00</b>      | <b>1.23%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GD.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 16,333.00         | 15,813.00         | 14,985.00                  | 14,985.00                  | 14,985.00                  | 14,760.00                  | 14,760.00                  | 14,760.00              | -1.50%                            |
| GD.9901.0904           | TRANSFER TO YS                      | 27,220.00         | 26,354.00         | 24,975.00                  | 24,975.00                  | 24,975.00                  | 24,600.00                  | 24,600.00                  | 24,600.00              | -1.50%                            |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>43,553.00</b>  | <b>42,167.00</b>  | <b>39,960.00</b>           | <b>39,960.00</b>           | <b>39,960.00</b>           | <b>39,360.00</b>           | <b>39,360.00</b>           | <b>39,360.00</b>       | <b>-1.50%</b>                     |
| <b>Grand Total</b>     |                                     | <b>283,967.88</b> | <b>251,560.66</b> | <b>289,710.00</b>          | <b>289,710.00</b>          | <b>256,168.50</b>          | <b>285,360.00</b>          | <b>285,360.00</b>          | <b>285,360.00</b>      | <b>-1.50%</b>                     |

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

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| Account         | Description         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|---------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GE.0000.1001    | REAL PROPERTY TAXES | 16,800.00      | 16,250.00      | 16,010.00                  | 16,010.00                  | 16,010.00                  | 15,950.00                  | 15,950.00                  | 15,950.00              | -0.37%                            |
| GE.0000.2401    | INTEREST EARNINGS   | 26.06          | 25.62          | 0.00                       | 0.00                       | 54.77                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .                   | (16,826.06)    | (16,275.62)    | (16,010.00)                | (16,010.00)                | (16,064.77)                | (15,950.00)                | (15,950.00)                | (15,950.00)            | -0.37%                            |
| Grand Total     |                     | (16,826.06)    | (16,275.62)    | (16,010.00)                | (16,010.00)                | (16,064.77)                | (15,950.00)                | (15,950.00)                | (15,950.00)            | -0.37%                            |

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| Account                | Description               | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>      |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GE.9700.0490           | FEES                      | 263.00           | 224.00           | 200.00                     | 200.00                     | 186.00                     | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>      | <b>263.00</b>    | <b>224.00</b>    | <b>200.00</b>              | <b>200.00</b>              | <b>186.00</b>              | <b>200.00</b>              | <b>200.00</b>              | <b>200.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>       |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GE.9710.0610.0002      | 2002A BOND<br>PRINCIPAL.. | 15,000.00        | 15,000.00        | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |
| GE.9710.0710.0002      | 2002A BOND INTEREST..     | 1,283.50         | 994.33           | 810.00                     | 810.00                     | 801.83                     | 750.00                     | 750.00                     | 750.00                 | -7.41%                            |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>       | <b>16,283.50</b> | <b>15,994.33</b> | <b>15,810.00</b>           | <b>15,810.00</b>           | <b>15,801.83</b>           | <b>15,750.00</b>           | <b>15,750.00</b>           | <b>15,750.00</b>       | <b>-0.38%</b>                     |
| <b>Grand Total</b>     |                           | <b>16,546.50</b> | <b>16,218.33</b> | <b>16,010.00</b>           | <b>16,010.00</b>           | <b>15,987.83</b>           | <b>15,950.00</b>           | <b>15,950.00</b>           | <b>15,950.00</b>       | <b>-0.37%</b>                     |

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

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| Account         | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                            |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GF.0000.1001    | REAL PROPERTY TAXES          | 33,250.00      | 42,725.00      | 43,900.00                  | 43,900.00                  | 43,900.00                  | 52,350.00                  | 52,350.00                  | 52,350.00              | 19.25%                            |
| GF.0000.1002    | APPROPRIATED FUND<br>BALANCE | 0.00           | 0.00           | 20,000.00                  | 20,000.00                  | 0.00                       | 11,000.00                  | 11,000.00                  | 11,000.00              | -45.00%                           |
| GF.0000.2401    | INTEREST EARNINGS            | 548.72         | 523.21         | 500.00                     | 500.00                     | 848.29                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| GF.0000.5031    | TRANSFER                     | 70,983.00      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .                            | (104,781.72)   | (43,248.21)    | (64,400.00)                | (64,400.00)                | (44,748.29)                | (63,850.00)                | (63,850.00)                | (63,850.00)            | -0.85%                            |
| Grand Total     |                              | (104,781.72)   | (43,248.21)    | (64,400.00)                | (64,400.00)                | (44,748.29)                | (63,850.00)                | (63,850.00)                | (63,850.00)            | -0.85%                            |

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| Account           | Description                   | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|-------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700         | DEBT SERVICES                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GF.9700.0490      | PROFESSIONAL<br>SERVICES      | 3,343.88       | 2,536.69       | 2,400.00                   | 2,400.00                   | 2,314.88                   | 2,400.00                   | 2,400.00                   | 2,400.00               | 0.00%                             |
| Total Dept 9700   | DEBT SERVICES                 | 3,343.88       | 2,536.69       | 2,400.00                   | 2,400.00                   | 2,314.88                   | 2,400.00                   | 2,400.00                   | 2,400.00               | 0.00%                             |
| Dept 9710         | SERIAL BONDS                  |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GF.9710.0610.0004 | 2004B EFC BOND<br>PRINCIPAL.. | 41,989.90      | 43,225.00      | 45,700.00                  | 45,700.00                  | 45,695.00                  | 45,700.00                  | 45,700.00                  | 45,700.00              | 0.00%                             |
| GF.9710.0710.0004 | 2004B EFC BOND<br>INTEREST..  | 20,620.54      | 19,846.47      | 16,300.00                  | 16,300.00                  | 16,278.97                  | 15,750.00                  | 15,750.00                  | 15,750.00              | -3.37%                            |
| Total Dept 9710   | SERIAL BONDS                  | 62,610.44      | 63,071.47      | 62,000.00                  | 62,000.00                  | 61,973.97                  | 61,450.00                  | 61,450.00                  | 61,450.00              | -0.89%                            |
| Grand Total       |                               | 65,954.32      | 65,608.16      | 64,400.00                  | 64,400.00                  | 64,288.85                  | 63,850.00                  | 63,850.00                  | 63,850.00              | -0.85%                            |

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| Account         | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                            |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GG.0000.1001    | REAL PROPERTY TAXES          | 81,450.00      | 75,950.00      | 76,925.00                  | 76,925.00                  | 76,925.00                  | 67,850.00                  | 67,850.00                  | 67,850.00              | -11.80%                           |
| GG.0000.1002    | APPROPRIATED FUND<br>BALANCE | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 10,500.00                  | 10,500.00                  | 10,500.00              | 100.00%                           |
| GG.0000.2401    | INTEREST EARNINGS            | 490.41         | 476.50         | 250.00                     | 250.00                     | 887.00                     | 500.00                     | 500.00                     | 500.00                 | 100.00%                           |
| Total Dept 0000 | .                            | (81,940.41)    | (76,426.50)    | (77,175.00)                | (77,175.00)                | (77,812.00)                | (78,850.00)                | (78,850.00)                | (78,850.00)            | 2.17%                             |
| Grand Total     |                              | (81,940.41)    | (76,426.50)    | (77,175.00)                | (77,175.00)                | (77,812.00)                | (78,850.00)                | (78,850.00)                | (78,850.00)            | 2.17%                             |

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| Account                | Description                        | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GG.9700.0490           | PROFESSIONAL<br>SERVICES           | 700.00           | 675.01           | 700.00                     | 700.00                     | 702.07                     | 850.00                     | 850.00                     | 850.00                 | 21.43%                            |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>700.00</b>    | <b>675.01</b>    | <b>700.00</b>              | <b>700.00</b>              | <b>702.07</b>              | <b>850.00</b>              | <b>850.00</b>              | <b>850.00</b>          | <b>21.43%</b>                     |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| GG.9730.0610           | PRINCIPAL                          | 65,000.00        | 65,000.00        | 65,000.00                  | 65,000.00                  | 0.00                       | 65,000.00                  | 65,000.00                  | 65,000.00              | 0.00%                             |
| GG.9730.0710           | INTEREST                           | 10,165.60        | 10,249.78        | 11,475.00                  | 11,475.00                  | 0.00                       | 13,000.00                  | 13,000.00                  | 13,000.00              | 13.29%                            |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>75,165.60</b> | <b>75,249.78</b> | <b>76,475.00</b>           | <b>76,475.00</b>           | <b>0.00</b>                | <b>78,000.00</b>           | <b>78,000.00</b>           | <b>78,000.00</b>       | <b>1.99%</b>                      |
| <b>Grand Total</b>     |                                    | <b>75,865.60</b> | <b>75,924.79</b> | <b>77,175.00</b>           | <b>77,175.00</b>           | <b>702.07</b>              | <b>78,850.00</b>           | <b>78,850.00</b>           | <b>78,850.00</b>       | <b>2.17%</b>                      |

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| Account         | Description         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|---------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GH.0000.1001    | REAL PROPERTY TAXES | 40,900.00      | 37,900.00      | 38,250.00                  | 38,250.00                  | 38,250.00                  | 38,950.00                  | 38,950.00                  | 38,950.00              | 1.83%                             |
| GH.0000.2401    | INTEREST EARNINGS   | 466.21         | 450.32         | 250.00                     | 250.00                     | 824.95                     | 500.00                     | 500.00                     | 500.00                 | 100.00%                           |
| Total Dept 0000 | .                   | (41,366.21)    | (38,350.32)    | (38,500.00)                | (38,500.00)                | (39,074.95)                | (39,450.00)                | (39,450.00)                | (39,450.00)            | 2.47%                             |
| Grand Total     |                     | (41,366.21)    | (38,350.32)    | (38,500.00)                | (38,500.00)                | (39,074.95)                | (39,450.00)                | (39,450.00)                | (39,450.00)            | 2.47%                             |

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| Account         | Description                | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|----------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700       | DEBT SERVICES              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GH.9700.0490    | PROFESSIONAL<br>SERVICES   | 400.00         | 383.51         | 400.00                     | 400.00                     | 403.04                     | 450.00                     | 450.00                     | 450.00                 | 12.50%                            |
| Total Dept 9700 | DEBT SERVICES              | 400.00         | 383.51         | 400.00                     | 400.00                     | 403.04                     | 450.00                     | 450.00                     | 450.00                 | 12.50%                            |
| Dept 9730       | BOND ANTICIPATION NOTES    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GH.9730.0610    | PRINCIPAL                  | 31,500.00      | 31,500.00      | 31,500.00                  | 31,500.00                  | 0.00                       | 31,500.00                  | 31,500.00                  | 31,500.00              | 0.00%                             |
| GH.9730.0710    | INTEREST                   | 5,723.00       | 5,935.99       | 6,600.00                   | 6,600.00                   | 0.00                       | 7,500.00                   | 7,500.00                   | 7,500.00               | 13.64%                            |
| Total Dept 9730 | BOND ANTICIPATION<br>NOTES | 37,223.00      | 37,435.99      | 38,100.00                  | 38,100.00                  | 0.00                       | 39,000.00                  | 39,000.00                  | 39,000.00              | 2.36%                             |
| Grand Total     |                            | 37,623.00      | 37,819.50      | 38,500.00                  | 38,500.00                  | 403.04                     | 39,450.00                  | 39,450.00                  | 39,450.00              | 2.47%                             |

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| Account         | Description         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|---------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GI.0000.1001    | REAL PROPERTY TAXES | 37,800.00      | 35,600.00      | 35,850.00                  | 35,850.00                  | 35,850.00                  | 36,450.00                  | 36,450.00                  | 36,450.00              | 1.67%                             |
| GI.0000.2401    | INTEREST EARNINGS   | 120.86         | 119.20         | 100.00                     | 100.00                     | 228.03                     | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| Total Dept 0000 | .                   | (37,920.86)    | (35,719.20)    | (35,950.00)                | (35,950.00)                | (36,078.03)                | (36,550.00)                | (36,550.00)                | (36,550.00)            | 1.67%                             |
| Grand Total     |                     | (37,920.86)    | (35,719.20)    | (35,950.00)                | (35,950.00)                | (36,078.03)                | (36,550.00)                | (36,550.00)                | (36,550.00)            | 1.67%                             |

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

Date Prepared: 12/08/2017 12:18 PM

Report Date: 12/08/2017

Account Table: GI

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

| Account         | Description                | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|----------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9700       | DEBT SERVICES              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GI.9700.0490    | PROFESSIONAL<br>SERVICES   | 322.00         | 287.89         | 300.00                     | 300.00                     | 297.12                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| Total Dept 9700 | DEBT SERVICES              | 322.00         | 287.89         | 300.00                     | 300.00                     | 297.12                     | 300.00                     | 300.00                     | 300.00                 | 0.00%                             |
| Dept 9730       | BOND ANTICIPATION NOTES    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| GI.9730.0610    | PRINCIPAL                  | 30,750.00      | 30,750.00      | 30,750.00                  | 30,750.00                  | 0.00                       | 30,750.00                  | 30,750.00                  | 30,750.00              | 0.00%                             |
| GI.9730.0710    | INTEREST                   | 4,365.00       | 4,455.98       | 4,900.00                   | 4,900.00                   | 0.00                       | 5,500.00                   | 5,500.00                   | 5,500.00               | 12.24%                            |
| Total Dept 9730 | BOND ANTICIPATION<br>NOTES | 35,115.00      | 35,205.98      | 35,650.00                  | 35,650.00                  | 0.00                       | 36,250.00                  | 36,250.00                  | 36,250.00              | 1.68%                             |
| Grand Total     |                            | 35,437.00      | 35,493.87      | 35,950.00                  | 35,950.00                  | 297.12                     | 36,550.00                  | 36,550.00                  | 36,550.00              | 1.67%                             |

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

Date Prepared: 12/08/2017 12:16 PM

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Account Table: GJ REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       | .                            |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| GJ.0000.1001           | REAL PROPERTY TAXES          | 153,700.00          | 150,250.00          | 147,075.00                 | 147,075.00                 | 147,075.00                 | 123,850.00                 | 123,850.00                 | 123,850.00             | -15.79%                           |
| GJ.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 50,000.00                  | 50,000.00                  | 50,000.00              | 100.00%                           |
| GJ.0000.2401           | INTEREST EARNINGS            | 891.31              | 866.05              | 775.00                     | 775.00                     | 1,607.27                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 29.03%                            |
| <b>Total Dept 0000</b> | .                            | <u>(154,591.31)</u> | <u>(151,116.05)</u> | <u>(147,850.00)</u>        | <u>(147,850.00)</u>        | <u>(148,682.27)</u>        | <u>(174,850.00)</u>        | <u>(174,850.00)</u>        | <u>(174,850.00)</u>    | <u>18.26%</u>                     |
| <b>Grand Total</b>     |                              | <u>(154,591.31)</u> | <u>(151,116.05)</u> | <u>(147,850.00)</u>        | <u>(147,850.00)</u>        | <u>(148,682.27)</u>        | <u>(174,850.00)</u>        | <u>(174,850.00)</u>        | <u>(174,850.00)</u>    | <u>18.26%</u>                     |

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

Date Prepared: 12/08/2017 12:16 PM

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Account Table: GJ EXP

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## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                        | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>            |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GJ.8130.0421           | ALARM MAINTENANCE                  | 1,042.20          | 1,042.20          | 1,100.00                   | 1,100.00                   | 1,042.20                   | 1,100.00                   | 1,100.00                   | 1,100.00               | 0.00%                             |
| GJ.8130.0462           | MNT&RPR PUMP<br>STATION            | 0.00              | 1,950.00          | 2,000.00                   | 1,100.00                   | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>            | <b>1,042.20</b>   | <b>2,992.20</b>   | <b>3,100.00</b>            | <b>2,200.00</b>            | <b>1,042.20</b>            | <b>3,100.00</b>            | <b>3,100.00</b>            | <b>3,100.00</b>        | <b>0.00%</b>                      |
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>               |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GJ.9700.0490           | PROFESSIONAL<br>SERVICES           | 1,252.35          | 1,015.27          | 500.00                     | 1,400.00                   | 1,256.77                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 200.00%                           |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>               | <b>1,252.35</b>   | <b>1,015.27</b>   | <b>500.00</b>              | <b>1,400.00</b>            | <b>1,256.77</b>            | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>        | <b>200.00%</b>                    |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>     |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| GJ.9730.0610           | PRINCIPAL                          | 138,250.00        | 138,250.00        | 138,250.00                 | 138,250.00                 | 0.00                       | 165,000.00                 | 165,000.00                 | 165,000.00             | 19.35%                            |
| GJ.9730.0710           | INTEREST                           | 7,207.10          | 6,626.41          | 6,000.00                   | 6,000.00                   | 0.00                       | 5,250.00                   | 5,250.00                   | 5,250.00               | -12.50%                           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION<br/>NOTES</b> | <b>145,457.10</b> | <b>144,876.41</b> | <b>144,250.00</b>          | <b>144,250.00</b>          | <b>0.00</b>                | <b>170,250.00</b>          | <b>170,250.00</b>          | <b>170,250.00</b>      | <b>18.02%</b>                     |
| <b>Grand Total</b>     |                                    | <b>147,751.65</b> | <b>148,883.88</b> | <b>147,850.00</b>          | <b>147,850.00</b>          | <b>2,298.97</b>            | <b>174,850.00</b>          | <b>174,850.00</b>          | <b>174,850.00</b>      | <b>18.26%</b>                     |

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

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Report Date: 12/08/2017

Account Table: OS REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                            |                |                |                            |                            |                            |                            |                            |                        |                                   |
| OS.0000.1001    | TAXES                        | 38,917.00      | 38,730.00      | 40,545.00                  | 40,545.00                  | 40,545.00                  | 40,420.00                  | 40,420.00                  | 40,420.00              | -0.31%                            |
| OS.0000.1002    | APPROPRIATED FUND<br>BALANCE | 0.00           | 0.00           | 8,000.00                   | 8,000.00                   | 0.00                       | 6,250.00                   | 6,250.00                   | 6,250.00               | -21.88%                           |
| OS.0000.2401    | INTEREST EARNINGS            | 423.83         | 433.86         | 475.00                     | 475.00                     | 815.21                     | 600.00                     | 600.00                     | 600.00                 | 26.32%                            |
| Total Dept 0000 | .                            | (39,340.83)    | (39,163.86)    | (49,020.00)                | (49,020.00)                | (41,360.21)                | (47,270.00)                | (47,270.00)                | (47,270.00)            | -3.57%                            |
| Grand Total     |                              | (39,340.83)    | (39,163.86)    | (49,020.00)                | (49,020.00)                | (41,360.21)                | (47,270.00)                | (47,270.00)                | (47,270.00)            | -3.57%                            |

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

Date Prepared: 12/08/2017 12:09 PM

Report Date: 12/08/2017

Account Table: OS EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                         | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>             |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| OS.8130.0200           | EQUIPMENT                           | 6,545.00         | 301.50           | 20,000.00                  | 20,000.00                  | 7,621.00                   | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| OS.8130.0406           | TELECOMMUNICATIONS                  | 516.23           | 295.22           | 775.00                     | 775.00                     | 270.64                     | 750.00                     | 750.00                     | 750.00                 | -3.23%                            |
| OS.8130.0407           | ELECTRICITY                         | 6,578.43         | 6,341.27         | 10,000.00                  | 10,000.00                  | 5,830.92                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| OS.8130.0409           | PROPANE                             | 0.00             | 0.00             | 250.00                     | 250.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| OS.8130.0440           | AUDIT FEE                           | 1,244.83         | 1,250.00         | 1,250.00                   | 1,250.00                   | 1,000.00                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| OS.8130.0450           | WATER USAGE                         | 0.00             | 4.56             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| OS.8130.0462           | MNT&RPR PUMP<br>STATION             | 9,887.19         | 14,238.45        | 10,000.00                  | 10,000.00                  | 407.24                     | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>             | <b>24,771.68</b> | <b>22,431.00</b> | <b>42,275.00</b>           | <b>42,275.00</b>           | <b>15,129.80</b>           | <b>40,750.00</b>           | <b>40,750.00</b>           | <b>40,750.00</b>       | <b>-3.61%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| OS.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 2,847.00         | 2,805.00         | 2,525.00                   | 2,525.00                   | 2,525.00                   | 2,445.00                   | 2,445.00                   | 2,445.00               | -3.17%                            |
| OS.9901.0904           | TRANSFER TO YS                      | 4,745.00         | 4,675.00         | 4,220.00                   | 4,220.00                   | 4,220.00                   | 4,075.00                   | 4,075.00                   | 4,075.00               | -3.44%                            |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>7,592.00</b>  | <b>7,480.00</b>  | <b>6,745.00</b>            | <b>6,745.00</b>            | <b>6,745.00</b>            | <b>6,520.00</b>            | <b>6,520.00</b>            | <b>6,520.00</b>        | <b>-3.34%</b>                     |
| <b>Grand Total</b>     |                                     | <b>32,363.68</b> | <b>29,911.00</b> | <b>49,020.00</b>           | <b>49,020.00</b>           | <b>21,874.80</b>           | <b>47,270.00</b>           | <b>47,270.00</b>           | <b>47,270.00</b>       | <b>-3.57%</b>                     |

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Account Table: YS REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                    | 2015<br>Actual        | 2016<br>Actual        | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|-----------------------|-----------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000              | .                              |                       |                       |                            |                            |                            |                            |                            |                        |                                   |
| YS.0000.1001           | TAXES                          | 2,366,694.00          | 2,364,303.00          | 2,366,964.00               | 2,366,964.00               | 2,366,964.00               | 2,367,989.00               | 2,367,989.00               | 2,342,989.00           | 0.04%                             |
| YS.0000.1002           | APPROPRIATED FUND<br>BALANCE   | 0.20                  | 0.00                  | 340,000.00                 | 897,487.55                 | 0.00                       | 402,500.00                 | 412,500.00                 | 412,500.00             | 21.32%                            |
| YS.0000.2120           | SEWER RENTS                    | 517,181.82            | 552,911.06            | 525,000.00                 | 525,000.00                 | 352,466.87                 | 525,000.00                 | 525,000.00                 | 525,000.00             | 0.00%                             |
| YS.0000.2148           | PENALTY ON<br>WATER/SEWER      | 20,005.95             | 19,434.52             | 20,000.00                  | 20,000.00                  | 15,353.19                  | 20,000.00                  | 20,000.00                  | 20,000.00              | 0.00%                             |
| YS.0000.2401           | INTEREST EARNING               | 18,772.90             | 16,589.11             | 15,750.00                  | 15,750.00                  | 24,784.34                  | 20,250.00                  | 20,250.00                  | 20,250.00              | 28.57%                            |
| YS.0000.2401.0001      | CAPITAL INTEREST<br>EARNINGS.. | 185.20                | 26.35                 | 150.00                     | 150.00                     | 7.83                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.0000.2665           | SALE OF EQUIPMENT              | 0.00                  | 700.00                | 0.00                       | 0.00                       | 6,300.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2701           | REFUND                         | 0.00                  | 3,385.87              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.2770           | MISCELLANEOUS                  | 146.77                | 0.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.3501           | NYSDEP EXP REIMB               | 1,801,672.64          | 806,366.00            | 806,366.00                 | 806,366.00                 | 806,366.00                 | 806,366.00                 | 806,366.00                 | 806,366.00             | 0.00%                             |
| YS.0000.4490           | FEDERAL AID:MEDICARE<br>PART D | 0.09                  | (48.67)               | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.0000.5031           | INTERFUND TRANSFER             | 35,251.39             | 31,029.00             | 29,195.00                  | 29,195.00                  | 29,195.00                  | 28,675.00                  | 28,675.00                  | 28,675.00              | -1.78%                            |
| YS.0000.5031.0005      | TRANSFER FROM<br>CAPITAL       | 139,137.50            | 24,448.53             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 0000</b> | .                              | <b>(4,899,048.46)</b> | <b>(3,819,144.77)</b> | <b>(4,103,425.00)</b>      | <b>(4,660,912.55)</b>      | <b>(3,601,437.23)</b>      | <b>(4,170,780.00)</b>      | <b>(4,180,780.00)</b>      | <b>(4,155,780.00)</b>  | <b>1.89%</b>                      |
| <b>Grand Total</b>     |                                | <b>(4,899,048.46)</b> | <b>(3,819,144.77)</b> | <b>(4,103,425.00)</b>      | <b>(4,660,912.55)</b>      | <b>(3,601,437.23)</b>      | <b>(4,170,780.00)</b>      | <b>(4,180,780.00)</b>      | <b>(4,155,780.00)</b>  | <b>1.89%</b>                      |

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Date Prepared: 12/08/2017 09:11 AM

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Account Table: YS EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account           | Description                     | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|---------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>  | <b>SEWAGE TREATMENT</b>         |                |                |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0101      | SALARIES                        | 403,257.28     | 410,795.91     | 417,000.00                 | 402,245.31                 | 374,522.61                 | 432,900.00                 | 432,900.00                 | 432,900.00             | 3.81%                             |
| YS.8130.0101.0001 | DEP SALARIES..                  | 241,448.26     | 251,469.98     | 257,750.00                 | 253,572.49                 | 225,101.81                 | 274,750.00                 | 274,750.00                 | 274,750.00             | 6.60%                             |
| YS.8130.0105      | OVERTIME                        | 162,944.71     | 119,983.35     | 155,000.00                 | 113,474.08                 | 90,707.34                  | 155,000.00                 | 155,000.00                 | 155,000.00             | 0.00%                             |
| YS.8130.0105.0001 | OVERTIME.OT DEP                 | 0.00           | 12,354.48      | 10,000.00                  | 10,000.00                  | 2,057.32                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0106      | LONGEVITY                       | 9,700.00       | 9,800.00       | 10,100.00                  | 10,100.00                  | 8,700.00                   | 12,700.00                  | 12,700.00                  | 12,700.00              | 25.74%                            |
| YS.8130.0108      | LUMP SUM PAYMENT                | 13,193.38      | 0.00           | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0201      | EQUIPMENT                       | 37,789.82      | 42,419.20      | 15,000.00                  | 37,368.56                  | 16,221.31                  | 45,000.00                  | 45,000.00                  | 45,000.00              | 200.00%                           |
| YS.8130.0201.0001 | CAPITAL EQUIPMENT..             | 30,808.22      | 26,450.41      | 0.00                       | 80,454.27                  | 80,454.27                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0202      | COMPUTER EQUIPMENT              | 3,091.07       | 1,408.41       | 0.00                       | 10,304.33                  | 147.89                     | 4,500.00                   | 4,500.00                   | 4,500.00               | 100.00%                           |
| YS.8130.0401      | OFFICE SUPPLIES                 | 100.59         | 0.00           | 200.00                     | 200.00                     | 38.50                      | 150.00                     | 150.00                     | 150.00                 | -25.00%                           |
| YS.8130.0401.0001 | SUPPLIES.INK & TONER            | 256.72         | 186.86         | 300.00                     | 300.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | -33.33%                           |
| YS.8130.0402      | DEPT SUPPLIES                   | 5,234.70       | 6,594.81       | 7,500.00                   | 6,700.00                   | 1,949.58                   | 11,500.00                  | 11,500.00                  | 11,500.00              | 53.33%                            |
| YS.8130.0404      | MILEAGE/TOLLS                   | 8.00           | 0.00           | 50.00                      | 50.00                      | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0406      | TELECOMMUNICATIONS/<br>CABLE    | 2,087.10       | 2,136.25       | 2,100.00                   | 2,100.00                   | 2,152.67                   | 4,750.00                   | 4,750.00                   | 4,750.00               | 126.19%                           |
| YS.8130.0406.0001 | CELLULAR TELEPHONE              | 2,420.87       | 2,217.80       | 3,000.00                   | 3,000.00                   | 1,873.78                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| YS.8130.0406.0002 | TELECOMMUNICATIONS-<br>OTHER..  | 2,352.22       | 1,170.10       | 2,500.00                   | 2,500.00                   | 1,089.93                   | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0407      | ELECTRICITY-PLANT               | 60,211.88      | 48,215.49      | 75,000.00                  | 75,000.00                  | 38,959.44                  | 112,500.00                 | 112,500.00                 | 112,500.00             | 50.00%                            |
| YS.8130.0407.0001 | ELECTRIC-PUMP<br>STATIONS       | 34,589.26      | 31,388.54      | 37,500.00                  | 37,500.00                  | 32,261.05                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0407.0002 | NATURAL GAS                     | 9,356.64       | 6,453.55       | 5,000.00                   | 5,000.00                   | 2,412.34                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| YS.8130.0407.0003 | ELECTRICITY.DEP-YS<br>UPGRADE   | 168,143.32     | 180,375.84     | 200,000.00                 | 200,000.00                 | 154,500.37                 | 200,000.00                 | 200,000.00                 | 200,000.00             | 0.00%                             |
| YS.8130.0408      | FUEL OIL                        | 33,200.53      | 20,754.64      | 50,000.00                  | 50,000.00                  | 23,067.07                  | 50,000.00                  | 50,000.00                  | 50,000.00              | 0.00%                             |
| YS.8130.0408.0002 | FUEL OIL. DEP/MICRO<br>BLDG OIL | 19,325.25      | 10,442.11      | 35,000.00                  | 26,000.00                  | 4,087.11                   | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| YS.8130.0409      | PROPANE                         | 179.56         | 295.51         | 4,000.00                   | 4,000.00                   | 130.37                     | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0414      | RENTAL EQUIPMENT                | 5,930.00       | 0.00           | 7,500.00                   | 4,200.00                   | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0416      | BUILDING<br>MAINTENANCE         | 10,914.59      | 7,040.87       | 15,000.00                  | 15,000.00                  | 2,584.53                   | 15,000.00                  | 15,000.00                  | 15,000.00              | 0.00%                             |

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## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

| Account           | Description                                         | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-------------------|-----------------------------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>  | <b>SEWAGE TREATMENT</b>                             |                |                |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0416.0001 | BUILDING<br>MAINTENANCE.RESTRO<br>OM PAPER PRODUCTS | 542.28         | 401.14         | 1,000.00                   | 926.76                     | 148.48                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| YS.8130.0416.0002 | BUILDING<br>MAINTENANCE.DEP                         | 1,401.68       | 1,204.88       | 4,000.00                   | 4,000.00                   | 3,238.93                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| YS.8130.0417      | COPIER MAINTENANCE                                  | 0.00           | 0.00           | 500.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0418      | EQUIPMENT<br>MAINTENANCE                            | 55,471.36      | 38,218.26      | 20,000.00                  | 23,443.75                  | 18,955.56                  | 27,500.00                  | 27,500.00                  | 27,500.00              | 37.50%                            |
| YS.8130.0418.0002 | EQUIPMENT<br>MAINTENANCE.DEP                        | 19,816.35      | 9,813.87       | 25,000.00                  | 64,818.00                  | 39,763.25                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| YS.8130.0420      | VEHICLE EXPENSE                                     | 19,282.69      | 10,570.63      | 10,000.00                  | 23,220.00                  | 21,404.28                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0421      | ALARM SERVICE                                       | 8,493.00       | 8,723.94       | 9,000.00                   | 9,000.00                   | 7,098.55                   | 9,000.00                   | 9,000.00                   | 9,000.00               | 0.00%                             |
| YS.8130.0421.0001 | COMPUTER<br>SUPPORT/SOFTWARE                        | 1,950.00       | 950.00         | 4,750.00                   | 6,750.00                   | 1,000.00                   | 4,750.00                   | 14,750.00                  | 14,750.00              | 210.53%                           |
| YS.8130.0422      | CONSULTANT                                          | 0.00           | 25,167.80      | 0.00                       | 32,000.00                  | 11,500.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0423      | EMPLOYEE TRAINING                                   | 0.00           | 2,981.00       | 3,500.00                   | 3,440.00                   | 2,396.00                   | 3,750.00                   | 3,750.00                   | 3,750.00               | 7.14%                             |
| YS.8130.0423.0001 | TRAINING.DEP                                        | 0.00           | 476.00         | 5,000.00                   | 5,000.00                   | 1,000.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| YS.8130.0434      | UNIFORMS                                            | 7,751.69       | 8,658.26       | 9,000.00                   | 11,000.00                  | 5,336.10                   | 11,000.00                  | 11,000.00                  | 11,000.00              | 22.22%                            |
| YS.8130.0434.0001 | UNIFORMS.DEP                                        | 0.00           | 467.70         | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0440      | AUDIT FEES                                          | 7,706.12       | 8,000.00       | 8,000.00                   | 8,000.00                   | 8,000.00                   | 8,500.00                   | 8,500.00                   | 8,500.00               | 6.25%                             |
| YS.8130.0449      | ANALYSIS                                            | 12,659.00      | 12,393.92      | 35,000.00                  | 31,000.00                  | 12,872.74                  | 35,000.00                  | 35,000.00                  | 35,000.00              | 0.00%                             |
| YS.8130.0450      | WATER PURCHASE                                      | 5,507.73       | 3,458.02       | 6,500.00                   | 6,500.00                   | 2,799.41                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| YS.8130.0456      | CHEM SUPPLY                                         | 116,687.24     | 82,240.22      | 120,000.00                 | 84,000.00                  | 59,055.11                  | 120,000.00                 | 120,000.00                 | 120,000.00             | 0.00%                             |
| YS.8130.0456.0001 | CHEM SUPP PLA.DEP                                   | 47,949.28      | 63,687.89      | 70,000.00                  | 66,200.00                  | 43,154.81                  | 70,000.00                  | 70,000.00                  | 70,000.00              | 0.00%                             |
| YS.8130.0459      | INFIL. CONTR.                                       | 0.00           | 0.00           | 0.00                       | 14,100.00                  | 7,838.90                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0460      | MAINT & REPAIR                                      | 50,016.00      | 24,343.72      | 50,000.00                  | 85,900.00                  | 67,727.07                  | 132,500.00                 | 132,500.00                 | 132,500.00             | 165.00%                           |
| YS.8130.0460.0002 | SLUDGE REMOVAL..                                    | 107,531.76     | 111,599.78     | 150,000.00                 | 198,831.71                 | 158,983.06                 | 110,000.00                 | 110,000.00                 | 110,000.00             | -26.67%                           |
| YS.8130.0460.0003 | MAINT & REPAIR.DEP                                  | 22,627.73      | 103,208.96     | 25,000.00                  | 77,100.00                  | 25,638.54                  | 30,000.00                  | 30,000.00                  | 30,000.00              | 20.00%                            |
| YS.8130.0460.0004 | DIGESTER CLEANING                                   | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                       | 40,000.00                  | 40,000.00                  | 40,000.00              | 100.00%                           |
| YS.8130.0461      | MAINT REP ROAD                                      | 6,494.00       | 11,874.83      | 7,500.00                   | 13,000.00                  | 12,628.56                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |

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| Account                | Description                    | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|--------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 8130</b>       | <b>SEWAGE TREATMENT</b>        |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.8130.0462           | MNT&RPR PUMP<br>STATION        | 22,680.15           | 21,556.57           | 75,000.00                  | 53,300.00                  | 22,030.21                  | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| YS.8130.0463           | FEES                           | 9,637.00            | 13,780.92           | 10,000.00                  | 1,535.00                   | 1,634.00                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| YS.8130.0467           | INSURANCE                      | 71,357.10           | 81,943.67           | 90,000.00                  | 90,311.79                  | 90,311.79                  | 50,000.00                  | 50,000.00                  | 75,000.00              | -44.44%                           |
| YS.8130.0467.0001      | INSURANCE.DEP                  | 71,856.10           | 81,943.67           | 90,000.00                  | 90,311.79                  | 90,311.79                  | 50,000.00                  | 50,000.00                  | 0.00                   | -44.44%                           |
| YS.8130.0470           | GASOLINE                       | 9,164.26            | 7,001.09            | 15,000.00                  | 15,000.00                  | 8,707.12                   | 12,000.00                  | 12,000.00                  | 12,000.00              | -20.00%                           |
| YS.8130.0470.0001      | DIESEL FUEL..                  | 5,158.10            | 2,223.78            | 10,000.00                  | 10,000.00                  | 2,919.15                   | 8,000.00                   | 8,000.00                   | 8,000.00               | -20.00%                           |
| YS.8130.0479           | SPECIAL PROJECTS               | 93,060.00           | 68,860.00           | 5,000.00                   | 5,000.00                   | 0.00                       | 50,000.00                  | 50,000.00                  | 50,000.00              | 900.00%                           |
| YS.8130.0479.0001      | SPECIAL<br>PROJECTS.DEP        | 896,382.00          | 0.00                | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.8130.0490           | PROFESSIONAL<br>SERVICES       | 451.68              | 600.85              | 1,000.00                   | 37,000.00                  | 26,471.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 2400.00%                          |
| YS.8130.0490.0001      | PROFESSIONAL<br>SERVICES.DEP   | 27,075.00           | 0.00                | 5,000.00                   | 5,000.00                   | 0.00                       | 6,000.00                   | 6,000.00                   | 6,000.00               | 20.00%                            |
| YS.8130.0810           | MEDICAL INSURANCE              | 122,363.23          | 144,507.44          | 158,000.00                 | 154,200.00                 | 137,445.05                 | 168,500.00                 | 168,500.00                 | 168,500.00             | 6.65%                             |
| YS.8130.0811           | DENTAL INSURANCE               | 11,588.87           | 11,709.84           | 14,500.00                  | 14,500.00                  | 10,734.02                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| YS.8130.0812           | VISION INSURANCE               | 3,179.81            | 3,222.00            | 4,000.00                   | 4,000.00                   | 2,953.50                   | 4,000.00                   | 4,000.00                   | 4,000.00               | 0.00%                             |
| <b>Total Dept 8130</b> | <b>SEWAGE TREATMENT</b>        | <b>3,092,385.18</b> | <b>2,157,744.76</b> | <b>2,350,750.00</b>        | <b>2,597,457.84</b>        | <b>1,967,076.27</b>        | <b>2,423,450.00</b>        | <b>2,433,450.00</b>        | <b>2,408,450.00</b>    | <b>3.52%</b>                      |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>       |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| YS.9000.0102           | RETRO RAISES                   | 0.00                | 0.00                | 0.00                       | 12,458.12                  | 12,458.12                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9000.0108           | MEDICAL LUMP SUM               | 0.00                | 0.00                | 0.00                       | 0.00                       | 0.00                       | 2,250.00                   | 2,250.00                   | 2,250.00               | 100.00%                           |
| YS.9000.0800           | FICA/MEDICARE                  | 59,062.41           | 57,842.28           | 66,150.00                  | 66,150.00                  | 52,163.02                  | 66,800.00                  | 66,800.00                  | 66,800.00              | 0.98%                             |
| YS.9000.0801           | MTA TAX                        | 2,673.50            | 2,569.79            | 3,000.00                   | 3,000.00                   | 2,318.33                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| YS.9000.0810           | RETIREE MEDICAL                | 18,995.50           | 23,352.72           | 25,500.00                  | 25,500.00                  | 19,818.42                  | 27,000.00                  | 27,000.00                  | 27,000.00              | 5.88%                             |
| YS.9000.0811           | STATE RETIREMENT               | 145,043.00          | 132,770.90          | 182,000.00                 | 180,376.42                 | 0.00                       | 187,000.00                 | 187,000.00                 | 187,000.00             | 2.75%                             |
| YS.9000.0813           | WORKERS<br>COMPENSATION        | 5,849.15            | 6,174.47            | 9,750.00                   | 9,750.00                   | 5,786.57                   | 9,750.00                   | 9,750.00                   | 9,750.00               | 0.00%                             |
| YS.9000.0815           | EMPLOYEE ASSISTANCE<br>PROGRAM | 450.00              | 450.00              | 500.00                     | 500.00                     | 450.00                     | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>       | <b>232,073.56</b>   | <b>223,160.16</b>   | <b>286,900.00</b>          | <b>297,734.54</b>          | <b>92,994.46</b>           | <b>296,300.00</b>          | <b>296,300.00</b>          | <b>296,300.00</b>      | <b>3.28%</b>                      |

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| Account                | Description                           | 2015<br>Actual    | 2016<br>Actual    | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 9700</b>       | <b>DEBT SERVICES</b>                  |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| YS.9700.0490           | PROFESSIONAL SERVICES                 | 2,910.67          | 41,249.05         | 25,000.00                  | 25,000.00                  | 24,551.98                  | 25,400.00                  | 25,400.00                  | 25,400.00              | 1.60%                             |
| YS.9700.0710.0001      | CAPITAL INTEREST EXPENSE..            | 171.75            | 0.00              | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 9700</b> | <b>DEBT SERVICES</b>                  | <b>3,082.42</b>   | <b>41,249.05</b>  | <b>25,000.00</b>           | <b>25,000.00</b>           | <b>24,551.98</b>           | <b>25,400.00</b>           | <b>25,400.00</b>           | <b>25,400.00</b>       | <b>1.60%</b>                      |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                   |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| YS.9710.0610.0004      | 2004B EFC BOND PRINCIPAL..            | 36,550.00         | 37,625.00         | 40,000.00                  | 40,000.00                  | 39,775.00                  | 40,000.00                  | 40,000.00                  | 40,000.00              | 0.00%                             |
| YS.9710.0610.0007      | 2007D BOND PRINCIPAL..                | 345,000.00        | 350,000.00        | 355,000.00                 | 355,000.00                 | 355,000.00                 | 365,000.00                 | 365,000.00                 | 365,000.00             | 2.82%                             |
| YS.9710.0710.0004      | 2004B EFC BOND INTEREST..             | 17,949.04         | 17,275.28         | 14,200.00                  | 14,200.00                  | 14,169.95                  | 13,750.00                  | 13,750.00                  | 13,750.00              | -3.17%                            |
| YS.9710.0710.0007      | 2007D AMONIA REMOVAL BOND INT..       | 234,189.21        | 221,105.75        | 206,000.00                 | 206,000.00                 | 205,114.41                 | 180,000.00                 | 180,000.00                 | 180,000.00             | -12.62%                           |
| <b>Total Dept 9710</b> | <b>SERIAL BONDS</b>                   | <b>633,688.25</b> | <b>626,006.03</b> | <b>615,200.00</b>          | <b>615,200.00</b>          | <b>614,059.36</b>          | <b>598,750.00</b>          | <b>598,750.00</b>          | <b>598,750.00</b>      | <b>-2.67%</b>                     |
| <b>Dept 9730</b>       | <b>BOND ANTICIPATION NOTES</b>        |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| YS.9730.0610.0001      | CONSENT ORDER BAN PRINCIPAL..         | 250,000.00        | 250,000.00        | 250,000.00                 | 250,000.00                 | 0.00                       | 250,000.00                 | 250,000.00                 | 250,000.00             | 0.00%                             |
| YS.9730.0710.0001      | CONSENT ORDER BAN INTEREST..          | 10,912.50         | 9,299.90          | 7,850.00                   | 7,850.00                   | 0.00                       | 6,000.00                   | 6,000.00                   | 6,000.00               | -23.57%                           |
| <b>Total Dept 9730</b> | <b>BOND ANTICIPATION NOTES</b>        | <b>260,912.50</b> | <b>259,299.90</b> | <b>257,850.00</b>          | <b>257,850.00</b>          | <b>0.00</b>                | <b>256,000.00</b>          | <b>256,000.00</b>          | <b>256,000.00</b>      | <b>-0.72%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>       |                   |                   |                            |                            |                            |                            |                            |                        |                                   |
| YS.9901.0900           | TRANSFER TO WORKERS COMP SELF         | 6,850.38          | 9,078.44          | 0.00                       | 59,412.55                  | 59,412.55                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9901.0901           | TRANSFER TO LIABILITY SELF INS        | 2,117.37          | 821.84            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| YS.9901.0902           | TRANSFER TO HIGHWAY                   | 7,500.00          | 0.00              | 8,225.00                   | 8,225.00                   | 8,225.00                   | 8,380.00                   | 8,380.00                   | 8,380.00               | 1.88%                             |
| YS.9901.0903           | TRANSFER TO GENERAL FUND              | 593,798.00        | 551,968.00        | 559,500.00                 | 559,500.00                 | 559,500.00                 | 562,500.00                 | 562,500.00                 | 562,500.00             | 0.54%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>       | <b>610,265.75</b> | <b>561,868.28</b> | <b>567,725.00</b>          | <b>627,137.55</b>          | <b>627,137.55</b>          | <b>570,880.00</b>          | <b>570,880.00</b>          | <b>570,880.00</b>      | <b>0.56%</b>                      |
| <b>Dept 9950</b>       | <b>TRNSFR TO CAPITAL PROJECTS FND</b> |                   |                   |                            |                            |                            |                            |                            |                        |                                   |

Date Prepared: 12/08/2017 09:11 AM

Report Date: 12/08/2017

Account Table: YS EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description                       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9950       | TRNSFR TO CAPITAL PROJECTS FND    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| YS.9950.0900    | TRANSFER TO CAPITAL<br>PROJECTS   | 209,486.95     | 4,076.50       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 9950 | TRNSFR TO CAPITAL<br>PROJECTS FND | 209,486.95     | 4,076.50       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Grand Total     |                                   | 5,041,894.61   | 3,873,404.68   | 4,103,425.00               | 4,420,379.93               | 3,325,819.62               | 4,170,780.00               | 4,180,780.00               | 4,155,780.00           | 1.89%                             |

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

**TOWN OF YORKTOWN  
SCHEDULE OF SERIAL BOND INDEBTEDNESS  
DECEMBER 31, 2017**

| Description                     | Sale Date        | Amount Borrowed   | Interest Rate | Year of Maturity | Principal Outstanding 12/31/2017 | 2018 Principal Payments | 2018 Interest Payments | Principal Outstanding 12/31/2018 |
|---------------------------------|------------------|-------------------|---------------|------------------|----------------------------------|-------------------------|------------------------|----------------------------------|
| <b>Water District:</b>          |                  |                   |               |                  |                                  |                         |                        |                                  |
| Consolidatd Water District      | 1998/2011        | 7,400,113         | .789-3.283    | 2018             | 510,000                          | 510,000                 | 5,581                  | 0                                |
| Northern West Joint Water Works | 1998/2010        | 1,500,000         | 4.85-5.15     | 2018             | 105,000                          | 105,000                 | 1,087                  | 0                                |
| <b>Water District Totals</b>    |                  | <b>8,900,113</b>  |               |                  | <b>615,000</b>                   | <b>615,000</b>          | <b>6,668</b>           | <b>0</b>                         |
| <b>Sewer Districts:</b>         |                  |                   |               |                  |                                  |                         |                        |                                  |
| Mohegan East/West Sewers        | 1996/2003C/2012B | 3,022,800         | 2.59-6.23     | 2025             | 965,000                          | 105,000                 | 20,184                 | 860,000                          |
| Hunterbrook Sewers              | 2000/2003C/2012B | 3,689,195         | 2.59-6.30     | 2030             | 2,005,000                        | 120,000                 | 48,379                 | 1,885,000                        |
| Bonnie & Jill Sewers            | 2002A/2012B      | 235,000           | 1.36-4.98     | 2021             | 60,000                           | 15,000                  | 549                    | 45,000                           |
| Mohegan West Sewers             | 2002A/2012B      | 435,800           | 1.36-5.08     | 2031             | 210,000                          | 15,000                  | 3,687                  | 195,000                          |
| Inflow/Infiltration             | 2004/2014B       | 1,279,397         | 1.02-4.6      | 2033             | 789,875                          | 39,775                  | 13,471                 | 750,100                          |
| Mohegan East                    | 2004/2014B       | 3,205,669         | 1.08-4.625    | 2033             | 2,053,850                        | 99,530                  | 33,708                 | 1,954,320                        |
| Oakside                         | 2004/2014B       | 1,475,704         | 1.02-4.625    | 2033             | 906,275                          | 45,695                  | 15,476                 | 860,580                          |
| Treatment Plant Amonia Removal  | 2007             | 11,995,329        | 3.72-4.789    | 2037             | 9,020,000                        | 365,000                 | 179,081                | 8,655,000                        |
| <b>Sewer Districts Totals</b>   |                  | <b>25,598,894</b> |               |                  | <b>16,010,000</b>                | <b>805,000</b>          | <b>314,535</b>         | <b>15,205,000</b>                |
| <b>Total Serial Bonds</b>       |                  | <b>34,499,007</b> |               |                  | <b>16,625,000</b>                | <b>1,420,000</b>        | <b>321,203</b>         | <b>15,205,000</b>                |

**Town of Yorktown**  
**Debt Schedule 2018 - 2022**

| Issue             |                                             |                                                                | 2018 Prin        | 2018 Int       | 2019 Prin      | 2019 Int       | 2020 Prin      | 2020 Int       | 2021           | 2021 Int       | 2022 Prin      | 2022 Int       |
|-------------------|---------------------------------------------|----------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1998B/2010C/2011A | Water District                              | SW.9710.0610.9802                                              | 510,000          | 5,581          | -              | -              | -              | -              | -              | -              | -              | -              |
| 1998D/2010C       | NWJWW                                       | SW.9710.0610.9804                                              | 105,000          | 1,087          | -              | -              | -              | -              | -              | -              | -              | -              |
| 2002A/2012B       | Mohegan West /<br>Bonnie & Jill             | GC.9710.0610.0002 /<br>GE.9710.0610.0002                       | 30,000           | 4,237          | 30,000         | 3,602          | 30,000         | 3,072          | 30,000         | 2,765          | 15,000         | 1,132          |
| 1996C/2003C/2012B | Mohegan East /<br>Mohegan West              | GB9710.0610.0003 /<br>GC9710.0610.0003                         | 225,000          | 68,563         | 230,000        | 62,521         | 245,000        | 56,108         | 250,000        | 48,931         | 260,000        | 42,163         |
| 2014B (was 2004B) | Mohegan East /<br>Oakside /<br>Infiltration | GB.9710.0610.0004 /<br>GF9710.0610.0004 /<br>YS.9710.0610.0004 | 185,000          | 62,654         | 190,000        | 58,572         | 200,000        | 54,407         | 205,000        | 50,198         | 210,000        | 45,677         |
| 2007D/2015D       | Amonia Removal                              | YS.9710.0610.0007                                              | 365,000          | 179,081        | 370,000        | 164,896        | 380,000        | 133,702        | 385,000        | 124,496        | 395,000        | 141,891        |
|                   |                                             |                                                                |                  |                |                |                |                |                |                |                |                |                |
| <b>Totals</b>     |                                             |                                                                | <b>1,420,000</b> | <b>321,203</b> | <b>820,000</b> | <b>289,591</b> | <b>855,000</b> | <b>247,289</b> | <b>870,000</b> | <b>226,390</b> | <b>880,000</b> | <b>230,864</b> |
|                   |                                             |                                                                |                  |                |                |                |                |                |                |                |                |                |

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

TOWN OF YORKTOWN  
SCHEDULE OF BOND ANTICIPATION NOTE INDEBTEDNESS  
DECEMBER 31, 2017

| Description                                | 2016-2017<br>BAN Amounts | 2017<br>Payment | 2017<br>Interest | 2017-2018<br>BAN Amounts | 2018<br>Payment | 2018<br>Interest | 2018-2019<br>BAN Amounts |
|--------------------------------------------|--------------------------|-----------------|------------------|--------------------------|-----------------|------------------|--------------------------|
| <b>BAN I</b>                               |                          |                 |                  |                          |                 |                  |                          |
| <b>Sewer Districts</b>                     |                          |                 |                  |                          |                 |                  |                          |
| Overlook Sewer                             | 918,000.00               | 65,000          | 11,475           | 853,000                  | 65,000          | 12,795           | 788,000                  |
| Suncrest Sewer                             | 527,000.00               | 31,500          | 6,590            | 495,500                  | 31,500          | 7,433            | 464,000                  |
| Gomer Sewer                                | 388,500.00               | 30,750          | 4,860            | 357,750                  | 30,750          | 5,366            | 327,000                  |
| Hunterbrook 202 Ext                        | 466,500.00               | 138,250         | 5,835            | 328,250                  | 138,250         | 4,924            | 190,000                  |
| Sewer Plant Improve                        | 625,000.00               | 250,000         | 7,815            | 375,000                  | 250,000         | 5,625            | 125,000                  |
|                                            | 2,925,000.00             | 515,500         | 36,575           | 2,409,500                | 515,500         | 36,143           | 1,894,000                |
| <b>Total Bond Anticipation Note I</b>      | <b>2,925,000.00</b>      | <b>515,500</b>  | <b>36,575</b>    | <b>2,409,500</b>         | <b>515,500</b>  | <b>36,143</b>    | <b>1,894,000</b>         |
| <b>BAN II</b>                              |                          |                 |                  |                          |                 |                  |                          |
| <b>General Fund</b>                        |                          |                 |                  |                          |                 |                  |                          |
| Heavy Equip & Machinery                    | 80,000                   | 20,000          | 1,000            | 60,000                   | 20,000          | 900              | 40,000                   |
| Improve/Construct Roads                    | 1,353,000                | 97,000          | 16,915           | 1,256,000                | 97,000          | 18,840           | 1,159,000                |
| Improve Various Town Bldgs                 | 140,289                  | 35,100          | 1,755            | 105,189                  | 35,100          | 1,578            | 70,089                   |
| Improve Sparkle Lake Dam                   | 252,000                  | 18,000          | 3,150            | 234,000                  | 18,000          | 3,510            | 216,000                  |
| Various Items                              | 327,500                  | 90,950          | 4,100            | 236,550                  | 90,950          | 3,548            | 145,600                  |
|                                            | 2,152,789                | 261,050         | 26,920           | 1,891,739                | 261,050         | 28,376           | 1,630,689                |
| <b>Highway</b>                             |                          |                 |                  |                          |                 |                  |                          |
| Heavy Equip & Machinery                    | 576,000                  | 144,000         | 7,200            | 432,000                  | 144,000         | 6,480            | 288,000                  |
| <b>Water</b>                               |                          |                 |                  |                          |                 |                  |                          |
| NWJWW Tank Replacement                     | 1,100,000                | 50,000          | 13,750           | 1,050,000                | 50,000          | 15,750           | 1,000,000                |
| <b>Total Bond Anticipation Note II</b>     | <b>3,828,789</b>         | <b>455,050</b>  | <b>47,870</b>    | <b>3,373,739</b>         | <b>455,050</b>  | <b>50,606</b>    | <b>2,918,689</b>         |
| <b>Grand Total Bond Anticipation Notes</b> | <b>6,753,789</b>         | <b>970,550</b>  | <b>84,445</b>    | <b>5,783,239</b>         | <b>970,550</b>  | <b>86,749</b>    | <b>4,812,689</b>         |

## Five Year Capital Plan

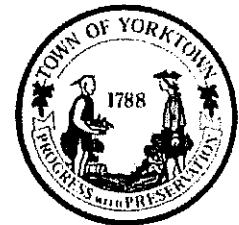
The Capital Plan is a blueprint that defines major projects that the Town hopes to undertake and complete over the next five years in addition to the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes “must do” projects such as road and bridge repairs as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

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

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

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

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



## 2018 Capital Budget by Department

|                                                           |    |             |                   |                 | Funding Source |               |             |                   |                      |
|-----------------------------------------------------------|----|-------------|-------------------|-----------------|----------------|---------------|-------------|-------------------|----------------------|
| Project                                                   | #  | Stage       | Anticipated Start | Total Cost      | Gen'l Budget   | BAN / Bond    | Grants/ Aid | Other Unspecified | Source               |
| <b>BUILDINGS &amp; GROUNDS</b>                            |    |             |                   |                 | (\$000)        | (\$000)       | (\$000)     | (\$000)           | (\$000)              |
| Renovation of Engineering Department Office Space         |    | Completed   | 2017              | 14.00           | 14.00          |               |             |                   | Eng Dept Budget      |
| Crow's Nest Roof/Copper Flashing                          |    | Completed   | 2017              | 10.00           |                | 10.00         |             |                   |                      |
| Town Board Room Roof                                      |    | Completed   | 2017              | 3.25            |                | 3.25          |             |                   |                      |
| Roof Railings                                             |    | Completed   | 2017              | 3.20            |                | 3.20          |             |                   |                      |
| Repair/Replace Air Conditioning Condenser Units           |    | Completed   | 2017              | 12.50           |                | 12.50         |             |                   |                      |
| Town Hall Conference Room                                 |    | Completed   | 2017              | 8.10            | 8.10           |               |             |                   |                      |
| <b>Total Town Hall Projects Completed</b>                 |    |             |                   | <b>51.05</b>    | <b>22.10</b>   | <b>28.95</b>  |             |                   |                      |
| Replace Phone System Townwide                             |    | Approved    | 2017              | 60.00           | 60.00          |               |             |                   |                      |
| ADA Parking Improvements & Relocation of Monuments        |    | Approved    | 2017              | 50.00           | 50.00          |               |             |                   |                      |
| Security Cameras                                          | 1  | Design      | 2017              | 10.00           | 10.00          |               |             |                   |                      |
| Repave/Top Coat Commuter Parking Lot                      | 2  | Idea        | 2018              | 75.00           |                |               |             | 75.00             | MS4 Drainage Project |
| Install a Fire & Safety Detection System                  | 3  | Design      | 2018              | 31.00           |                |               |             | 31.00             |                      |
| Replace Board Room, Basement, & Main Floors Tiles         | 4  | Idea        | 2018              | 41.00           | 41.00          |               |             |                   |                      |
| Purchase & Install Generator                              | 5a | In Progress | 2019              | 75.00           |                |               |             | 75.00             |                      |
| Replace 2 Boilers with Natural Gas Boilers                | 5b | Idea        | 2019              | 250.00          |                |               |             | 250.00            |                      |
| Install Natural Gas Line from Road to Generator           | 5c | In Progress | 2019              | 0.00            |                |               |             | 0.00              |                      |
| <b>Town Hall Projects in Progress / Pending</b>           |    |             |                   | <b>592.00</b>   | <b>161.00</b>  |               |             | <b>431.00</b>     |                      |
| Install Replacement Sign                                  |    | Completed   | 2017              | 9.25            | 9.25           |               |             |                   |                      |
| Repair Crumbling Façade                                   |    | Completed   | 2017              | 14.50           | 14.50          |               |             |                   |                      |
| <b>Total YCCC Projects Completed</b>                      |    |             |                   | <b>23.75</b>    | <b>23.75</b>   |               |             |                   |                      |
| Replace Bathroom Stalls in Men's & Women's on Lower Level | 1  | In Progress | 2017              | 75.00           |                | 75.00         |             |                   |                      |
| Replacement of Meter for Boilers                          | 2  | In Progress | 2017              | 20.00           |                |               |             | 20.00             |                      |
| Security Cameras                                          | 3  | Design      | 2017              | 40.00           |                |               |             | 40.00             |                      |
| Pave Rear of Building Outside of the Theater              | 4  | Design      | 2018              | 20.00           |                |               |             | 20.00             |                      |
| Replace Roof                                              | 5  | Idea        | 2021              | 245.00          |                |               |             | 245.00            |                      |
| <b>Total YCCC Projects in Progress / Pending</b>          |    |             |                   | <b>400.00</b>   |                | <b>75.00</b>  |             | <b>325.00</b>     |                      |
| <b>TOWN COURT</b>                                         |    |             |                   |                 |                |               |             |                   |                      |
| Windows/Sealants/Mortar/Coping                            |    | Idea        | 2018              | 21.80           |                |               |             | 21.80             |                      |
| Control System for Pump Room at Court House               |    | Idea        | 2019              | 22.50           |                |               |             | 22.50             |                      |
| Repair/Replace Promenade                                  |    | Idea        | 2121              | 250.00          |                |               |             | 250.00            |                      |
| <b>Total Court Projects in Progress / Pending</b>         |    |             |                   | <b>294.30</b>   |                |               |             | <b>294.30</b>     |                      |
| <b>ENGINEERING</b>                                        |    |             |                   |                 |                |               |             |                   |                      |
| Repair Retaining Wall on Mohegan Avenue                   |    | In Progress | 2018              | 100.00          |                | 100.00        |             |                   | Capital              |
| Hill Blvd Bridge Replacement                              |    | In Progress | 2017              | 2,000.00        |                |               |             | 2,000.00          | Capital              |
| Veterans Rd Culvert Repair                                |    | In Progress | 2017              | 820.00          |                |               |             | 820.00            | Capital              |
| <b>Total Engineering Projects in Progress / Pending</b>   |    |             |                   | <b>2,920.00</b> |                | <b>100.00</b> |             | <b>2,820.00</b>   |                      |

## 2018 Capital Budget by Department

|                                                                              |   |             |                   |            | Funding Source |            |             |                   |                    |
|------------------------------------------------------------------------------|---|-------------|-------------------|------------|----------------|------------|-------------|-------------------|--------------------|
| Project                                                                      | # | Stage       | Anticipated Start | Total Cost | Gen'l Budget   | BAN / Bond | Grants/ Aid | Other Unspecified | Source             |
| <b>Sewer</b>                                                                 |   |             |                   |            |                |            |             |                   |                    |
| Pump Station Rehabilitation YS Sewer District - 2 pump stations, 1 diversion | 1 | In Progress | 2018              | 2,000.00   |                |            |             | 2,000.00          | Special Dist       |
| Pump Station Rehabilitation YS Sewer District - 3 pump stations              | 2 | Idea        | 2018              |            |                |            |             |                   |                    |
| Pump Station Rehabilitation YS Sewer District - 3 pump stations              | 3 | Idea        | 2020              |            |                |            |             |                   |                    |
| Pump Station Rehabilitation YS Sewer District - 3 pump stations              | 4 | Idea        | 2021              |            |                |            |             |                   |                    |
| Total Sewer Projects in Progress / Pending                                   |   |             |                   | 4,000.00   |                |            |             | 2,000.00          |                    |
| <b>HIGHWAY</b>                                                               |   |             |                   |            |                |            |             |                   |                    |
| Purchase Truck - Vac All                                                     |   | Complete    | 2017              | 275.00     | 100.00         |            | 175.00      |                   | Westchester County |
| Purchase Mini Excavator                                                      |   | In Progress | 2018              | 50.00      | 50.00          |            |             |                   |                    |
| Purchase Trucks - F550 (2)                                                   |   | Idea        | 2018              | 100.00     |                | 100.00     |             |                   |                    |
| Purchase Trucks - F550 (2)                                                   |   | Idea        | 2019              | 100.00     |                | 100.00     |             |                   |                    |
| Purchase Backhoe                                                             |   | Idea        | 2020              | 150.00     |                | 150.00     |             |                   |                    |
| Purchase Trucks - 4 Wheel Drive Plow Trucks (2)                              |   | Idea        | 2020              | 220.00     |                | 220.00     |             |                   |                    |
| Total Trucks In Progress / Pending                                           |   |             |                   | 620.00     | 50.00          | 570.00     |             |                   |                    |
| Paving Approx. 20 miles of Road                                              |   | Complete    | 2017              | 2,250.00   | 1,650.00       |            | 600.00      |                   | NYS Grants         |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2018              | 670.00     | 270.00         |            | 400.00      |                   | CHIPS              |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2019              | 695.00     | 290.00         |            | 405.00      |                   | CHIPS              |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2020              | 720.00     | 310.00         |            | 410.00      |                   | CHIPS              |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2021              | 740.00     | 325.00         |            | 415.00      |                   | CHIPS              |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2022              | 775.00     | 340.00         |            | 435.00      |                   | CHIPS              |
| Paving Approx. 5 miles of Road                                               |   | Idea        | 2023              | 800.00     | 355.00         |            | 445.00      |                   | CHIPS              |
| Total Paving In Progress / Pending                                           |   |             |                   | 4,400.00   | 1,890.00       |            | 2,510.00    |                   |                    |
| Mohegan Avenue                                                               |   | Complete    | 2015              | 32.20      |                | 32.20      |             |                   |                    |
| Baptist Church Road Bridge                                                   |   | Complete    | 2015              | 693.73     |                | 693.73     |             |                   |                    |
| Baptist Church Road Bridge                                                   |   | Complete    | 2016              | 83.95      |                | 83.95      |             |                   |                    |
| Croton Heights Road Bridge                                                   |   | Complete    | 2016              | 308.35     |                | 308.35     |             |                   |                    |
| Sparkle Lake Dam                                                             |   | Complete    | 2016              | 252.90     |                | 252.90     |             |                   |                    |
| Total Reconstruction Completed                                               |   |             |                   | 1,371.13   |                | 1,371.13   |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2018              | 200.00     | 200.00         |            |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2019              | 200.00     | 200.00         |            |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2020              | 200.00     | 200.00         |            |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2021              | 200.00     | 200.00         |            |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2022              | 200.00     | 200.00         |            |             |                   |                    |
| Drainage Projects                                                            |   | Idea        | 2023              | 200.00     | 200.00         |            |             |                   |                    |
| Total Drainage In Progress / Pending                                         |   |             |                   | 1,200.00   | 1,200.00       |            |             |                   |                    |

## 2018 Capital Budget by Department

|                                                                  |    |             |                   |                 | Funding Source |            |               |                   |                      |
|------------------------------------------------------------------|----|-------------|-------------------|-----------------|----------------|------------|---------------|-------------------|----------------------|
| Project                                                          | #  | Stage       | Anticipated Start | Total Cost      | Gen'l Budget   | BAN / Bond | Grants/ Aid   | Other Unspecified | Source               |
| <b>LIBRARY</b>                                                   |    |             |                   |                 |                |            |               |                   |                      |
| Repair and Paint Wood on West Side of Building                   |    | In Progress | 2017              | 5.50            | 5.50           |            |               |                   |                      |
| Install Security Cameras                                         |    | In Progress | 2017              | 7.50            | 7.50           |            |               |                   |                      |
| Masonry Repair Emergency Steps                                   | 1  | Idea        | 2017              | 8.50            | 8.50           |            |               |                   |                      |
| Front Porch Repair                                               | 2  | Idea        | 2017              | 7.00            | 7.00           |            |               |                   |                      |
| Renovate Adult Restrooms                                         | 3  | Design      | 2017              | 150.00          |                |            | 35.00         | 115.00            | Donation             |
| Replace T-12 Fluorescent Lights with LED Fixtures                | 4  | Idea        | 2018              | 27.00           | 15.00          |            | 12.00         |                   |                      |
| Adult Room Renovation (carpet/interior walls/electrical upgrade) | 5  | Idea        | 2019              | 100.00          |                |            | 10.00         | 90.00             | Donation             |
| <b>Total Library Projects In Progress / Pending</b>              |    |             |                   | <b>305.50</b>   | <b>43.50</b>   |            | <b>57.00</b>  | <b>205.00</b>     |                      |
| <b>NUTRITION</b>                                                 |    |             |                   |                 |                |            |               |                   |                      |
| Senior Van                                                       |    | Complete    | 2017              | 51.20           |                |            | 40.90         | 10.30             | NYS DOT/Senior Trust |
| Senior Van                                                       | 1  | Idea        | 2017              | 52.00           |                |            |               | 52.00             | Senior Trust         |
| 2 New Senior Vans                                                | 2  | Idea        | 2018              | 137.00          |                |            | 109.60        | 27.40             | NYS DOT/Senior Trust |
| <b>Total Nutrition Projects In Progress / Pending</b>            |    |             |                   | <b>189.00</b>   |                |            | <b>109.60</b> | <b>79.40</b>      |                      |
| <b>PARKS &amp; RECREATION</b>                                    |    |             |                   |                 |                |            |               |                   |                      |
| Downing 202 Fields Improvement                                   |    | Complete    | 2017              | 125.00          | 11.20          |            | 113.80        |                   | DASNY                |
| Granite Knolls - Engineer Services for Concept Plan              |    | Complete    | 2017              | 50.00           |                |            |               | 50.00             | Trust                |
| <b>Total Parks &amp; Recreation Completed</b>                    |    |             |                   | <b>175.00</b>   | <b>11.20</b>   |            | <b>113.80</b> | <b>50.00</b>      |                      |
| Valley Fields Golf Course                                        |    | In Progress | 2017              |                 |                |            |               |                   |                      |
| Granite Knolls Construction                                      | 1  | In Progress | 2017              | 3,850.00        |                |            |               | 3,850.00          | Capital              |
| Downing Park - Parking Lot Paving                                | 2  | Idea        | 2017              | 20.00           | 20.00          |            |               |                   | Trust                |
| Hunterbrook Field                                                | 3  | Idea        | 2017              | 5.00            |                |            |               | 5.00              | Trust                |
| Downing Park Tennis Courts - Lower                               | 4  | Idea        | 2018              | 32.00           |                |            |               | 32.00             | Trust                |
| Shrub Oak Park - Tennis Courts                                   | 5  | Idea        | 2018              | 113.00          |                |            |               | 113.00            | Trust                |
| Blackberry Woods - Tennis Courts                                 | 6  | Idea        | 2018              | 40.00           |                |            |               | 40.00             | Trust                |
| Holland Sporting Club - Engineering Services                     | 7  | Idea        | 2018              | 27.00           |                |            |               | 27.00             |                      |
| Holland Sporting Club Construction                               | 8  | Idea        | 2019              | 175.00          |                |            |               | 175.00            |                      |
| Various Fence Repairs to Backstops (LW, WL)                      | 9  | Idea        | 2019              | 25.00           |                |            |               | 25.00             |                      |
| Legacy Retaining Wall                                            | 10 | Idea        | 2020              | 15.00           |                |            |               | 15.00             | Trust                |
| Playground Equipment and Repair                                  | 11 | Idea        | 2020              | 100.00          |                |            |               | 100.00            |                      |
| Various Baseball Fields - Fence Repairs                          | 12 | Idea        | 2021              | 170.00          |                |            |               | 170.00            |                      |
| <b>Total Parks &amp; Recreation In Progress / Pending</b>        |    |             |                   | <b>4,572.00</b> | <b>20.00</b>   |            |               | <b>4,552.00</b>   |                      |

## 2018 Capital Budget by Department

|                                                              |    |             |                   |                 | Funding Source |              |                 |                   |           |
|--------------------------------------------------------------|----|-------------|-------------------|-----------------|----------------|--------------|-----------------|-------------------|-----------|
| Project                                                      | #  | Stage       | Anticipated Start | Total Cost      | Gen'l Budget   | BAN / Bond   | Grants/ Aid     | Other Unspecified | Source    |
| <b>PLANNING</b>                                              |    |             |                   |                 |                |              |                 |                   |           |
| Zino Barn Relocation                                         |    | In Progress | 2017              | 20.00           | 20.00          |              |                 |                   |           |
| Railroad Park Station Renovation                             |    | Permitting  | 2017              | 444.00          |                |              | 296.00          | 148.00            | NYSDOT    |
| Pines Bridge Monument                                        |    | In Progress | 2017              | 300.00          | 67.00          |              | 100.00          | 133.00            | Donations |
| Veterans Road Sidewalk, Commerce Street to Maple Hill Street |    | In Design   | 2017              | 200.00          |                |              |                 | 200.00            |           |
| Jefferson Valley Master Plan                                 |    | In Progress | 2017              |                 |                |              |                 |                   |           |
| Highway Garage & Parks Dept Relocation to Greenwood Street   | 1  | In Design   | 2018              |                 |                |              |                 |                   |           |
| Front Street Mixed Use Building and Park                     | 2  | In Design   | 2018              |                 |                |              |                 |                   |           |
| Underhill Avenue Streetscape, Town Hall to Kear Street       | 3  | Idea        | 2018              | 600.00          |                |              |                 | 600.00            |           |
| Stoney St/E Main St Stop Light                               | 4  | Idea        | 2018              | 300.00          |                |              |                 | 300.00            |           |
| Commerce Street Streetscape, Firehouse to Kear Street        | 5  | Idea        | 2019              | 530.00          |                |              | 397.00          | 133.00            |           |
| Veterans Road Streetscape, Commerce Street to Downing Drive  | 6  | Idea        | 2019              | 200.00          |                |              | 100.00          | 100.00            |           |
| Downing Drive, Commerce Street to Veterans Road              | 7  | Idea        | 2020              | 354.00          |                |              | 118.00          | 236.00            |           |
| Downing Drive, Veterans Road to Route 118                    | 8  | Idea        | 2020              | 220.00          |                |              | 146.00          | 74.00             |           |
| Mohegan Lake Park                                            | 9  | Idea        | 2021              | 125.00          |                |              | 93.00           | 32.00             |           |
| Interpretive Signage in Historical Areas                     | 10 | Idea        | 2021              | 25.00           |                |              |                 | 25.00             |           |
| <b>Total Planning in Progress / Pending</b>                  |    |             |                   | <b>3,318.00</b> | <b>87.00</b>   |              | <b>1,250.00</b> | <b>1,981.00</b>   |           |
| <b>POLICE</b>                                                |    |             |                   |                 |                |              |                 |                   |           |
| License Plate Reader                                         |    | Complete    | 2016              | 24.58           | 24.58          |              |                 |                   |           |
| Camera Equipment                                             |    | Complete    | 2016              | 5.03            | 5.03           |              |                 |                   |           |
| Radar Trailer                                                |    | Complete    | 2017              | 7.12            | 7.12           |              |                 |                   |           |
| Radar Units (6)                                              |    | Complete    | 2017              | 8.99            | 8.99           |              |                 |                   |           |
| Traffic Counter                                              |    | Complete    | 2017              | 6.24            | 6.24           |              |                 |                   |           |
| Tablets for Vehicles (9)                                     |    | Complete    | 2017              | 72.64           | 72.64          |              |                 |                   |           |
| Vehicles Including Computers (4)                             |    | Complete    | 2017              | 126.72          | 126.72         |              |                 |                   |           |
| Attendance Software                                          |    | Complete    | 2017              | 100.00          | 100.00         |              |                 |                   |           |
| Protective Gear                                              |    | Complete    | 2017              | 5.25            | 5.25           |              |                 |                   |           |
| Portable Radios (42)                                         |    | Complete    | 2017              | 37.70           | 37.70          |              |                 |                   |           |
| Tablets for Vehicles (3)                                     |    | Complete    | 2017              | 17.59           | 17.59          |              |                 |                   |           |
| 1 Vehicle                                                    |    | Complete    | 2017              | 27.54           | 27.54          |              |                 |                   |           |
| Radio Transmitter                                            |    | Complete    | 2017              | 7.38            | 7.38           |              |                 |                   |           |
| <b>Total Police Projects Completed</b>                       |    |             |                   | <b>446.76</b>   | <b>446.76</b>  |              |                 |                   |           |
| Repair Roof                                                  | 1  | Idea        | 2018              | 300.00          |                |              |                 | 300.00            |           |
| Air Conditioning Replacement                                 | 2  | Idea        | 2018              | 60.00           | 20.00          | 40.00        |                 |                   |           |
| Replace Metal Doors                                          | 3  | Idea        | 2018              | 30.00           | 30.00          |              |                 |                   |           |
| Replace Windows                                              | 4  | Idea        | 2018              | 60.00           | 35.00          | 25.00        |                 |                   |           |
| Sidewalk/Curbing Replacement                                 | 5  | Idea        | 2018              | 15.00           | 15.00          |              |                 |                   |           |
| Renovation of Plaza to Add Bollards                          | 6  | Idea        | 2018              | 15.00           | 15.00          |              |                 |                   |           |
| <b>Total Police In Progress / Pending</b>                    |    |             |                   | <b>480.00</b>   | <b>115.00</b>  | <b>65.00</b> |                 | <b>300.00</b>     |           |

## 2018 Capital Budget by Department

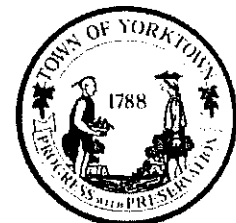
|                                                     |   |          |                   |            | Funding Source |            |             |                   |        |
|-----------------------------------------------------|---|----------|-------------------|------------|----------------|------------|-------------|-------------------|--------|
| Project                                             | # | Stage    | Anticipated Start | Total Cost | Gen'l Budget   | BAN / Bond | Grants/ Aid | Other Unspecified | Source |
| <b>CENTRAL GARAGE</b>                               |   |          |                   |            |                |            |             |                   |        |
| Replace Cement Aprons                               | 1 | Idea     | 2017              | 10.00      |                |            |             | 10.00             |        |
| <b>Total Central Garage In Progress / Pending</b>   |   |          |                   | 10.00      |                |            |             | 10.00             |        |
| <b>TOWNWIDE</b>                                     |   |          |                   |            |                |            |             |                   |        |
| Laserfische                                         |   | Complete | 2016              | 71.70      |                | 71.70      |             |                   |        |
| Laserfische                                         |   | Complete | 2017              | 320.20     |                | 320.20     |             |                   |        |
| <b>Total Townwide Completed</b>                     |   |          |                   | 391.90     |                | 391.90     |             |                   |        |
| <b>GRAND TOTAL - Projects Completed</b>             |   |          |                   |            | 2,253.81       | 1,791.98   | 929.70      | 60.30             |        |
| <b>GRAND TOTAL - Projects In Progress / Pending</b> |   |          |                   | 23,300.80  | 3,516.50       | 810.00     | 3,926.60    | 10,177.70         |        |

# YORKTOWN'S EMERGENCY MEDICAL SERVICES

(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

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

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



Date Prepared: 12/08/2017 08:46 AM

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Account Table: SM REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual      | 2016<br>Actual      | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|---------------------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                     |                     |                            |                            |                            |                            |                            |                        |                                   |
| SM.0000.1001           | REAL PROPERTY TAXES          | 511,473.00          | 559,629.00          | 564,300.00                 | 564,300.00                 | 564,300.00                 | 540,100.00                 | 540,100.00                 | 589,050.00             | -4.29%                            |
| SM.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00                | 0.00                | 25,000.00                  | 25,000.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| SM.0000.1081           | PAYMENTS IN LIEU OF<br>TAXES | 935.89              | 1,021.70            | 1,000.00                   | 1,000.00                   | 1,030.41                   | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| SM.0000.1625           | PATIENT BILLING<br>(MOHEGAN) | 32,557.05           | 21,157.24           | 25,000.00                  | 25,000.00                  | 24,501.04                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 0.00%                             |
| SM.0000.2401           | INTEREST EARNINGS            | 452.93              | 488.15              | 500.00                     | 500.00                     | 844.33                     | 750.00                     | 750.00                     | 750.00                 | 50.00%                            |
| <b>Total Dept 0000</b> |                              | <b>(545,418.87)</b> | <b>(582,296.09)</b> | <b>(615,800.00)</b>        | <b>(615,800.00)</b>        | <b>(590,675.78)</b>        | <b>(566,850.00)</b>        | <b>(566,850.00)</b>        | <b>(615,800.00)</b>    | <b>-7.95%</b>                     |
| <b>Grand Total</b>     |                              | <b>(545,418.87)</b> | <b>(582,296.09)</b> | <b>(615,800.00)</b>        | <b>(615,800.00)</b>        | <b>(590,675.78)</b>        | <b>(566,850.00)</b>        | <b>(566,850.00)</b>        | <b>(615,800.00)</b>    | <b>-7.95%</b>                     |

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

Date Prepared: 12/08/2017 08:47 AM

Report Date: 12/08/2017

Account Table: SM EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description                       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 4540       | EMERGENCY MEDICAL SERVICES ALS    |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SM.4540.0425    | PARAMEDIC CONTRACT                | 513,900.00     | 570,429.00     | 598,950.00                 | 598,950.00                 | 549,037.50                 | 550,000.00                 | 550,000.00                 | 598,950.00             | -8.17%                            |
| SM.4540.0430    | YVAC: PARAMEDIC<br>SUPPORT        | 11,700.00      | 11,700.00      | 14,500.00                  | 14,500.00                  | 10,725.00                  | 14,500.00                  | 14,500.00                  | 14,500.00              | 0.00%                             |
| SM.4540.0498    | TAX REFUNDS                       | 1,965.72       | 2,672.14       | 2,250.00                   | 2,250.00                   | 2,003.32                   | 2,250.00                   | 2,250.00                   | 2,250.00               | 0.00%                             |
| Total Dept 4540 | EMERGENCY MEDICAL<br>SERVICES ALS | 527,565.72     | 584,801.14     | 615,700.00                 | 615,700.00                 | 561,765.82                 | 566,750.00                 | 566,750.00                 | 615,700.00             | -7.95%                            |
| Dept 9700       | DEBT SERVICES                     |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SM.9700.0710    | INTEREST EXPENSE                  | 8.87           | 15.33          | 100.00                     | 100.00                     | 35.20                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| Total Dept 9700 | DEBT SERVICES                     | 8.87           | 15.33          | 100.00                     | 100.00                     | 35.20                      | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| Grand Total     |                                   | 527,574.59     | 584,816.47     | 615,800.00                 | 615,800.00                 | 561,801.02                 | 566,850.00                 | 566,850.00                 | 615,800.00             | -7.95%                            |

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

## PARK AND IMPROVEMENT DISTRICTS

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

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

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

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

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

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

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



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Report Date: 12/08/2017

Account Table: AP REVENUE

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

| Account         | Description                  | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       |                              |                |                |                            |                            |                            |                            |                            |                        |                                   |
| AP.0000.1001    | TAXES                        | 13,000.00      | 12,840.00      | 12,840.00                  | 12,840.00                  | 12,840.00                  | 12,000.00                  | 12,000.00                  | 12,000.00              | -6.54%                            |
| AP.0000.1002    | APPROPRIATED FUND<br>BALANCE | 0.00           | 0.00           | 0.00                       | 59,920.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| AP.0000.2401    | INTEREST EARNINGS            | 243.29         | 244.24         | 160.00                     | 160.00                     | 445.24                     | 250.00                     | 250.00                     | 250.00                 | 56.25%                            |
| Total Dept 0000 |                              | (13,243.29)    | (13,084.24)    | (13,000.00)                | (72,920.00)                | (13,285.24)                | (12,250.00)                | (12,250.00)                | (12,250.00)            | -5.77%                            |
| Grand Total     |                              | (13,243.29)    | (13,084.24)    | (13,000.00)                | (72,920.00)                | (13,285.24)                | (12,250.00)                | (12,250.00)                | (12,250.00)            | -5.77%                            |

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Date Prepared: 12/08/2017 11:57 AM

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Account Table: AP EXPENSE

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                         | 2015<br>Actual  | 2016<br>Actual  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| AP.7180.0401           | SUPPLIES                            | 0.00            | 950.40          | 1,500.00                   | 1,000.00                   | 566.92                     | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| AP.7180.0406           | TELECOMMUNICATIONS                  | 250.74          | 1.25            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| AP.7180.0407           | ELECTRIC                            | 40.87           | 52.71           | 200.00                     | 200.00                     | 37.82                      | 100.00                     | 100.00                     | 100.00                 | -50.00%                           |
| AP.7180.0412           | POSTAGE                             | 0.00            | 73.50           | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| AP.7180.0416           | PROPERTY<br>MAINTENANCE             | 1,791.22        | 2,300.22        | 2,150.00                   | 4,800.00                   | 3,117.61                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 16.28%                            |
| AP.7180.0450           | WATER PURCHASE                      | 6.46            | 65.56           | 500.00                     | 500.00                     | 40.11                      | 250.00                     | 250.00                     | 250.00                 | -50.00%                           |
| AP.7180.0454           | PROPERTY<br>IMPROVEMENTS            | 0.00            | 2,200.00        | 0.00                       | 58,970.00                  | 58,950.00                  | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| AP.7180.0460           | MAINT & REPAIR                      | 0.00            | 623.44          | 2,000.00                   | 800.00                     | 0.00                       | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| AP.7180.0467           | LIABILITY INSURANCE                 | 1,848.23        | 224.16          | 3,000.00                   | 3,000.00                   | 1,756.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | -33.33%                           |
| AP.7180.0497           | TAXES                               | 858.17          | 727.92          | 1,000.00                   | 1,000.00                   | 896.35                     | 1,250.00                   | 1,250.00                   | 1,250.00               | 25.00%                            |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>4,795.69</b> | <b>7,219.16</b> | <b>10,500.00</b>           | <b>70,420.00</b>           | <b>65,364.81</b>           | <b>9,750.00</b>            | <b>9,750.00</b>            | <b>9,750.00</b>        | <b>-7.14%</b>                     |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| AP.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 2,000.00        | 2,500.00        | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00                   | 2,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>2,000.00</b> | <b>2,500.00</b> | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>2,500.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>6,795.69</b> | <b>9,719.16</b> | <b>13,000.00</b>           | <b>72,920.00</b>           | <b>67,864.81</b>           | <b>12,250.00</b>           | <b>12,250.00</b>           | <b>12,250.00</b>       | <b>-5.77%</b>                     |

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

Date Prepared: 12/08/2017 12:03 PM

Report Date: 12/08/2017

Account Table: BA REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

| Account         | Description       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| BA.0000.1001    | TAXES             | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| BA.0000.2401    | INTEREST EARNINGS | 2.66           | 1.87           | 0.00                       | 0.00                       | 0.74                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .                 | (2,002.66)     | (2,001.87)     | (2,000.00)                 | (2,000.00)                 | (2,000.74)                 | (2,000.00)                 | (2,000.00)                 | (2,000.00)             | 0.00%                             |
| Grand Total     |                   | (2,002.66)     | (2,001.87)     | (2,000.00)                 | (2,000.00)                 | (2,000.74)                 | (2,000.00)                 | (2,000.00)                 | (2,000.00)             | 0.00%                             |

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

Date Prepared: 12/08/2017 12:03 PM

Report Date: 12/08/2017

Account Table: BA EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

| Account         | Description              | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|--------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 9901       | TRANSFERS TO OTHER FUNDS |                |                |                            |                            |                            |                            |                            |                        |                                   |
| BA.9901.0903    | TRANSFER TO GENERAL FUND | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| Total Dept 9901 | TRANSFERS TO OTHER FUNDS | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| Grand Total     |                          | 2,000.00       | 2,000.00       | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |

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

Date Prepared: 12/08/2017 12:03 PM

Report Date: 12/08/2017

Account Table: ID REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                  | 2015<br>Actual     | 2016<br>Actual     | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------|--------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 0000</b>       |                              |                    |                    |                            |                            |                            |                            |                            |                        |                                   |
| ID.0000.1001           | TAXES                        | 70,233.00          | 74,100.00          | 74,100.00                  | 74,100.00                  | 74,100.00                  | 74,100.00                  | 74,100.00                  | 74,100.00              | 0.00%                             |
| ID.0000.1002           | APPROPRIATED FUND<br>BALANCE | 0.00               | 0.00               | 5,000.00                   | 5,000.00                   | 0.00                       | 3,380.00                   | 3,380.00                   | 3,380.00               | -32.40%                           |
| ID.0000.2300           | CORTLANDT TAXES              | 10,071.00          | 10,121.00          | 10,000.00                  | 10,000.00                  | 10,316.00                  | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| ID.0000.2401           | INTEREST EARNINGS            | 516.92             | 540.69             | 500.00                     | 500.00                     | 1,089.50                   | 550.00                     | 550.00                     | 550.00                 | 10.00%                            |
| <b>Total Dept 0000</b> |                              | <b>(80,820.92)</b> | <b>(84,761.69)</b> | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(85,505.50)</b>         | <b>(88,030.00)</b>         | <b>(88,030.00)</b>         | <b>(88,030.00)</b>     | <b>-1.75%</b>                     |
| <b>Grand Total</b>     |                              | <b>(80,820.92)</b> | <b>(84,761.69)</b> | <b>(89,600.00)</b>         | <b>(89,600.00)</b>         | <b>(85,505.50)</b>         | <b>(88,030.00)</b>         | <b>(88,030.00)</b>         | <b>(88,030.00)</b>     | <b>-1.75%</b>                     |

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

Date Prepared: 12/08/2017 12:04 PM

Report Date: 12/08/2017

Account Table: ID EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                        | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| ID.7180.0110           | TEMP HELP                          | 13,686.45        | 16,004.78        | 20,050.00                  | 15,550.00                  | 3,097.50                   | 10,000.00                  | 10,000.00                  | 10,000.00              | -50.12%                           |
| ID.7180.0401           | OFFICE SUPPLIES                    | 267.73           | 163.60           | 350.00                     | 350.00                     | 118.53                     | 175.00                     | 175.00                     | 175.00                 | -50.00%                           |
| ID.7180.0407           | ELECTRICITY                        | 12,971.72        | 12,065.89        | 13,500.00                  | 13,493.53                  | 9,860.75                   | 12,500.00                  | 12,500.00                  | 12,500.00              | -7.41%                            |
| ID.7180.0411           | PRINTING                           | 0.00             | 0.00             | 250.00                     | 250.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | -60.00%                           |
| ID.7180.0412           | POSTAGE                            | 1,510.52         | 1,436.12         | 1,550.00                   | 1,550.00                   | 1,272.04                   | 1,500.00                   | 1,500.00                   | 1,500.00               | -3.23%                            |
| ID.7180.0416           | MAINTENANCE                        | 725.00           | 224.00           | 1,000.00                   | 1,000.00                   | 0.00                       | 150.00                     | 150.00                     | 150.00                 | -85.00%                           |
| ID.7180.0418           | EQUIPMENT<br>MAINTENANCE           | 4,385.00         | 3,233.82         | 4,500.00                   | 4,500.00                   | 0.00                       | 1,200.00                   | 1,200.00                   | 1,200.00               | -73.33%                           |
| ID.7180.0423           | TRAINING                           | 532.00           | 1,228.00         | 1,350.00                   | 2,387.00                   | 2,387.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 48.15%                            |
| ID.7180.0428           | DUES                               | 535.00           | 545.00           | 600.00                     | 600.00                     | 545.00                     | 545.00                     | 545.00                     | 545.00                 | -9.17%                            |
| ID.7180.0467           | INSURANCE                          | 242.23           | 224.16           | 5,000.00                   | 5,000.00                   | 250.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -80.00%                           |
| ID.7180.0470           | GAS AND OIL                        | 75.44            | 0.00             | 400.00                     | 400.00                     | 0.00                       | 246.00                     | 246.00                     | 246.00                 | -38.50%                           |
| ID.7180.0475           | AERSYS MAINT                       | 8,012.80         | 4,410.02         | 8,000.00                   | 4,963.00                   | 0.00                       | 850.00                     | 850.00                     | 850.00                 | -89.38%                           |
| ID.7180.0479           | SPECIAL PROJECTS                   | 12,545.10        | 17,198.60        | 18,000.00                  | 24,500.00                  | 10,651.40                  | 47,610.00                  | 47,610.00                  | 47,610.00              | 164.50%                           |
| ID.7180.0480.0002      | SPECIAL PROJECTS<br>BUILDING..     | 620.00           | 1,103.53         | 2,500.00                   | 2,500.00                   | 0.00                       | 200.00                     | 200.00                     | 200.00                 | -92.00%                           |
| ID.7180.0490           | SERVICES                           | 2,500.00         | 0.00             | 4,300.00                   | 4,300.00                   | 0.00                       | 2,500.00                   | 2,500.00                   | 2,500.00               | -41.86%                           |
| ID.7180.0497           | TAXES                              | 87.28            | 45.11            | 65.00                      | 71.47                      | 71.47                      | 75.00                      | 75.00                      | 75.00                  | 15.38%                            |
| ID.7180.0498           | TAX REFUNDS                        | 0.00             | 0.00             | 30.00                      | 30.00                      | 28.01                      | 30.00                      | 30.00                      | 30.00                  | 0.00%                             |
| ID.7180.0818           | UNEMPLOYMENT                       | 0.00             | 111.93           | 50.00                      | 50.00                      | 0.00                       | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>58,696.27</b> | <b>57,994.56</b> | <b>81,495.00</b>           | <b>81,495.00</b>           | <b>28,281.70</b>           | <b>80,731.00</b>           | <b>80,731.00</b>           | <b>80,731.00</b>       | <b>-0.94%</b>                     |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| ID.9000.0800           | FICA/MEDICARE                      | 1,047.07         | 1,224.44         | 1,535.00                   | 1,535.00                   | 236.97                     | 765.00                     | 765.00                     | 765.00                 | -50.16%                           |
| ID.9000.0801           | MTA TAX                            | 46.56            | 54.45            | 70.00                      | 70.00                      | 10.52                      | 34.00                      | 34.00                      | 34.00                  | -51.43%                           |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>1,093.63</b>  | <b>1,278.89</b>  | <b>1,605.00</b>            | <b>1,605.00</b>            | <b>247.49</b>              | <b>799.00</b>              | <b>799.00</b>              | <b>799.00</b>          | <b>-50.22%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| ID.9901.0903           | TRANSFER TO GENERAL<br>FUND        | 6,500.00         | 6,500.00         | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00                   | 6,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER</b>          | <b>6,500.00</b>  | <b>6,500.00</b>  | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>        | <b>0.00%</b>                      |

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Date Prepared: 12/08/2017 12:04 PM

Report Date: 12/08/2017

Account Table: ID EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

| Account     | Description              |           |           | Original  | Adjusted  | 2017      | 2018      | 2018      | 2018      | Variance To |
|-------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|             |                          | 2015      | 2016      | 2017      | 2017      | Actual    | TENTATIVE | PRELIMINA | FINAL     | PRELIMINA   |
|             |                          | Actual    | Actual    | Budget    | Budget    | Per 1-12  | Stage     | Stage     | Stage     | Stage       |
| Dept 9901   | TRANSFERS TO OTHER FUNDS |           |           |           |           |           |           |           |           |             |
|             | FUNDS                    |           |           |           |           |           |           |           |           |             |
| Grand Total |                          | 66,289.90 | 65,773.45 | 89,600.00 | 89,600.00 | 35,029.19 | 88,030.00 | 88,030.00 | 88,030.00 | -1.75%      |

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

Date Prepared: 12/08/2017 12:05 PM

Report Date: 12/08/2017

Account Table: MB REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

| Account         | Description                       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-----------------------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       |                                   |                |                |                            |                            |                            |                            |                            |                        |                                   |
| MB.0000.1001    | TAXES                             | 58,400.00      | 58,250.00      | 58,400.00                  | 58,400.00                  | 58,400.00                  | 55,000.00                  | 55,000.00                  | 55,000.00              | -5.82%                            |
| MB.0000.1002    | APPROPRIATED FUND<br>BALANCE      | 0.00           | 0.00           | 9,250.00                   | 32,100.00                  | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| MB.0000.2401    | INTEREST EARNINGS                 | 253.23         | 287.25         | 200.00                     | 200.00                     | 547.69                     | 275.00                     | 275.00                     | 275.00                 | 37.50%                            |
| MB.0000.2701    | REFUND OF PRIOR<br>YEARS EXPENDIT | 0.00           | 0.00           | 0.00                       | 0.00                       | 1,750.00                   | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 |                                   | (58,653.23)    | (58,537.25)    | (67,850.00)                | (90,700.00)                | (60,697.69)                | (55,275.00)                | (55,275.00)                | (55,275.00)            | -18.53%                           |
| Grand Total     |                                   | (58,653.23)    | (58,537.25)    | (67,850.00)                | (90,700.00)                | (60,697.69)                | (55,275.00)                | (55,275.00)                | (55,275.00)            | -18.53%                           |

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

Date Prepared: 12/08/2017 12:05 PM

Report Date: 12/08/2017

Account Table: MB EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                         | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.7180.0110           | TEMP HELP                           | 22,796.26        | 22,800.13        | 24,000.00                  | 24,000.00                  | 16,439.75                  | 20,000.00                  | 20,000.00                  | 20,000.00              | -16.67%                           |
| MB.7180.0401           | SUPPLIES                            | 100.49           | 193.30           | 1,000.00                   | 950.76                     | 691.90                     | 1,000.00                   | 1,000.00                   | 1,000.00               | 0.00%                             |
| MB.7180.0406           | TELECOMMUNICATIONS                  | 250.59           | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| MB.7180.0407           | ELECTRIC                            | 178.27           | 122.97           | 1,500.00                   | 1,500.00                   | 1,406.06                   | 750.00                     | 750.00                     | 750.00                 | -50.00%                           |
| MB.7180.0412           | POSTAGE                             | 98.00            | 212.25           | 350.00                     | 350.00                     | 259.00                     | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| MB.7180.0416           | MAINT AND REPAIR                    | 3,755.25         | 6,241.87         | 14,500.00                  | 14,500.00                  | 5,748.22                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -65.52%                           |
| MB.7180.0423           | TRAINING                            | 228.00           | 171.00           | 250.00                     | 250.00                     | 0.00                       | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| MB.7180.0447           | COMMUNITY<br>RECREATION             | 0.00             | 2,418.75         | 3,000.00                   | 3,000.00                   | 0.00                       | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| MB.7180.0450           | WATER PURCHASE                      | 31.36            | 36.09            | 200.00                     | 200.00                     | 63.64                      | 100.00                     | 100.00                     | 100.00                 | -50.00%                           |
| MB.7180.0467           | INSURANCE                           | 1,799.78         | 179.33           | 4,000.00                   | 4,000.00                   | 750.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -75.00%                           |
| MB.7180.0483           | CAPITAL PROJECTS                    | 0.00             | 0.00             | 10,000.00                  | 32,850.00                  | 32,850.00                  | 15,000.00                  | 15,000.00                  | 15,000.00              | 50.00%                            |
| MB.7180.0497           | TAXES                               | 1,039.13         | 844.28           | 1,500.00                   | 1,500.00                   | 1,062.72                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| MB.7180.0498           | TAX REFUNDS                         | 0.00             | 0.00             | 0.00                       | 49.24                      | 49.24                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>30,277.13</b> | <b>33,219.97</b> | <b>60,300.00</b>           | <b>83,150.00</b>           | <b>59,320.53</b>           | <b>47,950.00</b>           | <b>47,950.00</b>           | <b>47,950.00</b>       | <b>-20.48%</b>                    |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>            |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.9000.0800           | FICA/MEDICARE                       | 1,743.96         | 1,744.26         | 1,900.00                   | 1,900.00                   | 1,257.61                   | 1,700.00                   | 1,700.00                   | 1,700.00               | -10.53%                           |
| MB.9000.0801           | MTA TAX                             | 77.52            | 77.53            | 150.00                     | 150.00                     | 55.91                      | 125.00                     | 125.00                     | 125.00                 | -16.67%                           |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>            | <b>1,821.48</b>  | <b>1,821.79</b>  | <b>2,050.00</b>            | <b>2,050.00</b>            | <b>1,313.52</b>            | <b>1,825.00</b>            | <b>1,825.00</b>            | <b>1,825.00</b>        | <b>-10.98%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MB.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 5,000.00         | 6,000.00         | 5,500.00                   | 5,500.00                   | 5,500.00                   | 5,500.00                   | 5,500.00                   | 5,500.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>5,000.00</b>  | <b>6,000.00</b>  | <b>5,500.00</b>            | <b>5,500.00</b>            | <b>5,500.00</b>            | <b>5,500.00</b>            | <b>5,500.00</b>            | <b>5,500.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                     | <b>37,098.61</b> | <b>41,041.76</b> | <b>67,850.00</b>           | <b>90,700.00</b>           | <b>66,134.05</b>           | <b>55,275.00</b>           | <b>55,275.00</b>           | <b>55,275.00</b>       | <b>-18.53%</b>                    |

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

Date Prepared: 12/08/2017 12:06 PM

Report Date: 12/08/2017

Account Table: MH REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

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Page 1 of 1

Prepared By: PAT

| Account         | Description       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| MH.0000.1001    | TAXES             | 31,840.00      | 31,775.00      | 31,775.00                  | 31,775.00                  | 31,775.00                  | 28,375.00                  | 28,375.00                  | 28,375.00              | -10.70%                           |
| MH.0000.2401    | INTEREST EARNINGS | 91.55          | 112.73         | 50.00                      | 50.00                      | 196.84                     | 100.00                     | 100.00                     | 100.00                 | 100.00%                           |
| Total Dept 0000 | .                 | (31,931.55)    | (31,887.73)    | (31,825.00)                | (31,825.00)                | (31,971.84)                | (28,475.00)                | (28,475.00)                | (28,475.00)            | -10.53%                           |
| Grand Total     |                   | (31,931.55)    | (31,887.73)    | (31,825.00)                | (31,825.00)                | (31,971.84)                | (28,475.00)                | (28,475.00)                | (28,475.00)            | -10.53%                           |

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

Date Prepared: 12/08/2017 12:06 PM

Report Date: 12/08/2017

Account Table: MH EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                        | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MH.7180.0110           | TEMP HELP                          | 3,204.00         | 1,918.75         | 6,000.00                   | 6,000.00                   | 4,419.75                   | 6,000.00                   | 6,000.00                   | 6,000.00               | 0.00%                             |
| MH.7180.0200           | EQUIPMENT                          | 1,182.60         | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| MH.7180.0401           | BEACH SUPPLIES                     | 1,571.68         | 1,176.99         | 3,000.00                   | 3,000.00                   | 1,420.04                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| MH.7180.0406           | TELECOMMUNICATIONS                 | 256.24           | 0.00             | 150.00                     | 150.00                     | 0.00                       | 0.00                       | 0.00                       | 0.00                   | -100.00%                          |
| MH.7180.0407           | ELECTRIC                           | 97.97            | 116.81           | 200.00                     | 200.00                     | 73.21                      | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| MH.7180.0411           | PRINTING                           | 0.00             | 0.00             | 100.00                     | 100.00                     | 0.00                       | 100.00                     | 100.00                     | 100.00                 | 0.00%                             |
| MH.7180.0412           | POSTAGE                            | 0.00             | 0.00             | 150.00                     | 150.00                     | 0.00                       | 150.00                     | 150.00                     | 150.00                 | 0.00%                             |
| MH.7180.0416           | MAINT & REPAIR                     | 2,040.00         | 16,559.31        | 5,000.00                   | 5,000.00                   | 735.00                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| MH.7180.0423           | TRAINING                           | 114.00           | 0.00             | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| MH.7180.0430           | SPECIAL EVENTS                     | 510.07           | 336.61           | 750.00                     | 750.00                     | 340.66                     | 750.00                     | 750.00                     | 750.00                 | 0.00%                             |
| MH.7180.0450           | WATER PURCHASE                     | 38.05            | 126.54           | 250.00                     | 250.00                     | 24.22                      | 250.00                     | 250.00                     | 250.00                 | 0.00%                             |
| MH.7180.0467           | INSURANCE                          | 4,005.81         | 3,484.94         | 4,200.00                   | 4,200.00                   | 3,601.03                   | 1,000.00                   | 1,000.00                   | 1,000.00               | -76.19%                           |
| MH.7180.0487           | TAXES                              | 7,482.63         | 7,369.09         | 8,000.00                   | 8,000.00                   | 7,241.63                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>20,503.05</b> | <b>31,089.04</b> | <b>28,000.00</b>           | <b>28,000.00</b>           | <b>17,855.54</b>           | <b>24,650.00</b>           | <b>24,650.00</b>           | <b>24,650.00</b>       | <b>-11.96%</b>                    |
| <b>Dept 9000</b>       | <b>EMPLOYEE BENEFITS</b>           |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MH.9000.0800           | FICA/MEDICARE                      | 245.11           | 146.81           | 775.00                     | 775.00                     | 338.12                     | 775.00                     | 775.00                     | 775.00                 | 0.00%                             |
| MH.9000.0801           | MTA TAX                            | 10.89            | 6.53             | 50.00                      | 50.00                      | 15.02                      | 50.00                      | 50.00                      | 50.00                  | 0.00%                             |
| <b>Total Dept 9000</b> | <b>EMPLOYEE BENEFITS</b>           | <b>256.00</b>    | <b>153.34</b>    | <b>825.00</b>              | <b>825.00</b>              | <b>353.14</b>              | <b>825.00</b>              | <b>825.00</b>              | <b>825.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| MH.9901.0903           | TRANSFER TO GENERAL FUND           | 3,000.00         | 3,000.00         | 3,000.00                   | 3,000.00                   | 3,000.00                   | 3,000.00                   | 3,000.00                   | 3,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>            | <b>3,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>23,759.05</b> | <b>34,242.38</b> | <b>31,825.00</b>           | <b>31,825.00</b>           | <b>21,208.68</b>           | <b>28,475.00</b>           | <b>28,475.00</b>           | <b>28,475.00</b>       | <b>-10.53%</b>                    |

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

Date Prepared: 12/08/2017 12:07 PM

Report Date: 12/08/2017

Account Table: SC REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

| Account         | Description       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SC.0000.1001    | PROPERTY TAXES    | 71,665.00      | 71,425.00      | 71,375.00                  | 71,375.00                  | 71,375.00                  | 63,000.00                  | 63,000.00                  | 63,000.00              | -11.73%                           |
| SC.0000.2401    | INTEREST EARNINGS | 388.32         | 404.06         | 325.00                     | 325.00                     | 874.78                     | 400.00                     | 400.00                     | 400.00                 | 23.08%                            |
| Total Dept 0000 | .                 | (72,053.32)    | (71,829.06)    | (71,700.00)                | (71,700.00)                | (72,249.78)                | (63,400.00)                | (63,400.00)                | (63,400.00)            | -11.58%                           |
| Grand Total     |                   | (72,053.32)    | (71,829.06)    | (71,700.00)                | (71,700.00)                | (72,249.78)                | (63,400.00)                | (63,400.00)                | (63,400.00)            | -11.58%                           |

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

Date Prepared: 12/08/2017 12:07 PM

Report Date: 12/08/2017

Account Table: SC EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                         | 2015<br>Actual   | 2016<br>Actual   | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|-------------------------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b>  |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SC.7180.0402           | DEPT SUPPLIES                       | 0.00             | 0.00             | 1,500.00                   | 1,500.00                   | 0.00                       | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| SC.7180.0405           | COMMUNITY EVENTS                    | 0.00             | 0.00             | 450.00                     | 450.00                     | 0.00                       | 450.00                     | 450.00                     | 450.00                 | 0.00%                             |
| SC.7180.0406           | TELECOMMUNICATIONS                  | 256.24           | 0.00             | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SC.7180.0407           | ELECTRICITY                         | 50.71            | 1,383.52         | 1,500.00                   | 1,500.00                   | 1,484.89                   | 1,500.00                   | 1,500.00                   | 1,500.00               | 0.00%                             |
| SC.7180.0411           | PRINTING                            | 0.00             | 0.00             | 200.00                     | 200.00                     | 0.00                       | 200.00                     | 200.00                     | 200.00                 | 0.00%                             |
| SC.7180.0412           | POSTAGE                             | 0.00             | 168.31           | 400.00                     | 400.00                     | 196.00                     | 400.00                     | 400.00                     | 400.00                 | 0.00%                             |
| SC.7180.0416           | MAINTENANCE                         | 22,727.89        | 7,650.00         | 10,000.00                  | 12,600.00                  | 3,035.00                   | 10,000.00                  | 10,000.00                  | 10,000.00              | 0.00%                             |
| SC.7180.0441           | PROFESSIONAL<br>SERVICES            | 300.00           | 0.00             | 15,000.00                  | 6,565.00                   | 0.00                       | 10,000.00                  | 10,000.00                  | 10,000.00              | -33.33%                           |
| SC.7180.0454           | PROPERTY<br>IMPROVEMENTS            | 22,997.50        | 20,940.00        | 22,500.00                  | 28,100.00                  | 14,616.00                  | 25,000.00                  | 25,000.00                  | 25,000.00              | 11.11%                            |
| SC.7180.0467           | INSURANCE                           | 5,446.68         | 268.99           | 6,000.00                   | 6,000.00                   | 750.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -83.33%                           |
| SC.7180.0477           | WEED CONTROL                        | 1,250.00         | 6,855.00         | 8,000.00                   | 8,235.00                   | 7,785.00                   | 8,000.00                   | 8,000.00                   | 8,000.00               | 0.00%                             |
| SC.7180.0497           | TAXES                               | 215.76           | 83.15            | 350.00                     | 350.00                     | 164.52                     | 350.00                     | 350.00                     | 350.00                 | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b>  | <b>53,244.78</b> | <b>37,348.97</b> | <b>65,900.00</b>           | <b>65,900.00</b>           | <b>28,031.41</b>           | <b>58,400.00</b>           | <b>58,400.00</b>           | <b>58,400.00</b>       | <b>-11.38%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>     |                  |                  |                            |                            |                            |                            |                            |                        |                                   |
| SC.9901.0903           | TRANSFER TO GENERAL<br>FUND         | 5,805.00         | 5,800.00         | 5,800.00                   | 5,800.00                   | 5,800.00                   | 5,000.00                   | 5,000.00                   | 5,000.00               | -13.79%                           |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER<br/>FUNDS</b> | <b>5,805.00</b>  | <b>5,800.00</b>  | <b>5,800.00</b>            | <b>5,800.00</b>            | <b>5,800.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>            | <b>5,000.00</b>        | <b>-13.79%</b>                    |
| <b>Grand Total</b>     |                                     | <b>59,049.78</b> | <b>43,148.97</b> | <b>71,700.00</b>           | <b>71,700.00</b>           | <b>33,831.41</b>           | <b>63,400.00</b>           | <b>63,400.00</b>           | <b>63,400.00</b>       | <b>-11.58%</b>                    |

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

Date Prepared: 12/08/2017 12:07 PM

Report Date: 12/08/2017

Account Table: SL REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account         | Description       | 2015<br>Actual | 2016<br>Actual | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|-----------------|-------------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| Dept 0000       | .                 |                |                |                            |                            |                            |                            |                            |                        |                                   |
| SL.0000.1001    | TAXES             | 23,325.00      | 22,325.00      | 10,000.00                  | 10,000.00                  | 10,000.00                  | 8,500.00                   | 8,500.00                   | 8,500.00               | -15.00%                           |
| SL.0000.2401    | INTEREST EARNINGS | 220.80         | 256.88         | 0.00                       | 0.00                       | 510.30                     | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| Total Dept 0000 | .                 | (23,545.80)    | (22,581.88)    | (10,000.00)                | (10,000.00)                | (10,510.30)                | (8,500.00)                 | (8,500.00)                 | (8,500.00)             | -15.00%                           |
| Grand Total     |                   | (23,545.80)    | (22,581.88)    | (10,000.00)                | (10,000.00)                | (10,510.30)                | (8,500.00)                 | (8,500.00)                 | (8,500.00)             | -15.00%                           |

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

Date Prepared: 12/08/2017 12:08 PM  
 Report Date: 12/08/2017  
 Account Table: SL EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

| Account                | Description                        | 2015<br>Actual  | 2016<br>Actual  | Original<br>2017<br>Budget | Adjusted<br>2017<br>Budget | 2017<br>Actual<br>Per 1-12 | 2018<br>TENTATIVE<br>Stage | 2018<br>PRELIMINA<br>Stage | 2018<br>FINAL<br>Stage | Variance To<br>PRELIMINA<br>Stage |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|-----------------------------------|
| <b>Dept 7180</b>       | <b>BEACH &amp; POOL FACILITIES</b> |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| SL.7180.0401           | SUPPLIES                           | 0.00            | 0.00            | 500.00                     | 485.64                     | 0.00                       | 500.00                     | 500.00                     | 500.00                 | 0.00%                             |
| SL.7180.0406           | TELECOMMUNICATIONS                 | 277.16          | 0.00            | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| SL.7180.0416           | MAINT AND REPAIR                   | 46.46           | 130.65          | 5,000.00                   | 5,000.00                   | 250.00                     | 5,000.00                   | 5,000.00                   | 5,000.00               | 0.00%                             |
| SL.7180.0467           | INSURANCE                          | 645.34          | 134.50          | 2,500.00                   | 2,500.00                   | 750.00                     | 1,000.00                   | 1,000.00                   | 1,000.00               | -60.00%                           |
| SL.7180.0498           | TAX REFUNDS                        | 0.00            | 0.00            | 0.00                       | 14.36                      | 14.36                      | 0.00                       | 0.00                       | 0.00                   | 0.00%                             |
| <b>Total Dept 7180</b> | <b>BEACH &amp; POOL FACILITIES</b> | <b>968.96</b>   | <b>265.15</b>   | <b>8,000.00</b>            | <b>8,000.00</b>            | <b>1,014.36</b>            | <b>6,500.00</b>            | <b>6,500.00</b>            | <b>6,500.00</b>        | <b>-18.75%</b>                    |
| <b>Dept 9901</b>       | <b>TRANSFERS TO OTHER FUNDS</b>    |                 |                 |                            |                            |                            |                            |                            |                        |                                   |
| SL.9901.0903           | TRANSFER TO GENERAL FUND           | 3,000.00        | 2,000.00        | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00                   | 2,000.00               | 0.00%                             |
| <b>Total Dept 9901</b> | <b>TRANSFERS TO OTHER FUNDS</b>    | <b>3,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>            | <b>2,000.00</b>        | <b>0.00%</b>                      |
| <b>Grand Total</b>     |                                    | <b>3,968.96</b> | <b>2,265.15</b> | <b>10,000.00</b>           | <b>10,000.00</b>           | <b>3,014.36</b>            | <b>8,500.00</b>            | <b>8,500.00</b>            | <b>8,500.00</b>        | <b>-15.00%</b>                    |

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

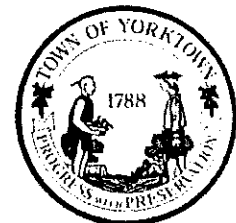
## EMPLOYEE SALARY INFORMATION

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

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

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

Salaries are reflected in accordance with the applicable agreement.



| Full Time Positions Budgeted |      |                      |      |                      |      |                      |      |                     |
|------------------------------|------|----------------------|------|----------------------|------|----------------------|------|---------------------|
| Department                   | 2015 | 2015-2016<br>Changes | 2016 | 2016-2017<br>Changes | 2017 | 2017-2018<br>Changes | 2018 | Explanation         |
| Assessor                     | 3    | 1                    | 4    |                      | 4    |                      | 4    |                     |
| Building Department          | 8    |                      | 8    |                      | 8    |                      | 8    |                     |
| Central Garage               | 3    |                      | 3    |                      | 3    |                      | 3    |                     |
| Engineering                  | 4    |                      | 4    | 2                    | 6    | -1                   | 5    | - Sewer Inspector   |
| Finance                      | 6    |                      | 6    |                      | 6    |                      | 6    |                     |
| Highway                      | 31   | 1                    | 32   |                      | 32   |                      | 32   |                     |
| Library                      | 16   |                      | 16   |                      | 16   |                      | 16   |                     |
| Nutrition                    | 8    |                      | 8    |                      | 8    |                      | 8    |                     |
| Parks                        | 12   |                      | 12   |                      | 12   |                      | 12   |                     |
| Recreation                   | 5    |                      | 5    |                      | 5    |                      | 5    |                     |
| Planning                     | 4    |                      | 4    |                      | 4    |                      | 4    |                     |
| Police (Civilians)           | 9    |                      | 9    |                      | 9    |                      | 9    |                     |
| Police (Uniformed)           | 56   |                      | 56   |                      | 56   |                      | 56   |                     |
| Refuse & Recycling           | 12   |                      | 12   |                      | 12   |                      | 12   |                     |
| Section 8 Housing            | 1    |                      | 1    |                      | 1    |                      | 1    |                     |
| Sewer                        | 10   |                      | 10   |                      | 10   |                      | 10   |                     |
| Supervisor                   | 4    |                      | 4    |                      | 4    | -1                   | 3    | - Secretary / Steno |
| Tax Office                   | 2    |                      | 2    |                      | 2    |                      | 2    |                     |
| Town Attorney                | 2    |                      | 2    |                      | 2    |                      | 2    |                     |
| Town Board                   | 4    |                      | 4    |                      | 4    |                      | 4    |                     |
| Town Buildings               | 6    | 1                    | 7    |                      | 7    | 1                    | 8    | + Laborer           |
| Town Clerk                   | 4    |                      | 4    |                      | 4    |                      | 4    |                     |
| Town Court                   | 7    |                      | 7    |                      | 7    |                      | 7    |                     |
| Water District               | 19   | 1                    | 20   | -1                   | 19   |                      | 19   |                     |
| Totals                       | 236  | 4                    | 240  | 1                    | 241  | -1                   | 240  |                     |

| Department                       | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|----------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>ASSESSOR</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| Assessor                         | Kim Penner        |       |     |      |           | 1,827     | 105,000     | 100,218     | 98,253      | 98,253      | 03/20/00  | 1,300     |
| Deputy Assesor                   | Cheryl Kastuk     | XIV   | A1  | 5    |           | 1,827     | 83,265      | 78,341      | 69,661      | 66,808      | 02/11/13  |           |
| Assessment Clerk                 | Paula Alicea      | VIII  | A1  | 3    |           | 1,827     | 56,932      | 52,675      | 48,173      |             | 03/21/16  |           |
| Senior Account Clerk             | Liz Proctor       | XI    | A1  | 5    |           | 1,696.5   | 67,791      | 65,953      | 64,308      | 64,038      | 11/24/86  | 1,600     |
| <b>BUILDING</b>                  |                   |       |     |      |           |           |             |             |             |             |           |           |
| Building Inspector               | John Landl        |       |     |      |           | 1,827     | 112,750     | 110,000     | 107,069     | 107,069     |           |           |
| Asst Building Inspector          | Bradley Goodman   | XVI   | A1  | 5    |           | 1,827     | 92,753      | 90,586      | 87,619      | 87,619      | 12/24/01  | 1,300     |
| Asst Building Inspector          | Joseph Venitucci  | XVI   | A1  | 5    |           | 1,827     | 92,753      | 90,586      | 87,619      | 87,619      | 02/19/08  | 1,000     |
| Asst Building Inspector          | Joseph Angiello   | XVI   | A1  | 5    |           | 1,827     | 92,753      | 90,586      | 87,619      | 87,619      | 04/20/15  |           |
| Sr Office Assistant Auto Systems | Diane Schiavone   | X     | A1  | 5    |           | 1,827     | 68,290      | 66,694      | 64,508      | 64,508      | 09/22/03  | 1,100     |
| Office Assistant Auto Systems    | Sophie James      | VIII  | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 03/05/04  | 1,100     |
| Fire Inspector                   | Edward Kolisz     | XIII  | A1  | 5    |           | 1,827     | 79,850      | 77,984      | 75,429      | 75,429      | 08/09/10  |           |
| Code Enforcement                 | Jason Zelf        | XI    | A1  | 4    |           | 1,827     | 69,729      | 65,347      | 59,348      | 59,348      | 03/26/12  |           |
| <b>CENTRAL GARAGE</b>            |                   |       |     |      |           |           |             |             |             |             |           |           |
| Senior Auto Mechanic             | Peter Legler      | XIII  | A   | 5    | 900       | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 09/20/93  | 1,600     |
| Lead Maintenance Mechanic        | Donald Gaffney    | XV    | A   | 5    | 900       | 1,957.5   | 82,614      | 80,684      | 78,040      | 78,040      | 08/29/88  | 1,600     |
| Auto Mechanic                    | John W. Winter    | XII   | A   | 5    | 900       | 1,957.5   | 71,312      | 69,646      | 67,364      | 64,684      | 08/27/12  |           |
| <b>CONSERVATION BD</b>           |                   |       |     |      |           |           |             |             |             |             |           |           |
| Intermediate Clerk PT            | Kim Hughes        |       |     |      |           | 780       | 12,000      | 12,000      | 12,000      | 12,000      | 03/27/14  |           |
| <b>ENGINEERING</b>               |                   |       |     |      |           |           |             |             |             |             |           |           |
| Town Engineer                    | Michael Quinn     |       |     |      |           | 1,827     | 150,000     | 145,000     | 145,000     |             |           |           |
| Deputy Town Engineer             |                   | XIX   | A1  | 1    |           |           |             |             | 84,860      |             |           |           |
| Assistant Civil Engineer         | William Batista   | XVII  | A1  | 2    |           | 1,827     | 86,496      | 80,101      |             |             | 01/23/17  |           |
| Principal Engineering Technician | Michael Mill      | XV    | A1  | 5    |           | 1,827     | 88,969      | 86,890      | 84,043      | 84,043      | 03/06/89  | 1,600     |
| Sewer Inspector                  |                   | XIII  | A1  | 5    |           |           |             | 77,984      | 75,429      |             |           |           |
| Senior Account Clerk             | Dawn Irving       | XI    | A1  | 5    |           | 1,827     | 73,006      | 71,300      | 68,964      | 68,964      | 03/20/00  | 1,300     |
| Sr Office Assistant Auto Systems | Louise Kobiliak   | X     | A1  | 5    |           | 1,827     | 68,290      | 66,694      | 64,508      | 64,508      | 04/06/94  | 1,600     |
| <b>FINANCE</b>                   |                   |       |     |      |           |           |             |             |             |             |           |           |
| Comptroller                      | Patricia Caporale |       |     |      |           | 1,827     | 113,000     | 105,000     | 100,618     | 100,618     | 02/17/04  | 1,100     |
| Deputy Comptroller               | Gennelle MacNeil  |       |     |      |           | 1,827     | 87,125      | 85,000      | 67,163      | 67,163      |           |           |
| Payroll Clerk                    | Donna Andrews     | XI    | A1  | 5    |           | 1,827     | 73,006      | 71,300      | 68,964      | 68,964      | 05/13/76  | 1,600     |
| Senior Account Clerk             | Sandra Serrano    | XI    | A1  | 5    |           | 1,827     | 73,006      | 71,300      | 68,964      | 68,964      | 03/17/08  | 1,000     |
| Junior Accountant                |                   | XIII  | A1  | 1    |           | 1,827     | 67,684      | 77,984      | 75,429      | 75,429      |           |           |
| Intermediate Clerk               | Donna Polito      | III   | A1  | 5    |           | 1,305     | 36,419      | 35,432      | 34,404      | 34,404      | 07/01/03  |           |
| Intermediate Clerk PT            |                   |       |     |      |           | 835.2     | 21,193      | 21,193      | 21,193      | 21,193      |           |           |

| Department                            | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|---------------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>HIGHWAY</b>                        |                   |       |     |      |           |           |             |             |             |             |           |           |
| Superintendent                        | David Paganelli   |       |     |      |           | 1,827     | 110,777     | 110,777     | 110,777     | 110,777     | 01/01/12  |           |
| Secretary                             | Anne Anderson     |       |     |      |           | 1,827     | 78,925      | 76,608      | 76,903      | 76,903      | 04/01/94  | 1,600     |
| Stock Clerk                           | Angela Cavallo    | VIII  | A   | 2    |           | 1,827     | 50,083      | 46,248      |             |             | 01/23/17  |           |
| Deputy Super/Road Maintenance Foreman | Paul Hollopeter   | XVII  | A   | 5    |           | 1,957.5   | 90,690      | 88,571      | 85,668      | 85,668      | 12/13/93  | 1,600     |
| Lead Maintenance Mechanic             | Charles Vilarino  | XV    | A   | 5    | 900       | 1,957.5   | 82,614      | 80,684      | 78,040      | 78,040      | 06/06/01  | 1,300     |
| Road Maintenance Foreman              | Ted Devlin        | XIV   | A   | 5    |           | 1,957.5   | 77,316      | 75,510      | 73,036      | 73,036      | 07/08/02  | 1,300     |
| Road Maintenance Foreman              | Paul Shields      | XIV   | A   | 5    |           | 1,957.5   | 77,316      | 75,510      | 73,036      | 73,036      | 09/12/83  | 1,600     |
| Road Maintenance Foreman              | Scott Mills       | XIV   | A   | 5    |           | 1,957.5   | 77,316      | 72,745      | 73,036      | 73,036      | 03/25/93  | 1,600     |
| Road Maintenance Foreman              | Nicholas Devito   | XIV   | A   | 2    |           | 1,957.5   | 68,855      | 64,477      | 73,036      | 73,036      | 05/26/15  |           |
| Tree Trimmer Foreman                  | Bradley Sheppard  | XIV   | A   | 5    |           | 1,957.5   | 77,316      | 75,510      | 73,036      | 73,036      | 11/30/98  | 1,600     |
| Maintenance Mech/Welder               | David Nikisher    | XIII  | A   | 5    |           | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 07/15/96  | 1,600     |
| Senior Auto Mechanic                  | Daniel Moran      | XIII  | A   | 5    | 400       | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 10/19/98  | 1,400     |
| Senior Auto Mechanic                  | Phillip Klein     | XIII  | A   | 5    |           | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 12/05/05  | 1,100     |
| Senior Auto Mechanic                  | Antonio Cambareri | XIII  | A   | 5    | 900       | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 09/17/07  | 1,000     |
| Heavy MEO                             | Robert Ireland    | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 11/28/83  | 1,600     |
| Heavy MEO                             | Thomas McNulty    | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 08/02/89  | 1,600     |
| Heavy MEO                             | Michael Grasso    | XII   | A   | 5    |           | 1,957.5   | 71,312      | 66,876      | 62,037      | 59,371      | 11/05/12  |           |
| Heavy MEO                             | Nicholas Bernard  | XII   | A   | 2    |           | 1,957.5   | 62,850      | 58,605      | 67,364      | 67,364      | 03/14/16  |           |
| MEO/Maintenance Worker (Mason)        |                   | XI    | A   | 5    |           | 1,957.5   |             |             | 64,037      | 59,902      |           |           |
| MEO/Stock Clerk                       |                   | X     | A   | 2    |           | 1,957.5   |             |             | 49,217      | 64,037      |           |           |
| Tree Trimmer/MEO                      | James Cottrell    | XI    | A   | 2    |           | 1,957.5   | 59,301      | 55,172      | 53,364      | 51,872      | 09/12/16  |           |
| MEO                                   | Joseph Dell'Olio  | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 04/14/10  |           |
| MEO                                   | Keith DeVito      | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 57,191      | 06/04/12  |           |
| MEO                                   | Paul Welsch       | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 03/30/87  | 1,600     |
| MEO                                   | Patricia Dickan   | X     | A   | 3    |           | 1,957.5   | 57,731      | 53,629      | 49,217      |             | 03/14/16  |           |
| MEO                                   | Peter Goldberg    | X     | A   | 4    |           | 1,957.5   | 60,542      | 56,382      | 51,872      | 73,036      | 03/06/13  |           |
| Laborer                               | Donald Curry      | X     | A   | 5    |           | 1,957.5   | 63,413      | 51,530      | 49,939      | 59,902      | 09/08/86  | 1,600     |
| Laborer                               | Kieran Carney     | V     | A   | 5    |           | 1,957.5   | 52,865      | 49,248      | 49,939      | 49,939      | 12/18/13  |           |
| Laborer                               | Nicholas Burns    | V     | A   | 3    |           | 1,957.5   | 48,024      | 44,576      | 40,841      | 73,036      | 11/09/15  |           |
| Laborer                               | Michael Batista   | V     | A   | 4    |           | 1,957.5   | 50,426      | 46,902      | 43,116      |             | 06/08/15  |           |
| Laborer                               | Kevin Harrigan    | V     | A   | 3    |           | 1,957.5   | 48,024      | 44,576      | 40,841      | 73,036      | 08/29/16  |           |
| Laborer                               | Kareem Holebrook  | V     | A   | 3    |           | 1,957.5   | 48,024      | 44,576      | 40,841      |             | 06/14/16  |           |
| Laborer                               | Brian Stam        | V     | A   | 2    |           | 1,957.5   | 45,643      | 42,225      | 40,841      |             | 08/29/16  |           |
| Laborer                               |                   | V     | A   | 1    |           | 1,957.5   | 43,235      | 42,225      |             |             |           |           |

| Department                    | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|-------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>LIBRARY</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| Director                      | Patricia Hallinan |       |     |      |           | 1,827     | 105,000     | 95,000      | 95,000      | 106,992     | 10/21/85  | 1,600     |
| Staff Assistant               | Christine Julian  | X     | A   | 5    |           | 1,827     | 63,413      | 59,128      | 54,535      | 51,872      | 08/11/14  |           |
| Librarian II                  | Ellen Tannenbaum  | XIV   | A   | 4    |           | 1,827     | 74,485      | 69,979      | 73,036      | 73,036      | 12/12/16  |           |
| Librarian II                  |                   | XIV   | A   |      |           | 1,827     |             |             | 62,364      | 73,036      |           |           |
| Librarian II                  | Maureen Connelly  | XIV   | A   | 5    |           | 1,827     | 77,316      | 75,510      | 73,036      | 70,361      | 10/15/01  | 1,300     |
| Librarian II                  | Reva Queler       | XIV   | A   | 5    |           | 1,827     | 77,316      | 75,510      | 73,036      | 73,036      | 04/01/96  | 1,600     |
| Librarian II                  | Marca McClenon    | XIV   | A   | 4    |           | 1,827     | 74,485      | 69,979      | 65,043      | 73,036      | 07/03/06  |           |
| Librarian I                   | Irena Goss        | XI    | A   | 5    |           | 1,827     | 67,791      | 66,207      | 64,037      | 64,037      | 03/31/03  | 1,100     |
| Librarian I                   | Sharon Kullberg   | XI    | A   | 5    |           | 1,827     | 67,791      | 63,234      | 58,692      | 56,018      | 07/07/14  |           |
| Librarian I Children Services | Jane Hennessy     | XI    | A   | 4    |           | 1,827     | 64,747      | 60,680      | 56,018      | 58,692      | 06/03/13  |           |
| Senior Library Clerk          | Margaret Groccia  | VIII  | A   | 5    |           | 1,827     | 58,338      | 56,975      | 55,109      | 52,510      | 02/13/12  |           |
| Senior Library Clerk          | Maria Stolfi      | VIII  | A   | 5    |           | 1,827     | 58,338      | 56,975      | 55,109      | 55,109      | 04/21/97  | 1,600     |
| Senior Library Clerk          | Shirley McCord    | VIII  | A   | 5    |           | 1,827     | 58,338      | 56,975      | 55,109      | 55,109      | 04/14/98  | 1,100     |
| Library Clerk                 | Margaret O'Reilly | IV    | A   | 5    |           | 1,827     | 50,083      | 48,913      | 47,311      | 47,311      | 05/18/98  | 1,600     |
| Library Clerk                 | Deborah Sarno     | IV    | A   | 5    |           | 1,827     | 50,083      | 48,913      | 47,311      | 47,311      | 08/21/06  | 1,000     |
| Caretaker                     | Thomas Gallelo    | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 61,162      | 58,692      | 02/13/95  | 1,600     |
| Various PT positions          |                   |       |     |      |           |           | 230,000     | 225,000     | 220,000     | 220,000     |           |           |
| <b>MUSEUM</b>                 |                   |       |     |      |           |           |             |             |             |             |           |           |
| Assistant Curator             | Adele Hobby       | VII   | A1  | 5    |           | 1,305     | 43,814      | 42,625      | 41,388      | 41,388      | 07/03/01  |           |
| Intermediate Clerk PT         | Nancy Augustowski |       |     |      |           | 832.0     | 11,305      | 11,305      | 11,305      | 11,305      | 02/05/90  |           |
| <b>NUTRITION</b>              |                   |       |     |      |           |           |             |             |             |             |           |           |
| Site Manager                  | Noreen O'Driscoll |       |     |      |           | 1,827     | 74,957      | 71,457      | 71,457      | 71,457      | 08/15/88  |           |
| Intermediate Clerk            | Terri Campanaro   | III   | A1  | 3    |           | 1,566     | 38,962      | 35,757      | 32,620      | 41,285      | 03/08/16  |           |
| Food Service/Chauffer         | Terence DeVeau    | II    | A   | 5    |           | 1,696.5   | 36,878      | 35,886      | 34,834      | 34,834      | 02/13/97  | 1,600     |
| Chauffeur                     | Mark Bistro       | II    | A   | 5    |           | 1,566     | 34,041      | 33,126      | 32,155      | 32,155      | 05/02/07  | 1,000     |
| Chauffeur                     | David Humphrey    | II    | A   | 5    |           | 1,696.5   | 36,878      | 35,886      | 32,861      | 30,919      | 03/18/13  |           |
| Chauffer                      | Salvador Rivera   | II    | A   | 5    |           | 1,566     | 34,041      | 33,126      | 32,155      | 32,155      | 06/04/02  | 1,300     |
| Cook                          | Franz Rom         | V     | A   | 4    |           | 1,696.5   | 43,703      | 40,503      | 33,150      | 40,997      | 10/08/15  |           |
| Assistant Cook                | LeArtis El        | III   | A   | 5    |           | 1,696.5   | 41,031      | 37,620      | 34,558      | 32,597      | 10/16/13  |           |
| Food Service Helper PT        |                   |       |     |      |           | 835.2     | 9,415       | 9,415       | 9,415       | 9,415       | 06/20/05  |           |
| Chauffeur PT                  | Leola Specht      |       |     |      |           | 835.2     | 12,570      | 12,570      | 12,570      | 12,570      | 02/28/05  |           |

| Department                         | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|------------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>PARKS</b>                       |                   |       |     |      |           |           |             |             |             |             |           |           |
| Park Foreman                       | Barry Gelbman     | XV    | A   | 5    |           | 1,957.5   | 82,614      | 80,684      | 78,040      | 78,040      | 07/03/95  | 1,600     |
| Assistant Park Foreman             | Dominic Monopoli  | XIII  | A   | 5    |           | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 08/05/96  | 1,600     |
| Maintenance Mechanic               | Stephen Melillo   | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 09/10/07  | 1,000     |
| Maintenance Mechanic Repair        | Guido Parks       | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,037      | 64,037      | 09/10/07  | 1,000     |
| Maintenance Mechanic Repair        | Scott Gross       | XI    | A   | 4    |           | 1,957.5   | 64,747      | 60,680      | 56,018      | 64,037      | 06/08/15  |           |
| Tree Trimmer/MEO                   | Vincent Haight    | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,037      | 64,037      | 10/06/03  | 1,100     |
| HMEO                               | Michael Hoek      | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 03/06/89  | 1,600     |
| Maintenance Worker Pool            | Andrew Cerrato    | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 61,162      | 04/14/03  | 1,100     |
| Park Groundskeeper                 | Eric Hollberg     | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 03/29/99  | 1,600     |
| Park Groundskeeper                 | Richard Williams  | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 01/24/00  | 1,300     |
| Park Groundskeeper                 | Scott Ferrelra    | X     | A   | 3    |           | 1,957.5   | 57,731      | 53,629      | 51,872      | 45,365      | 03/26/13  |           |
| Park Groundskeeper                 | Bryan O'Keefe     | X     | A   | 2    |           | 1,957.5   | 54,912      | 50,884      | 49,217      | 45,365      | 12/14/15  |           |
| <b>PLANNING</b>                    |                   |       |     |      |           |           |             |             |             |             |           |           |
| Director                           | John Tegeder      |       |     |      |           | 1,827     | 120,000     | 111,401     | 107,185     | 107,185     | 11/03/97  | 1,600     |
| Planner                            | Robyn Steinberg   | XVII  | A1  | 5    | 8,000     | 1,827     | 97,667      | 95,385      | 92,260      | 92,260      | 08/05/02  | 1,300     |
| Assistant Planner-Research         | Thomas D'Agostino | XI    | A1  | 4    |           | 1,827     | 69,729      | 65,347      | 60,328      | 68,964      | 06/08/15  |           |
| Sr Office Assistant Auto Systems   | Nancy Milanese    | X     | A1  | 5    |           | 1,827     | 68,290      | 66,694      | 64,508      | 64,508      | 07/01/96  | 1,600     |
| <b>POLICE (civilian)</b>           |                   |       |     |      |           |           |             |             |             |             |           |           |
| Dispatcher                         | Beth Sherwood     | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 64,038      | 06/07/11  |           |
| Dispatcher                         | Jane Gullery      | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 64,037      | 07/10/95  | 1,600     |
| Dispatcher                         | Rose Vanca        | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 64,037      | 06/19/89  | 1,600     |
| Office Asst Auto Systems           | Michelle Diaco    | VIII  | A1  | 5    |           | 1,827     | 62,826      | 58,465      | 53,780      | 50,950      | 11/20/13  |           |
| Office Asst Auto Systems           | Judith Garretto   | VIII  | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 06/12/06  | 1,000     |
| Office Asst Auto Systems           | Eileen Spadafino  | VIII  | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 07/02/01  | 1,300     |
| Community Svc Worker/Animal Warden | James Waterhouse  | VIII  | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 12/18/01  | 1,300     |
| Maintenance Worker Repair          | Keith Kuttruf     | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 64,037      | 02/28/00  | 1,300     |
| Cleaner                            | Marcel Copeland   | V     | A   | 4    |           | 1,957.5   | 50,426      | 46,902      | 43,116      | 47,311      | 05/11/15  |           |

| Department              | Name                   | Grade           | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|-------------------------|------------------------|-----------------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>POLICE (Uniform)</b> |                        |                 |     |      |           |           |             |             |             |             |           |           |
| Chief                   | Robert Noble           |                 |     |      |           | 2,088     | 165,454     | 165,454     | 165,454     | 135,226     | 06/03/81  | 7,575     |
| Lieutenant #1           | James Graham           |                 |     |      |           | 2,088     | 138,087     | 137,560     | 130,285     | 130,285     | 04/06/94  | 7,075     |
| Lieutenant #2           | Thomas Gentner         |                 |     |      |           | 2,088     | 138,087     | 137,560     | 130,285     | 130,285     | 01/15/81  | 7,575     |
| Lieutenant #3           | Deiulio, John          |                 |     |      |           | 2,088     | 138,087     | 137,560     | 130,285     | 130,285     | 07/04/90  | 7,075     |
| Sergeant #1             | Dillion, Paul          |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 08/19/03  | 1,775     |
| Sergeant #2             | Foley, Justin          |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 01/03/89  | 2,175     |
| Sergeant #3             | Kolkman, Timothy       |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 01/04/08  | 1,150     |
| Sergeant #4             | LaPlaca, Julianne      |                 |     |      | 7,300     | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 08/21/96  | 2,225     |
| Sergeant #5             | Rapsarda, Mark         |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 04/05/05  | 2,175     |
| Sergeant #6             | Scatola, Craig         |                 |     |      | 1,200     | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 08/02/04  | 1,525     |
| Sergeant #7             | Sgroi, Kenneth         |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 03/06/09  | 1,150     |
| Sergeant #8             | Zaicek, Michael        |                 |     |      |           | 2,088     | 120,235     | 119,775     | 117,733     | 113,440     | 11/06/86  | 2,425     |
| Detective #1            | Davis, George          |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 09/12/78  | 2,425     |
| Detective #2            | Lewis, Sean            |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 11/06/86  | 2,425     |
| Detective #3            | Sage, Scott            |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 01/25/96  | 2,225     |
| Detective #4            | Shanahan, Brian        |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 08/07/01  | 1,775     |
| Detective #5            | Tausz, Timothy         |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 10/19/81  | 2,425     |
| Detective #6 DARE       | Finn, Richard          |                 |     |      |           | 2,088     | 116,055     | 115,613     | 113,640     | 109,496     | 05/19/99  | 2,175     |
| Police Officer          | John Battista          |                 |     |      |           | 2,088     | 70,192      | 53,641      | 102,737     | 98,640      | 01/06/17  |           |
| Police Officer          | Beyrer, Thomas         |                 |     |      | 4,000     | 2,088     | 104,548     | 92,775      | 79,947      | 66,224      | 01/06/14  |           |
| Police Officer          | Camplon, Michael       |                 |     |      |           | 2,088     | 93,133      | 81,333      | 68,731      | 98,640      | 08/03/15  |           |
| Police Officer          | Caprio, Michael        |                 |     |      |           | 2,088     | 104,548     | 104,150     | 91,195      | 77,031      | 09/19/13  | 800       |
| Police Officer          | Curtin, Timothy        |                 |     |      |           | 2,088     | 93,133      | 81,333      | 68,731      | 98,640      | 08/03/15  |           |
| Police Officer          | Daniel Curtis          |                 |     |      |           | 2,088     | 81,646      | 69,923      | 102,737     | 98,640      | 12/21/16  |           |
| Police Officer          | DiPetrantonio, Anthony |                 |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/01/08  | 1,150     |
| Police Officer          | Doerr, Robert          | SRO Yorktown HS |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/19/03  | 1,775     |
| Police Officer          | Doherty, John          |                 |     |      |           | 2,088     | 93,133      | 81,333      | 68,731      | 98,640      | 01/06/16  |           |
| Police Officer          | Echeverria, Michael    |                 |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/26/91  | 2,425     |
| Police Officer          | Ellsworth, Max         |                 |     |      |           | 2,088     | 81,646      | 69,923      | 52,727      | 98,640      | 08/10/16  |           |
| Police Officer          | Fortunato, Keith       |                 |     |      |           | 2,088     | 104,548     | 92,775      | 79,947      | 66,224      | 03/24/14  |           |
| Police Officer          | Garcia, Angel          |                 |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/01/08  | 1,150     |
| Police Officer          | Gordineer, William     |                 |     |      | 1,200     | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 04/05/89  | 2,425     |
| Police Officer          | Gregorio, Devon        |                 |     |      |           | 2,088     | 81,646      | 69,923      | 52,727      | 98,640      | 07/06/16  |           |
| Police Officer          | Grieve, Paul           |                 |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 07/27/07  | 2,175     |

| Department                                                                                                                                | Name                  | Grade               | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>POLICE (Con't)</b>                                                                                                                     |                       |                     |     |      |           |           |             |             |             |             |           |           |
| Police Officer                                                                                                                            | Guilbert, Samantha    |                     |     |      |           | 2,088     | 70,192      | 53,641      | 102,737     | 98,640      | 08/09/17  |           |
| Police Officer                                                                                                                            | James Hannigan        |                     |     |      |           | 2,088     | 81,646      | 69,923      | 102,737     | 98,640      | 12/21/16  |           |
| Police Officer                                                                                                                            | Hassett, John         |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 11/20/89  | 2,425     |
| Police Officer                                                                                                                            | Kaen, Daniel          |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 87,869      | 03/26/12  |           |
| Police Officer                                                                                                                            | Kahn, Michael         |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/04/04  | 2,175     |
| Police Officer                                                                                                                            | Madaus, Michael       |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 7/28/06   | 1,150     |
| Police Officer                                                                                                                            | Mullen, Timothy       |                     |     |      |           | 2,088     | 81,646      | 69,923      | 52,727      | 77,031      | 07/06/16  |           |
| Police Officer                                                                                                                            | Mundy, Brian          | SRO Strang MS       |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 06/07/06  | 1,525     |
| Police Officer                                                                                                                            | Nadoraski, Tommy      |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 01/24/06  | 2,425     |
| Police Officer                                                                                                                            | Nicholson, Brian      |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 07/27/07  | 1,150     |
| Police Officer                                                                                                                            | Noone, Ryan           |                     |     |      | 11,751    | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 01/04/08  | 1,150     |
| Police Officer                                                                                                                            | Palladino, Gregory    |                     |     |      |           | 2,088     | 93,133      | 81,333      | 68,731      | 98,640      | 08/03/15  |           |
| Police Officer                                                                                                                            | Paniccia, Lawrence    | SRO Lakeland HS     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 05/17/05  | 2,175     |
| Police Officer                                                                                                                            | Pavletich, Robert     | SRO Copper Beech MS |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 02/07/07  | 1,525     |
| Police Officer                                                                                                                            | Peters, Donald        |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 08/07/01  | 1,775     |
| Police Officer                                                                                                                            | Pietraniello, Michael |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 03/22/00  | 2,425     |
| Police Officer                                                                                                                            | Racioppo, Matthew     |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 87,869      | 03/26/12  |           |
| Police Officer                                                                                                                            | Rohr, Robert          |                     |     |      |           | 2,088     | 104,548     | 92,775      | 79,947      | 98,640      | 04/27/15  |           |
| Police Officer                                                                                                                            | Sansone, Samuel       |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 06/07/06  | 1,525     |
| Police Officer                                                                                                                            | Swart, Jason          |                     |     |      |           | 2,088     | 104,548     | 104,150     | 102,737     | 98,640      | 06/18/02  | 1,775     |
| Police Officer                                                                                                                            | Tillstrand, Michael   |                     |     |      |           | 2,088     | 104,548     | 92,275      | 79,947      | 66,224      | 10/29/14  | 1,150     |
| Police Officer                                                                                                                            | Woodard, Michael      |                     |     |      |           | 2,088     | 104,548     | 104,150     | 91,195      | 77,031      | 05/07/14  |           |
| *Other Pay consists of clothing allowance, college incentive pay, holiday pay, vacation sell back, sick sell back, and sick reward bonus. |                       |                     |     |      |           |           |             |             |             |             |           |           |
| <b>RECREATION</b>                                                                                                                         |                       |                     |     |      |           |           |             |             |             |             |           |           |
| Superintendent                                                                                                                            | Todd Orłowski         |                     |     |      |           | 1,827     | 101,000     | 95,000      | 95,000      | 93,525      | 06/25/07  | 1,100     |
| Assistant Superintendent                                                                                                                  | Kyle Thornton         |                     |     |      |           | 1,827     | 83,435      | 81,400      | 81,400      | 89,776      | 07/13/16  |           |
| Recreation Supervisor                                                                                                                     | Christopher Soi       |                     |     |      |           | 1,827     | 89,000      | 89,000      | 81,400      | 81,400      | 08/28/17  |           |
| Senior Office Asst-Rec                                                                                                                    | Jessica Bambach       | X                   | A1  | 5    |           | 1,827     | 68,290      | 66,694      | 64,508      | 64,508      | 04/24/89  | 1,600     |
| Office Assistant Auto Systems                                                                                                             | Anita Hecker          | VIII                | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 01/29/01  | 1,300     |
| Rec Assistant PT                                                                                                                          | Erin Moran            |                     |     |      |           | 832.0     | 13,363      | 13,363      | 13,363      | 14,411      |           |           |

| Department                           | Name                | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|--------------------------------------|---------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>REFUSE &amp; RECYCLING</b>        |                     |       |     |      |           |           |             |             |             |             |           |           |
| Sr Office Assistant Auto Systems     | Kim Angliss-Gage    | X     | A1  | 5    | 23,745    | 1,827     | 68,290      | 66,694      | 64,508      | 64,508      | 05/18/90  | 1,600     |
| Office Assistant Auto Sys            | Elizabeth Walsh     | VIII  | A1  | 4    |           | 1,827     | 59,863      | 55,602      | 50,950      | 48,163      | 08/24/15  |           |
| Lead Maintenance Mechanic            | Kevin Allmonti      | XV    | A   | 5    |           | 1,957.5   | 82,614      | 80,684      | 78,040      | 78,040      | 02/19/86  | 1,600     |
| Maintenance Mechanic Sanitation      | Michael Samuels     | XIII  | A   | 5    |           | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 08/17/98  | 1,600     |
| Sr Auto Mechanic                     | David Doherty       | XIII  | A   | 5    | 900       | 1,957.5   | 74,147      | 72,415      | 70,043      | 70,043      | 11/20/00  | 1,300     |
| MEO                                  | Jeffrey Rosenstrach | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 08/22/88  | 1,600     |
| MEO                                  | Vincent Ambrosino   | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 07/01/96  | 1,600     |
| MEO                                  | Andrew Heady        | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 07/12/00  | 1,300     |
| MEO                                  | Scott Baldwin       | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 01/21/97  | 1,600     |
| Laborer                              | Douglas Paget       | V     | A   | 5    |           | 1,957.5   | 52,865      | 51,630      | 49,939      | 49,939      | 06/30/03  | 1,100     |
| Laborer                              | Richard Weber       | V     | A   | 5    |           | 1,957.5   | 52,865      | 51,630      | 47,635      | 45,365      | 07/08/13  |           |
| Laborer                              | Joseph Bergen       | V     | A   | 2    |           | 1,957.5   | 45,643      | 42,225      | 47,635      | 45,365      | 04/10/17  |           |
| <b>SECTION 8 HOUSING</b>             |                     |       |     |      |           |           |             |             |             |             |           |           |
| Director                             | Karren Perez        |       |     |      |           | 1,827     | 86,005      | 83,905      | 82,260      | 82,260      | 12/06/10  |           |
| <b>SEWER</b>                         |                     |       |     |      |           |           |             |             |             |             |           |           |
| Asst Wastewater Treatment Plant Supt | Edward Mahoney      | XVI   | A   | 5    |           | 1,957.5   | 86,130      | 84,117      | 81,361      | 81,361      | 09/01/86  | 1,600     |
| Heavy MEO                            | Anthony Cuccovia    | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 05/16/88  | 1,600     |
| Maintenance Worker Mech              | Martin McGannon     | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 03/23/87  | 1,600     |
| Maintenance Worker Mech              | Franklin O'Connor   | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 06/15/98  | 1,600     |
| Maintenance Worker Mech              | Michael Carducci    | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 03/06/89  | 1,600     |
| Maintenance Worker Mech/Electrician  | Don Mesuda          | XII   | A   | 4    |           | 1,957.5   | 68,475      | 64,138      | 59,371      | 67,364      | 03/23/15  |           |
| Sewer Maintenance Worker             | Richard Flocco      | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 12/25/95  | 1,600     |
| Sewer Maintenance Worker             | Charles Chase       | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 09/16/03  | 1,100     |
| Sewer Maintenance Worker             | Kyle Gultitz        | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 08/15/05  | 1,100     |
| Sewer Maintenance Worker             | Frank Rendina       | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 57,191      | 07/07/08  | 1,000     |
| <b>SUPERVISOR</b>                    |                     |       |     |      |           |           |             |             |             |             |           |           |
| Supervisor                           | Ilan Gilbert        |       |     |      |           | 1,827     | 121,328     | 121,328     | 121,328     | 121,328     | 01/01/12  |           |
| Confidential Secretary               |                     |       |     |      |           | 1,827     | 75,000      | 85,000      | 79,816      | 79,816      | 01/01/12  |           |
| Human Resource                       | Margaret Gspurning  |       |     |      |           | 1,827     | 100,434     | 93,427      | 91,959      | 91,959      | 10/01/08  | 1,000     |
| Secretary-Steno                      |                     | XI    | A1  | 1    |           | 1,827     |             | 57,249      | 57,469      | 57,469      |           |           |
| Receptionist                         |                     |       |     |      |           |           |             |             |             |             |           |           |
| <b>TAX OFFICE</b>                    |                     |       |     |      |           |           |             |             |             |             |           |           |
| Receiver of Taxes                    | Barbara Korsak      |       |     |      |           | 1,827     | 87,000      | 82,655      | 81,044      | 81,044      | 10/22/08  | 1,000     |
| Assessment/Tax Aide                  | Lori Rotunno        | VI    | A1  | 5    |           | 1,827     | 59,137      | 55,224      | 50,950      | 48,518      | 05/19/14  |           |
| Senior Clerk PT                      |                     |       |     |      |           |           | 28,000      | 28,000      | 28,000      | 28,000      |           |           |

| Department                       | Name              | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|----------------------------------|-------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>TOWN ATTORNEY</b>             |                   |       |     |      |           |           |             |             |             |             |           |           |
| Town Attorney                    | Micheal McDermott |       |     |      |           | 1,827     | 117,000     | 117,000     | 113,000     | 119,060     | 01/13/16  |           |
| Office Assistant Auto Systems    | Peggiann Thorp    | VIII  | A1  | 5    |           | 1,827     | 62,826      | 58,465      | 53,780      | 50,950      | 02/24/14  |           |
| <b>TOWN BOARD</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| Councilperson                    | Alice Roker       |       |     |      |           | 1,566     | 19,575      | 19,575      | 19,575      | 19,575      | 03/22/15  |           |
| Councilperson                    | Thomas Diana      |       |     |      |           | 1,566     | 13,000      | 19,575      | 19,575      | 19,575      | 03/22/15  |           |
| Councilperson                    | Ed Lachterman     |       |     |      |           | 1,566     | 19,575      | 19,575      | 19,575      | 19,575      | 12/02/14  |           |
| Councilperson                    | Vishnu Patel      |       |     |      |           | 1,566     | 16,208      | 16,208      | 16,208      | 16,208      | 01/01/10  |           |
| <b>TOWN BUILDINGS</b>            |                   |       |     |      |           |           |             |             |             |             |           |           |
| Lead Maintenance Mechanic Repair | Al Pisano         | XV    | A   | 5    |           | 1,957.5   | 82,614      | 77,251      | 71,360      | 78,040      | 04/03/06  | 1,000     |
| Maintenance Mechanic Repair      | Daniel Cruz       | XI    | A   | 5    |           | 1,957.5   | 67,791      | 66,207      | 64,038      | 64,037      | 07/01/02  | 1,300     |
| Maintenance Mechanic Repair      | Paul Colarusso    | XI    | A   | 5    |           | 1,957.5   | 67,791      | 63,234      | 58,692      | 64,037      | 03/18/15  |           |
| Maintenance Worker Repair        | Steven Vitulli    | XI    | A   | 3    |           | 1,957.5   | 62,132      | 57,915      | 53,364      | 49,939      | 07/15/02  | 1,300     |
| Laborer                          | Michael Hoy       | V     | A   | 5    |           | 1,957.5   | 52,865      | 51,630      | 45,365      | 43,116      | 03/11/13  |           |
| Laborer                          | Christopher Moran | V     | A   | 1    |           | 1,957.5   | 43,235      | 42,225      | 40,841      |             |           |           |
| Laborer                          | Steven ChanChee   | V     | A   | 1    |           | 1,957.5   | 43,235      | 42,225      |             |             |           |           |
| Senior Clerk                     | Patricia DeMarsh  | VII   | A1  | 5    |           | 1,957.5   | 61,339      | 59,905      | 57,943      | 57,943      | 09/05/07  |           |
| <b>TOWN CLERK</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| Town Clerk                       | Diana L. Quast    |       |     |      |           | 1,827     | 96,677      | 96,677      | 96,677      | 96,677      | 01/01/90  |           |
| Deputy Town Clerk                | Maura Weissleder  |       |     |      |           | 1,827     | 70,353      | 70,353      | 70,353      | 70,353      | 01/20/03  |           |
| Intermediate Clerk               | Elena Panagi      | III   | A1  | 5    |           | 1,827     | 50,986      | 49,795      | 48,163      | 48,163      | 07/01/02  | 1,300     |
| Messenger                        | Kathie Nicholson  | III   | A1  | 5    |           | 1,827     | 50,986      | 49,795      | 48,163      | 48,163      | 06/24/02  | 1,300     |
| Records Mangement Clerk          | Thomas Travis     | IV    | A1  | 5    |           | 887.4     | 26,197      | 25,585      | 24,749      | 24,749      | 08/15/05  |           |
| <b>TOWN COURT</b>                |                   |       |     |      |           |           |             |             |             |             |           |           |
| Justice                          | Gary Raniolo      |       |     |      |           | 780.0     | 32,437.0    | 32,437      | 32,437      | 32,437      | 01/01/12  |           |
| Justice                          | Salvatore Lagonia |       |     |      |           | 780.0     | 32,437.0    | 32,437      | 32,437      | 32,437      | 01/01/10  |           |
| Court Clerk                      | Isabel Klein      |       |     |      |           | 1,827     | 84,871      | 81,177      | 81,177      | 81,177      | 08/02/10  |           |
| Court Clerk                      | Maria Ricci       |       |     |      |           | 1,827     | 73,605      | 70,401      | 70,401      | 70,401      | 11/10/08  | 1,000     |
| Assistanct Court Clerk           | Tara Guerrero     | VIII  | A1  | 3    |           | 1,827     | 56,932      | 52,675      | 48,173      | 59,348      | 11/30/15  |           |
| Assistanct Court Clerk           | Yolanda Vazquez   | VIII  | A1  | 5    |           | 1,827     | 62,826      | 61,358      | 59,348      | 59,348      | 06/18/12  |           |
| Assistanct Court Clerk           | Shane Enea        | VIII  | A1  | 5    |           | 1,827     | 62,826      | 58,465      | 53,780      | 50,950      | 12/02/13  |           |
| Court Attendants                 |                   |       |     |      |           |           | 42,000      | 42,000      | 27,500      | 13,500      | 09/07/92  |           |

| Department                      | Name               | Grade | Sch | Step | Other Pay | Ann Hours | 2018 Salary | 2017 Salary | 2016 Salary | 2015 Salary | Hire Date | Longevity |
|---------------------------------|--------------------|-------|-----|------|-----------|-----------|-------------|-------------|-------------|-------------|-----------|-----------|
| <b>WATER</b>                    |                    |       |     |      |           |           |             |             |             |             |           |           |
| Distribution Superintendent     | Kenneth Rundle     |       |     |      |           | 1,827     | 107,625     | 105,000     | 105,000     | 81,361      | 04/15/87  | 1,600     |
| Senior Account Clerk            | Maria DeRubeis     | XI    | A1  | 4    |           | 1,827     | 73,006      | 71,300      | 65,868      | 63,206      | 08/27/07  | 1,000     |
| Intermediate Clerk              |                    | III   | A1  | 1    |           |           | 40,292      | 37,915      | 38,061      |             |           |           |
| Intermediate Typist PT          | Grace Tausz        |       |     |      |           | 832.0     | 12,716      | 12,716      | 12,716      | 12,716      | 01/02/09  |           |
| Water Maintenance Foreman       | Paul Vasillo       | XIV   | A   | 5    | 13,000    | 1,957.5   | 77,316      | 75,510      | 73,036      | 73,036      | 6/21/99   | 1,600     |
| Water Meter Maintenance Foreman |                    | XIV   | A   | 5    |           | 1,957.5   | 77,316      | 75,510      | 73,036      | 73,036      |           |           |
| Assistant Foreman               | Joseph Lewis       | XIII  | A   | 5    | 13,000    | 1,957.5   | 74,147      | 72,415      | 70,042      | 70,043      | 05/18/87  | 1,600     |
| Heavy MEO                       | Curtis Doerr       | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 06/08/83  | 1,600     |
| Heavy MEO                       | Adam Cerrato       | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 07/30/07  | 1,000     |
| Auto Mechanic                   | James Morgan       | XIII  | A   | 5    | 900       | 1,957.5   | 74,147      | 72,415      | 67,364      | 67,364      | 02/17/93  | 1,600     |
| Water Maintenance Worker I      | Jeffrey Dahlke     | XII   | A   | 5    |           | 1,957.5   | 71,312      | 69,646      | 67,364      | 67,364      | 03/06/89  | 1,600     |
| Water Maintenance Worker I      | Douglas Neeson     | XII   | A   | 4    |           | 1,957.5   | 68,475      | 66,876      | 59,902      | 59,902      | 06/13/05  | 1,100     |
| Water Maintenance Worker I      | Carl LaDuca        | XII   | A   | 4    |           | 1,957.5   | 68,475      | 64,138      | 57,191      | 54,535      | 06/02/10  |           |
| Water Maintenance Worker II     | Jeffrey Baumeister | X     | A   | 4    |           | 1,957.5   | 60,542      | 56,382      | 49,939      | 49,939      | 06/18/07  | 1,000     |
| Meter Reader                    | Shajan George      | V     | A   | 5    |           | 1,957.5   | 52,865      | 51,630      | 49,939      | 49,939      | 01/07/98  | 1,600     |
| Meter Reader                    | John VanDeBrook    | V     | A   | 5    |           | 1,957.5   | 52,865      | 51,630      | 49,939      | 49,939      | 10/22/07  | 1,000     |
| Water Service Worker            | Cathleen Romanych  | X     | A   | 5    |           | 1,957.5   | 63,413      | 61,931      | 59,902      | 59,902      | 06/02/03  | 1,100     |
| Laborer                         | Michael Hecker     | V     | A   | 5    |           | 1,957.5   | 52,865      | 49,248      | 45,365      | 43,116      | 03/03/14  |           |
| Laborer                         | Thomas Lagatella   | V     | A   | 5    |           | 1,957.5   | 52,865      | 47,452      | 45,365      | 43,116      | 03/03/14  |           |
| Laborer                         | Vincent Callicchia | V     | A   | 3    |           | 1,957.5   | 48,024      | 44,576      | 45,365      | 43,116      | 03/03/16  |           |
| Laborer                         | Giulio Ellseo      | V     | A   | 1    |           | 1,957.5   | 43,235      | 42,225      | 45,365      | 43,116      | 10/23/17  |           |

**2018 ADOPTED BUDGET**

Town Clerk's Office

**LAKE MOHEGAN FIRE DISTRICT**

OCT 23 2017

Town of Yorktown  
Town of Cortlandt  
County of Westchester

Diana L. Quast, Town Clerk  
Town of Yorktown, New York

**FILE WITH TOWN BUDGET OFFICER**

This Final Budget was approved on October 17, 2017 by the Board of Fire Commissioners

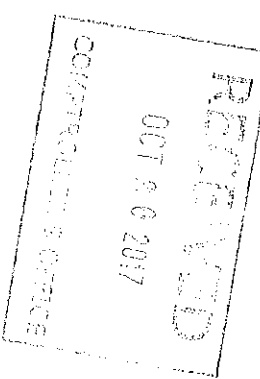
JAMES SEYMOUR, III  
Chairman

WILLIAM GREXA  
Commissioner

CHRISTOPHER GRAVIUS  
Commissioner

WILLIAM HECKER  
Commissioner

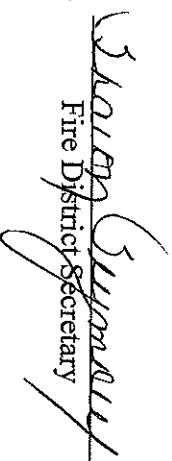
SUSAN SEE  
Commissioner



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

**This is to certify that the Final Budget was approved by the Board of Fire Commissioners on October 17, 2017**

seal

  
Fire District Secretary

ESTIMATED REVENUES

|                                                                | ACTUAL<br>REVENUES<br>2016 | BUDGET AS<br>MODIFIED<br>2017 | PRELIMINARY<br>ESTIMATES 2018 | ADOPTED<br>BUDGET 2018 |
|----------------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|------------------------|
| A2262 FIRE PROTECTION &<br>OTHER SERVICES                      |                            |                               |                               |                        |
| A2401 INTEREST & EARNINGS                                      | \$3,224                    | \$3,500                       | \$4,400                       | \$4,400                |
| A2410 RENTALS                                                  | \$400                      | \$400                         |                               |                        |
| A2411 VERIZON CELL TOWER LEASE                                 | \$5,300                    | \$4,800                       | \$25,000                      | \$25,000               |
| A2660 SALES OF ASSETS                                          | \$1,100                    | \$1,500                       |                               |                        |
| A2701 REFUNDS OF EXPENDITURES                                  | \$5,391                    | \$6,000                       | \$6,000                       | \$6,000                |
| A2705 GIFTS & DONATIONS                                        |                            |                               |                               |                        |
| A2770 MISCELLANEOUS                                            | \$60                       | \$300                         | \$300                         | \$300                  |
| A3389 STATE AID, OTHER PUBLIC<br>SAFETY (CME RECERTIFICATIONS) | \$1,200                    | \$1,400                       | \$2,600                       | \$2,600                |
| A4389 FEDERAL AID, OTHER PUBLIC<br>SAFETY (specify) FEMA       |                            |                               |                               |                        |
| A9050.8 UNEMPLOYMENT INSURANCE                                 |                            |                               |                               |                        |
| A9060.8 HOSPITAL, MEDICAL &<br>ACCIDENT INSURANCE              |                            |                               |                               |                        |
| A5031 INTERFUND TRANSFERS                                      |                            |                               |                               |                        |
| <b>TOTALS</b>                                                  | <b>\$16,675</b>            | <b>\$17,200</b>               | <b>\$38,300</b>               | <b>\$38,300</b>        |

# 2018 APPROPRIATIONS

|                                                                  | ACTUAL<br>EXPENDITURES<br>2016 | BUDGET AS<br>MODIFIED<br>2017 | PRELIMINARY<br>ESTIMATES<br>2018 | ADOPTED<br>BUDGET 2018 |
|------------------------------------------------------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|
| SALARY-TREASURER                                                 | \$39,000                       | \$39,000                      | \$40,000                         | \$40,000               |
| SALARY - OTHER                                                   | \$3,280,004                    | \$3,567,800                   | \$3,668,500                      | \$3,668,500            |
| OTHER PERSONAL SERVICES                                          |                                |                               |                                  |                        |
| A3410.1 TOTAL PERSONAL SERVICES                                  | \$3,319,004                    | \$3,606,800                   | \$3,708,500                      | \$3,708,500            |
| A3410.2 EQUIPMENT                                                | \$197,493                      | \$227,480                     | \$199,300                        | \$199,300              |
| A3410.4 CONTRACTUAL EXPENDITURES                                 | \$712,440                      | \$719,829                     | \$729,933                        | \$729,933              |
| A1930.4 JUDGEMENTS & CLAIMS                                      | \$23,424                       | \$90,000                      | \$90,000                         | \$90,000               |
| A1989.0 APPROPRIATIONS TO GENERAL FUND                           | \$0                            | \$100,000                     | \$100,000                        | \$100,000              |
| A9010.8 STATE RETIREMENT FUND                                    | \$740,023                      | \$800,000                     | \$800,000                        | \$800,000              |
| A9025.8 LOCAL PENSION FUND                                       | \$157,500                      | \$173,000                     | \$200,000                        | \$200,000              |
| A9030.8 SOCIAL SECURITY                                          | \$248,788                      | \$275,920                     | \$283,700                        | \$283,700              |
| A9040.8 WORKER'S COMPENSATION                                    | \$319,437                      | \$300,000                     | \$300,000                        | \$300,000              |
| A9060.8 HOSPITAL, MEDICAL &<br>ACCIDENT INSURANCE                | \$823,793                      | \$825,000                     | \$885,000                        | \$885,000              |
| A9085.8 SUPP. BENEFIT PAYMENTS TO<br>DISABLED FIREFIGHTERS(207A) | \$290,193                      | \$317,252                     | \$280,000                        | \$280,000              |
| A9710.6 REDEMPTION OF BONDS                                      |                                |                               |                                  |                        |
| A9710.7 INTEREST ON BONDS                                        |                                |                               |                                  |                        |
| A9760.7 INTEREST ON NOTES                                        | \$10,293                       | \$10,000                      | \$12,000                         | \$12,000               |
| A9901.9 TRANSFER TO OTHER FUNDS                                  |                                |                               |                                  |                        |
| TOTALS                                                           | \$6,842,389                    | \$7,445,281                   | \$7,588,433                      | \$7,588,433            |

LAKE MOHEGAN FIRE DISTRICT  
2018 BUDGET SUMMARY

|                                            |                    |                       |
|--------------------------------------------|--------------------|-----------------------|
| TOTAL APPROPRIATIONS                       |                    | <u>\$7,588,433.00</u> |
| LESS:                                      |                    |                       |
| ESTIMATED REVENUE                          | <u>\$38,300.00</u> |                       |
| ESTIMATED APPROPRIATED                     |                    |                       |
| UNRESERVED FUND BALANCE                    |                    |                       |
| AMOUNT TO BE RAISED BY REAL PROPERTY TAXES |                    | <u>\$7,550,133.00</u> |

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

|           | ASSESSED<br>VALUATION<br>(AV) | EQUILIZATION<br>RATE (ER) | FULL VALUATION<br>(AV/ER) | TOTAL FULL<br>VALUATION<br>PERCENTAGE<br>(1)/(2) | APPORTIONED TAX=<br>(3) X REAL PROPERTY<br>TAX TO BE RAISED |
|-----------|-------------------------------|---------------------------|---------------------------|--------------------------------------------------|-------------------------------------------------------------|
| TOWN      |                               |                           |                           |                                                  |                                                             |
| YORKTOWN  | \$ 51,304,343                 | 2.46%                     | \$ 2,085,542,398 (1)      | 44% (3)                                          | \$3,311,277.16                                              |
| CORTLANDT | \$ 45,652,887                 | 1.71%                     | \$ 2,669,759,474 (1)      | 56% (3)                                          | \$4,238,855.84                                              |
| TOTAL     | \$ 96,957,230                 |                           | \$ 4,755,301,872 (2)      | 100%                                             | \$7,550,133.00                                              |

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

|                   |                       |
|-------------------|-----------------------|
| TOWN              | APPORTIONED TAX       |
| YORKTOWN          | <u>\$3,311,277.16</u> |
| CORTLANDT         | <u>\$4,238,855.84</u> |
| TOTAL APPORTIONED | <u>\$7,550,133.00</u> |

I certify that the estimates were approved by the  
fire commissioners on 11/17/2017  
(Date)

Sharon Gumpert  
Fire District Secretary

# YORKTOWN HEIGHTS FIRE DISTRICT

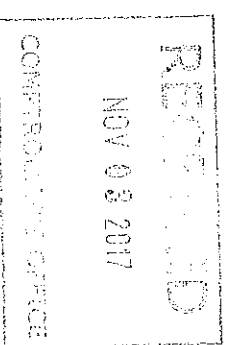
## ANNUAL BUDGET FOR THE YEAR 2018

|                           |                |                     |
|---------------------------|----------------|---------------------|
| PERSONNEL SERVICES        | \$ 65,825      |                     |
| MAINTENANCE AND SERVICES  | 655,650        |                     |
| ALLOCATED RESERVES        | 320,000        |                     |
| ALLOCATED RESERVES        | 149,625        |                     |
| SERVICE AWARDS            | 30,000         |                     |
| INSURANCE                 | <u>138,000</u> |                     |
| TOTAL BUDGET              |                | \$ 1,359,100        |
| LESS ANTICIPATED REVENUES |                | -4,700              |
| TO BE RAISED BY TAX       |                | <u>\$ 1,354,400</u> |

Dated October 10, 2017

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

|                        |                            |
|------------------------|----------------------------|
| Arthur Orneck          | Town Clerk's Office        |
| Louis Mastro           |                            |
| Martin McGannon        |                            |
| Charles Moseman        | NOV 03 2017                |
| Carmine Furci - Absent | Diana L. Quast, Town Clerk |
|                        | Town of Yorktown, New York |



**Yorktown Heights Fire District  
Budget 2018**

|                                    | 2017<br>Budget | Preliminary<br>2018<br>Budget |        |
|------------------------------------|----------------|-------------------------------|--------|
| <b>Income</b>                      |                |                               |        |
| Real Property Taxes                | 1,327,822.61   | 1,354,400.00                  | 1.962% |
| Interest                           | 400.00         | 400.00                        |        |
| Insurance Recoveries               | 0.00           | 0.00                          |        |
| Total A2770 - Other Revenue        | 9,749.39       | 4,300.00                      |        |
| <b>Total Income</b>                | 1,337,972.00   | 1,359,100.00                  | 1.555% |
| <b>Expense</b>                     |                |                               |        |
| <b>Fire Protection Contractual</b> |                |                               |        |
| Annual Inspection                  | 15,000.00      | 16,000.00                     |        |
| Apparatus Expense                  | 140,000.00     | 145,000.00                    |        |
| Buildings & Grounds                | 53,000.00      | 73,400.00                     |        |
| Certiorari                         | 5,000.00       | 7,000.00                      |        |
| Dues                               | 1,600.00       | 1,700.00                      |        |
| Election Expense                   | 600.00         | 600.00                        |        |
| Professional Fees                  | 50,000.00      | 50,000.00                     |        |
| Medical/Physical Fitness           | 33,400.00      | 30,000.00                     |        |
| Dry Hydrant                        | 15,000.00      | 15,000.00                     |        |
| Equipment-Purchases                | 35,000.00      | 35,000.00                     |        |
| Equipment-Repairs/Maintenance      | 25,000.00      | 25,000.00                     |        |
| Equipment-Dive Team                | 12,000.00      | 12,000.00                     |        |
| Radios-Equipment                   | 8,000.00       | 8,000.00                      |        |
| Radios-Repairs/Maintenance         | 5,000.00       | 5,000.00                      |        |
| Insurance-General                  | 48,000.00      | 50,000.00                     |        |
| IT                                 | 15,000.00      | 20,000.00                     |        |
| Training & Meetings                | 16,000.00      | 16,000.00                     |        |
| Stationery & Postage               | 1,500.00       | 2,000.00                      |        |
| Miscellaneous-Notices              | 1,800.00       | 2,750.00                      |        |
| Recruitment                        | 3,000.00       | 3,000.00                      |        |
| Rent                               | 70,000.00      | 71,200.00                     |        |
| Uniforms                           | 1,500.00       | 2,000.00                      |        |
| Supplies                           | 25,000.00      | 21,000.00                     |        |
| Telephone                          | 16,000.00      | 16,000.00                     |        |
| Utilities                          | 18,000.00      | 18,000.00                     |        |
| Contingency Fund                   | 10,000.00      | 10,000.00                     |        |
| <b>Fire Protection Contractual</b> | 624,400.00     | 655,650.00                    |        |
| Payroll Expense                    | 48,000.00      | 50,000.00                     |        |
| Retirement                         | 15,000.00      | 12,000.00                     |        |
| Service Awards Expense             | 30,000.00      | 30,000.00                     |        |
| Taxes-Payroll                      | 3,672.00       | 3,825.00                      |        |
| Insurance-Workers Comp.            | 120,000.00     | 122,000.00                    |        |
| Insurance-Life                     | 16,000.00      | 16,000.00                     |        |

|                                 | 2017<br>Budget | Preliminary<br>2018<br>Budget |
|---------------------------------|----------------|-------------------------------|
| Bond                            | 58,775.00      | 125,000.00                    |
| Interest-Bond                   | 27,125.00      | 24,625.00                     |
| Apparatus Reserve               | 60,000.00      | 175,000.00                    |
| Communication Reserve           | 20,000.00      | 65,000.00                     |
| Repair Reserve                  | 20,000.00      | 30,000.00                     |
| Station #3 Construction Reserve | 265,000.00     | 0.00                          |
| Ladder Reserve                  | 30,000.00      | 50,000.00                     |
| Total Expense                   | 1,337,972.00   | 1,359,100.00                  |
| Net Surplus                     | 0.00           | 0.00                          |