

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est 2004	Adopted Budget 2005
<b>Town Board</b>				
1-1010				
102 Salaries	61,000	63,135	63,135	65,000
403 Office Supplies	0	490	0	100
406 Travel/Conference	1,464	1,179	2,065	3,000
433 Memberships & Dues*	310	310	320	330
Total Contractual	1,774	1,979	2,385	3,430
<b>Total Town Board</b>	<b>62,774</b>	<b>65,114</b>	<b>65,520</b>	<b>68,430</b>
* Sister Cities International				
<b>Town Justice</b>				
1-1110				
102 Salaries	321,581	332,337	345,702	363,136
120 Over Time	0	0	0	0
130 P/T Salaries	248	0	8,100	9,000
181 Longevity	1,091	1,438	1,648	1,714
Total Personal Services	322,920	333,775	355,450	373,850
210 Furniture & Furnishings	6,726	0	747	0
220 Office Equipment*	0	500	0	500
Total Equipment	6,726	500	747	500
403 Office Supplies	3,691	5,000	2,000	3,500
406 Travel/Conference	1,789	3,000	570	2,500
407 Special Services**	27,734	25,000	24,750	25,000
430 Printing & Stationary	2,616	5,000	7,258	5,000
433 Memberships & Dues	440	500	500	500
445 Books & Publications	630	750	799	800
476 Software Mtce	6,237	0	0	0
486 Meals: Jurors/Prisoners	0	250	250	250
Total Contractual	43,137	39,500	36,127	37,550
<b>Total Town Justice</b>	<b>372,783</b>	<b>373,775</b>	<b>392,324</b>	<b>411,900</b>

\* Rental of Shredder Truck

\*\* Steno Services, Interpreters, and translators

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Supervisor</b>				
1-1220				
102 Salaries	182,000	188,370	172,391	224,006
130 PartTime Salaries	0	1,500	2,373	1,500
Total Personal Services	182,000	189,870	174,764	225,506
210 Furniture & Furnishing	1,967	2,000	0	0
Total Equipment	1,967	2,000	0	0
403 Office Supplies	1,748	2,000	1,500	2,000
406 Travel/Conference/Meetings	421	2,000	100	1,000
417 Postage*	0	0	0	25,000
418 Telephone	1,773	1,230	1,300	1,500
430 Printing & Stationary**	120	250	250	15,000
433 Memberships & Dues ***	850	900	1,710	1,800
445 Books & Publications	32	40	10	40
Total Contractual	4,944	6,420	4,870	46,340
<b>Total Supervisor</b>	<b>188,911</b>	<b>198,290</b>	<b>179,634</b>	<b>271,846</b>

\* Quarterly News Letter Postage

\*\* Quarterly News Letter

\*\*\* Association of Town Supervisor

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Comptroller</b>				
1-1315				
102 Salaries	149,100	205,948	209,864	228,146
120 Overtime	17,945	20,000	20,000	20,000
130 PartTime Salaries	38,337	11,000	10,700	9,000
181 Longevity	0	0	0	670
Total Personal Services	205,382	236,948	240,564	257,816
210 Furniture & Furnishings	2,159	0	0	0
220 Office Equipment	165	250	180	250
Total Equipment	2,324	250	180	250
403 Office Supplies	933	1,800	1,800	1,800
406 Travel/Conference/Meetings*	1,359	1,700	1,500	3,900
407 Special Service* *	1,219	2,000	2,000	2,000
418 Telephone	1,103	1,500	1,500	1,500
430 Printing & Stationary	107	225	225	225
433 Memberships & Dues	435	650	650	650
445 Books & Publications***	225	250	235	250
Total Contractual	5,381	8,125	7,910	10,325
<b>Total Comptroller</b>	<b>213,087</b>	<b>245,323</b>	<b>248,654</b>	<b>268,391</b>
* H.T.E Conference				
** Micro-Filming and Storage				
*** Wall Street Journal				
<b>Audit &amp; Accounting</b>				
1-1320				
407 Total Special Services *	23,520	27,160	27,160	29,153
<b>Total Audit &amp; Accounting</b>	<b>23,520</b>	<b>27,160</b>	<b>27,160</b>	<b>29,153</b>
* Outside audit firm Bennett Kielsen Storch Desantis				

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Receiver of Taxes</b>				
1-1330				
102 Salaries	158,224	160,138	163,408	169,856
181 Longevity	546	546	644	1,340
Total Personal Services	158,770	160,684	164,052	171,196
210 Furniture & Furnishings	982	0	2,680	0
220 Office Equipment*	0	400	336	200
Total Equipment	982	400	3,016	200
403 Office Supplies	237	500	50	250
406 Travel/ Conference/Meetings*****	0	400	0	2,200
407 Special Services **	0	250	0	250
418 Telephone	276	600	600	600
430 Printing & Stationary***	3,526	3,500	2,136	3,000
433 Memberships & Dues****	200	400	200	200
Total Contractual	4,239	5,650	2,986	6,500
<b>Total Receiver of Taxes</b>	<b>163,991</b>	<b>166,734</b>	<b>170,054</b>	<b>177,896</b>
* Calculators				
** County Fees for Delinquent Taxes				
*** Tax Bills, Letterheads and Envelopes				
**** Receiver Association & New York State Association Tax Receivers				
***** H.T.E Conference				

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Purchasing</b>				
1-1345				
102 Salaries	112,739	153,806	157,075	168,280
120 OverTime Salaries	283	0	0	0
130 Part-Time Salaries	31,525	0	5,240	4,000
Total Personal Services	144,547	153,806	162,315	172,280
210 Furniture & Furnishings	3,394	0	760	0
240 Other Equipment	325	0	15	0
Total Equipment	3,719	0	775	0
403 Office Supplies	18,191	21,000	17,000	21,000
406 Travel/Conference/Meetings*	600	100	0	2,200
410 Material & Supplies	951	1,000	400	1,000
418 Telephone	1,033	1,200	1,200	1,200
430 Printing & Stationary	187	500	450	250
433 Memberships & Dues	0	200	0	0
445 Books & Publications	805	450	450	450
Total Contractual	21,767	24,450	19,500	26,100
<b>Total Purchasing</b>	<b>170,033</b>	<b>178,256</b>	<b>182,590</b>	<b>198,380</b>

\* H.T.E Conference

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Assessor</b>				
1-1355				
102 Salaries	197,072	207,504	209,904	231,129
120 OverTime Salaries	2,904	6,000	4,630	6,000
130 PartTime Salaries	12,810	20,000	11,500	15,000
181 Longevity	719	719	824	1,064
Total Personal Services	213,505	234,223	226,858	253,193
210 Furniture & Furnishings	0	1,000	1,109	2,225
220 Office Equipment*	0	1,000	900	950
240 Other Equipment	60	2,000	1,800	0
Total Equipment	60	4,000	3,809	3,175
403 Office Supplies	685	900	750	900
406 Travel/Conference/Meetings**	2,041	2,500	2,900	2,500
407 Special Services***	2,108	1,800	26,906	29,200
415 Schooling****	0	2,800	2,000	2,800
418 Telephone	1,488	1,650	1,650	1,650
428 Legal Notices	118	300	200	300
430 Printing & Stationary*****	454	4,500	180	200
433 Memberships & Dues	840	1,900	1,000	1,900
445 Books & Publications	0	150	0	150
470 Gasoline	393	850	0	850
476 Software Maintance	594	1,900	400	0
481 Mapping Program	3,480	10,000	660	5,000
483 Appraisal	2,500	2,500	0	2,500
Total Contractual	14,701	31,750	36,646	47,950
<b>Total Assessor</b>	<b>228,266</b>	<b>269,973</b>	<b>267,313</b>	<b>304,318</b>

\* Five Tier lateral file \$628.80 and Three tier lateral file \$346.80

\*\* Assessor and Deputy Assessor 3 Day State Conference & Seminar

\*\*\* Carryover -Town Flyover \$25,8000 Orthophotography James W Sewall Stenographer for BAR \$3400

\*\*\*\* Seminar (1Day) Assessor and Deputy Assessor's meeting(Cornell) required education and certification

\*\*\*\*\* Carryover for creation of new property cards \$4500 Miscellaneous Business Cards and Stationary \$200

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Town Clerk</b>				
1-1410				
102 Salaries	114,171	118,168	129,071	123,061
130 PartTime Salaries	35,437	47,500	53,500	62,125
140 PartTime Summer Help	3,960	9,000	8,896	10,000
181 Longevity	0	0	464	0
Total Personal Services	153,568	174,668	191,931	195,186
210 Furniture & Furnishings*	0	0	0	3,950
220 Office Equipment	513	600	400	600
240 Other Equipment**	2,535	1,000	1,000	1,200
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	3,048	1,600	1,400	5,750
403 Office Supplies	11,224	4,000	3,964	3,000
406 Travel/Conference/Meetings	921	1,200	1,200	1,500
407 Special Services**	5,211	9,000	12,775	4,000
409 Computer Exp/Ser/Training	1,140	0	0	0
415 Schooling	0	300	300	300
428 Legal Notices	1,651	2,000	1,986	2,000
430 Printing & Stationary	1,626	2,000	150	2,000
433 Memberships & Dues	280	500	150	500
445 Books & Publications	125	100	375	200
Total Contractual	22,178	19,100	20,900	13,500
<b>Total Town Clerk</b>	<b>178,794</b>	<b>195,368</b>	<b>214,231</b>	<b>214,436</b>
* Desk				
** Shelving to replace file cabinets in Archive Room				
*** Microfilming				
<b>Archive Grant</b>				
1-1411				
130 PartTime Salaries	58,110	3,000	12,934	36,872
Total Personal Services	58,110	3,000	12,934	36,872
407 Special Service	810	0	0	0
Total Contractual	810	0	0	0
830 Social Security	3,732	0	457	2,286
835 Medicare	873	0	110	535
Total	4,605	0	567	2,821
<b>Total Archive Grant</b>	<b>63,525</b>	<b>3,000</b>	<b>13,501</b>	<b>39,693</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Law</b>				
1-1420				
102 Salaries	109,656	114,173	118,166	122,834
120 Overtime	49	0	0	0
130 PartTime Salaries	43,803	40,934	55,495	53,104
181 Longevity	1,363	1,364	1,557	1,620
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	154,871	156,471	175,218	177,558
210 Furniture & Furnishings*	3,070	3,000	3,000	2,000
220 Office Equipment	0	1,500	1,345	0
240 Other Equipment	1,983	675	325	0
Total Equipment	5,053	5,175	4,670	2,000
403 Office Supplies	1,058	1,400	1,400	1,400
406 Travel/Conference/Meetings	0	800	200	800
407 Special Services	17,646	20,000	24,000	24,000
409 Computer Exp/Ser/Training	0	250	0	0
418 Telephone	2,142	2,000	2,000	2,000
430 Printing & Stationary	149	200	228	250
433 Memberships & Dues	1,000	1,200	1,100	1,200
445 Law Books/Publications	11,566	16,000	8,238	13,500
Total Contractual	33,561	41,850	37,166	43,150
<b>Total Law</b>	<b>193,485</b>	<b>203,496</b>	<b>217,054</b>	<b>222,708</b>

\* New Desk



2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Engineering</b>				
1-1440				
102 Salaries	185,646	292,047	299,389	315,473
120 Overtime	1,864	0	2,250	1,000
130 PartTime Salaries	53,449	42,000	42,000	42,000
181 Longevity	910	911	1,023	1,064
182 Salaries-Vac & Ret.	1,988	0	0	0
Total Personal Services	243,857	334,958	344,662	359,537
210 Furniture & Furnishings	1,372	1,000	619	0
220 Office Equipment*	0	1,000	0	1,000
240 Other Equipment	0	0	408	0
Total Equipment	1,372	2,000	1,027	1,000
403 Office Supplies**	3,333	4,000	1,500	2,000
406 Travel/Conference/Meetings***	45	1,500	1,300	1,500
407 Special Services****	42,711	2,000	6,225	2,000
415 Schooling	520	1,500	0	0
418 Telephone	2,783	2,500	2,500	2,500
423 Uniforms/Shoe/Tool Allowance	544	0	900	0
430 Printing & Stationary	518	0	0	0
433 Memberships & Dues	180	1,000	1,000	1,000
445 Books & Publications*****	317	2,000	1,600	2,000
470 Gasoline	1,247	2,000	2,000	3,000
Total Contractual	52,198	16,500	17,025	14,000
<b>Total Engineering</b>	<b>297,427</b>	<b>353,458</b>	<b>362,714</b>	<b>374,537</b>

\* Drafting Table and Binding Machine. Top for drafting table

\*\* Paper and Drums for mapping machine.Ink for machine

\*\*\* State Education Requirement. Seminars in technology and laws

\*\*\*\* Annual Service for update of AutoCAD and other software> Surveying work performed by Ward Carpenter

\*\*\*\*\* Technical manuals and publications, along with CD Rom versions and software

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Board of Elections</b>				
1-1450				
120 OverTime Salaries	660	1,000	1,000	1,000
Total Personal Services	660	1,000	1,000	1,000
240 Other Equipment	0	0	0	600
Total Equipment	0	0	0	600
402 Equip Mtce. & Repairs	3,977	3,000	2,000	3,000
403 Office Supplies	0	600	400	600
407 Special Services*	44,902	50,000	55,000	45,000
413 Moving & Transportation	6,470	9,500	6,470	11,000
416 Rentals	0	2,500	0	2,500
Total Contractual	55,349	65,600	63,870	62,100
<b>Total Board of Elections</b>	<b>56,009</b>	<b>66,600</b>	<b>64,870</b>	<b>63,700</b>

\* Election Workers Fees &  
Voting Machine Technicians

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Public Works Administration</b>				
1-1490				
102 Salaries	296,927	301,791	305,854	313,052
120 Overtime	1,185	2,000	2,000	2,000
130 Part time Salaries	732	1,350	4,213	0
182 Salaries-Vac & Ret	0	0	14,756	0
Total Personal Service	298,844	305,141	326,823	315,052
210 Furniture & Furnishings	0	400	800	0
220 Office Equipment	250	500	0	0
240 Other Equipment*	2,892	2,000	2,000	1,500
Total Equipment	3,142	2,900	2,800	1,500
403 Office Supplies	1,533	1,500	1,300	1,500
406 Travel & Conference/Meetings**	976	1,700	0	3,700
415 Schooling	842	800	715	0
418 Telephone	2,536	2,200	3,200	2,200
423 Uniform/Shoe/Tool Allowance	492	700	968	700
430 Printing & Stationary***	958	1,000	290	900
433 Memberships & Dues	80	500	150	250
445 Books & Publications****	403	500	640	650
470 Gasoline*****	100	2,500	0	2,875
Total Contractual	7,920	11,400	7,263	12,775
<b>Total Public Works Admin.</b>	<b>309,906</b>	<b>319,441</b>	<b>336,886</b>	<b>329,327</b>

\* Safety & Engineering Equipment

\*\* H.T.E. Conference

\*\*\* Dumping Permit receipts/Stationary for Commissioner/Deputy

\*\*\*\* OSHA Compliance and Safety Meetings

\*\*\*\*\*Increase by 15%

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Central Services</b>				
1-1610				
102 Salaries	148,625	151,772	157,591	126,650
120 Overtime	529	0	1,800	0
130 PartTime Salaries	14,604	19,650	19,000	21,650
153 P/T Telephone Operator	0	5,000	4,800	5,000
181 Longevity	1,438	1,438	1,648	1,920
Total Personal Services	165,196	177,860	184,839	155,220
250 Equipment Fixed Asset	0	0	13,144	0
Total Equipment	0	0	13,144	0
402 Equip. Mtce. & Repairs	33,126	30,000	30,000	30,000
403 Office Supplies	2,345	2,500	1,300	2,500
407 Special Services	15,003	3,000	3,000	3,000
412 Central Supplies	3,340	3,500	3,500	3,500
416 Rentals	550	1,000	1,000	1,000
417 Postage Machine	40,391	42,000	42,000	42,000
418 Telephone	47,537	48,100	48,100	48,100
428 Legal Notices	4,355	4,000	4,000	4,000
430 Printing & Stationary	1,785	1,000	1,080	1,000
445 Book & Publications	0	0	225	225
Total Contractual	148,432	135,100	134,205	135,325
<b>Total Central Services</b>	<b>313,628</b>	<b>312,960</b>	<b>332,188</b>	<b>290,545</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>General Town Buildings</b>				
1-1620				
102 Salaries	780,353	817,225	847,165	855,858
120 OverTime Salaries	69,128	60,000	50,000	70,000
130 PartTime Salaries	33,260	30,000	36,800	35,000
181 Longevity	375	3,625	3,625	4,375
183 Out of Title	0	0	0	8,100
Total Personal Services	883,116	910,850	937,590	973,333
210 Furniture & Furnishings	0	500	401	0
220 Office Equipment	287	100	0	0
240 Other Equipment*	13,331	15,000	13,600	15,000
Total Equipment	13,618	15,600	14,001	15,000
401 Building Maintenance & Supplies	104,900	95,000	95,000	95,600
402 Equipment Maintenance & Repairs	23,560	18,000	25,500	20,000
403 Office Supplies	312	350	120	200
405 Care of Grounds	1,698	1,500	1,500	1,500
406 Travel/Conference/Meetings	3	0	21	0
407 Special Services	60,685	3,000	3,146	3,200
416 Rentals	6,632	6,000	6,000	6,000
418 Telephone	8,326	9,000	9,000	9,000
419 Electric	199	0	74	200
420 PASNY (electric)	85,513	90,000	90,000	90,000
421 Water Utility	3,835	4,500	4,500	4,500
423 Uniforms/Shoe/Tool Allow	4,455	5,600	5,600	5,700
443 Radio Maintenance	0	300	250	250
470 Gasoline	3,857	6,000	0	6,900
472 Diesel Fuel	1,044	0	0	1,000
479 Auto Body Work	1,150	2,500	0	0
480 Exterminating	6,461	7,500	12,217	7,500
496 Tank Inspection/Planreview	2,040	500	600	600
Total Contractual	314,670	249,750	253,528	252,150
<b>SubTotal Gen'l Town Bldgs.</b>	<b>1,211,404</b>	<b>1,176,200</b>	<b>1,205,119</b>	<b>1,240,483</b>

\* Mops , Brooms, Vaccum Cleaners, Supplies, Cleaners, etc.

(Continued on next page)

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>General Town Buildings</b>				
1-1620				
501 Municipal Building	10,013	12,500	12,500	14,375
502 Utility Garage	21,006	18,000	20,000	23,000
504 Silver Lake Park Building	2,271	2,800	3,719	4,300
505 Miscellaneous Buildings	3,903	3,500	4,210	4,900
506 Girl Scout House	5,262	5,000	5,683	6,500
510 Gas-Mintzer Center	12,571	15,000	19,500	22,000
511 Gas-Sollazzo Center	7,693	7,500	8,000	9,200
512 Gas-Legion Hall	5,563	5,500	5,300	6,325
513 Gas-Police Headquarters	9,314	9,500	9,400	9,500
514 Gas-Community Center	2,764	2,700	2,978	3,500
515 Nike Site	1,632	5,500	2,000	5,500
516 D.O.T. Transfer Facility	0	0	2,036	0
Total Utilities	81,992	87,500	95,326	109,100
<b>Total General Town Buildings</b>	<b>1,293,396</b>	<b>1,263,700</b>	<b>1,300,445</b>	<b>1,349,583</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Central Garage</b>				
1-1640				
102 Salaries	552,531	572,587	540,970	587,458
120 OverTime Salaries	49,055	14,000	25,000	18,000
130 Part-Time Salaries	0	27,000	24,000	0
181 Longevity	0	1,250	1,250	750
183 Out of Title	0	0	0	900
Total Personal Services	601,586	614,837	591,220	607,108
210 Furniture & Furnishings	0	0	2,618	0
220 Office Equipment	5,000	0	0	0
240 Other Equipment*	27,871	15,000	12,219	15,000
Total Equipment	32,871	15,000	14,837	15,000
402 Equipment Maintenance & Repairs**	27,843	22,000	22,000	22,000
403 Office Supplies	280	500	225	300
406 Travel/Conference/Meetings	29	0	0	0
407 Special Service	25	0	0	0
410 Materials & Supplies	2,683	3,000	3,000	3,000
415 Schooling	6,125	12,000	0	5,000
416 Rentals	2,045	2,000	2,000	2,000
418 Telephone	1,007	1,000	1,000	1,000
423 Uniforms/Shoe/Tool Allow	5,308	5,600	5,600	6,500
430 Printing & Stationary	0	0	120	125
470 Gasoline	1,501	2,000	0	2,300
472 Diesel Fuel	689	2,000	0	2,300
479 Auto Body Work	119	2,000	0	2,000
Total Contractual	47,654	52,100	33,945	46,525
<b>Total Central Garage</b>	<b>682,111</b>	<b>681,937</b>	<b>640,002</b>	<b>668,633</b>

\* Mechanic Equipment and Tools/Parts

\*\* Automative Parts (Mt Kisco Truck, etc.)

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Central Data Processing</b>				
1-1680				
102 Salaries	201,178	238,050	238,641	252,950
130 Part-Time Salaries	0	15,000	5,800	15,000
Total Personal Services	201,178	253,050	244,441	267,950
210 Furniture & Furnishings	3,228	5,000	5,335	0
220 Office Equipment*	2,761	5,000	654	2,000
240 Other Equipment**	7,881	7,000	4,353	7,000
Total Equipment	13,870	17,000	10,342	9,000
402 Equip. Mtce. & Repairs***	9,783	35,000	13,500	30,000
403 Office Supplies****	4,518	5,000	6,400	7,000
406 Travel/Conference/Meetings	9,682	21,000	21,000	15,000
407 Special Services*****	5,212	10,000	4,500	15,000
409 Computer Exp/Ser/Training*****	17,749	19,000	28,400	25,000
415 Schooling*****	15,884	7,000	300	15,000
418 Telephone*****	1,655	18,600	20,300	23,000
433 Memberships & Dues*****	50	1,000	770	1,000
445 Books and Publications	0	0	25	0
466 Software	30	0	0	0
470 Gasoline	0	0	0	2,000
476 Software Maintenance*****	50,558	25,000	25,000	25,000
Total Contractual	115,121	141,600	120,195	158,000
<b>Total Central Data Processing</b>	<b>330,169</b>	<b>411,650</b>	<b>374,978</b>	<b>434,950</b>

\* PDA's Telphones, Calculators, Clocks, Boards etc.

\*\* Switches, Hubs, Cables, Racks, Tapes, Modems, PC Upgrade Parts etc.

\*\*\* IBM Maint., Corporate Comp. Maint, Xerox Maint etc.

\*\*\*\* Printer ribbons, Tapes, Cartridges

\*\*\*\*\* RPS Consulting, Barsa Consulting, Outside Vendor Consulting

\*\*\*\*\*H.T.E. Training, MS Training, Other S/W Training

\*\*\*\*\* AS 400 Training, Network Training, Nortel Training etc.

\*\*\*\*\*New T1Line Charges 18,903.00 Tel Charges 4000.00

\*\*\*\*\*IBM User Group, NYSLGITDA, HUG, LYSUG,FASUG, IT Subscriptions etc

\*\*\*\*\*TownHall-H.T.E. \$68945.00, Town Hall Court \$700.00, Town Hall Parking System \$400.00, Town Hall Red Alert \$3500.00, Town Hall RecWare \$5800.00, HPD \$59330.00, TownHall Assessor \$1900.00 \$1000 Town Clerk(For Mtce Agreement with Business Automation Serv)  
Total Software/Maint \$156575.00. Budget Amount \$25000.00 Bond \$131575.00



2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Special Items</b>				
1-1900				
4201 Purchase Of Land	201,400	0	0	0
4401 Harr. Monument Plaq-Rep	65	500	0	0
4402 Environmental Committee	0	150	0	0
4407 Special Services *	52,102	80,000	50,000	50,000
4425 Appraisals	0	15,000	7,500	15,000
4430 Gen'l Liability-Self Ins	94,374	120,000	820,000	120,000
4431 Legal/Oth/Genliab/Selfins	99,217	60,000	175,000	75,000
4433 Memberships & Dues	500	650	500	650
4436 Insurance Premiums	166,724	144,864	161,009	174,698
4440 Real Property Taxes	90,143	82,489	93,438	95,000
4441 Awards & Plaques	0	1,000	0	1,000
4442 Prof Fees-Legal Other	38,079	35,000	81,000	50,000
4449 Prof Fees-Negotiations	10,722	40,000	3,953	10,000
4452 ETPA-Tenant Protection	3,230	3,570	3,570	3,570
4461 Judgement & Claims	971,000	5,000	12,000	5,000
4463 Council for the Arts	11,000	11,000	11,000	11,000
4464 Youth Council	47,000	57,000	57,000	57,000
4465 Harrison Childrens Center	22,000	22,000	22,000	22,000
4480 Veterans Affairs	3,197	5,500	4,000	5,500
4488 General Code	0	0	1,689	1,700
4490 Contingent	0	878,731	515,000	600,000
Total Items	1,810,753	1,562,454	2,018,659	1,297,118
<b>Total Special Items</b>	<b>1,810,753</b>	<b>1,562,454</b>	<b>2,018,659</b>	<b>1,297,118</b>

\* Physicals, Employee Assistance Program, Financial Consulting, Summons & Subpoena Service, Legal Fees for Briefs & Certioraris, & Notices of Appeals, etc.

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2005	Adopted Budget 2005
<b>Law Enforcement</b>				
1-3120				
102 Salaries	5,439,780	5,465,482	5,732,448	5,932,073
120 OverTime Salaries	760,938	315,000	1,090,000	565,000
152 Salaries-Holidays	232,047	275,000	233,000	318,863
154 P/T School Crossing Guards	139,358	130,000	143,000	150,000
155 Salaries-Civil Employees	226,169	236,939	257,093	292,309
156 Part-Time Civilian Salaries	17,941	15,864	34,132	34,000
158 OverTime Special Detail	0	185,000	227,338	225,000
181 Longevity	178,841	180,225	189,285	202,592
182 Salaries-Vac & Ret.	4,510	0	77,108	0
Total Personal Services	6,999,584	6,803,510	7,983,404	7,719,837
210 Furniture & Furnishings	5,003	6,620	5,905	0
220 Office Equipment	2,075	2,000	1,200	2,000
230 Motor Vehicles	0	0	0	0
240 Other Equipment	13,736	16,597	29,752	0
241 Cops Grant Equipment	21,140	0	8,767	0
250 Equipment-Fixed Assets	4,516	0	50,520	0
Total Equipment	46,470	25,217	96,144	2,000
402 Equipment Maintenance	110,594	111,900	108,000	102,000
403 Office Supplies	14,851	15,800	11,700	16,000
406 Travel/Conference/Meetings	8,036	13,000	8,500	15,000
407 Special Services	14,839	12,000	23,500	18,000
410 Materials & Supplies	45,919	45,000	35,000	35,000
415 Schooling	7,267	25,000	17,500	25,000
416 Rentals	1,089	4,500	2,500	4,509
417 Postage	389	600	600	600
418 Telephone	53,389	48,000	66,000	62,000
423 Uniforms/Shoe/Tool Allow	84,067	86,550	105,000	98,600
425 Dry Clean Uniforms	4,891	6,000	3,500	7,500
430 Printing & Stationary	4,618	0	1,500	1,500
433 Memberships & Dues	695	1,200	500	1,200
436 Insurance Premiums	136,460	152,000	152,000	161,352
443 Radio Alarm Siren Mainten.	11,030	10,000	3,000	10,000
451 Books, Serials, Periodicals	2,047	5,000	3,100	6,000
470 Gasoline	63,060	55,000	78,952	80,000
471 K-9 Services	30,324	28,500	22,000	25,000
478 Software Lic/Hardware.Mtce.	38,486	0	0	0
479 Auto Body Work	14,297	18,000	11,000	10,000
491 School Resource Officer (SRO)	7,496	5,000	879	5,000
Total Contractual	653,844	643,050	654,731	684,261
<b>SubTotal Law Enforcement</b>	<b>7,699,898</b>	<b>7,471,777</b>	<b>8,734,279</b>	<b>8,406,098</b>

(Continued on next page)

2005 BUDGET

Department (con't)	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Law Enforcement</b>				
1-3120				
810 NYS Retirement	291,310	539,958	539,958	615,950
830 Social Security	391,291	441,522	419,200	474,686
835 Medicare	98,756	105,093	110,000	111,015
840 Workmen's Compensation	324,429	200,000	235,000	200,000
845 Life Insurance	6,599	7,794	7,794	8,710
850 Un-Employment Insurance	6,009	6,000	6,449	6,000
855 Disability	1,521	1,764	1,764	1,764
860 Major Medical	1,778,651	2,060,441	2,095,000	2,295,791
861 Medicare Reimbursements	51,950	58,095	58,095	75,590
865 Health Insurance Buy Out	0	3,919	3,919	4,272
870 Dental Plan	110,050	120,113	136,800	129,080
875 Vision Insurance	1,661	1,848	2,134	19,572
876 Optical Reimbursement	11,122	11,000	9,000	0
895 Local Police Pension	10,833	10,833	903	0
Total Benefits	3,084,182	3,568,380	3,626,016	3,942,430
<b>Total Law Enforcement</b>	<b>10,784,080</b>	<b>11,040,157</b>	<b>12,360,295</b>	<b>12,348,528</b>
 <b>Youth Forum</b>				
1-3125				
102 Salaries	47,935	50,992	52,980	58,159
181 Longevity	719	719	824	857
Total Personal Services	48,654	51,711	53,804	59,016
 403 Office Supplies	354	1,260	862	1,260
418 Telephone	2,253	2,140	2,140	2,140
Total Contractual	2,607	3,400	3,002	3,400
<b>Total Youth Forum</b>	<b>51,261</b>	<b>55,111</b>	<b>56,806</b>	<b>62,416</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Traffic</b>				
1-3310				
102 Salaries	105,970	106,000	110,157	114,246
120 Overtime	5,616	6,000	3,000	3,000
130 Part-Time Salaries	5,577	0	0	0
140 P/T Summer Salaries	0	0	8,101	8,000
181 Longevity	1,821	1,821	2,045	2,127
Total Personal Services	118,984	113,821	123,303	127,373
240 Other Equipment	9,280	10,000	1,650	10,000
Total Equipment	9,280	10,000	1,650	10,000
402 Equip. Mtce. & Repairs	3,019	5,000	3,500	5,000
407 Special Services	11,496	15,000	8,258	10,000
410 Materials & Supplies	17,748	25,000	7,000	15,000
418 Telephone	476	600	600	600
470 Gasoline	835	0	0	0
Total Contractual	33,574	45,600	19,358	30,600
<b>Total Traffic</b>	<b>161,838</b>	<b>169,421</b>	<b>144,311</b>	<b>167,973</b>

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Fire Inspection</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
<b>1-3420</b>				<b>2005</b>
102 Salaries	119,933	123,635	126,850	133,725
120 Overtime	731	1,500	1,500	1,500
130 PartTime Salaries	18,438	27,686	27,686	32,013
181 Longevity	0	0	644	670
Total Personal Services	139,102	152,821	156,680	167,908
210 Furniture & Furnishings	197	1,500	2,000	500
240 Other Equipment*	10,250	4,500	16,509	2,000
Total Equipment	10,447	6,000	18,509	2,500
402 Equipment Maintenance	2,371	2,500	2,500	2,500
403 Office Supplies	488	1,000	1,700	1,000
406 Travel/Conference/Meetings	2,450	4,500	2,200	5,500
407 Special Service**	866	0	36	500
409 Computer Exp/Ser/Training	1,365	0	0	0
410 Materials & Supplies	1,098	1,000	1,600	1,000
418 Telephone	2,155	4,500	3,460	4,000
423 Uniforms/Shoe/Tool Allow	1,980	2,500	2,500	2,500
430 Printing & Stationary	437	750	0	1,500
433 Memberships & Dues	475	1,000	360	1,000
443 Radio Maintenance	278	500	200	500
445 Books & Publications***	1,608	2,000	2,644	2,500
470 Gasoline	386	1,500	0	1,500
Total Contractual	15,957	21,750	17,200	24,000
<b>Total Fire Inspection</b>	<b>165,506</b>	<b>180,571</b>	<b>192,389</b>	<b>194,408</b>

\* Misc tools & equipment for fire investigations, etc.

\*\* Summons Service

\*\*\* Fire Prevention materials

**Safety From Animals**

1-3510

407 Special Services *	29,225	30,000	30,975	30,975
<b>Total Safety From Animals</b>	<b>29,225</b>	<b>30,000</b>	<b>30,975</b>	<b>30,975</b>

\* Contract with Humane Society & Ace Trapping

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Safety Inspection (Bldg. Dept.)</b>				
1-3620				
102 Salaries	299,661	347,593	358,687	491,212
120 OverTime Salaries	44,106	30,000	64,704	60,000
130 Part Time Salaries	19,860	30,000	24,000	0
181 Longevity	719	719	824	857
Total Personal Services	364,346	408,312	448,215	552,069
210 Furniture & Furnishings	1,153	2,000	4,554	2,000
220 Office Equipment	4,423	3,000	303	0
230 Motor Vehicles	29,929	0	0	0
240 Other Equipment*	0	0	0	1,200
Total Equipment	35,505	5,000	4,857	3,200
403 Office Supplies	2,746	2,500	1,500	2,500
406 Travel/Conference/Meetings**	558	2,000	2,300	3,000
407 Special Services ***	8,272	12,000	9,300	10,000
415 Schooling	975	2,000	1,520	3,000
418 Telephone	2,958	3,000	3,000	4,000
423 Uniforms/Shoe/Tool Allowance****	0	0	0	0
430 Printing & Stationary	562	600	800	1,500
433 Memberships & Dues	475	700	420	1,600
445 Books & Publications	1,632	1,500	1,083	1,500
470 Gasoline	1,785	6,000	800	8,000
Total Contractual	19,963	30,300	20,723	35,100
<b>Total Safety Inspection</b>	<b>419,814</b>	<b>443,612</b>	<b>473,795</b>	<b>590,369</b>

\* New Cell Phones - 4 @ \$300 each

\*\* H.T.E Conference

\*\*\* Office help Temps, Subpoenas

\*\*\*\* Boots-\$250, Jackets-\$500, Rain Gear-\$250, Shirts-\$750

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Volunteer Ambulance Corps</b>				
1-4540				
407 Special Services *	350,000	350,000	350,000	400,000
418 Telephone	4,000	4,000	2,865	4,000
420 PASNY (electric)	4,500	4,500	4,900	5,000
422 Gas Heat	3,700	3,700	3,300	3,700
470 Gasoline	2,500	2,500	0	3,000
472 Diesel Fuel	2,750	2,750	0	3,000
Total Contractual	367,450	367,450	361,065	418,700
<b>Total Vol. Ambulance Corps</b>	<b>367,450</b>	<b>367,450</b>	<b>361,065</b>	<b>418,700</b>

\* Contracted with HVAC

**Street Lighting**

1-5182

240 Other Equipment*	0	1,500	1,100	500
Total Equipment	0	1,500	1,100	500
402 Equip. Mtce. & Repairs	9,232	10,000	4,200	7,500
406 Travel & Conference/Meetings	0	300	0	0
407 Special Services **	1,521	2,000	2,000	2,000
410 Materials & Supplies	10,795	15,000	15,000	15,000
415 Schooling	240	250	165	250
419 Electric	2,323	2,500	3,500	2,500
420 PASNY (electric)	231,970	220,000	215,000	220,000
423 Uniforms/Shoe/Tool Allow	350	700	999	700
472 Diesel Fuel	477	2,200	0	2,500
479 Auto Body Work	0	1,000	0	0
Total Contractual	256,908	253,950	240,864	250,450
<b>Total Street Lighting</b>	<b>256,908</b>	<b>255,450</b>	<b>241,964</b>	<b>250,950</b>

\* Radio/Portable and Access

\*\* Electrical License

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Publicity</b>				
1-6410				
410 Total Materials & Supplies	0	3,000	3,000	3,000
<b>Total Publicity</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Community Services</b>				
1-6989				
102 Salaries	52,000	53,820	50,495	50,000
130 PartTime Salaries	13,529	13,731	27,653	30,000
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	65,529	67,551	78,148	80,000
210 Furniture & Furnishings	1582	0	0	0
240 Other Equipment	395	250	94	0
Total Equipment	1977	250	94	0
403 Office Supplies	156	250	300	250
406 Travel/Conference/Meetings*	70	200	200	800
415 Schooling	0	0	0	0
418 Telephone	721	750	550	600
430 Printing and Stationary	0	0	73	400
433 Memberships & Dues**	1075	200	200	500
470 Gasoline	216	1,000	0	1,000
493 Taxi Programs for Seniors	267	3,000	5,100	4,000
Total Contractual	2,505	5,400	6,423	7,550
<b>Total Community Services</b>	<b>70,011</b>	<b>73,201</b>	<b>84,571</b>	<b>87,550</b>

\* Rotary Club meeting twice a month @25/meeting. One function per month averaging \$50

\*\* Investment in community relations will yield monetary and public relations/communications benefits. Rotary: \$100  
Chamber of Commerce \$50. Central Westchester Geriatric Committee \$25.



2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Recreation</b>				
1-7020				
102 Salaries	665,717	696,111	717,554	808,565
130 PartTime Salaries	435,494	425,000	455,000	465,000
181 Longevity	1,821	2,367	2,689	2,797
Total Personal Services	1,103,032	1,123,478	1,175,243	1,276,362
210 Furniture & Furnishings*	18,160	17,435	14,107	13,765
230 Motor Vehicle	0	0	0	0
240 Other Equipment**	39,729	16,575	24,000	2,400
250 Equipment-Fixed Assets	0	6,000	0	0
Total Equipment	57,889	40,010	38,107	16,165
402 Equip. Mtce. & Repairs	12,857	13,500	10,900	13,500
403 Office Supplies	4,913	5,000	6,700	7,000
406 Travel/Conference/Meetings***	1,837	1,950	2,800	4,150
407 Special Services	100,545	110,000	100,000	110,000
410 Materials & Supplies	52,297	50,000	50,000	55,000
413 Moving & Transportation	18,490	15,000	17,600	20,000
415 Schooling	541	6,000	9,100	6,500
416 Rentals	18,965	27,000	42,000	40,000
418 Telephone	7,685	8,500	8,500	8,500
423 Uniforms/Shoe/Tool Allow	2,308	5,000	5,800	5,000
430 Printing & Stationary	3,867	5,000	3,100	5,000
433 Memberships & Dues	414	470	405	470
434 Misc. Supplies	3,011	4,000	3,000	4,000
436 Insurance Premiums	5,497	6,000	6,000	6,000
446 Joint Recreation Program	15,771	16,800	16,560	17,400
470 Gasoline	1,573	3,000	0	3,000
482 Challenger Athletic Program	218	0	0	0
494 RefurbishingCourts/Floor	13,980	6,000	17,714	6,000
Total Contractual	264,769	283,220	300,179	311,520
<b>Total Recreation</b>	<b>1,425,690</b>	<b>1,446,708</b>	<b>1,513,529</b>	<b>1,604,047</b>

\* Soft & Chairs for Sollazzo, 2 Office Desk and Chair Asst.Supt., 1 Refrigerator (West Harrison Park), 8Folding Chairs  
30 Stack Chairs @48, 1 Marking Board and 2 Black Board @475

\*\* 6 Rolls Wind Screen @400

\*\*\* Conference Rec Ware

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Parks &amp; Playgrounds</b>				
1-7140				
102 Salaries	716,677	698,232	739,428	743,255
120 OverTime Salaries	49,320	60,000	45,000	60,000
130 PartTime Salaries	35,883	65,000	72,000	65,000
181 Longevity	625	2,250	2,250	2,000
182 Salaries -Vac & Ret	0	0	3,915	0
183 Out of Title	0	0	0	15,000
Total Personal Services	802,505	825,482	858,678	885,255
240 Other Equipment*	34,926	30,000	30,000	30,000
Total Equipment	34,926	30,000	30,000	30,000
401 Bldg. Mtce. & Supplies	4,916	5,000	5,500	6,000
402 Equip. Mtce. & Repairs**	40,837	32,000	35,000	32,000
405 Care of Grounds	26,253	30,000	42,000	45,000
410 Materials & Supplies***	20,768	25,000	23,000	23,595
418 Telephone	742	900	900	900
419 Electric	13	0	0	0
420 PASNY (electric)	21,997	21,000	31,000	29,500
421 Water/Utility	10,810	5,000	10,000	7,000
423 Uniforms/Shoe/Tool Allow	5,516	5,250	6,717	7,000
433 Memberships & Dues	121	200	100	200
470 Gasoline	3,073	6,750	0	7,800
472 Diesel Fuel	2,626	6,000	0	6,900
479 Auto Body Work	3,404	5,000	0	0
481 Exterminating	0	1,000	3,615	2,500
Total Contractual	141,076	143,100	157,832	168,395
<b>Total Parks &amp; Playground</b>	<b>978,507</b>	<b>998,582</b>	<b>1,046,510</b>	<b>1,083,650</b>

\* Replace 4 Nextels at \$100.00 per. Lawn Mowers and Access, Tree cutting equipment and blowers

\*\* Parks Truck repairs and mtce, Lawn mowers and Blowers mtce.

\*\*\* Pool Supplies

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Public Library</b>				
<b>Purchase Free Library</b>				
1-7410				
407 Total Special Services	156,542	181,542	181,542	200,000
<b>Total Purchase Free Library</b>	<b>156,542</b>	<b>181,542</b>	<b>181,542</b>	<b>200,000</b>
<b>Historian</b>				
1-7510				
130 PartTime Salaries	13,703	15,090	15,090	18,230
Total Personal Services	13,703	15,090	15,090	18,230
210 Furniture & Furnishings	170	0	0	0
220 Office Equipment	1,978	150	0	0
Total Equipment	2,148	150	0	0
403 Office Supplies	1,176	1,700	1,700	1,400
406 Travel/Conference/Meetings	238	500	132	500
407 Special Service	0	200	200	600
417 Postage	59	150	174	225
418 Telephone	297	300	708	760
433 Memberships & Dues	85	190	280	200
430 Printing & Stationary	0	200	190	190
445 Books & Publications	225	385	245	400
Total Contractual	2,080	3,625	3,629	4,275
<b>Total Historian</b>	<b>17,931</b>	<b>18,865</b>	<b>18,719</b>	<b>22,505</b>
<b>Celebrations</b>				
1-7550				
410 Total Materials & Supplies	3,000	3,000	3,000	3,000
<b>Total Celebrations</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Board of Zoning Appeals</b>				
1-8010				
120 OverTime Salaries*	10,259	9,000	13,000	12,000
Total Personal Services	10,259	9,000	13,000	12,000
403 Office Supplies	333	550	225	300
406 Travel & Conference/Meetings	0	100	0	0
415 Schooling	0	250	0	0
428 Legal Notices	0	0	1,253	1,500
430 Printing & Stationary	40	100	100	100
Total Contractual	373	1,000	1,578	1,900
<b>Total Board of Zoning Appeals</b>	<b>10,632</b>	<b>10,000</b>	<b>14,578</b>	<b>13,900</b>

\* Overtime is reflecting all three boards-Planning, Zoning, & Architectural Review

**Planning Board**

1-8020

102 Salaries	41,758	44,873	46,861	48,363
Total Personal Services	41,758	44,873	46,861	48,363
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	1,546	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	1,546	0	0	0
403 Office Supplies*	132	350	350	350
406 Travel/Conference/Meetings	0	150	100	150
407 Special Services **	58,333	51,000	50,000	51,000
415 Schooling	0	250	0	0
418 Telephone	185	0	720	720
428 Legal Notices	0	0	188	250
430 Printing & Stationary	0	100	0	0
433 Memberships & Dues	240	250	0	0
Total Contractual	58,890	52,100	51,358	52,470
<b>Total Planning Board</b>	<b>102,194</b>	<b>96,973</b>	<b>98,219</b>	<b>100,833</b>

\* 48 Boxes of File Folder pockets-Records management @ 23 each box

\*\* Consultant

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Cable TV Research</b>				
1-8030				
407 Special Service	2,552	0	0	0
444 Cable TV	0	0	0	0
<b>Total Cable TV Research</b>	<b>2,552</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Tree Removal/Replacement</b>				
1-8560				
407 Special Service*	0	0	25,000	25,000
484 Trees-New Plantings	6,684	0	0	7,500
485 Trees-Replacement	4,885	0	0	5,000
Total Contractual	11,569	0	25,000	37,500
 * Tree Removal Contract				
<b>Total Tree Removal/Replacement</b>	<b>11,569</b>	<b>0</b>	<b>25,000</b>	<b>37,500</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Employee Benefits</b>				
1-9000				
810 NYS Retirement	299,019	201,926	201,926	251,584
830 Social Security	465,811	455,935	444,700	474,166
835 Medicare	93,601	106,631	106,631	110,894
840 Workmen's Compensation	111,771	85,000	134,000	75,000
845 Life Insurance	8,605	9,885	9,885	11,198
850 Unemployment Insurance	11,421	15,000	1,409	5,000
855 Disability	8,288	9,173	9,173	9,526
860 Major Medical	1,279,185	1,438,820	1,438,820	1,549,067
861 Medicare Reimbursements	55,413	59,624	59,624	79,380
865 Health Insurance Buy out	53,415	42,768	52,975	46,157
870 Dental Plan	97,142	105,381	105,381	118,585
875 Vision Insurance	15,612	16,863	16,863	17,242
880 Welfare Benefits	21,459	32,000	32,000	36,000
Total Benefits	2,520,742	2,579,006	2,613,387	2,783,799
<b>Total Employee Benefits</b>	<b>2,520,742</b>	<b>2,579,006</b>	<b>2,613,387</b>	<b>2,783,799</b>
<b>TOTAL TOWN FUND 1</b>	<b>24,488,020</b>	<b>24,851,338</b>	<b>26,872,432</b>	<b>27,019,647</b>

2005 BUDGET

**TOWN FUND 2**

Department	Actual	Budget	Year End Est.	Adopted
<b>Public Library</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
<b>2-7410</b>				<b>2005</b>
102 Salaries	855,470	879,411	902,000	949,688
120 OverTime Salaries	29,144	24,500	34,000	29,500
130 PartTime Salaries	90,901	114,931	104,000	117,485
181 Longevity	4,331	4,523	5,160	7,119
182 Salaries-Vac & Ret	902	0	0	0
Total Personal Services	980,748	1,023,365	1,045,160	1,103,792
250 Equipment-Fixed Assets	5,000	0	0	7,500
Total Equipment	5,000	0	0	7,500
401 Bldg.Mtce. & Supplies	20,330	22,240	22,300	20,000
402 Equip. Mtce. & Supplies	53,190	56,000	56,000	66,500
403 Office Supplies	17,607	15,000	15,300	12,000
406 Travel/Conference/Meetings	1,024	2,800	1,200	2,800
407 Special Services *	11,824	11,700	24,600	11,700
408 Special Consultants	2,530	2,750	2,750	2,760
417 Postage	2,591	3,000	2,000	3,000
418 Telephone	13,881	15,200	15,200	15,360
420 PASNY (electric)	23,356	27,000	24,000	27,000
421 Water/Utility	1,187	1,000	1,000	1,000
422 Gas Heat	10,034	12,200	12,200	12,200
433 Memberships & Dues	605	750	750	800
436 Insurance Premiums	12,703	16,000	16,000	16,000
451 Books, Serials, Periodicals	150,657	165,000	165,000	175,000
453 Audio Visual Materials	34,378	38,500	38,500	43,000
475 Westchester Library System	2,901	2,800	2,800	3,000
4490 Contingent	0	34,987	34,623	0
Total Contractual	358,798	426,927	434,223	412,120
810 NYS Retirement	40,129	123,400	123,400	132,784
830 Social Security	58,467	63,450	63,450	68,435
835 Medicare	13,674	14,840	14,840	16,005
840 Workmen's Compensation	8,866	7,600	10,000	10,000
845 Life Insurance	1,598	1,901	1,901	2,178
850 Unemployment Insurance	2,620	1,834	786	1,834
855 Disability	1,579	1,764	1,764	1,853
860 Major Medical	243,580	254,185	254,185	268,755
861 Medicare Reimbursements	12,210	13,760	13,760	17,010
865 Health Insurance Buy Out	0	10,121	10,121	10,121
870 Dental Plan	23,111	24,801	24,801	28,274
875 Vision Insurance	4,532	4,620	4,620	4,893
Total Benefits	410,366	522,276	523,628	562,142
<b>Total Public Library/Fund 2</b>	<b>1,754,912</b>	<b>1,972,568</b>	<b>2,003,011</b>	<b>2,085,555</b>

\* Employee Assistance Program, Security Svcs., Exterminating Svcs., & Various Svc. Con

2005 BUDGET

**TOWN FUND 3**

Department	Actual	Budget	Year End Est.	Adopted
<b>Highway Category #1-Roads</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
<b>3-5110</b>				<b>2005</b>
102 Salaries	1,420,272	1,409,132	1,341,385	1,386,780
120 OverTime Salaries	83,570	60,000	85,187	60,000
130 PartTime Salaries	99,045	70,000	76,000	70,000
131 PartTime Administration	19,115	17,680	17,680	19,000
181 Longevity	375	2,875	2,875	3,250
182 Salaries Vac & Ret	0	0	5,066	0
183 Salaries - out of title	0	78,000	44,200	80,000
Total Personal Services	1,622,377	1,637,687	1,572,393	1,619,030
220 Office Equipment	0	500	400	0
240 Other Equipment*	3,464	5,000	5,000	6,500
Total Equipment	3,464	5,500	5,400	6,500
403 Office Supplies	263	500	100	0
406 Travel/Conference/Meetings	79	0	148	0
407 Special Services**	1,795	3,000	1,000	3,500
410 Materials & Supplies*****	76,775	65,000	65,000	65,000
415 Schooling	0	5,000	0	0
416 Rentals	40,868	25,000	55,000	40,000
418 Telephone	23,721	20,000	25,600	20,000
423 Uniforms/Shoe/Tool Allow	9,871	11,000	12,000	14,000
436 Insurance Premiums	93,844	104,000	104,000	113,324
437 Street Signs	3,507	5,000	5,000	5,000
443 Radio Maintenance	0	250	0	250
470 Gasoline	(9,258)	15,000	19,000	17,250
472 Diesel	22,451	45,000	65,000	52,750
480 Exterminating***	0	0	0	2,500
488 Nike Clean-Up****	159,622	120,000	130,000	170,000
4990 Contingency	0	0	0	85,000
Total Contractual	423,538	418,750	481,848	588,574
810 NYS Retirement	80,736	188,809	188,809	242,010
830 Social Security	124,881	122,683	122,683	122,018
835 Medicare	29,314	28,692	28,692	28,537
840 Workmen's Compensation	93,041	60,000	140,000	140,000
845 Life Insurance	2,196	2,662	2,662	2,904
850 Unemployment Insurance	6,824	6,500	7,000	6,500
855 Disability	2,323	2,470	2,470	2,382
860 Major Medical	334,451	325,315	325,315	370,556
861 Medicare Reimbursements	8,335	10,702	10,702	12,285
865 Health Insurance Buy Out	0	2,889	2,889	2,889
870 Dental Plan	4,511	4,848	4,848	5,183
875 Vision Insurance	774	809	809	816
880 Welfare Benefits	16,959	24,975	24,975	30,000
Total Benefits	704,345	781,354	861,854	966,080
<b>Total Highway #1 - Roads</b>	<b>2,753,724</b>	<b>2,843,291</b>	<b>2,921,495</b>	<b>3,180,184</b>

\*\*\*\*\* Black Top, Sand, Stone, Cement

\* 10 new Nextels @ 100.00 per. Rakes, Shovels, Gloves, Safety Equipment \*\* Employee Assistance Program

\*\*\* Exterminating along town roadways \*\*\*\*\*Increase tipping fee from \$11.40 to \$12.35 per ton



2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Highway Category #2-Bridges</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
3-5120				<b>2005</b>
410 Materials & Supplies	0	500	0	500
Total Contractual	0	500	0	500
<b>Total Highway #2 - Bridges</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Highway Category #3-Machinery</b>				
3-5130				
240 Other Equipment*	24,038	24,000	18,000	24,000
Total Equipment	24,038	24,000	18,000	24,000
402 Equip. Mtce. & Repairs	180,016	165,000	170,000	170,000
410 Materials & Supplies	997	1,000	1,000	1,000
479 Auto Body Work	1,533	2,500	1,278	2,500
Total Contractual	182,546	168,500	172,278	173,500
<b>Total Highway #3-Machinery</b>	<b>206,584</b>	<b>192,500</b>	<b>190,278</b>	<b>197,500</b>

\* Shovels, Lawn Mowers parts, Rakes, Barricades, Lamps, Chairs, Back pack blowers and tarps

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #4-Snow, Misc.	2003	2004	2004	Budget
3-5142				2005
102 Salaries	92,596	104,008	104,008	104,008
120 OverTime Salaries	301,513	110,000	124,000	130,000
130 PartTime Salaries	34,784	30,000	55,000	40,000
172 Sal.-Leaf Pick-up	77,484	70,000	70,000	75,000
Total Personal Services	506,377	314,008	353,008	349,008
407 Special Service	85,369	0	0	0
410 Materials & Supplies*	231,465	120,000	120,000	120,000
Total Contractual	316,834	120,000	120,000	120,000
<b>Total Highway #4-Snow, Misc.</b>	<b>823,211</b>	<b>434,008</b>	<b>473,008</b>	<b>469,008</b>
* Salt & Sand				
<b>Total Highway - Fund 3</b>	<b>3,783,519</b>	<b>3,470,299</b>	<b>3,584,781</b>	<b>3,847,191</b>
<b>TOTAL TOWN FUNDS 1, 2, 3</b>	<b>30,026,451</b>	<b>30,294,205</b>	<b>32,460,224</b>	<b>32,952,393</b>

2005 BUDGET

**VILLAGE FUND 5**

Department

**Mayor**

5-1210

Actual

**2003**

Budget

**2004**

Year End Est.

**2004**

Adopted

Budget

**2005**

403 Office Supplies	0	200	0	200
406 Travel & Conference	0	150	0	150
433 Memberships & Dues	0	100	0	100
Total Contractual	0	450	0	450
<b>Total Mayor</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>

**Audit & Accounting**

5-1320

407 Special Services *	6,983	10,440	10,440	15,698
Total Contractual	6,983	10,440	10,440	15,698
<b>Total Audit &amp; Accounting</b>	<b>6,983</b>	<b>10,440</b>	<b>10,440</b>	<b>15,698</b>

\* Outside audit firm

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Law</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget 2005</b>
5-1420				
102 Salaries	148,752	153,699	153,699	165,000
Total Personal Services	148,752	153,699	153,699	165,000
403 Office Supplies	47	100	0	100
406 Travel & Conference	0	100	0	100
Total Contractual	47	200	0	200
<b>Total Law</b>	<b>148,799</b>	<b>153,899</b>	<b>153,699</b>	<b>165,200</b>

**Special Items**

5-1900				
4407 Special Services *	8,398	5,000	5,054	5,200
4412 Bond & Notes Issued**	2,654	3,000	2,659	3,000
4433 Membership/Dues	1,716	1,750	0	0
4436 Insurance Premiums	150,138	98,000	98,000	98,000
4440 Real Prop.Taxes	89,302	104,425	92,600	110,000
4461 Judgements & Claims	26,126	50,000	1,288,120	100,000
4471 Village Publication	0	3,000	0	0
4490 Contingent	0	84,487	10,000	0
Total Items	278,334	349,662	1,496,433	316,200
<b>Total Special Items</b>	<b>278,334</b>	<b>349,662</b>	<b>1,496,433</b>	<b>316,200</b>

\* Employees Assistance Program

\*\* Administrations Fee for Bonding JP Morgan Chase

**Celebration**

5-7550				
410 Total Materials & Supplies	5,000	5,000	6,000	6,000
<b>Total Celebration</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Sanitation</b>				
5-8160				
102 Salaries	2,148,459	2,144,450	2,124,000	2,169,289
120 OverTime Salaries	7,348	5,000	20,000	20,000
130 PartTime Salaries	60,471	43,000	50,000	70,000
181 Longevity	0	7,875	7,875	8,125
182 Salaries-Vac & Ret	5,947	0	8,810	0
183 Salaries - out of title	0	0	0	15,000
Total Personal Services	2,222,225	2,200,325	2,210,685	2,282,414
240 Other Equipment	3,471	4,000	1,600	0
Total Equipment	3,471	4,000	1,600	0
402 Equipment Maintenance & Repairs	87,241	85,000	95,000	87,500
403 Office Supplies	0	250	100	0
406 Travel/Conference/Meeting	7	0	4	0
410 Materials & Supplies	1,507	2,000	2,000	2,500
414 Dumping/Refuse *	322,302	335,000	335,000	365,000
417 Postage	0	3,500	0	0
418 Telephone	6,923	5,500	7,800	5,500
423 Uniforms/Shoe/Tool Allow**	14,752	15,600	17,112	20,500
430 Printing & Stationary	0	15,000	0	0
459 Recycling	3,750	7,000	6,000	8,000
470 Gasoline	40,511	40,000	45,400	46,000
472 Diesel	75,625	52,000	62,000	60,000
479 Auto Body Work	0	5,000	0	0
Total Contractual	552,618	565,850	570,416	595,000
<b>Total Sanitation</b>	<b>2,778,314</b>	<b>2,770,175</b>	<b>2,782,701</b>	<b>2,877,414</b>

\* Tipping fee increase from \$23.00 per ton to \$23.86 per ton

\*\* 42 men X 350 per = 14,700 plus new OSHA safety vests and safety Equipment

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Employee Benefits</b>				
5-9000				
810 NYS Retirement	104,970	238,625	238,625	249,053
830 Social Security	141,267	137,057	137,057	151,740
835 Medicare	33,039	32,057	32,057	35,488
840 Workmen's Compensation	284,546	220,000	190,000	220,000
845 Life Insurance	3,343	4,277	4,277	4,666
850 Un-Employment Insurance	2,128	500	6,116	2,000
855 Disability	3,575	3,969	3,969	3,705
860 Major Medical	673,168	711,060	711,060	751,517
861 Medicare Reimbursements	17,740	18,946	18,946	27,760
870 Dental Plan	6,093	6,548	6,548	6,998
875 Vision Insurance	884	924	924	932
880 Welfare Benefits	27,309	36,350	36,350	46,350
Total Benefits	1,298,062	1,410,313	1,385,929	1,500,208
<b>Total Employee Benefits</b>	<b>1,298,062</b>	<b>1,410,313</b>	<b>1,385,929</b>	<b>1,500,208</b>
 <b>Transfer To Other Funds</b>				
5-9501				
907 Transfer to Debt Service	2,609,198	2,200,940	2,200,940	2,509,623
<b>Total Transfer to Other Funds</b>	<b>2,609,198</b>	<b>2,200,940</b>	<b>2,200,940</b>	<b>2,509,623</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>TOTAL VILLAGE FUND</b>	<b>7,124,690</b>	<b>6,900,879</b>	<b>8,036,142</b>	<b>7,390,793</b>
<b>TOTAL TOWN &amp; VILLAGE</b>	<b>37,151,141</b>	<b>37,195,084</b>	<b>40,496,366</b>	<b>40,343,186</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Adopted Budget 2005
<b>Debt Service Fund</b>			
7-9710			
601 Serial Bond Redemption	3,246,400	3,381,811	3,215,500
Total Bond Redemption	3,246,400	3,381,811	3,215,500
701 Interest on Serial Bonds	1,408,753	1,393,483	1,566,782
Total Interest	1,408,753	1,393,483	1,566,782
<b>Total Debt Service Fund</b>	<b>4,655,153</b>	<b>4,775,294</b>	<b>4,782,282</b>

REVENUES 2005	PRINCIPAL	INTEREST	TOTAL
5031 Interfund Transfers			
Village	2,199,534	310,089	2,509,623
Water #2	544,200	272,714	816,914
Fire #1	70,000	45,622	115,622
Fire #2	40,000	19,798	59,798
Sewer #1	2,500	1,007	3,507
Sewer Maintenance Dist.	20,002	0	20,002
Special Assessment	323,360	61,155	384,515
Total Transfers	<b>3,199,596</b>	<b>710,385</b>	<b>3,909,981</b>
Unexpended Balances:			
Village	700,000		
Sewer Mtce.	25,463		
Water Dist #2	51,010		
Plymouth Rd Sewer	440		
Pleasant Ridge Rd #1	1,210		
Pleasant Ridge Rd #2	1,373		
Pleasant Ridge Rd#3	4,159		
Pleasant Ridge Rd#4	9,270		
Pleasant Ridge Rd#5	693		
Old Well Rd Sewer	683		
			794,301
Interest Earning Applied			78,000
<b>TOTAL DEBT SERVICE FUND</b>			<b>4,782,282</b>



2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Fire Protection District #1</b>				
10-3410				
4461 Judgement & Claims	317	3,000	1,365	3,000
Total Claims	317	3,000	1,365	3,000
130 PartTime Salaries	12,348	12,900	12,900	12,900
Total Personal Services	12,348	12,900	12,900	12,900
230 Motor Vehicles	0	0	0	0
240 Other Equipment	23,891	65,000	48,000	65,000
250 Equipment-Fixed Assets	11,175	77,500	78,500	17,000
Total Equipment	35,066	142,500	126,500	82,000
401 Bldg.Mtce,& Supplies	27,671	50,000	40,000	135,000
402 Equip.Mtce. & Repairs	28,364	45,000	45,000	25,000
403 Office Supplies	132	250	50	500
406 Travel/Conference	5,500	5,000	5,600	6,500
407 Special Services *	7,440	18,675	15,000	15,000
409 Computer Exp/Ser/Training	1,295	0	1,300	1,500
415 Schooling	160	0	0	0
416 Rentals	40	40,500	40,690	40,600
417 Postage Machine	956	1,200	1,000	1,000
418 Telephone	3,416	3,800	3,800	3,800
420 PASNY (electric)	5,625	6,900	6,900	7,000
421 Water/Utility	40,432	700	610	700
422 Gas Heat	5,638	9,500	9,000	9,500
423 Uniforms/Shoe/Tool Allow	16,987	18,000	15,000	12,000
424 Awards & Plaques	1,880	4,000	4,000	4,000
428 Legal Notices	0	500	100	500
430 Printing & Stationary	185	500	500	500
433 Memberships & Dues	0	250	335	335
436 Insurance Premiums	42,009	48,000	56,192	48,000
440 Taxes - Town	1,792	1,842	1,543	1,842
442 Prof.Fees-Legal Other	0	0	0	5,000
443 Radio Alarm Siren Maint.	5,583	2,000	426	5,000
444 Cable TV	612	2,000	2,000	2,000
445 Books & Publications	33	300	1,534	1,700
457 Review & Inspection	17,404	18,000	21,000	22,000
470 Gasoline	812	2,500	2,500	2,500
472 Diesel Fuel	664	3,000	1,500	3,000
476 Software Maintance	0	5,000	0	2,500
Total Contractual	214,630	287,417	275,580	356,977
<b>SubTotal Fire Protect. Dist. #1</b>	<b>262,361</b>	<b>445,817</b>	<b>416,345</b>	<b>454,877</b>

2005 BUDGET

Department (con't)	Actual	Budget	Year End Est	Adopted
	2003	2004	2004	Budget
<b>Fire Protection District #1</b>				<b>2005</b>
10-3410				
810 NYS Retirement	513	1,649	1,649	1,837
830 Social Security	739	800	800	800
835 Medicare	173	188	188	187
840 Workmen's Compensation	10,181	25,000	7,850	10,000
Total Benefits	11,606	27,637	10,487	12,824
906 Transfer to Capital/Apparatus	50,000	150,000	150,000	50,000
906 Transfer to Capital/Buildings	0	0	0	350,000
907 Transfer to Debt Service	122,986	119,304	119,304	115,622
Total Transfer	172,986	269,304	269,304	515,622
<b>Total Fire Protect. Dist. #1</b>	<b>446,953</b>	<b>742,758</b>	<b>696,136</b>	<b>983,323</b>
* EAP, Physicals, & Audit				
<b>Revenues:</b>				
1001 Real Property Taxes	465,047	563,663	563,663	772,728
1541 Fire Protection Fees	20,595	20,595	20,595	20,595
2401 Interest Earnings	11,535	8,500	4,757	5,000
2665 Sales of Equipment	600	0	0	0
2701 Refund of Prior Year Expense	0	0	0	0
5999 Appropriated Fund Balance	0	150,000	107,121	185,000
<b>Total Revenues</b>	<b>497,777</b>	<b>742,758</b>	<b>696,136</b>	<b>983,323</b>

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2003	2004	2004	Budget
<b>Fire Protection District #2</b>				<b>2005</b>
11-3411				
4461 Judgement & Claims	2,313	0	164,000	5,000
4490 Contingency	0	0	0	83,000
102 Salaries	1,001,350	970,143	970,143	951,282
120 OverTime Salaries	221,890	148,000	214,000	175,000
152 Salaries - Holidays	77,515	90,673	78,221	90,673
181 Longevity	20,125	21,350	21,350	22,825
182 Salaries-Vac & Ret	115,321	136,010	119,600	125,280
Total Personal Services	1,436,201	1,366,176	1,403,314	1,365,060
210 Furniture & Furnishings	6,205	2,000	4,000	4,000
220 Office Equipment	258	2,000	2,000	2,000
230 Motor Vehicles	0	45,000	45,000	0
240 Other Equipment**	51,316	40,000	59,000	60,000
250 Equipment Fixed-Assets	5,000	35,000	35,000	0
Total Equipment	62,779	124,000	145,000	66,000
401 Building Maintenance***	12,013	85,000	153,800	153,800
402 Equipment Maintenance	100,404	55,000	55,000	60,000
403 Office Supplies	307	170	175	500
404 Fuel	3,443	7,000	7,000	7,000
406 Travel/Conference	2,853	4,500	4,206	4,500
407 Special Services****	1,780	5,000	8,030	8,000
409 Computer Exp/Ser/Training	1,008	4,000	3,015	3,000
410 Materials & Supplies	4,202	5,000	2,141	2,200
415 Schooling	1,200	4,000	1,000	4,225
416 Rentals	104,720	104,720	104,720	105,000
417 Postage Machine	1,962	1,300	1,300	1,300
418 Telephone	14,040	17,500	12,000	17,500
420 PASNY (electric)	9,147	12,695	12,695	12,695
421 Water/Utility	283	600	600	600
422 Gas Heat	78,237	6,700	6,700	6,700
423 Uniforms/Shoe/Tool Allow	30,042	30,000	30,300	30,042
424 Awards & Plaques	564	1,000	1,000	1,000
428 Legal Notices	163	1,000	100	1,000
430 Printing & Stationary	552	600	1,300	1,629
433 Memberships & Dues	260	750	0	750
436 Insurance Premiums	46,197	56,000	56,000	56,000
439 Referendum*****	0	3,000	1,500	3,000
443 Radio Alarm Siren Maint.	366	10,000	500	500
444 Cable Television	83	250	900	900
445 Books & Publications	104	5,000	4,583	4,350
457 Review & Inspection	12,000	14,000	11,505	14,500
470 Gasoline	2,715	8,000	8,000	8,000
472 Diesel Fuel	3,461	8,000	4,000	8,000
999 Equipment Reserve	0	0	0	0
Total Contractual	432,106	450,785	492,070	516,691

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Fire Protection District #2</b>				
11-3411				
810 NYS Retirement	49,757	248,526	248,526	214,974
830 Social Security	76,461	90,015	90,015	84,634
835 Medicare	20,296	21,052	21,052	19,793
840 Workmen's Compensation	42,052	25,000	22,000	25,000
845 Life Insurance	1,080	1,426	1,426	1,452
860 Major Medical	296,298	308,132	308,132	340,796
861 Medicare Reimbursements	8,042	9,173	9,173	13,230
870 Dental Plan	23,017	23,671	23,671	23,551
876 Optical Reimbursement	0	2,250	0	2,100
896 Local Firemen's Pension	96,257	92,207	92,207	92,207
Total Benefits	613,260	821,452	816,202	817,737
906 Transfer to Capital	150,000	150,000	150,000	150,000
907 Transfer to Debt Service	64,023	61,910	61,910	59,798
Total Transfer	214,023	211,910	211,910	209,798
<b>Total Fire Protect. Dist. #2</b>	<b>2,760,682</b>	<b>2,974,323</b>	<b>3,232,496</b>	<b>3,063,286</b>
<b>Revenues:</b>				
1001 Real Property Taxes	2,359,382	2,940,050	2,940,050	3,301,171
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	25,147	25,000	17,000	18,000
2665 Sales of Equipment	4,518	0	0	0
2707 Reimb. Benefits	4,140	5,700	5,700	6,214
2717 Dental Reimbursement	1,425	1,637	1,637	1,965
4091 Miscellaneous Federal Aid	24,559	0	0	0
5999 Appropriated Fund Balance*	0	0	0	(266,000)
<b>Total Revenues</b>	<b>2,421,107</b>	<b>2,974,323</b>	<b>2,966,323</b>	<b>3,063,286</b>

\*\* Fresh Air for Scott Packs. Cascade systems, Hurst Tool, Exhaust Fans(3), 5" Host(600), Scott Packs (4)

\*\*\* Video Security Systems for Building, Refurbish Alarm Room, Elevator in Building

\*\*\*\* EAP & Physicals

\*\*\*\*\* (2) Referendums for Service Awards and Rescue Truck

2005 BUDGET

**Water Supply District #2**

	Actual <b>2003</b>	Budget <b>2004</b>	Year End Est. <b>2004</b>	Adopted Budget <b>2005</b>
12-8311				
440 Taxes - Real Property	715	940	940	1,000
455 Plant Extension	21,015	25,000	0	25,000
497 Int. Exp to other Funds	11,743	12,500	8,000	12,000
860 Major Medical	0	0	0	41,436
Total Contractual	33,473	38,440	8,940	79,436
603 Bond Anticipation Note Principal	120,000	0	0	0
703 Bond Anticipation Note Interest	763	0	0	0
	66,946	0	0	0
907 Transfer to Debt Service	844,300	632,485	632,485	834,924
Total Debt Service	844,300	632,485	632,485	834,924
<b>Total Water Supply Dist. #2</b>	<b>998,536</b>	<b>670,925</b>	<b>641,425</b>	<b>914,360</b>

**REVENUE & APPROPRIATED FUND #2 BALANCE**

1001 Real Property Taxes	3,280	3,731	3,523	3,176
2141 WJWW Dist. of Earnings	1,039,194	667,194	609,000	911,184
<b>Total Revenues - Fund #2</b>	<b>1,042,474</b>	<b>670,925</b>	<b>612,523</b>	<b>914,360</b>

2005 BUDGET

**Sewer Maintenance District**

13-8120	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
102 Salaries	161,301	158,716	158,716	153,671
120 OverTime Salaries	27,253	20,000	32,000	20,000
Total Personal Services	188,554	178,716	190,716	173,671
240 Other Equipment	4,965	5,000	5,000	5,000
Total Equipment	4,965	5,000	5,000	5,000
402 Equipment Maintenance	1,857	3,000	3,000	3,500
407 Special Services	38	100	100	0
410 Materials & Supplies	4,219	4,000	1,000	2,500
418 Telephone	244	300	300	300
419 Electric	3,452	3,000	3,000	3,000
420 PASNY (electric)	4,046	4,000	4,000	4,000
423 Uniforms/Shoe/Tool Allow	0	1,200	1,200	1,200
436 Insurance Premiums	6,567	13,136	13,136	22,460
440 Taxes-Property	134	142	115	142
479 Auto Body Work	0	1,800	0	1,800
499 Maintenance of System	21,928	22,000	15,000	20,000
Total Contractual	42,485	52,678	40,851	58,902

**Sewer Maintenance District (cont.)**

13-8120				
810 NYS Retirement	5,150	12,363	12,363	18,453
830 Social Security	7,529	11,081	11,081	10,768
835 Medicare	1,801	2,592	2,592	2,518
840 Workmen's Compensation	599	1,200	2,000	2,000
845 Life Insurance	135	286	286	312
855 Disability	142	265	265	265
860 Major Medical	16,761	19,784	19,784	35,945
870 Dental	762	819	819	875
875 Vision	110	116	116	117
880 Welfare Benefits	1,097	2,250	2,250	3,500
Total Benefits	34,086	50,756	51,556	74,753
907 Transfer to Debt Service	96,944	21,242	21,242	20,002
Total Transfer	22,978	21,242	21,242	20,002
<b>Total Sewer Maintenance Dist.</b>	<b>293,068</b>	<b>308,392</b>	<b>309,365</b>	<b>332,328</b>

(Continued on next page)

2005 BUDGET

**Sewer Maintenance District REVENUE (Cont.)**

1001 Real Property Taxes	250,207	305,392	305,392	330,328
1081 Pay in Lieu of Tax	0	0	0	0
2401 Interest & Earnings	3,187	3,000	2,000	2,000
2701 Refund of Prior Year Expense	0	0	0	0
3018 Misc. State Aid	0	0	0	0
4091 Misc. Federal Aid	0	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
<b>Total Sewer Maint. District</b>	<b>253,394</b>	<b>308,392</b>	<b>307,392</b>	<b>332,328</b>

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Fire District #3</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
14-3412				<b>2005</b>
407 Special Services *	25,685	25,685	25,685	25,685
416 Rentals	5,940	5,940	5,940	5,940
5999 Appropriated Fund Balance	0	4,625	0	4,625
<b>Total Fire District #3</b>	<b>31,625</b>	<b>27,000</b>	<b>31,625</b>	<b>27,000</b>

\* Fire Protection Contract with Rye

**Fire District #5**

15-3413

407 Special Services *	20,595	20,595	20,595	20,595
5999 Appropriated Fund Balance	0	0	0	0
<b>Total Fire District #5</b>	<b>20,595</b>	<b>20,595</b>	<b>20,595</b>	<b>20,595</b>

\* Fire Protection with Water #1 F.P.



2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Water Supply District #1</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
<b>17-8310</b>				<b>2005</b>
102 Salaries	343,426	331,506	355,299	0
120 OverTime Salaries	37,192	40,000	39,414	0
165 Compensated Absences	(3,357)	0	0	0
181 Longevity	1,438	1,438	1,648	0
Total Personal Services	378,699	372,944	396,361	0
240 Other Equipment	17,568	12,300	5,000	0
Total Equipment	17,568	12,300	5,000	0
401 Building Maintenance	22,503	400	7,500	0
402 Equipment Maintenance	16,942	13,450	11,800	0
403 Office Supplies	196	700	120	0
404 Heating Fuel	6,144	4,500	3,250	0
406 Travel/Conference	40	150	1	0
407 Special Services *	67,676	38,950	183,758	0
409 Computer Expense/Service	0	2,000	0	0
410 Materials & Supplies	15,792	5,877	6,540	0
415 Schooling	49	200	20	0
416 Rentals	0	4,365	0	0
417 Postage	1,892	3,500	2,205	0
418 Telephone	4,125	4,000	4,000	0
420 PASNY (electric)	60,856	65,000	65,000	0
421 Water/Utility	853	1,000	1,000	0
423 UniformsShoe/Tool Allow	1,342	1,500	581	0
427 Auditor	1,350	6,000	6,000	0
428 Legal Notices	1,702	1,225	923	0
430 Printing & Stationary	1,907	1,050	534	0
431 Permits & Fees	715	210	0	0
433 Memberships & Dues	384	400	400	0
436 Insurance Premiums	41,413	48,000	48,000	0
440 Taxes - Properties	1,195	1,300	1,028	0
454 Water Purchase	315,166	290,000	265,000	0
456 Street Patch Ref. Sr.	6,846	4,420	2,220	0
458 Chemical	6,967	6,500	6,954	0
470 Gasoline	1,684	5,000	5,000	0
472 Diesel Fuel	415	100	416	0
497 Int. Exp.-To Other Funds	12,136	0	0	0
1994 Depreciation Expense	128,968	0	0	0
4451 Cost of Bond Issuance	3,434	0	1,122	0
SubTotal Contractual	722,692	509,797	623,372	0

(Continued on next page)

## 2005 BUDGET

Department (con't)	Actual	Budget	Year End Est.	Adopted
<b>Water Supply District #1</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget 2005</b>
17-8310				
4900 Contingency	0	11,086	0	0
9599 Water Line Conn/Capital	50,618	0	0	0
Total Contractual	773,310	520,883	623,372	0
810 NYS Retirement	13,328	41,208	41,208	0
830 Social Security	22,080	23,123	23,759	0
835 Medicare	5,164	5,409	5,558	0
840 Workmen's Compensation	1,913	3,700	4,470	0
845 Life Insurance	454	571	571	0
855 Disability	492	530	530	0
860 Major Medical	99,051	101,416	101,416	0
861 Medicare Reimbursements	2,818	3,058	3,197	0
870 Dental Plan	8,853	8,940	8,940	0
875 Vision Insurance	1,326	1,386	1,386	0
Total Benefits	155,479	189,341	191,035	0
601 Serial Bond	0	0	0	0
701 Serial Bond - Interest	93,816	99,948	99,948	0
Total Bonds	93,816	99,948	99,948	0
<b>Total Water Supply Dist. #1</b>	<b>1,418,872</b>	<b>1,195,416</b>	<b>1,315,716</b>	<b>0</b>
* Water sample testing, EAP				
<b>REVENUE &amp; APPROPRIATED WATER FUND #1 BALANCE</b>				
2140 Metered Water Sales	1,079,128	1,118,746		0
2144 Water Service Charges	35	200		0
2145 Water ServiceCharges/Taps	2,444	11,360		0
2146 Fire Service Fees	1,160	900		0
2148 Interest & Penalties	8,477	9,000		0
2401 Interest & Earnings	0	0		0
2414 Hydrant Rental	46,600	47,200		0
2651 Sales of Recycling Materials	269	0		0
2665 Sales of Equipment	1,050	0		0
2666 Sale of Meter Pits	2,750	8,010		0
2680 Insurance Of Recoveries	0	0		0
2709 DBL-Insurance Refund	374	0		0
2770 Miscellaneous	610	0		0
2774 Return Check Charge	0	0		0
<b>Revenue Shortfall</b>		0		0
<b>Total Revenues- Fund #1</b>	<b>1,142,897</b>	<b>1,195,416</b>	<b>0</b>	<b>0</b>

2005 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Sewer District #1</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
20-9501				<b>2005</b>

907 Transfer to Debt Service	3,731	3,619	3,619	3,507
Appropriated Fund Balance	0	535	535	760
<b>Total Sewer District #1</b>	<b>3,731</b>	<b>3,084</b>	<b>3,084</b>	<b>2,747</b>

Department	Actual	Budget	Year End Est.	Adopted
<b>Park Lane Sewer/Assess. Dist.</b>	<b>2003</b>	<b>2004</b>	<b>2004</b>	<b>Budget</b>
30-9501				<b>2005</b>

603 Bond Anticipation Note- Princ.	61,000	62,000	62,000	62,000
703 Bond Anticipation Note-Interest	5,716	4,980	4,980	2,004
907 Total Transfer to Debt Service	96,693	92,133	92,133	87,573
<b>Total Park Lane Sewer</b>	<b>163,409</b>	<b>159,113</b>	<b>159,113</b>	<b>151,577</b>

**Revenues:**

1001 Real Property Taxes	0	0	0	105,152
1003 Other Tax Payments	0	0	0	15,879
5999 Appropriated Fund Balance	0	0	0	30,546
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,577</b>

**Park Lane Water**

31-9501

603 Bond Anticipation Note-Princ.	116,200	115,600	115,600	115,600
703 Bond Anticipation Note-Interest	10,616	9,132	9,132	3,752
907 Total Transfer to Debt Service	226,445	220,670	220,670	209,760
5999 Appropriated Fund Balance	0	0	0	0

<b>Total Park Lane Water</b>	<b>353,261</b>	<b>345,402</b>	<b>345,402</b>	<b>329,112</b>
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**Revenues:**

1001 Real Property Taxes	0	0	0	246,719
1003 Other Tax Payments	0	0	0	6,748
5999 Appropriated Fund Balance	0	0	0	75,645
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,112</b>

2005 BUDGET

Department	Actual 2003	Budget 2004	Year End Est. 2004	Adopted Budget 2005
<b>Plymouth Road Sewer</b>				
32-9501				
907 Total Transfer to Debit Service	5,571	4,999		4,867
Appropriated Fund Balance	0	200		200
<b>Total Plymouth Road Sewer</b>	<b>5,571</b>	<b>4,799</b>	<b>0</b>	<b>4,667</b>
<b>Pleasant Ridge Road Sewer</b>				
33-9501				
907 Total Transfer to Debit Service	6,948	5,554		5,370
Appropriated Fund Balance	0	1,202		1,202
<b>Total Pleasant Ridge Road Sewer</b>	<b>6,948</b>	<b>6,756</b>	<b>0</b>	<b>6,572</b>
<b>Pleasant Ridge Road Sewer 2</b>				
34-9501				
907 Total Transfer to Debit Service	8,621	7,345		6,838
Appropriated Fund Balance	0	0	0	122
<b>Total Pleasant Ridge Road Sewer 2</b>	<b>8,621</b>	<b>7,345</b>	<b>0</b>	<b>6,716</b>
<b>Pleasant Ridge Road Sewer 3</b>				
35-9501				
907 Total Transfer to Debit Service	24,775	19,761		18,905
Appropriated Fund Balance	0	1,120		1,120
<b>Total Pleasant Ridge Road Sewer 3</b>	<b>24,775</b>	<b>18,641</b>	<b>0</b>	<b>17,785</b>
<b>Pleasant Ridge Road Sewer 4</b>				
36-9501				
907 Total Transfer to Debit Service	15,984	15,432		5,610
Appropriated Fund Balance	0	0	0	335
<b>Total Pleasant Ridge Road Sewer 4</b>	<b>15,984</b>	<b>15,432</b>	<b>0</b>	<b>5,275</b>
<b>Old Well Road Sewer</b>				
37-9501				
907 Transfer to Debit Service	31,943	34,492		29,968
Appropriated Fund Balance	0	0	0	419
<b>Total Old Well Road Sewer</b>	<b>31,943</b>	<b>34,492</b>	<b>0</b>	<b>29,549</b>
<b>Pleasant Ridge Road Sewer #5</b>				
38-9501				
907 Transfer to Debt Service	3,903	6,520		4,760
Appropriated Fund Balance	0	0	0	897
<b>Total Pleasant Ridge Road Sewer #5</b>	<b>3,903</b>	<b>6,520</b>	<b>0</b>	<b>3,863</b>
<b>Old Lyme Road Sewer</b>				
39-9501				
907 Transfer to Debt Service	0	13,684	0	13,639
<b>Total Old Lyme Road Sewer</b>	<b>0</b>	<b>13,684</b>	<b>0</b>	<b>13,639</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>TOWN/VILLAGE BOARD</u></b>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$19,665	\$19,490	\$20,000
		\$14,490	\$14,490	\$15,000
		\$14,490	\$14,490	\$15,000
		\$14,490	\$14,490	\$15,000
	<b>Total</b>	<b>\$63,135</b>	<b>\$62,960</b>	<b>\$65,000</b>
<b><u>TOWN JUSTICE</u></b>				
	Town/Village Justice (2)	\$43,988	\$43,988	\$50,000
		\$43,988	\$43,988	\$50,000
	Court Clerk	\$78,143	\$78,338	\$81,378
	Deputy Court Clerk*	\$5,000	\$5,000	\$5,000
IX-3	Senior Office Assistant/Automated	\$0	\$50,957	\$53,579
VI	Senior Steno	\$44,873	\$0	\$0
V	Assistant Court Clerk	\$41,593	\$43,153	\$44,828
V	Assistant Court Clerk	\$40,148	\$40,995	\$42,586
III	Intermediate Clerk	\$34,604	\$34,106	\$35,765
	*Stipend			
	<b>Total</b>	<b>\$332,337</b>	<b>\$340,525</b>	<b>\$363,136</b>
<b><u>SUPERVISOR</u></b>				
	Supervisor/Mayor	\$127,305	\$127,305	\$135,000
	Confidential Secretary to Supervisor	\$61,065	\$48,000	\$50,000
III	Receptionist	\$36,192	\$37,549	\$39,006
	<b>Total</b>	<b>\$188,370</b>	<b>\$212,854</b>	<b>\$224,006</b>

## SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>COMPTROLLER</u></b>				
	Comptroller/Treasurer	\$82,800	\$83,007	\$87,000
VII	Office Assistant/Financial Support	\$48,731	\$50,558	\$52,520
VII	Office Assistant/Financial Support	\$38,498	\$0	\$0
VII-4	Payroll Clerk	\$0	\$0	\$47,752
IV	Intermediate Account Clerk & Typist	\$35,919	\$38,171	\$40,874
	<b>Total</b>	<b>\$205,948</b>	<b>\$171,736</b>	<b>\$228,146</b>
<b><u>RECEIVER OF TAXES</u></b>				
	Receiver of Taxes	\$75,215	\$75,215	\$78,330
VII	Office Assistant/Financial Support	\$48,731	\$50,558	\$52,520
III	Intermediate Clerk	\$36,192	\$37,549	\$39,006
	<b>Total</b>	<b>\$160,138</b>	<b>\$163,322</b>	<b>\$169,856</b>
<b><u>PURCHASING</u></b>				
	Director of Purchasing	\$73,485	\$73,669	\$76,529
VI	Purchase Clerk	\$44,873	\$46,556	\$48,363
VI-3	Purchase Clerk	\$35,448	\$39,571	\$43,388
	<b>Total</b>	<b>\$153,806</b>	<b>\$159,796</b>	<b>\$168,280</b>
<b><u>ASSESSOR</u></b>				
	Town Assessor	\$98,325	\$98,571	\$105,000
VI	Assistant Assessment Clerk	\$44,873	\$0	\$0
	Deputy Town Assessor	\$64,306	\$64,467	\$70,000
IX-3	Assessment Clerk	\$0	\$50,957	\$56,129
	<b>Total</b>	<b>\$207,504</b>	<b>\$213,995</b>	<b>\$231,129</b>

## SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>TOWN/VILLAGE CLERK</u></b>				
	Town/Village Clerk	\$75,215	\$75,215	\$78,330
	Deputy Town/Village Clerk	\$42,953	\$43,060	\$44,731
	<b>Total</b>	<b>\$118,168</b>	<b>\$118,275</b>	<b>\$123,061</b>
V	Senior Clerk(Reg.P.T.)	\$29,471	\$31,071	\$32,276
<b><u>LAW DEPARTMENT</u></b>				
	Town Attorney	\$51,233	\$51,361	\$55,000
X	Senior Law Steno	\$62,940	\$65,300	\$67,834
	<b>Total</b>	<b>\$114,173</b>	<b>\$116,661</b>	<b>\$122,834</b>
VII	Office Assistant/Automated Systems/ Permanent P/T	<b>\$40,934</b>	\$0	\$0
IX-3	Senior Office Assistant/Automated Systems Permanent P/T	0	<b>\$42,294</b>	<b>\$43,104</b>
<b><u>ENGINEERING</u></b>				
	Town/Village Engineer	\$105,570	\$105,834	\$110,000
XII	Senior Civil Engineer	\$77,485	\$81,043	\$84,188
X-3	Jr. Civil Engineer	\$51,208	\$55,507	\$59,007
IX	Senior Office Asst/Automated Sys.	\$57,784	\$59,951	\$62,278
	<b>Total</b>	<b>\$292,047</b>	<b>\$302,335</b>	<b>\$315,473</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>				
	Commissioner of Public Works	\$111,780	\$112,059	\$116,408
	Deputy Commissioner of Public Works	\$96,411	\$96,652	\$96,000
IX-3	Senior Office Assist Public Works	\$52,007	\$50,957	\$55,816
V	Senior Typist	\$41,593	\$43,153	\$44,828
	<b>Total</b>	<b>\$301,791</b>	<b>\$302,821</b>	<b>\$313,052</b>
<b><u>CENTRAL SERVICES</u></b>				
VII	Benefits Assistant	\$48,731	\$50,558	\$52,520
III	Messenger	\$36,192	\$37,549	\$39,006
III	Receptionist	\$36,192	\$39,499	\$0
III-3	Telephone Operator	\$30,657	\$31,917	\$35,124
	<b>Total</b>	<b>\$151,772</b>	<b>\$159,523</b>	<b>\$126,650</b>
	Part Time Central Services	<b>\$19,650</b>	<b>\$19,650</b>	<b>\$19,650</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>DIV. OF BUILDINGS AND PARKS MAINT.</u></b>				
<b><u>GENERAL TOWN BUILDINGS</u></b>				
	General Foreman (.5)	\$40,006	\$40,106	\$41,663
	Lead Mtce Mechanic II	\$61,948	\$61,948	\$61,948
	Lead Mtce Mechanic Electrical	\$59,094	\$59,094	\$59,094
	Mtce Mechanic Repair (2)	\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
	General Repairman (6)	\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
	Laborer (4)	\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$40,878	\$40,878	\$40,878
	Park Attendant (2)	\$32,000	\$33,200	\$34,488
		\$0	\$33,200	\$34,488
	<b>Total</b>	<b>\$817,225</b>	<b>\$851,725</b>	<b>\$855,858</b>
<b><u>DIV. OF EQUIPMENT MAINT.</u></b>				
	General Foreman	\$80,012	\$80,212	\$83,325
	Lead Mtce Mechanic	\$0	\$59,094	\$59,094
	Auto Mechanic (8)	\$57,373	\$57,373	\$57,373
		\$57,373	\$0	\$0
		\$57,373	\$57,373	\$57,373
		\$57,373	\$57,373	\$57,373
		\$57,373	\$57,373	\$57,373
		\$57,373	\$57,373	\$0
		\$56,541	\$57,373	\$57,373
		\$45,898	\$45,898	\$56,138
		\$45,898	\$45,898	\$56,138
		\$0	\$0	\$45,898
	<b>Total</b>	<b>\$572,587</b>	<b>\$575,340</b>	<b>\$587,458</b>
<b><u>CENTRAL DATA PROCESSING</u></b>				
	Manager of Information Systems	\$98,325	\$98,571	\$105,000
	Assistant Systems Analyst-Programmer	\$72,450	\$72,631	\$75,450
	Coordinator of Computer Services	\$67,275	\$67,443	\$72,500
	<b>Total</b>	<b>\$238,050</b>	<b>\$238,645</b>	<b>\$252,950</b>



# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>LAW ENFORCEMENT</u></b>				
<b><u>CIVILIAN EMPLOYEES</u></b>				
IX	Senior Office Assistant-Police	\$57,784	\$59,951	\$62,278
VII	Office Assistant /Automated Systems	\$48,731	\$50,558	\$52,520
VII	Office Assistant /Automated Systems	\$47,877	\$50,558	\$52,520
VII-3	Office Assistant /Automated Systems	\$40,954	\$42,975	\$46,966
V	Parking Enforcement Officer (1)	\$41,593	\$43,153	\$44,828
III-2	Intermediate Typist	\$30,763	\$30,763	\$33,197
	<b>Total Clerical</b>	<b>\$267,702</b>	<b>\$277,958</b>	<b>\$292,309</b>
<b><u>POLICE DEPARTMENT</u></b>				
	Police Chief	\$124,500	\$124,500	\$130,000
	Police Captain	\$108,073	\$112,123	\$116,474
	Police Lieutenant-Detective (1)	\$93,852	\$97,370	\$101,149
	Police Lieutenant (6)	\$91,719	\$27,761	\$0
		\$91,719	\$95,895	\$99,616
		\$91,719	\$95,895	\$99,616
		\$91,719	\$95,895	\$99,616
		\$91,719	\$95,895	\$99,616
		\$0	\$95,895	\$99,616
		\$0	\$0	\$99,616
	Police Sergeant (12)	\$81,765	\$0	\$0
		\$81,765	\$17,230	\$0
		\$81,765	\$84,830	\$0
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$81,765	\$84,830	\$88,122
		\$0	\$84,830	\$88,122
		\$0	\$84,830	\$88,122
	Police Officer Detective (9)	\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$79,666	\$83,524
		\$76,077	\$13,918	\$0
		\$0	\$79,666	\$83,524
		\$0	\$79,666	\$83,524
	Police Officer 1st Grade (3)Canine Officers	\$73,233	\$73,765	\$80,459
		\$73,233	\$73,765	\$80,459

## SALARY SCHEDULES

[illegible]

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
	Police Officer Grade 5(9)	\$31,455	\$43,237	\$50,102
		\$0	\$43,237	\$48,446
		\$0	\$43,237	\$48,446
		\$0	\$43,237	\$48,446
		\$0	\$43,237	\$48,446
		\$0	\$43,237	\$48,446
		\$0	\$43,237	\$48,446
		\$0	\$0	\$46,599
		\$0	\$0	\$46,599
	5% Stipend K-9 Officers			
	<b>Total Police</b>	<b>\$5,465,482</b>	<b>\$5,776,018</b>	<b>\$5,932,073</b>
	<b><u>SCHOOL CROSSING GUARDS</u></b>			
	School Crossing Guards (14)	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$150,000</b>
	<b><u>YOUTH FORUM</u></b>			
IX-4	Senior Office Assistant/Police Dept	\$50,992	\$53,957	\$58,159
	<b>Total Youth Forum</b>	<b>\$50,992</b>	<b>\$53,957</b>	<b>\$58,159</b>
	<b><u>TRAFFIC DEPARTMENT</u></b>			
VIII	Laborer (2)	\$53,000	\$54,989	\$57,123
		\$53,000	\$54,989	\$57,123
	<b>Total Traffic</b>	<b>\$106,000</b>	<b>\$109,978</b>	<b>\$114,246</b>

## SALARY SCHEDULES

[illegible]

\* Includes \$3,000 stipend for extra services

## FIRE INSPECTION

	Fire Inspector	\$74,520	\$74,706	\$77,605
IX-3	Senior Office Assistant Automated Systems	\$49,115	\$50,957	\$56,120
	<b>Total</b>	<b>\$123,635</b>	<b>\$125,663</b>	<b>\$133,725</b>
P/T	Assistant Fire Inspector	\$27,686	\$29,694	\$32,013

**SAFETY INSPECTION (BLDG. DEPT.)**

	Building Inspector	\$93,000	\$93,000	\$105,000
X	Assistant Bldg Inspector*	\$72,940	\$65,300	\$79,834
X	Assistant Bldg Inspector	\$51,857	\$55,507	\$59,464
X-2	Assistant Bldg Inspector**	\$0	\$0	\$57,733
VII	Office Assistant/Automated Systems	\$48,731	\$50,558	\$52,520
VI	Code Enforcement Officer	\$44,873	\$46,556	\$48,363
VII-3	Office Assistant/Automated Systems	\$36,192	\$42,975	\$46,754
VII-1	Office Assistant/Building**	\$0	\$0	\$41,544
	<b>Total</b>	<b>\$347,593</b>	<b>\$353,896</b>	<b>\$491,212</b>

\*\$12,000 Stipend

\*\* New Position(2)

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>DIV. OF HIGHWAY AND ST. LIGHTING</u></b>				
<b>HIGHWAY ROADS</b>				
	Manager	\$86,910	\$87,127	\$0
	General Foreman	\$0	\$0	\$83,325
	Foreman (1.5)	\$61,948	\$61,948	\$61,948
		\$30,974	\$30,974	\$30,974
	Heavy MEO (8)	\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$0
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$0
		\$52,911	\$52,911	\$56,271
		\$52,911	\$52,911	\$56,271
	MEO (9)	\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$51,097	\$51,097	\$52,911
		\$51,097	\$51,097	\$0
		\$50,357	\$51,097	\$0
		\$43,491	\$43,491	\$52,911
	Road Maintainer (5.5)	\$49,343	\$49,343	\$51,097
		\$25,548	\$25,548	\$25,548
		\$0	\$0	\$40,878
		\$0	\$0	\$40,878
		\$0	\$0	\$50,399
		\$0	\$0	\$40,878

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b>HIGHWAY ROADS CONT.</b>				
	Park Attendant(1)	\$32,000	\$33,200	\$34,488
	<b>Total</b>	<b>\$1,409,132</b>	<b>\$1,411,289</b>	<b>\$1,386,780</b>
<b><u>HIGHWAY SNOW MISC.</u></b>				
	MEO	\$52,911	\$52,911	\$52,911
	Road Maintainer (1)	\$51,097	\$51,097	\$51,097
	<b>Total</b>	<b>\$104,008</b>	<b>\$104,008</b>	<b>\$104,008</b>
<b><u>COMMUNITY SERVICES</u></b>				
	Program Director/Senior Citizens	<b>\$53,820</b>	<b>\$46,000</b>	<b>\$50,000</b>
<b><u>RECREATION DEPARTMENT</u></b>				
	Superintendent of Recreation	\$102,983	\$103,240	\$107,246
	Asst. Superintendent of Recreation	\$83,509	\$83,718	\$86,967
X-D	Rec. Supervisor/Senior Citizens	\$68,401	\$70,967	\$73,721
X-D	Rec. Supervisor/Senior Citizens	\$68,401	\$70,967	\$73,721
X-D4	Recreation Supervisor	\$59,924	\$61,173	\$67,994
X-D4	Recreation Supervisor	\$57,031	\$61,173	\$68,625
X-D	Recreation Supervisor	\$59,240	\$61,173	\$64,400
IX-D4	Senior Office Assistant/Recreation	\$55,460	\$59,623	\$62,895
IX-D1	Senior Office Assistant/Recreation	\$0	\$0	\$55,155
V-D	Recreation Assistant	\$47,054	\$48,819	\$0
V-D	Recreation Assistant	\$47,054	\$46,661	\$50,777
		\$47,054	\$46,661	\$50,777
	*	\$0	\$0	\$46,287
	<b>Total Recreation</b>	<b>\$696,111</b>	<b>\$714,175</b>	<b>\$808,565</b>
	* New Postion			
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
	Manager (1/2)	\$40,006	\$40,106	\$41,663
	Park Foreman	\$61,948	\$61,948	\$61,948
	HMEO	\$56,271	\$56,271	\$56,271
	MEO (4)	\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
		\$52,911	\$52,911	\$52,911
	Laborer (7)	\$51,097	\$51,097	\$51,097
		\$40,878	\$0	\$0
		\$51,097	\$0	\$0
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$0	\$0	\$51,097
		\$0	\$40,878	\$40,878
		\$0	\$40,878	\$40,878

## SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget</u> <u>2004</u>	<u>2005</u>
	Laborer Cont.	\$51,097	\$51,097	\$51,097
	Park Attendant(1)	\$32,000	\$33,200	\$34,488
	<b>Total</b>	<b>\$698,232</b>	<b>\$689,313</b>	<b>\$743,255</b>

### PUBLIC LIBRARY

	Library Director	\$82,732	\$82,939	\$86,158
VII	Library Assistant	\$43,878	\$0	\$47,327
VII	Principal Library Clerk	\$48,731	\$50,558	\$52,520
IX	Librarian II (5)	\$57,784	\$59,951	\$62,278
IX		\$57,784	\$59,951	\$62,278
IX		\$57,784	\$59,951	\$62,278
IX		\$57,784	\$59,951	\$62,278
IX		\$57,784	\$59,951	\$62,278
VIII	Librarian I (3)	\$53,001	\$54,989	\$57,123
VIII		\$49,176	\$52,237	\$54,264
VIII		\$48,884	\$52,237	\$54,264
VII-A	Caretaker	\$51,075	\$52,990	\$55,046
III	Library Clerks (5)	\$36,192	\$37,549	\$39,006
III		\$36,192	\$37,549	\$39,006
III		\$36,192	\$37,549	\$39,006
III		\$36,192	\$37,549	\$39,006
III		\$32,054	\$33,793	\$36,566
III	Intermediate Typist	\$36,192	\$37,549	\$39,006
	<b>Total</b>	<b>\$879,411</b>	<b>\$867,243</b>	<b>\$949,688</b>
V	Senior Typist p/t	\$23.00	\$23.00	\$19.36
III	Library Clerk p/t	\$23.00	\$23.00	\$23.87
III	Library Clerk p/t	\$23.00	\$23.00	\$23.87

Above Library personnel are regular part-time with an hourly rate.

### PLANNING BOARD

VI	Secretary to Planning & Zoning	<b>\$44,873</b>	<b>\$46,556</b>	<b>\$48,363</b>
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# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget 2004</u>	<u>2005</u>
<b><u>SEWER MTCE. DISTRICT</u></b>				
	Foreman (.5)	\$30,974	\$30,974	\$30,974
	HMEO	\$0	\$56,271	\$56,271
	Road Maintainer (1.5)	\$51,097	\$0	\$40,878
		\$51,097	\$0	\$0
		\$25,548	\$25,548	\$25,548
	<b>Total</b>	<b>\$158,716</b>	<b>\$112,793</b>	<b>\$153,671</b>
<b><u>SANITATION</u></b>				
	Manager	\$80,012	\$80,012	\$0
	General Foreman	\$0	\$0	\$75,000
	Heavy MEO (11)	\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
		\$56,271	\$56,271	\$56,271
	Sanitation Man Drivers (10)	\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$51,697	\$51,697
		\$51,697	\$0	\$51,697
		\$41,478	\$41,478	\$50,805
	Sanitation Workers (20)	\$51,097	\$0	\$0
		\$51,097	\$51,097	\$0
		\$51,097	\$51,097	\$0
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097



# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2004</u>	<u>Adjusted Budget</u> <u>2004</u>	<u>2005</u>
	<b>Sanitation Worker cont'</b>	\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$51,097	\$51,097	\$51,097
		\$40,878	\$40,878	\$50,399
		\$50,357	\$40,878	\$40,878
		\$40,878	\$0	\$0
		\$50,357	\$50,357	\$51,097
		\$40,878	\$40,878	\$50,399
		\$0	\$40,878	\$40,878
		\$0	\$40,878	\$40,878
		\$0	\$40,878	\$40,878
		\$0	\$40,878	\$40,878
		\$0	\$40,878	\$40,878
		\$0	\$0	\$40,878
	<b>Total</b>	<b>\$2,144,450</b>	<b>\$2,154,811</b>	<b>\$2,169,289</b>

## WATER SUPPLY DISTRICT #1

	Superintendent Water I	\$80,012	\$80,212	\$0
X	Water Maintenance Foreman	\$62,941	\$62,940	\$0
IX	Water Maintenance Man Grade I	\$57,783	\$59,951	\$0
VIII	Water Maintenance Man Grade II	\$53,000	\$54,989	\$0
VI	Water Maintenance Worker Grade II	\$41,578	\$44,229	\$0
III	Intermediate Typist	\$36,192	\$37,549	\$0
	<b>Total Water District #1</b>	<b>\$331,506</b>	<b>\$339,870</b>	<b>\$0</b>

## LAW DEPARTMENT

	Village Attorney	\$51,233	\$51,361	\$55,000
	Deputy Village Attorney	\$51,233	\$51,361	\$55,000
	Deputy Village Attorney	\$51,233	\$51,361	\$55,000
	<b>Total</b>	<b>\$153,699</b>	<b>\$154,083</b>	<b>\$165,000</b>

<b>GRAND TOTALS</b>	<b>\$18,108,140</b>	<b>\$18,448,664</b>	<b>\$18,943,544</b>
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## 2005 APPROPRIATION COMPARISON BY DEPARTMENT

	2004 Appropriation	2005 Appropriation	Increase (Decr.)	% Incr. (Decr.)
<b>Town Fund</b>				
<b>General Government Support</b>				
Town Board	\$65,114	\$68,430	\$3,316	5.09%
Town Justice	\$373,775	\$411,900	\$38,125	10.20%
Supervisor	\$198,290	\$271,846	\$73,556	37.10%
Comptroller	\$245,323	\$268,391	\$23,068	9.40%
Audit & Accounting	\$27,160	\$29,153	\$1,993	7.34%
Receiver of Taxes	\$166,734	\$177,896	\$11,162	6.69%
Purchasing	\$178,256	\$198,380	\$20,124	11.29%
Assessor	\$269,973	\$304,318	\$34,345	12.72%
Town Clerk	\$195,368	\$214,436	\$19,068	9.76%
Archive Grant	\$3,000	\$39,693	\$36,693	300.00%
Town Attorney	\$203,496	\$222,708	\$19,212	9.44%
Town Engineering	\$353,458	\$374,537	\$21,079	5.96%
Board of Elections	\$66,600	\$63,700	(\$2,900)	-4.35%
Comm of Public Works	\$319,441	\$329,327	\$9,886	3.09%
Central Services	\$312,960	\$290,545	(\$22,415)	-7.16%
Central Data Proc.	\$411,650	\$434,950	\$23,300	5.66%
General Town Bldg.	\$1,263,700	\$1,349,583	\$85,883	6.80%
Central Garage	\$681,937	\$668,633	(\$13,304)	-1.95%
Special Items	\$1,562,454	\$1,297,118	(\$265,336)	-16.98%
<b>TOTAL GGS</b>	<b>\$6,898,689</b>	<b>\$7,015,544</b>	<b>\$116,855</b>	<b>1.69%</b>
<b>PUBLIC SAFETY</b>				
Law Enforcement	\$7,471,777	\$8,406,098	\$934,321	12.50%
Law Enforcement Benefits	\$3,568,380	\$3,942,430	\$374,050	10.48%
Youth Forum	\$55,111	\$62,416	\$7,305	13.26%
Traffic	\$169,421	\$167,973	(\$1,448)	-0.85%
Safety From Animals	\$30,000	\$30,975	\$975	3.25%
Fire Inspector	\$180,571	\$194,408	\$13,837	7.66%
Safety Insp.(Bldg.)	\$443,612	\$590,369	\$146,757	33.08%
<b>TOTAL Public Safety</b>	<b>\$11,918,872</b>	<b>\$13,394,669</b>	<b>\$1,475,797</b>	<b>12.38%</b>
<b>HEALTH</b>				
Volunteer Amb. Corp.	\$367,450	\$418,700	\$51,250	13.95%
<b>TRANSPORTATION</b>				
Street Lighting	\$255,450	\$250,950	(\$4,500)	-1.76%

## 2005 APPROPRIATION COMPARISON BY DEPARTMENT

	2004 Appropriation	2005 Appropriation	Increase (Decr.)	% Incr.(Decr.)
<b>Town Fund</b>				
<b>Publicity</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Economic Assistant</b>				
Community Services	<b>\$73,201</b>	<b>\$87,550</b>	<b>\$14,349</b>	<b>19.60%</b>
<b>Culture &amp; Recreation</b>				
Recreation	\$1,446,708	\$1,604,047	\$157,339	10.88%
Parks & Playgrounds	\$998,582	\$1,083,650	\$85,068	8.52%
Purchase Free Library	\$181,542	\$200,000	\$18,458	10.17%
Historian	\$18,865	\$22,505	\$3,640	19.29%
Celebration	\$3,000	\$3,000	\$0	0.00%
<b>Total Culture/Rec.</b>	<b>\$2,648,697</b>	<b>\$2,913,202</b>	<b>\$264,505</b>	<b>9.99%</b>
<b>Home &amp; Community Services</b>				
Board Zoning of Appeals	\$10,000	\$13,900	\$3,900	39.00%
Planning Board	\$96,973	\$100,833	\$3,860	3.98%
Cable TV Research	\$0	\$0	\$0	0.00%
Tree Removal/Replacement	\$0	\$37,500	\$37,500	0.00%
<b>Total Home &amp; Comm. Services</b>	<b>\$106,973</b>	<b>\$152,233</b>	<b>\$45,260</b>	<b>42.31%</b>
<b>Employee Benefits</b>	<b>\$2,579,006</b>	<b>\$2,783,799</b>	<b>\$204,793</b>	<b>7.94%</b>
<b>Total Town Fund</b>	<b>\$24,851,338</b>	<b>\$27,019,647</b>	<b>\$2,168,309</b>	<b>8.73%</b>
Library	\$1,450,292	\$1,523,412	\$73,120	5.04%
Library Benefits	\$522,276	\$562,142	\$39,866	7.63%
<b>Public Library</b>	<b>\$1,972,568</b>	<b>\$2,085,555</b>	<b>\$112,987</b>	<b>5.73%</b>
Highway	2,688,945	2,881,112	\$192,167	7.15%
Highway Benefits	\$781,354	\$966,080	\$184,726	23.64%
<b>Highway</b>	<b>\$3,470,299</b>	<b>\$3,847,191</b>	<b>\$376,892</b>	<b>10.86%</b>
<b>Total Town Funds</b>	<b>\$30,294,205</b>	<b>\$32,952,393</b>	<b>\$2,658,188</b>	<b>8.77%</b>

## 2005 APPROPRIATION COMPARISON BY DEPARTMENT

	2004 Appropriation	2005 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
<b>VILLAGE FUND</b>				
<b>General Government Support</b>				
Village Mayor	\$450	\$450	\$0	0.00%
Audit & Accounting	\$10,440	\$15,698	\$5,258	50.36%
Village Attorneys	\$153,899	\$165,200	\$11,301	7.34%
Special Items	\$349,662	\$316,200	(\$33,462)	-9.57%
<b>Total GGS</b>	<b>\$514,451</b>	<b>\$497,548</b>	<b>(\$16,903)</b>	<b>-3.29%</b>
<b>Culture &amp; Recreation</b>				
Celebration	\$5,000	\$6,000	\$1,000	20.00%
<b>Home &amp; Community Services</b>				
Sanitation	\$2,770,175	\$2,877,414	\$107,239	3.87%
<b>Employee Benefits</b>	<b>\$1,410,313</b>	<b>\$1,500,208</b>	<b>\$89,895</b>	<b>6.37%</b>
<b>Interfund Transfers</b>	<b>\$2,200,940</b>	<b>\$2,509,623</b>	<b>\$308,683</b>	<b>14.03%</b>
<b>Total Village Fund</b>	<b>\$6,900,879</b>	<b>\$7,390,793</b>	<b>\$489,914</b>	<b>7.10%</b>
<b>Total Town &amp; Village Funds Excludes Districts</b>	<b>\$37,195,084</b>	<b>\$40,343,186</b>	<b>\$3,148,102</b>	<b>8.46%</b>

## REAL PROPERTY ASSESSED VALUATIONS

	2003	2004	Incr.(Decr.)
Gen'l Town/Village	\$151,518,686	\$149,804,821	(\$1,713,865)
<b>Special Districts &amp; Assessments</b>			
Sewer District #1	\$9,247,136	\$9,272,352	\$25,216
Sewer Maintenance	\$18,220,200	\$18,252,640	\$32,440
<b>Fire and Fire Protection Districts</b>			
Water District #1	\$25,379,438	\$25,821,179	\$441,741
Water District #2	\$70,891,642	\$70,484,615	(\$407,027)
Water District #3	\$3,917,764	\$3,903,578	(\$14,186)
Water District #4-Purchase	\$53,654,606	\$51,855,754	(\$1,798,852)
Water District #5	\$1,024,615	\$1,023,168	(\$1,447)

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## COMPARISON OF APPROPRIATIONS

	<u>2004 Budget Appropriation</u>	<u>% Of Total</u>	<u>2005 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
<b>Town Fund</b>					
General Gov't Support	6,807,689	18.30%	6,924,544	17.16%	\$116,855
Public Safety	11,918,872	32.04%	13,394,669	33.20%	\$1,475,797
Health	\$367,450	0.99%	\$418,700	1.04%	\$51,250
Street Lighting	\$255,450	0.69%	\$250,950	0.62%	(\$4,500)
Publicity	\$3,000	0.01%	\$3,000	0.01%	\$0
Economic Assistance	\$73,201	0.20%	\$87,550	0.22%	\$14,349
Home & Community Ser	106,973	0.29%	152,233	0.38%	\$45,260
Culture & Recreation	2,739,697	7.37%	3,004,202	7.45%	\$264,505
Employee Benefits	\$2,579,006	6.93%	\$2,783,799	6.90%	\$204,793
<b>Total Town Fund</b>	<b>24,851,338</b>		<b>27,019,647</b>		<b>\$2,168,309</b>
<b>Highway Fund</b>					
Transportation	<b>\$3,470,299</b>	9.33%	<b>\$3,847,191</b>	9.54%	<b>\$376,892</b>
<b>Library Fund</b>					
Culture & Recreation	<b>\$1,972,568</b>	5.30%	<b>\$2,085,555</b>	5.17%	<b>\$112,987</b>
<b>Village Fund</b>					
General Gov't Support	514,451	1.38%	497,548	1.23%	(\$16,903)
Culture & Recreation	\$5,000	0.01%	\$6,000	0.01%	\$1,000
Home/Community Svc.	\$2,770,175	7.45%	\$2,877,414	7.13%	\$107,239
Employee Benefits	\$1,410,313	3.79%	\$1,500,208	3.72%	\$89,895
Interfund Transfers	\$2,200,940	5.92%	\$2,509,623	6.22%	\$308,683
<b>Total Village Fund</b>	<b>\$6,900,879</b>		<b>\$7,390,793</b>		<b>\$489,914</b>
<b>Total Town &amp; Village Funds</b>	<b>\$37,195,084</b>	100.00%	<b>\$40,343,186</b>	100.00%	<b>\$3,148,102</b>







**Town of Harrison  
Statement of Indebtedness  
2005 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>	<u>Final Maturity Date</u>
<b><u>BONDS</u></b>						
<b><u>Village Fund</u></b>						
Street Improv/Trucks	6/83	8.50%	200,000	50,000	150,000	06/08
Public Improvements	06/92	5.40%	143,400	37,100	106,300	06/11
Public Improvements	04/94	5.25%	1,200,000	175,000	1,025,000	04/13
Public Improvements	12/96	4.60%	1,549,000	244,000	1,305,000	12/16
Public Improvements	09/98	4.10%	2,716,000	315,000	2,401,000	09/18
Public Improvements	12/98	4.00%	692,000	90,000	602,000	12/18
Public Improvements	05/99	4.50%	1,345,000	70,000	1,275,000	05/19
Public Improvements	12/99	4.60%	222,000	44,400	177,600	12/14
Public Improvements	08/00	4.85%	4,518,400	419,900	4,098,500	08/20
Public Improvements	09/01	3.80%	909,600	148,800	760,800	09/21
Public Improvements	12/02	3.00%	3,223,000	260,000	2,963,000	12/22
Public Improvements	12/03	3.045%	3,980,941	345,334	3,635,607	12/14
Public Improvements	12/04	3.045%	5,241,000	0	5,241,000	12/24
<b>Total Village</b>			<b>\$25,940,341</b>	<b>\$2,199,534</b>	<b>\$23,740,807</b>	

**TOWN OF HARRISON**

**2005 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>	<u>Final Maturity Date</u>
<b><u>SEWER DISTRICT #1</u></b>						
Public Improvement	01/13	4.50%	2,500	2,500	0	01/05
Public Improvement	01/15	4.75%	20,000	0	20,000	01/13
<b>Total Sewer District #1</b>			<b>\$22,500</b>	<b>\$2,500</b>	<b>\$20,000</b>	
<b><u>SEWER MAINTENANCE FUND</u></b>						
Mamaroneck Valley Sewer	12/96	4.60%	315,000	25,000	290,000	12/16
Sewer Pump Station Rep	12/02	3.00%	56,000	3,000	53,000	12/22
<b>Total Sewer Maintenance Fund</b>			<b>\$371,000</b>	<b>\$28,000</b>	<b>\$343,000</b>	

# TOWN OF HARRISON

## 2005 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>	<u>Final Maturity Date</u>
<b><u>WATER DISTRICTS</u></b>						
<b><u>Water District #2</u></b>						
Improvements to System	09/98	4.10%	147,000	10,000	137,000	09/18
Infrastructure Improve	09/98	4.10%	610,000	40,000	570,000	09/18
DWSRF	07/99	4.43%	945,000	80,000	865,000	10/15
Alamit Acquisition	12/99	4.60%	250,000	25,000	225,000	12/14
Various	12/04	3.045%	495,000	0	495,000	12/15
<b>Total Water District #2</b>			<b>\$2,447,000</b>	<b>\$155,000</b>	<b>\$2,292,000</b>	
<b><u>Water District #2</u></b>						
Water District #2 Improve	06/92	5.40%	264,600	32,900	231,700	06/11
Water District #2 Improve	12/95	4.80%	1,040,000	100,000	940,000	12/15
Rye Lake Supply	09/98	4.10%	296,469	21,177	275,292	09/18
Construct Upper High Booster Station	09/98	4.10%	333,531	23,823	309,708	09/18
Increase & Improve Facilities water dist#2	09/98	4.10%	146,000	10,000	136,000	09/18
Water Dist#2	12/98	4.00%	1,002,000	64,000	938,000	12/18
Water Dist#2 Clean Line Water Mains	05/99	4.50%	580,000	30,000	550,000	05/19
Water Dist#2 Improvements	08/00	4.85%	81,600	5,100	76,500	08/20
Water Dist#2 Improvements	09/01	3.80%	891,400	59,200	832,200	09/21
Water Dist #2 Improvements	12/02	3.00%	250,000	10,000	240,000	12/22
<b>Total Water District #2</b>			<b>\$4,885,600</b>	<b>\$356,200</b>	<b>\$4,529,400</b>	
<b>Total Water Districts</b>			<b>\$7,332,600</b>	<b>\$511,200</b>	<b>\$6,821,400</b>	

# TOWN OF HARRISON

## 2005 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>	<u>Final Maturity Date</u>
<b><u>FIRE DISTRICTS</u></b>						
<b><u>Fire District #1</u></b>						
Fire District #1 Improve	07/92	5.80%	45,000	15,000	30,000	07/07
Fire House Addition	12/96	5.10%	300,000	25,000	275,000	12/16
& Repairs						
Fire Dist #1 Truck	08/00	5.125%	530,000	30,000	500,000	08/20
<b>Total Fire Distrcit #1</b>			<b>\$875,000</b>	<b>\$70,000</b>	<b>\$805,000</b>	
<b><u>Fire District #2</u></b>						
Fire Truck	12/95	5.60%	175,000	25,000	150,000	12/11
Fire Truck	09/98	4.75%	210,000	15,000	195,000	09/18
<b>Total Fire District #2</b>			<b>\$385,000</b>	<b>\$40,000</b>	<b>\$345,000</b>	
<b>Total Fire Districts</b>			<b>\$1,260,000</b>	<b>\$110,000</b>	<b>\$1,150,000</b>	

**TOWN OF HARRISON**

**2005 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>	<u>Final Maturity Date</u>
<b><u>SPECIAL ASSESSMENTS</u></b>						
Park Lane Water	11/87	7.10%	210,000	70,000	140,000	11/07
Park Lane Sewer	11/87	7.10%	90,000	30,000	60,000	11/07
Park Lane Water	06/92	5.40%	330,000	110,000	220,000	06/07
Park Lane Sewer	06/92	5.40%	137,000	45,000	92,000	06/07
Pymouth Road Sewer	12/96	4.60%	33,000	2,000	31,000	12/16
Pleasant Ridge Rd Sewer #1	12/96	4.60%	53,000	4,000	49,000	12/16
Pleasant Ridge Rd Sewer #2	09/98	4.10%	76,000	5,000	71,000	09/18
Pleasant Ridge Rd Sewer #3	12/99	4.60%	93,000	18,600	74,400	12/09
Pleasant Ridge Rd Sewer #4	12/99	4.60%	60,000	12,000	48,000	12/09
Pleasant Ridge Rd Sewer #5	12/02	3.00%	46,000	2,000	44,000	12/22
Pleasant Ridge Rd Sewer #5	12/03	3.045%	23,033	1,998	21,035	12/14
Plymouth Road Sewer	12/98	4.00%	16,000	1,000	15,000	12/18
Old Well Sewer District	09/01	3.80%	324,000	17,000	307,000	09/21
Old Well Sewer District	12/03	2%	27,639	2,398	25,241	12/14
Old Lyme Sewer District	12/03	2%	118,387	10,270	108,117	12/14
<b>Total Special Assessments</b>			<b>\$1,637,059</b>	<b>\$331,266</b>	<b>\$1,305,793</b>	
<b>TOTAL BONDS</b>			<b>36,563,500</b>	<b>3,182,500</b>	<b>33,381,000</b>	

**TOWN OF HARRISON**

**2005 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2004</u>	<u>Due 2005</u>	<u>Balance 12/31/2005</u>
<b>SPECIAL ASSESSMENTS</b>					
<b>BOND ANTICIPATION NOTES</b>					
Park Lane Water Dist	03/04	1.09%	341,000	115,600	225,400
Park Lane Sewer Dist	03/04	1.09%	187,000	62,000	125,000
<b>Total S/A Ban's</b>			<b>\$528,000</b>	<b>\$177,600</b>	<b>\$350,400</b>

## **TOWN OF HARRISON**

### **2005 BUDGET**

The total 1974 Public Improvement issue was \$1,227,000. The General Fund (Village) share was \$644,000. The items bonded were: Reconstruction of waterway & drainage system, towns buildings, and sidewalks. Purchase of communication equipment for Police Dept., land, sanitation vehicles, various town equipment, voting machines and street lights; Improvements of various parks.

The total 1976 Public Improvement issue was \$2,575,000. The General Fund (Village) share was \$2,255,776. The items bonded were machinery & equipment, park refurbishing, building repairs and various vehicles.

The total 1983 issue was \$3,745,000. The General Fund (Village) share was \$323,455 and the balance was for Special Assessments-Sewer Districts. The items bonded for the Village included street improvements, the purchase of a Sun Vac and a diesel garbage truck.

The total 1986 Public Improvements was \$3,945,150. The General Fund (Village) share was \$3,302,650. The items bonded were: Road resurfacing, sidewalk reconstruction, vans, cars heavy motor equipment and parks and playground refurbishing.

The total 1987 Public Improvements issue was \$2,215,500. The General Fund (Village) share was \$813,500. The bonding was used for improvements to the West Harrison Library, road resurfacing and sidewalk reconstruction. The balance was Water District #1 & 2, Park Lane Water & Sewer, and Sewer Mtce. District Debt.

The total 1992 Public Improvement issue was \$7,669,000. The General Fund (Village) share was \$4,263,700. The item bonded were: Road resurfacing, reconstruction of sidewalks, reconstruction of portions of various buildings, resurfacing parking lots, street light replacements, air road sweeper, front end loader, dump truck, and chipper.

The total 1994 Public Improvements issue was \$5,132,000. The General Fund (Village) share was \$4,632,500. The major portion of this issue is for certiorari judgements. A computer system and computer software were purchased; mapping software, recreation center refurbishing, backstop, scoreboard, batting cage, bleachers, pool heaters, & sanitation mtce. Also a truck, claw for Trojan loader, roll-off containers, a diesel engine chipper and a compressor were purchased.

The total 1995 Public Improvements issue was \$3,442,000. The General Fund (Village) share was \$300,000. The West. Joint Water Works projects for Water #2 are \$1,742,000 & Water District #1 Improvements are \$1,000,000. A fire truck approved in 1992 was purchased and the bonding portion was \$400,000. The \$300,000 for the Village share is for road resurfacing.

The total 1996 Public Improvements issue was \$5,576,154. The General (Village) share is \$4,426,044; for copiers, fence replacements, guard rails replacement ,removal of trees, replacement of and new motor equipment, heavy machinery equipment, planning costs for new mtce garage, \$565,000 tax certiorari refund, parking enforcement vehicles, motorcycles for police, a recreation van, storm water & surface drainage projects, sanitation vehicles, Town Hall roof replacement, Mintzer Center improvements; various pool upgrades, recreation facility upgrades and park refurbishments.

The Sept 1998 bonding was in the amount of \$6,607,295. The General Fund (Village) share was \$4,445,620; Computer Systems & Software - Police & Town \$568,620; Roads & Sidewalks \$310,000; Certiorari-Aetna \$200,000; Storm Drains \$492,000; Gache \$2,875,000. The balance was for Water Dist#1 \$1,000,000; Water District #2 \$1,056,000; Pleasant Ridge Road Sewer \$105,675.

The Dec., 1998 bonding was in the amount of \$2,628,250. The General Fund (Village) share was \$1,240,000 for Roads, Sidewalks, Town Hall roof, Brentwood Pool, Recreation Van, Nike Composting Facility, Equipment and the Brentwood Brook Drainage System. Plymouth Road Sewer District was \$22,250 and Water District No 2's share was \$1,366,000 for Rye Lake Plant, Clean & Line Mains, Etc.

The May, 1999 bonding was in the amount of \$2,505,000. The General Fund (Village) share was \$1,805,000 for replacement of underground fuel storage tanks and tax certiorari refunds. Water District No 2's share was \$700,000 for cleaning and lining water mains.

The Dec, 1999 bonding was in the amount of \$2,671,425. The General Fund (Village) share was 781,500 for Reconstruction of sidewalks, Reconstruction & Resurfacing Roads, and additional payment of settled Gache claims. Water District No 2 amount was \$980,000 was for the District's share of the cost if the design and construction supervision phase of the Rye Lake Water Treatment Plant, and additional monies for Upper High Service Booster Station. Water District No1's share was \$604,000 for the increased cost of the installation of a water main on Purchase Street, and District's share of the cost of the design and construction supervision phase of the Rye Lake Water Treatment Plant and cost of Filter Plant Site. Pleasant Ridge Road Sewer Dist#3 \$186,925, Pleasant Ridge Road Sewer District #4 120,000.

The August 2000 bonding was in the amount of \$6,307,500. The General Fund (Village) share was 6,205,500 for Central Garage Shop Truck, Comm. Serv. Van, Drainage Projects, Brentwood Brook Phase II, Reconstruction of Bldgs, Carpeting of Various Bldgs, Guide Rails- Purchase & Installation, Sidewalk & Curb Reconstruction, Fencing-Grant Ave., John Deere Rider Mower, Park Division Vehicles, Fencing Ma Riis Park, Sanitation Vehicles, Pick-up Truck Sanitation, Six Wheel/4 wheel Dry Rack, Hwy Vehicles and Gache Clean -up. Water No2's share was 102,000 for the Various projects.

The September 2001 bonding was in the amount of \$2,814,000. The General Fund (Village) share was \$1,370,000 for Road Resurfacing, Sidewalk Replacement, A Tax Certiorari and Surface Drainage work. The Old Well Sanitary Sewer District Share was \$375,000 to be repaid by those in the benefit area. The balance of \$1,069,000 was for Westchester Joint Water Works-District 2 for cleaning and cementing water lines and three smaller connection projects.

The December 2002 bonding will be in the amount of \$4,124,300. The General Fund (Village) share will be \$3,714,800 for GTB Buildings, Road Resurfacing, Sidewalk Replacements, Beaver Swamp, Pool & Park improvements, Hwy, Parks & GTB Equipment, Telephone System, Rewiring Town Hall and Server Upgrade. Acquisition of Valentino Property. WWJW projects will be \$270,000 and Pleasant Ridge Sewer #5 for \$50,000.

The December 2003 bonding will be in the amount of \$4,504,500. The General Fund (Village) share will be \$4,321,000 for Machinery & Equipment, Police Vehicles, Police Equipment, Computer Equipment, Police Communication Console, Police Computer Software, Hardware & Equipment, Sidewalk Replacement, Road Reconstruction and Resurfacing and Various Vehicles. Old Well Sewer Dist. #1 and additional \$30,000, Pleasant Ridge Road Sewer Dist.#5 \$25,000 and Old Lyme Road Sewer Dist #1. \$128,500.



The December 2004 Bonding will be in the amount of \$5,956,000.00. The Purpose of the Bond Issue consists of Acquisition of Various computer hardware/software for \$437,000. Various Purposes for the Police Department in the amount of \$600,000.00. Which consists of Vehicles \$410,000, Equipment \$140,000.00, Renovations \$10,000.00 and Buildings for \$40,000.00. Various Improvement Projects in the Village for \$180,000.00. Public Works Projects in the amount \$1,000,000.00, which consists of Fencing \$15,450.00, Reconstruction \$474,700.00, Parks \$149,350.00, Public Works Yard \$51,500.00, Parkings lots \$77,250.00 and Drainage \$231,750.00. Construction of a salt/sand dome at the Park lane site \$1,275,000.00. Increase and Improvement of Facilities in Water District #2 \$108,000.00. Water Dist# 1 Engineering Study \$101,000.00. Replacement of Sidewalks 2004 \$300,000.00. Road Resurfacing 2004 \$605,000.00. Sewer and Storm Water Improvements \$684,000.00. Increase and Improvements of Facilities in Water District #1 \$286,000.00. Nike Base Trailers \$122,000.00. Nike Base Training Center \$113,000.00. Commuter Parking Lot \$145,000.00.

**L-2C**

# COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2004	2004	2005	2005	Tax Rate
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	Incr.(Decr.)
Water Dist. #1 F.P.	563,663	25.040648	772,728	\$29.926132	4.885483936
Water Dist. #2 F.P.	2,940,050	42.392599	3,301,171	\$46.835341	4.442742565
Water Dist. #3 F.P.	27,000	7.058969	27,000	\$6.916731	-0.14223806
Water Dist. #5 F.P.	20,595	21.426253	20,595	\$20.128659	-1.29759368
Sewer Dist. #1	3,084	0.338827	2,747	\$0.296257	-0.04256958
Sewer Maint. Dist.	305,392	17.759484	330,328	\$18.097546	0.338062325
Park Lane Sewer- S/A	103,068	Spec.Assess	105,152	Spec.Assess	Spec. As.
Park Lane Water- S/A	247,319	Spec.Assess	246,719	Spec.Assess	Spec. As.
Plymouth Road Sewer S/A	4,799	Spec. Assess	4,667	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	6,756	Spec. Assess	6,572	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	7,345	Spec. Assess	6,716	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 3	18,641	Spec. Assess	17,785	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 4	15,432	Spec. Assess	5,275	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	6,520	Spec. Assess	3,863	Spec. Assess	Spec. As.
Old Well Road	34,492	Spec. Assess	29,549	Spec. Assess	Spec. As.
Old Lyme Road Sewer	13,684	Spec. Assess	13,639	Spec. Assess	Spec. As.
<b>Sub Total Districts</b>	<b>4,317,840</b>		<b>4,894,506</b>		
Fire District #4	982,250	18.581061	1,041,250	\$20.079739	1.498677807
Water #2 Arrears	3,731	Spec. Assess	3,766	Spec. Assess	Spec. As.
Park Lane Sewer (Arrears)	858	Spec. Assess	1,111	Spec. Assess	Spec. As.
Park Lane Water (Arrears)	2,810	Spec. Assess	3,101	Spec. Assess	Spec. As.
Water #1 Arrears	30,126	Spec. Assess	21,047	Spec. Assess	Spec. As.
	<b>1,019,775</b>		<b>1,070,275</b>		
<b>Total Districts</b>	<b>5,337,615</b>		<b>5,964,781</b>		

## SUMMARY OF TOWN & VILLAGE BUDGETS

<b>FUND</b>	<b>Appropriation</b>	<b>Less Estimated Revenues</b>	<b>Less Unexpended Balance</b>	<b>Amount to Be Raised By Tax</b>
Town General Funds	\$27,019,647	\$9,677,142	\$625,000	\$16,717,505
Highway Funds	\$3,847,191	\$140,549	\$0	\$3,706,642
Library	\$2,085,555	\$69,225	\$0	\$2,016,330
<b>TOTAL TOWN FUNDS</b>	<b>\$32,952,393</b>	<b>\$9,886,916</b>	<b>\$625,000</b>	<b>\$22,440,477</b>
Village General Funds	\$7,390,793	\$2,514,666	\$0	\$4,876,127
<b>TOTAL TOWN/VILLAGE FUND</b>	<b>\$40,343,186</b>	<b>\$12,401,582</b>	<b>\$625,000</b>	<b>\$27,316,604</b>

### SPECIAL DISTRICTS & ASSESSMENTS

SS1	Sewer District #1	\$3,507	\$0	\$760	\$2,747
SS9	Sewer Maint. District	\$332,328	\$2,000	\$0	\$330,328
SF1	Water Dist.#1F.P.	\$983,323	\$25,595	\$185,000	\$772,728
SF2	Water Dist.#2F.P.	\$3,063,286	\$28,115	(\$266,000)	\$3,301,171
SF3	Water Dist.#3F.P.	\$31,625	\$0	\$4,625	\$27,000
SF5	Water Dist.#5F.P.	\$20,595	\$0	\$0	\$20,595

# SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
P10 Park Lane Sewer (470)	\$151,577	\$15,879	\$30,546	\$105,152
P11 Park Lane Water (471)	\$329,112	\$6,748	\$75,645	\$246,719
Plymouth Road Sewer	\$4,867	\$0	\$200	\$4,667
Pleasant Ridge Sewer	\$5,370	\$0	\$1,202	\$6,572
Pleasant Ridge Sewer 2	\$6,838	\$0	\$122	\$6,716
Pleasant Ridge Sewer 3	\$18,905	\$0	\$1,120	\$17,785
Pleasant Ridge Sewer 4	\$5,610	\$0	335	\$5,275
Pleasant Ridge Sewer 5	\$4,760	\$0	\$897	\$3,863
Old Well Road Sewer	\$29,968	\$0	\$419	\$29,549
Old Lyme Road Sewer	\$13,639	\$0	\$0	\$13,639
<b>Total</b>	<b>\$4,991,671</b>	<b>\$78,337</b>	<b>\$143,496</b>	<b>\$4,894,506</b>
<b>TOTAL ALL FUNDS</b>	<b>\$45,334,857</b>	<b>\$12,479,919</b>	<b>\$768,496</b>	<b>\$32,211,110</b>
<b>ADDITIONAL TAX COLLECTIONS FOR:</b>				
F1 Water Supply #1 (Water Arrears)				\$21,047
F2 Westchester Joint Water Arrears				\$3,766
P10 Park Lane Sewer (Arrears)				\$1,111
P10 Park Lane Water (Arrears)				\$3,101
SF4 Fire District #4 (Purchase)				\$1,041,250
<b>TOTAL TAX LEVY &amp; COLLECTIONS</b>				<b>\$33,281,385</b>

# ESTIMATED REVENUES

	2003 Actual Receipts	2004 Final Budget	2004 Year End Estimate	2005 Budget
<b>Town Revenues</b>				
<b>Real Property Tax Items</b>				
<b>1001 Real Property Taxes</b>	<b>\$15,477,319</b>	<b>\$15,897,429</b>	<b>\$15,897,429</b>	<b>\$16,717,505</b>
<b>General Government Support</b>				
<b>1255 Town Clerk Fees</b>	<b>\$7,728</b>	<b>\$7,500</b>	<b>\$11,000</b>	<b>\$8,000</b>
<b>Public Safety</b>				
1260 Franchise Fees	\$6,088	\$0	\$16,516	\$19,200
1520 Police Fees	\$2,815	\$3,000	\$2,800	\$3,000
1523 Westchester Co. Prison	\$6,113	\$6,000	\$7,000	\$6,000
1525 Police Burglar Alarms	\$115,608	\$100,000	\$91,000	\$100,000
1526 Police Special Detail Fees	\$255,154	\$185,000	\$227,338	\$225,000
1527 Pol. Canine Donation	\$0	\$0	\$10,000	\$0
1529 Police Donations	\$0	\$0	\$10,000	\$0
1540 Fire Inspection Fees	\$70,459	\$60,000	\$70,000	\$65,000
1560 Sub-Division Insp. Fees	\$51,247	\$90,000	\$34,000	\$50,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$507,484</b>	<b>\$444,000</b>	<b>\$468,654</b>	<b>\$468,200</b>
<b>Transportation</b>				
1740 Parking Permits	\$217,021	\$225,000	\$210,000	\$225,000
<b>TOTAL TRANSPORTATION</b>	<b>\$217,021</b>	<b>\$225,000</b>	<b>\$210,000</b>	<b>\$225,000</b>
<b>Culture &amp; Recreation</b>				
2001 Park & Recreation Charges	\$282,206	\$285,000	\$308,000	\$300,000
2012 Recreation Concessions	\$576	\$575	\$539	\$575
2051 Recreation Commission	\$383	\$525	\$184	\$200
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$283,165</b>	<b>\$286,100</b>	<b>\$308,723</b>	<b>\$300,775</b>
<b>Home &amp; Community Services</b>				
2110 Zoning Board Fees	\$4,600	\$3,500	\$6,000	\$4,500
2115 Planning Board Fees	\$28,472	\$15,000	\$15,975	\$15,000
2116 Community Services	\$110	\$0	\$1,900	\$1,500
2752 Community Serv.Transport	\$0	\$0	\$11,500	\$5,000
<b>TOTAL HOME &amp; COMMUNITY SERV</b>	<b>\$33,182</b>	<b>\$18,500</b>	<b>\$35,375</b>	<b>\$26,000</b>
<b>Use of Money &amp; Property</b>				
2401 Interest Earnings	\$298,549	\$300,000	\$120,000	\$400,000
2410 Rental of Real Property	\$45,667	\$42,000	\$42,000	\$42,000
2450 Commissions (Telephone)	\$51	\$0	\$0	\$0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$344,267</b>	<b>\$342,000</b>	<b>\$162,000</b>	<b>\$442,000</b>

\*Nynex Antenna on Hwy. Bldg. (2410)

## ESTIMATED REVENUES

	2003 Actual Receipts	2004 Final Budget	2004 Year End Estimate	2005 Budget
<b>Licenses &amp; Permits</b>				
1170 Cable T.V.	\$260,849	\$270,000	\$280,000	\$280,000
2540 Games of Chance / Bingo Licenses	\$661	\$350	\$50	\$0
2544 Dog Licenses	\$3,444	\$3,000	\$3,000	\$3,000
2545 Other Licenses	\$15,167	\$9,100	\$9,100	\$9,100
2555 Building Fees & Permits	\$1,905,750	\$1,250,000	\$1,500,000	\$1,600,000
2560 Street Opening Permits	\$5,400	\$3,800	\$4,600	\$3,800
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$2,191,271</b>	<b>\$1,536,250</b>	<b>\$1,796,750</b>	<b>\$1,895,900</b>
2610 Fines & Forfeitures	\$533,370	\$550,000	\$555,000	\$550,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$533,370</b>	<b>\$550,000</b>	<b>\$555,000</b>	<b>\$550,000</b>
<b>Sale of Property &amp; Compensation For Loss</b>				
2660 Sale of Real Property	\$9,757	\$1,000,000	\$2,400,000	\$1,000,000
2665 Sales of Equipment	\$0	\$0	\$11,124	\$0
2680 Insurance Recovery	\$2,514	\$0	\$16,200	\$0
<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>	<b>\$12,271</b>	<b>\$1,000,000</b>	<b>\$2,427,324</b>	<b>\$1,000,000</b>
<b>Miscellaneous</b>				
2701 Refund Prior Year Exp.	\$257,569	\$125,000	\$145,000	\$125,000
2705 Gifts & Donations	\$0	\$0	\$12,500	\$0
2707 Reimb. for Benefits	\$40,711	\$45,600	\$45,600	\$49,709
2708 Reimb. Health Ins-Pol	\$9,220	\$11,400	\$11,400	\$12,427
2709 DBL Ins Refund	\$16,093	\$5,000	\$2,100	\$2,500
2712 W/C- Ins Refund -Police	\$0	\$0	\$485	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$933	\$0
2770 Miscellaneous Revenues	\$8,116	\$10,000	\$49,000	\$10,000
2771 ETPA Income	\$4,785	\$4,845	\$4,635	\$4,845
2774 Returned Check Charge	\$195	\$100	\$400	\$100
<b>TOTAL MISCELLANEOUS</b>	<b>\$336,689</b>	<b>\$201,945</b>	<b>\$272,053</b>	<b>\$204,581</b>

**ESTIMATED REVENUES**

	<b>2003 Actual Receipts</b>	<b>2004 Final Budget</b>	<b>2004 Year End Estimate</b>	<b>2005 Budget</b>
<b>State Aid</b>				
3001 State Revenue Sharing	\$93,643	\$93,643	\$93,643	\$93,643
3005 Mortgage Tax Aid	\$1,098,972	\$1,100,000	\$1,302,387	\$1,250,000
3018 Misc. State Aid	\$4,136	\$0	\$1,099	\$0
3089 Archive Grant	\$40,571	\$3,000	\$43,621	\$35,872
3800 State Aid	\$256,805	\$3,000	\$6,715	\$3,000
3820 Youth Program	\$15,368	\$14,571	\$15,223	\$14,571
<b>Total Estimated Revenues From State Aid</b>	<b>\$1,509,495</b>	<b>\$1,214,214</b>	<b>\$1,462,688</b>	<b>\$1,397,086</b>
<b>Federal Aid</b>				
4090 Police Grant	\$21,140	\$0	\$8,707	\$0
4091 Police-Miscellaneous	\$25,640	\$0	\$0	\$0
<b>TOTAL FEDERAL AID</b>	<b>\$46,780</b>	<b>\$0</b>	<b>\$8,707</b>	<b>\$0</b>
<b>Local Aid</b>				
1120 County Sales Tax	\$2,380,779	\$2,500,000	\$2,896,000	\$3,150,000
2397 Other Local Gov't. Aid	\$14,663	\$3,400	\$18,030	\$9,600
<b>Total Estimated Revenues From Local Aid</b>	<b>\$2,395,442</b>	<b>\$2,503,400</b>	<b>\$2,914,030</b>	<b>\$3,159,600</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$8,418,165</b>	<b>\$8,328,909</b>	<b>\$10,632,304</b>	<b>\$9,677,142</b>
<b>Total Estimated Unexpended Balances</b>				
<b>5999 Appropriated Fund Balance</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$625,000</b>
<b>Total Estimated Revenues, Unexpended Balances-Town</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$625,000</b>
<b>TOTAL TOWN REVENUES</b>	<b>\$23,895,484</b>	<b>\$24,851,338</b>	<b>\$26,529,733</b>	<b>\$27,019,647</b>

**ESTIMATED REVENUES**

	<b>2003 Actual Receipts</b>	<b>2004 Final Budget</b>	<b>2004 Year End Estimate</b>	<b>2005 Budget</b>
<b>Highway Revenues</b>				
<b>Real Property Tax Items</b>				
<b>1001 Real Property Taxes</b>	<b>\$2,846,492</b>	<b>\$3,381,291</b>	<b>\$3,381,291</b>	<b>\$3,706,642</b>
<b>Transportation</b>				
2302 Snow Removal Service	\$110,108	\$51,908	\$51,856	\$51,908
<b>TOTAL TRANSPORTATION</b>	<b>\$110,108</b>	<b>\$51,908</b>	<b>\$51,856</b>	<b>\$51,908</b>
<b>Use of Money &amp; Property</b>				
2401 Interest & Earnings	\$25,552	\$20,000	\$19,431	\$70,000
2665 Sales Of Equipment	\$0	\$0	\$14,675	\$0
2680 Insurance of Recoveries	\$0	\$0	\$5,312	\$0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$25,552</b>	<b>\$20,000</b>	<b>\$39,418</b>	<b>\$70,000</b>
<b>Miscellaneous</b>				
2701 Refund of Prior Year Expenses	\$10,900	\$0	\$9,120	\$0
2707 Reimb. for Benefits	\$15,088	\$17,100	\$17,100	\$18,641
2709 DBL-Ins Refund	\$272	\$0	\$0	\$0
2770 Miscellaneous	\$0	\$0	\$336	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$203	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$1,219	\$0
5001 Transfer in -Town	\$622,660	\$0	\$14,000	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$648,920</b>	<b>\$17,100</b>	<b>\$41,978</b>	<b>\$18,641</b>
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$784,580</b>	<b>\$89,008</b>	<b>\$133,252</b>	<b>\$140,549</b>
<b>5999 Appropriated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Highway Estimated Revenues</b>	<b>\$3,631,072</b>	<b>\$3,470,299</b>	<b>\$3,514,543</b>	<b>\$3,847,191</b>
<b>Library Revenues</b>				
<b>Real Property Tax Items</b>				
<b>1001 Real Property Taxes</b>	<b>\$1,751,733</b>	<b>\$1,925,343</b>	<b>\$1,925,343</b>	<b>\$2,016,330</b>
<b>Culture &amp; Recreation</b>				
<b>2082 Library Fines &amp; Fees</b>	<b>\$28,126</b>	<b>\$25,000</b>	<b>\$29,000</b>	<b>\$25,000</b>
<b>Miscellaneous</b>				
2709 DBL Ins Refund	\$612	\$0	\$0	\$0
2770 Miscellaneous	\$1,784	\$0	\$161	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$2,396</b>	<b>\$0</b>	<b>\$161</b>	<b>\$0</b>
<b>Use of Money &amp; Property</b>				
<b>2401 Interest &amp; Earnings</b>	<b>\$23,218</b>	<b>\$15,000</b>	<b>\$13,500</b>	<b>\$37,000</b>
<b>State Aid</b>				
<b>3840 Library State Aid</b>	<b>\$9,852</b>	<b>\$7,225</b>	<b>\$7,225</b>	<b>\$7,225</b>
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$63,592</b>	<b>\$47,225</b>	<b>\$49,886</b>	<b>\$69,225</b>
<b>5999 Apropiated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Library Estimated Revenues</b>	<b>\$1,815,325</b>	<b>\$1,972,568</b>	<b>\$2,025,276</b>	<b>\$2,085,555</b>
<b>TOTAL TOWN FUNDS REVENUE</b>	<b>\$29,341,881</b>	<b>\$30,294,205</b>	<b>\$32,069,552</b>	<b>\$32,952,393</b>



**ESTIMATED REVENUES**

	<b>2003 Actual Receipts</b>	<b>2004 Final Budget</b>	<b>2004 Year End Estimate</b>	<b>2005 Budget</b>
<b>Village Revenues</b>				
<b>Real Property Tax Items</b>				
<b>1001 Real Property Taxes</b>	<b>\$4,796,609</b>	<b>\$4,680,797</b>	<b>\$4,680,797</b>	<b>\$4,876,127</b>
1002 Exemption Voids	\$8,893	\$5,430	\$10,000	\$10,000
1081 Payment in Lieu of Taxes	\$16,118	\$0	\$17,085	\$17,000
1090 Interest and Penalties on RPT	\$441,289	\$300,000	\$315,000	\$325,000
1091 Admin. Tax Collection Fees	\$100	\$0	\$10	\$0
<b>TOTAL OTHER REAL PROP. TAX ITEMS</b>	<b>\$466,400</b>	<b>\$305,430</b>	<b>\$342,095</b>	<b>\$352,000</b>
<b>Home &amp; Community Services</b>				
1125 Utilities Tax	\$609,910	\$575,000	\$634,600	\$625,000
1501 Composting	\$87,945	\$85,000	\$71,000	\$75,000
1530 Composting Permit Fees	\$0	\$0	\$7,300	\$6,500
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$697,855</b>	<b>\$660,000</b>	<b>\$712,900</b>	<b>\$706,500</b>
<b>Use of Money &amp; Property</b>				
2401 Interest Earnings	\$163,382	\$50,000	\$9,892	\$125,000
2610 Fines & Forfeited Bail	\$20,275	\$5,500	\$8,130	\$6,500
2651 Sale of Recycling Materials	\$3,600	\$4,000	\$4,000	\$4,000
2665 Sale of Equipment	\$0	\$0	\$8,600	\$0
2680 Insurance of Recoveries	\$0	\$0	\$214	\$0
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$187,257</b>	<b>\$59,500</b>	<b>\$30,836</b>	<b>\$135,500</b>
<b>Miscellaneous</b>				
2701 Refund of Prior Yr Expense	\$167,385	\$35,000	\$117,781	\$10,000
2707 Reimb. - Benefits	\$4,610	\$5,700	\$5,700	\$6,214
2709 DBL-Ins Refund	\$4,114	\$0	\$2,890	\$0
2710 W/C- Ins Refund	\$1,479	\$0	\$0	\$0
2770 Miscellaneous	\$1	\$0	\$1,488	\$0
2774 Returned Check Charge	\$375	\$0	\$360	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$177,964</b>	<b>\$40,700</b>	<b>\$128,219</b>	<b>\$16,214</b>
<b>State Aid</b>				
3001 State Revenue Sharing	\$54,452	\$54,452	\$54,452	\$54,452
3005 Mortgage Tax Aid	\$1,098,972	\$1,100,000	\$1,302,387	\$1,250,000
<b>Total Estimated Revenue - State Aid</b>	<b>\$1,153,424</b>	<b>\$1,154,452</b>	<b>\$1,356,839</b>	<b>\$1,304,452</b>
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$2,682,900</b>	<b>\$2,220,082</b>	<b>\$2,570,889</b>	<b>\$2,514,666</b>
<b>Appropriated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Village Estimated Revenues</b>	<b>\$7,479,509</b>	<b>\$6,900,879</b>	<b>\$7,251,686</b>	<b>\$7,390,793</b>
<b>Total Town/Village Revenues</b>	<b>\$36,821,390</b>	<b>\$37,195,084</b>	<b>\$39,321,238</b>	<b>\$40,343,186</b>

**COMPARATIVE LEVY FOR TOWN & VILLAGE**

	<b>2004</b> <u>Amt of Levy</u>	<b>2004</b> <u>Tax Rate</u>	<b>2005</b> <u>Amt of Levy</u>	<b>2005</b> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
<b>Levy For</b>					
Town/General Fund	\$15,897,429	\$104.920584	\$16,717,505	\$111.595240	\$6.67
Highway Fund	\$3,381,291	\$22.316000	\$3,706,642	\$24.743142	\$2.43
Library Fund	\$1,925,343	\$12.706967	\$2,016,330	\$13.459714	\$0.75
Total Town Tax	\$21,204,063	\$139.943551	\$22,440,477	\$149.798096	\$9.85
Village Fund	\$4,680,797	\$30.892540	\$4,876,127	\$32.549868	\$1.66
<b>Total Town &amp; Village Tax Levy &amp; Rates</b>	<b>\$25,884,860</b>	<b>\$170.836091</b>	<b>\$27,316,604</b>	<b>\$182.347964</b>	<b>\$11.51</b>

Percentage: **6.739%**

Assessed Valuation: **\$149,804,821**

**2005 BUDGET  
TOWN OF HARRISON  
VILLAGE OF HARRISON**

**TABLE OF CONTENTS**

**SCHEDULES**

Schedule of Salaries of Town Officers	C
Summary of Town & Village Budgets	D1-2
Real Property Assessed Valuations	E
Appropriation Comparison by Department	F1-3
Comparision of Appropriations & Revenues	G1-2
Comparative Tax Levy for Town & Village	H
Comparative Tax Levy for Districts	I
Estimated Revenues	J1-5
Salary Schedule	K1-13
Statement of Indebtedness	L1-7

**TOWN FUND**

Town Board	1
Town Justice	1
Supervisor	2
Comptroller	3
Audit & Accounting	3
Receiver of Taxes	4
Purchasing	5
Assessor	6
Town Clerk	7
Archive Grant	7
Law	8
Engineering	9
Board of Elections	10
Public Works Administration	11
Central Services	12
General Town Buildings	13-14
Central Garage	15
Central Data Processing	16
Special Items	17
Law Enforcement	18-19
Youth Forum	19
Traffic	20
Fire Inspection	21
Safety from Animals	21

**2005 BUDGET  
TOWN OF HARRISON  
VILLAGE OF HARRISON**

**TABLE OF CONTENTS**

**TOWN FUND (Cont'd)**

Safety Inspection (Bldg. Dept.)	22
Volunteer Ambulance Corp.	23
Street Lighting	23
Community Services	24
Publicity	24
Recreation	25
Parks & Playgrounds	26
Purchase Free Library	27
Historian	27
Celebrations	27
Board of Zoning Appeals	28
Planning Board	28
Shade Trees/Cable TV Research	29
Employee Benefits	30
Total Town Fund 1	30

**LIBRARY-TOWN FUND 2**

Public Library	31
----------------	----

**HIGHWAY-TOWN FUND 3**

Highway - Roads, Bridges, Machinery & Snow,Misc.	32-34
Total Town Funds 1,2,&3	34

**VILLAGE FUND 5**

Mayor	35
Audit & Accounting	35
Law	36
Special Items	36
Celebration	36
Sanitation	37
Employee Benefits	38
Transfer to Other Funds	38
Total Town & Village Funds	39

**2005 BUDGET  
TOWN OF HARRISON  
VILLAGE OF HARRISON**

**TABLE OF CONTENTS**

**DEBT SERVICE FUND**

Debt Service	40
Revenues 2004	40

**FIRE/WATER DISTRICTS**

Fire Protection District#1	41-42
Fire Protection District#2	43-44
Water Supply District#2	45

**SEWER DISTRICT**

Sewer Maintenance District/Revenues	46-47
-------------------------------------	-------

**SPECIAL DISTRICTS**

Fire District #3 & 5	48
----------------------	----

**WATER DISTRICT**

Water Supply District #1/Revenue	49-50
----------------------------------	-------

**SEWER DISTRICTS**

Sewer District #1	51
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**SPECIAL ASSESSMENTS**

Park Lane Sewer and Water	51
Plymouth Road Sewer	52
Pleasant Ridge Road Sewers	52
Old Well Road Sewer	52
Old Lyme Road Sewer	52

## **SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS**

The proposed annual salaries for the year of 2005 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

<b>OFFICERS:</b>	<b>Town Salary</b>	<b>Village Salary</b>
Supervisor & Mayor	\$135,000	\$0
Deputy Supervisor & Mayor	\$20,000	\$0
Three Councilpersons & Trustees (each)	\$15,000	\$0
Town Clerk & Village Clerk	\$78,330	\$0
Receiver of Taxes	\$78,330	\$0
Two Town/Village Justice (each)	\$50,000	\$0

## COMPARISON OF REVENUES

	2004 Budget		2005 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
<b>TOWN SOURCE</b>					
Property Tax Items	\$15,897,429	42.74%	\$16,717,505	41.44%	\$820,076
State & Mortgage Tax Aid	\$1,214,214	3.26%	\$1,397,086	3.46%	\$182,872
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$2,231,250	6.00%	\$2,623,100	6.50%	\$391,850
Other Revenues	\$2,383,445	6.41%	\$2,506,956	6.21%	\$123,511
Sales Tax	\$2,500,000	6.72%	\$3,150,000	7.81%	\$650,000
Approp. of Fund Balance	\$625,000	1.68%	\$625,000	1.55%	\$0
<b>Total</b>	<b>\$24,851,338</b>		<b>\$27,019,647</b>		<b>\$2,168,309</b>
<b>Highway Source</b>					
Property Tax Items	\$3,381,291	9.09%	\$3,706,642	9.19%	\$325,351
Other Revenues	\$89,008	0.24%	\$140,549	0.35%	\$51,541
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
<b>Total</b>	<b>\$3,470,299</b>		<b>\$3,847,191</b>		<b>\$376,892</b>
<b>Library Source</b>					
Property Tax Items	\$1,925,343	5.18%	\$2,016,330	5.00%	\$90,987
Other Revenues	\$47,225	0.13%	\$69,225	0.17%	\$22,000
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
<b>Total</b>	<b>\$1,972,568</b>		<b>\$2,085,555</b>		<b>\$112,987</b>
<b>Village Source</b>					
Property Tax Items	\$4,986,227	13.41%	\$5,228,127	12.96%	\$241,900
State & Mortgage Tax Aid	\$1,154,452	3.10%	\$1,304,452	3.23%	\$150,000
Interest Earnings	\$50,000	0.13%	\$125,000	0.31%	\$75,000
Other Revenues	\$710,200	1.91%	\$733,214	1.82%	\$23,014
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
<b>Total</b>	<b>\$6,900,879</b>		<b>\$7,390,793</b>		<b>\$489,914</b>
<b>TOTAL</b>	<b>\$37,195,084</b>	100.00%	<b>\$40,343,186</b>	100.00%	<b>\$3,148,102</b>