

TOWN OF HARRISON
VILLAGE OF HARRISON

2011

ADOPTED BUDGET

SUPERVISOR/MAYOR

Joan B. Walsh

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Joseph Cannella

Fred W. Sciliano

Marlane Amelio

Patrick A. Vetere

Budget Comparison

BUDGET LINE	2008 \$50,203,303.00 BUDGET AMOUNT	2009 \$ 51,559,512.00 BUDGET AMOUNT	2010 \$ 51,422,968.00 Adopted Budget	2011 \$ 53,653,766.00 Adopted	Difference 10 to 2011	Percentage 2011 Budget To Budget Lines
NYS RETIREMENT	2,832,236.00	\$ 2,619,896.00	\$ 3,163,339.00	\$ 3,922,498.00	\$ 759,159.00	7.31%
MAJOR MEDICAL	7,011,321.00	\$ 7,600,301.00	\$ 7,715,449.00	\$ 9,115,449.00	\$ 1,400,000.00	16.99%
BUY OUTS MEDICAL	64,206.00	\$ 84,777.00	\$ 78,176.00	\$ 78,176.00	\$ -	0.15%
SALARIES	21,159,099.00	\$ 21,304,509.00	\$ 19,268,276.00	\$ 18,720,997.00	\$ (547,279.00)	34.89%
PART TIME SALARIES	1,398,933.00	\$ 1,106,777.00	\$ 841,336.00	\$ 836,836.00	\$ (4,500.00)	1.56%
OVER TIME SALARIES	1,157,680.00	\$ 1,282,800.00	\$ 879,600.00	\$ 873,650.00	\$ (5,950.00)	1.63%
TRAINING COMP TIME HOURS (Police (Was formally included in Overtime)	0.00	\$ -	\$ 175,310.00	\$ 167,524.00	\$ (7,786.00)	0.31%
POLICE OVER TIME SPEC.DETAIL	250,000.00	\$ 250,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.33%
SCHOOL CROSSING GUARDS	175,000.00	\$ 190,000.00	\$ 203,000.00	\$ 223,074.00	\$ 20,074.00	0.42%
SALARY POLICE HOLIDAY BUYOUT	312,000.00	\$ 373,332.00	\$ 329,715.00	\$ 312,710.00	\$ (17,005.00)	0.58%
POLICE OPTICAL REIMBURSEMENT	0.00	\$ 15,000.00	\$ 19,200.00	\$ 12,700.00	\$ (6,500.00)	0.02%
SALARY OUT OF TITLE	137,250.00	\$ 159,152.00	\$ 138,600.00	\$ 126,773.00	\$ (11,827.00)	0.24%
SOCIAL & MEDICARE	1,813,793.00	\$ 1,931,235.00	\$ 1,726,537.00	\$ 1,669,085.92	\$ (57,451.08)	3.11%
DEBT SERVICE	3,614,607.00	\$ 4,044,851.00	\$ 4,657,649.00	\$ 5,134,680.00	\$ 477,031.00	9.57%
BAN PRINCIPAL AND INTEREST	0.00	\$ 31,674.00	\$ 555,435.00	\$ 691,094.00	\$ 135,659.00	1.29%
UTILITIES	176,800.00	\$ 210,973.00	\$ 208,864.00	\$ 189,475.00	\$ (19,389.00)	0.35%
PASNY/GAS/ELECTRIC	499,300.00	\$ 720,978.00	\$ 606,268.00	\$ 741,900.00	\$ 135,632.00	1.38%
VOLUNTEER AMBULANCE	500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.93%
PURCHASE FREE LIBRARY	258,529.00	\$ 258,529.00	\$ 245,977.00	\$ 208,000.00	\$ (37,977.00)	0.39%
INSURANCE PREMIUMS	580,324.00	\$ 558,324.00	\$ 508,324.00	\$ 394,216.00	\$ (114,108.00)	0.73%
WORKERS COMPENSATION	1,040,000.00	\$ 1,090,000.00	\$ 1,640,000.00	\$ 1,600,000.00	\$ (40,000.00)	2.98%
PRINTING AND STATIONARY	45,280.00	\$ 26,725.00	\$ 20,715.00	\$ 18,750.00	\$ (1,965.00)	0.03%
GASOLINE/DIESEL FUELS	482,920.00	\$ 544,555.00	\$ 427,013.00	\$ 448,325.00	\$ 21,312.00	0.84%
DUMPING/REFUSE	425,000.00	\$ 375,000.00	\$ 345,000.00	\$ 330,000.00	\$ (15,000.00)	0.62%
DENTAL PLAN	297,187.00	\$ 323,687.00	\$ 321,830.00	\$ 321,830.00	\$ -	0.60%
VISION PLAN/CSEA EXTRA	51,326.00	\$ 71,226.00	\$ 71,845.00	\$ 71,845.00	\$ -	0.13%
UNIFORM/TOOL ALLOWANCE	182,625.00	\$ 167,100.00	\$ 170,450.00	\$ 155,800.00	\$ (14,650.00)	0.29%
WELFARE BENEFITS	105,500.00	\$ 104,025.00	\$ 92,625.00	\$ 87,500.00	\$ (5,125.00)	0.16%
MEDICARE REIMBURSEMENTS	252,275.00	\$ 252,112.00	\$ 274,331.00	\$ 274,331.00	\$ -	0.51%
LIFE INSURANCE	32,401.00	\$ 31,574.00	\$ 32,063.00	\$ 32,063.00	\$ -	0.06%
DISABILITY	23,699.00	\$ 21,972.00	\$ 22,149.00	\$ 22,149.00	\$ -	0.04%
UNEMPLOYMENT INSURANCE	28,500.00	\$ 46,800.00	\$ 171,400.00	\$ 171,400.00	\$ -	0.32%
LONGEVITY	281,753.00	\$ 426,577.00	\$ 354,477.00	\$ 374,507.00	\$ 20,030.00	0.70%
SICK INCENTIVE	60,000.00	\$ 71,750.00	\$ 90,776.00	\$ 85,334.00	\$ (5,442.00)	0.16%
WATER UTILITY	20,800.00	\$ 52,800.00	\$ 52,800.00	\$ 56,000.00	\$ 3,200.00	0.10%
JUDGEMENTS & CLAIMS	203,000.00	\$ 75,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	0.65%

CONTINGENCY	300,000.00	\$	215,000.00	\$	200,000.00	\$	500,000.00	\$	300,000.00	0.93%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	370,000.00	\$	775,000.00	\$	785,000.00	\$	675,000.00	\$	(110,000.00)	1.26%
SPECIAL SERVICES	556,615.00	\$	620,015.00	\$	541,935.00	\$	621,510.00	\$	79,575.00	1.16%
COUNCIL FOR ARTS	11,000.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	-	0.01%
YOUTH COUNCIL	57,000.00	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$	-	0.11%
CHILDREN'S CENTER	30,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	-	0.04%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	150,000.00	\$	150,000.00	\$	160,000.00	\$	150,000.00	\$	(10,000.00)	0.28%
POSTAGE	58,932.00	\$	45,100.00	\$	48,150.00	\$	47,000.00	\$	(1,150.00)	0.09%
SALT	200,000.00	\$	200,000.00	\$	300,000.00	\$	300,000.00	\$	-	0.56%
EQUIP.MTCE.& REPAIR	729,922.00	\$	651,842.00	\$	617,590.00	\$	629,040.00	\$	11,450.00	1.17%
BUILDING MTCE AND SUPPLIES	152,000.00	\$	140,510.00	\$	137,510.00	\$	133,510.00	\$	(4,000.00)	0.25%
OTHER EQUIPMENT	162,100.00	\$	91,000.00	\$	76,372.00	\$	62,000.00	\$	(14,372.00)	0.12%
MATERIAL AND SUPPLIES	300,300.00	\$	306,600.00	\$	253,100.00	\$	263,625.00	\$	10,525.00	0.49%
RENTAL/CONTAINRSSTREETS	119,750.00	\$	100,100.00	\$	96,100.00	\$	96,600.00	\$	500.00	0.18%
AUDIT	48,800.00	\$	51,200.00	\$	53,800.00	\$	56,500.00	\$	2,700.00	0.11%
TELEPHONE	269,608.00	\$	243,511.00	\$	203,476.00	\$	198,606.00	\$	(4,870.00)	0.37%
	\$ 48,989,371.00	\$	50,596,389.00	\$	49,989,062.00	\$	52,309,562.92	\$	2,320,500.92	
All other line items in Budget	1,213,932.00	\$	963,123.00	\$	1,433,906.00	\$	1,344,203.08	\$	(89,702.92)	2.51%
Budget	\$ 50,203,303.00	\$	51,559,512.00	\$	51,422,968.00	\$	53,653,766.00	\$	2,230,798.00	100.00%

Salaries/Benefits	73.20%
Utilities	2.21%
All other budget lines	24.59%
	100.00%

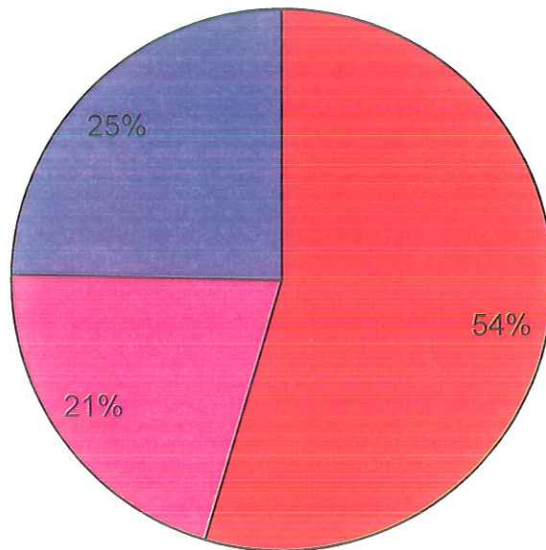
SOFTWARE MTC.	\$	213,947.00
COMP TIME PAYOUT	\$	37,790.00
DEFICIT REDUCTION	\$	150,000.00
REAL PROPERTY TAXES	\$	207,750.00
OFFICE SUPPLIES	\$	54,585.00
STORM MGMT.PLAN	\$	12,492.00
MASTER PLAN UPDATE	\$	18,762.00
SAL.LEAF PICKUP	\$	80,000.00
MTA PAYROLL TAX	\$	74,848.26
SENIOR LUNCH PROG.	\$	28,000.00
APPRAISALS	\$	15,000.00
BOOKS&PUB./PERIODL	\$	30,095.00
JOINT REC.PROGRAM	\$	23,690.00
MOVING & TRANSPORT.	\$	40,000.00
EXTERMINATING	\$	22,800.00
TANK INSP.PLAN REV.	\$	3,700.00
LEGAL NOTICES	\$	8,400.00
GENERAL CODE	\$	6,000.00
DRY CLEAN UNIFORMS	\$	25,000.00
TRAVEL&CONFERENCE	\$	12,690.00
MEMBERSHIP DUES	\$	12,091.00
SCHOOLING	\$	37,235.00
SENIOR TAXI PROGRAM	\$	5,500.00
MIS.SUPPLIES	\$	1,500.00
K-9 SERVICES	\$	20,000.00
REFURBISH COURTS	\$	5,000.00
CARE OF GROUNDS	\$	25,000.00
LIBRARY/BOOKS,ETC	\$	100,000.00
LIBRARY/AUDIO VIS	\$	20,000.00
WEST.LIBR.SYSTEM	\$	3,700.00
RECYLING BOXES	\$	5,000.00
MEALS;JURORS/PRISONERS	\$	400.00
OFFICE EQUIP	\$	100.00
FURNTI.&FURNISHINGS	\$	1,000.00
RADIO/ALARM MTCE.	\$	5,300.00
CABLE	\$	2,149.00
AUTO BODY WORK	\$	2,000.00
SCHOOL RES.OFF	\$	2,480.00
MEAL ALLOWANCE	\$	5,000.00
MAPPING PROGRAM	\$	2,500.00

SAFETY EQUIPMENT	\$	2,500.00
CENTRAL SUPPLIES	\$	2,000.00
COMPUTER Exp/SER/TRAINING	\$	4,000.00
AWARDS AND PLAQUES	\$	950.00
ETPA-TENANT PROTECTION	\$	3,100.00
STREET SIGNS	\$	750.00
BONDS AND NOTES ISSUED	\$	3,000.00
MISC		6399.82

ALL OTHER ITEMS	\$	1,344,203.08
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TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY

SCHOOL TAX RATE	\$632.755318
COUNTY TAX RATE	\$257.094031
TOWN/VILLAGE TAX RATE	\$290.780356
TOTAL	\$1,180.629705



**2011 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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TOWN OF HARRISON
VILLAGE OF HARRISON**

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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 2011 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
Three Councilpersons & Trustees (each)	\$16,834	\$0
Town Clerk & Village Clerk	\$94,297	\$0
Receiver of Taxes	\$94,297	\$0
Two Town/Village Justice (each)	\$59,083	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$34,324,596	\$9,860,058	\$0	\$24,464,538
Highway Funds	\$5,049,729	\$133,446.00	\$0	\$4,916,283
Library	\$2,261,707	\$58,000	\$0	\$2,203,707
TOTAL TOWN FUNDS	\$41,636,033	\$10,051,504	\$0	\$31,584,528
Village General Funds	\$12,017,734	\$2,934,938	\$0	\$9,082,796
TOTAL TOWN/VILLAGE FUND	\$53,653,766	\$12,986,442	\$0	\$40,667,324
SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	\$2,797	\$0	\$0	\$2,797
SS9 Sewer Maint. District	\$595,292	\$1,200	\$0	\$594,092
SF1 Water Dist.#1F.P.	\$858,401	\$36,350	\$0	\$822,051
SF2 Water Dist.#2F.P.	\$3,777,875	\$13,726	\$0	\$3,764,149
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$32,850	\$0	\$0	\$32,850

SUMMARY OF TOWN & VILLAGE BUDGETS

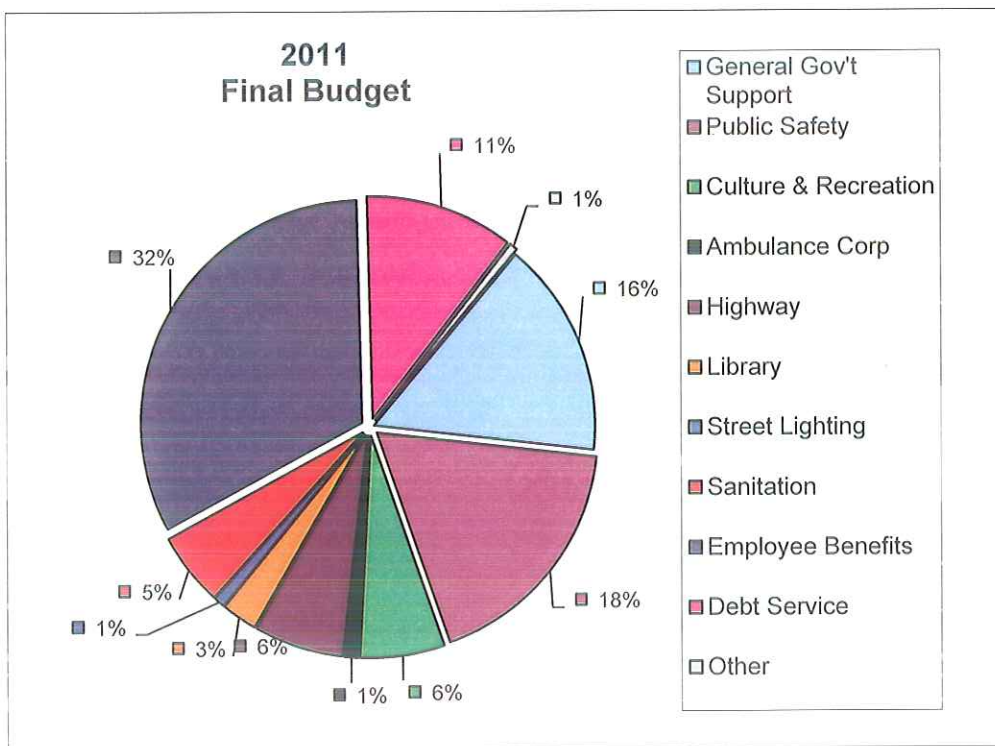
FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$4,906	\$0	\$200	\$4,706
Pleasant Ridge Sewer	\$4,240	\$0	\$0	\$4,240
Pleasant Ridge Sewer 2	\$5,607	\$0	\$40	\$5,567
Pleasant Ridge Sewer 3	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 4	\$0	\$0	0	\$0
Pleasant Ridge Sewer 5	\$5,464	\$0	\$0	\$5,464
Old Well Road Sewer	\$29,491	\$0	\$0	\$29,491
Old Lyme Road Sewer	\$11,984	\$0	\$0	\$11,984
Meadow Lane Drainage area	\$10,000	\$0	\$0	\$10,000
Woods End Sewer District	\$9,960	\$0	(\$2,737)	\$12,697
Century Trail Sewer Extention	\$3,381	\$0	\$0	\$3,381
Total	\$5,384,520	\$51,276	(\$2,497)	\$5,335,742
TOTAL ALL FUNDS	\$59,038,286	\$13,037,718	(\$2,497)	\$46,003,066

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$57,137
SF4 Fire District #4 (Purchase)	\$963,500
GS001 Garbage Arrears	\$50,400
GS002 Garbage Arrears Penalty	\$7,950
TOTAL TAX LEVY & COLLECTIONS	\$47,082,053

2011 FINAL BUDGET

General Gov't Support	\$8,421,416	15.6959%
Public Safety	\$9,592,573	17.8787%
Culture & Recreation	\$3,299,969	6.1505%
Ambulance Corp	\$532,800	0.9930%
Highway	\$3,498,145	6.5198%
Library	\$1,405,006	2.6187%
Street Lighting	\$431,950	0.8051%
Sanitation	\$2,862,507	5.3351%
Employee Benefits	\$17,458,474	32.5391%
Debt Service	\$5,825,774	10.8581%
Other	\$325,152	0.6060%
Total	\$53,653,766	100%



REAL PROPERTY ASSESSED VALUATIONS

	2009	2010	Incr.(Decr.)
Gen'l Town/Village	\$142,904,438	\$140,021,943	(\$2,882,495)
Special Districts & Assessments			
Sewer District #1	\$9,164,154	\$9,178,104	\$13,950
Sewer Maintenance	\$18,365,480	\$18,505,000	\$139,520
Meadow Lane Drainage Area	\$415,560	\$416,560	\$1,000
Fire and Fire Protection Districts			
Water District #1	\$26,663,397	\$26,273,753	(\$389,644)
Water District #2	\$68,987,646	\$68,078,097	(\$909,549)
Water District #3	\$3,757,505	\$3,729,606	(\$27,899)
Water District #4-Purchase	\$47,126,742	\$46,199,008	(\$927,734)
Water District #5	\$1,052,890	\$1,043,729	(\$9,161)

2011 APPROPRIATION COMPARISON BY DEPARTMENT

	2010 Appropriation	2011 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$55,503	\$72,336	\$16,833	30.33%
Town Justice	\$475,656	\$559,582	\$83,926	17.64%
Supervisor	\$316,726	\$290,821	(\$25,905)	-8.18%
Comptroller	\$358,231	\$368,987	\$10,756	3.00%
Audit & Accounting	\$34,970	\$36,725	\$1,755	5.02%
Receiver of Taxes	\$209,413	\$211,898	\$2,485	1.19%
Purchasing	\$129,473	\$138,925	\$9,452	7.30%
Assessor	\$223,324	\$211,706	(\$11,618)	-5.20%
Town Clerk	\$213,031	\$214,778	\$1,747	0.82%
Archive Grant	\$5,400	\$5,400	\$0	0.00%
Town Attorney	\$302,663	\$994,115	\$691,452	228.46%
Town Engineering	\$327,873	\$339,718	\$11,845	3.61%
Board of Elections	\$46,000	\$46,000	\$0	0.00%
Comm of Public Works	\$281,087	\$281,661	\$574	0.20%
	\$222,114	\$240,906	\$18,792	8.46%
Central Data Proc.	\$339,261	\$296,101	(\$43,160)	-12.72%
General Town Bldg.	\$1,771,155	\$1,732,856	(\$38,299)	-2.16%
Central Garage	\$677,923	\$678,874	\$951	0.14%
Special Items	\$1,636,062	\$967,009	(\$669,053)	-40.89%
TOTAL GGS	\$7,625,865	\$7,688,398	\$62,533	0.82%
PUBLIC SAFETY				
Law Enforcement	\$8,821,300	\$8,529,934	(\$291,366)	-3.30%
Law Enforcement Benefits	\$6,730,609	\$6,815,814	\$85,205	1.27%
Youth Forum	\$83,211	\$83,528	\$317	0.38%
Traffic	\$173,540	\$156,856	(\$16,684)	-9.61%
Safety From Animals	\$40,805	\$45,000	\$4,195	10.28%
Fire Inspector	\$119,555	\$116,509	(\$3,046)	-2.55%
Safety Insp.(Bldg.)	\$647,443	\$660,746	\$13,303	2.05%
TOTAL Public Safety	\$16,616,463	\$16,408,387	(\$208,076)	-1.25%
HEALTH				
Volunteer Amb. Corp.	\$526,027	\$532,800	\$6,773	1.29%
TRANSPORTATION				
Street Lighting	\$372,836	\$431,950	\$59,114	15.86%

2011 APPROPRIATION COMPARISON BY DEPARTMENT

	2010 Appropriation	2011 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant Community Services	\$99,444	\$100,331	\$887	0.89%
Culture & Recreation				
Recreation	\$1,839,426	\$1,705,476	(\$133,950)	-7.28%
Parks & Playgrounds	\$1,370,684	\$1,384,493	\$13,809	1.01%
Purchase Free Library	\$245,977	\$208,000	(\$37,977)	-15.44%
Historian	\$525	\$0	(\$525)	-100.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
Total Culture/Rec.	\$3,458,612	\$3,299,969	(\$158,643)	-4.59%
Home & Community Services				
Zoning Board of Appeals	\$3,300	\$2,860	(\$440)	-13.33%
Planning Board	\$121,555	\$139,461	\$17,906	14.73%
Cable TV Research	\$0	\$0	\$0	0.00%
Tree Removal/Replacement	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$0	\$82,500		
Total Home & Comm. Services	\$124,855	\$224,821	\$99,966	80.07%
Employee Benefits	\$3,781,378	\$5,637,940	\$1,856,562	49.10%
Total Town Fund	\$32,605,480	\$34,324,596	\$1,719,117	5.27%
Library	\$1,393,197	\$1,405,006	\$11,809	0.85%
Library Benefits	\$828,579	\$856,701	\$28,122	3.39%
Public Library	\$2,221,775	\$2,261,707	\$39,932	1.80%
Highway	3,576,921	3,498,145	(\$78,776)	-2.20%
Highway Benefits	\$1,451,859	\$1,551,584	\$99,726	6.87%
Highway	\$5,028,780	\$5,049,729	\$20,950	0.42%
Total Town Funds	\$39,856,035	\$41,636,033	\$1,779,998	4.47%

2011 APPROPRIATION COMPARISON BY DEPARTMENT

	2010 Appropriation	2011 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$18,830	\$19,775	\$945	5.02%
Village Attorneys	\$136,598	\$137,914	\$1,316	0.96%
Special Items	\$656,069	\$575,329	(\$80,740)	-12.31%
Total GGS	\$811,497	\$733,018	(\$78,479)	-9.67%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,924,499	\$2,862,507	(\$61,992)	-2.12%
Employee Benefits	\$2,617,853	\$2,596,435	(\$21,418)	-0.82%
Interfund Transfers	\$5,213,084	\$5,825,774	\$612,690	11.75%
Total Village Fund	\$11,566,933	\$12,017,734	\$450,802	3.90%
 Total Town & Village Funds Excludes Districts	 \$51,422,968	 \$53,653,766	 \$2,230,798	 4.34%

COMPARISON OF APPROPRIATIONS

	<u>2010 Budget Appropriation</u>	<u>% Of Total</u>	<u>2011 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,624,915	14.83%	7,604,948	14.17%	(\$19,967)
Public Safety	16,616,463	32.31%	16,408,387	30.58%	(\$208,076)
Health	\$526,027	1.02%	\$532,800	0.99%	\$6,773
Street Lighting	\$372,836	0.73%	\$431,950	0.81%	\$59,114
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$99,444	0.19%	\$100,331	0.19%	\$887
Home & Community Ser	124,855	0.24%	224,821	0.42%	\$99,966
Culture & Recreation	3,459,562	6.73%	3,383,419	6.31%	(\$76,143)
Employee Benefits	\$3,781,378	7.35%	\$5,637,940	10.51%	\$1,856,562
Total Town Fund	32,605,480		34,324,596		\$1,719,116
Highway Fund					
Transportation	\$5,028,780	9.78%	\$5,049,729	9.41%	\$20,949
Library Fund					
Culture & Recreation	\$2,221,775	4.32%	\$2,261,707	4.22%	\$39,932
Village Fund					
General Gov't Support	811,497	1.58%	733,018	1.37%	(\$78,479)
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,924,499	5.69%	\$2,862,507	5.34%	(\$61,992)
Employee Benefits	\$2,617,853	5.09%	\$2,596,435	4.84%	(\$21,418)
Interfund Transfers	\$5,213,084	10.14%	\$5,825,774	10.86%	\$612,690
Total Village Fund	\$11,566,933		\$12,017,734		\$450,801
Total Town & Village Funds	\$51,422,968	100.00%	\$53,653,766	100.00%	\$2,230,799

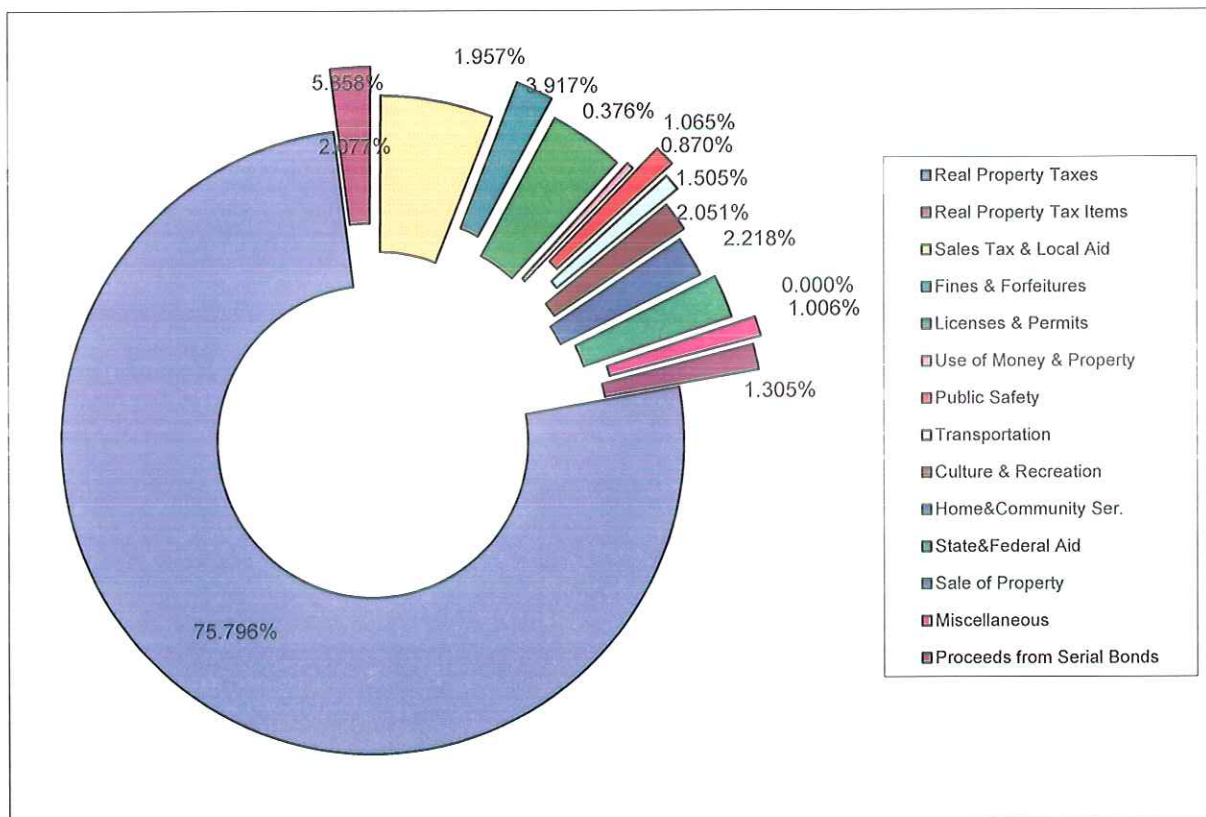
COMPARISON OF REVENUES

	2010 Budget			2011 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	\$23,675,620	46.04%		\$24,464,538	45.60%	\$788,918
State & Mortgage Tax Aid	\$743,000	1.44%		\$615,000	1.15%	(\$128,000)
Federal Aid	\$0	0.00%		\$0	0.00%	\$0
Fees & Permits	\$3,050,100	5.93%		\$3,083,500	5.75%	\$33,400
Other Revenues	\$2,236,760	4.35%		\$2,336,558	4.35%	\$99,798
Sales Tax	\$2,900,000	5.64%		\$3,125,000	5.82%	\$225,000
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Proceeds of Serial Bonds	\$0	0.00%		\$700,000	1.30%	\$700,000
Total	\$32,605,480			\$34,324,596		\$1,719,116
Highway Source						
Property Tax Items	\$4,882,804	9.50%		\$4,916,283	9.16%	\$33,479
Other Revenues	\$145,976	0.28%		\$133,446	0.25%	(\$12,530)
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$5,028,780			\$5,049,729		\$20,949
Library Source						
Property Tax Items	\$2,173,775	4.23%		\$2,203,707	4.11%	\$29,932
Other Revenues	\$48,000	0.09%		\$58,000	0.11%	\$10,000
Approp of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$2,221,775			\$2,261,707		\$39,932
Village Source						
Property Tax Items	\$9,616,218	18.70%		\$10,197,269	19.01%	\$581,051
State & Mortgage Tax Aid	\$691,900	1.35%		\$566,900	1.06%	(\$125,000)
Interest Earnings	\$75,000	0.15%		\$40,000	0.07%	(\$35,000)
Other Revenues	\$1,183,815	2.30%		\$1,213,565	2.26%	\$29,750
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$11,566,933			\$12,017,734		\$450,801
TOTAL	\$51,422,968	100.00%		\$53,653,766	100.00%	\$2,230,798

Town / Village of Harrison

Revenues

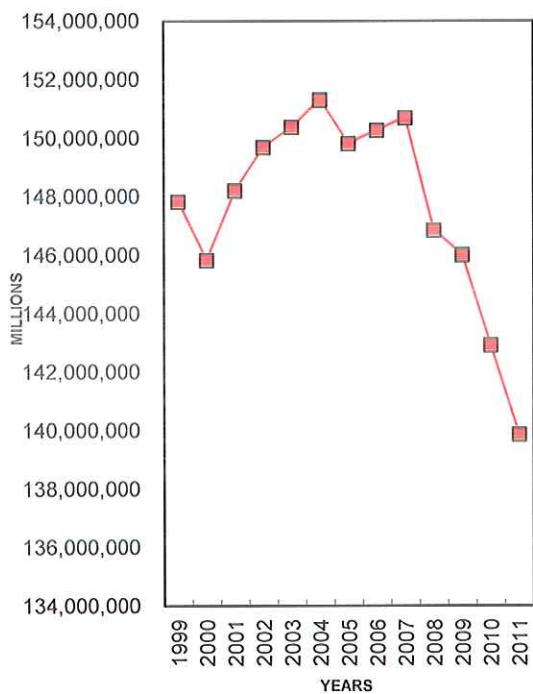
Real Property Taxes	\$40,667,324	75.7958%
Real Property Tax Items	\$1,114,473	2.0772%
Sales Tax & Local Aid	\$3,143,000	5.8579%
Fines & Forfeitures	\$1,050,000	1.9570%
Licenses & Permits	\$2,101,800	3.9173%
Use of Money & Property	\$201,500	0.3756%
Public Safety	\$571,500	1.0652%
Transportation	\$466,916	0.8702%
Culture & Recreation	\$807,250	1.5046%
Home&Community Ser.	\$1,100,200	2.0506%
State&Federal Aid	\$1,189,900	2.2177%
Sale of Property	\$0	0.0000%
Miscellaneous	\$539,903	1.0063%
Proceeds from Serial Bonds	\$700,000	1.3047%
Use of Fund Balances	\$0	0.0000%
Total Revenues	\$53,653,766	100.0000%



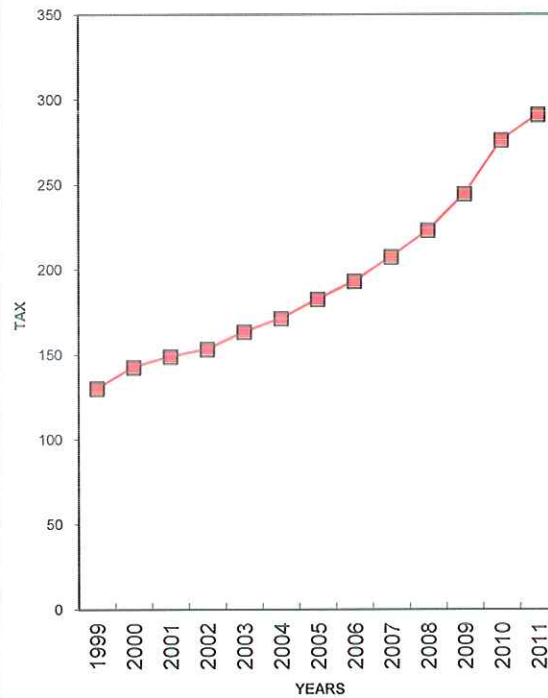
Town/Village of Harrison Comparison by Year

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
2011	139,855,816	290.780356

ASSESSMENT ROLL



TAX RATE



COMPARATIVE LEVY FOR TOWN & VILLAGE

	<u>2010</u> <u>Amt of Levy</u>	<u>2010</u> <u>Tax Rate</u>	<u>2011</u> <u>Amt of Levy</u>	<u>2011</u> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
Levy For					
Town/General Fund	\$23,675,620	\$165.674492	\$24,464,538	\$174.926857	\$9.25
Highway Fund	\$4,882,804	\$34.168316	\$4,916,283	\$35.152512	\$0.98
Library Fund	\$2,173,775	\$15.211389	\$2,203,707	\$15.756994	\$0.55
Total Town Tax	\$30,732,199	\$215.054197	\$31,584,528	\$225.836357	\$10.78
Village Fund	\$8,684,218	\$60.769407	\$9,082,796	\$64.943999	\$4.17
Total Town & Village Tax Levy & Rates	\$39,416,417	\$275.823604	\$40,667,324	\$290.780356	\$14.96

Percentage:

5.423%

Assessed Valuation:

\$139,855,816

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2010	2010	2011	2011	Tax Rate Incr.(Decr.)
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	
Water Dist. #1 F.P.	897,944	33.677029	822,051	\$31.287917	-2.38911212
Water Dist. #2 F.P.	3,733,946	54.124850	3,764,149	\$55.291631	1.166780728
Water Dist. #3 F.P.	36,373	9.680094	32,273	\$8.653193	-1.02690114
Water Dist. #5 F.P.	35,355	33.579006	32,850	\$31.473687	-2.10531886
Sewer Dist. #1	400	0.043648	2,797	\$0.304747	0.261099037
Sewer Maint. Dist.	563,461	30.680440	594,092	\$32.104404	1.423964215
Plymouth Road Sewer S/A	4,893	Spec. Assess	4,706	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	4,432	Spec. Assess	4,240	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	5,772	Spec. Assess	5,567	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 3	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 4	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	5,519	Spec. Assess	5,464	Spec. Assess	Spec. As.
Old Well Road	30,356	Spec. Assess	29,491	Spec. Assess	Spec. As.
Old Lyme Road Sewer	11,915	Spec. Assess	11,984	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	4,000	\$0.217800	10,000	\$0.540394	0.322594488
Woods End Sewer District	5,681	Spec. Assess	12,697	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	1,588	Spec. Assess	3,381	Spec. Assess	Spec. As.
Sub Total Districts	5,341,635		5,335,742		
Fire District #4	997,500	21.166326	963,500	\$20.855426	-0.31089984
Water #2 Arrears	54,650	Spec. Assess	57,137	Spec. Assess	Spec. As.
Garbage Arrears	0	Spec. Assess	50,400	Spec. Assess	Spec. As.
Garbage Arrears Penalty	0	Spec. Assess	7,950	Spec. Assess	Spec. As.
	1,052,150		1,078,987		
Total Districts	6,393,785		6,414,729		

ESTIMATED REVENUES

	2009 Actual Receipts	2010 Final Budget	2010 Year End Estimate	2011 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$21,564,669	\$23,675,620	\$23,675,620	\$24,464,538
General Government Support				
1255 Town Clerk Fees	\$5,380	\$6,000	\$2,891	\$5,000
Public Safety				
1260 Franchise Fees	\$10,000	\$10,000	\$31,500	\$26,500
1520 Police Fees	\$1,490	\$2,000	\$10	\$0
1523 Westchester Co. Prison	\$21,321	\$15,000	\$18,873	\$15,000
1524 Westchester Cty DWI Reimbursement	\$0	\$0	\$5,601	\$0
1525 Police Burglar Alarms	\$164,707	\$170,000	\$162,485	\$160,000
1526 Police Special Detail Fees	\$219,473	\$225,000	\$247,392	\$225,000
1540 Fire Inspection Fees	\$119,255	\$115,000	\$120,417	\$145,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$536,246	\$537,000	\$586,278	\$571,500
Transportation				
1740 Parking Permits	\$261,270	\$270,000	\$275,565	\$360,000
TOTAL TRANSPORTATION	\$261,270	\$270,000	\$275,565	\$360,000
Culture & Recreation				
2001 Park & Recreation Charges	\$578,793	\$550,000	\$489,281	\$540,000
2002 Pool Pass	\$0	\$60,000	\$221,906	\$220,000
2012 Recreation Concessions	\$2,261	\$2,250	\$2,813	\$2,250
TOTAL CULTURE & RECREATION	\$581,054	\$612,250	\$714,000	\$762,250
Home & Community Services				
2110 Zoning Board Fees	\$10,698	\$6,000	\$9,610	\$6,000
2115 Planning Board Fees	\$47,761	\$25,000	\$45,055	\$25,000
2116 Community Services	\$918	\$800	\$1,200	\$800
2117 Senior Lunch Program Fees	\$13,626	\$11,000	\$11,796	\$11,000
2655 Minor Sales	\$0	\$0	\$24,000	\$0
2660 Sale of Real Property	\$0	\$0	\$235,043	\$0
2752 Community Serv.Transport	\$2,587	\$3,000	\$1,510	\$2,400
TOTAL HOME & COMMUNITY SERV	\$75,590	\$45,800	\$328,214	\$45,200
Use of Money & Property				
2401 Interest Earnings	\$158,479	\$100,000	\$64,303	\$50,000
2410 Rental of Real Property	\$66,561	\$56,000	\$67,880	\$66,000
TOTAL USE OF MONEY & PROPERTY	\$225,040	\$156,000	\$132,183	\$116,000

ESTIMATED REVENUES

	2009 Actual Receipts	2010 Final Budget	2010 Year End Estimate	2011 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$435,414	\$420,000	\$466,564	\$430,000
2540 Games of Chance / Bingo Licenses	\$421	\$300	\$463	\$300
2544 Dog Licenses	\$2,827	\$3,000	\$3,500	\$3,500
2545 Other Licenses	\$22,498	\$8,000	\$17,734	\$8,000
2555 Building Fees & Permits	\$1,210,465	\$1,700,000	\$1,743,329	\$1,600,000
2557 Wetland Permits	\$31,814	\$0	\$300	\$0
2560 Street Opening Permits	\$77,800	\$60,000	\$72,663	\$60,000
TOTAL LICENSES & PERMITS	\$1,781,239	\$2,191,300	\$2,304,553	\$2,101,800
2610 Fines & Forfeitures	\$846,041	\$1,000,000	\$983,992	\$1,050,000
TOTAL FINES & FORFEITURES	\$846,041	\$1,000,000	\$983,992	\$1,050,000
Sale of Property & Compensation For Loss				
2665 Sales of Equipment	\$20,000	\$0	\$0	\$0
2680 Insurance Recoveries	\$6,061	\$0	\$5,424	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$26,061	\$0	\$5,424	\$0
Miscellaneous				
2701 Refund Prior Year Exp.	\$146,565	\$130,000	\$156,294	\$130,000
2705 Gifts & Donations	\$5,472	\$35,407	\$35,407	\$0
2707 Reimb. for Benefits	\$30,275	\$23,483	\$23,850	\$23,483
2708 Reimb. Health Ins-Pol	\$3,368	\$4,765	\$2,595	\$0
2709 DBL Ins Refund	\$952	\$600	\$748	\$600
2713 Vision Reimbursement	\$290	\$0	\$638	\$0
2717 Dental Reimbursement	\$298	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$4,049	\$0	\$6,224	\$0
2725 Medicare Part D Reimbursement	\$226,332	\$250,000	\$256,564	\$230,000
2770 Miscellaneous Revenues	\$344,823	\$1,500	\$21,186	\$1,500
2771 ETPA Income	\$4,125	\$4,455	\$4,200	\$4,425
2774 Returned Check Charge	\$405	\$300	\$315	\$300
TOTAL MISCELLANEOUS	\$766,954	\$450,510	\$508,021	\$390,308

ESTIMATED REVENUES

	2009 Actual Receipts	2010 Final Budget	2010 Year End Estimate	2011 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$123,650	\$123,000	\$116,175	\$115,000
3005 Mortgage Tax Aid	\$516,961	\$620,000	\$542,088	\$500,000
3089 Archive Grant	\$0	\$0	\$22,764	\$0
3019 Justice Court Grant	\$7,700	\$0	\$10,000	\$0
3820 Youth Program	\$11,489	\$0	\$0	\$0
Total Estimated Revenues From State Aid	\$659,800	\$743,000	\$691,027	\$615,000
Federal Aid				
4090 Police Grant	\$5,481	\$0	\$5,828	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$49,486	\$0
TOTAL FEDERAL AID	\$5,481	\$0	\$55,314	\$0
Local Aid				
1120 County Sales Tax	\$2,956,949	\$2,900,000	\$3,181,525	\$3,125,000
2397 Other Local Gov't. Aid	\$32,764	\$18,000	\$31,520	\$18,000
Total Estimated Revenues From Local Aid	\$2,989,713	\$2,918,000	\$3,213,045	\$3,143,000
5710 -Proceeds from Serial Bonds	\$0	\$0	\$0	\$700,000
TOTAL ESTIMATED REVENUE	\$8,759,869	\$8,929,860	\$9,800,507	\$9,860,058
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	\$30,324,538	\$32,605,480	\$33,476,127	\$34,324,596

ESTIMATED REVENUES

	2009 Actual Receipts	2010 Final Budget	2010 Year End Estimate	2011 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$4,747,650	\$4,882,804	\$4,882,804	\$4,916,283
Transportation				
2302 Snow Removal Service	\$111,850	\$106,916	\$81,104	\$106,916
TOTAL TRANSPORTATION	\$111,850	\$106,916	\$81,104	\$106,916
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$12,216	\$0
2401 Interest & Earnings	\$11,327	\$15,000	\$11,851	\$12,000
TOTAL USE OF MONEY & PROPERTY	\$11,327	\$15,000	\$24,067	\$12,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$28,000	\$5,000	\$9,656	\$5,000
2707 Reimb. for Benefits	\$16,719	\$19,060	\$18,265	\$9,530
TOTAL MISCELLANEOUS	\$44,719	\$24,060	\$27,921	\$14,530
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$158,324	\$0
TOTAL ESTIMATED OTHER REVENUE	\$167,896	\$145,976	\$291,416	\$133,446
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$4,915,546	\$5,028,780	\$5,174,220	\$5,049,729
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,300,807	\$2,173,775	\$2,173,775	\$2,203,707
Culture & Recreation				
2082 Library Fines & Fees	\$32,446	\$30,000	\$30,103	\$45,000
Miscellaneous				
2709 DBL Ins. Refund	\$0	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$15	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$15	\$0
Use of Money & Property				
2401 Interest & Earnings	\$5,923	\$10,000	\$5,273	\$5,000
State Aid				
3840 Library State Aid	\$7,650	\$8,000	\$1,971	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$46,019	\$48,000	\$37,362	\$58,000
5999 Appropriated Fund Balance	\$0	\$0		\$0
Total Library Estimated Revenues	\$2,346,826	\$2,221,775	\$2,211,137	\$2,261,707
TOTAL TOWN FUNDS REVENUE	\$37,586,910	\$39,856,035	\$40,861,484	\$41,636,033

ESTIMATED REVENUES

	2009 Actual Receipts	2010 Final Budget	2010 Year End Estimate	2011 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$6,807,272	\$8,684,218	\$8,683,829	\$9,082,796
1002 Exemption Voids	\$19,742	\$10,000	\$17,079	\$10,000
1081 Payment in Lieu of Taxes	\$427,354	\$497,000	\$495,519	\$654,473
1090 Interest and Penalties on RPT	\$434,232	\$425,000	\$504,425	\$450,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$881,328	\$932,000	\$1,017,023	\$1,114,473
Home & Community Services				
1125 Utilities Tax	\$739,754	\$750,000	\$734,144	\$735,000
1501 Composting	\$68,688	\$65,000	\$78,656	\$65,000
1530 Composting Permit Fees	\$9,950	\$7,000	\$10,151	\$8,000
1543 Commerical Garbage Fees	\$0	\$181,000	\$247,850	\$247,000
TOTAL HOME & COMMUNITY SERVICES	\$818,392	\$1,003,000	\$1,070,801	\$1,055,000
Use of Money & Property				
2401 Interest Earnings	\$38,557	\$75,000	\$43,681	\$40,000
2610 Fines & Forfeited Bail	\$19,500	\$50,000	\$25,700	\$25,000
2651 Sale of Recycling Materials	\$6,512	\$750	\$4,637	\$3,500
TOTAL USE OF MONEY & PROPERTY	\$64,569	\$125,750	\$74,018	\$68,500
Miscellaneous				
2701 Refund of Prior Yr Expense	\$199,688	\$125,000	\$155,362	\$125,000
2705 Gifts and Donations	\$0	\$0	\$6,930	\$0
2707 Reimb. - Benefits	\$4,503	\$4,765	\$4,667	\$4,765
2770 Miscellaneous	\$1,062	\$0	\$0	\$0
2774 Returned Check Charge	\$345	\$300	\$240	\$300
TOTAL MISCELLANEOUS	\$205,598	\$130,065	\$167,199	\$130,065
State Aid				
3001 State Revenue Sharing	\$71,900	\$71,900	\$67,554	\$66,900
3005 Mortgage Tax Aid	\$516,961	\$620,000	\$542,088	\$500,000
Total Estimated Revenue - State Aid	\$588,861	\$691,900	\$609,642	\$566,900
TOTAL ESTIMATED OTHER REVENUE	\$2,558,748	\$2,882,715	\$2,938,683	\$2,934,938
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$9,366,020	\$11,566,933	\$11,622,512	\$12,017,734
Total Town/Village Revenues	\$46,952,930	\$51,422,968	\$52,483,996	\$53,653,766

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834	\$19,651	\$21,834
		\$1	\$1	\$16,834
		\$16,834	\$16,834	\$16,834
		\$16,834	\$15,151	\$16,834
	Total	\$55,503	\$51,637	\$72,336
		4		4
<u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$58,498	\$58,498	\$59,083
		\$58,498	\$58,498	\$59,083
	Court Clerk	\$83,134	\$80,714	\$83,966
IX	Senior Office Assistant/Automated	\$73,134	\$73,134	\$73,865
IX-4	Assistant Court Clerk	\$65,598	\$65,598	\$69,959
III	Intermediate Clerk	\$45,806	\$43,876	\$46,264
VII	Office Assistant/Automated	\$0		\$62,293
	Total	\$384,668	\$380,318	\$454,513
		6		7
<u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$50,000	\$47,893	\$50,500
X	Personnel Manager	\$75,680	\$75,680	\$80,456
	Total	\$281,056	\$278,949	\$286,332
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>COMPTROLLER</u>				
	Comptroller/Treasurer	\$120,889	\$116,721	\$122,098
X	Staff Assistant Finance Administration	\$79,034	\$78,877	\$80,456
IX	Senior Payroll Clerk	\$70,570	\$70,570	\$73,865
VII-5	Office Assistant/Financial Support	\$56,454	\$56,454	\$60,137
	Total	\$326,947	\$322,622	\$336,556
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$93,363	\$89,428	\$94,297
VII	Office Assistant/Financial Support	\$61,676	\$60,595	\$62,293
III	Intermediate Clerk	\$45,806	\$43,876	\$46,264
	Total	\$200,845	\$193,899	\$202,854
		3		3
<u>PURCHASING</u>				
VI	Purchase Clerk	\$56,794	\$55,484	\$57,362
VI-5	Purchase Clerk	\$53,684	\$51,421	\$57,086
	Total	\$110,478	\$106,905	\$114,448
		2		2
<u>ASSESSOR</u>				
	Town Assessor	\$100,000	\$96,552	\$101,000
IX	Assessment Clerk	\$73,134	\$72,004	\$73,865
	Total	\$173,134	\$168,556	\$174,865
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>TOWN/VILLAGE CLERK</u>				
	Town/Village Clerk	\$93,363	\$89,428	\$94,297
	Deputy Town/Village Clerk	\$56,295	\$53,922	\$56,858
	Total	\$149,658	\$143,350	\$151,155
VI	Senior Clerk(Permanent P/T)	\$50,000	\$52,244	\$50,500
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$65,799	\$62,816	\$66,457
	Deputy Town Attorney (1)	\$65,799	\$62,816	\$66,457
	Stipend For Attorney's \$5,000 each (2)	\$10,000	\$10,000	\$10,000
X	Senior Office Assistant-Law	\$79,659	\$77,820	\$80,456
VII-2	Office Assistant/Automated Systems	\$48,727	\$38,057	\$51,068
	Total	\$269,984	\$251,509	\$274,438
		4		4
<u>ENGINEERING</u>				
	Acting Town/Village Engineer Stipend	\$7,000	\$7,000	\$0
	Town/Village Engineer	\$109,624	\$104,708	\$117,791
XI	Assistant Civil Engineer	\$86,404	\$86,404	\$87,268
VII-5	Office Assistant/Automated Systems	\$56,821	\$54,089	\$60,497
	Stipend for Office Assistant.Automated	\$8,000	\$8,000	\$8,000
	Total	\$267,849	\$260,201	\$273,556
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$121,647	\$116,225	\$129,934
	Commissioner of Public Works Stipend	\$7,000	\$7,000	\$0
IX	Senior Office Assist Office Manager	\$73,134	\$71,136	\$73,865
VII	Jr. Administrative Assistant	\$61,676	\$60,161	\$62,293
	Total	\$263,457	\$254,522	\$266,092
		3		3
<u>CENTRAL SERVICES</u>				
III	Messenger	\$45,806	\$43,876	\$46,264
III	Telephone Operator	\$45,806	\$43,876	\$46,264
	Total	\$91,612	\$87,752	\$92,528
	Part Time Central Services	\$0		\$0
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>				
<u>GENERAL TOWN BUILDINGS</u>				
	General Foreman (.5)	\$49,494	\$47,787	\$49,988
	Forman	\$78,405	\$75,925	\$79,190
	Lead Mtce Mechanic Electrical	\$76,871	\$75,115	\$77,640
	Mtce Mechanic Repair (1)	\$72,345	\$70,128	\$73,068
	General Repairman (3)	\$68,345	\$66,550	\$69,028
		\$68,345	\$66,850	\$69,028
		\$68,345	\$54,009	\$0
		\$68,345	\$66,250	\$69,028
	Laborer (6)	\$64,670	\$63,065	\$65,317
		\$64,670	\$64,640	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$61,150	\$65,317
		\$64,670	\$63,088	\$65,317
	Park Attendant (2)	\$40,495	\$38,788	\$40,900
		\$40,495	\$38,788	\$40,900
	Cleaner (2)	\$45,000	\$50,114	\$50,500
		\$45,000	\$49,029	\$50,500
	Total	\$1,109,505	\$1,076,652	\$1,061,672
		17 1/2		16 1/2
<u>Central Garage</u>				
	General Foreman	\$98,987	\$98,987	\$99,977
	Auto Mechanic (4)	\$73,715	\$73,715	\$74,452
		\$73,715	\$73,715	\$74,452
		\$72,246	\$70,882	\$74,452
		\$72,246	\$72,246	\$74,452
	Senior Auto Mechanic(3)	\$75,440	\$73,127	\$76,194
		\$75,440	\$75,440	\$76,194
		\$75,440	\$75,440	\$76,194
	Total	\$617,229	\$613,552	\$626,367
		8		8
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$88,824	\$85,081	\$89,713
	Coordinator of Computer Services	\$89,246	\$85,485	\$90,139
VII-5	Office Assistant Automated System	\$59,597	\$57,085	\$0
	Total	\$237,667	\$227,651	\$179,852
		3		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2010	<u>Adjusted Budget</u> 2010	2011
<u>LAW ENFORCEMENT</u>				
<u>CIVILIAN EMPLOYEES</u>				
X	Senior Office Assistant-Police	\$79,659	\$78,254	\$80,456
VII	Office Assistant /Automated Systems	\$61,676	\$59,077	\$62,293
VII	Office Assistant /Automated Systems	\$61,676	\$61,676	\$62,293
VII	Office Assistant /Automated Systems	\$61,676	\$60,161	\$62,293
V	Parking Enforcement Officer (1)	\$52,642	\$52,191	\$53,168
X	Coordinator of Computer Services	\$76,945	\$73,702	\$80,456
III-3	Intermediate Clerk	\$41,145	\$41,145	\$43,871
	Total Clerical	\$435,419	\$426,206	\$444,830
		7		7
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$154,606	\$151,115	\$156,153
	Police Captain (1) open	\$139,479		\$0
	Police Lieutenant-Detective (1)	\$119,682	\$119,682	\$120,879
	Police Lieutenant (3)	\$117,882	\$117,882	\$119,061
		\$117,882	\$117,882	\$119,061
		\$0	\$0	\$119,061
	Police Sergeant (5)	\$104,384	\$0	\$0
		\$104,384	\$104,384	\$105,428
		\$104,384	\$104,384	\$105,428
		\$104,384	\$104,384	\$105,428
		\$104,384	\$62,221	\$0
		\$104,384	\$104,384	\$0
		\$104,384	\$104,384	\$105,428
		\$104,384	\$104,384	\$105,428
	Police Sergeant Detective (1)	\$107,516	\$107,516	\$108,591
	Police Officer Detective (6)	\$98,985	\$98,985	\$99,975
		\$98,985	\$98,985	\$99,975
		\$0	\$0	\$99,975
		\$0	\$0	\$99,975
		\$0	\$0	\$99,975
		\$98,985	\$59,003	\$0
		\$98,985	\$57,107	\$0
		\$98,985	\$59,003	\$0
		\$98,985	\$91,065	\$0
		\$98,985	\$98,985	\$99,975
	Police Officer 1st Grade Canine Officer	\$94,486	\$94,486	\$0
	Police Officer 1st Grade Canine Officer/Sergeant (1)	\$0		\$110,670

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	2010	Adjusted Budget 2010	2011
	Police Officer 1st Grade Canine Officer (1)	\$94,486	\$91,263	\$95,431
	Police Officer 1st Grade Officers (38)	\$0	\$0	\$90,886
		\$0	\$0	\$0
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$81,021	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$0
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,462	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$0	\$90,626	\$90,886
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$0
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$90,886
		\$89,944	\$89,944	\$90,886
		\$83,907	\$83,907	\$90,886
		\$83,907	\$82,367	\$90,886
		\$83,907	\$81,349	\$90,886
		\$83,907	\$83,907	\$90,886

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2010</u>	<u>Adjusted Budget</u> <u>2010</u>	<u>2011</u>
		\$0	0	\$85,102
		\$0	0	\$85,102
		\$0	0	\$85,102
		\$0	0	\$85,102
	Police Officer Grade 2 (2)	\$74,504	\$72,907	\$0
		\$74,504	\$74,504	\$0
		\$74,504	\$74,504	\$0
		\$74,504	\$74,504	\$0
		\$0	\$0	\$79,909
		\$0	\$0	\$74,685
	Police officer Grade 3 (0)	\$70,328	\$70,328	\$0
		\$65,174	\$65,174	\$0
Total Police Total on Police Force 59 Active		\$5,942,334	\$5,459,772	\$5,661,023
		63		59
<u>SCHOOL CROSSING GUARDS</u>				
	School Crossing Guards	\$203,000	\$202,181	\$223,074
<u>YOUTH FORUM</u>				
X	Senior Office Assistant/Police Dept	\$79,659	\$78,515	\$80,456
	Total Youth Forum	\$79,659	\$78,515	\$80,456
		1		1
<u>TRAFFIC DEPARTMENT</u>				
VIII	Laborer	\$67,082	\$66,207	\$67,753
III-2	Laborer Traffic II	\$67,082	\$18,434	\$37,499
	Total Traffic	\$134,164	\$84,641	\$105,252
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>FIRE DISTRICT #2</u>				
	Fire Fighter 1st Grade (13)	\$92,986	\$89,311	\$93,916
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$85,849	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$89,986	\$90,886
		\$89,986	\$85,849	\$90,886
		\$89,986	\$86,449	\$90,886
		\$89,986	\$88,574	\$90,886
		\$89,986	\$86,449	\$90,886
		\$89,986	\$86,449	\$90,886
		\$89,986	\$85,849	\$90,886
		\$0	\$0	\$81,324
	Fire Fighter 2nd Grade (1)	\$0	\$0	\$66,132
	Fire Fighter 2nd Grade (0)	\$71,497	\$69,472	\$0
	Fire Fighter 3rd Grade (0)	\$56,628	\$56,628	\$0
	Total	\$1,210,957	\$1,180,823	\$1,241,118
		14		14
 <u>FIRE INSPECTION</u>				
IX	Senior Office Assistant Automated Systems	\$73,134	\$73,134	\$73,865
		1		1
	Total	\$73,134	\$73,134	\$73,865
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>				
	Building Inspector	\$126,209	\$121,857	\$127,472
X	Assistant Bldg Inspector	\$79,659	\$76,302	\$80,456
X	Assistant Bldg Inspector	\$79,659	\$76,302	\$80,456
X	Assistant Bldg Inspector	\$79,659	\$76,302	\$80,456
IX	Code Enforcement Officer	\$73,134	\$71,533	\$73,865
VII-5	Office Assistant/Automated Systems	\$56,868	\$54,471	\$60,556
IX-5	Senior Office Assistant Office Manager	\$69,099	\$66,187	\$73,483
VI	Senior Clerk	\$56,794	\$55,484	\$57,362
	Total	\$621,081	\$598,438	\$634,106
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2010</u>	<u>Adjusted Budget</u> <u>2010</u>	<u>2011</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman	\$104,250	\$103,159	\$105,293
	Foreman (2.5)	\$39,202	\$39,202	\$39,595
		\$78,405	\$78,405	\$79,189
		\$78,405	\$78,405	\$79,189
	Heavy MEO (6)	\$72,345	\$68,087	\$73,068
		\$72,345	\$72,345	\$73,068
		\$72,345	\$70,635	\$73,068
		\$72,345	\$72,345	\$73,068
		\$72,345	\$70,728	\$73,068
		\$72,345	\$72,345	\$73,068
	MEO (8)	\$68,345	\$68,345	\$69,028
		\$68,345	\$66,512	\$69,028
		\$68,345	\$66,327	\$69,028
		\$68,345	\$67,670	\$69,028
		\$68,345	\$68,345	\$69,028
		\$68,345	\$68,196	\$69,028
		\$68,345	\$68,084	\$69,028
		\$68,345	\$66,850	\$69,028
	Road Maintainer (8.5)	\$32,335	\$31,406	\$32,658
		\$64,670	\$63,184	\$65,317
		\$64,670	\$63,087	\$65,317
		\$64,670	\$60,087	\$65,317
		\$64,670	\$59,169	\$65,317
		\$64,670	\$9,176	\$0
		\$64,670	\$63,184	\$65,317
		\$64,670	\$62,936	\$65,317
		\$64,670	\$62,192	\$65,317
		\$64,670	\$62,688	\$65,317

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2010</u>	<u>Adjusted Budget</u> <u>2010</u>	<u>2011</u>
HIGHWAY ROADS CONT.				
Total		\$1,895,457 27	\$1,803,094	\$1,849,092 26
HIGHWAY SNOW MISC.				
MEO		\$68,345	\$67,036	\$69,028
Road Maintainer (1)		\$64,670	\$63,288	\$65,317
Total		\$133,015 2	\$130,324	\$134,345 2
COMMUNITY SERVICES				
Program Director/Senior Citizens		\$58,644 1	\$56,172	\$59,231 1
RECREATION DEPARTMENT				
	Superintendent of Recreation	\$128,504	\$120,626	\$0
	Asst. Superintendent of Recreation	\$104,613	\$98,201	\$0
X-D	Rec. Supervisor/Senior Citizens	\$86,572	\$86,572	\$87,438
X-D	Recreation Supervisor	\$86,572	\$86,572	\$87,438
X-D	Recreation Supervisor	\$86,572	\$86,572	\$87,438
X-D-4	Recreation Supervisor	\$78,605	\$78,605	\$83,416
IX-4	Senior Office Assistant/Recreation	\$72,736	\$69,669	\$68,098
V11-D	Recreation Leader	\$68,587	\$65,959	\$69,273
IX	Senior Office Assistant/Automated	\$73,134	\$73,134	\$73,865
V-D	Recreation Assistant	\$59,554	\$57,272	\$60,150
V	Recreation Assistant	\$52,642	\$51,507	\$53,168
VII-D-4	Senior Recreation Leader	\$61,934	\$59,561	\$65,668
Total Recreation		\$960,025 12	\$934,250	\$735,952 10
PARKS & PLAYGROUNDS				
	General Foreman (1/2)	\$49,493	\$47,787	\$49,989
	Park Foreman	\$78,405	\$76,989	\$79,189
	HMEO (2)	\$72,345	\$72,345	\$73,068
		\$72,345	\$70,728	\$73,068
	MEO (4)	\$68,345	\$66,518	\$69,028
		\$68,345	\$66,250	\$69,028
		\$68,345	\$66,250	\$69,028
		\$68,345	\$66,250	\$69,028
	Laborer (6)	\$64,670	\$64,265	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$63,936	\$65,317
		\$64,670	\$63,288	\$65,317

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget</u> <u>2010</u>	<u>2011</u>
	Laborer Cont.	\$64,670	\$64,670	\$65,317
		\$64,670	\$62,688	\$65,317
	Park Attendant(1)	\$40,495	\$38,788	\$40,900
	Total	\$974,483	\$953,440	\$984,228
		14 1/2		14 1/2
	<u>PUBLIC LIBRARY</u>			
	Library Director	\$101,237	\$60,509	\$101,237
VII	Library Assistant	\$61,676	\$60,509	\$62,293
VII	Principal Library Clerk	\$61,676	\$59,077	\$62,293
IX	Librarian II (4)	\$73,134	\$71,557	\$73,865
IX		\$73,134	\$72,324	\$73,865
IX		\$73,134	\$71,173	\$73,865
IX		\$73,134	\$70,052	\$73,865
VIII	Librarian I (3)	\$67,082	\$64,255	\$67,753
VIII		\$65,332	\$62,762	\$67,753
VIII		\$67,082	\$64,255	\$67,753
III	Library Clerks (6)	\$45,622	\$43,857	\$46,264
III		\$45,806	\$43,876	\$46,264
III		\$45,806	\$44,960	\$46,264
III		\$45,806	\$43,875	\$46,264
III		\$45,806	\$43,876	\$46,264
III		\$45,806	\$45,806	\$46,264
	Total	\$991,273	\$922,723	\$1,002,126
		16		16
	<u>PLANNING BOARD</u>			
VI	Secretary to Planning & Zoning	\$56,794	\$54,400	\$57,362
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget 2010</u>	<u>2011</u>
<u>SEWER MTCE. DISTRICT</u>				
	Forman (.5)	\$39,203	\$39,203	\$39,594
	HMEO (1)	\$72,345	\$72,345	\$73,068
	Road Maintainer (1.5)	\$63,382	\$62,143	\$65,317
		\$32,335	\$31,046	\$32,659
	Total	\$207,265	\$204,737	\$210,638
		3		3
<u>SANITATION</u>				
	General Foreman	\$93,364	\$90,180	\$94,298
	Heavy MEO (9)	\$72,345	\$72,156	\$73,068
		\$72,345	\$70,249	\$73,068
		\$72,345	\$72,345	\$73,068
		\$72,345	\$70,753	\$73,068
		\$72,345	\$71,551	\$73,068
		\$72,345	\$69,849	\$73,068
		\$72,345	\$70,592	\$73,068
		\$72,345	\$70,128	\$73,068
		\$72,345	\$72,080	\$73,068
	Sanitation Men Drivers (7)	\$65,345	\$63,342	\$65,998
		\$65,345	\$63,356	\$65,998
		\$65,345	\$63,342	\$65,998
		\$65,345	\$65,026	\$65,998
		\$65,345	\$63,342	\$65,998
		\$65,345	\$63,091	\$65,998
		\$65,345	\$63,609	\$65,998
	Sanitation Workers (15)	\$64,670	\$20,070	\$0
		\$64,670	\$62,783	\$65,317
		\$64,670	\$64,422	\$65,317
		\$64,670	\$63,536	\$65,317
		\$64,670	\$62,441	\$65,317

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2010</u>	<u>Adjusted Budget</u> <u>2010</u>	<u>2011</u>
	Sanitation Worker cont'	\$64,670	\$62,193	\$65,317
		\$64,670	\$63,951	\$65,317
		\$64,670	\$48,317	\$65,317
		\$64,670	\$62,441	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$62,688	\$65,317
		\$64,670	\$63,288	\$65,317
		\$64,670	\$63,288	\$65,317
		\$64,670	\$62,952	\$65,317
		\$64,670	\$62,688	\$65,317
Total		\$2,236,604	\$2,125,425	\$2,193,651
		33		32
 <u>LAW DEPARTMENT</u>				
	Deputy Village Attorney (1)	\$65,799	\$62,816	\$66,457
	Village Attorney (1)	\$65,799	\$63,026	\$66,457
	Stipend for 1 Deputy Village Attorney	\$5,000	\$5,000	\$5,000
	Total	\$136,598	\$125,842	\$137,914
		2		2
GRAND TOTALS		\$20,939,498	\$19,884,436	\$20,446,327
	Total Employees	(275)		(266)

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 receipt \$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: Phasell 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
Statement of Indebtedness
2011 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	06/92	5.600%	8,100	8,100	0	06/11
Public Improvements	04/94	5.600%	300,000	100,000	200,000	04/13
Public Improvements	12/96	5.000%	288,000	213,000	75,000	12/16
Public Improvements	09/98	4.100%	930,000	260,000	670,000	09/18
Public Improvements	12/98	4.250%	220,000	60,000	160,000	12/18
Public Improvements	05/99	4.500%	925,000	85,000	840,000	05/19
Public Improvements	08/00	5.000%	2,449,000	319,900	2,129,100	08/20
Public Improvements	09/01	3.900%	445,000	42,000	403,000	09/21
Public Improvements	12/02	3.600%	1,823,000	205,000	1,618,000	12/22
Public Improvements	12/03	3.100%	1,755,452	417,280	1,338,172	12/14
Public Improvements	12/04	3.625%	4,313,971	256,730	4,057,241	12/23
Pension Bond	12/04	4.625%	395,000	95,000	300,000	12/14
Public Improvements	12/05	3.750%	4,710,025	383,745	4,326,280	12/20
Public Improvements	12/06	3.750%	6,266,380	456,967	5,809,413	12/21
Public Improvements	12/07	4.000%	4,606,826	172,900	4,433,926	12/28
Public Improvements	06/08	3.250%	6,170,000	455,000	5,715,000	06/21
Public Improvements	06/08	4.125%	5,520,000	225,000	5,295,000	06/27
Total Village			\$41,125,754	\$3,755,622	\$37,370,132	

TOWN OF HARRISON

2011 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 Faciltiy, 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.

TOWN OF HARRISON

2011 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>SEWER DISTRICT #1</u>						
Public Improvement	01/15	4.750%	7,500	2,500	5,000	01/13
Total Sewer District #1			\$7,500	\$2,500	\$5,000	
<u>SEWER MAINTENANCE FUND</u>						
Mamaroneck Valley Sewer	12/96	5.000%	165,000	30,000	135,000	12/16
Upgrade Park Lane Pump Station	12/02	3.600%	38,000	3,000	35,000	12/22
Total Sewer Maintenance Fund			\$203,000	\$33,000	\$170,000	

TOWN OF HARRISON

2011 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
<u>Water District #2</u>						
Improvements to System	09/98	4.10%	83,000	10,000	73,000	09/18
Infrastructure Improve	09/98	4.10%	360,000	45,000	315,000	09/18
DWSRF	07/99	.945%	455,000	35,132	419,868	10/15
Alamit Acquisition	12/99	5.125%	100,000	25,000	75,000	12/14
Various	12/04	3.625%	391,029	23,270	367,759	12/23
Total Water District #2			\$1,389,029	\$138,402	\$1,250,627	
<u>Water District #2</u>						
Water District #2 Improve	06/92	5.600%	41,900	41,900	0	06/11
Water District #2 Improve	12/95	5.100%	455,000	95,000	360,000	12/15
Rye Lake Supply	09/98	4.10%	174,113	21,176	152,937	09/18
Construct Upper High Booster Station	09/98	4.10%	195,887	23,824	172,063	09/18
Increase & Improve Facilities water dist#2	09/98	4.10%	86,000	10,000	76,000	09/18
Water Dist#2	12/98	4.250%	580,000	74,000	506,000	12/18
Water Dist#2 Clean Line Water Mains	05/99	4.500%	400,000	40,000	360,000	05/19
Water Dist#2 Improvements	08/00	5.000%	51,000	5,100	45,900	08/20
Water Dist#2 Improvements	09/01	3.900%	608,000	41,000	567,000	09/21
Water Dist #2 Improvements	12/02	3.600%	180,000	15,000	165,000	12/22
Improvements	12/05	3.750%	444,975	36,255	408,720	12/20
Improvements	12/06	3.750%	1,138,620	83,033	1,055,587	12/21
Improvements	12/07	4.000%	1,388,174	52,100	1,336,074	12/28
Total Water District #2			\$5,743,669	\$538,388	\$5,205,281	
Total Water Districts			\$7,132,698	\$676,790	\$6,455,908	

TOWN OF HARRISON

2011 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire House Addition & Repairs	12/96	5.250%	150,000	25,000	125,000	12/16
Fire Dist #1 Truck	08/00	5.125%	350,000	35,000	315,000	08/20
Total Fire Distrcit #1			\$500,000	\$60,000	\$440,000	
<u>Fire District #2</u>						
Fire Truck	12/95	5.600%	25,000	25,000	0	12/11
Fire Truck	09/98	4.750%	120,000	15,000	105,000	09/18
Total Fire District #2			\$145,000	\$40,000	\$105,000	
Total Fire Districts			\$645,000	\$100,000	\$545,000	

TOWN OF HARRISON

2011 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pymouth Road Sewer	12/96	5.000%	18,000	3,000	15,000	12/16
Pleasant Ridge Rd Sewer #1	12/96	5.000%	29,000	4,000	25,000	12/16
Pleasant Ridge Rd Sewer #2	09/98	4.100%	46,000	5,000	41,000	09/18
Pleasant Ridge Rd Sewer #5	12/02	3.600%	34,000	2,000	32,000	12/22
Pleasant Ridge Rd Sewer #5	12/03	3.100%	10,156	2,414	7,742	12/14
Plymouth Road Sewer #2	12/98	4.250%	10,000	1,000	9,000	12/18
Old Well Sewer District	09/01	3.900%	222,000	17,000	205,000	09/21
Old Well Sewer District	12/03	3.100%	12,188	2,897	9,291	12/14
Old Lyme Sewer District	12/03	3.100%	52,204	12,409	39,795	12/14
Total Special Assessments			\$433,548	\$49,720	\$383,828	
TOTAL BONDS			49,547,500	4,617,632	44,929,868	

TOWN OF HARRISON

2011 Budget

<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2010</u>	<u>Due 2011</u>	<u>Balance 12/31/2011</u>
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**SPECIAL ASSESSMENTS
BOND ANTICIPATION NOTES**

Bond Anticipation Note 2010	03/10	1.00%	12,613,320	597,550	12,015,770
Bond Anticipation Note 2010	12/10	0.91%	4,333,720	35,000	4,298,720

Total S/A Ban's			\$16,947,040	\$632,550	\$16,314,490
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2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est 2010	Adopted Budget 2011
Town Board				
1-1010				
102 Salaries	72,336	55,503	51,639	72,336
403 Office Supplies	85	0	0	0
406 Travel/Conference	0	0	0	0
418 Telephone	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	85	0	0	0
Total Town Board	72,421	55,503	51,639	72,336
 Town Justice				
1-1110				
102 Salaries	468,188	384,668	430,561	454,513
120 Overtime	27,843	5,000	0	0
124 CSEA Comp Time Earned/Payout	0	9,000	3,569	15,690
130 Part-Time Salaries	539	5,000	12	7,500
151 Sick Incentive Payout	0	0	0	640
181 Longevity	8,072	4,988	3,904	5,039
182 Salaries Vac & Ret	30,272	0	0	0
185 Incentive Pay	49,337	0	0	0
Total Personal Services	584,251	408,656	438,046	483,382
210 Furniture & Furnishings	339	0	2,448	0
220 Office Equipment	0	0	0	0
250 Equipment Fixed Asset	5,628	0	0	0
Total Equipment	5,967	0	2,448	0
403 Office Supplies	1,323	500	1,843	300
406 Travel/Conference	1,914	1,200	965	300
407 Special Services	62,984	60,000	58,717	70,000
430 Printing & Stationary	110	1,400	4,848	1,500
433 Memberships & Dues	535	600	535	600
445 Books & Publications	2,131	2,000	1,428	2,000
476 Software Maintenance	0	1,100	733	1,100
486 Meals: Jurors/Prisoners	0	200	0	400
Total Contractual	68,997	67,000	69,069	76,200
Total Town Justice	659,215	475,656	509,563	559,582

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Supervisor				
1-1220				
102 Salaries	332,546	281,056	279,197	286,332
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned /Payout	0	0	0	0
130 Part-Time Salaries	0	30,000	3,940	0
151 Sick Incentive Payout	0	0	0	619
182 Salaries-Vac & Ret	1,687	0	0	0
Total Personal Services	334,233	311,056	283,137	286,951
403 Office Supplies	639	600	319	600
406 Travel/Conference	220	220	180	220
417 Postage	0	1,500	0	500
418 Telephone	455	500	403	500
430 Printing & Stationary	956	1,000	0	300
433 Memberships & Dues	2,450	1,650	1,650	1,650
445 Books & Publications	139	200	0	100
Total Contractual	4,859	5,670	2,552	3,870
Total Supervisor	339,092	316,726	285,689	290,821

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Comptroller				
1-1315				
102 Salaries	308,117	326,947	322,394	336,556
120 Overtime	16,050	15,000	4,500	15,000
124 CSEA Comp Time Earned/Payout	0	5,000	1,408	3,000
130 Part-Time Salaries	2,517	0	0	0
151 Sick Incentive Payout	0	2,000	1,112	2,118
181 Longevity	1,084	1,084	1,084	4,113
Total Personal Services	327,768	350,031	330,498	360,787
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	1,215	800	784	800
406 Travel/Conference	50	0	0	0
407 Special Service	4,500	5,000	60	5,000
418 Telephone	799	1,000	1,367	1,000
430 Printing & Stationary	64	400	0	400
433 Memberships & Dues	737	750	339	750
445 Books & Publications	222	250	191	250
Total Contractual	7,587	8,200	2,741	8,200
Total Comptroller	335,355	358,231	333,239	368,987
 Audit & Accounting				
1-1320				
407 Special Services	33,280	34,970	34,970	36,725
Total Audit & Accounting	33,280	34,970	34,970	36,725

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Receiver of Taxes				
1-1330				
102 Salaries	201,318	200,845	193,899	202,854
120 Overtime	1,882	300	0	300
124 CSEA Comp Time Earned/Payout	0	0	0	0
151 Sick Incentive Payout	0	351	351	836
181 Longevity	2,602	2,602	1,084	3,068
Total Personal Services	205,802	204,098	195,334	207,058
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	100	0	100
Total Equipment	0	100	0	100
403 Office Supplies	6	200	0	200
407 Special Services	0	240	0	240
418 Telephone	418	500	355	500
430 Printing & Stationary	3,310	4,000	575	3,500
433 Memberships & Dues	250	275	250	300
Total Contractual	3,984	5,215	1,180	4,740
Total Receiver of Taxes	209,786	209,413	196,514	211,898

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Purchasing				
1-1345				
102 Salaries	206,386	110,478	106,906	114,448
120 Overtime	0	0	0	5,000
124- CSEA Comp Time Earned/Payout	0	0	177	0
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	0	411	392	882
181 Longevity	5,036	1,084	0	1,095
182 Salaries Vac & Ret.	35,944	0	0	0
185 Incentive Pay	49,375	0	0	0
Total Personal Services	296,741	111,973	107,475	121,425
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	15,661	16,000	12,580	16,000
410 Materials & Supplies	499	500	0	500
418 Telephone	514	700	219	700
430 Printing & Stationary	467	300	100	300
445 Books & Publications	473	0	0	0
Total Contractual	17,614	17,500	12,899	17,500
Total Purchasing	314,355	129,473	120,374	138,925

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Assessor				
1-1355				
102 Salaries	334,282	173,134	168,556	174,865
120 Overtime	1,246	3,000	630	1,000
151 Sick Incentive Payout	967	638	0	569
181 Longevity	5,904	1,952	0	1,972
182 Salaries Vac & Ret.	46,577	0	0	0
185 Incentive Pay	63,105	0	0	0
Total Personal Services	452,081	178,724	169,186	178,406
210 Furniture & Furnishings	388	500	0	0
220 Office Equipment	0	500	0	0
240 Other Equipment	0	0	0	0
Total Equipment	388	1,000	0	0
403 Office Supplies	316	500	86	400
406 Travel/Conference	1,814	1,000	(161)	1,000
407 Special Services	3,035	30,000	4,100	8,500
415 Schooling	2	0	0	250
418 Telephone	1,264	1,200	732	1,200
428 Legal Notices	203	250	252	300
430 Printing & Stationary	0	500	37	100
433 Memberships & Dues	1,030	1,200	385	600
445 Books & Publications	0	300	0	300
470 Gasoline	765	1,000	790	1,000
476 Software Maintenance	0	2,150	1,650	2,150
481 Mapping Program	1,500	3,000	2,500	2,500
483 Appraisal	0	2,500	0	0
4425 Appraisals/Special Items	0	0		15,000
Total Contractual	9,929	43,600	10,371	33,300
Total Assessor	462,398	223,324	179,557	211,706

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Town Clerk				
1-1410				
102 Salaries	149,658	149,658	143,351	151,155
120 Overtime	62	0	0	0
130 Part-Time Salaries	51,178	50,000	51,447	50,500
140 Part-Time Summer Salaries	2,356	1,500	816	1,500
151 Sick Incentive Payout	0	384	373	0
181 Longevity	1,093	1,093	0	1,227
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	204,347	202,635	195,987	204,382
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	867	800	781	800
406 Travel and Conference	0	0	31	0
407 Special Services*	5,245	5,000	17,922	5,000
409 Computer Exp/Ser/Training	23	0	12	0
418 Telephone	1,537	1,566	1,146	1,566
428 Legal Notices	44	200	189	200
430 Printing & Stationary	636	1,100	556	1,100
433 Memberships & Dues	88	350	0	350
445 Books & Publications	86	125	0	125
476 Software Maintenance	203	1,255	1,220	1,255
Total Contractual	8,729	10,396	21,857	10,396
Total Town Clerk	213,076	213,031	217,844	214,778
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	4,527	5,000	4,587	5,000
Total Personal Services	4,527	5,000	4,587	5,000
407- Special Services	0	0	6,665	0
Total Contractual	0	0	6,665	0
804 Payment of MTA Payroll Tax	0	17	0	17
830 Social Security	283	310	302	310
835 Medicare	66	73	71	73
Total Benefits	349	400	373	400
Total Archive	4,876	5,400	11,625	5,400

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Law				
1-1420				
102 Salaries	243,040	269,984	236,159	274,438
120 Overtime	1,226	500	0	1,500
124 CSEA Comp Time Earned/Payout	0	0	82	0
130 Part-Time Salaries	24,839	0	14,589	0
151 Sick Incentive Payout	0	611	610	393
181 Longevity	3,470	1,518	0	1,534
Total Personal Services	272,575	272,613	251,440	277,865
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	151	750	694	750
406 Travel/Conference	0	0	0	0
407 Special Services	17,964	5,500	1,643	5,500
418 Telephone	1,470	1,800	1,226	1,500
428 Legal Notices	3,077	3,500	3,052	6,000
430 Printing & Stationary	1,563	1,500	492	1,500
445 Books/Publications	15,800	17,000	20,490	20,000
4428 Legal Notices/Special Items	0	0	0	6,000
4430 Gen'l Liability-Self Ins	0	0	0	200,000
4431 Legal/Oth/Genliab/Selfins	0	0	0	200,000
4442 Prof Fees-Legal Other	0	0	0	125,000
4449 Prof Fees-Negotiations	0	0	0	150,000
Total Contractual	40,025	30,050	27,597	716,250
Total Law	312,600	302,663	279,037	994,115

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Engineering				
1-1440				
102 Salaries	259,586	267,849	260,200	273,556
120 Overtime	9,177	1,500	1,100	750
124 CSEA Comp Time Earned/Payout	0	6,000	5,692	6,000
151 Sick Incentive Payout	0	1,855	1,927	1,982
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	268,763	277,204	268,919	282,288
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	298	2,500	190	1,000
403 Office Supplies	948	2,700	2,780	750
406 Travel/Conference	0	1,000	1,048	1,000
407 Special Services	15,263	34,000	87,875	42,000
415 Schooling	0	0	0	1,000
418 Telephone	2,205	1,980	1,819	1,980
423 Uniforms/Shoe/Tool Allowance	1,000	0	0	1,500
430 Printing and Stationary	0	0	39	0
433 Memberships & Dues	518	1,605	651	1,566
444 Cable TV	0	0	88	100
470 Gasoline	2,057	2,850	2,061	2,500
476 Software Maintenance	0	4,034	1,307	4,034
Total Contractual	22,289	50,669	97,858	57,430
Total Engineering	291,052	327,873	366,777	339,718

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Board of Elections				
1-1450				
120 Overtime	2,291	1,000	1,741	1,000
Total Personal Services	2,291	1,000	1,741	1,000
407 Special Services	35,289	45,000	35,393	45,000
Total Contractual	35,289	45,000	35,393	45,000
Total Board of Elections	37,580	46,000	37,134	46,000

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Public Works Administration				
1-1490				
102 Salaries	401,852	263,457	254,523	266,092
120 Overtime	1,176	300	0	300
124 CSEA Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	0	1,406	473	480
181 Longevity	1,084	1,084	0	2,190
182 Salaries-Vac & Ret	24,302	0	0	0
185 Incentive Pay out	74,039	0	0	0
Total Personal Service	502,453	266,247	254,996	269,062
242 Safety Equipment	2,302	2,500	232	2,500
Total Equipment	2,302	2,500	232	2,500
403 Office Supplies	125	500	181	500
406 Travel & Conference	128	150	0	150
415 Schooling	0	500	30	250
418 Telephone	2,458	2,400	1,161	1,500
423 Uniform/Shoe/Tool Allowance	300	0	65	750
430 Printing & Stationary	395	215	131	100
433 Memberships & Dues	398	425	200	300
445 Books & Publications	75	100	0	100
470 Gasoline	4,959	6,075	2,766	4,375
476 Software Maintenance	0	1,975	1,233	2,074
Total Contractual	8,838	12,340	5,767	10,099
Total Public Works Admin.	513,593	281,087	260,995	281,661

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Central Services				
1-1610				
102 Salaries	91,962	91,612	87,750	92,528
130 Part-Time Salaries	10,500	9,500	9,694	25,000
151 Sick Incentive Payout	0	0	0	356
153 P/T Telephone Operator	5,604	3,000	3,000	5,000
181 Longevity	1,952	1,952	1,952	1,972
Total Personal Services	110,018	106,064	102,396	124,856
402 Equipment Maintenance & Repairs	23,148	30,000	27,459	30,000
403 Office Supplies	2,004	2,000	1,397	2,000
407 Special Services	1,500	3,300	3,235	3,300
412 Central Supplies	1,820	2,000	2,490	2,000
415 Schooling	190	0	0	0
417 Postage	43,099	45,000	39,679	45,000
418 Telephone	16,295	30,000	19,970	30,000
428 Legal Notices	1,428	1,500	1,091	1,500
430 Printing & Stationary	1,999	2,000	337	2,000
445 Books & Publications	219	250	258	250
Total Contractual	91,702	116,050	95,916	116,050
Total Central Services	201,720	222,114	198,312	240,906

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
General Town Buildings				
1-1620				
102 Salaries	1,179,784	1,109,505	1,073,286	1,061,672
120 Overtime	27,220	30,000	17,017	30,000
130 Part-Time Salaries	7,625	9,000	5,397	9,000
151 Sick Incentive Payout	0	3,880	851	3,991
181 Longevity	21,494	18,024	15,693	20,399
182 Salaries-Vac & Ret.	3,666	0	2,880	0
183 Salaries-Out of Title	16,497	23,000	7,625	20,000
185 Incentive Pay	68,345	0	0	0
Total Personal Services	1,324,631	1,193,409	1,122,749	1,145,062
240 Other Equipment	3,389	10,000	4,817	8,000
Total Equipment	3,389	10,000	4,817	8,000
401 Building Maintenance & Supplies	116,632	120,000	120,329	116,000
402 Equipment Maintenance & Repairs	18,738	20,000	23,121	20,000
403 Office Supplies	88	150	78	135
405 Care of Grounds	520	0	0	0
407 Special Services	2,560	10,160	11,985	5,000
416 Rentals	6,328	6,500	7,700	7,000
418 Telephone	14,593	14,640	9,954	12,360
419 Electric and Gas/ConEdison	13	0	0	0
420 PASNY (Electric)	138,352	139,982	164,877	180,000
421 Water Utility	4,464	4,800	12,257	8,000
423 Uniforms/Shoe/Tool Allow	9,576	11,100	7,537	9,750
444 Cable TV	597	600	666	624
470 Gasoline	11,112	15,750	14,758	16,250
479 Auto Body Work	2,296	0	0	0
480 Exterminating	10,439	11,500	10,850	11,500
496 Tank Inspection/Plan review	300	3,700	450	3,700
Total Contractual	336,608	358,882	384,562	390,319
Subtotal Gen'l Town Bldgs.	1,664,628	1,562,291	1,512,128	1,543,381

(Continued on next page)

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
General Town Buildings				
1-1620				
501 Municipal Building	13,915	15,160	11,206	15,160
502 Utility Garage	29,473	36,830	37,747	36,830
504 Silver Lake Park Building	7,513	9,000	6,804	11,000
505 Miscellaneous Buildings	832	8,000	1,789	3,000
506 Girl Scout House	7,068	8,518	6,644	8,518
510 Gas-Mintzer Center	23,487	35,000	19,531	25,000
511 Gas-Sollazzo Center	9,336	13,230	8,298	12,000
512 Gas-Legion Hall	5,943	9,534	5,090	8,500
513 Gas-Police	15,333	16,000	9,872	14,500
514 Gas-Community Center	4,036	5,217	2,649	5,217
515 Nike Site	21,491	26,625	16,802	24,000
516 D.O.T. Transfer Facility	8,161	13,750	11,311	13,750
517 Mintzer Center Annex	1,418	12,000	4,293	12,000
Total Utilities	148,006	208,864	142,036	189,475
Total General Town Buildings	1,812,634	1,771,155	1,654,164	1,732,856

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Central Garage				
1-1640				
102 Salaries	591,995	617,229	615,299	626,367
120 Overtime	7,650	7,000	9,485	5,000
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	0	2,509	0	1,500
181 Longevity	5,036	6,120	2,594	6,182
182 Salaries- Vac. & Ret.	0	0	0	0
183 Salaries-Out of Title	266	2,000	282	750
Total Personal Services	604,947	634,858	627,660	639,799
240 Other Equipment	4,216	8,000	6,724	3,500
Total Equipment	4,216	8,000	6,724	3,500
402 Equipment Maintenance & Repairs	6,999	8,000	5,868	8,000
403 Office Supplies	10	50	-	50
406 Travel/Conference	0	50	0	0
407 Special Service	0	160	0	200
410 Materials & Supplies	3,423	3,500	1,597	3,500
415 Schooling	0	1,500	0	1,500
416 Rentals	2,896	3,600	3,757	3,600
418 Telephone	924	1,080	572	900
423 Uniforms/Shoe/Tool Allow	11,018	11,750	5,201	11,750
470 Gasoline	691	1,250	808	1,125
472 Diesel Fuel	3,342	4,125	3,799	4,950
479 Auto Body Work	0	0	0	0
Total Contractual	29,303	35,065	21,602	35,575
Total Central Garage	638,466	677,923	655,986	678,874

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Central Data Processing				
1-1680				
102 Salaries	235,255	237,667	176,402	179,852
120 Overtime	16	0	0	0
151 Sick Incentive Payout	0	684	1,365	1,371
182 Salaries-Vac. & Ret.	0	0	0	0
Total Personal Services	235,271	238,351	177,767	181,223
240 Other Equipment	0	7,000	160	7,000
Total Equipment	0	7,000	160	7,000
402 Equipment Maintenance & Repairs	1,397	1,000	415	1,000
403 Office Supplies	4,444	5,000	6,339	5,000
409 Computer Exp/Ser/Training	75	0	0	0
415 Schooling	0	0	0	0
418 Telephone	9,973	5,000	3,759	5,000
444 Cable TV	85	0	-	0
445 Books and Publications	0	250	0	250
476 Software Maintenance	22,999	82,660	75,407	96,628
Total Contractual	38,973	93,910	85,920	107,878
Total Central Data Processing	274,244	339,261	263,847	296,101

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Special Items				
1-1900				
*4406 Master Plan Update	0	18,762	18,762	0
4407 Special Services	192,856	75,000	108,033	130,000
**4408 Senior Lunch Program	22,875	28,000	19,902	0
***4425 Appraisals	7,250	15,000	0	0
****4428 Legal Notices	4,356	6,000	532	0
*****4430 Gen'L liability-Self Ins.	89,421	200,000	33,906	0
*****4431 Legal/Oth/Genliab/Selfins	523,545	360,000	184,041	0
4436 Insurance Premiums	166,652	160,000	146,982	121,209
4440 Real Property Taxes	92,306	105,750	96,317	105,750
4441 Awards & Plaques	0	950	0	950
*****4442 Prof Fees-Legal Other	77,426	125,000	93,381	0
*****4449 Prof Fees-Negotiations	196,517	100,000	190,391	0
4452 ETPA-Tenant Protection	2,970	3,100	2,970	3,100
*****4463 Council for the Arts	5,500	5,500	5,500	0
*****4464 Youth Council	57,000	57,000	57,000	0
*****4465 Harrison Childrens Center	20,000	20,000	20,000	0
4480 Veterans Affairs	298	0	0	0
4488 General Code	3,778	6,000	4,288	6,000
4490 Contingent	0	200,000	14,500	500,000
4491 Deficit Reduction	0	150,000	0	100,000
Total Items	1,462,750	1,636,062	977,743	967,009
Total Special Items	1,462,750	1,636,062	977,743	967,009

*MasterPlanUpdate moved to Page 28 1-8020-100-4406

**Senior Lunch Program moved to Page 25 1-7020-100-4408

***Appraisals moved to Page 6 1-1355-100-4425

****Legal Notices Special Items moved to Page 8 1-1420-100-4428

*****Gen'L liability-Self Ins moved to Page 8 1-1420-100-4430

*****Legal/Oth/Genliab/Selfins moved to Page 8 1-1420-100-4431

*****Prof Fees-Legal Other moved to Page 8 1-1420-100-4442

*****Prof Fees-Negotiations moved to Page 8 1-1420-100-4449

*****Council for the Arts moved to Page 23 1-8040-100-4463

*****Youth Council moved to Page 23 1-8040-100-4464

*****Harrison Children's Center moved to Page 23 1-8040-100-4465

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Law Enforcement				
1-3120				
102 Salaries	6,563,639	5,942,334	5,763,626	5,661,023
120 Overtime	605,886	505,000	385,342	505,000
124 CSEA Comp Time Earned/Payout	0	0	779	0
125 Training Comp Time Hours	0	175,310	172,596	167,524
151 Sick Incentive Payout	62,500	53,000	45,250	46,318
152 Salaries-Holidays	328,828	329,715	185,655	312,710
154 P/T School Crossing Guards	192,823	203,000	202,181	223,074
155 Salaries-Civilian Employees	429,134	435,419	427,154	444,830
157 Overtime-Civilian Employ	3,522	0	0	0
156 Part-Time Civilian Salaries	9,618	10,000	9,697	10,000
158 Overtime Special Detail	209,551	175,000	150,971	175,000
181 Longevity	243,627	191,043	154,992	208,718
182 Salaries-Vac & Ret.	37,408	0	34,775	0
185 Incentive Pay	359,203	0	0	0
Total Personal Services	9,045,739	8,019,821	7,533,018	7,754,197
210 Furniture & Furnishings	1,077	1,000	639	1,000
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	1,077	1,000	639	1,000
402 Equipment Maintenance & Repairs	87,018	105,000	94,379	100,000
403 Office Supplies	9,288	12,500	12,930	11,000
406 Travel/Conference	1,675	2,600	1,294	4,580
407 Special Services	33,664	35,000	18,033	37,000
409 Computer Exp/Ser/Training	6,399	7,000	2,584	4,000
410 Materials & Supplies	16,490	30,000	30,447	27,915
415 Schooling	27,745	33,500	31,627	32,025
416 Rentals	722	1,000	740	1,000
417 Postage	1,111	1,050	773	1,000
418 Telephone	83,758	85,000	81,481	85,000
423 Uniforms/Shoe/Tool Allow	78,304	88,950	43,512	80,150
425 Dry Clean Uniforms	23,768	25,000	18,503	25,000
430 Printing & Stationary	2,307	2,000	987	2,000
433 Memberships & Dues	220	1,000	540	1,000
436 Insurance Premiums	146,089	135,000	125,136	100,747
443 Radio Alarm Siren Mainten.	5,289	5,300	4,486	5,300
444 Cable	303	350	339	525
451 Books, Serials, Periodicals	2,768	3,500	4,927	5,370
470 Gasoline	96,313	115,000	102,076	130,000
471 K-9 Services	29,275	20,000	17,748	20,000
476 Software Maintenance	19,302	86,849	67,436	96,645
479 Auto Body Work	1,945	2,000	4,857	2,000
491 School Resource Officer (SRO)	3,003	2,880	456	2,480
Total Contractual	676,756	800,479	665,291	774,737
Subtotal Law Enforcement	9,723,572	8,821,300	8,198,948	8,529,934

(Continued on next page)

2011 BUDGET

Department (con't)	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	0	28,035	25,081	27,038
810 NYS Retirement	1,137,622	1,541,040	1,541,040	1,634,166
830 Social Security	465,898	511,221	414,309	478,047
835 Medicare	125,802	119,560	104,888	115,309
840 Workers Compensation	516,967	500,000	574,689	550,000
845 Life Insurance	7,178	9,580	4,984	9,580
850 Un-Employment Insurance	20,542	31,000	11,676	18,000
855 Disability	1,884	2,035	1,812	2,035
860 Major Medical	3,456,003	3,686,427	3,517,909	3,686,427
861 Medicare Reimbursements	97,909	105,287	101,415	105,287
865 Health Insurance Buy Out	10,057	4,914	3,180	4,914
870 Dental Plan	129,081	139,853	112,982	139,853
875 Vision/Extra CSEA Benefit	26,419	32,458	24,732	32,458
876 Optical Reimbursement	2,907	19,200	2,325	12,700
Total Benefits	5,998,269	6,730,609	6,441,022	6,815,814
Total Law Enforcement	15,721,841	15,551,909	14,639,970	15,345,748
Youth Forum				
1-3125				
102 Salaries	79,660	79,659	78,516	80,456
120 Overtime	11	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	458	0
181 Longevity	1,952	1,952	-	1,972
Total Personal Services	81,623	81,611	78,974	82,428
403 Office Supplies	20	400	383	300
418 Telephone	1,108	1,200	729	800
Total Contractual	1,128	1,600	1,112	1,100
Total Youth Forum	82,751	83,211	80,086	83,528

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Traffic				
1-3310				
102 Salaries	134,679	134,164	118,889	105,252
120 Overtime	1,414	0	1,389	2,000
124 CSEA Comp Time Earned/Payout	0	0	0	0
140 P/T Summer Salaries	11,000	6,000	7,480	6,000
151 Sick Incentive Payout	0	0	0	522
181 Longevity	3,904	3,904	1,952	1,972
Total Personal Services	150,997	144,068	129,710	115,746
210 Furniture and Furnishings	0	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	0	2,372	1,890	3,000
Total Equipment	0	2,372	1,890	3,000
402 Equipment Maintenance & Repairs	2,927	5,000	7,217	5,000
407 Special Services	4,996	10,000	20,000	16,300
410 Materials & Supplies	10,761	10,000	9,993	16,210
418 Telephone	417	600	351	600
479 Auto Body	1,363	1,500	0	0
Total Contractual	20,464	27,100	37,561	38,110
Total Traffic	171,461	173,540	169,161	156,856

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire Inspection	2009	2010	2010	Budget
1-3420				2011
102 Salaries	112,176	73,134	73,135	73,865
120 Overtime	3,202	0	0	0
124 CSEA Comp Time Earned/Payout	0	4,800	120	4,900
130 Part-Time Salaries	27,934	30,000	6,988	30,000
181 Longevity	4,071	1,518	1,518	1,534
182 Salaries-Vac& Ret.	12,041	0	0	0
Total Personal Services	159,424	109,452	81,761	110,299
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	887	1,000	135	450
403 Office Supplies	229	400	39	250
407 Special Service	96	200	0	160
415 Schooling	320	1,000	0	0
418 Telephone	1,329	1,500	939	950
423 Uniforms/Shoe/Tool Allow	0	600	0	0
430 Printing & Stationary	36	300	0	50
433 Memberships & Dues	515	400	165	350
445 Books & Publications	1,414	1,500	210	1,300
470 Gasoline	1,296	1,000	304	300
476 Software Maintenance	12,120	2,203	2,282	2,400
Total Contractual	18,242	10,103	4,074	6,210
Total Fire Inspection	177,666	119,555	85,835	116,509
 Safety From Animals				
1-3510				
407 Special Services*	40,249	40,805	40,858	45,000
Total Safety From Animals	40,249	40,805	40,858	45,000

*New Rochelle Humane Society and Ace Trapping

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	615,100	621,081	598,452	634,106
120 Overtime	5,844	6,000	1,301	3,800
124 CSEA Comp Time Earned/Payout	0	0	170	0
130 Part-Time Salaries	24,986	0	0	0
151 Sick Incentive Payout	0	1,578	1,221	1,061
181 Longevity	1,084	1,084	0	2,629
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	647,014	629,743	601,144	641,596
403 Office Supplies	732	900	445	600
407 Special Services	5,580	5,000	4,363	5,000
415 Schooling	1,920	3,000	1,600	850
418 Telephone	3,761	3,200	3,631	4,500
430 Printing & Stationary	355	500	105	400
433 Memberships & Dues	2,100	1,850	1,475	2,200
445 Books & Publications	0	250	467	0
470 Gasoline	4,401	3,000	5,113	5,600
Total Contractual	18,849	17,700	17,199	19,150
Total Safety Inspection	665,863	647,443	618,343	660,746

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
407 Special Services	500,000	500,000	500,000	500,000
418 Telephone	970	1,300	1,172	1,300
420 PASNY (Electric)	6,492	7,077	8,280	10,000
422 Gas Heat	4,245	5,000	3,468	5,000
470 Gasoline	1,574	1,650	1,957	2,000
472 Diesel Fuel	9,659	11,000	14,816	14,500
Total Contractual	522,940	526,027	529,693	532,800
Total Vol. Ambulance Corps/TSCO	522,940	526,027	529,693	532,800
Public Library				
Purchase Free Library				
1-7410				
407 Special Services	246,029	245,977	245,977	208,000
Total Purchase Free Library/TSCO	246,029	245,977	245,977	208,000
8040-4463 Council for the Arts/(TSCO)	0	0	0	5,500
8040-4464 Youth Council(TSCO)	0	0	0	57,000
8040-4465 Harrison Children's Center(TSCO)	0	0	0	20,000
Total Home & Community Serv (TSCO)	0	0	0	82,500
Street Lighting				
1-5182				
240 Other Equipment	112	500	0	500
Total Equipment	112	500	0	500
402 Equipment Maintenance & Repairs	0	3,000	675	3,000
407 Special Services	1,492	1,500	2,002	1,500
410 Materials & Supplies	23,071	30,000	26,869	30,000
415 Schooling	0	500	0	500
419 Electric & Gas/Con Edison	11,157	13,000	12,018	14,100
420 PASNY (Electric)	309,899	316,186	339,238	375,000
423 Uniforms/Shoe/Tool Allow	1,200	1,200	600	1,200
470 Gasoline	1,338	2,100	959	1,750
472 Diesel Fuel	3,197	4,850	1,823	4,400
Total Contractual	351,354	372,336	384,184	431,450
Total Street Lighting	351,466	372,836	384,184	431,950

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Publicity				
1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
Community Services				
1-6989				
102 Salaries	58,644	58,644	55,049	59,231
130 Part-Time Salaries	30,186	31,000	28,622	31,000
Total Personal Services	88,830	89,644	83,671	90,231
240 Other Equipment	2,132	0	0	0
Total Equipment	2,132	0	0	0
403 Office Supplies	0	100	0	100
406 Travel/Conference	0	500	0	100
418 Telephone	918	1,000	746	1,000
430 Printing and Stationary	350	200	317	200
433 Memberships & Dues	0	500	0	200
470 Gasoline	2,317	2,000	3,085	3,000
493 Taxi Programs for Seniors	4,986	5,500	4,752	5,500
Total Contractual	8,571	9,800	8,900	10,100
Total Community Services	99,533	99,444	92,571	100,331

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Recreation				
1-7020				
102 Salaries	947,623	960,025	931,239	735,952
120 Overtime	14,851	0	0	0
124 CSEA Comp Time Earned/Payout	0	8,200	7,505	8,200
130 Part-Time Salaries	496,747	530,000	501,750	580,000
151 Sick Incentive Payout	0	5,400	6,344	3,436
181 Longevity	11,590	11,590	12,674	7,887
182 Salaries-Vac & Ret	0	0	40,193	0
Total Personal Services	1,470,811	1,515,215	1,499,705	1,335,475
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	11,703	8,000	6,824	7,000
403 Office Supplies	4,781	6,000	5,365	3,800
406 Travel/Conference	0	0	0	4,500
407 Special Services	99,948	115,000	88,689	130,000
410 Materials & Supplies	39,704	42,000	46,931	48,000
413 Moving & Transportation	38,252	40,000	34,035	40,000
415 Schooling	0	0	0	0
416 Rentals	38,842	40,000	43,694	40,000
418 Telephone	10,283	9,500	8,844	8,500
423 Uniforms/Shoe/Tool Allow	990	3,000	1,330	3,000
430 Printing & Stationary	6,508	5,200	4,122	5,200
433 Memberships & Dues	726	750	738	800
434 Misc. Supplies	4,174	4,500	4,480	1,500
436 Insurance Premiums	5,620	6,000	5,298	6,000
444 Cable TV	623	600	752	800
445 Books and Publications	131	200	0	50
446 Joint Recreation Program	20,733	23,000	21,355	23,690
470 Gasoline	6,272	6,100	7,625	6,500
476 Software Maintenance	0	9,361	3,829	7,661
494 Refurbishing Courts/Floor	0	5,000	4,880	5,000
4408 Senior Lunch Program	0	0	0	28,000
Total Contractual	289,290	324,211	288,791	370,001
Total Recreation	1,760,101	1,839,426	1,788,496	1,705,476

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Parks & Playgrounds				
1-7140				
102 Salaries	972,678	974,483	953,814	984,228
120 Overtime	26,194	30,000	24,374	30,000
130 Part-Time Salaries	31,504	35,000	0	0
151 Sick Incentive Payout	0	3,130	759	3,741
181 Longevity	15,204	15,204	10,421	17,549
183 Salaries- Out of Title	19,868	15,000	5,224	10,000
Total Personal Services	1,065,448	1,072,817	994,592	1,045,518
240 Other Equipment	23,373	30,000	20,562	27,000
Total Equipment	23,373	30,000	20,562	27,000
401 Building Maintenance & Supplies	4,617	5,000	3,230	5,000
402 Equipment Maintenance & Repairs	28,303	34,000	41,457	33,500
405 Care of Grounds	29,701	25,000	25,735	25,000
406 Travel and Conference	0	0	0	0
407 Special Service	80	160	0	2,800
410 Materials & Supplies	35,291	35,000	38,728	48,000
415 Schooling	135	0	0	0
418 Telephone	2,032	2,760	2,917	4,000
419 Electric & Gas/Con Edison	5,464	4,000	2,618	8,800
420 PASNY (Electric)	66,294	74,084	85,298	95,000
421 Water/Utility	43,745	47,000	26,482	47,000
423 Uniforms/Shoe/Tool Allow	8,544	9,300	5,227	11,400
433 Memberships & Dues	375	375	475	475
438 Chlorine/Pool Supplies	0	0	0	0
470 Gasoline	7,747	10,750	9,057	11,250
472 Diesel Fuel	7,586	11,138	9,254	10,450
480 Exterminating	5,435	9,300	9,810	9,300
Total Contractual	245,349	267,867	260,288	311,975
Total Parks & Playground	1,334,170	1,370,684	1,275,442	1,384,493

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Historian				
1-7510				
130 Part-Time Salaries	14,392	0	0	0
Total Personal Services	14,392	0	0	0
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	66	125	0	0
406 Travel/Conference	149	0	0	0
407 Special Service	30	0	0	0
417 Postage	44	100	0	0
418 Telephone	670	300	264	0
430 Printing & Stationary	46	0	0	0
433 Memberships & Dues	40	0	20	0
445 Books & Publications	225	0	0	0
Total Contractual	1,270	525	284	0
Total Historian	15,662	525	284	0
 Celebrations				
1-7550				
410 Materials & Supplies	17,500	2,000	9,550	2,000
Total Celebrations	17,500	2,000	9,550	2,000

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Board of Zoning Appeals				
1-8010				
403 Office Supplies	71	100	100	100
407 Special Service*	4,585	2,000	1,130	2,000
415 Schooling	120	400	46	360
428 Legal Notices	0	800	0	400
Total Contractual	4,776	3,300	1,276	2,860
Total Board of Zoning Appeals	4,776	3,300	1,276	2,860
*Court Reporter				
Planning Board				
1-8020				
102 Salaries	57,229	56,794	54,400	57,362
120 Overtime	7,682	10,000	6,928	8,000
151 Sick Incentive Payout	0	436	435	442
181 Longevity	0	0	0	1,095
Total Personal Services	64,911	67,230	61,763	66,899
403 Office Supplies	142	200	259	150
407 Special Services*	57,428	52,000	50,125	52,000
415 Schooling	140	500	0	500
418 Telephone	273	300	238	300
428 Legal Notices	0	800	0	400
430 Printing & Stationary	0	100	39	100
433 Memberships & Dues	317	425	310	350
4406 Master Plan Update	0	0	0	18,762
Total Contractual	58,300	54,325	50,971	72,562
Total Planning Board	123,211	121,555	112,734	139,461

*Town Planner and Court Reporter

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
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		0	0	0
485 Tree-Removal	0	0	0	0
Total Contractual	0	0	0	0
 Total Tree Removal/Replacement	0	0	0	0

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	51,747	28,208	29,073	27,628
810 NYS Retirement	623,832	864,992	864,992	1,339,537
830 Social Security	552,522	514,384	500,227	503,806
835 Medicare	135,631	120,300	119,023	117,826
840 Workers Compensation	224,096	260,000	349,663	275,000
845 Life Insurance	9,289	12,193	7,234	12,193
850 Un-employment Insurance	24,305	45,000	19,910	25,000
855 Disability	9,261	10,856	8,930	10,856
860 Major Medical	2,163,588	1,581,269	2,556,367	2,981,269
861 Medicare Reimbursements	87,383	91,526	86,403	91,526
865 Health Insurance Buy out	67,971	68,432	42,718	68,432
870 Dental Plan	122,007	124,301	109,881	124,301
875 Vision/Extra CSEA Benefit	28,629	28,567	24,824	28,567
880 Welfare Benefits	31,350	31,350	7,838	32,000
Total Benefits	4,131,611	3,781,378	4,727,083	5,637,940
Total Employee Benefits	4,131,611	3,781,378	4,727,083	5,637,940

TOTAL TOWN FUND 1	33,655,323	32,605,480	31,436,552	34,324,596
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2011 BUDGET

TOWN FUND 2

Department	Actual	Budget	Year End Est.	Adopted
Public Library	2009	2010	2010	Budget
2-7410				2011
102 Salaries	1,102,346	991,273	930,803	1,002,126
120 Overtime	24,059	25,000	23,776	25,000
124 CSEA Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	77,111	51,336	48,924	51,336
151 Sick Incentive Payout	0	351	351	836
181 Longevity	20,335	18,698	12,153	17,088
182 Salaries- Vac & Ret.	15,401	0	2,854	0
185 Incentive Pay	32,321	0	0	0
Total Personal Services	1,271,573	1,086,658	1,018,861	1,096,386
401 Building Maintenance and Supplies	10,753	12,510	15,051	12,510
402 Equipment Maintenance and Repairs	72,731	75,090	72,731	75,090
403 Office Supplies	11,871	10,000	10,447	10,000
406 Travel/Conference	679	600	14	600
407 Special Services	6,903	4,250	3,867	4,250
417 Postage	117	500	67	500
418 Telephone	13,285	15,350	13,044	13,850
420 PASNY (Electric)	26,754	29,839	31,446	40,000
421 Water/Utility	585	1,000	751	1,000
422 Gas Heat	12,314	17,100	11,661	14,000
433 Memberships & Dues	767	600	390	600
436 Insurance Premiums	16,000	16,000	15,868	12,520
451 Books, Serials, Periodicals	153,406	100,000	95,546	100,000
453 Audio Visual Materials	37,228	20,000	19,252	20,000
475 Westchester Library System	2,920	3,700	1,854	3,700
490 Contingent	0	0	0	0
Total Contractual	366,313	306,539	291,989	308,620
804 Payment of MTA Payroll Tax	3742	3,695	3287	3,728
810 NYS Retirement	94,375	144,502	23,629	176,848
830 Social Security	74,907	67,373	62,929	67,976
835 Medicare	17,519	15,757	14,717	15,898
840 Workers Compensation	14,862	25,000	14,063	20,000
845 Life Insurance	1,800	2,287	1,315	2,287
850 Un-employment Insurance	1,520	400	380	400
855 Disability	1,790	2,036	1,553	2,036
860 Major Medical	440,678	508,017	486,501	508,017
861 Medicare Reimbursements	17,376	17,355	17,352	17,355
865 Health Insurance Buy Out	1,275	0	0	0
870 Dental Plan	29,180	34,412	24,545	34,412
875 Vision/Extra CSEA Benefit	6,922	7,745	6,311	7,745
Total Benefits	705,946	828,579	656,582	856,701
Total Public Library/Fund 2	2,343,832	2,221,775	1,967,432	2,261,707

2011 BUDGET

TOWN FUND 3

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #1-Roads	2009	2010	2010	Budget
3-5110				2011
102 Salaries	1,955,984	1,895,457	1,805,351	1,849,092
120 Overtime	51,374	60,000	72,795	60,000
130 Part-Time Salaries	14,813	15,000	0	0
131 Part-Time Administration	15,957	0	0	0
151 Sick Incentive Payout	0	6,402	2,601	6,522
181 Longevity	24,995	25,429	16,815	28,198
182 Salaries Vac & Ret	8,409	0	0	0
183 Salaries - Out of Title	62,318	65,000	43,381	65,000
185 Incentive Pay	20,248	0	0	0
Total Personal Services	2,154,098	2,067,288	1,940,943	2,008,812
220 Office Equipment	0	0	0	0
240 Other Equipment	5,240	3,500	2,397	3,000
Total Equipment	5,240	3,500	2,397	3,000
406 Travel/Conference	25	100	200	240
407 Special Services	2,159	660	15,624	3,700
410 Materials & Supplies	71,419	90,000	76,481	80,000
415 Schooling	95	250	75	0
416 Rentals	37,939	45,000	47,903	45,000
418 Telephone	15,478	16,400	14,836	16,400
423 Uniforms/Shoe/Tool Allow	21,373	20,400	6,175	16,800
436 Insurance Premiums	99,413	108,324	95,881	97,403
437 Street Signs	176	1,000	623	750
444 Cable TV	85	150	88	100
470 Gasoline	11,929	19,750	14,971	18,500
472 Diesel Fuel	76,602	100,000	99,075	102,250
480 Exterminating	1,625	2,000	1,685	2,000
487 Fencing	0	0	950	0
488 Nike/DOT Leaf Removal	119,628	160,000	162,533	150,000
490 Contingency	0	0	0	0
Total Contractual	457,946	564,034	537,100	533,143
804 Payment of MTA Payroll Tax	7,251	8,387	7,214	8,158
810 NYS Retirement	168,032	267,171	267,171	354,005
830 Social Security	151,857	152,947	137,257	148,769
835 Medicare	35,527	35,770	32,101	34,793
840 Workers Compensation	130,415	155,000	117,615	155,000
841 Meal Allowance	3,500	5,000	4,860	5,000
845 Life Insurance	2,941	3,321	2,172	3,321
850 Un-employment Insurance	28,432	60,000	50,954	78,000
855 Disability	2,815	3,054	2,588	3,054
860 Major Medical	776,323	704,584	677,658	704,584
861 Medicare Reimbursements	15,328	16,198	18,580	16,198
870 Dental Plan	9,022	14,316	7,293	14,316
875 Vision/Extra CSEA Benefit	1,830	1,886	1,315	1,886
880 Welfare Benefits	24,225	24,225	6,056	24,500
Total Benefits	1,357,498	1,451,859	1,332,834	1,551,584
Total Highway #1 - Roads	3,974,782	4,086,681	3,813,274	4,096,539

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Highway Category #2-Bridges				
3-5120				
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	14,674	15,000	2,195	10,000
Total Equipment	14,674	15,000	2,195	10,000
402 Equipment Maintenance and Repairs	188,743	225,000	226,889	250,000
410 Materials & Supplies	1,425	2,000	1,982	2,000
479 Auto Body Work	0	0	0	0
Total Contractual	190,168	227,000	228,871	252,000
Total Highway #3-Machinery	204,842	242,000	231,066	262,000

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #4-Snow, Misc.	2009	2010	2010	Budget
3-5142				2011
102 Salaries	133,019	133,015	130,574	134,345
120 Overtime	204,112	165,000	87,284	175,000
130 Part-Time Salaries	0	0	0	0
140 Part-Time Summer Salaries	19,811	20,000	0	0
151 Sick Incentive Payout	0	500	0	250
172 Sal.-Leaf Pick-up	72,289	80,000	53,865	80,000
181 Longevity	1,084	1,084	964	1,095
183 Salaries -Out- Of- Title	0	0	0	0
Total Personal Services	430,315	399,599	272,687	390,690
410 Materials & Supplies	381,480	300,000	299,736	300,000
Total Contractual	381,480	300,000	299,736	300,000
Total Highway #4-Snow, Misc.	811,795	699,599	572,423	690,690
 Total Highway - Fund 3	 4,991,419	 5,028,780	 4,616,763	 5,049,729
 TOTAL TOWN FUNDS 1, 2, 3	 40,990,574	 39,856,035	 38,020,747	 41,636,033

2011 BUDGET

VILLAGE FUND 5

Department

Mayor

5-1210

Actual
2009Budget
2010Year End Est.
2010Adopted
Budget
2011

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	17,920	18,830	18,830	19,775
Total Contractual	17,920	18,830	18,830	19,775
Total Audit & Accounting	17,920	18,830	18,830	19,775

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Law	2009	2010	2010	Budget
5-1420				2011
102 Salaries	136,598	136,598	130,841	137,914
Total Personal Services	136,598	136,598	130,841	137,914
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
Total Contractual	0	0	0	0
Total Law	136,598	136,598	130,841	137,914
Special Items				
5-1900				
4407 Special Services	3,255	1,500	3,000	1,500
4409 Storm Management Plan	2,278	16,569	14,291	12,492
4412 Bond & Notes Issued	2,000	3,000	1,651	3,000
4436 Insurance Premiums	84,088	83,000	76,288	56,337
4440 Real Prop.Taxes	91,181	102,000	95,176	102,000
4461 Judgments & Claims	266,449	350,000	786,722	350,000
4490 Contingent	0	0	0	0
4491 Deficit Reduction	0	100,000	0	50,000
Total Items	449,251	656,069	977,128	575,329
Total Special Items	449,251	656,069	977,128	575,329
Celebration				
5-7550				
410 Materials & Supplies	0	0	7,500	0
Total Celebration	0	0	7,500	0

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Sanitation				
5-8160				
102 Salaries	2,629,103	2,236,604	2,140,822	2,193,651
120 Overtime	4,781	15,000	2,980	5,000
130 Part-Time Salaries	117,781	0	4,752	25,000
151 Sick Incentive Payout	0	5,250	965	6,469
181 Longevity	39,302	41,470	27,808	35,979
182 Salaries-Vac & Ret	4,956	0	2,825	0
183 Salaries - Out of Title	35,790	33,600	22,573	31,023
185 Incentive Pay	32,335	0	0	0
Total Personal Services	2,864,048	2,331,924	2,202,725	2,297,122
402 Equipment Maintenance & Repairs	95,943	100,000	77,812	95,000
406 Travel/Conference	0	0	0	0
407 Special Service	282	500	2,064	560
410 Materials & Supplies	6,863	7,600	1,802	5,000
414 Dumping/Refuse	298,537	345,000	282,109	330,000
418 Telephone	2,853	2,700	2,604	2,700
423 Uniforms/Shoe/Tool Allow	26,669	24,150	14,140	19,500
459 Recycling	3,345	5,000	3,345	5,000
470 Gasoline	1,075	2,625	3,225	2,625
472 Diesel Fuel	81,013	105,000	91,603	105,000
479 Auto Body Work	584	0	0	0
Total Contractual	517,164	592,575	478,704	565,385
Total Sanitation	3,381,212	2,924,499	2,681,429	2,862,507

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	8,759	8,393	7,821	8,279
810 NYS Retirement	210,018	345,634	345,634	417,942
830 Social Security	183,963	153,048	142,547	150,972
835 Medicare	43,024	35,794	33,337	35,308
840 Workers Compensation	637,579	700,000	289,423	600,000
845 Life Insurance	3,550	4,682	2,814	4,682
850 Un-Employment Insurance	20,181	35,000	44,653	50,000
855 Disability	3,775	4,168	3,020	4,168
860 Major Medical	1,325,988	1,235,152	1,198,222	1,235,152
861 Medicare Reimbursements	40,478	43,965	44,462	43,965
865 Health Insurance Buy Out	4,237	4,830	4,830	4,830
870 Dental Plan	5,518	8,948	5,358	8,948
875 Vision/Extra CSEA Benefit	1,593	1,189	1,191	1,189
880 Welfare Benefits	37,050	37,050	7,600	31,000
Total Benefits	2,525,713	2,617,853	2,130,912	2,596,435
Total Employee Benefits	2,525,713	2,617,853	2,130,912	2,596,435
 Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	0	468,500	468,500	581,550
703 Bond Anticipation Note Interest	57,141	86,935	85,951	109,544
906 Transfer to Capital	0	0	0	0
907 Transfer to Debt Service	4,037,236	4,657,649	4,657,649	5,134,680
911 Fire District # 2	0	0	0	0
913 Sewer Maintenance	0	0	0	0
Total Transfer to Other Funds	4,094,377	5,213,084	5,212,100	5,825,774

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
TOTAL VILLAGE FUND	10,605,071	11,566,933	11,158,740	12,017,734
TOTAL TOWN & VILLAGE	51,595,645	51,422,968	49,179,487	53,653,766

2011 BUDGET

Department	Actual 2009	Budget 2010	Adopted Budget 2011
Debt Service Fund			
7-9710			
601 Serial Bond Redemption	4,147,810	4,506,320	4,617,632
Total Bond Redemption	4,147,810	4,506,320	4,617,632
701 Interest on Serial Bonds	2,591,022	2,188,978	1,987,461
Total Interest	2,591,022	2,188,978	1,987,461
Total Debt Service Fund	6,738,832	6,695,298	6,605,093
	PRINCIPAL	INTEREST	TOTAL
Village	3,755,622	1,639,058	5,394,680
Water #2	676,790	286,277	963,067
Fire #1	60,000	26,547	86,547
Fire #2	40,000	7,123	47,123
Sewer #1	2,500	297	2,797
Sewer Maintenance Dist.	33,000	9,827	42,827
Special Assessment	49,720	18,332	68,052
	4,617,632	1,987,461	6,605,093
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	200,000	Village	5,134,680
Sewer Mtce.	38,590	Water 2	953,622
Fire #1	0		
Water Dist #2	9,445	Fire #1	86,547
Plymouth Rd Sewer	440	Fire#2	47,123
Pleasant Ridge Rd #1	1,210	Sewer#1	2,797
Pleasant Ridge Rd #2	1,374	SewerMtce.	4,237
Pleasant Ridge Rd#3	0	Spec.Assess.	61,491
Pleasant Ridge Rd#4	0		
Pleasant Ridge Rd#5	700		
Old Well Rd Sewer	683		
Old Lyme	2,154		
Total unexpended balances	254,596		254,596
			60,000
TOTAL DEBT SERVICE FUND			6,605,093

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Fire Protection District #1				
10-3410				
4461 Judgment & Claims	1,220	10,000	13,678	20,000
Total Claims	1,220	10,000	13,678	20,000
130 Part Time Salaries	13,865	13,541	13,257	14,100
Total Personal Services	13,865	13,541	13,257	14,100
210 Furniture and Furnishing	417	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	31,551	95,528	66,562	52,207
250 Equipment-Fixed Assets	0	5,000	4,341	25,000
Total Equipment	31,968	100,528	70,903	77,207
401 Bldg.Mtce.& Supplies	74,382	57,034	35,240	27,534
402 Equip.Mtce. & Repairs	46,922	50,000	57,661	50,000
403 Office Supplies	474	600	264	600
406 Travel/Conference	3,695	6,600	6,760	6,600
407 Special Services	15,196	17,000	11,749	15,000
409 Computer Exp/Ser/Training	0	1,500	472	1,500
415 Schooling	9,632	15,000	8,283	10,000
416 Rentals	62,920	69,784	62,920	69,784
417 Postage	814	1,500	65	1,000
418 Telephone	3,537	4,001	5,717	5,500
420 PASNY (electric)	11,171	12,182	12,736	16,000
421 Water/Utility	1,698	3,000	1,420	3,000
422 Gas Heat	15,775	18,500	7,264	18,500
423 Uniforms/Shoe/Tool Allow	2,853	3,000	4,819	3,000
424 Awards & Plaques	2,171	3,000	2,945	3,000
427 Auditor	1,500	2,000	1,500	2,000
428 Legal Notices	0	200	0	200
430 Printing & Stationary	390	500	165	500
433 Memberships & Dues	788	850	1,045	1,200
436 Insurance Premiums	107,647	110,000	113,110	115,000
440 Taxes - Property	2,185	2,700	2,376	2,700
443 Radio Alarm Siren Maint.	4,881	3,500	374	3,500
444 Cable TV	749	1,000	800	1,000
445 Books & Publications	1,794	500	2,538	3,000
457 Review & Inspection	22,753	23,000	22,991	23,000
470 Gasoline	5,040	8,000	5,912	6,500
472 Diesel Fuel	2,333	4,500	3,134	4,500
476 Software Maintance	10,422	2,380	4,120	7,700
479 Auto Body Work	1,328	0	0	0
Total Contractual	413,050	421,831	376,380	401,818
Subtotal Fire Protect. Dist. #1	460,103	545,900	474,218	513,125

2011 BUDGET

	Actual	Budget	Year End Est	Adopted
Fire Protection District #1	2009	2010	2010	Budget
10-3410				2011
804 Payment of MTA Payroll Tax	41	0	47	48
810 NYS Retirement	1,114	2,054	258	2,602
825 Local Pension Fund Employee Benefit	134,528	140,000	140,000	140,000
830 Social Security	850	840	848	874
835 Medicare	199	196	198	204
850 Un-employment Insurance	0	0	304	0
840 Workmen's Compensation	786	15,000	455	15,000
Total Benefits	137,518	158,090	142,110	158,729
906 Transfer to Capital/Apparatus	75,000	75,000	75,000	50,000
906 Transfer to Capital/Buildings	75,000	75,000	75,000	50,000
907 Transfer to Debt Service	72,454	84,384	84,384	86,547
Total Transfer	222,454	234,384	234,384	186,547
Total Fire Protect. Dist. #1	820,075	938,374	850,712	858,401
Revenues:				
1001 Real Property Taxes	855,260	897,944	897,944	822,051
1541 Fire Protection Fees	33,633	35,430	35,355	32,850
2401 Interest Earnings	3,537	5,000	3,763	3,500
2665 Sales of Equipment	0	0	0	0
Total Revenues	892,430	938,374	937,062	858,401

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2009	2010	2010	Budget
Fire Protection District #2				2011
11-3411				
4461 Judgment & Claims	50,391	75,000	53,538	75,000
102 Salaries	1,276,114	1,210,957	1,181,028	1,241,118
120 Overtime Salaries	148,474	150,000	165,171	150,000
151 Sick Incentive Payout	11,500	13,500	8,500	12,250
152 Salaries - Holidays	99,839	97,433	83,688	100,245
181 Longevity	40,125	37,650	35,525	39,925
182 Salaries-Vac & Ret	157,679	147,877	136,899	150,367
185 Incentive Pay	44,993	0	0	0
Total Personal Services	1,778,724	1,657,417	1,610,811	1,693,905
210 Furniture & Furnishings	0	4,000	3,991	0
220 Office Equipment	0	0	0	0
230 Motor Vehicles	0	0	39,891	0
240 Other Equipment	39,372	45,000	67,814	61,988
250 Equipment Fixed-Assets	0	0	0	12,300
Total Equipment	39,372	49,000	111,696	74,288
401 Building Maintenance & Supplies	23,393	60,000	12,119	45,000
402 Equipment Maintenance & Repairs	58,351	90,000	96,223	80,000
403 Office Supplies	156	500	340	250
404 Fuel	2,746	12,000	6,104	12,000
406 Travel/Conference	1,987	3,000	3,000	3,000
407 Special Services	2,080	10,600	35	11,800
409 Computer Exp/Ser/Training	0	1,500	97	1,000
410 Materials & Supplies	4,129	1,000	4,870	4,000
415 Schooling	290	4,000	0	2,000
416 Rentals	105,560	121,268	105,380	116,876
417 Postage	92	1,000	90	500
418 Telephone	7,701	9,000	5,066	6,500
420 PASNY (electric)	16,170	18,101	19,929	23,000
421 Water/Utility	1,616	2,000	1,206	2,000
422 Gas Heat	9,384	11,000	7,876	11,500
423 Uniforms/Shoe/Tool Allow	20,366	15,000	12,706	19,000
424 Awards & Plaques	160	1,500	1,179	1,500
427 Auditor	0	3,000	1,500	2,000
428 Legal Notices	0	500	0	500
430 Printing & Stationary	425	1,000	0	500
433 Memberships & Dues	200	700	0	800
436 Insurance Premiums	69,720	88,500	82,636	88,500
443 Radio Alarm Siren Maint.	0	2,000	0	2,000
444 Cable Television	1,038	1,300	1,063	1,300
445 Books & Publications	711	750	273	3,500
457 Review & Inspection	13,515	15,000	16,100	15,000
470 Gasoline	5,272	10,000	7,059	10,000
472 Diesel Fuel	5,142	10,000	8,671	10,000
476 Software Maintenance	10,002	1,960	4,695	1,956
490 Contingency	0	0	0	0
Total Contractual	360,206	496,179	398,217	475,982

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	5,319	5,635	4,630	5,759
810 NYS Retirement	241,935	314,532	41,574	342,953
830 Social Security	94,757	102,760	88,484	105,022
835 Medicare	25,414	24,033	22,872	24,562
840 Workmen's Compensation	83,620	85,000	98,030	90,000
845 Life Insurance	1,296	1,742	765	1,742
860 Major Medical	541,674	605,216	589,117	605,216
861 Medicare Reimbursements	20,533	21,983	20,822	21,983
870 Dental Plan	28,862	33,038	25,828	33,038
875 Vision/Extra CSEA Benefit	4,413	5,902	4,655	5,902
896 Local Firemen's Pension	68,904	71,000	68,904	25,400
Total Benefits	1,116,727	1,270,841	961,051	1,261,577
906 Transfer to Capital	125,000	150,000	150,000	150,000
907 Transfer to Debt Service	51,348	49,235	49,235	47,123
Total Transfer	176,348	199,235	199,235	197,123
Total Fire Protect. Dist. #2	3,521,768	3,747,672	3,334,548	3,777,875
Revenues:				
1001 Real Property Taxes	3,532,352	3,733,946	3,733,946	3,764,149
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	13,608	10,000	13,245	10,000
2701 Refund of Prior Year	12,306	0	68,523	0
2713 Vision Reimbursement	47	0	0	0
2717 Dental Reimbursement	2,088	1,790	1,790	1,790
2770 Miscellaneous	0	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Revenues	3,562,337	3,747,672	3,819,440	3,777,875

2011 BUDGET

Water Supply District #2

	Actual	Budget	Year End Est.	Adopted
12-8311	2009	2010	2010	Budget
				2011
407 Special Service	72,540	100,000	44,718	100,000
419 Electric & Gas/Con Edison	160	3,000	1,220	1,000
420 PASNY (Electric)	1,224	0	0	0
440 Taxes - Real Property	869	2,700	945	2,700
455 Plant Extension	11,750	30,000	0	30,000
497 Int. Exp to other Funds	0	85,000	0	85,000
840 Workers Compensation	0	0	446	500
860 Major Medical	39,475	42,932	37,959	42,932
861 Medicare Reimbursement	1,783	2,314	1,735	2,314
Total Contractual	127,801	265,946	87,023	264,446
 4451- Cost of Bond Issuance	 9,184	 1,000	 0	 1,000
Total Items	9,184	1,000	0	1,000
 603 Bond Anticipation Note Principal	 0	 2,000	 2,000	 30,000
703 Bond Anticipation Note Interest	537	32,979	32,979	77,130
Total Items	537	34,979	34,979	107,130
 907 Transfer to Debt Service	 1,064,660	 1,038,272	 991,333	 953,622
Total Debt Service	1,064,660	1,038,272	991,333	953,622
Total Water Supply Dist. #2	1,202,182	1,340,197	1,113,335	1,326,198

REVENUE for Water District #2

1001 Real Property Taxes	30,096	54,650	54,650	57,137
2140 Meter Water Sales	0	0	0	0
2141 WJWW Dist. of Earnings	0	1,285,547	799,935	1,269,061
2401 Interest and Earnings	(16,627)	0	7,560	0
Total Revenues - Fund Water District #2	13,469	1,340,197	862,145	1,326,198

2011 BUDGET

Sewer Maintenance District				Adopted
13-8120	Actual 2009	Budget 2010	Year End Est. 2010	Budget 2011
102 Salaries	176,766	207,265	207,198	210,638
120 Overtime Salaries	36,115	35,000	42,665	35,000
151 Sick Incentive Payout	0	0	0	250
181 Longevity	2,602	1,518	1,102	2,629
182 Salaries-Vac & Ret.	4,656	0	0	0
Total Personal Services	220,139	243,783	250,965	248,517
240 Other Equipment	169	2,500	0	2,000
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	169	2,500	0	2,000
402 Equipment Maintenance & Repairs	829	4,000	1,726	2,500
407 Special Services	105	150	0	150
410 Materials & Supplies	9,857	10,000	0	10,000
418 Telephone	2,253	2,400	2,521	3,900
419 Electric & Gas/Con Edison	2,961	5,938	3,143	4,000
420 PASNY (electric)	6,433	7,009	7,030	9,000
422 Gas Heat	0	0	0	0
423 Uniforms/Shoe/Tool Allow	600	1,200	178	1,200
436 Insurance Premiums	25,000	35,000	28,158	33,669
440 Taxes-Property	163	200	177	200
490 Contingency	0	0	0	0
461 Judgment and Claims	0	30,000	0	30,000
499 Maintenance of System	14,128	50,000	54,295	60,000
Total Contractual	62,329	145,897	97,228	154,619
Sewer Maintenance District (cont.)				
13-8120				
804 Payment of MTA Payroll Tax	634	829	504	845
810 NYS Retirement	17,959	40,287	4,857	51,931
830 Social Security	12,706	15,115	12,866	15,408
835 Medicare	2,971	3,535	3,009	3,603
840 Workmen's Compensation	2,603	30,000	2,910	30,000
845 Life Insurance	248	273	120	273
855 Disability	255	243	216	243
860 Major Medical	31,248	62,605	62,357	62,605
870 Dental	522	0	0	0
875 Vision/Extra CSEA Benefit	166	0	0	0
880 Welfare Benefits	2,375	2,375	594	2,500
Total Benefits	71,687	155,262	86,929	167,409
603 Bond Anticipation Note Principal	0	9,000	9,000	9,000
703 Bond Anticipation Note Interest	2,453	7,680	7,680	9,510
907 Transfer to Debt Service	827	539	539	4,237
Total Transfer	3,280	17,219	17,219	22,747
Total Sewer Maintenance Dist.	357,604	564,661	452,341	595,292

(Continued on next page)

2011 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	479,212	563,461	563,461	594,092
2401 Interest & Earnings	1,452	1,200	2,071	1,200
2701 Refund of Prior Year Exp	0	0	0	0
2770 Miscellaneous	0	0	11,280	0
5999 Appropriated Fund Balance*	0	0	2,500	0
Total Sewer Maint. District	480,664	564,661	579,312	595,292

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2009	2010	2010	Budget
				2011
Fire District #3				
14-3412				
407 Special Services	25,685	25,685	25,685	25,685
416 Rentals	5,940	6,588	5,940	6,588
4461 Judgment & Claims	163	0	387	0
5999 Appropriated Fund Balance	0	(4,100)	0	0
Total Fire District #3	31,788	36,373	32,012	32,273
 Fire District #5				
15-3413				
407 Special Services	33,633	35,355	35,355	32,850
4461 Judgment and Claims	28	0	105	0
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #5	33,661	35,355	35,460	32,850

2011 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Sewer District #1	2009	2010	2010	Budget
20-9501				2011
907 Transfer to Debt Service	3,034	2,916	2,916	2,797
Appropriated Fund Balance	0	2,516	0	0
Total Sewer District #1	3,034	400	2,916	2,797

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	5,279	5,093	5,093	4,906
Appropriated Fund Balance	0	200	0	200
Total Plymouth Road Sewer	5,279	4,893	5,093	4,706
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	4,624	4,432	4,432	4,240
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer	4,624	4,432	4,432	4,240
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	6,017	5,812	5,812	5,607
Appropriated Fund Balance	0	40	0	40
Total Pleasant Ridge Road Sewer 2	6,017	5,772	5,812	5,567
Pleasant Ridge Road Sewer 3				
35-9501				
907 Transfer to Debt Service	10,174	0	0	0
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer 3	10,174	0	0	0
Pleasant Ridge Road Sewer 4				
36-9501				
907 Transfer to Debt Service	3,335	0	0	0
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer 4	3,335	0	0	0
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	30,575	28,894	28,894	29,491
Appropriated Fund Balance	0	(1,462)	0	0
Total Old Well Road Sewer	30,575	30,356	28,894	29,491
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	5,562	5,519	5,519	5,464
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer #5	5,562	5,519	5,519	5,464
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	13,960	11,915	11,915	11,984
Total Old Lyme Road Sewer	13,960	11,915	11,915	11,984

2011 BUDGET

Department	Actual 2009	Budget 2010	Year End Est. 2010	Adopted Budget 2011
Meadow Lane Drainage Area				
41-9501				
603- Bond Anticipation Notes-Principal	0	0	0	5,000
703 Bond Anticipation Notes-Interest	0	0	4,000	5,000
907 Transfer to Debt Service	0	4,000	0	0
Total Meadow Lane Drainage Area	0	4,000	4,000	10,000
Woods End Sewer District				
42-9730				
603- Bond Anticipation Notes-Principal	0	0	0	5,000
703- Bond Anticipation Notes-Interest	0	5,681	5681	4,960
Appropriated Fund Balance	0	0	0	(2,737)
4451- Cost of Bond Issurance	0	0	1067	0
Total Woods End Sewer District	0	5,681	6,748	12,697
Century Trail Sewer Extension				
43-9730				
603-Bond Anticipation Notes-Principal	0	0	0	2,000
703-Bond Anticipation Notes-Interest	0	1,588	1588	1,381
Total Century Trail Sewer Extension	0	1,588	1588	3,381