

TOWN OF HARRISON
VILLAGE OF HARRISON

2013

ADOPTED 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 \$55,919,315 Adopted	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	\$ -	7.50%
MAJOR MEDICAL	\$ 7,715,449.00	\$ 9,115,449.00	\$ 9,819,843.00	\$9,977,012	\$ 157,169.00	17.84%
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	\$18,885,668	\$ (98,197.00)	33.77%
PART TIME SALARIES	\$ 841,336.00	\$ 836,836.00	\$ 868,366.00	\$917,042	\$ 48,676.00	1.64%
OVER TIME SALARIES	\$ 879,600.00	\$ 873,650.00	\$ 918,100.00	\$984,100	\$ 66,000.00	1.76%
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	\$15,800	\$ 4,100.00	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	\$1,710,570	\$ 26,273.62	3.06%
DEBT SERVICE	\$ 4,657,649.00	\$ 5,134,680.00	\$ 5,671,271.00	\$6,024,512	\$ 353,241.00	10.77%
BAN PRINCIPAL AND INTEREST	\$ 555,435.00	\$ 691,094.00	\$ 204,947.00	\$0	\$ (204,947.00)	0.00%
UTILITIES	\$ 208,864.00	\$ 189,475.00	\$ 179,645.00	\$168,967	\$ (10,678.00)	0.30%
PASNY/GAS/ELECTRIC	\$ 606,268.00	\$ 741,900.00	\$ 638,000.00	\$630,000	\$ (8,000.00)	1.13%
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	3.56%
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	\$594,164	\$ 56,126.00	1.06%
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	\$264,604	\$ (6,166.00)	0.47%
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	\$83,600	\$ (3,000.00)	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	\$642,614	\$ 167,514.00	1.15%

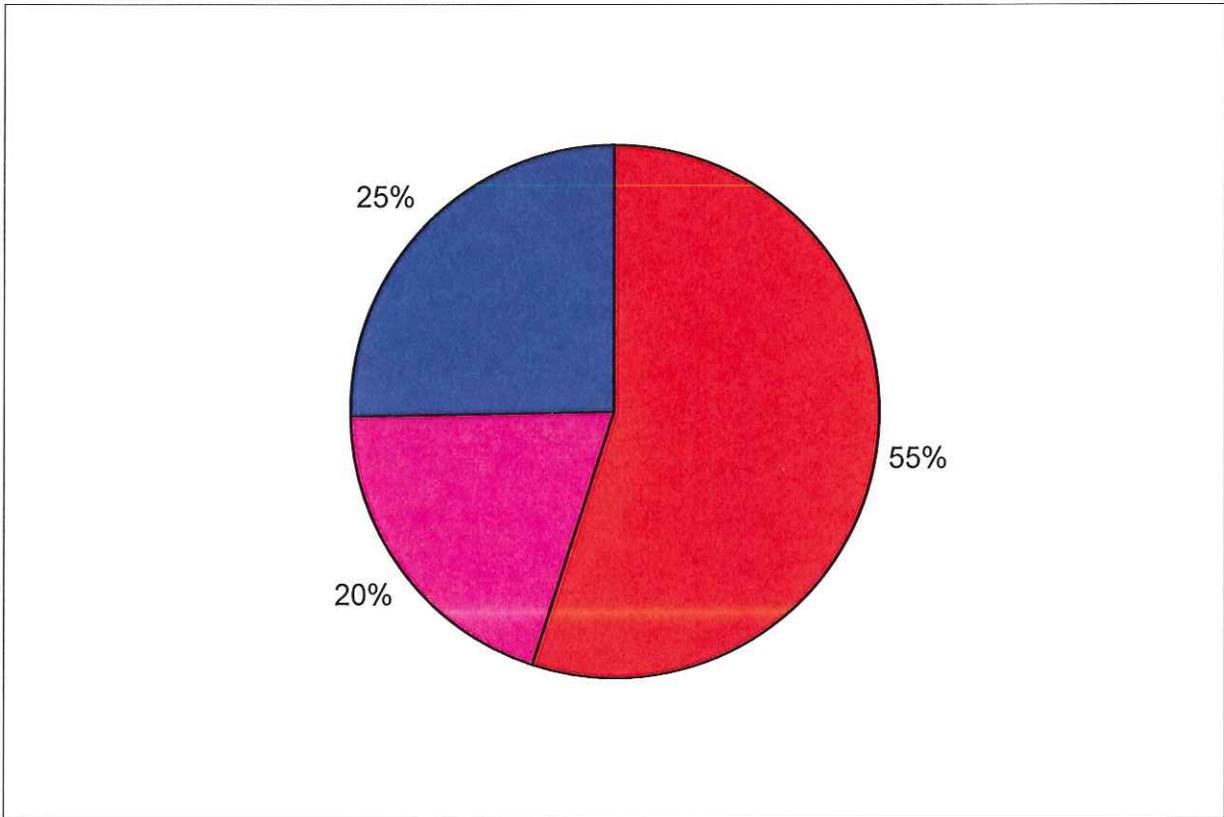
LEGAL LINES FOR OUTSIDE ATTORNIES AND SETTLEMENTS	\$	785,000.00	\$	675,000.00	\$	640,000.00	\$640,000	\$	-	1.14%
SPECIAL SERVICES	\$	541,935.00	\$	621,510.00	\$	632,400.00	\$672,824	\$	40,424.00	1.20%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	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	\$598,726	\$	21,196.00	1.07%
BUILDING MTCE AND SUPPLIES	\$	137,510.00	\$	133,510.00	\$	130,255.00	\$127,335	\$	(2,920.00)	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	\$265,354	\$	22,354.00	0.47%
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	\$202,572	\$	22,786.00	0.36%
	\$	49,989,062.00	\$	52,309,562.92	\$	53,457,800.00	\$54,566,727	\$	1,108,926.62	
All other line items in Budget	\$	1,433,906.00	\$	1,344,203.08	\$	1,374,624.35	\$1,352,587	\$	(22,037.35)	2.42%
Budget	\$	51,422,968.00	\$	53,653,766.00	\$	54,832,424.35	\$55,919,315	\$	1,086,890.27	100.00%

Salaries/Benefits	73.53%
Utilities	1.86%
All other budget lines	24.61%
	100.00%

	2012	2013	Difference 2012 to 2013
SOFTWARE MTC.	\$ 218,935.00	\$ 210,536.00	\$ (8,399.00)
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	\$ 76,024.87	\$ 56.57
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	\$ 14,440.00	\$ 1,300.00
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	\$ 78,000.00	\$ (15,000.00)
LIBRARY/AUDIO VIS	\$ 20,000.00	\$ 20,000.00	\$ -
WEST.LIBR.SYSTEM	\$ 75,204.00	\$ 73,943.00	\$ (1,261.00)
RECYLING 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	\$ 1,352,586.87	\$ (22,035.43)

TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY

SCHOOL TAX RATE	\$679.992601
COUNTY TAX RATE	\$244.399584
TOWN/VILLAGE TAX RATE	\$313.435086
TOTAL	\$1,237.827271



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

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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	\$35,836,055	\$10,114,947	\$0	\$25,721,108
Highway Funds	\$5,307,195	\$107,500.00	\$0	\$5,199,695
Library	\$2,372,559	\$40,100	\$40,000	\$2,292,459
TOTAL TOWN FUNDS	\$43,515,809	\$10,262,547	\$40,000	\$33,213,262
Village General Funds	\$12,403,506	\$3,064,869	\$0	\$9,338,637
TOTAL TOWN/VILLAGE FUND	\$55,919,315	\$13,327,416	\$40,000	\$42,551,899
 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

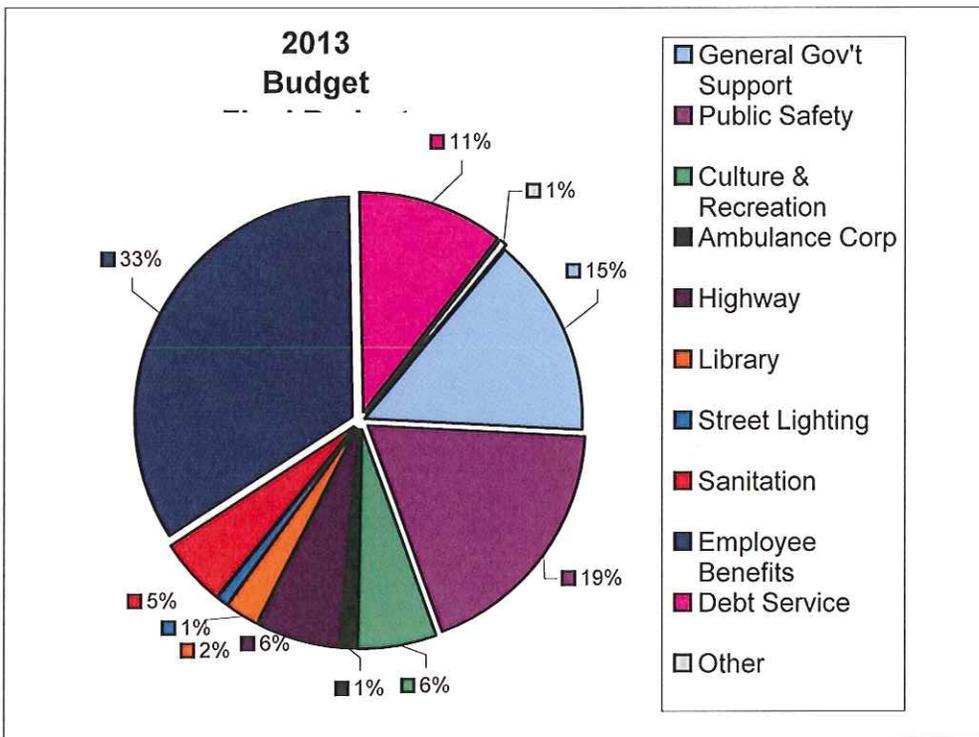
FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$3,339	\$0	\$0	\$3,339
Pleasant Ridge Sewer	\$3,242	\$0	\$0	\$3,242
Pleasant Ridge Sewer 2	\$8,708	\$0	\$0	\$8,708
Pleasant Ridge Sewer 5	\$7,165	\$0	\$0	\$7,165
Old Well Road Sewer	\$27,662	\$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	\$61,600,255	\$13,400,342	\$78,559	\$48,121,354

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$28,246
SF4 Fire District #4 (Purchase)	\$972,500
GS001 Garbage Arrears	\$41,800
GS002 Garbage Arrears Penalty	\$11,250
TOTAL TAX LEVY & COLLECTIONS	\$49,175,150

2013 FINAL BUDGET

General Gov't Support	\$8,242,918	14.7407%
Public Safety	\$10,347,929	18.5051%
Culture & Recreation	\$3,343,338	5.9789%
Ambulance Corp	\$529,600	0.9471%
Highway	\$3,526,139	6.3058%
Library	\$1,381,408	2.4704%
Street Lighting	\$414,444	0.7411%
Sanitation	\$2,882,211	5.1542%
Employee Benefits	\$18,906,948	33.8111%
Debt Service	\$6,024,512	10.7736%
Other	\$319,868	0.5720%
Total	\$55,919,315	100%



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	\$371,315	\$76,617	26.00%
General Town Bldg.	\$1,397,282	\$1,295,463	(\$101,819)	-7.29%
Central Garage	\$675,135	\$690,948	\$15,813	2.34%
Special Items	\$621,400	\$785,208	\$163,808	26.36%
TOTAL GGS	\$7,105,855	\$7,383,069	\$277,214	3.90%
PUBLIC SAFETY				
Law Enforcement	\$9,047,328	\$9,214,345	\$167,017	1.85%
Law Enforcement Benefits	\$7,717,497	\$7,998,302	\$280,805	3.64%
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	\$18,346,231	\$454,636	2.54%
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	\$112,178	\$4,150	3.84%
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	\$5,499,504	\$146,760	2.74%
Total Town Fund	\$34,949,621	\$35,836,055	\$886,434	2.54%
Library	\$1,385,861	\$1,381,408	(\$4,453)	-0.32%
Library Benefits	\$988,274	\$991,151	\$2,877	0.29%
Public Library	\$2,374,136	\$2,372,559	(\$1,577)	-0.07%
Highway	3,656,207	3,526,139	(\$130,068)	-3.56%
Highway Benefits	\$1,674,520	\$1,781,056	\$106,536	6.36%
Highway	\$5,330,727	\$5,307,195	(\$23,532)	-0.44%
Total Town Funds	\$42,654,485	\$43,515,809	\$861,323	2.02%

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	\$721,773	(\$48,556)	-6.30%
Total GGS	\$916,856	\$859,849	(\$57,007)	-6.22%
Celebration	\$0	\$0	\$0	0.00%
Home & Community Services				
Sanitation	\$2,885,614	\$2,882,211	(\$3,403)	-0.12%
Employee Benefits	\$2,499,251	\$2,636,935	\$137,684	5.51%
Interfund Transfers	\$5,876,218	\$6,024,512	\$148,294	2.52%
Total Village Fund	\$12,177,939	\$12,403,506	\$225,568	1.85%
Total Town & Village Funds Excludes Districts	\$54,832,424	\$55,919,315	\$1,086,890	1.98%

COMPARISON OF APPROPRIATIONS

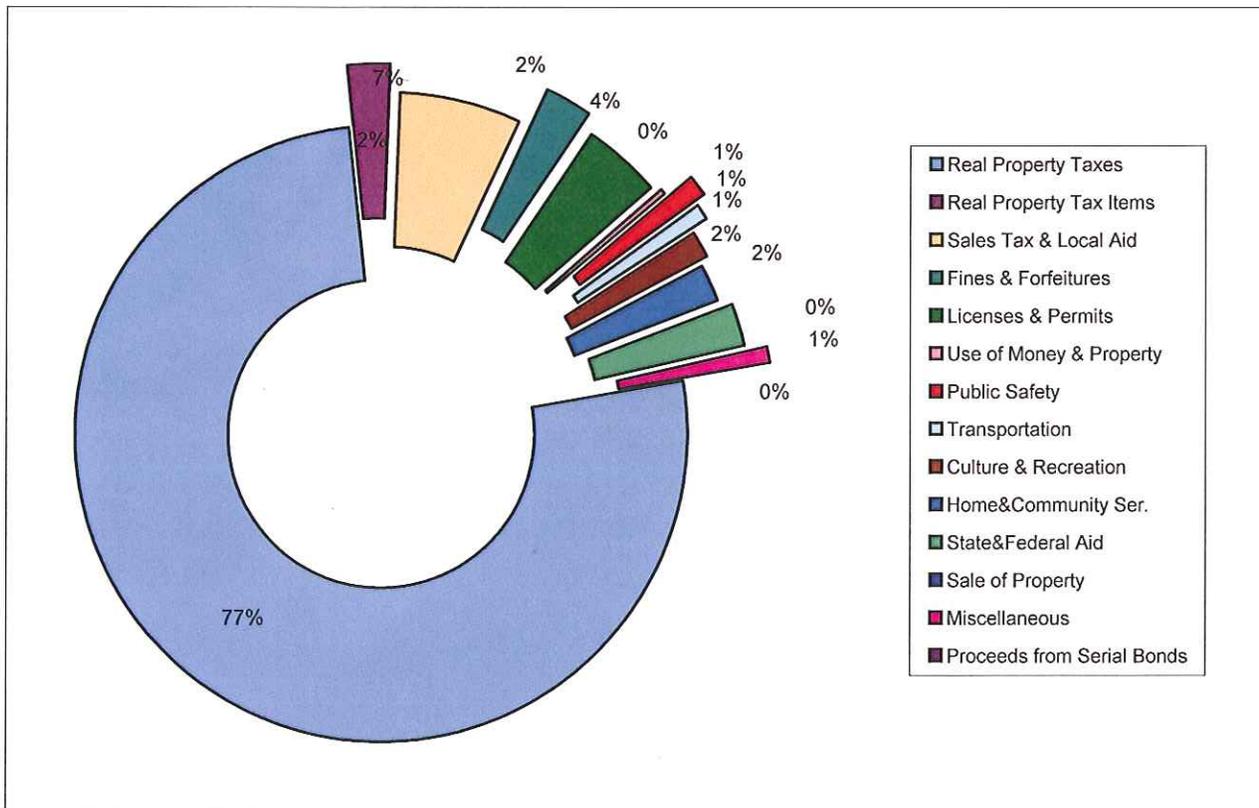
	<u>2012 Budget Appropriation</u>	<u>% Of Total</u>	<u>2013 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,022,405	12.81%	7,299,619	13.05%	\$277,214
Public Safety	17,891,595	32.63%	18,346,231	32.81%	\$454,636
Health	\$539,600	0.98%	\$529,600	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%	\$112,178	0.20%	\$4,150
Home & Community Ser	226,486	0.41%	207,691	0.37%	(\$18,795)
Culture & Recreation	3,393,714	6.19%	3,426,788	6.13%	\$33,074
Employee Benefits	\$5,352,744	9.76%	\$5,499,504	9.83%	\$146,760
Total Town Fund	34,949,622		35,836,055		\$886,433
Highway Fund					
Transportation	\$5,330,727	9.72%	\$5,307,195	9.49%	(\$23,533)
Library Fund					
Culture & Recreation	\$2,374,136	4.33%	\$2,372,559	4.24%	(\$1,577)
Village Fund					
General Gov't Support	916,856	1.67%	859,849	1.54%	(\$57,007)
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,885,614	5.26%	\$2,882,211	5.15%	(\$3,403)
Employee Benefits	\$2,499,251	4.56%	\$2,636,935	4.72%	\$137,684
Interfund Transfers	\$5,876,218	10.72%	\$6,024,512	10.77%	\$148,294
Total Village Fund	\$12,177,939		\$12,403,506		\$225,567
Total Town & Village Funds	\$54,832,424	100.00%	\$55,919,315	100.00%	\$1,086,890

COMPARISON OF REVENUES

	2012 Budget		2013 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE					
Property Tax Items	\$24,932,297	45.47%	\$25,721,108	46.00%	\$788,811
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	\$3,303,100	6.02%	\$3,411,065	6.10%	\$107,965
Other Revenues	\$2,647,650	4.83%	\$2,615,030	4.68%	(\$32,620)
Sales Tax	\$3,430,000	6.26%	\$3,450,000	6.17%	\$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		\$35,836,055		\$886,433
Highway Source					
Property Tax Items	\$5,194,227	9.47%	\$5,199,695	9.30%	\$5,468
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		\$5,307,195		(\$23,532)
Library Source					
Property Tax Items	\$2,247,536	4.10%	\$2,292,459	4.10%	\$44,923
Other Revenues	\$40,600	0.07%	\$40,100	0.07%	(\$500)
Approp of Fund Balance	\$86,000	0.00%	\$40,000	0.00%	(\$46,000)
Total	\$2,374,136		\$2,372,559		(\$1,577)
Village Source					
Property Tax Items	\$10,398,760	18.96%	\$10,632,003	19.01%	\$233,243
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		\$12,403,506		\$225,567
TOTAL	\$54,832,424	100.00%	\$55,919,315	100.00%	\$1,086,891

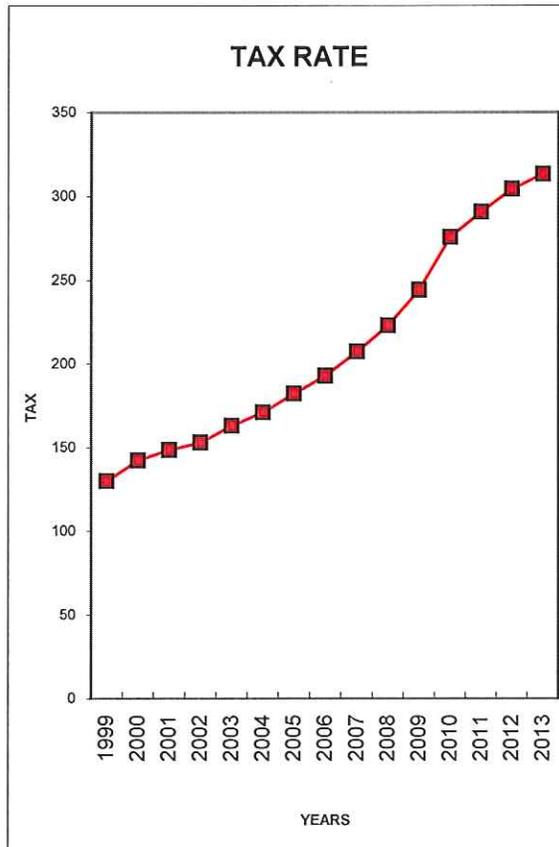
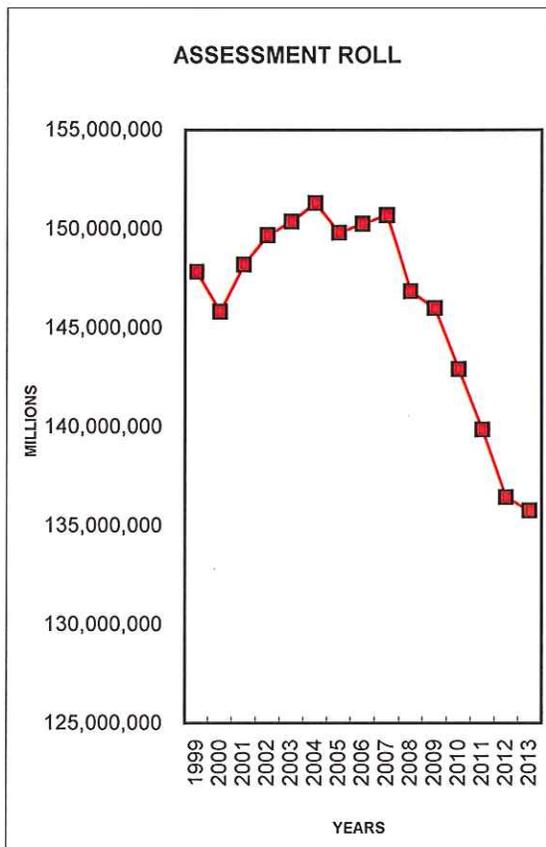
Town / Village of Harrison Revenues

Real Property Taxes	\$42,551,899	76.0952%
Real Property Tax Items	\$1,293,366	2.3129%
Sales Tax & Local Aid	\$3,474,000	6.2125%
Fines & Forfeitures	\$1,365,000	2.4410%
Licenses & Permits	\$2,368,800	4.2361%
Use of Money & Property	\$150,000	0.2682%
Public Safety	\$649,865	1.1621%
Transportation	\$428,000	0.7654%
Culture & Recreation	\$786,500	1.4065%
Home&Community Ser.	\$1,069,900	1.9133%
State&Federal Aid	\$1,228,055	2.1961%
Sale of Property	\$20,000	0.0358%
Miscellaneous	\$493,930	0.8833%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	\$40,000	0.0715%
Total Revenues	\$55,919,315	100.0000%



Town/Village of Harrison
Comparison by Year

Year	Assessed Value	Tax Rate
1999	147,828,244	130.002688
2000	145,817,924	142.513268
2001	148,192,772	148.640851
2002	149,679,512	153.016516
2003	150,364,908	163.132323
2004	151,296,926	171.08649
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.19866
2010	142,904,438	275.823603
2011	139,855,816	290.780356
2012	136,437,851	304.484089
2013	135,759,848	313.435086



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2012</u> <u>Amt of Levy</u>	<u>2012</u> <u>Tax Rate</u>	<u>2013</u> <u>Amt of Levy</u>	<u>2013</u> <u>Tax Rate</u>	Tax Rate <u>Incr. (Decr.)</u>
Town/General Fund	\$24,932,297	\$182.737391	\$25,721,108	\$189.460351	\$6.72
Highway Fund	\$5,194,227	\$38.070281	\$5,199,695	\$38.300685	\$0.23
Library Fund	\$2,247,536	\$16.472962	\$2,292,459	\$16.8861340	\$0.41
Total Town Tax	\$32,374,060	\$237.280634	\$33,213,263	\$244.647170	\$7.37
Village Fund	\$9,169,095	\$67.203455	\$9,338,637	\$68.787916	\$1.58
Total Town & Village Tax Levy & Rates	\$41,543,155	\$304.484089	\$42,551,900	\$313.435086	\$8.95

Percentage: **2.940%**

Assessed Valuation: **\$135,759,848**

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2012	2012	2013	2013	Tax Rate Incr.(Decr.)
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	
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	41,800	Spec. Assess	Spec. As.
Garbage Arrears Penalty	12,500	Spec. Assess	11,250	Spec. Assess	Spec. As.
	1,086,488		1,053,796		
Total Districts	6,571,226		6,623,252		

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$24,464,538	\$24,932,297	\$24,932,297	\$25,721,108
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	\$20,000
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	\$649,865
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	\$545,000
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	\$756,900
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
2752 Community Serv.Transport	\$2,035	\$2,400	\$2,000	\$2,400
TOTAL HOME & COMMUNITY SERV	\$46,006	\$52,300	\$41,600	\$49,900
Use of Money & Property				
2401 Interest Earnings	\$32,419	\$35,000	\$20,000	\$17,500
2410 Rental of Real Property	\$81,986	\$78,000	\$92,000	\$80,500
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 Adopted 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				
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$78,738	\$20,000	\$99,045	\$20,000
2665 Sales of Equipment	\$0	\$0	\$90,000	\$0
2680 Insurance Recoveries	\$12,042	\$0	\$21,334	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$90,780	\$20,000	\$210,379	\$20,000
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 Adopted 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	\$10,114,947
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	\$35,836,055

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$4,916,283	\$5,194,227	\$5,194,227	\$5,199,695
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	\$5,307,195
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,203,707	\$2,247,536	\$2,247,536	\$2,292,459
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
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	\$40,000
Total Library Estimated Revenues	\$2,254,180	\$2,374,136	\$2,298,807	\$2,372,559
TOTAL TOWN FUNDS REVENUE	\$42,383,657	\$42,654,485	\$46,722,032	\$43,515,809

ESTIMATED REVENUES

	2011 Actual Receipts	2012 Final Budget	2012 Year End Estimate	2013 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$8,726,404	\$9,169,095	\$9,169,095	\$9,338,637
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 Miscellaneous 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	\$12,403,506
Total Town/Village Revenues	\$54,267,420	\$54,832,424	\$59,024,527	\$55,919,315

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
<u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834	\$21,834	\$21,834
		\$16,834	\$16,834	\$16,834
		\$16,834	\$16,834	\$16,834
		\$16,834	\$16,834	\$16,834
	Total	\$72,336	\$72,336	\$72,336
		4		4
<u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$60,855	\$60,855	\$60,855
		\$60,855	\$60,855	\$60,855
	Court Clerk	\$89,021	\$89,021	\$89,021
	Deputy Court Clerk	\$78,000	\$78,000	\$78,000
IX	Senior Office Assistant/Automated	\$76,081	\$76,081	\$76,081
III	Intermediate Clerk	\$47,652	\$47,652	\$47,652
VII	Office Assistant/Automated	\$64,162	\$64,162	\$64,162
	Total	\$476,626	\$476,626	\$476,626
		7		7
<u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$52,015	\$51,311	\$55,000
	Personnel Manager	\$82,870	\$82,870	\$82,870
	Total	\$290,261	\$289,557	\$293,246
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
<u>COMPTROLLER</u>				
	Comptroller/Treasurer	\$125,761	\$125,761	\$125,761
X	Staff Assistant Finance Administration	\$82,870	\$82,870	\$82,870
IX	Senior Payroll Clerk	\$76,081	\$76,081	\$76,081
VII	Office Assistant/Financial Support	\$64,162	\$64,162	\$64,162
	Total	\$348,874	\$348,874	\$348,874
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$97,126	\$97,126	\$97,126
VII	Office Assistant/Financial Support	\$64,162	\$64,162	\$64,162
III	Intermediate Clerk	\$47,652	\$47,652	\$47,652
	Total	\$208,940	\$208,940	\$208,940
		3		3
<u>PURCHASING</u>				
VI	Purchase Clerk	\$59,083	\$59,083	\$59,083
VI	Purchase Clerk	\$59,083	\$59,083	\$59,083
	Total	\$118,166	\$118,166	\$118,166
		2		2
<u>ASSESSOR</u>				
	Town Assessor	\$104,030	\$104,030	\$104,030
IX	Assessment Clerk	\$76,081	\$76,081	\$76,081
	Total	\$180,111	\$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	\$97,126
	Deputy Town/Village Clerk	\$60,583	\$60,583	\$60,583
VI	Senior Clerk	\$59,083	\$59,083	\$59,083
	Total	\$216,792	\$216,792	\$216,792
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$68,451	\$68,451	\$68,451
	Deputy Town Attorney (1)	\$68,451	\$68,451	\$68,451
	Stipend For Attorney's \$5,000 each (2)	\$10,000	\$10,000	\$10,000
X	Senior Office Assistant-Law	\$82,870	\$82,870	\$82,870
VII-4	Office Assistant/Automated Systems	\$56,111	\$34,539	\$59,319
	Total	\$285,883	\$264,311	\$289,091
		4		4
<u>ENGINEERING</u>				
	Town/Village Engineer	\$121,325	\$121,325	\$121,325
XI	Assistant Civil Engineer	\$89,886	\$89,886	\$89,886
IX	Senior Office Assist Office Manager	\$76,081	\$76,081	\$76,081
	Total	\$287,292	\$287,292	\$287,292
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$133,832	\$133,832	\$133,832
VII	Jr. Administrative Assistant	\$64,162	\$64,162	\$64,162
VII	Office Assistant/Automated Systems	\$64,162	\$64,162	\$64,162
	Stipend for Office Assistant.Automated	\$8,000	\$8,000	\$8,000
	Total	\$270,156	\$270,156	\$270,156
		3		3
<u>CENTRAL SERVICES</u>				
III	Messenger	\$47,652	\$47,652	\$47,652
III	Telephone Operator	\$47,652	\$47,652	\$47,652
	Total	\$95,304	\$95,304	\$95,304
	Part Time Central Services	\$0	\$0	\$0
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 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	\$51,488
	Lead Mtce Mechanic Electrical (1)	\$76,871	\$76,871	\$76,871
	General Repairman (3)	\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
	Laborer (3)	\$64,670	\$64,670	\$64,670
		\$64,670	\$24,778	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
	Park Attendant (2)	\$42,127	\$42,127	\$42,127
		\$42,127	\$41,966	\$42,127
	Cleaner (2)	\$50,000	\$50,000	\$50,000
		\$50,000	\$31,993	\$50,000
	Total	\$776,328	\$718,268	\$711,658
		121/2		11 1/2
<u>Central Garage</u>				
	General Foreman	\$102,976	\$102,976	\$102,976
	Auto Mechanic (3)	\$73,715	\$73,715	\$73,715
		\$73,715	\$73,715	\$0
		\$73,715	\$73,715	\$73,715
		\$73,715	\$73,715	\$73,715
	Senior Auto Mechanic(4)	\$75,440	\$75,440	\$75,440
		\$75,440	\$75,440	\$75,440
		\$75,440	\$75,440	\$75,440
		\$0	\$0	\$75,440
	Total	\$624,156	\$624,156	\$625,881
		8		8
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$92,404	\$92,404	\$92,404
	Coordinator of Computer Services	\$92,843	\$92,843	\$92,843
X	Coordinator of Computer Services	\$0	\$0	\$82,870
	Total	\$185,247	\$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	\$82,870
X-4	Senior Office Assistant-Police	\$73,679	\$73,520	\$77,825
VII	Office Assistant /Automated Systems	\$64,162	\$64,162	\$64,162
VII	Office Assistant /Automated Systems	\$64,162	\$64,162	\$64,162
V	Parking Enforcement Officer (1)	\$54,763	\$54,763	\$54,763
X	Coordinator of Computer Services	\$82,870	\$82,870	\$0
III	Intermediate Clerk	\$47,561	\$47,561	\$47,652
	Civilian Dispatchers (3)	\$37,644	\$0	\$37,644
		\$37,644	\$0	\$37,644
		\$37,644	\$0	\$37,644
	Total Clerical	\$582,999	\$469,908	\$504,366
		10		9
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$160,838	\$160,838	\$164,457
	Police Lieutenant-Detective (1)	\$124,505	\$124,505	\$127,306
	Police Lieutenant (4)	\$122,633	\$122,470	\$125,392
		\$122,633	\$29,572	\$0
		\$122,633	\$122,633	\$125,392
		\$122,633	\$122,633	\$125,392
		\$122,633	\$122,633	\$125,392
	Police Sergeant (4)	\$108,591	\$108,591	\$111,034
		\$108,591	\$108,591	\$111,034
		\$108,591	\$108,447	\$111,034
		\$108,591	\$108,591	\$111,034
	Police Officer Detective (6)	\$102,974	\$102,974	\$105,291
		\$102,974	\$102,974	\$105,291
		\$102,974	\$102,974	\$105,291
		\$102,974	\$102,974	\$105,291
		\$102,974	\$102,929	\$105,291
		\$0	\$0	\$105,291
	Police Officer 1st Grade Canine Officer/Sergeant (1)	\$114,021	\$113,980	\$116,586

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
<u>FIRE DISTRICT #2</u>				
	Fire Fighter 1st Grade (13)	\$96,612	\$96,612	\$96,612
		\$93,612	\$93,612	\$93,612
		\$93,612	\$93,612	\$93,612
		\$93,612	\$93,612	\$93,612
		\$93,612	\$93,363	\$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	\$93,612	\$93,612
	Fire Fighter 2nd Grade (1)	\$77,305	\$77,099	\$86,537
	Total	\$1,297,261	\$1,296,806	\$1,306,493
		14		14
<u>FIRE INSPECTION</u>				
IX	Senior Office Assistant Automated Systems	\$76,081	\$76,081	\$76,081
		1		1
	Total	\$76,081	\$76,081	\$76,081
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>				
	Building Inspector	\$131,296	\$131,296	\$131,296
X	Assistant Bldg Inspector	\$82,870	\$82,870	\$82,870
X	Assistant Bldg Inspector	\$82,870	\$82,870	\$82,870
X	Assistant Bldg Inspector	\$82,870	\$82,870	\$82,870
IX	Code Enforcement Officer	\$76,081	\$76,081	\$76,081
VII	Office Assistant/Automated Systems	\$64,162	\$64,162	\$64,162
IX	Senior Office Assistant Office Manager	\$76,081	\$76,081	\$76,081
VI	Senior Clerk	\$59,083	\$59,083	\$59,083
	Total	\$655,313	\$655,313	\$655,313
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman (1)	\$108,452	\$108,452	\$108,452
	Foreman (2.5)	\$40,783	\$40,783	\$40,783
		\$81,565	\$81,565	\$81,565
		\$81,565	\$81,565	\$81,565
	Heavy MEO (6)	\$72,345	\$70,959	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$0	\$0
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
		\$0	\$0	\$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
		\$68,345	\$68,345	\$68,345
		\$68,345	\$67,560	\$0
		\$0	\$0	\$68,345
	Road Maintainer (7.5)	\$32,335	\$32,211	\$32,335
		\$64,670	\$64,670	\$0
		\$64,670	\$64,670	\$64,670
		\$64,670	\$21,712	\$0
		\$64,670	\$64,174	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,547	\$64,670
		\$64,670	\$64,670	\$64,670
		\$0	\$58,687	\$64,670

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012</u>	<u>2013</u>
HIGHWAY ROADS CONT.				
	Total	\$1,842,890	\$1,724,673	\$1,778,220
		26		25
<u>HIGHWAY SNOW MISC.</u>				
	MEO(2)	\$68,345	\$68,345	\$68,345
	Road Maintainer (0)	\$64,670	\$64,670	\$64,670
	Total	\$133,015	\$133,015	\$133,015
		2		2
<u>COMMUNITY SERVICES</u>				
	Program Director/Senior Citizens	\$61,008	\$61,008	\$61,008
		1		1
<u>RECREATION DEPARTMENT</u>				
	Superintendent of Recreation	\$94,420	\$94,420	\$94,420
X-D	Rec. Supervisor/Senior Citizens	\$90,061	\$90,061	\$90,061
X-D	Recreation Supervisor	\$90,061	\$90,061	\$90,061
X-D5	Recreation Supervisor	\$90,061	\$90,061	\$90,061
IX	Senior Office Assistant	\$73,924	\$73,924	\$76,081
VII-D	Senior Recreation Leader	\$71,351	\$71,351	\$71,351
IX	Senior Office Assistant/Automated	\$76,081	\$76,081	\$76,081
V-D	Recreation Assistant	\$61,955	\$61,955	\$61,955
V	Recreation Assistant	\$54,763	\$54,763	\$54,763
VII-D	Senior Recreation Leader	\$70,824	\$70,824	\$71,351
	Total Recreation	\$773,501	\$773,501	\$776,185
		10		10
<u>PARKS & PLAYGROUNDS</u>				
	General Foreman (.5)	\$51,488	\$51,488	\$51,488
	Park Foreman (1)	\$81,565	\$81,565	\$81,565
	HMEO (2)	\$72,345	\$72,345	\$72,345
		\$72,345	\$72,345	\$72,345
	MEO (4)	\$68,345	\$68,345	\$68,345
		\$68,345	\$68,345	\$68,345
		\$68,345	\$67,821	\$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	\$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	\$64,670	\$64,670
	Park Attendant(1)	\$42,127	\$42,127	\$42,127
	Total	\$981,270	\$980,746	\$981,270
		14 1/2		14 1/2
	<u>PUBLIC LIBRARY</u>			
	Library Director (1)	94,760	\$94,760	94,760
VII	Library Assistant (1)	64,162	\$64,162	64,162
VII	Principal Library Clerk (1)	64,162	\$64,162	64,162
IX	Librarian II (4)	76,081	\$76,081	76,081
IX		76,081	\$76,081	76,081
IX		76,081	\$76,081	76,081
IX		76,081	\$76,081	76,081
VIII	Librarian I (3)	69,786	\$69,786	69,786
VIII		69,786	\$69,786	69,786
VIII		69,786	\$69,786	69,786
III	Library Clerks (4)	47,652	\$47,652	47,652
III		47,652	\$19,941	0
III		47,652	\$47,652	47,652
III		47,652	\$47,652	47,652
III		47,652	\$47,652	47,652
	Full time Cleaner (1)	0	\$0	25,480
	Technical Support Specialist	0	\$0	37,142
	Total	975,026	\$947,315	989,996
		15		15
	<u>PLANNING BOARD</u>			
VI	Secretary to Planning & Zoning	\$59,083	\$59,083	\$59,083
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2012</u>	<u>Adjusted Budget 2012'</u>	<u>2013</u>
<u>SEWER MTCE. DISTRICT</u>				
	Foreman (.5)	\$40,782	\$40,782	\$40,782
	HMEO (1)	\$72,345	\$72,345	\$72,345
	Road Maintainer (1.5)	\$64,670	\$64,670	\$64,670
		\$32,335	\$32,211	\$32,335
	Total	\$210,132	\$210,008	\$210,132
		3		3
<u>SANITATION</u>				
	General Foreman (1)	\$99,977	\$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	\$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	\$65,345	\$65,345
		\$65,345	\$65,345	\$65,345
		\$65,345	\$65,094	\$65,345
	Sanitation Workers (14)	\$64,670	\$64,670	\$64,670
		\$64,670	\$64,174	\$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>
	Sanitation Worker cont'	\$64,670	\$64,547	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$63,432	\$64,670
		\$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	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
		\$64,670	\$64,670	\$64,670
	Total	\$2,178,547	\$2,176,439	\$2,116,876
		32		31
	 <u>LAW DEPARTMENT</u>			
	Village Attorney (1)	\$37,551	\$37,551	\$37,551
	Deputy Village Attorney (1)	\$68,451	\$60,000	\$60,000
	Stipend for 1 Village Attorney	\$5,000	\$5,000	\$5,000
	Total	\$111,002	\$102,551	\$102,551
		2		2
	GRAND TOTALS	\$20,704,332	\$19,907,973	\$20,615,367
	 Total Employees	 (266)		 (266)

**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
Public Improvements	12/12	2.00%	4,893,815	193,952	4,699,863	12/32
Total Village			\$51,274,464	\$4,565,912	\$46,708,552	

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 Constuction of a salt/sand dome at the Park Lane site for \$80,500. Corporate Park Drive water main replacement project in Water District #2 for \$110,000.00. Rye Lake Water Treatment Plant Project in Water District #2 for \$467,000.00. Purchase Police Vehicles for \$300,000.00. Reconstruction and resurfacing of Lincoln Ave. for \$410,000.00. Purchase equipment for the Police Dept and Various improvements for \$171,000.00. Various Village purposes for \$749,500.00. Reconstruction and resurfacing of roads for \$205,000.00. Construction and reconstruction of sidewalks for \$100,000.00 Infrastructure improvements relating to a new fire training center for \$825,000.00. Replacement of gas pumps at Gleason Garage for \$25,000.00. Improvements to various pump stations for \$42,500.00. Construction of a pesticide storage shed for \$32,000.00. Purchase equipment for the Highway Dept. for \$775,000.00. Purchase equipment for the Parks Dept. for \$168,000.00. Purchase portable Stage mobile for the Parks/Recreation Dept. for \$30,000.00. Purchase vehicles for the Sanitation Dept. for \$265,000.00. Various Village Purposes for \$462,000.00. Acquisition of various items of equipment for the MIS Dept for \$320,000.00. Various infrastructure improvements in connection with the Nike base facility for \$92,000.00. Construction and reconstruction work at the Fire Training Center Nike Base for \$700,000.00. And Acquisition of real property owned by Irving N. Claremon for \$355,000.00.

The December 2006 Bonding 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: Phasell of the renovations of the athletic fields at Passidomo Park \$847,000. Planning and design costs in connection with improvements to the Passidomo Pool \$41,000. Relocation of underground cable & phone lines on Lk Street \$550,000. General construction & electrical components of the Mintzer Center Annex \$1,424,000. Planning & design costs in connection with improvements to the Passidomo Pool \$103,000. Planning & design cost in connection with the proposed Passidomo Pk Recreation Building \$42,200. HVAC & plumbing components of the Mintzer Center Annex \$426,420. Lake St Improvements \$2,300,000.

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 sanitary 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 improvements at Brentwood Pool (10/8/97), Improvements 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 Improvements (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Road 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. Improvements to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Embellishment 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 Improvements 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, Reconstruction and construction of improvements to buildings \$318,750, Drainage Improvements \$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

The December 15, 2012 Bonding in the amount of \$9,970,135. The Purpose of the Bond issue for \$4,893,815 in Village consists of the following: Tax certioraris is \$460,000, Purpose of multi-purpose trucks \$1,000,000, Pilgrim Road Drainage District planning \$100,000, Replacement of sidewalks \$360,500, Resurfacing of roads \$250,750, Improvements to various buildings \$351,050, Purchase of side loader \$302,000, Purchase of sanitation containers \$81,885, Container tipper retrofits \$24,720, Route optimization software \$36,050, Underground tank improvements \$25,750, Storm water and drainage improvements \$499,550, Vehicles for Recreation Department \$91,000, Heavy machinery and equipment \$528,000, Municipality software \$92,700, Equipment for Police Department \$85,100, Emergency operations center \$94,760, Police Department equipment \$296,000, Police Department vehicles \$214,000. The purpose of the Bond issue for \$1,327,320 in Sewer consists of the following. Establishment of century trail extension to the sewer district \$149,720, Construction of a sewer collection system \$539,000, Improvements to Brae Burn pump station \$381,100, Sewer district improvements \$257,500. the purpose of the Bond issue for \$3,749,000 in Water consists of the following. Water main installation along Old Lake Street \$647,000, Upgrades to the Anderson Hill Road booster pump station \$323,000, Modification to the Rye Lake pump station \$799,000, Initial phase of construction of the water filtration plant \$1,202,000, Joint water works projects \$778,000.

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
Public Improvements	12/12	2.000%	638,600	25,309	613,291	12/32
Total Sewer Maintenance Fund			\$1,663,383	\$70,773	\$1,592,610	

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
Improvements	12/12	2.000%	3,749,000	148,578	3,600,422	12/32
Total Water District #2			\$9,265,894	\$891,467	\$8,374,427	
Total Water Districts			\$9,265,894	\$891,467	\$8,374,427	

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 Distrctit #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	03/32
Century Trail Extension	12/12	2.000%	149,720	5,934	143,786	12/32
Woods End	12/12	2.000%	539,000	21,362	517,638	12/32
Total Special Assessments			\$1,486,094	\$96,683	\$1,389,411	
TOTAL BONDS			64,162,335	5,702,335	58,460,000	

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>
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**SPECIAL ASSESSMENTS
BOND ANTICIPATION NOTES**

Total S/A Ban's		\$0	\$0	\$0
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2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est 2012	Adopted Budget 2013
Town Board				
1-1010				
102 Salaries	72,323	72,336	72,336	72,336
403 Office Supplies	0	0	0	0
406 Travel/Conference	0	0	0	0
418 Telephone	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	0	0	0	0
Total Town Board	72,323	72,336	72,336	72,336
Town Justice				
1-1110				
102 Salaries	460,586	476,626	476,628	476,626
120 Overtime	29,386	15,000	22,881	25,000
124 Comp Time Earned/Payout	17,932	5,000	3,331	4,998
130 Part-Time Salaries	7,724	7,500	23,964	66,000
151 Sick Incentive Payout	646	366	365	2,230
181 Longevity	5,039	3,159	3,159	3,159
182 Salaries Vac & Ret	4,665	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	525,978	507,651	530,328	578,013
210 Furniture & Furnishings	0	2,400	2,245	3,000
220 Office Equipment	0	0	0	0
250 Equipment Fixed Asset	0	0	29,674	0
Total Equipment	0	2,400	31,919	3,000
402 Equipment Mtce and Repairs	0	0	1,643	0
403 Office Supplies	407	2,200	1,930	3,540
406 Travel/Conference	1,118	1,300	957	1,300
407 Special Services	71,255	70,000	67,449	80,000
409 Computer Exp/Ser/Training	30	0	0	0
430 Printing & Stationary	1,553	3,500	3,484	3,100
433 Memberships & Dues	635	750	620	750
445 Books & Publications	3,000	3,000	1,688	2,700
476 Software Maintenance	920	1,100	1,029	1,200
486 Meals: Jurors/Prisoners	0	400	0	400
Total Contractual	78,918	82,250	78,800	92,990
Total Town Justice	604,896	592,301	641,047	674,003

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Supervisor				
1-1220				
102 Salaries	286,332	290,261	292,096	293,246
120 Overtime	0	0	0	0
124 Comp Time Earned /Payout	0	0	0	0
130 Part-Time Salaries		0	0	0
151 Sick Incentive Payout	619	0	0	0
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	286,951	290,261	292,096	293,246
403 Office Supplies	83	600	401	600
406 Travel/Conference	180	1,220	1,101	1,220
417 Postage	0	500	0	500
418 Telephone	515	500	781	800
430 Printing & Stationary	0	300	204	300
433 Memberships & Dues	1,650	1,650	1,695	1,830
445 Books & Publications	0	100	0	100
Total Contractual	2,428	4,870	4,182	5,350
Total Supervisor	289,379	295,131	296,278	298,596

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Comptroller				
1-1315				
102 Salaries	336,556	348,874	348,874	348,874
120 Overtime	14,960	15,000	14,922	15,000
124 Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	875	0	0	0
151 Sick Incentive Payout	2,126	2,182	2,182	2,675
181 Longevity	4,113	5,364	5,364	6,492
Total Personal Services	358,630	371,420	371,342	373,041
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	295	800	901	800
406 Travel/Conference	122	0	0	0
407 Special Service	5,000	5,000	316	5,000
415 Schooling	0	0	245	0
418 Telephone	1,601	1,280	1,076	1,280
430 Printing & Stationary	35	300	168	300
433 Memberships & Dues	245	750	221	750
445 Books & Publications	199	250	252	250
Total Contractual	7,497	8,380	3,179	8,380
Total Comptroller	366,127	379,800	374,521	381,421
Audit & Accounting				
1-1320				
407 Special Services	34,725	36,725	36,725	36,725
Total Audit & Accounting	34,725	36,725	36,725	36,725

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Receiver of Taxes				
1-1330				
102 Salaries	202,854	208,940	208,939	208,940
120 Overtime	0	300	0	300
124 Comp Time Earned/Payout	0	0	0	0
151 Sick Incentive Payout	835	857	857	858
181 Longevity	3,068	3,160	3,160	3,611
Total Personal Services	206,757	213,257	212,956	213,709
210 Furniture & Furnishings	0	350	179	350
220 Office Equipment	0	100	0	100
Total Equipment	0	450	179	450
403 Office Supplies	0	200	101	200
407 Special Services	0	240	0	240
418 Telephone	384	500	387	500
430 Printing & Stationary	3,413	3,600	3,716	3,600
433 Memberships & Dues	300	300	275	300
Total Contractual	4,097	4,840	4,479	4,840
Total Receiver of Taxes	210,854	218,547	217,614	218,999

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Purchasing				
1-1345				
102 Salaries	114,448	118,166	118,182	118,166
120 Overtime	5,023	5,000	11,310	10,000
124 Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	138	0	13,984	15,000
151 Sick Incentive Payout	860	453	453	0
181 Longevity	1,095	1,128	1,128	1,580
182 Salaries Vac & Ret.	0	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	121,564	124,747	145,057	144,746
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	14,448	16,000	13,703	16,000
406 Travel and Conference	583	0	0	0
409 Computer Exp/Ser/Training	0	0	0	4,400
410 Materials & Supplies	0	0	0	0
418 Telephone	240	500	241	500
430 Printing & Stationary	0	0	0	0
445 Books & Publications	510	0	555	1,110
Total Contractual	15,781	16,500	14,499	22,010
Total Purchasing	137,345	141,247	159,556	166,756

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Assessor				
1-1355				
102 Salaries	174,865	180,111	180,111	180,111
120 Overtime	791	1,000	531	1,000
130 Part time Salaries	2,173	7,500	1,232	7,500
151 Sick Incentive Payout	0	0	0	583
181 Longevity	1,972	2,031	2,031	2,031
182 Salaries Vac & Ret.	0	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	179,801	190,642	183,905	191,225
210 Furniture & Furnishings	0	0	0	704
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	704
403 Office Supplies	30	250	616	250
406 Travel/Conference	12	1,050	117	1,050
407 Special Services	532	800	426	450
415 Schooling	0	1,500	0	1,500
418 Telephone	982	1,500	1,875	2,100
428 Legal Notices	249	300	206	300
430 Printing & Stationary	124	0	154	0
433 Memberships & Dues	400	400	700	600
445 Books & Publications	0	0	0	0
470 Gasoline	1,071	1,250	964	1,250
476 Software Maintenance	1,650	1,950	0	1,950
481 Mapping Program	2,580	2,500	990	2,500
483 Appraisal	0	0	0	0
4425 Appraisals/Special Items	0	0	0	0
Total Contractual	7,630	11,500	6,048	11,950
Total Assessor	187,431	202,142	189,953	203,879

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Town Clerk				
1-1410				
102 Salaries	132,707	216,792	216,792	216,792
120 Overtime	507	0	0	500
130 Part-Time Salaries	44,203	0	0	1,500
140 Part-Time Summer Salaries	372	750	750	0
151 Sick Incentive Payout	0	0	0	0
181 Longevity	1,534	1,580	1,580	2,031
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	179,323	219,122	219,122	220,823
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	1,416	1,200	1,249	1,000
406 Travel and Conference	0	1,200	1,657	2,000
407 Special Services*	5,687	5,000	891	2,774
409 Computer Exp/Ser/Training	0	0	0	0
410 Materials and Supplies	0	0	64	0
415 Schooling	0	0	425	0
418 Telephone	1,283	1,566	1,031	1,200
428 Legal Notices	170	200	208	200
430 Printing & Stationary	406	1,000	588	1,000
433 Memberships & Dues	75	500	175	350
445 Books & Publications	0	0	0	125
476 Software Maintenance	1,220	1,255	1,220	1,280
Total Contractual	10,257	11,921	7,508	9,929
Total Town Clerk	189,580	231,043	226,630	230,752
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	5,555	5,000	4,208	5,000
Total Personal Services	5,555	5,000	4,208	5,000
407- Special Services	0	0	0	0
Total Contractual	0	0	0	0
804 Payment of MTA Payroll Tax	20	17	17	17
830 Social Security	358	310	301	310
835 Medicare	84	73	70	73
Total Benefits	462	400	388	400
Total Archive	6,017	5,400	4,596	5,400

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Law				
1-1420				
102 Salaries	274,438	285,883	263,315	289,091
120 Overtime	550	1,500	102	1,500
124 Comp Time Earned/Payout	574	0	51	0
130 Part-Time Salaries	0	0	23,044	0
151 Sick Incentive Payout	0	636	635	0
181 Longevity	1,534	1,580	1,580	2,031
Total Personal Services	277,096	289,599	288,727	292,622
210 Furniture & Furnishings	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	265	750	661	750
407 Special Services	6,000	5,000	11,271	5,000
418 Telephone	1,420	1,400	1,691	1,400
428 Legal Notices	4,351	6,000	6,446	6,000
430 Printing & Stationary	575	1,000	2,700	3,000
445 Books/Publications	21,691	22,000	21,855	27,000
4428 Legal Notices/Special Items	5,043	7,000	11,517	7,000
4430 Gen'l Liability-Self Ins	99,766	190,000	692,580	190,000
4431 Legal/Oth/Genliab/Selfins	141,359	200,000	272,314	200,000
4442 Prof Fees-Legal Other	90,911	125,000	87,656	125,000
4449 Prof Fees-Negotiations	84,987	125,000	74,711	125,000
Total Contractual	456,368	683,150	1,183,402	690,150
Total Law	733,464	972,749	1,472,129	982,772

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Engineering				
1-1440				
102 Salaries	273,557	287,292	287,293	287,292
120 Overtime	755	11,000	11,102	9,000
124 Comp Time Earned/Payout	2,038	0	0	0
151 Sick Incentive Payout	2,033	2,202	2,201	1,619
181 Longevity	0	2,256	2,256	2,256
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	278,383	302,750	302,852	300,167
220 Office Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	1,223	1,500	0	1,500
403 Office Supplies	428	750	939	750
406 Travel/Conference	578	1,000	886	1,000
407 Special Services	63,578	75,000	19,071	65,000
410 Materials and Supplies	0	0	378	0
415 Schooling	419	1,000	559	4,100
418 Telephone	1,905	1,980	3,591	3,600
423 Uniforms/Shoe/Tool Allowance	1,500	750	750	1,500
430 Printing and Stationary	0	0	47	0
433 Memberships & Dues	937	1,000	340	1,200
444 Cable TV	95	100	0	0
470 Gasoline	2,282	2,500	2,507	3,150
476 Software Maintenance	4,113	4,800	4,010	5,928
Total Contractual	77,058	90,380	33,078	87,728
Total Engineering	355,441	393,130	335,930	387,895

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Board of Elections 1-1450				
120 Overtime	1,009	1,000	0	1,000
Total Personal Services	1,009	1,000	0	1,000
407 Special Services	35,503	42,000	36,579	42,000
Total Contractual	35,503	42,000	36,579	42,000
Total Board of Elections	36,512	43,000	36,579	43,000

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Public Works Administration				
1-1490				
102 Salaries	266,092	270,156	270,157	270,156
120 Overtime	0	300	0	300
124 Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	479	0	0	492
181 Longevity	2,190	1,128	1,128	1,128
182 Salaries-Vac & Ret	0	0	0	0
185 Incentive Pay out	0	0	0	0
Total Personal Service	268,761	271,584	271,285	272,076
242 Safety Equipment	2,357	2,500	1,407	5,000
Total Equipment	2,357	2,500	1,407	5,000
402 Equip Mtce and Repairs	202	1,080	1,075	1,080
403 Office Supplies	309	250	26	250
406 Travel & Conference	0	50	0	0
415 Schooling	0	0	0	0
418 Telephone	1,271	1,320	1,171	1,680
423 Uniform/Shoe/Tool Allowance	750	750	0	750
430 Printing & Stationary	65	300	418	200
433 Memberships & Dues	175	200	350	200
445 Books & Publications	0	0	0	0
470 Gasoline	3,581	4,400	4,170	4,950
476 Software Maintenance	1,542	1,280	1,280	1,340
Total Contractual	7,895	9,630	8,490	10,450
Total Public Works Admin.	279,013	283,714	281,182	287,526

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Central Services				
1-1610				
102 Salaries	92,528	95,304	95,302	95,304
120 Overtime	0	0	66	0
130 Part-Time Salaries	25,892	30,000	37,539	37,000
151 Sick Incentive Payout	356	732	730	732
153 P/T Telephone Operator	6,912	7,000	288	0
181 Longevity	1,972	3,159	3,159	3,159
Total Personal Services	127,660	136,195	137,084	136,195
402 Equipment Maintenance & Repairs	27,984	30,000	30,182	30,000
403 Office Supplies	1,274	7,000	7,130	7,000
407 Special Services	2,850	3,600	3,200	3,600
412 Central Supplies	5,109	3,430	3,338	3,430
415 Schooling	0	0	0	0
417 Postage	46,326	45,000	34,615	45,000
418 Telephone	21,182	22,000	17,200	22,000
428 Legal Notices	1,437	1,500	1,124	1,500
430 Printing & Stationary	39	1,000	1,119	1,000
445 Books & Publications	338	350	3,207	350
Total Contractual	106,539	113,880	101,115	113,880
Total Central Services	234,199	250,075	238,199	250,075

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
General Town Buildings				
1-1620				
102 Salaries	831,918	776,328	727,726	711,658
120 Overtime	20,007	30,000	15,367	30,000
130 Part-Time Salaries	53,626	25,000	55,436	0
151 Sick Incentive Payout	3,994	2,645	2,000	1,250
181 Longevity	18,736	16,665	17,111	14,323
182 Salaries-Vac & Ret.	15,000	0	3,257	0
183 Salaries-Out of Title	5,718	15,000	5,607	10,000
185 Incentive Pay	0	0	0	0
Total Personal Services	948,999	865,638	826,504	767,231
240 Other Equipment	9,416	8,000	8,038	8,000
Total Equipment	9,416	8,000	8,038	8,000
401 Building Maintenance & Supplies	111,004	113,000	158,689	113,000
402 Equipment Maintenance & Repairs	32,486	26,000	26,113	26,000
403 Office Supplies	123	135	88	135
405 Care of Grounds	0	0	0	0
407 Special Services	3,615	7,000	4,020	7,000
416 Rentals	9,338	6,000	5,662	6,000
418 Telephone	8,266	10,200	9,199	12,780
419 Electric and Gas/ConEdison	0	0	0	0
420 PASNY (Electric)	117,136	134,000	145,588	140,000
421 Water Utility	6,552	8,000	10,985	8,000
423 Uniforms/Shoe/Tool Allow	10,124	7,800	7,196	6,150
444 Cable TV	856	864	1,573	1,600
470 Gasoline	14,068	17,500	12,781	17,100
479 Auto Body Work	0	0	0	0
480 Exterminating	12,142	12,500	11,739	12,500
496 Tank Inspection/Plan review	1,880	1,000	240	1,000
Total Contractual	327,590	343,999	393,873	351,265
Subtotal Gen'l Town Bldgs.	1,286,005	1,217,637	1,228,415	1,126,496

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2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
General Town Buildings				
1-1620				
501 Municipal Building	12,471	15,160	7,891	13,500
502 Utility Garage	45,725	40,000	43,423	45,000
504 Silver Lake Park Building	9,265	11,000	5,849	10,000
505 Miscellaneous Buildings	2,007	3,000	829	3,000
506 Girl Scout House	7,187	8,518	6,142	7,500
510 Gas-Mintzer Center	18,750	23,000	15,676	20,000
511 Gas-Sollazzo Center	6,994	10,000	7,006	8,000
512 Gas-Legion Hall	4,212	7,500	3,454	6,000
513 Gas-Police	9,344	12,500	7,105	10,000
514 Gas-Community Center	3,630	5,217	2,538	5,217
515 Nike Site	16,643	20,000	17,531	19,000
516 D.O.T. Transfer Facility	10,568	13,750	14,145	13,750
517 Mintzer Center Annex	5,628	10,000	3,410	8,000
Total Utilities	152,424	179,645	134,999	168,967
Total General Town Buildings	1,438,429	1,397,282	1,363,414	1,295,463

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Central Garage				
1-1640				
102 Salaries	621,157	624,156	645,154	625,881
120 Overtime	10,101	2,500	9,931	10,000
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	1,500	1,250	1,250	1,500
181 Longevity	6,160	6,279	7,494	9,965
182 Salaries- Vac. & Ret.	0	0	0	0
183 Salaries-Out of Title	284	500	379	1,000
Total Personal Services	639,202	634,685	664,208	648,346
240 Other Equipment	2,801	3,000	810	3,000
Total Equipment	2,801	3,000	810	3,000
402 Equipment Maintenance & Repairs	9,392	9,000	11,444	9,000
403 Office Supplies	5	50	0	50
406 Travel/Conference	0	0	0	0
407 Special Service	124	200	238	250
410 Materials & Supplies	2,836	4,500	3,744	4,500
415 Schooling	0	750	0	750
416 Rentals	3,001	3,600	1,472	3,600
418 Telephone	559	500	482	492
423 Uniforms/Shoe/Tool Allow	9,708	11,750	10,873	11,750
470 Gasoline	1,493	1,800	1,968	2,250
472 Diesel Fuel	4,479	5,300	7,703	6,960
479 Auto Body Work	0	0	0	0
Total Contractual	31,597	37,450	37,924	39,602
Total Central Garage	673,600	675,135	702,942	690,948

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Central Data Processing				
1-1680				
102 Salaries	179,852	185,247	185,248	268,117
120 Overtime	0	0	0	0
151 Sick Incentive Payout	1,383	1,421	1,420	1,421
182 Salaries-Vac. & Ret.	0	0	0	0
Total Personal Services	181,235	186,668	186,668	269,538
240 Other Equipment	6,801	7,000	7,101	11,214
Total Equipment	6,801	7,000	7,101	11,214
402 Equipment Maintenance & Repairs	0	1,000	4,553	1,200
403 Office Supplies	5,935	5,000	9,791	7,000
409 Computer Exp/Ser/Training	1,552	0	0	0
415 Schooling	0	0	0	0
418 Telephone	3,996	5,000	3,948	6,200
444 Cable TV	0	0	0	0
445 Books and Publications	0	250	250	0
476 Software Maintenance	89,814	89,780	79,413	76,163
Total Contractual	101,297	101,030	97,955	90,563
Total Central Data Processing	289,333	294,698	291,724	371,315

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Special Items				
1-1900				
4407 Special Services	142,627	75,000	114,840	75,000
4433 Membership and Dues	0	0	1,000	1,000
4436 Insurance Premiums	94,697	120,000	109,472	120,000
4440 Real Property Taxes	100,096	105,750	100,522	105,750
4441 Awards & Plaques	0	950	0	950
4452 ETPA-Tenant Protection	2,950	3,100	2,930	3,100
4461 Judgements and Claims	903	0	1,000	0
4488 General Code	5,593	6,000	5,895	6,000
4490 Contingent	0	310,600	124,300	473,408
4491 Deficit Reduction	0	0		0
Total Items	346,866	621,400	459,959	785,208
Total Special Items	346,866	621,400	459,959	785,208

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Law Enforcement				
1-3120				
102 Salaries	5,514,645	5,923,695	5,664,713	5,992,770
120 Overtime	522,359	505,000	1,040,664	550,000
124 Comp Time Earned/Payout	0	0	0	0
125 Training Comp Time Hours	164,090	174,872	171,091	178,755
151 Sick Incentive Payout	36,067	40,500	37,750	43,962
152 Salaries-Holidays	313,971	329,458	312,985	333,674
154 P/T School Crossing Guards	208,100	213,074	204,875	213,074
155 Salaries-Civilian Employees	450,796	582,999	472,603	504,366
157 Overtime-Civilian Employ	0	0	0	0
156 Part-Time Civilian Salaries	17,048	20,000	44,669	30,000
158 Overtime Special Detail	290,031	175,000	204,004	175,000
181 Longevity	205,980	249,375	249,375	249,410
182 Salaries-Vac & Ret.	20,380	0	32,090	0
185 Incentive Pay	0	0	0	0
Total Personal Services	7,743,467	8,213,973	8,434,819	8,271,011
210 Furniture & Furnishings	714	3,000	1,592	3,000
220 Office Equipment	0	0	425	0
240 Other Equipment	0	0	1,400	0
Total Equipment	714	3,000	3,417	3,000
402 Equipment Maintenance & Repairs	99,353	112,000	117,544	130,000
403 Office Supplies	9,544	15,000	13,296	15,000
406 Travel/Conference	591	4,080	187	4,080
407 Special Services	27,093	37,000	54,024	97,000
409 Computer Exp/Ser/Training	3,478	4,000	3,081	4,000
410 Materials & Supplies	35,168	26,000	35,335	31,439
415 Schooling	27,981	33,530	27,343	33,940
416 Rentals	808	1,000	1,616	1,000
417 Postage	261	1,000	317	1,000
418 Telephone	85,042	85,000	107,276	98,000
423 Uniforms/Shoe/Tool Allow	58,276	82,350	67,776	83,700
425 Dry Clean Uniforms	22,205	25,000	22,968	25,000
430 Printing & Stationary	6,299	8,000	1,156	8,000
433 Memberships & Dues	788	1,000	748	1,000
436 Insurance Premiums	100,378	100,800	89,214	100,800
443 Radio Alarm Siren Mainten.	14,420	8,000	6,620	8,000
444 Cable	367	525	263	525
451 Books, Serials, Periodicals	1,156	5,370	4,873	5,370
470 Gasoline	145,641	150,000	167,968	165,000
471 K-9 Services	7,713	20,000	6,826	20,000
476 Software Maintenance	95,729	108,220	106,084	105,000
479 Auto Body Work	4,375	0	9,353	0
491 School Resource Officer (SRO)	0	2,480	0	2,480
Total Contractual	746,666	830,355	843,868	940,334
Subtotal Law Enforcement	8,490,847	9,047,328	9,282,104	9,214,345

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2013 BUDGET

Department (con't)	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	25,853	28,631	28,345	28,749
810 NYS Retirement	1,539,879	1,889,211	1,889,211	2,070,314
830 Social Security	398,266	497,092	422,309	524,247
835 Medicare	106,605	122,102	118,336	122,606
840 Workers Compensation	939,592	685,000	868,215	739,000
845 Life Insurance	3,028	5,880	2,067	5,880
850 Un-Employment Insurance	11,758	18,000	13,748	18,000
855 Disability	1,611	1,800	1,395	1,800
860 Major Medical	3,910,275	4,190,000	4,124,458	4,190,000
861 Medicare Reimbursements	109,736	110,000	126,057	120,000
865 Health Insurance Buy Out	10,354	11,390	13,433	18,381
870 Dental Plan	106,155	119,334	104,836	116,168
875 Vision/Extra CSEA Benefit	24,319	27,357	24,291	27,357
876 Optical Reimbursement	1,684	11,700	2,806	15,800
Total Benefits	7,189,115	7,717,497	7,739,507	7,998,302
Total Law Enforcement	15,679,962	16,764,825	17,021,611	17,212,647
Youth Forum				
1-3125				
102 Salaries	80,456	82,870	82,870	82,870
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	578	0
181 Longevity	1,972	2,031	2,031	2,031
Total Personal Services	82,428	84,901	85,479	84,901
240 Other Equipment	0	6,000	9,114	0
Total Equipment	0	6,000	9,114	0
403 Office Supplies	81	4,000	1,987	5,000
418 Telephone	748	800	692	800
Total Contractual	829	4,800	2,679	5,800
Total Youth Forum	83,257	95,701	97,272	90,701

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Traffic				
1-3310				
102 Salaries	105,252	111,093	111,330	113,474
120 Overtime	4,047	2,000	5,126	2,000
124 Comp Time Earned/Payout	0	0	0	0
140 P/T Summer Salaries	6,424	6,000	9,270	6,000
151 Sick Incentive Payout	521	846	845	870
181 Longevity	1,972	2,031	2,031	2,031
Total Personal Services	118,216	121,970	128,602	124,375
210 Furniture and Furnishings	0	800	0	800
230 Motor Vehicles	0	0	0	0
240 Other Equipment	2,948	3,000	1,348	3,000
Total Equipment	2,948	3,800	1,348	3,800
402 Equipment Maintenance & Repairs	8,444	5,000	8,416	5,000
407 Special Services	15,550	16,000	0	16,000
410 Materials & Supplies	15,823	17,000	16,617	19,515
418 Telephone	384	600	385	600
479 Auto Body	0	5,000	600	5,000
Total Contractual	40,201	43,600	26,018	46,115
Total Traffic	161,365	169,370	155,968	174,290

2013 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire Inspection	2011	2012	2012	Budget
1-3420				2013
102 Salaries	73,865	76,081	76,082	76,081
120 Overtime	0	0	0	0
124 Comp Time Earned/Payout	3,247	4,860	3,331	4,998
130 Part-Time Salaries	10,640	30,000	27,968	30,000
181 Longevity	1,534	1,580	1,580	1,580
182 Salaries-Vac& Ret.	0	0	0	0
Total Personal Services	89,286	112,521	108,961	112,659
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	84	450	0	450
403 Office Supplies	88	250	46	250
407 Special Service	0	160	0	160
410 Materials and Supplies	0	0	0	1,400
415 Schooling	0	650	350	650
418 Telephone	1,379	2,100	1,588	1,900
423 Uniforms/Shoe/Tool Allow	0	600	184	600
430 Printing & Stationary	78	120	241	300
433 Memberships & Dues	150	450	165	450
445 Books & Publications	878	1,500	1,486	1,500
470 Gasoline	252	500	1,197	1,450
476 Software Maintenance	2,360	2,550	1,016	2,675
Total Contractual	5,269	9,330	6,273	11,785
Total Fire Inspection	94,555	121,851	115,234	124,444
Safety From Animals				
1-3510				
407 Special Services*	41,403	45,000	42,080	45,000
Total Safety From Animals	41,403	45,000	42,080	45,000

*New Rochelle Humane Society and Ace Trapping

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	634,106	655,313	655,313	655,313
120 Overtime	1,779	6,000	4,627	6,000
124 Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	0	1,800	1,800	1,800
151 Sick Incentive Payout	1,060	1,643	1,641	1,643
181 Longevity	2,629	6,092	6,092	6,543
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	639,574	670,848	669,473	671,299
403 Office Supplies	1,380	600	771	1,000
407 Special Services	3,657	7,400	3,222	6,000
409 Computer Exp/Ser/Training	0	0	0	200
415 Schooling	0	0	490	0
418 Telephone	4,072	4,500	5,597	6,500
423 Uniforms/Shoe/Tool Allow	0	1,200	760	1,200
430 Printing & Stationary	259	400	116	400
433 Memberships & Dues	1,925	2,200	1,925	2,450
445 Books & Publications	0	900	0	1,100
470 Gasoline	6,605	6,800	6,544	9,000
Total Contractual	17,898	24,000	19,425	27,850
Total Safety Inspection	657,472	694,848	688,898	699,149

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0	10,000	0
407 Special Services	500,000	500,000	500,000	500,000
418 Telephone	947	1,300	723	1,300
419 Electric & Gas/Con Edison	1,795	10,000	0	0
420 PASNY (Electric)	0	0	0	0
422 Gas Heat	682	5,000	2,602	5,000
470 Gasoline	2,791	3,300	2,987	3,300
472 Diesel Fuel	20,546	20,000	20,966	20,000
Total Contractual	526,761	539,600	537,278	529,600
Total Vol. Ambulance Corps/TSCO	526,761	539,600	537,278	529,600
Public Library				
Purchase Free Library				
1-7410				
407 Special Services	208,000	211,277	211,277	215,100
Total Purchase Free Library/TSCO	208,000	211,277	211,277	215,100
8040-4463 Council for the Arts/(TSCO)	5,500	5,500	5,500	5,500
8040-4464 Youth Council(TSCO)	57,000	57,000	57,000	57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000	20,000	20,000
Total Home & Community Serv (TSCO)	82,500	82,500	82,500	82,500
Street Lighting				
1-5182				
240 Other Equipment	480	500	110	500
Total Equipment	480	500	110	500
402 Equipment Maintenance & Repairs	2,900	2,000	10,815	2,000
407 Special Services	1,738	1,500	1,168	1,500
410 Materials & Supplies	38,087	35,000	39,135	35,000
415 Schooling	0	250	0	250
419 Electric & Gas/Con Edison	12,816	12,000	10,101	12,000
420 PASNY (Electric)	332,975	356,000	364,525	356,000
423 Uniforms/Shoe/Tool Allow	0	1,200	0	1,200
470 Gasoline	1,509	2,000	1,513	2,250
472 Diesel Fuel	3,132	4,600	3,314	3,744
Total Contractual	393,157	414,550	430,571	413,944
Total Street Lighting	393,637	415,050	430,681	414,444

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Publicity 1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
Community Services 1-6989				
102 Salaries	60,366	61,008	61,008	61,008
130 Part-Time Salaries	26,672	36,500	27,048	36,500
Total Personal Services	87,038	97,508	88,056	97,508
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
403 Office Supplies	265	270	9	270
406 Travel/Conference	100	200	0	1,050
418 Telephone	1,014	1,300	895	1,300
430 Printing and Stationary	239	300	200	400
433 Memberships & Dues	0	250	0	350
470 Gasoline	3,508	3,200	5,800	6,300
493 Taxi Programs for Seniors	3,229	5,000	3,628	5,000
Total Contractual	8,355	10,520	10,532	14,670
Total Community Services	95,393	108,028	98,588	112,178

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Recreation				
1-7020				
102 Salaries	736,385	773,501	773,501	776,185
120 Overtime	0	0	0	0
124 Comp Time Earned/Payout	12,889	0	8,487	0
130 Part-Time Salaries	531,279	570,000	514,087	535,000
151 Sick Incentive Payout	3,005	3,647	3,173	4,311
181 Longevity	7,887	6,996	6,996	8,124
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	1,291,445	1,354,144	1,306,244	1,323,620
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	9,190	0	0	0
Total Equipment	9,190	0	0	0
402 Equipment Maintenance & Repairs	5,280	7,000	8,665	7,000
403 Office Supplies	1,654	3,800	3,537	3,800
406 Travel/Conference	857	2,500	0	2,500
407 Special Services	114,501	130,000	116,020	130,000
410 Materials & Supplies	58,657	55,000	46,885	55,000
413 Moving & Transportation	39,475	40,000	41,800	45,000
415 Schooling	0	0	0	0
416 Rentals	21,166	28,000	17,967	28,000
418 Telephone	9,554	9,000	8,259	9,000
423 Uniforms/Shoe/Tool Allow	1,909	3,000	2,192	3,000
430 Printing & Stationary	168	5,200	0	2,000
433 Memberships & Dues	659	800	650	800
434 Misc. Supplies	0	2,000	1,347	2,000
436 Insurance Premiums	5,244	6,000	5,122	6,000
444 Cable TV	844	1,000	702	1,000
445 Books and Publications	0	50	0	0
446 Joint Recreation Program	21,355	23,800	21,355	23,800
470 Gasoline	9,632	10,500	6,926	10,500
476 Software Maintenance	7,798	8,000	12,431	15,000
494 Refurbishing Courts/Floor	0	5,000	2,190	5,000
4408 Senior Lunch Program	34,252	34,000	43,781	36,500
Total Contractual	333,005	374,650	339,829	385,900
Total Recreation	1,633,640	1,728,794	1,646,073	1,709,520

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Parks & Playgrounds				
1-7140				
102 Salaries	974,606	981,270	1,013,930	981,270
120 Overtime	30,166	25,000	56,004	25,000
130 Part-Time Salaries	0	0	0	26,400
151 Sick Incentive Payout	3,494	4,094	3,698	3,000
181 Longevity	17,414	17,974	18,463	18,408
183 Salaries- Out of Title	3,117	7,500	2,726	5,000
Total Personal Services	1,028,797	1,035,838	1,094,821	1,059,078
220 Office Equipment	0	0	139	0
240 Other Equipment	26,770	27,000	26,638	27,000
Total Equipment	26,770	27,000	26,777	27,000
401 Building Maintenance & Supplies	2,659	5,000	3,294	5,000
402 Equipment Maintenance & Repairs	41,328	37,500	35,233	40,000
405 Care of Grounds	24,207	24,000	28,766	24,000
406 Travel and Conference	40	0	0	0
407 Special Service	1,134	2,000	416	1,000
410 Materials & Supplies	10,936	15,000	11,852	15,000
415 Schooling	0	0	415	0
416 Rentals	0	5,000	0	5,000
418 Telephone	4,021	4,200	3,880	3,860
419 Electric & Gas/Con Edison	2,382	5,000	1,215	5,000
420 PASNY (Electric)	64,747	72,000	61,143	72,000
421 Water/Utility	23,188	30,000	29,215	30,000
423 Uniforms/Shoe/Tool Allow	8,547	9,300	9,517	8,550
433 Memberships & Dues	300	475	490	490
438 Chlorine/Pool Supplies & Mtce	57,396	55,000	117,721	75,000
470 Gasoline	11,140	13,000	13,833	16,200
472 Diesel Fuel	11,219	13,000	10,149	12,960
480 Exterminating	9,535	11,180	13,505	12,880
Total Contractual	272,779	301,655	340,644	326,940
Total Parks & Playground	1,328,346	1,364,493	1,462,242	1,413,018

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Historian				
1-7510				
130 Part-Time Salaries	0	0	0	0
Total Personal Services	0	0	0	0
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	1,417	0
Total Equipment	0	0	1,417	0
403 Office Supplies	0	0	0	0
406 Travel/Conference	0	0	0	0
407 Special Service	0	3,500	0	3,500
417 Postage	0	0	0	0
418 Telephone	219	200	218	200
430 Printing & Stationary	0	0	0	0
433 Memberships & Dues	0	0	0	0
445 Books & Publications	0	0	0	0
Total Contractual	219	3,700	218	3,700
Total Historian	219	3,700	1,635	3,700
Celebrations				
1-7550				
407 Special Services	0	0	2,000	0
410 Materials & Supplies	15,661	2,000	7,500	2,000
Total Celebrations	15,661	2,000	9,500	2,000

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Board of Zoning Appeals				
1-8010				
403 Office Supplies	0	100	103	100
407 Special Service*	9	2,000	0	2,000
415 Schooling	100	360	50	360
428 Legal Notices	0	400	0	400
Total Contractual	109	2,860	153	2,860
Total Board of Zoning Appeals	109	2,860	153	2,860

*Court Reporter

Planning Board

1-8020

102 Salaries	57,362	59,083	59,083	59,083
120 Overtime	5,854	8,000	5,299	8,000
151 Sick Incentive Payout	441	453	453	0
181 Longevity	1,095	1,128	1,128	1,128
Total Personal Services	64,752	68,664	65,963	68,211

403 Office Supplies	90	150	149	150
407 Special Services*	50,076	52,000	51,521	52,000
415 Schooling	140	500	290	500
418 Telephone	269	300	656	720
428 Legal Notices	0	400	0	400
430 Printing & Stationary	0	0	0	0
433 Memberships & Dues	300	350	300	350
4406 Master Plan Update	0	18,762	48,000	0
Total Contractual	50,875	72,462	100,916	54,120
Total Planning Board	115,627	141,126	166,879	122,331

*Town Planner and Court Reporter

2013 BUDGET

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

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	26,557	27,258	27,492	27,563
810 NYS Retirement	1,131,573	1,299,283	1,299,283	1,125,946
830 Social Security	495,308	497,059	510,844	502,615
835 Medicare	117,498	116,248	121,219	117,547
840 Workers Compensation	312,961	225,000	518,244	375,000
845 Life Insurance	5,162	8,000	2,067	8,000
850 Un-employment Insurance	15,326	25,000	18,584	20,000
855 Disability	8,599	9,500	8,635	9,500
860 Major Medical	2,396,218	2,815,438	3,003,744	2,972,607
861 Medicare Reimbursements	81,182	90,526	87,753	95,000
865 Health Insurance Buy out	63,466	71,712	70,764	77,726
870 Dental Plan	104,466	113,000	106,796	110,000
875 Vision/Extra CSEA Benefit	24,172	25,720	24,623	29,000
880 Welfare Benefits	28,263	29,000	27,313	29,000
Total Benefits	4,810,751	5,352,744	5,827,361	5,499,503
Total Employee Benefits	4,810,751	5,352,744	5,827,361	5,499,504
TOTAL TOWN FUND 1	32,414,192	34,949,622	35,996,545	35,836,055

2013 BUDGET

TOWN FUND 2				Adopted
Department	Actual	Budget	Year End Est.	Budget
Public Library	2011	2012	2012	2013
2-7410				
102 Salaries	940,868	975,026	959,868	989,996
120 Overtime	23,547	25,000	24,595	25,000
124 Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	55,588	66,316	72,242	64,342
151 Sick Incentive Payout	835	857	857	858
181 Longevity	16,431	17,601	17,601	16,700
182 Salaries- Vac & Ret.	890	0	8,190	0
185 Incentive Pay	0	0	0	0
Total Personal Services	1,038,159	1,084,800	1,083,353	1,096,896
240 Other Equipment	0	0	570	0
401 Building Maintenance and Supplies	12,623	12,255	13,021	9,335
402 Equipment Maintenance and Repairs	80,204	3,000	150	3,496
403 Office Supplies	10,860	10,000	10,125	10,000
406 Travel/Conference	0	300	76	0
407 Special Services	20,213	20,300	17,887	5,650
408 Special Consultant	0	0	0	0
417 Postage	501	250	270	350
418 Telephone	3,449	3,360	3,581	3,360
420 PASNY (Electric)	25,348	30,000	22,817	26,000
421 Water/Utility	754	1,000	2,104	1,000
422 Gas Heat	12,040	14,000	10,244	14,000
433 Memberships & Dues	0	0	280	280
436 Insurance Premiums	11,034	17,000	12,411	17,000
451 Books, Serials, Periodicals	102,678	93,000	91,880	78,000
453 Audio Visual Materials	21,700	20,000	22,963	20,000
475 Westchester Library System	1,886	75,204	79,665	73,943
480 Exterminating	0	1,392	564	1,128
490 Contingent	0	0	0	20,970
Total Contractual	303,290	301,061	288,608	284,512
804 Payment of MTA Payroll Tax	3396	3,688	3579	3,729
810 NYS Retirement	161,723	197,386	197,386	197,386
830 Social Security	61,929	67,258	65,354	68,008
835 Medicare	14,483	15,730	15,285	15,905
840 Workers Compensation	20,443	25,000	12,114	25,000
845 Life Insurance	1,353	1,500	2,067	1,500
850 Un-employment Insurance	0	400	0	400
855 Disability	1,416	1,700	1,445	1,700
860 Major Medical	549,323	624,523	583,679	624,523
861 Medicare Reimbursements	17,352	19,090	18,481	20,000
865 Health Insurance Buy Out	0	0	0	0
870 Dental Plan	23,044	25,500	23,107	25,500
875 Vision/Extra CSEA Benefit	6,489	6,500	6,607	7,500
Total Benefits	860,951	988,274	929,104	991,151
Total Public Library/Fund 2	2,202,400	2,374,136	2,301,065	2,372,559

2013 BUDGET

TOWN FUND 3				Adopted
Department	Actual	Budget	Year End Est.	Budget
Highway Category #1-Roads	2011	2012	2012	2013
3-5110				
102 Salaries	1,830,944	1,842,890	1,853,472	1,778,220
120 Overtime	100,826	60,000	220,539	60,000
130 Part-Time Salaries	0	0	5,104	0
131 Part-Time Administration	0	0	0	0
151 Sick Incentive Payout	4,234	6,333	6,331	6,583
181 Longevity	28,002	29,678	30,504	30,980
182 Salaries Vac & Ret	0	0	0	0
183 Salaries - Out of Title	35,693	50,000	47,531	50,000
185 Incentive Pay	0	0	0	0
Total Personal Services	1,999,699	1,988,901	2,163,481	1,925,783
220 Office Equipment	0	0	0	0
240 Other Equipment	2,924	3,500	30,969	3,500
Total Equipment	2,924	3,500	30,969	3,500
406 Travel/Conference	79	240	4	240
407 Special Services	6,128	3,700	53,240	3,700
410 Materials & Supplies	88,413	80,000	109,571	95,000
415 Schooling	0	0	0	0
416 Rentals	24,768	40,000	23,843	35,000
418 Telephone	15,589	16,180	15,526	17,380
423 Uniforms/Shoe/Tool Allow	18,442	18,000	19,845	18,600
427 Auditor	0	0	2,500	0
436 Insurance Premiums	89,169	97,403	97,437	97,403
437 Street Signs	282	750	746	2,000
444 Cable TV	95	100	88	100
470 Gasoline	21,597	24,000	26,841	22,000
472 Diesel Fuel	133,038	130,000	130,170	130,000
476 Software Maintenance	200	0	0	0
479 Auto Body	3,314	0	0	0
480 Exterminating	1,530	2,000	445	2,000
487 Fencing	0	0	0	0
488 Nike/DOT Leaf Removal	178,981	150,000	155,839	150,000
490 Contingency	0	72,500	0	44,500
Total Contractual	581,625	634,873	636,095	617,923
804 Payment of MTA Payroll Tax	8,307	8,175	8,664	7,960
810 NYS Retirement	338,578	403,092	403,092	434,601
830 Social Security	144,888	149,069	144,521	145,155
835 Medicare	34,054	34,863	34,136	33,948
840 Workers Compensation	222,110	210,000	367,200	300,000
841 Meal Allowance	11,840	9,000	10,260	9,000
845 Life Insurance	2,058	2,500	2,067	2,500
850 Un-employment Insurance	6,400	30,000	4,462	20,000
855 Disability	2,470	2,582	2,416	2,582
860 Major Medical	745,776	770,573	761,885	770,573
861 Medicare Reimbursements	18,116	19,930	18,480	20,000
865 Health Insurance Buyout	0	0	2,835	0
870 Dental Plan	6,810	7,336	6,986	7,336
875 Vision/Extra CSEA Benefit	1,484	1,800	1,460	1,800
880 Welfare Benefits	23,275	25,600	24,344	25,600
Total Benefits	1,566,166	1,674,520	1,792,808	1,781,056
Total Highway #1 - Roads	4,150,414	4,301,794	4,623,353	4,328,262

2013 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #2-Bridges	2011	2012	2012	Budget
3-5120				2013
410 Materials & Supplies	0	500	212	500
Total Contractual	0	500	212	500
Total Highway #2 - Bridges	0	500	212	500
Highway Category #3-Machinery				
3-5130				
240 Other Equipment	4,200	10,000	9,075	10,000
Total Equipment	4,200	10,000	9,075	10,000
402 Equipment Maintenance and Repairs	277,303	250,000	234,308	250,000
410 Materials & Supplies	2,289	3,000	3,897	3,000
479 Auto Body Work	0	0	1,632	0
Total Contractual	279,592	253,000	239,837	253,000
Total Highway #3-Machinery	283,792	263,000	248,912	263,000

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Highway Category #4-Snow, Misc. 3-5142				
102 Salaries	133,009	133,015	138,378	133,015
120 Overtime	156,015	200,000	50,653	200,000
130 Part-Time Salaries	0	0	0	0
140 Part-Time Summer Salaries	0	0	0	0
151 Sick Incentive Payout	250	250	250	250
171 Sal, Brooks, Weeds and Trees	0	0	839	0
172 Sal.-Leaf Pick-up	81,052	80,000	76,057	80,000
181 Longevity	1,084	2,168	2,255	2,168
183 Salaries -Out- Of- Title	0	0	0	0
Total Personal Services	371,410	415,433	268,432	415,433
410 Materials & Supplies	446,933	350,000	92,462	300,000
Total Contractual	446,933	350,000	92,462	300,000
Total Highway #4-Snow, Misc.	818,343	765,433	360,894	715,433
Total Highway - Fund 3	5,252,549	5,330,727	5,233,371	5,307,195
TOTAL TOWN FUNDS 1, 2, 3	39,869,141	42,654,486	43,530,982	43,515,811

2013 BUDGET

VILLAGE FUND 5

Department Mayor 5-1210	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
433 Memberships & Dues	0	0	0	0
Total Contractual	0	0	0	0
Total Mayor	0	0	0	0
Audit & Accounting 5-1320				
407 Special Services	19,775	19,775	18,775	19,775
Total Contractual	19,775	19,775	18,775	19,775
Total Audit & Accounting	19,775	19,775	18,775	19,775

2013 BUDGET

Department Law 5-1420	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
102 Salaries	121,183	111,002	103,545	102,551
Total Personal Services	121,183	111,002	103,545	102,551
403 Office Supplies	0	750	0	750
406 Travel & Conference	0	0	0	0
407 Special Service	4122	15,000	15000	15,000
Total Contractual	4122	15,750	15000	15,750
Total Law	125,305	126,752	118,545	118,301
Special Items				
5-1900				
4407 Special Services	2,310	1,500	1,400	1,500
4409 Storm Management Plan	1,950	12,492	690	0
4412 Bond & Notes Issued	6,493	6,000	8,264	6,200
4436 Insurance Premiums	46,947	56,337	56,356	56,337
4440 Real Prop. Taxes	98,925	102,000	99,330	104,000
4461 Judgments & Claims	1,079,281	450,000	289,948	425,000
4490 Contingent	0	92,000	0	103,736
4491 Deficit Reduction	0	50,000	0	25,000
Total Items	1,235,906	770,329	455,988	721,773
Total Special Items	1,235,906	770,329	455,988	721,773
Celebration				
5-7550				
410 Materials & Supplies	0	0	0	0
Total Celebration	0	0	0	0

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Sanitation				
5-8160				
102 Salaries	2,172,846	2,178,547	2,218,587	2,116,876
120 Overtime	4,599	4,500	6,430	4,500
130 Part-Time Salaries	23,381	55,000	46,924	55,000
151 Sick Incentive Payout	5,725	7,290	7,016	7,040
181 Longevity	33,702	35,339	38,549	39,025
182 Salaries-Vac & Ret	0	0	3,717	0
183 Salaries - Out of Title	19,885	20,000	24,673	30,000
185 Incentive Pay	0	0	0	0
Total Personal Services	2,260,138	2,300,676	2,345,896	2,252,441
402 Equipment Maintenance & Repairs	98,224	92,000	109,849	92,000
406 Travel/Conference	0	0	0	0
407 Special Service	1,745	6,500	1,034	6,500
410 Materials & Supplies	3,158	5,000	2,261	3,000
414 Dumping/Refuse	288,776	330,000	292,091	330,000
416 Rentals	0	0	0	15,000
418 Telephone	2,630	2,700	3,246	3,120
423 Uniforms/Shoe/Tool Allow	20,629	19,350	23,910	19,350
459 Recycling	4,292	5,000	0	5,000
470 Gasoline	7,663	4,388	8,496	7,000
472 Diesel Fuel	121,888	120,000	129,797	148,800
479 Auto Body Work	0	0	0	0
Total Contractual	549,005	584,938	570,684	629,770
Total Sanitation	2,809,143	2,885,614	2,916,580	2,882,211

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	7,957	8,200	8,309	8,007
810 NYS Retirement	354,543	402,528	402,528	363,253
830 Social Security	145,490	149,524	153,928	146,010
835 Medicare	34,027	34,969	35,999	34,147
840 Workers Compensation	383,718	365,000	597,332	550,000
845 Life Insurance	2,561	2,600	1,760	2,600
850 Un-Employment Insurance	13,272	25,000	868	15,000
855 Disability	3,020	3,171	2,983	3,171
860 Major Medical	1,361,763	1,419,309	1,438,571	1,419,309
861 Medicare Reimbursements	45,138	49,650	47,088	52,000
865 Health Insurance Buy Out	0	0	5,755	6,238
870 Dental Plan	4,709	5,600	5,094	5,600
875 Vision/Extra CSEA Benefit	1,184	1,700	1,249	2,600
880 Welfare Benefits	29,450	32,000	27,431	29,000
Total Benefits	2,386,832	2,499,251	2,728,895	2,636,935
Total Employee Benefits	2,386,832	2,499,251	2,728,895	2,636,935
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	1,681,000	167,000	27,000	0
703 Bond Anticipation Note Interest	115,004	37,947	37,945	0
906 Transfer to Capital	421,550	0	0	0
907 Transfer to Debt Service	4,779,428	5,671,271	5,575,976	6,024,512
911 Fire District # 2	0	0	0	0
913 Sewer Maintenance	0	0	0	0
Total Transfer to Other Funds	6,996,982	5,876,218	5,640,921	6,024,512

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
TOTAL VILLAGE FUND	13,573,943	12,177,939	11,879,704	12,403,506
TOTAL TOWN & VILLAGE	53,443,084	54,832,424	55,410,684	55,919,315

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Debt Service Fund 7-9710				
601 Principal on Serial Bonds	4,461,320	4,958,570	4,958,570	5,307,200
Total Bond Redemption	4,461,320	4,958,570	4,958,570	5,307,200
701 Interest on Serial Bonds	2,177,593	2,214,459	2,213,495	2,011,851
Total Interest	2,177,593	2,214,459	2,213,495	2,011,851
Total Debt Service Fund	6,638,913	7,173,029	7,172,065	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 BALANCES USED FOR DEBT SER.PMT.		TRANSFER FROM FUNDS TO DEBT SERVICE	
*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	Adopted Budget 2013
Fire Protection District #1 10-3410				
4461 Judgment & Claims	10,617	20,000	7,341	20,000
Total Claims	10,617	20,000	7,341	20,000
130 Part Time Salaries	13,635	14,100	12,063	14,100
Total Personal Services	13,635	14,100	12,063	14,100
210 Furniture and Furnishing	0	9000	7829	10,450
220 Office Equipment	0	0	1012	0
230 Motor Vehicles	0	50,000	49,908	0
240 Other Equipment	45,453	45,175	30,471	52,425
250 Equipment-Fixed Assets	0	0	21,839	23,550
Total Equipment	45,453	104,175	111,059	86,425
401 Bldg.Mtce,& Supplies	26,811	17,000	19,017	21,500
402 Equip.Mtce. & Repairs	54,759	50,000	50,733	70,500
403 Office Supplies	307	600	688	1,000
406 Travel/Conference	7,453	7,000	6,676	7,250
407 Special Services	10,471	14,000	16,454	17,750
409 Computer Exp/Ser/Training	2,110	1,000	0	2,000
410 Materials and Supplies	0	0	1,917	3,000
415 Schooling	7,882	10,000	15,298	17,975
416 Rentals	62,920	69,784	63,354	69,784
417 Postage	150	1,000	121	350
418 Telephone	6,916	7,000	4,031	7,000
420 PASNY (electric)	11,488	14,000	9,999	14,000
421 Water/Utility	1,563	2,000	2,629	2,000
422 Gas Heat	7,112	14,500	5,789	14,500
423 Uniforms/Shoe/Tool Allow	11,460	6,000	8,751	6,500
424 Awards & Plaques	0	3,000	937	3,500
427 Auditor	2,000	2,000	2,000	2,000
428 Legal Notices	90	200	114	200
430 Printing & Stationary	0	500	113	500
433 Memberships & Dues	1,065	1,200	785	1,000
436 Insurance Premiums	114,794	115,000	115,630	115,000
440 Taxes - Property	2,507	2,700	2,378	2,700
443 Radio Alarm Siren Maint.	2,866	3,500	3,142	6,750
444 Cable TV	867	1,000	1,005	1,000
445 Books & Publications	1,656	3,000	2,183	1,000
457 Review & Inspection	19,332	23,000	16,847	25,750
470 Gasoline	7,988	8,000	6,551	8,000
472 Diesel Fuel	3,040	4,500	4,467	4,500
476 Software Maintance	5,892	5,500	10,837	7,000
479 Auto Body Work	0	0	0	0
Total Contractual	373,499	386,984	372,446	434,009
Subtotal Fire Protect. Dist. #1	443,204	525,259	502,909	554,534

2013 BUDGET

	Actual 2011	Budget 2012	Year End Est 2012	Adopted Budget 2013
Fire Protection District #1 10-3410				
804 Payment of MTA Payroll Tax	47	48	43	48
810 NYS Retirement	2,120	3,072	3,072	3,072
825 Local Pension Fund Employee Benefit	135,115	140,000	140,000	140,000
830 Social Security	862	874	763	874
835 Medicare	202	204	178	204
850 Un-employment Insurance	405	0	-	0
840 Workmen's Compensation	5,289	20,000	21,498	20,000
Total Benefits	144,040	164,198	165,554	164,199
906 Transfer to Capital/Apparatus	489,191	100,000	198,819	40,000
906 Transfer to Capital/Buildings	0	0	0	35,000
907 Transfer to Debt Service	86,546	83,440	83,440	80,308
Total Transfer	575,737	183,440	282,259	155,308
Total Fire Protect. Dist. #1	1,162,981	872,897	950,722	874,041
Revenues:				
1001 Real Property Taxes	822,051	837,297	837,297	840,041
1541 Fire Protection Fees	32,850	33,100	33,100	33,100
2401 Interest Earnings	2,256	2,500	1,043	900
2680 Insurance of Recoveries	389,191	0	50,000	0
3018 Miscellaneous State Aid	0	0	14,661	0
4091 Miscellaneous Federal Aid	0	0	43,982	0
Total Revenues	1,246,348	872,897	980,083	874,041

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	106,361	85,000	16,242	45,000
102 Salaries	1,241,119	1,297,261	1,297,055	1,306,493
120 Overtime Salaries	202,301	150,000	278,241	150,000
151 Sick Incentive Payout	9,500	11,500	11,500	12,000
152 Salaries - Holidays	101,568	104,500	104,946	105,120
181 Longevity	39,925	43,725	43,725	47,925
182 Salaries-Vac & Ret	145,282	156,600	150,784	157,680
185 Incentive Pay	0	0	0	0
Total Personal Services	1,739,695	1,763,586	1,886,251	1,779,218
210 Furniture & Furnishings	0	0	0	5,500
220 Office Equipment	0	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	41,475	40,000	108,771	40,000
250 Equipment Fixed-Assets	12,460	0	0	0
Total Equipment	53,935	40,000	108,771	45,500
401 Building Maintenance & Supplies	33,503	30,000	44,064	30,000
402 Equipment Maintenance & Repairs	111,491	80,000	95,988	64,000
403 Office Supplies	226	250	282	250
404 Fuel	5,773	9,000	6,378	7,000
406 Travel/Conference	0	3,000	500	4,000
407 Special Services	5,030	1,800	560	600
409 Computer Exp/Ser/Training	2,452	5,000	0	5,000
410 Materials & Supplies	736	4,000	3,615	3,000
415 Schooling	0	2,000	0	1,500
416 Rentals	105,380	116,876	105,694	112,000
417 Postage	174	500	501	400
418 Telephone	3,728	6,500	3,317	4,000
420 PASNY (electric)	14,667	15,000	15,044	15,000
421 Water/Utility	1,036	2,000	2,682	2,200
422 Gas Heat	7,485	9,500	6,067	8,000
423 Uniforms/Shoe/Tool Allow	17,406	19,000	13,809	23,000
424 Awards & Plaques	400	1,000	0	1,000
427 Auditor	2,000	2,000	2,000	2,000
428 Legal Notices	0	0	0	0
430 Printing & Stationary	0	0	0	0
433 Memberships & Dues	0	800	600	500
436 Insurance Premiums	88,207	88,500	75,389	88,500
443 Radio Alarm Siren Maint.	0	1,000	0	1,000
444 Cable Television	1,152	1,300	870	1,000
445 Books & Publications	1,130	2,000	1,648	1,000
457 Review & Inspection	15,625	10,000	11,250	10,000
470 Gasoline	13,484	13,000	14,057	11,000
472 Diesel Fuel	13,430	10,000	9,484	10,000
476 Software Maintenance	3,722	4,000	4,026	4,000
479 Auto Body Work	0	0	2,967	
490 Contingency	0	0	0	34,780
Total Contractual	448,237	438,026	420,792	444,730

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	5,615	5,996	6,233	6,049
810 NYS Retirement	339,798	407,468	407,468	492,916
830 Social Security	85,560	109,342	91,949	110,312
835 Medicare	23,551	25,572	26,472	25,799
840 Workmen's Compensation	149,733	120,000	170,963	140,000
845 Life Insurance	1,120	1,500	2,067	1,500
860 Major Medical	629,569	701,997	663,595	700,000
861 Medicare Reimbursements	20,900	23,160	19,227	20,000
870 Dental Plan	25,269	25,615	24,452	27,000
875 Vision/Extra CSEA Benefit	4,908	4,976	4,977	6,000
896 Local Firemen's Pension	25,397	0	0	0
Total Benefits	1,311,420	1,425,626	1,417,403	1,529,575
906 Transfer to Capital	150,000	100,000	100,000	100,000
907 Transfer to Debt Service	47,123	20,010	20,010	19,298
Total Transfer	197,123	120,010	120,010	119,298
Total Fire Protect. Dist. #2	3,856,771	3,872,248	3,969,469	3,963,321
Revenues:				
1001 Real Property Taxes	3,764,149	3,849,522	3,849,522	3,925,595
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	7,573	9,000	3,452	4,000
2701 Refund of Prior Year	96,498	10,000	62,461	30,000
2713 Vision Reimbursement	0	0	0	0
2717 Dental Reimbursement	1,790	1,790	1,747	1,790
2770 Miscellaneous	1,202	0	0	0
3018 Miscellaneous State Aid	0	0	11,944	0
4091 Miscellaneous Federal Aid	0	0	35,832	0
5999 Appropriated Fund Balance	0	0	38,120	0
Total Revenues	3,873,148	3,872,248	4,005,014	3,963,321

2013 BUDGET

Water Supply District #2		Actual	Budget	Year End Est.	Adopted
12-8311		2011	2012	2012	Budget
					2013
407	Special Service	122,206	0	0	0
419	Electric & Gas/Con Edison	1,253	1,000	1,123	1,000
420	PASNY (Electric)	0	0	0	0
440	Taxes - Real Property	998	2,700	947	2,700
455	Plant Extension	0	30,000	60,678	60,000
497	Int. Exp to other Funds	3,375	5,000	0	5,000
840	Workers Compensation	703	500	1,065	700
860	Major Medical	33,645	36,936	36,389	40,000
861	Medicare Reimbursement	1,157	0	1,199	1,300
4491	Deficit Reduction	0	100,000	0	100,000
	Total Contractual	163,337	176,136	101,401	210,700
4451-	Cost of Bond Issuance	120	1,000	1,013	1,000
	Total Items	120	1,000	1,013	1,000
603	Bond Anticipation Note Principal	28,000	34,000	34,000	0
703	Bond Anticipation Note Interest	29,653	43,079	43,079	0
	Total Items	57,653	77,079	77,079	0
906	Transfer to Capital	2,000	222,000	221,768	222,000
907	Transfer to Debt Service	997,449	1,021,745	1,021,745	1,202,454
	Total Debt Service	999,449	1,243,745	1,243,513	1,424,454
	Total Water Supply Dist. #2	1,220,559	1,497,960	1,423,006	1,636,154
REVENUE for Water District #2					
1001	Real Property Taxes	57,137	70,388	70,388	28,246
2140	Meter Water Sales	0	0	0	0
2141	WJWW Dist. of Earnings	1,898,058	1,427,572	1,002,644	1,607,908
2401	Interest and Earnings	0	0	870	0
	Total Revenues - Fund Water District #2	1,955,195	1,497,960	1,073,902	1,636,154

2013 BUDGET

Sewer Maintenance District				Adopted
13-8120	Actual	Budget	Year End Est.	Budget
	2011	2012	2012	2013
102 Salaries	208,085	210,132	218,205	210,132
120 Overtime Salaries	89,796	50,000	47,767	40,000
151 Sick Incentive Payout	375	0	125	500
181 Longevity	2,613	3,188	3,271	3,622
182 Salaries-Vac & Ret.	0	0	0	0
Total Personal Services	300,869	263,320	269,368	254,254
240 Other Equipment	0	2,000	0	2,000
250 Equipment Fixed Assets	0	0	0	0
Total Equipment	0	2,000	0	2,000
402 Equipment Maintenance & Repairs	23,725	25,000	29,642	20,000
407 Special Services	175	300	6,800	300
410 Materials & Supplies	8,837	10,000	241	8,000
418 Telephone	3,806	4,400	2,936	4,400
419 Electric & Gas/Con Edison	11,559	12,000	10,001	11,000
420 PASNY (electric)	7,962	9,000	6,381	8,000
421 Water Utilities	147	200	221	200
422 Gas Heat	0	0	0	0
423 Uniforms/Shoe/Tool Allow	1,200	1,200	1,800	1,200
436 Insurance Premiums	28,057	34,000	33,736	34,000
440 Taxes-Property	187	200	178	200
480 Exterminating	0	3,455	3,455	3,455
490 Contingency	0	7,500	0	4,800
461 Judgment and Claims	0	0	0	0
499 Maintenance of System	77,037	65,000	37,851	57,000
Total Contractual	162,692	172,255	133,242	152,555
Sewer Maintenance District (cont.)				
13-8120				
804 Payment of MTA Payroll Tax	528	895	550	864
810 NYS Retirement	45,194	61,921	61,921	71,262
830 Social Security	15,303	16,326	15,474	15,764
835 Medicare	3,586	3,818	3,642	3,687
840 Workmen's Compensation	9,111	40,000	43,594	40,000
845 Life Insurance	395	335	1,760	1,500
855 Disability	248	243	302	365
860 Major Medical	62,893	74,601	62,256	74,601
870 Dental	0	0	0	0
875 Vision/Extra CSEA Benefit	0	0	0	0
880 Welfare Benefits	2,375	2,600	2,375	2,600
Total Benefits	139,633	200,739	191,874	210,643
603 Bond Anticipation Note Principal	0	10,000	10,000	0
703 Bond Anticipation Note Interest	9,510	12,911	12,911	0
906 Transfer to Capital	9,000	0	0	0
907 Transfer to Debt Service	4,291	0	0	53,264
Total Transfer	22,801	22,911	22,911	53,264
Total Sewer Maintenance Dist.	625,995	661,225	617,395	672,716

(Continued on next page)

2013 BUDGET

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	594,092	630,025	630,025	635,516
2401 Interest & Earnings	1,309	1,200	611	1,200
2701 Refund of Prior Year Exp	0	0	1,855	0
2770 Miscellaneous	0	0	0	0
5999 Appropriated Fund Balance*	0	30,000	0	36,000
Total Sewer Maint. District	595,401	661,225	632,491	672,716

2013 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire District #3	2011	2012	2012	Budget
14-3412				2013
407 Special Services	25,685	25,685	25,685	25,685
416 Rentals	5,940	6,588	5,940	6,588
4461 Judgment & Claims	517	0	201	0
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #3	32,142	32,273	31,826	32,273
Fire District #5				
15-3413				
407 Special Services	32,850	33,100	33,100	34,195
4461 Judgment and Claims	519	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
Total Fire District #5	33,369	33,100	33,100	34,195

2013 BUDGET

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

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Plymouth Road Sewer				
32-9501				
907 Transfer to Debit Service	4,906	3,992	3,703	3,339
Appropriated Fund Balance	0	(653)	0	0
Total Plymouth Road Sewer	4,906	4,645	3,703	3,339
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	4,234	3,330	3,093	3,242
Appropriated Fund Balance	0	(1,803)	0	0
Total Pleasant Ridge Road Sewer	4,234	5,133	3,093	3,242
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	5,607	8,538	8,538	8,708
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer 2	5,607	8,538	8,538	8,708
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	27,189	29,111	29,110	27,662
Appropriated Fund Balance	0	0	0	0
Total Old Well Road Sewer	27,189	29,111	29,110	27,662
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	5,464	5,988	5,987	7,165
Appropriated Fund Balance	0	0	0	0
Total Pleasant Ridge Road Sewer #5	5,464	5,988	5,987	7,165
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	11,984	12,027	12,027	12,031
Total Old Lyme Road Sewer	11,984	12,027	12,027	12,031

2013 BUDGET

Department	Actual 2011	Budget 2012	Year End Est. 2012	Adopted Budget 2013
Meadow Lane Drainage Area				
41-9501				
603- Bond Anticipation Notes-Principal	0	5,000	5,000	0
703 Bond Anticipation Notes-Interest	5,000	4,604	4,604	0
906 Transfer to Capital	5,000	0	0	0
907 Transfer to Debt Service	0	0	0	21,358
Appropriated Fund Balance	0	(5,424)		0
Total Meadow Lane Drainage Area	10,000	15,028	9,604	21,358
Woods End Sewer District				
42-9730				
603- Bond Anticipation Notes-Principal	5000	6,000	6000	0
703- Bond Anticipation Notes-Interest	5,005	5,935	5935	0
907 Transfer to Debt Service	0	0	0	14,085
Appropriated Fund Balance	0	(3,786)	0	0
4451- Cost of Bond Issurance	0	0	0	0
Total Woods End Sewer District	10,005	15,721	11,935	14,085
Century Trail Sewer Extension				
43-9730				
4451 Cost of Bond Issuance	0	0	0	0
603-Bond Anticipation Notes-Principal	2000	2,000	2000	0
703-Bond Anticipation Notes-Interest	1,399	1,652	1652	0
907 Transfer to Debt Service	0	0	0	4,246
Total Century Trail Sewer Extension	3,399	3,652	3,652	4,246