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**Village of Port Chester  
Adopted Budget  
Fiscal Year  
June 1, 2011 to May 31, 2012  
Adoption Date  
May 2, 2011**

**Mayor Dennis Pilla  
Trustee Daniel Brakewood  
Trustee John Branca**

**Trustee Bart Didden  
Trustee Joseph Kenner  
Trustee Luis Marino  
Trustee Saverio Terenzi**

**TABLE OF CONTENTS**

**BUDGET SUMMARY**

BUDGET SUMMARY.....Page 1  
COMPARATIVE SUMMARY OF REVENUES, EXPENDITURES, LEVY & ASSESSMENT.....Page 2  
TAX RATE CALCULATIONS.....Page 3

**GENERAL FUND REVENUES**

REVENUES.....Page 5 - 9

**GENERAL FUND APPROPRIATIONS**

VILLAGE BOARD.....Page 10  
VILLAGE JUSTICE.....Page 11  
MAYOR.....Page 12  
VILLAGE MANAGER.....Page 13  
HUMAN RESOURCES.....Page 14  
FINANCE.....Page 15  
ASSESSMENT.....Page 16  
VILLAGE CLERK.....Page 17  
LAW.....Page 18  
ENGINEERING.....Page 19  
ELECTIONS.....Page 20  
RECORDS MANAGEMENT.....Page 21  
BUILDINGS – VILLAGE OWN.....Page 22  
BUILDINGS – VILLAGE HALL.....Page 23  
CENTRAL GARAGE.....Page 24  
INFORMATION TECH & COMMUNICATIONS.....Page 25  
INSURANCE.....Page 26  
MUNICIPAL ASSOCIATION DUES.....Page 27  
JUDGMENT & CLAIMS.....Page 28  
TAXES & ASSESSMENT.....Page 29  
TAX CERTIORARI'S.....Page 30  
METRO COM TRANSP.....Page 31  
SCHOOL STUDIO SERVICES.....Page 32  
CONTINGENCY.....Page 33  
POLICE .....Page 34 -35  
POLICE CIVILIAN.....Page 36  
VILLAGE JAIL.....Page 37  
STREET PARKING .....Page 38  
FIRE DEPARTMENT .....Page 39-40

ANIMAL CONTROL.....	Page 41
BUILDING SAFETY .....	Page 42
CODE ENFORCEMENT.....	Page 43
AMBULANCE.....	Page 44
STREET ADMINISTRATION .....	Page 45
STREET MAINTENANCE.....	Page 46
SNOW REMOVAL .....	Page 47
STREET LIGHTING.....	Page 48
STREET CLEANING .....	Page 49
NUTRITION (C1).....	Page 50
NUTRITION (SNAP).....	Page 51
NUTRITION (C2).....	Page 52
NUTRITION (TRANSPORTATION).....	Page 53
PARKS.....	Page 54
MARINA.....	Page 55
YOUTH PROGRAMS.....	Page 56
REC. SUMMER & PT.....	Page 57
LIBRARY.....	Page 58
CELEBRATIONS.....	Page 59
ADULT RECREATION.....	Page 60
ADULT REC PT.....	Page 61
COMMISSIONS.....	Page 62
PLANNING.....	Page 63
ETPA.....	Page 64
SEWER & PUMP STATION.....	Page 65
REFUSE /GARBAGE.....	Page 66
TRANSFER STATION.....	Page 67
HOUSING (SEC 8).....	Page 68
EMPLOYEE RETIREMENT.....	Page 69
POLICE & FIRE RETIREMENT.....	Page 70
POLICE PENSION.....	Page 71
SOCIAL SECURITY.....	Page 72
WORKERS COMP.....	Page 73
UNEMPLOYMENT.....	Page 74
HOSPITALIZATION.....	Page 75
LIFE, DENTAL, VISION.....	Page 76
207A RETIREMENT.....	Page 77
CAPITAL BAN'S.....	Page 78
CAPITAL SERIAL BOND.....	Page 79
TRANSFERS OUT.....	Page 80

**SALARY SCHEDULE**

BOARD OF TRUSTEES – JUSTICE COURT.....Page 81  
MAYOR, VILLAGE MANAGER, HUMAN RESOURCES, FINANCE.....Page 82  
VILLAGE CLERK, LAW, ELECTIONS RECORDS MNGT, BUILDINGS (220/222 GRACE CHURCH).....Page 83  
CENTRAL GARAGE, POLICE, POLICE CIVILIAN.....Page 84–86  
POLICE CIVILIAN P/T – JAIL, FIRE, BUILDING SAFETY, CODE ENFORCEMENT.....Page 87-88  
CODE ENFORCEMENT P/T, ST ADMINISTRATION, ST MAINTENANCE, ST CLEANING.....Page 89  
NUTRITION PORGRAMS, PARKS.....Page 90  
RECREATION/YOUTH PROGRAM, PLANNING, REFUSE & RECYCLING.....Page 91-92

**DEBT SERVICE SCHEDULE**

PRINCIPAL & INTEREST PAYMENTS..... Page 93 – 94  
OUTSTANDING DEBT.....Page 95

**EXEMPTION IMPACT REPORTS, PILOTS & RE-LEVY SIDEWALK ASSESSMENTS**

EXEMPTION IMPACT REPORT – S495.....Page I-II  
PILOTS.....PageIII-IV  
RE-LEVY SIDEWALK BETTERMENT PHASE 1.....Page V-IX

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# **BUDGET SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**

VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND BUDGET SUMMARY  
 ADOPTED BUDGET

	ADOPTED BUDGET <u>2008-09</u>	ADOPTED BUDGET <u>2009-10</u>	ADOPTED BUDGET <u>2010-11</u>	ADOPTED BUDGET <u>2011-12</u>
<b>TOTAL APPROPRIATION</b>	<b>\$34,258,187</b>	<b>\$34,158,646</b>	<b>\$34,962,489</b>	<b>\$ 34,866,567</b>
<u>ESTIMATED REVENUES</u>				
(EXCLUDING REAL PROPERTY TAXES)	\$11,160,457	\$10,537,863	\$10,524,937	\$ 11,824,590
APPROPRIATED FUND BALANCE	\$0	\$750,000	\$650,000	\$ 825,000
APPROPRIATED W.C. RESERVES	\$0	\$0	\$450,000	\$ -
APPROPRIATED DEBT SERVICE RESERVES	\$0	\$0	\$150,000	\$ 200,000
RE-LEVY SIDEWALK ASSESSMENT, PH 1	\$0	\$0	\$0	\$ 58,752
TOTAL ESTIMATED REVENUES	\$11,160,457	\$11,287,863	\$11,774,937	\$ 12,908,342
REAL PROPERTY TAX LEVY	\$23,097,730	\$22,870,783	\$23,187,552	\$ 21,958,225
<b>TOTAL FUNDING</b>	<b>\$34,258,187</b>	<b>\$34,158,646</b>	<b>\$34,962,489</b>	<b>\$ 34,866,567</b>

**COMPARATIVE SUMMARY OF REVENUES, EXPENDITURES, LEVY & ASSESSMENT  
FY 2010-11 & 2009-10**

<b>REVENUES</b>	
FY2011/2012 REVENUES	\$11,824,590
FY2010/2011 REVENUES	\$10,524,937
<b>INCREASE/(DECREASE)</b>	<b>\$1,299,653</b>
<b>% INCREASE/(DECREASE)</b>	<b>12.35%</b>

<b>EXPENDITURES</b>	
FY2011/2012 EXPENDITURES	\$34,866,567
FY2010/2011 EXPENDITURES	\$34,962,489
<b>INCREASE/(DECREASE)</b>	<b>(\$95,922)</b>
<b>% INCREASE/(DECREASE)</b>	<b>-0.27%</b>

**INCREASE IN APPROPRIATIONS (NET OF REVENUES)**

**-\$1,395,575**

<b>TAX LEVY</b>	
FY 2011-12 TAX LEVY	\$21,958,225
FY 2010-11 TAX LEVY	\$23,187,552
<b>INCREASE/(DECREASE)</b>	<b>-\$1,229,327</b>
<b>PERCENTAGE INCREASE/(DECREASE)</b>	<b>-5.30%</b>

<b>ASSESSED VALUATION</b>	
FY 2011-12 TOTAL AV	\$2,805,190,795.00
FY 2010-11 TOTAL AV	\$3,078,245,074.00
<b>INCREASE/(DECREASE)</b>	<b>(\$273,054,279.00)</b>
<b>PERCENTAGE INCREASE/(DECREASE)</b>	<b>-8.87%</b>



**COMPARATIVE TAX RATES & ASSESSMENT  
FY 2011-12, 2010-11 & 2009-10**

**FY 2011-12 TAX RATE CALCULATION**

	<u>ASSESSED VALUE</u>	<u>PERCENTAGE</u>	<u>TAX LEVY</u>	<u>TAX RATE</u>	<u>TAX RATE % INCREASE</u>
HOMESTEAD	\$1,899,018,347.00	61.552893%	\$13,515,922.74	\$7.117321	4.73%
NON-HOMESTEAD	\$906,172,448.00	38.447107%	\$8,442,302.26	\$9.316441	1.95%
<b>TOTAL</b>	<b>\$2,805,190,795.00</b>	<b>100.000000%</b>	<b>\$21,958,225.00</b>		

**FY 2010-11 TAX RATE CALCULATION**

	<u>ASSESSED VALUE</u>	<u>PERCENTAGE</u>	<u>TAX LEVY</u>	<u>TAX RATE</u>
HOMESTEAD	\$2,109,949,846.00	61.838540%	\$14,338,843.62	\$6.795822
NON-HOMESTEAD	\$968,295,228.00	38.161460%	\$8,848,708.38	\$9.138441
<b>TOTAL</b>	<b>\$3,078,245,074.00</b>	<b>100.000000%</b>	<b>\$23,187,552.00</b>	

**FY 2009-10 TAX RATE CALCULATION**

	<u>ASSESSED VALUE</u>	<u>PERCENTAGE</u>	<u>TAX LEVY</u>	<u>TAX RATE</u>
HOMESTEAD	\$2,141,735,833.00	62.757346%	\$14,353,096.42	\$6.701618
NON-HOMESTEAD	\$969,731,732.00	37.242654%	\$8,517,686.58	\$8.783549
<b>TOTAL</b>	<b>\$3,111,467,565.00</b>	<b>100.000000%</b>	<b>\$22,870,783.00</b>	



# **GENERAL FUND REVENUES**

## **ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND REVENUES  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11 ADOPTED	FY 2010-11 ADJUSTED	FY 2010-11 ACTUAL TO 5/2/2011	FY 2011-12 RECOM.	FY 2011-12 ADOPTED
<b>GENERAL FUND - 001 - 0001</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>			
1001 - REAL PROPERTY TAX	22,550,007	22,875,121	23,187,552	23,187,552	23,190,377	24,051,017	21,958,225
1081 - PILOT	454,469	477,420	500,127	500,127	506,406	530,262	530,262
1082 - SOUTH MAIN STREET SIDEWALKS	69,017	-	-	-	-	-	-
1087 - SIDEWALK BETTERMENT PROG-PH 1	-	67,969	77,354	77,354	22,814	170,000	170,000
1090 - REAL PROPERTY TAX INT & PEN.	48,149	112,091	30,000	30,000	18,294	40,000	40,000
1120 - SALES TAX REVENUE	3,567,389	3,553,471	2,750,000	2,750,000	1,842,069	3,250,000	3,500,000
1128 - GROSS RECEIPTS - ELECTRIC	401,141	380,876	330,000	330,000	290,564	330,000	330,000
1129 - GROSS RECEIPTS - TELEPHONE	65,126	18,459	29,000	29,000	23,958	18,000	18,000
1130 - GROSS RECEIPTS - WATER	52,265	55,078	51,000	51,000	38,691	51,000	51,000
1131- GROSS RECEIPTS TAX - CABLE TV	293,217	361,001	290,000	290,000	238,315	300,000	300,000
1256 - ZONING BOOKS & MAPS FEES	335	75	250	250	125	200	200
1257 - DOG LICENSE FEES	1,319	1,364	1,200	1,200	1,001	-	-
1258 - CAFÉ LICENSE	100	150	75	75	575	200	200
1260 - REGISTRAR OF VITAL STATISTICS	15,650	16,984	15,000	15,000	13,985	15,000	15,000
1520 - POLICE REPORT FEES	5,520	3,835	5,000	5,000	5,081	4,000	4,000
1522 - REIMB PRISONER TRANS FEES	74,168	70,898	57,000	57,000	41,176	60,000	60,000
1524 - DWI REIMBURSEMENT	4,174	5,150	4,000	4,000	-	4,000	4,000
1525 - TOWING & ABANDONED VEHICLE	80,705	18,930	13,000	13,000	6,135	6,000	6,000
1540 - FIRE INSPECTION FEES	12,180	38,190	130,000	130,000	99,255	120,000	120,000
1543 - STOP WORK ORDER FEE	300	-	500	500	3,300	2,000	2,000
1560 - SAFETY INSPECT/BLDG PERMITS	187,534	126,537	125,000	125,000	502,256	150,000	200,000
1561 - SAFETY INSPECTION/SEARCHES	13,615	11,178	15,000	15,000	12,968	10,000	10,000
1562 - SAFETY INSPECT/CO TEMPORARY	2,070	2,050	2,000	2,000	2,325	2,000	2,000
1563 - SAFETY INSPECTION/OCCUPANCY	6,875	4,820	5,000	5,000	6,000	7,500	7,500
1564 - LANDLORD REGISTRY	175	-	-	-	-	-	-
1740 - PARKING METER FEES	507,566	534,206	750,000	750,000	687,464	780,000	800,000
1741 - DECAL FEES	43,166	43,284	45,000	45,000	50,411	70,000	70,000
2002 - SOFTBALL FEES	17,155	19,600	15,000	15,000	7,400	15,000	15,000
2003 - PUBLIC SUPPORT - REC PROG.	200	-	-	-	-	-	-
2004 - INSTRUCTIONAL PROGRAMS	13,315	12,310	9,000	9,000	10,490	9,000	9,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND REVENUES  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11 ADOPTED	FY 2010-11 ADJUSTED	FY 2010-11 ACTUAL TO 5/2/2011	FY 2011-12 RECOM.	FY 2011-12 ADOPTED
<b>GENERAL FUND - 001 - 0001</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>			
2005 - BOCCE	850	500	-	-	-	500	500
2008 - DAY CAMP FEES	87,554	96,664	95,000	95,000	96,364	95,000	95,000
2009 - CUB CAMP FEES	3,000	5,800	5,800	5,800	8,100	6,000	6,000
2010 - GOLF TOURNAMENT FEES	5,935	5,985	5,900	5,900	-	5,900	5,900
2011 - PARK FEES - RECREATION	12,447	8,369	12,000	12,000	5,635	12,000	12,000
2013 - REC BROCHURE ADVERTISEMENTS	900	1,200	1,200	1,200	650	1,000	1,000
2014 - SOCCER REVENUE	30,390	27,465	25,000	25,000	29,297	25,000	25,000
2019 - LOCAL NUTRITION CONTRI - 3C1	15,617	13,428	15,000	15,000	11,450	15,000	15,000
2020 - LOCAL NUTRITION CONTRI - 3C2	1,552	1,004	1,400	1,400	1,342	1,400	1,400
2021 - LOCAL NUTRITION CONTRI - 3B	592	730	800	800	894	800	800
2022 - SNAP - LOCAL NUTRITION CONTRI	2,088	1,914	1,200	1,200	1,498	1,300	1,300
2040 - MARINA CHARGES	53,570	72,727	75,000	75,000	37,650	40,000	40,000
2081 - AT&T/BELL CELL TOWER LEASE	68,000	68,000	68,000	68,000	62,333	68,000	68,000
2082 - NEXTEL - H/S ANTENNA LEASE	33,028	34,018	33,700	33,700	26,171	33,700	33,700
2110 - BOARD OF APPEALS	6,500	9,200	6,500	6,500	3,550	5,000	5,000
2111 - SPEC EXCEPTION USE	1,400	2,000	1,500	1,500	1,000	1,500	1,500
2112 -SUBDIVISION	600	750	500	500	1,250	750	750
2113 -SITE APPLICATIONS	5,000	49,360	10,000	10,000	9,705	8,000	8,000
2114 - MAP CHANGE	500	1,000	-	-	-	-	-
2120 - ARCHITECTUAL BOARD OF REVIEW	3,365	3,566	3,000	3,000	3,565	3,000	3,000
2121 - ENVIRONMENTAL FEES	1,136	1,200	1,000	1,000	750	1,000	1,000
2130 - REFUSE & GARBAGE CHARGES	62,349	46,303	60,000	60,000	66,266	60,000	60,000
2131 - SCRAP METAL RECOVERY	57,205	33,046	60,000	60,000	27,372	22,000	22,000
2132 - GREEN WASTE TIP FEES	267,004	411,312	450,000	450,000	374,674	400,000	400,000
2165 - ETPA CHARGES	4,870	4,700	4,800	4,800	-	4,700	4,700
2262 - FIRE PROTECTION/RYE BROOK	830,590	855,508	872,618	872,618	581,745	890,071	890,071
2302 - SNOW REMOVAL OTHER GOVERN	7,144	7,394	4,000	4,000	-	4,000	4,000
2303 - SNOW REMOVAL NY STATE	26,386	35,857	20,000	20,000	13,841	30,000	30,000
2401 - INTEREST EARNING	150,510	61,547	60,000	60,000	22,470	20,000	20,000
2409 - RENT - VILLAGE HALL (HORTON)	249,038	252,342	275,000	275,000	236,918	275,000	275,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND REVENUES  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11 ADOPTED	FY 2010-11 ADJUSTED	FY 2010-11 ACTUAL TO 5/2/2011	FY 2011-12 RECOM.	FY 2011-12 ADOPTED
<b>GENERAL FUND - 001 - 0001</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>			
2410 - BUSH HOMESTEAD RENT	5,400	450	-	-	345	-	-
2412 - YACHT CLUB RENT	15,000	15,000	15,000	15,000	13,750	15,000	15,000
2503 - ROOMING HOUSE BUSINESS LICENSE	1,270	1,490	1,000	1,000	-	1,000	1,000
2506 - HAWKER & PEDDLER	3,200	1,590	1,500	1,500	4,000	3,000	3,000
2510 - TAXI DRIVER'S LIC FEE	22,726	175	-	-	-	-	-
2511 - TAXI OWNER'S LIC FEE	29,500	36,962	30,000	30,000	23,374	30,000	30,000
2512 - TAXI COMPANY'S LIC FEE	42	3,005	2,000	2,000	1,168	2,000	2,000
2540 - BINGO/RECEIPTS	1,448	1,618	1,500	1,500	1,420	1,500	1,500
2541 - BINGO/LICENSES	720	675	750	750	375	750	750
2542 - GAMES OF CHANCE	90	80	20	20	(5)	20	20
2545 - DANCING/ENT. LICENSES	1,500	9,300	6,000	6,000	7,600	6,000	6,000
2546 - AUTO DEV/LAUNDRY LICENSES	3,825	2,700	2,700	2,700	900	2,700	2,700
2547 - AMUSEMENT DEV/VIDEO LICENSES	1,850	4,788	2,500	2,500	3,100	1,000	1,000
2588 - PERMITS - PUBLIC TELEPHONES	1,800	1,200	1,800	1,800	-	1,800	1,800
2589 - MISC. DOCUMENT COPY FEES	1,448	1,164	1,000	1,000	1,256	1,000	1,000
2590 - PERMITS/ELECTRICAL	12,250	10,100	10,000	10,000	8,350	10,000	10,000
2591 - PERMITS/PLUMBING	13,253	11,876	10,000	10,000	11,786	10,000	10,000
2592 - PERMITS/DEMOLITION	3,475	1,035	2,000	2,000	3,915	2,000	2,000
2593 - PERMITS/SIGNS	1,075	1,925	2,000	2,000	1,275	1,000	1,000
2594 - PERMITS/SIDEWALK OBSTRUCTION	4,020	5,060	3,000	3,000	43,500	5,000	5,000
2595 - PERMITS/CURB CUTS	60	60	60	60	400	60	60
2596 - PERMITS/STREET OPENINGS	54,773	31,466	30,000	30,000	60,880	40,000	40,000
2597 - PERMITS/SEWER CONNECTIONS	225	-	-	-	600	-	-
2598 - PERMITS/ROLL-OFF BOXES	2,346	1,050	1,000	1,000	3,230	1,000	1,000
2599 - PERMITS/SIDEWALK OPENINGS	8,558	1,549	2,500	2,500	12,100	2,500	2,500
2600 - ALARM PERMITS	23,760	23,244	21,000	21,000	23,680	21,000	21,000
2601 - ALARM PERMIT - FINES	12,410	12,865	10,000	10,000	14,700	10,000	10,000
2602 - FILMING PRODUCTION PERMITS	800	700	800	800	1,350	800	800
2603 - PERMITS/FIRE SPRINKLER	-	250	250	250	725	500	500
2610 - FINES FEES & FORFEITED BAIL	2,071,150	1,890,949	1,800,000	1,800,000	1,451,059	1,800,000	2,000,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND REVENUES  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11 ADOPTED	FY 2010-11 ADJUSTED	FY 2010-11 ACTUAL TO 5/2/2011	FY 2011-12 RECOM.	FY 2011-12 ADOPTED
<b>GENERAL FUND - 001 - 0001</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>			
2611 - BAIL RELATED FOFTEITURES	-	45,843	-	-	-	-	-
2613 - USE OF DERRED REV - DEA	24,779	26,162	-	43,049	43,049	-	-
2614 - JUSTICE CT. CNTY TRANSLATOR	4,900	5,500	4,000	4,000	3,575	4,000	4,000
2615 - FINES & PENALTIES - CODE ENF		6,963	-	-	11,025	15,000	15,000
2665 - SALE OF SURPLUS EQUIPMENT	9,000	-	10,000	10,000	2,250	10,000	10,000
2680 - INSURANCE RECOVERY	38,011	51,189	16,000	16,000	20,348	16,000	16,000
2681 - WORKERS COMP RECOVERIES	61,524	71,184	30,000	30,000	160,974	50,000	50,000
2700 - MEDICARE PART D REIMBURSEMENT	-	74,104	-	-	-	-	-
2701 - REFUNDS OF PRIOR YEARS EXPEND	3,775	206	-	-	-	-	-
2704 - VERIZEON GRANT	10,000	27,809	-	-	-	-	-
2705 - GIFTS & DONATIONS	6,140	10,050	-	-	3,809	-	-
2772 - MISCELLANEOUS REV.	2,209	1,705	-	-	7,192	-	-
2773 - POLICE FINGERPRINGING/MISC	2,120	1,820	500	500	75	-	-
3001 - STATE PER CAPITA AID	434,354	434,354	400,000	400,000	408,097	399,000	399,000
3005 - MORTGAGE TAX	298,356	243,864	175,000	175,000	96,323	170,000	170,000
3060 - STATE AIDE - RECORDS MGMT.	4,095	-	-	8,000	8,000	-	-
3315 - NAVIGATION LAW ENFORCEMENT	-	4,284	-	-	2,654	-	-
3389 - NYS OTHER PUBLIC ITEMS	17,126	4,050	-	-	4,050	-	-
3776 - STATE - SNAP NUTRITION PROG	30,052	34,785	32,614	32,614	5,387	32,614	32,614
3778 - STATE - NUTRITION TRANSP	4,807	2,281	3,380	3,380	-	3,380	3,380
3820 - STATE - YOUTH & REC SERV PROG	13,603	16,762	14,000	14,000	-	10,575	10,575
3824 - SPEC. CITIZENS - RYE BROOK CONT.		4,000	2,000	2,000	-	1,000	1,000
3825 - NUTRITION PROG. - RYE BROOK		-	1,200	1,200	-	-	-
3826 - COUNTY BUS SHELTER PROGRAM	3,155	3,549	-	-	-	-	-
3989 - OTHER HOME & COMMUNITY SERV.	-	9,775	-	-	-	-	-
4389 - OTHER PUBLIC SAFETY	283	1,130	-	-	7,889	-	-
4771 - FED NUTRITION - 3C-1	46,028	64,519	46,028	46,028	15,343	46,028	46,028
4772 - FED COMMODITY FUND -3C-1	10,765	26,144	22,166	22,166	15,540	22,166	22,166
4773 - FED NUTRITION - 3C-2	7,270	9,060	7,270	7,270	1,252	7,270	7,270
4774 - FED COMMODITY FUND -3C-2	1,574	2,246	4,219	4,219	1,683	4,219	4,219

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND REVENUES  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11 ADOPTED	FY 2010-11 ADJUSTED	FY 2010-11 ACTUAL TO 5/2/2011	FY 2011-12 RECOM.	FY 2011-12 ADOPTED
<b>GENERAL FUND - 001 - 0001</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>			
4775 - FEDERAL NUTRITION - 3B	20,793	11,759	20,793	20,793	13,730	18,714	18,714
4776 - FED SNAP COMMODITY FUNDING	4,229	3,755	8,963	8,963	9,064	8,963	8,963
4910 - ADMIN FEES - SECTION 8 PROG	276,634	169,727	-	-	-	-	-
4989 - FEMA -FEDERAL			-	-	5,098	-	-
4990 - FEMA - STATE			-	-	850	-	-
4991 - FEMA - ADM.			-	-	-	-	-
4995 - APPROPRIATED FUND BALANCE			650,000	888,224	-	750,000	825,000
4996 - APPROPRIATED W.C. RESERVES			450,000	450,000		-	-
4997 - APPROPRIATED DEBT RESERVES			150,000	150,000		100,000	200,000
5710 - SERIAL BOND PROCEEDS Proceeds		483,000	-	-	-	-	-
5996 - TRANSFER FROM DEBT SERVICE	200,000	475,000	350,000	350,000	350,000	570,000	600,000
<b>TOTAL REVENUES</b>	<b><u>34,309,578</u></b>	<b><u>35,322,841</u></b>	<b><u>34,962,489</u></b>	<b><u>35,251,762</u></b>	<b><u>32,138,015</u></b>	<b><u>36,234,359</u></b>	<b><u>34,866,567</u></b>



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# **GENERAL FUND APPROPRIATION**

## **ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1010 - VILLAGE BOARD</b>							
100 - PERSONNEL SERVICES	27,440	26,100	31,200	31,200	18,868	31,200	31,200
403 - EDUCATION & TRAINING	1,659	773	3,500	3,089	-	3,500	3,500
406 - OFFICE SUPPLIES	787	562	800	1,211	1,219	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>29,886</b>	<b>27,435</b>	<b>35,500</b>	<b>35,500</b>	<b>20,087</b>	<b>35,700</b>	<b>35,700</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1110 - VILLAGE JUSTICE</b>							
100 - PERSONNEL SERVICES	433,578	472,037	553,488	565,455	410,204	562,483	559,299
101 - OVERTIME	50,870	26,579	25,000	25,891	26,203	20,000	15,000
105 - OUT OF TITLE	-	12,174	-	-	1,892	-	-
111 - PERSONNEL - PART TIME	37,975	47,846	12,480	12,480	50,750	15,470	15,470
197- VACATION BUYOUT	3,089	3,090	3,100	3,100	59	3,000	1,500
199 - FINAL RTRMT PAYOUT	-	-	-	23,156	23,156	-	-
200 - EQUIPMENT	4,965	2,122	5,000	5,000	5,000	2,500	2,500
400 - CONTRACTUAL	6,563	1,188	1,000	1,000	550	1,300	1,300
403 - EDUCATION & TRAINING	5,915	6,885	7,250	7,250	5,173	7,250	7,250
406 - OFFICE SUPPLIES	5,225	7,696	6,500	6,500	3,992	6,500	6,500
407 - INTERPRETER	43,816	48,525	35,000	35,000	46,500	40,000	40,000
408 - O/S COURT REPORTER	35,859	38,850	35,000	35,000	36,076	35,000	35,000
410 - PRINTING	1,867	1,784	3,100	3,100	1,000	3,100	3,100
411 - COMPUTER SERVICES	5,500	5,250	5,000	5,000	1,781	5,000	5,000
422 - LEASE & MAINT CONTR	800	-	-	-	-	-	-
462 - SOFTWARE & SYST SUP	-	800	800	800	800	1,200	1,200
491 - TICKET COLLECTION CHG	231,152	201,430	189,500	189,500	145,875	190,000	170,000
492 - AUDITORS FEES	5,880	6,100	6,300	6,300	1,200	1,200	1,200
499 - JURY TERM	183	16	500	500	-	600	600
<b>TOTAL EXPENDITURES</b>	<b>873,237</b>	<b>882,372</b>	<b>889,018</b>	<b>925,032</b>	<b>760,211</b>	<b>894,603</b>	<b>864,919</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1210 - MAYOR</b>							
100 - PERSONNEL SERVICES	82,687	61,341	12,633	14,418	12,912	12,633	12,633
101- PERSONNEL O/T	255	-	-	-	-	-	-
111 -PERSONNEL P/T	-	9,459	20,000	20,000	840	20,000	20,000
197 - VAC BUYOUT-PS	2,528	-	-	-	-	-	-
199 - FINAL RETIREMT PAYOUT	-	61,698	-	1,203	1,203	-	-
400 - CONTRACTUAL	1,206	8,272	25,000	26,500	2,172	-	-
403 - EDUCATION & TRAINING	336	522	2,000	2,000	230	2,000	2,000
406 - OFFICE SUPPLIES	2,782	2,295	2,500	2,500	1,144	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>89,794</b>	<b>143,587</b>	<b>62,133</b>	<b>66,621</b>	<b>18,501</b>	<b>37,133</b>	<b>37,133</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1230 - VILLAGE MANAGER</b>							
100 - PERSONNEL SERVICES	330,168	284,248	304,080	304,080	222,500	260,000	260,000
104 - VEHICLE ALLOWANCE	738	-	-	-	-	-	-
108 - PERSONNEL - SEASONAL	-	2,520	-	-	28,832	-	-
197 - VACATION BUYOUT	1,872	2,116	7,500	7,500	-	10,000	-
199 - FINAL RETIREMENT	55,163	-	-	-	-	-	-
200 - EQUIPMENT	-	201	-	100	-	-	-
400 - CONTRACTUAL	45,895	17,795	5,000	5,000	4,795	5,000	5,000
403 - EDUCATION & TRAINING	1,706	1,889	5,000	5,000	3,542	5,000	4,000
406 - OFFICE SUPPLIES	2,470	2,758	2,000	2,000	1,920	2,500	2,000
<b>TOTAL EXPENDITURES</b>	<b>438,012</b>	<b>311,527</b>	<b>323,580</b>	<b>323,680</b>	<b>261,589</b>	<b>282,500</b>	<b>271,000</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1240 - HUMAN RESOURCES</b>							
100 - PERSONNEL SERVICES	32,815	79,304	79,000	79,000	69,581	-	-
197 -VACATION BUYOUT	-	-	3,039	3,039	-	-	-
400 - CONTRACTUAL	64,541	1,821	1,000	5,082	5,234	5,000	2,500
403 - EDUCATION & TRAINING	-	874	500	500	415	500	500
404 - EMPLOYEE TRAINING	4,085	699	5,000	918	1,518	5,000	2,000
406 - OFFICE SUPPLIES	493	871	500	500	1,122	500	500
<b>TOTAL REVENUES</b>	<b>101,934</b>	<b>83,569</b>	<b>89,039</b>	<b>89,039</b>	<b>77,870</b>	<b>11,000</b>	<b>5,500</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1320 - FINANCE</b>							
100 - PERSONNEL SERVICES	220,486	272,553	301,707	286,974	231,529	319,370	234,370
101 - OVERTIME	1,518	542	1,200	2,726	3,179	2,000	2,000
111 - PART TIME	16,560	22,590	16,900	34,900	40,363	19,110	15,000
197 - VACATION BUYOUT	2,192	2,192	4,400	4,400	4,385	4,385	4,385
199 - FINAL RTRMT PAYOUT	-	-	25,000	58,682	58,682	-	-
200 - EQUIPMENT	5,249	7,272	1,500	2,214	1,009	-	-
400 - CONTRACTUAL	57,701	487	500	500	312	500	25,000
403 - EDUCATION & TRAINING	5,672	1,435	4,000	4,000	1,001	4,000	4,000
406 - OFFICE SUPPLIES	5,265	5,527	5,000	5,000	4,925	5,500	5,500
411 - COMPUTER SERVICES	15,625	17,406	18,000	17,500	12,156	17,000	17,000
422 - LEASE & MAINT. CONTR	115	1,811	2,000	2,000	1,418	2,000	2,000
462 - APP/SYS SUPPORT	21,750	21,962	22,000	22,000	20,081	23,500	23,500
477 - BOND/BAN FILING	2,225	2,500	8,000	8,500	8,450	10,000	10,000
492 - AUDITORS FEES	41,160	42,700	45,500	45,500	36,201	40,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>395,518</b>	<b>398,977</b>	<b>455,707</b>	<b>494,896</b>	<b>423,691</b>	<b>447,365</b>	<b>382,755</b>



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1350 - ASSESSMENT</b>							
445 - TAX COLLECTION FEE	<u>112,739</u>	<u>114,354</u>	<u>113,000</u>	<u>113,000</u>	-	<u>115,000</u>	<u>115,000</u>
<b>TOTAL EXPENDITURES</b>	<b>112,739</b>	<b>114,354</b>	<b>113,000</b>	<b>113,000</b>	-	<b>115,000</b>	<b>115,000</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1410 - VILLAGE CLERK</b>							
100 - PERSONNEL SERVICES	200,894	192,835	178,852	181,424	151,556	141,596	161,596
101 - OVERTIME	1,214	1,261	1,000	1,031	713	1,000	1,000
105 - OUT OF TITLE PAY	-	-	-	-	-	-	-
197 - VAC BUYOUT	-	3,461	3,200	3,200	-	3,462	-
200 - EQUIPMENT	10,825	27,782	-	-	-	-	-
400 - CONTRACTUAL	19,369	7,654	15,000	15,125	8,103	-	-
403 - EDUCATION & TRAINING	207	970	1,250	1,546	1,460	1,250	1,250
405 - DECALS	428	1,513	1,000	1,000	-	1,000	1,000
406 - OFFICE SUPPLIES	5,265	3,822	4,000	3,704	4,148	4,000	4,000
407 - INTERPRETER	-	2,123	500	500	-	500	500
411 - CODE BOOK SUBSCRIPT	7,103	7,789	12,000	16,200	6,708	12,000	12,000
422 - LEASE & MAINT. CONTR	307	344	500	500	385	500	500
476 - PUBLICATION OF NOTICES	19,686	20,537	18,000	18,000	20,488	18,000	13,000
<b>TOTAL EXPENDITURES</b>	<b>265,298</b>	<b>270,091</b>	<b>235,302</b>	<b>242,230</b>	<b>193,561</b>	<b>183,308</b>	<b>194,846</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1420 - LAW</b>							
100 - PERSONNEL SERVICES	117,963	122,715	130,762	130,762	115,171	176,429	176,429
103 - PROSECUTOR - P/T	24,325	17,231	-	-	-	-	-
111 - PERSONNEL - P/T	15,890	8,750	-	-	-	-	-
197 - VACATION BUYOUT- PS	-	-	-	-	15,088	5,000	5,000
400 - CONTRACTUAL	196,033	126,386	90,000	92,384	88,072	111,000	123,000
401 - SPECIALIZED LITIGATION	143,828	71,325	20,000	20,000	19,189	225,000	-
403 - EDUCATION & TRAINING	3,855	2,277	3,000	3,000	25	-	-
406 - OFFICE SUPPLIES	2,157	1,006	2,000	2,000	446	2,000	2,000
468 - LABOR COUNSEL	57,755	347,562	120,000	127,201	169,369	120,000	93,014
498 - LAW BOOKS/COMP RES.	6,300	10,911	7,500	7,500	5,384	7,500	7,500
<b>TOTAL EXPENDITURES</b>	<b>568,106</b>	<b>708,163</b>	<b>373,262</b>	<b>382,847</b>	<b>412,744</b>	<b>646,929</b>	<b>406,943</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1440 - ENGINEERING</b>							
400 - CONTRACTUAL	73,446	97,629	75,000	75,000	76,141	75,000	75,000
403 - EDUCATION & TRAINING	-	75	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>73,446</u>	<u>97,704</u>	<u>75,000</u>	<u>75,000</u>	<u>76,141</u>	<u>75,000</u>	<u>75,000</u>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1450 - ELECTIONS</b>							
100 - PERSONNEL SERVICES	379	32,601	23,544	23,544	24,845	1,000	-
101 - PERSONNEL - OVERTIME	-		-	-	1,395	-	-
111 - PERSONNEL - PART TIME	-				71	-	-
400 - CONTRACTUAL EXPENSE	-	70,539	-	13,286	7,204	2,500	-
406 - OFFICE SUPPLIES	487	628	500	500	169	500	-
410 - PRINTING	761	13,811	1,500	5,114	7,134	4,000	-
423 - ELECTION INSP./TECHNIC.	12,460	2,113	18,000	18,000	43,115	15,000	-
424 - ELECTION RENTALS	240	-	1,800	1,800	1,768	1,800	-
425 - ELECTION MOVING	2,168	7,400	2,500	2,500	12,285	4,500	-
476 - PUBLICATION OF NOTICES	-	2,611	-	-	1,337	200	-
<b>TOTAL EXPENDITURES</b>	<b>16,495</b>	<b>129,703</b>	<b>47,844</b>	<b>64,744</b>	<b>99,323</b>	<b>29,500</b>	<b>-</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1460 - RECORDS MGT.</b>							
111 - PART TIME	3,167	4,787	6,000	6,000	4,766	6,000	6,000
400 - CONTRACTUAL	10,799	9,084	9,500	9,500	3,454	9,500	9,500
462 - GIS (SYSTEM SUPPORT)	2,500	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,466</b>	<b>13,871</b>	<b>15,500</b>	<b>15,500</b>	<b>8,220</b>	<b>15,500</b>	<b>15,500</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1620 - BLDGS.-VLG OWN</b>							
200 - EQUIPMENT	-	-	-	-	9,625	-	-
400 - CONTRACTUAL	10,205	7,411	20,000	24,231	14,720	15,000	15,000
413 - LIGHT & POWER	24,298	21,896	20,000	20,000	23,513	33,500	33,500
415 - WATER CHARGES	1,528	1,190	2,300	2,300	1,704	2,300	2,300
416 - HEATING FUEL	13,679	20,448	20,000	20,000	24,499	20,000	20,000
417 - BLDG REPAIRS & MAINT.	49,026	62,601	40,000	40,000	56,298	40,000	40,000
422 - LEASE & MAINT. CONTR.	6,857	6,629	6,500	6,500	3,079	6,500	6,500
439 - POSTAGE (10 PEARL)	10,986	(20)	-	-	-	-	-
446 - POSTAGE (350 N. MAIN)	4,000	5,000	4,000	4,000	3,995	4,000	4,000
478 - BLDG. MAINT. (10 PEARL)	-	-	-	-	-	-	-
493 - RENT (10 PEARL)	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>120,579</b>	<b>125,155</b>	<b>112,800</b>	<b>117,031</b>	<b>137,433</b>	<b>121,300</b>	<b>121,300</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1621 - BLDGS. (VLG HALL)</b>							
100 - PERSONNEL SERV	-	45,599	44,315	44,315	41,630	49,949	49,949
101 - OVERTIME	-	-	7,000	7,000	-	1,000	1,000
111 - PERSONNEL P/T	-	21,690	35,000	35,000	25,991	35,000	35,000
200 - EQUIPMENT	4,200	8,902	4,000	4,000	8,011	4,000	4,000
400 - CONTRACTUAL	96,937	50,976	35,000	35,000	31,459	20,000	20,000
401 - MATERIALS & SUPPLIES	20,652	20,990	12,000	12,000	15,237	12,000	12,000
413 - LIGHT & POWER	106,960	89,516	105,000	105,000	85,034	105,000	105,000
414 - NATURAL GAS	56,075	20,037	25,000	25,000	16,608	25,000	25,000
415 - WATER CHARGES	7,696	3,793	7,000	7,000	3,894	7,000	7,000
417 - BLDG REPAIRS & MAINT.	93,706	99,557	40,000	40,308	44,932	40,000	40,000
439 - POSTAGE 222 GC)	-	5,000	15,000	15,000	10,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>386,226</b>	<b>366,060</b>	<b>329,315</b>	<b>329,623</b>	<b>282,796</b>	<b>313,949</b>	<b>313,949</b>



**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1640 - CENTRAL GARAGE</b>							
100 - PERSONNEL SERVICES	347,174	338,988	259,227	268,237	238,508	255,434	252,325
101 - OVERTIME	35,352	26,464	20,000	19,214	13,944	18,000	18,000
105 - OUT OF TITLE	-	2,058	5,000	5,000	22,612	5,000	5,000
111 - PERSONNEL P/T	-	2,128	-	1,258	1,258	10,000	10,000
197 - VACATION BUYOUT	3,399	3,399	-	-	-	-	-
199 - FINAL RTRMT PAYOUT	-	130,836	-	2,532	29,900	-	-
250 - EQUIPMENT	11,920	24,523	8,000	11,258	390	8,000	8,000
400 - CONTRACTUAL EXP	-	-	25,000	-	-	-	-
405 - TIRES	52,018	57,454	50,000	50,000	37,127	50,000	47,000
406 - OFFICE SUPPLIES	6,235	6,263	6,000	6,000	1,587	5,000	5,000
411 - COMPUTER SERVICES	3,112	1,812	2,000	2,000	3,103	2,000	2,000
413 - LIGHT & POWER	23,724	19,799	22,000	22,000	19,067	25,000	23,000
415 - WATER CHARGES	1,506	1,513	2,000	2,000	1,104	1,750	1,750
416 - HEATING FUEL	9,804	10,758	15,000	15,000	10,875	12,000	12,000
417 - BLDG. REPAIRS & MAINT.	17,179	25,669	22,000	22,000	18,907	22,000	22,000
418 - TRANSPORTATION	226	205	500	500	264	500	500
420 - GASOLINE USAGE	118,671	120,175	125,000	125,000	105,661	135,000	135,000
421 - MOTOR OIL & LUBRICANT	24,715	21,330	27,000	27,000	18,618	28,000	28,000
431 - PARTS - VEHICLE EQUIP	262,645	231,316	200,000	148,000	129,837	200,000	185,000
432 - COLLISION & PAINTING	20,094	13,450	20,000	20,000	9,272	20,000	18,000
444 - UNIFORMS	2,120	2,119	3,200	3,200	3,232	3,200	3,200
462 - SFTWR/SYS SUPPORT	5,870	4,144	5,000	5,000	4,344	5,200	5,200
503 - DIESEL FUEL	123,172	107,961	121,000	121,000	117,870	125,000	125,000
<b>TOTAL EXPENDITURES</b>	<b>1,068,936</b>	<b>1,152,364</b>	<b>937,927</b>	<b>876,199</b>	<b>787,480</b>	<b>931,084</b>	<b>905,975</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b><u>DEPARTMENT</u></b>							
<b>1650 - INFORMATION TECH. &amp; COMMUNICATIONS</b>							
100 - PERSONNEL SERVICES	-	-	-	-	-	-	-
111 - PART-TIME	-	-	32,000	32,000	-	32,000	32,000
200 - EQUIPMENT	-	27,957	15,000	15,000	10,849	15,000	15,000
400 - CONTRACTUAL EXPENSE	-	14,794	15,000	15,000	13,648	15,000	15,000
402 - VOICE & DATA SYSTEMS	137,641	113,611	110,000	110,000	98,123	110,000	110,000
462 - WEBSITE- SYSTEM SUPP.	<u>900</u>	<u>7,880</u>	<u>8,000</u>	<u>16,000</u>	<u>11,599</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL EXPENDITURES</b>	<b>138,541</b>	<b>164,242</b>	<b>180,000</b>	<b>188,000</b>	<b>134,219</b>	<b>184,000</b>	<b>184,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1910 - INSURANCE</b>							
400 - CONTRACTUAL EXP	<u>464,368</u>	<u>440,528</u>	<u>500,000</u>	<u>500,000</u>	<u>556,352</u>	<u>475,000</u>	<u>475,000</u>
<b>TOTAL EXPENDITURES</b>	<b>464,368</b>	<b>440,528</b>	<b>500,000</b>	<b>500,000</b>	<b>556,352</b>	<b>475,000</b>	<b>475,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1920 - MUN. ASSOC. DUES</b>							
400 - CONTRACTUAL EXP	<u>10,060</u>	<u>12,025</u>	<u>12,000</u>	<u>12,000</u>	<u>11,948</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL EXPENDITURES</b>	<b>10,060</b>	<b>12,025</b>	<b>12,000</b>	<b>12,000</b>	<b>11,948</b>	<b>12,000</b>	<b>12,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1930 -JUDGMENT/CLAIMS</b>							
400 - CONTRACTUAL EXP	68,745	718,369	72,500	72,500	34,743	70,000	70,000
<b>TOTAL EXPENDITURES</b>	68,745	718,369	72,500	72,500	34,743	70,000	70,000

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1950 - TAXES &amp; ASSESS.</b>							
479 - TAXES (VILLAGE PROP.)	<u>209,423</u>	<u>184,320</u>	<u>190,000</u>	<u>190,000</u>	<u>97,319</u>	<u>190,000</u>	<u>190,000</u>
<b>TOTAL EXPENDITURES</b>	<b>209,423</b>	<b>184,320</b>	<b>190,000</b>	<b>190,000</b>	<b>97,319</b>	<b>190,000</b>	<b>190,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
1960 - TAX CERTIORARI'S							
480 - REFUND-REAL PROP. TAX	<u>17,243</u>	<u>72,304</u>	<u>75,000</u>	<u>75,000</u>	-	<u>75,000</u>	<u>75,000</u>
<b>TOTAL EXPENDITURES</b>	17,243	72,304	75,000	75,000	-	75,000	75,000

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1980 - METRO COM TRANSP</b>							
474 - MTA PAYROLL TAX	-	59,229	75,000	75,000	46,987	50,000	50,000
<b>TOTAL EXPENDITURES</b>	-	59,229	75,000	75,000	46,987	50,000	50,000



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1989 - SCH-STUDIO SVCS.</b>							
200 - EQUIPMENT	2,570	-	12,500	12,500	-	-	-
400 - CONTRACTUAL EXP	<u>27,858</u>	<u>39,500</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>41,500</u>	<u>41,500</u>
<b>TOTAL EXPENDITURES</b>	<b>30,428</b>	<b>39,500</b>	<b>42,500</b>	<b>42,500</b>	<b>30,000</b>	<b>41,500</b>	<b>41,500</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>1990 - CONTINGENCY</b>							
<b>400 - CONTINGENCY (BUDGET)</b>	-	-	450,000	50,620	-	400,000	200,000
<b>TOTAL EXPENDITURES</b>	-	-	450,000	50,620	-	400,000	200,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>3120 - POLICE</b>							
100 - PERSONNEL SERVICES	5,657,543	5,711,849	5,752,214	6,042,544	4,944,005	5,729,560	5,997,555
101 - OVERTIME	348,002	402,931	350,000	370,481	443,913	350,000	310,000
102 - LONGEVITY PAY	77,000	77,529	80,000	80,000	76,525	80,000	80,000
105 - OUT OF TITLE PAY	19,341	14,286	22,000	22,726	14,733	22,000	22,000
106 - HOLIDAY PAY	169,231	173,995	180,000	188,844	169,885	180,000	194,350
124 - SICK INCENTIVE PAY	16,525	19,058	20,000	20,969	-	20,000	19,000
125 - OVERTIME (VLG. COURT)	25,599	11,307	20,000	20,575	11,411	20,000	20,000
126 - OVERTIME (CTY. COURT)	59,930	28,367	45,000	46,442	14,290	45,000	43,000
143 - IN SERVICE TRAINING	187,444	173,540	145,000	153,821	100,723	170,000	153,000
196 - DEDICATED ENTRTM ENFR	-	4,027	10,000	10,205	5,011	10,000	-
197 - VACATION BUYOUT	44,136	45,882	47,000	49,318	51,386	47,000	47,000
198 - SUPER HOLIDAY PAY	28,948	28,188	28,200	29,633	27,341	28,000	30,232
199 - FINAL RETIREMENT(LUMP)	-	73,770	75,000	78,750	107,736	131,279	131,279
200 - EQUIPMENT	63,962	18,681	20,000	86,223	66,261	-	-
203 - VEHICLES	-	-	44,000	44,000	-	-	-
400 - CONTRACTUAL EXP	1,631	5,980	2,000	2,000	-	2,000	2,000
402 - VOICE & DATA SYSTEM	-	24,725	22,000	22,000	19,205	22,000	17,000
403 - EDUCATION & TRAINING	-	-	2,500	2,500	221	2,500	2,500
404 - HEALTH CLUB REIMB.	15,704	14,949	14,000	14,000	9,357	15,000	15,000
405 - TIRES	-	462	-	-	-	-	-
406 - OFFICE SUPPLIES	16,581	17,478	15,000	15,000	14,870	17,000	15,300
409 - SERVICE SUPPLIES	10,153	13,635	15,000	28,706	20,488	15,000	13,500
411 - COMPUTER SERVICES	18,414	11,739	11,000	11,000	19,201	11,000	11,000
412 - MEDICAL SERVICES	3,269	1,617	4,000	4,000	1,775	4,000	2,500
418 - TRANSPORTATION	420	431	450	450	361	450	450
422 - LEASE & MAINT. CONTR	15,667	14,217	17,000	17,000	17,741	17,000	16,000
428 - INVESTIGATIONS	3,749	6,588	7,000	7,000	2,000	7,000	6,000
430 - IN SERVICE TRAINING	600	300	-	-	-	-	-
431 - PARTS (VEHICLE EQUIP.)	83,033	89,920	70,000	70,000	58,968	70,000	67,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12
GENERAL FUND -001	ACTUAL	ACTUAL	ADOPTED BUDGET	ADJ BUDGET	5/2/2011	RECOMMENDED	ADOPTED
432 - COLLISION & PAINT CHGS	11,354	21,445	30,000	30,000	8,133	25,000	24,000
435 - ABANDONED VEH. TOW	21,340	400	2,500	2,500	-	2,500	2,000
441 - POLICE SCHOOLING	5,510	265	10,000	10,000	7,951	10,000	10,000
442 - PROFESSIONAL DEVELOP	21,799	10,852	25,000	25,000	10,348	25,000	15,000
444 - UNIFORMS	89,876	91,767	95,000	95,000	4,420	95,000	95,000
482 - RADIO REPAIRS	7,434	5,338	7,000	7,000	4,346	8,000	7,500
491 - TICKET PRINTING CHGS.	9,588	9,546	10,000	10,000	4,926	10,000	7,500
497 - REVERSE 911	1,274	2,995	3,000	3,000	2,105	3,000	-
<b>TOTAL EXPENDITURES</b>	<b>7,035,057</b>	<b>7,128,059</b>	<b>7,200,864</b>	<b>7,620,687</b>	<b>6,239,636</b>	<b>7,194,289</b>	<b>7,376,666</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>3127 - POLICE (CIVILIAN)</b>							
100 - PERSONNEL SERVICES	202,209	204,963	202,328	208,318	168,399	177,342	184,307
101 - PERSONNEL OVERTIME	1,604	273	1,000	1,016	100	750	750
110 - PARK PATROL	18,916	17,065	25,000	25,000	12,470	25,000	12,000
111 - PART TIME	26,741	26,673	30,000	30,000	31,924	49,110	49,110
112 - SCH. CROSSING GUARDS	85,247	86,560	86,000	86,000	76,742	86,000	86,000
138 - COURT SECURITY (P/T)	44,170	49,843	60,000	60,000	41,580	60,000	54,000
197 - VACATION BUYOUT	1,479	-	1,500	1,500	1,543	-	-
199 - FINAL RTRMNT PAYOUT	-	-	-	-	25,047	-	-
400 - CONTRACTUAL (AUX.)	-	(125)	3,000	3,000	-	3,000	3,000
444 - UNIFORMS	-	942	1,000	1,000	560	1,500	1,500
565 - UNIFORMS-PARK PATROL	-	-	750	750	-	750	750
566 - UNIFORM-COURT SECURIT	-	-	350	350	74	350	350
567 - UNIFORMS AUX POLICE	-	-	2,600	2,600	216	2,600	2,600
<b>TOTAL EXPENDITURES</b>	<b>380,364</b>	<b>386,194</b>	<b>413,528</b>	<b>419,534</b>	<b>358,655</b>	<b>406,402</b>	<b>394,367</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>3150 - VILLAGE JAIL</b>							
100 - PERSONNEL SERVICES	765	-	1,000	1,000	-	1,000	1,000
484 - JAIL - FOOD	<u>3,686</u>	<u>1,889</u>	<u>3,500</u>	<u>3,500</u>	<u>2,212</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL EXPENDITURES</b>	<b>4,451</b>	<b>1,889</b>	<b>4,500</b>	<b>4,500</b>	<b>2,212</b>	<b>4,000</b>	<b>4,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>3320 - STREET PARKING</b>							
201 - PARKING METERS	7,991	10,748	5,000	5,000	-	5,000	5,000
400 - METER REPAIRS	1,294	1,786	2,000	40,620	36,052	45,100	45,100
401 - MATERIAL & SUPPLIES	<u>10,000</u>	<u>5,370</u>	<u>10,000</u>	<u>10,000</u>	<u>2,611</u>	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES	19,285	17,904	17,000	55,620	38,663	62,100	62,100

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b>3410 - FIRE DEPARTMENT</b>							
100 - PERSONNEL SERVICES	866,628	804,562	859,082	859,082	660,358	846,612	808,399
101 - OVERTIME	137,128	255,862	170,000	170,000	292,932	200,000	125,000
102 - LONGEVITY	22,400	13,475	20,500	20,500	15,400	20,500	20,500
106 - HOLIDAY PAY	29,824	25,247	31,000	31,000	21,877	31,000	31,000
111 - CLEANERS (P/T)	15,192	15,091	15,000	15,000	12,971	15,000	15,000
114 - FIREMEN CLERK DUTY	4,000	4,000	4,000	4,000	3,538	4,000	4,000
123 - I.T. STIPEND	-	-	1,200	1,200	846	1,200	1,200
143 - IN SERVICE TRAINING	43,893	62,279	70,000	70,000	40,948	70,000	62,000
144 - UNIFORM ALLOWANCE	6,000	6,000	6,000	6,000	5,000	6,000	6,000
145 - EMT STIPEND	1,000	1,000	6,000	6,000	1,000	6,000	6,000
186 - CODE ENF CERTIFICATION	-	-	25,000	25,000	-	25,000	25,000
198 - SUPER HOLIDAY PAY	5,183	4,542	5,200	5,200	3,823	6,000	6,000
199 - FINAL RTRMNT PAYOUT	-	53,950	50,000	50,000	52,601	-	-
200 - EQUIPMENT	85,130	36,834	92,000	94,399	14,604	72,000	72,000
201 - TOOLS & SUPPLIES	12,560	13,471	13,000	13,000	7,288	13,000	13,000
202 - FIRE HOUSE SUPPLIES	6,619	5,317	8,000	8,000	3,178	8,000	8,000
203 - VEHICLES	-	-	-	-	-	28,000	-
252 - HOSE REPLACEMENT	21,002	15,636	20,000	20,000	2,340	20,000	20,000
400 - CONTRACTUAL	-	736	1,000	1,000	141	1,000	1,000
403 - EDUCATION & TRAINING	1,835	611	8,000	8,000	2,562	8,000	8,000
404 - HLTH CLUB REIMBURSEMT	250	500	1,800	1,800	955	1,800	1,800
406 - OFFICE SUPPLIES	1,957	1,553	5,000	5,000	2,046	5,000	5,000
411 - COMPUTER SERVICES	1,094	969	1,000	1,000	531	1,000	1,000
413 - LIGHT & POWER	42,219	35,299	43,000	43,000	37,645	45,000	45,000
414 - NATURAL GAS CHGS	32,332	13,046	32,500	32,500	11,903	32,500	32,500
415 - WATER CHARGES	2,991	3,215	3,000	3,000	3,023	3,500	3,500
416 - HEATING FUEL	12,746	11,729	13,000	13,000	19,277	15,000	15,000
417 - BLDG. REPAIRS & MAINT.	63,139	34,037	50,000	52,632	16,199	52,000	30,000
419 - FIRE HYDRANTS	197,886	199,337	200,000	200,000	150,352	200,000	200,000
422 - LEASE & MAINT. CONTR	480	580	1,000	1,000	140	1,000	1,000



**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
429 - CHIEF'S EMERG. PLAN	350	775	900	900	650	900	900
430 - FIRE INSPECTION	13,775	7,243	16,000	16,000	14,275	16,000	16,000
431 - PARTS (VEHICLES)	46,373	39,235	40,000	39,405	50,805	42,000	42,000
432 - COLLISION & PAINTING	16,323	18,415	17,500	21,095	18,369	22,000	22,000
442 - VOLUNTEER TRAINING	8,156	6,067	11,000	11,167	1,665	11,000	11,000
443 - PAID UNIFORM ALLOW	7,075	5,140	7,800	9,100	3,314	9,100	9,100
444 - VOLUNTEER UNIFORM	5,380	867	3,000	3,000	1,210	3,000	3,000
445 - TURNOUT GEAR (VOL.)	52,026	42,066	60,000	60,000	26,624	60,000	60,000
447 - TURNOUT GEAR (PAID)	6,631	5,603	9,000	9,000	9,517	9,000	9,000
451 - SCOTT AIR PAC MAINT	9,439	19,095	14,500	14,500	16,663	15,000	15,000
452 - HOSE & LADDER TESTING	8,732	9,496	14,000	14,000	9,968	14,000	14,000
481 - PHYSICALS	9,382	12,220	12,000	12,000	12,803	12,000	12,000
482 - RADIO CONTR & REPAIR	21,936	7,482	20,000	24,200	13,805	24,000	24,000
504 - FIRE PREVENTION	7,188	4,670	7,400	7,400	598	7,400	7,400
511 - VACCINATIONS	-	432	11,500	11,500	2,021	11,500	11,500
512 - REHABILITATION	1,471	618	4,500	4,500	578	4,500	4,500
<b>TOTAL EXPENDITURES</b>	<b>1,827,725</b>	<b>1,798,302</b>	<b>2,004,382</b>	<b>2,018,080</b>	<b>1,566,343</b>	<b>1,999,512</b>	<b>1,828,299</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b>3510 - ANIMAL CONTROL</b>							
400 - CONTRACTUAL	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>14,667</u>	<u>16,000</u>	<u>16,000</u>
TOTAL EXPENDITURES	16,000	16,000	16,000	16,000	14,667	16,000	16,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b><u>DEPARTMENT</u></b>							
<b>3620 - BUILDING DEPARTMENT</b>							
100 - PERSONNEL SERVICES	487,701	220,254	195,460	202,007	113,823	205,956	211,956
101 - OVERTIME	22,315	7,592	7,500	7,694	9,006	7,000	7,000
105 - OUT OF TITLE		11,869	-	-	-	-	-
108 - SEASONAL	-	4,560	-	-	77,340	-	-
111 - PART TIME	-	-	-	-	-	50,000	45,000
197 - VACATION BUYOUT	-	-	5,200	5,200	-	3,654	1,000
199 - FINAL RTRMT PAYOUT	-	-	25,000	27,516	115,689	-	-
200 - EQUIPMENT	1,727	-	-	-	-	-	-
400 - CONTRACTUAL	-	25	-	-	9,523	-	-
403 - EDUCATION & TRAINING	3,991	2,605	3,000	3,000	1,107	3,000	2,500
406 - OFFICE SUPPLIES	6,341	3,685	3,000	3,000	2,242	3,000	3,000
411 - COMPUTER SERVICES	4,187	187	1,000	1,000	1,135	-	-
422 - LEASE & MAINT. CONTR.	842	662	1,000	1,000	282	1,000	1,000
440 - POSTAGE (222 GC)	5,000	3,500	2,500	2,500	-	2,500	2,500
485 - CODE ENFORCEMENT	1,990	60	500	500	663	500	500
<b>TOTAL EXPENDITURES</b>	<b>534,094</b>	<b>254,999</b>	<b>244,160</b>	<b>253,417</b>	<b>330,810</b>	<b>276,610</b>	<b>274,456</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>3989 - CODE ENFORCEMENT</b>							
100 - PERSONNEL SERVICES	-	367,563	437,929	445,680	403,007	421,490	425,233
101 - OVERTIME	-	22,341	25,000	25,549	27,414	24,000	20,000
111 - P/T PERSONNEL	-	3,675	63,700	63,700	40,750	63,700	63,700
197 - VACATION BUYOUT	-	4,962	4,961	4,962	4,962	4,962	2,462
199 - FINAL RTRMT PAYOUT	-	-	-	37,184	37,184	-	-
200 - EQUIPMENT	-	5,376	-	-	-	-	-
400 - CONTRACTUAL	-	3,860	3,700	3,700	450	2,000	2,000
403 - EDUCATION & TRAINING	-	2,995	5,000	2,999	1,885	3,000	3,000
406 - OFFICE SUPPLIES	-	4,423	3,000	5,000	6,291	7,000	7,000
410 - PRINTING	-	-	2,000	2,000	-	2,000	2,000
411 - COMPUTER SERVICES	-	2,062	2,000	2,000	1,344	1,500	1,500
440 - POSTAGE	-	2,000	2,000	2,000	-	2,000	2,000
485 - CODE ENFORCEMENT	-	1,651	2,500	2,500	1,372	2,000	2,000
<b>TOTAL EXPENDITURES</b>	-	<b>420,908</b>	<b>551,790</b>	<b>597,274</b>	<b>524,659</b>	<b>533,652</b>	<b>530,895</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>4540 - AMBULANCE</b>							
436 - VOLUNTEER	<u>257,276</u>	<u>261,723</u>	<u>275,834</u>	<u>275,834</u>	<u>261,723</u>	<u>275,834</u>	<u>275,834</u>
<b>TOTAL EXPENDITURES</b>	<b>257,276</b>	<b>261,723</b>	<b>275,834</b>	<b>275,834</b>	<b>261,723</b>	<b>275,834</b>	<b>275,834</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>5010 - STREET ADMIN.</b>							
100 - PERSONNEL SERVICES	135,823	137,713	135,823	144,297	160,195	160,667	160,667
199 - FINAL RTRMT PAYOUT	-	-	-	-	47,001		
200 - EQUIPMENT	1,016	1,401	3,000	3,000	-	3,000	3,000
400 - CONTRACTUAL	-	-			-	100,000	-
401 - CONSULTANT	-	-	75,000	75,000	-	-	-
403 - EDUCATION & TRAINING	650	275	1,000	1,000	-	1,000	1,000
406 - OFFICE SUPPLIES	479	718	1,000	1,000	851	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>137,968</b>	<b>140,107</b>	<b>215,823</b>	<b>224,297</b>	<b>208,047</b>	<b>265,667</b>	<b>165,667</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>5110 - STREET MAINT.</b>							
100 - PERSONNEL SERVICES	609,957	630,492	578,543	594,709	535,557	617,560	629,026
101 - OVERTIME	52,127	44,954	60,000	61,089	27,444	60,000	40,000
105 - OUT OF TITLE PAY	5,456	8,955	6,000	6,000	6,632	6,000	6,000
199 - FINAL RTRMT PAYOUT	-	-	-	-	48,796		
201 - TOOLS & SUPPLIES	286	145	2,100	2,015	2,356	2,100	2,100
400 - CONTRACTUAL	(75)	23,585	-	-	5,200	-	-
401 - MATERIALS & SUPPLIES	42,259	43,387	45,000	45,000	60,897	45,000	45,000
444 - UNIFORMS	18,446	17,463	22,000	22,000	17,964	22,000	20,000
472 - TREES	-	-	30,000	30,000	-	5,000	-
481 - PHYSICALS	-	233	200	285	1,150	750	750
482 - RADIO CONTR. & REPAIRS	979	1,823	2,000	2,000	126	2,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>729,435</b>	<b>771,037</b>	<b>745,843</b>	<b>763,098</b>	<b>706,122</b>	<b>760,410</b>	<b>744,876</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>5140 - SNOW REMOVAL</b>							
101 - OVERTIME	70,212	55,382	80,000	81,453	102,478	80,000	80,000
201 - TOOLS & SUPPLIES	214	169	300	300	163	300	300
400 - CONTRACTUAL	-	-	3,000	3,000	33,916	5,000	5,000
487 - SAND & SALT	<u>139,224</u>	<u>107,092</u>	<u>100,000</u>	<u>100,000</u>	<u>114,499</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL EXPENDITURES</b>	<b>209,650</b>	<b>162,643</b>	<b>183,300</b>	<b>184,753</b>	<b>251,056</b>	<b>185,300</b>	<b>185,300</b>



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>5180 - STREET LIGHTING</b>							
200 - EQUIPMENT	-	7,776	-	-	4,800	5,000	5,000
201 - TOOLS & SUPPLIES	37,355	31,001	40,000	40,000	28,841	40,000	35,000
238 TRAFFIC SIGNAL MAINT.	20,433	22,500	25,000	25,000	23,550	25,000	25,000
413 - LIGHT & POWER	<u>273,918</u>	<u>278,371</u>	<u>260,000</u>	<u>260,000</u>	<u>252,390</u>	<u>295,000</u>	<u>295,000</u>
<b>TOTAL EXPENDITURES</b>	<b>331,706</b>	<b>339,648</b>	<b>325,000</b>	<b>325,000</b>	<b>309,581</b>	<b>365,000</b>	<b>360,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>5190 - STREET CLEANING</b>							
100 - PERSONNEL SERVICES	57,798	59,475	57,798	59,301	53,754	60,983	60,983
101 - OVERTIME	2,812	7,481	7,000	7,179	2,671	5,000	5,000
197 - VACATION BUYOUT	-	-	-	-	-	4,424	2,424
434 - ST. SWEEPER BROOMS	<u>6,032</u>	<u>8,324</u>	<u>7,000</u>	<u>7,000</u>	<u>7,603</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL EXPENDITURES</b>	<b>66,642</b>	<b>75,280</b>	<b>71,798</b>	<b>73,480</b>	<b>64,028</b>	<b>77,907</b>	<b>75,907</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>6720 - NUTRITION (C1)</b>							
100 - PERSONNEL SERVICES	27,510	13,785	13,650	13,650	12,503	13,650	13,650
200 - EQUIPMENT	-	-	-	3,000	2,200	2,500	2,500
401 - MATERIALS & SUPPLIES	8,804	7,655	8,500	8,500	6,390	6,000	6,000
426 - NUTRITION FOOD CONTR.	124,521	108,262	129,360	126,360	83,100	128,700	128,700
459 - AGING ART WORKSHOPS	<u>11,161</u>	<u>9,000</u>	<u>8,000</u>	<u>8,000</u>	<u>7,545</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL EXPENDITURES</b>	<b>171,996</b>	<b>138,702</b>	<b>159,510</b>	<b>159,510</b>	<b>111,738</b>	<b>158,850</b>	<b>158,850</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>6730 - NUTRITION (SNAP)</b>							
100 - PERSONNEL SERVICES	96,528	92,782	90,214	92,314	82,993	94,689	94,689
101 - OVERTIME	699	204	500	505	-	400	400
401 - MATERIALS & SUPPLIES	2,834	1,528	2,000	2,000	1,185	2,000	2,000
426 - NUTRITION FOOD CONTR.	39,199	38,371	33,940	33,940	32,243	33,000	33,000
490 - BUS RENTALS	15,975	17,375	11,000	11,000	8,775	11,000	11,000
<b>TOTAL EXPENDITURES</b>	<b>155,235</b>	<b>150,260</b>	<b>137,654</b>	<b>139,759</b>	<b>125,196</b>	<b>141,089</b>	<b>141,089</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>6740 - NUTRITION (C2)</b>							
100 - PERSONNEL SERVICES	9,810	9,620	9,620	9,620	7,890	9,620	9,620
401 - MATERIALS & SUPPLIES	1,930	1,248	1,000	1,000	1,042	1,000	1,000
426 - NUTRITION FOOD CONTR.	<u>23,389</u>	<u>12,303</u>	<u>24,336</u>	<u>24,336</u>	<u>15,747</u>	<u>29,700</u>	<u>29,700</u>
<b>TOTAL EXPENDITURES</b>	<b>35,129</b>	<b>23,171</b>	<b>34,956</b>	<b>34,956</b>	<b>24,679</b>	<b>40,320</b>	<b>40,320</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>6750 - NUTRITION (TRANS)</b>							
100 - PERSONNEL SERVICES	81,617	68,097	66,107	68,265	63,068	68,354	68,354
101 - OVERTIME	-	-	500	500	-	400	400
466 - CALL A CAB	<u>306</u>	<u>-</u>	<u>3,380</u>	<u>3,380</u>	<u>-</u>	<u>3,380</u>	<u>3,380</u>
<b>TOTAL EXPENDITURES</b>	<b>81,923</b>	<b>68,097</b>	<b>69,987</b>	<b>72,145</b>	<b>63,068</b>	<b>72,134</b>	<b>72,134</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7110 - PARKS</b>							
100 - PERSONNEL SERVICES	173,111	178,613	174,707	179,229	120,419	115,612	115,612
101 - OVERTIME	31,544	25,516	35,000	35,892	25,909	34,000	30,000
108 - SEASONAL	42,816	87,384	60,000	60,000	106,950	80,000	80,000
109 - PARK ATTENDANTS	54,919	66,295	66,790	66,790	69,553	80,000	80,000
199 FINAL RTRMT PAYOUT	-	-	-	76,111	76,111	-	-
200 - EQUIPMENT	-	-	-	2,360	-	30,000	-
250 - OTHER EQUIPMENT	27,011	20,021	20,000	17,640	8,782	20,000	20,000
400 - CONTRACTUAL	38,638	30,810	40,000	55,291	36,206	40,000	40,000
401 - MATERIALS & SUPPLIES	32,581	21,893	40,000	40,000	24,362	40,000	40,000
413 - LIGHT & POWER	27,478	30,515	30,000	30,000	23,623	30,000	30,000
414 - NATURAL GAS CHARGES	8,605	6,284	7,000	7,000	3,432	7,000	7,000
415 - WATER CHARGES	19,377	17,608	21,100	21,100	17,604	21,100	21,100
417 - BLDG. REPAIRS & MAINT.	9,132	6,279	10,000	10,000	1,682	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>465,212</b>	<b>491,218</b>	<b>504,597</b>	<b>601,413</b>	<b>514,633</b>	<b>507,712</b>	<b>473,712</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7230 - MARINA</b>							
400 - CONTRACTUAL	6,000	7,000	11,000	11,000	585	5,500	5,500
401 - MATERIALS & SUPPLIES	3,550	5,131	2,500	2,500	3,045	2,500	2,500
417 - MARINA REPAIRS	-	52,812	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,550</b>	<b>64,943</b>	<b>13,500</b>	<b>13,500</b>	<b>3,630</b>	<b>8,000</b>	<b>8,000</b>



**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7310 - YOUTH PROGRAMS</b>							
100 - PERSONNEL SERVICES	210,631	214,254	210,834	213,524	158,600	163,136	163,136
101 - OVERTIME	9,722	12,858	12,000	12,320	10,866	11,500	8,000
107 - SEASONAL HELP	1,170	2,219	1,500	3,200	2,898	3,000	3,000
197 - VACATION BUYOUT	5,370	4,957	5,000	5,000	4,957	-	-
199 - FINAL RTRMT PAYOUT	-	-	-	86,171	86,172		
200 - EQUIPMENT	1,684	675	-	-	-	-	-
400 - CONTRACTUAL	1,125	(240)	2,000	1,870	120	2,000	2,000
401 - MATERIALS & SUPPLIES	306	994	-	130	371	300	300
403 - EDUCATION & TRAINING	1,566	1,353	1,500	1,500	512	1,500	1,500
406 - OFFICE SUPPLIES	3,706	4,081	4,000	4,000	2,273	4,000	4,000
410 - PRINTING	7,402	6,501	7,000	7,000	6,662	7,000	7,000
411 - COMPUTER SERVICES	531	187	600	600	291	600	600
422 - LEASE & MAINT. CONTR	160	-	-	-	-	-	-
432 - DAY CAMP	48,520	38,170	61,000	49,247	41,117	61,000	55,000
434 - YOUTH SVC. (READING)	10,128	9,889	13,600	13,600	6,140	13,600	13,600
435 - REC SVC(PERFORM ARTS)	4,786	7,781	15,300	15,300	8,394	15,300	15,300
437 - COUNCIL OF THE ARTS	42,000	32,360	32,000	32,000	32,000	32,000	32,000
439 - POSTAGE	1,000	1,000	1,000	1,000	18	1,000	1,000
455 - HANDICAP CONSORTIUM	21,193	21,829	22,600	22,600	21,829	22,600	22,600
460 - YOUTH BASEBALL	21,888	20,000	20,000	20,000	20,000	20,000	20,000
490 - NEW YOUTH PROGRAMS	9,535	10,176	15,000	15,000	10,733	15,000	10,000
495 - BASKETBALL TOURN.	2,600	-	-	-	-	-	-
502 - SOCCER	22,371	28,267	30,600	30,600	27,619	30,600	30,600
509 - SPEC CITIZEN CAMP SUPP.	15,995	18,407	15,000	17,403	16,324	15,000	15,000
510 - COLUMBUS PK SUPPLIES	3,853	4,290	4,000	4,000	3,110	4,000	4,000
514 - CUB CAMP	3,088	1,898	3,400	3,400	2,873	3,400	3,400
<b>TOTAL EXPENDITURES</b>	<b>450,330</b>	<b>441,906</b>	<b>477,934</b>	<b>559,465</b>	<b>463,879</b>	<b>426,536</b>	<b>412,036</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7330 - REC.SUMMER &amp; PT</b>							
149 - SPRAY PARK (P/T)	13,280	11,762	15,000	15,000	14,215	15,000	15,000
150 - DAY CAMP PERSONNEL	62,812	79,859	80,000	80,000	71,827	80,000	75,000
151 - BASKETBALL	1,038	795	1,000	1,000	964	1,000	1,000
152 - SPEC CITIZEN DAY CAMP	9,400	10,000	10,500	10,500	10,500	10,500	10,500
167 - SPEC CITIZEN ANNUAL PG	4,325	-	-	-	-	-	-
170 - YOUTH SOCCER	30,931	22,345	15,000	25,000	21,427	20,000	20,000
172 - NEW YOUTH PROGRAMS	14,848	5,278	10,000	10,000	3,041	10,000	10,000
174 - CUB CAMP - PART TIME	7,569	4,393	6,300	8,200	8,468	6,300	6,300
<b>TOTAL EXPENDITURES</b>	<b>144,203</b>	<b>134,432</b>	<b>137,800</b>	<b>149,700</b>	<b>130,442</b>	<b>142,800</b>	<b>137,800</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7410 - LIBRARY</b>							
400 - CONTRACTUAL	<u>877,372</u>	<u>863,232</u>	<u>884,732</u>	<u>884,732</u>	<u>797,254</u>	<u>884,732</u>	<u>884,732</u>
<b>TOTAL EXPENDITURES</b>	<b>877,372</b>	<b>863,232</b>	<b>884,732</b>	<b>884,732</b>	<b>797,254</b>	<b>884,732</b>	<b>884,732</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7550 - CELEBRATIONS</b>							
550 - MEMORIAL DAY	962	1,000	1,000	1,000	-	1,000	1,000
551 - 4TH OF JULY	7,000	5,000	5,000	5,000	5,000	5,000	5,000
552 - COLUMBUS DAY	2,500	2,500	2,500	2,500	2,500	2,500	2,500
553 - DEC. HOLIDAY EVENTS	2,090	1,689	1,500	1,500	1,881	1,500	1,500
554 - EASTER EGG HUNT	924	755	1,000	1,600	1,009	1,000	1,000
555 - SPECIAL EVENTS	12,297	2,089	8,500	8,337	2,563	8,500	8,500
556 - HALLOWEEN	2,409	2,292	2,500	2,500	3,021	2,500	2,500
557 - CONCERTS	6,248	4,755	6,000	6,000	4,980	6,000	6,000
559 - VETERANS DAY	1,200	1,000	1,000	1,000	1,000	1,000	1,000
562 - PORT CHESTER DAY	7,457	9,710	12,000	12,163	12,163	12,000	12,000
563 - CAR SHOW	-	200	-	-	-	-	-
564 - HISTORICAL SOCIETY	-	-	500	500	-	500	500
568 - WATERFRONT	4,250	2,575	5,000	6,250	4,145	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>47,337</b>	<b>33,565</b>	<b>46,500</b>	<b>48,350</b>	<b>38,262</b>	<b>46,500</b>	<b>46,500</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7620 - ADULT RECREATION</b>							
401 - MATERIALS & SUPPLIES	1,527	-	-	-	-	-	-
456 - MENS SOFTBALL	14,284	12,205	15,000	15,000	11,235	15,000	15,000
459 - SR. CITIZEN CHORUS	-	-	1,500	1,500	425	1,500	1,500
461 - GOLF TOURNAMENT	6,627	6,303	6,000	6,000	-	6,000	6,000
558 - MIDDLE SCHOOL LIGHTS	<u>10,962</u>	<u>5,728</u>	<u>10,000</u>	<u>10,000</u>	<u>9,039</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL EXPENDITURES</b>	<b>33,400</b>	<b>24,236</b>	<b>32,500</b>	<b>32,500</b>	<b>20,699</b>	<b>32,500</b>	<b>32,500</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>7630 - ADULT REC. (P/T)</b>							
161 - SOFTBALL	<u>4,665</u>	<u>4,200</u>	<u>4,000</u>	<u>4,000</u>	<u>3,270</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	4,665	4,200	4,000	4,000	3,270	4,000	4,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8010 - COMMISSIONS</b>							
115 - PLANNING COMMISSION	2,667	2,472	4,000	4,000	2,303	4,000	4,000
116 - RECREATION COMMISSION	434	411	400	400	679	400	400
117 - PARKS COMMISSION	434	368	400	400	531	400	400
118 - TRAFFIC COMMISSION	-	264	200	200	92	200	200
119 - ARCHITECTURAL COM	1,626	1,924	2,000	2,000	678	2,000	2,000
120 - BEAUTIFICATION COM	-	-	2,000	2,000	-	2,000	2,000
121 - TAXI COMMISSION	1,453	-	700	700	-	700	700
122 - ZONING BOARD	2,238	2,045	3,500	3,579	841	3,000	3,000
400 - CONTRACTUAL EXPENSE	-	-	3,000	3,000	93	3,000	3,000
406 - OFFICE SUPPLIES	464	514	700	700	288	700	700
498 - ZONING, VEH & TRAF BKS	190	336	600	600	-	600	600
<b>TOTAL EXPENDITURES</b>	<b>9,506</b>	<b>8,334</b>	<b>17,500</b>	<b>17,579</b>	<b>5,505</b>	<b>17,000</b>	<b>17,000</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8020 - PLANNING</b>							
100 - PERSONNEL	-	-	60,000	60,000	-	60,000	66,000
400 - CONTRACTUAL	-	24,251	500	3,300	300	500	500
401 - CONSULTANTS	70,164	19,006	25,000	25,000	20,603	25,000	25,000
403 - EDUCATION & TRAINING	-	-	500	500	-	500	500
406 - OFFICE SUPPLIES	-	-	500	500	125	500	500
411 - COMPUTER SERVICES	-	-	500	500	-	500	500
440 - POSTAGE (222 GC)	-	-	150	150	-	150	150
<b>TOTAL EXPENDITURES</b>	<b>70,164</b>	<b>43,257</b>	<b>87,150</b>	<b>89,950</b>	<b>21,028</b>	<b>87,150</b>	<b>93,150</b>



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8050 - ETPA</b>							
400 - CONTRACTUAL	<u>5,080</u>	<u>4,700</u>	<u>5,400</u>	<u>5,400</u>	-	<u>5,400</u>	<u>5,400</u>
<b>TOTAL EXPENDITURES</b>	<b>5,080</b>	<b>4,700</b>	<b>5,400</b>	<b>5,400</b>	-	<b>5,400</b>	<b>5,400</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8120 - SEWER &amp; PUMP ST</b>							
101 - OVERTIME	29,000	20,911	25,000	25,324	12,357	20,000	15,000
400 - CONTRACTUAL	167,298	101,389	100,000	108,138	26,852	100,000	50,000
401 - MATERIALS & SUPPLIES	4,191	857	5,000	5,000	2,983	5,000	5,000
413 - LIGHT & POWER	6,116	6,057	6,200	6,200	4,972	7,000	7,000
417 - BLDG REPAIR & MAINT.	12,129	12,393	12,000	12,000	13,015	13,000	13,000
475 - STORMWATER	-	4,300	5,000	5,000	200	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>218,734</b>	<b>145,907</b>	<b>153,200</b>	<b>161,662</b>	<b>60,379</b>	<b>150,000</b>	<b>95,000</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8160 - REFUSE/GARBAGE</b>							
100 - PERSONNEL SERVICES	1,001,463	1,036,712	1,055,959	1,081,649	913,576	1,108,128	1,108,128
101 - OVERTIME	60,416	74,470	75,000	77,053	55,671	74,000	74,000
106 - HOLIDAY PAY	76,578	60,300	75,000	76,492	59,937	75,000	75,000
108 - SEASONAL	83,556	120,132	50,000	50,000	85,824	50,000	50,000
197 - VACATION BUYOUT	-	3,131	3,131	3,131	3,131	-	-
199 - FINAL RTRMT PAYOUT	-	-	-	55,753	55,753	-	-
237 - WORK BARRELS	3,268	4,183	3,000	3,000	2,312	4,000	4,000
250 - OTHER EQUIPMENT	9,262	15,464	15,000	15,000	3,459	50,000	20,000
401 - MATERIALS & SUPPLIES	1,028	1,211	2,000	2,000	1,229	2,000	2,000
418 - TRANSPORTATION	464	336	400	400	246	400	400
481 - PHYSICALS	-	277	300	300	475	500	500
<b>TOTAL EXPENDITURES</b>	<b>1,236,035</b>	<b>1,316,216</b>	<b>1,279,790</b>	<b>1,364,778</b>	<b>1,181,613</b>	<b>1,364,028</b>	<b>1,334,028</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8180 - TRANSFER STATION</b>							
448 - FEES - SOLID WASTE	441,542	418,266	450,000	450,000	286,150	450,000	450,000
449 - FEES - ORGANIC WASTE	<u>158,492</u>	<u>312,407</u>	<u>250,000</u>	<u>250,000</u>	<u>252,473</u>	<u>300,000</u>	<u>280,000</u>
TOTAL EXPENDITURES	600,034	730,673	700,000	700,000	538,623	750,000	730,000

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>8612 - HOUSING (SEC 8)</b>							
100 - PERSONNEL SERVICES	147,516	101,806	-	-	-	-	-
101 - OVERTIME	-	2,379	-	-	-	-	-
200 - EQUIPMENT	-	-	-	-	-	-	-
400 - CONTRACTUAL	691	350	-	-	-	-	-
401 - CONSULTANT	1,750	2,750	-	-	-	-	-
402 - TELEPHONE	26	-	-	-	-	-	-
403 - EDUCATION & TRAINING	2,283	-	-	-	-	-	-
406 - OFFICE SUPPLIES	2,333	1,213	-	-	-	-	-
410 - POSTAGE	1,000	-	-	-	-	-	-
411 - COMPUTER SERVICES	63	63	-	-	-	-	-
422 - LEASE & MAINT CONTR	767	-	-	-	-	-	-
492 - AUDITORS FEES	11,760	12,200	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>168,189</b>	<b>120,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>ADJ BUDGET</u>	<u>5/2/2011</u>	<u>RECOMMENDED</u>	<u>ADOPTED</u>
9000 - EMPLOYEE RETIRE							
801 - NYS RETIREMENT (ERS)	<u>445,335</u>	<u>400,337</u>	<u>700,000</u>	<u>583,489</u>	<u>582,928</u>	<u>1,359,124</u>	<u>893,296</u>
TOTAL EXPENDITURES	445,335	400,337	700,000	583,489	582,928	1,359,124	893,296

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

GENERAL FUND -001	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12
<u>DEPARTMENT</u>	ACTUAL	ACTUAL	ADOPTED BUDGET	ADJ BUDGET	5/2/2011	RECOMMENDED	ADOPTED
9010 - POLICE & FIRE RETIRE							
801 - NYS RETIREMENT(PFRS)	<u>1,100,032</u>	<u>1,171,660</u>	<u>1,500,000</u>	<u>1,242,943</u>	<u>1,224,304</u>	<u>1,635,000</u>	<u>1,627,000</u>
TOTAL EXPENDITURES	1,100,032	1,171,660	1,500,000	1,242,943	1,224,304	1,635,000	1,627,000

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9020 - POLICE PENSION</b>							
<b>825 - POLICE PENSION FUND</b>	<u>7,840</u>	<u>6,160</u>	<u>7,900</u>	<u>7,900</u>	<u>6,160</u>	<u>7,900</u>	<u>7,900</u>
<b>TOTAL EXPENDITURES</b>	7,840	6,160	7,900	7,900	6,160	7,900	7,900



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9030 - SOCIAL SECURITY</b>							
802 - SOCIAL SECURITY	800,701	855,483	910,000	937,366	751,876	872,930	864,930
810 - MEDICARE	<u>200,224</u>	<u>209,857</u>	<u>215,000</u>	<u>221,399</u>	<u>189,974</u>	<u>209,302</u>	<u>215,292</u>
<b>TOTAL EXPENDITURES</b>	<b>1,000,925</b>	<b>1,065,340</b>	<b>1,125,000</b>	<b>1,158,765</b>	<b>941,850</b>	<b>1,082,232</b>	<b>1,080,222</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9040 - WORKERS COMP</b>							
803 - WORKERS COMP	<u>1,322,149</u>	<u>1,367,995</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,340,968</u>	<u>1,300,000</u>	<u>1,300,000</u>
<b>TOTAL EXPENDITURES</b>	<b>1,322,149</b>	<b>1,367,995</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,340,968</b>	<b>1,300,000</b>	<b>1,300,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9050 - UNEMPLOYMENT</b>							
805 - UNEMPLOYMENT INS.	<u>26,083</u>	<u>50,823</u>	<u>37,000</u>	<u>37,000</u>	<u>68,745</u>	<u>65,000</u>	<u>65,000</u>
<b>TOTAL EXPENDITURES</b>	<b>26,083</b>	<b>50,823</b>	<b>37,000</b>	<b>37,000</b>	<b>68,745</b>	<b>65,000</b>	<b>65,000</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 GENERAL FUND APPROPRIATIONS  
ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9060 - HOSPITALIZATION</b>							
807 - HOSPITAL & MEDICAL	2,816,386	2,725,664	2,860,000	2,860,000	2,843,665	3,260,400	3,243,613
809 - HOSPITAL & MED BUYOUT	121,408	132,045	115,000	115,000	91,085	115,700	115,700
811 - MEDICARE REIMB.	137,205	135,635	140,000	140,000	102,829	140,000	140,000
813 - EMPLOYEE ASST PROG	5,600	5,600	5,600	5,600	-	6,400	6,400
818 - SELF PAY MED INS	27	608	-	-	7,696		
821 - SELF-PAY FINGER PRINT	-	500	-	-	(99)		
<b>TOTAL EXPENDITURES</b>	<b>3,080,626</b>	<b>3,000,052</b>	<b>3,120,600</b>	<b>3,120,600</b>	<b>3,045,176</b>	<b>3,522,500</b>	<b>3,505,713</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9070 - LIFE,DENTAL,VISION</b>							
804 - LIFE INSURANCE	23,503	18,427	27,000	27,000	15,442	27,000	27,000
808 - DENTAL INSURANCE	137,948	133,804	150,000	150,000	121,848	150,000	150,000
812 - VISION PLAN	10,104	10,575	12,000	12,000	8,900	12,000	12,000
819 - SELF-PAY DNTL INS. (RET)	-	599	-	-	(6,351)	-	-
<b>TOTAL EXPENDITURES</b>	<b>171,555</b>	<b>163,405</b>	<b>189,000</b>	<b>189,000</b>	<b>139,839</b>	<b>189,000</b>	<b>189,000</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09 ACTUAL</b>	<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 ADOPTED BUDGET</b>	<b>FY 2010-11 ADJ BUDGET</b>	<b>FY 2010-11 5/2/2011</b>	<b>FY 2011-12 RECOMMENDED</b>	<b>FY 2011-12 ADOPTED</b>
9080 - 207A RETIREMENT							
826 - SEC 207A PYMTS	<u>43,918</u>	<u>45,366</u>	<u>45,000</u>	<u>45,000</u>	<u>42,061</u>	<u>45,600</u>	<u>45,600</u>
<b>TOTAL EXPENDITURES</b>	<b>43,918</b>	<b>45,366</b>	<b>45,000</b>	<b>45,000</b>	<b>42,061</b>	<b>45,600</b>	<b>45,600</b>

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9720 - CAPITAL B.A.N.</b>							
600 - BAN (PRINCIPAL)	-	-	-	-	-	400,000	400,000
700 - BAN (INTEREST)	-	-	-	-	-	20,000	20,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	420,000	420,000

**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b>CAPITAL BOND &amp; INTEREST</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9901 CAPITAL SERIAL BOND</b>							
<b>600 - BOND PRINCIPAL</b>	2,442,000	2,538,000	2,581,081	2,581,081	2,233,000	2,316,000	2,316,000
<b>700 - BOND INTEREST</b>	<u>1,652,643</u>	<u>1,531,780</u>	<u>1,551,237</u>	<u>1,551,237</u>	<u>821,007</u>	<u>1,393,198</u>	<u>1,393,198</u>
<b>TOTAL EXPENDITURES</b>	<b>4,094,643</b>	<b>4,069,780</b>	<b>4,132,318</b>	<b>4,132,318</b>	<b>3,054,007</b>	<b>3,709,198</b>	<b>3,709,198</b>



**VILLAGE OF PORT CHESTER  
 FY 2011-12 GENERAL FUND APPROPRIATIONS  
 ADOPTED BUDGET**

<b>GENERAL FUND -001</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
<b><u>DEPARTMENT</u></b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED BUDGET</b>	<b>ADJ BUDGET</b>	<b>5/2/2011</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>9900 - TRANSFERS OUT</b>							
9900 - TO CAPITAL	<u>232,064</u>	<u>400,477</u>	<u>97,212</u>	<u>207,212</u>	<u>207,212</u>	-	-
<b>TOTAL EXPENDITURES</b>	<u>232,064</u>	<u>400,477</u>	<u>97,212</u>	<u>207,212</u>	<u>207,212</u>	-	-
<b>TOTAL GEN FUND EXP</b>	<u>33,354,398</u>	<u>34,839,347</u>	<u>34,962,489</u>	<u>35,251,762</u>	<u>30,104,565</u>	<u>36,234,359</u>	<u>34,866,567</u>

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# **SALARY SCHEDULE**

## **ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**

VILLAGE OF PORT CHESTER  
 FY 2011-12 SALARY SCHEDULE  
 ADOPTED BUDGET

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 1010 Board of Trustees</u></b>						
Trustee	1	MGMNT	5,200.00		5,200.00	1
Trustee	1	MGMNT	5,200.00		5,200.00	1
Trustee	1	MGMNT	5,200.00		5,200.00	1
Trustee	1	MGMNT	5,200.00		5,200.00	1
Trustee	1	MGMNT	5,200.00		5,200.00	1
Trustee	<u>1</u>	MGMNT	<u>5,200.00</u>		<u>5,200.00</u>	<u>1</u>
	6	<b>TOTAL - 1010-0100</b>	<b>31,200.00</b>		<b>31,200.00</b>	6
<b><u>DEPT - 1110 Justice Court</u></b>						
Acting Vill Justice	1	MGMNT	40,000.00		37,000.00	1
Court Clerk	1	S20A-6-5 Vacant	80,329.00	MGMNT	100,000.00	1
Asst Court Clerk	1	17-3-0	59,578.00		62,919.00	1
Inter Clerk	1	11-6-2	49,779.00		55,339.00	1
Asst CC to Prog Sp	1	17-3-0	59,578.00	13-6-5	60,132.00	1
Asst Court Clerk	1	17-4-0	60,044.00		65,064.00	1
Inter Typist	1	11-6-4	51,019.00		53,763.00	1
Inter Typist	1	11-1-0	41,058.00		43,361.00	1
Com O/Reach/Wkr.	1	13-6-5 Vacant	57,103.00	60%	29,721.00	1
Village Justice	<u>1</u>	MGMNT	<u>55,000.00</u>		<u>52,000.00</u>	<u>1</u>
	10	<b>TOTAL - 1110-0100</b>	<b>553,488.00</b>		<b>559,299.00</b>	10
<b><u>DEPT - 1110 Justice Court P/T</u></b>						
Inter Clerk	1	P/TIME	12,480.00			
Inter Clerk	<u>0</u>	P/TIME Vacant	<u>0.00</u>	17.00/HR.	<u>15,470.00</u>	<u>1</u>
	1	<b>TOTAL - 1110-0111</b>	<b>12,480.00</b>		<b>15,470.00</b>	1

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 1210 Mayor</u></b>						
Mayor	<u>1</u>	MGMNT	12,633.00		12,633.00	<u>1</u>
	1	TOTAL - 1210-0100	<u>12,633.00</u>		<u>12,633.00</u>	1
<b><u>DEPT - 1230 Village Manager</u></b>						
Sec'y to Vill Mngr	1	MGMNT	54,080.00		0.00	0
Village Manager	1	MGMNT	195,000.00		195,000.00	1
Asst to Vill Mngr	<u>1</u>	MGMNT	55,000.00		65,000.00	<u>1</u>
	3	TOTAL - 1230-0100	<u>304,080.00</u>		<u>260,000.00</u>	2
<b><u>DEPT- 1240 Human Resources</u></b>						
Asst to Vill Mngr	<u>1</u>	MGMNT.	79,000.00		0.00	<u>0</u>
	1	TOTAL - 1420-0100	<u>79,000.00</u>		<u>0.00</u>	0
<b><u>DEPT - 1320 Finance</u></b>						
Sr Bookkeeper	1	18-6-3	70,324.00	Dep Treas.	0.00	0
Int Acct Clerk	1	15-5-0	57,755.00	12-2-0	47,398.00	1
Treasurer	1	MGMNT	114,000.00		124,000.00	1
Off Asst-Fin Sup	<u>1</u>	15-6-0	59,628.00		62,972.00	<u>1</u>
	4	TOTAL - 1320-0100	<u>301,707.00</u>		<u>234,370.00</u>	3
<b><u>DEPT - 1320 Finance P/T</u></b>						
Int Clerk	<u>1</u>	P/TIME	16,900.00	21/HR	15,000.00	<u>1</u>
	1	TOTAL - 1320-0111	<u>16,900.00</u>		<u>15,000.00</u>	1

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 1410 Village Clerk</u></b>						
Village Clerk	1	MGMNT	90,000.00		90,000.00	1
Deputy Clerk		MGMNT	40,000.00	Vacant	20,000.00	1
Permit Clerk	<u>1</u>	12-6-0	<u>48,852.00</u>		<u>51,596.00</u>	<u>1</u>
	2	<b>TOTAL - 1410-0100</b>	<b>178,852.00</b>		<b>161,596.00</b>	<b>3</b>
<b><u>DEPT - 1420 Law</u></b>						
Village Attorney	1	MGMNT	130,762.00		130,762.00	1
Office Asst.	-	12-1-0			<u>45,667.00</u>	<u>1</u>
	1	<b>TOTAL - 1420-0100</b>	<b>130,762.00</b>		<b>176,429.00</b>	<b>2</b>
<b><u>DEPT - 1450 Elections</u></b>						
Prog. Coordinator	1		22,544.00			
PT	<u>1</u>	PT	<u>1,000.00</u>		<u>0.00</u>	<u>0</u>
	2	<b>TOTAL 1450-0100</b>	<b>23,544.00</b>		<b>0.00</b>	<b>0</b>
<b><u>DEPT 1460 - Records Mgmnt</u></b>						
Int Clerk	<u>1</u>	PT	<u>6,000.00</u>	7.50/HR	<u>6,000.00</u>	<u>1</u>
	1	<b>TOTAL 1460-0111</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>1</b>
<b><u>DEPT - 1621 Buildings - 220/222 Grace Church</u></b>						
Mtn. Wkr-Repair	<u>1</u>	9-6-0	<u>44,315.00</u>	11-5-0	<u>49,949.00</u>	<u>1</u>
	1	<b>TOTAL 1621-0100</b>	<b>44,315.00</b>		<b>49,949.00</b>	<b>1</b>
Custodians PT (2)	<u>2</u>	PT	<u>35,000.00</u>	15.00/HR	<u>35,000.00</u>	<u>2</u>
	2	<b>TOTAL 1621-0111</b>	<b>35,000.00</b>		<b>35,000.00</b>	<b>2</b>

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 1640 Central Garage</u></b>						
Auto Mechanic	1	15A-6-1	62,491.00	16A-6-1	68,089.00	1
Auto Mechanic	1	15A-6-2	62,952.00	Retired	57,223.00	1
Auto Mechanic	1	15A-6-4	64,192.00	16A-6-4	69,790.00	1
Auto Mechanic	1	15A-6-4	64,192.00	16A-1-0	57,223.00	1
Cleaner PT	<u>0</u>		5,400.00	Eliminated		<u>0</u>
	4	<b>TOTAL -1640-0100</b>	<b>259,227.00</b>		<b>252,325.00</b>	4
<b><u>DEPT 1650 I/T &amp; Communication</u></b>						
	<u>1</u>	<b>NEW</b>	<b>32,000.00</b>	P/T	<b>32,000.00</b>	<u>1</u>
	1	<b>TOTAL - 1650-0111</b>	<b>32,000.00</b>		<b>32,000.00</b>	1
<b><u>DEPT - 3120 Police</u></b>						
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00	POL DECT.	101,138.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
<b>Police Officer</b>	1	<b>1st</b>	81,567.00		94,519.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
Police Officer	1	1ST	87,540.00		94,519.00	1
<b>Police Officer</b>	1	<b>1st</b>	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
Police Officer	1	1st	87,540.00		94,519.00	1

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Detective	1	DET	93,670.00		0.00	0
Police Officer	1	1st	87,540.00		94,519.00	1
<b>Police Officer</b>	1	<b>1st</b>	81,567.00		94,519.00	1
<b>Police Officer</b>	0	<b>4th</b> new			63,791.00	1
<b>Police Officer</b>	1	<b>1st</b>	81,567.00		94,519.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
Police Detective	1	DET	93,670.00	Promoted	101,138.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Detective	1	DET	93,670.00		101,138.00	1
Police Chief	1	CHIEF	144,117.00		155,607.00	1
<b>Police Officer</b>	1	<b>1st</b>	87,540.00		94,519.00	1
Police Detective	1	DET	93,670.00		101,138.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Det Lieutenant	1	DET LT	121,772.00		131,481.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
<b>Police Officer</b>	0	<b>3rd</b>	59,081.00		81,609.00	1
<b>Police Officer</b>	1	<b>1st</b>	81,567.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1



**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
Police Officer	1	1st	87,540.00		94,519.00	1
Police Lieutenant	1	LT	113,803.00		122,876.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Detective	1	DET	93,670.00		101,138.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Captain	1	CAPT	128,242.00	Retiring	63,466.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Detective	1	DET	93,670.00	Retiring	51,138.00	1
Police Officer	1	1st	87,540.00		94,519.00	1
Police Detective	1	DET	93,670.00		0.00	0
Police Captain	1	CAPT	128,242.00		138,466.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
Police Sergeant	1	SGT	100,672.00		108,698.00	1
<b>Police Officer</b>	<b>1</b>	<b>1st</b>	<b>87,540.00</b>		<b>94,519.00</b>	<b>1</b>
Police Officer	<u>1</u>	1st	<u>87,540.00</u>		<u>94,519.00</u>	<u>1</u>
	<b>60</b>	<b>TOTAL - 3120-0100</b>	<b>5,752,214.00</b>		<b>5,997,555.00</b>	<b>60</b>

**DEPT - 3127 Police Civilian**

Park Enforce Off	1	12-6-1	51,907.00		54,789.00	1
Sr Office Asst PD	1	S20-6-5	76,886.00		83,851.00	1
Park Enforce Off	1	P/TIME	19,110.00	21.00/HR	0.00	0
Park Enforce Off	<u>1</u>	12-6-5	<u>54,425.00</u>	Retired	<u>45,667.00</u>	<u>1</u>
	<b>4</b>	<b>TOTAL - 3127-0100</b>	<b>202,328.00</b>		<b>184,307.00</b>	<b>3</b>

**DEPT - 3127 Police Civilian Park Patrol P/T**

VILLAGE OF PORT CHESTER  
 FY 2011-12 SALARY SCHEDULE  
 ADOPTED BUDGET

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
PARK PATROL (6)	<u>7</u>	P/TIME	<u>25,000.00</u>	15.50/HR	<u>12,000.00</u>	<u>7</u>
	7	TOTAL - 3127-0110	<b>25,000.00</b>		<b>12,000.00</b>	4
<b><u>DEPT - 3127 Police Civilian P/T</u></b>						
Park Enforce Off				21.00/HR	19,110.00	1
TYPIST (4)	<u>4</u>	P/TIME	<u>30,000.00</u>	17.00/HR	<u>30,000.00</u>	<u>4</u>
	4	TOTAL - 3127-0111	<b>30,000.00</b>		<b>49,110.00</b>	5
<b><u>DEPT - 3127 Police Civilian School Cross Guards</u></b>						
CROSSING GUARDS	<u>19</u>	P/TIME	<u>86,000.00</u>	17.00/HR	<u>86,000.00</u>	<u>19</u>
	19	TOTAL - 3127-0112	<b>86,000.00</b>		<b>86,000.00</b>	19
<b><u>DEPT - 3127 Police Civilian Court Security P/T</u></b>						
COURT OFFICERS	<u>4</u>	P/TIME	<u>60,000.00</u>	21.00/HR	<u>54,000.00</u>	<u>3</u>
	4	TOTAL - 3127-0138	<b>60,000.00</b>		<b>54,000.00</b>	3
<b><u>DEPT - 3150 Jail</u></b>						
MATRON	<u>1</u>	P/TIME	<u>1,000.00</u>		<u>1,000.00</u>	<u>1</u>
	1	TOTAL - 3150-0100	<b>1,000.00</b>		<b>1,000.00</b>	1
<b><u>DEPT - 3410 Fire</u></b>						
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	2nd	71,656.00		71,656.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1

VILLAGE OF PORT CHESTER  
 FY 2011-12 SALARY SCHEDULE  
 ADOPTED BUDGET

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST	79,000.00		79,000.00	1
Firefighter	1	1ST Retired	79,000.00	New	66,530.00 3rd	1
Firefighter	1	5th	38,213.00	New	38,213.00 5th	1
Firefighter	<u>1</u>	5th	38,213.00	Vacant	0.00 5th	<u>0</u>
	12	<b>TOTAL -3410-0100</b>	<b>859,082.00</b>		<b>808,399.00</b>	<b>11</b>
<b><u>DEPT - 3620 Building Safety Inspection</u></b>						
Building Inspector	1	23-6-1	101,188.00	New	95,000.00	1
Ast. Village Manager		MGMNT			6,000.00	
Adm. Intern	0	MGMNT	-	New	45,000.00	1
Office Manager	1	S19-6-5	31,660.00	Retired	0.00	0
Sr. Office Asst	<u>1</u>	15-6-5	62,612.00		65,956.00	<u>1</u>
	3	<b>TOTAL 3620-0100</b>	<b>195,460.00</b>		<b>211,956.00</b>	<b>3</b>
<b><u>DEPT - 3620 Building Safety Inspection P/T</u></b>						
Building Insp. P/T				New	45,000.00	<u>1</u>
					45,000.00	1
<b><u>DEPT - 3989 Code Enforcement</u></b>						
Code Enf. Director	1	MGMNT	New	129,000.00	129,000.00	1
Admin Intern	0		New		35,000.00	1
Code Enf. Officer	1	19-4-0		67,946.00	71,754.00	1
Code Enf Officer	1	19-6-1	Retired	72,848.00	0.00	0
Park/Code Enf	1	19-6-0	Resigned	72,382.00	0.00	0
Fire Inspector	0	19-2-0	New	0.00	67,070.00 New	1
Fire Inspector	0		New		67,070.00 New	1
Como/Reach Wkr.	1	19-2-0		46,901.00 Move to Crt	0.00	0
Inter Clerk	<u>1</u>	11-6-0		48,852.00	55,339.00	<u>1</u>
	6	<b>TOTAL 3989-0100</b>		<b>437,929.00</b>	<b>425,233.00</b>	<b>6</b>

VILLAGE OF PORT CHESTER  
 FY 2011-12 SALARY SCHEDULE  
 ADOPTED BUDGET

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 3989 Code Enforcement P/T</u></b>						
Code Enf. Off P/T	<u>2</u>	\$35/HR	63,700.00	\$35/HR	63,700.00	<u>2</u>
	2	<b>TOTAL 3989-0111</b>	<b>63,700.00</b>		<b>63,700.00</b>	<b>2</b>
<b><u>DEPT - 5010 Street Administration</u></b>						
General Foreman	1	S21A-6-3	81,398.00	MGMNT	115,000.00	1
Office Asst	<u>1</u>	12-6-5	54,425.00	VAC	45,667.00	<u>1</u>
	2	<b>TOTAL 5010-0100</b>	<b>135,823.00</b>		<b>160,667.00</b>	<b>2</b>
<b><u>DEPT - 5110 Street Maintenance</u></b>						
Maint Wrk-Carp	1	15A-6-2	62,952.00		66,430.00	1
Skilled Laborer	1	11-4-0	45,735.00		49,949.00	1
Maint Mech- Elec	1	15A-5-0	60,106.00		65,503.00	1
MEO	1	12-6-1	51,907.00	HMEO	60,522.00	1
MEO	1	12-6-1	51,907.00	HMEO	60,522.00	1
MEO	1	12-6-5	54,425.00		57,307.00	1
Maint Wrk-Mason	1	13-6-1	54,585.00		57,614.00	1
MEO	1	12-6-1	51,907.00		54,789.00	1
Laborer	1	11-4-0	45,735.00		49,969.00	1
Gen Repairman	1	13-6-3	55,507.00		58,536.00	1
Laborer	<u>1</u>	10-4-0	43,777.00		47,885.00	<u>1</u>
	11	<b>TOTAL 5110-0100</b>	<b>578,543.00</b>		<b>629,026.00</b>	<b>11</b>
<b><u>DEPT - 5190 Street Cleaning</u></b>						
Heavy MEO	<u>1</u>	14-6-2	57,798.00		60,983.00	<u>1</u>
	1	<b>TOTAL 5190-0100</b>	<b>57,798.00</b>		<b>60,983.00</b>	<b>1</b>

VILLAGE OF PORT CHESTER  
 FY 2011-12 SALARY SCHEDULE  
 ADOPTED BUDGET

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b><u>DEPT - 6720 Nutrition Program III C-1</u></b>						
Interm Clerk	<u>1</u>	P/TIME	13,650.00	\$15.00/HR	13,650.00	<u>1</u>
	1	TOTAL 6720-0100	<u>13,650.00</u>		<u>13,650.00</u>	1
<b><u>DEPT - 6730 SNAP &amp; Nutrition Rec</u></b>						
Nutrition Prog Dir	1	21-5-2	80,750.00		85,225.00	1
Food Serv Helper	1	P/TIME	7,488.00	\$9.00/HR	7,488.00	1
Food Serv Helper/Bus	<u>1</u>	P/TIME	1,976.00	\$9.50/HR	1,976.00	<u>1</u>
	3	TOTAL - 6730-0100	<u>90,214.00</u>		<u>94,689.00</u>	3
<b><u>DEPT - 6740 Nutrition Program Home Delivery III C-2</u></b>						
Food Serv Helper	<u>1</u>	P/TIME	9,620.00	\$9.25/HR	9,620.00	<u>1</u>
	1	TOTAL - 6740-0100	<u>9,620.00</u>		<u>9,620.00</u>	1
<b><u>DEPT - 6750 Nutrition Program Transportation III B</u></b>						
Bus Driver P/T	1	P/TIME	26,000.00	\$25.00/HR	26,000.00	1
Bus Driver	<u>1</u>	9-4-0	40,107.00		42,354.00	<u>1</u>
	2	TOTAL - 6750-0100	<u>66,107.00</u>		<u>68,354.00</u>	2
<b><u>DEPT - 7110 Parks</u></b>						
Lead Maint Mech	1	16-6-3	63,996.00		67,510.00	1
MEO	1	12-6-4	53,608.00		0.00	0
Tree Trimmer	<u>1</u>	13-6-5	57,103.00		48,102.00	<u>1</u>
	3	TOTAL - 7110-0100	<u>174,707.00</u>		<u>115,612.00</u>	2
<b><u>DEPT - 7110 Parks</u></b>						
Park Attendants (P/T)	<u>4</u>		66,790.00		80,000.00	<u>5</u>
	4	TOTAL - 7110-0109	<u>66,790.00</u>		<u>80,000.00</u>	5

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
<b>DEPT - 7110 Parks</b>						
Seasonal (P/T)	<u>4</u>		60,000.00		80,000.00	<u>5</u>
	4	<b>TOTAL - 7110-0108</b>	<b>60,000.00</b>		<b>80,000.00</b>	<b>5</b>
<b><u>DEPT - 7310 Recreation/Youth Programs</u></b>						
Rec Assistant	1	11-6-0	48,852.00		51,596.00	1
Supt/Sr. Rec Ldr.	1	MGMNT	107,397.00	15-6-1	63,438.00	1
<b>New</b> Rec Leader	<u>1</u>	13-6-1	54,585.00	13-1-0	48,102.00	<u>1</u>
	3	<b>TOTAL - 7310-0100</b>	<b>210,834.00</b>		<b>163,136.00</b>	<b>3</b>
<b><u>DEPT - 8020 Planning</u></b>						
Planner	1	MGMNT	<b>60,000.00</b>	New	60,000.00	1
Ast. Village Manager		MGMNT			6,000.00	
					<b>66,000.00</b>	
<b><u>DEPT - 8160 Refuse &amp; Recycling</u></b>						
Sanitation Wrkr	1	12-6-0	51,441.00		54,323.00	1
Sanitation Wrkr	1	12-6-2	52,368.00		55,280.00	1
MEO	1	13A-6-2	56,423.00		59,538.00	1
Sanitation Wrkr	1	12-6-2	52,368.00		55,250.00	1
Heavy MEO	1	14-6-4	59,038.00		61,444.00	1
Sanitation Wrkr	1	12-6-4	53,608.00		56,490.00	1
Sanitation Wrkr	1	12-6-0	43,243.00		52,592.00	1
Sanitation Wrkr	1	12-5-0	49,801.00		54,323.00	1
Sanitation Wrkr	1	12-6-1	51,907.00		52,592.00	1
MEO	1	13A-6-3	56,423.00		59,999.00	1
Sanitation Wrkr	1	12-6-2	52,368.00		54,789.00	1
MEO	1	13A-6-1	55,962.00		59,077.00	1

**VILLAGE OF PORT CHESTER  
FY 2011-12 SALARY SCHEDULE  
ADOPTED BUDGET**

<u>Position</u>	<u>Positions</u>	<u>Step &amp; Grade</u>	<u>2010-11 SALARY</u>	<u>Explanation/ Hourly Rate</u>	<u>2011-12 SALARY</u>	<u>Positions</u>
Sanitation Wrkr	1	12-2-0	51,441.00		47,398.00	1
<b>Sanitation Wrkr</b>	<b>1</b>	<b>12-6-0</b>	<b>49,801.00</b>		<b>50,861.00</b>	<b>1</b>
MEO	1	13A-6-1	55,962.00		59,077.00	1
MEO	1	13A-6-0	55,496.00		59,077.00	1
<b>Sanitation Wrkr</b>	<b>1</b>	<b>12-3-0</b>	<b>46,522.00</b>		<b>55,250.00</b>	<b>1</b>
<b>Sanitation Wrkr</b>	<b>1</b>	<b>12-5-0</b>	<b>48,162.00</b>		<b>52,592.00</b>	<b>1</b>
MEO	1	12-2-0	55,962.00		47,398.00	1
MEO	<u>1</u>	13A-6-4	<u>57,663.00</u>		<u>60,778.00</u>	<u>1</u>
	20	<b>Total - 8160-0100</b>	<b><u>1,055,959.00</u></b>		<b><u>1,108,128.00</u></b>	20
	<b><u>218</u></b>	<b>Grand Total</b>	<b><u>12,313,946.00</u></b>		<b><u>12,423,396.00</u></b>	<b><u>213</u></b>
Total Full Time Employees	161					157
Total Part-Time Employees	57					56

# **DEBT SERVICE SCHEDULE**

## **ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**



**VILLAGE OF PORT CHESTER  
FY 2011-12 DEBT SERVICE SCHEDULE  
ADOPTED BUDGET**

**SERIAL BONDS PAYABLE**

<b>PYMT</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>PAYABLE</b>	<b>RATE</b>	<b>INTEREST</b>	<b>Y/E BALANCE</b>	<b>PURCHASER</b>
2011	1-Jul	1996 SERIAL BONDS	\$165,000.00	\$165,000.00	5.10%	\$4,290.00	\$0.00	ROOSEVELT & CROSS
2012	1-Jan	ORIGINAL \$ 1,914,877 (2011)	CALLABLE AFTER 7/06		5.10%			
2011	15-Nov	2002 SERIAL BONDS	\$5,030,000.00	\$330,000.00	4.10%	\$105,582.50	\$4,700,000.00	MORGAN KEEGAN CO
2012	15-May	ORIGINAL \$ 7,110,480 (2022)	CALLABLE AFTER 11/13		4.10%	\$98,982.50		
2011	1-Oct	2003 SERIAL BONDS-SER. A	\$2,905,000.00	\$155,000.00	4.02%	\$58,157.50	\$2,750,000.00	ROOSEVELT & CROSS
2012	1-Apr	ORIGINAL \$ 3,730,250 (2024)	CALLABLE AFTER 10/14		4.02%	\$55,348.13		
2011	1-Oct	2003 SERIAL BONDS-SER. B	\$2,605,000.00	\$130,000.00	5.70%	\$74,352.50	\$2,475,000.00	ROOSEVELT & CROSS
2012	1-Apr	ORIGINAL \$ 3,250,000 (2024)	CALLABLE AFTER 10/14		5.70%	\$70,712.50		
2011	1-Sep	2004 SERIAL BONDS-SER. A	\$2,800,000.00	\$205,000.00	3.83%	\$52,906.25	\$2,595,000.00	ROOSEVELT & CROSS
2012	1-Mar	ORIGINAL \$3,712,500 (2021)	CALLABLE AFTER 9/15		3.83%	\$49,318.75		
2011	15-Aug	2005 SERIAL BONDS-SER B	\$4,345,000.00	\$210,000.00	3.96%	\$86,916.25	\$4,135,000.00	JP MORGAN SEC., INC
2012	15-Feb	ORIGINAL \$5,100,000 (2025)	CALLABLE AFTER 8/16		3.96%	\$82,716.25		
2011	15-Sep	2006 SERIAL BONDS-SER A	\$2,725,000.00	\$120,000.00	4.00%	\$55,656.88	\$2,605,000.00	ROOSEVELT & CROSS
2012	15-Mar	ORIGINAL \$3,096,000 (2026)	CALLABLE AFTER		4.00%	\$53,256.88		

**VILLAGE OF PORT CHESTER  
FY 2011-12 DEBT SERVICE SCHEDULE  
ADOPTED BUDGET**

**SERIAL BONDS PAYABLE**

PYMT	DATE	DESCRIPTION	PRINCIPAL	PAYABLE	RATE	INTEREST	Y/E BALANCE	PURCHASER
2010	1-Aug	2007 SERIAL BONDS-SER A	\$5,815,000.00	\$310,000.00	3.75%	\$117,496.88	\$5,505,000.00	ROOSEVELT & CROSS
2011	1-Feb	ORIGINAL \$6,569,000 (2024)	CALLABLE AFTER		3.75%	\$111,684.38		
2011	15-Nov	2009 SERIAL BOND	\$2,255,000.00		4.24%	\$43,331.88	\$2,160,000.00	ROOSEVELT & CROSS
2012	15-May	ORIGINAL \$2,348,081		\$95,000.00	4.25%	\$43,331.88		
2011	1-Aug	2009 STATUTORY NOTE	NON CALLABLE	\$100,000.00	2.50%	\$5,875.00	\$300,000.00	ROOSEVELT & CROSS
2012	1-Feb	ORIGINAL \$483,000	\$400,000.00		2.50%	\$4,500.00		
2011	1-Oct	2010A SERIAL BOND	CALLABLE AFTER		3.49%	\$61,922.50		ROOSEVELT & CROSS
2012	1-Apr	ORIGINAL \$3,756,000	\$3,756,000.00	\$196,000.00	3.49%	\$59,962.50	\$3,560,000.00	
2011	1-Oct	2011 REFUNDING BOND	CALLABLE AFTER		2.78%	\$48,446.88		ROOSEVELT & CROSS
2012	1-Apr	ORIGINAL \$3,485,000	\$3,440,000.00	\$300,000.00	2.78%	\$48,446.88	\$3,140,000.00	
		<b>BOND TOTAL</b>	<b>\$36,241,000.00</b>	<b>\$2,316,000.00</b>		<b>\$1,393,195.67</b>	<b>\$33,925,000.00</b>	

**B.A.N. PAYABLE**

PYMT	DATE	DESCRIPTION	PRINCIPAL	PAYABLE	RATE	INTEREST	Y/E BALANCE	PURCHASER
2011	28-Feb	2010-11 BAN	\$ 2,000,000.00	\$400,000.00	1%	\$ 20,000.00	\$ 1,600,000.00	FIRST SOUTHWEST
		<b>B.A.N. TOTAL</b>	<b>\$2,000,000.00</b>	<b>\$400,000.00</b>		<b>\$20,000.00</b>	<b>\$1,600,000.00</b>	
FY	2011-12	<b>BOND &amp; B.A.N TOTAL</b>	<b>\$38,241,000.00</b>	<b>\$2,716,000.00</b>		<b>\$1,413,195.67</b>	<b>\$35,525,000.00</b>	

VILLAGE OF PORT CHESTER  
GROSS DEBT SERVICE  
OUTSTANDING SERIAL BONDS

FY Ended May 31:	All Outstanding Bond Issues		
	Principal	Interest	Total Debt Service
2012	\$ 2,316,000.00	\$ 1,393,195.67	\$ 3,709,195.67
2013	\$ 2,240,000.00	\$ 1,311,016.30	\$ 3,551,016.30
2014	\$ 2,335,000.00	\$ 1,226,848.17	\$ 3,561,848.17
2015	\$ 2,415,000.00	\$ 1,145,075.66	\$ 3,560,075.66
2016	\$ 2,415,000.00	\$ 1,060,426.91	\$ 3,475,426.91
2017	\$ 2,510,000.00	\$ 966,812.54	\$ 3,476,812.54
2018	\$ 2,615,000.00	\$ 865,541.29	\$ 3,480,541.29
2019	\$ 2,715,000.00	\$ 758,110.04	\$ 3,473,110.04
2020	\$ 2,820,000.00	\$ 646,448.17	\$ 3,466,448.17
2021	\$ 2,940,000.00	\$ 532,288.79	\$ 3,472,288.79
2022	\$ 2,660,000.00	\$ 411,256.27	\$ 3,071,256.27
2023	\$ 2,460,000.00	\$ 303,035.01	\$ 2,763,035.01
2024	\$ 2,025,000.00	\$ 206,878.13	\$ 2,231,878.13
2025	\$ 2,115,000.00	\$ 117,694.38	\$ 2,232,694.38
2026	\$ 1,085,000.00	\$ 49,848.76	\$ 1,134,848.76
2027	\$ 395,000.00	\$ 19,520.63	\$ 414,520.63
2028	\$ 180,000.00	\$ 7,740.00	\$ 187,740.00
	<u>\$ 36,241,000.00</u>	<u>\$ 11,021,736.72</u>	<u>\$ 47,262,736.72</u>

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**EXEMPTION IMPACT REPORT, PILOTS & RE-  
LEVY SIDEWALK BETTERMENT PHASE 1**

**ADOPTED BUDGET**

**JUNE 1, 2011 – MAY 31, 2012**

# **EXEMPTION IMPACT REPORT**

Equalized Total Assessed Value 3,366,997,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	3,377,000	0.10
13500	TOWN - GENERALLY	RPTL 406(1)	6	2,485,170	0.07
13650	VG - GENERALLY	RPTL 406(1)	56	94,198,932	2.80
13800	SCHOOL DISTRICT	RPTL 408	6	41,934,100	1.25
14110	USA - SPECIFIED USES	STATE L 54	1	3,380,500	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	27,751,900	0.82
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	12,926,500	0.38
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	5	33,701,300	1.00
18600	USA-PROP UNDER PURCHASE CONTRA	RPTL 400(2)	1	6,209,500	0.18
19950	MUNICIPAL RAILROAD	RPTL 456	26	165,760,500	4.92
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	5,278,400	0.16
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	33	49,112,300	1.46
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	2,990,000	0.09
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	8,583,000	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	322,000	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	690,700	0.02
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	7	3,542,100	0.11
26100	VETERANS ORGANIZATION	RPTL 452	1	649,500	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	87,400	0.00
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	8	2,551,995	0.08
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	164	17,921,482	0.53
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	178	9,486,255	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	144	12,635,206	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	812,081	0.02
41167	COLD WAR VETERANS (15%)	RPTL 458-b	10	120,000	0.00
41400	CLERGY	RPTL 460	1	1,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	20	10,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	252	48,781,811	1.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	35	7,342,664	0.22
41903	PHYSICALLY DISABLED	RPTL 459	3	77,900	0.00

NYS - Real Property System  
 County of Westchester  
 Town of Rye - 5548  
 Village of Port Chester  
 SWIS Code - 554801

Assessor's Report - 2010 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/29/2011 17:25:11  
 Total Assessed Value 3,366,997,471  
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,366,997,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,208,330	0.04
Total Exemptions Exclusive of System Exemptions:			998	563,930,026	16.75
Total System Exemptions:			0	0	0.00
Totals:			998	563,930,026	16.75

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



**PILOTS**

**VILLAGE OF PORT CHESTER  
FY 2011-12 PILOTS**

<u>Pilots</u>	<u>School</u>	<u>Town</u>	<u>Village</u>	<u>County</u>	<u>Total</u>
Kingsport	\$ 10,000.00		\$ 7,500.00	\$ 7,500.00	\$ 25,000.00
Southport	\$ 63,113.23	\$ 9,778.11	\$ 16,000.54		\$ 88,891.87
G & S -Cosco	\$ 421,001.22	\$ 3,337.25	\$ 194,611.14	\$ 95,665.53	\$ 714,615.14
G & S-Washington Mutual	\$ 8,676.24	\$ 68.78	\$ 4,010.66	\$ 1,971.53	\$ 14,727.20
G & S-Marshall's	\$ 74,370.21	\$ 589.53	\$ 34,378.22	\$ 16,899.39	\$ 126,237.35
G & S-DSW	\$ 74,370.21	\$ 589.53	\$ 34,378.22	\$ 16,899.39	\$ 126,237.35
G & S-Michael's	\$ 53,025.82	\$ 420.33	\$ 24,511.61	\$ 12,049.24	\$ 90,007.00
G & S-Panera Bread	\$ 11,651.02	\$ 92.36	\$ 5,385.78	\$ 2,647.50	\$ 19,776.65
G & S-Buffalo Wild Wings	\$ 12,890.94	\$ 102.19	\$ 5,958.94	\$ 2,929.25	\$ 21,881.32
G & S-Space Retail 1	\$ 111,260.33	\$ 881.95	\$ 51,430.97	\$ 25,282.06	\$ 188,855.32
G & S-Stop & Shop	\$ 176,889.14	\$ 1,402.19	\$ 81,768.40	\$ 40,195.12	\$ 300,254.85
G & S-Wineport Liquour	\$ 7,375.25	\$ 58.46	\$ 3,409.27	\$ 1,675.90	\$ 12,518.89
G & S-Asian Fusion	\$ 9,916.16	\$ 78.60	\$ 4,583.82	\$ 2,253.28	\$ 16,831.87
G & S-Applebee's	\$ 12,333.01	\$ 97.76	\$ 5,701.03	\$ 2,802.47	\$ 20,934.27

**VILLAGE OF PORT CHESTER  
FY 2011-12 PILOTS**

G & S-Petco	\$ 44,275.55	\$ 350.97	\$ 20,466.72	\$ 10,060.88	\$ 75,154.12
G & S-Famous Foodtwear	\$ 17,565.51	\$ 139.24	\$ 8,119.79	\$ 3,991.47	\$ 29,816.01
G & S-Wallgreen's	\$ 25,205.76	\$ 199.80	\$ 11,651.56	\$ 5,727.59	\$ 42,784.72
G & S-Space Unit 2A (udvlp)	\$ 2,142.08	\$ 16.98	\$ 990.19	\$ 486.75	\$ 3,636.00
G & S-Space Unit 2B (undvlp)	\$ 11,784.96	\$ 93.42	\$ 5,447.69	\$ 2,677.94	\$ 20,004.00
G & S Phoenix Bauer	\$ 3,966.41	\$ 31.44	\$ 1,833.50	\$ 901.30	\$ 6,732.65
G & S-Dr. Skylar	\$ 4,571.27	\$ 36.24	\$ 2,113.11	\$ 1,038.75	\$ 7,759.36
G & S -Northrop Grummna (Technical Service (Tenant A))	\$ 11,654.17	\$ 92.38	\$ 5,387.23	\$ 2,648.22	\$ 19,782.00
G & S MGS Watch & Jewelry (Tenant B)	\$ 1,349.94	\$ 10.70	\$ 624.02	\$ 306.75	\$ 2,291.42
<b>Total</b>	<b>\$ 1,169,388.42</b>	<b>\$ 18,468.22</b>	<b>\$ 530,262.41</b>	<b>\$ 256,610.31</b>	<b>\$ 1,974,729.36</b>

# **RE-LEVY SIDEWALK BETTERMENT PHASE 1**

Village of Port Chester  
Sidewalk Betterment Program Phase 1  
Assessment - 50% of Total Cost  
To be billed by Town Tax Receiver  
For June 1, 2011 to May 31, 2012  
No Payment Received-Full Payment due 6/1/11

Property	S/B/L	SW Construction Per Square Foot	Cost Per Square Foot	Total Cost	Assessment Base		Balance as of		Twn Tax Receiver	
					50% of Cost	Prin Paid in FY 2010-11	5/31/2011 Includes Pen.	Int Rate 3.94%	Billing Amount 6/1/2011	
36 Clark Place	136.77-2-17	125	\$ 10.58	\$ 1,322.50	\$ 661.25	\$ -	\$ 729.51	\$ 28.74	\$ 758.26	
59 Clark Place	136.78-1-42	333.5	\$ 10.58	\$ 3,528.43	\$ 1,764.22	\$ -	\$ 1,946.35	\$ 76.69	\$ 2,023.03	
65 Clark Place	136.78-1-41	220	\$ 10.58	\$ 2,327.60	\$ 1,163.80	\$ -	\$ 1,283.95	\$ 50.59	\$ 1,334.53	
215 Cleveland Street	136.71-1-33	110	\$ 10.58	\$ 1,163.80	\$ 581.90	\$ -	\$ 641.97	\$ 25.29	\$ 667.27	
248 Columbus Avenue	136.61-1-18	252	\$ 10.58	\$ 2,666.16	\$ 1,333.08	\$ -	\$ 1,470.70	\$ 57.95	\$ 1,528.65	
260 Columbus Avenue	136.61-1-19	262	\$ 10.58	\$ 2,771.96	\$ 1,385.98	\$ -	\$ 1,529.06	\$ 60.25	\$ 1,589.31	
420 Elm Street	136.71-1-24	166	\$ 10.58	\$ 1,756.28	\$ 878.14	\$ -	\$ 968.80	\$ 38.17	\$ 1,006.97	
73-77 Elmont Avenue	136.69-2-20	525	\$ 10.58	\$ 5,554.50	\$ 2,777.25	\$ -	\$ 3,063.96	\$ 120.72	\$ 3,184.68	
16 Glen Avenue	136.78-1-39	385	\$ 10.58	\$ 4,073.30	\$ 2,036.65	\$ -	\$ 2,246.91	\$ 88.53	\$ 2,335.43	
44 Halstead Avenue	136.55-1-23	322.5	\$ 10.58	\$ 3,412.05	\$ 1,706.03	\$ -	\$ 1,882.15	\$ 74.16	\$ 1,956.30	
55 Halstead Avenue	136.47-2-26	300	\$ 10.58	\$ 3,174.00	\$ 1,587.00	\$ -	\$ 1,750.84	\$ 68.98	\$ 1,819.82	
63 Halstead Avenue	136.47-2-28	316	\$ 10.58	\$ 3,343.28	\$ 1,671.64	\$ -	\$ 1,844.21	\$ 72.66	\$ 1,916.88	
67 Halstead Avenue	136.47-2-29	294.75	\$ 10.58	\$ 3,118.46	\$ 1,559.23	\$ -	\$ 1,720.20	\$ 67.78	\$ 1,787.97	
71 Halstead Avenue	136.47-2-30	297.25	\$ 10.58	\$ 3,144.91	\$ 1,572.45	\$ -	\$ 1,734.79	\$ 68.35	\$ 1,803.14	
169 Hobart Avenue	136.47-2-11	470	\$ 10.58	\$ 4,972.60	\$ 2,486.30	\$ -	\$ 2,742.98	\$ 108.07	\$ 2,851.05	
21 Irenhyl Avenue	135.76-2-49	450.75	\$ 10.58	\$ 4,768.94	\$ 2,384.47	\$ -	\$ 2,630.63	\$ 103.65	\$ 2,734.28	
431 Irving Avenue	136.84-3-42	45.8	\$ 10.58	\$ 484.56	\$ 242.28	\$ -	\$ 267.29	\$ 10.53	\$ 277.83	
466 King Street	136.62-1-27	355	\$ 10.58	\$ 3,755.90	\$ 1,877.95	\$ -	\$ 2,071.82	\$ 81.63	\$ 2,153.45	
530 King Street	136.54-1-17	167.5	\$ 10.58	\$ 1,772.15	\$ 886.08	\$ -	\$ 977.55	\$ 38.52	\$ 1,016.07	

Property	S/B/L	SW Construction Per Square Foot	Cost Per Square Foot	Total Cost	50% of Cost	Prin Paid in FY 2010-11	5/31/2011 Includes Pen.	Int Rate 3.94%	Billing Amount 6/1/2011
203 Leicester Street	136.70-2-10	890	\$ 10.58	\$ 9,416.20	\$ 4,708.10	\$ -	\$ 5,194.14	\$ 204.65	\$ 5,398.79
569 Locust Avenue	136.55-2-11	145	\$ 10.58	\$ 1,534.10	\$ 767.05	\$ -	\$ 846.24	\$ 33.34	\$ 879.58
12 Oak Street	142.22-1-13	60	\$ 10.58	\$ 634.80	\$ 317.40	\$ -	\$ 350.17	\$ 13.80	\$ 363.96
42 Sherman Street	141.44-2-39	797.5	\$ 10.58	\$ 8,437.55	\$ 4,218.78	\$ -	\$ 4,654.30	\$ 183.38	\$ 4,837.68
62 Summerfield Place	142-22-2-41	226	\$ 10.58	\$ 2,391.08	\$ 1,195.54	\$ -	\$ 1,318.96	\$ 51.97	\$ 1,370.93
322 Westchester Avenue	142.21-5-55	378	\$ 10.58	\$ 3,999.24	\$ 1,999.62	\$ -	\$ 2,206.05	\$ 86.92	\$ 2,292.97
6 Village Green	136.62-1-116	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ -	\$ 180.29	\$ 7.10	\$ 187.39
23 Village Green	136.62-1-133	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ -	\$ 180.29	\$ 7.10	\$ 187.39
<b>Totals</b>		<b>\$ 7,956.33</b>	<b>\$ 48.25</b>	<b>\$ 383,894.56</b>	<b>\$ 191,947.28</b>	<b>\$ -</b>	<b>\$ 46,434.11</b>	<b>\$ 1,829.50</b>	<b>\$ 48,263.61</b>

Village of Port Chester  
Sidewalk Betterment Program Phase 1  
Assessment - 50% of Total Cost  
To be billed by Town Tax Receiver  
For June 1, 2011 to May 31, 2012  
2nd Year Billing

Property	S/B/L	SW Construction Per Square Foot	Cost Per Square Foot	Total Cost	Assessment Base					Twn Tax Receiver
					50% of	Prin Paid In	Balance as of	Int Rate	Prin Amt.	Billing Amount
					Cost	FY 2010-11	5/31/2011	3.94%	6/1/2011	6/1/2011
29 Barton Place	136.69-1-13	255	\$ 10.58	\$ 2,697.90	\$ 1,348.95	\$ 134.90	\$ 1,214.05	\$ 47.83	\$ 134.90	\$ 182.73
32 Barton Place	135.76-2-58	250	\$ 10.58	\$ 2,645.00	\$ 1,322.50	\$ 132.25	\$ 1,190.25	\$ 46.90	\$ 132.25	\$ 179.15
8 Clark Place	136.77-2-11	125	\$ 10.58	\$ 1,322.50	\$ 661.25	\$ 66.13	\$ 595.12	\$ 23.45	\$ 66.13	\$ 89.57
26 Clark Place	136.77-2-14	155	\$ 10.58	\$ 1,639.90	\$ 819.95	\$ 82.00	\$ 737.95	\$ 29.08	\$ 82.00	\$ 111.07
51 Clark Place	136.77-2-26	100	\$ 10.58	\$ 1,058.00	\$ 529.00	\$ 52.90	\$ 476.10	\$ 18.76	\$ 52.90	\$ 71.66
219 Cleveland Street	136.71-1-32	338	\$ 10.58	\$ 3,576.04	\$ 1,788.02	\$ 178.80	\$ 1,609.22	\$ 63.40	\$ 178.80	\$ 242.21
234 Cleveland Street	136.71-1-21	454	\$ 10.58	\$ 4,803.32	\$ 2,401.66	\$ 240.17	\$ 2,161.49	\$ 85.16	\$ 240.17	\$ 325.33
25 Clermont Avenue	136.62-1-23	330	\$ 10.58	\$ 3,491.40	\$ 1,745.70	\$ 174.57	\$ 1,571.13	\$ 61.90	\$ 174.57	\$ 236.47
28 Clermont Avenue	136.62-1-8	201.5	\$ 10.58	\$ 2,131.87	\$ 1,065.94	\$ 106.59	\$ 959.35	\$ 37.80	\$ 106.59	\$ 144.39
37 Clermont Avenue	136.62-1-18	86	\$ 10.58	\$ 909.88	\$ 454.94	\$ 45.49	\$ 409.45	\$ 16.13	\$ 45.49	\$ 61.63
51 Clermont Avenue	136.62-1-15	250	\$ 10.58	\$ 2,645.00	\$ 1,322.50	\$ 132.25	\$ 1,190.25	\$ 46.90	\$ 132.25	\$ 179.15
5 Columbus Avenue	136.77-2-24	425	\$ 10.58	\$ 4,496.50	\$ 2,248.25	\$ 224.83	\$ 2,023.42	\$ 79.72	\$ 224.83	\$ 304.55
220 Columbus Avenue	136.69-1-39	276	\$ 10.58	\$ 2,920.08	\$ 1,460.04	\$ 146.00	\$ 1,314.04	\$ 51.77	\$ 146.00	\$ 197.78
248 Columbus Avenue	136.61-1-18	252	\$ 10.58	\$ 2,666.16	\$ 1,333.08	\$ 133.31	\$ 1,199.77	\$ 47.27	\$ 133.31	\$ 180.58
260 Columbus Avenue	136.61-1-19	262	\$ 10.58	\$ 2,771.96	\$ 1,385.98	\$ 138.60	\$ 1,247.38	\$ 49.15	\$ 138.60	\$ 187.74
264 Columbus Avenue	136.61-1-21	304	\$ 10.58	\$ 3,216.32	\$ 1,608.16	\$ 160.82	\$ 1,447.34	\$ 57.03	\$ 160.82	\$ 217.84
12 Elizabeth Street	136.69-1-52	220	\$ 10.58	\$ 2,327.60	\$ 1,163.80	\$ 116.38	\$ 1,047.42	\$ 41.27	\$ 116.38	\$ 157.65
26 Elizabeth Street	136.69-1-56	225	\$ 10.58	\$ 2,380.50	\$ 1,190.25	\$ 119.03	\$ 1,071.22	\$ 42.21	\$ 119.03	\$ 161.23
411 Elm Street	136.71-1-31	170.5	\$ 10.58	\$ 1,803.89	\$ 901.95	\$ 90.19	\$ 811.76	\$ 31.98	\$ 90.19	\$ 122.18
3 Halstead Avenue	136.54-1-60	125	\$ 10.58	\$ 1,322.50	\$ 661.25	\$ 66.13	\$ 595.12	\$ 23.45	\$ 66.13	\$ 89.57
5 1/2 Halstead Avenue	136.54-1-62	50	\$ 10.58	\$ 529.00	\$ 264.50	\$ 26.45	\$ 238.05	\$ 9.38	\$ 26.45	\$ 35.83
35 Halstead Avenue	136.47-1-4	50	\$ 10.58	\$ 529.00	\$ 264.50	\$ 26.45	\$ 238.05	\$ 9.38	\$ 26.45	\$ 35.83
39 Halstead Avenue	136.47-1-5	280	\$ 10.58	\$ 2,962.40	\$ 1,481.20	\$ 148.12	\$ 1,333.08	\$ 52.52	\$ 148.12	\$ 200.64

Property	S/B/L	SW Construction Per Square Foot	Cost Per Square Foot	Total Cost	50% of Cost	Prin Paid In FY 2010-11	Balance as of 5/31/2011	Int Rate 3.94%	Prin Amt. 6/1/2011	Billing Amount 6/1/2011
64 Halstead Avenue	136.47-2-62	340	\$ 10.58	\$ 3,597.20	\$ 1,798.60	\$ 179.86	\$ 1,618.74	\$ 63.78	\$ 179.86	\$ 243.64
76 Halstead Avenue	136.47-2-57	275	\$ 10.58	\$ 2,909.50	\$ 1,454.75	\$ 145.48	\$ 1,309.27	\$ 51.59	\$ 145.48	\$ 197.06
92 Halstead Avenue	136.47-2-43	340	\$ 10.58	\$ 3,597.20	\$ 1,798.60	\$ 179.86	\$ 1,618.74	\$ 63.78	\$ 179.86	\$ 243.64
7 Hewlett Place	136.54-1-68	448	\$ 10.58	\$ 4,739.84	\$ 2,369.92	\$ 236.99	\$ 2,132.93	\$ 84.04	\$ 236.99	\$ 321.03
12 Irenhyl Aveneu	135.76-3-86	300	\$ 10.58	\$ 3,174.00	\$ 1,587.00	\$ 158.70	\$ 1,428.30	\$ 56.28	\$ 158.70	\$ 214.98
28 Irenhyl Avenue	135.76-3-83	306.25	\$ 10.58	\$ 3,240.13	\$ 1,620.06	\$ 162.01	\$ 1,458.05	\$ 57.45	\$ 162.01	\$ 219.45
394 Irving Avenue	136.77-1-47	350	\$ 10.58	\$ 3,703.00	\$ 1,851.50	\$ 185.15	\$ 1,666.35	\$ 65.65	\$ 185.15	\$ 250.80
392 King Street	136.70-2-35	517	\$ 10.58	\$ 5,469.86	\$ 2,734.93	\$ 273.49	\$ 2,461.44	\$ 96.98	\$ 273.49	\$ 370.47
520 King Street	136.54-1-16	360	\$ 10.58	\$ 3,808.80	\$ 1,904.40	\$ 190.44	\$ 1,713.96	\$ 67.53	\$ 190.44	\$ 257.97
540 King Street	136.54-1-18	425	\$ 10.58	\$ 4,496.50	\$ 2,248.25	\$ 224.83	\$ 2,023.42	\$ 79.72	\$ 224.83	\$ 304.55
646 King Street	136.45-2-87	267.5	\$ 10.58	\$ 2,830.15	\$ 1,415.08	\$ 141.51	\$ 1,273.57	\$ 50.18	\$ 141.51	\$ 191.69
648 King Street	136.45-2-88	300	\$ 10.58	\$ 3,174.00	\$ 1,587.00	\$ 158.70	\$ 1,428.30	\$ 56.28	\$ 158.70	\$ 214.98
650 King Street	136.37-1-8	252.5	\$ 10.58	\$ 2,671.45	\$ 1,335.73	\$ 133.57	\$ 1,202.16	\$ 47.36	\$ 133.57	\$ 180.94
678 King Street	136.37-1-45	376.5	\$ 10.58	\$ 3,983.37	\$ 1,991.69	\$ 199.17	\$ 1,792.52	\$ 70.63	\$ 199.17	\$ 269.79
732 King Street	136.29-2-1	751.5	\$ 10.58	\$ 7,950.87	\$ 3,975.44	\$ 397.54	\$ 3,577.90	\$ 140.97	\$ 397.54	\$ 538.51
206 Leicester Street	136.70-2-1	312.5	\$ 10.58	\$ 3,306.25	\$ 1,653.13	\$ 165.31	\$ 1,487.82	\$ 58.62	\$ 165.31	\$ 223.93
571 Locust Avenue	136.55-2-10	125	\$ 10.58	\$ 1,322.50	\$ 661.25	\$ 66.13	\$ 595.12	\$ 23.45	\$ 66.13	\$ 89.57
579 Locust Avenue	136.70-2-11	75	\$ 10.58	\$ 793.50	\$ 396.75	\$ 39.68	\$ 357.07	\$ 14.07	\$ 39.68	\$ 53.74
17-19 Marathon Place	136.70-2-21	240	\$ 10.58	\$ 2,539.20	\$ 1,269.60	\$ 126.96	\$ 1,142.64	\$ 45.02	\$ 126.96	\$ 171.98
127 Neuton Avenue	135.68-2-18	307.75	\$ 10.58	\$ 3,256.00	\$ 1,628.00	\$ 162.80	\$ 1,465.20	\$ 57.73	\$ 162.80	\$ 220.53
135 Neuton Avenue	135.68-2-20	257	\$ 10.58	\$ 2,719.06	\$ 1,359.53	\$ 135.95	\$ 1,223.58	\$ 48.21	\$ 135.95	\$ 184.16
139 Neuton Avenue	135.68-2-21	273.75	\$ 10.58	\$ 2,896.28	\$ 1,448.14	\$ 144.81	\$ 1,303.33	\$ 51.35	\$ 144.81	\$ 196.16
38 Perry Avenue	135.84-2-58	237.5	\$ 10.58	\$ 2,512.75	\$ 1,256.38	\$ 125.64	\$ 1,130.74	\$ 44.55	\$ 125.64	\$ 170.19
46 Perry Avenue	135.84-3-23	267	\$ 10.58	\$ 2,824.86	\$ 1,412.43	\$ 141.24	\$ 1,271.19	\$ 50.08	\$ 141.24	\$ 191.33
77 Perry Avenue	135.76-3-69	254	\$ 10.58	\$ 2,687.32	\$ 1,343.66	\$ 134.37	\$ 1,209.29	\$ 47.65	\$ 134.37	\$ 182.01
44 Putnam Drive	136.55-1-9	215	\$ 10.58	\$ 2,274.70	\$ 1,137.35	\$ 113.74	\$ 1,023.61	\$ 40.33	\$ 113.74	\$ 154.07
18 Spring Street	142.21-1-51	623	\$ 10.58	\$ 6,591.34	\$ 3,295.67	\$ 329.57	\$ 2,966.10	\$ 116.86	\$ 329.57	\$ 446.43



Property	S/B/L	SW Construction Per Square Foot	Cost Per Square Foot	Total Cost	50% of Cost	Prin Paid in FY 2010-11	Balance as of 5/31/2011	Int Rate 3.94%	Prin Amt. 6/1/2011	Billing Amount 6/1/2011
15 Wesley Avenue	135.84-3-48	212.5	\$ 10.58	\$ 2,248.25	\$ 1,124.13	\$ 112.41	\$ 1,011.72	\$ 39.86	\$ 112.41	\$ 152.27
312 Westchester Avenue	142.21-1-52	320	\$ 10.58	\$ 3,385.60	\$ 1,692.80	\$ 169.28	\$ 1,523.52	\$ 60.03	\$ 169.28	\$ 229.31
1 Village Green	136.62-1-111	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ 16.35	\$ 147.07	\$ 5.79	\$ 16.35	\$ 22.14
2 Village Green	136.62-1-112	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ 16.35	\$ 147.07	\$ 5.79	\$ 16.35	\$ 22.14
15 Village Green	136.62-1-125	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ 16.35	\$ 147.07	\$ 5.79	\$ 16.35	\$ 22.14
24 Village Green	136.62-1-134	30.89224	\$ 10.58	\$ 326.84	\$ 163.42	\$ 16.35	\$ 147.07	\$ 5.79	\$ 16.35	\$ 22.14
<b>Totals</b>		\$ 14,636.82	\$ 26.23	\$ 383,894.56	\$ 191,947.28	\$ 7,742.95	\$ 69,685.82	\$ 2,745.62	\$ 7,742.91	\$ 10,488.53

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