

TOWN OF HARRISON
VILLAGE OF HARRISON

2013

PRELIMINARY BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Joseph Cannella

Fred W. Sciliano

Marlane Amelio

Stephen Malfitano

Budget Comparison Budget Comparison

BUDGET LINE	2010 \$ 51,422,968.00 Adopted Budget	2011 \$ 53,653,766.00 Adopted	2012 \$ 54,832,424.00 Adopted	2013 \$55,966,000 Preliminary	Difference 12 to 2013	Percentage 2013 Budget To Budget Lines
NYS RETIREMENT	\$ 3,163,339.00	\$ 3,922,498.00	\$ 4,191,500.00	\$4,191,500	\$ -	7.49%
MAJOR MEDICAL	\$ 7,715,449.00	\$ 9,115,449.00	\$ 9,819,843.00	\$9,977,012	\$ 157,169.00	17.83%
BUY OUTS MEDICAL	\$ 78,176.00	\$ 78,176.00	\$ 83,102.00	\$102,345	\$ 19,243.00	0.18%
SALARIES	\$ 19,268,276.00	\$ 18,720,997.00	\$ 18,983,865.00	\$18,976,438	\$ (7,427.00)	33.91%
PART TIME SALARIES	\$ 841,336.00	\$ 836,836.00	\$ 868,366.00	\$929,782	\$ 61,416.00	1.66%
OVER TIME SALARIES	\$ 879,600.00	\$ 873,650.00	\$ 918,100.00	\$976,600	\$ 58,500.00	1.74%
TRAINING COMP TIME HOURS (Police	\$ 175,310.00	\$ 167,524.00	\$ 174,872.00	\$178,755	\$ 3,883.00	0.32%
POLICE OVER TIME SPEC.DETAIL	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$175,000	\$ -	0.31%
SCHOOL CROSSING GUARDS	\$ 203,000.00	\$ 223,074.00	\$ 213,074.00	\$213,074	\$ -	0.38%
SALARY POLICE HOLIDAY BUYOUT	\$ 329,715.00	\$ 312,710.00	\$ 329,458.00	\$333,674	\$ 4,216.00	0.60%
POLICE OPTICAL REIMBURSEMENT	\$ 19,200.00	\$ 12,700.00	\$ 11,700.00	\$18,300	\$ 6,600.00	0.03%
SALARY OUT OF TITLE	\$ 138,600.00	\$ 126,773.00	\$ 93,000.00	\$96,000	\$ 3,000.00	0.17%
SOCIAL & MEDICARE	\$ 1,726,537.00	\$ 1,669,085.92	\$ 1,684,296.00	\$1,719,803	\$ 35,507.38	3.07%
DEBT SERVICE	\$ 4,657,649.00	\$ 5,134,680.00	\$ 5,671,271.00	\$5,803,612	\$ 132,341.00	10.37%
BAN PRINCIPAL AND INTEREST	\$ 555,435.00	\$ 691,094.00	\$ 204,947.00	\$220,900	\$ 15,953.00	0.39%
UTILITIES	\$ 208,864.00	\$ 189,475.00	\$ 179,645.00	\$171,967	\$ (7,678.00)	0.31%
PASNY/GAS/ELECTRIC	\$ 606,268.00	\$ 741,900.00	\$ 638,000.00	\$624,000	\$ (14,000.00)	1.11%
VOLUNTEER AMBULANCE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$500,000	\$ -	0.89%
PURCHASE FREE LIBRARY	\$ 245,977.00	\$ 208,000.00	\$ 211,277.00	\$215,100	\$ 3,823.00	0.38%
INSURANCE PREMIUMS	\$ 508,324.00	\$ 394,216.00	\$ 397,540.00	\$397,540	\$ -	0.71%
WORKERS COMPENSATION	\$ 1,640,000.00	\$ 1,600,000.00	\$ 1,510,000.00	\$1,989,000	\$ 479,000.00	3.55%
PRINTING AND STATIONARY	\$ 20,715.00	\$ 18,750.00	\$ 25,020.00	\$23,600	\$ (1,420.00)	0.04%
GASOLINE/DIESEL FUELS	\$ 427,013.00	\$ 448,325.00	\$ 538,038.00	\$581,089	\$ 43,051.00	1.04%
DUMPING/REFUSE	\$ 345,000.00	\$ 330,000.00	\$ 330,000.00	\$330,000	\$ -	0.59%
DENTAL PLAN	\$ 321,830.00	\$ 321,830.00	\$ 270,770.00	\$272,604	\$ 1,834.00	0.49%
VISION PLAN/CSEA EXTRA	\$ 71,845.00	\$ 71,845.00	\$ 63,077.00	\$68,257	\$ 5,180.00	0.12%
UNIFORM/TOOL ALLOWANCE	\$ 170,450.00	\$ 155,800.00	\$ 156,050.00	\$156,350	\$ 300.00	0.28%
WELFARE BENEFITS	\$ 92,625.00	\$ 87,500.00	\$ 86,600.00	\$86,600	\$ -	0.15%
MEDICARE REIMBURSEMENTS	\$ 274,331.00	\$ 274,331.00	\$ 289,196.00	\$307,000	\$ 17,804.00	0.55%
LIFE INSURANCE	\$ 32,063.00	\$ 32,063.00	\$ 20,480.00	\$20,480	\$ -	0.04%
DISABILITY	\$ 22,149.00	\$ 22,149.00	\$ 18,753.00	\$18,753	\$ -	0.03%
UNEMPLOYMENT INSURANCE	\$ 171,400.00	\$ 171,400.00	\$ 98,400.00	\$73,400	\$ (25,000.00)	0.13%
LONGEVITY	\$ 354,477.00	\$ 374,507.00	\$ 419,482.00	\$429,894	\$ 10,412.00	0.77%
SICK INCENTIVE	\$ 90,776.00	\$ 85,334.00	\$ 78,657.00	\$81,877	\$ 3,220.00	0.15%
WATER UTILITY	\$ 52,800.00	\$ 56,000.00	\$ 39,000.00	\$39,000	\$ -	0.07%
JUDGEMENTS & CLAIMS	\$ 350,000.00	\$ 350,000.00	\$ 450,000.00	\$425,000	\$ (25,000.00)	0.76%
CONTINGENCY	\$ 200,000.00	\$ 500,000.00	\$ 475,100.00	\$590,570	\$ 115,470.00	1.06%

LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	785,000.00	\$	675,000.00	\$	640,000.00	\$640,000	\$	-	1.14%
SPECIAL SERVICES	\$	541,935.00	\$	621,510.00	\$	632,400.00	\$616,824	\$	(15,576.00)	1.10%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.10%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.04%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	160,000.00	\$	150,000.00	\$	150,000.00	\$150,000	\$	-	0.27%
POSTAGE	\$	48,150.00	\$	47,000.00	\$	46,750.00	\$46,850	\$	100.00	0.08%
SALT	\$	300,000.00	\$	300,000.00	\$	350,000.00	\$300,000	\$	(50,000.00)	0.54%
EQUIP. MTCE. & REPAIR	\$	617,590.00	\$	629,040.00	\$	577,530.00	\$599,226	\$	21,696.00	1.07%
BUILDING MTCE AND SUPPLIES	\$	137,510.00	\$	133,510.00	\$	130,255.00	\$130,335	\$	80.00	0.23%
OTHER EQUIPMENT	\$	76,372.00	\$	62,000.00	\$	68,000.00	\$66,214	\$	(1,786.00)	0.12%
MATERIAL AND SUPPLIES	\$	253,100.00	\$	263,625.00	\$	243,000.00	\$275,354	\$	32,354.00	0.49%
RENTAL/CONTAINRSSTREETS	\$	96,100.00	\$	96,600.00	\$	83,600.00	\$93,600	\$	10,000.00	0.17%
AUDIT	\$	53,800.00	\$	56,500.00	\$	56,500.00	\$56,500	\$	-	0.10%
TELEPHONE	\$	203,476.00	\$	198,606.00	\$	179,786.00	\$201,372	\$	21,586.00	0.36%
	\$	49,989,062.00	\$	52,309,562.92	\$	53,457,800.00	\$54,573,651	\$	1,115,851.39	
All other line items in Budget	\$	1,433,906.00	\$	1,344,203.08	\$	1,374,624.35	\$1,392,348	\$	17,723.65	2.49%
Budget	\$	51,422,968.00	\$	53,653,766.00	\$	54,832,424.35	\$55,966,000	\$	1,133,576.04	100.00%

Salaries/Benefits	73.68%
Utilities	1.85%
All other budget lines	24.47%
	100.00%

	2012	2013	Difference 2012 to 2013
SOFTWARE MTC.	\$ 218,935.00	\$ 227,836.00	\$ 8,901.00
COMP TIME PAYOUT	\$ 9,860.00	\$ 9,996.00	\$ 136.00
DEFICIT REDUCTION	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
REAL PROPERTY TAXES	\$ 207,750.00	\$ 209,750.00	\$ 2,000.00
OFFICE SUPPLIES	\$ 70,105.00	\$ 74,645.00	\$ 4,540.00
STORM MGMT.PLAN	\$ 12,492.00	\$ -	\$ (12,492.00)
MASTER PLAN UPDATE	\$ 18,762.00	\$ -	\$ (18,762.00)
SAL.LEAF PICKUP	\$ 80,000.00	\$ 80,000.00	\$ -
MTA PAYROLL TAX	\$ 75,968.30	\$ 76,435.31	\$ 467.01
SENIOR LUNCH PROG.	\$ 34,000.00	\$ 36,500.00	\$ 2,500.00
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 33,770.00	\$ 39,605.00	\$ 5,835.00
JOINT REC.PROGRAM	\$ 23,800.00	\$ 23,800.00	\$ -
MOVING & TRANSPORT.	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
EXTERMINATING	\$ 27,072.00	\$ 28,508.00	\$ 1,436.00
TANK INSP.PLAN REV.	\$ 1,000.00	\$ 1,000.00	\$ -
LEGAL NOTICES	\$ 15,800.00	\$ 15,800.00	\$ -
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 13,140.00	\$ 14,740.00	\$ 1,600.00
MEMBERSHIP DUES	\$ 11,075.00	\$ 13,150.00	\$ 2,075.00
SCHOOLING	\$ 38,540.00	\$ 42,050.00	\$ 3,510.00
SENIOR TAXI PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ -
MIS.SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
K-9 SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
REFURBISH COURTS	\$ 5,000.00	\$ 5,000.00	\$ -
CARE OF GROUNDS	\$ 24,000.00	\$ 24,000.00	\$ -
LIBRARY/BOOKS,ETC	\$ 93,000.00	\$ 93,000.00	\$ -
LIBRARY/AUDIO VIS	\$ 20,000.00	\$ 20,750.00	\$ 750.00
WEST.LIBR.SYSTEM	\$ 75,204.00	\$ 79,943.00	\$ 4,739.00
RECYCLING BOXES	\$ 5,000.00	\$ 5,000.00	\$ -
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 100.00	\$ 100.00	\$ -
FURNTI.&FURNISHINGS	\$ 6,550.00	\$ 7,854.00	\$ 1,304.00
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 2,589.00	\$ 3,225.00	\$ 636.00
AUTO BODY WORK	\$ 5,000.00	\$ 5,000.00	\$ -
SCHOOL RES.OFF	\$ 2,480.00	\$ 2,480.00	\$ -
MEAL ALLOWANCE	\$ 9,000.00	\$ 9,000.00	\$ -
MAPPING PROGRAM	\$ 2,500.00	\$ 2,500.00	\$ -
SAFETY EQUIPMENT	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
CENTRAL SUPPLIES	\$ 3,430.00	\$ 3,430.00	\$ -
COMPUTER Exp/SER/TRAINING	\$ 4,000.00	\$ 8,600.00	\$ 4,600.00
AWARDS AND PLAQUES	\$ 950.00	\$ 950.00	\$ -
ETPA-TENANT PROTECTION	\$ 3,100.00	\$ 3,100.00	\$ -
STREET SIGNS	\$ 750.00	\$ 2,000.00	\$ 1,250.00
BONDS AND NOTES ISSUED	\$ 6,000.00	\$ 6,200.00	\$ 200.00
CHLORINE/POOL SUPPLIES MTCE	\$ 55,000.00	\$ 75,000.00	\$ 20,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ 0.00	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,374,624.35	\$ 1,392,347.31	\$ 17,725.01

**2013 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2013 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$21,834	\$0
Three Councilpersons & Trustees (each)	\$16,834	\$0
Town Clerk & Village Clerk	\$97,126	\$0
Receiver of Taxes	\$97,126	\$0
Two Town/Village Justice (each)	\$60,855	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$35,875,671	\$10,104,947	\$0	\$25,770,724
Highway Funds	\$5,306,657	\$107,500.00	\$0	\$5,199,157
Library	\$2,375,757	\$40,100	\$44,000	\$2,291,657
TOTAL TOWN FUNDS	\$43,558,085	\$10,252,547	\$44,000	\$33,261,538
Village General Funds	\$12,407,915	\$3,064,869	\$0	\$9,343,046
TOTAL TOWN/VILLAGE FUND	\$55,966,000	\$13,317,416	\$44,000	\$42,604,584
 SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	\$2,559	\$0	\$2,559	\$0
SS9 Sewer Maint. District	\$672,716	\$1,200	\$36,000	\$635,516
SF1 Water Dist.#1F.P.	\$874,041	\$34,000	\$0	\$840,041
SF2 Water Dist.#2F.P.	\$3,963,321	\$37,726	\$0	\$3,925,595
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$34,195	\$0	\$0	\$34,195

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$3,339	\$0	\$0	\$3,339
Pleasant Ridge Sewer	\$3,242	\$0	\$0	\$3,242
Pleasant Ridge Sewer 2	\$8,708	\$0	\$0	\$8,708
Pleasant Ridge Sewer 5	\$7,165	\$0	\$0	\$7,165
Old Well Road Sewer	\$27,662	\$0	\$0	\$27,662
Old Lyme Road Sewer	\$12,031	\$0	\$0	\$12,031
Meadow Lane Drainage area	\$21,358	\$0	\$0	\$21,358
Woods End Sewer District	\$14,085	\$0	\$0	\$14,085
Century Trail Sewer Extention	\$4,246	\$0	\$0	\$4,246
Total	\$5,680,940	\$72,926	\$38,559	\$5,569,455
TOTAL ALL FUNDS	\$61,646,940	\$13,390,342	\$82,559	\$48,174,039

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$28,246
SF4 Fire District #4 (Purchase)	\$972,500
GS001 Garbage Arrears	\$0
GS002 Garbage Arrears Penalty	\$0
TOTAL TAX LEVY & COLLECTIONS	\$49,174,785

REAL PROPERTY ASSESSED VALUATIONS

	2011	2012	Incr.(Decr.)
Gen'l Town/Village	\$136,437,851	\$136,242,948	(\$194,903)
Special Districts & Assessments			
Sewer District #1	\$9,186,947	\$9,195,867	\$8,920
Sewer Maintenance	\$18,428,700	\$18,503,580	\$74,880
Meadow Lane Drainage Area	\$416,560	\$416,560	\$0
Fire and Fire Protection Districts			
Water District #1	\$25,942,071	\$25,800,757	(\$141,314)
Water District #2	\$66,523,850	\$66,069,485	(\$454,365)
Water District #3	\$3,660,134	\$3,662,700	\$2,566
Water District #4-Purchase	\$45,212,190	\$45,185,914	(\$26,276)
Water District #5	\$1,025,356	\$1,050,259	\$24,903

2013 APPROPRIATION COMPARISON BY DEPARTMENT

	2012 Appropriation	2013 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$72,336	\$72,336	\$0	0.00%
Town Justice	\$592,301	\$674,003	\$81,702	13.79%
Supervisor	\$295,131	\$298,596	\$3,465	1.17%
Comptroller	\$379,800	\$381,421	\$1,621	0.43%
Audit & Accounting	\$36,725	\$36,725	\$0	0.00%
Receiver of Taxes	\$218,547	\$218,999	\$452	0.21%
Purchasing	\$141,247	\$166,756	\$25,509	18.06%
Assessor	\$202,142	\$203,879	\$1,737	0.86%
Town Clerk	\$231,043	\$230,752	(\$291)	-0.13%
Archive Grant	\$5,400	\$5,400	\$0	0.00%
Town Attorney	\$972,749	\$982,772	\$10,023	1.03%
Town Engineering	\$393,130	\$387,895	(\$5,235)	-1.33%
Board of Elections	\$43,000	\$43,000	\$0	0.00%
Comm of Public Works	\$283,714	\$287,526	\$3,812	1.34%
	\$250,075	\$250,075	\$0	0.00%
Central Data Proc.	\$294,698	\$382,415	\$87,717	29.77%
General Town Bldg.	\$1,397,282	\$1,292,463	(\$104,819)	-7.50%
Central Garage	\$675,135	\$681,723	\$6,588	0.98%
Special Items	\$621,400	\$784,900	\$163,500	26.31%
TOTAL GGS	\$7,105,855	\$7,381,636	\$275,781	3.88%
PUBLIC SAFETY				
Law Enforcement	\$9,047,328	\$9,239,921	\$192,593	2.13%
Law Enforcement Benefits	\$7,717,497	\$8,014,612	\$297,115	3.85%
Youth Forum	\$95,701	\$90,701	(\$5,000)	-5.22%
Traffic	\$169,370	\$174,290	\$4,920	2.90%
Safety From Animals	\$45,000	\$45,000	\$0	0.00%
Fire Inspector	\$121,851	\$124,444	\$2,593	2.13%
Safety Insp.(Bldg.)	\$694,848	\$699,149	\$4,301	0.62%
TOTAL Public Safety	\$17,891,595	\$18,388,117	\$496,522	2.78%
HEALTH				
Volunteer Amb. Corp.	\$539,600	\$529,600	(\$10,000)	-1.85%
TRANSPORTATION				
Street Lighting	\$415,050	\$414,444	(\$606)	-0.15%

2013 APPROPRIATION COMPARISON BY DEPARTMENT

	2012 Appropriation	2013 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$108,028	\$109,078	\$1,050	0.97%
Culture & Recreation				
Recreation	\$1,728,794	\$1,709,520	(\$19,274)	-1.11%
Parks & Playgrounds	\$1,364,493	\$1,413,018	\$48,525	3.56%
Purchase Free Library	\$211,277	\$215,100	\$3,823	1.81%
Historian	\$3,700	\$3,700	\$0	0.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
Total Culture/Rec.	\$3,310,264	\$3,343,338	\$33,074	1.00%
Home & Community Services				
Zoning Board of Appeals	\$2,860	\$2,860	\$0	0.00%
Planning Board	\$141,126	\$122,331	(\$18,795)	-13.32%
Cable TV Research	\$0	\$0	\$0	0.00%
Transfer to Capital	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$82,500	\$82,500	\$0	0.00%
Total Home & Comm. Services	\$226,486	\$207,691	(\$18,795)	-8.30%
Employee Benefits	\$5,352,744	\$5,501,767	\$149,023	2.78%
Total Town Fund	\$34,949,621	\$35,875,671	\$926,050	2.65%
Library	\$1,385,861	\$1,386,556	\$695	0.05%
Library Benefits	\$988,274	\$989,201	\$927	0.09%
Public Library	\$2,374,136	\$2,375,757	\$1,621	0.07%
Highway	3,656,207	3,526,214	(\$129,993)	-3.56%
Highway Benefits	\$1,674,520	\$1,780,443	\$105,923	6.33%
Highway	\$5,330,727	\$5,306,657	(\$24,070)	-0.45%
Total Town Funds	\$42,654,485	\$43,558,085	\$903,600	2.12%

2013 APPROPRIATION COMPARISON BY DEPARTMENT

	2012 Appropriation	2013 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$19,775	\$19,775	\$0	0.00%
Village Attorneys	\$126,752	\$118,301	(\$8,451)	-6.67%
Special Items	\$770,329	\$670,037	(\$100,292)	-13.02%
Total GGS	\$916,856	\$808,113	(\$108,743)	-11.86%
Celebration	\$0	\$0	\$0	0.00%
Home & Community Services				
Sanitation	\$2,885,614	\$2,931,222	\$45,608	1.58%
Employee Benefits	\$2,499,251	\$2,644,069	\$144,818	5.79%
Interfund Transfers	\$5,876,218	\$6,024,512	\$148,294	2.52%
Total Village Fund	\$12,177,939	\$12,407,915	\$229,977	1.89%
Total Town & Village Funds Excludes Districts	\$54,832,424	\$55,966,000	\$1,133,576	2.07%

COMPARISON OF APPROPRIATIONS

	<u>2012 Budget Appropriation</u>	<u>% Of Total</u>	<u>2013 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,022,405	12.81%	7,298,186	13.04%	\$275,781
Public Safety	17,891,595	32.63%	18,388,117	32.86%	\$496,522
Health	\$539,600	0.98%	\$529,600	0.95%	(\$10,000)
Street Lighting	\$415,050	0.76%	\$414,444	0.74%	(\$606)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$108,028	0.20%	\$109,078	0.19%	\$1,050
Home & Community Ser	226,486	0.41%	207,691	0.37%	(\$18,795)
Culture & Recreation	3,393,714	6.19%	3,426,788	6.12%	\$33,074
Employee Benefits	\$5,352,744	9.76%	\$5,501,767	9.83%	\$149,023
Total Town Fund	34,949,622		35,875,671		\$926,049
Highway Fund					
Transportation	\$5,330,727	9.72%	\$5,306,657	9.48%	(\$24,071)
Library Fund					
Culture & Recreation	\$2,374,136	4.33%	\$2,375,757	4.25%	\$1,621
Village Fund					
General Gov't Support	916,856	1.67%	808,113	1.44%	(\$108,743)
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,885,614	5.26%	\$2,931,222	5.24%	\$45,608
Employee Benefits	\$2,499,251	4.56%	\$2,644,069	4.72%	\$144,818
Interfund Transfers	\$5,876,218	10.72%	\$6,024,512	10.76%	\$148,294
Total Village Fund	\$12,177,939		\$12,407,915		\$229,976
Total Town & Village Funds	\$54,832,424	100.00%	\$55,966,000	100.00%	\$1,133,575

COMPARISON OF REVENUES

	2012 Budget		2013 Budget		Est. Rev. Incr. (Decr.)
	Est. Revenues	% of Total	Est. Revenues	% of Total	
TOWN SOURCE					
Property Tax Items	\$24,932,297	45.47%	\$25,770,724	46.05%	\$838,427
State & Mortgage Tax Aid	\$636,575	1.16%	\$638,852	1.14%	\$2,277
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,323,100	6.06%	\$3,426,065	6.12%	\$102,965
Other Revenues	\$2,627,650	4.79%	\$2,590,030	4.63%	(\$37,620)
Sales Tax	\$3,430,000	6.26%	\$3,450,000	6.16%	\$20,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds		0.00%	\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$34,949,622		\$35,875,671		\$926,049
Highway Source					
Property Tax Items	\$5,194,227	9.47%	\$5,199,157	9.29%	\$4,930
Other Revenues	\$136,500	0.25%	\$107,500	0.19%	(\$29,000)
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,330,727		\$5,306,657		(\$24,070)
Library Source					
Property Tax Items	\$2,247,536	4.10%	\$2,291,657	4.09%	\$44,121
Other Revenues	\$40,600	0.07%	\$40,100	0.07%	(\$500)
Approp of Fund Balance	\$86,000	0.00%	\$44,000	0.00%	(\$42,000)
Total	\$2,374,136		\$2,375,757		\$1,621
Village Source					
Property Tax Items	\$10,398,760	18.96%	\$10,636,412	19.01%	\$237,652
State & Mortgage Tax Aid	\$579,879	1.06%	\$581,203	1.04%	\$1,324
Interest Earnings	\$20,000	0.04%	\$10,000	0.02%	(\$10,000)
Other Revenues	\$1,179,300	2.15%	\$1,180,300	2.11%	\$1,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,177,939		\$12,407,915		\$229,976
TOTAL	\$54,832,424	100.00%	\$55,966,000	100.00%	\$1,133,576

COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2012 Amt of Levy</u>	<u>2012 Tax Rate</u>	<u>2013 Amt of Levy</u>	<u>2013 Tax Rate</u>	<u>Tax Rate Incr. (Decr.)</u>
Town/General Fund	\$24,932,297	\$182.737391	\$25,770,724	\$189.152718	\$6.42
Highway Fund	\$5,194,227	\$38.070281	\$5,199,157	\$38.160925	\$0.09
Library Fund	\$2,247,536	\$16.472962	\$2,291,657	\$16.8203735	\$0.35
Total Town Tax	\$32,374,060	\$237.280634	\$33,261,538	\$244.134017	\$6.85
Village Fund	\$9,169,095	\$67.203455	\$9,343,046	\$68.576364	\$1.37
Total Town & Village Tax Levy & Rates	\$41,543,155	\$304.484089	\$42,604,584	\$312.710381	\$8.23

Percentage: **2.702%**

Assessed Valuation: **\$136,242,948**

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COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2012 Amt. of Levy	2012 Tax Rate	2013 Amt. of Levy	2013 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	837,297	32.275642	840,041	\$32.558773	0.283131372
Water Dist. #2 F.P.	3,849,522	57.866795	3,925,595	\$59.416159	1.549363609
Water Dist. #3 F.P.	32,273	8.817437	32,273	\$8.811259	-0.006177547
Water Dist. #5 F.P.	33,100	32.281471	34,195	\$32.558636	0.277164537
Sewer Dist. #1	2,678	0.291501	0	\$0.000000	-0.291501
Sewer Maint. Dist.	630,025	34.187165	635,516	\$34.345570	0.158404884
Plymouth Road Sewer S/A	4,645	Spec. Assess	3,339	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	5,133	Spec. Assess	3,242	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	8,538	Spec. Assess	8,708	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	5,988	Spec. Assess	7,165	Spec. Assess	Spec. As.
Old Well Road	29,111	Spec. Assess	27,662	Spec. Assess	Spec. As.
Old Lyme Road Sewer	12,027	Spec. Assess	12,031	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	15,028	\$0.815467	21,358	\$1.154263	0.338796121
Woods End Sewer District	15,721	Spec. Assess	14,085	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	3,652	Spec. Assess	4,246	Spec. Assess	Spec. As.
Sub Total Districts	5,484,738		5,569,456		
Fire District #4	958,000	21.188976	972,500	\$21.522194	0.333217841
Water #2 Arrears	70,388	Spec. Assess	28,246	Spec. Assess	Spec. As.
Garbage Arrears	45,600	Spec. Assess	0	Spec. Assess	Spec. As.
Garbage Arrears Penalty	12,500	Spec. Assess	0	Spec. Assess	Spec. As.
	1,086,488		1,000,746		
Total Districts	6,571,226		6,570,202		

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Preliminary Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$24,464,538	\$24,932,297	\$24,932,297	\$25,770,724
General Government Support				
1255 Town Clerk Fees	\$2,378	\$2,500	\$6,000	\$2,500
Public Safety				
1260 Franchise Fees	\$27,150	\$26,500	\$26,500	\$27,865
1520 Police Fees	\$45	\$0	\$5,400	\$2,000
1523 Westchester Co. Prison	\$21,137	\$15,000	\$25,000	\$15,000
1524 Westchester Cty DWI Reimbursement	\$0	\$0	\$4,400	\$0
1525 Police Burglar Alarms	\$171,232	\$176,000	\$174,000	\$176,000
1526 Police Special Detail Fees	\$443,165	\$255,000	\$175,000	\$255,000
1540 Fire Inspection Fees	\$160,730	\$150,000	\$200,000	\$160,000
1560 Sub-Division Insp. Fees	\$0	\$11,000	\$11,617	\$9,000
TOTAL PUBLIC SAFETY	\$823,459	\$633,500	\$621,917	\$644,865
Transportation				
1740 Parking Permits	\$343,536	\$340,000	\$340,000	\$340,000
TOTAL TRANSPORTATION	\$343,536	\$340,000	\$340,000	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$542,853	\$540,000	\$556,000	\$540,000
2002 Pool Pass	\$207,967	\$208,000	\$222,239	\$210,000
2012 Recreation Concessions	\$1,684	\$1,900	\$2,547	\$1,900
TOTAL CULTURE & RECREATION	\$752,504	\$749,900	\$780,786	\$751,900
Home & Community Services				
2110 Zoning Board Fees	\$7,175	\$7,000	\$6,100	\$7,000
2115 Planning Board Fees	\$19,390	\$25,000	\$12,000	\$19,000
2116 Community Services	\$1,293	\$900	\$1,500	\$1,000
2117 Senior Lunch Program Fees	\$16,113	\$17,000	\$20,000	\$20,500
2655 Minor Sales	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicle	\$78,738	\$20,000	\$99,045	\$20,000
2665 Sale of Equipment	\$0	\$0	\$90,000	\$0
2752 Community Serv.Transport	\$2,035	\$2,400	\$2,000	\$2,400
TOTAL HOME & COMMUNITY SERV	\$124,744	\$72,300	\$230,645	\$69,900
Use of Money & Property				
2401 Interest Earnings	\$32,419	\$35,000	\$20,000	\$20,000
2410 Rental of Real Property	\$81,986	\$78,000	\$92,000	\$78,000
TOTAL USE OF MONEY & PROPERTY	\$114,405	\$113,000	\$112,000	\$98,000

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Preliminary Budget
Licenses & Permits				
1170 Cable T.V.	\$519,695	\$503,000	\$495,000	\$495,000
2540 Games of Chance / Bingo Licenses	\$80	\$300	\$133	\$300
2544 Dog Licenses	\$5,050	\$3,500	\$3,628	\$3,500
2545 Other Licenses	\$44,102	\$13,000	\$38,000	\$15,000
2555 Building Fees & Permits	\$1,716,444	\$1,700,000	\$4,200,000	\$1,800,000
2557 Wetland Permits	\$25,007	\$0	\$0	\$0
2558 Planning Board Parking Fees	\$42,300	\$0	\$0	\$0
2560 Street Opening Permits	\$59,170	\$55,000	\$55,000	\$55,000
TOTAL LICENSES & PERMITS	\$2,411,848	\$2,274,800	\$4,791,761	\$2,368,800
2610 Fines & Forfeitures	\$1,275,311	\$1,365,000	\$1,724,000	\$1,365,000
TOTAL FINES & FORFEITURES	\$1,275,311	\$1,365,000	\$1,724,000	\$1,365,000
Sale of Property & Compensation For Loss				
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2665 Sales of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$12,042	\$0	\$21,334	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$12,042	\$0	\$21,334	\$0
Miscellaneous				
2701 Refund Prior Year Exp.	\$203,134	\$130,000	\$155,000	\$130,000
2705 Gifts & Donations	\$13,661	\$0	\$7,375	\$0
2707 Reimb. for Benefits	\$13,956	\$14,000	\$14,000	\$16,380
2708 Reimb. Health Ins-Pol	\$10,877	\$0	\$1,865	\$0
2709 DBL Ins Refund	\$7,412	\$0	\$6,300	\$0
2710 W/C Insurance Refund	\$0	\$0	\$14,728	\$0
2713 Vision Reimbursement	\$258	\$0	\$158	\$0
2717 Dental Reimbursement	\$67	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$1,870	\$0	\$1,310	\$0
2725 Medicare Part D Reimbursement	\$177,140	\$230,000	\$185,000	\$200,000
2726 Stop Loss Reimbursement	\$0	\$0	\$453,062	\$0
2770 Miscellaneous Revenues	\$7,885	\$1,500	\$1,000	\$1,500
2771 ETPA Income	\$4,515	\$2,950	\$3,600	\$2,950
2774 Returned Check Charge	\$450	\$300	\$450	\$300
TOTAL MISCELLANEOUS	\$441,225	\$378,750	\$843,848	\$351,130

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Preliminary Budget
State Aid				
3001 State Revenue Sharing	\$113,852	\$111,575	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$554,841	\$515,000	\$550,000	\$515,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$16,465	\$0
3019 Justice Court Grant	\$0	\$0	\$0	\$0
3820 Youth Program	\$14,136	\$10,000	\$10,000	\$10,000
Total Estimated Revenues From State Aid	\$682,829	\$636,575	\$690,317	\$638,852
Federal Aid				
4090 Police Grant	\$0	\$0	\$0	\$0
4091 Miscelleous Federal Aid	\$0	\$0	\$49,587	\$0
TOTAL FEDERAL AID	\$0	\$0	\$49,587	\$0
Local Aid				
1120 County Sales Tax	\$3,573,764	\$3,430,000	\$3,600,000	\$3,450,000
2397 Other Local Gov't. Aid	\$35,589	\$21,000	\$33,269	\$24,000
Total Estimated Revenues From Local Aid	\$3,609,353	\$3,451,000	\$3,633,269	\$3,474,000
5710 -Proceeds from Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$10,593,634	\$10,017,325	\$13,845,464	\$10,104,947
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$35,058,172	\$34,949,622	\$38,777,761	\$35,875,671

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Preliminary Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$4,916,283	\$5,194,227	\$5,194,227	\$5,199,157
Transportation				
2302 Snow Removal Service	\$114,223	\$114,000	\$80,000	\$88,000
TOTAL TRANSPORTATION	\$114,223	\$114,000	\$80,000	\$88,000
Use of Money & Property				
2680 Insurance of Recoveries	\$267	\$0	\$1,654	\$0
2401 Interest & Earnings	\$7,522	\$7,500	\$4,500	\$4,500
TOTAL USE OF MONEY & PROPERTY	\$7,789	\$7,500	\$6,154	\$4,500
Miscellaneous				
2701 Refund of Prior Year Expenses	\$28,167	\$15,000	\$115,736	\$15,000
2707 Reimb. for Benefits	\$3,177	\$0	\$0	\$0
2709 DBL Insurance Refund	\$1,666	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$62,337	\$0
TOTAL MISCELLANEOUS	\$33,010	\$15,000	\$178,073	\$15,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$187,010	\$0
TOTAL ESTIMATED OTHER REVENUE	\$155,022	\$136,500	\$451,237	\$107,500
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,071,305	\$5,330,727	\$5,645,464	\$5,306,657
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,203,707	\$2,247,536	\$2,247,536	\$2,291,657
Culture & Recreation				
2082 Library Fines & Fees	\$32,474	\$29,600	\$29,000	\$29,600
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$4,574	\$0
2709 DBL Ins. Refund	\$340	\$0	\$1,700	\$0
2770 Miscellaneous	\$775	\$0	\$200	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,115	\$0	\$6,474	\$0
Use of Money & Property				
2401 Interest & Earnings	\$3,371	\$3,000	\$2,500	\$2,500
2680 Insurance of Recoveries	\$0	\$0	\$5,297	\$0
TOTAL USE OF MONEY & PROPERTY	\$3,371	\$3,000	\$7,797	\$2,500
State Aid				
3840 Library State Aid	\$13,513	\$8,000	\$8,000	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$50,473	\$40,600	\$51,271	\$40,100
5999 Appropriated Fund Balance	\$0	\$86,000	\$0	\$44,000
Total Library Estimated Revenues	\$2,254,180	\$2,374,136	\$2,298,807	\$2,375,757
TOTAL TOWN FUNDS REVENUE	\$42,383,657	\$42,654,485	\$46,722,032	\$43,558,085

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Preliminary Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$8,726,404	\$9,169,095	\$9,169,095	\$9,343,046
1002 Exemption Voids	\$13,882	\$12,000	\$15,064	\$12,000
1081 Payment in Lieu of Taxes	\$658,036	\$742,665	\$717,525	\$775,126
1090 Interest and Penalties on RPT	\$579,480	\$475,000	\$507,000	\$475,000
1270 Fredericks Court City of Rye	\$0	\$0	\$31,240	\$31,240
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,251,398	\$1,229,665	\$1,270,829	\$1,293,366
Home & Community Services				
1125 Utilities Tax	\$739,909	\$735,000	\$700,000	\$735,000
1501 Composting	\$115,975	\$70,000	\$100,000	\$70,000
1530 Composting Permit Fees	\$11,296	\$10,000	\$10,300	\$10,000
1543 Commerical Garbage Fees	\$259,750	\$205,000	\$205,000	\$205,000
TOTAL HOME & COMMUNITY SERVICES	\$1,126,930	\$1,020,000	\$1,015,300	\$1,020,000
Use of Money & Property				
2401 Interest Earnings	\$11,331	\$20,000	\$10,000	\$10,000
2610 Fines & Forfeited Bail	\$41,800	\$30,000	\$30,000	\$30,000
2651 Sale of Recycling Materials	\$6,324	\$4,000	\$6,600	\$5,000
TOTAL USE OF MONEY & PROPERTY	\$59,455	\$54,000	\$46,600	\$45,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$87,856	\$125,000	\$147,000	\$125,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$2,780	\$0	\$0	\$0
2709 DBL-Ins Refund	\$3,740	\$0	\$102	\$0
2770 Miscellaneous	\$3,886	\$0	\$0	\$0
2774 Returned Check Charge	\$270	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$98,532	\$125,300	\$147,402	\$125,300
State Aid				
3001 State Revenue Sharing	\$66,203	\$64,879	\$66,203	\$66,203
3005 Mortgage Tax Aid	\$554,841	\$515,000	\$550,000	\$515,000
3018 Miscellanous State Aid	\$0	\$0	\$9,266	\$0
Total Estimated Revenue - State Aid	\$621,044	\$579,879	\$625,469	\$581,203
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$27,800	\$0
TOTAL ESTIMATED OTHER REVENUE	\$3,157,359	\$3,008,844	\$3,133,400	\$3,064,869
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$11,883,763	\$12,177,939	\$12,302,495	\$12,407,915
Total Town/Village Revenues	\$54,267,420	\$54,832,424	\$59,024,527	\$55,966,000

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
 <u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834		\$21,834
		\$16,834		\$16,834
		\$16,834		\$16,834
		\$16,834		\$16,834
	Total	\$72,336		\$72,336
		4		4
 <u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$60,855		\$60,855
		\$60,855		\$60,855
	Court Clerk	\$89,021		\$89,021
	Deputy Court Clerk	\$78,000		\$78,000
IX	Senior Office Assistant/Automated	\$76,081		\$76,081
III	Intermediate Clerk	\$47,652		\$47,652
VII	Office Assistant/Automated	\$64,162		\$64,162
	Total	\$476,626		\$476,626
		7		7
 <u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376		\$155,376
	Confidential Secretary to Supervisor	\$52,015		\$55,000
	Personnel Manager	\$82,870		\$82,870
	Total	\$290,261		\$293,246
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
<u>COMPTROLLER</u>				
	Comptroller/Treasurer	\$125,761		\$125,761
X	Staff Assistant Finance Administration	\$82,870		\$82,870
IX	Senior Payroll Clerk	\$76,081		\$76,081
VII	Office Assistant/Financial Support	\$64,162		\$64,162
	Total	\$348,874		\$348,874
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$97,126		\$97,126
VII	Office Assistant/Financial Support	\$64,162		\$64,162
III	Intermediate Clerk	\$47,652		\$47,652
	Total	\$208,940		\$208,940
		3		3
<u>PURCHASING</u>				
VI	Purchase Clerk	\$59,083		\$59,083
VI	Purchase Clerk	\$59,083		\$59,083
	Total	\$118,166		\$118,166
		2		2
<u>ASSESSOR</u>				
	Town Assessor	\$104,030		\$104,030
IX	Assessment Clerk	\$76,081		\$76,081
	Total	\$180,111		\$180,111
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
<u>TOWN/VILLAGE CLERK</u>				
	Town/Village Clerk	\$97,126		\$97,126
	Deputy Town/Village Clerk	\$60,583		\$60,583
VI	Senior Clerk	\$59,083		\$59,083
	Total	\$216,792		\$216,792
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$68,451		\$68,451
	Deputy Town Attorney (1)	\$68,451		\$68,451
	Stipend For Attorney's \$5,000 each (2)	\$10,000		\$10,000
X	Senior Office Assistant-Law	\$82,870		\$82,870
VII-4	Office Assistant/Automated Systems	\$56,111		\$59,319
	Total	\$285,883		\$289,091
		4		4
<u>ENGINEERING</u>				
	Town/Village Engineer	\$121,325		\$121,325
XI	Assistant Civil Engineer	\$89,886		\$89,886
IX	Senior Office Assist Office Manager	\$76,081		\$76,081
	Total	\$287,292		\$287,292
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$133,832		\$133,832
VII	Jr. Administrative Assistant	\$64,162		\$64,162
VII	Office Assistant/Automated Systems	\$64,162		\$64,162
	Stipend for Office Assistant.Automated	\$8,000		\$8,000
	Total	\$270,156		\$270,156
		3		3
<u>CENTRAL SERVICES</u>				
III	Messenger	\$47,652		\$47,652
III	Telephone Operator	\$47,652		\$47,652
	Total	\$95,304		\$95,304
	Part Time Central Services	\$0		\$0
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>				
<u>GENERAL TOWN BUILDINGS</u>				
	General Foreman (.5)	\$51,488		\$51,488
	Lead Mtce Mechanic Electrical (1)	\$76,871		\$76,871
	General Repairman (3)	\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
	Laborer (3)	\$64,670		\$64,670
		\$64,670		\$0
		\$64,670		\$64,670
		\$64,670		\$64,670
	Park Attendant (2)	\$42,127		\$42,127
		\$42,127		\$42,127
	Cleaner (2)	\$50,000		\$50,000
		\$50,000		\$50,000
	Total	\$776,328		\$711,658
		12 1/2		11 1/2
<u>Central Garage</u>				
	General Foreman	\$102,976		\$102,976
	Auto Mechanic (4)	\$73,715		\$73,715
		\$73,715		\$73,715
		\$73,715		\$73,715
		\$73,715		\$73,715
	Senior Auto Mechanic(3)	\$75,440		\$75,440
		\$75,440		\$75,440
		\$75,440		\$75,440
	Total	\$624,156		\$624,156
		8		8
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$92,404		\$92,404
	Coordinator of Computer Services	\$92,843		\$92,843
X	Coordinator of Computer Services	\$0		\$82,870
	Total	\$185,247		\$268,117
		2		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2012	<u>Adjusted Budget</u> 2012	<u>2013</u>
<u>LAW ENFORCEMENT</u>				
<u>CIVILIAN EMPLOYEES</u>				
X	Senior Office Assistant-Police	\$82,870		\$82,870
X-4	Senior Office Assistant-Police	\$73,679		\$77,825
VII	Office Assistant /Automated Systems	\$64,162		\$64,162
VII	Office Assistant /Automated Systems	\$64,162		\$64,162
V	Parking Enforcement Officer (1)	\$54,763		\$54,763
X	Coordinator of Computer Services	\$82,870		\$0
III	Intermediate Clerk	\$47,651		\$47,652
	Civilian Dispatchers (3)	\$37,644		\$37,644
		\$37,644		\$37,644
		\$37,644		\$37,644
	Total Clerical	\$582,999		\$504,366
		10		9
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$160,838		\$160,838
	Police Lieutenant-Detective (1)	\$124,505		\$127,306
	Police Lieutenant (4)	\$122,633		\$125,392
		\$122,633		\$0
		\$122,633		\$125,392
		\$122,633		\$125,392
		\$122,633		\$125,392
	Police Sergeant (4)	\$108,591		\$111,034
		\$108,591		\$111,034
		\$108,591		\$111,034
		\$108,591		\$111,034
	Police Officer Detective (5)	\$102,974		\$105,291
		\$102,974		\$105,291
		\$102,974		\$105,291
		\$102,974		\$105,291
		\$102,974		\$105,291
	Police Officer 1st Grade Canine Officer/Sergeant (1)	\$114,021		\$116,586

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
		\$93,612		\$95,718
		\$93,612		\$95,718
		\$93,612		\$95,718
		\$93,612		\$95,718
		\$93,612		\$95,718
		\$86,898		\$95,718
	Police Officer Grade 5 (9)	\$54,871		\$52,269
		\$54,871		\$52,269
		\$54,871		\$52,269
		\$54,871		\$52,269
		\$0		\$52,269
		\$0		\$4,786
		\$0		\$49,384
		\$0		\$49,384
		\$0		\$49,384
		\$0		\$49,384
		\$0		\$49,384
		\$0		\$49,384
	Total Police	\$5,923,695		\$6,078,346
		61		64
	<u>SCHOOL CROSSING GUARDS</u>			
	School Crossing Guards	\$213,074		\$213,074
	<u>YOUTH FORUM</u>			
X	Senior Office Assistant/Police	\$82,870		\$82,870
	Total Youth Forum	\$82,870		\$82,870
		1		1
	<u>TRAFFIC DEPARTMENT</u>			
VIII	Laborer	\$69,786		\$69,786
III-4	Laborer Traffic II	\$41,307		\$43,688
	Total Traffic	\$111,093		\$113,474
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
<u>FIRE DISTRICT #2</u>				
	Fire Fighter 1st Grade (13)	\$96,612		\$96,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
		\$93,612		\$93,612
	Fire Fighter 2nd Grade (1)	\$77,305		\$86,537
	Total	\$1,297,261		\$1,306,493
		14		14
 <u>FIRE INSPECTION</u>				
IX	Senior Office Assistant Automated Systems	\$76,081		\$76,081
		1		1
	Total	\$76,081		\$76,081
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>				
	Building Inspector	\$131,296		\$131,296
X	Assistant Bldg Inspector	\$82,870		\$82,870
X	Assistant Bldg Inspector	\$82,870		\$82,870
X	Assistant Bldg Inspector	\$82,870		\$82,870
IX	Code Enforcement Officer	\$76,081		\$76,081
VII	Office Assistant/Automated Systems	\$64,162		\$64,162
IX	Senior Office Assistant Office Manager	\$76,081		\$76,081
VI	Senior Clerk	\$59,083		\$59,083
	Total	\$655,313		\$655,313
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman (1)	\$108,452		\$108,452
	Foreman (2.5)	\$40,783		\$40,783
		\$81,565		\$81,565
		\$81,565		\$81,565
	Heavy MEO (5)	\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$0
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
	MEO (8)	\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
	Road Maintainer (8.5)	\$32,335		\$32,335
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$0
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$0		\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
HIGHWAY ROADS CONT.				
	Total	\$1,842,890		\$1,770,545
		26		25
<u>HIGHWAY SNOW MISC.</u>				
	MEO	\$68,345		\$68,345
	Road Maintainer (1)	\$64,670		\$64,670
	Total	\$133,015		\$133,015
		2		2
<u>COMMUNITY SERVICES</u>				
	Program Director/Senior Citizens	\$61,008		\$61,008
		1		1
<u>RECREATION DEPARTMENT</u>				
	Superintendent of Recreation	\$94,420		\$94,420
X-D	Rec. Supervisor/Senior Citizens	\$90,061		\$90,061
X-D	Recreation Supervisor	\$90,061		\$90,061
X-D5	Recreation Supervisor	\$90,061		\$90,061
IX	Senior Office Assistant	\$73,924		\$76,081
VII-D	Senior Recreation Leader	\$71,351		\$71,351
IX	Senior Office Assistant/Automated	\$76,081		\$76,081
V-D	Recreation Assistant	\$61,955		\$61,955
V	Recreation Assistant	\$54,763		\$54,763
VII-D	Senior Recreation Leader	\$70,824		\$71,351
	Total Recreation	\$773,501		\$776,185
		10		10
<u>PARKS & PLAYGROUNDS</u>				
	General Foreman (.5)	\$51,488		\$51,488
	Park Foreman (1)	\$81,565		\$81,565
	HMEO (2)	\$72,345		\$72,345
		\$72,345		\$72,345
	MEO (4)	\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
		\$68,345		\$68,345
	Laborer (6)	\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget</u> <u>2012</u>	<u>2013</u>
	Laborer Cont.	\$64,670		\$64,670
		\$64,670		\$64,670
	Park Attendant(1)	\$42,127		\$42,127
	Total	\$981,270		\$981,270
		14 1/2		14 1/2
	<u>PUBLIC LIBRARY</u>			
	Library Director (1)	94,760		94,760
VII	Library Assistant (1)	64,162		64,162
VII	Principal Library Clerk (1)	64,162		64,162
IX	Librarian II (4)	76,081		76,081
IX		76,081		76,081
IX		76,081		76,081
IX		76,081		76,081
VIII	Librarian I (3)	69,786		69,786
VIII		69,786		69,786
VIII		69,786		69,786
III	Library Clerks (4)	47,652		47,652
III		47,652		0
III		47,652		47,652
III		47,652		47,652
III		47,652		47,652
	Full time Cleaner (1)	0		25,480
	Total	975,026		952,854
		15		15
	<u>PLANNING BOARD</u>			
VI	Secretary to Planning & Zoning	\$59,083		\$59,083
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2012</u>	<u>Adjusted Budget</u> <u>2012'</u>	<u>2013</u>
<u>SEWER MTCE. DISTRICT</u>				
	Foreman (.5)	\$40,782		\$40,782
	HMEO (1)	\$72,345		\$72,345
	Road Maintainer (1.5)	\$64,670		\$64,670
		\$32,335		\$32,335
	Total	\$210,132		\$210,132
		3		3
<u>SANITATION</u>				
	General Foreman (1)	\$99,977		\$102,976
	Heavy MEO (9)	\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
		\$72,345		\$72,345
	Sanitation Men Drivers (7)	\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
		\$65,345		\$65,345
	Sanitation Workers (15)	\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670
		\$64,670		\$64,670

**Town of Harrison
Statement of Indebtedness
2013 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>	<u>Balance 12/31/2013</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	12/03	3.375	906,503	446,057	460,446	12/14
Public Improvements	12/04	3.625%	3,791,343	279,651	3,511,692	12/23
Pension Bond	12/04	5.00%	205,000	100,000	105,000	12/14
Public Improvements	12/05	3.750%	3,928,828	420,293	3,508,535	12/20
Public Improvements	12/06	3.750%	5,335,521	495,048	4,840,473	12/21
Public Improvements	12/07	4.000%	4,253,342	188,269	4,065,073	12/28
Public Improvements	06/08 A	3.500%	5,240,000	495,000	4,745,000	06/21
Public Improvements	06/08 B	4.125%	5,060,000	245,000	4,815,000	06/27
Public Improvements	03/11	3.00%	10,260,000	625,000	9,635,000	03/25
Public Improvements	01/11 Ref	3.00%	5,220,412	1,020,524	4,199,888	05/22
Public Improvements	03/12	2.250%	2,179,700	57,118	2,122,582	03/32
Total Village			\$46,380,649	\$4,371,960	\$42,008,689	

TOWN OF HARRISON

2013 Budget

The December 2003 bonding was in the amount of \$4,504,500. The General Fund (Village) share will be \$4,321,000 for Machinery & Equipment, Police Vehicles, Police Equipment, Computer Equipment, Police Communication Console, Police Computer Software, Hardware & Equipment, Sidewalk Replacement, Road Reconstruction and Resurfacing and Various Vehicles. Old Well Sewer Dist. #1 and additional \$30,000, Pleasant Ridge Road Sewer Dist.#5 \$25,000 and Old Lyme Road Sewer Dist #1. \$128,500.

The December 2004 Bonding was in the amount of \$5,956,000.00. The Purpose of the Bond Issue consists of Acquisition of Various computer hardware/software for \$437,000. Various Purposes for the Police Department in the amount of \$600,000.00. Which consists of Vehicles \$410,000, Equipment \$140,000.00, Renovations \$10,000.00 and Buildings for \$40,000.00. Various Improvement Projects in the Village for \$180,000.00. Public Works Projects in the amount \$1,000,000.00, which consists of Fencing \$15,450.00, Reconstruction \$474,700.00, Parks \$149,350.00, Public Works Yard \$51,500.00, Parkings lots \$77,250.00 and Drainage \$231,750.00. Construction of a salt/sand dome at the Park lane site \$1,275,000.00. Increase and Improvement of Facilities in Water District #2 \$108,000.00. Water Dist# 1 Engineering Study \$101,000.00. Replacement of Sidewalks 2004 \$300,000.00. Road Resurfacing 2004 \$605,000.00. Sewer and Storm Water Improvements \$684,000.00. Increase and Improvements of Facilities in Water District #1 \$286,000.00. Nike Base Trailers \$122,000.00. Nike Base Training Center \$113,000.00. Commuter Parking Lot \$145,000.00.

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

The December 2005 Bonding was in the amount of \$6,684,500.00. The Purpose of the Bond issue consists of Constcution of a salt/sand dome at the Park Lane site for \$80,500. Corporate Park Drive water main replacement project in Water District #2 for \$110,000.00. Rye Lake Water Treatment Plant Project in Water District #2 for \$467,000.00. Purchase Police Vehicles for \$300,000.00. Reconstruction and resurfacing of Lincoln Ave. for \$410,000.00. Purchase equipment for the Police Dept and Various improvements for \$171,000.00. Various Village purposes for \$749,500.00. Reconstruction and resurfacing of roads for \$205,000.00. Construction and reconstruction of sidewalks for \$100,000.00 Infrastructure improvements relating to a new fire training center for \$625,000.00. Replacement of gas pumps at Gleason Garage for \$25,000.00. Improvements to various pump stations for \$42,500.00. Construction of a pesticide storage shed for \$32,000.00. Purchase equipment for the Highway Dept. for \$775,000.00. Purchase equipment for the Parks Dept. for \$168,000.00. Purchase portable Stage mobile for the Parks/Recreation Dept. for \$30,000.00. Purchase vehicles for the Sanitation Dept. for \$265,000.00. Various Village Purposes for \$462,000.00. Acquisition of various items of equipment for the MIS Dept for \$320,000.00. Various infrastructure improvements in connection with the Nike base facility for \$92,000.00. Construction and reconstruction work at the Fire Training Center Nike Base for \$700,000.00. And Acquisition of real property owned by Irving N. Claremon for \$355,000.00.

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

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

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

The March 16, 2011 Bonding was in the amount of \$10,696,070. The Purpose of the Bond issue for \$10,696,070 in Village consists of the following: Tax Certioraris \$1,521,000, Construction of a new pool at Passidomo Park \$5,681,000, Lake Street Streetscape Project \$228,000, Sidewalks \$83,000, Road resurfacing \$257,400, DPW facility \$107,000, Gleason garage \$25,470, Police Dept transformer and service upgrades \$39,500, Fencing \$70,700, Drainage improvements \$153,000. Police vehicle (new money) \$448,000, Various equipment for Police Department \$193,000, Reconstruction and construction of improvements to various Village buildings \$309,000, Reconstruction and resurfacing of various roads \$772,000, Construction and reconstruction of various Village sidewalks \$154,000, Purchase trucks and equipment \$654,000.

The January 26, 2011 Refunding Bonding was in the amount of \$10,280,000. The Purpose of the Bond issue for \$10,280,000 in Village consists of the following: Judgments, compromised claims (12/16/92 & 5/19/1993) Judgments, compromised claims(3/16/94) Total \$205,000. Objects or purposes having periods of probable usefulness of at least fifteen years (10/16/96), Construction of various storm water and surface drainage projects (10/16/96), Construction of sanitray sewer lines for Plymouth Road Sewer Districts (10/16/96), Construction of sanitary sewer lines for Pleasant Ridge Sewer District (10/16/96), Tax certiorari refunds (10/16/96), Total \$500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements(8/5/98), Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Construct sanitary sewer lines-Pleasant Ridge Road Rd (8/5/98), Increase and improve facilities at Water District #1 (7/1/98), Increase and improve facilities at Water District #1 (5/20/98), Increase and improve facilities at Water District #2 (8/5/98), Construct Caustic Soda Treatment Facility for Rye Lake Supply(5/20/98), Construct Upper High Service Booster Station (5/20/98) Total \$1,860,000. Improvements to Town Hall roof (10/8/97), Construct motorcycle garage for Police Department (10/8/97), Purchase machinery , equipment and apparatus (10/8/97), Construction of improvemetns at Brentwood Pool (10/8/97), Improvemtns at the Nike Composting Facility (10/8/97), Construction of a surface drainage system to serve the Brentwood Brook-Brentwood area (9/3/97), Increase and improvements of the facilities of Water District #2 (11/5/97 & 12/3/97), Construction of sanitary sewer lines for 14 Plymouth Road Sewer District (12/3/97), Total \$790,000. Payment of tax certiorari judgments or settled claims (3/3/99), Clean and line water mains for Water District #2 (2/3/99) Total \$1,300,000. Acquisition of Alamit Property Share for Water District No#1 (4/7/99) Total \$100,000. Machinery and Apparatus 15 year (6/7/00), Village Owned Building Reconstruction (6/7/00), Storm Water and Surface Drainage Facilities (6/7/00), Site Improvemtns (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Raod Sanitary Sewer District (5/23/01), Westchester Joint Water Works Clean and Cement Water Lines (7/11/01), Westchester Joint Water Works Three Projects (7/11/01), Surface Drainage System (3/1/00) Total \$1,195,000. Improvemtns to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvemtns/ Emb ellishmetn of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstruction and Resurfacing of Roads (1/24/02), Purchase of Heavy Motor Equipment (1/24/02), Establishment of Pleasant Ridge Sewer District #5 (9/12/02), Acquisition of Real Property Located in the Beaver Brook Swamp Area (9/26/02), Increase and Improvemtns to the Facilities of Water District #2 (2/14/02) Total \$1,830,000

The March 15, 2012 Bonding in the amount of \$3,804,700. The Purpose of the Bond issue for \$3,804,700 in Village consists of the following: Lake Street Streetscape Project total \$53,950, Reconstuction and construction of improvements to buildings \$318,750, Drainage Improvemtns \$1,807,000. In Sewer consists of the following: Increase and improvements of the facilities of the Sewer District \$932,000. In Special assessment consists of the following: Meadow Lane Drainage Improvement for \$490,000. Total WJWW is \$203,000

TOWN OF HARRISON

2013 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>	<u>Balance 12/31/2013</u>	<u>Final Maturity Date</u>
<u>SEWER DISTRICT #1</u>						
Public Improvements	01/15	4.750%	2,500	2,500	0	01/13
Total Sewer District #1			\$2,500	\$2,500	\$0	
<u>SEWER MAINTENANCE FUND</u>						
Mamaroneck Valley Sewer	1/11 Ref	3.000%	62,700	16,500	46,200	05/16
Upgrade Park Lane Pump Station	1/11 Ref	3.000%	30,083	4,541	25,542	05/22
Public Improvements	03/12	2.250%	932,000	24,423	907,577	05/22
Total Sewer Maintenance Fund			\$1,024,783	\$45,464	\$979,319	

TOWN OF HARRISON

2013 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>	<u>Balance 12/31/2013</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Water District #2 Improvement	12/95	5.20%	270,000	90,000	180,000	12/15
DWSRF	07'99	1.625%	120,000	40,000	80,000	10/15
Various	12/04	3.625%	343,657	25,349	318,308	12/23
Improvements	12/05	3.750%	371,172	39,707	331,465	12/20
Improvements	12/06	3.750%	969,479	89,952	879,527	12/21
Improvements	12/07	4.000%	1,281,658	56,731	1,224,927	12/28
Improvements	1/11 Ref	3.000%	1,957,928	395,831	1,562,097	05/15
Improvements	03/12	2.250%	203,000	5,319	197,681	03/32
Total Water District #2			\$5,516,894	\$742,889	\$4,774,005	
Total Water Districts			\$5,516,894	\$742,889	\$4,774,005	

TOWN OF HARRISON

2013 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>	<u>Balance 12/31/2013</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire House Addition & Repairs	12/96	5.300%	100,000	25,000	75,000	12/16
Fire Dist #1 Truck	08/00	5.250%	280,000	35,000	245,000	08/20
Total Fire Distrcit #1			\$380,000	\$60,000	\$320,000	
<u>Fire District #2</u>						
Fire Truck	09/98	4.750%	90,000	15,000	75,000	09/18
Total Fire District #2			\$90,000	\$15,000	\$75,000	
Total Fire Districts			\$470,000	\$75,000	\$395,000	

TOWN OF HARRISON

2013 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>	<u>Balance 12/31/2013</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	12/03	3.375%	5,245	2,581	2,664	12/14
Old Well Sewer District	12/03	3.375%	6,294	3,097	3,197	12/14
Old Lyme Sewer District	12/03	3.375%	26,986	9,323	17,663	12/14
Pleasant Ridge Rd Sewer #5	1/11 Ref	3.000%	27,502	4,151	23,351	05/22
Plymouth Road Sewer #1	1/11 Ref	3.000%	6,840	1,800	5,040	05/16
Pleasant Ridge Rd Sewer #1	1/11 Ref	3.000%	11,020	2,900	8,120	05/16
Pleasant Ridge Rd Sewer #2	1/11 Ref	3.000%	26,958	13,265	13,693	05/18
Plymouth Road Sewer #1	1/11 Ref	3.000%	6,356	1,111	5,245	05/18
Old Well Sewer #1	1/11 Ref	3.000%	190,173	18,319	171,854	05/21
Meadow Lane Drainage	03/12	2.250%	490,000	12,840	477,160	
Total Special Assessments			\$797,374	\$69,387	\$727,987	
TOTAL BONDS			54,192,200	5,307,200	48,885,000	

TOWN OF HARRISON

2013 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2012</u>	<u>Due 2013</u>		<u>Balance 12/31/2013</u>
SPECIAL ASSESSMENTS						
BOND ANTICIPATION NOTES						
Bond Anticipation Note 2012	12/12'	0.91%	6,701,820	423,000	\$	6,278,820
Total S/A Ban's			\$6,701,820	\$423,000		\$6,278,820

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est 2012	Preliminary Budget 2013
Town Board				
1-1010				
102 Salaries	72,323	72,336		72,336
403 Office Supplies	0	0		0
406 Travel/Conference	0	0		0
418 Telephone	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Town Board	72,323	72,336		72,336
Town Justice				
1-1110				
102 Salaries	460,586	476,626		476,626
120 Overtime	29,386	15,000		25,000
124 CSEA Comp Time Earned/Payout	17,932	5,000		4,998
130 Part-Time Salaries	7,724	7,500		66,000
151 Sick Incentive Payout	646	366		2,230
181 Longevity	5,039	3,159		3,159
182 Salaries Vac & Ret	4,665	0		0
185 Incentive Pay	0	0		0
Total Personal Services	525,978	507,651		578,013
210 Furniture & Furnishings	0	2,400		3,000
220 Office Equipment	0	0		0
250 Equipment Fixed Asset	0	0		0
Total Equipment	0	2,400		3,000
403 Office Supplies	407	2,200		3,540
406 Travel/Conference	1,118	1,300		1,300
407 Special Services	71,255	70,000		80,000
409 Computer Exp/Ser/Training	30	0		0
430 Printing & Stationary	1,553	3,500		3,100
433 Memberships & Dues	635	750		750
445 Books & Publications	3,000	3,000		2,700
476 Software Maintenance	920	1,100		1,200
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	78,918	82,250		92,990
Total Town Justice	604,896	592,301		674,003

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Supervisor				
1-1220				
102 Salaries	286,332	290,261		293,246
120 Overtime	0	0		0
124 CSEA Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries		0		0
151 Sick Incentive Payout	619	0		0
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	286,951	290,261		293,246
403 Office Supplies	83	600		600
406 Travel/Conference	180	1,220		1,220
417 Postage	0	500		500
418 Telephone	515	500		800
430 Printing & Stationary	0	300		300
433 Memberships & Dues	1,650	1,650		1,830
445 Books & Publications	0	100		100
Total Contractual	2,428	4,870		5,350
Total Supervisor	289,379	295,131		298,596

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Comptroller				
1-1315				
102 Salaries	336,556	348,874		348,874
120 Overtime	14,960	15,000		15,000
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	875	0		0
151 Sick Incentive Payout	2,126	2,182		2,675
181 Longevity	4,113	5,364		6,492
Total Personal Services	358,630	371,420		373,041
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	295	800		800
406 Travel/Conference	122	0		0
407 Special Service	5,000	5,000		5,000
415 Schooling	0	0		0
418 Telephone	1,601	1,280		1,280
430 Printing & Stationary	35	300		300
433 Memberships & Dues	245	750		750
445 Books & Publications	199	250		250
Total Contractual	7,497	8,380		8,380
Total Comptroller	366,127	379,800		381,421
Audit & Accounting				
1-1320				
407 Special Services	34,725	36,725		36,725
Total Audit & Accounting	34,725	36,725		36,725

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Receiver of Taxes				
1-1330				
102 Salaries	202,854	208,940		208,940
120 Overtime	0	300		300
124 CSEA Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	835	857		858
181 Longevity	3,068	3,160		3,611
Total Personal Services	206,757	213,257		213,709
210 Furniture & Furnishings	0	350		350
220 Office Equipment	0	100		100
Total Equipment	0	450		450
403 Office Supplies	0	200		200
407 Special Services	0	240		240
418 Telephone	384	500		500
430 Printing & Stationary	3,413	3,600		3,600
433 Memberships & Dues	300	300		300
Total Contractual	4,097	4,840		4,840
Total Receiver of Taxes	210,854	218,547		218,999

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Purchasing				
1-1345				
102 Salaries	114,448	118,166		118,166
120 Overtime	5,023	5,000		10,000
124- CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	138	0		15,000
151 Sick Incentive Payout	860	453		0
181 Longevity	1,095	1,128		1,580
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	121,564	124,747		144,746
210 Furniture & Furnishings	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	14,448	16,000		16,000
406 Travel and Conference	583	0		0
409 Computer Exp/Ser/Training	0	0		4,400
410 Materials & Supplies	0	0		0
418 Telephone	240	500		500
430 Printing & Stationary	0	0		0
445 Books & Publications	510	0		1,110
Total Contractual	15,781	16,500		22,010
Total Purchasing	137,345	141,247		166,756

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Assessor				
1-1355				
102 Salaries	174,865	180,111		180,111
120 Overtime	791	1,000		1,000
130 Part time Salaries	2,173	7,500		7,500
151 Sick Incentive Payout	0	0		583
181 Longevity	1,972	2,031		2,031
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	179,801	190,642		191,225
210 Furniture & Furnishings	0	0		704
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		704
403 Office Supplies	30	250		250
406 Travel/Conference	12	1,050		1,050
407 Special Services	532	800		450
415 Schooling	0	1,500		1,500
418 Telephone	982	1,500		2,100
428 Legal Notices	249	300		300
430 Printing & Stationary	124	0		0
433 Memberships & Dues	400	400		600
445 Books & Publications	0	0		0
470 Gasoline	1,071	1,250		1,250
476 Software Maintenance	1,650	1,950		1,950
481 Mapping Program	2,580	2,500		2,500
483 Appraisal	0	0		0
4425 Appraisals/Special Items	0	0		0
Total Contractual	7,630	11,500		11,950
Total Assessor	187,431	202,142		203,879

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Town Clerk				
1-1410				
102 Salaries	132,707	216,792		216,792
120 Overtime	507	0		500
130 Part-Time Salaries	44,203	0		1,500
140 Part-Time Summer Salaries	372	750		0
151 Sick Incentive Payout	0	0		0
181 Longevity	1,534	1,580		2,031
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	179,323	219,122		220,823
210 Furniture & Furnishings	0	0		0
Total Equipment	0	0		0
403 Office Supplies	1,416	1,200		1,000
406 Travel and Conference	0	1,200		2,000
407 Special Services*	5,687	5,000		2,774
409 Computer Exp/Ser/Training	0	0		0
418 Telephone	1,283	1,566		1,200
428 Legal Notices	170	200		200
430 Printing & Stationary	406	1,000		1,000
433 Memberships & Dues	75	500		350
445 Books & Publications	0	0		125
476 Software Maintenance	1,220	1,255		1,280
Total Contractual	10,257	11,921		9,929
Total Town Clerk	189,580	231,043		230,752
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	5,555	5,000		5,000
Total Personal Services	5,555	5,000		5,000
407- Special Services	0	0		0
Total Contractual	0	0		0
804 Payment of MTA Payroll Tax	20	17		17
830 Social Security	358	310		310
835 Medicare	84	73		73
Total Benefits	462	400		400
Total Archive	6,017	5,400		5,400

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Law				
1-1420				
102 Salaries	274,438	285,883		289,091
120 Overtime	550	1,500		1,500
124 CSEA Comp Time Earned/Payout	574	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	0	636		0
181 Longevity	1,534	1,580		2,031
Total Personal Services	277,096	289,599		292,622
210 Furniture & Furnishings	0	0		0
Total Equipment	0	0		0
403 Office Supplies	265	750		750
407 Special Services	6,000	5,000		5,000
418 Telephone	1,420	1,400		1,400
428 Legal Notices	4,351	6,000		6,000
430 Printing & Stationary	575	1,000		3,000
445 Books/Publications	21,691	22,000		27,000
4428 Legal Notices/Special Items	5,043	7,000		7,000
4430 Gen'l Liability-Self Ins	99,766	190,000		190,000
4431 Legal/Oth/Genliab/Selfins	141,359	200,000		200,000
4442 Prof Fees-Legal Other	90,911	125,000		125,000
4449 Prof Fees-Negotiations	84,987	125,000		125,000
Total Contractual	456,368	683,150		690,150
Total Law	733,464	972,749		982,772

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Engineering				
1-1440				
102 Salaries	273,557	287,292		287,292
120 Overtime	755	11,000		9,000
124 CSEA Comp Time Earned/Payout	2,038	0		0
151 Sick Incentive Payout	2,033	2,202		1,619
181 Longevity	0	2,256		2,256
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	278,383	302,750		300,167
220 Office Equipment	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	1,223	1,500		1,500
403 Office Supplies	428	750		750
406 Travel/Conference	578	1,000		1,000
407 Special Services	63,578	75,000		65,000
415 Schooling	419	1,000		4,100
418 Telephone	1,905	1,980		3,600
423 Uniforms/Shoe/Tool Allowance	1,500	750		1,500
430 Printing and Stationary	0	0		0
433 Memberships & Dues	937	1,000		1,200
444 Cable TV	95	100		0
470 Gasoline	2,282	2,500		3,150
476 Software Maintenance	4,113	4,800		5,928
Total Contractual	77,058	90,380		87,728
Total Engineering	355,441	393,130		387,895

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Board of Elections 1-1450				
120 Overtime	1,009	1,000		1,000
Total Personal Services	1,009	1,000		1,000
407 Special Services	35,503	42,000		42,000
Total Contractual	35,503	42,000		42,000
Total Board of Elections	36,512	43,000		43,000

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Public Works Administration				
1-1490				
102 Salaries	266,092	270,156		270,156
120 Overtime	0	300		300
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	479	0		492
181 Longevity	2,190	1,128		1,128
182 Salaries-Vac & Ret	0	0		0
185 Incentive Pay out	0	0		0
Total Personal Service	268,761	271,584		272,076
242 Safety Equipment	2,357	2,500		5,000
Total Equipment	2,357	2,500		5,000
402 Equip Mtce and Repairs	202	1,080		1,080
403 Office Supplies	309	250		250
406 Travel & Conference	0	50		0
415 Schooling	0	0		0
418 Telephone	1,271	1,320		1,680
423 Uniform/Shoe/Tool Allowance	750	750		750
430 Printing & Stationary	65	300		200
433 Memberships & Dues	175	200		200
445 Books & Publications	0	0		0
470 Gasoline	3,581	4,400		4,950
476 Software Maintenance	1,542	1,280		1,340
Total Contractual	7,895	9,630		10,450
Total Public Works Admin.	279,013	283,714		287,526

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Central Services				
1-1610				
102 Salaries	92,528	95,304		95,304
130 Part-Time Salaries	25,892	30,000		37,000
151 Sick Incentive Payout	356	732		732
153 P/T Telephone Operator	6,912	7,000		0
181 Longevity	1,972	3,159		3,159
Total Personal Services	127,660	136,195		136,195
402 Equipment Maintenance & Repairs	27,984	30,000		30,000
403 Office Supplies	1,274	7,000		7,000
407 Special Services	2,850	3,600		3,600
412 Central Supplies	5,109	3,430		3,430
415 Schooling	0	0		0
417 Postage	46,326	45,000		45,000
418 Telephone	21,182	22,000		22,000
428 Legal Notices	1,437	1,500		1,500
430 Printing & Stationary	39	1,000		1,000
445 Books & Publications	338	350		350
Total Contractual	106,539	113,880		113,880
Total Central Services	234,199	250,075		250,075

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
General Town Buildings				
1-1620				
102 Salaries	831,918	776,328		711,658
120 Overtime	20,007	30,000		30,000
130 Part-Time Salaries	53,626	25,000		0
151 Sick Incentive Payout	3,994	2,645		1,250
181 Longevity	18,736	16,665		14,323
182 Salaries-Vac & Ret.	15,000	0		0
183 Salaries-Out of Title	5,718	15,000		10,000
185 Incentive Pay	0	0		0
Total Personal Services	948,999	865,638		767,231
240 Other Equipment	9,416	8,000		8,000
Total Equipment	9,416	8,000		8,000
401 Building Maintenance & Supplies	111,004	113,000		113,000
402 Equipment Maintenance & Repairs	32,486	26,000		26,000
403 Office Supplies	123	135		135
405 Care of Grounds	0	0		0
407 Special Services	3,615	7,000		7,000
416 Rentals	9,338	6,000		6,000
418 Telephone	8,266	10,200		12,780
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	117,136	134,000		134,000
421 Water Utility	6,552	8,000		8,000
423 Uniforms/Shoe/Tool Allow	10,124	7,800		6,150
444 Cable TV	856	864		1,600
470 Gasoline	14,068	17,500		17,100
479 Auto Body Work	0	0		0
480 Exterminating	12,142	12,500		12,500
496 Tank Inspection/Plan review	1,880	1,000		1,000
Total Contractual	327,590	343,999		345,265
Subtotal Gen'l Town Bldgs.	1,286,005	1,217,637		1,120,496

(Continued on next page)

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
General Town Buildings				
1-1620				
501 Municipal Building	12,471	15,160		13,500
502 Utility Garage	45,725	40,000		45,000
504 Silver Lake Park Building	9,265	11,000		10,000
505 Miscellaneous Buildings	2,007	3,000		3,000
506 Girl Scout House	7,187	8,518		7,500
510 Gas-Mintzer Center	18,750	23,000		22,000
511 Gas-Sollazzo Center	6,994	10,000		8,000
512 Gas-Legion Hall	4,212	7,500		6,000
513 Gas-Police	9,344	12,500		11,000
514 Gas-Community Center	3,630	5,217		5,217
515 Nike Site	16,643	20,000		19,000
516 D.O.T. Transfer Facility	10,568	13,750		13,750
517 Mintzer Center Annex	5,628	10,000		8,000
Total Utilities	152,424	179,645		171,967
Total General Town Buildings	1,438,429	1,397,282		1,292,463

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Central Garage				
1-1640				
102 Salaries	621,157	624,156		624,156
120 Overtime	10,101	2,500		2,500
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	1,500	1,250		1,500
181 Longevity	6,160	6,279		9,965
182 Salaries- Vac. & Ret.	0	0		0
183 Salaries-Out of Title	284	500		1,000
Total Personal Services	639,202	634,685		639,121
240 Other Equipment	2,801	3,000		3,000
Total Equipment	2,801	3,000		3,000
402 Equipment Maintenance & Repairs	9,392	9,000		9,000
403 Office Supplies	5	50		50
406 Travel/Conference	0	0		0
407 Special Service	124	200		250
410 Materials & Supplies	2,836	4,500		4,500
415 Schooling	0	750		750
416 Rentals	3,001	3,600		3,600
418 Telephone	559	500		492
423 Uniforms/Shoe/Tool Allow	9,708	11,750		11,750
470 Gasoline	1,493	1,800		2,250
472 Diesel Fuel	4,479	5,300		6,960
479 Auto Body Work	0	0		0
Total Contractual	31,597	37,450		39,602
Total Central Garage	673,600	675,135		681,723

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Central Data Processing				
1-1680				
102 Salaries	179,852	185,247		268,117
120 Overtime	0	0		0
151 Sick Incentive Payout	1,383	1,421		1,421
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	181,235	186,668		269,538
240 Other Equipment	6,801	7,000		11,214
Total Equipment	6,801	7,000		11,214
402 Equipment Maintenance & Repairs	0	1,000		1,200
403 Office Supplies	5,935	5,000		7,000
409 Computer Exp/Ser/Training	1,552	0		0
415 Schooling	0	0		0
418 Telephone	3,996	5,000		5,000
444 Cable TV	0	0		0
445 Books and Publications	0	250		0
476 Software Maintenance	89,814	89,780		88,463
Total Contractual	101,297	101,030		101,663
Total Central Data Processing	289,333	294,698		382,415

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Special Items				
1-1900				
4407 Special Services	142,627	75,000		75,000
4433 Membership and Dues	0	0		1,000
4436 Insurance Premiums	94,697	120,000		120,000
4440 Real Property Taxes	100,096	105,750		105,750
4441 Awards & Plaques	0	950		950
4452 ETPA-Tenant Protection	2,950	3,100		3,100
4461 Judgements and Claims	903	0		0
4488 General Code	5,593	6,000		6,000
4490 Contingent	0	310,600		473,100
4491 Deficit Reduction	0	0		0
Total Items	346,866	621,400		784,900
Total Special Items	346,866	621,400		784,900

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Law Enforcement				
1-3120				
102 Salaries	5,514,645	5,923,695		6,078,346
120 Overtime	522,359	505,000		550,000
124 CSEA Comp Time Earned/Payout	0	0		0
125 Training Comp Time Hours	164,090	174,872		178,755
151 Sick Incentive Payout	36,067	40,500		43,962
152 Salaries-Holidays	313,971	329,458		333,674
154 P/T School Crossing Guards	208,100	213,074		213,074
155 Salaries-Civilian Employees	450,796	582,999		504,366
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	17,048	20,000		30,000
158 Overtime Special Detail	290,031	175,000		175,000
181 Longevity	205,980	249,375		249,410
182 Salaries-Vac & Ret.	20,380	0		0
185 Incentive Pay	0	0		0
Total Personal Services	7,743,467	8,213,973		8,356,587
210 Furniture & Furnishings	714	3,000		3,000
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	714	3,000		3,000
402 Equipment Maintenance & Repairs	99,353	112,000		130,000
403 Office Supplies	9,544	15,000		15,000
406 Travel/Conference	591	4,080		4,080
407 Special Services	27,093	37,000		37,000
409 Computer Exp/Ser/Training	3,478	4,000		4,000
410 Materials & Supplies	35,168	26,000		41,439
415 Schooling	27,981	33,530		33,940
416 Rentals	808	1,000		1,000
417 Postage	261	1,000		1,000
418 Telephone	85,042	85,000		98,000
423 Uniforms/Shoe/Tool Allow	58,276	82,350		83,700
425 Dry Clean Uniforms	22,205	25,000		25,000
430 Printing & Stationary	6,299	8,000		8,000
433 Memberships & Dues	788	1,000		1,000
436 Insurance Premiums	100,378	100,800		100,800
443 Radio Alarm Siren Mainten.	14,420	8,000		8,000
444 Cable	367	525		525
451 Books, Serials, Periodicals	1,156	5,370		5,370
470 Gasoline	145,641	150,000		150,000
471 K-9 Services	7,713	20,000		20,000
476 Software Maintenance	95,729	108,220		110,000
479 Auto Body Work	4,375	0		0
491 School Resource Officer (SRO)	0	2,480		2,480
Total Contractual	746,666	830,355		880,334
Subtotal Law Enforcement	8,490,847	9,047,328		9,239,921

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2013 BUDGET

Department (con't)	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	25,853	28,631		29,124
810 NYS Retirement	1,539,879	1,889,211		2,070,314
830 Social Security	398,266	497,092		531,084
835 Medicare	106,605	122,102		124,205
840 Workers Compensation	939,592	685,000		739,000
845 Life Insurance	3,028	5,880		5,880
850 Un-Employment Insurance	11,758	18,000		18,000
855 Disability	1,611	1,800		1,800
860 Major Medical	3,910,275	4,190,000		4,190,000
861 Medicare Reimbursements	109,736	110,000		120,000
865 Health Insurance Buy Out	10,354	11,390		18,381
870 Dental Plan	106,155	119,334		121,168
875 Vision/Extra CSEA Benefit	24,319	27,357		27,357
876 Optical Reimbursement	1,684	11,700		18,300
Total Benefits	7,189,115	7,717,497		8,014,612
Total Law Enforcement	15,679,962	16,764,825		17,254,533
Youth Forum				
1-3125				
102 Salaries	80,456	82,870		82,870
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	0	0		0
181 Longevity	1,972	2,031		2,031
Total Personal Services	82,428	84,901		84,901
240 Other Equipment	0	6,000		0
Total Equipment	0	6,000		0
403 Office Supplies	81	4,000		5,000
418 Telephone	748	800		800
Total Contractual	829	4,800		5,800
Total Youth Forum	83,257	95,701		90,701

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Traffic				
1-3310				
102 Salaries	105,252	111,093		113,474
120 Overtime	4,047	2,000		2,000
124 CSEA Comp Time Earned/Payout	0	0		0
140 P/T Summer Salaries	6,424	6,000		6,000
151 Sick Incentive Payout	521	846		870
181 Longevity	1,972	2,031		2,031
Total Personal Services	118,216	121,970		124,375
210 Furniture and Furnishings	0	800		800
230 Motor Vehicles	0	0		0
240 Other Equipment	2,948	3,000		3,000
Total Equipment	2,948	3,800		3,800
402 Equipment Maintenance & Repairs	8,444	5,000		5,000
407 Special Services	15,550	16,000		16,000
410 Materials & Supplies	15,823	17,000		19,515
418 Telephone	384	600		600
479 Auto Body	0	5,000		5,000
Total Contractual	40,201	43,600		46,115
Total Traffic	161,365	169,370		174,290

2013 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Fire Inspection	2011	2012	2012	Budget
1-3420				2013
102 Salaries	73,865	76,081		76,081
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	3,247	4,860		4,998
130 Part-Time Salaries	10,640	30,000		30,000
181 Longevity	1,534	1,580		1,580
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	89,286	112,521		112,659
240 Other Equipment	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	84	450		450
403 Office Supplies	88	250		250
407 Special Service	0	160		160
410 Materials and Supplies	0	0		1,400
415 Schooling	0	650		650
418 Telephone	1,379	2,100		1,900
423 Uniforms/Shoe/Tool Allow	0	600		600
430 Printing & Stationary	78	120		300
433 Memberships & Dues	150	450		450
445 Books & Publications	878	1,500		1,500
470 Gasoline	252	500		1,450
476 Software Maintenance	2,360	2,550		2,675
Total Contractual	5,269	9,330		11,785
Total Fire Inspection	94,555	121,851		124,444
Safety From Animals				
1-3510				
407 Special Services*	41,403	45,000		45,000
Total Safety From Animals	41,403	45,000		45,000

*New Rochelle Humane Society and Ace Trapping

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	634,106	655,313		655,313
120 Overtime	1,779	6,000		6,000
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	1,800		1,800
151 Sick Incentive Payout	1,060	1,643		1,643
181 Longevity	2,629	6,092		6,543
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	639,574	670,848		671,299
403 Office Supplies	1,380	600		1,000
407 Special Services	3,657	7,400		6,000
409 Computer Exp/Ser/Training	0	0		200
415 Schooling	0	0		0
418 Telephone	4,072	4,500		6,500
423 Uniforms/Shoe/Tool Allow	0	1,200		1,200
430 Printing & Stationary	259	400		400
433 Memberships & Dues	1,925	2,200		2,450
445 Books & Publications	0	900		1,100
470 Gasoline	6,605	6,800		9,000
Total Contractual	17,898	24,000		27,850
Total Safety Inspection	657,472	694,848		699,149

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
407 Special Services	500,000	500,000		500,000
418 Telephone	947	1,300		1,300
419 Electric & Gas/Con Edison	1,795	10,000		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	682	5,000		5,000
470 Gasoline	2,791	3,300		3,300
472 Diesel Fuel	20,546	20,000		20,000
Total Contractual	526,761	539,600		529,600
Total Vol. Ambulance Corps/TSCO	526,761	539,600		529,600
Public Library				
Purchase Free Library				
1-7410				
407 Special Services	208,000	211,277		215,100
Total Purchase Free Library/TSCO	208,000	211,277		215,100
8040-4463 Council for the Arts/(TSCO)	5,500	5,500		5,500
8040-4464 Youth Council(TSCO)	57,000	57,000		57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000		20,000
Total Home & Community Serv (TSCO)	82,500	82,500		82,500
Street Lighting				
1-5182				
240 Other Equipment	480	500		500
Total Equipment	480	500		500
402 Equipment Maintenance & Repairs	2,900	2,000		2,000
407 Special Services	1,738	1,500		1,500
410 Materials & Supplies	38,087	35,000		35,000
415 Schooling	0	250		250
419 Electric & Gas/Con Edison	12,816	12,000		12,000
420 PASNY (Electric)	332,975	356,000		356,000
423 Uniforms/Shoe/Tool Allow	0	1,200		1,200
470 Gasoline	1,509	2,000		2,250
472 Diesel Fuel	3,132	4,600		3,744
Total Contractual	393,157	414,550		413,944
Total Street Lighting	393,637	415,050		414,444

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Publicity 1-6410				
410 Materials & Supplies	0	0		0
Total Publicity	0	0		0
Community Services 1-6989				
102 Salaries	60,366	61,008		61,008
130 Part-Time Salaries	26,672	36,500		36,500
Total Personal Services	87,038	97,508		97,508
240 Other Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	265	270		270
406 Travel/Conference	100	200		1,050
418 Telephone	1,014	1,300		1,300
430 Printing and Stationary	239	300		400
433 Memberships & Dues	0	250		350
470 Gasoline	3,508	3,200		3,200
493 Taxi Programs for Seniors	3,229	5,000		5,000
Total Contractual	8,355	10,520		11,570
Total Community Services	95,393	108,028		109,078

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Recreation				
1-7020				
102 Salaries	736,385	773,501		776,185
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	12,889	0		0
130 Part-Time Salaries	531,279	570,000		535,000
151 Sick Incentive Payout	3,005	3,647		4,311
181 Longevity	7,887	6,996		8,124
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	1,291,445	1,354,144		1,323,620
210 Furniture & Furnishings	0	0		0
240 Other Equipment	9,190	0		0
Total Equipment	9,190	0		0
402 Equipment Maintenance & Repairs	5,280	7,000		7,000
403 Office Supplies	1,654	3,800		3,800
406 Travel/Conference	857	2,500		2,500
407 Special Services	114,501	130,000		130,000
410 Materials & Supplies	58,657	55,000		55,000
413 Moving & Transportation	39,475	40,000		45,000
415 Schooling	0	0		0
416 Rentals	21,166	28,000		28,000
418 Telephone	9,554	9,000		9,000
423 Uniforms/Shoe/Tool Allow	1,909	3,000		3,000
430 Printing & Stationary	168	5,200		2,000
433 Memberships & Dues	659	800		800
434 Misc. Supplies	0	2,000		2,000
436 Insurance Premiums	5,244	6,000		6,000
444 Cable TV	844	1,000		1,000
445 Books and Publications	0	50		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	9,632	10,500		10,500
476 Software Maintenance	7,798	8,000		15,000
494 RefurbishingCourts/Floor	0	5,000		5,000
4408 Senior Lunch Program	34,252	34,000		36,500
Total Contractual	333,005	374,650		385,900
Total Recreation	1,633,640	1,728,794		1,709,520

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Parks & Playgrounds				
1-7140				
102 Salaries	974,606	981,270		981,270
120 Overtime	30,166	25,000		25,000
130 Part-Time Salaries	0	0		26,400
151 Sick Incentive Payout	3,494	4,094		3,000
181 Longevity	17,414	17,974		18,408
183 Salaries- Out of Title	3,117	7,500		5,000
Total Personal Services	1,028,797	1,035,838		1,059,078
240 Other Equipment	26,770	27,000		27,000
Total Equipment	26,770	27,000		27,000
401 Building Maintenance & Supplies	2,659	5,000		5,000
402 Equipment Maintenance & Repairs	41,328	37,500		40,000
405 Care of Grounds	24,207	24,000		24,000
406 Travel and Conference	40	0		0
407 Special Service	1,134	2,000		1,000
410 Materials & Supplies	10,936	15,000		15,000
415 Schooling	0	0		0
416 Rentals	0	5,000		5,000
418 Telephone	4,021	4,200		3,860
419 Electric & Gas/Con Edison	2,382	5,000		5,000
420 PASNY (Electric)	64,747	72,000		72,000
421 Water/Utility	23,188	30,000		30,000
423 Uniforms/Shoe/Tool Allow	8,547	9,300		8,550
433 Memberships & Dues	300	475		490
438 Chlorine/Pool Supplies & Mtce	57,396	55,000		75,000
470 Gasoline	11,140	13,000		16,200
472 Diesel Fuel	11,219	13,000		12,960
480 Exterminating	9,535	11,180		12,880
Total Contractual	272,779	301,655		326,940
Total Parks & Playground	1,328,346	1,364,493		1,413,018

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Historian				
1-7510				
130 Part-Time Salaries	0	0		0
Total Personal Services	0	0		0
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	0	0		0
406 Travel/Conference	0	0		0
407 Special Service	0	3,500		3,500
417 Postage	0	0		0
418 Telephone	219	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	219	3,700		3,700
Total Historian	219	3,700		3,700
Celebrations				
1-7550				
410 Materials & Supplies	15,661	2,000		2,000
Total Celebrations	15,661	2,000		2,000

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Board of Zoning Appeals				
1-8010				
403 Office Supplies	0	100		100
407 Special Service*	9	2,000		2,000
415 Schooling	100	360		360
428 Legal Notices	0	400		400
Total Contractual	109	2,860		2,860
Total Board of Zoning Appeals	109	2,860		2,860
*Court Reporter				
Planning Board				
1-8020				
102 Salaries	57,362	59,083		59,083
120 Overtime	5,854	8,000		8,000
151 Sick Incentive Payout	441	453		0
181 Longevity	1,095	1,128		1,128
Total Personal Services	64,752	68,664		68,211
403 Office Supplies	90	150		150
407 Special Services*	50,076	52,000		52,000
415 Schooling	140	500		500
418 Telephone	269	300		720
428 Legal Notices	0	400		400
430 Printing & Stationary	0	0		0
433 Memberships & Dues	300	350		350
4406 Master Plan Update	0	18,762		0
Total Contractual	50,875	72,462		54,120
Total Planning Board	115,627	141,126		122,331
*Town Planner and Court Reporter				

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Cable TV Research 1-8030				
407 Special Service	0	0		0
444 Cable TV	0	0		0
Total Cable TV Research	0	0		0
Tree Removal/Replacement 1-8560				
407 Special Service	0	0		0
484 New Plantings/Replacement		0		0
485 Tree-Removal	0	0		0
Total Contractual	0	0		0
Total Tree Removal/Replacement	0	0		0

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	26,557	27,258		27,531
810 NYS Retirement	1,131,573	1,299,283		1,125,946
830 Social Security	495,308	497,059		502,043
835 Medicare	117,498	116,248		117,413
840 Workers Compensation	312,961	225,000		375,000
845 Life Insurance	5,162	8,000		8,000
850 Un-employment Insurance	15,326	25,000		20,000
855 Disability	8,599	9,500		9,500
860 Major Medical	2,396,218	2,815,438		2,972,607
861 Medicare Reimbursements	81,182	90,526		95,000
865 Health Insurance Buy out	63,466	71,712		77,726
870 Dental Plan	104,466	113,000		113,000
875 Vision/Extra CSEA Benefit	24,172	25,720		29,000
880 Welfare Benefits	28,263	29,000		29,000
Total Benefits	4,810,751	5,352,744		5,501,766
Total Employee Benefits	4,810,751	5,352,744		5,501,767
TOTAL TOWN FUND 1	32,414,192	34,949,622		35,875,671

2013 BUDGET

TOWN FUND 2

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Public Library				
2-7410				
102 Salaries	940,868	975,026		952,854
120 Overtime	23,547	25,000		25,000
124 CSEA Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	55,588	66,316		77,082
151 Sick Incentive Payout	835	857		858
181 Longevity	16,431	17,601		16,700
182 Salaries- Vac & Ret.	890	0		0
185 Incentive Pay	0	0		0
Total Personal Services	1,038,159	1,084,800		1,072,494
401 Building Maintenance and Supplies	12,623	12,255		12,335
402 Equipment Maintenance and Repairs	80,204	3,000		3,996
403 Office Supplies	10,860	10,000		10,000
406 Travel/Conference	0	300		300
407 Special Services	20,213	20,300		9,650
408 Special Consultant	0	0		0
417 Postage	501	250		350
418 Telephone	3,449	3,360		3,360
420 PASNY (Electric)	25,348	30,000		26,000
421 Water/Utility	754	1,000		1,000
422 Gas Heat	12,040	14,000		14,000
433 Memberships & Dues	0	0		280
436 Insurance Premiums	11,034	17,000		17,000
451 Books, Serials, Periodicals	102,678	93,000		93,000
453 Audio Visual Materials	21,700	20,000		20,750
475 Westchester Library System	1,886	75,204		79,943
480 Exterminating	0	1,392		1,128
490 Contingent	0	0		20,970
Total Contractual	303,290	301,061		314,062
804 Payment of MTA Payroll Tax	3396	3,688		3,646
810 NYS Retirement	161,723	197,386		197,386
830 Social Security	61,929	67,258		66,495
835 Medicare	14,483	15,730		15,551
840 Workers Compensation	20,443	25,000		25,000
845 Life Insurance	1,353	1,500		1,500
850 Un-employment Insurance	0	400		400
855 Disability	1,416	1,700		1,700
860 Major Medical	549,323	624,523		624,523
861 Medicare Reimbursements	17,352	19,090		20,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	23,044	25,500		25,500
875 Vision/Extra CSEA Benefit	6,489	6,500		7,500
Total Benefits	860,951	988,274		989,201
Total Public Library/Fund 2	2,202,400	2,374,136		2,375,757

2013 BUDGET

TOWN FUND 3

Department	Actual	Budget	Year End Est.	Preliminary
Highway Category #1-Roads	2011	2012	2012	Budget
3-5110				2013
102 Salaries	1,830,944	1,842,890		1,770,545
120 Overtime	100,826	60,000		60,000
130 Part-Time Salaries	0	0		0
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	4,234	6,333		6,583
181 Longevity	28,002	29,678		30,980
182 Salaries Vac & Ret	0	0		0
183 Salaries - Out of Title	35,693	50,000		50,000
185 Incentive Pay	0	0		0
Total Personal Services	1,999,699	1,988,901		1,918,108
220 Office Equipment	0	0		0
240 Other Equipment	2,924	3,500		3,500
Total Equipment	2,924	3,500		3,500
406 Travel/Conference	79	240		240
407 Special Services	6,128	3,700		3,700
410 Materials & Supplies	88,413	80,000		95,000
415 Schooling	0	0		0
416 Rentals	24,768	40,000		35,000
418 Telephone	15,589	16,180		17,380
423 Uniforms/Shoe/Tool Allow	18,442	18,000		18,600
436 Insurance Premiums	89,169	97,403		97,403
437 Street Signs	282	750		2,000
444 Cable TV	95	100		100
470 Gasoline	21,597	24,000		15,750
472 Diesel Fuel	133,038	130,000		144,000
476 Software Maintenance	200	0		0
479 Auto Body	3,314	0		0
480 Exterminating	1,530	2,000		2,000
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	178,981	150,000		150,000
490 Contingency	0	72,500		44,500
Total Contractual	581,625	634,873		625,673
804 Payment of MTA Payroll Tax	8,307	8,175		7,934
810 NYS Retirement	338,578	403,092		434,601
830 Social Security	144,888	149,069		144,680
835 Medicare	34,054	34,863		33,836
840 Workers Compensation	222,110	210,000		300,000
841 Meal Allowance	11,840	9,000		9,000
845 Life Insurance	2,058	2,500		2,500
850 Un-employment Insurance	6,400	30,000		20,000
855 Disability	2,470	2,582		2,582
860 Major Medical	745,776	770,573		770,573
861 Medicare Reimbursements	18,116	19,930		20,000
870 Dental Plan	6,810	7,336		7,336
875 Vision/Extra CSEA Benefit	1,484	1,800		1,800
880 Welfare Benefits	23,275	25,600		25,600
Total Benefits	1,566,166	1,674,520		1,780,443
Total Highway #1 - Roads	4,150,414	4,301,794		4,327,724

2013 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Highway Category #2-Bridges	2011	2012	2012	Budget
3-5120				2013
410 Materials & Supplies	0	500		500
Total Contractual	0	500		500
Total Highway #2 - Bridges	0	500		500
Highway Category #3-Machinery				
3-5130				
240 Other Equipment	4,200	10,000		10,000
Total Equipment	4,200	10,000		10,000
402 Equipment Maintenance and Repairs	277,303	250,000		250,000
410 Materials & Supplies	2,289	3,000		3,000
479 Auto Body Work	0	0		0
Total Contractual	279,592	253,000		253,000
Total Highway #3-Machinery	283,792	263,000		263,000

2013 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Highway Category #4-Snow, Misc. 3-5142	2011	2012	2012	Budget 2013
102 Salaries	133,009	133,015		133,015
120 Overtime	156,015	200,000		200,000
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	250	250		250
172 Sal.-Leaf Pick-up	81,052	80,000		80,000
181 Longevity	1,084	2,168		2,168
183 Salaries -Out- Of- Title	0	0		0
Total Personal Services	371,410	415,433		415,433
410 Materials & Supplies	446,933	350,000		300,000
Total Contractual	446,933	350,000		300,000
Total Highway #4-Snow, Misc.	818,343	765,433		715,433
Total Highway - Fund 3	5,252,549	5,330,727		5,306,657
TOTAL TOWN FUNDS 1, 2, 3	39,869,141	42,654,486		43,558,086

2013 BUDGET

VILLAGE FUND 5

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Mayor 5-1210				
403 Office Supplies	0	0		0
406 Travel & Conference	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Mayor	0	0		0
Audit & Accounting 5-1320				
407 Special Services	19,775	19,775		19,775
Total Contractual	19,775	19,775		19,775
Total Audit & Accounting	19,775	19,775		19,775

2013 BUDGET

Department Law	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
5-1420				
102 Salaries	121,183	111,002		102,551
Total Personal Services	121,183	111,002		102,551
403 Office Supplies	0	750		750
406 Travel & Conference	0	0		0
407 Special Service	4122	15,000		15,000
Total Contractual	4122	15,750		15,750
Total Law	125,305	126,752		118,301
Special Items				
5-1900				
4407 Special Services	2,310	1,500		1,500
4409 Storm Management Plan	1,950	12,492		0
4412 Bond & Notes Issued	6,493	6,000		6,200
4436 Insurance Premiums	46,947	56,337		56,337
4440 Real Prop.Taxes	98,925	102,000		104,000
4461 Judgments & Claims	1,079,281	450,000		425,000
4490 Contingent	0	92,000		52,000
4491 Deficit Reduction	0	50,000		25,000
Total Items	1,235,906	770,329		670,037
Total Special Items	1,235,906	770,329		670,037
Celebration				
5-7550				
410 Materials & Supplies	0	0		0
Total Celebration	0	0		0

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Sanitation				
5-8160				
102 Salaries	2,172,846	2,178,547		2,168,612
120 Overtime	4,599	4,500		4,500
130 Part-Time Salaries	23,381	55,000		55,000
151 Sick Incentive Payout	5,725	7,290		7,040
181 Longevity	33,702	35,339		39,025
182 Salaries-Vac & Ret	0	0		0
183 Salaries - Out of Title	19,885	20,000		30,000
185 Incentive Pay	0	0		0
Total Personal Services	2,260,138	2,300,676		2,304,177
402 Equipment Maintenance & Repairs	98,224	92,000		92,000
406 Travel/Conference	0	0		0
407 Special Service	1,745	6,500		6,500
410 Materials & Supplies	3,158	5,000		3,000
414 Dumping/Refuse	288,776	330,000		330,000
416 Rentals	0	0		15,000
418 Telephone	2,630	2,700		3,120
423 Uniforms/Shoe/Tool Allow	20,629	19,350		19,350
459 Recycling	4,292	5,000		5,000
470 Gasoline	7,663	4,388		4,275
472 Diesel Fuel	121,888	120,000		148,800
479 Auto Body Work	0	0		0
Total Contractual	549,005	584,938		627,045
Total Sanitation	2,809,143	2,885,614		2,931,222

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	7,957	8,200		8,183
810 NYS Retirement	354,543	402,528		363,253
830 Social Security	145,490	149,524		149,217
835 Medicare	34,027	34,969		34,898
840 Workers Compensation	383,718	365,000		550,000
845 Life Insurance	2,561	2,600		2,600
850 Un-Employment Insurance	13,272	25,000		15,000
855 Disability	3,020	3,171		3,171
860 Major Medical	1,361,763	1,419,309		1,419,309
861 Medicare Reimbursements	45,138	49,650		52,000
865 Health Insurance Buy Out	0	0		6,238
870 Dental Plan	4,709	5,600		5,600
875 Vision/Extra CSEA Benefit	1,184	1,700		2,600
880 Welfare Benefits	29,450	32,000		32,000
Total Benefits	2,386,832	2,499,251		2,644,069
Total Employee Benefits	2,386,832	2,499,251		2,644,069
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	1,681,000	167,000		199,000
703 Bond Anticipation Note Interest	115,004	37,947		21,900
906 Transfer to Capital	421,550	0		0
907 Transfer to Debt Service	4,779,428	5,671,271		5,803,612
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0		0
Total Transfer to Other Funds	6,996,982	5,876,218		6,024,512

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
TOTAL VILLAGE FUND	13,573,943	12,177,939		12,407,915
TOTAL TOWN & VILLAGE	53,443,084	54,832,424		55,966,000

2013 BUDGET

Department	Actual	Budget	Preliminary
Debt Service Fund	2011	2012	Budget
7-9710			2013
601 Principal on Serial Bonds	4,461,320	4,617,632	5,307,200
Total Bond Redemption	4,461,320	4,617,632	5,307,200
701 Interest on Serial Bonds	2,177,593	1,987,461	2,011,851
Total Interest	2,177,593	1,987,461	2,011,851
Total Debt Service Fund	6,638,913	6,605,093	7,319,051
	PRINCIPAL	INTEREST	TOTAL
Village	4,371,960	1,709,652	6,081,612
Water #2	742,889	209,330	952,219
Fire #1	60,000	20,308	80,308
Fire #2	15,000	4,298	19,298
Sewer #1	2,500	59	2,559
Sewer Maintenance Dist.	45,464	38,667	84,131
Special Assessment	69,387	29,537	98,924
	5,307,200	2,011,851	7,319,051
	UNEXPENDED		TRANSFER FROM
	BALANCES		FUNDS TO
	USED FOR		DEBT SERVICE
	DEBT SER.PMT.		
*Village	270,000	Village	5,803,612
Sewer Mtce.	40,584	Water 2	934,219
Fire #1	0		
Water Dist #2	18,000	Fire #1	80,308
Plymouth Rd Sewer	0	Fire#2	19,298
Pleasant Ridge Rd #1	0	Sewer#1	2,559
Pleasant Ridge Rd #2	1,426	SewerMtce.	43,547
		Spec.Assess.	93,744
			6,977,287
Pleasant Ridge Rd#5	700		
Old Well Rd Sewer	900		
Old Lyme	2,154		
Total unexpended balances	333,764		333,764
			8,000
TOTAL DEBT SERVICE FUND			7,319,051

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Fire Protection District #1 10-3410				
4461 Judgment & Claims	10,617	20,000		20,000
Total Claims	10,617	20,000		20,000
130 Part Time Salaries	13,635	14,100		14,100
Total Personal Services	13,635	14,100		14,100
210 Furniture and Furnishing	0	9000		10,450
230 Motor Vehicles	0	50,000		0
240 Other Equipment	45,453	45,175		52,425
250 Equipment-Fixed Assets	0	0		23,550
Total Equipment	45,453	104,175		86,425
401 Bldg.Mtce,& Supplies	26,811	17,000		21,500
402 Equip.Mtce. & Repairs	54,759	50,000		70,500
403 Office Supplies	307	600		1,000
406 Travel/Conference	7,453	7,000		7,250
407 Special Services	10,471	14,000		17,750
409 Computer Exp/Ser/Training	2,110	1,000		2,000
410 Material and Supplies	0	0		3,000
415 Schooling	7,882	10,000		17,975
416 Rentals	62,920	69,784		69,784
417 Postage	150	1,000		350
418 Telephone	6,916	7,000		7,000
420 PASNY (electric)	11,488	14,000		14,000
421 Water/Utility	1,563	2,000		2,000
422 Gas Heat	7,112	14,500		14,500
423 Uniforms/Shoe/Tool Allow	11,460	6,000		6,500
424 Awards & Plaques	0	3,000		3,500
427 Auditor	2,000	2,000		2,000
428 Legal Notices	90	200		200
430 Printing & Stationary	0	500		500
433 Memberships & Dues	1,065	1,200		1,000
436 Insurance Premiums	114,794	115,000		115,000
440 Taxes - Property	2,507	2,700		2,700
443 Radio Alarm Siren Maint.	2,866	3,500		6,750
444 Cable TV	867	1,000		1,000
445 Books & Publications	1,656	3,000		1,000
457 Review & Inspection	19,332	23,000		25,750
470 Gasoline	7,988	8,000		8,000
472 Diesel Fuel	3,040	4,500		4,500
476 Software Maintance	5,892	5,500		7,000
479 Auto Body Work	0	0		0
Total Contractual	373,499	386,984		434,009
Subtotal Fire Protect. Dist. #1	443,204	525,259		554,534

2013 BUDGET

	Actual 2011	Budget 2012	Year End Est 2012	Preliminary Budget 2013
Fire Protection District #1 10-3410				
804 Payment of MTA Payroll Tax	47	48		48
810 NYS Retirement	2,120	3,072		3,072
825 Local Pension Fund Employee Benefit	135,115	140,000		140,000
830 Social Security	862	874		874
835 Medicare	202	204		204
850 Un-employment Insurance	405	0		0
840 Workmen's Compensation	5,289	20,000		20,000
Total Benefits	144,040	164,198		164,199
906 Transfer to Capital/Apparatus	489,191	100,000		40,000
906 Transfer to Capital/Buildings	0	0		35,000
907 Transfer to Debt Service	86,546	83,440		80,308
Total Transfer	575,737	183,440		155,308
Total Fire Protect. Dist. #1	1,162,981	872,897		874,041
Revenues:				
1001 Real Property Taxes	822,051	837,297		840,041
1541 Fire Protection Fees	32,850	33,100		33,100
2401 Interest Earnings	2,256	2,500		900
2680 Insurance of Recoveries	389,191	0		0
3018 Miscellaneous State Aid	0	0		0
4091 Miscellaneous Federal Aid	0	0		0
Total Revenues	1,246,348	872,897		874,041

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	106,361	85,000		45,000
102 Salaries	1,241,119	1,297,261		1,306,493
120 Overtime Salaries	202,301	150,000		150,000
151 Sick Incentive Payout	9,500	11,500		12,000
152 Salaries - Holidays	101,568	104,500		105,120
181 Longevity	39,925	43,725		47,925
182 Salaries-Vac & Ret	145,282	156,600		157,680
185 Incentive Pay	0	0		0
Total Personal Services	1,739,695	1,763,586		1,779,218
210 Furniture & Furnishings	0	0		5,500
220 Office Equipment	0	0		0
230 Motor Vehicles	0	0		0
240 Other Equipment	41,475	40,000		40,000
250 Equipment Fixed-Assets	12,460	0		0
Total Equipment	53,935	40,000		45,500
401 Building Maintenance & Supplies	33,503	30,000		30,000
402 Equipment Maintenance & Repairs	111,491	80,000		64,000
403 Office Supplies	226	250		250
404 Fuel	5,773	9,000		7,000
406 Travel/Conference	0	3,000		4,000
407 Special Services	5,030	1,800		600
409 Computer Exp/Ser/Training	2,452	5,000		5,000
410 Materials & Supplies	736	4,000		3,000
415 Schooling	0	2,000		1,500
416 Rentals	105,380	116,876		112,000
417 Postage	174	500		400
418 Telephone	3,728	6,500		4,000
420 PASNY (electric)	14,667	15,000		15,000
421 Water/Utility	1,036	2,000		2,200
422 Gas Heat	7,485	9,500		8,000
423 Uniforms/Shoe/Tool Allow	17,406	19,000		23,000
424 Awards & Plaques	400	1,000		1,000
427 Auditor	2,000	2,000		2,000
428 Legal Notices	0	0		0
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	800		500
436 Insurance Premiums	88,207	88,500		88,500
443 Radio Alarm Siren Maint.	0	1,000		1,000
444 Cable Television	1,152	1,300		1,000
445 Books & Publications	1,130	2,000		1,000
457 Review & Inspection	15,625	10,000		10,000
470 Gasoline	13,484	13,000		11,000
472 Diesel Fuel	13,430	10,000		10,000
476 Software Maintenance	3,722	4,000		4,000
490 Contingency	0	0		34,780
Total Contractual	448,237	438,026		444,730

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	5,615	5,996		6,049
810 NYS Retirement	339,798	407,468		492,916
830 Social Security	85,560	109,342		110,312
835 Medicare	23,551	25,572		25,799
840 Workmen's Compensation	149,733	120,000		140,000
845 Life Insurance	1,120	1,500		1,500
860 Major Medical	629,569	701,997		700,000
861 Medicare Reimbursements	20,900	23,160		20,000
870 Dental Plan	25,269	25,615		27,000
875 Vision/Extra CSEA Benefit	4,908	4,976		6,000
896 Local Firemen's Pension	25,397	0		0
Total Benefits	1,311,420	1,425,626		1,529,575
906 Transfer to Capital	150,000	100,000		100,000
907 Transfer to Debt Service	47,123	20,010		19,298
Total Transfer	197,123	120,010		119,298
Total Fire Protect. Dist. #2	3,856,771	3,872,248		3,963,321
Revenues:				
1001 Real Property Taxes	3,764,149	3,849,522		3,925,595
1541 Fire Protection Fees	1,936	1,936		1,936
2401 Interest Earnings	7,573	9,000		4,000
2701 Refund of Prior Year	96,498	10,000		30,000
2713 Vision Reimbursement	0	0		0
2717 Dental Reimbursement	1,790	1,790		1,790
2770 Miscellaneous	1,202	0		0
3018 Miscellaneous State Aid	0	0		0
4091 Miscellaneous Federal Aid	0	0		0
5999 Appropriated Fund Balance	0	0		0
Total Revenues	3,873,148	3,872,248		3,963,321

2013 BUDGET

Water Supply District #2

12-8311	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
407 Special Service	122,206	0		0
419 Electric & Gas/Con Edison	1,253	1,000		1,000
420 PASNY (Electric)	0	0		0
440 Taxes - Real Property	998	2,700		2,700
455 Plant Extension	0	30,000		60,000
497 Int. Exp to other Funds	3,375	5,000		5,000
840 Workers Compensation	703	500		700
860 Major Medical	33,645	36,936		40,000
861 Medicare Reimbursement	1,157	0		1,300
4491 Deficit Reduction	0	100,000		100,000
Total Contractual	163,337	176,136		210,700
4451- Cost of Bond Issuance	120	1,000		1,000
Total Items	120	1,000		1,000
603 Bond Anticipation Note Principal	28,000	34,000		212,000
703 Bond Anticipation Note Interest	29,653	43,079		56,235
Total Items	57,653	77,079		268,235
906 Transfer to Capital	2,000	222,000		222,000
907 Transfer to Debt Service	997,449	1,021,745		934,219
Total Debt Service	999,449	1,243,745		1,156,219
Total Water Supply Dist. #2	1,220,559	1,497,960		1,636,154

REVENUE for Water District #2

1001 Real Property Taxes	57,137	70,388		28,246
2140 Meter Water Sales	0	0		0
2141 WJWW Dist. of Earnings	1,898,058	1,427,572		1,607,908
2401 Interest and Earnings	0	0		0
Total Revenues - Fund Water District #2	1,955,195	1,497,960		1,636,154

2013 BUDGET

Sewer Maintenance District

13-8120	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
102 Salaries	208,085	210,132		210,132
120 Overtime Salaries	89,796	50,000		40,000
151 Sick Incentive Payout	375	0		500
181 Longevity	2,613	3,188		3,622
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	300,869	263,320		254,254
240 Other Equipment	0	2,000		2,000
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	2,000		2,000
402 Equipment Maintenance & Repairs	23,725	25,000		20,000
407 Special Services	175	300		300
410 Materials & Supplies	8,837	10,000		8,000
418 Telephone	3,806	4,400		4,400
419 Electric & Gas/Con Edison	11,559	12,000		11,000
420 PASNY (electric)	7,962	9,000		8,000
421 Water Utilities	147	200		200
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	1,200	1,200		1,200
436 Insurance Premiums	28,057	34,000		34,000
440 Taxes-Property	187	200		200
480 Exterminating	0	3,455		3,455
490 Contingency	0	7,500		4,800
461 Judgment and Claims	0	0		0
499 Maintenance of System	77,037	65,000		57,000
Total Contractual	162,692	172,255		152,555

Sewer Maintenance District (cont.)

13-8120

804 Payment of MTA Payroll Tax	528	895		864
810 NYS Retirement	45,194	61,921		71,262
830 Social Security	15,303	16,326		15,764
835 Medicare	3,586	3,818		3,687
840 Workmen's Compensation	9,111	40,000		40,000
845 Life Insurance	395	335		1,500
855 Disability	248	243		365
860 Major Medical	62,893	74,601		74,601
870 Dental	0	0		0
875 Vision/Extra CSEA Benefit	0	0		0
880 Welfare Benefits	2,375	2,600		2,600
Total Benefits	139,633	200,739		210,643
603 Bond Anticipation Note Principal	0	10,000		4,000
703 Bond Anticipation Note Interest	9,510	12,911		5,717
906 Transfer to Capital	9,000	0		0
907 Transfer to Debt Service	4,291	0		43,547
Total Transfer	22,801	22,911		53,264
Total Sewer Maintenance Dist.	625,995	661,225		672,716

(Continued on next page)

2013 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	594,092	630,025	635,516
2401 Interest & Earnings	1,309	1,200	1,200
2701 Refund of Prior Year Exp	0	0	0
2770 Miscellaneous	0	0	0
5999 Appropriated Fund Balance*	0	30,000	36,000
Total Sewer Maint. District	595,401	661,225	672,716

2013 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Fire District #3	2011	2012	2012	Budget
14-3412				2013
407 Special Services	25,685	25,685		25,685
416 Rentals	5,940	6,588		6,588
4461 Judgment & Claims	517	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	32,142	32,273		32,273
Fire District #5				
15-3413				
407 Special Services	32,850	33,100		34,195
4461 Judgment and Claims	519	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	33,369	33,100		34,195

2013 BUDGET

Department	Actual	Budget	Year End Est.	Preliminary
Sewer District #1	2011	2012	2012	Budget
20-9501				2013
907 Transfer to Debt Service	2,797	2,678		2,559
Appropriated Fund Balance	0	0		2,559
Total Sewer District #1	2,797	2,678		0

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	4,906	3,992		3,339
Appropriated Fund Balance	0	(653)		0
Total Plymouth Road Sewer	4,906	4,645		3,339
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	4,234	3,330		3,242
Appropriated Fund Balance	0	(1,803)		0
Total Pleasant Ridge Road Sewer	4,234	5,133		3,242
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	5,607	8,538		8,708
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer 2	5,607	8,538		8,708
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	27,189	29,111		27,662
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	27,189	29,111		27,662
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	5,464	5,988		7,165
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	5,464	5,988		7,165
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	11,984	12,027		12,031
Total Old Lyme Road Sewer	11,984	12,027		12,031

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Preliminary Budget 2013
Meadow Lane Drainage Area				
41-9501				
603- Bond Anticipation Notes-Principal	0	5,000		0
703 Bond Anticipation Notes-Interest	5,000	4,604		0
906 Transfer to Capital	5,000	0		0
907 Transfer to Debt Service	0	0		21,358
Appropriated Fund Balance	0	(5,424)		0
Total Meadow Lane Drainage Area	10,000	15,028		21,358
Woods End Sewer District				
42-9730				
603- Bond Anticipation Notes-Principal	5000	6,000		6,000
703- Bond Anticipation Notes-Interest	5,005	5,935		8,085
Appropriated Fund Balance	0	(3,786)		0
4451- Cost of Bond Issurance	0	0		0
Total Woods End Sewer District	10,005	15,721		14,085
Century Trail Sewer Extension				
43-9730				
4451 Cost of Bond Issuance	0	0		0
603-Bond Anticipation Notes-Principal	2000	2,000		2,000
703-Bond Anticipation Notes-Interest	1,399	1,652		2,246
Total Century Trail Sewer Extension	3,399	3,652		4,246