

TOWN OF HARRISON
VILLAGE OF HARRISON

2016

ADOPTED BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Joseph Cannella

Fred W. Sciliano

Marlane Amelio

Stephen Malfitano

Budget Comparison

BUDGET LINE	\$	2013 55,919,315.00 Adopted	\$	2014 56,996,074.00 Adopted	\$	2015 58,059,661.00 Adopted	2016 \$58,859,275 Adopted	Difference 15 to 2016	Percentage 2016 Budget To Budget Lines
NYS RETIREMENT	\$	4,191,500.00	\$	4,398,816.00	\$	4,198,264.00	\$4,113,133	\$ (85,131.00)	6.99%
MAJOR MEDICAL	\$	9,977,012.00	\$	10,153,096.00	\$	10,181,000.00	\$10,150,000	\$ (31,000.00)	17.24%
BUY OUTS MEDICAL	\$	102,345.00	\$	88,340.00	\$	86,934.00	\$87,270	\$ 336.00	0.15%
SALARIES	\$	18,885,668.00	\$	19,614,645.00	\$	19,988,207.00	\$20,672,747	\$ 684,540.00	35.12%
PART TIME SALARIES	\$	917,042.00	\$	973,240.00	\$	1,042,936.00	\$996,303	\$ (46,633.00)	1.69%
OVER TIME SALARIES	\$	984,100.00	\$	1,012,100.00	\$	1,187,900.00	\$1,226,860	\$ 38,960.00	2.08%
TRAINING COMP TIME HOURS (Police	\$	178,755.00	\$	182,792.00	\$	194,544.00	\$195,550	\$ 1,006.00	0.33%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.30%
SCHOOL CROSSING GUARDS	\$	213,074.00	\$	213,074.00	\$	213,074.00	\$210,000	\$ (3,074.00)	0.36%
SALARY POLICE HOLIDAY BUYOUT	\$	333,674.00	\$	341,211.00	\$	363,128.00	\$385,238	\$ 22,110.00	0.65%
POLICE OPTICAL REIMBURSEMENT	\$	15,800.00	\$	20,400.00	\$	19,200.00	\$10,000	\$ (9,200.00)	0.02%
SALARY OUT OF TITLE	\$	96,000.00	\$	87,000.00	\$	85,300.00	\$110,300	\$ 25,000.00	0.19%
SOCIAL & MEDICARE	\$	1,710,570.00	\$	1,737,912.00	\$	1,802,596.00	\$1,818,083	\$ 15,486.62	3.09%
DEBT SERVICE	\$	6,024,512.00	\$	5,936,195.00	\$	5,954,654.00	\$6,207,586	\$ 252,932.00	10.55%
UTILITIES	\$	168,967.00	\$	174,000.00	\$	209,000.00	\$194,000	\$ (15,000.00)	0.33%
PASNY/GAS/ELECTRIC	\$	630,000.00	\$	702,500.00	\$	740,000.00	\$747,000	\$ 7,000.00	1.27%
VOLUNTEER AMBULANCE	\$	500,000.00	\$	550,000.00	\$	550,000.00	\$550,000	\$ -	0.93%
PURCHASE FREE LIBRARY	\$	215,100.00	\$	218,350.00	\$	221,756.00	\$223,375	\$ 1,619.00	0.38%
INSURANCE PREMIUMS	\$	397,540.00	\$	481,740.00	\$	517,200.00	\$527,200	\$ 10,000.00	0.90%
WORKERS COMPENSATION	\$	1,989,000.00	\$	2,223,876.00	\$	1,960,000.00	\$1,960,000	\$ -	3.33%
PRINTING AND STATIONARY	\$	23,600.00	\$	21,600.00	\$	24,850.00	\$26,400	\$ 1,550.00	0.04%
GASOLINE/DIESEL FUELS	\$	594,164.00	\$	605,538.00	\$	635,736.00	\$586,074	\$ (49,662.00)	1.00%
DUMPING/REFUSE	\$	330,000.00	\$	330,000.00	\$	330,000.00	\$330,000	\$ -	0.56%
DENTAL PLAN	\$	264,604.00	\$	267,836.00	\$	271,836.00	\$271,836	\$ -	0.46%
VISION PLAN/CSEA EXTRA	\$	68,257.00	\$	70,400.00	\$	69,900.00	\$69,900	\$ -	0.12%
UNIFORM/TOOL ALLOWANCE	\$	156,350.00	\$	162,350.00	\$	163,250.00	\$160,550	\$ (2,700.00)	0.27%
WELFARE BENEFITS	\$	83,600.00	\$	81,600.00	\$	81,600.00	\$81,600	\$ -	0.14%
MEDICARE REIMBURSEMENTS	\$	307,000.00	\$	336,000.00	\$	353,000.00	\$381,000	\$ 28,000.00	0.65%
LIFE INSURANCE	\$	20,480.00	\$	23,080.00	\$	24,200.00	\$24,700	\$ 500.00	0.04%
DISABILITY	\$	18,753.00	\$	18,953.00	\$	18,953.00	\$18,953	\$ -	0.03%
UNEMPLOYMENT INSURANCE	\$	73,400.00	\$	58,400.00	\$	64,000.00	\$43,000	\$ (21,000.00)	0.07%
LONGEVITY	\$	429,894.00	\$	467,197.00	\$	447,621.00	\$480,026	\$ 32,405.00	0.82%
SICK INCENTIVE	\$	81,877.00	\$	86,046.00	\$	107,131.00	\$107,829	\$ 698.00	0.18%
WATER UTILITY	\$	39,000.00	\$	41,000.00	\$	41,000.00	\$41,500	\$ 500.00	0.07%
JUDGEMENTS & CLAIMS	\$	425,000.00	\$	300,000.00	\$	465,639.00	\$445,639	\$ (20,000.00)	0.76%
CONTINGENCY	\$	642,614.00	\$	238,532.00	\$	280,000.00	\$135,000	\$ (145,000.00)	0.23%
LEGAL LINES FOR OUTSIDE	\$	640,000.00	\$	580,000.00	\$	580,000.00	\$540,000	\$ (40,000.00)	0.92%

ATTORNIES AND SETTLEMENTS

SPECIAL SERVICES	\$	672,824.00	\$	593,510.00	\$	739,110.00	\$711,775	\$	(27,335.00)	1.21%
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	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	150,000.00	\$	161,150.00	\$	161,150.00	\$161,150	\$	-	0.27%
POSTAGE	\$	46,850.00	\$	46,850.00	\$	46,850.00	\$46,850	\$	-	0.08%
SALT	\$	300,000.00	\$	300,000.00	\$	381,000.00	\$381,000	\$	-	0.65%
EQUIP.MTCE.& REPAIR	\$	598,726.00	\$	635,244.00	\$	656,830.00	\$711,430	\$	54,600.00	1.21%
BUILDING MTCE AND SUPPLIES	\$	127,335.00	\$	142,333.00	\$	156,133.00	\$161,633	\$	5,500.00	0.27%
OTHER EQUIPMENT	\$	66,214.00	\$	62,100.00	\$	67,250.00	\$70,650	\$	3,400.00	0.12%
MATERIAL AND SUPPLIES	\$	265,354.00	\$	253,029.00	\$	289,062.00	\$315,509	\$	26,447.00	0.54%
RENTAL/CONTAINRSSTREETS	\$	93,600.00	\$	89,740.00	\$	104,100.00	\$101,400	\$	(2,700.00)	0.17%
AUDIT	\$	56,500.00	\$	58,100.00	\$	59,900.00	\$61,700	\$	1,800.00	0.10%
TELEPHONE	\$	202,572.00	\$	193,826.00	\$	193,176.00	\$253,945	\$	60,769.00	0.43%
	\$	54,566,727.00	\$	55,591,201.00	\$	56,586,470.00	\$57,363,194	\$	776,723.62	
All other line items in Budget	\$	1,352,587.00	\$	1,404,872.91	\$	1,473,189.09	\$1,496,081.49	\$	\$22,892.40	2.54%
Budget	\$	55,919,315.00	\$	56,996,074.00	\$	58,059,661.00	\$58,859,275	\$	799,614.11	100.00%

Salaries/Benefits	74.33%
Utilities	2.10%
All other budget lines	23.57%
	100.00%

	2015	2016	Difference 2015 to 2016
SOFTWARE MTC.	\$ 258,131.00	\$ 263,991.00	\$ 5,860.00
COMP TIME PAYOUT	\$ 5,303.00	\$ 5,410.00	\$ 107.00
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 215,750.00	\$ 220,000.00	\$ 4,250.00
OFFICE SUPPLIES	\$ 77,525.00	\$ 79,035.00	\$ 1,510.00
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 80,000.00	\$ 80,000.00	\$ -
MTA PAYROLL TAX	\$ 81,226.09	\$ 83,793.49	\$ 2,567.40
SENIOR LUNCH PROG.	\$ 46,500.00	\$ 46,500.00	\$ -
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 41,720.00	\$ 41,170.00	\$ (550.00)
JOINT REC.PROGRAM	\$ 23,800.00	\$ 23,800.00	\$ -
MOVING & TRANSPORT.	\$ 50,000.00	\$ 50,000.00	\$ -
EXTERMINATING	\$ 29,008.00	\$ 29,508.00	\$ 500.00
TANK INSP.PLAN REV.	\$ 750.00	\$ 750.00	\$ -
LEGAL NOTICES	\$ 15,800.00	\$ 16,300.00	\$ 500.00
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 19,100.00	\$ 20,320.00	\$ 1,220.00
MEMBERSHIP DUES	\$ 14,163.00	\$ 16,215.00	\$ 2,052.00
SCHOOLING	\$ 41,840.00	\$ 25,700.00	\$ (16,140.00)
SENIOR TAXI PROGRAM	\$ 5,000.00	\$ 5,000.00	\$ -
MIS.SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
K-9 SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
REFURBISH COURTS	\$ 5,000.00	\$ 5,000.00	\$ -
CARE OF GROUNDS	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00
LIBRARY/BOOKS,ETC	\$ 100,000.00	\$ 100,000.00	\$ -
LIBRARY/AUDIO VIS	\$ 25,000.00	\$ 25,500.00	\$ 500.00
WEST.LIBR.SYSTEM	\$ 72,484.00	\$ 73,484.00	\$ 1,000.00
RECYCLING BOXES	\$ 5,000.00	\$ 5,000.00	\$ -
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 3,100.00	\$ 3,200.00	\$ 100.00
FURNTI.&FURNISHINGS	\$ 6,950.00	\$ 5,450.00	\$ (1,500.00)
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,500.00	\$ 500.00
CABLE	\$ 3,625.00	\$ 3,625.00	\$ -
AUTO BODY WORK	\$ 5,000.00	\$ 5,000.00	\$ -
SCHOOL RES.OFF	\$ 5,220.00	\$ 4,980.00	\$ (240.00)
MEAL ALLOWANCE	\$ 9,500.00	\$ 9,500.00	\$ -
MAPPING PROGRAM	\$ 2,500.00	\$ 2,500.00	\$ -
SAFETY EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
CENTRAL SUPPLIES	\$ 3,430.00	\$ 4,000.00	\$ 570.00
COMPUTER Exp/SER/TRAINING	\$ 16,114.00	\$ 25,400.00	\$ 9,286.00
AWARDS AND PLAQUES	\$ 950.00	\$ 950.00	\$ -
ETPA-TENANT PROTECTION	\$ 3,100.00	\$ 2,900.00	\$ (200.00)
STREET SIGNS	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
BONDS AND NOTES ISSUED	\$ 6,200.00	\$ 6,200.00	\$ -
CHLORINE/POOL SUPPLIES MTCE	\$ 75,000.00	\$ 82,000.00	\$ 7,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ 25,000.00	\$ 25,000.00	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,473,189.09	\$ 1,496,081.49	\$ 22,892.40

**2016 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

SCHEDULES

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

TOWN FUND

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

**2016 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

TOWN FUND (Cont'd)

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

**2016 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

DEBT SERVICE FUND

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

FIRE/WATER DISTRICTS

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

SEWER DISTRICT

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

SPECIAL DISTRICTS

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

SEWER DISTRICTS

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

SPECIAL ASSESSMENTS

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

SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2016 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	\$22,271	\$0
Three Councilpersons & Trustees (each)	\$17,171	\$0
Town Clerk & Village Clerk	\$101,050	\$0
Receiver of Taxes	\$101,050	\$0
Two Town/Village Justice (each)	\$63,313	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$37,890,571	\$10,707,252	\$0	\$27,183,319
Highway Funds	\$5,653,070	\$207,400	\$0	\$5,445,670
Library	\$2,439,174	\$19,000	\$0	\$2,420,174
TOTAL TOWN FUNDS	\$45,982,815	\$10,933,652	\$0	\$35,049,163
Village General Funds	\$12,876,460	\$2,860,450	\$0	\$10,016,010
TOTAL TOWN/VILLAGE FUND	\$58,859,275	\$13,794,102	\$0	\$45,065,173

SPECIAL DISTRICTS & ASSESSMENTS

SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$712,418	\$600	\$55,000	\$656,818
SF1 Water Dist.#1F.P.	\$905,839	\$35,300	\$0	\$870,539
SF2 Water Dist.#2F.P.	\$4,115,601	\$35,836	\$0	\$4,079,765
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$34,500	\$0	\$0	\$34,500

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$2,793	\$0	\$0	\$2,793
Pleasant Ridge Sewer	\$2,650	\$0	\$0	\$2,650
Pleasant Ridge Sewer 2	\$3,891	\$0	\$0	\$3,891
Pleasant Ridge Sewer 5	\$4,728	\$0	\$0	\$4,728
Old Well Road Sewer	\$26,498	\$0	\$0	\$26,498
Old Lyme Road Sewer	\$0	\$0	\$0	\$0
Meadow Lane Drainage area	\$31,803	\$0	\$0	\$31,803
Woods End Sewer District	\$15,163	\$0	\$0	\$15,163
Century Trail Sewer Extention	\$7,623	\$0	\$0	\$7,623
Pilgrim Road Drainage District	\$6,153	\$0	\$0	\$6,153
Lincoln Lane Drainage District	\$15,934	\$0	\$0	\$15,934
Total	\$5,917,866	\$71,736	\$55,000	\$5,791,131
TOTAL ALL FUNDS	\$64,777,141	\$13,865,838	\$55,000	\$50,856,304

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$194,325
SF4 Fire District #4 (Purchase)	\$1,218,000
GS001 Garbage Arrears	\$32,000
GS002 Garbage Arrears Penalty	\$9,250
TOTAL TAX LEVY & COLLECTIONS	\$52,309,879

REAL PROPERTY ASSESSED VALUATIONS

	2014	2015	Incr.(Decr.)
Gen'l Town/Village	\$133,831,677	\$133,004,693	(\$826,984)
 Special Districts & Assessments			
Sewer District #1	\$0	\$0	\$0
Sewer Maintenance	\$18,288,860	\$18,376,810	\$87,950
Meadow Lane Drainage Area	\$404,910	\$404,910	\$0
Pilgrim Road Drainage District	\$620,970	\$617,290	(\$3,680)
Lincoln Lane Drainage District	\$0	\$741,050	\$741,050
 Fire and Fire Protection Districts			
Water District #1	\$25,528,215	\$25,495,567	(\$32,648)
Water District #2	\$64,730,528	\$64,532,596	(\$197,932)
Water District #3	\$3,676,544	\$3,700,551	\$24,007
Water District #4-Purchase	\$43,112,427	\$42,638,417	(\$474,010)
Water District #5	\$1,015,932	\$989,006	(\$26,926)

2016 APPROPRIATION COMPARISON BY DEPARTMENT

	2015 Appropriation	2016 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$72,336	\$73,784	\$1,448	2.00%
Town Justice	\$649,787	\$669,476	\$19,689	3.03%
Supervisor	\$313,068	\$318,158	\$5,090	1.63%
Comptroller	\$406,742	\$415,343	\$8,601	2.11%
Audit & Accounting	\$38,935	\$40,105	\$1,170	3.01%
Receiver of Taxes	\$230,272	\$232,581	\$2,309	1.00%
Purchasing	\$144,801	\$136,059	(\$8,742)	-6.04%
Assessor	\$207,582	\$211,517	\$3,935	1.90%
Town Clerk	\$218,313	\$225,826	\$7,513	3.44%
Archive Grant	\$5,320	\$5,320	\$0	0.00%
Town Attorney	\$928,282	\$887,696	(\$40,586)	-4.37%
Town Engineering	\$389,619	\$400,772	\$11,153	2.86%
Board of Elections	\$43,000	\$43,000	\$0	0.00%
Comm of Public Works	\$309,931	\$347,563	\$37,632	12.14%
Central Services	\$266,229	\$279,352	\$13,123	4.93%
Central Data Proc.	\$419,193	\$424,497	\$5,304	1.27%
General Town Bldg.	\$1,422,697	\$1,463,556	\$40,859	2.87%
Central Garage	\$785,783	\$781,325	(\$4,458)	-0.57%
Special Items	\$520,800	\$434,850	(\$85,950)	-16.50%
TOTAL GGS	\$7,372,690	\$7,390,780	\$18,090	0.25%
PUBLIC SAFETY				
Law Enforcement	\$10,174,771	\$10,653,809	\$479,038	4.71%
Law Enforcement Benefits	\$8,149,685	\$8,080,518	(\$69,167)	-0.85%
Youth Forum	\$97,937	\$39,756	(\$58,181)	-59.41%
Traffic	\$189,037	\$186,661	(\$2,376)	-1.26%
Safety From Animals	\$48,000	\$48,000	\$0	0.00%
Fire Inspector	\$129,956	\$140,111	\$10,155	7.81%
Safety Insp.(Bldg.)	\$732,455	\$755,013	\$22,558	3.08%
TOTAL Public Safety	\$19,521,841	\$19,903,868	\$382,027	1.96%
HEALTH				
Volunteer Amb. Corp.	\$582,000	\$582,000	\$0	0.00%
TRANSPORTATION				
Street Lighting	\$483,096	\$483,574	\$478	0.10%

2016 APPROPRIATION COMPARISON BY DEPARTMENT

	2015 Appropriation	2016 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant Community Services	\$157,954	\$151,083	(\$6,871)	-4.35%
Culture & Recreation				
Recreation	\$1,732,251	\$1,748,720	\$16,469	0.95%
Parks & Playgrounds	\$1,544,041	\$1,559,874	\$15,833	1.03%
Purchase Free Library	\$221,756	\$223,375	\$1,619	0.73%
Historian	\$2,200	\$2,200	\$0	0.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
Total Culture/Rec.	\$3,502,248	\$3,536,169	\$33,921	0.97%
Home & Community Services				
Zoning Board of Appeals	\$1,700	\$2,050	\$350	20.59%
Planning Board	\$124,688	\$126,854	\$2,166	1.74%
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	\$208,888	\$211,404	\$2,516	1.20%
Employee Benefits	\$5,600,153	\$5,631,693	\$31,540	0.56%
Total Town Fund	\$37,428,871	\$37,890,571	\$461,701	1.23%
Library	\$1,456,983	\$1,488,110	\$31,127	2.14%
Library Benefits	\$958,681	\$951,064	(\$7,617)	-0.79%
Public Library	\$2,415,664	\$2,439,174	\$23,510	0.97%
Highway	3,845,923	3,916,985	\$71,062	1.85%
Highway Benefits	\$1,710,375	\$1,736,085	\$25,710	1.50%
Highway	\$5,556,298	\$5,653,070	\$96,772	1.74%
Total Town Funds	\$45,400,833	\$45,982,815	\$581,983	1.28%

2016 APPROPRIATION COMPARISON BY DEPARTMENT

	2015 Appropriation	2016 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$20,965	\$21,595	\$630	3.01%
Village Attorneys	\$123,239	\$126,333	\$3,094	2.51%
Special Items	\$698,339	\$678,339	(\$20,000)	-2.86%
Total GGS	\$842,543	\$826,267	(\$16,276)	-1.93%
Celebration	\$0	\$0	\$0	0.00%
Home & Community Services				
Sanitation	\$3,058,635	\$3,119,519	\$60,884	1.99%
Employee Benefits	\$2,802,996	\$2,723,088	(\$79,908)	-2.85%
Interfund Transfers	\$5,954,654	\$6,207,586	\$252,932	4.25%
Total Village Fund	\$12,658,828	\$12,876,460	\$217,632	1.72%
Total Town & Village Funds Excludes Districts	\$58,059,661	\$58,859,275	\$799,614	1.38%

COMPARISON OF APPROPRIATIONS

	<u>2015 Budget Appropriation</u>	<u>% Of Total</u>	<u>2016 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,289,240	12.55%	7,307,330	12.41%	\$18,090
Public Safety	19,521,841	33.62%	19,903,868	33.82%	\$382,027
Health	\$582,000	1.00%	\$582,000	0.99%	\$0
Street Lighting	\$483,096	0.83%	\$483,574	0.82%	\$478
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$157,954	0.27%	\$151,083	0.26%	(\$6,871)
Home & Community Ser	208,888	0.36%	211,404	0.36%	\$2,516
Culture & Recreation	3,585,698	6.18%	3,619,619	6.15%	\$33,921
Employee Benefits	\$5,600,153	9.65%	\$5,631,693	9.57%	\$31,540
Total Town Fund	37,428,871		37,890,571		\$461,700
Highway Fund					
Transportation	\$5,556,298	9.57%	\$5,653,070	9.60%	\$96,772
Library Fund					
Culture & Recreation	\$2,415,664	4.16%	\$2,439,174	4.14%	\$23,510
Village Fund					
General Gov't Support	842,543	1.45%	826,267	1.40%	(\$16,276)
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$3,058,635	5.27%	\$3,119,519	5.30%	\$60,884
Employee Benefits	\$2,802,996	4.83%	\$2,723,088	4.63%	(\$79,908)
Interfund Transfers	\$5,954,654	10.26%	\$6,207,586	10.55%	\$252,932
Total Village Fund	\$12,658,828		\$12,876,460		\$217,632
Total Town & Village Funds	\$58,059,661	100.00%	\$58,859,275	100.00%	\$799,614

COMPARISON OF REVENUES

	2015 Budget		2016 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	\$26,702,102	45.99%	\$27,183,319	46.18%	\$481,217
State & Mortgage Tax Aid	\$636,452	1.10%	\$636,452	1.08%	\$0
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,641,317	6.27%	\$3,629,800	6.17%	(\$11,517)
Other Revenues	\$2,705,000	4.66%	\$2,697,000	4.58%	(\$8,000)
Sales Tax	\$3,744,000	6.45%	\$3,744,000	6.36%	\$0
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	\$37,428,871		\$37,890,571		\$461,700
Highway Source					
Property Tax Items	\$5,348,898	9.21%	\$5,445,670	9.25%	\$96,772
Other Revenues	\$207,400	0.36%	\$207,400	0.35%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,556,298		\$5,653,070		\$96,772
Library Source					
Property Tax Items	\$2,391,164	4.12%	\$2,420,174	4.11%	\$29,010
Other Revenues	\$24,500	0.04%	\$19,000	0.03%	(\$5,500)
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,415,664		\$2,439,174		\$23,510
Village Source					
Property Tax Items	\$10,972,325	18.90%	\$11,194,957	19.02%	\$222,632
State & Mortgage Tax Aid	\$581,203	1.00%	\$581,203	0.99%	\$0
Interest Earnings	\$10,000	0.02%	\$5,000	0.01%	(\$5,000)
Other Revenues	\$1,095,300	1.89%	\$1,095,300	1.86%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,658,828		\$12,876,460		\$217,632
TOTAL	\$58,059,661	100.00%	\$58,859,275	100.00%	\$799,614

COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2015 Amt of Levy</u>	<u>2015 Tax Rate</u>	<u>2016 Amt of Levy</u>	<u>2016 Tax Rate</u>	<u>Tax Rate Incr. (Decr.)</u>
Town/General Fund	\$26,702,102	200.700117	\$27,183,319	\$204.398966	\$3.70
Highway Fund	\$5,348,898	40.203744	\$5,445,670	\$40.947513	\$0.74
Library Fund	\$2,391,164	17.972624	\$2,420,174	\$18.1979640	\$0.23
Total Town Tax	\$34,442,164	258.876485	\$35,049,163	\$263.544443	\$4.67
Village Fund	\$9,872,753	74.203243	\$10,016,010	\$75.313176	\$1.11
Total Town & Village Tax Levy & Rates	\$44,314,917	\$333.082727	\$45,065,173	\$338.857619	\$5.77

Percentage:

1.734%

Assessed Valuation:

\$132,991,471

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2015	2015	2016	2016	Tax Rate Incr.(Decr.)
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	
Water Dist. #1 F.P.	865,866	33.918000	870,539	\$34.144720	0.226720139
Water Dist. #2 F.P.	4,052,534	62.606225	4,079,765	\$63.220221	0.613996297
Water Dist. #3 F.P.	32,273	8.778081	32,273	\$8.721134	-0.056947309
Water Dist. #5 F.P.	34,500	33.958966	34,500	\$34.883509	0.924543301
Sewer Maint. Dist.	645,570	35.298537	656,818	\$35.741677	0.443139602
Plymouth Road Sewer S/A	2,887	Spec. Assess	2,793	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	2,741	Spec. Assess	2,650	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	4,015	Spec. Assess	3,891	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	4,964	Spec. Assess	4,728	Spec. Assess	Spec. As.
Old Well Road	28,151	Spec. Assess	26,498	Spec. Assess	Spec. As.
Old Lyme Road Sewer	0	Spec. Assess	0	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,315	\$1.729676	31,803	\$78.543380	76.81370401
Woods End Sewer District	15,071	Spec. Assess	15,163	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	6,788	Spec. Assess	7,623	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	6,136	Spec. Assess	6,153	\$9.967762	Spec. As.
Lincoln Lane Drainage District	0	Spec. Assess	15,934	\$21.501923	Spec. As.
Sub Total Districts	5,732,811		5,791,131		
Fire District #4	1,210,000	22.220670	1,218,000	\$28.565788	6.345118453
Water #2 Arrears	160,494	Spec. Assess	194,325	Spec. Assess	Spec. As.
Garbage Arrears	42,600	Spec. Assess	32,000	Spec. Assess	Spec. As.
Garbage Arrears Penalty	9,750	Spec. Assess	9,250	Spec. Assess	Spec. As.
	1,422,844		1,453,575		
Total Districts	7,155,655		7,244,706		

ESTIMATED REVENUES

	2014 Actual Receipts	2015 Final Budget	2015 Year End Estimate	2016 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$26,437,540	\$26,702,102	\$26,702,102	\$27,183,319
General Government Support				
1255 Town Clerk Fees	\$9,369	\$7,000	\$7,000	\$7,000
Public Safety				
1260 Franchise Fees	\$29,517	\$34,517	\$35,000	\$35,000
1520 Police Fees	\$10,382	\$8,000	\$14,000	\$8,000
1523 Westchester Co. Prison	\$24,194	\$20,000	\$26,000	\$20,000
1524 Westchester Cty DWI Reimbursement	\$5,336	\$0	\$300	\$0
1525 Police Burglar Alarms	\$151,393	\$172,000	\$160,000	\$160,000
1526 Police Special Detail Fees	\$459,520	\$305,000	\$305,000	\$305,000
1540 Fire Inspection Fees	\$221,343	\$195,000	\$220,000	\$195,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$901,685	\$734,517	\$760,300	\$723,000
Transportation				
1740 Parking Permits	\$340,357	\$340,000	\$363,300	\$340,000
TOTAL TRANSPORTATION	\$340,357	\$340,000	\$363,300	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$615,483	\$590,000	\$615,000	\$590,000
2002 Pool Pass	\$180,815	\$181,000	\$176,000	\$173,000
2012 Recreation Concessions	\$3,014	\$1,900	\$3,200	\$1,900
TOTAL CULTURE & RECREATION	\$799,312	\$772,900	\$794,200	\$764,900
Home & Community Services				
2110 Zoning Board Fees	\$7,820	\$5,000	\$5,000	\$5,000
2115 Planning Board Fees	\$20,965	\$19,000	\$19,000	\$19,000
2116 Community Services	\$917	\$1,000	\$1,000	\$1,000
2117 Senior Lunch Program Fees	\$26,914	\$24,000	\$24,000	\$24,000
2118 Clothing Donation Bin Fees	\$2,400	\$0	\$2,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$2,920	\$2,000	\$2,000	\$2,000
TOTAL HOME & COMMUNITY SERV	\$61,936	\$51,000	\$53,400	\$51,000
Use of Money & Property				
2401 Interest Earnings	\$19,526	\$17,500	\$17,500	\$17,500
2410 Rental of Real Property	\$119,806	\$92,000	\$100,000	\$92,000
TOTAL USE OF MONEY & PROPERTY	\$139,332	\$109,500	\$117,500	\$109,500

ESTIMATED REVENUES

	2014 Actual Receipts	215 Final Budget	2015 Year End Estimate	2016 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$595,633	\$525,000	\$600,000	\$525,000
2540 Games of Chance / Bingo Licenses	\$40	\$300	\$150	\$300
2544 Dog Licenses	\$4,942	\$3,500	\$3,500	\$3,500
2545 Other Licenses	\$54,633	\$20,000	\$44,000	\$20,000
2555 Building Fees & Permits	\$4,665,273	\$1,900,000	\$2,300,000	\$1,900,000
2557 Wetland Permits	\$0	\$0	\$4,740	\$0
2558 Planning Board Parking and Dwelling Fees	\$79,775	\$0	\$21,650	\$0
2560 Street Opening Permits	\$93,115	\$60,000	\$60,000	\$60,000
TOTAL LICENSES & PERMITS	\$5,493,411	\$2,508,800	\$3,034,040	\$2,508,800
2610 Fines & Forfeitures	\$1,420,670	\$1,444,000	\$1,371,000	\$1,444,000
TOTAL FINES & FORFEITURES	\$1,420,670	\$1,444,000	\$1,371,000	\$1,444,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$558	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$63,170	\$24,000	\$15,000	\$24,000
2665 Sale of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$45,712	\$0	\$19,000	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$109,440	\$24,000	\$34,000	\$24,000
Miscellaneous				
2701 Refund Prior Year Exp.	\$195,626	\$130,000	\$130,000	\$130,000
2705 Gifts & Donations	\$11,390	\$0	\$7,800	\$0
2707 Reimb. for Benefits	\$22,665	\$23,800	\$23,800	\$23,800
2708 Reimb. Health Ins-Pol	\$1,004	\$0	\$0	\$0
2709 DBL Ins Refund	\$1,394	\$0	\$2,500	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2713 Vision Reimbursement	\$943	\$0	\$461	\$0
2717 Dental Reimbursement	\$415	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$4,344	\$0	\$2,700	\$0
2725 Medicare Part D Reimbursement	\$185,950	\$170,000	\$170,000	\$170,000
2726 Stop Loss Reimbursement	\$0	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$1,389	\$1,500	\$1,800	\$1,500
2771 ETPA Income	\$5,785	\$4,000	\$4,000	\$4,000
2774 Returned Check Charge	\$360	\$300	\$360	\$300
TOTAL MISCELLANEOUS	\$431,265	\$329,600	\$343,421	\$329,600

ESTIMATED REVENUES

	2014 Actual Receipts	2015 Final Budget	2015 Year End Estimate	2016 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$113,852	\$113,852	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$610,312	\$515,000	\$661,000	\$515,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
3019 Justice Court Grant	\$20,950	\$0	\$16,000	\$0
3820 Youth Program	\$7,624	\$7,600	\$7,600	\$7,600
Total Estimated Revenues From State Aid	\$752,738	\$636,452	\$798,452	\$636,452
Federal Aid				
4090 Police Grant	\$1,520	\$0	\$0	\$0
4091 Miscelleous Federal Aid	\$15,380	\$0	\$0	\$0
TOTAL FEDERAL AID	\$16,900	\$0	\$0	\$0
Local Aid				
1120 County Sales Tax	\$4,000,171	\$3,744,000	\$3,867,500	\$3,744,000
2397 Other Local Gov't. Aid	\$33,163	\$25,000	\$37,600	\$25,000
Total Estimated Revenues From Local Aid	\$4,033,334	\$3,769,000	\$3,905,100	\$3,769,000
5710 -Proceeds from Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$14,509,749	\$10,726,769	\$11,581,713	\$10,707,252
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	\$40,947,289	\$37,428,871	\$38,283,815	\$37,890,571

ESTIMATED REVENUES

	2014 Actual Receipts	2015 Final Budget	2015 Year End Estimate	2016 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,273,404	\$5,348,898	\$5,348,898	\$5,445,670
Transportation				
2302 Snow Removal Service	\$109,250	\$88,000	\$242,000	\$88,000
TOTAL TRANSPORTATION	\$109,250	\$88,000	\$242,000	\$88,000
Use of Money & Property				
2680 Insurance of Recoveries	\$5,200	\$0	\$825	\$0
2401 Interest & Earnings	\$3,682	\$3,400	\$3,400	\$3,400
TOTAL USE OF MONEY & PROPERTY	\$8,882	\$3,400	\$4,225	\$3,400
Home & Community Services				
1501 Composting	\$89,842	\$88,000	\$88,000	\$88,000
1530 Composting Permit Fees	\$10,575	\$10,000	\$10,000	\$10,000
TOTAL HOME & COMMUNITY SERVICES	\$100,417	\$98,000	\$98,000	\$98,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$16,938	\$18,000	\$18,000	\$18,000
2707 Reimb. for Benefits	\$0	\$0	\$0	\$0
2709 DBL Insurance Refund	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$156	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$17,094	\$18,000	\$18,000	\$18,000
4091 Federal Aid-Miscellaneous Federal Aid	\$39,287	\$0	\$938	\$0
TOTAL ESTIMATED OTHER REVENUE	\$274,930	\$207,400	\$362,225	\$207,400
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,548,334	\$5,556,298	\$5,809,123	\$5,653,070
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,355,806	\$2,391,164	\$2,391,164	\$2,420,174
Culture & Recreation				
2082 Library Fines & Fees	\$20,354	\$15,000	\$7,800	\$10,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$470	\$0	\$0	\$0
2709 DBL Ins. Refund	\$0	\$0	\$1,088	\$0
2770 Miscellaneous	\$1,376	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,846	\$0	\$1,088	\$0
Use of Money & Property				
2401 Interest & Earnings	\$1,545	\$1,500	\$1,000	\$1,000
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$1,545	\$1,500	\$1,000	\$1,000
State Aid				
3840 Library State Aid	\$7,822	\$8,000	\$7,850	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$31,567	\$24,500	\$17,738	\$19,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,387,373	\$2,415,664	\$2,408,902	\$2,439,174
TOTAL TOWN FUNDS REVENUE	\$48,882,996	\$45,400,833	\$46,501,840	\$45,982,815

ESTIMATED REVENUES

	2014 Actual Receipts	2015 Final Budget	2015 Year End Estimate	2016 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$10,254,140	\$9,872,753	\$9,872,753	\$10,016,010
1002 Exemption Voids	\$30,307	\$12,000	\$39,000	\$12,000
1081 Payment in Lieu of Taxes	\$0	\$553,572	\$551,245	\$632,947
1090 Interest and Penalties on RPT	\$506,710	\$500,000	\$470,000	\$500,000
1270 Fredericks Court City of Rye	\$34,064	\$34,000	\$36,834	\$34,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$571,081	\$1,099,572	\$1,097,079	\$1,178,947
Home & Community Services				
1125 Utilities Tax	\$754,162	\$735,000	\$755,000	\$735,000
1501 Composting	\$0	\$0	\$0	\$0
1530 Composting Permit Fees	\$0	\$0	\$0	\$0
1543 Commerical Garbage Fees	\$254,200	\$225,000	\$250,000	\$225,000
TOTAL HOME & COMMUNITY SERVICES	\$1,008,362	\$960,000	\$1,005,000	\$960,000
Use of Money & Property				
2680 Insurance of Recoveries	\$1,200	\$0	\$0	\$0
2401 Interest Earnings	\$10,187	\$10,000	\$5,000	\$5,000
2610 Fines & Forfeited Bail	\$31,522	\$30,000	\$30,000	\$30,000
2651 Sale of Recycling Materials	\$6,068	\$5,000	\$6,000	\$5,000
2652 Automated Sanitation Carts	\$5,640	\$0	\$500	\$0
TOTAL USE OF MONEY & PROPERTY	\$54,617	\$45,000	\$41,500	\$40,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$165,263	\$100,000	\$121,000	\$100,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$2,414	\$0	\$5,780	\$0
2770 Miscellaneous	\$0	\$0	\$0	\$0
2774 Returned Check Charge	\$255	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$167,932	\$100,300	\$127,080	\$100,300
State Aid				
3001 State Revenue Sharing	\$95,408	\$66,203	\$95,443	\$66,203
3005 Mortgage Tax Aid	\$610,312	\$515,000	\$661,000	\$515,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$705,720	\$581,203	\$756,443	\$581,203
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$965,000	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$3,472,712	\$2,786,075	\$3,027,102	\$2,860,450
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$13,726,852	\$12,658,828	\$12,899,855	\$12,876,460
Total Town/Village Revenues	\$62,609,848	\$58,059,661	\$59,401,695	\$58,859,275

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
<u>TOWN/VILLAGE BOARD</u>				
	Councilperson/Trustee (4)			\$22,271
	Deputy Supervisor	\$21,834		\$17,171
		\$16,834		\$17,171
		\$16,834		\$17,171
		\$16,834		\$17,171
	Total	\$72,336	\$0	\$73,784
		4		4
<u>TOWN JUSTICE</u>				
	Town/Village Justice (2)	\$62,072		\$63,313
		\$62,072		\$63,313
	Court Clerk	\$95,880		\$98,517
	Deputy Court Clerk	\$82,774		\$85,050
IX	Senior Office Assistant/Automated	\$80,738		\$82,353
III	Intermediate Clerk	\$50,569		\$51,580
IX-3	Assistant Court Clerk	\$55,508	\$0	\$59,020
III	Messenger	\$50,569		\$51,580
	Total	\$540,182	\$0	\$554,726
		8		8
<u>SUPERVISOR</u>				
	Supervisor/Mayor	\$155,376		\$155,376
	Confidential Secretary to Supervisor	\$61,200		\$62,424
	Personnel Manager	\$90,270		\$92,752
	Total	\$306,846	\$0	\$310,552
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
<u>COMPTROLLER</u>				
	Comptroller/Treasurer	\$133,459		\$137,129
X	Staff Assistant Finance Administration	\$87,942		\$89,701
IX	Senior Payroll Clerk	\$80,738		\$82,353
VII	Office Assistant/Financial Support	\$68,089		\$69,451
	Total	\$370,228	\$0	\$378,634
		4		4
<u>RECEIVER OF TAXES</u>				
	Receiver of Taxes	\$99,069		\$101,050
VII	Office Assistant/Financial Support	\$68,089		\$69,451
III	Intermediate Clerk	\$50,569		\$51,580
	Total	\$217,727	\$0	\$222,081
		3		3
<u>PURCHASING</u>				
VI	Purchase Clerk	\$62,699		\$63,953
III-3	Intermediate Clerk	\$34,578		\$36,773
	Total	\$97,277	\$0	\$100,726
		2		2
<u>ASSESSOR</u>				
	Town Assessor	\$113,220		\$116,334
IX	Assessment Clerk	\$80,738		\$82,353
	Total	\$193,958	\$0	\$198,687
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
<u>TOWN/VILLAGE CLERK</u>				
	Town/Village Clerk	\$99,069		\$101,050
	Deputy Town/Village Clerk	\$42,840		\$43,155
VI	Senior Clerk	\$62,699		\$63,953
	Total	\$204,608	\$0	\$208,158
		3		3
<u>LAW DEPARTMENT</u>				
	Town Attorney (1)	\$72,640		\$74,638
	Deputy Town Attorney (1)	\$63,672		\$60,000
	Stipend For Attorney's \$5,000 each (1)	\$10,000		\$5,000
X	Senior Office Assistant-Law	\$87,942		\$89,701
VII-2	Office Assistant/Automated Systems	\$45,049		\$50,009
	Total	\$279,303	\$0	\$279,348
		4		4
<u>ENGINEERING</u>				
	Town/Village Engineer	\$131,070		\$134,674
X-1	Engineering Technician (Civil)	\$68,359		\$0
XII-1	Senior Civil Engineer	\$0		\$69,177
IX	Senior Office Assist Office Manager	\$80,738		\$82,353
	Total	\$280,167	\$0	\$286,204
		3		3
<u>DEPARTMENT OF PUBLIC WORKS</u>				
	Commissioner of Public Works	\$147,024		\$151,067
VII	Jr. Administrative Assistant	\$68,089		\$69,451
VII	Office Assistant/Automated Systems	\$68,089		\$69,451
	Stipend for Office Assistant.Automated	\$8,000		\$8,000
	Total	\$291,202	\$0	\$297,969
		3		3
<u>CENTRAL SERVICES</u>				
III	Telephone Operator	\$50,569		\$51,580
III-1	Intermediate Clerk	\$33,290		\$33,955
	Total	\$83,859	\$0	\$85,535
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>				
<u>GENERAL TOWN BUILDINGS</u>				
	General Foreman (.05)	\$54,639		\$56,142
	General Foreman (1)	\$0		\$88,289
	Lead Mtce Mechanic Electrical (1)	\$84,864		\$69,249
	General Repairman (2)	\$75,451		\$76,960
		\$75,451		\$76,960
	Laborer (3)	\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$57,115		\$0
	Park Attendant (1)	\$44,706		\$45,600
	Cleaner (3)	\$50,000		\$52,020
		\$51,000		\$52,020
		\$51,000		\$52,020
	Total	\$758,408	\$0	\$787,726
		11 1/2		11 1/2
<u>Central Garage</u>				
	General Foreman	\$109,279		\$112,284
	Auto Mechanic (4)	\$65,104		\$66,406
		\$81,380		\$83,008
		\$65,104		\$66,406
		\$0		\$66,406
	Laborer (1)	\$57,115		\$58,258
	Senior Auto Mechanic(3)	\$83,284		\$84,950
		\$83,284		\$84,950
		\$83,284		\$84,950
		\$83,284		\$0
	Total	\$711,118	\$0	\$707,618
		9		9
<u>CENTRAL DATA PROCESSING</u>				
	Assistant Systems Analyst-Programmer	\$98,060		\$100,021
	Coordinator of Computer Services	\$98,526		\$101,235
X	Coordinator of Computer Services	\$87,942		\$89,701
	Total	\$284,528	\$0	\$290,957
		3		3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2015	<u>Adjusted Budget</u> 2015	<u>2016</u>
<u>LAW ENFORCEMENT</u>				
<u>CIVILIAN EMPLOYEES</u>				
X	Senior Office Assistant-Police (1)	\$87,942		\$89,701
IX-3	Senior Office Assistant Automated Systems (1)	\$68,571		\$74,071
VII	Office Assistant /Automated Systems (2)	\$68,089		\$69,451
VII-1		\$44,828		\$0
VII-3		\$57,672		\$62,333
V	Parking Enforcement Officer (1)	\$58,115		\$59,277
	Network Administrator (1)	\$0		\$71,400
III-2	Intermediate Clerk (1)	\$0		\$35,361
III-4	Civilian Dispatchers (3)	\$34,916		\$37,113
III-1		\$33,290		\$33,955
III-1		\$33,290		\$33,955
	Total Clerical	\$486,713	\$0	\$566,617
		9		10
<u>POLICE DEPARTMENT</u>				
	Police Chief (1)	\$180,282		\$185,240
	Police Chief Stipend	\$12,000		\$12,000
	Police Lieutenant-Detective (1)	\$133,751		\$137,429
	Police Lieutenant (4)	\$131,740		\$135,363
		\$131,740		\$135,363
		\$131,740		\$135,363
		\$131,740		\$135,363
	Police Sergeant (9)	\$116,655		\$119,863
		\$116,655		\$119,863
		\$116,655		\$119,863
		\$116,655		\$119,863
		\$116,655		\$119,863
		\$116,655		\$119,863
		\$116,655		\$119,863
		\$0		\$119,863
		\$0		\$119,863
	Police Officer Detective (6)	\$110,621		\$113,663
		\$110,621		\$113,663
		\$110,621		\$113,663
		\$110,621		\$113,663
		\$110,621		\$113,663
		\$0		\$113,663

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
		\$100,564		\$103,329
		\$100,564		\$103,329
		\$100,564		\$103,329
		\$100,564		\$103,329
		\$100,564		\$103,329
		\$0		\$96,301
		\$0		\$96,301
		\$0		\$96,301
	Police Officer Grade 2 (0)	\$82,886		\$0
		\$82,886		\$0
		\$82,886		\$0
		\$82,886		\$0
	Police Officer Grade 3 (8)	\$0		\$80,717
		\$0		\$80,717
		\$0		\$80,717
		\$0		\$80,717
		\$0		\$80,717
		\$0		\$74,915
		\$0		\$74,915
		\$0		\$74,915
	Police Officer Grade 4 (3)	\$68,695		\$0
		\$68,695		\$0
		\$68,695		\$0
		\$68,695		\$0
		\$68,695		\$0
		\$0		\$68,948
		\$0		\$68,948
		\$0		\$68,948
	Police Officer Grade 5 (0)	\$57,480		\$0
		\$57,480		\$0
		\$57,480		\$0
		\$49,384		\$0
		\$49,384		\$0
		\$49,384		\$0
	Total Police	\$6,546,966	\$0	\$6,967,095
		66		66
	<u>SCHOOL CROSSING GUARDS</u>			
	School Crossing Guards	\$213,074		\$210,000
	<u>YOUTH FORUM</u>			
X-1	Senior Office Assistant/Police	\$87,942		\$0
III-1	Intermediate Clerk	\$0		\$33,956
	Total Youth Forum	\$87,942	\$0	\$33,956
		1		1
	<u>TRAFFIC DEPARTMENT</u>			
III-3	Laborer Traffic II	\$34,126		\$36,306
III	Laborer Traffic II	\$50,569		\$51,580
	Total Traffic	\$84,695	\$0	\$87,886
		2		2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
<u>FIRE DISTRICT #2</u>				
	Fire Fighter 1st Grade (12)	\$103,564		\$106,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$0
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
		\$100,564		\$103,330
	Superintendent of Fire Equipment (1)	\$100,564		\$103,330
	Stipend for Superintendent of Fire Equipment	\$15,000		\$15,000
	Fire Fighter 6th Grade (1)	\$0		\$42,692
	Total	\$1,425,896	\$0	\$1,403,982
		14		14
 <u>FIRE INSPECTION</u>				
IX	Senior Office Assistant Automated Systems	\$80,738		\$82,353
	Total	\$80,738	\$0	\$82,353
		1		1
 <u>SAFETY INSPECTION (BLDG. DEPT.)</u>				
	Building Inspector	\$139,332		\$143,164
	Stipend Fire Inspector	\$12,000		\$12,000
X	Assistant Bldg Inspector	\$87,942		\$89,701
X	Assistant Bldg Inspector	\$87,942		\$89,701
X-1	Assistant Bldg Inspector	\$59,940		\$0
X-5	Assistant Bldg Inspector	\$0		\$69,517
IX	Code Enforcement Officer	\$80,738		\$82,353
VII	Office Assistant/Automated Systems	\$68,089		\$69,451
IX	Senior Office Assistant Office Manager	\$80,738		\$82,353
VI	Senior Clerk	\$62,699		\$63,953
	Total	\$679,420	\$0	\$702,193
		8		8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2015</u>	<u>Adjusted Budget</u> <u>2015</u>	<u>2016</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>				
HIGHWAY ROADS				
	General Foreman (1)	\$115,090		\$118,255
	Foreman (2.5)	\$43,279		\$44,144
		\$86,557		\$88,289
		\$86,557		\$88,289
	Heavy MEO (4)	\$0		\$81,464
		\$79,867		\$0
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$0
		\$79,867		\$81,464
	MEO (5)	\$75,451		\$76,960
		\$75,451		\$0
		\$75,451		\$76,960
		\$75,451		\$76,960
		\$75,451		\$76,960
		\$75,451		\$76,960
		\$75,451		\$76,960
	Road Maintainer (12.5)	\$35,697		\$36,411
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$57,115		\$58,258
		\$57,115		\$58,258
		\$57,115		\$58,258
		\$57,115		\$58,258
		\$57,115		\$58,258
		\$0		\$58,258
		\$0		\$58,258

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2015</u>	<u>Adjusted Budget</u> <u>2015</u>	<u>2016</u>
HIGHWAY ROADS CONT.				
	Total	\$1,861,766	\$0	\$1,857,960
		25		25
<u>HIGHWAY SNOW MISC.</u>				
	MEO(1)	\$75,451		\$76,960
	Road Maintainer (1)	\$71,394		\$72,822
	Total	\$146,845	\$0	\$149,782
		2		2
<u>COMMUNITY SERVICES</u>				
	Program Director/Senior Citizens	\$64,742		\$66,522
IV-3	Intermediate Account Clerk	\$37,032		\$39,381
		2		2
<u>RECREATION DEPARTMENT</u>				
	Superintendent of Recreation	\$105,060		\$107,949
V-D	Recreation Assistant	\$53,644		\$55,885
	Stipend for Recreation Assistant	\$13,175		\$14,886
	Assistant Superintendent of Recreation	\$99,960		\$102,709
X-D	Recreation Supervisor	\$95,573		\$97,485
IX	Senior Office Assistant Recreation	\$80,738		\$82,353
VII-D	Senior Recreation Leader	\$75,718		\$77,233
IX	Senior Office Assistant Recreation	\$80,738		\$82,353
V-D	Recreation Assistant	\$65,747		\$67,062
V	Recreation Assistant	\$58,115		\$59,277
VII-D	Senior Recreation Leader	\$75,718		\$77,233
	Total Recreation	\$804,186	\$0	\$824,425
		10		10
<u>PARKS & PLAYGROUNDS</u>				
	General Foreman (.05)	\$54,640		\$56,142
	Park Foreman (1)	\$86,557		\$88,289
	HMEO (1)	\$79,867		\$81,464
		\$79,867		\$0
	MEO (4)	\$75,451		\$76,960
		\$75,451		\$76,960
		\$75,451		\$76,960
		\$75,451		\$76,960
	General Repairmen (1)	\$75,451		\$76,960
	Laborer (6)	\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
		\$71,394		\$72,822
		\$0		\$58,258
	Park Attendant(1)	\$44,706		\$45,600
	Total	\$1,079,862	\$0	\$1,078,663
		14 1/2		14 1/2
<u>PUBLIC LIBRARY</u>				
	Library Director (1)	\$100,560		\$103,325
VII	Library Assistant (1)	\$68,089		\$69,451
VII	Principal Library Clerk (1)	\$68,089		\$69,451
IX	Librarian II (3)	\$80,738		\$82,353
IX		\$80,738		\$82,353
IX		\$80,738		\$82,353
VIII-2	Librarian I (2)	\$74,057		\$50,817
VIII		\$74,057		\$75,539
III	Library Clerks (4)	\$50,569		\$51,580
III		\$50,569		\$51,580
III		\$50,569		\$51,580
III		\$0		\$51,580
VIII-2	Librarian I (1)	\$48,753		\$50,817
V-1	Technical Support Specialist (0)	\$38,260		\$0
VII-1	Library Assistant (1)	\$0		\$45,724
	Total	\$865,786	\$0	\$918,503
		13		14
<u>PLANNING BOARD</u>				
VI	Secretary to Planning & Zoning	\$62,699		\$63,953
		1		1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2015</u>	<u>Adjusted Budget</u> <u>2015</u>	<u>2016</u>
<u>SEWER MTCE. DISTRICT</u>				
	Foreman (.5)	\$43,278		\$44,145
	HMEO (1)	\$79,867		\$81,464
	Road Maintainer (1.5)	\$71,394		\$72,822
		\$35,697		\$36,411
	Total	\$230,236	\$0	\$234,842
		3		3
<u>SANITATION</u>				
	General Foreman (1)	\$109,279		\$112,284
	Heavy MEO (9)	\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$79,867		\$81,464
		\$0		\$81,464
	MEO (1)	\$75,451		\$76,960
	Sanitation Men Drivers (6)	\$72,140		\$0
		\$72,140		\$73,583
		\$72,140		\$73,583
		\$72,140		\$0
		\$72,140		\$73,583
		\$72,140		\$73,583
		\$0		\$73,583
		\$0		\$73,583
	Sanitation Workers (14)	\$71,394		\$72,822
		\$71,394		\$58,258
		\$71,394		\$72,822

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2015</u>	<u>Adjusted Budget 2015</u>	<u>2016</u>
	Sanitation Worker cont'	\$71,394		\$0
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$0
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$71,394		\$72,822
		\$0		\$72,822
		\$57,115		\$58,258
		\$57,115		\$58,258
		\$57,115		\$58,258
Total		\$2,284,579	\$0	\$2,325,170
		31		31
<u>LAW DEPARTMENT</u>				
	Village Attorney (1)	\$39,849		\$40,945
	Deputy Village Attorney (1)	\$72,640		\$74,638
	Stipend for 2 Village Attorney	\$10,000		\$10,000
	Total	\$122,489	\$0	\$125,583
		2		2
GRAND TOTALS		\$21,857,413	\$0	\$22,521,571
	Total Employees	269		271

**Town of Harrison
Statement of Indebtedness
2016 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2015</u>	<u>Due 2016</u>	<u>Balance 12/31/2016</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	12/06	3.875%	562,747	562,747	0	12/16
Public Improvements	12/07	4.000%	438,014	215,165	222,849	12/17
Public Improvements	06/08 A	3.625%	3,695,000	555,000	3,140,000	06/21
Public Improvements	06/08 B	4.125%	4,295,000	280,000	4,015,000	06/27
Public Improvements	03/11	3.00%	8,320,000	700,000	7,620,000	03/25
Public Improvements	1/11 Ref	3.00%	2,538,629	650,729	1,887,900	05/22
Public Improvements	03/12	2.250%	1,947,848	91,663	1,856,185	03/32
Public Improvements	12/12	2.00%	4,209,557	204,347	4,005,210	12/32
Public Improvements	2/13 Ref	3.00%	11,590,000	770,000	10,820,000	12/28
Public Improvements	12/13	3.00%	4,530,731	183,478	4,347,253	12/33
Public Improvements	12/14	2.00%	4,537,880	331,794	4,206,086	12/27
Total Village			\$46,665,406	\$4,544,923	\$42,120,483	

TOWN OF HARRISON

2016 Budget

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 I 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, Reconstruct 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.

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

The December 23, 2014 Bonding in the amount of \$4,757,880, The Purpose of the Bond issue for \$4,537,880 in Village consists of the following: West Harrison Library improvements \$120,390, Downtown Library improvements \$650,000, Purchase of machinery and equipment \$1,110,000, Purchase of residential sanitation containers and replacement vehicles \$172,000, Reconstruction and construction of improvements to various buildings \$350,000, Construction of improvements to the Organic Yard Waste Transfer Station \$250,000, Construction and reconstruction of various Village sidewalks \$50,000, Removal and replacement of trees \$25,000, Purchase of Police vehicles and various equipment and apparatus for the Police Dept \$281,505, Purchase and installation of a generator at the Gleason Place Garage \$100,000, Various drainage improvements \$100,000, Tax certiorari \$965,000, Purchase of vehicles and equipment for the Police Department \$363,985. The Purchase of the Bond issue for \$220,000 in Sewer is for consolidated Sewer District improvements.

The September 17, 2015 Bonding in the amount of \$7,344,015, The Purpose of the Bond issue for \$4,874,015 in Village consists of the following: Purchase of vehicles and equipment for the Police Department \$136,015, The Reconstruction and resurfacing of roads \$750,000, Purchase surveillance equipment for the Police Department \$200,000, Reconstruction and resurfacing of roads \$1,120,000, Replacement of sidewalks \$55,000, Removal/ Replacement of trees \$27,000, Reconstruction and resurfacing of roads \$250,000, Purchase of heavy equipment and machinery for the Dept of Public Works \$1,583,000, Purchase of equipment for the Police Dept \$225,000, Purchase of vehicles for the Police Dept \$290,000, Improvements to West Harrison Library \$140,000, Purchase of residential sanitation containers \$98,000. The Purpose of the Bond issue for \$1,200,000 in WJWW consists of the following: Westchester Joint Water Works rehabilitation of the Woodside Ave. water Tank \$1,200,000. The Purpose of the Bond issue for \$700,000 in Sewer consists of the following: Improvement of the Consolidated Sewer District \$700,000. The Purpose of the Bond Issue for \$570,000 in Lincoln Land Drainage District consists of the following: Engineering work connected with the Lincoln Lane Drainage Proj. \$70,000, Establishment of the Lincoln Lane Drainage District \$500,000.

TOWN OF HARRISON

2016 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2015</u>	<u>Due 2016</u>	<u>Balance 12/31/2016</u>	<u>Final Maturity Date</u>
<u>SEWER MAINTENANCE FUND</u>						
Mamaroneck Valley Sewer	1/11 Ref	3.00%	14,850	14,850	0	05/16
Upgrade Park Lane Pump Station	1/11 Ref	3.00%	16,271	4,635	11,636	05/22
Public Improvements	03/12	2.250%	832,864	39,194	793,670	03/32
Public Improvements	12/12	2.000%	560,769	27,222	533,547	12/32
Public Improvements	12/14	2.000%	220,000	16,086	203,914	12/27
Total Sewer Maintenance Fund			\$1,644,754	\$101,987	\$1,542,767	

TOWN OF HARRISON

2016 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2015</u>	<u>Due 2016</u>	<u>Balance 12/31/2016</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	12/06	3.875	102,253	102,253	0	12/16
Improvements	12/07	4.000%	131,986	64,835	67,151	12/17
Improvements	1/11 Ref	3.000	1,016,594	259,903	756,691	05/22
Improvements	03/12	2.250%	181,408	8,537	172,871	03/32
Improvements	12/12	2.000%	3,292,083	159,810	3,132,273	12/32
Improvements	02/13Ref	3.000%	2,035,000	70,000	1,965,000	12/28
Improvements	12/13	2.000%	3,124,269	126,522	2,997,747	12/33
Total Water District #2			\$9,883,593	\$791,860	\$9,091,733	
Total Water Districts			\$9,883,593	\$791,860	\$9,091,733	

TOWN OF HARRISON

2016 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2015</u>	<u>Due 2016</u>	<u>Balance 12/31/2016</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire House Addition & Repairs	12/96	5.375%	25,000	25,000	0	12/16
Fire Dist #1 Truck	08/00	5.300%	175,000	35,000	140,000	08/20
Total Fire Distrctit #1			\$200,000	\$60,000	\$140,000	
<u>Fire District #2</u>						
Fire Truck	09/98	4.750%	45,000	15,000	30,000	09/18
Total Fire District #2			\$45,000	\$15,000	\$30,000	
Total Fire Districts			\$245,000	\$75,000	\$170,000	

TOWN OF HARRISON

2016 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2015</u>	<u>Due 2016</u>	<u>Balance 12/31/2016</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Plymouth Road Sewer #1	1/11 Ref	3.000%	1,620	1,620	0	05/16
Pleasant Ridge Rd Sewer #1	1/11 Ref	3.000%	2,610	2,610	0	05/16
Pleasant Ridge Rd Sewer #2	1/11 Ref	3.000%	10,549	3,557	6,992	05/18
Plymouth Road Sewer #1	1/11 Ref	3.000%	3,147	1,049	2,098	05/18
Pleasant Ridge Rd Sewer #5	1/11 Ref	3.000%	14,876	4,238	10,638	05/22
Old Well Sewer #1	1/11 Ref	3.000%	130,854	21,809	109,045	05/21
Meadow Lane Drainage	3/12	2.250%	437,880	20,606	417,274	03/32
Century Trail Extension	12/12	2.000%	131,471	6,382	125,089	12/32
Woods End Sewer	12/12	2.000%	473,307	22,976	450,331	12/32
Pilgrim Road Drainage District	12/12	2.000%	87,813	4,263	83,550	12/32
Total Special Assessments			\$1,294,127	\$89,110	\$1,205,017	
TOTAL BONDS			59,732,880	5,602,880	54,130,000	

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est 2015	Adopted Budget 2016
Town Board				
1-1010				
102 Salaries	72,336	72,336		73,784
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
418 Telephone	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Town Board	72,336	72,336	0	73,784
Town Justice				
1-1110				
102 Salaries	477,548	540,182		554,726
120 Overtime	10,919	9,000		10,000
124 Comp Time Earned/Payout	3,174	0		0
130 Part-Time Salaries	8,459	11,000		10,000
151 Sick Incentive Payout	1,722	2,184		3,274
181 Longevity	6,050	6,171		8,981
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	507,872	568,537	0	586,981
210 Furniture & Furnishings	3,650	700		1,000
220 Office Equipment	7,726	0		0
250 Equipment Fixed Asset	25,650	0		0
Total Equipment	37,026	700	0	1,000
402 Equipment Mtce and Repairs	369	600		1,050
403 Office Supplies	904	1,200		1,200
406 Travel/Conference/Continuing Education	1,095	1,400		1,400
407 Special Services/Programs	62,966	70,000		70,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	97	0		0
430 Printing & Stationary	0	500		500
433 Memberships & Dues	635	750		750
445 Books & Publications	1,814	4,500		4,000
476 Software Maintenance	2,494	1,200		2,195
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	70,374	80,550	0	81,495
Total Town Justice	615,272	649,787	0	669,476

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Supervisor				
1-1220				
102 Salaries	302,592	306,846		310,552
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	692		706
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	302,592	307,538	0	311,258
403 Office Supplies	712	100		100
406 Travel/Conference/Continuing Education	395	1,100		1,100
417 Postage	0	500		500
418 Telephone	684	800		900
430 Printing & Stationary	241	300		300
433 Memberships & Dues	2,731	2,730		4,000
445 Books & Publications	0	0		0
Total Contractual	4,763	5,530	0	6,900
Total Supervisor	307,355	313,068	0	318,158

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Comptroller				
1-1315				
102 Salaries	362,970	370,228		378,634
120 Overtime	15,001	20,000		21,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	2,270	2,316		2,364
181 Longevity	6,755	7,368		7,515
Total Personal Services	386,996	399,912	0	409,513
220 Office Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	539	800		800
406 Travel/Conference/Continuing Education	273	900		900
407 Special Service/Programs	2,500	2,500		1,500
415 Schooling	0	0		0
418 Telephone	1,125	1,280		1,280
430 Printing & Stationary	0	300		300
433 Memberships & Dues	415	750		750
445 Books & Publications	336	300		300
Total Contractual	5,188	6,830	0	5,830
Total Comptroller	392,184	406,742	0	415,343
Audit & Accounting				
1-1320				
407 Special Services /Programs	33,765	38,935		40,105
Total Audit & Accounting	33,765	38,935	0	40,105

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Receiver of Taxes				
1-1330				
102 Salaries	215,399	217,727		222,081
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	891	910		929
181 Longevity	3,757	4,310		4,396
Total Personal Services	220,047	223,247	0	227,706
210 Furniture & Furnishings	0	1,650		0
220 Office Equipment	0	100		100
Total Equipment	0	1,750	0	100
403 Office Supplies	0	200		200
407 Special Services/Programs	0	250		250
418 Telephone	359	500		500
430 Printing & Stationary	3,159	4,000		3,500
433 Memberships & Dues	275	325		325
Total Contractual	3,793	5,275	0	4,775
Total Receiver of Taxes	223,840	230,272	0	232,581

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Purchasing				
1-1345				
102 Salaries	89,516	97,277		100,726
120 Overtime	4,642	10,000		10,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	39,731	12,500		0
151 Sick Incentive Payout	0	0		773
181 Longevity	2,818	2,874		1,710
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	136,707	122,651	0	113,209
210 Furniture & Furnishings	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	14,606	16,000		16,000
406 Travel/Conference/Continuing Education	0	0		700
409 Computer Exp/Ser/Training	0	4,400		4,400
410 Materials & Supplies	0	0		0
418 Telephone	222	300		300
430 Printing & Stationary	0	0		0
433 Membership and Dues	150	150		150
445 Books & Publications	1,283	1,300		1,300
Total Contractual	16,261	22,150	0	22,850
Total Purchasing	152,968	144,801	0	136,059

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Assessor				
1-1355				
102 Salaries	190,157	193,958		198,687
120 Overtime	585	1,000		750
130 Part time Salaries	0	0		0
151 Sick Incentive Payout	607	619		632
181 Longevity	2,113	2,155		2,198
182 Salaries Vac & Ret.	0			0
185 Incentive Pay	0	0		0
Total Personal Services	193,462	197,732	0	202,267
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		100
240 Other Equipment	0	0		0
Total Equipment	0	0	0	100
403 Office Supplies	10	350		300
406 Travel/Conference/Continuing Education	42	1,000		1,000
407 Special Services/Programs	0	0		0
415 Schooling	0	1,300		1,300
418 Telephone	1,996	1,750		1,750
428 Legal Notices	66	300		300
430 Printing & Stationary	41	150		0
433 Memberships & Dues	385	1,500		1,000
445 Books & Publications	0	0		0
470 Gasoline	761	1,000		1,000
476 Software Maintenance	0	0		0
481 Mapping Program	1,900	2,500		2,500
483 Appraisal	0	0		0
4425 Appraisals/Special Items	0	0		0
Total Contractual	5,201	9,850	0	9,150
Total Assessor	198,663	207,582	0	211,517

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Town Clerk				
1-1410				
102 Salaries	202,372	204,608		208,158
120 Overtime	0	0		0
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	471	0		0
181 Longevity	2,113	2,155		2,198
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	204,956	206,763	0	210,356
210 Furniture & Furnishings	0	0		0
220 Office Equipment	119	3,000		3,000
Total Equipment	119	3,000	0	3,000
402 Equipment Mtce and Repairs	2,119	0		3,200
403 Office Supplies	1,575	1,600		1,600
406 Travel /Conference/Continuing Education	1,275	1,700		1,700
407 Special Services/Programs*	774	850		1,500
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	827	150		220
428 Legal Notices	0	200		200
430 Printing & Stationary	591	2,000		2,000
433 Memberships & Dues	200	300		350
445 Books & Publications	0	50		0
476 Software Maintenance	1,291	1,700		1,700
Total Contractual	8,652	8,550	0	12,470
Total Town Clerk	213,727	218,313	0	225,826
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	3,042	4,000	0	4,000
Total Personal Services	3,042	4,000	0	4,000
407- Special Services/Programs	0	0		0
410 Materials and Supplies	0	1,000		1,000
Total Contractual	0	1,000	0	1,000
804 Payment of MTA Payroll Tax	10	14		14
830 Social Security	178	248		248
835 Medicare	42	58		58
Total Benefits	230	320	0	320
Total Archive	3,272	5,320	0	5,320

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Law				
1-1420				
102 Salaries	282,729	279,303		279,348
120 Overtime	71	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	0	674		0
181 Longevity	2,113	2,155		2,198
Total Personal Services	284,913	283,132	0	282,546
210 Furniture & Furnishings	662	1,000		1,000
220 Office Equipment	0	0		0
Total Equipment	662	1,000	0	1,000
403 Office Supplies	629	750		750
407 Special Services/Programs	18,375	20,000		20,000
418 Telephone	1,003	1,400		1,400
428 Legal Notices	3,395	6,000		6,000
430 Printing & Stationary	280	2,000		2,000
445 Books/Publications	24,724	27,000		27,000
4428 Legal Notices/Special Items	700	7,000		7,000
4430 Gen'l Liability-Self Ins	40,458	175,000		160,000
4431 Legal/Oth/Genliab/Selfins	341,048	185,000		180,000
4442 Prof Fees-Legal Other	77,114	125,000		115,000
4449 Prof Fees-Negotiations	47,252	95,000		85,000
Total Contractual	554,978	644,150	0	604,150
Total Law	840,553	928,282	0	887,696

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Engineering				
1-1440				
102 Salaries	207,657	280,167		286,204
120 Overtime	0	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	1,591	1,624		1,657
181 Longevity	1,174	1,677		1,710
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	210,422	284,468	0	290,571
220 Office Equipment	1,453	0		0
Total Equipment	1,453	0	0	0
402 Equipment Maintenance & Repairs	1,382	3,200		8,750
403 Office Supplies	777	750		750
406 Travel/Conference/Continuing Education	654	1,000		1,000
407 Special Services/Programs	73,588	85,000		85,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	852	2,000		2,000
418 Telephone	1,583	3,000		3,000
423 Uniforms/Shoe/Tool Allowance	750	1,500		1,500
430 Printing and Stationary	41	100		100
433 Memberships & Dues	478	605		605
444 Cable TV	0	0		0
470 Gasoline	1,865	2,496		2,496
476 Software Maintenance	7,201	5,500		5,000
Total Contractual	89,171	105,151	0	110,201
Total Engineering	301,046	389,619	0	400,772

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Board of Elections				
1-1450				
120 Overtime	335	1,000		1,000
Total Personal Services	335	1,000	0	1,000
407 Special Services/Programs	38,806	42,000		42,000
Total Contractual	38,806	42,000	0	42,000
Total Board of Elections	39,141	43,000	0	43,000

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Public Works Administration				
1-1490				
102 Salaries	280,745	291,202		297,969
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	1,579	522		533
181 Longevity	1,644	1,677		2,931
182 Salaries-Vac & Ret	0			0
185 Incentive Pay out	0	0		0
Total Personal Service	283,968	293,701	0	301,733
220 Office Equipment	521	0		0
210 Furniture and Furnishings	0	500		100
242 Safety Equipment	1,640	5,000		5,000
Total Equipment	2,161	5,500	0	5,100
402 Equip Mtce and Repairs	1,376	1,280		1,280
403 Office Supplies	63	250		250
406 Travel /Conference/Continuing Education	0	0		0
415 Schooling	0	0		0
418 Telephone	1,544	1,680		31,680
423 Uniform/Shoe/Tool Allowance	0	750		750
430 Printing & Stationary	653	500		500
433 Memberships & Dues	200	250		250
445 Books & Publications	0	0		0
470 Gasoline	2,307	4,680		4,680
476 Software Maintenance	1,340	1,340		1,340
Total Contractual	7,483	10,730	0	40,730
Total Public Works Admin.	293,612	309,931	0	347,563

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Central Services				
1-1610				
102 Salaries	99,154	83,859		85,535
120 Overtime	0	0		0
130 Part-Time Salaries	47,366	50,000		50,000
151 Sick Incentive Payout	0	388		396
153 P/T Telephone Operator	0	0		0
181 Longevity	3,287	3,352		1,221
Total Personal Services	149,807	137,599	0	137,152
402 Equipment Maintenance & Repairs	32,963	42,000		37,000
403 Office Supplies	8,870	7,500		10,000
407 Special Services/Programs	3,445	3,600		3,600
412 Central Supplies	3,800	3,430		4,000
415 Schooling	0	0		0
417 Postage	40,722	45,000		45,000
418 Telephone	22,637	22,000		35,000
428 Legal Notices	1,354	1,500		2,000
430 Printing & Stationary	1,728	3,000		5,000
445 Books & Publications	588	600		600
Total Contractual	116,107	128,630	0	142,200
Total Central Services	265,914	266,229	0	279,352

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
General Town Buildings				
1-1620				
102 Salaries	672,436	758,408		787,726
120 Overtime	24,615	30,000		30,000
130 Part-Time Salaries	3,728	4,810		4,810
151 Sick Incentive Payout	1,250	2,000		3,205
181 Longevity	14,344	11,758		16,144
182 Salaries-Vac & Ret.	14,274	0		0
183 Salaries-Out of Title	6,431	6,500		6,500
185 Incentive Pay	0	0		0
Total Personal Services	737,078	813,476	0	848,385
240 Other Equipment	13,393	9,000		9,000
Total Equipment	13,393	9,000	0	9,000
401 Building Maintenance & Supplies	147,861	135,000		138,000
402 Equipment Maintenance & Repairs	25,155	25,000		28,000
403 Office Supplies	18	135		135
405 Care of Grounds	0	0		0
407 Special Services /Programs	116,765	5,000		19,200
416 Rentals	3,789	6,600		6,600
418 Telephone	5,200	6,000		6,000
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	159,271	170,000		170,000
421 Water Utility	6,542	9,000		9,000
423 Uniforms/Shoe/Tool Allow	6,558	6,600		7,350
444 Cable TV	1,964	2,000		2,000
470 Gasoline	7,683	11,136		11,136
479 Auto Body Work	0	0		0
480 Exterminating	11,427	14,000		14,000
496 Tank Inspection/Plan review	0	750		750
Total Contractual	492,233	391,221	0	412,171
Subtotal Gen'l Town Bldgs.	1,242,704	1,213,697	0	1,269,556

(Continued on next page)

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
General Town Buildings				
1-1620				
501 Municipal Building	1,501	5,000		2,000
502 Utility Garage	55,365	70,000		56,000
504 Silver Lake Park Building	13,119	13,000		13,000
505 Miscellaneous Buildings	1,157	3,000		3,000
506 Girl Scout House	10,355	11,000		11,000
510 Gas-Mintzer Center	24,649	26,000		26,000
511 Gas-Sollazzo Center	11,293	12,000		12,000
512 Gas-Legion Hall	4,944	7,000		7,000
513 Gas-Police	10,096	12,000		12,000
514 Gas-Community Center	3,278	4,000		4,000
515 Nike Site	25,075	22,000		25,000
516 D.O.T. Transfer Facility	16,411	17,000		16,000
517 Mintzer Center Annex	5,525	7,000		7,000
Total Utilities	182,768	209,000	0	194,000
Total General Town Buildings	1,425,472	1,422,697	0	1,463,556

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Central Garage				
1-1640				
102 Salaries	650,435	711,118		707,618
120 Overtime	16,162	10,000		10,000
130 Part-Time Salaries	3,072	0		0
151 Sick Incentive Payout	1,821	2,088		1,500
181 Longevity	9,439	10,109		9,089
182 Salaries- Vac. & Ret.	3,057	0		0
183 Salaries-Out of Title	4,085	8,800		8,800
Total Personal Services	688,071	742,115	0	737,007
240 Other Equipment	2,440	3,500		3,500
Total Equipment	2,440	3,500	0	3,500
402 Equipment Maintenance & Repairs	9,772	10,000		10,000
403 Office Supplies	39	50		50
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,788	2,650		2,650
410 Materials & Supplies	4,032	3,000		3,000
415 Schooling	0	750		750
416 Rentals	3,025	2,500		3,000
418 Telephone	952	1,100		1,100
423 Uniforms/Shoe/Tool Allow	12,736	13,050		13,200
430 Printing and Stationary	0	0		0
470 Gasoline	1,428	1,920		1,920
472 Diesel Fuel	3,899	5,148		5,148
479 Auto Body Work	0	0		0
Total Contractual	37,671	40,168	0	40,818
Total Central Garage	728,182	785,783	0	781,325

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Central Data Processing				
1-1680				
102 Salaries	278,949	284,528		290,957
120 Overtime	0	0		0
151 Sick Incentive Payout	1,477	1,507		1,538
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	280,426	286,035	0	292,495
210 Furniture and Furnishings	0	0		0
240 Other Equipment	9,087	13,000		16,400
Total Equipment	9,087	13,000	0	16,400
402 Equipment Maintenance & Repairs	2,023	1,200		1,200
403 Office Supplies	6,513	7,500		7,500
406 Travel/Conference/Continuing Education	250	500		500
407 Special Services	0	0		0
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	47	0		0
415 Schooling	0	0		0
418 Telephone	5,125	5,000		5,000
433 Membership and Dues	195	250		0
444 Cable TV	0	0		0
445 Books and Publications	0	0		0
476 Software Maintenance	79,713	105,708		101,402
Total Contractual	93,866	120,158	0	115,602
Total Central Data Processing	383,379	419,193	0	424,497

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Special Items				
1-1900				
4407 Special Services	58,687	75,000		75,000
4433 Membership and Dues	0	0		0
4436 Insurance Premiums	144,878	130,000		140,000
4440 Real Property Taxes	103,699	105,750		110,000
4441 Awards & Plaques	0	950		950
4452 ETPA-Tenant Protection	2,920	3,100		2,900
4461 Judgements and Claims	0	0		0
4488 General Code	2,931	6,000		6,000
4490 Contingent	0	200,000		100,000
4491 Deficit Reduction	0	0		0
Total Items	313,115	520,800	0	434,850
Total Special Items	313,115	520,800	0	434,850

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Law Enforcement				
1-3120				
102 Salaries	6,097,023	6,546,966		6,967,095
120 Overtime	901,401	700,000		700,000
124 Comp Time Earned/Payout	0	0		0
125 Training Comp Time Hours	180,914	194,544		195,550
151 Sick Incentive Payout	44,282	69,366		67,728
152 Salaries-Holidays	340,171	363,128		385,238
154 P/T School Crossing Guards	202,968	213,074		210,000
155 Salaries-Civilian Employees	397,882	486,713		566,617
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	122,886	100,000		100,000
158 Overtime Special Detail	259,386	175,000		175,000
181 Longevity	258,657	246,086		273,868
182 Salaries-Vac & Ret.	35,336	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	8,840,906	9,094,877	0	9,641,096
210 Furniture & Furnishings	0	3,000		3,000
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	3,000	0	3,000
402 Equipment Maintenance & Repairs	155,440	130,000		130,000
403 Office Supplies	15,252	15,000		15,000
406 Travel/Conference/Continuing Education	2,884	4,780		4,700
407 Special Services/Programs	143,598	157,000		95,275
409 Computer Exp/Ser/Training	11,270	11,714		11,000
410 Materials & Supplies	49,357	36,662		32,909
415 Schooling	2,512	35,640		20,000
416 Rentals	1,770	1,000		1,800
417 Postage	978	1,000		1,000
418 Telephone	109,446	98,000		110,000
423 Uniforms/Shoe/Tool Allow	84,664	87,900		85,600
425 Dry Clean Uniforms	22,071	25,000		25,000
430 Printing & Stationary	7,350	8,000		8,000
433 Memberships & Dues	808	1,000		1,000
436 Insurance Premiums	125,800	125,000		125,000
443 Radio Alarm Siren Mainten.	17,498	8,000		8,000
444 Cable	313	525		525
451 Books, Serials, Periodicals	2,979	5,370		5,370
470 Gasoline	163,066	175,000		170,000
471 K-9 Services	13,753	20,000		20,000
476 Software Maintenance	86,491	125,083		134,554
479 Auto Body Work	2,002	0		0
491 School Resource Officer (SRO)	1,513	5,220		4,980
Total Contractual	1,020,815	1,076,894	0	1,009,713
Subtotal Law Enforcement	9,861,721	10,174,771	0	10,653,809

(Continued on next page)

2016 Budget

Department (con't)	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	29,412	31,638		33,298
810 NYS Retirement	2,229,193	2,071,000		2,013,805
830 Social Security	453,628	551,935		545,924
835 Medicare	122,986	134,928		142,007
840 Workers Compensation	939,540	750,000		750,000
845 Life Insurance	5,936	6,500		7,000
850 Un-Employment Insurance	11,363	18,000		12,000
855 Disability	1,553	2,000		2,000
860 Major Medical	4,190,000	4,240,000		4,225,000
861 Medicare Reimbursements	140,788	145,000		160,000
865 Health Insurance Buy Out	18,556	19,484		19,484
870 Dental Plan	119,356	131,000		131,000
875 Vision/Extra CSEA Benefit	27,204	29,000		29,000
876 Optical Reimbursement	2,550	19,200		10,000
Total Benefits	8,292,065	8,149,685	0	8,080,518
Total Law Enforcement	18,153,786	18,324,456	0	18,734,327

Youth Forum
1-3125

102 Salaries	86,219	87,942		33,956
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	566	0		0
181 Longevity	2,113	2,155		0
Total Personal Services	88,898	90,097	0	33,956
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	3,987	7,040		5,000
418 Telephone	698	800		800
Total Contractual	4,685	7,840	0	5,800
Total Youth Forum	93,583	97,937	0	39,756

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Traffic				
1-3310				
102 Salaries	92,388	84,695		87,886
120 Overtime	2,414	10,000		10,000
124 Comp Time Earned/Payout	0	0		0
140 P/T Summer Salaries	20,570	25,000		20,000
151 Sick Incentive Payout	361	742		675
181 Longevity	2,113	0		0
182 Salaries Vac & Ret	8,345	0		0
Total Personal Services	126,191	120,437	0	118,561
210 Furniture and Furnishings	0	0		0
230 Motor Vehicles	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	5,643	9,500		9,000
407 Special Services/Programs	318	18,000		18,000
410 Materials & Supplies	30,860	35,500		35,500
418 Telephone	354	600		600
479 Auto Body	3,641	5,000		5,000
Total Contractual	40,816	68,600	0	68,100
Total Traffic	167,007	189,037	0	186,661

2016 Budget

Department	Actual	Budget	Year End Est.	Adopted
Fire Inspection	2014	2015	2015	Budget
1-3420				2016
102 Salaries	79,156	80,738		82,353
120 Overtime	0	0		1,500
124 Comp Time Earned/Payout	3,466	5,303		5,410
130 Part-Time Salaries	28,832	30,000		30,000
181 Longevity	2,113	2,155		2,198
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	113,567	118,196	0	121,461
220 Office Equipment	1,912	0		0
240 Other Equipment	0	0		0
Total Equipment	1,912	0	0	0
402 Equipment Maintenance & Repairs	190	750		750
403 Office Supplies	28	250		250
407 Special Service/Programs	0	160		5,000
410 Materials and Supplies	0	1,400		1,600
415 Schooling	0	650		650
418 Telephone	905	1,400		1,400
423 Uniforms/Shoe/Tool Allow	0	600		600
430 Printing & Stationary	40	400		600
443 Radio Mtce	0	0		500
433 Memberships & Dues	515	550		1,500
445 Books & Publications	1,166	1,500		1,500
470 Gasoline	1,177	1,500		1,500
476 Software Maintenance	2,551	2,600		2,800
Total Contractual	6,572	11,760	0	18,650
Total Fire Inspection	122,051	129,956	0	140,111
Safety From Animals				
1-3510				
407 Special Services/Programs*	43,406	48,000		48,000
Total Safety From Animals	43,406	48,000	0	48,000

*New Rochelle Humane Society and Ace Trapping

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	640,812	679,420		702,193
120 Overtime	7,037	10,000		10,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	5,000		5,000
151 Sick Incentive Payout	1,707	1,742		1,778
181 Longevity	6,809	6,943		8,792
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	656,365	703,105	0	727,763
210 Furniture and Furnishings	739	0	0	350
220 Office Equipment	1,912	0	0	0
250 Equipment Fixed Assets	0	0		0
Total Equipment	2,651	0		350
402 Equipment Mtce and Repairs	1,687	4,300		2,200
403 Office Supplies	955	900		1,000
406 Travel/Conference/Continuing Education	46	0		0
407 Special Services/Programs	13,647	5,000		5,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	18	0		0
415 Schooling	0	0		0
418 Telephone	5,819	7,000		7,000
423 Uniforms/Shoe/Tool Allow	862	1,200		1,200
430 Printing & Stationary	321	400		400
433 Memberships & Dues	1,764	2,450		3,000
445 Books & Publications	0	1,100		1,100
470 Gasoline	5,198	7,000		6,000
Total Contractual	30,317	29,350	0	26,900
Total Safety Inspection (Bldg.Dept.)	689,333	732,455	0	755,013

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0		0
407 Special Services/Programs	550,000	550,000		550,000
418 Telephone	744	1,000		1,000
419 Electric & Gas/Con Edison	0	0		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	4,019	5,000		5,000
470 Gasoline	4,259	4,000		4,000
472 Diesel Fuel	18,236	22,000		22,000
476 Software Maintenance	0	0		0
Total Contractual	577,258	582,000	0	582,000
Total Vol. Ambulance Corps/TSCO	577,258	582,000	0	582,000
Public Library				
Purchase Free Library				
1-7410				
407 Special Services/Programs	218,350	221,756		223,375
Total Purchase Free Library/TSCO	218,350	221,756	0	223,375
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	228	500		500
Total Equipment	228	500	0	500
402 Equipment Maintenance & Repairs	0	2,000		2,000
407 Special Services /Programs	2,337	1,000		1,000
410 Materials & Supplies	38,352	35,000		35,000
415 Schooling	0	0		0
419 Electric & Gas/Con Edison	18,554	17,000		18,000
420 PASNY (Electric)	437,723	420,000		420,000
423 Uniforms/Shoe/Tool Allow	0	0		0
445 Books and Publications	0	0		0
470 Gasoline	1,778	2,074		2,074
472 Diesel Fuel	4,376	5,522		5,000
Total Contractual	503,120	482,596	0	483,074
Total Street Lighting	503,348	483,096	0	483,574

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Publicity 1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
Community Services 1-6989				
102 Salaries	94,125	101,774		105,903
130 Part-Time Salaries	19,612	40,000		30,000
Total Personal Services	113,737	141,774	0	135,903
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equip. Mtce. & Repairs	1,769	1000		1000
403 Office Supplies	273	350		350
406 Travel/Conference/Continuing Education	50	980		980
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
418 Telephone	941	1,500		1,500
430 Printing and Stationary	1,347	1,200		1,200
433 Memberships & Dues	0	350		350
470 Gasoline	3,200	5,800		4,800
493 Taxi Programs for Seniors	4,108	5,000		5,000
Total Contractual	11,688	16,180	-	15,180
Total Community Services	125,425	157,954	0	151,083

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Recreation				
1-7020				
102 Salaries	796,702	804,186		824,425
120 Overtime	0	0		0
124 Comp Time Earned/Payout	11,406	0		0
130 Part-Time Salaries	510,960	528,000		525,000
151 Sick Incentive Payout	3,363	3,146		2,739
181 Longevity	11,216	11,919		12,156
182 Salaries-Vac & Ret	28,720	0		0
Total Personal Services	1,362,367	1,347,251	0	1,364,320
210 Furniture & Furnishings	0	100		0
240 Other Equipment	0	0		0
Total Equipment	0	100	0	0
402 Equipment Maintenance & Repairs	15,101	7,000		7,000
403 Office Supplies	3,785	3,800		3,800
406 Travel/Conference/Continuing Education	2,374	2,500		2,500
407 Special Services/Programs	125,582	125,000		125,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials & Supplies	50,879	50,000		50,000
413 Moving & Transportation	49,780	50,000		50,000
415 Schooling	0	0		0
416 Rentals	25,000	25,000		25,000
418 Telephone	7,682	9,000		9,000
423 Uniforms/Shoe/Tool Allow	1,952	2,000		2,000
428 Legal Notices	0	0		0
430 Printing & Stationary	1,985	2,000		2,000
433 Memberships & Dues	542	800		800
434 Misc. Supplies	896	2,000		2,000
436 Insurance Premiums	5,704	6,000		6,000
444 Cable TV	390	1,000		1,000
445 Books and Publications	0	0		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	7,226	8,500		8,000
476 Software Maintenance	12,184	15,000		15,000
494 Refurbishing Courts/Floor	0	5,000		5,000
4408 Senior Lunch Program	43,252	46,500		46,500
Total Contractual	375,669	384,900	0	384,400
Total Recreation	1,738,036	1,732,251	0	1,748,720

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Parks & Playgrounds				
1-7140				
102 Salaries	1,056,705	1,079,862		1,078,663
120 Overtime	60,541	35,000		35,000
130 Part-Time Salaries	21,511	31,680		31,680
151 Sick Incentive Payout	3,461	4,007		4,455
181 Longevity	22,558	23,012		23,346
182 Salaries Vac & Ret	9,236	0		0
183 Salaries- Out of Title	4,360	5,000		5,000
Total Personal Services	1,178,372	1,178,561	0	1,178,144
220 Office Equipment	0	0		0
240 Other Equipment	24,722	27,000		27,000
Total Equipment	24,722	27,000	0	27,000
401 Building Maintenance & Supplies	12	2,500		2,500
402 Equipment Maintenance & Repairs	38,164	40,000		40,000
405 Care of Grounds	27,643	25,000		30,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	0	250		250
410 Materials & Supplies	8,685	15,000		15,000
415 Schooling	65	300		300
416 Rentals	0	0		0
418 Telephone	4,426	4,560		5,260
419 Electric & Gas/Con Edison	5,092	5,000		11,000
420 PASNY (Electric)	75,911	83,000		83,000
421 Water/Utility	29,173	31,000		31,000
423 Uniforms/Shoe/Tool Allow	8,405	9,300		9,600
433 Memberships & Dues	456	490		400
438 Chlorine/Pool Supplies & Mtce	89,190	75,000		82,000
470 Gasoline	15,025	20,160		18,000
472 Diesel Fuel	10,629	14,040		13,040
480 Exterminating	13,475	12,880		13,380
Total Contractual	326,351	338,480	0	354,730
Total Parks & Playground	1,529,445	1,544,041	0	1,559,874

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Historian				
1-7510				
130 Part-Time Salaries	0	0		0
Total Personal Services	0	0	0	0
210 Furniture & Furnishings	0	0		0
220 Office Equipment		0		0
Total Equipment	0	0	0	0
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,999	2,000		2,000
417 Postage	0	0		0
418 Telephone	226	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	2,225	2,200	0	2,200
Total Historian	2,225	2,200	0	2,200
Celebrations				
1-7550				
407 Special Services/Programs	2,000	2,000		2,000
410 Materials & Supplies	10,390	0		0
Total Celebrations	12,390	2,000	0	2,000

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Board of Zoning Appeals				
1-8010				
403 Office Supplies	340	100		100
406 Travel and Conference	0	200		200
407 Special Service/Programs	60	1,000		1,000
415 Schooling	50	0		350
428 Legal Notices	318	400		400
Total Contractual	768	1,700	0	2,050
Total Board of Zoning Appeals	768	1,700	0	2,050
Planning Board				
1-8020				
102 Salaries	61,471	62,699		63,953
120 Overtime	8,125	7,800		8,000
151 Sick Incentive Payout	0	481		491
181 Longevity	1,174	1,197		1,710
Total Personal Services	70,770	72,177	0	74,154
220 Office Equipment	0	0		0
240 Other Equipment	0	750		750
Total Equipment	0	750		750
403 Office Supplies	100	150		150
406 Travel and Conference	0	0		0
407 Special Services/Programs*	50,000	50,000		50,000
415 Schooling	60	200		350
418 Telephone	577	636		675
428 Legal Notices	854	400		400
430 Printing & Stationary	0	0		0
433 Memberships & Dues	375	375		375
4406 Master Plan Update	0	0		0
Total Contractual	51,966	51,761	0	51,950
Total Planning Board	122,736	124,688	0	126,854

*Town Planner

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Cable TV Research				
1-8030				
407 Special Service/Programs	0	0		0
444 Cable TV	0	0		0
Total Cable TV Research	0	0	0	0
Tree Removal/Replacement				
1-8560				
407 Special Service/Programs	0	0		0
484 New Plantings/Replacement		0		0
485 Tree-Removal	0	0		0
Total Contractual	0	0	0	0
Total Tree Removal/Replacement	0	0	0	0

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	29,927	28,904		29,334
810 NYS Retirement	1,502,816	1,125,948		1,165,389
830 Social Security	514,026	527,081		528,918
835 Medicare	122,140	123,269		125,102
840 Workers Compensation	359,841	350,000		350,000
845 Life Insurance	7,944	8,500		8,500
850 Un-employment Insurance	3,297	10,000		5,000
855 Disability	8,412	9,500		9,500
860 Major Medical	3,086,000	3,086,000		3,070,000
861 Medicare Reimbursements	103,822	105,000		114,000
865 Health Insurance Buy out	57,777	60,450		60,450
870 Dental Plan	104,285	108,500		108,500
875 Vision/Extra CSEA Benefit	24,387	29,000		29,000
880 Welfare Benefits	26,125	28,000		28,000
Total Benefits	5,950,799	5,600,153	0	5,631,693
Total Employee Benefits	5,950,799	5,600,153	0	5,631,693
TOTAL TOWN FUND 1	36,936,242	37,428,871	0	37,890,571

2016 Budget

TOWN FUND 2	Actual	Budget	Year End Est.	Adopted
Department	2014	2015	2015	Budget
Public Library				2016
2-7410				
102 Salaries	765,908	865,786		918,503
120 Overtime	28,883	25,500		42,010
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	93,291	122,946		105,813
151 Sick Incentive Payout	1,023	910		533
181 Longevity	15,966	17,958		17,096
182 Salaries- Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	905,071	1,033,100	0	1,083,955
240 Other Equipment	0	0		0
401 Building Maintenance and Supplies	17,132	18,633		21,133
402 Equipment Maintenance and Repairs	1,721	4,000		4,000
403 Office Supplies	8,288	12,000		13,000
406 Travel /Conference/Continuing Education	1,595	2,800		3,400
407 Special Services /Programs	51,948	16,150		20,850
408 Special Consultant	0	25,000		25,000
409 Computer Exp/Ser/Training	0	0		10,000
417 Postage	196	350		350
418 Telephone	3,559	3,600		8,000
420 PASNY (Electric)	27,233	26,000		26,000
421 Water/Utility	1,318	1,000		1,500
422 Gas Heat	11,334	14,000		14,000
433 Memberships & Dues	260	538		610
436 Insurance Premiums	23,398	21,200		21,200
451 Books, Serials, Periodicals	75,616	100,000		100,000
453 Audio Visual Materials	19,744	25,000		25,500
475 Westchester Library System	70,503	72,484		73,484
480 Exterminating	553	1,128		1,128
490 Contingent	0	80,000		35,000
Total Contractual	314,398	423,883	0	404,155
804 Payment of MTA Payroll Tax	3,028	3,513		3,685
810 NYS Retirement	158,101	178,936		165,257
830 Social Security	55,212	64,052		67,205
835 Medicare	12,913	14,980		15,717
840 Workers Compensation	2,482	10,000		10,000
845 Life Insurance	995	2,500		2,500
850 Un-employment Insurance	0	0		0
855 Disability	1,079	1,700		1,700
860 Major Medical	557,959	630,000		630,000
861 Medicare Reimbursements	26,120	28,000		30,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	15,898	18,000		18,000
875 Vision/Extra CSEA Benefit	4,400	7,000		7,000
Total Benefits	838,187	958,681	0	951,064
Total Public Library/Fund 2	2,057,656	2,415,664	0	2,439,174

2016 Budget

TOWN FUND 3

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Highway Category #1-Roads				
3-5110				
102 Salaries	1,668,885	1,861,766		1,857,960
120 Overtime	84,907	60,000		60,000
130 Part-Time Salaries	23,122	25,000		25,000
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	5,365	4,125		5,568
181 Longevity	36,080	33,454		32,165
182 Salaries Vac & Ret	27,536	0		0
183 Salaries - Out of Title	63,320	45,000		70,000
185 Incentive Pay	0	0		0
Total Personal Services	1,909,215	2,029,345	0	2,050,693
220 Office Equipment	0	0		0
240 Other Equipment	3,492	3,500		3,500
Total Equipment	3,492	3,500	0	3,500
406 Travel/Conference/Continuing Education	8	240		240
407 Special Services/Programs	43,465	3,700		13,700
410 Materials & Supplies	141,589	105,000		135,000
415 Schooling	0	0		0
416 Rentals	44,606	54,000		65,000
418 Telephone	15,062	16,420		16,420
423 Uniforms/Shoe/Tool Allow	20,366	19,800		20,000
427 Auditor	0	0		0
430 Printing and Stationary	0	0		0
436 Insurance Premiums	100,928	120,000		120,000
437 Street Signs	777	3,000		2,000
444 Cable TV	50	100		100
470 Gasoline	27,059	30,720		30,720
472 Diesel Fuel	118,201	158,480		120,000
476 Software Maintenance	0	0		0
479 Auto Body	1,835	0		0
480 Exterminating	275	1,000		1,000
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	129,911	161,150		161,150
490 Contingency	0	0		0
Total Contractual	644,132	673,610	0	685,330
804 Payment of MTA Payroll Tax	8,109	8,532		8,614
810 NYS Retirement	376,449	336,863		359,292
830 Social Security	140,365	155,577		157,087
835 Medicare	33,029	36,385		36,738
840 Workers Compensation	410,824	300,000		300,000
841 Meal Allowance	9,480	9,500		9,500
845 Life Insurance	2,042	3,100		3,100
850 Un-employment Insurance	11,658	21,000		21,000
855 Disability	2,286	2,582		2,582
860 Major Medical	770,573	775,000		775,000
861 Medicare Reimbursements	20,141	21,000		22,000
865 Health Insurance Buyout	6,107	7,000		7,336
870 Dental Plan	5,529	7,336		7,336
875 Vision/Extra CSEA Benefit	1,157	1,900		1,900
880 Welfare Benefits	20,900	24,600		24,600
Total Benefits	1,818,649	1,710,375	0	1,736,085
Total Highway #1 - Roads	4,375,488	4,416,830	0	4,475,608

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Highway Category #2-Bridges 3-5120				
410 Materials & Supplies	0	500		500
Total Contractual	0	500	0	500
Total Highway #2 - Bridges	0	500	0	500
Highway Category #3-Machinery 3-5130				
240 Other Equipment	9,955	10,000		10,000
Total Equipment	9,955	10,000	0	10,000
402 Equipment Maintenance and Repairs	298,348	265,000		300,000
410 Materials & Supplies	2,876	3,000		3,000
479 Auto Body Work	0	0		0
Total Contractual	301,224	268,000	0	303,000
Total Highway #3-Machinery	311,179	278,000	0	313,000

2016 Budget

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #4-Snow, Misc. 3-5142	2014	2015	2015	Budget 2016
102 Salaries	143,163	146,845		149,782
120 Overtime	237,461	250,000		250,000
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	250	250		250
171 Sal, Brooks, Weeds and Trees	0	0		0
172 Sal.-Leaf Pick-up	68,179	80,000		80,000
181 Longevity	2,816	2,873		2,930
183 Salaries -Out- Of- Title	0	0		0
Total Personal Services	451,869	479,968	0	482,962
410 Materials & Supplies	290,859	381,000		381,000
Total Contractual	290,859	381,000	0	381,000
Total Highway #4-Snow, Misc.	742,728	860,968	0	863,962
Total Highway - Fund 3	5,429,395	5,556,298	0	5,653,070
TOTAL TOWN FUNDS 1, 2, 3	44,423,293	45,400,833	0	45,982,815

2016 Budget

VILLAGE FUND 5

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Mayor				
5-1210				
403 Office Supplies	0	0		0
406 Travel /Conference/Continuing Education	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0	0	0
Total Mayor	0	0	0	0
Audit & Accounting				
5-1320				
407 Special Services/Programs	20,335	20,965		21,595
Total Contractual	20,335	20,965	0	21,595
Total Audit & Accounting	20,335	20,965	0	21,595

2016 Budget

Department Law 5-1420	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
102 Salaries	111,492	122,489		125,583
Total Personal Services	111,492	122,489	0	125,583
403 Office Supplies	0	750		750
406 Travel /Conference/Continuing Education	0	0		0
407 Special Service/Programs	0	0		0
Total Contractual	0	750	0	750
Total Law	111,492	123,239	0	126,333
 Special Items				
5-1900				
4407 Special Services	1,440	1,500		1,500
4409 Storm Management Plan	2,500	0		0
4412 Bond & Notes Issued	7,195	6,200		6,200
4436 Insurance Premiums	100,303	115,000		115,000
4440 Real Prop.Taxes	102,436	110,000		110,000
4461 Judgments & Claims	1,245,918	465,639		445,639
4490 Contingent	0	0		0
4491 Deficit Reduction	0	0		0
Total Items	1,459,792	698,339	0	678,339
Total Special Items	1,459,792	698,339	0	678,339
 Celebration				
5-7550				
410 Materials & Supplies	0	0	0	0
Total Celebration	0	0	0	0

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Sanitation				
5-8160				
102 Salaries	2,179,819	2,284,579		2,325,170
120 Overtime	10,179	4,000		25,000
130 Part-Time Salaries	50,889	55,000		55,000
151 Sick Incentive Payout	5,750	6,838		6,105
181 Longevity	42,769	44,108		45,474
182 Salaries-Vac & Ret	14,625	0		0
183 Salaries - Out of Title	20,539	20,000		20,000
185 Incentive Pay	0	0		0
Total Personal Services	2,324,570	2,414,525	0	2,476,749
402 Equipment Maintenance & Repairs	141,026	110,000		125,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	715	2,500		2,500
410 Materials & Supplies	3,331	3,000		3,000
414 Dumping/Refuse	296,058	330,000		330,000
416 Rentals	1,825	15,000		0
418 Telephone	3,606	3,500		3,960
423 Uniforms/Shoe/Tool Allow	16,808	20,550		18,750
459 Recycling	4,545	5,000		5,000
470 Gasoline	6,987	4,800		4,800
472 Diesel Fuel	113,466	149,760		149,760
479 Auto Body Work	0	0		0
Total Contractual	588,367	644,110	0	642,770
Total Sanitation	2,912,937	3,058,635	0	3,119,519

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	8,314	8,626		8,848
810 NYS Retirement	483,900	485,517		409,390
830 Social Security	151,894	157,295		161,345
835 Medicare	35,524	36,787		37,734
840 Workers Compensation	595,967	550,000		550,000
845 Life Insurance	2,625	3,600		3,600
850 Un-Employment Insurance	2,120	15,000		5,000
855 Disability	2,718	3,171		3,171
860 Major Medical	1,430,000	1,450,000		1,450,000
861 Medicare Reimbursements	52,274	54,000		55,000
865 Health Insurance Buy Out	6,107	0		0
870 Dental Plan	4,330	7,000		7,000
875 Vision/Extra CSEA Benefit	1,251	3,000		3,000
880 Welfare Benefits	27,550	29,000		29,000
Total Benefits	2,804,574	2,802,996	0	2,723,088
Total Employee Benefits	2,804,574	2,802,996	0	2,723,088
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	5,936,194	5,954,654		6,207,586
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0		0
Total Transfer to Other Funds	5,936,194	5,954,654	0	6,207,586

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
TOTAL VILLAGE FUND	13,245,324	12,658,828	0	12,876,460
TOTAL TOWN & VILLAGE	57,668,617	58,059,661	0	58,859,275

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Debt Service Fund 7-9710				
601 Principal on Serial Bonds	5,530,000	5,403,063		5,602,880
Total Bond Redemption	5,530,000	5,403,063	0	5,602,880
701 Interest on Serial Bonds	2,180,909	2,140,974		2,117,882
Total Interest	2,180,909	2,140,974	0	2,117,882
Total Debt Service Fund	7,710,909	7,544,037	0	7,720,762
	PRINCIPAL	INTEREST		TOTAL
Village	4,544,923	1,662,663		6,207,586
Water #2	791,860	336,285		1,128,145
Fire #1	60,000	10,820		70,820
Fire #2	15,000	2,160		17,160
Sewer Maintenance Dist.	101,987	58,244		160,231
Special Assessment	89,110	47,710		136,820
	5,602,880	2,117,882		7,720,762
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.		TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	0	Village	6,207,586	
Sewer Mtce.	7,848	Water 2	1,118,700	
Fire #1	0			
Water Dist #2	9,445	Fire #1	70,820	
Plymouth Rd Sewer	0	Fire#2	17,160	
Pleasant Ridge Rd #1	0			
Pleasant Ridge Rd #2	0	SewerMtce.	152,383	
Woods End Sewer District	18,000	Spec.Assess.	117,231	7,683,880
Century Trail Sewer District	1,589			
Pleasant Ridge Rd#5	0			
Old Well Rd Sewer	0			
Old Lyme	0			
Total unexpended balances	36,882			36,882
				0
TOTAL DEBT SERVICE FUND				7,720,762

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Fire Protection District #1 10-3410				
4461 Judgment & Claims	3,206	13,200		13,000
Total Claims	3,206	13,200	0	13,000
130 Part Time Salaries	10,105	14,500		14,000
Total Personal Services	10,105	14,500	0	14,000
210 Furniture and Furnishing	0	0		0
220 Office Equipment	0	0		0
230 Motor Vehicles	36,822	55,000		0
240 Other Equipment	0	50,050		107,500
250 Equipment-Fixed Assets	0	6,500		6,500
Total Equipment	36,822	111,550	0	114,000
401 Bldg.Mtce.& Supplies	18,445	23,100		23,500
402 Equip.Mtce. & Repairs	50,389	73,500		73,500
403 Office Supplies	223	1,000		1,000
406 Travel/Conference/Continuing Education	5,195	7,850		8,100
407 Special Services/Programs	12,584	19,000		20,000
409 Computer Exp/Ser/Training	0	9,500		5,000
410 Materials and Supplies	2,813	5,000		5,000
415 Schooling	12,653	12,000		12,000
416 Rentals	63,592	65,000		65,000
417 Postage	401	325		250
418 Telephone	2,551	3,500		3,500
420 PASNY (electric)	14,057	16,000		15,000
421 Water/Utility	2,341	2,600		2,500
422 Gas Heat	7,747	10,000		8,000
423 Uniforms/Shoe/Tool Allow	13,982	6,500		10,000
424 Awards & Plaques	918	2,500		3,000
427 Auditor	2,000	4,500		4,500
428 Legal Notices	0	200		200
430 Printing & Stationary	495	700		500
433 Memberships & Dues	500	1,000		1,000
436 Insurance Premiums	127,435	115,000		125,000
440 Taxes - Property	2,289	2,700		2,700
443 Radio Alarm Siren Maint.	4,586	6,400		6,500
444 Cable TV	779	1,000		1,000
445 Books & Publications	1,275	1,000		900
457 Review & Inspection	22,410	25,500		26,500
470 Gasoline	5,225	5,500		5,500
472 Diesel Fuel	3,446	4,000		3,500
476 Software Maintance	5,391	7,000		5,000
479 Auto Body Work	0	0		0
Total Contractual	383,722	431,875	0	438,150
Subtotal Fire Protect. Dist. #1	433,855	571,125	0	579,150

2016 Budget

	Actual 2,014	Budget 2015	Year End Est 2015	Adopted Budget 2016
Fire Protection District #1				
10-3410				
804 Payment of MTA Payroll Tax	35	49		48
810 NYS Retirement	464	0		1,250
825 Local Pension Fund Employee Benefit	122,964	140,000		140,000
830 Social Security	632	899		868
835 Medicare	148	210		203
850 Un-employment Insurance	0	0		0
840 Workmen's Compensation	2,708	15,000		13,500
850 UnEmployment Insurance	259	0		0
Total Benefits	127,210	156,158	0	155,869
906 Transfer to Capital/Apparatus	75,000	75,000		75,000
906 Transfer to Capital/Buildings	25,000	25,000		25,000
907 Transfer to Debt Service	77,145	73,983		70,820
Total Transfer	177,145	173,983	0	170,820
Total Fire Protect. Dist. #1	738,210	901,266	0	905,839
Revenues:				
1001 Real Property Taxes	853,053	865,866		870,539
1541 Fire Protection Fees	34,300	34,500		34,500
2401 Interest Earnings	1,010	900		800
2680 Insurance of Recoveries	0	0		0
3018 Miscellaneous State Aid	0	0		0
4091 Miscellaneous Federal Aid	0	0		0
Total Revenues	888,363	901,266	0	905,839

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	17,132	27,000		17,000
102 Salaries	1,387,662	1,425,896		1,403,982
120 Overtime Salaries	250,153	200,000		250,000
151 Sick Incentive Payout	8,000	13,750		13,500
152 Salaries - Holidays	110,099	113,529		111,759
181 Longevity	50,000	50,600		46,700
182 Salaries-Vac & Ret	162,565	170,294		167,638
185 Incentive Pay	0	0		0
Total Personal Services	1,968,479	1,974,069	0	1,993,579
210 Furniture & Furnishings	0	1,800		8,000
220 Office Equipment	0	0		1,200
230 Motor Vehicles	0	50,000		0
240 Other Equipment	35,509	27,525		76,525
250 Equipment Fixed-Assets	0	0		0
Total Equipment	35,509	79,325	0	85,725
401 Building Maintenance & Supplies	22,436	20,000		24,700
402 Equipment Maintenance & Repairs	98,642	72,575		74,000
403 Office Supplies	360	400		500
404 Fuel	9,537	9,000		7,000
406 Travel/Conference/Continuing Education	510	4,000		4,000
407 Special Services/Programs	1,630	2,000		27,000
409 Computer Exp/Ser/Training	0	1,500		0
410 Materials & Supplies	2,074	2,500		2,000
415 Schooling	6,125	12,300		11,700
416 Rentals	105,707	107,000		107,000
417 Postage	665	500		500
418 Telephone	2,055	2,500		2,500
420 PASNY (electric)	19,484	20,700		18,000
421 Water/Utility	3,054	3,100		3,000
422 Gas Heat	6,710	8,000		7,000
423 Uniforms/Shoe/Tool Allow	9,645	13,300		18,300
424 Awards & Plaques	695	1,250		700
427 Auditor	2,000	2,000		2,000
428 Legal Notices	0	500		500
430 Printing & Stationary	0	500		500
433 Memberships & Dues	600	800		800
436 Insurance Premiums	92,597	88,500		88,500
439 Referendum	0	3,000		3,000
443 Radio Alarm Siren Maint.	0	2,000		2,300
444 Cable Television	850	1,000		1,000
445 Books & Publications	1,317	750		1,500
457 Review & Inspection	10,925	13,000		12,000
470 Gasoline	12,151	12,000		8,000
472 Diesel Fuel	8,271	9,000		7,000
476 Software Maintenance	3,984	4,000		3,250
479 Auto Body Work	0	0		0
490 Contingency	0	0		0
Total Contractual	422,024	417,675	0	438,250

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	6,639	6,712		6,778
810 NYS Retirement	555,629	485,000		460,000
830 Social Security	101,556	122,392		118,602
835 Medicare	28,695	28,624		28,907
840 Workmen's Compensation	106,707	140,000		140,000
845 Life Insurance	1,161	2,100		2,100
860 Major Medical	700,000	700,000		700,000
861 Medicare Reimbursements	22,449	24,000		24,000
870 Dental Plan	27,282	29,000		28,000
875 Vision/Extra CSEA Benefit	5,011	5,500		5,500
896 Local Firemen's Pension	0	0		0
Total Benefits	1,555,129	1,543,328	0	1,513,887
906 Transfer to Capital	50,000	50,000		50,000
907 Transfer to Debt Service	18,585	17,873		17,160
Total Transfer	68,585	67,873	0	67,160
Total Fire Protect. Dist. #2	4,066,858	4,109,270	0	4,115,601
Revenues:				
1001 Real Property Taxes	3,990,376	4,052,534		4,079,765
1541 Fire Protection Fees	1,936	1,936		1,936
2401 Interest Earnings	2,854	3,000		2,100
2665 Sale of Equipment	0	20,000		0
2680 Insurance Recoveries	1,818	0		0
2701 Refund of Prior Year	32,445	30,000		30,000
2705 Gifts and Donations	10,144	0		0
2713 Vision Reimbursement	0	0		0
2717 Dental Reimbursement	1,798	1,800		1,800
2770 Miscellaneous	0	0		0
3018 Miscellaneous State Aid	0	0		0
4091 Miscellaneous Federal Aid	4,197	0		0
5999 Appropriated Fund Balance	0	0		0
Total Revenues	4,045,568	4,109,270	0	4,115,601

2016 Budget

Water Supply District #2		Actual	Budget	Year End Est.	Adopted
12-8311		2014	2015	2015	Budget
					2016
407	Special Service/Programs	0	200,000		300,000
419	Electric & Gas/Con Edison	1,932	2,000		2,500
420	PASNY (Electric)	0	0		0
440	Taxes - Real Property	910	2,700		1,700
455	Plant Extension	17,200	60,000		60,000
497	Int. Exp to other Funds	0	0		0
840	Workers Compensation	0	700		0
860	Major Medical	34,164	40,000		40,000
861	Medicare Reimbursement	1,259	1,400		1,400
4491	Deficit Reduction	0	0		0
	Total Contractual	55,465	306,800	0	405,600
4451-	Cost of Bond Issuance	192	1,000		3,000
	Total Items	192	1,000	0	3,000
603	Bond Anticipation Note Principal	0	0		0
703	Bond Anticipation Note Interest	0	0		0
	Total Items	0	0	0	0
906	Transfer to Capital	0	0		0
907	Transfer to Debt Service	1,147,215	1,197,428		1,118,700
	Total Debt Service	1,147,215	1,197,428	0	1,118,700
	Total Water Supply Dist. #2	1,202,872	1,505,228	0	1,527,300
REVENUE for Water District #2					
1001	Real Property Taxes	161,561	160,494		194,325
2140	Meter Water Sales	0	0		0
2141	WJWW Dist. of Earnings	2,255,877	1,344,734		1,332,975
2401	Interest and Earnings	1,367	0		0
	Total Revenues - Fund Water District #2	2,418,805	1,505,228	0	1,527,300

2016 Budget

Sewer Maintenance District		Actual	Budget	Year End Est.	Adopted
13-8120		2014	2015	2015	Budget
					2016
102	Salaries	225,510	230,236		234,842
120	Overtime Salaries	51,609	40,000		40,000
151	Sick Incentive Payout	750	125		714
181	Longevity	3,872	3,950		4,029
182	Salaries-Vac & Ret.	0	0		0
	Total Personal Services	281,741	274,311	0	279,585
240	Other Equipment	1,000	1,000		1,000
250	Equipment Fixed Assets	0	0		0
	Total Equipment	1,000	1,000	0	1,000
402	Equipment Maintenance & Repairs	29,590	25,000		20,000
407	Special Services /Programs	180	300		300
410	Materials & Supplies	8,565	5,000		5,000
418	Telephone	3,360	3,300		3,300
419	Electric & Gas/Con Edison	15,586	17,000		17,000
420	PASNY (electric)	9,958	9,000		10,000
421	Water Utilities	1,787	700		700
422	Gas Heat	0	0		0
423	Uniforms/Shoe/Tool Allow	0	0		0
436	Insurance Premiums	35,230	34,000		34,000
440	Taxes-Property	171	250		250
480	Exterminating	3,455	3,465		3,465
490	Contingency	0	0		0
461	Judgment and Claims	0	0		0
499	Maintenance of System	42,218	55,000		40,000
	Total Contractual	150,100	153,015	0	134,015
Sewer Maintenance District (cont.)					
13-8120					
804	Payment of MTA Payroll Tax	570	933		951
810	NYS Retirement	57,143	54,625		45,131
830	Social Security	15,905	17,007		17,334
835	Medicare	3,719	3,978		4,054
840	Workmen's Compensation	2,670	7,000		4,000
845	Life Insurance	185	1,000		1,000
855	Disability	216	365		365
860	Major Medical	74,601	75,000		70,000
870	Dental	0	0		0
875	Vision/Extra CSEA Benefit	0	0		0
880	Welfare Benefits	2,375	2,600		2,600
	Total Benefits	157,384	162,508	0	145,435
603	Bond Anticipation Note Principal	0	0		0
703	Bond Anticipation Note Interest	0	0		0
906	Transfer to Capital	0	0		0
907	Transfer to Debt Service	59,413	110,336		152,383
	Total Transfer	59,413	110,336	0	152,383
	Total Sewer Maintenance Dist.	649,638	701,170	0	712,418

(Continued on next page)

2016 Budget

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	636,105	645,570		656,818
2401 Interest & Earnings	465	600		600
2680 Insurance of Recoveries	3,692	0		0
2701 Refund of Prior Year Exp	0	0		0
2770 Miscellaneous	0	0		0
4091 Miscellaneous Federal Aid	0	0		0
5999 Appropriated Fund Balance*	0	55,000		55,000
Total Sewer Maint. District	640,262	701,170	0	712,418

2016 Budget

Department	Actual	Budget	Year End Est.	Adopted
Fire District #3	2014	2015	2015	Budget
14-3412				2016
407 Special Services/Programs	25,685	25,685		25,685
416 Rentals	5,940	6,588		6,588
4461 Judgment & Claims	49	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	31,674	32,273	0	32,273
Fire District #5				
15-3413				
407 Special Services/Programs	34,300	34,500		34,500
4461 Judgment and Claims	293	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	34,593	34,500	0	34,500

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Sewer District #1 20-9501				
907 Transfer to Debt Service	0	0		0
Appropriated Fund Balance	0	0		0
Total Sewer District #1	0	0	0	0

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Plymouth Road Sewer				
32-9501				
907 Transfer to Debit Service	3,177	2,887		2,793
Appropriated Fund Balance	0	0		0
Total Plymouth Road Sewer	3,177	2,887	0	2,793
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	3,141	2,741		2,650
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer	3,141	2,741	0	2,650
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	4,157	4,015		3,891
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer 2	4,157	4,015	0	3,891
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	24,609	28,151		26,498
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	24,609	28,151	0	26,498
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	4,960	4,964		4,728
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	4,960	4,964	0	4,728
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	13,296	0		0
Total Old Lyme Road Sewer	13,296	0	0	0

2016 Budget

Department	Actual 2014	Budget 2015	Year End Est. 2015	Adopted Budget 2016
Meadow Lane Drainage Area				
41-9501				
603- Bond Anticipation Notes-Principal	0	0		0
703 Bond Anticipation Notes-Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	31,413	31,315		31,803
Appropriated Fund Balance	0	0		0
Total Meadow Lane Drainage Area	31,413	31,315	0	31,803
Woods End Sewer District				
42-9730				
603- Bond Anticipation Notes-Principal	0	0		0
703- Bond Anticipation Notes-Interest	0	0		0
907 Transfer to Debt Service	11,292	15,071		15,163
Appropriated Fund Balance	0	0		0
4451- Cost of Bond Issurance	0	0		0
Total Woods End Sewer District	11,292	15,071	0	15,163
Century Trail Sewer Extension				
43-9730				
4451 Cost of Bond Issurance	0	0		0
603-Bond Anticipation Notes-Principal	0	0		0
703-Bond Anticipation Notes-Interest	0	0		0
907 Transfer to Debt Service	5,542	7,288		7,623
Appropriated Fund Balance	0	500		0
Total Century Trail Sewer Extension	5,542	6,788	0	7,623
Pilgrim Road Drainage District				
44-9501				
907 Transfer to Debt Service	6,116	6,136		6,153
Total Pilgrim Road Drainage District	6,116	6,136	0	6,153
Lincoln Lane Drainage District				
45-9501				
907 Transfer to Debt Service	0	0		15,934
Total Lincoln Lane Drainage District	0	0		15,934