

TOWN OF HARRISON
VILLAGE OF HARRISON

2016

PRELIMINARY BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Joseph Cannella

Fred W. Sciliano

Marlane Amelio

Stephen Malfitano

Budget Comparison

| BUDGET LINE | \$ 2013 55,919,315.00 Adopted | \$ 2014 56,996,074.00 Adopted | \$ 2015 58,059,661.00 Adopted | 2016 \$58,859,275 Preliminary | 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.DETAILED | \$ 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**

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| | |
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SEWER DISTRICTS

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

SPECIAL ASSESSMENTS

| | |
|--------------------------------|----|
| Plymouth Road Sewer | 50 |
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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) |

E

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</u> <u>Appropriation</u> | <u>% Of</u> <u>Total</u> | <u>2016 Budget</u> <u>Appropriation</u> | <u>% Of</u> <u>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 | | |
|--------------------------|----------------------|-------------------|----------------------|-------------------|--------------------------------|
| | <u>Est. Revenues</u> | <u>% of Total</u> | <u>Est. Revenues</u> | <u>% of Total</u> | <u>Est. Rev. Incr. (Decr.)</u> |
| TOWN SOURCE | | | | | |
| Property Tax Items | \$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 | \$204.464426 | \$3.76 |
| Highway Fund | \$5,348,898 | 40.203744 | \$5,445,670 | \$40.960627 | \$0.76 |
| Library Fund | \$2,391,164 | 17.972624 | \$2,420,174 | \$18.2037921 | \$0.23 |
| Total Town Tax | \$34,442,164 | 258.876485 | \$35,049,163 | \$263.628846 | \$4.75 |
| Village Fund | \$9,872,753 | 74.203243 | \$10,016,010 | \$75.337295 | \$1.13 |
| Total Town & Village Tax Levy & Rates | \$44,314,917 | \$333.082727 | \$45,065,173 | \$338.966141 | \$5.88 |

Percentage: 1.766%

Assessed Valuation: \$132,948,893

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 Preliminary 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 Preliminary 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 Preliminary 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 Preliminary 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 Preliminary 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 Commercial 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</u> <u>2015</u> | <u>Adjusted Budget</u> <u>2015</u> | <u>2016</u> |
|--------------------------------------|--------------------------------------|------------------------------|---------------------------------------|------------------|
| <u>TOWN/VILLAGE BOARD</u> | | | | |
| | Councilperson/Trustee (4) | | | |
| | Deputy Supervisor | \$21,834 | | \$22,271 |
| | | \$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</u> <u>2015</u> | <u>Adjusted Budget</u> <u>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> <u>2015</u> | <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</u> <u>2015</u> | <u>Adjusted Budget</u> <u>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 | | \$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</u> <u>2015</u> | <u>Adjusted Budget</u> <u>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 |
| | 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 |
| HIGHWAY SNOW MISC. | | | | |
| | MEO(1) | \$75,451 | | \$76,960 |
| | Road Maintainer (1) | \$71,394 | | \$72,822 |
| | Total | \$146,845 | \$0 | \$149,782 |
| | | 2 | | 2 |
| COMMUNITY SERVICES | | | | |
| | Program Director/Senior Citizens | \$64,742 | | \$66,522 |
| IV-3 | Intermediate Account Clerk | \$37,032 | | \$39,381 |
| | | 2 | | 2 |
| RECREATION DEPARTMENT | | | | |
| | 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 |
| PARKS & PLAYGROUNDS | | | | |
| | 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 2015</u> | <u>Adjusted Budget 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</u> | <u>2016</u> |
|--------------|--------------------------------|---------------------|------------------------|---------------------|
| | | | <u>2015</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 (10/16/98), Total \$500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements(8/5/98), Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Construct sanitary sewer lines-Pleasant Ridge Road Rd (8/5/98), Increase and improve facilities at Water District #1 (7/1/98), Increase and improve facilities at Water District #1 (5/20/98), Increase and improve facilities at Water District #2 (8/5/98), Construct Caustic Soda Treatment Facility for Rye Lake Supply(5/20/98), Construct Upper High Service Booster Station (5/20/98) Total \$1,860,000. Improvements to Town Hall roof (10/8/97), Construct motorcycle garage for Police Department (10/8/97), Purchase machinery , equipment and apparatus (10/8/97), Construction of improvements at Brentwood Pool (10/8/97), Improvements at the Nike Composting Facility (10/8/97), Construction of a surface drainage system to serve the Brentwood Brook-Brentwood area (9/3/97), Increase and improvements of the facilities of Water District #2 (11/5/97 & 12/3/97), Construction of sanitary sewer lines for 14 Plymouth Road Sewer District (12/3/97), Total \$790,000. Payment of tax certiorari judgments or settled claims (3/3/99), Clean and line water mains for Water District #2 (2/3/99) Total \$1,300,000. Acquisition of Alamit Property Share for Water District No#1 (4/7/99) Total \$100,000. Machinery and Apparatus 15 year (6/7/00), Village Owned Building Reconstruction (6/7/00), Storm Water and Surface Drainage Facilities (6/7/00), Site Improvements (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Road Sanitary Sewer District (5/23/01), Westchester Joint Water Works Clean and Cement Water Lines (7/11/01), Westchester Joint Water Works Three Projects (7/11/01), Surface Drainage System (3/1/00) Total \$1,195,000. Improvements to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Embellishment of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstruction and Resurfacing of Roads (1/24/02), Purchase of Heavy Motor Equipment (1/24/02), Establishment of Pleasant Ridge Sewer District #5 (9/12/02), Acquisition of Real Property Located in the Beaver Brook Swamp Area (9/26/02), Increase and Improvements to the Facilities of Water District #2 (2/14/02) Total \$1,830,000

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

The December 15, 2012 Bonding in the amount of \$9,970,135, The Purpose of the Bond issue for \$4,893,815 in Village consists of the following: Tax certioraris is \$460,000, Purpose of multi-purpose trucks \$1,000,000, Pilgrim Road Drainage District planning \$100,000, Replacement of sidewalks \$360,500, Resurfacing of roads \$250,750, Improvements to various buildings \$351,050, Purchase of side loader \$302,000, Purchase of sanitation containers \$81,885, Container tipper retrofits \$24,720, Route optimization software \$36,050, Underground tank improvements \$25,750, Storm water and drainage improvements \$499,550, Vehicles for Recreation Department \$91,000, Heavy machinery and equipment \$528,000, Muncity 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, Puchase 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.

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 Distrcit #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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 Mnce 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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. | Preliminary |
|-------------------------------------|----------------|----------------|---------------|----------------|
| 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | | 2016 Budget | | | Preliminary |
|---|------------------|------------------|---------------|------------------|-------------|
| Department | Actual | Budget | Year End Est. | Budget | |
| Public Library | 2014 | 2015 | 2015 | 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 | Preliminary 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 | Preliminary 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 2014 | Budget 2015 | Year End Est. 2015 | Preliminary Budget 2016 |
|---|-------------------|-------------------|-----------------------|-------------------------------|
| Highway Category #4-Snow, Misc. 3-5142 | | | | |
| 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 | Preliminary 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 | Actual | Budget | Year End Est. | Preliminary |
|---|---------|---------|---------------|-------------|
| Law | 2014 | 2015 | 2015 | Budget |
| 5-1420 | | | | 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | Preliminary 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 | | | | | Preliminary |
|--------------------------------------|--|------------------|------------------|----------------------|--------------------|
| 12-8311 | | Actual | Budget | Year End Est. | Budget |
| | | 2014 | 2015 | 2015 | 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

| 13-8120 | Actual 2014 | Budget 2015 | Year End Est. 2015 | Preliminary 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 | Actual 2014 | Budget 2015 | Year End Est. 2015 | Preliminary Budget 2016 |
|--------------------------------------|----------------|----------------|-----------------------|-------------------------------|
| 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. | Preliminary |
|--------------------------------|---------------|---------------|---------------|---------------|
| 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 | Budget | Year End Est. | Preliminary |
|--------------------------------|----------|----------|---------------|-------------|
| Sewer District #1 | 2014 | 2015 | 2015 | Budget |
| 20-9501 | | | | 2016 |
| 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 | Preliminary Budget 2016 |
|---|----------------|----------------|-----------------------|-------------------------------|
| Plymouth Road Sewer | | | | |
| 32-9501 | | | | |
| 907 Transfer to Debt 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 | Preliminary 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 Insurance | 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 Issuance | 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 |