

TOWN OF HARRISON
VILLAGE OF HARRISON

2010

ADOPTED BUDGET

SUPERVISOR/MAYOR

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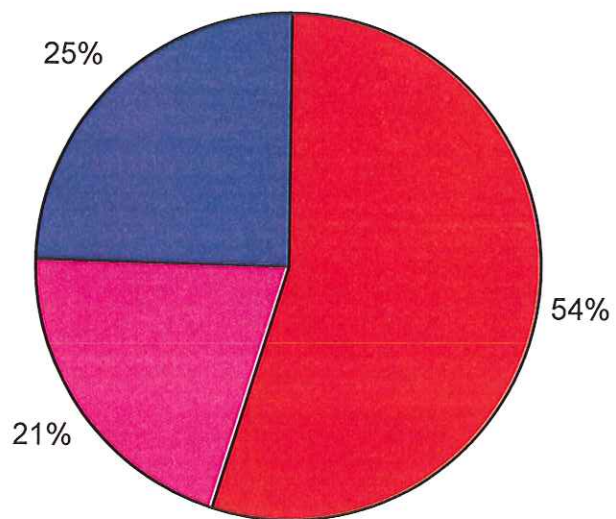
TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY

SCHOOL TAX RATE \$611.801564

COUNTY TAX RATE \$232.932376

TOWN/VILLAGE TAX RATE \$275.823603

TOTAL \$1,120.557543



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TOWN OF HARRISON
VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2010 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$21,834	\$0
Two Councilpersons & Trustees	\$16,834	\$0
Town Clerk & Village Clerk	\$93,363	\$0
Receiver of Taxes	\$93,363	\$0
Two Town/Village Justice (each)	\$58,498	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$32,605,480	\$8,929,860	\$0	\$23,675,620
Highway Funds	\$5,028,780	\$145,976	\$0	\$4,882,804
Library	\$2,221,775	\$48,000	\$0	\$2,173,775
TOTAL TOWN FUNDS	\$39,856,036	\$9,123,836	\$0	\$30,732,200
Village General Funds	\$11,566,933	\$2,882,715	\$0	\$8,684,218
TOTAL TOWN/VILLAGE FUND	\$51,422,968	\$12,006,551	\$0	\$39,416,417

SPECIAL DISTRICTS & ASSESSMENTS

SS1 Sewer District #1	\$2,916	\$0	\$2,516	\$400
SS9 Sewer Maint. District	\$564,661	\$1,200	\$0	\$563,461
SF1 Water Dist.#1F.P.	\$938,374	\$40,430	\$0	\$897,944
SF2 Water Dist.#2F.P.	\$3,747,672	\$13,726	\$0	\$3,733,946
SF3 Water Dist.#3F.P.	\$32,273	\$0	(\$4,100)	\$36,373
SF5 Water Dist.#5F.P.	\$35,355	\$0	\$0	\$35,355

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Pymouth Road Sewer	\$5,093	\$0	\$200	\$4,893
Pleasant Ridge Sewer	\$4,432	\$0	\$0	\$4,432
Pleasant Ridge Sewer 2	\$5,812	\$0	\$40	\$5,772
Pleasant Ridge Sewer 3	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 4	\$0	\$0	0	\$0
Pleasant Ridge Sewer 5	\$5,519	\$0	\$0	\$5,519
Old Well Road Sewer	\$28,894	\$0	(\$1,462)	\$30,356
Old Lyme Road Sewer	\$11,915	\$0	\$0	\$11,915
Meadow Lane Drainage area	\$4,000	\$0	\$0	\$4,000
Woods End Sewer District	\$5,681	\$0	\$0	\$5,681
Century Trail Sewer Extention	\$1,588	\$0	\$0	\$1,588
Total	\$5,394,184	\$55,356	(\$2,806)	\$5,341,635
TOTAL ALL FUNDS	\$56,817,152	\$12,061,907	(\$2,806)	\$44,758,052

ADDITIONAL TAX COLLECTIONS FOR:

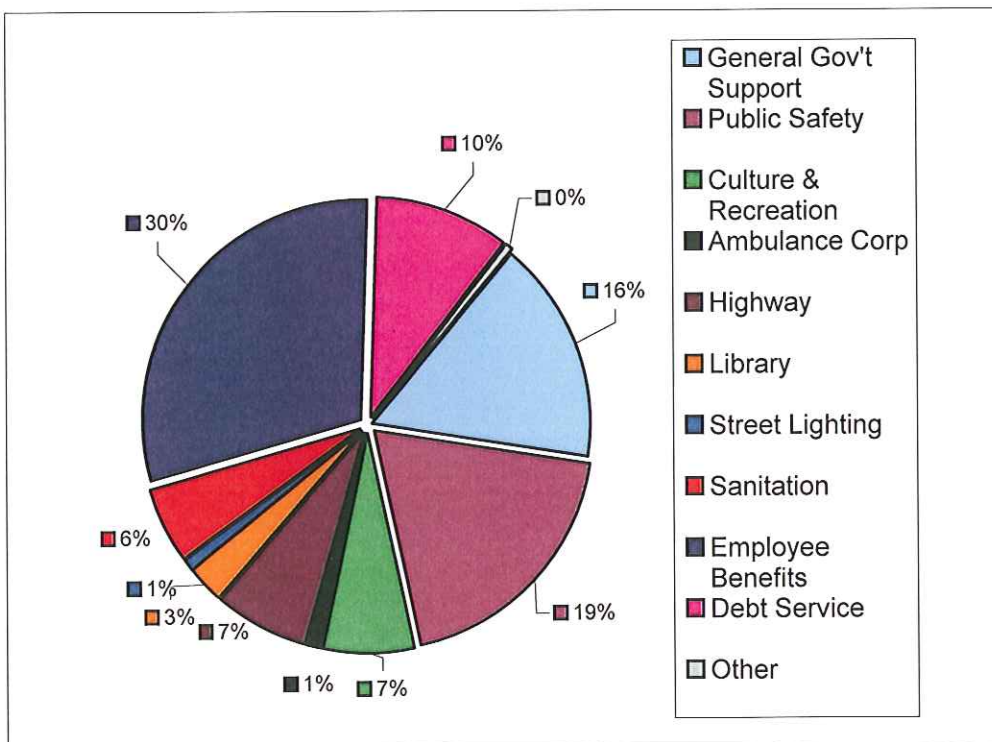
F2 Westchester Joint Water Arrears	\$54,650
SF4 Fire District #4 (Purchase)	\$997,500
TOTAL TAX LEVY & COLLECTIONS	\$45,810,202

REAL PROPERTY ASSESSED VALUATIONS

	2008	2009	Incr.(Decr.)
Gen'l Town/Village	\$145,995,543	\$142,904,438	(\$3,091,105)
Special Districts & Assessments			
Sewer District #1	\$9,218,172	\$9,164,154	(\$54,018)
Sewer Maintenance	\$18,228,690	\$18,365,480	\$136,790
Meadow Lane Drainage Area	\$0	\$415,560	\$415,560
Fire and Fire Protection Districts			
Water District #1	\$26,845,766	\$26,663,397	(\$182,369)
Water District #2	\$70,053,526	\$68,987,646	(\$1,065,880)
Water District #3	\$3,840,349	\$3,757,505	(\$82,844)
Water District #4-Purchase	\$48,876,312	\$47,126,742	(\$1,749,570)
Water District #5	\$1,055,727	\$1,052,890	(\$2,837)

2010 FINAL BUDGET

General Gov't Support	\$8,437,362	16.4078%
Public Safety	\$9,885,854	19.2246%
Culture & Recreation	\$3,458,612	6.7258%
Ambulance Corp	\$526,027	1.0229%
Highway	\$3,576,921	6.9559%
Library	\$1,393,197	2.7093%
Street Lighting	\$372,836	0.7250%
Sanitation	\$2,924,499	5.6871%
Employee Benefits	\$15,410,278	29.9677%
Debt Service	\$5,213,084	10.1377%
Other	\$224,298	0.4362%
Total	\$51,422,968	100%



2010 APPROPRIATION COMPARISON BY DEPARTMENT

	2009 Appropriation	2010 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$72,431	\$55,503	(\$16,928)	-23.37%
Town Justice	\$560,288	\$475,656	(\$84,632)	-15.11%
Supervisor	\$346,242	\$316,726	(\$29,516)	-8.52%
Comptroller	\$338,947	\$358,231	\$19,284	5.69%
Audit & Accounting	\$33,280	\$34,970	\$1,690	5.08%
Receiver of Taxes	\$209,412	\$209,413	\$1	0.00%
Purchasing	\$236,995	\$129,473	(\$107,522)	-45.37%
Assessor	\$384,084	\$223,324	(\$160,760)	-41.86%
Town Clerk	\$221,917	\$213,031	(\$8,886)	-4.00%
Archive Grant	\$10,765	\$5,400	(\$5,366)	-49.84%
Town Attorney	\$368,224	\$302,663	(\$65,561)	-17.80%
Town Engineering	\$303,826	\$327,873	\$24,047	7.91%
Board of Elections	\$51,000	\$46,000	(\$5,000)	-9.80%
Comm of Public Works	\$415,463	\$281,087	(\$134,376)	-32.34%
Central Services	\$235,114	\$222,114	(\$13,000)	-5.53%
Central Data Proc.	\$307,124	\$339,261	\$32,137	10.46%
General Town Bldg.	\$1,889,200	\$1,771,155	(\$118,045)	-6.25%
Central Garage	\$653,771	\$677,923	\$24,152	3.69%
Special Items	\$1,500,550	\$1,636,062	\$135,512	9.03%
TOTAL GGS	\$8,138,633	\$7,625,865	(\$512,769)	-6.30%
PUBLIC SAFETY				
Law Enforcement	\$9,719,916	\$8,821,300	(\$898,616)	-9.25%
Law Enforcement Benefits	\$5,864,947	\$6,730,609	\$865,662	14.76%
Youth Forum	\$84,541	\$83,211	(\$1,330)	-1.57%
Traffic	\$187,592	\$173,540	(\$14,052)	-7.49%
Safety From Animals	\$40,000	\$40,805	\$805	2.01%
Fire Inspector	\$253,493	\$119,555	(\$133,938)	-52.84%
Safety Insp.(Bldg.)	\$740,130	\$647,443	(\$92,687)	-12.52%
TOTAL Public Safety	\$16,890,619	\$16,616,463	(\$274,156)	-1.62%
HEALTH				
Volunteer Amb. Corp.	\$536,204	\$526,027	(\$10,177)	-1.90%
TRANSPORTATION				
Street Lighting	\$457,921	\$372,836	(\$85,085)	-18.58%

2010 APPROPRIATION COMPARISON BY DEPARTMENT

	2009 Appropriation	2010 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant Community Services	\$102,206	\$99,444	(\$2,762)	-2.70%
Culture & Recreation				
Recreation	\$1,851,965	\$1,839,426	(\$12,539)	-0.68%
Parks & Playgrounds	\$1,356,160	\$1,370,684	\$14,524	1.07%
Purchase Free Library	\$258,529	\$245,977	(\$12,552)	-4.86%
Historian	\$19,957	\$525	(\$19,432)	-97.37%
Celebration	\$17,500	\$2,000	(\$15,500)	-88.57%
Total Culture/Rec.	\$3,504,111	\$3,458,612	(\$45,499)	-1.30%
Home & Community Services				
Zoning Board of Appeals	\$8,200	\$3,300	(\$4,900)	-59.76%
Planning Board	\$133,286	\$121,555	(\$11,731)	-8.80%
Cable TV Research	\$0	\$0	\$0	0.00%
Tree Removal/Replacement	\$0	\$0	\$0	0.00%
Total Home & Comm. Services	\$141,486	\$124,855	(\$16,631)	-11.75%
Employee Benefits	\$4,310,790	\$3,781,378	(\$529,412)	-12.28%
Total Town Fund	\$34,081,970	\$32,605,480	(\$1,476,490)	-4.33%
Library	\$1,672,679	\$1,393,197	(\$279,482)	-16.71%
Library Benefits	\$685,328	\$828,579	\$143,251	20.90%
Public Library	\$2,358,007	\$2,221,775	(\$136,232)	-5.78%
Highway	3,671,629	3,576,921	(\$94,708)	-2.58%
Highway Benefits	\$1,209,740	\$1,451,859	\$242,119	20.01%
Highway	\$4,881,369	\$5,028,780	\$147,411	3.02%
Total Town Funds	\$41,321,346	\$39,856,035	(\$1,465,311)	-3.55%

2010 APPROPRIATION COMPARISON BY DEPARTMENT

	2009 Appropriation	2010 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$17,920	\$18,830	\$910	5.08%
Village Attorneys	\$136,598	\$136,598	\$0	0.00%
Special Items	\$273,000	\$656,069	\$383,069	140.32%
Total GGS	\$427,518	\$811,497	\$383,979	89.82%
Culture & Recreation				
Celebration	\$6,000	\$0	(\$6,000)	-100.00%
Home & Community Services				
Sanitation	\$3,609,588	\$2,924,499	(\$685,089)	-18.98%
Employee Benefits	\$2,118,536	\$2,617,853	\$499,317	23.57%
Interfund Transfers	\$4,076,525	\$5,213,084	\$1,136,559	27.88%
Total Village Fund	\$10,238,166	\$11,566,933	\$1,328,768	12.98%
Total Town & Village Funds Excludes Districts	\$51,559,512	\$51,422,968	(\$136,543)	-0.26%

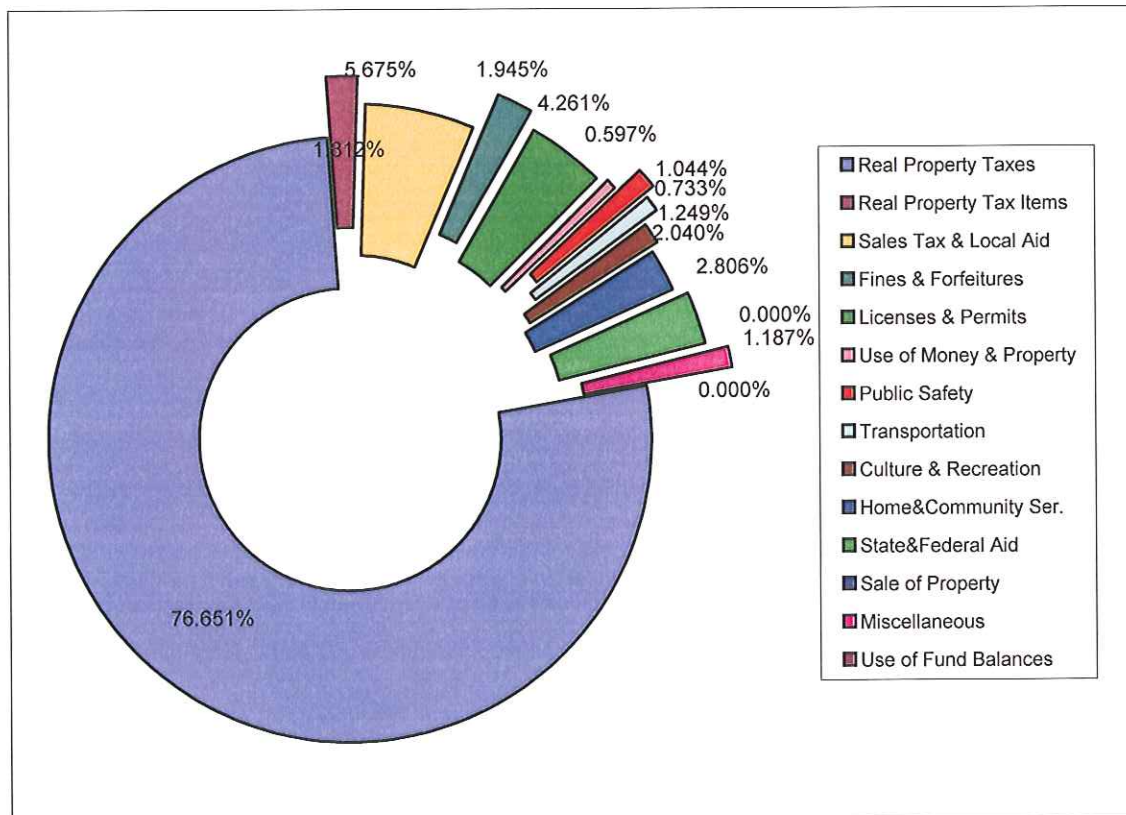
COMPARISON OF APPROPRIATIONS

	<u>2009 Budget Appropriation</u>	<u>% Of Total</u>	<u>2010 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	8,055,183	15.62%	7,542,415	14.67%	(\$512,769)
Public Safety	16,890,619	32.76%	16,616,463	32.31%	(\$274,156)
Health	\$536,204	1.04%	\$526,027	1.02%	(\$10,177)
Street Lighting	\$457,921	0.89%	\$372,836	0.73%	(\$85,085)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$102,206	0.20%	\$99,444	0.19%	(\$2,762)
Home & Community Ser	141,486	0.27%	124,855	0.24%	(\$16,631)
Culture & Recreation	3,587,561	6.96%	3,542,062	6.89%	(\$45,499)
Employee Benefits	\$4,310,790	8.36%	\$3,781,378	7.35%	(\$529,412)
Total Town Fund	34,081,970		32,605,480		(\$1,476,490)
Highway Fund					
Transportation	\$4,881,369	9.47%	\$5,028,780	9.78%	\$147,411
Library Fund					
Culture & Recreation	\$2,358,007	4.57%	\$2,221,775	4.32%	(\$136,232)
Village Fund					
General Gov't Support	427,518	0.83%	811,497	1.58%	\$383,979
Culture & Recreation	\$6,000	0.01%	\$0	0.00%	(\$6,000)
Home/Community Srvc.	\$3,609,588	7.00%	\$2,924,499	5.69%	(\$685,089)
Employee Benefits	\$2,118,536	4.11%	\$2,617,853	5.09%	\$499,317
Interfund Transfers	\$4,076,525	7.91%	\$5,213,084	10.14%	\$1,136,559
Total Village Fund	\$10,238,166		\$11,566,933		\$1,328,768
Total Town & Village Funds	\$51,559,512	100.00%	\$51,422,968	100.00%	(\$136,544)

Town / Village of Harrison

Revenues

Real Property Taxes	\$39,416,417	76.6514%
Real Property Tax Items	\$932,000	1.8124%
Sales Tax & Local Aid	\$2,918,000	5.6745%
Fines & Forfeitures	\$1,000,000	1.9447%
Licenses & Permits	\$2,191,300	4.2613%
Use of Money & Property	\$306,750	0.5965%
Public Safety	\$537,000	1.0443%
Transportation	\$376,916	0.7330%
Culture & Recreation	\$642,250	1.2490%
Home&Community Ser.	\$1,048,800	2.0396%
State&Federal Aid	\$1,442,900	2.8059%
Sale of Property	\$0	0.0000%
Miscellaneous	\$610,635	1.1875%
Use of Fund Balances	\$0	0.0000%
Total Revenues	\$51,422,968	100.0000%



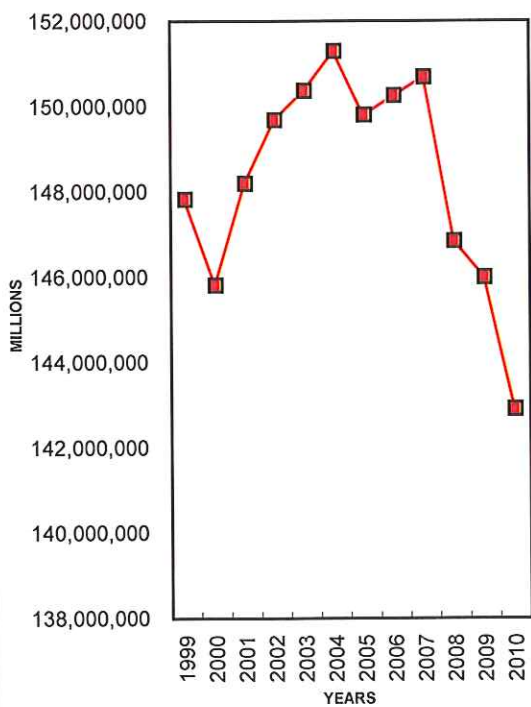
COMPARISON OF REVENUES

	2009 Budget			2010 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>		<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE						
Property Tax Items	\$21,564,669	41.82%		\$23,675,620	46.04%	\$2,110,951
State & Mortgage Tax Aid	\$1,151,489	2.23%		\$743,000	1.44%	(\$408,489)
Federal Aid	\$0	0.00%		\$0	0.00%	\$0
Fees & Permits	\$3,758,400	7.29%		\$3,050,100	5.93%	(\$708,300)
Other Revenues	\$4,232,412	8.21%		\$2,236,760	4.35%	(\$1,995,652)
Sales Tax	\$3,375,000	6.55%		\$2,900,000	5.64%	(\$475,000)
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$34,081,970			\$32,605,480		(\$1,476,490)
Highway Source						
Property Tax Items	\$4,747,650	9.21%		\$4,882,804	9.50%	\$135,154
Other Revenues	\$133,719	0.26%		\$145,976	0.28%	\$12,257
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$4,881,369			\$5,028,780		\$147,411
Library Source						
Property Tax Items	\$2,300,807	4.46%		\$2,173,775	4.23%	(\$127,032)
Other Revenues	\$57,200	0.11%		\$48,000	0.09%	(\$9,200)
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$2,358,007			\$2,221,775		(\$136,232)
Village Source						
Property Tax Items	\$7,898,266	15.32%		\$9,616,218	18.70%	\$1,717,952
State & Mortgage Tax Aid	\$1,071,900	2.08%		\$691,900	1.35%	(\$380,000)
Interest Earnings	\$180,000	0.35%		\$75,000	0.15%	(\$105,000)
Other Revenues	\$1,088,000	2.11%		\$1,183,815	2.30%	\$95,815
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$10,238,166			\$11,566,933		\$1,328,768
TOTAL	\$51,559,512	100.00%		\$51,422,968	100.00%	(\$136,544)

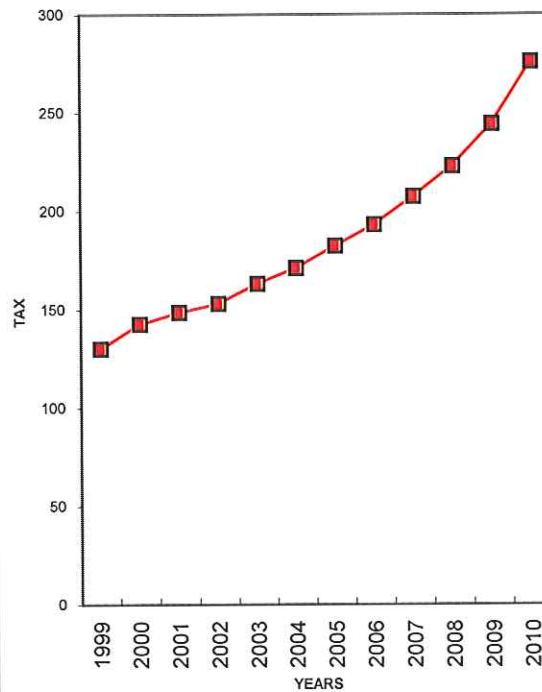
Town/Village of Harrison
Comparison by Year

Year	Assessed Value	Tax Rate
1999	147,828,244	130.002688
2000	145,817,924	142.513268
2001	148,192,772	148.640851
2002	149,679,512	153.016516
2003	150,364,908	163.132323
2004	151,296,926	171.08649
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.19866
2010	142,904,438	275.823603

ASSESSMENT ROLL



TAX RATE



COMPARATIVE LEVY FOR TOWN & VILLAGE

	<u>2009</u> <u>Amt of Levy</u>	<u>2009</u> <u>Tax Rate</u>	<u>2010</u> <u>Amt of Levy</u>	<u>2010</u> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
Levy For					
Town/General Fund	\$21,564,669	\$147.707721	\$23,675,620	\$165.674492	\$17.97
Highway Fund	\$4,747,650	\$32.519143	\$4,882,804	\$34.168316	\$1.65
Library Fund	\$2,300,807	\$15.759433	\$2,173,775	\$15.211389	(\$0.55)
Total Town Tax	\$28,613,126	\$195.986297	\$30,732,199	\$215.054197	\$19.07
Village Fund	\$7,038,790	\$48.212362	\$8,684,218	\$60.769407	\$12.56
Total Town & Village Tax Levy & Rates	\$35,651,916	\$244.198659	\$39,416,417	\$275.823603	\$31.62

Percentage: **12.950%**

Assessed Valuation: **\$142,904,438**

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2009 Amt. of Levy	2009 Tax Rate	2010 Amt. of Levy	2010 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	855,260	31.858283	897,944	\$33.677029	1.818746225
Water Dist. #2 F.P.	3,532,352	50.423615	3,733,946	\$54.124850	3.701235122
Water Dist. #3 F.P.	31,625	8.234929	36,373	\$9.680094	1.445164573
Water Dist. #5 F.P.	33,633	31.857668	35,355	\$33.579006	1.721338354
Sewer Dist. #1	535	0.058038	400	\$0.043648	-0.01438967
Sewer Maint. Dist.	479,212	26.288889	563,461	\$30.680440	4.391550607
Plymouth Road Sewer S/A	5,079	Spec. Assess	4,893	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	4,624	Spec. Assess	4,432	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	5,977	Spec. Assess	5,772	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 3	8,139	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 4	2,979	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	5,562	Spec. Assess	5,519	Spec. Assess	Spec. As.
Old Well Road	30,994	Spec. Assess	30,356	Spec. Assess	Spec. As.
Old Lyme Road Sewer	13,960	Spec. Assess	11,915	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	0	Spec. Assess	4,000	\$0.217800	0.217799916
Woods End Sewer District	0	Spec. Assess	5,681	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	0	Spec. Assess	1,588	Spec. Assess	Spec. As.
Sub Total Districts	5,009,931		5,341,635		
Fire District #4	1,053,000	21.544179	997,500	\$21.166326	-0.37785267
Water #2 Arrears	30,096	Spec. Assess	54,650	Spec. Assess	Spec. As.
	1,083,096		1,052,150		
Total Districts	6,093,027		6,393,785		

ESTIMATED REVENUES

	2008 Actual Receipts	2009 Final Budget	2009 Year End Estimate	2010 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$19,910,276	\$21,564,669	\$21,564,669	\$23,675,620
General Government Support				
1255 Town Clerk Fees	\$4,526	\$7,000	\$6,000	\$6,000
Public Safety				
1260 Franchise Fees	\$13,603	\$10,000	\$10,000	\$10,000
1520 Police Fees	\$3,220	\$3,000	\$1,600	\$2,000
1523 Westchester Co. Prison	\$13,823	\$15,000	\$20,000	\$15,000
1524 West.Cty/DWI Reimbursement	\$5,269	\$0	\$0	\$0
1525 Police Burglar Alarms	\$105,530	\$225,000	\$171,000	\$170,000
1526 Police Special Detail Fees	\$201,366	\$250,000	\$171,000	\$225,000
1540 Fire Inspection Fees	\$110,522	\$150,000	\$112,000	\$115,000
1560 Sub-Division Insp. Fees	\$4,000	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$457,333	\$653,000	\$485,600	\$537,000
Transportation				
1740 Parking Permits	\$257,029	\$300,000	\$260,000	\$270,000
TOTAL TRANSPORTATION	\$257,029	\$300,000	\$260,000	\$270,000
Culture & Recreation				
2001 Park & Recreation Charges	\$457,854	\$485,000	\$580,000	\$550,000
2002 Pool Pass	\$0	\$0	\$0	\$60,000
2012 Recreation Concessions	\$2,442	\$2,450	\$2,261	\$2,250
2051 Recreation Commission	\$0	\$100	\$0	\$0
TOTAL CULTURE & RECREATION	\$460,296	\$487,550	\$582,261	\$612,250
Home & Community Services				
2110 Zoning Board Fees	\$5,800	\$5,000	\$8,000	\$6,000
2115 Planning Board Fees	\$23,789	\$23,000	\$45,000	\$25,000
2116 Community Services	\$754	\$800	\$800	\$800
2117 Senior Lunch Program Fees	\$7,610	\$7,300	\$12,500	\$11,000
2752 Community Serv.Transport	\$3,630	\$3,000	\$2,700	\$3,000
TOTAL HOME & COMMUNITY SERV	\$41,583	\$39,100	\$69,000	\$45,800
Use of Money & Property				
2401 Interest Earnings	\$438,797	\$380,000	\$100,000	\$100,000
2410 Rental of Real Property	\$56,034	\$53,000	\$58,000	\$56,000
TOTAL USE OF MONEY & PROPERTY	\$494,831	\$433,000	\$158,000	\$156,000

ESTIMATED REVENUES

	2008 Actual Receipts	2009 Final Budget	2009 Year End Estimate	2010 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$411,676	\$420,000	\$420,000	\$420,000
2540 Games of Chance / Bingo Licenses	\$391	\$300	\$420	\$300
2544 Dog Licenses	\$3,244	\$3,000	\$3,000	\$3,000
2545 Other Licenses	\$9,410	\$6,000	\$15,000	\$8,000
2555 Building Fees & Permits	\$2,200,021	\$2,200,000	\$1,382,000	\$1,700,000
2557 Wetland Permits	\$5,738	\$0	\$37,230	\$0
2560 Street Opening Permits	\$7,200	\$130,000	\$60,000	\$60,000
TOTAL LICENSES & PERMITS	\$2,637,680	\$2,759,300	\$1,917,650	\$2,191,300
 2610 Fines & Forfeitures	 \$1,285,128	 \$1,200,000	 \$900,000	 \$1,000,000
TOTAL FINES & FORFEITURES	\$1,285,128	\$1,200,000	\$900,000	\$1,000,000
Sale of Property & Compensation				
For Loss				
2660 Sale of Real Property	\$0	\$1,327,000	\$20,000	\$0
2665 Sales of Equipment	\$34,316	\$0	\$0	\$0
2680 Insurance Recoveries	\$9,897	\$0	\$6,062	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$44,213	\$1,327,000	\$26,062	\$0
 Miscellaneous				
2701 Refund Prior Year Exp.	\$151,616	\$150,000	\$130,000	\$130,000
2705 Gifts & Donations	\$0	\$0	\$4,200	\$35,407
2707 Reimb. for Benefits	\$40,627	\$45,677	\$34,200	\$23,483
2708 Reimb. Health Ins-Pol	\$2,556	\$4,180	\$4,180	\$4,765
2709 DBL Ins Refund	\$612	\$600	\$952	\$600
2713 Vision Reimbursement	\$1,072	\$0	\$240	\$0
2717 Dental Reimbursement	\$2,714	\$0	\$298	\$0
2718 Dental Reimbursement-Police	\$6,260	\$0	\$3,751	\$0
2725 Medicare Part D Reimbursement	\$191,563	\$250,000	\$250,000	\$250,000
2770 Miscellaneous Revenues	\$1,392	\$301,500	\$345,705	\$1,500
2771 ETPA Income	\$4,905	\$4,605	\$3,105	\$4,455
2774 Returned Check Charge	\$375	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$403,692	\$756,862	\$776,931	\$450,510

ESTIMATED REVENUES

	2008 Actual Receipts	2009 Final Budget	2009 Year End Estimate	2010 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$123,650	\$123,000	\$123,650	\$123,000
3005 Mortgage Tax Aid	\$939,226	\$1,000,000	\$520,500	\$620,000
3089 Archive Grant	\$3,950	\$10,765	\$25,000	\$0
3800 State Aid	\$3,589	\$3,589	\$0	\$0
3019 Justice Court Grant	\$0	\$0	\$7,700	\$0
3820 Youth Program	\$13,287	\$14,135	\$11,489	\$0
Total Estimated Revenues From State Aid	\$1,083,702	\$1,151,489	\$688,339	\$743,000
Federal Aid				
4090 Police Grant	\$21,470	\$0	\$0	\$0
4091 Police-Miscellaneous	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$21,470	\$0	\$0	\$0
Local Aid				
1120 County Sales Tax	\$3,314,371	\$3,375,000	\$2,975,000	\$2,900,000
2397 Other Local Gov't. Aid	\$13,291	\$28,000	\$32,797	\$18,000
Total Estimated Revenues From Local Aid	\$3,327,662	\$3,403,000	\$3,007,797	\$2,918,000
TOTAL ESTIMATED REVENUE	\$10,519,145	\$12,517,301	\$8,877,640	\$8,929,860
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$30,429,421	\$34,081,970	\$30,442,309	\$32,605,480

ESTIMATED REVENUES

	2008 Actual Receipts	2009 Final Budget	2009 Year End Estimate	2010 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$4,519,701	\$4,747,650	\$4,747,650	\$4,882,804
Transportation				
2302 Snow Removal Service	\$77,771	\$70,000	\$70,000	\$106,916
TOTAL TRANSPORTATION	\$77,771	\$70,000	\$70,000	\$106,916
Use of Money & Property				
2680 Insurance of Recoveries	\$623	\$0	\$0	\$0
2401 Interest & Earnings	\$32,124	\$42,000	\$11,500	\$15,000
TOTAL USE OF MONEY & PROPERTY	\$32,747	\$42,000	\$11,500	\$15,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$11,802	\$5,000	\$11,000	\$5,000
2707 Reimb. for Benefits	\$15,338	\$16,719	\$16,719	\$19,060
TOTAL MISCELLANEOUS	\$27,140	\$21,719	\$27,719	\$24,060
TOTAL ESTIMATED OTHER REVENUE	\$137,658	\$133,719	\$109,219	\$145,976
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$4,657,359	\$4,881,369	\$4,856,869	\$5,028,780
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,211,205	\$2,300,807	\$2,300,807	\$2,173,775
Culture & Recreation				
2082 Library Fines & Fees	\$28,772	\$30,000	\$30,000	\$30,000
Miscellaneous				
2709 DBL Ins. Refund	\$1,190	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,190	\$0	\$0	\$0
Use of Money & Property				
2401 Interest & Earnings	\$15,661	\$19,200	\$5,700	\$10,000
State Aid				
3840 Library State Aid	\$9,173	\$8,000	\$8,000	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$54,796	\$57,200	\$43,700	\$48,000
5999 Appropriated Fund Balance	\$0	\$0		\$0
Total Library Estimated Revenues	\$2,266,001	\$2,358,007	\$2,344,507	\$2,221,775
TOTAL TOWN FUNDS REVENUE	\$37,352,781	\$41,321,346	\$37,643,685	\$39,856,035

ESTIMATED REVENUES

	2008 Actual Receipts	2009 Final Budget	2009 Year End Estimate	2010 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,966,893	\$7,038,790	\$7,038,790	\$8,684,218
1002 Exemption Voids	\$17,402	\$10,000	\$19,742	\$10,000
1081 Payment in Lieu of Taxes	\$413,918	\$424,476	\$427,354	\$497,000
1090 Interest and Penalties on RPT	\$409,680	\$425,000	\$425,000	\$425,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$841,000	\$859,476	\$872,096	\$932,000
Home & Community Services				
1125 Utilities Tax	\$761,064	\$785,000	\$750,000	\$750,000
1501 Composting	\$73,475	\$81,000	\$60,000	\$65,000
1530 Composting Permit Fees	\$7,800	\$7,000	\$8,325	\$7,000
1543 Commerical Garbage Fees	\$0	\$0	\$0	\$181,000
TOTAL HOME & COMMUNITY SERVICES	\$842,339	\$873,000	\$818,325	\$1,003,000
Use of Money & Property				
2401 Interest Earnings	\$70,106	\$180,000	\$70,000	\$75,000
2610 Fines & Forfeited Bail	\$62,550	\$100,000	\$25,000	\$50,000
2651 Sale of Recycling Materials	\$13,935	\$15,000	\$6,000	\$750
2680 Insurance of Recoveries	\$2,465	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$149,056	\$295,000	\$101,000	\$125,750
Miscellaneous				
2701 Refund of Prior Yr Expense	\$223,685	\$100,000	\$150,000	\$125,000
2707 Reimb. - Benefits	\$0	\$0	\$3,483	\$4,765
2770 Miscellaneous	\$0	\$0	\$1,500	\$0
2774 Returned Check Charge	\$300	\$0	\$350	\$300
5710 Proceeds from Serial Bonds	\$1,833,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$2,056,985	\$100,000	\$155,333	\$130,065
State Aid				
3001 State Revenue Sharing	\$71,900	\$71,900	\$71,900	\$71,900
3005 Mortgage Tax Aid	\$939,226	\$1,000,000	\$520,500	\$620,000
Total Estimated Revenue - State Aid	\$1,011,126	\$1,071,900	\$592,400	\$691,900
TOTAL ESTIMATED OTHER REVENUE	\$4,900,506	\$3,199,376	\$2,539,154	\$2,882,715
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$10,867,399	\$10,238,166	\$9,577,944	\$11,566,933
Total Town/Village Revenues	\$48,220,180	\$51,559,512	\$47,221,629	\$51,422,968

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget 2009</u>	<u>2010</u>
<u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834	\$21,834	\$21,834
		\$16,834	\$16,834	\$1
		\$16,834	\$16,834	\$16,834
		\$16,834	\$16,834	\$16,834
	Total	\$72,336	\$72,336	\$55,503
		4		4
<u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$58,498	\$58,498	\$58,498
		\$58,498	\$58,498	\$58,498
	Court Clerk	\$98,673	\$98,673	\$0
	Deputy Court Clerk Stipend	\$10,000	\$10,000	\$0
IX	Senior Office Assistant/Automated	\$73,134	\$73,134	\$73,134
IX-3	Assistant Court Clerk	\$61,896	\$61,896	\$0
	Court Clerk	\$0	\$0	\$83,134
IX-3	Assistant Court Clerk	\$61,896	\$61,896	\$65,598
III	Intermediate Clerk	\$45,806	\$45,806	\$45,806
	Total	\$468,401	\$468,401	\$384,668
		7		6
<u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$46,342	\$43,680	\$50,000
X-4	Personnel Manager	\$71,694	\$71,694	\$75,680
VII	Office Assistant Automated Systems	\$61,678	\$61,678	\$0
	Total	\$335,090	\$332,428	\$281,056
		4		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget 2009</u>	<u>2010</u>
<u>COMPTROLLER</u>				
	Comptroller/Treasurer	\$110,889	\$110,889	\$120,889
X-5	Staff Assistant Finance Administration	\$75,038	\$75,038	\$79,034
IX-5	Senior Payroll Clerk	\$66,928	\$66,928	\$70,570
VII-4	Office Assistant/Financial Support	\$53,358	\$53,358	\$56,454
	Total	\$306,213	\$306,213	\$326,947
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$93,363	\$93,363	\$93,363
VII	Office Assistant/Financial Support	\$61,676	\$61,676	\$61,676
III	Intermediate Clerk	\$45,806	\$45,806	\$45,806
	Total	\$200,845	\$200,845	\$200,845
		3		3
<u>PURCHASING</u>				
	Director of Purchasing	\$98,750	\$98,750	\$0
VI	Purchase Clerk	\$56,794	\$56,794	\$56,794
VI-4	Purchase Clerk	\$50,842	\$50,842	\$53,684
	Total	\$206,386	\$206,386	\$110,478
		3		2
<u>ASSESSOR</u>				
	Town Assessor	\$126,209	\$126,209	\$0
	Deputy Town Assessor	\$83,239	\$83,239	\$0
	Town Assessor	\$0	\$0	\$100,000
IX	Assessment Clerk	\$73,134	\$73,134	\$73,134
	Stipend Deputy Town Assessor	\$8,000	\$8,000	\$0
	Total	\$290,582	\$290,582	\$173,134
		3		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget 2009</u>	<u>2010</u>
<u>TOWN/VILLAGE CLERK</u>				
	Town/Village Clerk	\$93,363	\$93,363	\$93,363
	Deputy Town/Village Clerk	\$56,295	\$56,295	\$56,295
	Total	\$149,658	\$149,658	\$149,658
VI	Senior Clerk(Permanent P/T)	\$50,000	\$50,909	\$50,000
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$65,799	\$65,799	\$65,799
		\$65,799	\$65,799	\$65,799
	Stipend For Attorney's \$5,000 each (2)	\$10,000	\$10,000	\$10,000
X	Senior Law Steno	\$79,659	\$20,449	\$0
X	Senior Office Assistant-Law	\$79,659	\$79,659	\$79,659
VII-1	Office Assistant	\$0		\$48,727
	Total	\$300,916	\$241,706	\$269,984
		4		4
<u>ENGINEERING</u>				
	Acting Town/Village Engineer Stipend	\$14,000	\$14,000	\$7,000
	Acting Town/Village Engineer	\$0	\$0	\$109,624
XII	Senior Civil Engineer	\$98,864	\$98,864	\$0
	Stipend Deputy Town/Village Engineer	\$10,760	\$10,760	\$0
XI	Assistant Civil Engineer	\$86,404	\$86,404	\$86,404
VII-4	Office Assistant/Automated Systems	\$53,736	\$53,736	\$56,821
	Stipend for Office Assistant.Automated	\$8,000	\$8,000	\$8,000
	Total	\$271,764	\$271,764	\$267,849
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$148,077	\$148,077	\$0
	Acting Commissioner of Public Works	\$0	\$0	\$121,647
	Acting Commissioner of Public Works Stipend	\$0	\$0	\$7,000
	Deputy Commissioner of Public Works	\$121,647	\$121,647	\$0
IX	Senior Office Assist Office Manager	\$73,134	\$73,134	\$73,134
VII	Jr. Administrative Assistant	\$58,994	\$58,994	\$61,676
	Total	\$401,852	\$401,852	\$263,457
		4		3
<u>CENTRAL SERVICES</u>				
III	Messenger	\$45,806	\$45,806	\$45,806
III	Telephone Operator	\$45,806	\$45,806	\$45,806
	Total	\$91,612	\$91,612	\$91,612
	Part Time Central Services	\$15,000	\$10,500	\$0
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget 2009</u>	<u>2010</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>				
<u>GENERAL TOWN BUILDINGS</u>				
	General Foreman (.5)	\$49,494	\$49,494	\$49,494
	Lead Mtce Mechanic II	\$78,405	\$78,405	\$78,405
	Lead Mtce Mechanic Electrical	\$76,871	\$76,871	\$76,871
	Mtce Mechanic Repair (1)	\$72,345	\$72,345	\$72,345
	General Repairman (4)	\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$0
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$0
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
	Laborer (6)	\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$57,881	\$57,881	\$64,670
		\$64,670	\$64,670	\$64,670
	Park Attendant (2)	\$40,495	\$40,495	\$40,495
		\$40,495	\$40,495	\$40,495
	Custodian (2)	\$0	\$0	\$45,000
		\$0	\$0	\$45,000
	Total	\$1,149,406	\$1,149,406	\$1,109,505
		17 1/2		17 1/2
<u>Central Gargage</u>				
	General Foreman	\$98,987	\$98,987	\$98,987
	Auto Mechanic (4)	\$73,715	\$73,715	\$73,715
		\$73,715	\$73,715	\$73,715
		\$58,972	\$58,972	\$72,246
		\$58,972	\$58,972	\$72,246
	Senior Auto Mechanic(3)	\$75,440	\$75,440	\$75,440
		\$75,440	\$75,440	\$75,440
		\$75,440	\$75,440	\$75,440
	Total	\$590,681	\$590,681	\$617,229
		8		8
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$88,824	\$88,824	\$88,824
	Coordinator of Computer Services	\$89,246	\$89,246	\$89,246
VII-5	Office Assistant Automated System	\$56,502	\$56,502	\$59,597
	Total	\$234,572	\$234,572	\$237,667
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2009	<u>Adjusted Budget</u> 2009	2010
<u>LAW ENFORCEMENT</u>				
<u>CIVILIAN EMPLOYEES</u>				
IX	Senior Office Assistant-Police	\$79,659	\$79,659	\$79,659
VII	Office Assistant /Automated Systems	\$61,676	\$61,676	\$61,676
VII	Office Assistant /Automated Systems	\$61,676	\$61,676	\$61,676
VII	Office Assistant /Automated Systems	\$61,676	\$61,676	\$61,676
V	Parking Enforcement Officer (1)	\$52,642	\$52,642	\$52,642
X-5	Coordinator of Computer Services	\$72,962	\$72,962	\$76,945
III-3	Intermediate Clerk	\$38,841	\$38,841	\$41,145
	Total Clerical	\$429,132	\$429,132	\$435,419
		7		7
<u>POLICE DEPARTMENT</u>				
	Police Chief	\$154,606	\$154,606	\$154,606
	Police Captain	\$139,479	\$139,479	\$139,479
	Police Lieutenant-Detective (1)	\$119,682	\$119,682	\$119,682
	Police Lieutenant (2)	\$117,882	\$117,882	\$117,882
		\$117,882	\$117,882	\$117,882
	Police Sergeant (8)	\$104,384	\$104,384	\$104,384
		\$104,384	\$104,384	\$0
		\$104,384	\$104,384	\$104,384
		\$104,384	\$104,384	\$104,384
		\$104,384	\$104,384	\$104,384
		\$104,384	\$104,384	\$104,384
		\$104,384	\$104,384	\$0
		\$104,384	\$74,189	\$0
		\$104,384	\$104,384	\$104,384
		\$0	\$0	\$104,384
		\$0	\$0	\$104,384
	Police Sergeant Detective (1)	\$107,516	\$107,516	\$107,516
	Police Officer Detective (7)	\$98,985	\$98,985	\$0
		\$98,985	\$97,254	\$98,985
		\$98,985	\$98,985	\$98,985
		\$98,985	\$93,687	\$0
		\$98,985	\$91,717	\$98,985
		\$98,985	\$98,985	\$98,985
		\$98,985	\$98,985	\$98,985
		\$98,985	\$98,985	\$98,985
		\$98,985	\$98,985	\$98,985
		\$98,985	\$98,985	\$98,985
	Police Officer 1st Grade Canine Officer	\$94,486	\$94,486	\$94,486
	Police Sergeant-Canine Officer	\$109,603	\$107,197	\$0

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	2009	Adjusted Budget 2009	2010
	Police Sergeant-Canine Officer	\$109,603	\$106,341	\$0
	Police Officer 1st Grade Canine Officer (1)	\$94,486	\$94,486	\$94,486
	Police Officer 1st Grade Officers (34)	\$89,986	\$89,986	\$0
		\$89,986	\$89,986	\$0
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$91,717	\$0
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$97,255	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$48,454	\$0
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$86,511	\$89,986
		\$89,986	\$86,511	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$89,944
		\$0	\$0	\$83,907
		\$0	\$0	\$83,907
		\$0	\$0	\$83,907
		\$0	\$0	\$83,907

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
	Police Officer Grade 2 (4)			
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$79,051	\$79,051	\$0
		\$74,201	\$74,201	\$0
		\$74,201	\$74,201	\$0
		\$74,201	\$74,201	\$0
		\$74,201	\$74,201	\$0
		\$0	\$0	\$74,504
		\$0	\$0	\$74,504
		\$0	\$0	\$74,504
		\$0	\$0	\$74,504
	Police officer Grade 3 (2)	\$65,713	\$65,713	\$0
		\$65,713	\$65,713	\$0
		\$65,713	\$65,713	\$0
		\$65,713	\$65,713	\$0
		\$0	\$0	\$70,328
		\$0	\$0	\$65,174
	Police Officer Grade 4	\$61,536	\$61,536	\$0
		\$56,383	\$56,383	\$0
	Total Police Total on Police Force 63 Active	\$6,634,230	\$6,360,956	\$5,942,334
		72		63
	<u>SCHOOL CROSSING GUARDS</u>			
	School Crossing Guards	\$190,000	\$190,000	\$203,000
	<u>YOUTH FORUM</u>			
X	Senior Office Assistant/Police Dept	\$79,659	\$79,659	\$79,659
	Total Youth Forum	\$79,659	\$79,659	\$79,659
		1		1
	<u>TRAFFIC DEPARTMENT</u>			
VIII	Laborer (2)	\$67,082	\$67,082	\$67,082
		\$67,082	\$67,082	\$67,082
	Total Traffic	\$134,164	\$134,164	\$134,164
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
<u>FIRE DISTRICT #2</u>				
	Fire Fighter 1st Grade (12)	\$92,986	\$92,986	\$92,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$0
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$89,986	\$89,986	\$89,986
		\$0	\$0	\$89,986
	Fire Fighter 2nd Grade (1)	\$82,777	\$82,777	\$0
		\$0	\$0	\$71,497
	Fire Fighter 3rd Grade (1)	\$0	\$0	\$56,628
	Fire Fighter 4th Grade (0)	\$62,682	\$62,682	\$0
	Fire Fighter 5th Grade (0)	\$47,744	\$47,744	\$0
	Total	\$1,276,035	\$1,276,035	\$1,210,957
		15		14
 <u>FIRE INSPECTION</u>				
	Fire Inspector	\$95,231	\$39,041	\$0
IX	Senior Office Assistant Automated Systems	\$73,134	\$73,134	\$73,134
		2		1
	Total	\$168,365	\$112,175	\$73,134
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>				
	Building Inspector	\$126,209	\$126,209	\$126,209
X	Assistant Bldg Inspector	\$79,659	\$79,659	\$79,659
	Stipend Deputy Bldg Inspector	\$12,000	\$12,000	\$0
X	Assistant Bldg Inspector	\$79,659	\$79,659	\$79,659
X	Assistant Bldg Inspector	\$79,659	\$79,659	\$79,659
IX	Code Enforcement Officer	\$79,659	\$59,313	\$73,134
VII-4	Office Assistant/Automated Systems	\$53,784	\$53,784	\$56,868
IX-4	Senior Office Assistant Office Manager	\$65,443	\$65,443	\$69,099
VI	Senior Clerk	\$56,500	\$56,500	\$56,794
	Total	\$632,572	\$612,226	\$621,081
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman	\$104,250	\$104,250	\$104,250
	Foreman (2.5)	\$39,202	\$39,202	\$39,202
		\$78,405	\$39,353	\$0
		\$78,405	\$78,405	\$78,405
		\$78,405	\$78,405	\$78,405
	Heavy MEO (6)	\$72,345	\$71,928	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$0	\$0
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$71,980	\$72,345
	MEO (8)	\$68,345	\$66,938	\$68,345
		\$68,345	\$0	\$0
		\$68,345	\$68,345	\$68,345
		\$68,345	\$67,822	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
	Road Maintainer (9.5)	\$32,335	\$32,335	\$32,335
		\$0	\$64,670	\$64,670
		\$0	\$64,670	\$64,670
		\$64,670	\$53,211	\$64,670
		\$64,670	\$62,322	\$64,670
		\$64,670	\$47,853	\$64,670
		\$64,670	\$64,670	\$64,670
		\$57,881	\$57,881	\$64,670
		\$57,881	\$57,088	\$64,670
		\$57,881	\$57,881	\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
HIGHWAY ROADS CONT.				
	Park Attendant(0)	\$40,495	\$40,495	\$0
	Total	\$2,005,340	\$1,920,809	\$1,895,457
		29		27
HIGHWAY SNOW MISC.				
	MEO	\$68,345	\$68,345	\$68,345
	Road Maintainer (1)	\$64,670	\$64,423	\$64,670
	Total	\$133,015	\$132,768	\$133,015
		2		2
COMMUNITY SERVICES				
	Program Director/Senior Citizens	\$58,644	\$58,644	\$58,644
		1		1
RECREATION DEPARTMENT				
	Superintendent of Recreation	\$128,504	\$128,504	\$128,504
	Asst. Superintendent of Recreation	\$104,613	\$104,613	\$104,613
X-D	Rec. Supervisor/Senior Citizens	\$86,572	\$86,572	\$86,572
X-D	Recreation Supervisor	\$86,572	\$86,572	\$86,572
X-D	Recreation Supervisor	\$86,572	\$86,572	\$86,572
X-D-3	Recreation Supervisor	\$74,625	\$74,625	\$78,605
IX-D-3	Senior Office Assistant/Recreation	\$69,074	\$69,074	\$72,736
V11-D-5	Recreation Leader	\$63,980	\$67,065	\$68,587
IX-5	Senior Office Assistant/Automated	\$69,477	\$69,477	\$73,134
V-D	Recreation Assistant	\$59,554	\$59,554	\$59,554
V	Recreation Assistant	\$52,642	\$52,642	\$52,642
VII-D-3	Senior Recreation Leader	\$58,740	\$58,740	\$61,934
	Total Recreation	\$940,925	\$944,010	\$960,025
		12		12
PARKS & PLAYGROUNDS				
	General Foreman (1/2)	\$49,494	\$49,494	\$49,493
	Park Foreman	\$78,405	\$78,405	\$78,405
	HME0 (2)	\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
	MEO (4)	\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$67,167	\$68,345
		\$68,345	\$68,345	\$68,345
	Laborer (6)	\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
	Laborer Cont.	\$64,670	\$64,670	\$64,670
		\$57,881	\$57,881	\$64,670
	Park Attendant(1)	\$40,495	\$40,495	\$40,495
	Total	\$967,695	\$966,517	\$974,483
		14 1/2		14 1/2

PUBLIC LIBRARY

	Library Director	\$101,237	\$101,237	\$101,237
VII	Library Assistant	\$61,676	\$61,676	\$61,676
VII	Principal Library Clerk	\$61,676	\$61,676	\$61,676
IX	Librarian II (4)	\$73,134	\$73,134	\$73,134
IX		\$73,134	\$73,134	\$73,134
IX		\$73,134	\$73,134	\$73,134
IX		\$73,134	\$49,877	\$0
IX		\$73,134	\$73,134	\$73,134
VIII	Librarian I (3)	\$67,082	\$67,082	\$67,082
VIII-5		\$61,977	\$61,977	\$65,332
VIII		\$67,082	\$67,082	\$67,082
VII-A	Caretaker (0)	\$64,642	\$64,642	\$0
III-5	Library Clerks (6)	\$43,330	\$43,330	\$45,622
III		\$45,806	\$45,806	\$45,806
III		\$45,806	\$45,806	\$45,806
III		\$45,806	\$45,806	\$45,806
III		\$44,339	\$44,339	\$45,806
III		\$45,806	\$45,806	\$45,806
	Total	\$1,121,935	\$1,098,678	\$991,273
		18		16

PLANNING BOARD

VI	Secretary to Planning & Zoning	\$56,794	\$56,794	\$56,794
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
	<u>SEWER MTCE. DISTRICT</u>			
	Foreman	\$39,202	\$39,202	\$0
	Forman (.5)	\$0	\$0	\$39,203
	HMEO	\$72,345	\$72,345	\$72,345
	Road Maintainer (1.5)	\$51,736	\$51,736	\$63,382
		\$32,335	\$32,335	\$32,335
	Total	\$195,618	\$195,618	\$207,265
		3		3
	<u>SANITATION</u>			
	General Foreman	\$93,364	\$93,364	\$93,364
	Heavy MEO (9)	\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$71,790	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$65,692	\$0
	Sanitation Man Drivers (7)	\$65,345	\$65,345	\$65,345
		\$65,345	\$65,345	\$65,345
		\$65,345	\$65,094	\$65,345
		\$65,345	\$65,345	\$65,345
		\$65,345	\$65,094	\$65,345
		\$65,345	\$65,345	\$65,345
		\$65,345	\$65,345	\$65,345
	Sanitation Workers (16)	\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$10,655	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$0

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2009</u>	<u>Adjusted Budget</u> <u>2009</u>	<u>2010</u>
	Sanitation Worker cont'	\$64,670	\$63,432	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$62,171	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$63,927	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$56,091	\$0
		\$51,736	\$26,933	\$0
		\$57,881	\$57,881	\$64,670
		\$57,881	\$57,881	\$64,670
Total		\$2,735,127	\$2,635,540	\$2,236,604
		41		33
<u>LAW DEPARTMENT</u>				
	Deputy Village Attorney	\$65,799	\$65,799	\$65,799
	Village Attorney (1)	\$65,799	\$65,799	\$65,799
	Stipend for 1 Deputy Village Attorney	\$5,000	\$5,000	\$5,000
	Total	\$136,598	\$131,598	\$136,598
		2		2
GRAND TOTALS		\$23,031,162	\$22,405,174	\$20,939,498
	Total Employees	(303)		(275)

**Town of Harrison
Statement of Indebtedness
2010 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	06/92	5.60%	16,100	8,000	8,100	06/11
Public Improvements	04/94	5.60%	400,000	100,000	300,000	04/13
Public Improvements	12/96	4.80%	481,000	193,000	288,000	12/16
Public Improvements	09/98	4.10%	1,189,000	259,000	930,000	09/18
Public Improvements	12/98	4.25%	280,000	60,000	220,000	12/18
Public Improvements	05/99	4.50%	995,000	70,000	925,000	05/19
Public Improvements	08/00	4.85%	2,768,900	319,900	2,449,000	08/20
Public Improvements	09/01	3.90%	487,000	42,000	445,000	09/21
Public Improvements	12/02	3.40%	2,028,000	205,000	1,823,000	12/22
Public Improvements	12/03	3.00%	2,158,343	402,891	1,755,452	12/14
Public Improvements	12/04	3.625%	4,561,531	247,560	4,313,971	12/23
Pension Bond	12/04	4.50%	485,000	90,000	395,000	12/14
Public Improvements	12/05	3.75%	5,080,065	370,040	4,710,025	12/20
Public Improvements	12/06	3.75%	6,702,192	435,812	6,266,380	12/21
Public Improvements	12/07	4.00%	4,772,041	165,215	4,606,826	12/28
Public Improvements	06/08	3.125%	6,610,000	440,000	6,170,000	06/21
Public Improvements	06/08	4.125%	5,733,820	213,820	5,520,000	06/27
Total Village			\$44,747,992	\$3,622,238	\$41,125,754	

TOWN OF HARRISON

2010 Budget

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 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 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 Uppper 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 was 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 was 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 was 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.

The December 2004 Bonding was in the amount of \$800,000.00. The Purpose of the Bond Issue was for New York State Retirement Pension Bond.

The December 2005 Bonding was in the amount of \$6,684,500.00. The Purpose of the Bond issue consists of Constuction of a salt/sand dome at the Park Lane site for \$80,500. Corporate Park Drive water main replacement project in Water District #2 for \$110,000.00. Rye Lake Water Treatment Plant Project in Water District #2 for \$467,000.00. Purchase Police Vehicles for \$300,000.00. Reconstruction and resurfacing of Lincoln Ave. for \$410,000.00. Purchase equipment for the Police Dept and Various improvements for \$171,000.00. Various Village purposes for \$749,500.00. Reconstruction and resurfacing of roads for \$205,000.00. Construction and reconstruction of sidewalks for \$100,000.00 Infrastructure improvements relating to a new fire training center for \$825,000.00. Replacement of gas pumps at Gleason Garage for \$25,000.00. Improvements to various pump stations for \$42,500.00. Construction of a pesticide storage shed for \$32,000.00. Purchase equipment for the Highway Dept. for \$775,000.00. Purchase equipment for the Parks Dept. for \$168,000.00. Purchase portable Stage mobile for the Parks/Recreation Dept. for \$30,000.00. Purchase vehicles for the Sanitation Dept. for \$265,000.00. Various Village Purposes for \$462,000.00. Acquisition of various items of equipment for the MIS Dept for \$320,000.00. Various infrastructure improvements in connection with the Nike base facility for \$92,000.00. Construction and reconstruction work at the Fire Training Center Nike Base for \$700,000.00. And Acquisition of real property owned by Irving N. Claremon for \$355,000.00.

The December 2006 Bonding will be in the amount of \$8,894,940.00. The Purpose of the Bond Issue consists of GEO Tech Home Run \$81,000.00. MTA Courthouse \$168,000.00. Sewer and Storm water \$24,720.00. Oakland Ave \$430,000.00. Police Department \$757,000.00. Traffic \$25,500.00. Streetscape \$930,000.00. Vehicle canopy and fueling \$1,295,000.00. Road Resurfacing \$721,000.00. Generator, HVAC, Police and Nike \$180,000.00. Christmas Decorations \$12,500.00. Beaver Swamp Town Portion \$700,000.00. Drainage and Sewer Infrastructure \$205,000.00. Sewer and Off.Renovations Gleason \$51,500.00. Lincoln Roadway \$103,000.00. Fencing \$26,000.00. Garage Door Replacement \$12,500.00. Guagnini Security \$10,500.00. Fuel Tank Removal \$10,500.00. GTB Miscellaneous repairs and renovation \$103,000.00. Various Equipment \$465,500.00. Municipal Building Security System \$123,000.00. Municipal Building Boiler replacement \$102,000.00. Town wide garbage recept \$11,000.00. Street lighting equipment and supplies \$32,000.00. Parks Backhoe attachments \$15,500.00. Highway 6 wheel dump trucks with plows \$359,000.00. Sanitation 1 25 yard rear packer \$175,500.00. Passidomo park \$327,000.00. Architectural Services for MTA Building Parking Garage \$70,000.00. Total WJWW \$1,367,720.00

The December 2007 Bonding will be in the amount of \$6,415,310.00. The Purpose of the Bond Issue in Village consists of the following: Christmas Decorations \$17,500.00. Sidewalk Replacement \$206,000.00 Municipal Building Improvements \$103,000.00. Replace Generators \$130,000.00. Fencing \$26,000.00. Pick-up Trucks and Apparatus \$53,560.00. Planning and Design Courthouse \$86,000.00. Computer Hardware and Software \$865,000.00. HVAC Security System Design \$6,000.00. CourtHouse Construction Mgmt \$26,000.00 Various 2006 Capital Items \$87,000.00. Box Truck \$71,000.00. Reconstruction of Roads/NorEaster \$135,000.00. Diversified Technology Contract Passidomo Park North side and Exit Road \$320,000.00. Grandberg & Associates Planning and Design New CourtHouse \$110,000.00. Construction and Reconstruction of Sanitary and Storm Sewer System \$720,000.00. Road Resurfacing \$1,015,000.00. Heavy Equipment and Machinery \$911,550.00. Dump Truck \$41,200.00. Total WJWW \$1,485,500.00.

The June 2008 Bonding will be in the amount of \$6,905,000 and \$5,733,820. The Purpose of the Bond Issue for \$6,905,000 in Village consists of the following: Renovation of the athletic fields at Passidomo Park \$1,700,000 Phase II of the renovation of the athletic fields at Passidomo Park \$3,763,000. Streetscape improvements in West Harrison \$1,442,000. The Purpose of the Bond Issue for \$5,733,820 in Village consists of the following: Phase II of the renovations of the athletic fields at Passidomo Park \$847,000. Planning and design costs in connection with improvements to the Passidomo Pool \$41,000. Relocation of underground cable & phone lines on Lk Street \$550,000. General construction & electrical components of the Mintzer Center Annex \$1,424,000. Planning & design costs in connection with improvements to the Passidomo Pool \$103,000. Planning & design cost in connection with the proposed Passidomo Pk Recreation Building \$42,200. HVAC & plumbing components of the Mintzer Center Annex \$426,420. Lake St Improvements \$2,300,000.

TOWN OF HARRISON

2010 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>	<u>Final Maturity Date</u>
<u>SEWER DISTRICT #1</u>						
Public Improvement	01/15	4.75%	10,000	2,500	7,500	01/13
Total Sewer District #1			\$10,000	\$2,500	\$7,500	
 <u>SEWER MAINTENANCE FUND</u>						
Mamaroneck Valley Sewer	12/96	4.80%	190,000	25,000	165,000	12/16
Upgrade Park Lane Pump Station	12/02	3.40%	41,000	3,000	38,000	12/22
Total Sewer Maintenance Fund			\$231,000	\$28,000	\$203,000	

TOWN OF HARRISON

2010 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
<u>Water District #2</u>						
Improvements to System	09/98	4.10%	95,000	12,000	83,000	09/18
Infrastructure Improve	09/98	4.10%	405,000	45,000	360,000	09/18
DWSRF	07/99	5.03%	540,000	85,000	455,000	10/15
Alamit Acquisition	12/99	5.00%	125,000	25,000	100,000	12/14
Various	12/04	3.625%	413,469	22,440	391,029	12/23
Total Water District #2			\$1,578,469	\$189,440	\$1,389,029	
<u>Water District #2</u>						
Water District #2 Improve	06/92	5.60%	83,900	42,000	41,900	06/11
Water District #2 Improve	12/95	5.00%	550,000	95,000	455,000	12/15
Rye Lake Supply	09/98	4.10%	194,819	20,706	174,113	09/18
Construct Upper High Booster Station	09/98	4.10%	219,181	23,294	195,887	09/18
Increase & Improve Facilities water dist#2	09/98	4.10%	96,000	10,000	86,000	09/18
Water Dist#2	12/98	4.250%	654,000	74,000	580,000	12/18
Water Dist#2 Clean Line Water Mains	05/99	4.50%	430,000	30,000	400,000	05/19
Water Dist#2 Improvements	08/00	4.85%	56,100	5,100	51,000	08/20
Water Dist#2 Improvements	09/01	3.90%	649,000	41,000	608,000	09/21
Water Dist #2 Improvements	12/02	3.40%	195,000	15,000	180,000	12/22
Improvements	12/05	3.75%	479,935	34,960	444,975	12/20
Improvements	12/06	3.75%	1,217,808	79,188	1,138,620	12/21
Improvements	12/07	4.00%	1,437,959	49,785	1,388,174	12/28
Total Water District #2			\$6,263,702	\$520,033	\$5,743,669	
Total Water Districts			\$7,842,171	\$709,473	\$7,132,698	

TOWN OF HARRISON

2010 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire House Addition & Repairs	12/96	5.20%	175,000	25,000	150,000	12/16
Fire Dist #1 Truck	08/00	5.125%	380,000	30,000	350,000	08/20
Total Fire Distrcit #1			\$555,000	\$55,000	\$500,000	
<u>Fire District #2</u>						
Fire Truck	12/95	5.60%	50,000	25,000	25,000	12/11
Fire Truck	09/98	4.75%	135,000	15,000	120,000	09/18
Total Fire District #2			\$185,000	\$40,000	\$145,000	
Total Fire Districts			\$740,000	\$95,000	\$645,000	

TOWN OF HARRISON

2010 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Plymouth Road Sewer	12/96	4.80%	21,000	3,000	18,000	12/16
Pleasant Ridge Rd Sewer #1	12/96	4.80%	33,000	4,000	29,000	12/16
Pleasant Ridge Rd Sewer #2	09/98	4.10%	51,000	5,000	46,000	09/18
Pleasant Ridge Rd Sewer #5	12/02	3.40%	36,000	2,000	34,000	12/22
Pleasant Ridge Rd Sewer #5	12/03	3.00%	12,487	2,331	10,156	12/14
Plymouth Road Sewer #2	12/98	4.25%	11,000	1,000	10,000	12/18
Old Well Sewer District	09/01	3.90%	239,000	17,000	222,000	09/21
Old Well Sewer District	12/03	3.00%	14,985	2,797	12,188	12/14
Old Lyme Sewer District	12/03	3.00%	64,185	11,981	52,204	12/14
Total Special Assessments			\$482,657	\$49,109	\$433,548	
TOTAL BONDS			54,053,820	4,506,320	49,547,500	

TOWN OF HARRISON

2010 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2009</u>	<u>Due 2010</u>	<u>Balance 12/31/2010</u>
SPECIAL ASSESSMENTS					
BOND ANTICIPATION NOTES					
Bond Anticipation Note 2009	03/09	0.80%	13,092,820	479,500	12,613,320
Bond Anticipation Note 2009	12/09	1.25%	3,733,720	0	3,733,720
Total S/A Ban's			\$16,826,540	\$479,500	\$16,347,040

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est 2009	Adopted Budget 2010
Town Board				
1-1010				
102 Salaries	72,336	72,336	72,336	55,503
403 Office Supplies	0	95	0	0
406 Travel/Conference	1,629	0	0	0
418 Telephone	109	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	1,738	95	0	0
Total Town Board	74,074	72,431	72,336	55,503
 Town Justice				
1-1110				
102 Salaries	441,654	468,401	468,401	384,668
120 OverTime	17,830	5,000	0	5,000
124 CSEA Comp Time Earned/Payout	0	0	30,165	9,000
130 Part-Time Salaries	8,638	7,800	600	5,000
181 Longevity	9,138	8,072	8,072	4,988
182 Salaries Vac & Ret	0	0	31,757	0
185 Incentive Pay	0	0	25,000	0
Total Personal Services	477,260	489,273	563,995	408,656
210 Furniture & Furnishings	0	300	0	0
220 Office Equipment	0	0	0	0
250 Equipment Fixed Asset	0	0	5,628	0
Total Equipment	0	300	5,628	0
403 Office Supplies	1,722	1,900	1,200	500
406 Travel/Conference	1,668	300	1,800	1,200
407 Special Services	46,240	65,000	65,000	60,000
430 Printing & Stationary	2,796	1,500	110	1,400
433 Memberships & Dues	535	600	535	600
445 Books & Publications	1,847	1,165	1,460	2,000
476 Software Maintenance	0	0	0	1,100
486 Meals: Jurors/Prisoners	0	250	250	200
Total Contractual	54,808	70,715	70,355	67,000
Total Town Justice	532,068	560,288	639,978	475,656

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Supervisor				
1-1220				
102 Salaries	293,368	335,090	335,090	281,056
120 Overtime	275	0	0	0
124 CSEA Comp Time Earned /Payout	0	0	445	0
130 Part-Time Salaries	23,356	0	0	30,000
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	316,999	335,090	335,535	311,056
403 Office Supplies	905	800	550	600
406 Travel/Conference	231	0	220	220
417 Postage	0	2,500	0	1,500
418 Telephone	1,415	1,352	852	500
430 Printing & Stationary	4,457	5,000	1,000	1,000
433 Memberships & Dues	3,015	1,500	2,450	1,650
445 Books & Publications	435	0	139	200
Total Contractual	10,458	11,152	5,211	5,670
Total Supervisor	327,457	346,242	340,746	316,726

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Comptroller				
1-1315				
102 Salaries	284,946	306,213	306,213	326,947
120 Overtime	17,581	15,000	8,000	15,000
124 CSEA Comp Time Earned/Payout	0	0	9,556	5,000
130 Part-Time Salaries	18,460	8,000	2,517	0
151 Sick Incentive Payout	0	0	0	2,000
181 Longevity	1,040	1,084	1,084	1,084
Total Personal Services	322,027	330,297	327,370	350,031
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	1,492	1,000	1,200	800
406 Travel/Conference	376	0	50	0
407 Special Service	0	5,000	4,500	5,000
418 Telephone	1,074	1,000	762	1,000
430 Printing & Stationary	89	650	100	400
433 Memberships & Dues	457	500	738	750
445 Books & Publications	295	500	222	250
Total Contractual	3,783	8,650	7,572	8,200
Total Comptroller	325,810	338,947	334,942	358,231
 Audit & Accounting				
1-1320				
407 Special Services	31,720	33,280	33,280	34,970
Total Audit & Accounting	31,720	33,280	33,280	34,970

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Receiver of Taxes				
1-1330				
102 Salaries	193,446	200,845	200,845	200,845
120 Overtime	2,581	500	0	300
124 CSEA Comp Time Earned/Payout	0	0	1,882	0
151 Sick Incentive Payout	0	0	0	351
181 Longevity	2,496	2,602	2,602	2,602
Total Personal Services	198,523	203,947	205,329	204,098
210 Furniture & Furnishings	758	0	0	0
220 Office Equipment	0	100	0	100
Total Equipment	758	100	0	100
403 Office Supplies	146	200	7	200
407 Special Services	0	240	0	240
418 Telephone	490	650	581	500
430 Printing & Stationary	2,030	4,000	3,310	4,000
433 Memberships & Dues	275	275	250	275
Total Contractual	2,941	5,365	4,148	5,215
Total Receiver of Taxes	202,222	209,412	209,477	209,413

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Purchasing				
1-1345				
102 Salaries	195,526	206,386	206,386	110,478
120 Overtime	590	0	0	0
130 Part-Time Salaries	1,610	1,250	0	0
151 Sick Incentive Payout	0	0	0	411
181 Longevity	6,226	5,036	5,036	1,084
182 Salaries Vac & Ret.	0	0	35,943	0
185 Incentive Pay	0	0	25,000	0
Total Personal Services	203,952	212,672	272,365	111,973
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	19,230	22,000	16,000	16,000
410 Material & Supplies	404	500	500	500
418 Telephone	605	748	748	700
430 Printing & Stationary	100	375	367	300
445 Books & Publications	803	700	0	0
Total Contractual	21,142	24,323	17,615	17,500
Total Purchasing	225,094	236,995	289,980	129,473

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Assessor				
1-1355				
102 Salaries	280,560	290,582	332,912	173,134
120 Overtime	1,415	3,000	1,300	3,000
130 Part-Time Salaries	1,040	0	0	0
151 Sick Incentive Payout	0	0	0	638
181 Longevity	7,058	5,904	5,904	1,952
182 Salaries Vac & Ret.	0	0	45,938	0
185 Incentive Pay	0	0	25,000	0
Total Personal Services	290,073	299,486	411,054	178,724
210 Furniture & Furnishings	0	500	388	500
220 Office Equipment	0	0	0	500
240 Other Equipment	0	0	0	0
Total Equipment	0	500	388	1,000
403 Office Supplies	102	600	317	500
406 Travel/Conference	1,820	1,500	1,814	1,000
407 Special Services	2,956	65,000	2,035	30,000
415 Schooling	415	1,783	469	0
418 Telephone	1,580	1,815	1,170	1,200
423 Uniforms/Shoe/Tool Allow	335	500	350	0
428 Legal Notices	205	450	203	250
430 Printing & Stationary	90	250	0	500
433 Memberships & Dues	1,060	1,400	1,030	1,200
445 Books & Publications	0	300	0	300
470 Gasoline	1,746	2,500	1,500	1,000
476 Software Maintenance	0	0	0	2,150
481 Mapping Program	4,214	5,500	1,000	3,000
483 Appraisal	0	2,500	0	2,500
Total Contractual	14,523	84,098	9,888	43,600
Total Assessor	304,596	384,084	421,330	223,324

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Town Clerk				
1-1410				
102 Salaries	143,557	149,658	149,658	149,658
120 Overtime	873	0	0	0
130 Part-Time Salaries	47,546	50,000	50,000	50,000
140 Part-Time Summer Help	6,809	3,500	2,500	1,500
151 Sick Incentive Payout	0	0	0	384
181 Longevity	1,048	1,093	1,093	1,093
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	199,833	204,251	203,251	202,635
210 Furniture & Furnishings	3,222	0	0	0
Total Equipment	3,222	0	0	0
403 Office Supplies	425	1,000	750	800
406 Travel/Conference	1,351	0	0	0
407 Special Services*	945	13,000	2,300	5,000
409 Computer Exp/Ser/Training	0	0	25	0
418 Telephone	1,302	1,566	1,466	1,566
428 Legal Notices	561	200	45	200
430 Printing & Stationary	1,001	1,200	515	1,100
433 Memberships & Dues	413	450	88	350
445 Books & Publications	173	250	87	125
476 Software Maintenance	0	0	204	1,255
Total Contractual	6,171	17,666	5,480	10,396
Total Town Clerk	209,226	221,917	208,731	213,031
* Micro Filming and Scanning				
Archive Grant				
1-1411				
130 Part-Time Salaries	7,329	10,000	4,400	5,000
Total Personal Services	7,329	10,000	4,400	5,000
804 Payment of MTA Payroll Tax	0	0	0	17
830 Social Security	338	620	273	310
835 Medicare	79	145	64	73
Total Benefits	417	765	337	400
Total Archive Grant	7,746	10,765	4,737	5,400

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Law				
1-1420				
102 Salaries	226,955	300,916	241,753	269,984
120 Overtime	328	500	165	500
124 CSEA Comp Time Earned/Payout	0	0	894	0
130 Part-Time Salaries	319	15,000	25,000	0
151 Sick Incentive Payout	0	0	0	611
181 Longevity	3,328	3,470	3,470	1,518
Total Personal Services	230,930	319,886	271,282	272,613
210 Furniture & Furnishings	737	0	0	0
Total Equipment	737	0	0	0
403 Office Supplies	317	750	151	750
406 Travel/Conference	9	0	0	0
407 Special Services	16,428	25,000	21,000	5,500
418 Telephone	2,323	2,288	1,500	1,800
428 Legal Notices	529	3,500	3,438	3,500
430 Printing & Stationary	0	800	1,564	1,500
445 Books/Publications	17,321	16,000	15,000	17,000
Total Contractual	36,927	48,338	42,653	30,050
Total Law	268,594	368,224	313,935	302,663

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Engineering				
1-1440				
102 Salaries	257,472	271,764	260,000	267,849
120 Overtime	13,791	4,000	500	1,500
124 CSEA Comp Time Earned/Payout	0	0	12,169	6,000
130 Part-Time Salaries	5,274	0	0	0
151 Sick Incentive Payout	0	0	0	1,855
181 Longevity	0	0	0	0
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	276,537	275,764	272,669	277,204
220 Office Equipment	2,042	0	0	0
Total Equipment	2,042	0	0	0
402 Equipment Maintenance & Repairs	942	1,000	300	2,500
403 Office Supplies	1,171	1,200	1,000	2,700
406 Travel/Conference	98	0	0	1,000
407 Special Services	87,097	15,000	16,200	34,000
415 Schooling	4,707	2,500	0	0
418 Telephone	2,365	2,462	1,962	1,980
423 Uniforms/Shoe/Tool Allowance	1,000	800	1,000	0
430 Printing & Stationary	475	500	0	0
433 Memberships & Dues	946	1,000	518	1,605
470 Gasoline	2,644	3,600	2,500	2,850
476 Software Maintenance	1,474	0	0	4,034
Total Contractual	102,919	28,062	23,480	50,669
Total Engineering	381,498	303,826	296,149	327,873

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Board of Elections				
1-1450				
120 Overtime	0	1,000	1,000	1,000
Total Personal Services	0	1,000	1,000	1,000
407 Special Services	35,649	50,000	34,520	45,000
Total Contractual	35,649	50,000	34,520	45,000
Total Board of Elections	35,649	51,000	35,520	46,000

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Public Works Administration				
1-1490				
102 Salaries	382,490	401,852	417,000	263,457
120 Overtime	6,248	300	0	300
124 CSEA Comp Time Earned/Payout	0	0	1,176	0
130 Part-Time Salaries	0	250	0	0
151 Sick Incentive Payout	0	0	0	1,406
181 Longevity	0	1,084	1,084	1,084
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Service	388,738	403,486	419,260	266,247
240 Other Equipment	957	0	0	0
242 Safety Equipment	1,153	3,000	3,300	2,500
Total Equipment	2,110	3,000	3,300	2,500
403 Office Supplies	464	500	121	500
406 Travel & Conference	288	150	124	150
415 Schooling	910	0	0	500
418 Telephone	2,734	3,302	2,250	2,400
423 Uniform/Shoe/Tool Allowance	1,500	300	300	0
430 Printing & Stationery	64	250	395	215
433 Memberships & Dues	200	500	400	425
445 Books & Publications	75	150	75	100
470 Gasoline	4,082	3,825	4,600	6,075
476 Software Maintenance	0	0	0	1,975
Total Contractual	10,317	8,977	8,265	12,340
Total Public Works Admin.	401,165	415,463	430,825	281,087

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Central Services				
1-1610				
102 Salaries	88,266	91,612	90,558	91,612
130 Part-Time Salaries	13,290	10,500	10,500	9,500
153 P/T Telephone Operator	5,955	6,000	5,100	3,000
181 Longevity	1,872	1,952	1,952	1,952
Total Personal Services	109,383	110,064	108,110	106,064
402 Equipment Maintenance & Repairs	28,567	32,000	29,000	30,000
403 Office Supplies	2,671	2,500	1,000	2,000
407 Special Services	42	500	1,350	3,300
412 Central Supplies	2,309	2,000	1,381	2,000
415 Schooling	128	0	190	0
417 Postage	32,837	40,000	45,000	45,000
418 Telephone	24,922	43,000	20,000	30,000
428 Legal Notices	3,146	3,200	1,500	1,500
430 Printing & Stationary	170	1,600	2,000	2,000
445 Book & Publications	221	250	150	250
Total Contractual	95,013	125,050	101,571	116,050
Total Central Services	204,396	235,114	209,681	222,114

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
General Town Buildings				
1-1620				
102 Salaries	1,114,311	1,149,406	1,153,098	1,109,505
120 Overtime	32,500	50,000	40,000	30,000
130 Part-Time Salaries	14,274	15,000	7,000	9,000
151 Sick Incentive Payout	0	0	0	3,880
181 Longevity	22,828	21,494	21,494	18,024
182 Salaries-Vac & Ret.	4,972	0	32,068	0
183 Salaries-Out of Title	31,532	35,000	20,000	23,000
185 Incentive Pay	0	0	50,000	0
Total Personal Services	1,220,417	1,270,900	1,323,660	1,193,409
240 Other Equipment	9,870	12,000	3,500	10,000
Total Equipment	9,870	12,000	3,500	10,000
401 Building Maintenance & Supplies	114,384	120,000	113,000	120,000
402 Equipment Maintenance & Repairs	22,274	25,000	20,000	20,000
403 Office Supplies	111	150	100	150
405 Care of Grounds	1,350	500	463	0
407 Special Services	5,365	750	3,065	10,160
416 Rentals	7,339	7,500	4,000	6,500
418 Telephone	14,285	15,117	15,117	14,640
419 Electric and Gas/ConEdison	0	0	50	0
420 PASNY (Electric)	143,480	177,430	138,000	139,982
421 Water Utility	4,612	4,800	4,800	4,800
423 Uniforms/Shoe/Tool Allow	11,760	11,700	9,900	11,100
444 Cable TV	762	600	600	600
470 Gasoline	20,654	19,680	12,000	15,750
479 Auto Body Work	3,585	0	2,300	0
480 Exterminating	10,520	11,500	11,500	11,500
496 Tank Inspection/Plan review	1,050	600	300	3,700
Total Contractual	361,531	395,327	335,195	358,882
SubTotal Gen'l Town Bldgs.	1,591,818	1,678,227	1,662,355	1,562,291

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2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
General Town Buildings				
1-1620				
501 Municipal Building	17,350	16,660	12,360	15,160
502 Utility Garage	51,164	38,330	35,600	36,830
504 Silver Lake Park Building	10,076	10,016	6,300	9,000
505 Miscellaneous Buildings	929	10,151	1,000	8,000
506 Girl Scout House	7,271	8,518	8,000	8,518
510 Gas-Mintzer Center	26,654	36,000	28,000	35,000
511 Gas-Sollazzo Center	9,731	13,230	10,600	13,230
512 Gas-Legion Hall	7,181	9,534	7,600	9,534
513 Gas-Police Headquarters	8,579	15,000	15,000	16,000
514 Gas-Community Center	3,832	5,217	4,800	5,217
515 Nike Site	21,163	17,527	20,600	26,625
516 D.O.T. Transfer Facility	18,493	18,790	11,700	13,750
517 Mintzer Center Annex	0	12,000	4,500	12,000
Total Utilities	182,423	210,973	166,060	208,864
Total General Town Buildings	1,774,241	1,889,200	1,828,415	1,771,155

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Central Garage				
1-1640				
102 Salaries	565,939	590,681	590,681	617,229
120 Overtime	6,390	5,500	5,500	7,000
130 Part-Time Salaries	7,804	2,500	0	0
151 Sick Incentive Payout	0	0	0	2,509
181 Longevity	8,738	5,036	5,036	6,120
182 Salaries- Vac. & Ret.	41,292	0	0	0
183 Salaries-Out of Title	13,278	2,000	300	2,000
Total Personal Services	643,441	605,717	601,517	634,858
240 Other Equipment	6,855	8,000	4,500	8,000
Total Equipment	6,855	8,000	4,500	8,000
402 Equipment Maintenance & Repairs	5,835	11,000	7,500	8,000
403 Office Supplies	0	50	50	50
406 Travel/Conference	11	50	0	50
407 Special Service	0	200	0	160
410 Materials & Supplies	3,213	3,500	3,000	3,500
415 Schooling	1,000	1,000	0	1,500
416 Rentals	3,280	3,600	2,500	3,600
418 Telephone	1,020	1,390	1,390	1,080
423 Uniforms/Shoe/Tool Allow	12,691	13,200	11,071	11,750
470 Gasoline	1,484	1,620	750	1,250
472 Diesel Fuel	3,872	3,444	3,444	4,125
479 Auto Body Work	0	1,000	0	0
Total Contractual	32,406	40,054	29,705	35,065
Total Central Garage	682,702	653,771	635,722	677,923

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Central Data Processing				
1-1680				
102 Salaries	362,097	234,572	235,256	237,667
120 Overtime	244	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	16	0
151 Sick Incentive Payout	0	0	0	684
182 Salaries-Vac. & Ret.	4,357	0	0	0
Total Personal Services	366,698	234,572	235,272	238,351
240 Other Equipment	2,195	7,000	0	7,000
Total Equipment	2,195	7,000	0	7,000
402 Equipment Maintenance & Repairs	8,548	18,952	500	1,000
403 Office Supplies	7,847	7,000	4,500	5,000
406 Travel/Conference	98	0	0	0
407 Special Services	29,400	0	0	0
409 Computer Exp/Ser/Training	8,875	5,000	75	0
415 Schooling	128	0	0	0
418 Telephone	42,011	10,000	10,000	5,000
433 Memberships & Dues	789	1,000	0	0
444 Cable TV	90	100	100	0
445 Books and Publications	20	500	0	250
470 Gasoline	133	0	0	0
476 Software Maintenance	69,879	23,000	23,000	82,660
Total Contractual	167,818	65,552	38,175	93,910
Total Central Data Processing	536,711	307,124	273,447	339,261

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Special Items				
1-1900				
4406 Master Plan Update	1,834	0	0	18,762
4407 Special Services	44,438	75,000	208,000	75,000
4408 Senior Lunch Program	18,985	32,000	23,781	28,000
4425 Appraisals	15,050	15,000	7,250	15,000
4428 Legal Notices	0	5,000	4,500	6,000
4430 Gen'l Liability-Self Ins	57,473	200,000	91,000	200,000
4431 Legal/Oth/Genliab/Selfins	32,146	350,000	500,000	360,000
4436 Insurance Premiums	183,363	180,000	180,000	160,000
4440 Real Property Taxes	93,846	110,000	93,000	105,750
4441 Awards & Plaques	0	950	0	950
4442 Prof Fees-Legal Other	95,907	112,500	95,000	125,000
4449 Prof Fees-Negotiations	180,715	112,500	250,000	100,000
4452 ETPA-Tenant Protection	2,970	3,100	2,970	3,100
4463 Council for the Arts	11,000	5,500	5,500	5,500
4464 Youth Council	57,000	57,000	57,000	57,000
4465 Harrison Childrens Center	30,000	20,000	20,000	20,000
4480 Veterans Affairs	5,015	4,000	2,500	0
4488 General Code	8,065	3,000	4,000	6,000
4490 Contingent	0	215,000	0	200,000
4491 Deficit Reduction	0	0	0	150,000
Total Items	837,807	1,500,550	1,544,501	1,636,062
Total Special Items	837,807	1,500,550	1,544,501	1,636,062

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Law Enforcement				
1-3120				
102 Salaries	6,730,741	6,634,230	6,558,000	5,942,334
120 Overtime	1,013,667	700,000	660,000	505,000
124 CSEA Comp Time Earned/Payout	0	0	337	0
125 Training Comp Time Hours	0	0	0	175,310
151 Sick Incentive Payout	55,000	71,750	58,500	53,000
152 Salaries-Holidays	335,178	373,332	373,332	329,715
154 P/T School Crossing Guards	192,897	190,000	192,000	203,000
155 Salaries-Civilian Employees	337,096	429,132	429,132	435,419
157 Overtime-Civilian Employ	289	0	3,522	0
156 Part-Time Civilian Salaries	18,125	10,000	8,800	10,000
158 Overtime Special Detail	203,986	250,000	200,000	175,000
181 Longevity	298,377	243,627	243,627	191,043
182 Salaries-Vac & Ret.	54,212	0	1,418	0
185 Incentive Pay	0	0	25,000	0
Total Personal Services	9,239,568	8,902,071	8,753,668	8,019,821
210 Furniture & Furnishings	0	1,500	1,080	1,000
220 Office Equipment	1,116	0	0	0
240 Other Equipment	582	0	0	0
Total Equipment	1,698	1,500	1,080	1,000
402 Equipment Maintenance & Repairs	107,236	104,300	95,000	105,000
403 Office Supplies	14,642	15,000	12,500	12,500
406 Travel/Conference	11,503	1,500	1,500	2,600
407 Special Services	43,844	38,000	35,000	35,000
409 Computer Exp/Ser/Training	7,589	7,000	7,000	7,000
410 Materials & Supplies	30,712	40,000	32,000	30,000
415 Schooling	37,414	33,500	28,000	33,500
416 Rentals	608	1,000	723	1,000
417 Postage	857	1,000	1,044	1,050
418 Telephone	105,689	92,440	78,000	85,000
423 Uniforms/Shoe/Tool Allow	113,017	73,000	91,000	88,950
425 Dry Clean Uniforms	22,270	25,000	25,000	25,000
430 Printing & Stationary	7,887	3,000	3,000	2,000
433 Memberships & Dues	1,312	1,000	220	1,000
436 Insurance Premiums	160,363	155,000	155,000	135,000
443 Radio Alarm Siren Mainten.	5,941	5,000	5,300	5,300
444 Cable	258	525	525	350
451 Books, Serials, Periodicals	4,774	5,000	4,218	3,500
470 Gasoline	177,119	165,000	101,000	115,000
471 K-9 Services	37,942	35,000	30,000	20,000
476 Software Maintenance	0	0	21,000	86,849
479 Auto Body Work	9,982	9,500	2,000	2,000
491 School Resource Officer (SRO)	1,686	5,580	3,200	2,880
Total Contractual	902,645	816,345	732,230	800,479
SubTotal Law Enforcement	10,143,911	9,719,916	9,486,978	8,821,300

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2010 BUDGET

Department (con't)	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	0	0	0	28,035
810 NYS Retirement	1,215,810	1,374,127	1,374,127	1,541,040
830 Social Security	470,267	566,045	450,000	511,221
835 Medicare	130,263	132,381	111,000	119,560
840 Workers Compensation	395,026	350,000	564,360	500,000
845 Life Insurance	8,036	9,021	9,021	9,580
850 Un-Employment Insurance	7,492	7,500	30,000	31,000
855 Disability	1,819	1,939	1,939	2,035
860 Major Medical	2,866,924	3,129,003	3,300,000	3,686,427
861 Medicare Reimbursements	96,719	98,329	98,329	105,287
865 Health Insurance Buy Out	5,272	10,057	10,057	4,914
870 Dental Plan	134,690	140,544	140,544	139,853
875 Vision/Extra CSEA Benefit	26,572	31,002	31,002	32,458
876 Optical Reimbursement	3,022	15,000	15,000	19,200
Total Benefits	5,361,912	5,864,947	6,135,379	6,730,609
Total Law Enforcement	15,505,823	15,584,863	15,622,357	15,551,909
Youth Forum				
1-3125				
102 Salaries	74,793	79,659	79,659	79,659
120 Overtime	719	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	11	0
181 Longevity	1,872	1,952	1,952	1,952
Total Personal Services	77,384	81,611	81,622	81,611
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	62	900	400	400
418 Telephone	1,619	2,030	1,100	1,200
Total Contractual	1,681	2,930	1,500	1,600
Total Youth Forum	79,065	84,541	83,122	83,211

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Traffic				
1-3310				
102 Salaries	129,175	134,164	134,164	134,164
120 Overtime	2,663	3,000	1,400	0
124 CSEA Comp Time Earned/Payout	0	0	340	0
140 P/T Summer Salaries	17,556	5,000	8,712	6,000
181 Longevity	3,744	3,904	3,904	3,904
Total Personal Services	153,138	146,068	148,520	144,068
210 Furniture and Furnishings	0	900	0	0
240 Other Equipment	1,749	0	0	2,372
Total Equipment	1,749	900	0	2,372
402 Equipment Maintenance & Repairs	7,964	5,000	3,000	5,000
407 Special Services	9,950	10,000	5,000	10,000
410 Materials & Supplies	14,725	25,000	12,000	10,000
418 Telephone	492	624	400	600
479 Auto Body	0	0	1,364	1,500
Total Contractual	33,131	40,624	21,764	27,100
Total Traffic	188,018	187,592	170,284	173,540

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire Inspection	2008	2009	2009	Budget
1-3420				2010
102 Salaries	176,759	168,365	112,177	73,134
120 Overtime	3,061	1,000	3,200	0
124 CSEA Comp Time Earned/Payout	0	0	4,804	4,800
130 Part-Time Salaries	4,705	60,000	27,771	30,000
181 Longevity	3,905	4,071	4,071	1,518
182 Salaries-Vac& Ret.	0	0	12,041	0
Total Personal Services	188,430	233,436	164,064	109,452
240 Other Equipment	590	0	0	0
Total Equipment	590	0	0	0
402 Equipment Maintenance & Repairs	1,758	1,500	887	1,000
403 Office Supplies	169	750	229	400
406 Travel/Conference	6,220	0	0	0
407 Special Service	166	300	100	200
409 Computer Exp/Ser/Training	0	1,000	0	0
410 Materials & Supplies	260	1,000	0	0
415 Schooling	0	1,000	320	1,000
418 Telephone	2,040	1,957	1,350	1,500
423 Uniforms/Shoe/Tool Allow	1,802	1,500	0	600
430 Printing & Stationary	983	1,000	36	300
433 Memberships & Dues	510	700	515	400
443 Radio Maintenance	0	250	0	0
445 Books & Publications	2,965	3,500	1,415	1,500
470 Gasoline	2,920	2,100	1,200	1,000
476 Software Maintenance	606	3,500	12,120	2,203
Total Contractual	20,399	20,057	18,172	10,103
Total Fire Inspection	209,419	253,493	182,236	119,555
 Safety From Animals				
1-3510				
407 Special Services*	39,138	40,000	40,000	40,805
Total Safety From Animals	39,138	40,000	40,000	40,805

*New Rochelle Humane Society and Ace Trapping

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	592,592	632,572	615,289	621,081
120 Overtime	61,208	50,000	5,000	6,000
124 CSEA Comp Time Earned/Payout	0	0	998	0
130 Part-Time Salaries	26,899	30,000	24,000	0
151 Sick Incentive Payout	0	0	0	1,578
181 Longevity	1,040	1,084	1,084	1,084
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	681,739	713,656	646,371	629,743
403 Office Supplies	687	1,600	850	900
406 Travel/Conference	1,132	0	0	0
407 Special Services	4,353	3,000	4,600	5,000
415 Schooling	1,838	4,100	1,920	3,000
418 Telephone	2,863	3,224	3,224	3,200
423 Uniforms/Shoe/Tool Allowance	0	1,300	0	0
430 Printing & Stationary	407	900	500	500
433 Memberships & Dues	1,500	2,100	2,100	1,850
445 Books & Publications	47	1,250	0	250
470 Gasoline	7,111	9,000	4,200	3,000
Total Contractual	19,938	26,474	17,394	17,700
Total Safety Inspection	701,677	740,130	663,765	647,443

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Volunteer Ambulance Corps				
1-4540				
407 Special Services	500,000	500,000	500,000	500,000
418 Telephone	1,591	1,310	1,000	1,300
420 PASNY (Electric)	7,306	9,729	6,600	7,077
422 Gas Heat	4,734	8,085	4,800	5,000
470 Gasoline	1,796	1,650	1,650	1,650
472 Diesel Fuel	17,730	15,430	9,600	11,000
Total Contractual	533,157	536,204	523,650	526,027
Total Vol. Ambulance Corps	533,157	536,204	523,650	526,027
Street Lighting				
1-5182				
240 Other Equipment	464	500	112	500
Total Equipment	464	500	112	500
402 Equipment Maintenance & Repairs	1,246	3,000	0	3,000
407 Special Services	1,301	1,500	1,500	1,500
410 Materials & Supplies	18,026	30,000	23,072	30,000
415 Schooling	0	500	0	500
419 Electric	13,342	25,017	11,650	13,000
420 PASNY (Electric)	316,464	389,751	306,210	316,186
423 Uniforms/Shoe/Tool Allow	1,400	1,200	1,200	1,200
470 Gasoline	2,154	2,025	1,300	2,100
472 Diesel Fuel	4,999	4,428	3,400	4,850
Total Contractual	358,932	457,421	348,332	372,336
Total Street Lighting	359,396	457,921	348,444	372,836

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Publicity				
1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
Community Services				
1-6989				
102 Salaries	56,253	58,644	58,644	58,644
130 Part-Time Salaries	30,924	32,000	30,000	31,000
Total Personal Services	87,177	90,644	88,644	89,644
240 Other Equipment	0	0	2,132	0
Total Equipment	0	0	2,132	0
403 Office Supplies	22	100	0	100
406 Travel/Conference	273	0	0	500
418 Telephone	930	1,062	900	1,000
430 Printing and Stationary	567	300	350	200
433 Memberships & Dues	270	520	0	500
470 Gasoline	3,976	2,580	2,300	2,000
493 Taxi Programs for Seniors	7,176	7,000	5,500	5,500
Total Contractual	13,214	11,562	9,050	9,800
Total Community Services	100,391	102,206	99,826	99,444

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Recreation				
1-7020				
102 Salaries	910,063	940,925	940,925	960,025
120 Overtime	23,515	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	12,858	8,200
130 Part-Time Salaries	479,805	540,000	500,000	530,000
151 Sick Incentive Payout	0	0	0	5,400
181 Longevity	13,492	11,590	11,590	11,590
Total Personal Services	1,426,875	1,492,515	1,465,373	1,515,215
210 Furniture & Furnishings	946	0	0	0
240 Other Equipment	7,280	0	0	0
Total Equipment	8,226	0	0	0
402 Equipment Maintenance & Repairs	16,213	8,000	9,200	8,000
403 Office Supplies	6,128	7,000	4,700	6,000
406 Travel/Conference	4,053	0	0	0
407 Special Services	139,712	130,000	111,000	115,000
410 Materials & Supplies	40,749	48,000	42,000	42,000
413 Moving & Transportation	68,115	58,000	58,000	40,000
415 Schooling	922	0	0	0
416 Rentals	26,091	38,000	39,842	40,000
418 Telephone	10,171	10,400	10,000	9,500
423 Uniforms/Shoe/Tool Allow	6,126	6,000	1,000	3,000
430 Printing & Stationary	6,263	5,200	9,608	5,200
433 Memberships & Dues	711	750	727	750
434 Misc. Supplies	3,767	3,800	4,174	4,500
436 Insurance Premiums	5,600	6,000	5,620	6,000
444 Cable TV	567	600	616	600
445 Books and Publications	503	200	132	200
446 Joint Recreation Program	20,129	21,500	20,733	23,000
470 Gasoline	12,504	9,000	6,300	6,100
476 Software Maintenance	0	0	0	9,361
494 Refurbishing Courts/Floor	8,280	7,000	7,000	5,000
Total Contractual	376,604	359,450	330,652	324,211
Total Recreation	1,811,705	1,851,965	1,796,025	1,839,426

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Parks & Playgrounds				
1-7140				
102 Salaries	928,756	967,695	972,809	974,483
120 Overtime	36,980	36,000	28,000	30,000
130 Part-Time Salaries	56,144	30,000	31,504	35,000
151 Sick Incentive Payout	0	0	0	3,130
181 Longevity	14,788	15,204	15,204	15,204
183 Salaries- Out of Title	15,821	13,552	20,000	15,000
Total Personal Services	1,052,489	1,062,451	1,067,517	1,072,817
240 Other Equipment	35,580	36,000	25,000	30,000
Total Equipment	35,580	36,000	25,000	30,000
401 Building Maintenance & Supplies	4,785	8,000	6,000	5,000
402 Equipment Maintenance & Repairs	34,186	42,000	26,000	34,000
405 Care of Grounds	34,528	38,000	27,000	25,000
406 Travel and Conference	41	0	0	0
407 Special Service	0	450	80	160
410 Materials & Supplies	21,432	25,000	35,289	35,000
418 Telephone	2,399	2,600	2,600	2,760
419 Electric & Gas/Con Edison	0	0	3,500	4,000
420 PASNY (Electric)	43,246	52,534	46,000	74,084
421 Water/Utility	18,635	47,000	42,745	47,000
423 Uniforms/Shoe/Tool Allow	11,033	8,550	8,550	9,300
433 Memberships & Dues	275	300	375	375
470 Gasoline	11,523	9,855	9,000	10,750
472 Diesel Fuel	13,515	14,120	7,700	11,138
480 Exterminating	13,039	9,300	6,800	9,300
Total Contractual	208,637	257,709	221,639	267,867
Total Parks & Playground	1,296,706	1,356,160	1,314,156	1,370,684

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Public Library				
Purchase Free Library				
1-7410				
407 Special Services	258,529	258,529	246,029	245,977
Total Purchase Free Library	258,529	258,529	246,029	245,977
Historian				
1-7510				
130 Part-Time Salaries	16,831	18,000	13,528	0
Total Personal Services	16,831	18,000	13,528	0
210 Furniture & Furnishings	0	150	0	0
220 Office Equipment	0	0	0	0
Total Equipment	0	150	0	0
403 Office Supplies	377	250	125	125
406 Travel/Conference	193	100	149	0
407 Special Service	2,250	250	0	0
417 Postage	0	100	0	100
418 Telephone	679	827	725	300
430 Printing & Stationary	0	100	46	0
433 Memberships & Dues	103	80	40	0
445 Books & Publications	268	100	225	0
Total Contractual	3,870	1,807	1,310	525
Total Historian	20,701	19,957	14,838	525
Celebrations				
1-7550				
410 Materials & Supplies	10,500	17,500	17,500	2,000
Total Celebrations	10,500	17,500	17,500	2,000

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Board of Zoning Appeals				
1-8010				
403 Office Supplies	114	100	71	100
407 Special Service*	3,600	6,800	5,000	2,000
415 Schooling	140	600	160	400
428 Legal Notices	0	600	0	800
430 Printing & Stationary	0	100	0	0
Total Contractual	3,854	8,200	5,231	3,300
Total Board of Zoning Appeals	3,854	8,200	5,231	3,300
*Court Reporter				
Planning Board				
1-8020				
102 Salaries	54,896	56,794	57,229	56,794
120 Overtime	15,396	15,000	8,300	10,000
124 CSEA Comp Time Earned/Payout	0	0	78	0
151 Sick Incentive Payout	0	0	0	436
Total Personal Services	70,292	71,794	65,607	67,230
403 Office Supplies	319	325	142	200
406 Travel/Conference	188	0	0	0
407 Special Services*	56,720	58,500	54,000	52,000
415 Schooling	40	1,000	140	500
418 Telephone	292	342	342	300
428 Legal Notices	0	800	0	800
430 Printing & Stationary	0	100	100	100
433 Memberships & Dues	358	425	317	425
445 Books and Publications	21	0	0	0
Total Contractual	57,938	61,492	55,041	54,325
Total Planning Board	128,230	133,286	120,648	121,555
*Town Planner and Court Reporter				

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Cable TV Research				
1-8030				
407 Special Service	0	0	0	0
444 Cable TV	0	0	0	0
Total Cable TV Research	0	0	0	0
 Tree Removal/Replacement				
1-8560				
407 Special Service	0	0	0	0
484 New Plantings/Replacement	10,083	0	0	0
485 Tree-Removal	0	0	0	0
Total Contractual	10,083	0	0	0
 Total Tree Removal/Replacement	10,083	0	0	0

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	0	0	0	28,208
810 NYS Retirement	719,345	706,993	706,993	864,992
830 Social Security	543,957	561,177	540,000	514,384
835 Medicare	130,495	131,243	131,243	120,300
840 Workers Compensation	231,782	225,000	250,000	260,000
845 Life Insurance	9,842	12,287	12,287	12,193
850 Un-employment Insurance	7,687	25,800	30,000	45,000
855 Disability	9,800	10,893	10,893	10,856
860 Major Medical	2,125,574	2,289,990	2,450,000	1,581,269
861 Medicare Reimbursements	87,567	80,129	80,129	91,526
865 Health Insurance Buy out	72,689	68,570	68,570	68,432
870 Dental Plan	128,627	133,656	133,656	124,301
875 Vision/Extra CSEA Benefit	27,701	28,953	28,953	28,567
880 Welfare Benefits	32,063	36,100	31,350	31,350
Total Benefits	4,127,129	4,310,790	4,474,074	3,781,378
Total Employee Benefits	4,127,129	4,310,790	4,474,074	3,781,378
TOTAL TOWN FUND 1	32,746,297	34,081,970	33,845,917	32,605,480

2010 BUDGET

TOWN FUND 2

Department	Actual	Budget	Year End Est.	Adopted
Public Library	2008	2009	2009	Budget
2-7410				2010
102 Salaries	1,073,431	1,121,935	1,102,504	991,273
120 Overtime	31,857	25,000	22,000	25,000
124 CSEA Comp Time Earned/Payout	0	0	322	0
130 Part-Time Salaries	126,735	91,977	75,000	51,336
151 Sick Incentive Payout	0	0	0	351
181 Longevity	19,320	20,335	20,335	18,698
182 Salaries- Vac & Ret.	0	0	10,975	0
Total Personal Services	1,251,343	1,259,247	1,231,136	1,086,658
401 Building Maintenance and Supplies	15,943	12,510	12,510	12,510
402 Equipment Maintenance and Repairs	72,530	75,090	75,090	75,090
403 Office Supplies	13,746	12,000	10,500	10,000
406 Travel/Conference	1,228	1,000	585	600
407 Special Services	10,922	10,250	9,750	4,250
408 Special Consultants	3,036	0	0	0
417 Postage	1,071	1,500	500	500
418 Telephone	14,470	15,350	13,665	15,350
420 PASNY (Electric)	30,640	41,332	32,000	29,839
421 Water/Utility	620	1,000	1,000	1,000
422 Gas Heat	14,915	17,100	15,900	17,100
433 Memberships & Dues	603	600	767	600
436 Insurance Premiums	0	16,000	16,000	16,000
451 Books, Serials, Periodicals	185,541	165,000	155,000	100,000
453 Audio Visual Materials	49,979	41,000	39,000	20,000
475 Westchester Library System	3,194	3,700	3,700	3,700
490 Contingent	0	0	0	0
Total Contractual	418,438	413,432	385,967	306,539
804 Payment of MTA Payroll Tax	0	0	0	3,695
810 NYS Retirement	101,651	102,494	102,494	144,502
830 Social Security	74,535	78,073	73,700	67,373
835 Medicare	17,432	18,259	17,200	15,757
840 Workers Compensation	751	15,000	15,000	25,000
845 Life Insurance	1,814	2,178	2,178	2,287
850 Un-employment Insurance	2,470	0	600	400
855 Disability	1,812	1,939	1,939	2,036
860 Major Medical	356,416	410,885	422,746	508,017
861 Medicare Reimbursements	18,702	18,509	17,909	17,355
865 Health Insurance Buy Out	1,755	1,913	1,913	0
870 Dental Plan	28,905	28,906	28,906	34,412
875 Vision/Extra CSEA Benefit	6,191	7,172	7,172	7,745
Total Benefits	612,434	685,328	691,757	828,579
Total Public Library/Fund 2	2,282,215	2,358,007	2,308,860	2,221,775

2010 BUDGET

TOWN FUND 3

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #1-Roads	2008	2009	2009	Budget
3-5110				2010
102 Salaries	1,920,722	2,005,340	1,956,761	1,895,457
120 Overtime	63,826	60,000	60,000	60,000
130 Part-Time Salaries	51,594	15,000	15,000	15,000
131 Part-Time Administration	18,941	15,000	15,000	0
151 Sick Incentive Payout	0	0	0	6,402
181 Longevity	25,981	24,561	24,561	25,429
182 Salaries Vac & Ret	2,604	0	4,657	0
183 Salaries - Out of Title	94,014	75,000	65,000	65,000
185 Incentive Pay	0	0	8,000	0
Total Personal Services	2,177,682	2,194,901	2,148,979	2,067,288
220 Office Equipment	305	0	0	0
240 Other Equipment	6,925	7,500	5,500	3,500
Total Equipment	7,230	7,500	5,500	3,500
406 Travel/Conference	138	100	100	100
407 Special Services	2,755	3,225	3,225	660
410 Materials & Supplies	113,623	100,000	95,000	90,000
415 Schooling	1,000	500	100	250
416 Rentals	40,908	50,000	45,000	45,000
418 Telephone	21,018	21,840	17,000	16,400
423 Uniforms/Shoe/Tool Allow	26,750	21,750	21,750	20,400
436 Insurance Premiums	104,413	108,324	108,324	108,324
437 Street Signs	2,863	4,000	1,500	1,000
444 Cable TV	121	450	150	150
470 Gasoline	22,313	19,800	12,700	19,750
472 Diesel Fuel	138,907	130,640	64,000	100,000
480 Exterminating	1,440	2,000	1,625	2,000
488 Nike Clean-Up	158,296	150,000	116,000	160,000
490 Contingency	0	0	0	0
Total Contractual	634,545	612,629	486,474	564,034
804 Payment of MTA Payroll Tax	0	0	0	8,387
810 NYS Retirement	186,114	181,756	181,756	267,171
830 Social Security	150,380	161,448	147,000	152,947
835 Medicare	35,268	37,758	34,381	35,770
840 Workers Compensation	77,864	100,000	145,000	155,000
841 Meal Allowance	3,040	5,000	4,000	5,000
845 Life Insurance	2,930	3,318	3,318	3,321
850 Un-employment Insurance	34,393	8,500	45,000	60,000
855 Disability	2,790	2,954	2,954	3,054
860 Major Medical	567,436	653,818	740,000	704,584
861 Medicare Reimbursements	14,556	15,039	15,039	16,198
870 Dental Plan	9,768	11,633	11,633	14,316
875 Vision/Extra CSEA Benefit	1,306	2,391	2,391	1,886
880 Welfare Benefits	25,650	26,125	24,225	24,225
Total Benefits	1,111,495	1,209,740	1,356,697	1,451,859
Total Highway #1 - Roads	3,930,952	4,024,770	3,997,650	4,086,681

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #2-Bridges	2008	2009	2009	Budget
3-5120				2010
410 Materials & Supplies	0	500	0	500
Total Contractual	0	500	0	500
Total Highway #2 - Bridges	0	500	0	500
 Highway Category #3-Machinery				
3-5130				
240 Other Equipment	18,288	20,000	15,000	15,000
Total Equipment	18,288	20,000	15,000	15,000
402 Equipment Maintenance and Repairs	228,795	225,000	222,000	225,000
410 Materials & Supplies	2,362	2,000	2,000	2,000
479 Auto Body Work	2,770	0	0	0
Total Contractual	233,927	227,000	224,000	227,000
Total Highway #3-Machinery	252,215	247,000	239,000	242,000

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #4-Snow, Misc.	2008	2009	2009	Budget
3-5142				2010
102 Salaries	128,748	133,015	133,015	133,015
120 Overtime	100,498	165,000	180,000	165,000
130 Part-Time Salaries	3,256	0	0	0
140 Part-Time Summer Salaries	36,780	30,000	20,000	20,000
151 Sick Incentive Payout	0	0	0	500
172 Sal.-Leaf Pick-up	76,221	80,000	62,000	80,000
181 Longevity	0	1,084	1,084	1,084
183 Salaries -Out- Of- Title	0	0	0	0
Total Personal Services	345,503	409,099	396,099	399,599
410 Materials & Supplies	198,265	200,000	382,000	300,000
Total Contractual	198,265	200,000	382,000	300,000
Total Highway #4-Snow, Misc.	543,768	609,099	778,099	699,599
 Total Highway - Fund 3	 4,726,935	 4,881,369	 5,014,749	 5,028,780
 TOTAL TOWN FUNDS 1, 2, 3	 39,755,447	 41,321,346	 41,169,526	 39,856,035

2010 BUDGET

VILLAGE FUND 5

Department	Actual	Budget	Year End Est.	Adopted
Mayor	2008	2009	2009	Budget
5-1210				2010
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	0	0	0	0
Total Mayor	0	0	0	0
 Audit & Accounting				
5-1320				
407 Special Services	17,080	17,920	17,920	18,830
Total Contractual	17,080	17,920	17,920	18,830
Total Audit & Accounting	17,080	17,920	17,920	18,830

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Law	2008	2009	2009	Budget
5-1420				2010
102 Salaries	196,916	136,598	136,598	136,598
Total Personal Services	196,916	136,598	136,598	136,598
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
Total Contractual	0	0	0	0
Total Law	196,916	136,598	136,598	136,598
 Special Items				
5-1900				
4407 Special Services	0	0	3,255	1,500
4409 Storm Management Plan	4,500	0	2,278	16,569
4412 Bond & Notes Issued	5,656	3,000	2,000	3,000
4436 Insurance Premiums	89,088	93,000	93,000	83,000
4440 Real Prop.Taxes	92,742	102,000	91,127	102,000
4461 Judgements & Claims	1,696,332	75,000	42,023	350,000
4490 Contingent	0	0	0	0
4491 Deficit Reduction	0	0	0	100,000
Total Items	1,888,318	273,000	233,683	656,069
Total Special Items	1,888,318	273,000	233,683	656,069
 Celebration				
5-7550				
410 Materials & Supplies	0	6,000	0	0
Total Celebration	0	6,000	0	0

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Sanitation				
5-8160				
102 Salaries	2,721,935	2,735,127	2,658,000	2,236,604
120 Overtime	24,590	30,000	5,000	15,000
130 Part-Time Salaries	165,682	115,000	115,000	0
151 Sick Incentive Payout	0	0	0	5,250
181 Longevity	43,178	42,338	42,338	41,470
182 Salaries-Vac & Ret	18,340	0	496	0
183 Salaries - Out of Title	35,346	33,600	33,600	33,600
Total Personal Services	3,009,071	2,956,065	2,854,434	2,331,924
402 Equipment Maintenance & Repairs	83,021	100,000	100,000	100,000
406 Travel/Conference	19	0	0	0
407 Special Service	0	1,050	550	500
410 Materials & Supplies	5,490	7,600	7,600	7,600
414 Dumping/Refuse	310,084	375,000	302,000	345,000
418 Telephone	3,886	4,815	2,900	2,700
423 Uniforms/Shoe/Tool Allow	32,341	27,300	25,440	24,150
430 Printing & Stationary	370	0	0	0
459 Recycling	6,775	13,500	4,000	5,000
470 Gasoline	4,292	4,658	4,658	2,625
472 Diesel Fuel	132,848	119,600	94,000	105,000
479 Auto Body Work	5,688	0	600	0
Total Contractual	584,814	653,523	541,748	592,575
Total Sanitation	3,593,885	3,609,588	3,396,182	2,924,499

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	0	0	0	8,393
810 NYS Retirement	235,721	254,526	254,526	345,634
830 Social Security	191,577	191,745	182,000	153,048
835 Medicare	44,804	44,844	43,000	35,794
840 Workers Compensation	442,422	400,000	712,000	700,000
845 Life Insurance	3,622	4,770	4,770	4,682
850 Un-Employment Insurance	4,302	5,000	25,000	35,000
855 Disability	4,019	4,247	4,247	4,168
860 Major Medical	964,117	1,116,605	1,265,000	1,235,152
861 Medicare Reimbursements	40,958	40,106	40,106	43,965
865 Health Insurance Buy Out	3,887	4,237	4,237	4,830
870 Dental Plan	4,107	8,948	7,000	8,948
875 Vision/Extra CSEA Benefit	983	1,708	1,708	1,189
880 Welfare Benefits	39,900	41,800	37,050	37,050
Total Benefits	1,980,419	2,118,536	2,580,644	2,617,853
Total Employee Benefits	1,980,419	2,118,536	2,580,644	2,617,853
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	0	0	0	468,500
703 Bond Anticipation Note Interest	0	31,674	31,674	86,935
906 Transfer to Capital	125,000	0	0	0
907 Transfer to Debt Service	3,618,230	4,044,851	4,044,851	4,657,649
911 Fire District # 2	0	0	0	0
913 Sewer Maintenance	0	0	0	0
Total Transfer to Other Funds	3,743,230	4,076,525	4,076,525	5,213,084

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
TOTAL VILLAGE FUND	11,419,848	10,238,166	10,441,552	11,566,933
TOTAL TOWN & VILLAGE	51,175,295	51,559,512	51,611,078	51,422,968

2010 BUDGET

Department	Actual 2008	Budget 2009	Adopted Budget 2010
Debt Service Fund			
7-9710			
601 Serial Bond Redemption	3,757,440	4,147,810	4,506,320
Total Bond Redemption	3,757,440	4,147,810	4,506,320
701 Interest on Serial Bonds	2,004,330	2,605,704	2,188,978
Total Interest	2,004,330	2,605,704	2,188,978
Total Debt Service Fund	5,761,770	6,753,514	6,695,298
	PRINCIPAL	INTEREST	TOTAL
Village	3,622,238	1,780,411	5,402,649
Water #2	709,473	338,244	1,047,717
Fire #1	55,000	29,384	84,384
Fire #2	40,000	9,235	49,235
Sewer #1	2,500	416	2,916
Sewer Maintenance Dist.	28,000	11,129	39,129
Special Assessment	49,109	20,159	69,268
	4,506,320	2,188,978	6,695,298
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	725,000	Village	4,657,649
Sewer Mtce.	38,590	Water 2	1,038,272
Fire #1	0	Fire #1	84,384
Water Dist #2	9,445	Fire#2	49,235
Plymouth Rd Sewer	440	Sewer#1	2,916
Pleasant Ridge Rd #1	1,210	SewerMtce.	539
Pleasant Ridge Rd #2	1,374	Spec.Assess.	61,890
Pleasant Ridge Rd#3	0		5,894,885
Pleasant Ridge Rd#4	0		
Pleasant Ridge Rd#5	700		
Old Well Rd Sewer	1,500		
Old Lyme	2,154		
Total unexpended balances	780,413		780,413
Interest Earning Applied			20,000
*\$325,000 Coming From Subdivision Rec			
TOTAL DEBT SERVICE FUND			6,695,298

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2008	2009	2009	Budget
Fire Protection District #1				2010
10-3410				
4461 Judgement & Claims	582	3,000	400	10,000
Total Claims	582	3,000	400	10,000
130 Part Time Salaries	13,811	13,541	13,487	13,541
Total Personal Services	13,811	13,541	13,487	13,541
210 Furniture and Furnishing	0	0	417	0
230 Motor Vehicles	47,656	0	0	0
240 Other Equipment	42,971	32,550	31,376	95,528
250 Equipment-Fixed Assets	0	10,500	0	5,000
Total Equipment	90,627	43,050	31,793	100,528
401 Bldg.Mtce.& Supplies	61,987	101,500	85,000	57,034
402 Equip.Mtce. & Repairs	44,223	35,000	44,000	50,000
403 Office Supplies	521	600	460	600
406 Travel/Conference	6,591	6,600	3,695	6,600
407 Special Services	9,757	15,000	15,000	17,000
409 Computer Exp/Ser/Training	1,175	3,500	0	1,500
410 Materials and Supplies	1,148	0	0	0
415 Schooling	14,272	15,000	11,000	15,000
416 Rentals	62,552	62,700	62,920	69,784
417 Postage	1,033	1,500	750	1,500
418 Telephone	4,520	4,368	4,368	4,001
420 PASNY (electric)	12,469	16,324	12,500	12,182
421 Water/Utility	1,922	3,000	1,400	3,000
422 Gas Heat	2,967	18,500	17,000	18,500
423 Uniforms/Shoe/Tool Allow	5,786	3,000	2,702	3,000
424 Awards & Plaques	2,709	3,000	2,171	3,000
427 Auditor	1,500	2,000	1,500	2,000
428 Legal Notices	106	200	0	200
430 Printing & Stationary	189	500	390	500
433 Memberships & Dues	663	500	788	850
436 Insurance Premiums	94,064	105,000	105,000	110,000
440 Taxes - Property	2,097	2,700	2,186	2,700
443 Radio Alarm Siren Maint.	4,684	5,000	4,800	3,500
444 Cable TV	704	1,300	1,000	1,000
445 Books & Publications	71	500	1,795	500
457 Review & Inspection	24,200	25,000	25,000	23,000
470 Gasoline	7,154	9,000	5,500	8,000
472 Diesel Fuel	2,762	4,500	2,400	4,500
476 Software Maintance	606	3,500	10,423	2,380
479 Auto Body Work	623	0	1,329	0
Total Contractual	373,055	449,292	425,077	421,831
SubTotal Fire Protect. Dist. #1	478,075	508,883	470,757	545,900

2010 BUDGET

	Actual 2008	Budget 2009	Year End Est 2009	Adopted Budget 2010
Fire Protection District #1				
10-3410				
810 NYS Retirement	1,319	1,482	1,482	2,054
825 Local Pension Fund Employee Benefit	136,915	140,000	140,000	140,000
830 Social Security	860	840	836	840
835 Medicare	201	196	196	196
840 Workmen's Compensation	1,205	10,000	2,500	15,000
Total Benefits	140,500	152,518	145,014	158,090
906 Transfer to Capital/Apparatus	75,000	75,000	75,000	75,000
906 Transfer to Capital/Buildings	75,000	75,000	75,000	75,000
907 Transfer to Debt Service	90,009	72,454	72,454	84,384
Total Transfer	240,009	222,454	222,454	234,384
Total Fire Protect. Dist. #1	858,584	883,855	838,225	938,374
Revenues:				
1001 Real Property Taxes	1,036,013	855,260	855,260	897,944
1541 Fire Protection Fees	20,595	20,595	33,633	35,430
2401 Interest Earnings	8,806	8,000	3,500	5,000
2665 Sales of Equipment	12,000	0	0	0
Total Revenues	1,077,414	883,855	892,393	938,374

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2008	2009	2009	Budget
Fire Protection District #2				2010
11-3411				
4461 Judgement & Claims	65,470	16,000	3,000	75,000
102 Salaries	1,171,944	1,276,035	1,276,035	1,210,957
120 OverTime Salaries	148,878	110,000	145,000	150,000
151 Sick Incentive Payout	0	0	11,500	13,500
152 Salaries - Holidays	94,070	102,675	102,675	97,433
181 Longevity	39,325	40,125	40,125	37,650
182 Salaries-Vac & Ret	124,754	146,688	146,688	147,877
Total Personal Services	1,578,971	1,675,523	1,722,023	1,657,417
210 Furniture & Furnishings	1,451	0	0	4,000
220 Office Equipment	179	1,000	0	0
230 Motor Vehicles	58,806	0	0	0
240 Other Equipment	58,730	62,000	63,000	45,000
250 Equipment Fixed-Assets	96,319	0	0	0
Total Equipment	215,485	63,000	63,000	49,000
401 Building Maintenance	35,480	75,000	25,000	60,000
402 Equipment Maintenance & Repairs	87,207	100,000	65,000	90,000
403 Office Supplies	590	750	155	500
404 Fuel	5,771	15,000	5,500	12,000
406 Travel/Conference	3,114	6,000	2,000	3,000
407 Special Services	1	2,000	2,100	10,600
409 Computer Exp/Ser/Training	672	1,500	0	1,500
410 Materials & Supplies	2,333	3,000	4,129	1,000
415 Schooling	4,350	4,000	100	4,000
416 Rentals	105,740	105,380	105,560	121,268
417 Postage Machine	258	1,700	260	1,000
418 Telephone	13,523	10,400	8,500	9,000
420 PASNY (electric)	18,728	27,092	18,000	18,101
421 Water/Utility	920	1,000	1,500	2,000
422 Gas Heat	10,177	11,000	11,000	11,000
423 Uniforms/Shoe/Tool Allow	36,819	39,500	21,300	15,000
424 Awards & Plaques	1,695	1,500	160	1,500
427 Auditor	0	0	0	3,000
428 Legal Notices	86	500	0	500
430 Printing & Stationary	0	1,500	425	1,000
433 Memberships & Dues	400	800	400	700
436 Insurance Premiums	56,947	69,720	69,720	88,500
443 Radio Alarm Siren Maint.	4,027	15,000	0	2,000
444 Cable Television	868	900	951	1,300
445 Books & Publications	294	750	651	750
457 Review & Inspection	8,480	15,000	13,515	15,000
470 Gasoline	7,388	14,000	5,250	10,000
472 Diesel Fuel	8,421	15,000	6,000	10,000
476 Software Maintenance	606	3,500	10,002	1,960
490 Contingency	0	0	0	
Total Contractual	414,895	541,492	377,178	496,179

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	0	0	0	5,635
810 NYS Retirement	231,221	273,429	273,429	314,532
830 Social Security	80,208	103,882	90,000	102,760
835 Medicare	21,310	24,295	24,295	24,033
840 Workmen's Compensation	101,386	25,000	100,000	85,000
845 Life Insurance	1,296	1,763	1,763	1,742
860 Major Medical	452,442	540,307	540,307	605,216
861 Medicare Reimbursements	19,955	20,823	20,823	21,983
870 Dental Plan	27,485	29,460	29,460	33,038
875 Vision/Extra CSEA Benefit	4,458	6,148	6,148	5,902
896 Local Firemen's Pension	65,236	68,905	68,905	71,000
Total Benefits	1,004,997	1,094,013	1,155,130	1,270,841
906 Transfer to Capital	150,000	125,000	12,500	150,000
907 Transfer to Debt Service	53,460	51,348	51,348	49,235
Total Transfer	203,460	176,348	63,848	199,235
Total Fire Protect. Dist. #2	3,483,278	3,566,376	3,384,179	3,747,672
Revenues:				
1001 Real Property Taxes	3,584,222	3,532,352	3,532,352	3,733,946
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	34,746	30,000	13,000	10,000
2701 Refund of Prior Year	42,879	0	12,306	0
2713 Vision Reimbursement	226	0	47	0
2717 Dental Reimbursement	3,430	2,088	1,790	1,790
2770 Miscellaneous	1	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Revenues	3,667,440	3,566,376	3,561,431	3,747,672

2010 BUDGET

Water Supply District #2

	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
12-8311				
407 Special Service	72,603	200,000	72,540	100,000
419 Electric & Gas/Con Edison	0	0	48	3,000
420 PASNY (Electric)	1,778	3,038	980	0
440 Taxes - Real Property	2,232	2,700	869	2,700
455 Plant Extension	30,162	30,000	30,000	30,000
497 Int. Exp to other Funds	0	85,000	0	85,000
840 Workers Compensation	0	1,500	0	0
860 Major Medical	37,746	37,660	37,660	42,932
861 Medicare Reimbursement	2,603	2,314	2,314	2,314
Total Contractual	147,124	362,212	144,411	265,946
4451- Cost of Bond Issuance	775	1,000	1,000	1,000
Total Items	775	1,000	1,000	1,000
603 Bond Anticipation Note Principal	0	0	0	2,000
703 Bond Anticipation Note Interest	0	1,838	1,838	32,979
Total Items		1,838	1,838	34,979
907 Transfer to Debt Service	998,128	1,064,660	1,064,660	1,038,272
Total Debt Service	998,128	1,064,660	1,064,660	1,038,272
Total Water Supply Dist. #2	1,146,027	1,429,710	1,210,909	1,340,197

REVENUE & APPROPRIATED FUND #2 BALANCE

1001 Real Property Taxes	87,933	30,096	30,096	54,650
2140 Meter Water Sales	0	0	0	0
2141 WJWW Dist. of Earnings	1,013,372	1,399,614	1,399,614	1,285,547
2401 Interest and Earnings	28,055	0	20,000	0
Total Revenues - Fund #2	1,129,360	1,429,710	1,449,710	1,340,197

2010 BUDGET

Sewer Maintenance District 13-8120				Adopted Budget 2010
	Actual 2008	Budget 2009	Year End Est. 2009	
102 Salaries	189,618	195,618	176,766	207,265
120 OverTime Salaries	23,982	25,000	30,365	35,000
181 Longevity	2,942	2,602	2,602	1,518
182 Salaries-Vac & Ret.	1,184	0	4,656	0
Total Personal Services	217,726	223,220	214,389	243,783
240 Other Equipment	0	7,000	169	2,500
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	0	7,000	169	2,500
402 Equipment Maintenance & Repairs	0	6,000	163	4,000
407 Special Services	0	100	105	150
410 Materials & Supplies	8,994	10,000	10,000	10,000
418 Telephone	2,272	1,902	2,000	2,400
419 Electric	4,013	5,938	2,771	5,938
420 PASNY (electric)	7,009	5,938	6,805	7,009
422 Gas Heat	56	0	0	0
423 Uniforms/Shoe/Tool Allow	1,400	1,200	600	1,200
436 Insurance Premiums	25,000	25,000	25,000	35,000
440 Taxes-Property	157	200	164	200
479 Auto Body Work	0	1,000	0	0
490 Contingency	0	0	0	0
461 Judgement and Claims	0	0	0	30,000
499 Maintenance of System	38,165	50,000	11,000	50,000
Total Contractual	87,066	107,278	58,608	145,897
Sewer Maintenance District (cont.)				
13-8120				
804 Payment of MTA Payroll Tax	0	0	0	829
810 NYS Retirement	14,745	15,586	15,586	40,287
830 Social Security	13,476	13,840	13,840	15,115
835 Medicare	3,152	3,237	3,237	3,535
840 Workmen's Compensation	1,599	2,000	4,500	30,000
845 Life Insurance	194	312	312	273
855 Disability	259	277	277	243
860 Major Medical	42,825	40,795	29,811	62,605
870 Dental	895	895	895	0
875 Vision/Extra CSEA Benefit	160	171	171	0
880 Welfare Benefits	2,138	2,375	2,375	2,375
Total Benefits	79,443	79,487	71,004	155,262
603 Bond Anticipation Note Principal	0	0	0	9,000
703 Bond Anticipation Note Interest	0	8,400	8,400	7,680
907 Transfer to Debt Service	2,098	827	827	539
Total Transfer	2,098	9,227	827	17,219
Total Sewer Maintenance Dist.	386,333	426,212	344,997	564,661

(Continued on next page)

2010 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	484,388	479,212	479,212	563,461
2401 Interest & Earnings	3,018	4,000	1,600	1,200
2701 Refund of Prior Year Exp	313	0	0	0
5999 Appropriated Fund Balance*	0	(57,000)	0	0
Total Sewer Maint. District	487,719	426,212	480,812	564,661

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire District #3	2008	2009	2009	Budget
14-3412				2010
407 Special Services	25,685	25,685	25,685	25,685
416 Rentals	5,940	5,940		6,588
4461 Judgment & Claims	2,087	0	142	0
5999 Appropriated Fund Balance	0	0	0	(4,100)
Total Fire District #3	33,712	31,625	25,827	36,373
Fire District #5				
15-3413				
407 Special Services	20,595	33,633	33,633	35,355
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #5	20,595	33,633	33,633	35,355

2010 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Sewer District #1	2008	2009	2009	Budget
20-9501				2010
907 Transfer to Debt Service	3,153	3,035	3,035	2,916
Appropriated Fund Balance	0	2,500	0	2,516
Total Sewer District #1	3,153	535	3,035	400

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	5,460	5,279		5,093
Appropriated Fund Balance	0	200	0	200
Total Plymouth Road Sewer	5,460	5,079	0	4,893
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	4,812	4,624		4,432
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer	4,812	4,624	0	4,432
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	6,222	6,017		5,812
Appropriated Fund Balance	0	40	0	40
Total Pleasant Ridge Road Sewer 2	6,222	5,977	0	5,772
Pleasant Ridge Road Sewer 3				
35-9501				
907 Transfer to Debt Service	11,081	10,174		0
Appropriated Fund Balance	0	2,035	0	0
Total Pleasant Ridge Road Sewer 3	11,081	8,139	0	0
Pleasant Ridge Road Sewer 4				
36-9501				
907 Transfer to Debt Service	3,918	3,335		0
Appropriated Fund Balance	0	356	0	0
Total Pleasant Ridge Road Sewer 4	3,918	2,979	0	0
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	31,203	30,575		28,894
Appropriated Fund Balance	0	(419)	0	(1,462)
Total Old Well Road Sewer	31,203	30,994	0	30,356
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	5,597	5,562		5,519
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer #5	5,597	5,562	0	5,519
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	13,810	13,960		11,915
Total Old Lyme Road Sewer	13,810	13,960	0	11,915

2010 BUDGET

Department	Actual 2008	Budget 2009	Year End Est. 2009	Adopted Budget 2010
Meadow Lane Drainage Area 41-9501				
907 Transfer to Debt Service	0	0	0	4,000
Total Meadow Lane Drainage Area	0	0	0	4,000
 Woods End Sewer District 42-9730				
703- Bond Anticipation Notes-Interest	0	0	0	5,681
Total Woods End Sewer District	0	0	0	5,681
 Century Trail Sewer Extention 43-9730				
703-Bond Anticipation Notes-Interest	0	0	0	1,588
Total Century Trail Sewer Extention	0	0	0	1,588

