

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est 2005	Adopted Budget 2006
Town Board				
1-1010				
102 Salaries	63,001	65,000	65,000	67,408
403 Office Supplies	0	100	0	95
406 Travel/Conference	2,052	3,000	1,825	2,850
433 Memberships & Dues*	320	330	0	314
Total Contractual	2,372	3,430	1,825	3,259
Total Town Board	65,373	68,430	66,825	70,667
* Sister Cities International				
Town Justice				
1-1110				
102 Salaries	343,260	363,136	365,272	390,654
120 Over Time	0	0	1,600	3,000
130 P/T Salaries	7,743	9,000	7,420	12,400
181 Longevity	1,647	1,714	1,714	4,036
Total Personal Services	352,650	373,850	376,006	410,090
210 Furniture & Furnishings	748	0	0	0
220 Office Equipment	0	500	618	475
Total Equipment	748	500	618	475
403 Office Supplies	2,047	3,500	2,200	3,325
406 Travel/Conference	2,297	2,500	2,762	2,500
407 Special Services*	25,960	25,000	22,000	30,000
430 Printing & Stationary **	7,443	5,000	3,000	3,325
433 Memberships & Dues ***	465	500	465	475
445 Books & Publications	1,375	800	365	760
486 Meals: Jurors/Prisoners	0	250	0	238
Total Contractual	39,587	37,550	30,792	40,623
Total Town Justice	392,985	411,900	407,416	451,188

* Carbone and Associates. Stenographer and Precise Translators

** Vehicle, Traffic, Criminal, Parking Receipts

***NYS Magistrates, Westchester County Magistrates Court Clerks Assoc.Dues

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Supervisor				
1-1220				
102 Salaries	163,647	224,006	224,345	241,620
120 Over Time	0	0	1,000	0
130 PartTime Salaries	2,373	1,500	0	1,500
182 Salaries-Vac & Ret	9,048	0	0	0
Total Personal Services	175,068	225,506	225,345	243,120
210 Furniture & Furnishing	0	0	3,497	0
Total Equipment	0	0	3,497	0
403 Office Supplies	1,559	2,000	2,250	1,900
406 Travel/Conference/Meetings	282	1,000	0	950
417 Postage*	0	25,000	4,530	23,750
418 Telephone	1,517	1,500	3,500	1,425
430 Printing & Stationary**	203	15,000	4,954	14,250
433 Memberships & Dues ***	1,710	1,800	125	1,710
445 Books & Publications	10	40	0	0
470 Gasoline	0	0	0	950
Total Contractual	5,281	46,340	15,359	44,935
Total Supervisor	180,349	271,846	244,201	288,055

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Comptroller				
1-1315				
102 Salaries	204,835	228,146	228,998	243,624
120 Overtime	14,917	20,000	20,000	20,000
130 PartTime Salaries	6,569	9,000	9,000	9,000
181 Longevity	0	670	670	699
Total Personal Services	226,321	257,816	258,668	273,323
220 Office Equipment*	187	250	250	238
Total Equipment	187	250	250	238
403 Office Supplies	916	1,800	1,800	1,710
406 Travel/Conference/Meetings**	984	3,900	4,951	3,705
407 Special Service***	103	2,000	2,000	1,900
418 Telephone	1,533	1,500	1,500	1,425
430 Printing & Stationary	1,917	225	225	214
433 Memberships & Dues	277	650	650	650
445 Books & Publications	141	250	319	238
Total Contractual	5,871	10,325	11,445	9,842
Total Comptroller	232,379	268,391	270,363	283,403
* Calculators				
** H.T.E. Conference National and Regional				
*** Micro Filming				
Audit & Accounting				
1-1320				
407 Total Special Services *	27,160	29,153	29,153	29,998
Total Audit & Accounting	27,160	29,153	29,153	29,998
* Outside audit firm Bennett Kielsen Storch Desantis				

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Receiver of Taxes				
1-1330				
102 Salaries	163,993	169,856	170,555	178,313
181 Longevity	644	1,340	1,340	1,396
Total Personal Services	164,637	171,196	171,895	179,709
210 Furniture & Furnishings	2,679	0	0	0
220 Office Equipment*	336	200	200	190
Total Equipment	3,015	200	200	190
403 Office Supplies	7	250	250	238
406 Travel/ Conference/Meetings**	0	2,200	2,000	2,090
407 Special Services***	0	250	0	238
418 Telephone	430	600	525	570
430 Printing & Stationary****	2,158	3,000	4,637	3,000
433 Memberships & Dues*****	200	200	175	190
Total Contractual	2,795	6,500	7,587	6,326
Total Receiver of Taxes	170,447	177,896	179,682	186,225

* Calculators

** H.T.E. Conference

*** County Fees for Delinquent Taxes

**** Mark Palmer Envelopes, Business Cards and Tax Bills

*****Receiver of Taxes Assoc NYSTRA

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Purchasing				
1-1345				
102 Salaries	152,114	168,280	167,940	181,068
130 Part-Time Salaries	3,998	4,000	4,077	4,000
181 Longevity	0	0	1,500	2,250
Total Personal Services	156,112	172,280	173,517	185,068
210 Furniture & Furnishings	2,174	0	0	0
240 Other Equipment	15	0	0	0
Total Equipment	2,189	0	0	0
403 Office Supplies	18,179	21,000	18,600	19,950
406 Travel/Conference/Meetings*	0	2,200	2,200	2,090
407 Special Service	10	0	0	0
410 Material & Supplies	382	1,000	1,000	950
418 Telephone	977	1,200	1,000	1,140
430 Printing & Stationary**	450	250	200	238
433 Memberships & Dues	0	0	50	0
445 Books & Publications***	655	450	450	425
Total Contractual	20,653	26,100	23,500	24,793
Total Purchasing	178,954	198,380	197,017	209,861

* H.T.E. Conference

** Envelops , Letterheads, and Bid Envelopes

*** Misc McKinneys Law

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Assessor				
1-1355				
102 Salaries	215,340	231,129	232,701	245,550
120 OverTime Salaries	3,734	6,000	6,000	6,000
130 PartTime Salaries	11,888	15,000	10,125	15,000
181 Longevity	824	1,064	2,563	3,359
Total Personal Services	231,786	253,193	251,389	269,909
210 Furniture & Furnishings*	1,110	2,225	2,452	4,538
220 Office Equipment	924	950	23	0
240 Other Equipment	1,727	0	0	0
Total Equipment	3,761	3,175	2,475	4,538
403 Office Supplies	707	900	995	903
406 Travel/Conference/Meetings**	2,900	2,500	3,094	1,900
407 Special Services***	7,777	29,200	27,000	13,700
415 Schooling	660	2,800	1,110	2,375
418 Telephone	1,478	1,650	790	1,650
428 Legal Notices****	128	300	200	285
430 Printing & Stationary	180	200	580	551
433 Memberships & Dues*****	905	1,900	1,415	1,264
445 Books & Publications	0	150	280	266
470 Gasoline	0	850	1,590	1,900
476 Software Maintance*****	395	0	0	0
481 Mapping Program	660	5,000	1,375	5,000
483 Appraisal	0	2,500	0	2,375
Total Contractual	15,790	47,950	38,429	32,169
Total Assessor	251,337	304,318	292,293	306,616

* Office Desk/Credenza Return 3 FilingCabinets, Lateral File 2 Drawer, Tape map Filing Cabinet/Hanging File

** Annual fall Conference and Travel (2) NYSAA

*** Stenographer, New Property Records, NYS Office of Real Property Tax Annual Payment

**** Legal Notices Adopted Roll and Final Roll

***** NYSAA Membership Annual, IOA Annual Membership, WCCNYSAA , NYS Department of State Licensing
IAAO Annual Dues

***** Sewall Contract for Digital Mapping Annual

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Town Clerk				
1-1410				
102 Salaries	126,569	123,061	129,489	134,582
130 PartTime Salaries	51,324	62,125	40,450	33,779
140 PartTime Summer Help	9,000	10,000	11,887	10,000
181 Longevity	464	0	483	503
Total Personal Services	187,357	195,186	182,309	178,361
210 Furniture & Furnishings*	446	3,950	3,950	950
220 Office Equipment	405	600	325	570
240 Other Equipment**	535	1,200	0	1,140
Total Equipment	1,386	5,750	325	2,660
403 Office Supplies	4,575	3,000	3,000	2,850
406 Travel/Conference/Meetings	1,385	1,500	500	1,045
407 Special Services***	0	4,000	16,775	3,800
415 Schooling	0	300	0	0
428 Legal Notices	2,001	2,000	100	1,425
430 Printing & Stationary	703	2,000	600	1,045
433 Memberships & Dues	280	500	500	428
445 Books & Publications	374	200	0	95
Total Contractual	9,318	13,500	21,475	10,688
Total Town Clerk	198,061	214,436	204,109	191,709
* Lateral File Cabinet and Work Table				
** Lapel Microphones for TB Members, Shelving for Archive Areas				
*** Microfilming of Engineering Drawings				
Archive Grant				
1-1411				
130 PartTime Salaries	13,793	36,872	36,872	19,500
Total Personal Services	13,793	36,872	36,872	19,500
410 Material and Supplies	0	0	305	0
Total Contractual	0	0	305	0
830 Social Security	606	2,286	2,286	1,209
835 Medicare	142	535	535	283
Total	748	2,821	2,821	1,492
Total Archive Grant	14,541	39,693	39,998	20,992

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Law				
1-1420				
102 Salaries	116,993	122,834	126,858	127,848
120 Overtime	0	0	100	0
130 PartTime Salaries	55,062	53,104	53,104	53,104
181 Longevity	1,557	1,620	1,620	1,695
Total Personal Services	173,612	177,558	181,682	182,647
210 Furniture & Furnishings	2,808	2,000	0	0
220 Office Equipment	1,345	0	0	0
240 Other Equipment	25	0	0	0
Total Equipment	4,178	2,000	0	0
403 Office Supplies	1,242	1,400	1,400	1,330
406 Travel/Conference/Meetings	255	800	415	2,760
407 Special Services*	24,281	24,000	42,000	22,800
418 Telephone	2,117	2,000	2,000	2,000
430 Printing & Stationary	228	250	200	238
433 Memberships & Dues**	1,100	1,200	1,100	1,140
445 Law Books/Publications	9,777	13,500	9,740	9,500
Total Contractual	39,000	43,150	56,855	39,768
Total Law	216,790	222,708	238,537	222,415

* Arthur Schreier and Carbone Assoc for Legal Cases

** Pace University Resource Center

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Engineering				
1-1440				
102 Salaries	298,304	315,473	317,007	335,482
120 Overtime	968	1,000	500	1,000
130 PartTime Salaries	40,796	42,000	0	0
181 Longevity	1,022	1,064	1,064	1,109
Total Personal Services	341,090	359,537	318,571	337,591
210 Furniture & Furnishings	619	0	0	0
220 Office Equipment*	0	1,000	619	950
240 Other Equipment	409	0	0	0
Total Equipment	1,028	1,000	619	950
403 Office Supplies	1,702	2,000	1,300	1,663
406 Travel/Conference/Meetings	1,272	1,500	1,305	2,375
407 Special Services**	8,361	2,000	19,190	40,000
415 Schooling	1,900	0	1,900	2,375
418 Telephone	3,223	2,500	4,200	2,500
423 Uniforms/Shoe/Tool Allowance	900	0	900	475
430 Printing & Stationary	0	0	250	0
433 Memberships & Dues	820	1,000	680	950
445 Books & Publications	1,508	2,000	1,320	950
470 Gasoline	847	3,000	2,500	3,800
Total Contractual	20,533	14,000	33,545	55,088
Total Engineering	362,651	374,537	352,735	393,629

* Calculator, Time Clock and Computer

** Contract with Construction Inspector

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Board of Elections				
1-1450				
120 OverTime Salaries	171	1,000	0	1,000
Total Personal Services	171	1,000	0	1,000
240 Other Equipment	0	600	0	190
Total Equipment	0	600	0	190
402 Equip Mtce. & Repairs	60	3,000	0	950
403 Office Supplies	438	600	500	570
407 Special Services*	54,913	45,000	30,200	42,750
413 Moving & Transportation	6,470	11,000	5,930	7,600
416 Rentals**	750	2,500	1,000	1,140
Total Contractual	62,631	62,700	37,630	53,010
Total Board of Elections	62,802	63,700	37,630	54,200

* Election Workers Fees and Voting Machine Technicians

** Poll Rentals

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Public Works Administration				
1-1490				
102 Salaries	295,726	313,052	214,568	333,516
120 Overtime	2,803	2,000	2,000	2,000
130 Part time Salaries	4,213	0	8,222	12,000
182 Salaries-Vac & Ret	14,756	0	0	0
Total Personal Service	317,498	315,052	224,790	347,516
210 Furniture & Furnishings	801	0	0	0
240 Other Equipment*	1,919	1,500	1,195	1,425
Total Equipment	2,720	1,500	1,195	1,425
403 Office Supplies	1,324	1,500	900	1,425
406 Travel & Conference/Meetings**	859	3,700	2,000	3,325
407 Special Service	0	0	255	0
415 Schooling	715	0	713	475
418 Telephone	3,188	2,200	3,046	3,420
423 Uniform/Shoe/Tool Allowance***	968	700	382	665
430 Printing & Stationary	554	900	603	665
433 Memberships & Dues****	150	250	320	250
445 Books & Publications	640	650	90	475
470 Gasoline	1,693	2,875	2,512	4,000
Total Contractual	10,091	12,775	10,821	14,700
Total Public Works Admin.	330,309	329,327	236,806	363,641

* Mics Safety Equipment-Vests, Eyewear, Hard Hats, ETC.

** Hug Conference, NYS Tuftgrass, NYSTLA

*** For Commissioner and Deputy Comm \$500 x2

**** NYS Soceity of Professional Engineers, Westchester County Association of Municipal Public Work Officials

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Central Services				
1-1610				
102 Salaries	156,612	126,650	102,995	164,160
120 Overtime	1,887	0	6,000	0
130 PartTime Salaries	16,547	21,650	17,000	21,650
153 P/T Telephone Operator	2,479	5,000	5,000	5,000
181 Longevity	1,647	1,920	857	1,109
182 Salaries Vac & Ret.	0	0	8,330	0
Total Personal Services	179,172	155,220	140,182	191,919
250 Equipment Fixed Asset	13,144	0	0	0
Total Equipment	13,144	0	0	0
402 Equip. Mtce. & Repairs	25,635	30,000	35,423	35,000
403 Office Supplies	1,117	2,500	2,500	2,375
407 Special Services	1,392	3,000	37,000	2,850
412 Central Supplies	3,199	3,500	3,500	3,325
416 Rentals	816	1,000	1,000	950
417 Postage Machine	45,736	42,000	53,000	47,500
418 Telephone	54,160	48,100	15,000	19,000
428 Legal Notices	4,530	4,000	1,200	3,800
430 Printing & Stationary	1,649	1,000	1,256	1,425
445 Book & Publications	305	225	225	214
Total Contractual	138,539	135,325	150,104	116,439
Total Central Services	330,855	290,545	290,286	308,358

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
General Town Buildings				
1-1620				
102 Salaries	847,269	855,858	958,425	970,310
120 OverTime Salaries	43,218	70,000	66,420	70,000
130 PartTime Salaries	36,419	35,000	24,000	35,000
181 Longevity	2,699	4,375	14,844	8,857
182 Salaries-Vac & Ret.	0	0	4,070	0
183 Out of Title	0	8,100	6,000	8,500
Total Personal Services	929,605	973,333	1,073,759	1,092,667
210 Furniture & Furnishings	401	0	0	0
240 Other Equipment*	14,644	15,000	15,000	14,250
Total Equipment	15,045	15,000	15,000	14,250
401 Building Maintenance & Supplies	95,242	95,600	116,000	100,000
402 Equipment Maintenance & Repairs	26,307	20,000	20,234	19,000
403 Office Supplies	105	200	100	95
405 Care of Grounds	1,103	1,500	1,074	950
406 Travel/Conference/Meetings	29	0	14	0
407 Special Services	15,946	3,200	40,500	3,040
416 Rentals	6,156	6,000	6,000	6,000
418 Telephone	10,200	9,000	9,000	10,100
419 Electric	74	200	0	0
420 PASNY (electric)	88,495	90,000	90,000	90,000
421 Water Utility	5,025	4,500	4,500	4,500
423 Uniforms/Shoe/Tool Allow	5,435	5,700	8,082	9,900
443 Radio Maintenance	0	250	0	0
470 Gasoline	0	6,900	13,000	14,250
472 Diesel Fuel	0	1,000	1,500	1,615
479 Auto Body Work	0	0	2,100	0
480 Exterminating	11,947	7,500	8,400	7,125
496 Tank Inspection/Planreview	600	600	1,925	600
Total Contractual	266,664	252,150	322,429	267,175
SubTotal Gen'l Town Bldgs.	1,211,314	1,240,483	1,411,188	1,374,092

* General Maintenance/ Repair/Replacement Supplies . Ex Mops, Brooms, Vacuum Cleaners, Supplies

(Continued on next page)

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
General Town Buildings				
1-1620				
501 Municipal Building	10,757	14,375	20,000	23,000
502 Utility Garage	23,778	23,000	27,000	33,000
504 Silver Lake Park Building	3,341	4,300	4,300	5,300
505 Miscellaneous Buildings	4,241	4,900	4,900	4,900
506 Girl Scout House	5,398	6,500	8,000	9,000
510 Gas-Mintzer Center	25,096	22,000	27,000	39,000
511 Gas-Sollazzo Center	7,567	9,200	10,850	14,000
512 Gas-Legion Hall	4,753	6,325	10,600	10,600
513 Gas-Police Headquarters	9,010	9,500	14,500	15,500
514 Gas-Community Center	2,786	3,500	5,000	5,000
515 Nike Site	2,337	5,500	11,000	15,300
516 D.O.T. Transfer Facility	3,436	0	16,000	16,000
Total Utilities	102,500	109,100	159,150	190,600
Total General Town Buildings	1,313,814	1,349,583	1,570,338	1,564,692

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Central Garage				
1-1640				
102 Salaries	540,928	587,458	656,222	656,591
120 OverTime Salaries	29,310	18,000	18,000	18,720
130 Part-Time Salaries	24,752	0	5,508	11,440
181 Longevity	1,250	750	3,000	3,489
183 Out of Title	0	900	0	950
Total Personal Services	596,240	607,108	682,730	691,190
210 Furniture & Furnishings	2,617	0	0	0
240 Other Equipment*	12,381	15,000	10,000	14,250
Total Equipment	14,998	15,000	10,000	14,250
402 Equipment Maintenance & Repairs**	23,389	22,000	21,599	20,900
403 Office Supplies	221	300	300	285
406 Travel/Conference/Meetings	4	0	50	0
410 Materials & Supplies	2,450	3,000	3,000	2,850
415 Schooling	0	5,000	2,000	2,375
416 Rentals	2,407	2,000	2,000	2,850
418 Telephone	956	1,000	1,000	950
423 Uniforms/Shoe/Tool Allow***	5,451	6,500	6,500	13,125
430 Printing & Stationary	120	125	120	119
470 Gasoline	0	2,300	2,300	2,300
472 Diesel Fuel	0	2,300	5,200	4,000
479 Auto Body Work	0	2,000	0	1,900
Total Contractual	34,998	46,525	44,069	51,654
Total Central Garage	646,236	668,633	736,799	757,094

* Small Tools, Gloves, Misc. Supplies

** Parts Room Stock, Removal and Disposal of used Truck and Equipment

*** 10X 500 Uniforms, Manager-Boots, 9X 750 Tool Allowance, Misc Gloves, Etc.

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Central Data Processing				
1-1680				
102 Salaries	239,239	252,950	252,157	263,979
130 Part-Time Salaries	5,066	15,000	8,856	25,000
Total Personal Services	244,305	267,950	261,013	288,979
210 Furniture & Furnishings	5,335	0	400	0
220 Office Equipment*	3,390	2,000	2,407	1,900
240 Other Equipment**	5,152	7,000	6,872	6,650
Total Equipment	13,877	9,000	9,679	8,550
402 Equip. Mtce. & Repairs	14,171	30,000	10,000	28,500
403 Office Supplies	6,358	7,000	7,000	6,650
406 Travel/Conference/Meetings***	20,997	15,000	11,000	14,250
407 Special Services****	4,492	15,000	14,619	14,250
409 Computer Exp/Ser/Training*****	28,313	25,000	31,206	23,750
410 Material and Supplies	0	0	83	0
415 Schooling	300	15,000	11,500	14,250
418 Telephone	21,308	23,000	19,000	18,050
433 Memberships & Dues*****	770	1,000	645	950
445 Books and Publications	25	0	381	0
466 Software Maintenance	0	0	285	0
470 Gasoline	0	2,000	950	950
476 Software Maintenance*****	21,576	25,000	14,500	23,750
Total Contractual	118,310	158,000	121,169	145,350
Total Central Data Processing	376,492	434,950	391,861	442,879

* PDA's, Telephone, Calculators, Clocks, Boards, ETC.

** Switches, Hubs, Cables, Racks, Tapes, CD's Etc.

*** H.T.E. Conference, IBM Conference, RecWare Conf.

**** RPS, Barsa, Outside Vendor Consulting

***** H.T.E. RPS, RecWare, Court Clerk, Town Clerk, HPD

***** IBM User, NYSLGITDA, HUG, LYSUG, FASUG, MAG Etc.

***** TOH H.T.E., HPD H.T.E., Court Sys., Parking Sys., Red Alert, Rec Ware, RPS, Town Clerk, TOH Misc., HPD Misc.
Bond Capital

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Special Items				
1-1900				
4201 Purchase Of Land	0	0	0	0
4401 Harr. Monument Plaq-Rep	0	0	0	0
4402 Environmental Committee	0	0	0	0
4407 Special Services *	48,592	50,000	65,000	61,750
4425 Appraisals	7,500	15,000	0	7,500
4430 Gen'l Liability-Self Ins	144,595	120,000	165,210	114,000
4431 Legal/Oth/Genliab/Selfins	231,166	75,000	110,000	100,000
4433 Memberships & Dues	500	650	600	625
4436 Insurance Premiums**	161,009	174,698	174,698	182,698
4440 Real Property Taxes	93,437	95,000	121,000	105,000
4441 Awards & Plaques	0	1,000	500	950
4442 Prof Fees-Legal Other	93,318	50,000	105,000	100,000
4445 Arbor Day Celebration	0	0	0	0
4449 Prof Fees-Negotiations	8,569	10,000	20,000	10,000
4452 ETPA-Tenant Protection	3,120	3,570	3,080	3,140
4461 Judgement & Claims	12,000	5,000	38,100	4,750
4463 Council for the Arts	11,000	11,000	11,000	11,000
4464 Youth Council	57,000	57,000	57,000	57,000
4465 Harrison Childrens Center	22,000	22,000	22,000	30,000
4480 Veterans Affairs	3,671	5,500	5,500	5,225
4488 General Code	1,689	1,700	500	1,615
4490 Contingent	0	600,000	0	300,000
Total Items	899,166	1,297,118	899,188	1,095,253
Total Special Items	899,166	1,297,118	899,188	1,095,253

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

** Arthur J. Gallagher Annual Premium

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Law Enforcement				
1-3120				
102 Salaries	5,698,197	5,932,073	5,652,479	6,159,397
120 OverTime Salaries	1,013,249	565,000	925,000	600,000
152 Salaries-Holidays	232,938	318,863	318,863	318,863
154 P/T School Crossing Guards	143,993	150,000	146,078	156,700
155 Salaries-Civil Employees	253,703	292,309	258,978	310,148
156 Part-Time Civilian Salaries	33,400	34,000	21,771	16,500
158 OverTime Special Detail	244,719	225,000	225,000	250,000
181 Longevity	190,599	202,592	202,592	185,996
182 Salaries-Vac & Ret.	77,107	0	25,019	0
Total Personal Services	7,887,905	7,719,837	7,775,780	7,997,604
210 Furniture & Furnishings	5,905	0	0	0
220 Office Equipment	1,185	2,000	1,400	1,900
240 Other Equipment	16,945	0	12,372	0
241 Cops Grant Equipment	8,767	0	0	0
250 Equipment-Fixed Assets	6,315	0	51,120	0
Total Equipment	39,117	2,000	64,892	1,900
402 Equipment Maintenance*	116,334	102,000	102,135	102,000
403 Office Supplies	12,299	16,000	16,000	15,200
406 Travel/Conference/Meetings	8,839	15,000	30,000	15,000
407 Special Services**	42,560	18,000	28,128	28,000
410 Materials & Supplies	40,481	35,000	36,900	35,000
415 Schooling	14,804	25,000	16,000	20,000
416 Rentals	2,147	4,509	4,509	4,275
417 Postage	631	600	600	570
418 Telephone	79,606	62,000	80,193	62,000
423 Uniforms/Shoe/Tool Allow***	92,155	98,600	90,000	90,000
425 Dry Clean Uniforms	3,927	7,500	12,793	7,500
430 Printing & Stationary	1,354	1,500	4,100	1,425
433 Memberships & Dues	500	1,200	600	1,140
436 Insurance Premiums****	152,000	161,352	161,352	161,352
443 Radio Alarm Siren Mainten.	2,698	10,000	1,500	1,500
451 Books, Serials, Periodicals	3,488	6,000	5,100	5,100
470 Gasoline	85,124	80,000	121,000	110,000
471 K-9 Services	38,717	25,000	25,000	23,750
478 Software Lic/Hardware.Mtce.	0	0	2,164	0
479 Auto Body Work	9,410	10,000	10,000	9,500
491 School Resource Officer (SRO)	879	5,000	5,000	4,750
Total Contractual	707,953	684,261	753,074	698,062
SubTotal Law Enforcement	8,634,975	8,406,098	8,593,746	8,697,566

(Continued on next page)

2006 BUDGET

Department (con't)	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Law Enforcement				
1-3120				
810 NYS Retirement	1,020,451	615,950	704,511	705,837
830 Social Security	397,191	474,686	472,136	508,066
835 Medicare	107,344	111,015	110,419	118,822
840 Workmen's Compensation	235,631	200,000	250,000	250,000
845 Life Insurance	7,099	8,710	6,905	8,293
850 Un-Employment Insurance	6,449	6,000	1,335	6,000
855 Disability	1,735	1,764	1,949	2,115
860 Major Medical	2,130,653	2,295,791	2,245,420	2,476,371
861 Medicare Reimbursements	59,407	75,590	70,537	84,960
865 Health Insurance Buy Out	3,918	4,272	4,272	4,645
870 Dental Plan	126,794	129,080	128,821	134,056
875 Vision Insurance	2,134	19,572	18,438	20,160
876 Optical Reimbursement	12,556	0	0	0
895 Local Police Pension	906	0	0	0
Total Benefits	4,112,268	3,942,430	4,014,743	4,319,325
Total Law Enforcement	12,747,243	12,348,528	12,608,489	13,016,891

* Motor Vehicle Repair and Mtce. Testing of Scales @150 Scale Mtce. And Repair, Copier Repairs

** Cost of Random Drug Testing per Quarter \$3500. Medical Exams

*** PBA Contract 65 Officers at \$900, \$200 for 14 Members Special Unit, \$1850 for 11 Detectives, CrossingGuards
18 @250

**** Arthur J, Gallagher Annual Insurance

Youth Forum

1-3125

102 Salaries	53,059	58,159	58,073	63,710
120 Over Time	0	0	600	0
181 Longevity	824	857	857	1,109
Total Personal Services	53,883	59,016	59,530	64,819
403 Office Supplies	866	1,260	1,260	1,197
418 Telephone	1,477	2,140	1,200	2,033
Total Contractual	2,343	3,400	2,460	3,230
Total Youth Forum	56,226	62,416	61,990	68,049

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Traffic				
1-3310				
102 Salaries	110,065	114,246	114,681	118,976
120 Overtime	2,824	3,000	4,005	3,000
130 Part-Time Salaries	0	0	0	0
140 P/T Summer Salaries	8,102	8,000	0	8,000
181 Longevity	2,045	2,127	2,127	2,218
Total Personal Services	123,036	127,373	120,813	132,194
240 Other Equipment	1,640	10,000	10,000	9,500
Total Equipment	1,640	10,000	10,000	9,500
402 Equip. Mtce. & Repairs	3,092	5,000	5,000	4,750
407 Special Services*	5,293	10,000	12,965	9,500
410 Materials & Supplies	6,092	15,000	15,000	14,250
418 Telephone	458	600	600	600
Total Contractual	14,935	30,600	33,565	29,100
Total Traffic	139,611	167,973	164,378	170,794

* Line Painting

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire Inspection	2004	2005	2005	Budget
1-3420				2006
102 Salaries	126,113	133,725	134,059	144,612
120 Overtime	1,476	1,500	1,500	1,500
130 PartTime Salaries	28,122	32,013	32,013	34,733
181 Longevity	1,189	670	670	699
Total Personal Services	156,900	167,908	168,242	181,544
210 Furniture & Furnishings*	1,937	500	400	475
240 Other Equipment**	16,508	2,000	1,500	1,900
Total Equipment	18,445	2,500	1,900	2,375
402 Equipment Maintenance	2,393	2,500	92	1,425
403 Office Supplies	1,687	1,000	1,000	713
406 Travel/Conference/Meetings	2,950	5,500	2,808	4,750
407 Special Service***	96	500	168	475
410 Materials & Supplies	1,475	1,000	720	950
418 Telephone	3,899	4,000	3,000	3,800
423 Uniforms/Shoe/Tool Allow	2,502	2,500	1,934	2,375
430 Printing & Stationary	0	1,500	1,167	1,425
433 Memberships & Dues	360	1,000	675	715
443 Radio Maintenance	0	500	25	475
445 Books & Publications	2,637	2,500	2,703	2,375
470 Gasoline	0	1,500	1,200	2,850
479 Auto Body	0	0	784	0
Total Contractual	17,999	24,000	16,276	22,328
Total Fire Inspection	193,344	194,408	186,418	206,247

* File Cabinet

** Camera Equipment, Equipment for Fire Investigation, Supplies for Face Mask fit Testing

*** Summons Service

Safety From Animals

1-3510

407 Special Services *	30,975	30,975	30,975	30,975
Total Safety From Animals	30,975	30,975	30,975	30,975

* Contract with Humane Society & Ace Trapping

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	362,296	491,212	406,502	516,407
120 OverTime Salaries	61,596	60,000	73,000	60,000
130 Part Time Salaries	24,347	0	16,930	30,000
181 Longevity	824	857	857	1,808
Total Personal Services	449,063	552,069	497,289	608,215
210 Furniture & Furnishings*	4,554	2,000	1,967	1,900
220 Office Equipment	304	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	0	1,200	1,133	0
Total Equipment	4,858	3,200	3,100	1,900
403 Office Supplies	1,484	2,500	2,500	2,375
406 Travel/Conference/Meetings**	2,224	3,000	1,800	2,375
407 Special Services ***	9,293	10,000	5,700	10,000
415 Schooling	1,520	3,000	600	2,850
418 Telephone	2,573	4,000	4,000	4,000
423 Uniforms/Shoe/Tool Allowance	0	0	2,900	1,805
430 Printing & Stationary	797	1,500	740	1,425
433 Memberships & Dues	460	1,600	935	1,600
445 Books & Publications	1,084	1,500	1,500	1,425
470 Gasoline	771	8,000	5,000	7,600
Total Contractual	20,206	35,100	25,675	35,455
Total Safety Inspection	474,127	590,369	526,064	645,570

* 3 Black Fabric Med.Back Sec Chairs @100 each, 1 High Back Chair for the Code Enforcement Officer,
1 L-Workstation With Center Draw

** NYSBOAC Meetings

*** Process Servicers and Subpoena

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Volunteer Ambulance Corps				
1-4540				
407 Special Services *	350,000	400,000	400,000	425,000
418 Telephone	2,723	4,000	1,623	2,000
420 PASNY (electric)	4,531	5,000	5,000	4,750
422 Gas Heat	3,146	3,700	5,000	3,515
470 Gasoline	0	3,000	3,800	5,700
472 Diesel Fuel	0	3,000	7,000	9,500
Total Contractual	360,400	418,700	422,423	450,465
Total Vol. Ambulance Corps	360,400	418,700	422,423	450,465

* Contracted with HVAC

Street Lighting

1-5182

240 Other Equipment	1,312	500	0	475
Total Equipment	1,312	500	0	475
402 Equip. Mtce. & Repairs	4,195	7,500	2,000	7,125
407 Special Services *	1,582	2,000	1,500	1,900
410 Materials & Supplies	14,586	15,000	15,000	14,250
415 Schooling	165	250	0	238
419 Electric	2,734	2,500	2,500	2,375
420 PASNY (electric)	217,241	220,000	221,500	220,000
423 Uniforms/Shoe/Tool Allow**	350	700	700	700
470 Gasoline	0	0	1,600	1,900
472 Diesel Fuel	0	2,500	2,500	2,850
Total Contractual	240,853	250,450	247,300	251,338
Total Street Lighting	242,165	250,950	247,300	251,813

* Electrical License

** 2 X \$350

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Publicity				
1-6410				
410 Total Materials & Supplies	0	3,000	3,000	6,000
Total Publicity	0	3,000	3,000	6,000
Community Services				
1-6989				
102 Salaries	50,495	50,000	50,000	52,005
130 PartTime Salaries	26,498	30,000	25,671	30,000
Total Personal Services	76,993	80,000	75,671	82,005
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	188	0	0	0
Total Equipment	188	0	0	0
403 Office Supplies	162	250	200	238
406 Travel/Conference/Meetings	490	800	800	760
418 Telephone	454	600	600	600
430 Printing and Stationary	73	400	400	380
433 Memberships & Dues	175	500	300	475
470 Gasoline	0	1,000	1,000	1,900
493 Taxi Programs for Seniors	5,763	4,000	4,000	3,800
Total Contractual	7,117	7,550	7,300	8,153
Total Community Services	84,298	87,550	82,971	90,158

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Recreation				
1-7020				
102 Salaries	717,554	808,565	806,101	859,998
130 PartTime Salaries	456,577	465,000	457,300	510,000
181 Longevity	2,689	2,797	5,796	8,815
Total Personal Services	1,176,820	1,276,362	1,269,197	1,378,813
210 Furniture & Furnishings*	11,756	13,765	14,979	16,221
240 Other Equipment**	22,658	2,400	5,203	21,413
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	34,414	16,165	20,182	37,634
402 Equip. Mtce. & Repairs	6,435	13,500	7,796	12,825
403 Office Supplies	6,093	7,000	7,832	7,600
406 Travel/Conference/Meetings***	2,801	4,150	1,950	3,040
407 Special Services****	86,988	110,000	93,568	136,000
410 Materials & Supplies	50,119	55,000	50,000	55,100
413 Moving & Transportation	17,193	20,000	20,380	22,325
415 Schooling	8,958	6,500	5,078	2,850
416 Rentals*****	27,482	40,000	43,890	32,000
418 Telephone	9,478	8,500	8,642	8,500
423 Uniforms/Shoe/Tool Allow	5,779	5,000	4,831	4,750
430 Printing & Stationary	3,084	5,000	5,000	4,750
433 Memberships & Dues	405	470	460	475
434 Misc. Supplies	2,006	4,000	4,000	3,800
436 Insurance Premiums	5,497	6,000	5,497	6,000
445 Books and Publications	0	0	196	190
446 Joint Recreation Program	16,560	17,400	17,388	18,270
470 Gasoline	0	3,000	7,300	8,550
494 Refurbishing Courts/Floor	17,714	6,000	6,000	7,500
Total Contractual	266,592	311,520	289,808	334,525
Total Recreation	1,477,826	1,604,047	1,579,187	1,750,972

* Sofa & Chair for Leo Mintzer Center, 3 Office Desk and Chair WH Park, 1 Refrigerator (Sollazzo Center) 8 Folding Chair
30 Stack Chairs @48, 2 Marking Board @475, 2 File Cabinet West Harrison @ 1001

** 1 Field Paint Machine, 8 Rolls wind screen @450, 2 Mister/Fogger @1795, 1 set goal posts, 1 pitcher mound

*** Westchester County Education Seminars, N.Y. State Conference Reg, National Rec and Park Conference Reg

**** Westchester County Special Events Day Camps, Recreations Specialist Contract, Senior Softball Field Sup,
Senior Mens Basketball Supervision, Mens and Womens Coed Softball (Officials), Sr Mens Basketball,
Youth Basketball Winer and Summer, Various County Leagues & Association , American Red Cross Supplies.
Senior Program

***** Schools: Gym, Auditoriums and Swimming Pool Custodial Fees. Additional Monies for Day Camp and Basketball
Gym Rental

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Parks & Playgrounds				
1-7140				
102 Salaries	739,196	743,255	835,000	838,006
120 OverTime Salaries	29,547	60,000	52,200	60,000
130 PartTime Salaries	72,489	65,000	73,304	65,000
181 Longevity	1,699	2,000	8,232	7,127
182 Salaries -Vac & Ret	3,915	0	0	0
183 Out of Title	0	15,000	15,000	15,600
Total Personal Services	846,846	885,255	983,736	985,733
240 Other Equipment*	29,570	30,000	30,238	28,500
Total Equipment	29,570	30,000	30,238	28,500
401 Bldg. Mtce. & Supplies	5,496	6,000	6,000	5,700
402 Equip. Mtce. & Repairs**	35,143	32,000	31,898	35,000
405 Care of Grounds***	41,705	45,000	45,126	42,750
406 Travel and Conference	0	0	27	48
410 Materials & Supplies	21,115	23,595	30,000	28,500
418 Telephone	1,426	900	1,080	1,080
420 PASNY (electric)	29,506	29,500	25,000	29,500
421 Water/Utility	10,438	7,000	11,000	10,000
423 Uniforms/Shoe/Tool Allow	6,716	7,000	7,000	7,875
433 Memberships & Dues****	109	200	369	380
470 Gasoline	4,650	7,800	14,000	9,500
472 Diesel Fuel	3,609	6,900	10,350	13,300
480 Exterminating	3,090	2,500	4,915	5,415
Total Contractual	163,003	168,395	186,765	189,048
Total Parks & Playground	1,039,419	1,083,650	1,200,739	1,203,281

* Pool and Park Supplies

** Parks Truck Repair and Mtce, Lawn mowers and Blowers Mtce.

*** Gardening Supplies, Signs, Sprinklers, Pest Control, Fibar, Sand , Clay, Etc.

**** NYSTLA, NYS Tuftfrass Association

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Public Library				
Purchase Free Library				
1-7410				
407 Total Special Services	181,542	200,000	200,000	225,000
Total Purchase Free Library	181,542	200,000	200,000	225,000
Historian				
1-7510				
130 PartTime Salaries	12,403	18,230	16,200	19,000
Total Personal Services	12,403	18,230	16,200	19,000
210 Furniture & Furnishings*	0	0	0	133
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	133
403 Office Supplies	1,553	1,400	1,170	760
406 Travel/Conference/Meetings	226	500	500	285
407 Special Service	340	600	200	285
417 Postage	0	225	37	71
418 Telephone	603	760	570	1,273
433 Memberships & Dues	30	200	110	30
430 Printing & Stationary	0	190	190	143
445 Books & Publications	225	400	325	261
Total Contractual	2,977	4,275	3,102	3,108
Total Historian	15,380	22,505	19,302	22,241
* 1 Desk Chair and 1 Small Table				
Celebrations				
1-7550				
410 Total Materials & Supplies	4,700	3,000	3,000	6,000
Total Celebrations	4,700	3,000	3,000	6,000

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Board of Zoning Appeals				
1-8010				
120 OverTime Salaries*	13,362	12,000	19,000	14,000
Total Personal Services	13,362	12,000	19,000	14,000
403 Office Supplies	261	300	300	285
406 Travel & Conference/Meetings	0	0	0	475
415 Schooling	0	0	0	1,140
428 Legal Notices	0	1,500	1,000	1,140
430 Printing & Stationary	0	100	98	95
Total Contractual	261	1,900	1,398	3,135
Total Board of Zoning Appeals	13,623	13,900	20,398	17,135

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

Planning Board

1-8020

102 Salaries	46,405	48,363	48,586	50,365
Total Personal Services	46,405	48,363	48,586	50,365
210 Furniture & Furnishings*	0	0	0	2,375
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	2,375
403 Office Supplies	303	350	344	333
406 Travel/Conference/Meetings	65	150	319	475
407 Special Services **	50,000	51,000	51,000	51,000
415 Schooling	0	0		1,900
418 Telephone	661	720	500	500
428 Legal Notices	0	250	250	250
430 Printing & Stationary	0	0	0	190
433 Memberships & Dues	190	0	0	285
Total Contractual	51,219	52,470	52,413	54,933
Total Planning Board	97,624	100,833	100,999	107,673

* L- Workstation with center draw and keyboard tray \$1400, 2-3Draw 42" Lateral File Cabinet \$1000, 1 Med Back Adjustable Sec. Chair.

** Consultant

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Cable TV Research				
1-8030				
407 Special Service	3,637	0	0	0
444 Cable TV	0	0	0	0
Total Cable TV Research	3,637	0	0	0
 Tree Removal/Replacement				
1-8560				
407 Special Service	0	25,000	25,000	0
484 Trees-New Plantings	0	7,500	7,500	7,125
485 Trees-Replacement	0	5,000	5,000	4,750
Total Contractual	0	37,500	37,500	11,875
 Total Tree Removal/Replacement	0	37,500	37,500	11,875

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Employee Benefits				
1-9000				
810 NYS Retirement	687,671	251,584	797,714	936,888
830 Social Security	452,350	474,166	477,502	513,340
835 Medicare	111,401	110,894	111,674	120,055
840 Workmen's Compensation	138,037	75,000	200,000	150,000
845 Life Insurance	9,072	11,198	9,389	11,405
850 Unemployment Insurance	1,410	5,000	6,300	5,000
855 Disability	9,476	9,526	9,397	10,576
860 Major Medical	1,451,385	1,549,067	1,576,631	1,650,000
861 Medicare Reimbursements	64,602	79,380	78,122	84,960
865 Health Insurance Buy out	49,301	46,157	46,157	63,828
870 Dental Plan	104,686	118,585	97,634	125,401
875 Vision Insurance	16,827	17,242	17,418	19,152
880 Welfare Benefits	29,250	36,000	30,150	36,000
Total Benefits	3,125,468	2,783,799	3,458,088	3,726,605
Total Employee Benefits	3,125,468	2,783,799	3,458,088	3,726,604
TOTAL TOWN FUND 1	26,538,309	27,019,647	27,638,458	29,248,618

2006 BUDGET

TOWN FUND 2

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Public Library				
2-7410				
102 Salaries	901,316	949,688	905,310	993,986
120 OverTime Salaries	32,657	29,500	34,000	30,680
130 PartTime Salaries	109,472	117,485	116,404	123,978
181 Longevity	5,159	7,119	7,119	8,926
Total Personal Services	1,048,604	1,103,792	1,062,833	1,157,570
250 Equipment-Fixed Assets	0	7,500	7,500	2,488
Total Equipment	0	7,500	7,500	2,488
401 Bldg.Mtce. & Supplies	22,320	20,000	22,500	19,000
402 Equip. Mtce. & Supplies	55,180	66,500	66,500	65,860
403 Office Supplies	16,637	12,000	12,000	14,000
406 Travel/Conference/Meetings	1,049	2,800	1,500	2,660
407 Special Services *	23,628	11,700	24,500	14,650
408 Special Consultants	2,530	2,760	2,760	2,622
417 Postage	2,777	3,000	2,700	2,850
418 Telephone	12,785	15,360	14,000	15,360
420 PASNY (electric)	23,629	27,000	26,000	25,650
421 Water/Utility	1,207	1,000	1,000	1,000
422 Gas Heat	11,490	12,200	12,200	14,250
433 Memberships & Dues	617	800	800	800
436 Insurance Premiums	16,000	16,000	16,000	16,000
451 Books, Serials, Periodicals	163,993	175,000	175,000	182,000
453 Audio Visual Materials	38,792	43,000	43,000	45,600
475 Westchester Library System	3,014	3,000	3,000	3,500
4490 Contingent	0	0	0	0
Total Contractual	395,648	412,120	423,460	425,802
810 NYS Retirement	92,403	132,784	110,272	106,720
830 Social Security	64,411	68,435	65,896	71,769
835 Medicare	15,064	16,005	15,411	16,785
840 Workmen's Compensation	9,778	10,000	10,000	10,000
845 Life Insurance	1,786	2,178	1,750	2,281
850 Unemployment Insurance	3,925	1,834	4,667	1,834
855 Disability	1,807	1,853	1,740	2,019
860 Major Medical	253,047	268,755	261,212	290,255
861 Medicare Reimbursements	14,143	17,010	16,891	19,116
865 Health Insurance Buy Out	10,120	10,121	10,121	12,305
870 Dental Plan	25,009	28,274	23,636	31,678
875 Vision Insurance	4,795	4,893	4,092	5,544
Total Benefits	496,288	562,142	525,688	570,306
Total Public Library/Fund 2	1,940,540	2,085,554	2,019,481	2,156,167

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

2006 BUDGET

TOWN FUND 3

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #1-Roads	2004	2005	2005	Budget
3-5110				2006
102 Salaries	1,341,277	1,386,780	1,566,000	1,652,768
120 OverTime Salaries	85,008	60,000	85,000	60,000
130 PartTime Salaries	83,552	70,000	70,000	70,000
131 PartTime Administration	19,040	19,000	19,000	19,000
181 Longevity	2,375	3,250	11,500	8,546
182 Salaries Vac & Ret	5,067	0	0	0
183 Salaries - out of title	44,558	80,000	80,000	83,200
Total Personal Services	1,580,877	1,619,030	1,831,500	1,893,514
220 Office Equipment	400	0	0	0
240 Other Equipment*	4,886	6,500	6,500	6,650
Total Equipment	5,286	6,500	6,500	6,650
403 Office Supplies	62	0	0	0
406 Travel/Conference/Meetings	248	0	600	475
407 Special Services**	840	3,500	1,100	3,325
410 Materials & Supplies	66,310	65,000	80,000	75,000
415 Schooling	0	0	0	2,000
416 Rentals	49,748	40,000	42,400	40,000
418 Telephone	27,500	20,000	15,000	12,450
423 Uniforms/Shoe/Tool Allow	11,639	14,000	14,000	17,500
430 Printing and Stationary	0	0	578	0
436 Insurance Premiums	104,000	113,324	104,000	113,324
437 Street Signs	4,520	5,000	4,000	4,750
443 Radio Maintenance	0	250	0	0
470 Gasoline	18,838	17,250	37,000	18,050
472 Diesel	64,663	52,750	79,000	66,500
480 Exterminating	0	2,500	2,000	1,500
488 Nike Clean-Up***	151,175	170,000	150,000	125,000
4990 Contingency	0	85,000	0	0
Total Contractual	499,543	588,574	529,678	479,874
810 NYS Retirement	183,225	242,010	213,259	196,147
830 Social Security	114,048	122,018	140,672	141,761
835 Medicare	26,828	28,537	32,899	33,154
840 Workmen's Compensation	136,602	140,000	90,000	75,000
845 Life Insurance	2,491	2,904	2,700	3,007
850 Unemployment Insurance	6,199	6,500	8,500	8,500
855 Disability	2,573	2,382	2,557	2,692
860 Major Medical	360,083	370,556	407,427	410,894
861 Medicare Reimbursements	8,591	12,285	9,384	11,682
865 Health Insurance Buy Out	0	2,889	2,889	0
870 Dental Plan	4,793	5,183	6,061	5,647
875 Vision Insurance	793	816	850	882
880 Welfare Benefits	22,950	30,000	21,600	25,000
Total Benefits	869,176	966,080	938,798	914,366
Total Highway #1 - Roads	2,954,882	3,180,184	3,306,476	3,294,404

* Small Tools, Rakes, Netels, and signs ** Employee Assistance Program

*** 15000 Yards @12.81 per yard, Increase in Tipping Fee from 12.09 to 12.81

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #2-Bridges	2004	2005	2005	Budget
3-5120				2006
407 Special Service	23,925	0	0	0
410 Materials & Supplies	0	500	0	475
Total Contractual	23,925	500	0	475
Total Highway #2 - Bridges	23,925	500	0	475
Highway Category #3-Machinery				
3-5130				
240 Other Equipment*	17,582	24,000	25,571	23,750
Total Equipment	17,582	24,000	25,571	23,750
402 Equip. Mtce. & Repairs**	168,227	170,000	200,000	175,000
410 Materials & Supplies***	680	1,000	1,000	1,425
479 Auto Body Work	1,279	2,500	2,000	2,000
Total Contractual	170,186	173,500	203,000	178,425
Total Highway #3-Machinery	187,768	197,500	228,571	202,175

* Small hand tools, Blades,Rakes, Chain Saws, Etc.

** Preventive Maintenance and Emergency Repairs

*** Misc. Supplies, Wiping Rags

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #4-Snow, Misc. 3-5142	2004	2005	2005	Budget 2006
102 Salaries	104,008	104,008	135,401	117,959
120 OverTime Salaries	162,953	130,000	225,000	160,000
130 PartTime Salaries	30,000	40,000	2,000	2,000
140 Part Time Summer Salaries	0	0	38,000	38,000
172 Sal.-Leaf Pick-up	58,422	75,000	75,000	75,000
Total Personal Services	355,383	349,008	475,401	392,959
410 Materials & Supplies*	165,195	120,000	343,707	200,000
Total Contractual	165,195	120,000	343,707	200,000
Total Highway #4-Snow, Misc.	520,578	469,008	819,108	592,959
* Salt & Sand \$ 6000 Tons of Road Salt at \$50 Per Ton				
Total Highway - Fund 3	3,687,153	3,847,192	4,354,155	4,090,013
TOTAL TOWN FUNDS 1, 2, 3	32,166,002	32,952,393	34,012,094	35,494,798

2006 BUDGET

VILLAGE FUND 5

Department	Actual	Budget	Year End Est.	Adopted
Mayor	2004	2005	2005	Budget
5-1210				2006
403 Office Supplies	0	200	0	190
406 Travel & Conference	0	150	0	142
433 Memberships & Dues	0	100	0	95
Total Contractual	0	450	0	427
Total Mayor	0	450	0	427

Audit & Accounting

5-1320				
407 Special Services *	10,440	15,698	15,697	16,152
Total Contractual	10,440	15,698	15,697	16,152
Total Audit & Accounting	10,440	15,698	15,697	16,152

* Outside audit firm

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Law	2004	2005	2005	Budget
5-1420				2006
102 Salaries	154,083	165,000	165,000	171,618
Total Personal Services	154,083	165,000	165,000	171,618
403 Office Supplies	0	100	0	95
406 Travel & Conference	0	100	0	2095
Total Contractual	0	200	0	2190
Total Law	154,083	165,200	165,000	173,808

Special Items

5-1900				
4407 Special Services *	3,294	5,200	5,200	5,200
4412 Bond & Notes Issued**	2,659	3,000	2,658	3,000
4436 Insurance Premiums***	98,000	98,000	98,000	98,000
4440 Real Prop.Taxes	92,545	110,000	100,200	110,000
4461 Judgements & Claims	1,163,733	100,000	300,000	200,000
4490 Contingent	0	0	0	0
Total Items	1,360,231	316,200	506,058	416,200
Total Special Items	1,360,231	316,200	506,058	416,200

* Employees Assistance Program

** Administrations Fee for Bonding JP Morgan Chase

*** Arthur J. Gallagher Annual Insurance

Celebration

5-7550				
410 Total Materials & Supplies	6,000	6,000	6,000	6,000
Total Celebration	6,000	6,000	6,000	6,000

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Sanitation				
5-8160				
102 Salaries	2,136,498	2,169,289	2,341,707	2,445,855
120 OverTime Salaries	23,094	20,000	62,268	50,000
130 PartTime Salaries	51,102	70,000	51,412	70,000
181 Longevity	5,750	8,125	27,900	22,102
182 Salaries-Vac & Ret	31,714	0	0	0
183 Salaries - out of title	0	15,000	15,000	20,000
Total Personal Services	2,248,158	2,282,414	2,498,287	2,607,957
240 Other Equipment	3,779	0	0	0
Total Equipment	3,779	0	0	0
402 Equipment Maintenance & Repairs	98,015	87,500	86,000	85,000
403 Office Supplies	45	0	0	0
406 Travel/Conference/Meeting	4	0	31	95
410 Materials & Supplies	2,200	2,500	3,289	3,800
414 Dumping/Refuse*	341,242	365,000	365,000	386,400
418 Telephone	6,653	5,500	5,500	6,270
423 Uniforms/Shoe/Tool Allow**	16,947	20,500	20,500	27,150
459 Recycling	5,850	8,000	5,000	7,600
470 Gasoline	45,248	46,000	54,000	53,200
472 Diesel	68,247	60,000	90,000	76,000
Total Contractual	584,451	595,000	629,320	645,515
Total Sanitation	2,836,388	2,877,414	3,127,607	3,253,472

* 20,000 Tons @24.32 Per Ton, Increase in Tipping Fee for 2006 from 23.60 to 24.32 (+72 cents per Ton) Increase in Tonnage by about 5000

** Uniforms 42 x 500, Manger Boots, and Safety Equipment, Gloves and Rain Gear

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Employee Benefits				
5-9000				
810 NYS Retirement	265,941	249,053	242,245	265,459
830 Social Security	144,642	151,740	165,124	172,334
835 Medicare	34,283	35,488	38,618	40,304
840 Workmen's Compensation	178,575	220,000	120,000	120,000
845 Life Insurance	3,737	4,666	3,852	4,769
850 Un-Employment Insurance	7,913	2,000	15,000	5,000
855 Disability	3,817	3,705	3,883	4,326
860 Major Medical	720,220	751,517	783,954	815,335
861 Medicare Reimbursements	22,511	27,760	25,311	33,394
870 Dental Plan	6,474	6,998	6,414	7,041
875 Vision Insurance	906	932	1,002	756
880 Welfare Benefits	35,550	46,350	36,225	46,350
Total Benefits	1,424,569	1,500,208	1,441,628	1,515,067
Total Employee Benefits	1,424,569	1,500,208	1,441,628	1,515,067
Transfer To Other Funds				
5-9501				
907 Transfer to Debt Service	2,199,939	2,509,623	2,509,623	2,768,259
Total Transfer to Other Funds	2,199,939	2,509,623	2,509,623	2,768,259

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
TOTAL VILLAGE FUND	7,991,650	7,390,793	7,771,613	8,149,385
TOTAL TOWN & VILLAGE	40,157,652	40,343,186	41,783,707	43,644,183

2006 BUDGET

Department	Actual 2004	Budget 2005	Adopted Budget 2006
Debt Service Fund			
7-9710			
601 Serial Bond Redemption		3,215,500	3,428,500
Total Bond Redemption	0	3,215,500	3,428,500
701 Interest on Serial Bonds		1,566,782	1,784,988
Total Interest	0	1,566,782	1,784,988
Total Debt Service Fund	0	4,782,282	5,213,488
	PRINCIPAL	INTEREST	TOTAL
Village	2,427,133	1,291,126	3,718,259
Water #2	528,398	357,530	885,928
Fire #1	70,000	41,939	111,939
Fire #2	40,000	17,685	57,685
Sewer #1	2,500	891	3,391
Sewer Maintenance Dist.	28,000	16,225	44,225
Special Assessment	332,469	59,592	392,061
	3,428,500	1,784,988	5,213,488
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
Village	700,000	Village	2,768,259
Sewer Mtce.	35,457	Water 2	885,928
Water Dist #2	0	Fire #1	111,939
Plymouth Rd Sewer	440	Fire#2	57,685
Pleasant Ridge Rd #1	1,210	Sewer#1	3,391
Pleasant Ridge Rd #2	1,373	SewerMtce.	8,768
Pleasant Ridge Rd#3	9,359	Spec.Assess.	368,727
Pleasant Ridge Rd#4	9,270		
Pleasant Ridge Rd#5	1,000		
Old Well Rd Sewer	682		
Total unexpended balances			758,791
Interest Earning Applied			250,000
TOTAL DEBT SERVICE FUND			5,213,488

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Fire Protection District #1				
10-3410				
4461 Judgement & Claims	1,366	3,000	0	3,000
Total Claims	1,366	3,000	0	3,000
130 PartTime Salaries	12,648	12,900	12,168	12,900
Total Personal Services	12,648	12,900	12,168	12,900
230 Motor Vehicles*	0	0	485,137	40,000
240 Other Equipment**	49,056	65,000	85,116	45,000
250 Equipment-Fixed Assets***	77,499	17,000	1,000	12,000
Total Equipment	126,555	82,000	86,116	97,000
401 Bldg.Mtce.& Supplies*****	31,627	135,000	97,087	150,000
402 Equip.Mtce. & Repairs	42,989	25,000	25,150	10,000
403 Office Supplies	54	500	50	500
406 Travel/Conference	5,589	6,500	6,500	6,500
407 Special Services ****	17,153	15,000	21,708	372,000
409 Computer Exp/Ser/Training	1,295	1,500	1,500	1,500
416 Rentals	40,690	40,600	59,620	75,000
417 Postage Machine	408	1,000	871	1,000
418 Telephone	4,177	3,800	3,800	4,000
420 PASNY (electric)	6,239	7,000	7,000	7,500
421 Water/Utility	431	700	700	700
422 Gas Heat	10,603	9,500	9,500	12,000
423 Uniforms/Shoe/Tool Allow*****	11,983	12,000	17,175	9,000
424 Awards & Plaques	580	4,000	0	3,500
428 Legal Notices	159	500	0	250
430 Printing & Stationary	344	500	500	500
433 Memberships & Dues	335	335	25	335
436 Insurance Premiums	56,192	48,000	56,191	60,000
439 Referendum	1,175	0	1,250	500
440 Taxes - Town	1,543	1,842	1,764	2,000
442 Prof.Fees-Legal Other	0	5,000	5,000	5,000
443 Radio Alarm Siren Maint.	617	5,000	500	2,000
444 Cable TV	978	2,000	1,300	2,000
445 Books & Publications	1,534	1,700	0	1,700
457 Review & Inspection	15,750	22,000	22,000	25,000
470 Gasoline	0	2,500	2,870	4,000
472 Diesel Fuel	1,518	3,000	3,000	3,000
476 Software Maintance	0	2,500	7,535	3,500
Total Contractual	253,963	356,977	352,596	762,985
SubTotal Fire Protect. Dist. #1	394,532	454,877	450,880	875,885

* New Expedition or Tahoe to Replace Asst Chiefs Vehicle, 1995 Expedition lighting and decals/ Striping

** Hose 3 and 4 inch, Exhaust Fans for Fires, Misc Tools

*** Thermal Imaging Camera

**** Physicals for Fireman, and Awards Program Low Sap Retirement Program

2006 BUDGET

*****\$435 Per Uniform 18 sets and small hand tools

Department (con't)

	Actual 2004	Budget 2005	Year End Est 2005	Adopted Budget 2006
Fire Protection District #1				
10-3410				
810 NYS Retirement	1,306	1,837	1,564	1,463
830 Social Security	770	800	768	800
835 Medicare	180	187	179	187
840 Workmen's Compensation	7,904	10,000	1,635	10,000
Total Benefits	10,160	12,824	4,146	12,450
906 Transfer to Capital/Apparatus	150,000	50,000	50,000	50,000
906 Transfer to Capital/Buildings	0	350,000	350,000	0
907 Transfer to Debt Service	119,304	115,622	115,622	111,939
Total Transfer	269,304	515,622	515,622	161,939
Total Fire Protect. Dist. #1	673,996	983,323	970,648	1,050,274
Revenues:				
1001 Real Property Taxes	563,664	772,728	772,728	1,021,679
1541 Fire Protection Fees	20,595	20,595	20,595	20,595
2401 Interest Earnings	6,000	5,000	8,000	8,000
2665 Sales of Equipment	650	0	0	0
2701 Refund of Prior Year Expense	0	0	0	0
5999 Appropriated Fund Balance	0	185,000	0	0
Total Revenues	590,909	983,323	801,323	1,050,274

***** Roof Maintenance & Repair \$6,000, Terrazzo Repair in Old and New Apparatus Rooms \$20,000, Lavatory Faucet Replacement in Mens and Womens Rooms 1st and 2nd Floor \$3,000, Awning on Building \$7500, Air Cond for Kitchen and Officers Room \$10,000, Gas Grill \$2000, Repair and Paint Metal Railing on top of Stone retaining wa \$12,000, Point Stone Retaining wall and Cap stone \$10,000, Rear side entry step and railing repair \$10,000, Pump Repair and replace in Basement \$5,000, Ceiling in Auditorium \$8,000, Landscape rear by retaining wall & rear property \$16,000, Bar sink and drain line \$5,000, New stove in kitchen and remove old \$20,000, Electronic Announcement Board \$8,000 and PA System in Auditorium \$6500.

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2004	2005	2005	Budget
Fire Protection District #2				2006
11-3411				
4461 Judgement & Claims	163,456	5,000	15,539	5,000
4490 Contingency	0	83,000	0	0
102 Salaries	979,333	951,282	1,124,713	1,155,743
120 OverTime Salaries	195,811	175,000	175,000	182,000
152 Salaries - Holidays	76,999	90,673	90,673	91,000
181 Longevity	23,325	22,825	22,825	26,875
182 Salaries-Vac & Ret	116,983	125,280	125,280	136,000
Total Personal Services	1,392,451	1,365,060	1,538,491	1,591,618
210 Furniture & Furnishings*	4,661	4,000	4,000	6,200
220 Office Equipment**	347	2,000	600	7,800
230 Motor Vehicles***	41,313	0	38,667	50,000
240 Other Equipment****	59,930	60,000	60,000	144,800
250 Equipment Fixed-Assets	6,500	0	0	0
Total Equipment	112,751	66,000	103,267	208,800
401 Building Maintenance	138,758	153,800	70,000	150,000
402 Equipment Maintenance	46,291	60,000	90,000	150,000
403 Office Supplies	544	500	500	500
404 Fuel	2,247	7,000	8,000	12,000
406 Travel/Conference	4,206	4,500	1,975	4,500
407 Special Services *****	9,810	8,000	4,520	9,000
409 Computer Exp/Ser/Training	1,008	3,000	1,048	3,000
410 Materials & Supplies	2,082	2,200	2,763	2,200
415 Schooling	1,850	4,225	3,205	4,500
416 Rentals	104,720	105,000	104,720	105,000
417 Postage Machine	919	1,300	100	1,300
418 Telephone	12,134	17,500	13,972	17,500
420 PASNY (electric)	10,739	12,695	14,890	12,695
421 Water/Utility	392	600	600	600
422 Gas Heat	6,206	6,700	6,700	6,700
423 Uniforms/Shoe/Tool Allow*****	29,836	30,042	34,198	43,000
424 Awards & Plaques	450	1,000	1,000	1,000
428 Legal Notices	144	1,000	0	1,000
430 Printing & Stationary	1,408	1,629	350	1,700
433 Memberships & Dues	0	750	600	800
436 Insurance Premiums	56,000	56,000	56,000	56,000
439 Referendum	2,934	3,000	1,250	3,000
443 Radio Alarm Siren Maint.	338	500	8,904	9,000
444 Cable Television	770	900	1,432	900
445 Books & Publications	4,583	4,350	2,572	4,500
457 Review & Inspection	14,160	14,500	14,500	15,000
470 Gasoline	0	8,000	10,321	13,000
472 Diesel Fuel	2,937	8,000	4,659	12,000
Total Contractual	455,466	516,691	458,779	640,395

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Fire Protection District #2				
11-3411				
810 NYS Retirement	177,494	214,974	213,793	283,059
830 Social Security	69,595	84,634	84,634	98,680
835 Medicare	18,559	19,793	19,793	23,078
840 Workmen's Compensation	84,389	25,000	25,000	25,000
845 Life Insurance	1,217	1,452	1,232	1,555
860 Major Medical	318,296	340,796	333,182	374,625
861 Medicare Reimbursements	9,857	13,230	13,060	15,930
870 Dental Plan	23,007	23,551	22,596	26,548
875 Vision Insurance	0	0	2,450	3,780
876 Optical Reimbursement	450	2,100	0	0
896 Local Firemen's Pension	92,207	92,207	104,647	57,091
Total Benefits	795,071	817,737	820,387	909,347
906 Transfer to Capital	150,000	150,000	150,000	150,000
907 Transfer to Debt Service	61,910	59,798	59,798	57,685
Total Transfer	211,910	209,798	209,798	207,685
Total Fire Protect. Dist. #2	3,131,105	3,063,286	3,146,261	3,562,845

Revenues:

1001 Real Property Taxes	2,940,050	3,301,171	3,301,171	3,522,071
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	19,374	18,000	36,000	30,000
2665 Sales of Equipment	7,450	0	0	0
2701 Refund of Prior Year	63,120	0	7,679	0
2707 Reimb. Benefits	5,700	6,214	6,080	6,931
2717 Dental Reimbursement	1,887	1,965	1,750	1,907
4091 Miscellaneous Federal Aid	0	0	0	0
5999 Appropriated Fund Balance	0	(266,000)	0	0
Total Revenues	3,039,517	3,063,286	3,354,616	3,562,845

* 2 Desk Chairs with Arms-Alarm Room, 6 Recliners-Alarm Room, 2 Sofa-AlarmRoom/Rec Room, Dinette Set for Lower Kitchen, 2 Desk Chairs with Arms-Officers Room

** 4 Laptop Computer and 3 Printers

*** 1 Chiefs Vehicle

****3 Fans, 2 Ventilations Saw, 2 K Saws, 2 Complete Scott Packs, 10 Scott 4.5 Bottles, 2 Reciprocating Saws, Floor Jac 4 Haligan Tools, Assorted Hand Tools, Etc.

***** Department Physical and fit Testing

***** Station Wear Career Staff, 10 Uniforms, 10 sets turnout gear, gloves, hoods and station wear volunteers

2006 BUDGET

Water Supply District #2

	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
12-8311				
404 Fuel	0	0	5,000	5,000
418 Telephone	0	0	3,165	3,165
420 PASNY (Electric)	0	0	5,083	5,083
422 Gas Heat	0	0	2,000	2,000
440 Taxes - Real Property	615	1,000	1,878	1,000
455 Plant Extension	0	25,000	20,000	25,000
497 Int. Exp to other Funds	11,614	12,000	12,000	12,000
840 Workers Compensation	0	0	24,987	0
850 Unemployment Insurance	0	0	13,365	0
860 Major Medical	0	41,436	54,773	49,542
861 Medicare Reimbursement	0	0	3,754	4,248
Total Contractual	12,229	79,436	130,757	91,790
603 Bond Anticipation Note Principal	0	0	0	0
703 Bond Anticipation Note Interest	0	0	0	0
	24,458	0	0	0
907 Transfer to Debt Service	632,485	834,924	834,924	885,928
Total Debt Service	632,485	834,924	834,924	885,928
Total Water Supply Dist. #2	644,714	914,360	965,681	977,718

REVENUE & APPROPRIATED FUND #2 BALANCE

1001 Real Property Taxes	3,524	3,176	3,675	0
2141 WJWW Dist. of Earnings	567,995	911,184	1,277,000	977,718
Total Revenues - Fund #2	571,519	914,360	1,280,675	977,718

2006 BUDGET

Sewer Maintenance District

13-8120	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
102 Salaries	158,547	153,671	172,503	188,182
120 OverTime Salaries	33,838	20,000	44,000	25,000
181 Longevity	250	0	1,526	709
Total Personal Services	192,635	173,671	216,503	213,182
240 Other Equipment*	1,434	5,000	4,771	6,000
250 Equipment Fixed Assets	0	0	6,768	0
Total Equipment	1,434	5,000	4,771	6,000
402 Equipment Maintenance	2,860	3,500	3,500	4,500
407 Special Services	90	0	60	0
410 Materials & Supplies	847	2,500	2,500	0
418 Telephone	360	300	474	420
419 Electric	2,781	3,000	3,000	3,000
420 PASNY (electric)	4,562	4,000	4,000	4,200
423 Uniforms/Shoe/Tool Allow	700	1,200	1,200	1,000
436 Insurance Premiums	13,136	22,460	22,460	22,460
440 Taxes-Property	115	142	132	154
479 Auto Body Work	0	1,800	0	1,000
499 Maintenance of System**	11,250	20,000	47,000	20,000
Total Contractual	36,701	58,902	84,326	56,734

* Misc Supplies, Manholes, etc.

** Fred Cooke, Maintenance contracts, Misc Repairs

Sewer Maintenance District (cont.)

13-8120				
810 NYS Retirement	14,232	18,453	1,194	9,193
830 Social Security	9,906	10,768	13,424	13,217
835 Medicare	2,317	2,518	3,140	3,091
840 Workmen's Compensation	1,625	2,000	2,000	2,000
845 Life Insurance	223	312	2,500	207
855 Disability	240	265	200	192
860 Major Medical	25,352	35,945	35,945	27,729
870 Dental	809	875	978	953
875 Vision	113	117	120	126
880 Welfare Benefits	2,025	3,500	1,575	3,500
Total Benefits	56,842	74,753	61,076	60,208
907 Transfer to Debt Service	21,242	20,002	20,002	8,768
Total Transfer	21,242	20,002	20,002	8,768
Total Sewer Maintenance Dist.	308,854	332,328	386,678	344,892

(Continued on next page)

2006 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	305,392	330,328	330,328	392,892
1081 Pay in Lieu of Tax	0	0	0	0
2401 Interest & Earnings	2,068	2,000	3,513	2,000
2701 Refund of Prior Year Expense	0	0	0	0
2709 DBL-Ins. Refund	680	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	(50,000)
Total Sewer Maint. District	308,140	332,328	333,841	344,892

To Collect amount transferred in from town to cover emergency sewer repairs these funds will be transferred back to town

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Fire District #3				
14-3412				
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	0
Total Fire District #3	31,625	27,000	31,625	31,625

* 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
Total Fire District #5	20,595	20,595	20,595	20,595

* Fire Protection with Water #1 F.P.

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Water Supply District #1	2004	2005	2005	Budget
17-8310				2006
102 Salaries	384,365	0	0	0
120 OverTime Salaries	24,673	0	0	0
130 Part Time Salaries	9,732	0	0	0
165 Compensated Absences	0	0	0	0
181 Longevity	1,647	0	0	0
182 Salaries Vac & Ret	1,234	0	0	0
Total Personal Services	421,651	0	0	0
240 Other Equipment	7,445	0	0	0
Total Equipment	7,445	0	0	0
401 Building Maintenance	7,521	0	0	0
402 Equipment Maintenance	15,577	0	0	0
403 Office Supplies	99	0	0	0
404 Heating Fuel	4,220	0	0	0
406 Travel/Conference	15	0	0	0
407 Special Services *	182,394	0	0	0
409 Computer Expense/Service	0	0	0	0
410 Materials & Supplies	7,126	0	0	0
415 Schooling	20	0	0	0
416 Rentals	3,107	0	0	0
417 Postage	3,613	0	0	0
418 Telephone	5,520	0	0	0
420 PASNY (electric)	58,879	0	0	0
421 Water/Utility	0	0	0	0
422 Gas Heat	2,170	0	0	0
423 UniformsShoe/Tool Allow	581	0	0	0
427 Auditor	0	0	0	0
428 Legal Notices	1,718	0	0	0
430 Printing & Stationary	535	0	0	0
431 Permits & Fees	0	0	0	0
433 Memberships & Dues	399	0	0	0
436 Insurance Premiums	48,000	0	0	0
440 Taxes - Properties	1,028	0	0	0
454 Water Purchase	349,764	0	0	0
456 Street Patch Ref. Sr.	2,220	0	0	0
458 Chemical	7,758	0	0	0
470 Gasoline	0	0	0	0
472 Diesel Fuel	0	0	0	0
497 Int. Exp.-To Other Funds	13,986	0	0	0
1994 Depreciation Expense	128,968	0	0	0
4451 Cost of Bond Issuance	5,888	0	0	0
SubTotal Contractual	851,106	0	0	0

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2006 BUDGET

Department (con't)	Actual	Budget	Year End Est.	Adopted
Water Supply District #1	2004	2005	2005	Budget
17-8310				2006
4900 Contingency	0	0	0	0
9599 Water Line Conn/Capital	0	0	0	0
Total Contractual	851,106	0	0	0
810 NYS Retirement	36,599	0	0	0
830 Social Security	23,480	0	0	0
835 Medicare	5,763	0	0	0
840 Workmen's Compensation	5,066	0	0	0
845 Life Insurance	518	0	0	0
855 Disability	523	0	0	0
860 Major Medical	102,167	0	0	0
861 Medicare Reimbursements	3,197	0	0	0
870 Dental Plan	8,839	0	0	0
875 Vision Insurance	1,360	0	0	0
Total Benefits	187,512	0	0	0
601 Serial Bond	0	0	0	0
701 Serial Bond - Interest	89,604	0	0	0
Total Bonds	89,604	0	0	0
Total Water Supply Dist. #1	1,557,318	0	0	0
* Water sample testing, EAP				
REVENUE & APPROPRIATED WATER FUND #1 BALANCE				
2140 Metered Water Sales	1,079,128	1,118,746	2,455	0
2144 Water Service Charges	35	200	2	0
2145 Water ServiceCharges/Taps	2,444	11,360	0	0
2146 Fire Service Fees	1,160	900	0	0
2148 Interest & Penalties	8,477	9,000	1,734	0
2401 Interest & Earnings	0	0	0	0
2414 Hydrant Rental	46,600	47,200	0	0
2651 Sales of Recycling Materials	269	0	0	0
2665 Sales of Equipment	1,050	0	0	0
2666 Sale of Meter Pits	2,750	8,010	0	0
2680 Insurance Of Recoveries	0	0	0	0
2709 DBL-Insurance Refund	374	0	0	0
2770 Miscellaneous	610	0	45	0
2774 Return Check Charge	0	0	0	0
Revenue Shortfall		0	0	0
Total Revenues- Fund #1	1,142,897	1,195,416	4,236	0

2006 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Sewer District #1	2004	2005	2005	Budget
20-9501				2006

907 Transfer to Debt Service	3,619	3,507	3,507	3,391
Appropriated Fund Balance	0	760	0	2,500
Total Sewer District #1	3,619	2,747	3,507	891

Department	Actual	Budget	Year End Est.	Adopted
Park Lane Sewer/Assess. Dist.	2004	2005	2005	Budget
30-9501				2006

603 Bond Anticipation Note- Princ.	62,000	62,000	62,000	62,000
703 Bond Anticipation Note-Interest	4,692	2,004		2,944
907 Transfer to Debt Service	92,133	87,573		83,986
Total Park Lane Sewer	158,825	151,577	62,000	148,930

Revenues:

1001 Real Property Taxes	103,068	105,152	0	103,470
1003 Other Tax Payments	15,843	15,879	0	15,549
5999 Appropriated Fund Balance	0	30,546	0	29,911
Total Revenues	118,911	151,577	0	148,930

Park Lane Water

31-9501

603 Bond Anticipation Note-Princ.	115,600	115,600	115,600	115,600
703 Bond Anticipation Note-Interest	8,714	3,752		5,467
907 Transfer to Debt Service	220,670	209,760		198,850

Total Park Lane Water	344,984	329,112	115,600	319,917
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Revenues:

1001 Real Property Taxes	247,322	246,719	0	244,038
1003 Other Tax Payments	6,765	6,748	0	6,650
5999 Appropriated Fund Balance	0	75,645	0	69,229
Total Revenues	254,087	329,112	0	319,917

2006 BUDGET

Department	Actual 2004	Budget 2005	Year End Est. 2005	Adopted Budget 2006
Plymouth Road Sewer				
32-9501				
907 Transfer to Debit Service	4,999	4,867		4,735
Appropriated Fund Balance	0	200		200
Total Plymouth Road Sewer	4,999	4,667	0	4,535
Pleasant Ridge Road Sewer				
33-9501				
907 Transfer to Debit Service	5,554	5,370		5,186
Appropriated Fund Balance	0	1,202		1,202
Total Pleasant Ridge Road Sewer	5,554	6,572	0	6,388
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debit Service	7,345	6,838		6,633
Appropriated Fund Balance	0	122	0	40
Total Pleasant Ridge Road Sewer 2	7,345	6,716	0	6,593
Pleasant Ridge Road Sewer 3				
35-9501				
907 Transfer to Debit Service	19,761	18,905		12,850
Appropriated Fund Balance	0	1,120		1,420
Total Pleasant Ridge Road Sewer 3	19,761	17,785	0	11,430
Pleasant Ridge Road Sewer 4				
36-9501				
907 Transfer to Debit Service	15,432	5,610		5,058
Appropriated Fund Balance	0	335	0	335
Total Pleasant Ridge Road Sewer 4	15,432	5,275	0	4,723
Old Well Road Sewer				
37-9501				
907 Transfer to Debit Service	34,485	29,968		32,475
Appropriated Fund Balance	0	419	0	0
Total Old Well Road Sewer	34,485	29,549	0	32,475
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	6513	4,760		5,379
Appropriated Fund Balance	0	897	0	0
Total Pleasant Ridge Road Sewer #5	6513	3,863	0	5,379
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	13,654	13,639	0	13,575
Total Old Lyme Road Sewer	13,654	13,639	0	13,575