

TOWN OF HARRISON
VILLAGE OF HARRISON

2014

TENTATIVE 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 \$56,994,669 Tentative	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	\$76,591	\$ (25,754.00)	0.13%
SALARIES	\$ 18,720,997.00	\$ 18,983,865.00	\$ 18,885,668.00	\$19,552,398	\$ 666,730.00	34.31%
PART TIME SALARIES	\$ 836,836.00	\$ 868,366.00	\$ 917,042.00	\$972,740	\$ 55,698.00	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.DETAILED	\$ 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	\$ 96,000.00	\$87,000	\$ (9,000.00)	0.15%
SOCIAL & MEDICARE	\$ 1,669,085.92	\$ 1,684,296.00	\$ 1,710,570.00	\$1,773,057	\$ 62,486.79	3.11%
DEBT SERVICE	\$ 5,134,680.00	\$ 5,671,271.00	\$ 6,024,512.00	\$5,991,195	\$ (33,317.00)	10.51%
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	\$700,500	\$ 70,500.00	1.23%
VOLUNTEER AMBULANCE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$500,000	\$ -	0.88%
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	\$397,540	\$ -	0.70%
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	\$332,000	\$ 25,000.00	0.58%
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	\$85,328	\$ 3,451.00	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	\$425,000	\$ -	0.75%
CONTINGENCY	\$ 500,000.00	\$ 475,100.00	\$ 642,614.00	\$246,732	\$ (395,882.00)	0.43%

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	\$595,510	\$ (77,314.00)	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	\$623,744	25,018.00	1.09%
				\$	-	
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	\$253,302	\$ (12,052.00)	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	\$ 53,457,800.00	\$ 54,566,727.00	\$55,589,905	\$ 1,023,177.79	
All other line items in Budget	\$ 1,344,203.08	\$ 1,374,624.35	\$ 1,352,587.00	\$1,404,764.12	\$52,177.12	2.46%
Budget	\$ 53,653,766.00	\$ 54,832,424.35	\$ 55,919,315.00	\$56,994,669	\$ 1,075,353.91	100.00%

Salaries/Benefits 74.72%
 Utilities 1.95%
 All other budget lines 23.33%
 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	\$ 78,802.12	\$ 2,777.25
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	\$ 1,404,764.12	\$ 52,177.25

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

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VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 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	\$97,126	\$0
Receiver of Taxes	\$97,126	\$0
Two Town/Village Justice (each)	\$60,855	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$36,549,627	\$10,178,047	\$0	\$26,371,580
Highway Funds	\$5,469,996	\$194,700	\$0	\$5,275,296
Library	\$2,394,906	\$39,100	\$0	\$2,355,806
TOTAL TOWN FUNDS	\$44,414,529	\$10,411,847	\$0	\$34,002,682
Village General Funds	\$12,580,140	\$2,234,743	\$0	\$10,345,397
TOTAL TOWN/VILLAGE FUND	\$56,994,669	\$12,646,590	\$0	\$44,348,079
 SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$690,705	\$600	\$45,000	\$645,105
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	\$45,000	\$5,662,810
TOTAL ALL FUNDS	\$62,775,015	\$12,719,126	\$45,000	\$50,010,889

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$161,561
SF4 Fire District #4 (Purchase)	\$0
GS001 Garbage Arrears	\$0
GS002 Garbage Arrears Penalty	\$0
TOTAL TAX LEVY & COLLECTIONS	\$50,172,450

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	\$603,495	(\$70,508)	-10.46%
Supervisor	\$298,596	\$305,066	\$6,470	2.17%
Comptroller	\$381,421	\$396,419	\$14,998	3.93%
Audit & Accounting	\$36,725	\$37,765	\$1,040	2.83%
Receiver of Taxes	\$218,999	\$223,571	\$4,572	2.09%
Purchasing	\$166,756	\$166,035	(\$721)	-0.43%
Assessor	\$203,879	\$201,308	(\$2,571)	-1.26%
Town Clerk	\$230,752	\$236,411	\$5,659	2.45%
Archive Grant	\$5,400	\$4,320	(\$1,080)	-20.00%
Town Attorney	\$982,772	\$930,862	(\$51,910)	-5.28%
Town Engineering	\$387,895	\$355,254	(\$32,641)	-8.41%
Board of Elections	\$43,000	\$43,000	\$0	0.00%
Comm of Public Works	\$287,526	\$305,483	\$17,957	6.25%
	\$250,075	\$269,621	\$19,546	7.82%
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	\$7,109,190	(\$273,879)	-3.71%
PUBLIC SAFETY				
Law Enforcement	\$9,214,345	\$9,602,966	\$388,621	4.22%
Law Enforcement Benefits	\$7,998,302	\$8,218,794	\$220,492	2.76%
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	\$18,985,066	\$638,835	3.48%
HEALTH				
Volunteer Amb. Corp.	\$529,600	\$532,300	\$2,700	0.51%
TRANSPORTATION				
Street Lighting	\$414,444	\$472,762	\$58,318	14.07%

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	\$1,725,149	\$15,629	0.91%
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	\$3,432,524	\$89,186	2.67%
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	\$5,684,116	\$184,612	3.36%
Total Town Fund	\$35,836,055	\$36,549,627	\$713,572	1.99%
Library	\$1,381,408	\$1,331,596	(\$49,812)	-3.61%
Library Benefits	\$991,151	\$1,063,310	\$72,159	7.28%
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	\$1,817,283	\$36,228	2.03%
Highway	\$5,307,195	\$5,469,996	\$162,801	3.07%
Total Town Funds	\$43,515,809	\$44,414,529	\$898,721	2.07%

2014 APPROPRIATION COMPARISON BY DEPARTMENT

	2013	2014	Inc. (Dec.)	%
	Appropriation	Appropriation		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	\$599,037	(\$122,736)	-17.00%
Total GGS	\$859,849	\$731,614	(\$128,235)	-14.91%
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	\$2,802,085	\$165,150	6.26%
Interfund Transfers	\$6,024,512	\$5,991,195	(\$33,317)	-0.55%
Total Village Fund	\$12,403,506	\$12,580,140	\$176,634	1.42%
Total Town & Village Funds Excludes Districts	\$55,919,315	\$56,994,669	\$1,075,354	1.92%

COMPARISON OF APPROPRIATIONS

	<u>2013 Budget Appropriation</u>	<u>% Of Total</u>	<u>2014 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,299,619	13.05%	7,025,740	12.33%	(\$273,879)
Public Safety	18,346,231	32.81%	18,985,066	33.31%	\$638,835
Health	\$529,600	0.95%	\$532,300	0.93%	\$2,700
Street Lighting	\$414,444	0.74%	\$472,762	0.83%	\$58,318
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%	3,515,974	6.17%	\$89,186
Employee Benefits	\$5,499,504	9.83%	\$5,684,116	9.97%	\$184,612
Total Town Fund	35,836,055		36,549,627		\$713,572
Highway Fund					
Transportation	\$5,307,195	9.49%	\$5,469,996	9.60%	\$162,801
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%	731,614	1.28%	(\$128,235)
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%	\$2,802,085	4.92%	\$165,150
Interfund Transfers	\$6,024,512	10.77%	\$5,991,195	10.51%	(\$33,317)
Total Village Fund	\$12,403,506		\$12,580,140		\$176,634
Total Town & Village Funds	\$55,919,315	100.00%	\$56,994,669	100.00%	\$1,075,354

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%	\$26,371,580	46.27%	\$650,472
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%	\$3,419,665	6.00%	\$8,600
Other Revenues	\$2,615,030	4.68%	\$2,621,530	4.60%	\$6,500
Sales Tax	\$3,450,000	6.17%	\$3,500,000	6.14%	\$50,000
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		\$36,549,627		\$713,572
Highway Source					
Property Tax Items	\$5,199,695	9.30%	\$5,275,296	9.26%	\$75,601
Other Revenues	\$107,500	0.19%	\$194,700	0.34%	\$87,200
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,307,195		\$5,469,996		\$162,801
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%	\$10,888,637	19.10%	\$256,634
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		\$12,580,140		\$176,634
TOTAL	\$55,919,315	100.00%	\$56,994,669	100.00%	\$1,075,354

COMPARATIVE LEVY FOR TOWN & VILLAGE

	<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>
Levy For					
Town/General Fund	\$25,721,108	\$189.460351	\$26,371,580	\$193.567500	\$4.11
Highway Fund	\$5,199,695	\$38.300685	\$5,275,296	\$38.720692	\$0.42
Library Fund	\$2,292,459	\$16.886134	\$2,355,806	\$17.2916262	\$0.41
Total Town Tax	\$33,213,263	\$244.647170	\$34,002,682	\$249.579818	\$4.93
Village Fund	\$9,338,637	\$68.787916	\$10,345,397	\$75.935255	\$7.15
Total Town & Village Tax Levy & Rates	\$42,551,900	\$313.435086	\$44,348,079	\$325.515074	\$12.08

Percentage: **3.854%**

Assessed Valuation: **\$136,239,708**

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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	645,105	\$35.521036	1.333871319
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		5,656,694		
Fire District #4	972,500	21.188976	0	\$0.000000	-21.188976
Water #2 Arrears	28,246	Spec. Assess	161,561	Spec. Assess	Spec. As.
Garbage Arrears	41,800	Spec. Assess	0	Spec. Assess	Spec. As.
Garbage Arrears Penalty	11,250	Spec. Assess	0	Spec. Assess	Spec. As.
	1,053,796		161,561		
Total Districts	6,623,252		5,818,255		

ESTIMATED REVENUES

	2012 Actual Receipts	2013 Final Budget	2013 Year End Estimate	2014 Tentative Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$24,932,297	\$25,721,108	\$25,721,108	\$26,371,580
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	\$170,000
1560 Sub-Division Insp. Fees	\$11,617	\$9,000	\$9,000	\$0
TOTAL PUBLIC SAFETY	\$805,480	\$649,865	\$702,611	\$653,865
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	\$82,000
TOTAL USE OF MONEY & PROPERTY	\$117,260	\$98,000	\$107,500	\$99,500

ESTIMATED REVENUES

	2012 Actual Receipts	2013 Final Budget	2013 Year End Estimate	2014 Tentative 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	\$15,000
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	\$2,368,800
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 Tentative 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	\$3,700,000	\$3,500,000
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	\$3,731,455	\$3,524,000
5710 -Proceeds from Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$14,567,840	\$10,114,947	\$12,396,143	\$10,178,047
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	\$38,117,251	\$36,549,627

ESTIMATED REVENUES

	2012 Actual Receipts	2013 Final Budget	2013 Year End Estimate	2014 Tentative Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,194,227	\$5,199,695	\$5,199,695	\$5,275,296
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	\$75,000
1530 Composting Permit Fees	\$0	\$0	\$0	\$10,000
TOTAL HOME & COMMUNITY SERVICES	\$0	\$0	\$0	\$85,000
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	\$194,700
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,672,486	\$5,307,195	\$5,311,395	\$5,469,996
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	\$45,763,604	\$44,414,530

ESTIMATED REVENUES

	2012 Actual Receipts	2013 Final Budget	2013 Year End Estimate	2014 Tentative Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$9,569,153	\$9,338,637	\$9,338,637	\$10,345,397
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	\$12,580,140
Total Town/Village Revenues	\$60,844,911	\$55,919,315	\$58,371,242	\$56,994,669

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		\$60,855
		\$60,855		\$60,855
	Court Clerk	\$89,021		\$92,617
	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	\$468,159
		7		7
 <u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376		\$155,376
	Confidential Secretary to Supervisor	\$55,000		\$57,222
	Personnel Manager	\$82,870		\$86,218
	Total	\$293,246	\$0	\$298,816
		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		\$0
XI-4	Staff Assistant Finance Administration	\$0		\$88,842
IX	Senior Payroll Clerk	\$76,081		\$79,155
VII	Office Assistant/Financial Support	\$64,162		\$66,754
	Total	\$348,874	\$0	\$365,593
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$97,126		\$97,126
VII	Office Assistant/Financial Support	\$64,162		\$66,754
III	Intermediate Clerk	\$47,652		\$49,577
	Total	\$208,940	\$0	\$213,457
		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		\$108,233
IX	Assessment Clerk	\$76,081		\$79,155
	Total	\$180,111	\$0	\$187,388
		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		\$97,126
	Deputy Town/Village Clerk	\$60,583		\$63,031
VI	Senior Clerk	\$59,083		\$61,470
	Total	\$216,792	\$0	\$221,627
		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		\$126,227
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	\$266,946
		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>	<u>Budget 2013</u>	<u>Adjusted Budget 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 (2)	\$77,825		\$85,277
X-1		\$0		\$56,761
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	\$543,170
		9		10
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$164,457		\$168,568
	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 (4)	\$111,034		\$113,810
		\$111,034		\$113,810
		\$111,034		\$113,810
		\$111,034		\$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	\$6,256,495
		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
	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</u> <u>2013</u>	<u>Adjusted Budget</u> <u>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		\$98,235
X-D	Rec. Supervisor/Senior Citizens	\$90,061		\$93,699
X-D	Recreation Supervisor	\$90,061		\$93,699
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	\$807,543
		10		10
<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

**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	3.750%	3,508,535	438,567	3,069,968	12/20
Public Improvements	12/06	3.750%	4,840,473	516,204	4,324,269	12/21
Public Improvements	12/07	4.000%	4,065,073	195,954	3,869,119	12/28
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%	13,590,000	730,000	12,860,000	12/28
Total Village			\$56,180,377	\$4,483,995	\$51,696,382	

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

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

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

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

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

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.

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%	62,700	16,500	46,200	05/16
Upgrade Park Lane Pump Station	1/11 Ref	4.00%	30,083	4,541	25,542	05/22
Public Improvements	03/12	2.250%	907,577	36,744	870,833	05/22
Public Improvements	12/12	2.000%	613,291	25,941	587,350	12/32
Total Sewer Maintenance Fund			\$1,613,651	\$83,726	\$1,529,925	

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	3.750%	331,465	41,433	290,032	12/20
Improvements	12/06	3.750%	879,527	93,796	785,731	12/21
Improvements	12/07	4.000%	1,224,927	59,046	1,165,881	12/28
Improvements	1/11 Ref	3.000%	1,957,928	279,579	1,678,349	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	02/13	3.000%	2,145,000	25,000	2,120,000	12/28
Total Water District #2			\$10,596,950	\$789,146	\$9,807,804	
Total Water Districts			\$10,596,950	\$789,146	\$9,807,804	

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

	Date of Issue	Interest Rate	Balance 12/31/2013	Due 2014	Balance 12/31/2014	Final Maturity Date
<u>SPECIAL ASSESSMENTS</u>						
Plymouth Road Sewer #1	1/11 Ref	4.000%	6,840	1,800	5,040	05/16
Pleasant Ridge Rd Sewer #1	1/11 Ref	4.000%	11,020	2,900	8,120	05/16
Pleasant Ridge Rd Sewer #2	1/11 Ref	4.000%	26,958	3,557	23,401	05/18
Plymouth Road Sewer #1	1/11 Ref	4.000%	6,356	1,049	5,307	05/18
Pleasant Ridge Rd Sewer #5	1/11 Ref	4.000%	27,502	4,151	23,351	05/22
Old Well Sewer #1	1/11 Ref	4.000%	190,173	18,319	171,854	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%	30,000	15,000	15,000	12/28
Pleasant Ridge Rd Sewer #5	2/13 Ref	3.000%	5,000	0	5,000	12/28
Old Well Sewer #1	2/13 Ref	3.000%	5,000	0	5,000	12/28
Pilgrim Road Drainage District	12/12	2.000%	96,037	4,062	91,975	12/32
Total Special Assessments			\$1,543,470	\$98,133	\$1,445,337	
TOTAL BONDS			70,329,448	5,530,000	64,799,448	

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est 2013	Tentative 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		468,159
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	516,095
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	603,495

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Supervisor				
1-1220				
102 Salaries	292,097	293,246		298,816
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	298,816
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	305,066

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Comptroller				
1-1315				
102 Salaries	348,874	348,874		365,593
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	389,639
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	396,419
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	Tentative Budget 2014
Receiver of Taxes				
1-1330				
102 Salaries	208,939	208,940		213,457
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	218,406
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	223,571

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative Budget 2014
Assessor				
1-1355				
102 Salaries	180,111	180,111		187,388
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	191,108
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	201,308

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Town Clerk				
1-1410				
102 Salaries	216,792	216,792		221,627
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	224,211
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	236,411
* 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	Tentative 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	Tentative Budget 2014
Engineering				
1-1440				
102 Salaries	287,293	287,292		266,946
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	269,694
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	355,254

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative 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	Tentative 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		47,800
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	150,241
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	269,621

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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

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2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative 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	Tentative 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	Tentative 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	Tentative Budget 2014
Law Enforcement				
1-3120				
102 Salaries	5,696,616	5,992,770	5,840,471	6,256,495
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	543,170
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	8,697,869
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	130,000
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	37,000
409 Computer Exp/Ser/Training	3,081	4,000	7,500	11,600
410 Materials & Supplies	35,336	31,439	60,000	22,887
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	100,800
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	902,097
Subtotal Law Enforcement	9,329,372	9,214,345	9,380,121	9,602,966

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2014 BUDGET

Department (con't)	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	28,345	28,749	24,539	30,326
810 NYS Retirement	1,975,334	2,070,314	2,150,000	2,070,462
830 Social Security	422,309	524,247	413,000	553,011
835 Medicare	118,335	122,606	100,906	129,333
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	18,381
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	8,218,794
Total Law Enforcement	17,155,002	17,212,647	17,469,478	17,821,760
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	Tentative 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.	Tentative
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	Tentative 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	Tentative 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		500,000
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	532,300
Total Vol. Ambulance Corps/TSCO	537,276	529,600	0	532,300
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		13,000
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	472,262
Total Street Lighting	431,791	414,444	0	472,762

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative Budget 2014
Recreation				
1-7020				
102 Salaries	781,991	776,185		807,543
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		2,609
181 Longevity	6,996	8,124		10,097
182 Salaries-Vac & Ret	0	0	0	0
Total Personal Services	1,318,745	1,323,620	0	1,340,249
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	1,725,149

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative 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	Tentative 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	Tentative 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
485 Tree-Removal	0	0	0	0
Total Contractual	0	0	0	0
Total Tree Removal/Replacement	0	0	0	0

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	27,374	27,563		28,031
810 NYS Retirement	1,411,766	1,125,946		1,125,948
830 Social Security	510,845	502,615		511,154
835 Medicare	121,219	117,547		119,544
840 Workers Compensation	518,244	375,000		470,000
845 Life Insurance	2,066	8,000		6,000
850 Un-employment Insurance	18,584	20,000		15,000
855 Disability	8,635	9,500		9,500
860 Major Medical	3,003,744	2,972,607		3,086,000
861 Medicare Reimbursements	87,753	95,000		95,000
865 Health Insurance Buy out	70,764	77,726		52,439
870 Dental Plan	106,795	110,000		108,500
875 Vision/Extra CSEA Benefit	24,623	29,000		29,000
880 Welfare Benefits	27,313	29,000		28,000
Total Benefits	5,939,725	5,499,504	0	5,684,116
Total Employee Benefits	5,939,725	5,499,504	0	5,684,116
TOTAL TOWN FUND 1	36,142,890	35,836,055	17,469,478	36,549,627

2014 BUDGET

TOWN FUND 2

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Public Library 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		17,000
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		40,432
Total Contractual	288,608	284,512	0	330,218
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		24,000
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	1,063,310
Total Public Library/Fund 2	2,285,035	2,372,559	0	2,394,906

2014 BUDGET

TOWN FUND 3

Department	Actual	Budget	Year End Est.	Tentative
Highway Category #1-Roads	2012	2013	2013	Budget
3-5110				2014
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		0
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	1,817,283
Total Highway #1 - Roads	4,629,704	4,328,262	0	4,479,464

2014 BUDGET

Department	Actual	Budget	Year End Est.	Tentative
Highway Category #2-Bridges	2012	2013	2013	Budget
3-5120				2014
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.	Tentative
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	5,469,996
TOTAL TOWN FUNDS 1, 2, 3	43,669,135	43,515,811	17,469,478	44,414,529

2014 BUDGET

VILLAGE FUND 5

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative 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		56,337
4440 Real Prop. Taxes	99,330	104,000		110,000
4461 Judgments & Claims	289,948	425,000		425,000
4490 Contingent	0	103,736		0
4491 Deficit Reduction	0	25,000		0
Total Items	455,988	721,773	0	599,037
Total Special Items	455,988	721,773	0	599,037
 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	Tentative 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	Tentative 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		5,771
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	2,802,085
Total Employee Benefits	2,718,047	2,636,935	0	2,802,085
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		5,991,195
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	5,991,195

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
TOTAL VILLAGE FUND	11,860,360	12,403,506	0	12,580,140
TOTAL TOWN & VILLAGE	55,529,495	55,919,315	17,469,478	56,994,669

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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		2,266,157
Total Interest	2,213,495	2,001,612	0	2,266,157
Total Debt Service Fund	7,172,065	7,308,812	0	7,796,157
	PRINCIPAL	INTEREST		TOTAL
Village	4,483,995	1,785,200		6,269,195
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	2,266,157		7,796,157
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.		TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	270,000	Village	5,991,195	
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	7,408,020
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				7,796,157

2014 BUDGET

Department	Actual 2012	Budget 2013	Year End Est. 2013	Tentative 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	Tentative 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	Tentative 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	Tentative 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					Tentative
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	
2141	WJWW Dist. of Earnings	1,978,883	1,607,908		1,300,220
2401	Interest and Earnings	0	0		
	Total Revenues - Fund Water District #2	2,049,271	1,636,154	0	1,461,781

2014 BUDGET

Sewer Maintenance District					Tentative
13-8120		Actual	Budget	Year End Est.	Budget
		2012	2013	2013	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		645,105
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		45,000
Total Sewer Maint. District	632,491	672,716	0	690,705

2014 BUDGET

Department	Actual	Budget	Year End Est.	Tentative
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 2012	Budget 2013	Year End Est. 2013	Tentative Budget 2014
Sewer District #1 20-9501				
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	Tentative Budget 2014
Plymouth Road Sewer				
32-9501				
907 Transfer to Debit 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	Tentative 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 Insurance	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