

<b>TOWN OF BEDFORD - 2008 BUDGET</b>			
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>GENERAL FUND:</b>			
Total Expenditures	17,188,880	18,206,616	18,744,605
Less Revenues	8,479,774	8,160,109	8,290,772
Approp. Fund Balance	850,000	850,000	950,000
Budget Overlay	100,000	0	0
Amount of Tax Levy	7,959,106	9,196,507	9,503,833
Tax Rate	14.8989	15.8247	16.2207
<b>HIGHWAY FUND:</b>			
Total Expenditures	6,099,824	6,380,844	6,733,836
Less Revenues	367,229	242,041	260,210
Approp. Fund Balance	100,000	0	0
Amount of Tax Levy	5,632,595	6,138,803	6,473,626
Tax Rate	9.4385	10.5632	11.0489
<b>General Fund - Budget Summary</b>			
General Govt. Support	3,276,800	3,672,244	3,756,927
Other Education	3,806	1,000	1,000
Public Safety	5,389,199	5,596,796	5,919,865
Health	160,641	174,678	108,861
Transportation	306,671	436,885	572,456
Economic Assistance	57,610	37,150	37,150
Culture/Recreation	2,233,889	2,384,705	2,626,936
Home & Community Service	779,225	989,656	1,067,488
Employee Benefits	3,628,846	4,024,155	4,219,093
Debt Service (BANs, TANs)	0	10,030	0
Debt Svc/Interfund Transfers	1,352,194	879,317	434,830
<b>TOTAL GENERAL FUND</b>	<b>17,188,880</b>	<b>18,206,616</b>	<b>18,744,605</b>
<b>Highway Fund - Budget Summary</b>			
General Govt. Support	105,400	110,000	110,000
General Repairs	2,532,920	2,405,000	2,692,154
Permanent Improvements	73,377	28,000	97,000
Bridges	4,523	5,000	5,000
Machinery	492,697	456,500	535,512
Miscellaneous	177,698	217,700	134,900
Snow Removal	617,130	849,000	910,200
Employee Benefits	1,125,679	1,247,830	1,248,748
Debt Service (BANs, TANs)	0	10,508	0
Debt Svc/Interfund Transfers	970,400	1,051,306	1,000,322
<b>TOTAL HIGHWAY FUND</b>	<b>6,099,824</b>	<b>6,380,844</b>	<b>6,733,836</b>
<b>GENERAL GOVERNMENT SUPPORT</b>			
<b>TOWN BOARD - 1010</b>			
Personal Services	62,100	64,428	66,844
Special Projects	3,664	40,000	45,000
Conferences (Townwide)	6,345	6,300	8,200
<b>TOTAL - TOWN BOARD</b>	<b>72,109</b>	<b>110,728</b>	<b>120,044</b>
<b>JUDICIAL -1110</b>			
Personal Services	446,958	481,000	482,142

Equipment<5000	1,366	2,000	0
Books/Subscriptions	1,088	1,500	2,000
Court Reporter fees	31,570	35,000	40,000
Telephone	1,163	1,500	1,500
Contractual Expense	12,896	15,000	10,000
Complus Service	<u>25,563</u>	<u>35,000</u>	<u>30,000</u>
TOTAL - JUDICIAL	520,605	571,000	565,642
<u>SUPERVISOR - 1220</u>			
Personal Services	231,875	220,574	237,243
Equipment	0	0	0
Books/Subscriptions	10	1,000	500
Telephone	1,655	1,250	1,300
Contractual	<u>0</u>	<u>300</u>	<u>200</u>
TOTAL - SUPVR.	233,540	223,124	239,243
<u>FINANCE - 1310</u>			
Personal Services	329,728	342,324	357,711
Equipment	0	0	0
Education & Training	200	950	500
Mileage	232	300	300
Financial Services	52,376	75,000	75,000
Telephone	555	1,000	700
Contractual	<u>100</u>	<u>650</u>	<u>600</u>
TOTAL - FINANCE	383,192	420,224	434,811
<u>TAX COLLECTION - 1330</u>			
Personal Services	83,458	78,663	82,002
Mileage	0	100	100
Printing & Repro	0	0	15,500
Telephone	204	300	300
TOTAL - TAX COLLECTION	83,662	79,063	97,902
<u>ASSESSMENT - 1355</u>			
Personal Services	145,433	154,519	160,362
Equipment	0	0	0
Vehicle expense	254	250	500
Printing & Repro.	100	200	200
Telephone	388	450	450
Tax Maps, RPS	7,520	7,000	7,000
Education & Training	170	600	500
Appraisals	<u>0</u>	<u>2,000</u>	<u>1,500</u>
TOTAL - ASSESSMENT	153,864	165,019	170,512
<u>ASSESSMENT BD. OF REVIEW - 1356</u>			
Board Stipends	<u>975</u>	<u>1,050</u>	<u>1,050</u>
TOTAL - BD. OF REVIEW	975	1,050	1,050
<u>CREDIT CARD FEES - 1375</u>			
Credit Card Fees	<u>4,733</u>	<u>4,860</u>	<u>5,000</u>
TOTAL - CREDIT CARD FEES	4,733	4,860	5,000
<u>TOWN CLERK - 1410</u>			
Personal Services	113,446	144,194	151,717
Mileage	0	100	100
Printing & Repro.	4,326	5,000	4,000
Telephone	1,247	900	1,500
Research, Advert'ing	<u>2,207</u>	<u>4,500</u>	<u>6,000</u>
TOTAL - TOWN CLERK	121,226	154,694	163,317
<u>LAW - 1420</u>			

Special Counsel	378,396	350,000	400,000
Law Resource Ctr	1,100	1,100	1,100
Court Prosecutors	<u>3,000</u>	<u>24,000</u>	<u>25,000</u>
TOTAL - LAW	382,496	375,100	426,100
<u>PERSONNEL - 1430</u>			
Personal Services	63,750	68,438	73,466
Books & Subscriptions	0	500	200
Education & Training	0	1,000	1,000
Mileage	97	0	100
Telephone	212	200	645
TOTAL - PERSONNEL	64,059	70,138	75,411
<u>ENGINEER - 1440</u>			
Consultant	162,383	92,500	92,500
TOTAL - ENGINEER	162,383	92,500	92,500
<u>ELECTIONS - 1450</u>			
Personal Services	4,737	5,900	6,250
Westchester County	0	0	22,891
Compensation	20	20,400	0
Moving/storing machines	5,004	0	0
Maint./Supplies	625	0	0
Rental of Polling Places	0	0	2,400
Storing Machines	<u>0</u>	<u>0</u>	<u>2,160</u>
TOTAL - ELECTIONS	10,386	26,300	33,701
<u>RECORDS MANAGEMENT - 1460</u>			
Personal Services	3,500	6,000	9,125
Equipment	0	0	0
Contractual	16,922	0	1,000
Supplies	1,553	1,840	1,800
NYS Grant Expenses	<u>29,566</u>	<u>0</u>	<u>0</u>
TOTAL - RECORDS MGMT.	51,541	7,840	11,925
<u>PUBLIC WORKS - 1490</u>			
Personal Services	10,645	11,910	14,872
Equipment	0	500	0
Supplies	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL - PUBLIC WORKS	10,645	12,510	14,972
<u>TOWN OFFICES - 1620</u>			
(321 Bedford Rd., 425 Cherry St.)			
Personal Services	227,697	218,161	243,790
Equipment/large copier for Planning	9,731	0	3,500
Vehicle Expense	2,774	3,500	7,000
Electricity	12,090	36,000	40,000
Heating Fuel (Gas)	15,160	18,000	18,000
Central Office Supply	28,317	30,000	26,000
Repairs, Maint.	43,484	30,752	30,000
Telephone	19,385	26,000	20,000
Garbage removal	17,635	19,565	20,000
Supplies	12,790	9,500	11,000
Elevator Maintenance	<u>5,837</u>	<u>7,500</u>	<u>6,800</u>
TOTAL - TOWN HOUSE	394,902	398,978	426,090
<u>RAILROAD STATION - 1621</u>			
Electricity	159	600	600
Heating Fuel (Gas)	737	1,000	1,000
Lease Payment to MTA	12,438	13,000	14,000
Repairs, Maint.	1,522	1,300	2,000

Telephone	335	440	350
TOTAL - RAILROAD STA.	15,191	16,340	17,950
<u>TOWN HOUSE ANNEXES - 1622</u>			
(21 Park Ave., Maint. Bldg.)			
Electricity	4,375	3,700	3,900
Gas (Heat)	0	0	6,500
Heating Fuel (Oil)	8,978	11,000	6,500
Repairs, Maint.	3,020	9,500	8,000
Telephone	256	500	500
Supplies	287	4,000	3,000
TOTAL - ANNEXES	16,915	28,700	28,400
<u>POLICE DEPT. BLDG. - 1623</u>			
Electricity	19,047	21,500	21,500
Heating Fuel (Oil)	6,005	7,500	7,500
Repairs, Maint.	21,964	25,000	20,000
Supplies	5,229	4,000	4,000
TOTAL - POLICE BLDG	52,245	58,000	53,000
<u>BEDFORD HILLS COMMUNITY HOUSE - 1624</u>			
Personal Services	1,933	3,000	0
Scout Hut utilities	597	1,200	1,400
Electricity	4,798	4,800	6,000
Heating Fuel (Oil)	5,294	8,000	9,000
Water Charge	218	500	550
Repairs, Maint.	6,264	5,000	8,300
Telephone	1,887	2,300	2,400
Garbage removal	204	360	420
Supplies	5,461	7,500	7,000
TOTAL - COMMUNITY HSE	26,655	32,660	35,070
<u>CENTRAL PRINTING AND MAILING - 1670</u>			
Equipment	0	17,735	0
Equip Leases/copiers	21,105	17,116	34,471
Misc. Copier Charges	5,961	5,000	6,000
Repairs	0	150	0
Paper/Envelopes/Checks	13,265	7,700	8,000
Supplies	614	1,000	1,100
Postage	31,450	30,000	30,000
Pitney Bowes Contracts	3,299	5,400	6,024
TOTAL - PRINT/MAIL	75,694	84,101	85,595
<u>CENTRAL DATA PROCESSING - 1680</u>			
Equipment< \$5000	11,769	25,000	25,000
Outsourced Contracts	54,550	62,042	52,042
Supplies, Services	7,867	4,000	4,000
Software/New & Upgrades	27,786	19,450	19,450
Software Licensing Fees	37,234	36,323	38,000
Maintenance	42,769	30,000	30,000
Education & Training	375	2,000	2,000
TOTAL - DATA PROCESS.	182,350	178,815	170,492
<u>SPECIAL ITEMS - 19xx</u>			
Insurance	214,218	250,000	250,000
Dues/Municipal Assns.	4,290	4,500	4,700
Judgments, Claims	15,000	8,000	8,000
Taxes on Town Prop.	5,432	5,500	5,500
Property Tax Refunds	18,491	2,500	10,000
Fixed Asset Appraisal	0	20,000	20,000
Contingency	0	270,000	190,000

TOTAL - SPECIAL ITEMS	257,431	560,500	488,200
<b>TOTAL - GEN. GOVT. SUPPORT</b>	<b>3,276,800</b>	<b>3,672,244</b>	<b>3,756,927</b>
<u>OTHER EDUCATION-D.A.R.E. - 2989</u>			
D.A.R.E.	3,806	1,000	1,000
TOTAL - DARE PROGRAM	3,806	1,000	1,000
<b>TOTAL - OTHER EDUCATION</b>	<b>3,806</b>	<b>1,000</b>	<b>1,000</b>
<u>POLICE - 3120</u>			
Personal Services/sworn	4,550,661	4,559,294	4,791,641
Personal Services /civilian	0	189,908	206,593
Equipment> \$5000	93,133	50,000	80,000
Equipment< \$5000	15,660	13,500	23,600
Radio Towers	1,588	4,000	13,500
Printing	2,258	3,300	3,300
Candidate Screening	753	1,000	1,100
Telephone	17,746	23,552	23,544
Uniform Expense	38,460	47,375	54,075
Gasoline	69,103	78,401	82,125
Repairs (Cars)	68,159	65,000	65,000
Repairs (Radios)	6,095	6,000	6,000
Education & Training	11,066	12,000	12,000
Investigation	1,552	1,700	2,000
Supplies	21,816	21,700	21,700
Auto Body repair	12,789	10,000	10,000
Service/recorder	2,315	6,800	200
Arson Investigation	100	500	500
TOTAL - POLICE	4,913,255	5,094,030	5,396,878
<u>CROSSING GUARDS - 3122</u>			
Personal Services	17,998	20,297	21,061
Uniform & Expenses	0	0	0
TOTAL - CROSSING GUARDS	17,998	20,297	21,061
<u>TRAFFIC SAFETY - 3123</u>			
Street lighting/electricity	10,338	6,500	6,500
Traffic signs	16,770	18,000	18,000
Pavement Markings	50,300	52,000	52,000
Emerg'cy lights, etc.	1,930	2,500	2,500
Street light maintenance	210	1,000	1,000
TOTAL - TRAFFIC SAFETY	79,548	80,000	80,000
<u>DOG CONTROL - 3510</u>			
Personal Services	18,746	20,112	21,735
Vehicle expense	2,682	1,000	1,200
Contracts/SPCA	5,088	5,200	7,862
Telephone	161	175	175
Uniform Expense	114	150	300
Contractual	0	100	100
Pound Care	1,850	1,818	4,000
Pound lease	2,160	2,160	2,160
TOTAL - DOG CONTROL	30,801	30,715	37,532
<u>SAFETY INSPECTION - 3620</u>			
Personal Services	330,232	355,920	370,134
Equipment	0	0	0
Equipment	0	600	1,500

Books & Subscriptions	79	1,200	1,500
Vehicle expense	4,689	1,500	4,860
Vehicle lease	10,306	10,934	4,800
Dry Hydrant Maint.	0	0	0
Telephone	2,293	1,600	1,600
TOTAL - SAFETY INSP.	347,598	371,754	384,394
<b>TOTAL - PUBLIC SAFETY</b>	<b>5,389,199</b>	<b>5,596,796</b>	<b>5,919,865</b>
<b>REGISTRAR OF VITAL STATISTICS - 4020</b>			
Personal Services	1,856	3,000	3,000
TOTAL - VITAL STATS.	1,856	3,000	3,000
<b>ENV. HEALTH PROGRAM - 4090</b>			
Environmental Svcs.	45,234	40,000	40,000
TOTAL-ENV. HEALTH	45,234	40,000	40,000
<b>RECYCLING - 4091</b>			
Personal Services	50,422	66,318	1,111
Electricity	791	1,200	0
Publishing	0	1,000	0
Telephone	200	300	0
Hauling	23,183	21,000	0
Contractual Expenses	0	1,000	23,250
TOTAL - RECYCLING	74,596	90,818	24,361
<b>OTHER PUBLIC HEALTH - 4189</b>			
Visiting Nurse Assn.	0	500	500
TOTAL - VNA	0	500	500
<b>DRUG ABUSE PREVENTION COUNCIL - 4210</b>			
Tri Town Program	24,595	26,000	26,000
Grant Program	0	0	0
TOTAL - DRUG ABUSE	24,595	26,000	26,000
<b>AMBULANCE - 4540</b>			
Katonah/Bdfd Hills	14,360	14,360	15,000
TOTAL - AMBULANCE	14,360	14,360	15,000
<b>TOTAL - HEALTH</b>	<b>160,641</b>	<b>174,678</b>	<b>108,861</b>
<b>COMMISSIONER OF PUBLIC WORKS - 5010</b>			
Personal Services	125,240	124,488.00	272,271
Equipment	0	0	0
TOTAL - COMM. OF DPW	125,240	124,488.00	272,271
<b>OFF STREET PARKING - 5650</b>			
Personal Services	63,736	72,086	81,185
Equipment	0	20,000	0
Vehicle Expense	5,133	4,000	4,000
Parking Lot Lease	6,200	28,650	31,000
Electricity	10,574	12,500	10,000
Miscellaneous Fees	1,203	500	2,000
Printing & Repro.	4,778	8,511	6,000
Telephone	315	350	200
Uniform Expense	237	800	800
Lot Maintenance	910	25,000	25,000
Meter Maintenance	3,246	5,000	5,000
Land Use Fees/NYC	85,099	135,000	135,000
TOTAL - PARKING	181,431	312,397	300,185

<b>TOTAL - TRANSPORTATION</b>	<b>306,671</b>	<b>436,885</b>	<b>572,456</b>
<b>BLUE MTN. DEV. CORP. - 6142</b>			
Audit	1,950	1,800	1,800
Mileage, Misc.	0	200	200
Special Counsel	0	0	0
Project Assist.	53,201	30,050	30,050
Insurance	1,060	1,200	1,200
Professional Fees	0	2,500	2,500
<b>TOTAL - BLUE MTN.</b>	<b>56,211</b>	<b>35,750</b>	<b>35,750</b>
<b>VETERANS SERVICES - 6510</b>			
Contractual	1,399	1,400	1,400
<b>TOTAL - VETERANS</b>	<b>1,399</b>	<b>1,400</b>	<b>1,400</b>
<b>TOTAL - ECONOMIC ASSISTANCE</b>	<b>57,610</b>	<b>37,150</b>	<b>37,150</b>
<b>RECREATION ADMINISTRATION - 7020</b>			
Personal Services	364,284	417,559	450,316
Equipment	0	0	0
Vehicle Lease	6,557	7,188	3,468
Vehicle Expenses	1,060	3,000	3,197
Telephone	4,650	5,000	5,250
Memberships/Subscript.	1,681	1,500	1,650
<b>TOTAL - REC. ADMIN.</b>	<b>378,232</b>	<b>434,247</b>	<b>463,881</b>
<b>RECREATION PROGRAMS - 7140</b>			
Personal Services	295,004	297,000	111,232
Personal Services/Beaver Dam	0	0	4,480
Equipment/was Hist Prop	0	0	2,750
Contractual Expense/Beaver Dam	0	0	5,250
Supplies/was Hist Prop	0	0	3,000
Shop Supplies/was Hist Prop	0	0	5,000
Equip Repair/was Hist Prop	0	0	8,000
Vehicle Expense	0	2,000	2,350
Facility Rentals	1,885	4,000	2,500
Education & Training	1,493	4,000	2,700
Day Camp Supplies	14,529	18,000	0
Tiny Tot Supplies	5,660	9,000	0
Softball Supplies	622	800	800
Staff uniforms	2,179	3,000	0
Sports equipment	1,425	1,500	800
Travel Camp	0	0	26,740
Transportation	11,228	14,000	0
Printing & postage	14,909	15,000	20,000
Develop. Disabled	16,163	16,426	16,426
Program supplies	17,461	12,000	15,000
"People in Parks"	6,875	7,000	7,000
Summer services	8,198	8,500	0
League conf/team fees	0	300	2,400
Self Sustaining Events	19,039	20,000	0
Trophies and awards	356	700	750
Camp Shirts	1,571	2,000	0
Outside Programs/self sustaining	12,006	18,000	18,000
OSHA Requirement	0	250	0
Special Events	6,410	7,000	8,000
<b>TOTAL - REC. PROGRAMS</b>	<b>437,014</b>	<b>460,476</b>	<b>263,178</b>
<b>TENNIS PROGRAMS/YOUTH &amp; ADULT - 7280</b>			

Personal Services	0	0	8,000
Education & Training	0	0	200
Uniforms	0	0	100
Tennis Supplies	0	0	1,440
League Conference Fees	0	0	170
Trophies	0	0	180
TOTAL - TENNIS PROGRAMS	0	0	10,090
<u>DAY CAMP/TINY TOT PROGRAMS - 7310</u>			
Personal Services	0	0	234,500
Facility Rentals	0	0	1,000
Telephone	0	0	1,000
Education & Training	0	0	1,000
Day Camp Supplies	0	0	18,000
Tiny Tot Supplies	0	0	9,000
Staff Uniforms	0	0	3,000
Sport Supplies	0	0	1,000
Custodial Services	0	0	1,500
Transportation	0	0	14,000
Printing & Postage	0	0	2,500
Summer Services (Entertainment)	0	0	5,000
Self Sustaining Events	0	0	20,000
Day Camp Shirts	0	0	3,000
Special Events	0	0	3,500
	0	0	318,000
<u>LIBRARIES - 7410</u>			
Bedford Free Library	290,937	318,454	355,396
Bedford Hills Library	376,931	387,233	401,754
Katonah Village Library	597,484	613,898	636,919
TOTAL - LIBRARIES	1,265,352	1,319,585	1,394,069
<u>HISTORIAN - 7510</u>			
Personal Services	14,662	13,500	15,000
Equipment	1,315	0	0
Contractual	488	6,000	4,000
Memberships, Subscript.	0	200	200
Archival Restoration	0	2,000	2,000
Telephone	159	300	300
TOTAL - HISTORIAN	16,624	22,000	21,500
<u>HISTORICAL PROPERTY - 7520</u>			
Personal Services	0	8,320	8,960
Equipment	0	0	0
Equipment	0	5,000	0
Electricity	752	1,200	1,200
Contractual	2,550	0	0
Maintenance	26,091	2,500	4,000
Supplies	8,175	3,000	0
Trees, shrubs	0	3,000	4,000
Shop Supplies	1,282	3,500	0
Refuse Removal	2,352	960	2,640
Equip. Repair	4,658	6,000	0
TOTAL - HIST. PROP.	45,860	33,480	20,800
<u>PERFORMING ARTS - 7560</u>			
Personal Services	465	0	2,733
Contractual Expense	0	0	27,700
Printing	20,207	24,600	12,000
TOTAL - PERFORMING ARTS	20,672	24,600	42,433

<b>PROGRAMS FOR AGING - 7610</b>			
Personal Services	0	2,700	1,450
Vehicle Expense	1,465	0	0
Nutrition Program	6,577	16,100	16,100
Supplies	265	500	1,000
TOTAL - PROGRAMS	8,307	19,300	18,550
<b>SENIOR CITIZENS RECREATION - 7620</b>			
Personal Services	42,340	46,717	50,585
Vehicle expense	5,366	5,000	4,000
Admission Fees	0	5,500	5,000
Bus rental	7,388	5,400	6,000
Supplies	4,494	3,900	3,900
Special Events (performers, etc.)	2,240	4,500	4,950
TOTAL - SR. CIT. REC.	61,827	71,017	74,435
<b>TOTAL CULTURE/RECREATION</b>			
	2,233,889	2,384,705	2,626,936
<b>ZONING BOARD OF APPEALS - 8010</b>			
Personal Services	25,393	31,189	45,568
Office Supplies and Expenses	185	600	600
Steno Services	0	250	250
Telephone	168	225	225
Escrow	0	0	0
TOTAL - ZBA	25,747	32,264	46,643
<b>PLANNING BOARD - 8020</b>			
Personal Services	209,371	243,512	261,921
Vehicle Expense	3,865	200	2,000
Telephone	827	1,000	900
Special Projects	295	3,300	1,500
Open Space/contractual	14,510	0	0
Open Space Reserve	177,314	460,036	470,394
Escrow	0	0	0
TOTAL - PLANNING BD.	406,181	708,048	736,715
<b>TREE ADVISORY BOARD - 8080</b>			
Contractual	0	1,000	1,000
Stipend - Chairperson	500	500	500
The Bedford Oak	5,883	4,000	6,000
Trees, Shrubs	0	5,000	10,000
Croton Lake Rd Oak	3,615	0	0
TOTAL - TREE ADV. BD.	9,998	10,500	17,500
<b>CONSERVATION BOARD - 8090</b>			
Personal Services	0	2,400	2,400
Publishing/Brochures	180	1,500	1,500
Consultants	4,472	0	0
Stipend - Chairperson	500	500	500
TOTAL - CONSERVATION BD.	5,152	4,400	4,400
<b>WETLANDS COMMISSION - 8091</b>			
Personal Services	72,264	81,224	84,870
Printing	0	200	200
Telephone	219	250	250
Contractual	457	0	0
Environmental Services	5,725	15,000	10,000
Escrow	42,628	0	0
TOTAL - WETLANDS	121,293	96,674	95,320
<b>CLEAN UP DAYS - 8093</b>			

Personal Services	15,993	16,000	16,000
Contractual	134,798	30,000	60,000
Hauling & Dumping	<u>57,000</u>	<u>72,000</u>	<u>70,000</u>
TOTAL - CLEAN UP	207,791	118,000	146,000
<b>SENIOR CITIZEN GARBAGE - 8160</b>			
Printing	0	150	150
Hauling	<u>2,388</u>	<u>2,200</u>	<u>2,200</u>
TOTAL - GARBAGE	2,388	2,350	2,350
<b>CEMETERIES - 8810</b>			
Personal Services	0	8,320	8,960
Equipment	0	5,000	2,750
Contractual Svcs	675	3,500	6,000
Supplies	<u>0</u>	<u>600</u>	<u>850</u>
TOTAL - CEMETERIES	675	17,420	18,560
<b>TOTAL - HOME/COMMUNITY SERVIC</b>	<b>779,225</b>	<b>989,656</b>	<b>1,067,488</b>
<b>EMPLOYEE BENEFITS - 9000</b>			
State Retirement	302,584	315,000	325,000
Police Retirement	632,306	781,600	765,000
Social Security	435,684	525,000	552,698
Medicare Tax	108,998	122,500	129,260
Workers Comp.	127,535	131,000	150,000
Safety Program	6,962	8,455	5,350
Unemployment Ins.	4,721	0	0
Health Insurance	1,811,181	1,925,000	2,060,000
Teamsters Welfare Fd	36,900	37,200	36,300
PBA Welfare Fund/Non dental	15,206	22,275	23,850
Dental Plan	63,625	65,000	80,000
Optical Insurance	3,529	4,000	4,000
PBA Welfare Fund/Dental	75,069	77,000	82,000
Flexible Spending	0	1,925	1,135
Employee Assist.	<u>4,546</u>	<u>8,200</u>	<u>4,500</u>
TOTAL - BENEFITS	3,628,846	4,024,155	4,219,093
<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>3,628,846</b>	<b>4,024,155</b>	<b>4,219,093</b>
<b>DEBT SERVICE</b>			
<b>BOND ANTICIPATION NOTES - 9760</b>			
B.A.N. - Interest	<u>0</u>	<u>10,030</u>	<u>0</u>
TOTAL - B.A.N. INTEREST	0	10,030	0
<b>INTERFUND TRANSFERS</b>			
Transfer/to Capital	170,494	0	0
Transfer/Debt Svc. Fd	1,128,043	879,317	434,830
Transfer/Open Space	<u>53,657</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	1,352,194	879,317	434,830
<b>TOTAL DEBT SVC/TRANSFERS</b>		<b>889,347</b>	<b>434,830</b>
<b>TOTAL GENERAL FUND</b>	<b>17,188,880</b>	<b>18,206,616</b>	<b>18,744,605</b>
<b>REVENUE - GENERAL FUND</b>			
<b>NON-TAX ITEMS</b>			
Payments in Lieu	22,660	25,700	27,000
Int. & Penalties	354,243	300,000	300,000
County Sales Tax	2,367,637	2,450,000	2,485,000

Tax Collector Cr Card Fees	1,509	1,000	1,400
Franchise Revenue	208,738	240,000	240,000
TOTAL NON TAX ITEMS	2,954,787	3,016,700	3,053,400
<u>DEPARTMENTAL INCOME</u>			
Charges/Tax Ads	0	100	0
Clerk Fees	9,493	12,000	10,000
Election Reimbursement	0	0	10,810
Police Fees	1,429	4,000	2,000
Alarm Charges	78,421	95,000	75,000
Prisoner Transport	14,214	13,500	0
SEAS/DWI Fees	9,278	8,000	2,000
Traffic Law Enforce	4,000	3,000	4,000
Dog Pound Charges	4,427	2,750	3,000
Safety Insp. Fees	537,466	400,000	400,000
Vital Statistics Fees	2,570	3,000	3,000
Parking Permits/Lot 1	145,436	145,000	215,000
Parking Permits/Others	237,591	225,000	260,000
Parking Permits/Lot 3	255,297	240,000	180,000
Recreation Fees	359,909	328,000	123,825
Day Camp/Tiny Tots	0	0	263,000
Travel Camp	0	0	37,972
Tennis Program	0	0	12,000
Performing Arts	(30)	40,000	42,570
Zoning Fees	11,066	8,700	13,000
Wetland Fees	4,625	4,000	4,000
Planning Board	33,735	30,000	15,000
Escrow fees	148,192	0	0
TOTAL DEPARTMENTAL INCOME	1,857,117	1,562,050	1,676,177
<u>MISCELLANEOUS INCOME</u>			
Garbage/Sr. Citizens	1,686	1,200	1,300
Recycling	4,247	10,000	12,000
Interest Earnings	530,552	400,000	425,000
Unemploy. Interest	1,374	1,000	2,100
Open Space Interest	2,168	2,000	2,200
Rental Real Prop.	60,192	54,000	55,000
Rental - Community Hse	0	6,000	2,000
Games of Chance	53	50	50
Dog Licenses	5,453	4,750	4,750
Fines, Forfeit. Bail	668,582	550,000	750,000
Dog Fines	300	0	0
Clean Up Days	9,245	9,300	8,800
Sale of Equipment	3,268	500	1,000
Insurance Recovery	8,515	5,000	5,000
Ins. Recovery/Comp.	84,950	50,000	50,000
Medi Part D Refund	10,455	0	12,000
Refund-PY Expenses	83	3,000	500
Gifts & Donations	500	1,000	1,000
DARE	5,302	5,000	5,000
Misc. Revenue	26,846	20,000	20,000
Historians Revenue	75	200	200
TOTAL MISCELLANEOUS INCOME	1,423,847	1,123,000	1,357,900
<u>STATE AID</u>			
NYS Rev. Sharing	81,379	67,836	83,820
Mortgage Tax	2,105,868	2,370,000	2,100,000
STAR Program	4,557	4,200	4,200
Records Mgmt Grant	29,566	0	0
NYS Body Armor Grant	5,034	4,000	0
Police/Grants	7,322	5,000	5,000

Police/Youth	4,804	0	5,000
Drug Abuse (OASAS)	5,128	5,128	5,128
Youth Program	0	2,000	0
<b>TOTAL STATE AID</b>	<b>2,243,658</b>	<b>2,458,164</b>	<b>2,203,148</b>
<b>FEDERAL AID</b>			
Vest Grant	337	0	0
<b>TOTAL FEDERAL AID</b>	<b>337</b>	<b>0</b>	<b>0</b>
Interfund Transfers	28	195	147
<b>SUMMARY</b>			
Non Tax Items	2,954,787	3,016,700	3,053,400
Department Income	1,857,117	1,562,050	1,676,177
Miscellaneous Income	1,423,847	1,123,000	1,357,900
State Aid	2,243,658	2,458,164	2,203,148
Federal Aid	337	0	0
Interfund Transfers	28	195	147
<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,479,774</b>	<b>8,160,109</b>	<b>8,290,772</b>
<b>THE HIGHWAY FUND:</b>			
General Govt. Support	105,400	110,000	110,000
General Repairs	2,532,920	2,405,000	2,692,154
Permanent Improvements	73,377	28,000	97,000
Bridges	4,523	5,000	5,000
Machinery	492,697	456,500	535,512
Miscellaneous	177,698	217,700	134,900
Snow Removal	617,130	849,000	910,200
Employee Benefits	1,125,679	1,247,830	1,248,748
Debt Svc/Interfund Transfers	970,400	1,061,814	1,000,322
<b>TOTAL HIGHWAY FUND</b>	<b>6,099,824</b>	<b>6,380,844</b>	<b>6,733,836</b>
<b>GENERAL GOVT. SUPPORT - 1900</b>			
Insurance	93,829	100,000	100,000
Property Tax Refunds	11,571	10,000	10,000
<b>TOTAL - GEN. GOVT.</b>	<b>105,400</b>	<b>110,000</b>	<b>110,000</b>
<b>GENERAL REPAIRS - 5110</b>			
Personal Services	1,549,905	1,595,000	1,776,435
Micropaving	109,374	100,000	100,000
Bituminous concrete	43,657	30,000	39,296
Calcium chloride	21,719	24,000	25,423
Drainage supplies	20,460	20,000	21,000
Gas & diesel fuel	93,317	135,000	95,000
Lumber, paint, etc.	39,068	24,000	35,000
Services	408,039	348,000	375,000
Stone & Gravel	138,682	129,000	150,000
Storm Damage	108,699	0	75,000
<b>TOTAL - GEN. REPAIRS</b>	<b>2,532,920</b>	<b>2,405,000</b>	<b>2,692,154</b>
<b>PERMANENT IMPROVEMENTS - 5112</b>			
Contractual Expenses	50,345	0	65,000
Engineering studies	17,632	20,000	25,000
Guide Rail	5,400	8,000	7,000
<b>TOTAL - PERM IMPROV'MTS</b>	<b>73,377</b>	<b>28,000</b>	<b>97,000</b>
<b>MAINTENANCE OF BRIDGES - 5120</b>			
Contractual Expenses	4,523	5,000	5,000

TOTAL - BRIDGES	4,523	5,000	5,000
<u>MACHINERY - 5130</u>			
Personal Services	222,125	210,000	256,712
Equipment	10,000	7,000	10,000
Equipment	6,047	3,000	6,000
Equipment Lease	13,222	14,000	17,000
Tires	22,323	18,000	25,000
Parts	96,989	108,000	110,000
Lubricants/chemicals	6,158	6,000	5,750
Springs	2,888	5,000	4,300
Hardware	3,588	7,000	6,400
Tools	6,733	5,000	4,650
Welding supplies	1,411	2,000	1,300
Services	101,077	71,500	85,400
Truck Covers	0	0	0
Equip. damage repair	137	0	3,000
TOTAL - MACHINERY	492,697	456,500	535,512
<u>MISCELLANEOUS - 5140</u>			
Personal Services	104,490	135,000	55,000
Equipment			0
Equipment	7,755	4,000	2,700
Electricity	10,306	14,000	11,300
Heating fuel	14,979	20,000	16,000
Office Expense	2,672	5,500	5,400
Repairs & Maint.	19,198	17,500	20,000
Telephone	9,675	12,000	11,600
Contractual Expenses	1,996	2,500	2,500
Computer expenses	0	0	2,000
Water	1,817	1,800	2,100
Refuse removal	2,244	2,400	3,400
Fed. DOT Compliance	2,565	3,000	2,900
TOTAL - MISC.	177,698	217,700	134,900
<u>SNOW REMOVAL - 5142</u>			
Personal Services	300,000	300,000	353,000
Equipment	6,170	12,000	13,400
Calcium chloride	11,448	34,000	27,200
Salt	137,656	235,000	240,000
Sand	36,655	88,000	96,600
Services	125,201	180,000	180,000
TOTAL - SNOW	617,130	849,000	910,200
<u>EMPLOYEE BENEFITS - 9000</u>			
State Retirement	269,030	290,000	205,000
Social Security	128,569	140,000	151,351
Medicare	32,308	33,000	35,397
Workers Comp.	185,799	203,000	265,000
Safety Program	10,461	12,500	7,900
Health Insurance	463,718	530,000	550,000
Teamsters Welfare Fd	32,400	36,000	32,400
Dental Insurance	3,258	3,200	1,700
Optical Insurance	136	130	0
TOTAL - BENEFITS	1,125,679	1,247,830	1,248,748
<u>DEBT SERVICE</u>			
<u>BOND ANTICIPATION NOTES - 9760</u>			
B.A.N. - Interest	0	10,508	0
TOTAL - B.A.N. INTEREST	0	10,508	0

<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	970,400	1,051,306	1,000,322
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL - TRANSFERS</b>	<b>970,400</b>	<b>1,051,306</b>	<b>1,000,322</b>
<b>TOTAL DEBT SERVICE</b>	<b>970,400</b>	<b>1,061,814</b>	<b>1,000,322</b>
<b>TOTAL HIGHWAY FUND</b>	<b>6,099,824</b>	<b>6,380,844</b>	<b>6,733,836</b>
<b>HIGHWAY FUND - REVENUE</b>			
Snow & Ice	26,279	35,000	45,000
Interest & Earnings	72,848	25,000	10,000
Sale of Scrap Metal	903	2,000	2,000
Sale of Equipment	7,742	10,000	0
Insurance Recovery	0	4,000	4,000
Insurance Recovery/Wkrs Comp	68,979	0	30,000
Medi Part D Refund	2,500	0	2,500
Refund Prior Year	0	0	0
Misc. Revenue	1,403	1,000	1,000
CHIPS	162,344	165,000	165,000
FEMA	0	0	0
Interfund Transfer	<u>24,231</u>	<u>41</u>	<u>710</u>
<b>TOTAL REVENUE</b>	<b>367,229</b>	<b>242,041</b>	<b>260,210</b>
<b>THE SPECIAL DISTRICTS:</b>			
<b>TAX RATE SUMMARY</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>WATER DISTRICTS</b>			
Consolidated Water District	5.4814	5.7389	5.7689
Cedar Downs Water District	9.3455	9.8425	9.7074
Farms Water District/O&M	4.8266	5.4226	6.6296
Farms Water District/Cap	6.8277	6.8717	4.7209
Old Post Road Water Distict	7.0194	7.6879	7.3439
<b>BEDFORD VILLAGE:</b>			
Park District	2.1410	2.1859	2.4431
Lighting District	0.4446	0.4536	0.4536
Fire District	3.4387	3.5063	3.6744
<b>BEDFORD HILLS:</b>			
Park District	3.1987	3.3725	3.5829
Lighting District	0.8728	0.8987	0.8987
Fire District	4.7885	4.9891	5.3536
<b>KATONAH:</b>			
Park District	2.7451	2.8002	3.3700
Lighting District	0.6562	0.6898	0.6899
Fire District	5.7129	5.6316	5.8543
<b>MISCELLANEOUS:</b>			
Fire Protection Dist.	3.7019	3.8366	3.8503
Paramedic District	0.4731	0.5869	0.5729
<b>CONSOLIDATED WATER DISTRICT FUND</b>			
<b>SUMMARY</b>			
Gen. Govt. Support	19,100	21,000	25,500

Administration	521,890	574,309	632,504
Sources of Supply	192,584	465,000	441,500
Purification	22,266	29,500	31,500
Transmission	131,104	197,654	154,800
Employee Benefits	242,004	260,800	287,800
Interfund Transfers	<u>355,425</u>	<u>255,610</u>	<u>296,121</u>
TOTAL EXPENSES	1,484,372	1,803,873	1,869,725
Revenues	1,091,387	1,056,463	1,119,878
From Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Amount to be Raised by Taxes	392,985	747,410	749,847
<u>GENERAL GOVERNMENT SUPPORT - 1900</u>			
Insurance	16,743	20,000	23,500
Refund of Prop Taxes	<u>2,357</u>	<u>1,000</u>	<u>2,000</u>
TOTAL - GOVT. SUPPORT	19,100	21,000	25,500
<u>ADMINISTRATION - 8310</u>			
Personal Services	474,250	509,809	548,504
Equipment	0	0	0
Equipment	0	1,000	1,000
Vehicle Repairs	19,738	20,000	20,000
Vehicle Lease	974	0	0
Gasoline	0	0	20,000
Office Expense	6,031	6,000	6,000
Misc. Common Chgs	2,157	2,000	2,000
Telephone	2,431	3,500	3,500
Billing supplies	0	2,000	2,000
Postage	6,891	8,000	8,000
Protective clothing	4,528	5,000	5,000
Small tools	1,376	4,000	4,000
Computer Expenses	2,570	8,500	8,500
License Fees	522	3,000	2,000
Education	422	1,500	2,000
TOTAL - ADMIN.	521,890	574,309	632,504
<u>SOURCE OF SUPPLY, POWER AND PUMPING - 8320</u>			
Equipment	5,032	0	0
Equipment	0	5,000	2,500
Electricity	76,183	90,000	85,000
Repairs, Maint	1,753	25,000	25,000
Well maint/Haines Rd.	340	10,000	0
Maint/pump house	14,883	10,000	8,000
Maintenance of wells	20,077	247,000	47,000
Purchase of water	71,213	74,000	70,000
Phone/Telemetry	3,103	4,000	4,000
Filtration Plant	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL - SUPPLY	192,584	465,000	441,500
<u>PURIFICATION - 8330</u>			
Equipment	0	0	0
Equipment	0	2,000	1,000
Chlorinator reprs.	276	1,500	1,500
Chlorine solution	10,380	14,000	14,000
Laboratory tests	<u>11,610</u>	<u>12,000</u>	<u>15,000</u>
TOTAL - PURIFICATION	22,266	29,500	31,500
<u>TRANSMISSION/DIST - 8340</u>			
Equipment	0	0	0
Equipment	0	4,200	4,200
Leak Detection	403	10,854	0

Hydrant work	0	600	1,600
Parts	9,973	10,000	12,000
Outside contractors	50,827	50,000	55,000
Meters/Hydrants	69,752	100,000	70,000
Equipment Rental	149	20,000	10,000
Maps	0	2,000	2,000
TOTAL - TRANS/DIST	131,104	197,654	154,800
<b>EMPLOYEE BENEFITS - 9000</b>			
State Retirement	62,877	65,000	68,000
Social Security	25,253	32,500	33,900
Medicare Tax	6,671	7,600	8,000
Workers Comp.	21,679	25,400	32,000
Safety Program	1,226	1,500	1,500
Health Insurance	115,021	120,000	135,000
Teamsters Welfare Fd	7,700	7,200	7,700
Dental Insurance	1,578	1,600	1,700
Optical Insurance	0	0	0
TOTAL EMPLOYEE BENEFITS	242,004	260,800	287,800
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	337,437	255,610	279,695
Transfer to Other Funds	17,987	0	0
TOTAL - TRANSFERS	355,425	255,610	279,695
<b>TOTAL - WATER DIST. EXPENSES</b>	<b>1,484,372</b>	<b>1,803,873</b>	<b>1,853,299</b>
<b>CONSOLIDATED WATER FUND - REVENUES</b>			
Real Estate Taxes	0		
Metered Sales	983,680	950,000	985,000
Water Service Charges	1,100	0	500
Meter Rentals	14,983	15,000	15,000
Penalty - Relevy	1,337	1,100	1,500
Interest & Earnings	11,324	5,000	20,000
Sale of Scrap Metal	75	0	0
Sale of Equipment	0	0	0
Insurance Recovery	0	0	0
Medi Part D Refund	0	0	200
Miscellaneous	57	0	0
Due from Cedar Downs	14,940	15,670	17,179
Due from The Farms Dist.	24,264	27,943	36,795
Due from Old Post Rd Dist.	39,626	41,750	43,704
TOTAL REVENUE	1,091,387	1,056,463	1,119,878
<b>CEDAR DOWNS WATER DISTRICT</b>			
<b>SUMMARY</b>			
General Govt. Support	642	750	750
Sources of Supply	28,460	59,980	63,779
Transmission/Distribution	370	2,374	2,000
Interfund Transfers	0	0	0
Total Expenses	29,472	63,104	66,529
Revenues	24,176	22,300	25,796
From Fund Balance	20,000	6,500	7,000
Amount to be Raised by Taxes	(14,705)	34,304	33,733
<b>GENERAL GOVT. SUPPORT - 19xx</b>			
Insurance	642	750	750
Tax Refunds	0	0	0
TOTAL - INSURANCE	642	750	750

<b>SOURCE OF SUPPLY AND POWER - 8320</b>			
Equipment	0	0	0
Electricity	5,893	6,500	7,500
Repairs, Maint.	395	4,000	4,000
Parts	0	300	300
Laboratory tests	3,248	4,000	7,000
Due Consol. Water	14,940	15,670	17,179
Purchase of water	0	25,000	23,000
Eng. Fees, etc.	2,714	3,000	3,000
Telephone, Telemetry	1,019	1,300	1,500
License Fees/Permits	<u>250</u>	<u>210</u>	<u>300</u>
TOTAL - SOURCE	28,460	59,980	63,779
<b>TRANSMISSION/DIST - 8340</b>			
Leak Detection	0	374	0
Outside Contractors	<u>370</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - TRANS/DIST	370	2,374	2,000
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	0	0	0
TOTAL EXPENSES	29,472	63,104	66,529
<b>CEDAR DOWNS WATER DIST. REVENUES</b>			
Metered Sales	19,533	20,000	19,500
Meter Rentals	296	300	296
Penalty - Relevy	0	0	0
Interest & Earnings	4,347	2,000	6,000
Insurance Recovery	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	24,176	22,300.00	25,796
<b>THE FARMS WATER DISTRICT</b>			
<b>SUMMARY</b>			
General Govt. Support	401	1,150	850
Sources of Supply	37,140	42,903	57,545
Transmission/Distribution	4,661	4,710	4,500
Debt Service	41,415	42,006	29,005
Total Expenses	83,617	90,769	91,900
Revenues	32,681	17,485	27,385
From Fund Balance	<u>0</u>	<u>2,400</u>	<u>0</u>
Amount to be Raised by Taxes	50,936	70,884	64,515
<b>GENERAL GOVT. SUPPORT - 19xx</b>			
Insurance	401	850	850
Taxes on Town Own. Prop.	<u>0</u>	<u>300</u>	<u>0</u>
TOTAL - INSURANCE	401	1,150	850
<b>SOURCE OF SUPPLY AND POWER - 8320</b>			
Electricity	7,574	7,000	10,000
Repairs, Maint.	1,488	2,500	4,000
Telephone	132	250	250
Laboratory tests	1,642	3,000	3,700
Due Consol. Water	24,264	27,943	36,795
Eng. Fees, etc.	1,789	2,000	2,500
License Fees/Permits	<u>250</u>	<u>210</u>	<u>300</u>
TOTAL - SOURCE	37,140	42,903	57,545

<b>TRANSMISSION/DIST - 8340</b>			
Leak Detection	0	210	0
Contractual	4,661	4,500	4,500
TOTAL - TRANS/DIST	4,661	4,710	4,500
<b>DEBT SERVICE</b>			
<b>BOND ANTICIPATION NOTES - 9760</b>			
B.A.N. - Interest	0	625	0
TOTAL - B.A.N. INTEREST	0	625	0
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	41,415	41,381	29,005
TOTAL - TRANSFERS	41,415	41,381	29,005
TOTAL DEBT SERVICE	41,415	42,006	29,005
TOTAL EXPENSES	83,617	90,769	91,900
<b>THE FARMS WATER DISTRICT - REVENUES</b>			
Metered Sales	29,773	16,000	25,000
Meter Rentals	0	385	385
Penalty/relevy	373	0	0
Interest & Earnings	2,536	1,100	2,000
TOTAL REVENUE	32,681	17,485	27,385
<b>OLD POST ROAD WATER DISTRICT</b>			
<b>SUMMARY</b>			
General Govt. Support	598	700	700
Sources of Supply	50,117	57,410	62,554
Transmission/Distribution	7,030	6,210	5,650
Debt Service	10,154	16,111	17,845
Total Expenses	67,899	80,431	86,749
Revenues	28,153	23,535	31,365
From Fund Balance	7,000	7,560	9,000
	35,153	31,095	40,365
Amount to be Raised by Taxes	32,746	49,336	46,384
<b>GENERAL GOVT. SUPPORT - 19xx</b>			
Insurance	598	700	700
Taxes on Town Own. Prop.	0	0	0
Tax Refunds	0	0	0
TOTAL - INSURANCE	598	700	700
<b>SOURCE OF SUPPLY AND POWER - 8320</b>			
Electricity	5,046	6,000	7,000
Repairs, Maint.	2,172	3,800	5,000
Telephone, Telemetry	200	250	250
Laboratory tests	1,538	2,500	3,400
Due Consol. Water	39,626	41,750	43,704
Eng. Fees, etc.	1,285	2,900	2,900
License Fees/Permits	250	210	300
TOTAL - SOURCE	50,117	57,410	62,554
<b>TRANSMISSION/DIST - 8340</b>			
Leak Detection	0	560	0
Contractual	7,030	5,650	5,650
Meters/Hydrants	0	0	0
TOTAL - TRANS/DIST	7,030	6,210	5,650

<b>DEBT SERVICE</b>			
<b>BOND ANTICIPATION NOTES - 9760</b>			
B.A.N. - Interest	0	1,146	0
TOTAL - B.A.N. INTEREST	0	1,146	0
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	10,154	14,965	17,845
TOTAL - TRANSFERS	10,154	14,965	17,845
TOTAL DEBT SERVICE	10,154	16,111	17,845
TOTAL EXPENSES	67,899	80,431	86,749
<b>OLD POST ROAD WATER DISTRICT - REVENUES</b>			
Metered Sales	24,287	22,000	28,000
Water Service Charges	0	0	0
Meter Rentals	412	335	565
Penalty/relevy	25	0	0
Interest & Earnings	3,429	1,200	2,800
TOTAL REVENUE	28,153	23,535	31,365
<b>BEDFORD VILLAGE MEMORIAL PARK</b>			
<b>SUMMARY</b>			
Gen. Govt. Support	12,081	14,050	14,850
Administration	401,422	355,388	425,489
Employee Benefits	79,633	97,650	93,343
Interfund Transfers	127,441	120,837	119,533
Total Expenses	620,576	587,925	653,215
Revenues	73,500	89,500	91,500
From Fund Balance	0	0	0
Amount to be Raised by Taxes	547,076	498,425	561,715
<b>GENERAL GOVT. SUPPORT - 19XX</b>			
Credit Card Fees	613	750	750
Insurance	6,481	8,000	7,800
Taxes on Town Own. Prop.	4,987	5,300	5,300
Property Tax Refunds	0	0	1,000
TOTAL - GEN. GOVT.	12,081	14,050	14,850
<b>ADMINISTRATION - 7110</b>			
Personal Services	273,459	255,488	286,839
Equipment	0	0	0
Equipment	2,159	1,400	9,500
Vehicle Expense	11,851	9,000	8,000
Vehicle Expense (Fuel)	0	4,000	4,000
Supplies	27,024	18,820	19,150
Electricity	9,904	12,000	11,000
Printing & Repro.	742	1,000	1,000
Repairs, Maint.	25,226	25,000	24,800
Telephone	2,205	3,780	3,500
Uniform Expense	2,948	2,500	2,800
Utilities	3,940	12,000	9,000
Chemicals	4,371	4,500	10,000
Refuse Removal	1,893	2,400	2,400
Plantings	882	2,000	2,500
Edu. & Training, Fees	941	1,500	1,500
Special Projects	33,877	0	29,500
TOTAL - ADMIN.	401,422	355,388	425,489
<b>EMPLOYEE BENEFITS - 9000</b>			

State Retirement	23,416	32,500	20,000
Social Security	16,028	17,750	17,784
Medicare Tax	3,865	4,200	4,159
Worker's Comp.	6,866	8,200	11,000
Safety Program	378	1,500	300
Health Insurance	26,046	30,000	37,000
Teamsters Welfare Fd	<u>3,033</u>	<u>3,500</u>	<u>3,100</u>
TOTAL - BENEFITS	79,633	97,650	93,343
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	127,441	120,837	119,533
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	127,441	120,837	119,533
<b>TOTAL EXPENSES</b>			
	620,576	587,925	653,215
<b>BEDFORD VILLAGE MEMORIAL PARK REVENUES</b>			
Real Estate Taxes			
Fees	85,590	87,000	89,000
Interest & Earnings	7,770	2,000	2,000
Sale of Equipment	272	0	0
Insurance Recovery	1,494	0	0
Workers Comp Reimb.	0	0	0
Medi Part D Refund	0	0	0
Refund PY	0	0	0
Miscellaneous	905	500	500
Transfer/Park Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	96,031	89,500	91,500
<b>BEDFORD HILLS MEMORIAL PARK DISTRICT</b>			
<b>SUMMARY</b>			
Gen. Govt. Support	6,870	9,250	9,750
Administration	378,915	389,778	444,189
Employee Benefits	80,359	96,163	93,568
Interfund Transfers	<u>200,396</u>	<u>170,571</u>	<u>172,230</u>
Total Expenses	666,539	665,762	719,737
Revenues	85,731	74,700	86,000
From Fund Balance	<u>70,000</u>	<u>0</u>	<u>0</u>
Amount to be Raised by Taxes	510,808	591,062	633,737
<b>GENERAL GOVERNMENT SUPPORT - 19XX</b>			
Credit Card Fees	613	750	750
Insurance	6,257	8,000	8,000
Property Tax Refunds	<u>0</u>	<u>500</u>	<u>1,000</u>
TOTAL - GEN. GOVT.	6,870	9,250	9,750
<b>ADMINISTRATION - 7110</b>			
Personal Services	275,989	270,488	289,839
Equipment	0	0	0
Equipment	2,159	1,400	11,800
Vehicle Expense	9,440	9,000	8,000
Vehicle Expense (Fuel)	0	4,000	4,000
Supplies	24,125	19,040	20,350
Electricity	16,206	15,000	18,000
Printing & Repro.	742	1,000	1,000
Repairs, Maint.	16,769	22,250	23,400
Telephone	2,243	2,500	3,500
Uniform Expense	2,996	2,500	2,800
Utilities	14,786	15,000	18,000

Chemicals	4,460	4,500	12,500
Refuse Removal	3,317	4,100	4,500
Plantings	934	2,500	2,500
Edu. & Training, Fees	1,616	1,500	1,500
Special Projects	<u>3,130</u>	<u>15,000</u>	<u>22,500</u>
TOTAL - ADMIN.	378,915	389,778	444,189
<b>EMPLOYEE BENEFITS - 9000</b>			
State Retirement	23,416	32,500	20,000
Social Security	16,616	17,393	17,970
Medicare Tax	4,003	4,070	4,203
Worker's Comp.	6,866	8,200	11,000
Safety Program	378	500	295
Health Insurance	26,046	30,000	37,000
Teamsters Welfare Fd	<u>3,033</u>	<u>3,500</u>	<u>3,100</u>
TOTAL - BENEFITS	80,359	96,163	93,568
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	200,396	170,571	172,230
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	200,396	170,571	172,230
TOTAL EXPENSES	666,539	665,762	719,737
<b>BEDFORD HILLS MEMORIAL PARK REVENUES</b>			
Real Estate Taxes			
Fees	76,820	72,000	85,000
Interest & Earnings	5,250	2,200	1,000
Sale of Equipment	272	0	0
Insurance Recovery	1,494	0	0
Insurance Recovery/Comp	0	0	0
Medi Part D Refund	0	0	0
Refund of PY	0	0	0
Miscellaneous	1,895	500	0
Transfer/Park Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	85,731	74,700	86,000
<b>KATONAH MEMORIAL PARK DISTRICT</b>			
<b>SUMMARY</b>			
Gen. Govt. Support	7,890	8,750	8,750
Administration	379,569	359,008	405,639
Employee Benefits	79,810	90,050	93,568
Interfund Transfers	<u>162,366</u>	<u>140,613</u>	<u>190,196</u>
Total Expenses	629,635	598,421	698,152
Revenues	132,395	125,500	125,000
From Fund Balance	<u>80,000</u>	<u>0</u>	<u>0</u>
Amount to be Raised by Taxes	417,240	472,921	573,152
<b>GENERAL GOVERNMENT SUPPORT -1900</b>			
Credit Card Fees	613	750	750
Insurance	6,314	8,000	8,000
Property Tax Refunds	<u>964</u>	<u>0</u>	<u>0</u>
TOTAL - GEN. GOVT.	7,890	8,750	8,750
<b>ADMINISTRATION - 7110</b>			
Personal Services	269,303	260,488	289,839
Equipment	0	0	0
Equipment	2,159	1,400	11,200
Vehicle Expense	10,211	9,000	8,000

Vehicle Expense (Fuel)	0	4,000	4,000
Supplies	24,192	19,720	17,800
Electricity	14,525	16,500	16,500
Printing, Reproduction	690	1,000	1,000
Repairs, Maint.	23,627	23,500	23,100
Telephone	2,707	2,500	3,500
Uniform Expense	2,948	2,500	2,800
Utilities	4,843	7,000	9,000
Chemicals	4,027	4,500	12,500
Refuse Removal	2,793	2,400	2,400
Plantings	868	3,000	2,500
Edu. & Training, Fees	2,291	1,500	1,500
Special Projects	<u>14,384</u>	<u>0</u>	<u>0</u>
TOTAL - ADMIN.	379,569	359,008	405,639
<b>EMPLOYEE BENEFITS - 9000</b>			
State Retirement	23,416	32,500	20,000
Social Security	16,171	12,350	17,970
Medicare Tax	3,899	3,000	4,203
Worker's Comp.	6,866	8,200	11,000
Safety Program	378	500	295
Health Insurance	26,045	30,000	37,000
Teamsters Welfare Fd	<u>3,033</u>	<u>3,500</u>	<u>3,100</u>
TOTAL - BENEFITS	79,810	90,050	93,568
<b>INTERFUND TRANSFERS</b>			
Transfer to Debt Service	162,366	140,613	190,196
Transfer to Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	162,366	140,613	190,196
TOTAL KATONAH PARK EXPENSES	629,635	598,421	698,152
<b>KATONAH MEMORIAL PARK REVENUES</b>			
Real Estate Taxes			
Fees	120,141	121,000	121,000
Interest & Earnings	9,584	4,000	4,000
Sale of Equipment	272	0	0
Insurance Recovery	1,494	0	0
Workers Comp Reimb.	0	0	0
Medi Part D Refund	0	0	0
Miscellaneous	904	500	0
Interfund Transfer	0	0	0
Transfer/Park Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	132,395	125,500	125,000
<b>LIGHTING DISTRICTS - 5182</b>			
<b>BEDFORD VILLAGE</b>			
<u>Expenditures</u>			
Tax Refunds	0	250	250
Misc. Expenses	4,361	2,000	3,000
Electricity	<u>14,942</u>	<u>19,000</u>	<u>19,000</u>
TOTAL EXPENDITURES	19,302	21,250	22,250
<u>Revenues</u>			
Interest Earnings	1,811	850	2,000
Refund Prior Yr	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,811	850	2,000
From Fund Balance	<u>500</u>	<u>1,200</u>	<u>1,020</u>

AMT TO BE RAISED BY TAXES	16,992	19,200	19,230
<b><u>BEDFORD HILLS</u></b>			
<u>Expenditures</u>			
Tax Refunds	1,716	400	500
Misc. Expenses	3,144	4,000	4,000
Electricity	<u>33,143</u>	<u>43,000</u>	<u>44,000</u>
TOTAL EXPENDITURES	38,003	47,400	48,500
<u>Revenues</u>			
Interest Earnings	<u>2,442</u>	<u>900</u>	<u>2,500</u>
TOTAL REVENUES	2,442	900	2,500
From Fund Balance	<u>600</u>	<u>2,000</u>	<u>1,565</u>
AMT TO BE RAISED BY TAXES	34,961	44,500	44,435
<b><u>KATONAH</u></b>			
<u>Expenditures</u>			
Tax Refunds	293	400	400
Misc. Expenses	1,661	2,400	3,000
Electricity	<u>29,223</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	31,177	38,800	39,400
<u>Revenues</u>			
Interest Earnings	<u>2,046</u>	<u>850</u>	<u>2,400</u>
TOTAL REVENUES	2,046	850	2,400
From Fund Balance	<u>3,500</u>	<u>2,900</u>	<u>2,015</u>
AMT TO BE RAISED BY TAXES	25,631	35,050	34,985
<b><u>FIRE PROTECTION DISTRICT - 3410</u></b>			
Fire Protect. Dist. #1	53,425	55,723	56,050
Tax Refunds	0	0	0
TOTAL FIRE PROTECT. DIST.	53,425	55,723	56,050
<b><u>DRUG ABUSE PREVENTION - SHARED - 4210</u></b>			
<u>SUMMARY</u>			
Administration	46,371	47,340	47,300
Employee Benefits	<u>2,820</u>	<u>4,660</u>	<u>4,700</u>
Total Expenses	49,190	52,000	52,000
Revenues	<u>49,190</u>	<u>52,000</u>	<u>52,000</u>
Amount to be Raised by Tax	0	0	0
<b><u>ADMINISTRATION</u></b>			
Personal Services	21,716	33,600	33,530
Conferences	2,962	0	0
Mileage	412	500	450
Office Supplies	636	400	350
Printing & Reprod.	3,280	5,000	4,000
Telephone	963	900	850
Outside Speakers	10,291	2,000	1,980
Postage	3,111	2,940	4,140
Rent	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - ADMIN.	46,371	47,340	47,300
<b><u>EMPLOYEE BENEFITS - 9000</u></b>			
State Retirement	1,585	2,135	2,135
Social Security	1,001	2,046	2,079
Medicare Tax	<u>234</u>	<u>479</u>	<u>486</u>
TOTAL - BENEFITS	2,820	4,660	4,700
TOTAL - DRUG ABUSE PREV.	49,190	52,000	52,000

<b>REVENUES</b>			
From Lewisboro	12,298	13,000	13,000
From Pound Ridge	12,298	13,000	13,000
From Bedford	<u>24,595</u>	<u>26,000</u>	<u>26,000</u>
<b>TOTAL REVENUE</b>	<b>49,190</b>	<b>52,000</b>	<b>52,000</b>
<b>PARAMEDIC DIST. #1</b>			
Property Tax Refunds	605	0	500
Contractual	283,073	335,817	330,000
Less Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL - PARAMEDIC DIST</b>	<b>283,678</b>	<b>335,817</b>	<b>330,500</b>
<b>TOTAL TOWN EXPENDITURES</b>			
	<b>27,345,590</b>	<b>29,028,735</b>	<b>30,213,148</b>
<b>FIRE DISTRICTS</b>			
Bedford Village Fire	779,855	798,050	843,282
Bedford Hills Fire	839,152	874,685	947,290
Katonah Fire	967,260	953,130	997,778
<b>DEBT SERVICE FUND</b>			
<b>SUMMARY</b>			
Bonds - Principal	2,422,872	2,515,000	2,425,000
Bonds - Interest	<u>898,146</u>	<u>815,201</u>	<u>752,395</u>
Total Debt Svc. Expenses	<b>3,321,018</b>	<b>3,330,200</b>	<b>3,177,394</b>
<b>Revenues</b>			
Interfund Transfers:			
General Fund	1,120,501	879,317	434,830
Highway Fund	970,400	1,051,306	1,000,322
Consol. Water District	337,437	255,610	279,695
Cedar Downs Water District	0	0	0
The Farms Water Dist	41,416	41,381	29,005
Old Post Road Water Dist.	10,154	15,092	17,845
Bedford Memorial Park	127,441	120,837	119,533
Bedford Hills Park	200,396	170,571	172,230
Katonah Memorial Park	162,366	140,613	190,196
Katonah ByPass District	35,009	0	0
From Misc. Cap. Proj. Fds	41,733	299,182	434,694
From Open Space Fund	177,314	221,606	215,431
From Fund Balance	3,960	0	60,000
Interest Earnings	<u>92,891</u>	<u>134,685</u>	<u>223,614</u>
<b>Total Revenues</b>	<b>3,321,018</b>	<b>3,330,200</b>	<b>3,177,394</b>
<b>GENERAL FUND LIABILITY</b>			
<b>BONDS/Prin. - 9710</b>			
91 Bond Sale -Prin	150,000	150,000	0
92 Bond Sale -Prin	40,000	45,000	0
95 Bond Sale -Prin	28,500	29,500	13,500
96 Bond Sale -Prin	75,000	75,000	75,000
99 Bond Sale -Prin	106,000	106,000	106,000
01 Bond Sale -Prin	95,000	87,000	90,000
02 Bond Sale -Prin.	121,000	121,000	86,000
04 Bond Sale -Prin.	240,000	235,000	234,000
05 Bond Sale -Prin.	127,000	127,000	126,000
07 Bond Sale -Prin.	<u>0</u>	<u>0</u>	<u>77,250</u>
<b>BONDS - Total Prin.</b>	<b>982,500</b>	<b>975,500</b>	<b>807,750</b>

<b>BONDS/Int. - 9710</b>			
91 Bond Sale -Int	13,275	4,425	0
92 Bond Sale -Int	3,494	1,210	0
95 Bond Sale -Int	4,007	2,644	1,634
96 Bond Sale -Int	21,600	18,075	14,550
99 Bond Sale -Int	42,426	37,020	31,614
01 Bond Sale -Int	41,662	38,147	34,930
02 Bond Sale -Int.	33,841	30,453	26,945
04 Bond Sale -Int.	112,611	103,314	96,857
05 Bond Sale -Int.	67,694	70,791	66,346
07 Bond Sale -Int.	0	0	11,284
BONDS - Total Int.	340,609	306,079	284,160
<b>TOTAL GEN. FUND LIAB.</b>			
TOTAL GEN. FUND LIAB.	1,323,109	1,281,579	1,091,910
Transfer from Cap Proj 360	0	4,119	0
Transfer from Cap Proj 530	0	0	150,000
Transfer from Cap Proj 550	0	0	38,347
Transfer from Cap Proj 560	0	50,000	100,000
Transfer from Cap Proj 600	0	89,999	0
Transfer from Cap Proj 660	0	1,113	0
Transfer from Cap Proj 700	0	0	49,700
Transfer from Open Space Fd/04 Bond	177,314	175,179	171,018
Transfer from Open Space Fd/05 Bond	0	46,427	44,413
Transfer from Fund #310	25,294	35,424	85,950
From Fund Balance	0	0	17,652
Transfer from General	1,120,501	879,317	434,830
<b>HIGHWAY DEPT. LIABILITY</b>			
<b>BONDS/Prin. - 9710</b>			
92 Bond Sale -Prin	50,000	50,000	0
95 Bond Sale -Prin	16,500	14,500	21,000
96 Bond Sale -Prin	75,000	75,000	75,000
99 Bond Sale -Prin	144,000	144,000	144,000
01 Bond Sale -Prin	96,000	97,000	97,000
02 Bond Sale -Prin	104,000	109,000	99,000
04 Bond Sale -Prin	242,000	242,000	242,000
05 Bond Sale -Prin	0	120,000	120,000
07 Bond Sale -Prin	0	0	58,700
TOTAL - BONDS/Prin	727,500	851,500	856,700
<b>BONDS/Int. - 9710</b>			
92 Bond Sale -Int	4,031	1,344	0
95 Bond Sale -Int	3,983	3,255	2,421
96 Bond Sale -Int	21,600	18,075	14,550
99 Bond Sale -Int	54,324	46,980	39,636
01 Bond Sale -Int	36,324	32,772	29,185
02 Bond Sale -Int	33,042	30,130	26,970
04 Bond Sale -Int	54,755	48,100	41,446
05 Bond Sale -Int	53,808	53,808	49,610
07 Bond Sale -Int	0	0	0
TOTAL - BONDS/Int	261,867	234,463	203,818
<b>TOTAL HWY FUND LIABILITY</b>			
TOTAL HWY FUND LIABILITY	989,367	1,085,963	1,060,518
Transfer from Fund #31	18,966	34,657	45,863
Transfer from Fund Balance	0	0	14,333
Transfer from CP #59	0	0	0
Transfer from Highway	970,400	1,051,306	1,000,322
<b>CONSOLIDATED WATER DEPT.</b>			

<u>BONDS/Prin. - 9710</u>			
95 Bond Sale -Prin	30,000	31,000	40,500
96 Bond Sale -Prin	20,000	20,000	20,000
01 Bond Sale -Prin	15,000	15,000	15,000
02 Bond Sale -Prin	79,000	77,000	71,000
04 Bond Sale -Prin	80,000	80,000	80,000
05 Bond Sale -Prin	26,500	26,500	27,500
07 Bond Sale -Prin	0	0	49,100
TOTAL - BONDS/Prin.	250,500	249,500	303,100
<u>BONDS/Int. - 9710</u>			
95 Bond Sale -Int	7,873	6,439	4,760
96 Bond Sale -Int	5,760	4,820	3,880
01 Bond Sale -Int	8,607	8,052	7,497
02 Bond Sale -Int	29,054	26,842	24,609
04 Bond Sale -Int	36,375	34,175	31,975
05 Bond Sale -Int	15,796	14,868	13,941
07 Bond Sale -Int	0	0	0
TOTAL - BONDS/Int	103,464	95,196	86,662
TOTAL - CONSOL. WATER			
	353,964	344,696	389,762
Transfer from Fund #310	16,526	19,086	34,915
From Fund Balance	0	0	10,152
Transfer from Fund #340	0	70,000	65,000
Transfers from Consol. Water	337,437	255,610	279,695
<b>CEDAR DOWNS WATER DISTRICT</b>			
<u>BONDS/Prin - 9710</u>			
02 Bond Sale-Prin	2,000	2,000	3,000
04 Bond Sale-Prin	10,000	10,000	10,000
TOTAL - BONDS/Prin	12,000	12,000	13,000
<u>BONDS/Int - 9710</u>			
02 Bond Sale - Int	1,190	1,134	1,076
04 Bond Sale - Int	6,200	5,925	5,650
TOTAL - BONDS/Int	7,390	7,059	6,726
TOTAL - CEDAR DOWNS WATER			
	19,390	19,059	19,726
Transfer from Fund #310	2,657	5,176	8,971
From Fund Balance	0	0	2,051
Transfer from Fund #610	16,733	13,882	8,704
Transfers from Cedar Downs	0	0	0
<b>THE FARMS WATER DISTRICT</b>			
<u>BONDS/Prin - 9710</u>			
92 Bond Sale - Prin	25,000	25,000	0
04 Bond Sale - Prin	10,000	12,116	12,116
07 Bond Sale - Prin	0	0	6,794
TOTAL - BONDS/Prin	35,000	37,116	18,910
<u>BONDS/Int.</u>			
92 Bond Sale - Int	2,016	672	-
04 Bond Sale - Int	6,200	6,877	6,544
07 Bond Sale - Int	0	0	11,304
TOTAL - BONDS/Int	8,216	7,549	17,848
TOTAL - THE FARMS WATER DISTRICT			
	43,216	44,665	36,758

Transfer from Fund #310	1,800	3,215	6,404
Transfer from CP 660	0	69	0
From Fund Balance	<u>0</u>	<u>0</u>	<u>1,349</u>
Trans. from Farms Water Dist.	41,416	41,381	29,005
<b>OLD POST ROAD WATER DISTRICT</b>			
<u>BONDS/Prin - 9710</u>			
04 Bond Sale - Prin	8,000	11,884	13,884
07 Bond Sale - Prin	<u>0</u>	<u>0</u>	<u>1,457</u>
TOTAL - BONDS/Prin	8,000	11,884	15,341
<u>BONDS/Int.</u>			
04 Bond Sale - Int	2,553	4,080	3,753
07 Bond Sale - Int	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - BONDS/Int	2,553	4,080	3,753
TOTAL - OLD POST RD WATER DIST	10,553	15,964	19,094
Transfer from Fund #310	398	872	982
From Fund Balance	<u>0</u>	<u>0</u>	<u>266</u>
Trans. from Old Post Rd Water Dist.	10,154	15,092	17,845
<b>BEDFORD MEMORIAL PARK</b>			
<u>BONDS/Prin - 9710</u>			
01 Bond Sale -Prin	22,000	23,000	25,000
02 Bond Sale -Prin	25,000	25,000	25,000
04 Bond Sale -Prin	8,000	7,000	7,000
05 Bond Sale -Prin	31,500	31,500	31,500
07 Bond Sale -Prin	<u>0</u>	<u>0</u>	<u>11,900</u>
TOTAL - Bonds/Prin.	86,500	86,500	100,400
<u>BONDS/Int - 9710</u>			
01 Bond Sale -Int	10,037	9,223	8,372
02 Bond Sale -Int	10,335	9,635	8,910
04 Bond Sale -Int	1,579	1,359	1,167
05 Bond Sale -Int	19,304	18,201	17,099
07 Bond Sale -Int	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Bonds/Int.	41,254	38,418	35,548
TOTAL - BEDFORD MEMORIAL PARK	127,754	124,918	135,948
Transfer from Fund #680	0	0	2,943
Transfer from Fund #310	313	4,081	11,342
From Fund Balance	<u>0</u>	<u>0</u>	<u>2,130</u>
Trans. from Bedford Mem. Pk.	127,441	120,837	119,533
<b>BEDFORD HILLS PARK</b>			
<u>BONDS/Prin - 9710</u>			
01 Bond Sale -Prin	3,000	4,000	4,000
02 Bond Sale -Prin	6,000	6,000	6,000
04 Bond Sale -Prin	127,000	127,000	126,000
05 Bond Sale -Prin	11,500	11,500	11,500
07 Bond Sale -Prin	<u>0</u>	<u>0</u>	<u>10,900</u>
TOTAL - BHP/Prin.	147,500	148,500	158,400
<u>BONDS/Prin - 9710</u>			
01 Bond Sale -Int.	1,696	1,585	1,437
02 Bond Sale -Int.	2,843	2,675	2,501
04 Bond Sale -Int	61,009	57,516	54,024
05 Bond Sale -Int	8,299	7,896	7,495
07 Bond Sale -Int	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL - BHP/Int.	73,846	69,672	65,457	
TOTAL - BEDFORD HILLS PARK	221,346	218,172	223,857	
Transfer from Fund Balance	0	0	8,934	
Transfer from Fund #310	20,951	27,601	22,693	
Transfer from Fund #510	0	20,000	20,000	
Trans. from Bedford Hills Pk.	200,396	170,571	172,230	
<b>KATONAH MEMORIAL PARK</b>				
<u>BONDS/Prin - 9710</u>				
01 Bond Sale -Prin	19,000	24,000	19,000	
02 Bond Sale -Prin	38,000	35,000	35,000	
04 Bond Sale -Prin	75,000	75,000	75,000	
05 Bond Sale -Prin	8,500	8,500	8,500	
07 Bond Sale -Prin	0	0	13,900	
TOTAL - BONDS/Prin	140,500	142,500	151,400	
<u>BONDS/Int - 9710</u>				
01 Bond Sale -Int	9,881	9,178	8,290	
02 Bond Sale -Int	13,909	12,845	11,830	
04 Bond Sale -Int	28,250	26,188	24,126	
05 Bond Sale -Int	4,772	4,474	4,177	
07 Bond Sale -Int	0	0	0	
TOTAL - BONDS/Int	56,812	52,685	48,423	
TOTAL - KATONAH MEM. PARK	197,312	195,185	199,823	
Transfer from Fund Balance	3,960	0	3,133	
Transfer from #430	25,000	50,000	0	
Transfer from Fund #310	5,986	4,572	6,494	
Transfer from KMP	162,366	140,613	190,196	
<b>KATONAH BY-PASS DISTRICT</b>				
<u>BONDS/Prin.</u>				
1990 Bonds - Principal	32,872	0	0	
TOTAL - BONDS/Prin	32,872	0	0	
<u>BONDS/Int.</u>				
1990 Bonds - Interest	2,137	0	0	
BY PASS - BONDS	2,137	0	0	
TOTAL - KATONAH BY PASS	35,009	0	0	
Transfer from Katonah By Pass	35,009	0	0	
<b>DEBT SERVICE SCHEDULE - 2008 TOWN OF BEDFORD BUDGET</b>				
Date Issued	2008	2008	Total	Maturity
Project	Principal	Interest	Debt Service	Date
<b>SUMMARY</b>				
1995 Serial Bonds	75,000	8,813	83,812.50	2010
1996 Serial Bonds	170,000	32,980	202,980.00	2011
1999 Serial Bonds	250,000	71,250	321,250.00	2015
2001 Serial Bonds	250,000	89,709	339,709.00	2016
2002 Serial Bonds	325,000	102,840	427,839.50	2017
2004 Serial Bonds	800,000	265,541	1,065,542.18	2019
2005 Serial Bonds	325,000	158,675	483,682.00	2020

2007 Serial Bonds (est)	230,002	22,589	252,588.00	2022
TOTAL DEBT SERVICE	2,425,002	752,396	3,177,403.18	
<b>1995 Bond Issue (5/1, 11/1) Original Issue: \$1,514,000 @ 4.65% NIC</b>				
Community Ctr (00)	13,500	1,633	15,133.25	2010
Highway Drainage (01)	15,000	1,716	16,715.50	2010
Bedfd Vill. Repairs (01)	6,000	705	6,705.00	2010
Harris Road (02)	30,000	3,525	33,525.00	2010
Rte 117 (02)	10,500	1,234	11,733.75	2010
<b>1995 Serial Bond Totals</b>	<b>75,000</b>	<b>8,813</b>	<b>83,812.50</b>	
<b>1996 Bond Issue (06/15, 12/15) Original Issue: \$2,942,000 @ 4.718% NIC</b>				
Purchase 425 Cherry (00)	75,000	14,550	89,550.00	2011
Drainage (01)	33,000	6,402	39,402.00	2011
Equipment (01)	27,000	5,238	32,238.00	2011
Road Reconstruct. (01)	15,000	2,910	17,910.00	2011
Cherry St. (02)	20,000	3,880	23,880.00	2011
<b>1996 Serial Bond Totals</b>	<b>170,000</b>	<b>32,980</b>	<b>202,980.00</b>	
<b>1999 Bond Issue (6/15, 12/15) Original Issue: \$3,170,000 @ 5.15% NIC</b>				
Town House Ren.(00)	82,000	29,142	111,142.00	2014
Historic Court Hse (00)	24,000	2,472	26,472.00	2009
Equipment (01)	35,000	12,809	47,809.00	2014
Curbs, Sidewalks (01)	49,000	5,047	54,047.00	2009
Paving (01)	45,000	16,335	61,335.00	2015
Drainage (01)	15,000	5,445	20,445.00	2015
<b>1999 Serial Bond Totals</b>	<b>250,000</b>	<b>71,250</b>	<b>321,250.00</b>	
<b>2001 Bond Issue (5/15, 11/15) Original Issue: \$3,733,000 @ 3.97% NIC</b>				
Town House Ren.(00)	65,000	25,739	90,739.00	2016
Edgemont Road (00)	20,000	7,185	27,185.00	2016
Rec/Water Bldg. (00)	5,000	2,005	7,005.00	2016
Highway Equipment (01)	17,000	6,149	23,149.00	2016
Roads, Bedford Hills (01)	10,000	4,634	14,634.00	2016
Route 22 Sidewalks (01)	40,000	7,580	47,580.00	2016
Paving Various Roads (01)	20,000	7,228	27,228.00	2011
Drainage (01)	10,000	3,593	13,593.00	2016
Church St. Water (02)	3,000	1,400	4,400.00	2016
Route 117 Water (02)	12,000	6,097	18,097.00	2016
BMP Bathhouse (04)	4,000	1,437	5,437.00	2016
BMP Parking Lot (04)	6,000	906	6,906.00	2016
BMP Pool (04)	15,000	6,029	21,029.00	2011
BHP Bathhouse (05)	4,000	1,437	5,437.00	2016
KMP Improvements (06)	19,000	8,290	27,290.00	2016
<b>2001 Serial Bond Totals</b>	<b>250,000</b>	<b>89,709</b>	<b>339,709.00</b>	
<b>2002 Bond Issue (5/15, 11/15) Original Issue: \$4,647,000 @ 3.5149% NIC</b>				
Renovate Town House (00)	30,000	12,673	42,673.00	2017
Edgemont Rd. (00)Edgemont Rd. (00)	9,000	3,227	12,227.00	2017
Fox Lane Entrance (00)	8,000	2,868	10,868.00	2017
Recreation Vehicles (00)	9,000	3,227	12,227.00	2017
Repave Lot 4 (00)	5,000	825	5,825.00	2012
Parking Lot , 425 Cherry (00)	25,000	4,125	29,125.00	2012
Paving Various Rds (01)	17,000	6,554	23,554.00	2017
Stormwater Mgmt (01)	12,000	4,578	16,578.00	2017
Highway Equipment (01)	20,000	7,953	27,953.00	2017
Sidewalks (01)	35,000	5,775	40,775.00	2012
Route 22 Sidewalks (01)	15,000	2,110	17,110.00	2011
Equip/Lily Pond Tank (02)	71,000	24,609	95,609.00	2017
Cedar Downs Tank (03)	3,000	1,076	4,075.50	2017
Bedford Mem. Park (04)	25,000	8,910	33,910.00	2017

Bedford Hills Park (05)	6,000	2,501	8,501.00	2017
Katonah Mem. Park (06)	35,000	11,830	46,830.00	2016
<b>2002 Serial Bond Totals</b>	325,000	102,840	427,839.50	
<b>2004 Bond Issue (3/15, 9/15) Original Issue: \$10,592,449 @ 3.3417% NIC</b>				
321 Bedford Rd. (00)	40,000	19,200	59,200.00	2019
Pennington (00) @ 85%	34,000	14,355	48,354.80	2019
Town House Generator (00)	7,000	1,480	8,480.00	2014
Katonah Gazebo (00)	9,000	1,902	10,902.00	2014
BHCH Imprvmnts. (00)	3,000	634	3,634.00	2014
Fx Ln HS Entrance (00)	5,000	1,058	6,058.00	2014
Acquire Open Space (00)	114,000	57,018	171,018.00	2019
Hwy Facility Studies (00)	10,000	550	10,550.00	2009
Parking Meters (00)	12,000	660	12,660.00	2009
Sidewalks, Curbs (01)	11,000	1,953	12,953.00	2013
Reconstruct Sidewalks, Curbs (01)	20,000	4,225	24,225.00	2014
Snow Note (01)	100,000	2,750	102,750.00	2008
Storm Water Mgmt (01) 2003	15,000	6,725	21,725.00	2019
Storm Water Mgmt (01) 2004	10,000	3,950	13,950.00	2019
Highway Equip (01)	20,000	7,900	27,900.00	2019
Hamlet Projects (01)	20,000	4,225	24,225.00	2014
Dirt Roads (01)	16,000	3,380	19,380.00	2014
Micro Paving (01)	30,000	6,338	36,338.00	2014
Water Dist Improvemts (02)	80,000	31,975	111,975.00	2019
Cedar Downs (03)	10,000	5,650	15,650.00	2019
Farms improvements (14)	10,000	5,650	15,650.00	2019
Pennington (14) @ 5.29%	2,116	893	3,009.38	2019
Old Post Rd Improvemts (15)	10,000	2,113	12,113.00	2014
Pennington (15) @ 9.71%	3,884	1,640	5,524.00	2019
BMP Improvements (04)	5,000	1,057	6,057.00	2014
BMP Improvements (04)	2,000	110	2,110.00	2009
BHP Improvements (05)	124,000	53,914	177,914.00	2019
BHP Improvements (05)	2,000	110	2,110.00	2009
KMP Improvements (06)	72,700	24,000	96,700.00	2016
KMP Improvements (06)	2,300	127	2,427.00	2009
	800,000	265,541	1,065,542.18	
<b>2005 Bond Issue (6/15, 12/15) Original Issue \$4,830,000 @ 3.7246 NIC</b>				
Town House Generator (00)	10,000	6,680	16,680.00	2020
Open Space (00)	28,000	16,412	44,413.00	2020
Remote Tech/ GH Tower (00)	20,000	5,825	25,825.00	2015
Commuter Parking Lot (00)	41,000	26,164	67,165.00	2020
MTA-Katonah Improvemts (00)	10,000	2,914	12,914.00	2015
Dry Hydrants (00)	3,000	1,630	4,630.00	2020
Cherry St. Roof Repair (00)	10,000	5,560	15,560.00	2020
Bedfd Hills Comm Hse (00)	4,000	1,165	5,165.00	2020
Hwy Equipment (01)	20,000	11,300	31,300.00	2020
Rt 22 and Jay St. (01)	20,000	6,388	26,388.00	2020
Storm Water Mgmt (01)	10,000	7,030	17,030.00	2020
Paving/Micro Paving (01)	30,000	9,844	39,844.00	2015
CDBG- School Street	10,000	5,185	15,185.00	2020
CDBG- North Street	15,000	4,932	19,933.00	2020
CDBG-Harris Road	15,000	4,932	19,933.00	2020
Water Dept. Truck (02)	3,000	1,630	4,630.00	2020
Additional Water Supply (02)	20,000	9,680	29,680.00	2020
Valve replacemt/Katonah (02)	3,000	1,816	4,816.00	2020
Fieldwood Tank repair (02)	1,500	816	2,317.00	2020
Property Acquisition (04)	30,000	16,284	46,284.00	2020
Chlorine Tank Upgrade (04)	1,500	815	2,316.00	2020
Basketball Court (05)	10,000	6,680	16,680.00	2020
Chlorine Tank Upgrade (05)	1,500	815	2,316.00	2020

Reconfigure Softball Field (06)	2,500	1,296	3,796.00	2020
Main Pool Replastering (06)	6,000	2,882	8,882.00	2020
	325,000	158,675	483,682.00	
<b>2007 Bond Issue (estimates)</b>				
Town Bldg Renovation (001)	20,000	0	20,000.00	2017
Police Dept. remove tank (001)	2,500	0	2,500.00	2017
Gazebo (001)	4,000	0	4,000.00	2022
Computer Software (001)	15,000	0	15,000.00	2012
Police: Guard Hill Tower repair (001)	8,000	0	8,000.00	2017
Kisco River Water Project (001)	15,000	0	15,000.00	2012
Pennington/Lapsley (001) @ 85%*	12,750	11,284	24,034.00	2022
Highway Equipmt (010)	0	0	0.00	2022
Sidewalks, new & replacemts (010)	0	0	0.00	2022
Storm Water Mgmt (010)	0	0	0.00	2022
Pave various roads (010)	0	0	0.00	2022
CDGB - School, North (010)	0	0	0.00	2017
Jay Street (010)	0	0	0.00	2022
CDGB Proj. (old) (010)*re BAN	18,200	0	18,200.00	2016
Highway Equipmt (010)/re BAN	20,000	0	20,000.00	2011
Highway Drainage (010)*re BAN	4,300	0	4,300.00	2016
Sidewalks, new & replacemts (010)/re B	16,200	0	16,200.00	2016
Consolidated: Filtration Plant (020)	25,000	0	25,000.00	2012
Consolidated: Lakeside & Susan main (	24,100	0	24,100.00	2022
Farms: Water Dist. Imp./main (140)	6,000	5,652	11,652.00	2022
Farms: Water Dist. Imp./D Lapsley shar	794	5,652	6,445.50	2022
Old Post Rd: Water/D Lapsley share (15	1,457	0	1,456.50	2022
Bedfd Village Park Improvemts (040)	5,000	0	5,000.00	2022
Bedfd Village Park Improvemts (040)	1,567	0	1,567.00	2017
Bedfd Village Park Improvemts (040)	5,333	0	5,333.00	2012
Bedfd Hills Park Improvemts (050)	8,000	0	8,000.00	2022
Bedfd Hills Park Improvemts (050)	1,567	0	1,567.00	2017
Bedfd Hills Park Improvemts (050)	1,333	0	1,333.00	2012
Katonah Pk Improvemts (060)	11,000	0	11,000.00	2022
Katonah Pk Improvemts (060)	1,567	0	1,567.00	2017
Katonah Pk Improvemts (060)	1,333	0	1,333.00	2012
	230,000	22,588	252,588.00	
<b>TOWN OF BEDFORD SALARY SCHEDULE:</b>				
<b>General Fund:</b>				
	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
<b>Town Board - 1010</b>				
Councilman	16,107	16,711	0.00	
Councilman	16,107	16,711	0.00	
Councilman	16,107	16,711	0.00	
Councilman	16,107	16,711	0.00	
				66,844
<b>Court - 1110</b>				
Town Justice	39,731	41,221	0.00	
Town Justice	39,731	41,221	0.00	
Court Clerk I	60,993	63,280	2,300.00	
Court Clerk II	60,993	58,601	0.00	
Senior Office Asst	50,913	50,690	800.00	
Senior Office Asst	46,067	49,242	800.00	
Office Asst(Auto Sys)	46,603	48,351	800.00	
Office Asst(Auto Sys)	46,603	48,351	800.00	
Inter Acct Clerk/Typist	0	39,995	0.00	
Overtime	34,400	35,690	0.00	

TOWN OF BEDFORD SALARY SCHEDULE:				
General Fund:	2007	2008	2008	Department
	Salary	Salary	Longevity	Total
				482,142
<u>Supervisor - 1220</u>				
Supervisor	134,227	139,260	0.00	
Auto Allowance	2,750	6,000	0.00	
Deputy Supervisor	625	648	0.00	
Conf Secy to Supvr	57,026	58,438	800.00	
Office Asst(Auto Sys)	21,046	23,897	0.00	
Overtime	5,000	5,100	0.00	
				237,243
<u>Finance - 1310</u>				
Dir of Finance	107,646	111,683	4,300.00	
Sr. Bookkeeper	60,993	63,280	800.00	
Sr. Account Clerk	49,073	52,473	0.00	
Sr. Office Asst. (share)	4,886	5,069	180.00	
Payroll Clerk	50,577	54,033	0.00	
Office Asst.	42,093	45,232	0.00	
Overtime, worked vacation	13,690	14,200	0.00	
Medical Reimbursement	7,164	8,021	0.00	
				357,711
<u>Tax Collection - 1330</u>				
Receiver of Taxes	57,063	59,202	800.00	
Inter. Clerk/PT	19	19.94	0.00	
Overtime, worked vacation	3,900	4,000	0.00	
				82,002
<u>Assessment - 1355</u>				
Assessor	106,692	110,693	3,300.00	
Data Entry Operator	39,641	42,669	800.00	
Overtime, worked vacation	1,500	2,900	0.00	
				160,362
<u>Assessment Board of Review - 1356</u>				
Chairman	\$27/hr	\$27.81/hr	0.00	
Member	\$22/hr	\$22.25/hr	0.00	
Member	\$22/hr	\$22.25/hr	0.00	
				1,050
<u>Town Clerk - 1410</u>				
Town Clerk	70,872	73,530	0.00	
Deputy Town Clerk	48,858	50,690	1,800.00	
Office Asst(Auto Sys)	21,046	23,897	0.00	
Overtime	2,000	1,800	0.00	
				151,717
<u>Personnel - 1430</u>				
Dir of Personnel	67,438	69,966	800.00	
Overtime, worked vacation	3,000	3,100	0.00	
				73,466
<u>Elections - 1450</u>				
Election Liaison	3,500	3,500	0.00	
Assistant Liaison	2,000	2,000	0.00	
Technician	0		0.00	
Election Worker Compensation:			0.00	
Inspectors (per day)			0.00	
Chairmen (per day)			0.00	

<u>TOWN OF BEDFORD SALARY SCHEDULE:</u>				
General Fund:	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
Tech/per machine	20,400		0.00	
Reps (per occasion)			0.00	
Training, Regis.			0.00	
				6,250
<u>Records Managemt - 1460</u>				
Records Mgmt. Officer	3,500	3,500	0.00	
Inter Clerk/Secy, Intern	0	-	0.00	
				9,125
<u>Public Works - 1490</u>				
Various, 5 @ minimum wage		7.15	7.15	
				14,872
<u>Town House - 1620</u>				
Lead Maint. Mechanic	68,170	70,726	500.00	
Custodian	56,960	59,096	5,909.60	
Custodian	56,960	59,096	0.00	
Maintenance Supervisor	3,500	3,500	0.00	
Inter Clerk (17.5 hrs/wk)	19.22	19.94	0.00	
Summer Help	0.00	0.00	0.00	
Safety Equipment (3)	1,875	1,875	0.00	
Overtime	15,000	24,782	0.00	
				243,790
<u>Bedford Hills Community Hse - 1624</u>				
Bldg. Supervisor (12 hr/wk)	5,560	8,000	0.00	
				3,000
<u>Police - 3120</u>				
Police: see Police Schedule	2,726,883	4,791,640	0	
Asst. Court Clerk	46,603	48,351	4,300	
Data Entry Operator (17.5 hrs/wk)	33,845	17,448	0	
Sr. Office Assistant	48,858	50,691	0	
Police Dispatcher/FT	41,427	42,669	800	
Police Dispatcher/PT (15 hrs/wk)	16.11	16.71	0	
Police Dispatcher/PT (15 hrs/wk)	16.11	16.71	0	
Police Dispatcher/PT (10 hrs/wk)	16.11	16.71	0	
Interpreters	-	1,000	0	
Overtime (Civilian)	0	2,000	0	
				4,998,234
<u>Crossing Guards - 3122</u>				
School Cross. Guard	\$30.61/day	\$31.76/day	0.00	
School Cross. Guard	\$27.92/day	\$28.97/day	0.00	
School Cross. Guard	\$26.85/day	\$27.86/day	0.00	
School Cross. Guard	\$27.38/day	\$28.41/day	0.00	
				21,061
<u>Dog Control - 3510</u>				
Animal Warden/PEO (1/2)	19,812	21,335	400	
				21,735
<u>Safety Inspection - 3620</u>				
Building Inspector	94,875	98,433	4,300	
Asst. Building Insp.	77,721	80,636	800	
Code Enforce. Off.	50,577	54,033	0	
Sr. Office Asst (Auto Sys)	48,858	38,018	1,350	
Sr. Office Asst (Auto Sys)	44,671	47,794	0	

<u>TOWN OF BEDFORD SALARY SCHEDULE:</u>				
General Fund:	2007	2008	2008	Department
	Salary	Salary	Longevity	Total
Fire Inspector (17.5 hrs/wk)	19.22	19.94	0.00	
Overtime, worked vacation	19,700	20,500	0.00	
Intern/scanning project				370,134
<u>REGISTRAR OF VITAL STATISTICS - 4020</u>				
Registrar	928	1,500		
Deputy Registrar	928	1,500		
TOTAL - VITAL STATS.				3,000
<u>Recycling - 4091</u>				
Clerical Staff	1,111	1,111	0.00	
Attendant (1/2)	27,451	28,480	0.00	
Attendant	17	18,200	0.00	
Attendant	17	18,200	0.00	
Safety Equipment	325	325	0.00	
				1,111
<u>Supt. of Highways - 5010</u>				
Commissioner of DPW	140,000	145,250	0.00	
Deputy Commissioner of DPW				
Call Out Time	5,150	5,150	0.00	
Worked vacation	0	5,000	0.00	
				272,271
<u>Off Street Parking - 5650</u>				
Parking Enforce/FT	35,114	37,990	0.00	
Parking Enforce (1/2)	19,812	21,335	400.00	
Parking Enforce (1/2) (17 hrs/wk)	15.00	15.56	0.00	
Overtime	3,162	3,300	0.00	
				81,185
<u>Recreation Administration - 7020</u>				
Supt. of Recreation	107,646	111,683	4,300.00	
Asst Supt of Rec	77,813	79,513	1,800.00	
Recreation Supervisor	60,993	63,280	800.00	
Recreation Leader	44,671	47,794	0.00	
Sr. Office Asst. (Rec.)	48,858	50,690	1,800.00	
Data Entry Operator	41,127	42,669	800.00	
Summer Clerical Staff	10,400	11,897	0.00	
Overtime, worked vacation	30,411	20,101	0.00	
Seasonal p/t	0	0	0.00	
Medical Reimbursement	7,164	8,021	0.00	
				450,316
<u>Recreation Programs - 7140</u>				
Program Staff	161,000	167,000	0.00	
Special Events	50,000	52,000	0.00	
New Programs	2,750	2,900	0.00	
Officials	5,000	5,200	0.00	
KKJ Program	76,000	79,000	0.00	
Beaver Dam/	0	0		
				111,232
<u>TENNIS PROGRAMS/YOUTH &amp; ADULT - 7280</u>				
Contractual	0	0	8,000.00	
				8,000
<u>DAY CAMP/TINY TOT PROGRAMS - 7310</u>				
Staff	0	0	234,500.00	
				234,500
<u>Historian - 7510</u>				
Historian	1,000	1,000	0.00	

TOWN OF BEDFORD SALARY SCHEDULE:				
General Fund:				
	2007	2008	2008	Department
	Salary	Salary	Longevity	Total
Inter. Clerk	19.22	19.94	0.00	15,000
<u>Historical Property - 7520</u>				
Seasonal Staff	8,960	9,300	0.00	8,960
<u>Performing Arts - 7560</u>				
Parttime Staff	11,880	12,300	0.00	2,733
<u>Programs for Aging - 7610</u>				
Meals on Wheels	5,000	5,000	0.00	1,450
<u>Senior Citizens Recreation - 7620</u>				
Chauffeur	16.08	16.68	0.00	
Senior Adult Activity Director	15.56	16.14	0.00	
Senior Adult Activity Director	18.00	18.68	0.00	
Instructors		7,454	0.00	
Trip Supervision	1,500	1,500	0.00	
				50,585
<u>Zoning Board of Appeals - 8010</u>				
Chairman - ZBA	5,369	5,570	0.00	
Member - ZBA	4,295	4,456	0.00	
Member - ZBA	4,295	4,456	0.00	
Member - ZBA	4,295	4,456	0.00	
Member - ZBA	4,295	4,456	0.00	
Secy., ZBA (1/4)	0	12,673	450.00	
Inter. Clerk	23.50	24.38	0.00	
Overtime	2,500	3,200	0.00	
				45,568
<u>Planning Board - 8020</u>				
Chairman-Planning Bd.	9,315	9,664	0.00	
Member - Planning Bd.	8,250	8,591	0.00	
Member - Planning Bd.	8,280	8,591	0.00	
Member - Planning Bd.	8,280	8,591	0.00	
Member - Planning Bd.	8,280	8,591	0.00	
Dir of Planning	123,113	127,730	3,300.00	
Planning Bd. Secretary	47,463	50,691	0.00	
Recording Secy	19.22	19.94	0.00	
Energy intern (18 wks/35 hr)	0.00	15.00	0.00	
Overtime, worked vacation	14,900	15,500	0.00	
				261,921
<u>Conservation Board - 8090</u>				
Recording Secy	19.22	19.94	0.00	
				2,400
<u>Wetlands Commission - 8091</u>				
Chairman-Wetlands Comm.	5,369	5,570	0.00	
Member - Wetlands Comm.	4,295	4,456	0.00	
Member - Wetlands Comm.	4,295	4,456	0.00	
Member - Wetlands Comm.	4,295	4,456	0.00	
Member - Wetlands Comm.	4,295	4,456	0.00	
Office Asst (Auto Sys)	46,603	48,351	600.00	
Recording Secy	19.22	19.22	0.00	
				84,870
<u>Clean Up Days - 8093</u>				
Personnel	Highway Staff	16,000		
				16,000
<u>Cemeteries - 8810</u>				

<b>TOWN OF BEDFORD SALARY SCHEDULE:</b>				
General Fund:	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
Seasonal Help	8,500	8,500	0.00	
				8,960
<b>TOWN OF BEDFORD POLICE DEPARTMENT</b>				
	2008			Holiday
	<u>Salary</u>	<u>Longevity</u>	<u>Education</u>	<u>Pay</u>
Police Chief	130,409	2,850	1,600	7,254
Police Lieut.	112,715	2,850	0	6,175
Police Lieut.	112,715	2,850	1,600	6,378
Police Lieut.	112,715	2,850	0	6,175
Detective Sgt.	105,364	2,850	0	5,782
Police Sgt.	98,013	2,850	0	5,390
Police Sgt.	98,013	2,850	0	5,507
Police Sgt.	98,013	1,850	0	5,454
Police Sgt.	98,013	850	1,100	5,459
Police Sgt.	98,013	2,850	0	5,390
Police Sgt.	98,013	2,850	0	5,390
Detective	91,621	2,850	1,100	5,224
Det/Youth Off	91,621	850	1,100	5,048
Detective	91,621	850	1,100	5,048
Detective	91,621	2,850	0	5,048
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	850	0	4,717
Police Officer	85,229	2,850	0	4,824
Police Officer	85,229	0	700	4,709
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	2,850	700	4,744
Police Officer	85,229	600	0	4,704
Police Officer	85,229	850	1,100	4,776
Police Officer	85,229	850	1,100	4,658
Police Officer	85,229	850	400	4,739
Police Officer	85,229	850	0	4,717
Police Officer	85,229	850	1,100	4,658
Police Officer/4th	75,633	0	0	4,159
Police Officer	85,229	2,850	0	4,707
Police Officer	85,229	2,850	100	4,829
Police Officer/2nd	85,229	0	1,100	4,613
Police Officer	85,229	1,850	0	4,653
Police Officer/2nd	85,229	0	1,100	4,731
Police Officer	85,229	600	250	4,717
Police Officer	85,229	850	0	4,600
Police Officer	85,229	600	1,100	4,763
Police Officer	85,229	600	100	4,709
Police Officer	85,229	0	400	4,693
Police Officer	85,229	2,850	400	4,776
Police Officer	85,229	850	0	4,717
Police Officer	85,229	1,850	1,100	4,712
Police Officer	85,229	850	1,100	0
Detective's Call Out	16,900		0	0

<b>TOWN OF BEDFORD SALARY SCHEDULE:</b>				
General Fund:				
	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
Overtime	325,000		0	0
	4,417,654	403,025	221,161	221,161
<b>TOWN OF BEDFORD HIGHWAY DEPARTMENT</b>				
	2007	2008	2008	2008
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
<u>Highway Staff (Not represented by Local 456)</u>				
General Foreman	86,349	0	0%	0
Sr. Office Assistant	48,858	50,691	0%	51,491
Overtime				3,509
<b>REPRESENTED BY LOCAL 456, IBT:</b>				
Road Maint. Fore	75,875	78,720	10%	86,592
Asst Rd Maint Fore	70,167	72,798	10%	80,078
Asst Rd Maint Fore	70,167	72,798	10%	80,078
Asst Rd Maint Fore	70,167	72,798	10%	80,078
Head Auto Mechanic	73,022	75,760	10%	83,336
Auto Mechanic	70,167	72,798	0%	73,298
Auto Mechanic	70,167	72,798	10%	80,078
Traffic & Pking	68,170	70,726	10%	77,799
HMEO	66,284	68,770	10%	75,647
MEO	64,116	66,520	7.5%	71,509
MEO	64,116	66,520	0%	67,020
MEO	64,116	66,520	5%	69,846
MEO	64,116	66,520	0%	66,520
MEO	64,116	66,520	7.5%	71,509
MEO		66,520	0%	66,520
MEO	64,116	66,520	5%	69,846
MEO	64,116	66,520	0%	66,520
MEO	64,116	66,520	5%	69,846
MEO	64,116	66,520	0%	67,020
MEO	64,116	66,520	10%	73,172
MEO	64,116	66,520	5%	69,846
MEO	64,116	66,520	10%	73,172
MEO	64,116	66,520	10%	73,172
MEO	64,116	66,520	0%	67,020
				0
			Out of Title	
			Snow Overtime	
			Overtime	
			Safety Equipment	
			Compensatory Time	
			Mechanics Overtime	
			Summer/Seasonal	
			Retirement Buyout	
<b>TOWN OF BEDFORD PARK DISTRICTS</b>				

<b>TOWN OF BEDFORD SALARY SCHEDULE:</b>				
General Fund:				
	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
	2007	2008	2008	2008 longevity
	<u>Salary</u>	<u>Salary</u>	Longevity Rate	<u>Amount</u>
Park Foreman	75,875	78,720	0.00%	500
Asst. Park Fore.	70,167	72,798	5.00%	3,640
Park Maintenance/HMEO	70,167	72,798	10.00%	7,280
Park Maintenance/MEO	64,116	66,520	5.00%	3,326
Park Maintenance/MEO	64,116	66,520	0.00%	500
Park Maintenance/MEO	64,116	66,520	0.00%	-
Park Maintenance/MEO	64,116	66,520	0.00%	500
Park Caretaker	0	39,000	0.00%	-
Seasonal	8,960	10,000		
Safety Equipment	5,000	4,375		
Special Projects				
Overtime/Differential	61,000	61,000		15,746
<b>Total Personnel Costs</b>	547,633			
			<b>Cost Per Park District</b>	
<b><u>BEDFORD VILLAGE PARK DISTRICT:</u></b>				
Shared Personnel Costs				
Seasonal Pool Staff				
TOTAL - BEDFORD VILLAGE PARK				
<b><u>BEDFORD HILLS PARK DISTRICT:</u></b>				
Shared Personnel Costs				
Seasonal Pool Staff				
TOTAL - BEDFORD HILLS PARK				
<b><u>KATONAH PARK DISTRICT:</u></b>				
Shared Personnel Costs				
Seasonal Pool Staff				
TOTAL - KATONAH PARK				
<b><u>TOWN OF BEDFORD WATER DISTRICTS</u></b>				
	2007	2008	2008	2008
	<u>Salary</u>	<u>Salary</u>	<u>Longevity Rate</u>	<u>Total</u>
Sr Acct Clerk- 90%	43,972	45,622		47,242
Water Maint Foreman	75,875	78,720	10%	86,592
Asst Water Maint. Foreman	70,167	72,798	10%	80,078
Water Mtc Worker I	64,116	66,520	7.5%	71,509
Water Mtc Worker I	64,116	66,520	7.5%	71,509
Water Mtc Worker I	64,116	66,520		67,020
Summer Help (12 wks/\$12/hr)	5,760	6,240		6,240
Safety Equipment	3,125	3,750		3,750
Weekends:				
Sat'days:52 @ 4 hrs @ 1.5 x 2	22,675	25,779		25,779
Sundays: 52 @ 4 hrs @ 2 x 2	30,234	34,372		34,372
Holidays:				
14 holidays @ 4 hrs @ 2x2	8,140	8,413		8,413
Emergencies	40,000	46,000		46,000

TOWN OF BEDFORD SALARY SCHEDULE:				
General Fund:				
	2007	2008	2008	Department
	<u>Salary</u>	<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
<b>Total Personnel Costs</b>	492,296	521,254		548,504









































































<u>325,000</u>
4,791,640
Department
<u>Total</u>
51,491
3,509
86,592
80,078
80,078
80,078
83,336
73,298
80,078
77,799
75,647
71,509
67,020
69,846
66,520
71,509
66,520
69,846
66,520
69,846
67,020
73,172
69,846
73,172
73,172
67,020
0
30,000
353,000
100,000
15,625
60,000
20,000
30,000
18,000
<u>0</u>


