

TOWN OF HARRISON
VILLAGE OF HARRISON

2014

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 | 2011 \$ 53,653,766.00 Adopted | 2012 \$ 54,832,424.00 Adopted | 2013 \$ 55,919,315.00 Adopted | 2014 \$ 56,996,074 Adopted | Difference 13 to 2014 | Percentage 2014 Budget To Budget Lines |
|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-----------------------|--|
| NYS RETIREMENT | \$ 3,922,498.00 | \$ 4,191,500.00 | \$ 4,191,500.00 | \$ 4,398,816 | \$ 207,316.00 | 7.72% |
| MAJOR MEDICAL | \$ 9,115,449.00 | \$ 9,819,843.00 | \$ 9,977,012.00 | \$ 10,153,096 | \$ 176,084.00 | 17.81% |
| BUY OUTS MEDICAL | \$ 78,176.00 | \$ 83,102.00 | \$ 102,345.00 | \$ 88,340 | \$ (14,005.00) | 0.15% |
| SALARIES | \$ 18,720,997.00 | \$ 18,983,865.00 | \$ 18,885,668.00 | \$ 19,614,645 | \$ 728,977.00 | 34.41% |
| PART TIME SALARIES | \$ 836,836.00 | \$ 868,366.00 | \$ 917,042.00 | \$ 973,240 | \$ 56,198.00 | 1.71% |
| OVER TIME SALARIES | \$ 873,650.00 | \$ 918,100.00 | \$ 984,100.00 | \$ 1,012,100 | \$ 28,000.00 | 1.78% |
| TRAINING COMP TIME HOURS (Police | \$ 167,524.00 | \$ 174,872.00 | \$ 178,755.00 | \$ 182,792 | \$ 4,037.00 | 0.32% |
| POLICE OVER TIME SPEC.DETAIL | \$ 175,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ 175,000 | \$ - | 0.31% |
| SCHOOL CROSSING GUARDS | \$ 223,074.00 | \$ 213,074.00 | \$ 213,074.00 | \$ 213,074 | \$ - | 0.37% |
| SALARY POLICE HOLIDAY BUYOUT | \$ 312,710.00 | \$ 329,458.00 | \$ 333,674.00 | \$ 341,211 | \$ 7,537.00 | 0.60% |
| POLICE OPTICAL REIMBURSEMENT | \$ 12,700.00 | \$ 11,700.00 | \$ 15,800.00 | \$ 20,400 | \$ 4,600.00 | 0.04% |
| SALARY OUT OF TITLE | \$ 126,773.00 | \$ 93,000.00 | \$ 98,000.00 | \$ 87,000 | \$ (9,000.00) | 0.15% |
| SOCIAL & MEDICARE | \$ 1,669,085.92 | \$ 1,684,296.00 | \$ 1,710,570.00 | \$ 1,737,912 | \$ 27,341.87 | 3.05% |
| DEBT SERVICE | \$ 5,134,680.00 | \$ 5,671,271.00 | \$ 6,024,512.00 | \$ 5,936,195 | \$ (88,317.00) | 10.42% |
| BAN PRINCIPAL AND INTEREST | \$ 691,094.00 | \$ 204,947.00 | \$ - | \$ 0 | \$ - | 0.00% |
| UTILITIES | \$ 189,475.00 | \$ 179,645.00 | \$ 168,967.00 | \$ 174,000 | \$ 5,033.00 | 0.31% |
| PASNY/GAS/ELECTRIC | \$ 741,900.00 | \$ 638,000.00 | \$ 630,000.00 | \$ 702,500 | \$ 72,500.00 | 1.23% |
| VOLUNTEER AMBULANCE | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 | \$ 550,000 | \$ 50,000.00 | 0.96% |
| PURCHASE FREE LIBRARY | \$ 208,000.00 | \$ 211,277.00 | \$ 215,100.00 | \$ 218,350 | \$ 3,250.00 | 0.38% |
| INSURANCE PREMIUMS | \$ 394,216.00 | \$ 397,540.00 | \$ 397,540.00 | \$ 481,740 | \$ 84,200.00 | 0.85% |
| WORKERS COMPENSATION | \$ 1,600,000.00 | \$ 1,510,000.00 | \$ 1,989,000.00 | \$ 2,223,876 | \$ 234,876.00 | 3.90% |
| PRINTING AND STATIONARY | \$ 18,750.00 | \$ 25,020.00 | \$ 23,600.00 | \$ 21,600 | \$ (2,000.00) | 0.04% |
| GASOLINE/DIESEL FUELS | \$ 448,325.00 | \$ 538,038.00 | \$ 594,164.00 | \$ 605,538 | \$ 11,374.00 | 1.06% |
| DUMPING/REFUSE | \$ 330,000.00 | \$ 330,000.00 | \$ 330,000.00 | \$ 330,000 | \$ - | 0.58% |
| DENTAL PLAN | \$ 321,830.00 | \$ 270,770.00 | \$ 264,604.00 | \$ 267,836 | \$ 3,232.00 | 0.47% |
| VISION PLAN/CSEA EXTRA | \$ 71,845.00 | \$ 63,077.00 | \$ 68,257.00 | \$ 70,400 | \$ 2,143.00 | 0.12% |
| UNIFORM/TOOL ALLOWANCE | \$ 155,800.00 | \$ 156,050.00 | \$ 156,350.00 | \$ 162,350 | \$ 6,000.00 | 0.28% |
| WELFARE BENEFITS | \$ 87,500.00 | \$ 86,600.00 | \$ 83,600.00 | \$ 81,600 | \$ (2,000.00) | 0.14% |
| MEDICARE REIMBURSEMENTS | \$ 274,331.00 | \$ 289,196.00 | \$ 307,000.00 | \$ 336,000 | \$ 29,000.00 | 0.59% |
| LIFE INSURANCE | \$ 32,063.00 | \$ 20,480.00 | \$ 20,480.00 | \$ 23,080 | \$ 2,600.00 | 0.04% |
| DISABILITY | \$ 22,149.00 | \$ 18,753.00 | \$ 18,753.00 | \$ 18,953 | \$ 200.00 | 0.03% |
| UNEMPLOYMENT INSURANCE | \$ 171,400.00 | \$ 98,400.00 | \$ 73,400.00 | \$ 58,400 | \$ (15,000.00) | 0.10% |
| LONGEVITY | \$ 374,507.00 | \$ 419,482.00 | \$ 429,894.00 | \$ 467,197 | \$ 37,303.00 | 0.82% |
| SICK INCENTIVE | \$ 85,334.00 | \$ 78,657.00 | \$ 81,877.00 | \$ 86,046 | \$ 4,169.00 | 0.15% |
| WATER UTILITY | \$ 56,000.00 | \$ 39,000.00 | \$ 39,000.00 | \$ 41,000 | \$ 2,000.00 | 0.07% |
| JUDGEMENTS & CLAIMS | \$ 350,000.00 | \$ 450,000.00 | \$ 425,000.00 | \$ 300,000 | \$ (125,000.00) | 0.53% |
| CONTINGENCY | \$ 500,000.00 | \$ 475,100.00 | \$ 642,614.00 | \$ 238,532 | \$ (404,082.00) | 0.42% |

| | | | | | | |
|---|------------------|------------------|------------------|----------------|-----------------|---------|
| LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS | \$ 675,000.00 | \$ 640,000.00 | \$ 640,000.00 | \$580,000 | \$ (60,000.00) | 1.02% |
| SPECIAL SERVICES | \$ 621,510.00 | \$ 632,400.00 | \$ 672,824.00 | \$593,510 | \$ (79,314.00) | 1.04% |
| 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) | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$161,150 | \$ 11,150.00 | 0.28% |
| POSTAGE | \$ 47,000.00 | \$ 46,750.00 | \$ 46,850.00 | \$46,850 | \$ - | 0.08% |
| SALT | \$ 300,000.00 | \$ 350,000.00 | \$ 300,000.00 | \$300,000 | \$ - | 0.53% |
| EQUIP.MTCE.& REPAIR | \$ 629,040.00 | \$ 577,530.00 | \$ 598,726.00 | \$635,244 | \$ 36,518.00 | 1.11% |
| BUILDING MTCE AND SUPPLIES | \$ 133,510.00 | \$ 130,255.00 | \$ 127,335.00 | \$142,333 | \$ 14,998.00 | 0.25% |
| OTHER EQUIPMENT | \$ 62,000.00 | \$ 68,000.00 | \$ 66,214.00 | \$62,100 | \$ (4,114.00) | 0.11% |
| MATERIAL AND SUPPLIES | \$ 263,625.00 | \$ 243,000.00 | \$ 265,354.00 | \$253,029 | \$ (12,325.00) | 0.44% |
| RENTAL/CONTAINRSSTREETS | \$ 96,600.00 | \$ 83,600.00 | \$ 93,600.00 | \$89,740 | \$ (3,860.00) | 0.16% |
| AUDIT | \$ 56,500.00 | \$ 56,500.00 | \$ 56,500.00 | \$58,100 | \$ 1,600.00 | 0.10% |
| TELEPHONE | \$ 198,606.00 | \$ 179,786.00 | \$ 202,572.00 | \$193,826 | \$ (8,746.00) | 0.34% |
| | \$ 52,309,562.92 | \$ 53,467,800.00 | \$ 54,666,727.00 | \$55,591,201 | \$ 1,024,473.87 | |
| All other line items in Budget | \$ 1,344,203.08 | \$ 1,374,624.35 | \$ 1,352,587.00 | \$1,404,872.91 | \$52,285.91 | 2.46% |
| Budget | \$ 53,653,766.00 | \$ 54,832,424.35 | \$ 55,919,315.00 | \$56,996,074 | \$ 1,076,758.78 | 100.00% |

Salaries/Benefits 75.08%
 Utilities 1.95%
 All other budget lines 22.97%

100.00%

| | 2013 | 2014 | Difference 2013 to 2014 |
|-------------------------------|------------------------|------------------------|----------------------------|
| SOFTWARE MTC. | \$ 210,536.00 | \$ 227,456.00 | \$ 16,920.00 |
| COMP TIME PAYOUT | \$ 9,996.00 | \$ 8,373.00 | \$ (1,623.00) |
| DEFICIT REDUCTION | \$ 25,000.00 | \$ - | \$ (25,000.00) |
| REAL PROPERTY TAXES | \$ 209,750.00 | \$ 215,750.00 | \$ 6,000.00 |
| OFFICE SUPPLIES | \$ 74,645.00 | \$ 76,120.00 | \$ 1,475.00 |
| STORM MGMT.PLAN | \$ - | \$ - | \$ - |
| MASTER PLAN UPDATE | \$ - | \$ - | \$ - |
| SAL.LEAF PICKUP | \$ 80,000.00 | \$ 80,000.00 | \$ - |
| MTA PAYROLL TAX | \$ 76,024.87 | \$ 78,910.91 | \$ 2,886.04 |
| SENIOR LUNCH PROG. | \$ 36,500.00 | \$ 46,500.00 | \$ 10,000.00 |
| APPRAISALS | \$ - | \$ - | \$ - |
| BOOKS&PUB./PERIODL | \$ 39,605.00 | \$ 39,530.00 | \$ (75.00) |
| JOINT REC.PROGRAM | \$ 23,800.00 | \$ 23,800.00 | \$ - |
| MOVING & TRANSPORT. | \$ 45,000.00 | \$ 50,000.00 | \$ 5,000.00 |
| EXTERMINATING | \$ 28,508.00 | \$ 29,008.00 | \$ 500.00 |
| TANK INSP.PLAN REV. | \$ 1,000.00 | \$ 750.00 | \$ (250.00) |
| LEGAL NOTICES | \$ 15,800.00 | \$ 15,700.00 | \$ (100.00) |
| GENERAL CODE | \$ 6,000.00 | \$ 6,000.00 | \$ - |
| DRY CLEAN UNIFORMS | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| TRAVEL&CONFERENCE | \$ 14,440.00 | \$ 18,770.00 | \$ 4,330.00 |
| MEMBERSHIP DUES | \$ 13,150.00 | \$ 15,630.00 | \$ 2,480.00 |
| SCHOOLING | \$ 42,050.00 | \$ 39,440.00 | \$ (2,610.00) |
| SENIOR TAXI PROGRAM | \$ 5,000.00 | \$ 4,000.00 | \$ (1,000.00) |
| 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 | \$ 25,000.00 | \$ 1,000.00 |
| LIBRARY/BOOKS,ETC | \$ 78,000.00 | \$ 93,000.00 | \$ 15,000.00 |
| LIBRARY/AUDIO VIS | \$ 20,000.00 | \$ 21,750.00 | \$ 1,750.00 |
| WEST.LIBR.SYSTEM | \$ 73,943.00 | \$ 71,234.00 | \$ (2,709.00) |
| RECYLING BOXES | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| MEALS;JURORS/PRISONERS | \$ 400.00 | \$ 400.00 | \$ - |
| OFFICE EQUIP | \$ 100.00 | \$ 7,756.00 | \$ 7,656.00 |
| FURNTI.&FURNISHINGS | \$ 7,854.00 | \$ 7,250.00 | \$ (604.00) |
| RADIO/ALARM MTCE. | \$ 8,000.00 | \$ 8,000.00 | \$ - |
| CABLE | \$ 3,225.00 | \$ 3,345.00 | \$ 120.00 |
| AUTO BODY WORK | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| SCHOOL RES.OFF | \$ 2,480.00 | \$ 5,220.00 | \$ 2,740.00 |
| MEAL ALLOWANCE | \$ 9,000.00 | \$ 9,000.00 | \$ - |
| MAPPING PROGRAM | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| SAFETY EQUIPMENT | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| CENTRAL SUPPLIES | \$ 3,430.00 | \$ 3,430.00 | \$ - |
| COMPUTER Exp/SER/TRAINING | \$ 8,600.00 | \$ 16,000.00 | \$ 7,400.00 |
| AWARDS AND PLAQUES | \$ 950.00 | \$ 950.00 | \$ - |
| ETPA-TENANT PROTECTION | \$ 3,100.00 | \$ 3,100.00 | \$ - |
| STREET SIGNS | \$ 2,000.00 | \$ 3,000.00 | \$ 1,000.00 |
| BONDS AND NOTES ISSUED | \$ 6,200.00 | \$ 6,200.00 | \$ - |
| CHLORINE/POOL SUPPLIES MTCE | \$ 75,000.00 | \$ 75,000.00 | \$ - |
| SPECIAL CONSULTANT IN LIBRARY | \$ 0.00 | \$ - | \$ - |
| ALL OTHER ITEMS | \$ 1,352,586.87 | \$ 1,404,872.91 | \$ 52,286.04 |

**2014 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

SCHEDULES

| | |
|---|-------|
| Schedule of Salaries of Town Officers | C |
| Summary of Town & Village Budgets | D1-2 |
| Real Property Assessed Valuations | E |
| Appropriation Comparison by Department | F1-3 |
| Comparison of Appropriations & Revenues | G1-2 |
| Comparative Tax Levy for Town & Village | H |
| Comparative Tax Levy for Districts | I |
| Estimated Revenues | J1-5 |
| Salary Schedule | K1-13 |
| Statement of Indebtedness | L1-6 |

TOWN FUND

| | |
|-----------------------------|-------|
| Town Board | 1 |
| Town Justice | 1 |
| Supervisor | 2 |
| Comptroller | 3 |
| Audit & Accounting | 3 |
| Receiver of Taxes | 4 |
| Purchasing | 5 |
| Assessor | 6 |
| Town Clerk | 7 |
| Archive | 7 |
| Law | 8 |
| Engineering | 9 |
| Board of Elections | 10 |
| Public Works Administration | 11 |
| Central Services | 12 |
| General Town Buildings | 13-14 |
| Central Garage | 15 |
| Central Data Processing | 16 |
| Special Items | 17 |
| Law Enforcement | 18-19 |
| Youth Forum | 19 |
| Traffic | 20 |
| Fire Inspection | 21 |
| Safety from Animals | 21 |

**2014 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

TOWN FUND (Cont'd)

| | |
|--|-------|
| Safety Inspection (Bldg. Dept.) | 22 |
| Volunteer Ambulance Corp. (Town Supported Community Organization) | 23 |
| Purchase Free Library (Town Supported Community Organization) | 23 |
| Council for the Arts (Town Supported Community Organization) | 23 |
| Youth Council (Town Supported Community Organization) | 23 |
| Harrison Children's Center (Town Supported Community Organization) | 23 |
| Street Lighting | 23 |
| Publicity | 24 |
| Community Services | 24 |
| Recreation | 25 |
| Parks & Playgrounds | 26 |
| Historian | 27 |
| Celebrations | 27 |
| Board of Zoning Appeals | 28 |
| Planning Board | 28 |
| Shade Trees/Cable TV Research | 29 |
| Employee Benefits | 30 |
| Total Town Fund 1 | 30 |
| LIBRARY-TOWN FUND 2 | |
| Public Library | 31 |
| HIGHWAY-TOWN FUND 3 | |
| Highway - Roads, Bridges, Machinery & Snow,Misc. | 32-34 |
| Total Town Funds 1,2,&3 | 34 |
| VILLAGE FUND 5 | |
| Mayor | 35 |
| Audit & Accounting | 35 |
| Law | 36 |
| Special Items | 36 |
| Celebration | 36 |
| Sanitation | 37 |
| Employee Benefits | 38 |
| Transfer to Other Funds | 38 |
| Total Town & Village Funds | 39 |

**2014 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

DEBT SERVICE FUND

| | |
|--------------|----|
| Debt Service | 40 |
|--------------|----|

FIRE/WATER DISTRICTS

| | |
|-------------------------------------|-------|
| Fire Protection District#1/Revenues | 41-42 |
| Fire Protection District#2/Revenues | 43-44 |
| Water Supply District#2/Revenues | 45 |

SEWER DISTRICT

| | |
|-------------------------------------|-------|
| Sewer Maintenance District/Revenues | 46-47 |
|-------------------------------------|-------|

SPECIAL DISTRICTS

| | |
|----------------------|----|
| Fire District #3 & 5 | 48 |
|----------------------|----|

SEWER DISTRICTS

| | |
|-------------------|----|
| Sewer District #1 | 49 |
|-------------------|----|

SPECIAL ASSESSMENTS

| | |
|--------------------------------|----|
| Plymouth Road Sewer | 50 |
| Pleasant Ridge Road Sewers | 50 |
| Old Well Road Sewer | 50 |
| Old Lyme Road Sewer | 50 |
| Meadow Lane Drainage Area | 51 |
| Woods End Sewer District | 51 |
| Century Trail Sewer Extention | 51 |
| Pilgrim Road Drainage District | 51 |

SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2014 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 | \$99,069 | \$0 |
| Receiver of Taxes | \$99,069 | \$0 |
| Two Town/Village Justice (each) | \$62,072 | \$0 |

SUMMARY OF TOWN & VILLAGE BUDGETS

| FUND | Appropriation | Less Estimated Revenues | Less Unexpended Balance | Amount to Be Raised By Tax |
|--|----------------------|--|--|---|
| Town General Funds | \$36,669,587 | \$10,232,047 | \$0 | \$26,437,540 |
| Highway Funds | \$5,476,104 | \$202,700 | \$0 | \$5,273,404 |
| Library | \$2,394,906 | \$39,100 | \$0 | \$2,355,806 |
| TOTAL TOWN FUNDS | \$44,540,597 | \$10,473,847 | \$0 | \$34,066,750 |
| Village General Funds | \$12,455,477 | \$2,234,743 | \$0 | \$10,220,734 |
| TOTAL TOWN/VILLAGE FUND | \$56,996,074 | \$12,708,590 | \$0 | \$44,287,484 |
| SPECIAL DISTRICTS & ASSESSMENTS | | | | |
| SS1 Sewer District #1 | \$0 | \$0 | \$0 | \$0 |
| SS9 Sewer Maint. District | \$690,705 | \$600 | \$54,000 | \$636,105 |
| | | | | |
| SF1 Water Dist.#1F.P. | \$888,253 | \$35,200 | \$0 | \$853,053 |
| SF2 Water Dist.#2F.P. | \$4,027,112 | \$36,736 | \$0 | \$3,990,376 |
| SF3 Water Dist.#3F.P. | \$32,273 | \$0 | \$0 | \$32,273 |
| SF5 Water Dist.#5F.P. | \$34,300 | \$0 | \$0 | \$34,300 |

SUMMARY OF TOWN & VILLAGE BUDGETS

| FUND | Appropriation | Less Estimated Revenues | Less Unexpended Balance | Amount to Be Raised By Tax |
|--------------------------------|---------------------|-------------------------------|-------------------------------|----------------------------------|
| Plymouth Road Sewer | \$3,177 | \$0 | \$0 | \$3,177 |
| Pleasant Ridge Sewer | \$3,141 | \$0 | \$0 | \$3,141 |
| Pleasant Ridge Sewer 2 | \$4,157 | \$0 | \$0 | \$4,157 |
| Pleasant Ridge Sewer 5 | \$4,960 | \$0 | \$0 | \$4,960 |
| Old Well Road Sewer | \$24,609 | \$0 | \$0 | \$24,609 |
| Old Lyme Road Sewer | \$13,296 | \$0 | \$0 | \$13,296 |
| Meadow Lane Drainage area | \$31,413 | \$0 | \$0 | \$31,413 |
| Woods End Sewer District | \$11,292 | \$0 | \$0 | \$11,292 |
| Century Trail Sewer Extention | \$5,542 | \$0 | \$0 | \$5,542 |
| Pilgrim Road Drainage District | \$6,117 | \$0 | \$0 | \$6,117 |
| Total | \$5,780,346 | \$72,536 | \$54,000 | \$5,653,810 |
| TOTAL ALL FUNDS | \$62,776,420 | \$12,781,126 | \$54,000 | \$49,941,294 |

ADDITIONAL TAX COLLECTIONS FOR:

| | |
|---|---------------------|
| F2 Westchester Joint Water Arrears | \$161,561 |
| SF4 Fire District #4 (Purchase) | \$982,000 |
| GS001 Garbage Arrears | \$33,800 |
| GS002 Garbage Arrears Penalty | \$8,750 |
| TOTAL TAX LEVY & COLLECTIONS | \$51,127,405 |

REAL PROPERTY ASSESSED VALUATIONS

| | 2012 | 2013 | Incr.(Decr.) |
|--|---------------|---------------|---------------------|
| Gen'l Town/Village | \$136,242,948 | \$136,239,708 | (\$3,240) |
| Special Districts & Assessments | | | |
| Sewer District #1 | \$9,195,867 | \$0 | (\$9,195,867) |
| Sewer Maintenance | \$18,503,580 | \$18,161,210 | (\$342,370) |
| Meadow Lane Drainage Area | \$416,560 | \$411,210 | (\$5,350) |
| Pilgrim Road Drainage District | \$0 | \$649,670 | \$649,670 |
| Fire and Fire Protection Districts | | | |
| Water District #1 | \$25,800,757 | \$25,670,934 | (\$129,823) |
| Water District #2 | \$66,069,485 | \$65,001,456 | (\$1,068,029) |
| Water District #3 | \$3,662,700 | \$3,655,113 | (\$7,587) |
| Water District #4-Purchase | \$45,185,914 | \$44,193,087 | (\$992,827) |
| Water District #5 | \$1,050,259 | \$1,032,057 | (\$18,202) |

2014 APPROPRIATION COMPARISON BY DEPARTMENT

| | 2013 Appropriation | 2014 Appropriation | Increase (Decr.) | % Incr. (Decr.) |
|-----------------------------------|-----------------------|-----------------------|---------------------|--------------------|
| Town Fund | | | | |
| General Government Support | | | | |
| Town Board | \$72,336 | \$72,336 | \$0 | 0.00% |
| Town Justice | \$674,003 | \$607,312 | (\$66,691) | -9.89% |
| Supervisor | \$298,596 | \$310,126 | \$11,530 | 3.86% |
| Comptroller | \$381,421 | \$393,795 | \$12,374 | 3.24% |
| Audit & Accounting | \$36,725 | \$37,765 | \$1,040 | 2.83% |
| Receiver of Taxes | \$218,999 | \$225,514 | \$6,515 | 2.97% |
| Purchasing | \$166,756 | \$166,035 | (\$721) | -0.43% |
| Assessor | \$203,879 | \$204,075 | \$196 | 0.10% |
| | | | | |
| Town Clerk | \$230,752 | \$217,323 | (\$13,429) | -5.82% |
| Archive Grant | \$5,400 | \$4,320 | (\$1,080) | -20.00% |
| Town Attorney | \$982,772 | \$930,862 | (\$51,910) | -5.28% |
| Town Engineering | \$387,895 | \$357,527 | (\$30,368) | -7.83% |
| Board of Elections | \$43,000 | \$43,000 | \$0 | 0.00% |
| Comm of Public Works | \$287,526 | \$305,483 | \$17,957 | 6.25% |
| | \$250,075 | \$270,121 | \$20,046 | 8.02% |
| Central Data Proc. | \$371,315 | \$389,537 | \$18,222 | 4.91% |
| General Town Bldg. | \$1,295,463 | \$1,334,183 | \$38,720 | 2.99% |
| Central Garage | \$690,948 | \$720,924 | \$29,976 | 4.34% |
| Special Items | \$785,208 | \$513,600 | (\$271,608) | -34.59% |
| | | | | |
| TOTAL GGS | \$7,383,069 | \$7,103,838 | (\$279,231) | -3.78% |
| | | | | |
| PUBLIC SAFETY | | | | |
| Law Enforcement | \$9,214,345 | \$9,686,364 | \$472,019 | 5.12% |
| Law Enforcement Benefits | \$7,998,302 | \$8,182,791 | \$184,489 | 2.31% |
| Youth Forum | \$90,701 | \$96,181 | \$5,480 | 6.04% |
| Traffic | \$174,290 | \$189,450 | \$15,160 | 8.70% |
| Safety From Animals | \$45,000 | \$45,000 | \$0 | 0.00% |
| Fire Inspector | \$124,444 | \$127,877 | \$3,433 | 2.76% |
| Safety Insp.(Bldg.) | \$699,149 | \$704,798 | \$5,649 | 0.81% |
| TOTAL Public Safety | \$18,346,231 | \$19,032,461 | \$686,230 | 3.74% |
| | | | | |
| HEALTH | | | | |
| Volunteer Amb. Corp. | \$529,600 | \$582,300 | \$52,700 | 9.95% |
| | | | | |
| TRANSPORTATION | | | | |
| Street Lighting | \$414,444 | \$474,762 | \$60,318 | 14.55% |

2014 APPROPRIATION COMPARISON BY DEPARTMENT

| | 2013 Appropriation | 2014 Appropriation | Increase (Decr.) | % Incr.(Decr.) |
|--|-----------------------|-----------------------|---------------------|-------------------|
| Town Fund | | | | |
| Publicity | \$0 | \$0 | \$0 | 0.00% |
| Economic Assistant | | | | |
| Community Services | \$112,178 | \$126,580 | \$14,402 | 12.84% |
| Culture & Recreation | | | | |
| Recreation | \$1,709,520 | \$1,744,795 | \$35,275 | 2.06% |
| Parks & Playgrounds | \$1,413,018 | \$1,484,825 | \$71,807 | 5.08% |
| Purchase Free Library | \$215,100 | \$218,350 | \$3,250 | 1.51% |
| Historian | \$3,700 | \$2,200 | (\$1,500) | 0.00% |
| Celebration | \$2,000 | \$2,000 | \$0 | 0.00% |
| Total Culture/Rec. | \$3,343,338 | \$3,452,170 | \$108,832 | 3.26% |
| Home & Community Services | | | | |
| Zoning Board of Appeals | \$2,860 | \$1,860 | (\$1,000) | -34.97% |
| Planning Board | \$122,331 | \$122,729 | \$398 | 0.33% |
| 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 | \$207,691 | \$207,089 | (\$602) | -0.29% |
| Employee Benefits | \$5,499,504 | \$5,690,387 | \$190,883 | 3.47% |
| Total Town Fund | \$35,836,055 | \$36,669,587 | \$833,532 | 2.33% |
| Library | \$1,381,408 | \$1,327,596 | (\$53,812) | -3.90% |
| Library Benefits | \$991,151 | \$1,067,310 | \$76,159 | 7.68% |
| Public Library | \$2,372,559 | \$2,394,906 | \$22,347 | 0.94% |
| Highway | 3,526,139 | 3,652,713 | \$126,574 | 3.59% |
| Highway Benefits | \$1,781,055 | \$1,823,391 | \$42,336 | 2.38% |
| Highway | \$5,307,195 | \$5,476,104 | \$168,909 | 3.18% |
| Total Town Funds | \$43,515,809 | \$44,540,597 | \$1,024,789 | 2.35% |

2014 APPROPRIATION COMPARISON BY DEPARTMENT

| | 2013 Appropriation | 2014 Appropriation | Inc. (Dec.) | % Incr.(Decr.) |
|--|-----------------------|-----------------------|--------------------|-------------------|
| VILLAGE FUND | | | | |
| General Government Support | | | | |
| Village Mayor | \$0 | \$0 | \$0 | 0.00% |
| Audit & Accounting | \$19,775 | \$20,335 | \$560 | 2.83% |
| Village Attorneys | \$118,301 | \$112,242 | (\$6,059) | -5.12% |
| Special Items | \$721,773 | \$529,037 | (\$192,736) | -26.70% |
| Total GGS | \$859,849 | \$661,614 | (\$198,235) | -23.05% |
| | | | | |
| Celebration | \$0 | \$0 | \$0 | 0.00% |
| Home & Community Services | | | | |
| Sanitation | \$2,882,211 | \$3,055,247 | \$173,036 | 6.00% |
| Employee Benefits | \$2,636,935 | \$2,802,422 | \$165,487 | 6.28% |
| Interfund Transfers | \$6,024,512 | \$5,936,195 | (\$88,317) | -1.47% |
| Total Village Fund | \$12,403,506 | \$12,455,477 | \$51,971 | 0.42% |
| | | | | |
| Total Town & Village Funds Excludes Districts | \$55,919,315 | \$56,996,074 | \$1,076,759 | 1.93% |

COMPARISON OF APPROPRIATIONS

| | <u>2013 Budget</u> <u>Appropriation</u> | <u>% Of</u> <u>Total</u> | <u>2014 Budget</u> <u>Appropriation</u> | <u>% Of</u> <u>Total</u> | Appropriation Incr. (Decr.) |
|---------------------------------------|--|-----------------------------|--|-----------------------------|--------------------------------|
| Town Fund | | | | | |
| General Gov't Support | 7,299,619 | 13.05% | 7,020,388 | 12.32% | (\$279,231) |
| Public Safety | 18,346,231 | 32.81% | 19,032,461 | 33.39% | \$686,230 |
| Health | \$529,600 | 0.95% | \$582,300 | 1.02% | \$52,700 |
| Street Lighting | \$414,444 | 0.74% | \$474,762 | 0.83% | \$60,318 |
| Publicity | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| Economic Assistance | \$112,178 | 0.20% | \$126,580 | 0.22% | \$14,402 |
| Home & Community Ser | 207,691 | 0.37% | 207,089 | 0.36% | (\$602) |
| Culture & Recreation | 3,426,788 | 6.13% | 3,535,620 | 6.20% | \$108,832 |
| Employee Benefits | \$5,499,504 | 9.83% | \$5,690,387 | 9.98% | \$190,883 |
| Total Town Fund | \$35,836,055 | | \$36,669,587 | | \$833,532 |
| Highway Fund | | | | | |
| Transportation | \$5,307,195 | 9.49% | \$5,476,104 | 9.61% | \$168,909 |
| Library Fund | | | | | |
| Culture & Recreation | \$2,372,559 | 4.24% | \$2,394,906 | 4.20% | \$22,347 |
| Village Fund | | | | | |
| General Gov't Support | 859,849 | 1.54% | 661,614 | 1.16% | (\$198,235) |
| Culture & Recreation | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| Home/Community Srvc. | \$2,882,211 | 5.15% | \$3,055,247 | 5.36% | \$173,036 |
| Employee Benefits | \$2,636,935 | 4.72% | \$2,802,422 | 4.92% | \$165,487 |
| Interfund Transfers | \$6,024,512 | 10.77% | \$5,936,195 | 10.42% | (\$88,317) |
| Total Village Fund | \$12,403,506 | | \$12,455,477 | | \$51,971 |
| Total Town & Village Funds | \$55,919,315 | 100.00% | \$56,996,074 | 100.00% | \$1,076,759 |

COMPARISON OF REVENUES

| | 2013 Budget | | 2014 Budget | | Est. Rev. Incr. (Decr.) |
|--------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------------|
| | <u>Est. Revenues</u> | <u>% of Total</u> | <u>Est. Revenues</u> | <u>% of Total</u> | |
| TOWN SOURCE | | | | | |
| Property Tax Items | \$25,721,108 | 46.00% | \$26,437,540 | 46.38% | \$716,432 |
| State & Mortgage Tax Aid | \$638,852 | 1.14% | \$636,852 | 1.12% | (\$2,000) |
| Federal Aid | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| Fees & Permits | \$3,411,065 | 6.10% | \$3,426,665 | 6.01% | \$15,600 |
| Other Revenues | \$2,615,030 | 4.68% | \$2,624,530 | 4.60% | \$9,500 |
| Sales Tax | \$3,450,000 | 6.17% | \$3,544,000 | 6.22% | \$94,000 |
| 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 | \$35,836,055 | | \$36,669,587 | | \$833,532 |
| Highway Source | | | | | |
| Property Tax Items | \$5,199,695 | 9.30% | \$5,273,404 | 9.25% | \$73,709 |
| Other Revenues | \$107,500 | 0.19% | \$202,700 | 0.36% | \$95,200 |
| Approp. of Fund Balance | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| Total | \$5,307,195 | | \$5,476,104 | | \$168,909 |
| Library Source | | | | | |
| Property Tax Items | \$2,292,459 | 4.10% | \$2,355,806 | 4.13% | \$63,347 |
| Other Revenues | \$40,100 | 0.07% | \$39,100 | 0.07% | (\$1,000) |
| Approp of Fund Balance | \$40,000 | 0.00% | \$0 | 0.00% | (\$40,000) |
| Total | \$2,372,559 | | \$2,394,906 | | \$22,347 |
| Village Source | | | | | |
| Property Tax Items | \$10,632,003 | 19.01% | \$10,763,974 | 18.89% | \$131,971 |
| State & Mortgage Tax Aid | \$581,203 | 1.04% | \$581,203 | 1.02% | \$0 |
| Interest Earnings | \$10,000 | 0.02% | \$10,000 | 0.02% | \$0 |
| Other Revenues | \$1,180,300 | 2.11% | \$1,100,300 | 1.93% | (\$80,000) |
| Approp. of Fund Balance | \$0 | 0.00% | \$0 | 0.00% | \$0 |
| Total | \$12,403,506 | | \$12,455,477 | | \$51,971 |
| TOTAL | \$55,919,315 | 100.00% | \$56,996,074 | 100.00% | \$1,076,759 |

COMPARATIVE LEVY FOR TOWN & VILLAGE
Using Assessment Roll from Adopted Budget 2013

| Levy For | <u>2013</u> <u>Amt of Levy</u> | <u>2013</u> <u>Tax Rate</u> | <u>2014</u> <u>Amt of Levy</u> | <u>2014</u> <u>Tax Rate</u> | <u>Tax Rate</u> <u>Incr. (Decr.)</u> |
|--|---|--|---|--|---|
| Town/General Fund | \$25,721,108 | \$189.460351 | \$26,437,540 | \$194.961796 | \$5.50 |
| Highway Fund | \$5,199,695 | \$38.300685 | \$5,273,404 | \$38.888349 | \$0.59 |
| Library Fund | \$2,292,459 | \$16.886134 | \$2,355,806 | \$17.3727282 | \$0.49 |
| Total Town Tax | \$33,213,263 | \$244.647170 | \$34,066,749 | \$251.222874 | \$6.58 |
| Village Fund | \$9,338,637 | \$68.787916 | \$10,220,734 | \$75.372092 | \$6.58 |
| Total Town & Village Tax Levy & Rates | \$42,551,900 | \$313.435086 | \$44,287,483.42 | \$326.594965 | \$13.16 |

Percentage: 4.199%

Assessed Valuation: \$135,603,693

COMPARATIVE LEVY FOR TOWN & VILLAGE
Using Actual Assessment Roll for 2013 Tax Year

| Levy For | <u>2013</u> <u>Amt of Levy</u> | <u>2013</u> <u>Tax Rate</u> | <u>2014</u> <u>Amt of Levy</u> | <u>2014</u> <u>Tax Rate</u> | <u>Tax Rate</u> <u>Incr. (Decr.)</u> |
|--|---|--|---|--|---|
| Town/General Fund | \$25,721,108.00 | \$189.883006 | \$26,437,540 | \$194.961796 | \$5.08 |
| Highway Fund | \$5,199,695.00 | \$38.386127 | \$5,273,404 | \$38.888349 | \$0.50 |
| Library Fund | \$2,292,459.00 | \$16.923805 | \$2,355,806 | \$17.372728 | \$0.45 |
| Total Town Tax | \$33,213,263.00 | \$245.192937 | \$34,066,749 | \$251.222874 | \$6.03 |
| Village Fund | \$9,338,637.00 | \$68.941372 | \$10,220,734 | \$75.372092 | \$6.43 |
| Total Town & Village Tax Levy & Rates | \$42,551,900.00 | \$314.134309 | \$44,287,483.42 | \$326.594965 | \$12.46 |

Percentage: 3.967%

Assessed Valuation: \$ 135,603,693

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COMPARATIVE TAX LEVY FOR DISTRICTS

| LEVY FOR | 2013 | 2013 | 2014 | 2014 | Tax Rate Incr.(Decr.) |
|--------------------------------|------------------|--------------|------------------|--------------|--------------------------|
| | Amt. of Levy | Tax Rate | Amt. of Levy | Tax Rate | |
| Water Dist. #1 F.P. | 840,041 | 32.275642 | 853,053 | \$33.230306 | 0.954664307 |
| Water Dist. #2 F.P. | 3,925,595 | 57.866795 | 3,990,376 | \$61.389025 | 3.522229886 |
| Water Dist. #3 F.P. | 32,273 | 8.817437 | 32,273 | \$8.829549 | 0.012112182 |
| Water Dist. #5 F.P. | 34,195 | 32.281471 | 34,300 | \$33.234598 | 0.953127477 |
| Sewer Maint. Dist. | 635,516 | 34.187165 | 636,105 | \$35.025475 | 0.838309624 |
| Plymouth Road Sewer S/A | 3,339 | Spec. Assess | 3,177 | Spec. Assess | Spec. As. |
| Pleasant Ridge Rd Sew S/A | 3,242 | Spec. Assess | 3,141 | Spec. Assess | Spec. As. |
| Pleasant Ridge Rd Sewer 2 | 8,708 | Spec. Assess | 4,157 | Spec. Assess | Spec. As. |
| Pleasant Ridge Rd Sewer 5 | 7,165 | Spec. Assess | 4,960 | Spec. Assess | Spec. As. |
| Old Well Road | 27,662 | Spec. Assess | 24,609 | Spec. Assess | Spec. As. |
| Old Lyme Road Sewer | 12,031 | Spec. Assess | 13,296 | Spec. Assess | Spec. As. |
| Meadow Lane Drainage Area | 21,358 | \$0.815467 | 31,413 | \$1.729676 | 0.914208501 |
| Woods End Sewer District | 14,085 | Spec. Assess | 11,292 | Spec. Assess | Spec. As. |
| Century Trail Sewer Ext. | 4,246 | Spec. Assess | 5,542 | Spec. Assess | Spec. As. |
| Pilgrim Road Drainage District | 0 | Spec. Assess | 6,117 | Spec. Assess | Spec. As. |
| Sub Total Districts | 5,569,456 | | 5,647,694 | | |
| | | | | | |
| Fire District #4 | 972,500 | 21.188976 | 982,000 | \$22.220670 | 1.031693943 |
| Water #2 Arrears | 28,246 | Spec. Assess | 161,561 | Spec. Assess | Spec. As. |
| Garbage Arrears | 41,800 | Spec. Assess | 33,800 | Spec. Assess | Spec. As. |
| Garbage Arrears Penalty | 11,250 | Spec. Assess | 8,750 | Spec. Assess | Spec. As. |
| | 1,053,796 | | 1,186,111 | | |
| | | | | | |
| Total Districts | 6,623,252 | | 6,833,805 | | |

ESTIMATED REVENUES

| | 2012 Actual Receipts | 2013 Final Budget | 2013 Year End Estimate | 2014 Adopted Budget |
|--|----------------------------|-------------------------|------------------------------|---------------------------|
| Town Revenues | | | | |
| Real Property Tax Items | | | | |
| 1001 Real Property Taxes | \$24,932,297 | \$25,721,108 | \$25,721,108 | \$26,437,540 |
| General Government Support | | | | |
| 1255 Town Clerk Fees | \$7,983 | \$2,500 | \$8,000 | \$5,000 |
| Public Safety | | | | |
| 1260 Franchise Fees | \$27,865 | \$27,865 | \$27,865 | \$27,865 |
| 1520 Police Fees | \$7,340 | \$2,000 | \$10,000 | \$5,000 |
| 1523 Westchester Co. Prison | \$25,634 | \$20,000 | \$20,000 | \$20,000 |
| 1524 Westchester Cty DWI Reimbursement | \$7,924 | \$0 | \$4,746 | \$0 |
| 1525 Police Burglar Alarms | \$165,135 | \$176,000 | \$176,000 | \$176,000 |
| 1526 Police Special Detail Fees | \$343,780 | \$255,000 | \$255,000 | \$255,000 |
| 1540 Fire Inspection Fees | \$216,185 | \$160,000 | \$200,000 | \$174,000 |
| 1560 Sub-Division Insp. Fees | \$11,617 | \$9,000 | \$9,000 | \$0 |
| TOTAL PUBLIC SAFETY | \$805,480 | \$649,865 | \$702,611 | \$657,865 |
| Transportation | | | | |
| 1740 Parking Permits | \$342,584 | \$340,000 | \$340,000 | \$340,000 |
| TOTAL TRANSPORTATION | \$342,584 | \$340,000 | \$340,000 | \$340,000 |
| Culture & Recreation | | | | |
| 2001 Park & Recreation Charges | \$569,029 | \$545,000 | \$600,000 | \$570,000 |
| 2002 Pool Pass | \$222,414 | \$210,000 | \$213,527 | \$210,000 |
| 2012 Recreation Concessions | \$2,858 | \$1,900 | \$2,300 | \$1,900 |
| TOTAL CULTURE & RECREATION | \$794,301 | \$756,900 | \$815,827 | \$781,900 |
| Home & Community Services | | | | |
| 2110 Zoning Board Fees | \$6,836 | \$7,000 | \$7,000 | \$7,000 |
| 2115 Planning Board Fees | \$18,305 | \$19,000 | \$19,000 | \$19,000 |
| 2116 Community Services | \$1,386 | \$1,000 | \$1,000 | \$1,000 |
| 2117 Senior Lunch Program Fees | \$21,771 | \$20,500 | \$22,000 | \$23,000 |
| 2118 Clothing Donation Bin Fees | \$0 | \$0 | \$2,000 | \$0 |
| 2655 Minor Sales | \$0 | \$0 | \$0 | \$0 |
| 2752 Community Serv.Transport | \$2,061 | \$2,400 | \$2,400 | \$2,000 |
| TOTAL HOME & COMMUNITY SERV | \$50,359 | \$49,900 | \$53,400 | \$52,000 |
| Use of Money & Property | | | | |
| 2401 Interest Earnings | \$15,972 | \$17,500 | \$17,500 | \$17,500 |
| 2410 Rental of Real Property | \$101,288 | \$80,500 | \$90,000 | \$85,000 |
| TOTAL USE OF MONEY & PROPERTY | \$117,260 | \$98,000 | \$107,500 | \$102,500 |

ESTIMATED REVENUES

| | 2012 Actual Receipts | 2013 Final Budget | 2013 Year End Estimate | 2014 Adopted Budget |
|---|----------------------------|-------------------------|---------------------------|---------------------------|
| Licenses & Permits | | | | |
| 1170 Cable T.V. | \$505,908 | \$495,000 | \$500,000 | \$495,000 |
| 2540 Games of Chance / Bingo Licenses | \$200 | \$300 | \$200 | \$300 |
| 2544 Dog Licenses | \$5,289 | \$3,500 | \$3,500 | \$3,500 |
| 2545 Other Licenses | \$59,611 | \$15,000 | \$39,000 | \$18,000 |
| 2555 Building Fees & Permits | \$4,429,377 | \$1,800,000 | \$3,221,000 | \$1,800,000 |
| 2557 Wetland Permits | \$4,767 | \$0 | \$4,156 | \$0 |
| 2558 Planning Board Parking Fees | \$0 | \$0 | \$3,600 | \$0 |
| 2560 Street Opening Permits | \$62,523 | \$55,000 | \$55,000 | \$55,000 |
| TOTAL LICENSES & PERMITS | \$5,067,675 | \$2,368,800 | \$3,826,456 | \$2,371,800 |
| | | | | |
| 2610 Fines & Forfeitures | \$1,730,640 | \$1,365,000 | \$1,370,000 | \$1,365,000 |
| TOTAL FINES & FORFEITURES | \$1,730,640 | \$1,365,000 | \$1,370,000 | \$1,365,000 |
| Sale of Property & Compensation For Loss | | | | |
| 2660 Sale of Real Property | \$0 | \$0 | \$0 | \$0 |
| 2661 Sale of Vehicles | \$99,046 | \$20,000 | \$20,000 | \$20,000 |
| 2665 Sales of Equipment | \$90,000 | \$0 | \$0 | \$0 |
| 2680 Insurance Recoveries | \$21,642 | \$0 | \$3,185 | \$0 |
| TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS | \$210,688 | \$20,000 | \$23,185 | \$20,000 |
| | | | | |
| Miscellaneous | | | | |
| 2701 Refund Prior Year Exp. | \$210,928 | \$130,000 | \$130,000 | \$130,000 |
| 2705 Gifts & Donations | \$7,375 | \$0 | \$8,990 | \$0 |
| 2707 Reimb. for Benefits | \$16,363 | \$16,380 | \$16,380 | \$16,380 |
| 2708 Reimb. Health Ins-Pol | \$1,865 | \$0 | \$2,847 | \$0 |
| 2709 DBL Ins Refund | \$10,370 | \$0 | \$3,270 | \$0 |
| 2710 W/C Insurance Refund | \$14,728 | \$0 | \$0 | \$0 |
| 2713 Vision Reimbursement | \$371 | \$0 | \$770 | \$0 |
| 2717 Dental Reimbursement | \$0 | \$0 | \$471 | \$0 |
| 2718 Dental Reimbursement-Police | \$2,038 | \$0 | \$3,202 | \$0 |
| 2725 Medicare Part D Reimbursement | \$197,524 | \$200,000 | \$200,000 | \$180,000 |
| 2726 Stop Loss Reimbursement | \$554,776 | \$0 | \$0 | \$0 |
| 2770 Miscellaneous Revenues | \$18,079 | \$1,500 | \$1,500 | \$1,500 |
| 2771 ETPA Income | \$3,855 | \$2,950 | \$2,950 | \$2,950 |
| 2774 Returned Check Charge | \$525 | \$300 | \$300 | \$300 |
| TOTAL MISCELLANEOUS | \$1,038,797 | \$351,130 | \$370,680 | \$331,130 |

ESTIMATED REVENUES

| | 2012 Actual Receipts | 2013 Final Budget | 2013 Year End Estimate | 2014 Adopted Budget |
|---|----------------------------|-------------------------|---------------------------|---------------------------|
| State Aid | | | | |
| 3001 State Revenue Sharing | \$113,852 | \$113,852 | \$113,852 | \$113,852 |
| 3005 Mortgage Tax Aid | \$548,296 | \$515,000 | \$587,849 | \$515,000 |
| 3089 Archive Grant | \$0 | \$0 | \$21,960 | \$0 |
| 3018 Miscellaneous State Aid | \$17,743 | \$0 | \$0 | \$0 |
| 3019 Justice Court Grant | \$0 | \$0 | \$0 | \$0 |
| 3820 Youth Program | \$11,285 | \$10,000 | \$7,624 | \$8,000 |
| Total Estimated Revenues From State Aid | \$691,176 | \$638,852 | \$731,285 | \$636,852 |
| Federal Aid | | | | |
| 4090 Police Grant | \$0 | \$0 | \$0 | \$0 |
| 4091 Miscelleous Federal Aid | \$53,230 | \$0 | \$315,744 | \$0 |
| TOTAL FEDERAL AID | \$53,230 | \$0 | \$315,744 | \$0 |
| Local Aid | | | | |
| 1120 County Sales Tax | \$3,624,398 | \$3,450,000 | \$3,800,000 | \$3,544,000 |
| 2397 Other Local Gov't. Aid | \$33,269 | \$24,000 | \$31,455 | \$24,000 |
| Total Estimated Revenues From Local Aid | \$3,657,667 | \$3,474,000 | \$3,831,455 | \$3,568,000 |
| 5710 -Proceeds from Serial Bonds | \$0 | \$0 | \$0 | \$0 |
| TOTAL ESTIMATED REVENUE | \$14,567,840 | \$10,114,947 | \$12,496,143 | \$10,232,047 |
| 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 | \$39,500,137 | \$35,836,055 | \$38,217,251 | \$36,669,587 |

ESTIMATED REVENUES

| | 2012 Actual Receipts | 2013 Final Budget | 2013 Year End Estimate | 2014 Adopted Budget |
|--|----------------------------|-------------------------|---------------------------|---------------------------|
| Highway Revenues | | | | |
| Real Property Tax Items | | | | |
| 1001 Real Property Taxes | \$5,194,227 | \$5,199,695 | \$5,199,695 | \$5,273,404 |
| Transportation | | | | |
| 2302 Snow Removal Service | \$77,241 | \$88,000 | \$88,000 | \$88,000 |
| TOTAL TRANSPORTATION | \$77,241 | \$88,000 | \$88,000 | \$88,000 |
| Use of Money & Property | | | | |
| 2680 Insurance of Recoveries | \$10,337 | \$0 | \$0 | \$0 |
| 2401 Interest & Earnings | \$3,878 | \$4,500 | \$3,700 | \$3,700 |
| TOTAL USE OF MONEY & PROPERTY | \$14,215 | \$4,500 | \$3,700 | \$3,700 |
| Home & Community Services | | | | |
| 1501 Composting | \$0 | \$0 | \$0 | \$83,000 |
| 1530 Composting Permit Fees | \$0 | \$0 | \$0 | \$10,000 |
| TOTAL HOME & COMMUNITY SERVICES | \$0 | \$0 | \$0 | \$93,000 |
| Miscellaneous | | | | |
| 2701 Refund of Prior Year Expenses | \$137,456 | \$15,000 | \$20,000 | \$18,000 |
| 2707 Reimb. for Benefits | \$0 | \$0 | \$0 | \$0 |
| 2709 DBL Insurance Refund | \$0 | \$0 | \$0 | \$0 |
| 3018 Miscellaneous State Aid | \$62,337 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS | \$199,793 | \$15,000 | \$20,000 | \$18,000 |
| 4091 Federal Aid-Miscellaneous Federal Aid | \$187,010 | \$0 | \$0 | \$0 |
| TOTAL ESTIMATED OTHER REVENUE | \$478,259 | \$107,500 | \$111,700 | \$202,700 |
| 5999 Appropriated Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Total Highway Estimated Revenues | \$5,672,486 | \$5,307,195 | \$5,311,395 | \$5,476,104 |
| Library Revenues | | | | |
| Real Property Tax Items | | | | |
| 1001 Real Property Taxes | \$2,247,536 | \$2,292,459 | \$2,292,459 | \$2,355,806 |
| Culture & Recreation | | | | |
| 2082 Library Fines & Fees | \$28,806 | \$29,600 | \$28,500 | \$29,600 |
| Miscellaneous | | | | |
| 2701 Refund of Prior Year Expense | \$4,574 | \$0 | \$0 | \$0 |
| 2709 DBL Ins. Refund | \$3,060 | \$0 | \$1,020 | \$0 |
| 2770 Miscellaneous | \$200 | \$0 | \$3,529 | \$0 |
| 2774 Return Check Charge | \$0 | \$0 | \$0 | \$0 |
| TOTAL MISCELLANEOUS | \$7,834 | \$0 | \$4,549 | \$0 |
| Use of Money & Property | | | | |
| 2401 Interest & Earnings | \$1,531 | \$2,500 | \$1,450 | \$1,500 |
| 2680 Insurance of Recoveries | \$5,297 | \$0 | \$0 | \$0 |
| TOTAL USE OF MONEY & PROPERTY | \$6,828 | \$2,500 | \$1,450 | \$1,500 |
| State Aid | | | | |
| 3840 Library State Aid | \$7,991 | \$8,000 | \$8,000 | \$8,000 |
| TOTAL ESTIMATED OTHER REVENUE | \$51,459 | \$40,100 | \$42,499 | \$39,100 |
| 5999 Appropriated Fund Balance | \$0 | \$40,000 | \$0 | \$0 |
| Total Library Estimated Revenues | \$2,298,995 | \$2,372,559 | \$2,334,958 | \$2,394,906 |
| TOTAL TOWN FUNDS REVENUE | \$47,471,618 | \$43,515,809 | \$45,863,604 | \$44,540,597 |

ESTIMATED REVENUES

| | 2012 Actual Receipts | 2013 Final Budget | 2013 Year End Estimate | 2014 Adopted Budget |
|--|----------------------------|-------------------------|---------------------------|---------------------------|
| Village Revenues | | | | |
| Real Property Tax Items | | | | |
| 1001 Real Property Taxes | \$9,569,153 | \$9,338,637 | \$9,338,637 | \$10,220,734 |
| 1002 Exemption Voids | \$15,064 | \$12,000 | \$18,000 | \$12,000 |
| 1081 Payment in Lieu of Taxes | \$717,525 | \$775,126 | \$775,126 | \$0 |
| 1090 Interest and Penalties on RPT | \$584,448 | \$475,000 | \$500,000 | \$500,000 |
| 1270 Fredericks Court City of Rye | \$31,240 | \$31,240 | \$31,724 | \$31,240 |
| TOTAL OTHER REAL PROP. TAX ITEMS | \$1,348,277 | \$1,293,366 | \$1,324,850 | \$543,240 |
| Home & Community Services | | | | |
| 1125 Utilities Tax | \$692,600 | \$735,000 | \$730,000 | \$735,000 |
| 1501 Composting | \$159,170 | \$70,000 | \$80,000 | \$0 |
| 1530 Composting Permit Fees | \$11,325 | \$10,000 | \$10,600 | \$0 |
| 1543 Commerical Garbage Fees | \$254,500 | \$205,000 | \$250,000 | \$220,000 |
| TOTAL HOME & COMMUNITY SERVICES | \$1,117,595 | \$1,020,000 | \$1,070,600 | \$955,000 |
| Use of Money & Property | | | | |
| 2680 Insurance of Recoveries | \$0 | \$0 | \$666 | \$0 |
| 2401 Interest Earnings | \$15,303 | \$10,000 | \$10,500 | \$10,000 |
| 2610 Fines & Forfeited Bail | \$51,050 | \$30,000 | \$30,000 | \$30,000 |
| 2651 Sale of Recycling Materials | \$7,786 | \$5,000 | \$6,000 | \$5,000 |
| TOTAL USE OF MONEY & PROPERTY | \$74,139 | \$45,000 | \$47,166 | \$45,000 |
| Miscellaneous | | | | |
| 2701 Refund of Prior Yr Expense | \$151,136 | \$125,000 | \$150,000 | \$110,000 |
| 2705 Gifts and Donations | \$0 | \$0 | \$0 | \$0 |
| 2707 Reimb. - Benefits | \$0 | \$0 | \$0 | \$0 |
| 2709 DBL-Ins Refund | \$1,054 | \$0 | \$136 | \$0 |
| 2770 Miscellaneous | \$0 | \$0 | \$0 | \$0 |
| 2774 Returned Check Charge | \$375 | \$300 | \$300 | \$300 |
| TOTAL MISCELLANEOUS | \$152,565 | \$125,300 | \$150,436 | \$110,300 |
| State Aid | | | | |
| 3001 State Revenue Sharing | \$66,203 | \$66,203 | \$88,100 | \$66,203 |
| 3005 Mortgage Tax Aid | \$548,296 | \$515,000 | \$587,849 | \$515,000 |
| 3018 Miscellaneous State Aid | \$9,266 | \$0 | \$0 | \$0 |
| Total Estimated Revenue - State Aid | \$623,765 | \$581,203 | \$675,949 | \$581,203 |
| 4091 Federal Aid-Miscellaneous Federal Aid | \$27,799 | \$0 | \$0 | \$0 |
| 5710 Proceeds From Serial Bonds | \$460,000 | \$0 | \$0 | \$0 |
| TOTAL ESTIMATED OTHER REVENUE | \$3,804,140 | \$3,064,869 | \$3,269,001 | \$2,234,743 |
| Appropriated Fund Balance | \$0 | \$0 | \$0 | \$0 |
| Total Village Estimated Revenues | \$13,373,293 | \$12,403,506 | \$12,607,638 | \$12,455,477 |
| Total Town/Village Revenues | \$60,844,911 | \$55,919,315 | \$58,471,242 | \$56,996,074 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget 2013</u> | <u>2014</u> |
|----------------------------------|--------------------------------------|------------------------|---------------------------------|------------------|
| <u>TOWN/VILLAGE BOARD</u> | | | | |
| | Councilperson/Trustee (4) | | | |
| | Deputy Supervisor | \$21,834 | | \$21,834 |
| | | \$16,834 | | \$16,834 |
| | | \$16,834 | | \$16,834 |
| | | \$16,834 | | \$16,834 |
| | Total | \$72,336 | \$0 | \$72,336 |
| | | 4 | | 4 |
| <u>TOWN JUSTICE</u> | | | | |
| | Town/Village Justice (2) | \$60,855 | | \$62,072 |
| | | \$60,855 | | \$62,072 |
| | Court Clerk | \$89,021 | | \$94,000 |
| | Deputy Court Clerk | \$78,000 | | \$81,151 |
| IX | Senior Office Assistant/Automated | \$76,081 | | \$79,155 |
| III | Intermediate Clerk | \$47,652 | | \$49,577 |
| VII-1 | Office Assistant/Automated | \$64,162 | | \$43,949 |
| | Total | \$476,626 | \$0 | \$471,976 |
| | | 7 | | 7 |
| <u>SUPERVISOR</u> | | | | |
| | Supervisor/Mayor | \$155,376 | | \$155,376 |
| | Confidential Secretary to Supervisor | \$55,000 | | \$60,000 |
| | Personnel Manager | \$82,870 | | \$88,500 |
| | Total | \$293,246 | \$0 | \$303,876 |
| | | 3 | | 3 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget 2013</u> | <u>2014</u> |
|---------------------------------|--|------------------------|---------------------------------|------------------|
| <u>COMPTROLLER</u> | | | | |
| | Comptroller/Treasurer | \$125,761 | | \$130,842 |
| X | Staff Assistant Finance Administration | \$82,870 | | \$86,218 |
| IX | Senior Payroll Clerk | \$76,081 | | \$79,155 |
| VII | Office Assistant/Financial Support | \$64,162 | | \$66,754 |
| | Total | \$348,874 | \$0 | \$362,969 |
| | | 4 | | 4 |
| <u>RECEIVER OF TAXES</u> | | | | |
| | Receiver of Taxes | \$97,126 | | \$99,069 |
| VII | Office Assistant/Financial Support | \$64,162 | | \$66,754 |
| III | Intermediate Clerk | \$47,652 | | \$49,577 |
| | Total | \$208,940 | \$0 | \$215,400 |
| | | 3 | | 3 |
| <u>PURCHASING</u> | | | | |
| VI | Purchase Clerk | \$59,083 | | \$61,470 |
| VI | Purchase Clerk | \$59,083 | | \$0 |
| III-1 | Intermediate Clerk | \$0 | | \$32,637 |
| | Total | \$118,166 | \$0 | \$94,107 |
| | | 2 | | 2 |
| <u>ASSESSOR</u> | | | | |
| | Town Assessor | \$104,030 | | \$111,000 |
| IX | Assessment Clerk | \$76,081 | | \$79,155 |
| | Total | \$180,111 | \$0 | \$190,155 |
| | | 2 | | 2 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget 2013</u> | <u>2014</u> |
|--|---|------------------------|---------------------------------|------------------|
| <u>TOWN/VILLAGE CLERK</u> | | | | |
| | Town/Village Clerk | \$97,126 | | \$99,069 |
| | Deputy Town/Village Clerk | \$60,583 | | \$42,000 |
| VI | Senior Clerk | \$59,083 | | \$61,470 |
| | Total | \$216,792 | \$0 | \$202,539 |
| | | 3 | | 3 |
| <u>LAW DEPARTMENT</u> | | | | |
| | Town Attorney (1) | \$68,451 | | \$71,216 |
| | Deputy Town Attorney (1) | \$68,451 | | \$71,216 |
| | Stipend For Attorney's \$5,000 each (2) | \$10,000 | | \$10,000 |
| X | Senior Office Assistant-Law | \$82,870 | | \$86,218 |
| VII-4 | Office Assistant/Automated Systems | \$59,319 | | \$0 |
| VII-1 | Office Assistant/Automated Systems | \$0 | | \$43,949 |
| | Total | \$289,091 | \$0 | \$282,599 |
| | | 4 | | 4 |
| <u>ENGINEERING</u> | | | | |
| | Town/Village Engineer | \$121,325 | | \$128,500 |
| XI | Assistant Civil Engineer | \$89,886 | | \$0 |
| XI-1 | Assistant Civil Engineer | \$0 | | \$61,564 |
| IX | Senior Office Assist Office Manager | \$76,081 | | \$79,155 |
| | Total | \$287,292 | \$0 | \$269,219 |
| | | 3 | | 3 |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | |
| | Commissioner of Public Works | \$133,832 | | \$139,239 |
| VII | Jr. Administrative Assistant | \$64,162 | | \$66,754 |
| VII | Office Assistant/Automated Systems | \$64,162 | | \$66,754 |
| | Stipend for Office Assistant.Automated | \$8,000 | | \$8,000 |
| | Total | \$270,156 | \$0 | \$280,747 |
| | | 3 | | 3 |
| <u>CENTRAL SERVICES</u> | | | | |
| III | Messenger | \$47,652 | | \$49,577 |
| III | Telephone Operator | \$47,652 | | \$49,577 |
| | Total | \$95,304 | \$0 | \$99,154 |
| | | 2 | | 2 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | Budget <u>2013</u> | Adjusted Budget <u>2013</u> | <u>2014</u> |
|--|--------------------------------------|-----------------------|--------------------------------|------------------|
| <u>DIV. OF BUILDINGS AND PARKS MAINT.</u> | | | | |
| <u>GENERAL TOWN BUILDINGS</u> | | | | |
| | General Foreman (.5) | \$51,488 | | \$53,568 |
| | Lead Mtce Mechanic Electrical (1) | \$76,871 | | \$83,200 |
| | General Repairman (2) | \$68,345 | | \$0 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | Laborer (3) | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | Park Attendant (2) | \$42,127 | | \$43,829 |
| | | \$42,127 | | \$43,829 |
| | Cleaner (3) | \$50,000 | | \$54,116 |
| | | \$50,000 | | \$50,000 |
| | | \$0 | | \$50,000 |
| | Total | \$711,658 | \$0 | \$736,468 |
| | | 11 1/2 | | 11 1/2 |
| <u>Central Garage</u> | | | | |
| | General Foreman | \$102,976 | | \$107,136 |
| | Auto Mechanic (3) | \$73,715 | | \$0 |
| | | \$73,715 | | \$79,784 |
| | | \$73,715 | | \$79,784 |
| | | \$0 | | \$63,827 |
| | Senior Auto Mechanic(4) | \$75,440 | | \$81,651 |
| | | \$75,440 | | \$81,651 |
| | | \$75,440 | | \$81,651 |
| | | \$75,440 | | \$81,651 |
| | Total | \$625,881 | \$0 | \$657,135 |
| | | 8 | | 8 |
| <u>CENTRAL DATA PROCESSING</u> | | | | |
| | Assistant Systems Analyst-Programmer | \$92,404 | | \$96,137 |
| | Coordinator of Computer Services | \$92,843 | | \$96,594 |
| X | Coordinator of Computer Services | \$82,870 | | \$86,218 |
| | Total | \$268,117 | \$0 | \$278,949 |
| | | 3 | | 3 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget</u> 2013 | <u>Adjusted Budget</u> 2013 | <u>2014</u> |
|----------------------------------|--|-----------------------|--------------------------------|------------------|
| <u>LAW ENFORCEMENT</u> | | | | |
| <u>CIVILIAN EMPLOYEES</u> | | | | |
| X | Senior Office Assistant-Police | \$82,870 | | \$0 |
| X | Senior Office Assistant-Police (1) | \$77,825 | | \$85,277 |
| IX-1 | Senior Office Assistant Automated Systems | \$0 | | \$62,534 |
| VII | Office Assistant /Automated Systems | \$64,162 | | \$66,754 |
| VII | Office Assistant /Automated Systems | \$64,162 | | \$66,754 |
| V | Parking Enforcement Officer (1) | \$54,763 | | \$56,975 |
| VII-1 | Office Assistant /Automated Systems (1) | \$0 | | \$52,738 |
| III | Intermediate Clerk | \$47,652 | | \$0 |
| | Assistant System Analyst (1) | \$0 | | \$60,000 |
| III-1 | Civilian Dispatchers (3) | \$37,644 | | \$32,637 |
| | | \$37,644 | | \$32,637 |
| | | \$37,644 | | \$32,637 |
| | Total Clerical | \$504,366 | \$0 | \$548,943 |
| | | 9 | | 10 |
| <u>POLICE DEPARTMENT</u> | | | | |
| | Police Chief (1) | \$164,457 | | \$168,568 |
| | Police Chief Stipend | \$0 | | \$12,000 |
| | Police Lieutenant-Detective (1) | \$127,306 | | \$130,489 |
| | Police Lieutenant (4) | \$125,392 | | \$128,527 |
| | | \$125,392 | | \$128,527 |
| | | \$125,392 | | \$128,527 |
| | | \$125,392 | | \$128,527 |
| | Police Sergeant (6) | \$111,034 | | \$113,810 |
| | | \$111,034 | | \$113,810 |
| | | \$111,034 | | \$113,810 |
| | | \$111,034 | | \$113,810 |
| | | \$0 | | \$113,810 |
| | | \$0 | | \$113,810 |
| | Police Officer Detective (6) | \$105,291 | | \$107,923 |
| | | \$105,291 | | \$107,923 |
| | | \$105,291 | | \$107,923 |
| | | \$105,291 | | \$107,923 |
| | | \$105,291 | | \$107,923 |
| | | \$105,291 | | \$107,923 |
| | Police Officer 1st Grade Canine Officer/Sergeant (1) | \$116,586 | | \$119,501 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget 2013</u> | <u>2014</u> |
|--------------|--------------------------------------|------------------------|---------------------------------|--------------------|
| | | \$95,718 | | \$98,111 |
| | | \$95,718 | | \$98,111 |
| | | \$95,718 | | \$98,111 |
| | | \$95,718 | | \$98,111 |
| | | \$95,718 | | \$98,111 |
| | Police Officer Grade 3 (4) | \$0 | | \$71,206 |
| | | \$0 | | \$71,206 |
| | | \$0 | | \$71,206 |
| | | \$0 | | \$71,206 |
| | Police Officer Grade 5 (6) | \$52,269 | | \$0 |
| | | \$52,269 | | \$0 |
| | | \$52,269 | | \$0 |
| | | \$52,269 | | \$0 |
| | | \$52,269 | | \$0 |
| | | \$4,786 | | \$0 |
| | | \$24,692 | | \$49,384 |
| | | \$24,692 | | \$49,384 |
| | | \$24,692 | | \$49,384 |
| | | \$24,692 | | \$49,384 |
| | | \$0 | | \$49,384 |
| | | \$0 | | \$49,384 |
| | | \$0 | | \$0 |
| | | \$0 | | \$0 |
| | | \$0 | | \$0 |
| | | \$0 | | \$0 |
| | Total Police | \$5,992,770 | \$0 | \$6,299,893 |
| | | 64 | | 64 |
| | <u>SCHOOL CROSSING GUARDS</u> | | | |
| | School Crossing Guards | \$213,074 | | \$213,074 |
| | <u>YOUTH FORUM</u> | | | |
| X | Senior Office Assistant/Police | \$82,870 | | \$86,218 |
| | Total Youth Forum | \$82,870 | \$0 | \$86,218 |
| | | 1 | | 1 |
| | <u>TRAFFIC DEPARTMENT</u> | | | |
| VIII | Laborer | \$69,786 | | \$72,605 |
| III | Laborer Traffic II | \$43,688 | | \$49,577 |
| | Total Traffic | \$113,474 | \$0 | \$122,182 |
| | | 2 | | 2 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget</u> <u>2013</u> | <u>Adjusted Budget</u> <u>2013</u> | <u>2014</u> |
|--|-------------------------------|------------------------------|---------------------------------------|-------------|
| <u>DIV. OF HIGHWAY AND ST. LIGHTING</u> | | | | |
| HIGHWAY ROADS | | | | |
| | General Foreman (1) | \$108,452 | | \$112,833 |
| | Foreman (2.5) | \$40,783 | | \$40,783 |
| | | \$81,565 | | \$81,565 |
| | | \$81,565 | | \$81,565 |
| | Heavy MEO (6) | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | MEO (6) | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$0 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$0 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | | \$0 | | \$73,972 |
| | | \$68,345 | | \$0 |
| | Road Maintainer (9.5) | \$32,335 | | \$34,997 |
| | | \$0 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$0 | | \$55,995 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget 2013</u> | <u>2014</u> |
|---------------------------------------|-----------------------------------|------------------------|---------------------------------|--------------------|
| HIGHWAY ROADS CONT. | | | | |
| | Total | \$1,778,220 | \$0 | \$1,881,328 |
| | | 25 | | 25 |
| <u>HIGHWAY SNOW MISC.</u> | | | | |
| | MEO(1) | \$68,345 | | \$73,972 |
| | Road Maintainer (1) | \$64,670 | | \$69,994 |
| | Total | \$133,015 | \$0 | \$143,966 |
| | | 2 | | 2 |
| <u>COMMUNITY SERVICES</u> | | | | |
| | Program Director/Senior Citizens | \$61,008 | | \$63,473 |
| III-1 | Intermediate Clerk | \$0 | | \$32,637 |
| | | 1 | | 2 |
| <u>RECREATION DEPARTMENT</u> | | | | |
| | Superintendent of Recreation | \$94,420 | | \$103,000 |
| X-D | Rec. Supervisor/Senior Citizens | \$90,061 | | \$11,847 |
| X-D-1 | Rec. Supervisor/Senior Citizens | \$0 | | \$62,994 |
| X-D | Recreation Supervisor | \$90,061 | | \$98,000 |
| X-D5 | Recreation Supervisor | \$90,061 | | \$93,699 |
| IX | Senior Office Assistant | \$76,081 | | \$79,155 |
| VII-D | Senior Recreation Leader | \$71,351 | | \$74,234 |
| IX | Senior Office Assistant/Automated | \$76,081 | | \$79,155 |
| V-D | Recreation Assistant | \$61,955 | | \$64,458 |
| V | Recreation Assistant | \$54,763 | | \$56,975 |
| VII-D | Senior Recreation Leader | \$71,351 | | \$74,234 |
| | Total Recreation | \$776,185 | \$0 | \$797,751 |
| | | 10 | | 11 |
| <u>PARKS & PLAYGROUNDS</u> | | | | |
| | General Foreman (.5) | \$51,488 | | \$53,568 |
| | Park Foreman (1) | \$81,565 | | \$81,565 |
| | HMEO (2) | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | MEO (4) | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | | \$68,345 | | \$73,972 |
| | General Repairmen (1) | \$0 | | \$73,972 |
| | Laborer (5) | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget</u> <u>2013</u> | <u>2014</u> |
|------------------------------|----------------------------------|--------------------|---------------------------------------|--------------------|
| | Laborer Cont. | \$64,670 | | \$0 |
| | | \$64,670 | | \$69,994 |
| | Park Attendant(1) | \$42,127 | | \$43,829 |
| | Total | \$981,270 | \$0 | \$1,055,394 |
| | | 14 1/2 | | 14 1/2 |
| <u>PUBLIC LIBRARY</u> | | | | |
| | Library Director (1) | \$94,760 | | \$98,588 |
| VII | Library Assistant (1) | \$64,162 | | \$66,754 |
| VII | Principal Library Clerk (1) | \$64,162 | | \$66,754 |
| IX | Librarian II (3) | \$76,081 | | \$0 |
| IX | | \$76,081 | | \$79,155 |
| IX | | \$76,081 | | \$79,155 |
| IX | | \$76,081 | | \$79,155 |
| VIII | Librarian I (2) | \$69,786 | | \$72,605 |
| VIII | | \$69,786 | | \$0 |
| VIII | | \$69,786 | | \$72,605 |
| III | Library Clerks (3) | \$47,652 | | \$49,577 |
| III | | \$47,652 | | \$0 |
| III | | \$47,652 | | \$49,577 |
| III | | \$47,652 | | \$49,577 |
| VIII-1 | Librarian I Children Service (1) | \$0 | | \$47,797 |
| VII-1 | Library Assistant (1) | \$0 | | \$43,949 |
| | Full time Cleaner | \$25,480 | | \$0 |
| | Technical Support Specialist | \$37,142 | | \$0 |
| | Total | \$989,996 | \$0 | \$855,248 |
| | | 16 | | 13 |
| <u>PLANNING BOARD</u> | | | | |
| VI | Secretary to Planning & Zoning | \$59,083 | | \$61,470 |
| | | 1 | | 1 |

SALARY SCHEDULES

| <u>GRADE</u> | <u>DEPARTMENT & TITLE</u> | <u>Budget</u> <u>2013</u> | <u>Adjusted Budget</u> <u>2013</u> | <u>2014</u> |
|------------------------------------|-------------------------------|------------------------------|---------------------------------------|------------------|
| <u>SEWER MTCE. DISTRICT</u> | | | | |
| | Foreman (.5) | \$40,782 | | \$40,782 |
| | HMEO (1) | \$72,345 | | \$78,301 |
| | Road Maintainer (1.5) | \$64,670 | | \$69,994 |
| | | \$32,335 | | \$34,997 |
| | Total | \$210,132 | \$0 | \$224,074 |
| | | 3 | | 3 |
| <u>SANITATION</u> | | | | |
| | General Foreman (1) | \$102,976 | | \$107,136 |
| | Heavy MEO (9) | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$0 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$72,345 | | \$78,301 |
| | | \$0 | | \$78,301 |
| | MEO (1) | \$0 | | \$73,972 |
| | Sanitation Men Drivers (7) | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$70,725 |
| | | \$65,345 | | \$0 |
| | | \$0 | | \$70,725 |
| | Sanitation Workers (13) | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$69,994 |
| | | \$64,670 | | \$0 |
| | | \$64,670 | | \$69,994 |

SALARY SCHEDULES

| <u>GRADE</u> <u>DEPARTMENT & TITLE</u> | <u>Budget 2013</u> | <u>Adjusted Budget</u> <u>2013</u> | <u>2014</u> |
|--|---------------------|---------------------------------------|---------------------|
| Sanitation Worker cont' | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$0 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$64,670 | | \$69,994 |
| | \$0 | | \$55,995 |
| Total | \$2,116,876 | \$0 | \$2,276,815 |
| | 31 | | 31 |
| <u>LAW DEPARTMENT</u> | | | |
| Village Attorney (1) | \$37,551 | | \$39,068 |
| Deputy Village Attorney (1) | \$60,000 | | \$62,424 |
| Stipend for 2 Village Attorney | \$5,000 | | \$10,000 |
| Total | \$102,551 | \$0 | \$111,492 |
| | 2 | | 2 |
| GRAND TOTALS | \$20,615,367 | \$0 | \$21,351,641 |
| Total Employees | (267) | | (267) |

**Town of Harrison
Statement of Indebtedness
2014 Budget**

| | <u>Date of Issue</u> | <u>Interest Rate</u> | <u>Balance 12/31/2013</u> | <u>Due 2014</u> | <u>Balance 12/31/2014</u> | <u>Final Maturity Date</u> |
|----------------------------|------------------------------|--------------------------|-------------------------------|---------------------|-------------------------------|------------------------------------|
| <u>BONDS</u> | | | | | | |
| <u>Village Fund</u> | | | | | | |
| Pension Bond | 12/04 | 5.00% | 105,000 | 105,000 | 0 | 12/14 |
| Public Improvements | 12/05 | 3.800% | 438,567 | 438,567 | 0 | 12/14 |
| Public Improvements | 12/06 | 3.750% | 1,620,542 | 516,204 | 1,104,338 | 12/16 |
| Public Improvements | 12/07 | 4.000% | 837,606 | 195,954 | 641,652 | 12/17 |
| Public Improvements | 06/08 A | 3.500% | 4,745,000 | 515,000 | 4,230,000 | 06/21 |
| Public Improvements | 06/08 B | 4.125% | 4,815,000 | 255,000 | 4,560,000 | 06/27 |
| Public Improvements | 03/11 | 3.00% | 9,635,000 | 645,000 | 8,990,000 | 03/25 |
| Public Improvements | 1/11 Ref | 4.00% | 4,149,888 | 802,604 | 3,347,284 | 05/22 |
| Public Improvements | 03/12 | 2.250% | 2,122,582 | 85,935 | 2,036,647 | 03/32 |
| Public Improvements | 12/12 | 2.00% | 4,603,826 | 194,731 | 4,409,095 | 12/32 |
| Public Improvements | 2/13 Ref | 3.00% | 13,065,000 | 730,000 | 12,335,000 | 12/28 |
| Public Improvements | 12/13 | | 4,713,063 | 0 | 4,713,063 | 12/33 |
| Total Village | | | \$50,851,074 | \$4,483,995 | \$46,367,079 | |

TOWN OF HARRISON

2014 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 \$38,050, 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.

The February 13, 2013 Refunding Bonds in the amount of \$15,775,000, The purpose of the Bond being issued is to refund previous bonds that were issued. The 2003 bond was refunded in the amount of \$935,000, The 2004 bond was refunded in the amount of \$3,550,000, The 2005 bond was refunded in the amount of \$3,275,000, The 2006 bond was refunded in the amount of \$3,750,000, and the 2007 bond was refunded in the amount of \$4,265,000.

The December 4, 2013 Bonding in the amount of \$7,963,063, The Purpose of the Bond issue for \$4,713,063 in Village consists of the following: Westchester Country Club Settled Claims \$600,000, Various Drainage Improvements \$404,000, Various Buildings Improvements \$650,000, Road Resurfacing \$507,000, Reconstruction of Sidewalks \$50,000, Parking Lot Improvements \$60,000, Highway Dept Equipment \$36,000, Purchase of Machinery and Equipment for Public Works Dept-15PPU \$1,126,000, Purchase of Machinery & Equipment for Public Works Dept-10PPU \$46,000, Purchase of Equipment for Police Dept \$265,063, Purchase Vehicles for Police Dept \$322,000, Library Improvements \$77,000, Purchase of Equipment for Police Dept \$497,000, Purchase of Vehicles for Police Dept \$73,000. The Purpose of the Bond issue for \$3,250,000 in Water consists of the following: Consolidated Water District Improvements \$3,250,000.

TOWN OF HARRISON

2014 Budget

| | <u>Date of Issue</u> | <u>Interest Rate</u> | <u>Balance 12/31/2013</u> | <u>Due 2014</u> | <u>Balance 12/31/2014</u> | <u>Final Maturity Date</u> |
|--------------------------------------|------------------------------|--------------------------|-------------------------------|---------------------|-------------------------------|------------------------------------|
| <u>SEWER MAINTENANCE FUND</u> | | | | | | |
| Mamaroneck Valley Sewer | 1/11 Ref | 4.00% | 46,200 | 16,500 | 29,700 | 05/16 |
| Upgrade Park Lane Pump Station | 1/11 Ref | 4.00% | 25,542 | 4,541 | 21,001 | 05/22 |
| Public Improvements | 03/12 | 2.250% | 907,577 | 36,744 | 870,833 | 03/32 |
| Public Improvements | 12/12 | 2.000% | 613,291 | 25,941 | 587,350 | 12/32 |
| Total Sewer Maintenance Fund | | | \$1,592,610 | \$83,726 | \$1,508,884 | |

TOWN OF HARRISON

2014 Budget

| | <u>Date of Issue</u> | <u>Interest Rate</u> | <u>Balance 12/31/2013</u> | <u>Due 2014</u> | <u>Balance 12/31/2014</u> | <u>Final Maturity Date</u> |
|--------------------------------|------------------------------|--------------------------|-------------------------------|---------------------|-------------------------------|------------------------------------|
| <u>WATER DISTRICTS</u> | | | | | | |
| Water District #2 Improvement | 12/95 | 5.20% | 180,000 | 90,000 | 90,000 | 12/15 |
| DWSRF | 07/99 | 1.625% | 80,000 | 40,000 | 40,000 | 10/15 |
| Improvements | 12/05 | 3.800% | 41,433 | 41,433 | 0 | 12/14 |
| Improvements | 12/06 | 3.750% | 294,458 | 93,796 | 200,662 | 12/16 |
| Improvements | 12/07 | 4.000% | 252,394 | 59,046 | 193,348 | 12/17 |
| Improvements | 1/11 Ref | 4.000% | 1,562,097 | 279,579 | 1,282,518 | 05/15 |
| Improvements | 03/12 | 2.250% | 197,681 | 8,003 | 189,678 | 03/32 |
| Improvements | 12/12 | 2.000% | 3,600,422 | 152,289 | 3,448,133 | 12/32 |
| Improvements | 02/13Ref | 3.000% | 2,130,000 | 25,000 | 2,105,000 | 12/28 |
| Improvements | 12/13 | | 3,250,000 | 0 | 3,250,000 | 12/33 |
| Total Water District #2 | | | \$11,588,485 | \$789,146 | \$10,799,339 | |
| | | | | | | |
| Total Water Districts | | | \$11,588,485 | \$789,146 | \$10,799,339 | |

TOWN OF HARRISON

2014 Budget

| | <u>Date of Issue</u> | <u>Interest Rate</u> | <u>Balance 12/31/2013</u> | <u>Due 2014</u> | <u>Balance 12/31/2014</u> | <u>Final Maturity Date</u> |
|----------------------------------|------------------------------|--------------------------|-------------------------------|---------------------|-------------------------------|------------------------------------|
| <u>FIRE DISTRICTS</u> | | | | | | |
| <u>Fire District #1</u> | | | | | | |
| Fire House Addition & Repairs | 12/96 | 5.300% | 75,000 | 25,000 | 50,000 | 12/16 |
| Fire Dist #1 Truck | 08/00 | 5.250% | 245,000 | 35,000 | 210,000 | 08/20 |
| Total Fire Distrcit #1 | | | \$320,000 | \$60,000 | \$260,000 | |
| <u>Fire District #2</u> | | | | | | |
| Fire Truck | 09/98 | 4.750% | 75,000 | 15,000 | 60,000 | 09/18 |
| Total Fire District #2 | | | \$75,000 | \$15,000 | \$60,000 | |
| Total Fire Districts | | | \$395,000 | \$75,000 | \$320,000 | |

TOWN OF HARRISON

2014 Budget

| | <u>Date of Issue</u> | <u>Interest Rate</u> | <u>Balance 12/31/2013</u> | <u>Due 2014</u> | <u>Balance 12/31/2014</u> | <u>Final Maturity Date</u> |
|-----------------------------------|------------------------------|--------------------------|-------------------------------|---------------------|-------------------------------|------------------------------------|
| <u>SPECIAL ASSESSMENTS</u> | | | | | | |
| Plymouth Road Sewer #1 | 1/11 Ref | 4.000% | 5,040 | 1,800 | 3,240 | 05/16 |
| Pleasant Ridge Rd Sewer #1 | 1/11 Ref | 4.000% | 8,120 | 2,900 | 5,220 | 05/16 |
| Pleasant Ridge Rd Sewer #2 | 1/11 Ref | 4.000% | 17,663 | 3,557 | 14,106 | 05/18 |
| Plymouth Road Sewer #1 | 1/11 Ref | 4.000% | 5,245 | 1,049 | 4,196 | 05/18 |
| Pleasant Ridge Rd Sewer #5 | 1/11 Ref | 4.000% | 23,351 | 4,151 | 19,200 | 05/22 |
| Old Well Sewer #1 | 1/11 Ref | 4.000% | 171,854 | 18,319 | 153,535 | 05/21 |
| Meadow Lane Drainage | 3/12 | 2.250% | 477,160 | 19,318 | 457,842 | 03/32 |
| Century Trail Extension | 12/12 | 2.000% | 143,786 | 6,082 | 137,704 | 12/32 |
| Woods End | 12/12 | 2.000% | 517,638 | 21,895 | 495,743 | 12/32 |
| Old Lyme Sewer District | 2/13 Ref | 3.000% | 15,000 | 15,000 | 0 | 12/14 |
| Pilgrim Road Drainage District | 12/12 | 2.000% | 96,037 | 4,062 | 91,975 | 12/32 |
| Total Special Assessments | | | \$1,480,894 | \$98,133 | \$1,382,761 | |
| | | | | | | |
| TOTAL BONDS | | | 65,908,063 | 5,530,000 | 60,378,063 | |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est 2013 | Adopted Budget 2014 |
|--|----------------|----------------|----------------------|---------------------------|
| Town Board | | | | |
| 1-1010 | | | | |
| 102 Salaries | 72,336 | 72,336 | 0 | 72,336 |
| 403 Office Supplies | 0 | 0 | 0 | 0 |
| 406 Travel/Conference/Continuing Education | 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 | 72,336 | 72,336 | 0 | 72,336 |
| | | | | |
| Town Justice | | | | |
| 1-1110 | | | | |
| 102 Salaries | 476,628 | 476,626 | | 471,976 |
| 120 Overtime | 22,881 | 25,000 | | 11,000 |
| 124 Comp Time Earned/Payout | 3,331 | 4,998 | | 3,174 |
| 130 Part-Time Salaries | 24,446 | 66,000 | | 26,000 |
| 151 Sick Incentive Payout | 365 | 2,230 | | 1,712 |
| 181 Longevity | 3,159 | 3,159 | | 6,050 |
| 182 Salaries Vac & Ret | 0 | 0 | | 0 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 530,810 | 578,013 | 0 | 519,912 |
| 210 Furniture & Furnishings | 2,245 | 3,000 | | 4,250 |
| 220 Office Equipment | 0 | 0 | | 0 |
| 250 Equipment Fixed Asset | 29,674 | 0 | | 0 |
| Total Equipment | 31,919 | 3,000 | 0 | 4,250 |
| 402 Equipment Mtce and Repairs | 274 | 0 | | 0 |
| 403 Office Supplies | 1,930 | 3,540 | | 1,200 |
| 406 Travel/Conference/Continuing Education | 957 | 1,300 | | 1,400 |
| 407 Special Services/Programs | 67,449 | 80,000 | | 75,000 |
| 409 Computer Exp/Ser/Training | 0 | 0 | | 0 |
| 430 Printing & Stationary | 3,483 | 3,100 | | 500 |
| 433 Memberships & Dues | 620 | 750 | | 750 |
| 445 Books & Publications | 1,688 | 2,700 | | 2,700 |
| 476 Software Maintenance | 1,029 | 1,200 | | 1,200 |
| 486 Meals: Jurors/Prisoners | 0 | 400 | | 400 |
| Total Contractual | 77,430 | 92,990 | 0 | 83,150 |
| Total Town Justice | 640,159 | 674,003 | 0 | 607,312 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Supervisor | | | | |
| 1-1220 | | | | |
| 102 Salaries | 292,097 | 293,246 | | 303,876 |
| 120 Overtime | 0 | 0 | | 0 |
| 124 Comp Time Earned /Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 0 | 0 | | 0 |
| 182 Salaries-Vac & Ret | 0 | 0 | | 0 |
| Total Personal Services | 292,097 | 293,246 | 0 | 303,876 |
| | | | | |
| 403 Office Supplies | 401 | 600 | | 600 |
| 406 Travel/Conference/Continuing Education | 1,101 | 1,220 | | 1,220 |
| 417 Postage | 0 | 500 | | 500 |
| 418 Telephone | 781 | 800 | | 800 |
| 430 Printing & Stationary | 204 | 300 | | 300 |
| 433 Memberships & Dues | 1,695 | 1,830 | | 2,730 |
| 445 Books & Publications | 0 | 100 | | 100 |
| Total Contractual | 4,182 | 5,350 | 0 | 6,250 |
| | | | | |
| Total Supervisor | 296,279 | 298,596 | 0 | 310,126 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Comptroller | | | | |
| 1-1315 | | | | |
| 102 Salaries | 348,874 | 348,874 | | 362,969 |
| 120 Overtime | 17,225 | 15,000 | | 15,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 2,182 | 2,675 | | 2,291 |
| 181 Longevity | 5,364 | 6,492 | | 6,755 |
| Total Personal Services | 373,645 | 373,041 | 0 | 387,015 |
| 220 Office Equipment | 0 | 0 | 0 | 0 |
| Total Equipment | 0 | 0 | 0 | 0 |
| 403 Office Supplies | 901 | 800 | | 800 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 900 |
| 407 Special Service/Programs | 316 | 5,000 | | 2,500 |
| 415 Schooling | 245 | 0 | | 0 |
| 418 Telephone | 1,077 | 1,280 | | 1,280 |
| 430 Printing & Stationary | 168 | 300 | | 300 |
| 433 Memberships & Dues | 221 | 750 | | 750 |
| 445 Books & Publications | 252 | 250 | | 250 |
| Total Contractual | 3,180 | 8,380 | 0 | 6,780 |
| Total Comptroller | 376,825 | 381,421 | 0 | 393,795 |
| Audit & Accounting | | | | |
| 1-1320 | | | | |
| 407 Special Services /Programs | 36,725 | 36,725 | | 37,765 |
| Total Audit & Accounting | 36,725 | 36,725 | 0 | 37,765 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--------------------------------|----------------|----------------|-----------------------|---------------------------|
| Receiver of Taxes | | | | |
| 1-1330 | | | | |
| 102 Salaries | 208,939 | 208,940 | | 215,400 |
| 120 Overtime | 0 | 300 | | 300 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 857 | 858 | | 892 |
| 181 Longevity | 3,160 | 3,611 | | 3,757 |
| Total Personal Services | 212,956 | 213,709 | 0 | 220,349 |
| 210 Furniture & Furnishings | 179 | 350 | | 0 |
| 220 Office Equipment | 0 | 100 | | 0 |
| Total Equipment | 179 | 450 | 0 | 0 |
| 403 Office Supplies | 101 | 200 | | 0 |
| 407 Special Services/Programs | 0 | 240 | | 240 |
| 418 Telephone | 388 | 500 | | 500 |
| 430 Printing & Stationary | 3,716 | 3,600 | | 4,100 |
| 433 Memberships & Dues | 275 | 300 | | 325 |
| Total Contractual | 4,480 | 4,840 | 0 | 5,165 |
| Total Receiver of Taxes | 217,615 | 218,999 | 0 | 225,514 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Purchasing | | | | |
| 1-1345 | | | | |
| 102 Salaries | 118,182 | 118,166 | | 94,107 |
| 120 Overtime | 11,310 | 10,000 | | 10,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 14,286 | 15,000 | | 37,000 |
| 151 Sick Incentive Payout | 453 | 0 | | 0 |
| 181 Longevity | 1,128 | 1,580 | | 2,818 |
| 182 Salaries Vac & Ret. | 0 | 0 | | 0 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 145,359 | 144,746 | 0 | 143,925 |
| 210 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 240 Other Equipment | 0 | 0 | 0 | 0 |
| Total Equipment | 0 | 0 | 0 | 0 |
| 403 Office Supplies | 13,704 | 16,000 | | 16,000 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 0 |
| 409 Computer Exp/Ser/Training | 0 | 4,400 | | 4,400 |
| 410 Materials & Supplies | 0 | 0 | | 0 |
| 418 Telephone | 241 | 500 | | 500 |
| 430 Printing & Stationary | 0 | 0 | | 0 |
| 433 Membership and Dues | 0 | 0 | | 100 |
| 445 Books & Publications | 555 | 1,110 | | 1,110 |
| Total Contractual | 14,500 | 22,010 | 0 | 22,110 |
| Total Purchasing | 159,859 | 166,756 | 0 | 166,035 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Assessor | | | | |
| 1-1355 | | | | |
| 102 Salaries | 180,111 | 180,111 | | 190,155 |
| 120 Overtime | 531 | 1,000 | | 1,000 |
| 130 Part time Salaries | 1,232 | 7,500 | | 0 |
| 151 Sick Incentive Payout | 0 | 583 | | 607 |
| 181 Longevity | 2,031 | 2,031 | | 2,113 |
| 182 Salaries Vac & Ret. | 0 | 0 | | 0 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 183,905 | 191,225 | 0 | 193,875 |
| 210 Furniture & Furnishings | 0 | 704 | | 0 |
| 220 Office Equipment | 0 | 0 | | 0 |
| 240 Other Equipment | 0 | 0 | | 0 |
| Total Equipment | 0 | 704 | 0 | 0 |
| 403 Office Supplies | 616 | 250 | | 650 |
| 406 Travel/Conference/Continuing Education | 117 | 1,050 | | 1,000 |
| 407 Special Services/Programs | 426 | 450 | | 100 |
| 415 Schooling | 0 | 1,500 | | 1,300 |
| 418 Telephone | 1,338 | 2,100 | | 1,750 |
| 428 Legal Notices | 206 | 300 | | 200 |
| 430 Printing & Stationary | 154 | 0 | | 200 |
| 433 Memberships & Dues | 700 | 600 | | 1,500 |
| 445 Books & Publications | 0 | 0 | | 0 |
| 470 Gasoline | 964 | 1,250 | | 1,000 |
| 476 Software Maintenance | 0 | 1,950 | | 0 |
| 481 Mapping Program | 990 | 2,500 | | 2,500 |
| 483 Appraisal | 0 | 0 | | 0 |
| 4425 Appraisals/Special Items | 0 | 0 | | 0 |
| Total Contractual | 5,511 | 11,950 | 0 | 10,200 |
| Total Assessor | 189,416 | 203,879 | 0 | 204,075 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Town Clerk | | | | |
| 1-1410 | | | | |
| 102 Salaries | 216,792 | 216,792 | | 202,539 |
| 120 Overtime | 0 | 500 | | 0 |
| 130 Part-Time Salaries | 0 | 1,500 | | 0 |
| 140 Part-Time Summer Salaries | 750 | 0 | | 0 |
| 151 Sick Incentive Payout | 0 | 0 | | 471 |
| 181 Longevity | 1,580 | 2,031 | | 2,113 |
| 182 Salaries-Vac & Ret | 0 | 0 | | 0 |
| Total Personal Services | 219,122 | 220,823 | 0 | 205,123 |
| 210 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 220 Office Equipment | 0 | 0 | | 3,000 |
| Total Equipment | 0 | 0 | 0 | 3,000 |
| 403 Office Supplies | 1,249 | 1,000 | | 1,200 |
| 406 Travel /Conference/Continuing Education | 1,657 | 2,000 | | 1,700 |
| 407 Special Services/Programs* | 891 | 2,774 | | 2,300 |
| 409 Computer Exp/Ser/Training | 0 | 0 | | 0 |
| 410 Materials and Supplies | 64 | 0 | | 0 |
| 415 Schooling | 425 | 0 | | 0 |
| 418 Telephone | 1,031 | 1,200 | | 1,000 |
| 428 Legal Notices | 208 | 200 | | 200 |
| 430 Printing & Stationary | 588 | 1,000 | | 1,000 |
| 433 Memberships & Dues | 175 | 350 | | 250 |
| 445 Books & Publications | 0 | 125 | | 50 |
| 476 Software Maintenance | 1,220 | 1,280 | | 1,500 |
| Total Contractual | 7,508 | 9,929 | 0 | 9,200 |
| Total Town Clerk | 226,630 | 230,752 | 0 | 217,323 |
| * Micro Filming and Scanning | | | | |
| Archive | | | | |
| 1-1411 | | | | |
| 130 Part-Time Salaries | 4,263 | 5,000 | | 4,000 |
| Total Personal Services | 4,263 | 5,000 | 0 | 4,000 |
| 407- Special Services/Programs | 0 | 0 | 0 | 0 |
| Total Contractual | 0 | 0 | 0 | 0 |
| 804 Payment of MTA Payroll Tax | 17 | 17 | | 14 |
| 830 Social Security | 301 | 310 | | 248 |
| 835 Medicare | 70 | 73 | | 58 |
| Total Benefits | 388 | 400 | 0 | 320 |
| Total Archive | 4,651 | 5,400 | 0 | 4,320 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|----------------------------------|------------------|----------------|-----------------------|---------------------------|
| Law | | | | |
| 1-1420 | | | | |
| 102 Salaries | 263,315 | 289,091 | | 282,599 |
| 120 Overtime | 102 | 1,500 | | 1,000 |
| 124 Comp Time Earned/Payout | 51 | 0 | | 0 |
| 130 Part-Time Salaries | 23,452 | 0 | | 0 |
| 151 Sick Incentive Payout | 635 | 0 | | 0 |
| 181 Longevity | 1,580 | 2,031 | | 2,113 |
| Total Personal Services | 289,135 | 292,622 | 0 | 285,712 |
| 210 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 220 Office Equipment | 0 | 0 | 0 | 1,000 |
| Total Equipment | 0 | 0 | 0 | 1,000 |
| 403 Office Supplies | 661 | 750 | | 750 |
| 407 Special Services/Programs | 11,271 | 5,000 | | 20,000 |
| 418 Telephone | 1,691 | 1,400 | | 1,400 |
| 428 Legal Notices | 6,446 | 6,000 | | 6,000 |
| 430 Printing & Stationary | 2,700 | 3,000 | | 2,000 |
| 445 Books/Publications | 22,605 | 27,000 | | 27,000 |
| 4428 Legal Notices/Special Items | 11,517 | 7,000 | | 7,000 |
| 4430 Gen'l Liability-Self Ins | 692,580 | 190,000 | | 175,000 |
| 4431 Legal/Oth/Genliab/Selfins | 272,315 | 200,000 | | 185,000 |
| 4442 Prof Fees-Legal Other | 87,656 | 125,000 | | 125,000 |
| 4449 Prof Fees-Negotiations | 74,711 | 125,000 | | 95,000 |
| Total Contractual | 1,184,153 | 690,150 | 0 | 644,150 |
| Total Law | 1,473,288 | 982,772 | 0 | 930,862 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Engineering | | | | |
| 1-1440 | | | | |
| 102 Salaries | 287,293 | 287,292 | | 269,219 |
| 120 Overtime | 11,102 | 9,000 | | 0 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 2,201 | 1,619 | | 1,574 |
| 181 Longevity | 2,256 | 2,256 | | 1,174 |
| 182 Salaries-Vac & Ret. | 0 | 0 | | 0 |
| Total Personal Services | 302,852 | 300,167 | 0 | 271,967 |
| 220 Office Equipment | 0 | 0 | 0 | 3,756 |
| Total Equipment | 0 | 0 | 0 | 3,756 |
| 402 Equipment Maintenance & Repairs | 0 | 1,500 | | 1,500 |
| 403 Office Supplies | 939 | 750 | | 750 |
| 406 Travel/Conference/Continuing Education | 886 | 1,000 | | 1,000 |
| 407 Special Services/Programs | 19,071 | 65,000 | | 60,000 |
| 410 Materials and Supplies | 378 | 0 | | 0 |
| 415 Schooling | 559 | 4,100 | | 4,100 |
| 418 Telephone | 3,055 | 3,600 | | 3,000 |
| 423 Uniforms/Shoe/Tool Allowance | 750 | 1,500 | | 1,500 |
| 430 Printing and Stationary | 47 | 0 | | 100 |
| 433 Memberships & Dues | 340 | 1,200 | | 1,730 |
| 444 Cable TV | 0 | 0 | | 0 |
| 470 Gasoline | 2,506 | 3,150 | | 2,624 |
| 476 Software Maintenance | 4,010 | 5,928 | | 5,500 |
| Total Contractual | 32,541 | 87,728 | 0 | 81,804 |
| Total Engineering | 335,393 | 387,895 | 0 | 357,527 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---------------------------------|----------------|----------------|-----------------------|---------------------------|
| Board of Elections | | | | |
| 1-1450 | | | | |
| 120 Overtime | 0 | 1,000 | 0 | 1,000 |
| Total Personal Services | 0 | 1,000 | 0 | 1,000 |
| | | | | |
| 407 Special Services/Programs | 36,579 | 42,000 | | 42,000 |
| Total Contractual | 36,579 | 42,000 | 0 | 42,000 |
| | | | | |
| Total Board of Elections | 36,579 | 43,000 | 0 | 43,000 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Public Works Administration | | | | |
| 1-1490 | | | | |
| 102 Salaries | 270,156 | 270,156 | | 280,747 |
| 120 Overtime | 0 | 300 | | 300 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 0 | 492 | | 1,579 |
| 181 Longevity | 1,128 | 1,128 | | 1,644 |
| 182 Salaries-Vac & Ret | 0 | 0 | | 0 |
| 185 Incentive Pay out | 0 | 0 | 0 | 0 |
| Total Personal Service | 271,284 | 272,076 | 0 | 284,270 |
| 242 Safety Equipment | 1,407 | 5,000 | | 5,000 |
| Total Equipment | 1,407 | 5,000 | 0 | 5,000 |
| 402 Equip Mtce and Repairs | 1,074 | 1,080 | | 5,198 |
| 403 Office Supplies | 26 | 250 | | 250 |
| 406 Travel /Conference/Continuing Education | 0 | 0 | | 0 |
| 415 Schooling | 0 | 0 | | 0 |
| 418 Telephone | 1,172 | 1,680 | | 1,680 |
| 423 Uniform/Shoe/Tool Allowance | 0 | 750 | | 750 |
| 430 Printing & Stationary | 418 | 200 | | 300 |
| 433 Memberships & Dues | 350 | 200 | | 200 |
| 445 Books & Publications | 0 | 0 | | 0 |
| 470 Gasoline | 4,170 | 4,950 | | 6,495 |
| 476 Software Maintenance | 1,280 | 1,340 | | 1,340 |
| Total Contractual | 8,490 | 10,450 | 0 | 16,213 |
| Total Public Works Admin. | 281,181 | 287,526 | 0 | 305,483 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-------------------------------------|----------------|----------------|-----------------------|---------------------------|
| Central Services | | | | |
| 1-1610 | | | | |
| 102 Salaries | 95,302 | 95,304 | | 99,154 |
| 120 Overtime | 66 | 0 | | 0 |
| 130 Part-Time Salaries | 37,956 | 37,000 | | 48,300 |
| 151 Sick Incentive Payout | 730 | 732 | | 0 |
| 153 P/T Telephone Operator | 288 | 0 | | 0 |
| 181 Longevity | 3,159 | 3,159 | | 3,287 |
| Total Personal Services | 137,501 | 136,195 | 0 | 150,741 |
| | | | | |
| 402 Equipment Maintenance & Repairs | 30,181 | 30,000 | | 35,000 |
| 403 Office Supplies | 7,131 | 7,000 | | 7,500 |
| 407 Special Services/Programs | 3,200 | 3,600 | | 3,600 |
| 412 Central Supplies | 3,338 | 3,430 | | 3,430 |
| 415 Schooling | 0 | 0 | | 0 |
| 417 Postage | 34,615 | 45,000 | | 45,000 |
| 418 Telephone | 17,200 | 22,000 | | 22,000 |
| 428 Legal Notices | 1,124 | 1,500 | | 1,500 |
| 430 Printing & Stationary | 1,119 | 1,000 | | 1,000 |
| 445 Books & Publications | 3,207 | 350 | | 350 |
| Total Contractual | 101,115 | 113,880 | 0 | 119,380 |
| Total Central Services | 238,616 | 250,075 | 0 | 270,121 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-------------------------------------|------------------|------------------|-----------------------|---------------------------|
| General Town Buildings | | | | |
| 1-1620 | | | | |
| 102 Salaries | 727,726 | 711,658 | | 736,468 |
| 120 Overtime | 15,661 | 30,000 | | 30,000 |
| 130 Part-Time Salaries | 55,436 | 0 | | 0 |
| 151 Sick Incentive Payout | 2,000 | 1,250 | | 1,250 |
| 181 Longevity | 17,110 | 14,323 | | 14,344 |
| 182 Salaries-Vac & Ret. | 3,257 | 0 | | 0 |
| 183 Salaries-Out of Title | 5,607 | 10,000 | | 8,000 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 826,797 | 767,231 | 0 | 790,062 |
| 240 Other Equipment | 8,038 | 8,000 | | 9,000 |
| Total Equipment | 8,038 | 8,000 | 0 | 9,000 |
| 401 Building Maintenance & Supplies | 159,513 | 113,000 | | 125,000 |
| 402 Equipment Maintenance & Repairs | 26,114 | 26,000 | | 19,000 |
| 403 Office Supplies | 88 | 135 | | 135 |
| 405 Care of Grounds | 0 | 0 | | 0 |
| 407 Special Services /Programs | 4,620 | 7,000 | | 5,000 |
| 416 Rentals | 5,663 | 6,000 | | 6,240 |
| 418 Telephone | 9,199 | 12,780 | | 7,176 |
| 419 Electric and Gas/ConEdison | 0 | 0 | | 0 |
| 420 PASNY (Electric) | 145,587 | 140,000 | | 150,000 |
| 421 Water Utility | 10,986 | 8,000 | | 9,000 |
| 423 Uniforms/Shoe/Tool Allow | 7,196 | 6,150 | | 6,000 |
| 444 Cable TV | 1,573 | 1,600 | | 1,720 |
| 470 Gasoline | 12,781 | 17,100 | | 17,100 |
| 479 Auto Body Work | 0 | 0 | | 0 |
| 480 Exterminating | 11,739 | 12,500 | | 14,000 |
| 496 Tank Inspection/Plan review | 240 | 1,000 | | 750 |
| Total Contractual | 395,299 | 351,265 | 0 | 361,121 |
| Subtotal Gen'l Town Bldgs. | 1,230,134 | 1,126,496 | 0 | 1,160,183 |

(Continued on next page)

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-------------------------------------|------------------|------------------|-----------------------|---------------------------|
| General Town Buildings | | | | |
| 1-1620 | | | | |
| 501 Municipal Building | 7,891 | 13,500 | | 13,500 |
| 502 Utility Garage | 43,423 | 45,000 | | 50,000 |
| 504 Silver Lake Park Building | 5,849 | 10,000 | | 10,000 |
| 505 Miscellaneous Buildings | 829 | 3,000 | | 3,000 |
| 506 Girl Scout House | 6,143 | 7,500 | | 8,000 |
| 510 Gas-Mintzer Center | 15,676 | 20,000 | | 22,000 |
| 511 Gas-Sollazzo Center | 7,006 | 8,000 | | 8,500 |
| 512 Gas-Legion Hall | 3,454 | 6,000 | | 5,000 |
| 513 Gas-Police | 7,105 | 10,000 | | 9,000 |
| 514 Gas-Community Center | 2,537 | 5,217 | | 4,000 |
| 515 Nike Site | 17,531 | 19,000 | | 19,000 |
| 516 D.O.T. Transfer Facility | 14,145 | 13,750 | | 15,000 |
| 517 Mintzer Center Annex | 3,410 | 8,000 | | 7,000 |
| Total Utilities | 134,999 | 168,967 | 0 | 174,000 |
| Total General Town Buildings | 1,365,133 | 1,295,463 | 0 | 1,334,183 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Central Garage | | | | |
| 1-1640 | | | | |
| 102 Salaries | 645,154 | 625,881 | | 657,135 |
| 120 Overtime | 14,009 | 10,000 | | 10,000 |
| 130 Part-Time Salaries | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 1,250 | 1,500 | | 1,000 |
| 181 Longevity | 7,494 | 9,965 | | 9,439 |
| 182 Salaries- Vac. & Ret. | 0 | 0 | | 0 |
| 183 Salaries-Out of Title | 379 | 1,000 | | 1,000 |
| Total Personal Services | 668,286 | 648,346 | 0 | 678,574 |
| 240 Other Equipment | 810 | 3,000 | | 3,000 |
| Total Equipment | 810 | 3,000 | 0 | 3,000 |
| 402 Equipment Maintenance & Repairs | 11,444 | 9,000 | | 10,000 |
| 403 Office Supplies | 0 | 50 | | 50 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 0 |
| 407 Special Service/Programs | 238 | 250 | | 2,650 |
| 410 Materials & Supplies | 3,744 | 4,500 | | 3,000 |
| 415 Schooling | 0 | 750 | | 750 |
| 416 Rentals | 1,472 | 3,600 | | 2,500 |
| 418 Telephone | 482 | 492 | | 900 |
| 423 Uniforms/Shoe/Tool Allow | 10,873 | 11,750 | | 11,750 |
| 470 Gasoline | 1,968 | 2,250 | | 2,250 |
| 472 Diesel Fuel | 7,703 | 6,960 | | 5,500 |
| 479 Auto Body Work | 0 | 0 | | 0 |
| Total Contractual | 37,924 | 39,602 | 0 | 39,350 |
| Total Central Garage | 707,020 | 690,948 | 0 | 720,924 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Central Data Processing | | | | |
| 1-1680 | | | | |
| 102 Salaries | 185,247 | 268,117 | | 278,949 |
| 120 Overtime | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 1,420 | 1,421 | | 1,477 |
| 182 Salaries-Vac. & Ret. | 0 | 0 | | 0 |
| Total Personal Services | 186,667 | 269,538 | 0 | 280,426 |
| 240 Other Equipment | 7,101 | 11,214 | | 9,100 |
| Total Equipment | 7,101 | 11,214 | 0 | 9,100 |
| 402 Equipment Maintenance & Repairs | 4,553 | 1,200 | | 1,200 |
| 403 Office Supplies | 9,791 | 7,000 | | 7,500 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 1,500 |
| 409 Computer Exp/Ser/Training | 0 | 0 | | 0 |
| 415 Schooling | 0 | 0 | | 0 |
| 418 Telephone | 3,948 | 6,200 | | 5,000 |
| 433 Membership and Dues | 0 | 0 | | 50 |
| 444 Cable TV | 0 | 0 | | 0 |
| 445 Books and Publications | 250 | 0 | | 0 |
| 476 Software Maintenance | 79,413 | 76,163 | | 84,761 |
| Total Contractual | 97,955 | 90,563 | 0 | 100,011 |
| Total Central Data Processing | 291,723 | 371,315 | 0 | 389,537 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-----------------------------|----------------|----------------|-----------------------|---------------------------|
| Special Items | | | | |
| 1-1900 | | | | |
| 4407 Special Services | 114,840 | 75,000 | | 75,000 |
| 4433 Membership and Dues | 1,000 | 1,000 | | 1,000 |
| 4436 Insurance Premiums | 109,472 | 120,000 | | 120,000 |
| 4440 Real Property Taxes | 100,522 | 105,750 | | 105,750 |
| 4441 Awards & Plaques | 0 | 950 | | 950 |
| 4452 ETPA-Tenant Protection | 2,930 | 3,100 | | 3,100 |
| 4461 Judgements and Claims | 1,000 | 0 | | 0 |
| 4488 General Code | 5,895 | 6,000 | | 6,000 |
| 4490 Contingent | 0 | 473,408 | | 201,800 |
| 4491 Deficit Reduction | 0 | 0 | | 0 |
| Total Items | 335,659 | 785,208 | 0 | 513,600 |
| Total Special Items | 335,659 | 785,208 | 0 | 513,600 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|------------------|------------------|-----------------------|---------------------------|
| Law Enforcement | | | | |
| 1-3120 | | | | |
| 102 Salaries | 5,696,616 | 5,992,770 | 5,840,471 | 6,299,893 |
| 120 Overtime | 1,055,867 | 550,000 | 1,000,000 | 600,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | 0 | 0 |
| 125 Training Comp Time Hours | 171,091 | 178,755 | 176,516 | 182,792 |
| 151 Sick Incentive Payout | 37,750 | 43,962 | 37,436 | 51,258 |
| 152 Salaries-Holidays | 312,985 | 333,674 | 330,000 | 341,211 |
| 154 P/T School Crossing Guards | 204,876 | 213,074 | 207,000 | 213,074 |
| 155 Salaries-Civilian Employees | 472,603 | 504,366 | 334,000 | 548,943 |
| 157 Overtime-Civilian Employ | 0 | 0 | 0 | 0 |
| 156 Part-Time Civilian Salaries | 44,827 | 30,000 | 98,000 | 70,000 |
| 158 Overtime Special Detail | 204,004 | 175,000 | 150,000 | 175,000 |
| 181 Longevity | 249,375 | 249,410 | 249,410 | 264,869 |
| 182 Salaries-Vac & Ret. | 32,091 | 0 | 0 | 0 |
| 185 Incentive Pay | 0 | 0 | 0 | 0 |
| Total Personal Services | 8,482,085 | 8,271,011 | 8,422,833 | 8,747,040 |
| 210 Furniture & Furnishings | 1,592 | 3,000 | 642 | 3,000 |
| 220 Office Equipment | 425 | 0 | 36,000 | 0 |
| 240 Other Equipment | 1,400 | 0 | 0 | 0 |
| Total Equipment | 3,417 | 3,000 | 36,642 | 3,000 |
| 402 Equipment Maintenance & Repairs | 117,545 | 130,000 | 85,000 | 141,500 |
| 403 Office Supplies | 13,297 | 15,000 | 11,000 | 15,000 |
| 406 Travel/Conference/Continuing Education | 187 | 4,080 | 1,500 | 4,760 |
| 407 Special Services/Programs | 54,024 | 97,000 | 93,000 | 35,000 |
| 409 Computer Exp/Ser/Training | 3,081 | 4,000 | 7,500 | 11,600 |
| 410 Materials & Supplies | 35,336 | 31,439 | 60,000 | 22,614 |
| 415 Schooling | 27,343 | 33,940 | 3,018 | 31,480 |
| 416 Rentals | 1,616 | 1,000 | 1,600 | 1,000 |
| 417 Postage | 317 | 1,000 | 100 | 1,000 |
| 418 Telephone | 107,276 | 98,000 | 98,000 | 98,000 |
| 423 Uniforms/Shoe/Tool Allow | 67,776 | 83,700 | 100,000 | 85,900 |
| 425 Dry Clean Uniforms | 22,968 | 25,000 | 22,000 | 25,000 |
| 430 Printing & Stationary | 1,156 | 8,000 | 3,000 | 8,000 |
| 433 Memberships & Dues | 748 | 1,000 | 700 | 1,000 |
| 436 Insurance Premiums | 89,214 | 100,800 | 100,800 | 125,800 |
| 443 Radio Alarm Siren Mainten. | 6,620 | 8,000 | 11,000 | 8,000 |
| 444 Cable | 263 | 525 | 250 | 525 |
| 451 Books, Serials, Periodicals | 4,873 | 5,370 | 2,000 | 5,370 |
| 470 Gasoline | 167,968 | 165,000 | 175,000 | 175,000 |
| 471 K-9 Services | 6,825 | 20,000 | 20,000 | 20,000 |
| 476 Software Maintenance | 106,084 | 105,000 | 105,000 | 114,555 |
| 479 Auto Body Work | 9,353 | 0 | 20,000 | 0 |
| 491 School Resource Officer (SRO) | 0 | 2,480 | 178 | 5,220 |
| Total Contractual | 843,870 | 940,334 | 920,646 | 936,324 |
| Subtotal Law Enforcement | 9,329,372 | 9,214,345 | 9,380,121 | 9,686,364 |

(Continued on next page)

2014 BUDGET

| Department (con't) | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|----------------------------------|-------------------|-------------------|-----------------------|---------------------------|
| Law Enforcement | | | | |
| 1-3120 | | | | |
| 804 Payment of MTA Payroll Tax | 28,345 | 28,749 | 24,539 | 30,387 |
| 810 NYS Retirement | 1,975,334 | 2,070,314 | 2,150,000 | 2,070,462 |
| 830 Social Security | 422,309 | 524,247 | 413,000 | 516,060 |
| 835 Medicare | 118,335 | 122,606 | 100,906 | 130,046 |
| 840 Workers Compensation | 868,215 | 739,000 | 900,000 | 889,000 |
| 845 Life Insurance | 2,067 | 5,880 | 5,880 | 5,880 |
| 850 Un-Employment Insurance | 13,748 | 18,000 | 14,000 | 18,000 |
| 855 Disability | 1,395 | 1,800 | 1,600 | 2,000 |
| 860 Major Medical | 4,124,458 | 4,190,000 | 4,190,000 | 4,190,000 |
| 861 Medicare Reimbursements | 126,058 | 120,000 | 137,051 | 140,000 |
| 865 Health Insurance Buy Out | 13,433 | 18,381 | 18,381 | 18,556 |
| 870 Dental Plan | 104,836 | 116,168 | 107,000 | 123,000 |
| 875 Vision/Extra CSEA Benefit | 24,291 | 27,357 | 25,000 | 29,000 |
| 876 Optical Reimbursement | 2,806 | 15,800 | 2,000 | 20,400 |
| Total Benefits | 7,825,630 | 7,998,302 | 8,089,357 | 8,182,791 |
| Total Law Enforcement | 17,155,002 | 17,212,647 | 17,469,478 | 17,869,155 |
| | | | | |
| Youth Forum | | | | |
| 1-3125 | | | | |
| 102 Salaries | 82,870 | 82,870 | | 86,218 |
| 120 Overtime | 0 | 0 | | 0 |
| 124 CSEA Comp Time Earned/Payout | 578 | 0 | | 0 |
| 181 Longevity | 2,031 | 2,031 | | 2,113 |
| Total Personal Services | 85,479 | 84,901 | 0 | 88,331 |
| 240 Other Equipment | 9,114 | 0 | | 0 |
| Total Equipment | 9,114 | 0 | 0 | 0 |
| 403 Office Supplies | 1,987 | 5,000 | | 7,050 |
| 418 Telephone | 692 | 800 | | 800 |
| Total Contractual | 2,679 | 5,800 | 0 | 7,850 |
| Total Youth Forum | 97,272 | 90,701 | 0 | 96,181 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-------------------------------------|----------------|----------------|-----------------------|---------------------------|
| Traffic | | | | |
| 1-3310 | | | | |
| 102 Salaries | 111,330 | 113,474 | | 122,182 |
| 120 Overtime | 5,126 | 2,000 | | 2,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 140 P/T Summer Salaries | 9,270 | 6,000 | | 6,000 |
| 151 Sick Incentive Payout | 845 | 870 | | 1,040 |
| 181 Longevity | 2,031 | 2,031 | | 2,113 |
| Total Personal Services | 128,602 | 124,375 | 0 | 133,335 |
| 210 Furniture and Furnishings | 0 | 800 | 0 | 0 |
| 230 Motor Vehicles | 0 | 0 | 0 | 0 |
| 240 Other Equipment | 1,348 | 3,000 | | 0 |
| Total Equipment | 1,348 | 3,800 | 0 | 0 |
| 402 Equipment Maintenance & Repairs | 8,416 | 5,000 | | 9,000 |
| 407 Special Services/Programs | 0 | 16,000 | | 17,000 |
| 410 Materials & Supplies | 16,617 | 19,515 | | 24,515 |
| 418 Telephone | 386 | 600 | | 600 |
| 479 Auto Body | 600 | 5,000 | | 5,000 |
| Total Contractual | 26,019 | 46,115 | 0 | 56,115 |
| Total Traffic | 155,969 | 174,290 | 0 | 189,450 |

2014 BUDGET

| Department | Actual | Budget | Year End Est. | Adopted |
|-------------------------------------|----------------|----------------|---------------|----------------|
| Fire Inspection | 2012 | 2013 | 2013 | Budget |
| 1-3420 | | | | 2014 |
| 102 Salaries | 76,082 | 76,081 | | 79,155 |
| 120 Overtime | 0 | 0 | | 0 |
| 124 Comp Time Earned/Payout | 3,331 | 4,998 | | 5,199 |
| 130 Part-Time Salaries | 28,528 | 30,000 | | 30,000 |
| 181 Longevity | 1,580 | 1,580 | | 2,113 |
| 182 Salaries-Vac& Ret. | 0 | 0 | 0 | 0 |
| Total Personal Services | 109,521 | 112,659 | 0 | 116,467 |
| 240 Other Equipment | 0 | 0 | 0 | 0 |
| Total Equipment | 0 | 0 | 0 | 0 |
| 402 Equipment Maintenance & Repairs | 0 | 450 | 0 | 450 |
| 403 Office Supplies | 46 | 250 | | 250 |
| 407 Special Service/Programs | 0 | 160 | | 160 |
| 410 Materials and Supplies | 0 | 1,400 | | 1,400 |
| 415 Schooling | 350 | 650 | | 650 |
| 418 Telephone | 1,588 | 1,900 | | 1,400 |
| 423 Uniforms/Shoe/Tool Allow | 184 | 600 | | 600 |
| 430 Printing & Stationary | 241 | 300 | | 400 |
| 433 Memberships & Dues | 165 | 450 | | 500 |
| 445 Books & Publications | 1,486 | 1,500 | | 1,500 |
| 470 Gasoline | 1,197 | 1,450 | | 1,500 |
| 476 Software Maintenance | 1,016 | 2,675 | | 2,600 |
| Total Contractual | 6,273 | 11,785 | 0 | 11,410 |
| Total Fire Inspection | 115,794 | 124,444 | 0 | 127,877 |

Safety From Animals

1-3510

| | | | | |
|----------------------------------|---------------|---------------|----------|---------------|
| 407 Special Services/Programs* | 42,080 | 45,000 | | 45,000 |
| Total Safety From Animals | 42,080 | 45,000 | 0 | 45,000 |

*New Rochelle Humane Society and Ace Trapping

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Safety Inspection (Bldg. Dept.) | | | | |
| 1-3620 | | | | |
| 102 Salaries | 655,314 | 655,313 | | 652,331 |
| 120 Overtime | 4,627 | 6,000 | | 15,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 1,800 | 1,800 | | 0 |
| 151 Sick Incentive Payout | 1,641 | 1,643 | | 1,708 |
| 181 Longevity | 6,092 | 6,543 | | 6,809 |
| 182 Salaries-Vac & Ret. | 0 | 0 | | 0 |
| Total Personal Services | 669,474 | 671,299 | 0 | 675,848 |
| | | | | |
| 402 Equipment Mtce and Repairs | 0 | 0 | | 3,900 |
| 403 Office Supplies | 771 | 1,000 | | 900 |
| 407 Special Services/Programs | 3,222 | 6,000 | | 5,000 |
| 409 Computer Exp/Ser/Training | 0 | 200 | | 0 |
| 415 Schooling | 490 | 0 | | 0 |
| 418 Telephone | 3,987 | 6,500 | | 7,000 |
| 423 Uniforms/Shoe/Tool Allow | 760 | 1,200 | | 1,200 |
| 430 Printing & Stationary | 116 | 400 | | 400 |
| 433 Memberships & Dues | 1,925 | 2,450 | | 2,450 |
| 445 Books & Publications | 0 | 1,100 | | 1,100 |
| 470 Gasoline | 6,544 | 9,000 | | 7,000 |
| Total Contractual | 17,815 | 27,850 | 0 | 28,950 |
| | | | | |
| Total Safety Inspection (Bldg.Dept.) | 687,289 | 699,149 | 0 | 704,798 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Town Supported Community Organization(TSCO) | | | | |
| Volunteer Ambulance Corps | | | | |
| 1-4540 | | | | |
| 240 Other Equipment | 10,000 | 0 | | 0 |
| 407 Special Services/Programs | 500,000 | 500,000 | | 550,000 |
| 418 Telephone | 723 | 1,300 | | 1,000 |
| 419 Electric & Gas/Con Edison | 0 | 0 | 0 | 0 |
| 420 PASNY (Electric) | 0 | 0 | 0 | 0 |
| 422 Gas Heat | 2,601 | 5,000 | | 4,500 |
| 470 Gasoline | 2,987 | 3,300 | | 3,800 |
| 472 Diesel Fuel | 20,965 | 20,000 | | 22,000 |
| 476 Software Maintenance | 0 | 0 | | 1,000 |
| Total Contractual | 537,276 | 529,600 | 0 | 582,300 |
| Total Vol. Ambulance Corps/TSCO | 537,276 | 529,600 | 0 | 582,300 |
| Public Library | | | | |
| Purchase Free Library | | | | |
| 1-7410 | | | | |
| 407 Special Services/Programs | 211,277 | 215,100 | | 218,350 |
| Total Purchase Free Library/TSCO | 211,277 | 215,100 | 0 | 218,350 |
| 8040-4463 Council for the Arts/(TSCO) | 5,500 | 5,500 | | 5,500 |
| 8040-4464 Youth Council(TSCO) | 57,000 | 57,000 | | 57,000 |
| 8040-4465 Harrison Children's Center(TSCO) | 20,000 | 20,000 | | 20,000 |
| Total Home & Community Serv (TSCO) | 82,500 | 82,500 | 0 | 82,500 |
| Street Lighting | | | | |
| 1-5182 | | | | |
| 240 Other Equipment | 110 | 500 | | 500 |
| Total Equipment | 110 | 500 | 0 | 500 |
| 402 Equipment Maintenance & Repairs | 10,815 | 2,000 | | 2,000 |
| 407 Special Services /Programs | 1,169 | 1,500 | | 1,610 |
| 410 Materials & Supplies | 40,245 | 35,000 | | 35,000 |
| 415 Schooling | 0 | 250 | | 0 |
| 419 Electric & Gas/Con Edison | 10,101 | 12,000 | | 15,000 |
| 420 PASNY (Electric) | 364,524 | 356,000 | | 413,000 |
| 423 Uniforms/Shoe/Tool Allow | 0 | 1,200 | | 0 |
| 470 Gasoline | 1,513 | 2,250 | | 2,755 |
| 472 Diesel Fuel | 3,314 | 3,744 | | 4,897 |
| Total Contractual | 431,681 | 413,944 | 0 | 474,262 |
| Total Street Lighting | 431,791 | 414,444 | 0 | 474,762 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Publicity 1-6410 | | | | |
| 410 Materials & Supplies | 0 | 0 | 0 | 0 |
| Total Publicity | 0 | 0 | 0 | 0 |
| Community Services 1-6989 | | | | |
| 102 Salaries | 61,008 | 61,008 | | 96,110 |
| 130 Part-Time Salaries | 27,331 | 36,500 | | 16,500 |
| Total Personal Services | 88,339 | 97,508 | 0 | 112,610 |
| 240 Other Equipment | 0 | 0 | 0 | 0 |
| Total Equipment | 0 | 0 | 0 | 0 |
| 402 Equip. Mtce. & Repairs | 0 | 0 | | 500 |
| 403 Office Supplies | 9 | 270 | | 270 |
| 406 Travel/Conference/Continuing Education | 0 | 1,050 | 0 | 1,050 |
| 418 Telephone | 895 | 1,300 | | 1,000 |
| 430 Printing and Stationary | 200 | 400 | | 1,000 |
| 433 Memberships & Dues | 0 | 350 | 0 | 350 |
| 470 Gasoline | 5,800 | 6,300 | | 5,800 |
| 493 Taxi Programs for Seniors | 3,628 | 5,000 | | 4,000 |
| Total Contractual | 10,532 | 14,670 | - | 13,970 |
| Total Community Services | 98,871 | 112,178 | 0 | 126,580 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|------------------|------------------|-----------------------|---------------------------|
| Recreation | | | | |
| 1-7020 | | | | |
| 102 Salaries | 781,991 | 776,185 | | 797,751 |
| 120 Overtime | 0 | 0 | | 0 |
| 124 Comp Time Earned/Payout | 8,487 | 0 | | 0 |
| 130 Part-Time Salaries | 518,098 | 535,000 | | 520,000 |
| 151 Sick Incentive Payout | 3,173 | 4,311 | | 3,327 |
| 181 Longevity | 6,996 | 8,124 | | 10,097 |
| 182 Salaries-Vac & Ret | 0 | 0 | 0 | 28,720 |
| Total Personal Services | 1,318,745 | 1,323,620 | 0 | 1,359,895 |
| 210 Furniture & Furnishings | 0 | 0 | 0 | 0 |
| 240 Other Equipment | 0 | 0 | 0 | 0 |
| Total Equipment | 0 | 0 | 0 | 0 |
| 402 Equipment Maintenance & Repairs | 8,665 | 7,000 | | 7,000 |
| 403 Office Supplies | 3,537 | 3,800 | | 3,800 |
| 406 Travel/Conference/Continuing Education | 0 | 2,500 | | 2,500 |
| 407 Special Services/Programs | 116,020 | 130,000 | | 125,000 |
| 410 Materials & Supplies | 46,885 | 55,000 | | 50,000 |
| 413 Moving & Transportation | 41,800 | 45,000 | | 50,000 |
| 415 Schooling | 0 | 0 | | 0 |
| 416 Rentals | 17,967 | 28,000 | | 25,000 |
| 418 Telephone | 8,260 | 9,000 | | 9,000 |
| 423 Uniforms/Shoe/Tool Allow | 2,192 | 3,000 | | 2,000 |
| 430 Printing & Stationary | 0 | 2,000 | | 2,000 |
| 433 Memberships & Dues | 650 | 800 | | 800 |
| 434 Misc. Supplies | 1,347 | 2,000 | | 2,000 |
| 436 Insurance Premiums | 5,122 | 6,000 | | 6,000 |
| 444 Cable TV | 702 | 1,000 | | 1,000 |
| 445 Books and Publications | 0 | 0 | | 0 |
| 446 Joint Recreation Program | 21,355 | 23,800 | | 23,800 |
| 470 Gasoline | 6,926 | 10,500 | | 8,500 |
| 476 Software Maintenance | 12,431 | 15,000 | | 15,000 |
| 494 Refurbishing Courts/Floor | 2,190 | 5,000 | | 5,000 |
| 4408 Senior Lunch Program | 43,781 | 36,500 | | 46,500 |
| Total Contractual | 339,830 | 385,900 | 0 | 384,900 |
| Total Recreation | 1,658,575 | 1,709,520 | 0 | 1,744,795 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|------------------|------------------|-----------------------|---------------------------|
| Parks & Playgrounds | | | | |
| 1-7140 | | | | |
| 102 Salaries | 1,013,930 | 981,270 | | 1,055,394 |
| 120 Overtime | 59,976 | 25,000 | | 20,000 |
| 130 Part-Time Salaries | 0 | 26,400 | | 31,680 |
| 151 Sick Incentive Payout | 3,698 | 3,000 | | 3,456 |
| 181 Longevity | 18,463 | 18,408 | | 22,558 |
| 183 Salaries- Out of Title | 2,726 | 5,000 | | 3,000 |
| Total Personal Services | 1,098,793 | 1,059,078 | 0 | 1,136,088 |
| 220 Office Equipment | 139 | 0 | | 0 |
| 240 Other Equipment | 26,638 | 27,000 | | 27,000 |
| Total Equipment | 26,777 | 27,000 | 0 | 27,000 |
| 401 Building Maintenance & Supplies | 3,294 | 5,000 | | 3,500 |
| 402 Equipment Maintenance & Repairs | 35,233 | 40,000 | | 35,000 |
| 405 Care of Grounds | 28,766 | 24,000 | | 25,000 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 0 |
| 407 Special Service/Programs | 416 | 1,000 | | 500 |
| 410 Materials & Supplies | 11,852 | 15,000 | | 15,000 |
| 415 Schooling | 415 | 0 | | 300 |
| 416 Rentals | 0 | 5,000 | | 0 |
| 418 Telephone | 3,881 | 3,860 | | 4,250 |
| 419 Electric & Gas/Con Edison | 1,215 | 5,000 | | 5,000 |
| 420 PASNY (Electric) | 61,143 | 72,000 | | 75,000 |
| 421 Water/Utility | 29,215 | 30,000 | | 31,000 |
| 423 Uniforms/Shoe/Tool Allow | 9,517 | 8,550 | | 11,100 |
| 433 Memberships & Dues | 490 | 490 | | 490 |
| 438 Chlorine/Pool Supplies & Mtce | 117,721 | 75,000 | | 75,000 |
| 470 Gasoline | 13,833 | 16,200 | | 15,138 |
| 472 Diesel Fuel | 10,149 | 12,960 | | 12,579 |
| 480 Exterminating | 13,505 | 12,880 | | 12,880 |
| Total Contractual | 340,645 | 326,940 | 0 | 321,737 |
| Total Parks & Playground | 1,466,215 | 1,413,018 | 0 | 1,484,825 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| 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 | 1,417 | 0 | 0 | 0 |
| Total Equipment | 1,417 | 0 | 0 | 0 |
| 403 Office Supplies | 0 | 0 | 0 | 0 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | 0 | 0 |
| 407 Special Service/Programs | 0 | 3,500 | 0 | 2,000 |
| 417 Postage | 0 | 0 | 0 | 0 |
| 418 Telephone | 218 | 200 | 0 | 200 |
| 430 Printing & Stationary | 0 | 0 | 0 | 0 |
| 433 Memberships & Dues | 0 | 0 | 0 | 0 |
| 445 Books & Publications | 0 | 0 | 0 | 0 |
| Total Contractual | 218 | 3,700 | 0 | 2,200 |
| Total Historian | 1,635 | 3,700 | 0 | 2,200 |
| Celebrations | | | | |
| 1-7550 | | | | |
| 407 Special Services/Programs | 2,000 | 0 | 0 | 2,000 |
| 410 Materials & Supplies | 7,500 | 2,000 | 0 | 0 |
| Total Celebrations | 9,500 | 2,000 | 0 | 2,000 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--------------------------------------|----------------|----------------|-----------------------|---------------------------|
| Board of Zoning Appeals | | | | |
| 1-8010 | | | | |
| 403 Office Supplies | 103 | 100 | | 100 |
| 407 Special Service/Programs* | 0 | 2,000 | 0 | 1,000 |
| 415 Schooling | 50 | 360 | | 360 |
| 428 Legal Notices | 0 | 400 | 0 | 400 |
| Total Contractual | 153 | 2,860 | 0 | 1,860 |
| Total Board of Zoning Appeals | 153 | 2,860 | 0 | 1,860 |

*Court Reporter

Planning Board
1-8020

| | | | | |
|--------------------------------|----------------|----------------|----------|----------------|
| 102 Salaries | 59,083 | 59,083 | | 61,470 |
| 120 Overtime | 5,299 | 8,000 | | 6,000 |
| 151 Sick Incentive Payout | 453 | 0 | | 0 |
| 181 Longevity | 1,128 | 1,128 | | 1,174 |
| Total Personal Services | 65,963 | 68,211 | 0 | 68,644 |
| 403 Office Supplies | 149 | 150 | | 150 |
| 407 Special Services/Programs* | 51,521 | 52,000 | | 52,000 |
| 415 Schooling | 290 | 500 | | 500 |
| 418 Telephone | 656 | 720 | | 660 |
| 428 Legal Notices | 0 | 400 | | 400 |
| 430 Printing & Stationary | 0 | 0 | | 0 |
| 433 Memberships & Dues | 300 | 350 | | 375 |
| 4406 Master Plan Update | 48,000 | 0 | | 0 |
| Total Contractual | 100,916 | 54,120 | 0 | 54,085 |
| Total Planning Board | 166,879 | 122,331 | 0 | 122,729 |

*Town Planner and Court Reporter

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---------------------------------------|----------------|----------------|-----------------------|---------------------------|
| Cable TV Research | | | | |
| 1-8030 | | | | |
| 407 Special Service/Programs | 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/Programs | 0 | 0 | 0 | 0 |
| 484 New Plantings/Replacement | 0 | 0 | 0 | 0 |
| 485 Tree-Removal | 0 | 0 | 0 | 0 |
| Total Contractual | 0 | 0 | 0 | 0 |
| | | | | |
| Total Tree Removal/Replacement | 0 | 0 | 0 | 0 |

2014 BUDGET

| TOWN FUND 2 | | | | Adopted |
|---|------------------|------------------|---------------|------------------|
| Department | Actual | Budget | Year End Est. | Budget |
| Public Library | 2012 | 2013 | 2013 | 2014 |
| 2-7410 | | | | |
| 102 Salaries | 959,868 | 989,996 | | 855,248 |
| 120 Overtime | 25,182 | 25,000 | | 25,000 |
| 124 Comp Time Earned/Payout | 0 | 0 | | 0 |
| 130 Part-Time Salaries | 72,789 | 64,342 | | 103,760 |
| 151 Sick Incentive Payout | 857 | 858 | | 1,404 |
| 181 Longevity | 17,601 | 16,700 | | 15,966 |
| 182 Salaries- Vac & Ret. | 8,190 | 0 | | 0 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 1,084,487 | 1,096,896 | 0 | 1,001,378 |
| 240 Other Equipment | 570 | 0 | | 0 |
| 401 Building Maintenance and Supplies | 13,021 | 9,335 | | 13,833 |
| 402 Equipment Maintenance and Repairs | 150 | 3,496 | | 3,996 |
| 403 Office Supplies | 10,125 | 10,000 | | 10,465 |
| 406 Travel /Conference/Continuing Education | 76 | 0 | | 1,500 |
| 407 Special Services /Programs | 17,887 | 5,650 | | 10,650 |
| 408 Special Consultant | 0 | 0 | | 0 |
| 417 Postage | 270 | 350 | | 350 |
| 418 Telephone | 3,581 | 3,360 | | 3,600 |
| 420 PASNY (Electric) | 22,817 | 26,000 | | 26,000 |
| 421 Water/Utility | 2,104 | 1,000 | | 1,000 |
| 422 Gas Heat | 10,244 | 14,000 | | 14,000 |
| 433 Memberships & Dues | 280 | 280 | | 280 |
| 436 Insurance Premiums | 12,411 | 17,000 | | 21,200 |
| 451 Books, Serials, Periodicals | 91,880 | 78,000 | | 93,000 |
| 453 Audio Visual Materials | 22,963 | 20,000 | | 21,750 |
| 475 Westchester Library System | 79,665 | 73,943 | | 71,234 |
| 480 Exterminating | 564 | 1,128 | | 1,128 |
| 490 Contingent | 0 | 20,970 | | 32,232 |
| Total Contractual | 288,608 | 284,512 | 0 | 326,218 |
| 804 Payment of MTA Payroll Tax | 3,580 | 3,729 | | 3,405 |
| 810 NYS Retirement | 180,220 | 197,386 | | 232,301 |
| 830 Social Security | 65,355 | 68,008 | | 62,085 |
| 835 Medicare | 15,285 | 15,905 | | 14,520 |
| 840 Workers Compensation | 12,114 | 25,000 | | 14,876 |
| 845 Life Insurance | 2,067 | 1,500 | | 4,000 |
| 850 Un-employment Insurance | 0 | 400 | | 400 |
| 855 Disability | 1,445 | 1,700 | | 1,700 |
| 860 Major Medical | 583,679 | 624,523 | | 676,523 |
| 861 Medicare Reimbursements | 18,482 | 20,000 | | 28,000 |
| 865 Health Insurance Buy Out | 0 | 0 | | 0 |
| 870 Dental Plan | 23,107 | 25,500 | | 22,000 |
| 875 Vision/Extra CSEA Benefit | 6,606 | 7,500 | | 7,500 |
| Total Benefits | 911,940 | 991,151 | 0 | 1,067,310 |
| Total Public Library/Fund 2 | 2,285,035 | 2,372,559 | 0 | 2,394,906 |

2014 BUDGET

| TOWN FUND 3 | | | | Adopted |
|--|------------------|------------------|---------------|------------------|
| Department | Actual | Budget | Year End Est. | Budget |
| Highway Category #1-Roads | 2012 | 2013 | 2013 | 2014 |
| 3-5110 | | | | |
| 102 Salaries | 1,866,587 | 1,778,220 | | 1,881,328 |
| 120 Overtime | 238,762 | 60,000 | | 60,000 |
| 130 Part-Time Salaries | 5,104 | 0 | | 25,000 |
| 131 Part-Time Administration | 0 | 0 | 0 | 0 |
| 151 Sick Incentive Payout | 6,331 | 6,583 | | 4,750 |
| 181 Longevity | 30,504 | 30,980 | | 36,080 |
| 182 Salaries Vac & Ret | 0 | 0 | 0 | 0 |
| 183 Salaries - Out of Title | 47,531 | 50,000 | | 50,000 |
| 185 Incentive Pay | 0 | 0 | 0 | 0 |
| Total Personal Services | 2,194,819 | 1,925,783 | 0 | 2,057,158 |
| 220 Office Equipment | 0 | 0 | 0 | 0 |
| 240 Other Equipment | 30,970 | 3,500 | | 3,500 |
| Total Equipment | 30,970 | 3,500 | 0 | 3,500 |
| 406 Travel/Conference/Continuing Education | 4 | 240 | | 240 |
| 407 Special Services/Programs | 53,240 | 3,700 | | 3,700 |
| 410 Materials & Supplies | 117,403 | 95,000 | | 95,000 |
| 415 Schooling | 0 | 0 | | 0 |
| 416 Rentals | 23,843 | 35,000 | | 40,000 |
| 418 Telephone | 15,525 | 17,380 | | 15,430 |
| 423 Uniforms/Shoe/Tool Allow | 19,845 | 18,600 | | 20,400 |
| 427 Auditor | 2,500 | 0 | | 0 |
| 436 Insurance Premiums | 97,437 | 97,403 | | 97,403 |
| 437 Street Signs | 747 | 2,000 | | 3,000 |
| 444 Cable TV | 88 | 100 | | 100 |
| 470 Gasoline | 26,841 | 22,000 | | 24,600 |
| 472 Diesel Fuel | 130,170 | 130,000 | | 135,000 |
| 476 Software Maintenance | 0 | 0 | | 0 |
| 479 Auto Body | 0 | 0 | | 0 |
| 480 Exterminating | 445 | 2,000 | | 1,000 |
| 487 Fencing | 0 | 0 | | 0 |
| 488 Nike/DOT Leaf Removal | 155,838 | 150,000 | | 161,150 |
| 490 Contingency | 0 | 44,500 | 0 | 4,500 |
| Total Contractual | 643,926 | 617,923 | 0 | 601,523 |
| 804 Payment of MTA Payroll Tax | 8,665 | 7,960 | | 8,446 |
| 810 NYS Retirement | 370,273 | 434,601 | | 468,205 |
| 830 Social Security | 144,521 | 145,155 | | 154,020 |
| 835 Medicare | 34,135 | 33,948 | | 36,021 |
| 840 Workers Compensation | 367,200 | 300,000 | | 300,000 |
| 841 Meal Allowance | 10,260 | 9,000 | | 9,000 |
| 845 Life Insurance | 2,067 | 2,500 | | 3,600 |
| 850 Un-employment Insurance | 4,462 | 20,000 | | 10,000 |
| 855 Disability | 2,416 | 2,582 | | 2,582 |
| 860 Major Medical | 761,885 | 770,573 | | 770,573 |
| 861 Medicare Reimbursements | 18,480 | 20,000 | | 21,000 |
| 865 Health Insurance Buyout | 2,835 | 0 | | 6,108 |
| 870 Dental Plan | 6,986 | 7,336 | | 7,336 |
| 875 Vision/Extra CSEA Benefit | 1,460 | 1,800 | | 1,900 |
| 880 Welfare Benefits | 24,344 | 25,600 | | 24,600 |
| Total Benefits | 1,759,989 | 1,781,055 | 0 | 1,823,391 |
| Total Highway #1 - Roads | 4,629,704 | 4,328,262 | 0 | 4,485,572 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|----------------|----------------|-----------------------|---------------------------|
| Highway Category #2-Bridges 3-5120 | | | | |
| 410 Materials & Supplies | 212 | 500 | | 500 |
| Total Contractual | 212 | 500 | 0 | 500 |
| Total Highway #2 - Bridges | 212 | 500 | 0 | 500 |
| | | | | |
| Highway Category #3-Machinery 3-5130 | | | | |
| 240 Other Equipment | 9,075 | 10,000 | | 10,000 |
| Total Equipment | 9,075 | 10,000 | 0 | 10,000 |
| 402 Equipment Maintenance and Repairs | 234,497 | 250,000 | | 250,000 |
| 410 Materials & Supplies | 3,897 | 3,000 | | 3,000 |
| 479 Auto Body Work | 1,632 | 0 | | 0 |
| Total Contractual | 240,026 | 253,000 | 0 | 253,000 |
| Total Highway #3-Machinery | 249,101 | 263,000 | 0 | 263,000 |

2014 BUDGET

| Department | Actual | Budget | Year End Est. | Adopted |
|---|-------------------|-------------------|-------------------|-------------------|
| Highway Category #4-Snow, Misc. 3-5142 | 2012 | 2013 | 2013 | Budget 2014 |
| 102 Salaries | 138,815 | 133,015 | | 143,966 |
| 120 Overtime | 51,515 | 200,000 | | 200,000 |
| 130 Part-Time Salaries | 0 | 0 | 0 | 0 |
| 140 Part-Time Summer Salaries | 0 | 0 | | 0 |
| 151 Sick Incentive Payout | 250 | 250 | | 250 |
| 171 Sal, Brooks, Weeds and Trees | 839 | 0 | | 0 |
| 172 Sal.-Leaf Pick-up | 76,057 | 80,000 | | 80,000 |
| 181 Longevity | 2,255 | 2,168 | | 2,816 |
| 183 Salaries -Out- Of- Title | 0 | 0 | | 0 |
| Total Personal Services | 269,731 | 415,433 | 0 | 427,032 |
| 410 Materials & Supplies | 92,462 | 300,000 | | 300,000 |
| Total Contractual | 92,462 | 300,000 | 0 | 300,000 |
| Total Highway #4-Snow, Misc. | 362,193 | 715,433 | 0 | 727,032 |
| Total Highway - Fund 3 | 5,241,210 | 5,307,195 | 0 | 5,476,104 |
| TOTAL TOWN FUNDS 1, 2, 3 | 43,669,135 | 43,515,811 | 17,469,478 | 44,540,597 |

2014 BUDGET

VILLAGE FUND 5

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Mayor 5-1210 | | | | |
| 403 Office Supplies | 0 | 0 | 0 | 0 |
| 406 Travel /Conference/Continuing Education | 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/Programs | 18,775 | 19,775 | | 20,335 |
| Total Contractual | 18,775 | 19,775 | 0 | 20,335 |
| Total Audit & Accounting | 18,775 | 19,775 | 0 | 20,335 |

2014 BUDGET

| Department Law 5-1420 | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| 102 Salaries | 103,544 | 102,551 | | 111,492 |
| Total Personal Services | 103,544 | 102,551 | 0 | 111,492 |
| 403 Office Supplies | 0 | 750 | | 750 |
| 406 Travel /Conference/Continuing Education | 0 | 0 | | 0 |
| 407 Special Service/Programs | 15,000 | 15,000 | | 0 |
| Total Contractual | 15,000 | 15,750 | 0 | 750 |
| Total Law | 118,544 | 118,301 | 0 | 112,242 |

Special Items

| 5-1900 | | | | |
|----------------------------|----------------|----------------|----------|----------------|
| 4407 Special Services | 1,400 | 1,500 | | 1,500 |
| 4409 Storm Management Plan | 690 | 0 | | 0 |
| 4412 Bond & Notes Issued | 8,264 | 6,200 | | 6,200 |
| 4436 Insurance Premiums | 56,356 | 56,337 | | 111,337 |
| 4440 Real Prop. Taxes | 99,330 | 104,000 | | 110,000 |
| 4461 Judgments & Claims | 289,948 | 425,000 | | 300,000 |
| 4490 Contingent | 0 | 103,736 | | 0 |
| 4491 Deficit Reduction | 0 | 25,000 | | 0 |
| Total Items | 455,988 | 721,773 | 0 | 529,037 |
| Total Special Items | 455,988 | 721,773 | 0 | 529,037 |

Celebration

| 5-7550 | | | | |
|--------------------------|----------|----------|----------|----------|
| 410 Materials & Supplies | 0 | 0 | 0 | 0 |
| Total Celebration | 0 | 0 | 0 | 0 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|------------------|------------------|-----------------------|---------------------------|
| Sanitation | | | | |
| 5-8160 | | | | |
| 102 Salaries | 2,218,587 | 2,116,876 | | 2,276,815 |
| 120 Overtime | 6,430 | 4,500 | | 4,500 |
| 130 Part-Time Salaries | 46,923 | 55,000 | | 55,000 |
| 151 Sick Incentive Payout | 7,016 | 7,040 | | 6,000 |
| 181 Longevity | 38,549 | 39,025 | | 44,882 |
| 182 Salaries-Vac & Ret | 3,717 | 0 | | 0 |
| 183 Salaries - Out of Title | 24,674 | 30,000 | | 25,000 |
| 185 Incentive Pay | 0 | 0 | 0 | 0 |
| Total Personal Services | 2,345,896 | 2,252,441 | 0 | 2,412,197 |
| 402 Equipment Maintenance & Repairs | 109,849 | 92,000 | | 110,000 |
| 406 Travel/Conference/Continuing Education | 0 | 0 | | 0 |
| 407 Special Service/Programs | 1,034 | 6,500 | | 3,000 |
| 410 Materials & Supplies | 2,261 | 3,000 | | 3,000 |
| 414 Dumping/Refuse | 292,091 | 330,000 | | 330,000 |
| 416 Rentals | 0 | 15,000 | | 15,000 |
| 418 Telephone | 3,246 | 3,120 | | 3,900 |
| 423 Uniforms/Shoe/Tool Allow | 23,910 | 19,350 | | 21,150 |
| 459 Recycling | 0 | 5,000 | | 5,000 |
| 470 Gasoline | 0 | 7,000 | | 7,000 |
| 472 Diesel Fuel | 129,797 | 148,800 | | 145,000 |
| 479 Auto Body Work | 0 | 0 | | 0 |
| Total Contractual | 562,188 | 629,770 | 0 | 643,050 |
| Total Sanitation | 2,908,084 | 2,882,211 | 0 | 3,055,247 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--------------------------------------|------------------|------------------|-----------------------|---------------------------|
| Employee Benefits | | | | |
| 5-9000 | | | | |
| 804 Payment of MTA Payroll Tax | 8,309 | 8,007 | | 8,581 |
| 810 NYS Retirement | 391,711 | 363,253 | | 501,900 |
| 830 Social Security | 153,928 | 146,010 | | 156,469 |
| 835 Medicare | 36,000 | 34,147 | | 36,593 |
| 840 Workers Compensation | 597,299 | 550,000 | | 550,000 |
| 845 Life Insurance | 1,760 | 2,600 | | 3,600 |
| 850 Un-Employment Insurance | 868 | 15,000 | | 15,000 |
| 855 Disability | 2,984 | 3,171 | | 3,171 |
| 860 Major Medical | 1,438,571 | 1,419,309 | | 1,430,000 |
| 861 Medicare Reimbursements | 47,088 | 52,000 | | 52,000 |
| 865 Health Insurance Buy Out | 5,755 | 6,238 | | 6,108 |
| 870 Dental Plan | 5,094 | 5,600 | | 7,000 |
| 875 Vision/Extra CSEA Benefit | 1,249 | 2,600 | | 3,000 |
| 880 Welfare Benefits | 27,431 | 29,000 | | 29,000 |
| Total Benefits | 2,718,047 | 2,636,935 | 0 | 2,802,422 |
| Total Employee Benefits | 2,718,047 | 2,636,935 | 0 | 2,802,422 |
| Transfer To Other Funds | | | | |
| 5-9501 + 5-9730 | | | | |
| 603 Bond Anticipation Note Principal | 0 | 0 | | 0 |
| 703 Bond Anticipation Note Interest | 37,946 | 0 | | 0 |
| 906 Transfer to Capital | 27,000 | 0 | 0 | 0 |
| 907 Transfer to Debt Service | 5,575,976 | 6,024,512 | | 5,936,195 |
| 911 Fire District # 2 | 0 | 0 | 0 | 0 |
| 913 Sewer Maintenance | 0 | 0 | 0 | 0 |
| Total Transfer to Other Funds | 5,640,922 | 6,024,512 | 0 | 5,936,195 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|----------------------|----------------|----------------|-----------------------|---------------------------|
| TOTAL VILLAGE FUND | 11,860,360 | 12,403,506 | 0 | 12,455,477 |
| TOTAL TOWN & VILLAGE | 55,529,495 | 55,919,315 | 17,469,478 | 56,996,074 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|------------------------------------|---|------------------|--|--------------------------------|
| Debt Service Fund 7-9710 | | | | |
| 601 Principal on Serial Bonds | 4,958,570 | 5,307,200 | | 5,530,000 |
| Total Bond Redemption | 4,958,570 | 5,307,200 | 0 | 5,530,000 |
| 701 Interest on Serial Bonds | 2,213,495 | 2,001,612 | | 2,211,157 |
| Total Interest | 2,213,495 | 2,001,612 | 0 | 2,211,157 |
| Total Debt Service Fund | 7,172,065 | 7,308,812 | 0 | 7,741,157 |
| | PRINCIPAL | INTEREST | | TOTAL |
| Village | 4,483,995 | 1,730,200 | | 6,214,195 |
| Water #2 | 789,146 | 384,835 | | 1,173,981 |
| Fire #1 | 60,000 | 17,145 | | 77,145 |
| Fire #2 | 15,000 | 3,585 | | 18,585 |
| Sewer #1 | 0 | 0 | | 0 |
| Sewer Maintenance Dist. | 83,726 | 38,378 | | 122,104 |
| Special Assessment | 98,133 | 37,014 | | 135,147 |
| | 5,530,000 | 2,211,157 | | 7,741,157 |
| | UNEXPENDED BALANCES USED FOR DEBT SER.PMT. | | TRANSFER FROM FUNDS TO DEBT SERVICE | |
| *Village | 270,000 | Village | 5,936,195 | |
| Sewer Mtce. | 62,691 | Water 2 | 1,153,981 | |
| Fire #1 | 0 | | | |
| Water Dist #2 | 20,000 | Fire #1 | 77,145 | |
| Plymouth Rd Sewer | 0 | Fire#2 | 18,585 | |
| Pleasant Ridge Rd #1 | 0 | Sewer#1 | 0 | |
| Pleasant Ridge Rd #2 | 0 | SewerMtce. | 59,413 | |
| Woods End Sewer District | 21,676 | Spec.Assess. | 107,701 | 7,353,020 |
| Century Trail Sewer District | 3,616 | | | |
| Pleasant Ridge Rd#5 | 0 | | | |
| Old Well Rd Sewer | 0 | | | |
| Old Lyme | 2,154 | | | |
| Total unexpended balances | 380,137 | | | 380,137 8,000 |
| TOTAL DEBT SERVICE FUND | | | | 7,741,157 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Fire Protection District #1 10-3410 | | | | |
| 4461 Judgment & Claims | 7,341 | 20,000 | | 15,000 |
| Total Claims | 7,341 | 20,000 | 0 | 15,000 |
| 130 Part Time Salaries | 12,144 | 14,100 | | 14,100 |
| Total Personal Services | 12,144 | 14,100 | 0 | 14,100 |
| 210 Furniture and Furnishing | 7,829 | 10,450 | | 0 |
| 220 Office Equipment | 1,012 | 0 | | 0 |
| 230 Motor Vehicles | 49,908 | 0 | | 0 |
| 240 Other Equipment | 30,471 | 52,425 | | 61,000 |
| 250 Equipment-Fixed Assets | 21,839 | 23,550 | | 19,250 |
| Total Equipment | 111,059 | 86,425 | 0 | 80,250 |
| 401 Bldg.Mtce,& Supplies | 19,017 | 21,500 | | 13,000 |
| 402 Equip.Mtce. & Repairs | 50,734 | 70,500 | | 74,000 |
| 403 Office Supplies | 688 | 1,000 | | 1,000 |
| 406 Travel/Conference/Continuing Education | 6,676 | 7,250 | | 7,950 |
| 407 Special Services/Programs | 16,454 | 17,750 | | 19,000 |
| 409 Computer Exp/Ser/Training | 0 | 2,000 | | 7,500 |
| 410 Materials and Supplies | 1,917 | 3,000 | | 5,500 |
| 415 Schooling | 15,299 | 17,975 | | 16,575 |
| 416 Rentals | 63,354 | 69,784 | | 69,784 |
| 417 Postage | 121 | 350 | | 300 |
| 418 Telephone | 4,031 | 7,000 | | 4,250 |
| 420 PASNY (electric) | 9,999 | 14,000 | | 14,000 |
| 421 Water/Utility | 2,629 | 2,000 | | 2,600 |
| 422 Gas Heat | 5,789 | 14,500 | | 14,500 |
| 423 Uniforms/Shoe/Tool Allow | 8,751 | 6,500 | | 6,850 |
| 424 Awards & Plaques | 937 | 3,500 | | 2,250 |
| 427 Auditor | 2,000 | 2,000 | | 4,500 |
| 428 Legal Notices | 114 | 200 | | 200 |
| 430 Printing & Stationary | 113 | 500 | | 1,150 |
| 433 Memberships & Dues | 785 | 1,000 | | 1,400 |
| 436 Insurance Premiums | 115,629 | 115,000 | | 115,000 |
| 440 Taxes - Property | 2,378 | 2,700 | | 2,700 |
| 443 Radio Alarm Siren Maint. | 3,141 | 6,750 | | 11,800 |
| 444 Cable TV | 1,005 | 1,000 | | 1,000 |
| 445 Books & Publications | 2,183 | 1,000 | | 1,000 |
| 457 Review & Inspection | 16,848 | 25,750 | | 25,750 |
| 470 Gasoline | 6,551 | 8,000 | | 6,500 |
| 472 Diesel Fuel | 4,467 | 4,500 | | 4,000 |
| 476 Software Maintance | 10,837 | 7,000 | | 3,500 |
| 479 Auto Body Work | 0 | 0 | | 0 |
| Total Contractual | 372,447 | 434,009 | 0 | 437,559 |
| Subtotal Fire Protect. Dist. #1 | 502,991 | 554,534 | 0 | 546,909 |

2014 BUDGET

| | Actual 2012 | Budget 2013 | Year End Est 2013 | Adopted Budget 2014 |
|---|----------------|----------------|----------------------|---------------------------|
| Fire Protection District #1 10-3410 | | | | |
| 804 Payment of MTA Payroll Tax | 43 | 48 | | 48 |
| 810 NYS Retirement | 1,936 | 3,072 | | 3,072 |
| 825 Local Pension Fund Employee Benefit | 128,664 | 140,000 | | 140,000 |
| 830 Social Security | 762 | 874 | | 874 |
| 835 Medicare | 178 | 204 | | 204 |
| 850 Un-employment Insurance | 0 | 0 | | 0 |
| 840 Workmen's Compensation | 21,498 | 20,000 | | 20,000 |
| Total Benefits | 153,081 | 164,199 | 0 | 164,199 |
| 906 Transfer to Capital/Apparatus | 198,819 | 40,000 | | 75,000 |
| 906 Transfer to Capital/Buildings | 0 | 35,000 | 0 | 25,000 |
| 907 Transfer to Debt Service | 83,440 | 80,308 | | 77,145 |
| Total Transfer | 282,259 | 155,308 | 0 | 177,145 |
| Total Fire Protect. Dist. #1 | 938,331 | 874,041 | 0 | 888,253 |
| Revenues: | | | | |
| 1001 Real Property Taxes | 837,297 | 840,041 | | 853,053 |
| 1541 Fire Protection Fees | 33,100 | 33,100 | | 34,300 |
| 2401 Interest Earnings | 1,043 | 900 | | 900 |
| 2680 Insurance of Recoveries | 0 | 0 | | 0 |
| 3018 Miscellaneous State Aid | 14,661 | 0 | | 0 |
| 4091 Miscellaneous Federal Aid | 43,982 | 0 | | 0 |
| Total Revenues | 930,083 | 874,041 | 0 | 888,253 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|--|------------------|------------------|-----------------------|---------------------------|
| Fire Protection District #2 | | | | |
| 11-3411 | | | | |
| 4461 Judgements & Claims | 16,242 | 45,000 | 0 | 27,000 |
| 102 Salaries | 1,308,871 | 1,306,493 | | 1,328,568 |
| 120 Overtime Salaries | 281,469 | 150,000 | | 200,000 |
| 151 Sick Incentive Payout | 11,500 | 12,000 | | 11,000 |
| 152 Salaries - Holidays | 104,946 | 105,120 | | 105,689 |
| 181 Longevity | 43,725 | 47,925 | | 50,000 |
| 182 Salaries-Vac & Ret | 150,784 | 157,680 | | 158,534 |
| 185 Incentive Pay | 0 | 0 | | 0 |
| Total Personal Services | 1,901,295 | 1,779,218 | 0 | 1,853,791 |
| 210 Furniture & Furnishings | 0 | 5,500 | | 0 |
| 220 Office Equipment | 0 | 0 | | 0 |
| 230 Motor Vehicles | 0 | 0 | | 0 |
| 240 Other Equipment | 108,771 | 40,000 | | 32,750 |
| 250 Equipment Fixed-Assets | 0 | 0 | | 0 |
| Total Equipment | 108,771 | 45,500 | 0 | 32,750 |
| 401 Building Maintenance & Supplies | 44,063 | 30,000 | | 10,000 |
| 402 Equipment Maintenance & Repairs | 96,264 | 64,000 | | 67,800 |
| 403 Office Supplies | 282 | 250 | | 500 |
| 404 Fuel | 6,378 | 7,000 | | 9,000 |
| 406 Travel/Conference/Continuing Education | 500 | 4,000 | | 4,000 |
| 407 Special Services/Programs | 560 | 600 | | 1,800 |
| 409 Computer Exp/Ser/Training | 0 | 5,000 | | 1,500 |
| 410 Materials & Supplies | 3,615 | 3,000 | | 3,000 |
| 415 Schooling | 0 | 1,500 | | 6,750 |
| 416 Rentals | 105,693 | 112,000 | | 112,000 |
| 417 Postage | 501 | 400 | | 500 |
| 418 Telephone | 3,317 | 4,000 | | 4,000 |
| 420 PASNY (electric) | 15,044 | 15,000 | | 17,500 |
| 421 Water/Utility | 2,682 | 2,200 | | 2,700 |
| 422 Gas Heat | 6,067 | 8,000 | | 8,000 |
| 423 Uniforms/Shoe/Tool Allow | 13,809 | 23,000 | | 10,000 |
| 424 Awards & Plaques | 0 | 1,000 | | 1,000 |
| 427 Auditor | 2,000 | 2,000 | | 2,000 |
| 428 Legal Notices | 0 | 0 | | 0 |
| 430 Printing & Stationary | 0 | 0 | | 500 |
| 433 Memberships & Dues | 600 | 500 | | 1,000 |
| 436 Insurance Premiums | 75,389 | 88,500 | | 88,500 |
| 443 Radio Alarm Siren Maint. | 0 | 1,000 | | 2,500 |
| 444 Cable Television | 870 | 1,000 | | 1,000 |
| 445 Books & Publications | 1,648 | 1,000 | | 1,000 |
| 457 Review & Inspection | 11,250 | 10,000 | | 15,000 |
| 470 Gasoline | 14,057 | 11,000 | | 12,000 |
| 472 Diesel Fuel | 9,484 | 10,000 | | 10,000 |
| 476 Software Maintenance | 4,026 | 4,000 | | 4,000 |
| 479 Auto Body Work | 2,967 | 0 | | 0 |
| 490 Contingency | 0 | 34,780 | 0 | 45,000 |
| Total Contractual | 421,066 | 444,730 | 0 | 442,550 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|-------------------------------------|------------------|------------------|-----------------------|---------------------------|
| Fire Protection District #2 | | | | |
| 11-3411 | | | | |
| 804 Payment of MTA Payroll Tax | 6,233 | 6,049 | | 6,303 |
| 810 NYS Retirement | 427,414 | 492,916 | | 514,118 |
| 830 Social Security | 91,950 | 110,312 | | 114,935 |
| 835 Medicare | 26,472 | 25,799 | | 26,880 |
| 840 Workmen's Compensation | 170,963 | 140,000 | | 180,000 |
| 845 Life Insurance | 2,067 | 1,500 | | 4,200 |
| 860 Major Medical | 663,592 | 700,000 | | 700,000 |
| 861 Medicare Reimbursements | 19,227 | 20,000 | | 23,000 |
| 870 Dental Plan | 24,452 | 27,000 | | 27,000 |
| 875 Vision/Extra CSEA Benefit | 4,976 | 6,000 | | 6,000 |
| 896 Local Firemen's Pension | 0 | 0 | | 0 |
| Total Benefits | 1,437,346 | 1,529,575 | 0 | 1,602,435 |
| 906 Transfer to Capital | 100,000 | 100,000 | | 50,000 |
| 907 Transfer to Debt Service | 20,010 | 19,298 | | 18,585 |
| Total Transfer | 120,010 | 119,298 | 0 | 68,585 |
| Total Fire Protect. Dist. #2 | 4,004,730 | 3,963,321 | 0 | 4,027,112 |
| Revenues: | | | | |
| 1001 Real Property Taxes | 3,849,522 | 3,925,595 | | 3,990,376 |
| 1541 Fire Protection Fees | 1,936 | 1,936 | | 1,936 |
| 2401 Interest Earnings | 3,452 | 4,000 | | 3,000 |
| 2701 Refund of Prior Year | 62,461 | 30,000 | | 30,000 |
| 2713 Vision Reimbursement | 0 | 0 | | 0 |
| 2717 Dental Reimbursement | 1,747 | 1,790 | | 1,800 |
| 2770 Miscellaneous | 0 | 0 | | 0 |
| 3018 Miscellaneous State Aid | 11,944 | 0 | | 0 |
| 4091 Miscellaneous Federal Aid | 35,832 | 0 | | 0 |
| 5999 Appropriated Fund Balance | 0 | 0 | | 0 |
| Total Revenues | 3,966,894 | 3,963,321 | 0 | 4,027,112 |

2014 BUDGET

| Water Supply District #2 | | | | | Adopted |
|--------------------------------------|--|------------------|------------------|----------------------|------------------|
| 12-8311 | | Actual | Budget | Year End Est. | Budget |
| | | 2012 | 2013 | 2013 | 2014 |
| 407 | Special Service/Programs | 0 | 0 | | 200,000 |
| 419 | Electric & Gas/Con Edison | 1,123 | 1,000 | | 2,000 |
| 420 | PASNY (Electric) | 0 | 0 | | 0 |
| 440 | Taxes - Real Property | 947 | 2,700 | | 2,700 |
| 455 | Plant Extension | 62,513 | 60,000 | | 60,000 |
| 497 | Int. Exp to other Funds | 0 | 5,000 | | 0 |
| 840 | Workers Compensation | 1,065 | 700 | | 700 |
| 860 | Major Medical | 36,389 | 40,000 | | 40,000 |
| 861 | Medicare Reimbursement | 1,199 | 1,300 | | 1,400 |
| 4491 | Deficit Reduction | 0 | 100,000 | | 0 |
| | Total Contractual | 103,236 | 210,700 | 0 | 306,800 |
| 4451- | Cost of Bond Issuance | 1,013 | 1,000 | | 1,000 |
| | Total Items | 1,013 | 1,000 | 0 | 1,000 |
| 603 | Bond Anticipation Note Principal | 34,000 | 0 | | 0 |
| 703 | Bond Anticipation Note Interest | 43,078 | 0 | | 0 |
| | Total Items | 77,078 | 0 | 0 | 0 |
| 906 | Transfer to Capital | 221,768 | 222,000 | | 0 |
| 907 | Transfer to Debt Service | 1,021,745 | 1,202,454 | | 1,153,981 |
| | Total Debt Service | 1,243,513 | 1,424,454 | 0 | 1,153,981 |
| | Total Water Supply Dist. #2 | 1,424,840 | 1,636,154 | 0 | 1,461,781 |
| | | | | | |
| REVENUE for Water District #2 | | | | | |
| 1001 | Real Property Taxes | 70,388 | 28,246 | | 161,561 |
| 2140 | Meter Water Sales | 0 | 0 | 0 | 0 |
| 2141 | WJWW Dist. of Earnings | 1,978,883 | 1,607,908 | | 1,300,220 |
| 2401 | Interest and Earnings | 0 | 0 | | 0 |
| | Total Revenues - Fund Water District #2 | 2,049,271 | 1,636,154 | 0 | 1,461,781 |

2014 BUDGET

| Sewer Maintenance District | | Actual | Budget | Year End Est. | Adopted |
|---|--------------------------------------|----------------|----------------|---------------|----------------|
| 13-8120 | | 2012 | 2013 | 2013 | Budget |
| | | | | | 2014 |
| 102 | Salaries | 219,663 | 210,132 | | 224,074 |
| 120 | Overtime Salaries | 48,796 | 40,000 | | 40,000 |
| 151 | Sick Incentive Payout | 125 | 500 | | 750 |
| 181 | Longevity | 3,271 | 3,622 | | 3,872 |
| 182 | Salaries-Vac & Ret. | 0 | 0 | | 0 |
| | Total Personal Services | 271,855 | 254,254 | 0 | 268,696 |
| 240 | Other Equipment | 0 | 2,000 | 0 | 1,000 |
| 250 | Equipment Fixed Assets | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 2,000 | 0 | 1,000 |
| 402 | Equipment Maintenance & Repairs | 29,642 | 20,000 | | 15,000 |
| 407 | Special Services /Programs | 6,800 | 300 | | 300 |
| 410 | Materials & Supplies | 241 | 8,000 | | 7,000 |
| 418 | Telephone | 2,936 | 4,400 | | 4,000 |
| 419 | Electric & Gas/Con Edison | 10,001 | 11,000 | | 17,000 |
| 420 | PASNY (electric) | 6,381 | 8,000 | | 9,000 |
| 421 | Water Utilities | 221 | 200 | | 300 |
| 422 | Gas Heat | 0 | 0 | | 0 |
| 423 | Uniforms/Shoe/Tool Allow | 1,800 | 1,200 | | 0 |
| 436 | Insurance Premiums | 33,736 | 34,000 | | 34,000 |
| 440 | Taxes-Property | 178 | 200 | | 250 |
| 480 | Exterminating | 3,455 | 3,455 | | 3,465 |
| 490 | Contingency | 0 | 4,800 | | 900 |
| 461 | Judgment and Claims | 0 | 0 | | 0 |
| 499 | Maintenance of System | 37,851 | 57,000 | | 57,000 |
| | Total Contractual | 133,242 | 152,555 | 0 | 148,215 |
| | | | | | |
| Sewer Maintenance District (cont.) | | | | | |
| 13-8120 | | | | | |
| 804 | Payment of MTA Payroll Tax | 550 | 864 | | 914 |
| 810 | NYS Retirement | 51,919 | 71,262 | | 78,691 |
| 830 | Social Security | 15,473 | 15,764 | | 16,659 |
| 835 | Medicare | 3,643 | 3,687 | | 3,896 |
| 840 | Workmen's Compensation | 43,593 | 40,000 | | 32,000 |
| 845 | Life Insurance | 1,760 | 1,500 | | 3,655 |
| 855 | Disability | 302 | 365 | | 365 |
| 860 | Major Medical | 62,256 | 74,601 | | 74,601 |
| 870 | Dental | 0 | 0 | | 0 |
| 875 | Vision/Extra CSEA Benefit | 0 | 0 | | 0 |
| 880 | Welfare Benefits | 2,375 | 2,600 | | 2,600 |
| | Total Benefits | 181,871 | 210,643 | 0 | 213,381 |
| 603 | Bond Anticipation Note Principal | 10,000 | 0 | | 0 |
| 703 | Bond Anticipation Note Interest | 12,911 | 0 | | 0 |
| 906 | Transfer to Capital | 0 | 0 | 0 | 0 |
| 907 | Transfer to Debt Service | 0 | 53,264 | 0 | 59,413 |
| | Total Transfer | 22,911 | 53,264 | 0 | 59,413 |
| | Total Sewer Maintenance Dist. | 609,879 | 672,716 | 0 | 690,705 |

(Continued on next page)

2014 BUDGET

Sewer Maintenance District REVENUE (Cont.)

| | | | | |
|------------------------------------|----------------|----------------|----------|----------------|
| 1001 Real Property Taxes | 630,025 | 635,516 | | 636,105 |
| 2401 Interest & Earnings | 611 | 1,200 | | 600 |
| 2701 Refund of Prior Year Exp | 1,855 | 0 | | 0 |
| 2770 Miscellaneous | 0 | 0 | | 0 |
| 5999 Appropriated Fund Balance* | 0 | 36,000 | | 54,000 |
| Total Sewer Maint. District | 632,491 | 672,716 | 0 | 690,705 |

2014 BUDGET

| Department | Actual | Budget | Year End Est. | Adopted |
|--------------------------------|---------------|---------------|---------------|---------------|
| Fire District #3 | 2012 | 2013 | 2013 | Budget |
| 14-3412 | | | | 2014 |
| 407 Special Services/Programs | 25,685 | 25,685 | | 25,685 |
| 416 Rentals | 5,940 | 6,588 | | 6,588 |
| 4461 Judgment & Claims | 201 | 0 | | 0 |
| 5999 Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Fire District #3 | 31,826 | 32,273 | 0 | 32,273 |
| | | | | |
| Fire District #5 | | | | |
| 15-3413 | | | | |
| 407 Special Services/Programs | 33,100 | 34,195 | | 34,300 |
| 4461 Judgment and Claims | 0 | 0 | 0 | 0 |
| 5999 Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Fire District #5 | 33,100 | 34,195 | 0 | 34,300 |

2014 BUDGET

| Department | Actual | Budget | Year End Est. | Adopted |
|--------------------------------|--------------|--------------|---------------|----------|
| Sewer District #1 | 2012 | 2013 | 2013 | Budget |
| 20-9501 | | | | 2014 |
| 907 Transfer to Debt Service | 2,678 | 2,559 | 2,559 | 0 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Sewer District #1 | 2,678 | 2,559 | 2,559 | 0 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Plymouth Road Sewer | | | | |
| 32-9501 | | | | |
| 907 Transfer to Debt Service | 3,703 | 3,339 | | 3,177 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Plymouth Road Sewer | 3,703 | 3,339 | 0 | 3,177 |
| Pleasant Ridge Road Sewer 1 | | | | |
| 33-9501 | | | | |
| 907 Transfer to Debt Service | 3,093 | 3,242 | | 3,141 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Pleasant Ridge Road Sewer | 3,093 | 3,242 | 0 | 3,141 |
| Pleasant Ridge Road Sewer 2 | | | | |
| 34-9501 | | | | |
| 907 Transfer to Debt Service | 8,538 | 8,708 | | 4,157 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Pleasant Ridge Road Sewer 2 | 8,538 | 8,708 | 0 | 4,157 |
| Old Well Road Sewer | | | | |
| 37-9501 | | | | |
| 907 Transfer to Debt Service | 29,110 | 27,662 | | 24,609 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Old Well Road Sewer | 29,110 | 27,662 | 0 | 24,609 |
| Pleasant Ridge Road Sewer #5 | | | | |
| 38-9501 | | | | |
| 907 Transfer to Debt Service | 5,987 | 7,165 | | 4,960 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| Total Pleasant Ridge Road Sewer #5 | 5,987 | 7,165 | 0 | 4,960 |
| Old Lyme Road Sewer | | | | |
| 39-9501 | | | | |
| 907 Transfer to Debt Service | 12,027 | 12,031 | | 13,296 |
| Total Old Lyme Road Sewer | 12,027 | 12,031 | 0 | 13,296 |

2014 BUDGET

| Department | Actual 2012 | Budget 2013 | Year End Est. 2013 | Adopted Budget 2014 |
|---|----------------|----------------|-----------------------|---------------------------|
| Meadow Lane Drainage Area | | | | |
| 41-9501 | | | | |
| 603- Bond Anticipation Notes-Principal | 5,000 | 0 | | 0 |
| 703 Bond Anticipation Notes-Interest | 4,604 | 0 | | 0 |
| 906 Transfer to Capital | 0 | 0 | 0 | 0 |
| 907 Transfer to Debt Service | 0 | 21,358 | 0 | 31,413 |
| Appropriated Fund Balance | 0 | 0 | | 0 |
| Total Meadow Lane Drainage Area | 9,604 | 21,358 | 0 | 31,413 |
| | | | | |
| Woods End Sewer District | | | | |
| 42-9730 | | | | |
| 603- Bond Anticipation Notes-Principal | 6,000 | 0 | | 0 |
| 703- Bond Anticipation Notes-Interest | 5,935 | 0 | | 0 |
| 907 Transfer to Debt Service | 0 | 14,085 | 0 | 11,292 |
| Appropriated Fund Balance | 0 | 0 | 0 | 0 |
| 4451- Cost of Bond Issurance | 0 | 0 | 0 | 0 |
| Total Woods End Sewer District | 11,935 | 14,085 | 0 | 11,292 |
| | | | | |
| Century Trail Sewer Extension | | | | |
| 43-9730 | | | | |
| 4451 Cost of Bond Issuance | 0 | 0 | 0 | 0 |
| 603-Bond Anticipation Notes-Principal | 2,000 | 0 | | 0 |
| 703-Bond Anticipation Notes-Interest | 1,652 | 0 | | 0 |
| 907 Transfer to Debt Service | 0 | 4,246 | 0 | 5,542 |
| Total Century Trail Sewer Extension | 3,652 | 4,246 | 0 | 5,542 |
| | | | | |
| Pilgrim Road Drainage District | | | | |
| 44-9501 | | | | |
| 907 Transfer to Debt Service | 0 | 0 | 0 | 6,117 |
| Total Pilgrim Road Drainage District | 0 | 0 | 0 | 6,117 |