

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
GENERAL FUND						
	Appropriations - General Fund	6,966,848	6,557,736	6,798,584	4,665,818	6,908,251
	Appropriations - Recreation	1,232,572	1,143,929	1,175,118	864,857	1,100,210
	Total	8,199,420	7,701,665	7,973,702	5,530,675	8,008,461
	Estimated Revenues	5,333,818	5,050,439	5,272,683	3,100,793	5,184,324
	Appropriated Fund Balance	400,000	(41,346)	0		0
	Raised by Taxes	2,465,602	2,692,572	2,701,019	2,708,029	2,824,137
	Tax Rate	\$4.627625		\$5.054871		\$5.306384
HIGHWAY FUND						
	Appropriations	3,071,904	2,851,230	2,723,225	2,242,449	2,810,795
	Estimated Revenues	643,081	458,386	236,631	377,089	234,557
	Appropriated Fund Balance	100,000	64,021	100,000		225,000
	Raised by Taxes	2,328,823	2,328,823	2,386,594	2,386,594	2,351,238
	Tax Rate	\$4.370906		\$4.466435		\$4.417835
LIBRARY FUND						
	Appropriations	995,978	972,292	995,978	634,917	1,018,082
	Estimated Revenues	34,600	39,052	34,600	22,363	28,600
	Appropriated Fund Balance	125,000	96,862	125,000		100,000
	Raised by Taxes	836,378	836,378	836,378	836,378	889,482
	Tax Rate	\$1.569775		\$1.565255		\$1.671283
DEBT SERVICE FUND						
	Appropriations	278,600	278,600	518,115	397,508	514,863
	Estimated Revenues	1,500	225,620	1,200	996	700
	Appropriated Fund Balance	0	(224,120)	220,000		247,763
	Raised by Taxes	277,100	277,100	296,915	296,915	266,400
	Tax Rate	\$0.520082		\$0.555667		\$0.500550
TOTALS						
	Appropriations	12,545,902	11,803,787	12,211,020	8,805,549	12,352,201
	Estimated Revenues	6,012,999	5,773,497	5,545,114	3,501,241	5,448,181
	Appropriated Fund Balance	625,000	(104,583)	445,000		572,763
	Raised by Taxes	5,907,903	6,134,873	6,220,906	6,227,916	6,331,257
	Combined Rate	\$11.088388		\$11.642228		\$11.896052
ASSESSED VALUATION						
		532,800,854		534,339,822		532,214,971
	Percentage Change	5.691822%		4.994778%		2.180201%
	2010 Adopted Budget - Average Assessed Value \$60,000 x		\$698.54			
	2011 Preliminary Budget - Average Assessed Value \$60,000 x		\$713.76			
	2011 Adopted Budget - Average Assessed Value \$60,000 x		\$713.76			

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DEPARTMENTAL APPROPRIATIONS - GENERAL FUND						
001-1010	Town Board	73,728	69,967	63,728	42,804	58,728
001-1110	Town Justice	224,204	245,423	218,300	172,333	199,313
001-1220	Supervisor	210,339	202,611	219,573	162,291	214,473
001-1310	Finance	232,930	223,387	227,041	163,881	230,965
001-1320	Auditor	43,300	39,400	40,900	0	42,600
001-1330	Tax Collection	98,692	94,261	96,108	71,409	96,108
001-1355	Assessment	122,621	121,084	115,995	84,544	129,003
001-1410	Town Clerk	120,008	118,041	119,331	89,523	123,331
001-1420	Legal Services	193,920	216,080	179,920	153,855	181,878
001-1440	Engineer	259,029	251,209	162,502	97,739	153,583
001-1450	Elections	46,490	34,987	41,770	25,732	27,825
001-1460	Records Management	26,954	22,987	26,115	13,001	26,115
001-1620	Buildings	136,243	111,138	130,043	182,178	126,629
001-1640	Shared Services	0	0	0	18,640	0
001-1660	Central Supply	3,000	410	1,000	50	1,000
001-1670	Print/Mail	47,000	39,373	38,000	28,268	38,000
001-1680	Information Technology	61,960	49,897	69,070	45,913	63,668
001-1900	Special Items	427,100	164,236	329,180	214,066	306,760
001-3120	Police	754,269	713,253	747,078	550,656	746,764
001-3310	Traffic Control	43,000	32,028	33,000	9,349	33,000
001-3410	Bureau of Fire Prevention	32,776	30,749	31,894	20,616	31,894
001-3510	Dog Control	28,319	26,266	25,852	20,684	27,692
001-3620	Safety Inspections	255,501	232,356	249,173	176,974	242,714
001-4000	Public Health	13,200	9,685	10,200	6,632	10,200
001-4210	Substance Abuse Council	2,119	987	2,119	495	2,119
001-4989	Health Other	286,733	286,732	277,365	208,023	267,789
001-5010	Superintendent of Highways	243,720	211,873	206,992	153,904	214,568
001-5132	Highway Garage	52,110	40,605	50,920	19,276	43,150
001-5182	Street Lighting	6,000	3,884	6,000	3,132	6,000
001-6410	Cable Television	21,000	23,630	20,000	13,245	20,000
001-6510	Veterans Services	4,800	4,684	5,400	1,322	5,400
001-6772	Nutrition	351,492	321,434	355,943	267,758	347,743
001-7020	Recreation Administration	313,155	298,677	304,813	226,446	260,054
001-7110	Parks	488,142	447,852	459,244	318,007	421,595
001-7140	Instructional/Special Programs	113,374	134,021	134,294	77,063	136,294
001-7310	Youth Programs	317,901	263,379	276,767	243,341	282,267
001-7510	Historian	57,456	55,464	36,286	26,991	7,016
001-7520	Historical Properties	30,150	16,644	9,650	5,929	18,374
001-7530	Somers Archeological Review	725	0	725	0	725
001-7550	Special Events	10,000	10,000	0	0	10,000
001-7620	Adult Transportation	0	0	0	0	0
001-8010	Zoning	22,904	19,541	22,903	15,157	22,080
001-8020	Planning	207,388	175,920	200,657	158,524	190,657
001-8030	Master Plan Update Committee	1,000	0	1,000	0	1,000
001-8160	Energy & Environment	8,500	2,867	8,500	8,610	7,500
001-8730	Conservation Board	25,915	24,071	25,797	17,044	24,247
001-8790	Open Space Committee	2,000	1,284	2,000	769	2,000
001-8989	Architectural Review Board	3,760	3,197	3,760	2,375	3,760
001-9000	Employee Benefits	2,174,495	2,306,090	2,386,795	1,401,504	2,601,880
001-9900	Transfer to Other Funds	0	0	0	10,622	0
	TOTAL APPROPRIATIONS	8,199,420	7,701,665	7,973,702	5,530,675	8,008,461

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001-1010	TOWN BOARD					
001-1010.1	Personal Services					
	Board Member 1	12,182		12,182		12,182
	Board Member 2	12,182		12,182		12,182
	Board Member 3	12,182		12,182		12,182
	Board Member 4	12,182		12,182		12,182
	Personal Services Total	48,728	48,728	48,728	36,592	48,728
001-1010.2	Equipment	0	0	0	0	0
001-1010.4	Contractual	25,000	21,239	15,000	6,212	10,000
	Department Total	73,728	69,967	63,728	42,804	58,728
001-1110	TOWN JUSTICE					
001-1110.1	Personal Services					
	Judge 1	33,902		33,902		33,902
	Judge 2	33,902		33,902		33,902
	Court Clerk 1	65,354		63,450		0
	Court Clerk 2	0		0		49,587
	Asst. Court Clerk	0		0		38,922
	Asst. Court Clerk	45,121		45,121		0
	Asst. Court Clerk P.T.	0		0		0
	Longevity	1,925		1,925		0
	Personal Services Total	180,204	176,986	178,300	141,915	156,313
001-1110.11	Overtime	14,000	18,972	10,000	9,476	13,000
001-1110.2	Equipment	0	0	0	0	0
001-1110.4	Contractual	30,000	49,465	30,000	20,942	30,000
	Department Total	224,204	245,423	218,300	172,333	199,313
001-1220	SUPERVISOR					
001-1220.1	Personal Services					
	Supervisor	95,392		95,392		95,392
	Sr. Office Assistant	0		0		0
	Secretary Confidential	55,416		53,802		53,802
	Senior Office Asst. (Auto. Sys.)	35,000		49,803		49,803
	Int. Typist P.T.	15,606		15,151		7,576
	Intern P.T.	0		0		0
	Longevity	1,425		1,425		2,900
	Personal Services Total	202,839	195,442	215,573	160,702	209,473
001-1220.11	Overtime	3,500	2,834	1,000	1,229	2,000
001-1220.2	Equipment	0	0	0	0	0
001-1220.4	Contractual	4,000	4,335	3,000	360	3,000
	Department Total	210,339	202,611	219,573	162,291	214,473
001-1310	FINANCE					
001-1310.1	Personal Services					
	Director of Finance	98,323		95,459		95,459
	Bookkeeper	60,986		60,986		62,206
	Senior Account Clerk	45,121		45,121		46,475
	Accountant P.T.	0		0		0
	Clerk P.T.	4,000		0		0
	Longevity	0		975		1,950
	Personal Services Total	208,430	202,133	202,541	151,368	206,090
001-1310.11	Overtime	2,000	1,288	2,000	1,580	2,000
001-1310.2	Equipment	0	0	0	0	0
001-1310.4	Contractual	4,000	1,572	3,000	1,124	2,000
001-1310.41	Payroll Service	18,500	18,394	19,500	9,809	20,875
	Department Total	232,930	223,387	227,041	163,881	230,965
001-1320	AUDITOR					
001-1320.4	Contractual	43,300	39,400	40,900	0	42,600
	Department Total	43,300	39,400	40,900	0	42,600

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001-1330	TAX COLLECTION					
001-1330.1	Personal Services					
	Receiver of Taxes	53,988		53,988		53,988
	Deputy Receiver	34,114		33,120		33,120
	Int. Clerk - Seasonal	0		0		0
	Tax Bill Clerical - Seasonal	3,090		3,000		3,000
	Longevity	0		0		0
	Personal Services Total	91,192	89,008	90,108	66,806	90,108
001-1330.11	Overtime	0	0	0	0	0
001-1330.2	Equipment	0	0	0	0	0
001-1330.4	Contractual	7,500	5,253	6,000	4,603	6,000
	Department Total	98,692	94,261	96,108	71,409	96,108
001-1355	ASSESSMENT					
001-1355.1	Personal Services					
	Assessor	72,491		70,380		70,380
	Real Property Appraiser	0		0		0
	Assessment Assistant	4,515		0		0
	Int. Typist	33,600		33,600		0
	Assessment Tax Aide	0		0		34,608
	Int. Typist P.T.	0		0		12,000
	Clerk P.T.	515		515		515
	Longevity	0		0		0
	Personal Services Total	111,121	111,641	104,495	78,901	117,503
001-1355.11	Overtime	1,000	116	1,000	0	1,000
001-1355.2	Equipment	0	0	0	0	0
001-1355.4	Contractual	2,000	2,552	2,000	1,155	2,000
001-1355.41	Board of Review	2,500	1,175	2,500	2,388	2,500
001-1355.42	Aerial Photos	0	0	0	0	0
001-1355.44	GIS Contractual	6,000	5,600	6,000	2,100	6,000
	Department Total	122,621	121,084	115,995	84,544	129,003
001-1410	TOWN CLERK					
001-1410.1	Personal Services					
	Town Clerk	65,945		65,945		65,945
	Deputy Town Clerk	43,260		42,000		42,000
	Int. Clerk P.T.	7,303		6,886		6,886
	Longevity	0		0		0
	Personal Services Total	116,508	114,715	114,831	85,954	114,831
001-1410.11	Overtime	1,500	1,299	1,500	1,195	1,500
001-1410.2	Equipment	0	0	0	0	0
001-1410.4	Contractual	2,000	2,027	3,000	2,374	7,000
	Department Total	120,008	118,041	119,331	89,523	123,331
001-1420	LEGAL SERVICES					
001-1420.1	Personal Services	0	0	0	0	0
001-1420.4	Town Attorney - Contractual	97,920	97,920	97,920	73,440	99,878
001-1420.41	Town Attorney - Other Services	30,000	48,129	30,000	18,370	30,000
001-1420.51	Attorneys - Other	60,000	53,602	40,000	56,780	40,000
001-1420.52	Special Prosecutor	6,000	16,429	12,000	5,265	12,000
	Department Total	193,920	216,080	179,920	153,855	181,878

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001-1440	ENGINEER					
	Personal Services					
	Town Engineer	114,529		0		0
	Technician Civil	66,746		64,802		0
	Principal Engineering Technician	0		0		69,525
	Senior Office Asst. (Auto. Sys.)	47,869		47,869		48,827
	Int. Clerk P.T. (shared with Planning)	7,485		7,381		7,381
	Intern P.T.	5,000		0		0
	Longevity	2,400		1,950		1,950
	Personal Services Total	244,029	241,202	122,002	92,212	127,683
001-1440.11	Overtime	2,000	0	500	74	500
001-1440.2	Equipment	0	0	0	0	0
001-1440.4	Contractual	13,000	10,007	40,000	5,453	25,400
001-1440.42	Environmental Consultant	0	0	0	0	0
	Department Total	259,029	251,209	162,502	97,739	153,583
001-1450	ELECTIONS					
001-1450.1	Personal Services	8,000	3,971	8,000	339	3,000
001-1450.11	Overtime	0	0	0	0	975
001-1450.2	Equipment	0	0	0	0	0
001-1450.4	Contractual	6,850	1,280	6,450	0	850
001-1450.41	Contractual - Westchester Co.	31,640	29,736	27,320	25,393	23,000
	Department Total	46,490	34,987	41,770	25,732	27,825
001-1460	RECORDS MANAGEMENT					
001-1460.1	Personal Services					
	Records Mgmt. Clerk	8,507		8,259		8,259
	Clerical Assistant	0		0		0
	Int. Clerk P.T.	7,302		6,886		6,886
	Int. Clerk P.T.	0		0		0
	Personal Services Total	15,809	14,328	15,145	9,377	15,145
001-1460.2	Equipment	0	0	0	0	0
001-1460.4	Contractual	9,795	8,070	9,720	3,604	9,720
001-1460.41	Microfilm	0	0	0	0	0
001-1460.43	Microfilm Storage	600	299	500	0	500
001-1460.44	Supplies	750	290	750	20	750
	Department Total	26,954	22,987	26,115	13,001	26,115
001-1620	BUILDINGS					
001-1620.1	Personal Services					
	Maintenance Mechanic - Repair	52,868	51,328	52,868		54,454
	Longevity	975	975	975		975
	Personal Services Total	53,843	52,303	53,843	40,677	55,429
001-1620.11	Overtime	1,000	379	1,000	0	1,000
001-1620.2	Equipment	0	0	0	0	0
	Contractual:					
001-1620.401	Fuel	15,000	5,050	10,000	12,617	12,000
001-1620.402	Telephone	17,000	14,960	17,000	10,244	15,000
001-1620.403	Electricity	20,000	9,424	20,000	8,096	15,000
001-1620.404	Supplies	5,000	5,884	5,000	3,317	5,000
001-1620.405	Maintenance	12,000	12,844	10,000	103,306	10,000
001-1620.406	Miscellaneous	200	109	200	0	200
001-1620.407	Security	6,000	4,896	6,000	3,356	6,000
001-1620.41	Service Contracts	0	0	0	0	0
001-1620.42	Repairs	0	0	0	0	0
001-1620.43	Town House Green	1,200	543	1,000	565	1,000
001-1620.44	Historical Structure Construction	0	0	0	0	0
001-1620.45	Town House Repairs	5,000	0	5,000	0	5,000
001-1620.46	Furnishings	0	0	0	0	0
001-1620.47	Utilities & Maint. - Foreclosures	0	4,746	1,000	0	1,000
	Department Total	136,243	111,138	130,043	182,178	126,629

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001-1640	SHARED SERVICES					
001-1640.2	Equipment	0	0	0	18,640	0
001-1640.4	Contractual	0	0	0	0	0
	Department Total	0	0	0	18,640	0
001-1660	CENTRAL SUPPLY					
001-1660.4	Contractual	3,000	410	1,000	50	1,000
	Department Total	3,000	410	1,000	50	1,000
001-1670	PRINT/MAIL					
001-1670.2	Equipment - Mail	0	0	0	0	0
001-1670.21	Equipment - Copying	7,000	0	0	0	0
001-1670.4	Copying Costs	11,000	5,793	8,000	4,649	8,000
001-1670.41	Mailing	29,000	33,580	30,000	23,619	30,000
	Department Total	47,000	39,373	38,000	28,268	38,000
001-1680	INFORMATION TECHNOLOGY					
001-1680.1	Personal Services	0	0	0	0	0
001-1680.2	Equipment	0	0	0	0	0
001-1680.4	Contractual	38,960	34,647	43,070	34,260	37,668
001-1680.41	Consultant	23,000	15,250	26,000	11,653	26,000
	Department Total	61,960	49,897	69,070	45,913	63,668
001-1900	SPECIAL ITEMS					
001-1910.4	Insurance - Unallocated	290,000	77,821	200,000	180,517	210,500
001-1910.41	Insurance - Reserve Fund	0	0	0	0	0
001-1920.4	Dues - Municipal Association	4,000	5,035	4,000	2,970	4,000
001-1930.4	Refunds -Tax Payments	5,000	127	5,000	712	5,000
001-1931.4	Risk Retention - Ins. Res. Fund	3,000	13,520	3,000	640	400
001-1940.4	Purchase Land Easements	100	3	100	2	100
001-1950.4	Prop. Taxes, Town Owned Property	45,000	57,203	25,000	20,289	25,000
001-1980.4	MTA Payroll Tax	0	10,527	12,080	8,936	11,760
001-1990.4	Contingency	80,000	0	80,000	0	50,000
	Department Total	427,100	164,236	329,180	214,066	306,760
001-3120	POLICE					
001-3120.1	Personal Services					
	First Officer	52,449		50,921		50,921
	Second Officer	46,842		45,478		45,478
	Second Officer	30,000		30,000		30,000
	Police P.T. (15)	519,067		501,194		519,487
	Crossing Guard (1)	14,722		14,722		14,722
	Int. Clerk P.T.	15,189		14,763		14,763
001-3120.101	Police Personal Service - Court	0		0		0
	Personal Services Total	678,269	625,704	657,078	469,278	675,371
001-3120.2	Equipment	26,000	0	30,000	0	7,000
001-3120.4	Contractual	50,000	87,549	60,000	81,378	64,393
	Department Total	754,269	713,253	747,078	550,656	746,764
001-3310	TRAFFIC CONTROL					
001-3310.2	Equipment	0	0	0	0	0
001-3310.4	Contractual	43,000	32,028	33,000	9,349	33,000
	Department Total	43,000	32,028	33,000	9,349	33,000

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001-3410	BUREAU OF FIRE PREVENTION					
001-3410.1	Personal Services					
	Chief Inspector	26,632		25,856		25,856
	Assistant Fire Inspector	0		0		0
	Int. Typist P.T.	3,644		3,538		3,538
	Personal Services Total	30,276	28,484	29,394	20,166	29,394
001-3410.2	Equipment	0	0	0	0	0
001-3410.4	Contractual	2,500	2,265	2,500	450	2,500
	Department Total	32,776	30,749	31,894	20,616	31,894
001-3510	DOG CONTROL					
001-3510.1	Personal Services					
	Dog Control Officer P.T.	15,689	14,878	15,222		15,222
	Personal Services Total	15,689	14,878	15,222	11,417	15,222
001-3510.2	Equipment	0	0	0	0	0
001-3510.4	Contractual	4,000	2,758	2,000	2,794	3,840
001-3510.41	SPCA	8,630	8,630	8,630	6,473	8,630
	Department Total	28,319	26,266	25,852	20,684	27,692
001-3620	SAFETY INSPECTIONS					
001-3620.1	Personal Services					
	Building Inspector	83,855		81,413		81,413
	Asst. Bldg. & Pl. Insp./Code Enforce.	66,746		64,802		64,802
	Senior Office Asst. (Auto. Sys.)	0		0		0
	Int. Clerk Typist P.T.	14,632		14,206		14,206
	Int. Acct. Clerk Typist - 50%	18,039		18,039		18,580
	Clerk P.T.	15,942		15,478		15,478
	Clerk P.T.	14,632		14,206		14,206
	Code Enforcement Officer	0		0		0
	Plumbing Inspector	21,505		20,879		20,879
	Longevity	2,150		2,150		2,150
	Personal Services Total	237,501	223,518	231,173	169,271	231,714
001-3620.11	Overtime	3,000	0	3,000	0	1,000
001-3620.2	Equipment	0	0	0	0	0
001-3620.4	Contractual	15,000	8,838	15,000	7,703	10,000
	Department Total	255,501	232,356	249,173	176,974	242,714
001-4000	PUBLIC HEALTH					
001-4020.1	Vital Statistics - Personal Services	10,000	8,550	10,000	6,500	10,000
001-4020.4	Vital Statistics - Contractual	200	135	200	132	200
001-4322.4	Northern West. Counseling Center	1,000	0	0	0	0
001-4322.41	Northern West. Shelter	1,000	1,000	0	0	0
001-4322.42	The Country Children's Center	1,000	0	0	0	0
	Department Total	13,200	9,685	10,200	6,632	10,200
001-4210	SUBSTANCE ABUSE COUNCIL					
001-4210.1	Personal Services					
	Int. Typist P.T.	1,119	937	1,119	495	1,119
001-4210.2	Equipment	0	0	0	0	0
001-4210.4	Contractual	1,000	50	1,000	0	1,000
	Department Total	2,119	987	2,119	495	2,119
001-4989	HEALTH OTHER					
001-4989.4	Advanced Life Support	286,733	286,732	277,365	208,023	267,789
	Department Total	286,733	286,732	277,365	208,023	267,789

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
001-5010	SUPERINTENDENT OF HIGHWAYS					
001-5010.1	Personal Services					
	Superintendent	93,357		93,357		93,357
	Deputy Superintendent	73,088		70,960		70,960
	Dispatcher	33,000		0		0
	Int. Typist	33,600		0		0
	Int. Typist P.T.	0		0		7,576
	Secretary to Hwy. Superintendent	0		33,000		33,000
	Longevity	975		975		975
	Personal Services Total	234,020	205,075	198,292	149,470	205,868
001-5010.11	Overtime	3,000	170	2,000	0	2,000
001-5010.2	Equipment	0	0	0	0	0
001-5010.4	Contractual	6,700	6,628	6,700	4,434	6,700
	Department Total	243,720	211,873	206,992	153,904	214,568
001-5132	HIGHWAY GARAGE					
001-5132.2	Equipment	0	0	0	0	0
	Contractual:					
001-5132.401	Fuel	16,000	7,818	13,000	4,398	10,000
001-5132.402	Telephone	3,000	2,513	3,000	1,853	3,000
001-5132.403	Electricity	10,000	6,195	10,000	2,358	8,000
001-5132.404	Supplies	0	0	0	0	0
001-5132.405	Maintenance	11,000	12,728	12,800	6,993	10,000
001-5132.406	Miscellaneous	3,000	704	3,000	1,202	3,000
001-5132.407	Security	1,310	1,210	1,320	990	1,350
001-5132.41	Major Repairs	7,800	9,437	7,800	1,482	7,800
	Department Total	52,110	40,605	50,920	19,276	43,150
001-5182	STREET LIGHTING					
001-5182.4	Electricity	6,000	3,884	6,000	3,132	6,000
	Department Total	6,000	3,884	6,000	3,132	6,000
001-6410	CABLE TELEVISION					
001-6410.1	Personal Services	0	0	0	0	0
001-6410.2	Equipment	0	0	0	0	0
001-6410.4	Contractual	21,000	23,630	20,000	13,245	20,000
	Department Total	21,000	23,630	20,000	13,245	20,000
001-6510	VETERANS SERVICES					
001-6510.4	American Legion	2,500	2,033	2,800	1,322	2,800
001-6510.41	Veterans of Foreign Wars	2,300	2,651	2,600	0	2,600
	Department Total	4,800	4,684	5,400	1,322	5,400

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
001-6772	NUTRITION - III-C					
001-6772.1	Personal Services					
	Nutrition Program Director	17,342		16,837		16,837
	Site Manager	13,363		13,363		13,764
	Food Service Helper F.T.	12,606		12,606		12,984
	Food Service Helper P.T.	0		0		0
	Food Service Helper P.T.	3,337		3,337		3,337
	Vacation Relief	0		0		0
	Longevity	0		0		0
	Personal Services Total	46,648	43,541	46,143	33,439	46,922
001-6772.II	Overtime	200	0	200	0	0
001-6772.2	Equipment	0	0	0	0	0
	Contractual:					
001-6772.401	Subcontractor - Food	22,000	19,930	22,000	10,016	20,000
001-6772.402	Telephone	1,000	897	1,000	499	1,000
001-6772.404	Table Goods - Utensils	1,650	1,622	1,650	662	1,650
001-6772.405	Kitchen Maintenance	0	0	0	0	0
001-6772.406	Miscellaneous	3,600	3,216	3,600	2,892	3,600
001-6772.407	Cold Food - Milk	1,980	1,467	1,980	908	1,980
001-6772.408	Janitorial Supplies - Paper	200	187	200	136	200
	Department Total	77,278	70,860	76,773	48,552	75,352
001-6773	NUTRITION - S.N.A.P.					
001-6773.1	Personal Services					
	Nutrition Program Director	34,685		33,675		33,675
	Site Manager	26,726		26,727		27,529
	Food Service Helper F.T.	25,211		25,211		25,967
	Food Service Helper P.T.	0		0		0
	Food Service Helper P.T.	6,674		6,673		6,673
	Longevity	1,950		1,950		1,950
	Personal Services Total	95,246	89,108	94,236	68,835	95,794
001-6773.11	Overtime	400	0	400	0	0
001-6773.2	Equipment	0	0	0	0	0
	Contractual:					
001-6773.401	Subcontractor - Food	70,000	67,879	75,000	38,440	70,000
001-6773.402	Telephone	2,000	1,715	2,000	1,329	2,000
001-6773.404	Paper Trays - Utensils	12,000	8,172	13,000	4,754	10,000
001-6773.405	Kitchen Maintenance	0	0	0	0	0
001-6773.406	Miscellaneous	2,360	2,188	2,360	358	2,360
001-6773.407	Cold Food - Milk	0	0	0	0	0
001-6773.408	Janitorial Supplies - Paper	400	177	400	113	400
	Department Total	182,406	169,239	187,396	113,829	180,554
001-6774	NUTRITION - RECREATION					
001-6774.41	Contractual	0	0	0	0	0
	Department Total	0	0	0	0	0
001-6775	NUTRITION - TRANSPORTATION					
001-6775.1	Personal Services					
	Chauffeur	31,505		31,504		32,449
	Chauffeur	21,764		21,130		21,848
	Chauffeur P.T.	18,540		18,540		18,540
	Chauffeur - Vacation Relief	0		0		0
	Longevity	0		0		0
	Personal Services Total	71,809	64,707	71,174	49,375	72,837
001-6775.11	Overtime	0	0	0	0	0
001-6775.2	Equipment	0	0	0	46,118	0
	Contractual:					
001-6775.405	Maintenance - Repair	6,000	6,191	7,600	3,666	7,000
001-6775.406	Gasoline - Oil	14,000	10,437	13,000	6,218	12,000
	Department Total	91,809	81,335	91,774	105,377	91,837
	Nutrition Total	351,492	321,434	355,943	267,758	347,743

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET
001-7020	RECREATION ADMINISTRATION					
001-7020.1	Personal Services					
	Board Chairperson	1,200		1,200		1,200
	Superintendent	84,018		81,571		81,571
	Recreation Supervisor	55,341		55,340		57,001
	Recreation Supervisor	62,286		62,286		63,532
	Senior Recreation Assistant	0		0		0
	Sr. Office Assistant-Recreation	58,353		56,653		0
	Int. Typist P.T./Board Secretary	2,271		2,271		2,205
	Job Mart Senior Clerk	9,542		9,264		9,264
	Int. Clerk P.T.	15,205		14,763		14,763
	Int. Clerk P.T.	0		0		15,378
	Longevity	3,875		4,075		2,150
	Personal Services Total	292,091	283,448	287,423	216,499	247,064
001-7020.11	Overtime	2,000	0	1,000	0	500
001-7020.2	Equipment	0	0	0	0	0
001-7020.4	Contractual	19,064	15,229	16,390	9,947	12,490
	Department Total	313,155	298,677	304,813	226,446	260,054
001-7110	PARKS					
001-7110.1	Personal Services					
	Foreman, Park	70,509		68,455		68,455
	Assistant Park Foreman	66,746		64,802		0
	Park Groundskeeper	43,807		43,807		45,121
	Maintenance Mechanic - E & G	52,868		52,868		54,454
	Maintenance Laborer	35,027		35,027		36,077
	Maintenance Laborer	0		0		32,054
	Seasonal Maintenance	0		2,000		2,000
	Tennis Attendants	0		0		0
	Skate Park Attendants	0		0		0
	Longevity	5,025		5,025		4,075
	Personal Services Total	273,982	266,579	271,984	203,025	242,236
001-7110.11	Overtime	9,000	5,445	5,000	4,779	5,000
001-7110.2	Equipment	0	0	0	0	0
001-7110.4	Contractual	205,160	175,828	182,260	110,203	174,359
001-7110.41	Bldg. Repair & Maintenance	0	0	0	0	0
	Department Total	488,142	447,852	459,244	318,007	421,595
001-7140	INSTRUCTIONAL/SPECIAL PROGRAMS					
001-7140.1	Personal Services	37,484	35,621	37,484	18,893	37,484
001-7140.2	Equipment	0	0	0	0	0
001-7140.4	Contractual	75,890	98,400	96,810	58,170	98,810
	Department Total	113,374	134,021	134,294	77,063	136,294
001-7310	YOUTH PROGRAMS					
001-7310.1	Personal Services					
	Director Day Camp	0		0		0
	Assistant Directors	0		0		0
	Day Camp Staff	101,601		98,642		98,642
	Teen Travel Camp Staff	19,570		19,000		19,000
	Teen Program Specialists	0		0		0
	Teen Lounge Supervisors	21,243		10,312		10,312
	Job Mart Senior Clerk	0		0		0
	Counselors in Training	0		0		0
	Jr. Counselors	0		0		0
	Tot Time Camp	29,355		28,500		28,500
	Skate Park Attendants	10,382		5,500		3,500
	Summer Music Program	0		0		0
	Summer Tennis Clinics	0		0		0
	Volleyball Camp	0		0		0
	Tennis Lessons	0		0		0
	Music Lessons	0		0		0
	Personal Services Total	182,151	152,648	161,954	148,740	159,954
001-7310.2	Equipment	0	0	0	0	0
001-7310.4	Contractual	135,750	110,731	114,813	94,601	122,313
	Department Total	317,901	263,379	276,767	243,341	282,267

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
001-7510	HISTORIAN					
001-7510.1	Personal Services					
	Town Historian	6,608		6,416		6,416
	Curator/Hist. Prop. Administrator	50,248		29,270		0
	Personal Services Total	56,856	55,200	35,686	26,991	6,416
001-7510.2	Equipment	0	0	0	0	0
001-7510.4	Contractual	600	264	600	0	600
001-7510.41	Survey	0	0	0	0	0
	Department Total	57,456	55,464	36,286	26,991	7,016
001-7520	HISTORICAL PROPERTIES					
001-7520.1	Personal Services					
	Int. Typist P.T.	650		650		8,374
	Clerical Asst. P.T.	0		0		0
	Asst. to Administrator	0		0		0
	Personal Services Total	650	641	650	481	8,374
001-7520.4	Contractual	2,900	1,720	2,000	1,133	2,000
001-7520.41	Mt. Zion - Restoration	6,000	0	0	0	0
001-7520.43	Reis House - Restoration	14,000	11,615	7,000	4,315	8,000
001-7520.44	Tomahawk Chapel - Restoration	6,600	2,668	0	0	0
001-7520.45	Van Tassell Silo - Restoration	0	0	0	0	0
001-7520.46	Reis Barn Emergency	0	0	0	0	0
	Department Total	30,150	16,644	9,650	5,929	18,374
001-7530	SOMERS ARCHEOLOGICAL REVIEW					
001-7530.1	Personal Services	0	0	0	0	0
001-7530.2	Equipment	0	0	0	0	0
001-7530.4	Contractual	725	0	725	0	725
	Department Total	725	0	725	0	725
001-7550	SPECIAL EVENTS					
001-7550.44	Fireworks	10,000	10,000	0	0	10,000
	Department Total	10,000	10,000	0	0	10,000
001-7620	ADULT TRANSPORTATION					
001-7620.1	Personal Services					
	Chauffeur	0		0		0
	Chauffeur	0		0		0
	Chauffeur P.T.	0		0		0
	Art & Crafts Instructor	0		0		0
	Longevity	0		0		0
	Personal Services Total	0	0	0	0	0
001-7620.2	Equipment	0	0	0	0	0
001-7620.4	Contractual	0	0	0	0	0
	Department Total	0	0	0	0	0
001-8010	ZONING					
001-8010.1	Personal Services					
	Board Chairperson	1,500		1,500		1,500
	Int. Acct. Clerk Typist - 50%	18,039		18,038		18,580
	Personal Services Total	19,539	19,013	19,538	14,700	20,080
001-8010.11	Overtime	1,365	0	1,365	0	1,000
001-8010.2	Equipment	0	0	0	0	0
001-8010.4	Contractual	2,000	528	2,000	457	1,000
	Department Total	22,904	19,541	22,903	15,157	22,080

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET
001-8020	PLANNING					
001-8020.1	Personal Services					
	Board Chairperson	2,500		2,500		2,500
	Planner	88,269		85,698		85,698
	Assistant Planner	0		0		0
	Planning Board Secretary	57,209		56,653		56,653
	Int. Clerk P.T.	7,485		7,381		7,381
	Longevity	1,425		1,425		1,425
	Personal Services Total	156,888	151,913	153,657	114,865	153,657
001-8020.11	Overtime	5,500	3,299	4,000	1,992	4,000
001-8020.2	Equipment	0	0	0	0	0
001-8020.4	Contractual	5,000	2,355	3,000	1,667	3,000
001-8020.41	Planning Consultant	0	0	0	0	0
001-8020.42	Storm Water Projects	40,000	18,353	40,000	40,000	30,000
	Department Total	207,388	175,920	200,657	158,524	190,657
001-8030	MASTER PLAN UPDATE COMMITTEE					
001-8030.1	Personal Services					
	Meeting Secretary	1,000		1,000		1,000
	Personal Services Total	0	0	0	0	0
001-8030.4	Contractual	0	0	0	0	0
	Department Total	1,000	0	1,000	0	1,000
001-8160	ENERGY & ENVIRONMENT					
001-8160.1	Personal Services					
	Meeting Secretary	1,000		1,000	0	1,000
	Personal Services Total	1,000	1,025	1,000	769	1,000
001-8160.4	Town Cleanup	4,000	756	2,000	1,781	2,000
001-8160.42	Contractual - Energy	0	0	2,000	6,060	1,000
001-8160.43	Recycling	3,500	1,086	3,500	0	3,500
	Department Total	8,500	2,867	8,500	8,610	7,500
001-8730	CONSERVATION BOARD					
001-8730.1	Personal Services					
	Board Chairperson	1,200		1,200		1,200
	Int. Typist P.T.	22,715		22,047		22,047
	Personal Services Total	23,915	23,247	23,247	17,034	23,247
001-8730.2	Equipment	0	0	0	0	0
001-8730.4	Contractual	2,000	824	2,550	10	1,000
001-8730.41	Open Space Inventory	0	0	0	0	0
001-8730.42	Consultant	0	0	0	0	0
	Department Total	25,915	24,071	25,797	17,044	24,247
001-8790	OPEN SPACE COMMITTEE					
001-8790.1	Personal Services					
	Board Chairperson	0		0	0	0
	Int. Typist P.T.	1,000		1,000	769	1,000
	Personal Services Total	1,000	961	1,000	769	1,000
001-8790.2	Equipment	0	0	0	0	0
001-8790.4	Contractual	1,000	323	1,000	0	1,000
	Department Total	2,000	1,284	2,000	769	2,000
001-8989	ARCHITECTURAL REVIEW BOARD					
001-8989.1	Personal Services					
	Board Chairperson	1,200		1,200		1,200
	Int. Typist P.T.	2,060		2,060		2,060
	Personal Services Total	3,260	3,197	3,260	2,375	3,260
001-8989.2	Equipment	0	0	0	0	0
001-8989.4	Contractual	500	0	500	0	500
	Department Total	3,760	3,197	3,760	2,375	3,760

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
001-9000.8	EMPLOYEE BENEFITS					
001-9010.8	Retirement - NYS Employees R. S.	230,000	204,587	340,000	0	455,000
001-9015.8	Retirement - NYS Police/Fire R. S.	25,000	14,412	25,000	0	25,000
001-9030.8	Social Security Tax	237,610	221,067	220,065	162,971	214,245
001-9030.85	Medicare Tax	55,575	51,943	51,480	38,114	50,115
001-9040.8	Workers Compensation Insurance	100,000	52,625	90,000	61,418	90,000
001-9045.8	Life Insurance	11,080	9,516	10,445	6,757	9,475
001-9050.8	Unemployment Insurance	0	18,063	24,000	0	10,000
001-9060.8	Health Insurance	1,428,480	1,656,108	1,529,760	1,078,832	1,674,720
001-9089.8	Dental Insurance	80,800	72,524	89,440	49,165	67,405
001-9090.8	Vision Insurance	5,950	5,245	6,605	4,247	5,920
	Total	2,174,495	2,306,090	2,386,795	1,401,504	2,601,880
	TRANSFER TO OTHER FUNDS					
001-9902.9	Transfer to Trust & Agency Fund	0	0	0	0	0
001-9950.24	Transfer to Recreation Fund	0	0	0	0	0
001-9950.25	Transfer to Capital Fund, Com. Ctr.	0	0	0	0	0
001-9950.9	Transfer to Capital Fund	0	0	0	10,622	0
001-9950.93	Transfer to Debt Service Fund	0	0	0	0	0
001-9950.94	Transfer to Capital Fund, Bldg. Imp.	0	0	0	0	0
	Total	0	0	0	10,622	0
	TOTAL APPROPRIATIONS	8,199,420	7,701,665	7,973,702	5,530,675	8,008,461

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
GENERAL FUND - ESTIMATED REVENUES						
001-1051	From Tax Acquired Property	0	0	0	0	0
001-1090	Interest & Penalties	200,000	209,991	200,000	184,276	200,000
001-1093	Title Search	0	0	0	0	0
001-1120	County Sales Tax	2,300,000	2,245,929	2,400,000	1,203,537	2,500,000
001-1170	TV Franchise - Cablevision	180,000	234,846	215,000	123,957	230,000
001-1171	TV Franchise - Comcast	80,000	97,434	90,000	54,272	95,000
001-1230	Returned Checks	500	689	500	743	500
001-1255	Town Clerk	15,000	5,844	20,000	5,845	20,000
001-1265	Attorney Fees	0	0	0	0	0
001-1289	Other Government Income	15,000	12,855	15,000	0	4,825
001-1520	Police Fees	0	0	0	0	0
001-1561	Engineering	100,000	59,211	40,000	33,678	25,000
001-1562	Engineering - Staff Review Fees	10,000	20,698	0	6,036	5,000
001-1580	Public Safety Income	1,500	3,275	2,000	3,475	2,000
001-1603	Vital Statistics	10,000	8,550	10,000	6,500	10,000
001-1720	Parking Fees - Somers	0	0	0	0	0
001-1721	Parking Fees - Katonah	3,000	3,000	3,000	2,970	3,000
001-2001	Parks & Recreation	350,400	407,493	390,000	399,865	450,000
001-2012	Recreation Concessions	9,282	9,282	9,467	0	10,000
001-2110	Zoning Board Fees	5,000	3,500	5,000	1,150	2,000
001-2112	Conservation Board Fees	0	0	0	0	0
001-2115	Planning Board Fees	20,000	16,325	3,000	8,450	10,000
001-2116	Planning - Staff Review Fees	10,000	13,087	10,000	10,629	10,000
001-2351	Programs for Aging	52,700	27,059	35,867	0	27,643
001-2389	Other Gov't - Miscellaneous	0	0	0	0	0
001-2401	Interest	125,000	38,971	50,000	30,483	40,000
001-2402	Interest - Insurance Reserve	3,000	395	500	365	400
001-2403	Interest - Unemployment Reserve	0	0	0	0	0
001-2410	Rental - Real Property	6,846	6,846	6,846	5,130	6,846
001-2450	Commissions	0	0	0	0	0
001-2451	Administrative Fees	0	0	0	0	0
001-2544	Dog Licenses	5,000	4,800	5,000	3,763	5,000
001-2555	Building & Alteration Permits	80,000	82,902	90,000	94,759	90,000
001-2560	Street / Driveway Opening Permits	0	4,400	0	275	100
001-2565	Plumbing Permits	21,000	29,185	25,000	28,375	25,000
001-2590	Special Exempt Use	0	0	0	0	0
001-2610	Fines & Forfeited Bail	110,000	105,783	125,000	67,546	114,500
001-2611	Fines & Penalties - Dogs	250	450	250	100	300
001-2612	Fines - Ordinances	0	0	0	0	0
001-2613	Handicapped Parking Surcharge	200	225	200	150	200
001-2620	Forfeited Deposits	0	0	0	0	0
001-2651	Sale of Recycling Bins	0	8	0	8	0
001-2655	Minor Sales	0	0	0	0	0
001-2660	Sale of Town Owned Property	400,000	260,518	200,000	0	0
001-2665	Sale of Equipment	0	0	0	0	0
001-2680	Insurance Recoveries - Ins. Co.	0	0	0	2,300	0
001-2683	Insurance Recoveries - Self-Ins.	0	13,825	0	200	0
001-2700	Refund - Medicare Part D	20,000	53,176	25,000	15,557	25,000
001-2701	Refund - Prior Year, General Fund	0	67,963	0	5,100	0
001-2702	Refund - Prior Year, Ins. Res. Fund	0	0	0	0	0
	Gifts and Donations:				0	0
001-2705	Seniors - Nutrition	11,000	11,699	12,500	7,770	12,500
001-2706	Seniors - Homebound (SNAP)	30,000	30,856	32,000	21,383	32,000
001-2707	Seniors - Transportation	400	2,045	2,200	2,089	2,800
001-2708	Historical Property	0	0	0	0	0
001-2709	General Fund - Misc.	0	8,050	0	16,770	10,000
001-2770	Unclassified - Miscellaneous	0	0	0	0	0
001-2772	Miscellaneous Easement	0	0	0	0	0
001-2801	Interfund Revenue - Special Districts	19,200	24,310	49,760	21,646	20,400
	State Aid:					
001-3001	NYS - A.I.M.	55,000	57,762	55,000	54,270	55,000
001-3005	Mortgage Tax	1,000,000	655,031	1,000,000	457,426	1,000,000
001-3040	Real Prop. Tax Admin.	3,800	0	0	0	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
001-3060	Records Management	0	0	0	0	0
001-3061	State Grant Archives	0	0	0	0	0
001-3089	State Aid - Vita Grant	0	0	0	0	0
001-3090	State Aid - Other General	0	65,368	0	116,841	0
001-3772	State Aid - Senior Recreation	0	0	0	0	0
001-3773	State Aid - SNAP	31,829	87,442	87,442	43,721	87,442
001-3820	State Aid - Teens	4,500	4,088	0	0	0
	Federal Aid:					
001-4090	Federal Aid-Other General	0	325	0	46,118	0
001-4772	Federal Aid - Title III-B	3,175	2,371	3,175	1,374	2,579
001-4773	Federal Aid - Nutrition Recreation	0	0	0	0	0
001-4774	Federal Aid - Title III-C-1	16,686	19,864	16,686	7,991	16,686
001-4775	Federal Aid - Title III-C-2	0	0	0	0	0
001-4776	Federal Aid Commodity Funding	24,550	32,713	33,390	0	32,603
001-5030	Transfer from Other Funds	0	0	0	0	0
001-5031	Transfer from Capital Fund	0	0	0	0	0
001-5032	Transfer from Highway Fund	0	0	0	0	0
001-5033	Transfer from Trust & Agency Fund	0	0	3,900	3,900	0
	TOTAL ESTIMATED REVENUES	5,333,818	5,050,439	5,272,683	3,100,793	5,184,324

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET
HIGHWAY FUND - APPROPRIATIONS						
002-1900	SPECIAL ITEMS					
002-1980.4	MTA Payroll Tax	0	2,623	3,215	2,177	3,245
	Total	0	2,623	3,215	2,177	3,245
002-5110	GENERAL REPAIRS					
002-5110.1	Personal Services	537,492	612,590	406,500	348,445	357,500
002-5110.101	Personal Services-Special Project	0	0	0	0	0
002-5110.11	Overtime	20,000	2,793	20,000	858	20,000
002-5110.111	Overtime-Special Project	0	0	0	0	0
002-5110.1	Longevity	14,550	0	11,000	10,025	11,975
002-5110.1	Attendance Bonus	2,000	0	2,000	700	2,000
002-5110.4	Contractual	170,000	178,120	170,000	92,079	170,000
002-5110.401	Contractual Paving - Debt Service	220,000	0	0	0	0
002-5110.402	Contractual Paving	400,000	0	300,000	670,582	300,000
002-5110.403	Storm Water Catch Basin Cleaning	See Planning	See Planning	See Planning	See Planning	See Planning
002-5110.9	Interfund	0	0	0	0	0
	Total	1,364,042	793,503	909,500	1,122,689	861,475
002-5112	IMPROVEMENTS					
002-5112.1	CHIPS	110,000	36,372	110,000	1,663	110,000
002-5112.11	CHIPS	1,200	1,146	1,200	0	1,200
002-5112.2	CHIPS	130,000	135,283	130,000	13,054	130,000
	Total	241,200	172,801	241,200	14,717	241,200
002-5130	MACHINERY					
002-5130.1	Personal Services	70,000	114,916	123,000	124,086	180,000
002-5130.11	Overtime	7,500	1,234	7,500	651	7,500
002-5130.1	Longevity	1,425	0	2,600	1,175	1,175
002-5130.1	Attendance Bonus	700	0	700	0	700
002-5130.2	Equipment	50,000	133,496	50,000	46,305	50,000
002-5130.4	Contractual	130,000	130,426	130,000	109,746	150,000
	Total	259,625	380,072	313,800	281,963	389,375
002-5140	MISCELLANEOUS (Brush & Weeds)					
002-5140.1	Personal Services	70,000	57,010	70,000	69,093	68,000
002-5140.11	Overtime	5,000	3,089	5,000	6,163	7,000
002-5140.4	Contractual	62,000	24,122	62,000	16,455	62,000
	Total	137,000	84,221	137,000	91,711	137,000
002-5142	SNOW REMOVAL					
002-5142.1	Personal Services	100,000	30,619	100,000	33,728	100,000
002-5142.11	Overtime	75,000	81,627	75,000	43,180	75,000
002-5142.2	Equipment	0	0	0	0	0
002-5142.4	Contractual	208,590	368,028	208,590	259,412	208,590
	Total	383,590	480,274	383,590	336,320	383,590
002-5148	SERVICE OTHER GOVERNMENTS					
002-5148.1	Personal Services	5,000	242	5,000	757	5,000
002-5148.11	Overtime	5,000	807	5,000	2,302	5,000
002-5148.4	Contractual	24,847	24,847	24,000	17,028	24,000
	Total	34,847	25,896	34,000	20,087	34,000

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
LIBRARY FUND - APPROPRIATIONS						
005-1900	SPECIAL ITEMS					
005.1980.4	MTA Payroll Tax	0	1,466	1,712	1,273	1,715
	Total	0	1,466	1,712	1,273	1,715
005-7410.1	PERSONAL SERVICES					
	Director II	78,888		76,590		76,590
	Librarian I	47,445		46,063		46,063
	Librarian I	47,445		46,063		46,063
	Librarian I	47,445		46,063		46,063
	Librarian I	47,445		46,063		46,063
	Librarian Trainee	0		0		0
	Principal Library Clerk	48,834		47,412		47,412
	Senior Library Clerk P.T.	0		0		0
	Senior Library Clerk P.T.	15,564		15,111		15,111
	Senior Library Clerk	36,083		36,660		36,660
	Senior Library Clerk	37,760		36,660		36,660
	Senior Library Clerk	0		0		0
	Library Clerk	0		0		0
	Library Clerk	14,377		13,958		13,958
	Substitutes	57,402		55,730		55,730
	Student Pages	15,120		14,680		14,680
	Custodians	22,068		21,425		21,425
	Longevity	975		975	0	975
	Total	516,851	502,495	503,453	375,437	503,453
005-7410.2	Equipment	0	0	0	0	0
005-7410.4	Contractual	247,447	209,301	207,044	109,798	207,044
005-9000	EMPLOYEE BENEFITS					
005-9010.8	Retirement - NYS Employees R. S.	41,100	34,788	50,000	0	70,000
005-9030.8	Social Security Tax	32,050	31,155	31,214	23,277	31,220
005-9030.85	Medicare Tax	7,500	7,286	7,300	5,444	7,315
005-9040.8	Workers Compensation Insurance	4,500	2,977	3,500	1,998	4,000
005-9045.8	Life Insurance	1,300	1,171	1,267	850	1,225
005-9050.8	Unemployment Insurance	0	0	0	0	0
005-9055.8	Disability Insurance	1,200	596	1,200	393	1,200
005-9060.8	Health Insurance	135,480	173,652	180,720	111,334	183,780
005-9089.8	Dental Insurance	7,900	6,882	7,968	4,686	6,505
005-9090.8	Vision Insurance	650	523	600	427	625
	Total	231,680	259,030	283,769	148,409	305,870
	TOTAL APPROPRIATIONS	995,978	972,292	995,978	634,917	1,018,082
LIBRARY - ESTIMATED REVENUES						
005-2082	Fines	20,000	22,045	20,000	16,212	20,000
005-2083	Lost Books	1,000	1,501	1,000	1,146	1,000
005-2401	Interest - General Fund	8,000	2,837	5,000	1,786	2,000
005-2402	Interest - Unemployment Reserve	0	49	0	0	0
005-2450	Commissions	0	0	0	0	0
005-2665	Sale of Equipment	0	0	0	0	0
005-2683	Insurance Recovery	0	0	0	0	0
005-2701	Refund - Prior Year, General Fund	0	0	0	1,786	0
005-2702	Refund - Prior Year, Unemploy. Ins.	0	0	0	0	0
005-2770	Miscellaneous Income	1,000	2,526	1,000	1,624	1,000
005-3840	State Aid	4,600	5,094	4,600	(191)	4,600
005-3841	NYS Grant	0	0	0	0	0
005-3842	State - Member Item	0	5,000	3,000	0	0
	TOTAL ESTIMATED REVENUES	34,600	39,052	34,600	22,363	28,600

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
DEBT SERVICE FUND - APPROPRIATIONS						
SERIAL BONDS						
003-9711.61	Principal - Public Improvement, 2009	0	0	160,000	160,000	180,000
003-9714.6	Principal - Open Space, 2006	100,000	100,000	100,000	100,000	100,000
003-9711.71	Interest - Public Improvement, 2009	0	0	85,390	49,708	67,763
003-9714.7	Interest - Open Space, 2006	178,600	178,600	172,725	87,800	167,100
TOTAL APPROPRIATIONS		278,600	278,600	518,115	397,508	514,863
DEBT SERVICE FUND - ESTIMATED REVENUES						
SERIAL BONDS						
003-2401	Interest - Public Improvement, 2009	0	5,195	700	883	600
003-2401.56	Interest - Open Space, 2006	1,500	425	500	113	100
003-5030	Transfer from Highway Fund	0	220,000	0	0	0
TOTAL ESTIMATED REVENUES		1,500	225,620	1,200	996	700
SPECIAL DISTRICTS						
	Croton Falls Lighting	2.1811		1.9840		1.3141
	Shenorock Lighting	0.8446		0.7638		0.5482
	Somers Fire District	4.5976		4.7900		4.9548
	Goldens Bridge Fire District	6.2925		6.3528		6.3525
	Somers Hydrant	1.9688		1.9662		0.0000
	Somers Sewer District No.1	0.0000		0.0000		0.0000
	Windsor Farms Water District	0.0000		0.0000		0.0000
	Amawalk Heights Water District	0.0000		0.0000		0.0000
	Amawalk Shenorock - Operations	0.0000		0.0000		0.0000
	Amawalk Shenorock - Capital	0.0000		0.0000		6.2314
	Amawalk Shenorock - Debt Service	6.9247		6.4072		3.9406
	Extension #1 - Route 6	7.2856		7.0853		5.5194
	Extension #4 - Horton Estates	13.2850		13.0915		9.0820
	Percy Mullen Water District	0.0000		0.0000		0.0000

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
<u>LIGHTING DISTRICTS</u>						
<u>030</u>	<u>CROTON FALLS</u>					
<u>APPROPRIATIONS</u>						
030-5182.4	Street Lighting	2,400	1,688	2,280	942	1,850
	Total	2,400	1,688	2,280	942	1,850
<u>ESTIMATED REVENUES</u>						
030-2401	Interest	10	22	5	45	60
030-2701	Refund, Prior Year	0	0	0	0	0
	Total	10	22	5	45	60
	Total Appropriations	2,400	1,688	2,280	942	1,850
	Total Estimated Revenues	10	22	5	45	60
	Appropriated Fund Balance	0	(724)	100		350
030-1001	Raised by Taxes	2,390	2,390	2,175	2,175	1,440
<u>031</u>	<u>SHENOROCK</u>					
<u>APPROPRIATIONS</u>						
031-5182.4	Street Lighting	22,800	17,897	21,600	9,977	18,500
	Total	22,800	17,897	21,600	9,977	18,500
<u>ESTIMATED REVENUES</u>						
031-2401	Interest	75	74	20	125	200
031-2701	Refund, Prior Year	0	0	0	0	0
	Total	75	74	20	125	200
	Total Appropriations	22,800	17,897	21,600	9,977	18,500
	Total Estimated Revenues	75	74	20	125	200
	Appropriated Fund Balance	0	(4,902)	1,000		3,500
031-1001	Raised by Taxes	22,725	22,725	20,580	20,580	14,800
<u>FIRE DISTRICTS</u>						
<u>SOMERS FIRE DISTRICT</u>						
	Fire Protection	2,495,518	2,495,518	2,608,730	2,608,730	2,692,149
<u>GOLDENS BRIDGE FIRE DISTRICT</u>						
	Fire Protection	8,774	8,774	8,863	8,863	8,864
<u>HYDRANT DISTRICT</u>						
<u>SOMERS HYDRANT</u>						
	Hydrant Rental, Abolished 5/19/09	53,250	53,250	53,250	53,250	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
040	SOMERS SEWER DISTRICT NO. 1					
	APPROPRIATIONS					
040-8110	SEWER ADMINISTRATION					
040-8110.401	Interfund Charges - ASWD	4,500	4,722	4,800	4,757	4,800
	Total	4,500	4,722	4,800	4,757	4,800
040-8120	SANITARY SEWERS					
040-8120.1	Personal Services	0	0	0	0	0
040-8120.2	Equipment	5,000	0	5,000	24,525	10,000
040-8120.4	Contractual	57,500	57,698	67,500	26,330	75,000
040-8120.401	Interfund Charges - ASWD	11,500	11,606	12,500	3,160	12,500
	Total	74,000	69,304	85,000	54,015	97,500
040-9000.8	EMPLOYEE BENEFITS					
040-9030.8	Social Security Tax	0	0	0	0	0
040-9030.85	Medicare Tax	0	0	0	0	0
	Total	0	0	0	0	0
	TOTAL APPROPRIATIONS	78,500	74,026	89,800	58,772	102,300
	ESTIMATED REVENUES					
040-2120	Sewer Rents	75,100	69,547	87,450	51,195	100,125
040-2148	Penalties	2,000	1,251	2,000	1,145	2,000
040-2401	Interest	1,400	312	350	139	175
	TOTAL ESTIMATED REVENUES	78,500	71,110	89,800	52,479	102,300
	Total Appropriations	78,500	74,026	89,800	58,772	102,300
	Total Estimated Revenues	78,500	71,110	89,800	52,479	102,300
	Appropriated Fund Balance	0	2,916	0		0
040-1001	Raised by Taxes	0	0	0	0	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
WATER DISTRICTS						
049	WINDSOR FARMS WATER DISTRICT					
	APPROPRIATIONS					
049-8310	WATER ADMINISTRATION					
049-8310.2	Equipment	0	0	0	0	0
049-8310.4	Administrative Fees	600	542	800	250	800
049-8310.401	Interfund Charges - ASWD	1,900	1,880	2,000	2,039	2,000
	Total	2,500	2,422	2,800	2,289	2,800
049-8320	SOURCE OF SUPPLY, POWER & PUMPING					
049-8320.41	Purchase of Water	3,600	3,785	3,850	3,138	3,850
049-8320.42	Utilities	0	0	1,000	0	1,000
	Total	3,600	3,785	4,850	3,138	4,850
049-8340	TRANSMISSION & DISTRIBUTION					
049-8340.41	Supplies	0	0	0	0	500
049-8340.44	Contracted Services	1,100	660	1,100	180	2,000
049-8340.401	Interfund Charges - ASWD	1,100	1,050	5,400	1,542	5,400
	Total	2,200	1,710	6,500	1,722	7,900
	TOTAL APPROPRIATIONS	8,300	7,917	14,150	7,149	15,550
	ESTIMATED REVENUES					
049-2140	Metered Water	6,700	11,256	12,550	12,279	13,775
049-2144	Special Charges	25	0	25	0	125
049-2148	Penalties	25	69	25	134	100
049-2401	Interest	50	190	50	110	50
049-2410	Fire District Hydrant Rental	1,500	1,500	1,500	1,500	1,500
	TOTAL ESTIMATED REVENUES	8,300	13,015	14,150	14,023	15,550
	Total Appropriations	8,300	7,917	14,150	7,149	15,550
	Total Estimated Revenues	8,300	13,015	14,150	14,023	15,550
	Appropriated Fund Balance	0	(5,098)	0		0
049-1001	Raised by Taxes	0	0	0	0	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
050	AMAWALK HEIGHTS WATER DISTRICT					
	APPROPRIATIONS					
050-8310	WATER ADMINISTRATION					
050-8310.2	Equipment	0	0	0	0	0
050-8310.4	Contractual	4,000	6,988	4,000	397	4,000
050-8310.401	Interfund Charges - ASWD	16,100	15,890	17,000	6,116	17,000
	Total	20,100	22,878	21,000	6,513	21,000
050-8320	SOURCE OF SUPPLY, POWER & PUMPING					
050-8320.4	Contractual	20,000	15,217	20,000	3,098	0
050-8320.41	Purchase of Water	0	0	0	0	20,000
	Total	20,000	15,217	20,000	3,098	20,000
050-8330	PURIFICATION					
050-8330.2	Equipment	0	0	0	0	0
050-8330.4	Contractual	0	0	0	0	0
	Total	0	0	0	0	0
050-8340	TRANSMISSION & DISTRIBUTION					
050-8340.2	Equipment	0	0	0	0	0
050-8340.4	Contractual	6,500	4,535	6,500	180	6,750
050-8340.401	Interfund Charges - ASWD	3,800	3,670	5,000	4,038	5,000
	Total	10,300	8,205	11,500	4,218	11,750
	TOTAL APPROPRIATIONS	50,400	46,300	52,500	13,829	52,750
	ESTIMATED REVENUES					
050-2140	Metered Water	46,200	44,537	48,300	34,680	48,300
050-2144	Special Charges	0	0	0	0	0
050-2148	Penalties	600	758	600	825	800
050-2401	Interest	100	182	100	135	150
050-2410	Fire District Hydrant Rental	3,500	3,500	3,500	3,500	3,500
050-2701	Refund - Prior Year	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	50,400	48,977	52,500	39,140	52,750
	Total Appropriations	50,400	46,300	52,500	13,829	52,750
	Total Estimated Revenues	50,400	48,977	52,500	39,140	52,750
	Appropriated Fund Balance	0	(2,677)	0		0
050-1001	Raised by Taxes	0	0	0	0	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET
051	AMAWALK SHENOROCK WATER DISTRICT - OPERATIONS					
	APPROPRIATIONS					
051-1900	SPECIAL ITEMS					
051-1980.4	MTA Payroll Tax	0	534	570	377	525
	Total	0	534	570	377	525
051-8310	WATER ADMINISTRATION					
051-8310.1	Personal Services					
	Superintendent	86,058		83,551		83,551
	Maintenance Worker	56,088		55,543		55,543
	Senior Office Assistant - Water	47,869		0		0
	Office Assistant P.T.	0		0		4,500
	Maintenance Worker P.T.	0		12,000		0
	Summer P.T.	6,000		6,000		3,000
	Longevity	2,400		2,400		2,400
	Personal Services Total	198,415	182,335	159,494	106,854	148,994
051-8310.11	Overtime	4,500	2,504	4,500	3,910	4,500
051-8310.2	Equipment	0	0	0	0	0
051-8310.4	Contractual	91,600	83,826	128,441	28,880	130,000
	Total	294,515	268,665	292,435	139,644	283,494
051-8320	SOURCE OF SUPPLY, POWER & PUMPING					
051-8320.4	Contractual	221,765	161,980	235,765	110,588	235,765
051-8320.41	Shenorock Dam Repair	0	0	0	0	0
	Total	221,765	161,980	235,765	110,588	235,765
051-8330	PURIFICATION					
051-8330.2	Equipment	0	0	0	0	0
051-8330.4	Contractual	17,800	7,771	17,800	7,524	17,800
	Total	17,800	7,771	17,800	7,524	17,800
051-8340	TRANSMISSION & DISTRIBUTION					
051-8340.2	Equipment	0	0	0	0	0
051-8340.4	Contractual	64,500	46,318	64,500	41,497	64,500
	Total	64,500	46,318	64,500	41,497	64,500
051-9000.8	EMPLOYEE BENEFITS					
051-9010.8	Retirement - NYS Employees R. S.	18,000	16,582	25,000	0	32,000
001-9030.8	Social Security Tax	12,585	11,460	10,180	6,867	9,520
051-9030.85	Medicare Tax	2,945	2,680	2,390	1,606	2,230
051-9040.8	Workers Compensation Insurance	12,000	9,096	11,000	5,167	12,000
051-9045.8	Life Insurance	500	428	350	212	315
051-9050.8	Unemployment Insurance	0	0	0	0	0
051-9060.8	Health Insurance	48,780	64,123	57,600	28,386	41,640
051-9089.8	Dental Insurance	4,100	3,695	2,960	1,734	2,425
051-9090.8	Vision Insurance	350	273	250	153	225
	Total	99,260	108,337	109,730	44,125	100,355
	TOTAL APPROPRIATIONS	697,840	593,605	720,800	343,755	702,439

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
	ESTIMATED REVENUES					
051-2140	Metered Water	574,990	507,420	589,600	414,282	579,539
051-2141	Metered Water - Amawalk Heights	18,600	15,344	18,600	3,024	18,600
051-2142	Admin. Fees - Other Districts	4,000	0	4,800	0	0
051-2144	Special Charges	7,000	0	7,000	0	1,000
051-2148	Penalties	5,000	8,045	5,000	7,047	7,500
051-2401	Interest	600	246	250	185	250
051-2410	Fire District Hydrant Rental	48,250	48,250	48,250	48,250	48,250
051-2680	Insurance Recoveries	0	0	0	4,231	0
051-2701	Refund - Prior Year	0	1,283	0	0	0
051-2770	Other Income	0	0	0	0	0
051-2801	Interfund Revenue	500	583	500	386	500
051-2802	Interfund Revenue - Somers Sewer	16,000	16,328	17,300	7,917	17,300
051-2803	Interfund Revenue - AHWD	19,900	19,560	22,000	10,154	22,000
051-2804	Interfund Revenue - Windsor Farms	3,000	2,930	7,500	3,581	7,500
051-3589	SEMA - State Aid	0	0	0	0	0
051-4589	FEMA - Federal Aid	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	697,840	619,989	720,800	499,057	702,439
	Total Appropriations	697,840	593,605	720,800	343,755	702,439
	Total Estimated Revenues	697,840	619,989	720,800	499,057	702,439
	Appropriated Fund Balance	0	(26,384)	0		0
051-1001	Raised by Taxes	0	0	0	0	0
055	AMAWALK SHENOROCK WATER DISTRICT - CAPITAL					
	APPROPRIATIONS					
055-8340	TRANSMISSION & DISTRIBUTION					
055-8340.2	Capital Improvements	0	0	0	0	355,000
	TOTAL APPROPRIATIONS	0	0	0	0	355,000
	ESTIMATED REVENUES					
055-2401	Interest	0	0	0	0	800
	TOTAL ESTIMATED REVENUES	0	0	0	0	800
	Total Appropriations	0	0	0	0	355,000
	Total Estimated Revenues	0	0	0		800
	Appropriated Fund Balance	0	0	0	0	0
055-1001	Raised by Taxes	0	0	0	0	354,200

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET
003	AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE					
	MAIN					
	DEBT SERVICE - BONDS					
003-9712.6	Principal - 2001A	300,000	300,000	310,000	0	320,000
003-9712.7	Interest - 2001A	230,881	153,694	218,371	81,080	205,134
003-9713.6	Principal - 2001B	11,552	11,552	11,552	11,552	11,552
003-9713.7	Interest - 2001B	9,282	6,102	8,798	3,513	8,304
003-9712.8	NYS EFC Fee - 2001A	5,302	5,302	4,972	4,972	4,631
003-9713.8	NYS EFC Fee - 2001B	218	218	205	205	192
	TOTAL APPROPRIATIONS	557,235	476,868	553,898	101,322	549,813
	ESTIMATED REVENUES					
003-2401.51	Interest	3,500	735	975	252	250
003-5031.51	Transfer from Capital Fund	0	0	0	11,552	0
	Total ESTIMATED REVENUES	3,500	735	975	11,804	250
	Total Appropriations	557,235	476,868	553,898	101,322	549,813
	Total Estimated Revenues	3,500	735	975	11,804	250
	Appropriated Fund Balance	175,000	97,398	200,000		331,552
003-1001.51	Raised by Taxes	378,735	378,735	352,923	352,923	218,011
003	AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE					
	EXTENSION #1-ROUTE 6					
003-9713.61	Principal	6,152	6,152	6,152	6,152	6,152
003-9713.71	Interest	4,942	3,249	4,686	1,871	4,422
003-9713.81	NYS EFC Fee	115	115	109	109	102
	TOTAL APPROPRIATIONS	11,209	9,516	10,947	8,132	10,676
	ESTIMATED REVENUES					
003-2401.5101	Interest	500	170	200	138	125
003-5031.5101	Transfer from Capital Fund	0	0	0	6,152	0
	Total ESTIMATED REVENUES	500	170	200	6,290	125
	Total Appropriations	11,209	9,516	10,947	8,132	10,676
	Total Estimated Revenues	500	170	200	6,290	125
	Appropriated Fund Balance	5,000	3,637	5,100	0	6,152
003-1001.5101	Raised by Taxes	5,709	5,709	5,647	5,647	4,399
003	AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE					
	EXTENSION #4-HORTON ESTATES					
003-9713.62	Principal	27,296	27,296	27,296	27,296	27,296
003-9713.72	Interest	21,930	14,419	20,792	8,302	19,622
003-9713.82	NYS EFC Fee	514	514	483	483	454
	TOTAL APPROPRIATIONS	49,740	42,229	48,571	36,081	47,372
	ESTIMATED REVENUES					
003-2401.5104	Interest	800	260	300	218	200
003-5031.5104	Transfer from Capital Fund	0	0	0	27,296	0
	Total ESTIMATED REVENUES	800	260	300	27,514	200
	Total Appropriations	49,740	42,229	48,571	36,081	47,372
	Total Estimated Revenues	800	260	300	27,514	200
	Appropriated Fund Balance	20,000	13,029	20,000		27,296
003-1001.5104	Raised by Taxes	28,940	28,940	28,271	28,271	19,876

TOWN OF SOMERS - 2011 ADOPTED BUDGET		2009	2009	2010	2010	2011
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		<u>BUDGET</u>	<u>12/31/2009</u>	<u>BUDGET</u>	<u>9/30/2010</u>	<u>BUDGET</u>
052	PERCY MULLEN WATER DISTRICT					
	APPROPRIATIONS					
052-8320.4	Contractual	0	0	0	0	0
052-8320.42	County Water District 2	0	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0	0
	ESTIMATED REVENUES					
052-2140	Metered Sales	0	0	0	0	0
052-2401	Interest	0	80	75	45	60
	TOTAL ESTIMATED REVENUES	0	80	75	45	60
	Total Appropriations	0	0	0	0	0
	Total Estimated Revenues	0	80	75	45	60
	Appropriated Fund Balance	0	(80)	0		0
052-1001	Raised by Taxes	0	0	0	0	0

TOWN OF SOMERS - 2011 ADOPTED BUDGET	2009	2009	2010	2010	2011
	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	BUDGET	12/31/2009	BUDGET	9/30/2010	BUDGET

Exemption Impact Report

Assessment Year: 2010

County: WESTCHESTER
SWIS Code: 555200

Town Value Report

Municipality: Somers
Total Assessed Val: 586,653,199
Uniform Percentage: 12.15

Equalized Total Assessed Value = 4,828,421,390

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	CTY OWNED	RPTL 410	1	20,795,884	0.43
12350	PUB AUT ST	RPTL 412 & Pub Auth L	29	1,765,843	0.04
13100	CTY OWNED	RPTL 406(1)	37	30,592,181	0.63
13500	TWN WITHN	RPTL 406(1)	57	12,227,572	0.25
13800	SCHOOL DIS	RPTL 408	8	88,936,625	1.84
13850	BOCES	RPTL 408	3	58,903,703	1.22
13870	SPEC DIST	RPTL 410	15	1,013,580	0.02
14110	US PROP	State L 54	1	336,213	0.01
14200	FOR GOV'T	RPTL 418	1	293,827	0.01
21600	RELIG CORP	RPTL 462	2	983,950	0.02
25110	CONST PROT	RPTL 420-a	7	16,876,543	0.35
25120	NP CORP ED	RPTL 420-a	8	97,545,679	2.02
25130	CHARITABLE	RPTL 420-a	1	757,201	0.02
25230	NPC M/M IM	RPTL 420-a	1	979,423	0.02
25300	NON-PROFIT	RPTL 420-b	2	818,930	0.02
26400	INC VOL FR	RPTL 464(2)	7	3,253,086	0.07
27200	RAILROAD	RPTL 489-d, 489-dd	1	60,082	0.00
27350	CEMETARIES	RPTL 446	8	1,174,485	0.02
33551	LIEN - SCH	RPTL 406(5)	42	1,025,925	0.02
41101	VETERANS	RPTL 458	52	1,537,209	0.03
41121	WAR VET	RPTL 458-a	529	24,152,403	0.50
41131	COMBAT VET	RPTL 458-a	475	34,882,773	0.72
41141	DISABL VET	RPTL 458-a	104	5,481,061	0.11
41161	COLD WAR VET	RPTL 458-b	41	491,999	0.01
41171	DIS. COLD WAR VET	RPTL 458-b	2	71,193	0.00
41300	PARAPLEGIC	RPTL 458	1	82,304	0.00
41400	CLERGY	RPTL 460	1	12,345	0.00
41681	VOL FIRE & AMB	RPTL 466-c, d, e, g	34	1,764,617	0.04
41683	VOL FIRE & AMB	RPTL 466-c, d, e, g	1	45,144	0.00
41700	FARM BLDG	RPTL 483	2	781,893	0.02
41720	AG MKT 305	Ag-Mkts L 305	26	12,431,851	0.26
41730	AGRIC	Ag-Mkts L 306	2	2,312,773	0.05
41800	AGED-ALL	RPTL 467	211	23,606,378	0.49
41801	AGED-CT	RPTL 467	4	511,810	0.01
41930	DISABILITY	RPTL 459-c	8	773,563	0.02
41931	DISABILITY-CT	RPTL 459-c	1	153,086	0.00
42130	FARM LABOR CAMP	RPTL 483-d	2	417,283	0.01
47450	FOREST LAN	RPTL 480	1	200,823	0.00
	Total Exemptions (No System EX's)		1,728	448,051,240	9.28
	Total Exemptions (with System EX's)		1,728	448,051,240	9.28

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