TOWN OF HARRISON
VILLAGE OF HARRISON
Alfred F. Sulla, Jr. Municipal Building
1 Heineman Place
Harrison, New York 10528

Telephone: (914) 670-3005
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Ronald Belmont
Supervisor

Ronald Belmont
Mayor

November 16, 2016

Dear Friend:

Once again, and since the tax cap was instituted for the fiscal year 2012, we are under the NY State tax cap. We have also partnered with Westchester County, and other Westchester municipalities, and submitted an efficiency plan to New York State in order to comply with the "Property Tax Freeze Legislation". This plan has been approved by the state and therefore all taxpayers within Harrison, who are STAR eligible, will receive a check from the state for any increase in taxes that they paid for the tax years 2015 and 2016.

The 2017 tax rate, in our preliminary budget, is 1.512%. The tax rate dollar increase is $5.12 per thousand dollars of assessment. For an average home, valued at $600,000.00, the monthly dollar increase is $4.10 and the annual increase is $49.00.

The 2017 tax levy cap, set by the State of New York, is 0.68%.

The total Town/Village Budget is $59,228,389.00, an expenditure increase of $369,114.00 over the 2016 budget (.63%). Once again, no fund balance has been used to balance this budget, nor are there any one shot revenues.

Union salary increases are 1.75% and 2.75% for 2017. Management and judges increases are 1.75%. Councilmen and other elected officials are receiving 0%.

Harrison is rated Aa1 by Moody's as of our last bond issue in 2015. Within that rating they cited our strengths as healthy financial position, conservative budgeting and sizable and affluent tax base benefiting from ongoing commercial and residential development. They also cited our average, manageable debt burden and our rapid amortization of principal.

Due to our conservative budgeting, our healthy financial position will continue to strengthen. We have achieved consecutive operating surpluses for the past six years and expect to be adding to that surplus in 2016.

Our Pension Obligation is fully funded within this budget as we did not take advantage of the Contribution Stabilization Program offered by the NYS Retirement System that would have allowed us to amortize a portion of our pension costs over a 10 year period, which in 2017 would have had an interest rate of 2.33%.

Budgeted non property tax revenue has remained flat over 2016 budgeted revenue. In 2016 we expect revenue to once again exceed budget in many categories. The excess revenues received from such sources as Building Fees and Permits and Court Fees will be reserved at year end 2016 to be used for future improvements to our building structures.

This budget has 268 budgeted positions, with 14 of them vacant, for a total of 254 on payroll. In 2012 there were 266 budgeted positions, with 8 of them vacant, for a total of 258 on payroll. In 2008 we had 318 budgeted positions, 10 of them vacant. With 54 positions less on the payroll, we continue to provide the taxpayers of Harrison with excellent services.

2016 saw the final stage of the revitalization of the West Harrison Library and a one million dollar facelift and new roof for the Leo Mintzer Center. This past year, fifteen miles of roadway were repaved and Phase I of replacing our street lights with LED lights is complete. Phase II, ornamental lights, will be completed in the next several months. The purchase of the Town's third automated sanitation truck has been completed and the third phase of the automated routes will commence in early 2017. Plans are complete for the final phase of the revitalization of Ma Riis Park.

Should you have any questions or concerns, please feel free to contact my office.

Very truly yours,

Ron Belmont

Ronald Belmont
Supervisor/Mayor
Town/Village of Harrison

RB:km

TOWN OF HARRISON
VILLAGE OF HARRISON

2017

PRELIMINARY BUDGET

SUPERVISOR/MAYOR
Ronald Belmont

COMPTROLLER/TREASURER
Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES
Joseph Stout
Fred W. Sciliano
Marlane Amelio
Stephen Malfitano

Budget Comparison

BUDGET LINE	2014 $ 56,996,074.00 Adopted	2015 $ 58,059,661.00 Adopted	2016 $ 58,859,275.00 Adopted	2017 $59,228,289 Preliminary	Difference 16 to 2017	Percentage 2017 Budget To Budget Lines
NYS RETIREMENT	$ 4,398,816.00	$ 4,198,264.00	$ 4,113,133.00	$3,999,981	$ (113,152.00)	6.75%
MAJOR MEDICAL	$ 10,153,096.00	$ 10,181,000.00	$ 10,150,000.00	$10,150,000	$ -	17.14%
BUY OUTS MEDICAL	$ 88,340.00	$ 86,934.00	$ 87,270.00	$104,652	$ 17,382.00	0.18%
SALARIES	$ 19,614,645.00	$ 19,988,207.00	$ 20,672,747.00	$20,878,506	$ 205,759.00	35.25%
PART TIME SALARIES	$ 973,240.00	$ 1,042,936.00	$ 996,303.00	$1,008,649	$ 12,346.00	1.70%
OVER TIME SALARIES	$ 1,012,100.00	$ 1,187,900.00	$ 1,226,860.00	$1,246,000	$ 19,140.00	2.10%
TRAINING COMP TIME HOURS (Polic	$ 182,792.00	$ 194,544.00	$ 195,550.00	$212,284	$ 16,734.00	0.36%
POLICE OVER TIME SPEC.DETAIL	$ 175,000.00	$ 175,000.00	$ 175,000.00	$175,000	$ -	0.30%
SCHOOL CROSSING GUARDS	$ 213,074.00	$ 213,074.00	$ 210,000.00	$210,000	$ -	0.35%
SALARY POLICE HOLIDAY BUYOUT	$ 341,211.00	$ 363,128.00	$ 385,238.00	$396,258	$ 11,020.00	0.67%
POLICE OPTICAL REIMBURSEMENT	$ 20,400.00	$ 19,200.00	$ 10,000.00	$10,000	$ -	0.02%
SALARY OUT OF TITLE	$ 87,000.00	$ 85,300.00	$ 110,300.00	$99,900	$ (10,400.00)	0.17%
SOCIAL & MEDICARE	$ 1,737,912.00	$ 1,802,596.00	$ 1,818,083.00	$1,855,893	$ 37,809.85	3.13%
DEBT SERVICE	$ 5,936,195.00	$ 5,954,654.00	$ 6,207,586.00	$6,450,323	$ 242,737.00	10.89%
UTILITIES	$ 174,000.00	$ 209,000.00	$ 194,000.00	$168,000	$ (26,000.00)	0.28%
PASNY/GAS/ELECTRIC	$ 702,500.00	$ 740,000.00	$ 747,000.00	$733,000	$ (14,000.00)	1.24%
VOLUNTEER AMBULANCE	$ 550,000.00	$ 550,000.00	$ 550,000.00	$500,000	$ (50,000.00)	0.84%
PURCHASE FREE LIBRARY	$ 218,350.00	$ 221,756.00	$ 223,375.00	$225,375	$ 2,000.00	0.38%
INSURANCE PREMIUMS	$ 481,740.00	$ 517,200.00	$ 527,200.00	$512,200	$ (15,000.00)	0.86%
WORKERS COMPENSATION	$ 2,223,876.00	$ 1,960,000.00	$ 1,960,000.00	$1,910,000	$ (50,000.00)	3.22%
PRINTING AND STATIONARY	$ 21,600.00	$ 24,850.00	$ 26,400.00	$30,550	$ 4,150.00	0.05%
GASOLINE/DIESEL FUELS	$ 605,538.00	$ 635,736.00	$ 586,074.00	$495,326	$ (90,748.00)	0.84%
DUMPING/REFUSE	$ 330,000.00	$ 330,000.00	$ 330,000.00	$325,000	$ (5,000.00)	0.55%
DENTAL PLAN	$ 267,836.00	$ 271,836.00	$ 271,836.00	$271,836	$ -	0.46%
VISION PLAN/CSEA EXTRA	$ 70,400.00	$ 69,900.00	$ 69,900.00	$69,900	$ -	0.12%
UNIFORM/TOOL ALLOWANCE	$ 162,350.00	$ 163,250.00	$ 160,550.00	$160,950	$ 400.00	0.27%
WELFARE BENEFITS	$ 81,600.00	$ 81,600.00	$ 81,600.00	$78,600	$ (3,000.00)	0.13%
MEDICARE REIMBURSEMENTS	$ 336,000.00	$ 353,000.00	$ 381,000.00	$382,000	$ 1,000.00	0.64%
LIFE INSURANCE	$ 23,080.00	$ 24,200.00	$ 24,700.00	$25,800	$ 1,100.00	0.04%
DISABILITY	$ 18,953.00	$ 18,953.00	$ 18,953.00	$18,953	$ -	0.03%
UNEMPLOYMENT INSURANCE	$ 58,400.00	$ 64,000.00	$ 43,000.00	$43,000	$ -	0.07%
LONGEVITY	$ 467,197.00	$ 447,621.00	$ 480,026.00	$505,084	$ 25,058.00	0.85%
SICK INCENTIVE	$ 86,046.00	$ 107,131.00	$ 107,829.00	$96,426	$ (11,403.00)	0.16%
WATER UTILITY	$ 41,000.00	$ 41,000.00	$ 41,500.00	$43,500	$ 2,000.00	0.07%
JUDGEMENTS & CLAIMS	$ 300,000.00	$ 465,639.00	$ 445,639.00	$465,639	$ 20,000.00	0.79%
CONTINGENCY	$ 238,532.00	$ 280,000.00	$ 135,000.00	$150,000	$ 15,000.00	0.25%
LEGAL LINES FOR OUTSIDE	$ 580,000.00	$ 580,000.00	$ 540,000.00	$540,000	$ -	0.91%

ATTORNIES AND SETTLEMENTS											
SPECIAL SERVICES	$	593,510.00	$	739,110.00	$	711,775.00	$704,485	$	(7,290.00)	1.19%
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)	$	161,150.00	$	161,150.00	$	161,150.00	$161,150	$	-	0.27%
POSTAGE	$	46,850.00	$	46,850.00	$	46,850.00	$61,350	$	14,500.00	0.10%
SALT	$	300,000.00	$	381,000.00	$	381,000.00	$381,000	$	-	0.64%
EQUIP.MTCE.& REPAIR	$	635,244.00	$	656,830.00	$	711,430.00	$737,540	$	26,110.00	1.25%
BUILDING MTCE AND SUPPLIES	$	142,333.00	$	156,133.00	$	161,633.00	$183,633	$	22,000.00	0.31%
OTHER EQUIPMENT	$	62,100.00	$	67,250.00	$	70,650.00	$66,800	$	(3,850.00)	0.11%
MATERIAL AND SUPPLIES	$	253,029.00	$	289,062.00	$	315,509.00	$348,535	$	33,026.00	0.59%
RENTAL/CONTAINRSSTREETS	$	89,740.00	$	104,100.00	$	101,400.00	$100,400	$	(1,000.00)	0.17%
AUDIT	$	58,100.00	$	59,900.00	$	61,700.00	$65,000	$	3,300.00	0.11%
TELEPHONE	$	193,826.00	$	193,176.00	$	253,945.00	$260,936	$	6,991.00	0.44%
	$	**55,591,201.00**	**$**	**56,586,470.00**	**$**	**57,363,194.00**	**$57,701,914**	$	338,719.85	
All other line items in Budget	$	1,404,872.91	$	1,473,189.09	$	1,496,081.49	$1,526,374.35		$30,292.86	2.58%
Budget	**$**	**56,996,074.00**	**$**	**58,059,661.00**	**$**	**58,859,275.00**	**$59,228,289**	$	369,014.20	**100.00%**

Salaries/Benefits	74.14%
Utilities	2.04%
All other budget lines	23.83%
	100.00%

	2016	2017	Difference 2016 to 2017
SOFTWARE MTC.	$ 263,991.00	$ 277,787.00	$ 13,796.00
COMP TIME PAYOUT	$ 5,410.00	$ 5,525.00	$ 115.00
DEFICIT REDUCTION	$ -	$ -	$ -
REAL PROPERTY TAXES	$ 220,000.00	$ 220,000.00	$ -
OFFICE SUPPLIES	$ 79,035.00	$ 80,665.00	$ 1,630.00
STORM MGMT.PLAN	$ -	$ -	$ -
MASTER PLAN UPDATE	$ -	$ -	$ -
SAL.LEAF PICKUP	$ 80,000.00	$ 80,000.00	$ -
MTA PAYROLL TAX	$ 83,793.49	84,706.35	$ 912.86
SENIOR LUNCH PROG.	$ 46,500.00	$ 43,500.00	$ (3,000.00)
APPRAISALS	$ -	$ -	$ -
BOOKS&PUB./PERIODL	$ 41,170.00	$ 40,720.00	$ (450.00)
JOINT REC.PROGRAM	$ 23,800.00	$ 23,800.00	$ -
MOVING & TRANSPORT.	$ 50,000.00	$ 53,000.00	$ 3,000.00
EXTERMINATING	$ 29,508.00	$ 30,878.00	$ 1,370.00
TANK INSP.PLAN REV.	$ 750.00	$ 750.00	$ -
LEGAL NOTICES	$ 16,300.00	$ 16,300.00	$ -
GENERAL CODE	$ 6,000.00	$ 6,000.00	$ -
DRY CLEAN UNIFORMS	$ 25,000.00	$ 25,000.00	$ -
TRAVEL&CONFERENCE	$ 20,320.00	$ 25,460.00	$ 5,140.00
MEMBERSHIP DUES	$ 16,215.00	$ 17,685.00	$ 1,470.00
SCHOOLING	$ 25,700.00	$ 34,180.00	$ 8,480.00
SENIOR TAXI PROGRAM	$ 5,000.00	$ 7,000.00	$ 2,000.00
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	$ 30,000.00	$ 30,000.00	$ -
LIBRARY/BOOKS,ETC	$ 100,000.00	$ 100,000.00	$ -
LIBRARY/AUDIO VIS	$ 25,500.00	$ 25,500.00	$ -
WEST.LIBR.SYSTEM	$ 73,484.00	$ 85,000.00	$ 11,516.00
RECYLING BOXES	$ 5,000.00	$ 5,000.00	$ -
MEALS;JURORS/PRISONERS	$ 400.00	$ 400.00	$ -
OFFICE EQUIP	$ 3,200.00	$ 6,700.00	$ 3,500.00
FURNTI.&FURNISHINGS	$ 5,450.00	$ 10,513.00	$ 5,063.00
RADIO/ALARM MTCE.	$ 8,500.00	$ 8,000.00	$ (500.00)
CABLE	$ 3,625.00	$ 3,625.00	$ -
AUTO BODY WORK	$ 5,000.00	$ 5,000.00	$ -
SCHOOL RES.OFF	$ 4,980.00	$ 4,980.00	$ -
MEAL ALLOWANCE	$ 9,500.00	$ 10,000.00	$ 500.00
MAPPING PROGRAM	$ 2,500.00	$ 2,500.00	$ -
SAFETY EQUIPMENT	$ 5,000.00	$ 5,000.00	$ -
CENTRAL SUPPLIES	$ 4,000.00	$ 4,000.00	$ -
COMPUTER Exp/SER/TRAINING	$ 25,400.00	$ 25,600.00	$ 200.00
AWARDS AND PLAQUES	$ 950.00	$ 500.00	$ (450.00)
ETPA-TENANT PROTECTION	$ 2,900.00	$ 2,900.00	$ -
STREET SIGNS	$ 2,000.00	$ 3,000.00	$ 1,000.00
BONDS AND NOTES ISSUED	$ 6,200.00	$ 6,200.00	$ -
CHLORINE/POOL SUPPLIES MTCE	$ 82,000.00	$ 82,000.00	$ -
SPECIAL CONSULTANT IN LIBRARY	$ 25,000.00	$ -	$ (25,000.00)
EQUIPMENT FIXED ASSETS	$ -	$ -	
ALL OTHER ITEMS	**$ 1,496,081.49**	**$ 1,526,374.35**	$ 30,292.86

2017 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2017 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)	$64,421	$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	$38,340,711	$10,913,358	$0	$27,427,353
Highway Funds	$5,675,091	$174,400	$0	$5,500,691
Library	$2,473,775	$24,500	$0	$2,449,275
TOTAL TOWN FUNDS	**$46,489,577**	**$11,112,258**	**$0**	**$35,377,319**
Village General Funds	$12,738,712	$2,661,566	$0	$10,077,146
TOTAL TOWN/VILLAGE FUND	**$59,228,289**	**$13,773,824**	**$0**	**$45,454,465**
SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	$0	$0	$0	$0
SS9 Sewer Maint. District	$729,160	$600	$0	$728,560
SF1 Water Dist.#1F.P.	$911,739	$35,300	$0	$876,439
SF2 Water Dist.#2F.P.	$4,152,341	$35,836	$0	$4,116,505
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
Pymouth Road Sewer	$1,112	$0	$0	$1,112
Pleasant Ridge Sewer	$0	$0	$0	$0
Pleasant Ridge Sewer 2	$3,766	$0	$0	$3,766
Pleasant Ridge Sewer 5	$4,409	$0	$0	$4,409
Old Well Road Sewer	$25,735	$0	$0	$25,735
Old Lyme Road Sewer	$0	$0	$0	$0
Meadow Lane Drainage area	$31,339	$0	$0	$31,339
Woods End Sewer District	$15,244	$0	$0	$15,244
Century Trail Sewer Extention	$7,645	$0	$0	$7,645
Pilgrim Road Drainage District	$6,168	$0	$0	$6,168
Lincoln Lane Drainage District	$38,842	$0	$0	$38,842
Total	**$5,994,273**	**$71,736**	**$0**	**$5,922,538**
TOTAL ALL FUNDS	**$65,222,562**	**$13,845,560**	**$0**	**$51,377,003**
ADDITIONAL TAX COLLECTIONS FOR:				
F2 Westchester Joint Water Arrears				$224,133
SF4 Fire District #4 (Purchase)				$1,283,000
GS001 Garbage Arrears				
GS002 Garbage Arrears Penalty				
TOTAL TAX LEVY & COLLECTIONS				**$52,884,136**

REAL PROPERTY ASSESSED VALUATIONS

	2015	2016	Incr.(Decr.)
Gen'l Town/Village	$133,004,693	$132,269,951	($734,742)
Special Districts & Assessments			
Sewer District #1	$0	$0	$0
Sewer Maintenance	$18,376,810	$18,363,195	($13,615)
Meadow Lane Drainage Area	$404,910	$404,910	$0
Pilgrim Road Drainage District	$617,290	$599,040	($18,250)
Lincoln Lane Drainage District	$741,050	$741,050	$0
Fire and Fire Protection Districts			
Water District #1	$25,495,567	$25,479,942	($15,625)
Water District #2	$64,532,596	$64,363,976	($168,620)
Water District #3	$3,700,551	$3,714,600	$14,049
Water District #4-Purchase	$42,638,417	$42,023,346	($615,071)
Water District #5	$989,006	$997,062	$8,056

2017 APPROPRIATION COMPARISON BY DEPARTMENT

Town Fund	2016 Appropriation	2017 Appropriation	Increase (Decr.)	% Incr. (Decr.)
General Government Support				
Town Board	$73,784	$73,784	$0	0.00%
Town Justice	$669,476	$746,127	$76,651	11.45%
Supervisor	$318,158	$345,627	$27,469	8.63%
Comptroller	$415,343	$474,025	$58,682	14.13%
Audit & Accounting	$40,105	$42,000	$1,895	4.73%
Receiver of Taxes	$232,581	$234,360	$1,779	0.76%
Purchasing	$136,059	$143,893	$7,834	5.76%
Assessor	$211,517	$214,345	$2,828	1.34%
Town Clerk	$225,826	$227,744	$1,918	0.85%
Archive Grant	$5,320	$4,820	($500)	-9.41%
Town Attorney	$887,696	$907,544	$19,848	2.24%
Town Engineering	$400,772	$410,350	$9,578	2.39%
Board of Elections	$43,000	$44,000	$1,000	2.33%
Comm of Public Works	$347,563	$354,014	$6,451	1.86%
Central Services	$279,352	$303,883	$24,531	8.78%
Central Data Proc.	$424,497	$407,855	($16,642)	-3.92%
General Town Bldg.	$1,463,556	$1,421,404	($42,152)	-2.88%
Central Garage	$781,325	$801,391	$20,066	2.57%
Special Items	$434,850	$434,400	($450)	-0.10%
TOTAL GGS	**$7,390,780**	**$7,591,566**	**$200,786**	**2.72%**
PUBLIC SAFETY				
Law Enforcement	$10,653,809	$10,887,248	$233,439	2.19%
Law Enforcement Benefits	$8,080,518	$8,055,292	($25,226)	-0.31%
Youth Forum	$39,756	$49,884	$10,128	25.48%
Traffic	$186,661	$203,622	$16,961	9.09%
Safety From Animals	$48,000	$48,000	$0	0.00%
Fire Inspector	$140,111	$139,905	($206)	-0.15%
Safety Insp.(Bldg.)	$755,013	$777,470	$22,457	2.97%
TOTAL Public Safety	**$19,903,868**	**$20,161,421**	**$257,553**	**1.29%**
HEALTH				
Volunteer Amb. Corp.	**$582,000**	**$521,900**	**($60,100)**	**-10.33%**
TRANSPORTATION				
Street Lighting	**$483,574**	**$472,749**	**($10,825)**	**-2.24%**

2017 APPROPRIATION COMPARISON BY DEPARTMENT

	2016 Appropriation	2017 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	**$0**	**$0**	**$0**	0.00%
Economic Assistant				
Community Services	**$151,083**	**$153,768**	**$2,685**	1.78%
Culture & Recreation				
Recreation	$1,748,720	$1,782,477	$33,757	1.93%
Parks & Playgrounds	$1,559,874	$1,560,354	$480	0.03%
Purchase Free Library	$223,375	$225,375	$2,000	0.90%
Historian	$2,200	$2,200	$0	0.00%
Celebration	$2,000	$2,000	$0	0.00%
Total Culture/Rec.	**$3,536,169**	**$3,572,406**	**$36,237**	1.02%
Home & Community Services				
Zoning Board of Appeals	$2,050	$2,050	$0	0.00%
Planning Board	$126,854	$129,389	$2,535	2.00%
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	**$211,404**	**$213,939**	**$2,535**	1.20%
Employee Benefits	**$5,631,693**	**$5,652,961**	**$21,268**	**0.38%**
Total Town Fund	**$37,890,571**	**$38,340,711**	**$450,140**	**1.19%**
Library	$1,488,110	$1,526,318	$38,208	2.57%
Library Benefits	$951,064	$947,457	($3,607)	-0.38%
Public Library	**$2,439,174**	**$2,473,775**	**$34,601**	1.42%
Highway	3,916,985	3,967,311	$50,326	1.28%
Highway Benefits	$1,736,085	$1,707,780	($28,305)	-1.63%
Highway	**$5,653,070**	**$5,675,091**	**$22,021**	0.39%
Total Town Funds	**$45,982,815**	**$46,489,577**	**$506,762**	**1.10%**

2017 APPROPRIATION COMPARISON BY DEPARTMENT

	2016 Appropriation	2017 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	$0	$0	$0	0.00%
Audit & Accounting	$21,595	$23,000	$1,405	6.51%
Village Attorneys	$126,333	$128,356	$2,023	1.60%
Special Items	$678,339	$683,339	$5,000	0.74%
Total GGS	**$826,267**	**$834,695**	**$8,428**	1.02%
Celebration	**$0**	**$0**	**$0**	0.00%
Home & Community Services				
Sanitation	**$3,119,519**	**$2,802,183**	**($317,336)**	-10.17%
Employee Benefits	**$2,723,088**	**$2,651,511**	**($71,577)**	-2.63%
Interfund Transfers	**$6,207,586**	**$6,450,323**	**$242,737**	3.91%
Total Village Fund	**$12,876,460**	**$12,738,712**	**($137,748)**	-1.07%
Total Town & Village Funds Excludes Districts	**$58,859,275**	**$59,228,289**	**$369,014**	**0.63%**

COMPARISON OF APPROPRIATIONS

	2016 Budget Appropriation	% Of Total	2017 Budget Appropriation	% Of Total	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,307,330	12.41%	7,508,566	12.68%	$201,236
Public Safety	19,903,868	33.82%	20,161,421	34.04%	$257,553
Health	$582,000	0.99%	$521,900	0.88%	($60,100)
Street Lighting	$483,574	0.82%	$472,749	0.80%	($10,825)
Publicity	$0	0.00%	$0	0.00%	$0
Economic Assistance	$151,083	0.26%	$153,768	0.26%	$2,685
Home & Community Ser	211,404	0.36%	213,939	0.36%	$2,535
Culture & Recreation	3,619,619	6.15%	3,655,406	6.17%	$35,787
Employee Benefits	$5,631,693	9.57%	$5,652,961	9.54%	$21,268
Total Town Fund	**37,890,571**		**38,340,711**		**$450,140**
Highway Fund					
Transportation	**$5,653,070**	9.60%	**$5,675,091**	9.58%	**$22,021**
Library Fund					
Culture & Recreation	**$2,439,174**	4.14%	**$2,473,775**	4.18%	**$34,601**
Village Fund					
General Gov't Support	826,267	1.40%	834,695	1.41%	$8,428
Culture & Recreation	$0	0.00%	$0	0.00%	$0
Home/Community Srvc.	$3,119,519	5.30%	$2,802,183	4.73%	($317,336)
Employee Benefits	$2,723,088	4.63%	$2,651,511	4.48%	($71,577)
Interfund Transfers	$6,207,586	10.55%	$6,450,323	10.89%	$242,737
Total Village Fund	**$12,876,460**		**$12,738,712**		**($137,748)**
Total Town & Village Funds	**$58,859,275**	100.00%	**$59,228,289**	100.00%	**$369,014**

COMPARISON OF REVENUES

	2016 Budget		2017 Budget		
	Est. Revenues	% of Total	Est. Revenues	% of Total	Est. Rev. Incr. (Decr.)
TOWN SOURCE					
Property Tax Items	$27,183,319	46.18%	$27,427,453	46.31%	$244,134
State & Mortgage Tax Aid	$636,452	1.08%	$636,058	1.07%	($394)
Federal Aid	$0	0.00%	$0	0.00%	$0
Fees & Permits	$3,629,800	6.17%	$3,640,600	6.15%	$10,800
Other Revenues	$2,697,000	4.58%	$2,836,700	4.79%	$139,700
Sales Tax	$3,744,000	6.36%	$3,800,000	6.42%	$56,000
Approp. of Fund Balance	$0	0.00%	$0	0.00%	$0
Proceeds of Serial Bonds		0.00%	$0	0.00%	$0
Transfer In-Debt Service	$0	0.00%	$0	0.00%	$0
Total	**$37,890,571**		**$38,340,811**		**$450,240**
Highway Source					
Property Tax Items	$5,445,670	9.25%	$5,500,691	9.29%	$55,021
Other Revenues	$207,400	0.35%	$174,400	0.29%	($33,000)
Approp. of Fund Balance	$0	0.00%	$0	0.00%	$0
Total	**$5,653,070**		**$5,675,091**		**$22,021**
Library Source					
Property Tax Items	$2,420,174	4.11%	$2,449,275	4.14%	$29,101
Other Revenues	$19,000	0.03%	$24,500	0.04%	$5,500
Approp of Fund Balance	$0	0.00%	$0	0.00%	$0
Total	**$2,439,174**		**$2,473,775**		**$34,601**
Village Source					
Property Tax Items	$11,194,957	19.02%	$11,282,209	19.05%	$87,252
State & Mortgage Tax Aid	$581,203	0.99%	$581,203	0.98%	$0
Interest Earnings	$5,000	0.01%	$5,000	0.01%	$0
Other Revenues	$1,095,300	1.86%	$870,300	1.47%	($225,000)
Approp. of Fund Balance	$0	0.00%	$0	0.00%	$0
Total	**$12,876,460**		**$12,738,712**		**($137,748)**
TOTAL	**$58,859,275**	100.00%	**$59,228,389**	100.00%	**$369,114**

COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	2016 Amt of Levy	2016 Tax Rate	2017 Amt of Levy	2017 Tax Rate	Tax Rate Incr. (Decr.)
Town/General Fund	$27,183,319	304.398966	$27,427,353	$207.558591	($96.84)
Highway Fund	$5,445,670	40.947513	$5,500,691	$41.626897	$0.68
Library Fund	$2,420,174	18.197964	$2,449,275	$18.5350739	$0.34
Total Town Tax	$35,049,163	263.544443	$35,377,319	$267.720569	$4.18
Village Fund	$10,016,010	75.313176	$10,077,146	$76.259573	$0.95
Total Town & Village Tax Levy & Rates	**$45,065,173**	**$338.857619**	**$45,454,465**	**$343.980142**	**$5.12**

Percentage: **1.512%**

Assessed Valuation: **$132,142,701**

Exemption Impact Report

Assessment Year: 2016

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 183,812,729
Uniform Percentage: 1.60

Equalized Total Assessed Value = 11,488,295,562

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	9	1,693,833,749	14.74
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	26,514,999	0.23
13100	CNTY OWNED	RPTL 406(1)	15	76,008,124	0.66
13350	MUNI GOVT	RPTL 406(1)	2	1,413,124	0.01
13500	TWN W/CORP	RPTL 406(1)	146	70,807,187	0.62
13650	VIL W/CORP	RPTL 406(1)	1	40,624	0.00
13800	SCHOOL DIS	RPTL 408	9	197,967,499	1.72
14100	USA	RPTL 400(1)	5	292,354,374	2.54
14200	RPTL418	RPTL 418	3	8,275,624	0.07
18020	MIDA	RPTL 412-a & Gen Muny L 874	9	117,707,499	1.02
25110	N/P RELIG	RPTL 420-a	21	147,767,499	1.29
25120	N/P EDUC	RPTL 420-a	4	353,369,999	3.08
25210	N/P HOSPTL	RPTL 420-a	1	126,464,374	1.10
25230	N/P IMPROV	RPTL 420-a	3	2,573,124	0.02
25300	NP ORGNS	RPTL 420-b	12	22,109,374	0.19
27350	CEMETERY	RPTL 446	8	4,946,874	0.04
41101	VETERAN	RPTL 458	122	18,471,874	0.16
41120	WAR VET	RPTL 458-a	194	10,041,562	0.09
41130	COMBAT VET	RPTL 458-a	145	12,372,312	0.11
41140	DISABL VET	RPTL 458-a	27	3,204,562	0.03
41161	COLD WAR	RPTL 458-b	29	1,507,249	0.01
41300	PARAPL VET	RPTL 458	1	879,374	0.01
41400	CLERGY	RPTL 460	1	93,749	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	561,249	0.00
41800	AGED-CTS	RPTL 467	78	18,706,749	0.16
41801	AGED-CT	RPTL 467	7	1,890,687	0.02
47100	TELECOMM CEILING		2	3,801,437	0.03
	Total Exemptions (No System EX's)		**858**	**3,213,684,851**	**27.97**
	Total Exemptions (with System EX's)		**858**	**3,213,684,851**	**27.97**

Values have been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2016 Amt. of Levy	2016 Tax Rate	2017 Amt. of Levy	2017 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	870,539	34.144720	876,439	$34.397213	0.252493306
Water Dist. #2 F.P.	4,079,765	63.220221	4,116,505	$63.956661	0.736440099
Water Dist. #3 F.P.	32,273	8.721134	32,273	$8.688149	-0.032984536
Water Dist. #5 F.P.	34,500	34.883509	34,500	$34.601660	-0.281849324
Sewer Maint. Dist.	656,818	35.741677	728,560	$39.675013	3.933335981
Plymouth Road Sewer S/A	2,793	Spec. Assess	1,112	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	2,650	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	3,891	Spec. Assess	3,766	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	4,728	Spec. Assess	4,409	Spec. Assess	Spec. As.
Old Well Road	26,498	Spec. Assess	25,735	Spec. Assess	Spec. As.
Old Lyme Road Sewer	0	Spec. Assess	0	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,803	$78.543380	31,339	$77.397446	-1.145933654
Woods End Sewer District	15,163	Spec. Assess	15,244	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,623	Spec. Assess	7,645	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	6,153	9.967762	6,168	$10.296474	Spec. As.
Lincoln Lane Drainage District	15,934	21.501923	38,842	$52.414817	Spec. As.
Sub Total Districts	**5,791,131**		**5,922,537**		
Fire District #4	1,218,000	22.220670	1,283,000	$30.530648	8.309978369
Water #2 Arrears	194,325	Spec. Assess	224,133	Spec. Assess	Spec. As.
Garbage Arrears	32,000	Spec. Assess	0	Spec. Assess	Spec. As.
Garbage Arrears Penalty	9,250	Spec. Assess	0	Spec. Assess	Spec. As.
	1,453,575		**1,507,133**		
Total Districts	**7,244,706**		**7,429,670**		

ESTIMATED REVENUES

	2015 Actual Receipts	2016 Final Budget	2016 Year End Estimate	2017 Preliminary Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	**$26,702,102**	**$27,183,319**	**$27,183,319**	**$27,427,453**
General Government Support				
1255 Town Clerk Fees	**$7,789**	**$7,000**	**$7,500**	**$7,000**
Public Safety				
1260 Franchise Fees	$35,000	$35,000	$35,000	$35,000
1520 Police Fees	$16,680	$8,000	$11,000	$8,000
1523 Westchester Co. Prison	$25,574	$20,000	$24,000	$20,000
1524 Westchester Cty DWI Reimbursement	$8,149	$0	$0	$0
1525 Police Burglar Alarms	$162,130	$160,000	$160,000	$160,000
1526 Police Special Detail Fees	$399,792	$305,000	$500,000	$305,000
1540 Fire Inspection Fees	$232,873	$195,000	$195,000	$195,000
1560 Sub-Division Insp. Fees	$0	$0		$0
TOTAL PUBLIC SAFETY	**$880,198**	**$723,000**	**$925,000**	**$723,000**
Transportation				
1740 Parking Permits	$363,380	$340,000	$347,000	$340,000
TOTAL TRANSPORTATION	**$363,380**	**$340,000**	**$347,000**	**$340,000**
Culture & Recreation				
2001 Park & Recreation Charges	$611,372	$590,000	$575,000	$590,000
2002 Pool Pass	$177,084	$173,000	$187,000	$175,000
2012 Recreation Concessions	$3,718	$1,900	$2,600	$1,900
TOTAL CULTURE & RECREATION	**$792,174**	**$764,900**	**$764,600**	**$766,900**
Home & Community Services				
2110 Zoning Board Fees	$7,585	$5,000	$5,000	$5,000
2115 Planning Board Fees	$17,970	$19,000	$10,000	$19,000
2116 Community Services	$1,588	$1,000	$1,500	$1,000
2117 Senior Lunch Program Fees	$23,976	$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	$3,735	$2,000	$3,700	$3,000
TOTAL HOME & COMMUNITY SERV	**$57,254**	**$51,000**	**$46,600**	**$52,000**
Use of Money & Property				
2401 Interest Earnings	$18,495	$17,500	$27,000	$20,000
2410 Rental of Real Property	$118,773	$92,000	$95,000	$92,000
TOTAL USE OF MONEY & PROPERTY	**$137,268**	**$109,500**	**$122,000**	**$112,000**

ESTIMATED REVENUES

	2015 Actual Receipts	2016 Final Budget	2016 Year End Estimate	2017 Preliminary Budget
Licenses & Permits				
1170 Cable T.V.	$597,793	$525,000	$594,000	$530,000
2540 Games of Chance / Bingo Licenses	$106	$300	$100	$100
2544 Dog Licenses	$4,480	$3,500	$4,000	$3,500
2545 Other Licenses	$68,754	$20,000	$60,000	$25,000
2555 Building Fees & Permits	$2,495,138	$1,900,000	$2,300,000	$1,900,000
2557 Wetland Permits	$4,740	$0	$0	$0
2558 Planning Board Parking and Dwelling Fees	$21,650	$0	$900	$0
2560 Street Opening Permits	$64,173	$60,000	$75,000	$60,000
TOTAL LICENSES & PERMITS	**$3,256,834**	**$2,508,800**	**$3,034,000**	**$2,518,600**
2610 Fines & Forfeitures	$1,598,251	$1,444,000	$2,100,000	$1,560,000
TOTAL FINES & FORFEITURES	**$1,598,251**	**$1,444,000**	**$2,100,000**	**$1,560,000**
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	$275	$0	$0	$0
2660 Sale of Real Property	$0	$0	$0	$0
2661 Sale of Vehicles	$18,881	$24,000	$52,048	$24,000
2665 Sale of Equipment	$0	$0	$107	$0
2680 Insurance Recoveries	$22,789	$0	$24,000	$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	**$41,945**	**$24,000**	**$76,155**	**$24,000**
Miscellaneous				
2701 Refund Prior Year Exp.	$261,559	$130,000	$200,000	$130,000
2705 Gifts & Donations	$8,040	$0	$11,300	$0
2707 Reimb. for Benefits	$23,800	$23,800	$24,000	$23,000
2708 Reimb. Health Ins-Pol	$0	$0	$2,000	$0
2709 DBL Ins Refund	$3,196	$0	$3,800	$0
2710 W/C Insurance Refund	$0	$0	$0	$0
2713 Vision Reimbursement	$544	$0	$28	$0
2717 Dental Reimbursement	$0	$0	$0	$0
2718 Dental Reimbursement-Police	$2,996	$0	$70	$0
2725 Medicare Part D Reimbursement	$199,278	$170,000	$210,000	$185,000
2726 Stop Loss Reimbursement	$68,230	$0	$0	$0
2770 Miscellaneous Revenues	$1,933	$1,500	$11,877	$1,500
2771 ETPA Income	$4,320	$4,000	$3,700	$4,000
2774 Returned Check Charge	$525	$300	$360	$300
TOTAL MISCELLANEOUS	**$574,421**	**$329,600**	**$467,135**	**$343,800**

ESTIMATED REVENUES

	2015 Actual Receipts	2016 Final Budget	2016 Year End Estimate	2017 Preliminary Budget
State Aid				
3001 State Revenue Sharing	$113,852	$113,852	$113,852	$113,852
3005 Mortgage Tax Aid	$661,343	$515,000	$589,000	$515,000
3089 Archive Grant	$0	$0	$0	$0
3018 Miscellanous State Aid	$39,193	$0	$0	$0
3019 Justice Court Grant	$16,000	$0	$9,280	$0
3820 Youth Program	$0	$7,600	$7,206	$7,206
Total Estimated Revenues From State Aid	**$830,388**	**$636,452**	**$719,338**	**$636,058**
Federal Aid				
4090 Police Grant	$1,094	$0	$1,180	$0
4091 Miscelleous Federal Aid	$2,912	$0	$0	$0
TOTAL FEDERAL AID	**$4,006**	**$0**	**$1,180**	**$0**
Local Aid				
1120 County Sales Tax	$3,961,775	$3,744,000	$4,000,000	$3,800,000
2397 Other Local Gov't. Aid	$37,617	$25,000	$33,369	$30,000
Total Estimated Revenues From Local Aid	**$3,999,392**	**$3,769,000**	**$4,033,369**	**$3,830,000**
5710 -Proceeds from Serial Bonds	**$0**	**$0**	**$0**	**$0**
TOTAL ESTIMATED REVENUE	**$12,543,300**	**$10,707,252**	**$12,643,877**	**$10,913,358**
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	**$0**	**$0**	**$0**	**$0**
Total Estimated Revenues, Unexpended Balances-Town	**$0**	**$0**	**$0**	**$0**
TOTAL TOWN REVENUES	**$39,245,402**	**$37,890,571**	**$39,827,196**	**$38,340,811**

ESTIMATED REVENUES

	2015 Actual Receipts	2016 Final Budget	2016 Year End Estimate	2017 Preliminary Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	**$5,348,898**	**$5,445,670**	**$5,445,670**	**$5,500,691**
Transportation				
2302 Snow Removal Service	$242,153	$88,000	$88,000	$88,000
TOTAL TRANSPORTATION	**$242,153**	**$88,000**	**$88,000**	**$88,000**
Use of Money & Property				
2680 Insurance of Recoveries	$825	$0	$600	$0
2401 Interest & Earnings	$2,994	$3,400	$3,800	$3,400
TOTAL USE OF MONEY & PROPERTY	**$3,819**	**$3,400**	**$4,400**	**$3,400**
Home & Community Services				
1501 Composting	$43,220	$88,000	$57,000	$57,000
1530 Composting Permit Fees	$9,150	$10,000	$8,100	$8,000
TOTAL HOME & COMMUNITY SERVICES	**$52,370**	**$98,000**	**$65,100**	**$65,000**
Miscellaneous				
2701 Refund of Prior Year Expenses	$15,342	$18,000	$45,000	$18,000
2707 Reimb. for Benefits	$0	$0	$0	$0
2709 DBL Insurance Refund	$170	$0	$0	$0
3018 Miscellanous State Aid	$87,789	$0	$0	$0
TOTAL MISCELLANEOUS	**$103,301**	**$18,000**	**$45,000**	**$18,000**
4091 Federal Aid-Miscellaneous Federal Aid	**$0**	**$0**		**$0**
TOTAL ESTIMATED OTHER REVENUE	**$401,643**	**$207,400**	**$202,500**	**$174,400**
5999 Appropriated Fund Balance	**$0**	**$0**	**$0**	**$0**
Total Highway Estimated Revenues	**$5,750,541**	**$5,653,070**	**$5,713,270**	**$5,675,091**
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	**$2,391,164**	**$2,420,174**	**$2,420,174**	**$2,449,275**
Culture & Recreation				
2082 Library Fines & Fees	**$11,456**	**$10,000**	**$19,000**	**$15,000**
Miscellaneous				
2701 Refund of Prior Year Expense	$0	$0	$0	$0
2709 DBL Ins. Refund	$1,088	$0	$0	$0
2770 Miscellaneous	$260	$0	$260	$0
2774 Return Check Charge	$0	$0	$0	$0
TOTAL MISCELLANEOUS	**$1,348**	**$0**	**$260**	**$0**
Use of Money & Property				
2401 Interest & Earnings	$1,208	$1,000	$1,500	$1,500
2680 Insurance of Recoveries	$0	$0	$0	$0
TOTAL USE OF MONEY & PROPERTY	**$1,208**	**$1,000**	**$1,500**	**$1,500**
State Aid				
3840 Library State Aid	**$9,630**	**$8,000**	**$8,000**	**$8,000**
TOTAL ESTIMATED OTHER REVENUE	**$23,642**	**$19,000**	**$28,760**	**$24,500**
5999 Appropriated Fund Balance	**$0**	**$0**	**$0**	**$0**
Total Library Estimated Revenues	**$2,414,806**	**$2,439,174**	**$2,448,934**	**$2,473,775**
TOTAL TOWN FUNDS REVENUE	**$47,410,749**	**$45,982,815**	**$47,989,400**	**$46,489,677**

ESTIMATED REVENUES

	2015 Actual Receipts	2016 Final Budget	2016 Year End Estimate	2017 Preliminary Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	**$9,715,485**	**$10,016,010**	**$10,016,010**	**$10,077,146**
1002 Exemption Voids	$47,446	$12,000	$32,000	$12,000
1081 Payment in Lieu of Taxes	$551,244	$632,947	$632,366	$649,063
1090 Interest and Penalties on RPT	$556,789	$500,000	$560,000	$505,000
1270 Fredericks Court City of Rye	$36,834	$34,000	$39,000	$39,000
TOTAL OTHER REAL PROP. TAX ITEMS	**$1,192,313**	**$1,178,947**	**$1,263,366**	**$1,205,063**
Home & Community Services				
1125 Utilities Tax	$750,968	$735,000	$735,000	$735,000
1543 Commerical Garbage Fees	$250,550	$225,000	$0	$0
TOTAL HOME & COMMUNITY SERVICES	**$1,001,518**	**$960,000**	**$735,000**	**$735,000**
Use of Money & Property				
2680 Insurance of Recoveries	$0	$0	$0	$0
2401 Interest Earnings	$5,380	$5,000	$7,000	$5,000
2610 Fines & Forfeited Bail	$44,040	$30,000	$35,000	$30,000
2651 Sale of Recycling Materials	$4,972	$5,000	$3,800	$5,000
2652 Automated Sanitation Carts	$8,524	$0	$1,000	$0
TOTAL USE OF MONEY & PROPERTY	**$62,916**	**$40,000**	**$46,800**	**$40,000**
Miscellaneous				
2701 Refund of Prior Yr Expense	$153,047	$100,000	$100,000	$100,000
2705 Gifts and Donations	$0	$0	$0	$0
2707 Reimb. - Benefits	$0	$0	$0	$0
2709 DBL-Ins Refund	$6,766	$0	$0	$0
2770 Miscellaneous	$0	$0	$0	$0
2774 Returned Check Charge	$300	$300	$300	$300
TOTAL MISCELLANEOUS	**$160,113**	**$100,300**	**$100,300**	**$100,300**
State Aid				
3001 State Revenue Sharing	$95,443	$66,203	$95,519	$66,203
3005 Mortgage Tax Aid	$661,343	$515,000	$589,000	$515,000
3018 Miscellanous State Aid	$0	$0	$0	$0
Total Estimated Revenue - State Aid	**$756,786**	**$581,203**	**$684,519**	**$581,203**
4091 Federal Aid-Miscellaneous Federal Aid	**$0**	**$0**	**$0**	**$0**
5710 Proceeds From Serial Bonds		**$0**	**$0**	**$0**
TOTAL ESTIMATED OTHER REVENUE	**$3,173,646**	**$2,860,450**	**$2,829,985**	**$2,661,566**
Appropriated Fund Balance	**$0**	**$0**	**$0**	**$0**
Total Village Estimated Revenues	**$12,889,131**	**$12,876,460**	**$12,845,995**	**$12,738,712**
Total Town/Village Revenues	**$60,299,880**	**$58,859,275**	**$60,835,395**	**$59,228,389**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	TOWN/VILLAGE BOARD		
	Councilperson/Trustee (4)		
	Deputy Supervisor	$22,271	$22,271
		$17,171	$17,171
		$17,171	$17,171
		$17,171	$17,171
	Total	**$73,784**	**$73,784**
		4	**4**
	TOWN JUSTICE		
	Town/Village Justice (2)	$63,313	$64,421
		$63,313	$64,421
	Court Clerk	$98,517	$108,517
	Court Clerk	$85,050	$86,538
IX	Senior Office Assistant/Automated	$82,353	$83,794
III	Intermediate Clerk	$51,580	$52,483
IX-4	Assistant Court Clerk	$59,020	$62,497
III	Messenger	$51,580	$52,483
	Total	**$554,726**	**$575,154**
		8	**8**
	SUPERVISOR		
	Supervisor/Mayor	$155,376	$155,376
	Confidential Secretary to Supervisor	$62,424	$63,516
	Personnel Manager	$92,752	$94,375
	Total	**$310,552**	**$313,267**
		3	**3**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	COMPTROLLER		
	Comptroller/Treasurer	$137,129	$139,529
X	Staff Assistant Finance Administration	$89,701	$91,271
IX	Senior Payroll Clerk	$82,353	$83,794
VII	Office Assistant/Financial Support	$69,451	$70,666
VII-3	Payroll Clerk	$0	$50,647
	Total	**$378,634**	**$435,907**
		4	**5**
	RECEIVER OF TAXES		
	Receiver of Taxes	$101,050	$101,050
VII	Office Assistant/Financial Support	$69,451	$70,666
III	Intermediate Clerk	$51,580	$52,483
	Total	**$222,081**	**$224,199**
		3	**3**
	PURCHASING		
VI	Purchase Clerk	$63,953	$65,073
III-4	Intermediate Clerk	$36,773	$38,940
	Total	**$100,726**	**$104,013**
		2	**2**
	ASSESSOR		
	Town Assessor	$116,334	$118,370
IX	Assessment Clerk	$82,353	$83,794
	Total	**$198,687**	**$202,164**
		2	**2**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	TOWN/VILLAGE CLERK		
	Town/Village Clerk	$101,050	$101,050
	Deputy Town/Village Clerk	$43,155	$42,735
VI	Senior Clerk	$63,953	$65,073
	Total	**$208,158**	**$208,858**
		3	**3**
	LAW DEPARTMENT		
	Town Attorney (1)	$74,638	$75,944
	Deputy Town Attorney (1)	$60,000	$75,944
	Stipend For Attorney's $5,000 each (1)	$5,000	$5,000
X	Senior Office Assistant-Law	$89,701	$91,271
VII-5	Office Assistant/Automated Systems	$50,009	$53,149
	Total	**$279,348**	**$301,308**
		4	**4**
	ENGINEERING		
	Town/Village Engineer	$134,674	$137,031
XII-1	Senior Civil Engineer	$69,177	$0
XI-6	Assistant Civil Engineer	$0	$79,609
IX	Senior Office Assist Office Manager	$82,353	$83,794
	Total	**$286,204**	**$300,434**
		3	**3**
	DEPARTMENT OF PUBLIC WORKS		
	Commissioner of Public Works	$151,067	$153,711
VII	Jr. Administrative Assistant	$69,451	$70,666
VII	Office Assistant/Automated Systems	$69,451	$70,666
	Stipend for Office Assistant.Automated	$8,000	$8,000
	Total	**$297,969**	**$303,043**
		3	**3**
	CENTRAL SERVICES		
III	Telephone Operator	$51,580	$52,483
III-2	Intermediate Clerk	$33,955	$35,056
	Total	**$85,535**	**$87,539**
		2	**2**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	DIV. OF BUILDINGS AND PARKS MAINT.		
	GENERAL TOWN BUILDINGS		
	General Foreman (.05)	$56,142	$57,124
	General Foreman (1)	$88,289	$89,834
	Lead Mtce Mechanic Electrical (1)	$69,249	$70,461
	General Repairman (2)	$76,960	$78,307
		$76,960	$78,307
	Laborer (2)	$72,822	$74,096
		$72,822	$74,096
		$72,822	$0
	Park Attendant (1)	$45,600	$46,398
	Cleaner (4)	$52,020	$52,930
		$52,020	$52,930
		$52,020	$52,930
		$0	$50,875
	Total	**$787,726**	**$778,288**
		11 1/2	**11 1/2**
	Central Garage		
	General Foreman	$112,284	$114,249
	Auto Mechanic (5)	$66,406	$67,569
		$83,008	$84,461
		$66,406	$0
		$66,406	$67,569
		$0	$67,569
		$0	$67,569
	Laborer (0)	$58,258	$0
	Senior Auto Mechanic(3)	$84,950	$86,437
		$84,950	$86,437
		$84,950	$86,437
	Total	**$707,618**	**$728,297**
		9	**9**
	CENTRAL DATA PROCESSING		
	Assistant Systems Analyst-Programmer	$100,021	$101,771
	Coordinator of Computer Services	$101,235	$103,007
X	Coordinator of Computer Services	$89,701	$91,271
	Total	**$290,957**	**$296,049**
		3	**3**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	LAW ENFORCEMENT CIVILIAN EMPLOYEES		
X	Senior Office Assistant-Police (1)	$89,701	$91,271
IX-4	Senior Office Assistant Automated Systems (1)	$74,071	$79,540
VII	Office Assistant /Automated Systems (3)	$69,451	$70,666
VII-2		$0	$48,221
VII-3		$62,333	$66,943
V	Parking Enforcement Officer (1)	$59,277	$60,315
	Network Administrator (1)	$71,400	$72,650
III-2	Intermediate Clerk (0)	$35,361	$0
III-4	Civilian Dispatchers (3)	$37,113	$0
III-1		$0	$34,550
III-1		$33,955	$34,550
III-1		$33,955	$34,550
	Total Clerical	**$566,617**	**$593,256**
		10	**10**
	POLICE DEPARTMENT		
	Police Chief (1)	$185,240	$190,334
	Police Chief Stipend	$12,000	$0
	Police Captain (1)	$0	$164,567
	Police Lieutenant-Detective (1)	$137,429	$141,208
	Police Lieutenant (4)	$135,363	$0
		$135,363	$139,085
		$135,363	$0
		$0	$139,085
		$135,363	$139,085
		$0	$139,085
	Police Sergeant (9)	$119,863	$123,159
		$119,863	$123,159
		$119,863	$123,159
		$119,863	$123,159
		$119,863	$123,159
		$119,863	$123,159
		$119,863	$0
		$119,863	$123,159
		$119,863	$123,159
		$0	$123,159
	Police Officer Detective (7)	$113,663	$116,789
		$113,663	$116,789
		$113,663	$116,789
		$113,663	$0
		$113,663	$116,789
		$113,663	$116,789
		$0	$116,789
		$0	$116,789

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	2016	2017
	Police Officer 1st Grade Canine Officer (2)		
		$108,495	$111,481
		$101,116	$111,481
	Police Officer 1st Grade Officers (26)		
		$103,329	$0
		$0	$0
		$0	$0
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$0
		$103,329	$0
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$0
		$103,329	$0
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$0
		$103,329	$106,172

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$103,329	$106,172
		$96,301	$106,172
		$96,301	$106,172
		$96,301	$106,172
	Police Officer Grade 2 (7)	$0	$93,309
		$0	$93,309
		$0	$93,309
		$0	$93,309
		$0	$93,309
		$0	$87,325
		$0	$87,325
	Police Officer Grade 3 (3)	$80,717	$0
		$80,717	$0
		$80,717	$0
		$80,717	$0
		$80,717	$0
		$74,915	$0
		$74,915	$0
		$74,915	$0
		$0	$82,179
		$0	$82,179
		$0	$82,179
	Police Officer Grade 4 (4)	$68,948	$0
		$68,948	$0
		$68,948	$0
		$0	$56,056
		$0	$56,056
		$0	$0
		$0	$56,056
		$0	$56,056
	Police Office Grade 5 (1)	$0	$49,384
	Total Police	**$6,967,095**	**$7,123,177**
		66	**66**
	SCHOOL CROSSING GUARDS		
	School Crossing Guards	**$210,000**	**$210,000**
	YOUTH FORUM		
III-1	Intermediate Clerk	$33,956	$35,809
	Total Youth Forum	**$33,956**	**$35,809**
		1	**1**
	TRAFFIC DEPARTMENT		
VIII-2	Laborer Traffic II	$36,306	$52,245
III	Laborer Traffic II	$51,580	$52,483
	Total Traffic	**$87,886**	**$104,728**
		2	**2**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	FIRE DISTRICT #2		
	Fire Fighter 1st Grade (12)	$106,330	$109,172
		$103,330	$0
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
		$103,330	$106,172
	Superintendent of Fire Equipment (1)	$103,330	$106,172
	Stipend for Superintendent of Fire Equipment	$15,000	$0
	Fire Fighter 6th Grade (2)	$42,692	$42,692
		$0	$42,692
	Total	**$1,403,982**	**$1,362,448**
		14	**14**

	FIRE INSPECTION		
IX	Senior Office Assistant Automated Systems	$82,353	$83,794
	Total	**$82,353**	**$83,794**
		1	**1**
	SAFETY INSPECTION (BLDG. DEPT.)		
	Building Inspector	$143,164	$145,669
	Stipend Fire Inspector	$12,000	$12,000
X	Assistant Bldg Inspector	$89,701	$91,271
X	Assistant Bldg Inspector	$89,701	$91,271
X-6	Assistant Bldg Inspector	$69,517	$71,328
IX	Code Enforcement Officer	$82,353	$83,794
VII	Office Assistant/Automated Systems	$69,451	$70,666
IX	Senior Office Assistant Office Manager	$82,353	$83,794
VI	Senior Clerk	$63,953	$65,073
	Total	**$702,193**	**$714,866**
		8	**8**

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	DIV. OF HIGHWAY AND ST. LIGHTING		
	HIGHWAY ROADS		
	General Foreman (1)	$118,255	$120,324
	Foreman (2.5)	$44,144	$44,917
		$88,289	$89,834
		$88,289	$89,834
	Heavy MEO (5)	$81,464	$82,890
		$81,464	$0
		$81,464	$82,890
		$81,464	$82,890
		$0	$82,890
		$0	$82,890
	MEO (5)	$76,960	$0
		$76,960	$0
		$76,960	$78,307
		$76,960	$78,307
		$76,960	$78,307
		$0	$78,307
		$0	$78,307
	Road Maintainer (11.5)	$36,411	$37,048
		$72,822	$0
		$72,822	$0
		$72,822	$0
		$72,822	$74,096
		$72,822	$74,096
		$58,258	$0
		$0	$59,277
		$0	$59,277
		$58,258	$59,277
		$58,258	$59,277
		$58,258	$59,277
		$58,258	$59,277
		$58,258	$59,277
		$58,258	$59,277
			$59,277

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	HIGHWAY ROADS CONT.		
	Total	**$1,857,960**	**$1,869,627**
		25	**25**
	HIGHWAY SNOW MISC.		
	MEO(1)	$76,960	$78,307
	Road Maintainer (1)	$72,822	$74,096
	Total	**$149,782**	**$152,403**
		2	**2**
	COMMUNITY SERVICES		
	Program Director/Senior Citizens	**$66,522**	**$67,686**
IV-4	Intermediate Account Clerk	**$39,381**	**$41,702**
		2	**2**
	RECREATION DEPARTMENT		
	Superintendent of Recreation	$107,949	$109,838
V-D	Recreation Assistant	$55,885	$56,863
	Stipend for Recreation Assistant	$14,886	$15,146
	Assistant Superintendent of Recreation	$102,709	$104,506
X-D	Recreation Supervisor	$97,485	$99,191
IX	Senior Office Assistant Recreation	$82,353	$83,794
VII-D	Senior Recreation Leader	$77,233	$78,584
IX	Senior Office Assistant Recreation	$82,353	$83,794
V-D	Recreation Assistant	$67,062	$68,236
V	Recreation Assistant	$59,277	$60,315
VII-D	Senior Recreation Leader	$77,233	$78,584
	Total Recreation	**$824,425**	**$838,851**
		10	**10**
	PARKS & PLAYGROUNDS		
	General Foreman (.05)	$56,142	$57,125
	Park Foreman (1)	$88,289	$89,834
	HMEO (2)	$81,464	$82,890
		$0	$82,890
	MEO (3)	$76,960	$78,307
		$76,960	$78,307
		$76,960	$0
		$76,960	$78,307
	General Repairmen (1)	$76,960	$78,307
	Laborer (6]	$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
		$72,822	$74,096
		$58,258	$59,277
	Park Attendant(1)	$45,600	$46,398
	Total	**$1,078,663**	**$1,102,122**
		14 1/2	**14 1/2**
	PUBLIC LIBRARY		
	Library Director (1)	$103,325	$105,133
VII	Library Assistant (1)	$69,451	$70,666
VII	Principal Library Clerk (1)	$69,451	$70,666
IX	Librarian II (3)	$82,353	$83,794
IX		$82,353	$83,794
IX		$82,353	$83,794
VIII-3	Librarian I (2)	$50,817	$53,944
VIII		$75,539	$76,861
III	Library Clerks (4)	$51,580	$52,483
III		$51,580	$0
III		$51,580	$52,483
III		$51,580	$52,483
VIII-3	Librarian I (1)	$50,817	$53,944
V-1	Techanical Support Specialist (0)	$0	$0
VII-2	Library Assistant (1)	$45,724	$48,102
VII-1	Library Assistant (1)	$0	$55,829
	Total	**$918,503**	**$943,976**
		14	**14**
	PLANNING BOARD		
VI	Secretary to Planning & Zoning	**$63,953**	**$65,073**
		1	**1**

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	SEWER MTCE. DISTRICT		
	Foreman (.5)	$44,145	$44,917
	HMEO (1)	$81,464	$82,890
	Road Maintainer (1.5)	$72,822	$74,096
		$36,411	$37,048
	Total	**$234,842**	**$238,951**
		3	**3**
	SANITATION		
	General Foreman (1)	$112,284	$114,249
	Heavy MEO (7)	$81,464	$82,890
		$81,464	$82,890
		$81,464	$82,890
		$81,464	$0
		$81,464	$82,890
		$81,464	$82,890
		$81,464	$82,890
		$81,464	$0
		$81,464	$82,890
	MEO (1)	$76,960	$78,307
	Sanitation Men Drivers (6)	$73,583	$74,871
		$73,583	$74,871
		$73,583	$74,871
		$73,583	$74,871
		$73,583	$74,871
		$73,583	$74,871
	Sanitation Workers (12)	$72,822	$74,096
		$58,258	$59,277
		$72,822	$74,096

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2016	2017
	Sanitation Worker cont'	$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$72,822	$74,096
		$58,258	$59,277
		$58,258	$0
		$58,258	$0
		$0	$0
		$0	$0
	Total	**$2,325,170**	**$2,081,526**
		31	**27**
	LAW DEPARTMENT		
	Village Attorney (1)	$40,945	$41,662
	Deputy Village Attorney (1)	$74,638	$75,944
	Stipend for 2 Village Attorney	$10,000	$10,000
	Total	**$125,583**	**$127,606**
		2	**2**
	GRAND TOTALS	**$22,521,571**	**$22,689,905**
	Total Employees	**271**	**268**

Town of Harrison
Statement of Indebtedness
2017 Budget

	Date of Issue	Interest Rate	Balance 12/31/2016	Due 2017	Balance 12/31/2017	Final Maturity Date
BONDS						
Village Fund						
Public Improvements	12/07	4.000%	222,849	222,849	0	12/17
Public Improvements	06/08 A	3.625%	3,140,000	580,000	2,560,000	06/21
Public Improvements	06/08 B	4.125%	4,015,000	290,000	3,725,000	06/27
Public Improvements	03/11	3.00%	7,620,000	725,000	6,895,000	03/25
Public Improvements	1/11 Ref	3.00%	1,887,900	611,165	1,276,735	05/22
Public Improvements	03/12	2.250%	1,856,185	91,663	1,764,522	03/32
Public Improvements	12/12	2.00%	4,005,210	209,154	3,796,056	12/32
Public Improvements	2/13 Ref	3.00%	10,820,000	1,385,000	9,435,000	12/28
Public Improvements	12/13	3.00%	4,347,253	189,397	4,157,856	12/33
Public Improvements	12/14	2.00%	4,206,086	338,585	3,867,501	12/27
Public Improvements	9/15	4.00%	4,874,015	195,130	4,678,885	09/36
Public Improvements	12/16	2.200%	5,546,000	0	5,546,000	12/31
Total Village			**$52,540,498**	**$4,837,943**	**$47,702,555**	

TOWN OF HARRISON

2017 Budget

	Date of Issue	Interest Rate	Balance 12/31/2016	Due 2017	Balance 12/31/2017	Final Maturity Date
SEWER MAINTENANCE FUND						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	11,636	4,446	7,190	05/22
Public Improvements	03/12	2.725%	793,670	39,194	754,476	03/32
Public Improvements	12/12	2.119%	533,547	27,863	505,684	12/32
Public Improvements	12/14	1.970%	203,914	16,415	187,499	12/27
Public Improvements	09/15	2.700%	700,000	28,024	671,976	09/35
Total Sewer Maintenance Fund			**$2,242,767**	**$115,942**	**$2,126,825**	

TOWN OF HARRISON

2017 Budget

	Date of Issue	Interest Rate	Balance 12/31/2016	Due 2017	Balance 12/31/2017	Final Maturity Date
WATER DISTRICTS						
Improvements	12/07	4.000%	67,151	67,151	0	12/17
Improvements	1/11 Ref	3.000	756,691	258,909	497,782	05/22
Improvements	03/12	2.725%	172,871	8,537	164,334	03/32
Improvements	12/12	2.119%	3,132,273	163,571	2,968,702	12/32
Improvements	02/13Ref	3.000%	1,965,000	180,000	1,785,000	12/28
Improvements	12/13	3.432%	2,997,747	130,603	2,867,144	12/33
Improvements	09/15	2.700%	1,200,000	48,042	1,151,958	09/35
Improvements	12/16	2.200%	3,353,300	0	3,353,300	12/31
Total Water District #2			**$13,645,033**	**$856,813**	**$12,788,220**	
Total Water Districts			**$13,645,033**	**$856,813**	**$12,788,220**	

TOWN OF HARRISON

2017 Budget

	Date of Issue	Interest Rate	Balance 12/31/2016	Due 2017	Balance 12/31/2017	Final Maturity Date
FIRE DISTRICTS						
Fire District #1						
Fire Dist #1 Truck	08/00	5.375%	140,000	35,000	105,000	08/20
Total Fire Distrcit #1			**$140,000**	**$35,000**	**$105,000**	
Fire District #2						
Fire Truck	09/98	4.800%	30,000	15,000	15,000	09/18
Total Fire District #2			**$30,000**	**$15,000**	**$15,000**	
Total Fire Districts			**$170,000**	**$50,000**	**$120,000**	

TOWN OF HARRISON

2017 Budget

	Date of Issue	Interest Rate	Balance 12/31/2016	Due 2017	Balance 12/31/2017	Final Maturity Date
SPECIAL ASSESSMENTS						
Pleasant Ridge Rd Sewer #2	1/11 Ref	2.712%	6,992	3,557	3,435	05/18
Plymouth Road Sewer #1	1/11 Ref	2.712%	2,098	1,049	1,049	05/18
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	10,638	4,065	6,573	05/22
Old Well Sewer #1	1/11 Ref	2.712%	109,045	21,809	87,236	05/21
Meadow Lane Drainage	3/12	2.725%	417,274	20,606	396,668	03/32
Century Trail Extension	12/12	2.119%	125,089	6,532	118,557	12/32
Woods End Sewer	12/12	2.119%	450,331	23,517	426,814	12/32
Pilgrim Road Drainage District	12/12	2.119%	83,550	4,363	79,187	12/32
Lincoln Lane Drainage	09/15	2.700%	570,000	22,819	547,181	09'35
Pilgrim Road Drainage District	12/16	2.200%	450,000	0	450,000	12/31
Total Special Assessments			**$2,225,017**	**$108,317**	**$2,116,700**	
TOTAL BONDS			**70,823,315**	**5,969,015**	**64,854,300**	

TOWN OF HARRISON

2017 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 recept $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 consisits of the following: PhaseII 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 Distrcit (10/16/96), Tax certiorari refunds (10/16/96), Total $500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements(8/5/98),Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Contruct 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 motorcyle garage for Police Department (10/8/97), Purchase machinery , equipment and apparatus (10/8/97), Construction of improvemetns at Brentwood Pool (10/8/97), Improvemetns 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 Improvemetns (8/5/98),Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total $2,500,000.Old Well Raod 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. Improvemetns to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Emb ellishmetn of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstructiion 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, Reconstuction 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, Municity 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, Initital 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.

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

The December 2016 Bonding in the amount of $9,349,300. The Purpose of the Bond issue for $5,546,000 in Village consists of the following: Road Resufacing $2,150,000, Rec./Cons. Various Buildings $306,000, Mintzer Center Improvements $665,000, Heavy Equipment $1,415,000, West Harrison Library Improvements $125,000, Sidewalks $100,000, Town Wide Drainage $100,000, AS 400 $50,000, Tax Certiorari $635,000.
The Purpose of the Bond issue for $3,353,300 in Water consists of the following: Kenilworth Booster Station $1,528,300, Increase and Improve the facilities of the Consolidated Water District in the Village of Harrison, Replacement of water mains, remove and replace Rye Lake Boom and Turbidity Curtain, surge tank replacement, a mobile chlorinator, and UV alternative project design costs $1,825,000. The Purpose of the Bond issue for $450,000 in Pilgrim Road is for Improvements.

Department	Actual 2015	Budget 2016	Year End Est 2016	Preliminary Budget 2017
Town Board				
1-1010				
102 Salaries	72,337	73,784		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	**72,337**	**73,784**	**0**	**73,784**
Town Justice				
1-1110				
102 Salaries	540,149	554,726		575,154
120 Overtime	15,118	10,000		32,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	9,424	10,000		14,000
151 Sick Incentive Payout	2,182	3,274		2,323
181 Longevity	6,171	8,981		9,137
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	573,044	586,981	0	632,614
210 Furniture & Furnishings	695	1,000		6,163
220 Office Equipment	15	0		3,500
250 Equipment Fixed Asset	15,424	0		0
Total Equipment	16,134	1,000	0	9,663
402 Equipment Mtce and Repairs	509	1,050		2,050
403 Office Supplies	2,247	1,200		2,730
406 Travel/Conference/Continuing Education	2,128	1,400		7,040
407 Special Services/Programs	58,680	70,000		80,000
409 Computer Exp/Ser/Training	493	0		0
410 Materials and Supplies	1,968	0		0
430 Printing & Stationary	1,209	500		5,000
433 Memberships & Dues	635	750		1,690
445 Books & Publications	1,592	4,000		3,500
476 Software Maintenance	1,035	2,195		1,440
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	70,496	81,495	0	103,850
Total Town Justice	**659,674**	**669,476**	**0**	**746,127**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Supervisor				
1-1220				
102 Salaries	309,843	310,552		313,267
120 Overtime	0	0		0
124 Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries	0	0		26,000
151 Sick Incentive Payout	692	706		0
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	310,535	311,258	0	339,267
403 Office Supplies	78	100		250
406 Travel/Conference/Continuing Education	329	1,100		500
409 Computer Exp/Ser/Training	0	0		0
417 Postage	0	500		0
418 Telephone	818	900		1,510
423 Uniforms/Shoe/Tool Allow	0	0		0
430 Printing & Stationary	180	300		100
433 Memberships & Dues	4,182	4,000		4,000
445 Books & Publications	0	0		0
Total Contractual	5,587	6,900	0	6,360
Total Supervisor	**316,122**	**318,158**	**0**	**345,627**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Comptroller				
1-1315				
102 Salaries	370,228	378,634		435,907
120 Overtime	20,269	21,000		21,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	2,315	2,364		2,422
181 Longevity	7,368	7,515		9,746
Total Personal Services	400,180	409,513	0	469,075
220 Office Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	583	800		800
406 Travel/Conference/Continuing Education	55	900		500
407 Special Service/Programs	0	1,500		1,500
415 Schooling	95	0		0
418 Telephone	688	1,280		1,000
430 Printing & Stationary	0	300		300
433 Memberships & Dues	416	750		500
445 Books & Publications	336	300		350
Total Contractual	2,173	5,830	0	4,950
Total Comptroller	**402,353**	**415,343**	**0**	**474,025**
Audit & Accounting				
1-1320				
407 Special Services /Programs	34,635	40,105		42,000
Total Audit & Accounting	**34,635**	**40,105**	**0**	**42,000**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Receiver of Taxes				
1-1330				
102 Salaries	217,728	222,081		224,199
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	909	929		404
181 Longevity	4,310	4,396		4,472
Total Personal Services	222,947	227,706	0	229,375
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	100		100
Total Equipment	0	100	0	100
403 Office Supplies	0	200		200
407 Special Services/Programs	0	250		360
418 Telephone	388	500		500
430 Printing & Stationary	2,710	3,500		3,500
433 Memberships & Dues	250	325		325
Total Contractual	3,348	4,775	0	4,885
Total Receiver of Taxes	**226,295**	**232,581**	**0**	**234,360**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Purchasing				
1-1345				
102 Salaries	97,273	100,726		104,013
120 Overtime	7,532	10,000		15,000
124 Comp Time Earned/Payout	557	0		0
130 Part-Time Salaries	12,667	0		0
151 Sick Incentive Payout	0	773		290
181 Longevity	2,874	1,710		1,740
182 Salaries Vac & Ret.	6,927	0		0
185 Incentive Pay	0	0		0
Total Personal Services	127,830	113,209	0	121,043
210 Furniture & Furnishings	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	10,257	16,000		16,000
406 Travel/Conference/Continuing Education	643	700		700
409 Computer Exp/Ser/Training	0	4,400		4,400
410 Materials & Supplies	0	0		0
418 Telephone	247	300		300
430 Printing & Stationary	0	0		0
433 Membership and Dues	100	150		150
445 Books & Publications	980	1,300		1,300
Total Contractual	12,227	22,850	0	22,850
Total Purchasing	**140,057**	**136,059**	**0**	**143,893**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Assessor				
1-1355				
102 Salaries	193,957	198,687		202,164
120 Overtime	597	750		750
130 Part time Salaries	132	0		0
151 Sick Incentive Payout	619	632		645
181 Longevity	2,155	2,198		2,236
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	197,460	202,267	0	205,795
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	100		100
240 Other Equipment	0	0		0
Total Equipment	0	100	0	100
403 Office Supplies	18	300		250
406 Travel/Conference/Continuing Education	667	1,000		1,000
407 Special Services/Programs	0	0		0
415 Schooling	0	1,300		1,300
418 Telephone	1,853	1,750		1,000
428 Legal Notices	118	300		300
430 Printing & Stationary	175	0		100
433 Memberships & Dues	985	1,000		1,000
445 Books & Publications	0	0		0
470 Gasoline	399	1,000		1,000
476 Software Maintenance	0	0		0
481 Mapping Program	2,500	2,500		2,500
483 Appraisal		0		
4425 Appraisals/Special Items		0		0
Total Contractual	6,715	9,150	0	8,450
Total Assessor	**204,175**	**211,517**	**0**	**214,345**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Town Clerk				
1-1410				
102 Salaries	204,095	208,158		208,858
120 Overtime	0	0		0
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	0	0		0
181 Longevity	2,155	2,198		2,236
182 Salaries-Vac & Ret	1,641	0		0
Total Personal Services	207,891	210,356	0	211,094
210 Furniture & Furnishings	0	0		0
220 Office Equipment	106	3,000		3,000
Total Equipment	106	3,000	0	3,000
402 Equipment Mtce and Repairs	3,179	3,200		3,200
403 Office Supplies	1,176	1,600		1,600
406 Travel /Conference/Continuing Education	120	1,700		1,700
407 Special Services/Programs*	834	1,500		1,500
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		100
418 Telephone	330	220		220
428 Legal Notices	0	200		200
430 Printing & Stationary	621	2,000		2,000
433 Memberships & Dues	163	350		375
445 Books & Publications	0	0		0
476 Software Maintenance	1,711	1,700		2,755
Total Contractual	8,134	12,470	0	13,650
Total Town Clerk	**216,131**	**225,826**	**0**	**227,744**

*** Micro Filming and Scanning**

Archive				
1-1411				
130 Part-Time Salaries	1,930	4,000	0	4,000
Total Personal Services	1,930	4,000	0	4,000
407- Special Services/Programs	0	0		0
410 Materials and Supplies	0	1,000		500
Total Contractual	0	1,000	0	500
804 Payment of MTA Payroll Tax	3	14		14
830 Social Security	63	248		248
835 Medicare	15	58		58
Total Benefits	81	320	0	320
Total Archive	**2,011**	**5,320**	**0**	**4,820**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Law				
1-1420				
102 Salaries	212,588	279,348		301,308
120 Overtime	38	1,000		500
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	674	0		0
181 Longevity	2,155	2,198		2,236
Total Personal Services	215,455	282,546	0	304,044
210 Furniture & Furnishings	0	1,000		1,000
220 Office Equipment	0	0		0
Total Equipment	0	1,000	0	1,000
403 Office Supplies	279	750		750
407 Special Services/Programs	18,846	20,000		20,000
418 Telephone	776	1,400		1,000
428 Legal Notices	0	6,000		6,000
430 Printing & Stationary	113	2,000		750
445 Books/Publications	23,878	27,000		27,000
4428 Legal Notices/Special Items	0	7,000		7,000
4430 Gen'l Liability-Self Ins	331,010	160,000		160,000
4431 Legal/Oth/Genliab/Selfins	175,194	180,000		180,000
4442 Prof Fees-Legal Other	76,954	115,000		115,000
4449 Prof Fees-Negotiations	46,403	85,000		85,000
Total Contractual	673,453	604,150	0	602,500
Total Law	**888,908**	**887,696**	**0**	**907,544**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Engineering				
1-1440				
102 Salaries	228,335	286,204		300,434
120 Overtime	762	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	1,623	1,657		1,700
181 Longevity	1,677	1,710		1,740
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	232,397	290,571	0	304,874
220 Office Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	2,070	8,750		3,660
403 Office Supplies	347	750		750
406 Travel/Conference/Continuing Education	1,082	1,000		1,000
407 Special Services/Programs	68,007	85,000		85,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	80	2,000		2,000
418 Telephone	1,823	3,000		3,000
423 Uniforms/Shoe/Tool Allowance	1,145	1,500		1,500
430 Printing and Stationary	41	100		100
433 Memberships & Dues	250	605		970
444 Cable TV	0	0		0
470 Gasoline	804	2,496		2,496
476 Software Maintenance	1,795	5,000		5,000
Total Contractual	77,444	110,201	0	105,476
Total Engineering	**309,841**	**400,772**	**0**	**410,350**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Board of Elections				
1-1450				
120 Overtime	1,008	1,000		1,000
Total Personal Services	1,008	1,000	0	1,000
407 Special Services/Programs	39,970	42,000		43,000
Total Contractual	39,970	42,000	0	43,000
Total Board of Elections	**40,978**	**43,000**	**0**	**44,000**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Public Works Administration				
1-1490				
102 Salaries	291,203	297,969		303,043
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	522	533		544
181 Longevity	1,677	2,931		2,982
182 Salaries-Vac & Ret	0	0		0
185 Incentive Pay out	0	0		0
Total Personal Service	293,402	301,733	0	306,869
220 Office Equipment	0	0		0
210 Furniture and Furnishings	2,890	100		0
242 Safety Equipment	2,154	5,000		5,000
Total Equipment	5,044	5,100	0	5,000
402 Equip Mtce and Repairs	1,074	1,280		1,280
403 Office Supplies	233	250		250
406 Travel /Conference/Continuing Education	0	0		0
415 Schooling	0	0		0
418 Telephone	8,460	31,680		32,880
423 Uniform/Shoe/Tool Allowance	750	750		750
430 Printing & Stationary	865	500		700
433 Memberships & Dues	205	250		250
445 Books & Publications	0	0		0
470 Gasoline	3,261	4,680		4,680
476 Software Maintenance	1,340	1,340		1,355
Total Contractual	16,188	40,730	0	42,145
Total Public Works Admin.	**314,634**	**347,563**	**0**	**354,014**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Central Services				
1-1610				
102 Salaries	51,569	85,535		87,539
120 Overtime	0	0		0
130 Part-Time Salaries	64,575	50,000		56,000
151 Sick Incentive Payout	388	396		404
153 P/T Telephone Operator	0	0		0
181 Longevity	3,352	1,221		1,740
Total Personal Services	119,884	137,152	0	145,683
402 Equipment Maintenance & Repairs	34,507	37,000		37,000
403 Office Supplies	12,200	10,000		10,000
407 Special Services/Programs	1,754	3,600		3,600
412 Central Supplies	3,857	4,000		4,000
415 Schooling	0	0		0
417 Postage	40,910	45,000		60,000
418 Telephone	9,640	35,000		35,000
428 Legal Notices	2,086	2,000		2,000
430 Printing & Stationary	3,955	5,000		6,000
445 Books & Publications	419	600		600
Total Contractual	109,328	142,200	0	158,200
Total Central Services	**229,212**	**279,352**	**0**	**303,883**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
General Town Buildings				
1-1620				
102 Salaries	745,840	787,726		778,288
120 Overtime	40,955	30,000		30,000
130 Part-Time Salaries	3,834	4,810		4,810
151 Sick Incentive Payout	1,750	3,205		2,250
181 Longevity	9,577	16,144		15,185
182 Salaries-Vac & Ret.	0	0		0
183 Salaries-Out of Title	12,627	6,500		5,500
185 Incentive Pay	0	0		0
Total Personal Services	814,583	848,385	0	836,033
240 Other Equipment	6,478	9,000		9,000
Total Equipment	6,478	9,000	0	9,000
401 Building Maintenance & Supplies	150,240	138,000		160,000
402 Equipment Maintenance & Repairs	31,699	28,000		28,000
403 Office Supplies	0	135		135
405 Care of Grounds	0	0		0
407 Special Services /Programs	3,040	19,200		0
416 Rentals	3,745	6,600		5,600
418 Telephone	5,157	6,000		6,000
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	142,636	170,000		165,000
421 Water Utility	6,696	9,000		9,000
423 Uniforms/Shoe/Tool Allow	6,905	7,350		6,750
444 Cable TV	426	2,000		2,000
470 Gasoline	7,496	11,136		10,136
479 Auto Body Work	2,520	0		0
480 Exterminating	13,404	14,000		15,000
496 Tank Inspection/Plan review	0	750		750
Total Contractual	373,964	412,171	0	408,371
Subtotal Gen'l Town Bldgs.	**1,195,025**	**1,269,556**	**0**	**1,253,404**

(Continued on next page)

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
General Town Buildings				
1-1620				
501 Municipal Building	2,741	2,000		11,000
502 Utility Garage	31,895	56,000		35,000
504 Silver Lake Park Building	12,648	13,000		13,000
505 Miscellaneous Buildings	1,287	3,000		3,000
506 Girl Scout House	9,761	11,000		11,000
510 Gas-Mintzer Center	17,996	26,000		21,000
511 Gas-Sollazzo Center	7,298	12,000		10,000
512 Gas-Legion Hall	3,663	7,000		5,000
513 Gas-Police	6,798	12,000		8,000
514 Gas-Community Center	2,304	4,000		4,000
515 Nike Site	22,397	25,000		25,000
516 D.O.T. Transfer Facility	6,812	16,000		13,000
517 Mintzer Center Annex	4,727	7,000		7,000
518-MTA Building Heinman Place	0	0		2,000
Total Utilities	130,327	194,000	0	168,000
Total General Town Buildings	**1,325,352**	**1,463,556**	**0**	**1,421,404**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Central Garage				
1-1640				
102 Salaries	583,075	707,618		728,297
120 Overtime	11,941	10,000		12,000
130 Part-Time Salaries	21,888	0		0
151 Sick Incentive Payout	2,087	1,500		2,379
181 Longevity	10,109	9,089		9,745
182 Salaries- Vac. & Ret.	6,382	0		0
183 Salaries-Out of Title	7,478	8,800		4,400
Total Personal Services	642,960	737,007	0	756,821
240 Other Equipment	2,505	3,500		3,500
Total Equipment	2,505	3,500	0	3,500
402 Equipment Maintenance & Repairs	5,586	10,000		10,000
403 Office Supplies	50	50		50
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	2,505	2,650		4,050
410 Materials & Supplies	1,330	3,000		3,000
415 Schooling	0	750		750
416 Rentals	2,714	3,000		3,000
418 Telephone	994	1,100		1,100
423 Uniforms/Shoe/Tool Allow	11,839	13,200		13,200
430 Printing and Stationary	0	0		0
470 Gasoline	1,539	1,920		1,920
472 Diesel Fuel	2,662	5,148		4,000
479 Auto Body Work	0	0		0
Total Contractual	29,219	40,818	0	41,070
Total Central Garage	**674,684**	**781,325**	**0**	**801,391**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Central Data Processing				
1-1680				
102 Salaries	284,530	290,957		296,049
120 Overtime	0	0		0
151 Sick Incentive Payout	1,506	1,538		1,576
181 Longevity	0	0		1,242
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	286,036	292,495	0	298,867
210 Furniture and Furnishings	0	0		0
240 Other Equipment	12,469	16,400		13,300
Total Equipment	12,469	16,400	0	13,300
402 Equipment Maintenance & Repairs	1,593	1,200		1,200
403 Office Supplies	7,716	7,500		7,500
406 Travel/Conference/Continuing Education	93	500		0
407 Special Services	3,344	0		0
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	4,295	5,000		5,000
433 Membership and Dues	0	0		0
444 Cable TV	0	0		0
445 Books and Publications	0	0		0
476 Software Maintenance	96,849	101,402		81,988
Total Contractual	113,890	115,602	0	95,688
Total Central Data Processing	**412,395**	**424,497**	**0**	**407,855**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Special Items				
1-1900				
4407 Special Services	138,861	75,000		75,000
4433 Membership and Dues	0	0		0
4436 Insurance Premiums	135,224	140,000		140,000
4440 Real Property Taxes	107,056	110,000		110,000
4441 Awards & Plaques	369	950		500
4452 ETPA-Tenant Protection	2,910	2,900		2,900
4461 Judgements and Claims	0	0		0
4488 General Code	2,782	6,000		6,000
4490 Contingent	0	100,000		100,000
4491 Deficit Reduction	0	0		
Total Items	387,202	434,850	0	434,400
Total Special Items	**387,202**	**434,850**	**0**	**434,400**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Law Enforcement				
1-3120				
102 Salaries	6,529,008	6,967,095		7,123,177
120 Overtime	721,666	700,000		700,000
124 Comp Time Earned/Payout	0	0		0
125 Training Comp Time Hours	192,103	195,550		212,284
151 Sick Incentive Payout	60,367	67,728		57,049
152 Salaries-Holidays	339,913	385,238		396,258
154 P/T School Crossing Guards	193,850	210,000		210,000
155 Salaries-Civilian Employees	453,427	566,617		593,256
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	132,876	100,000		100,000
158 Overtime Special Detail	287,368	175,000		175,000
181 Longevity	246,086	273,868		285,699
182 Salaries-Vac & Ret.	0	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	9,156,664	9,641,096	0	9,852,723
210 Furniture & Furnishings	4,200	3,000		3,000
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	4,200	3,000	0	3,000
402 Equipment Maintenance & Repairs	142,844	130,000		130,000
403 Office Supplies	16,824	15,000		15,000
406 Travel/Conference/Continuing Education	14,835	4,700		5,700
407 Special Services/Programs	61,206	95,275		95,000
409 Computer Exp/Ser/Training	4,199	11,000		11,200
410 Materials & Supplies	46,434	32,909		38,410
415 Schooling	8,989	20,000		28,380
416 Rentals	1,852	1,800		1,800
417 Postage	680	1,000		1,000
418 Telephone	103,614	110,000		110,000
423 Uniforms/Shoe/Tool Allow	77,318	85,600		87,600
425 Dry Clean Uniforms	25,435	25,000		25,000
430 Printing & Stationary	4,378	8,000		8,000
433 Memberships & Dues	873	1,000		1,000
436 Insurance Premiums	125,000	125,000		125,000
443 Radio Alarm Siren Mainten.	10,813	8,000		8,000
444 Cable	179	525		525
451 Books, Serials, Periodicals	2,107	5,370		5,370
470 Gasoline	116,419	170,000		145,000
471 K-9 Services	16,924	20,000		20,000
476 Software Maintenance	102,265	134,554		164,560
479 Auto Body Work	0	0		0
491 School Resource Officer (SRO)	4,417	4,980		4,980
Total Contractual	887,605	1,009,713	0	1,031,525
Subtotal Law Enforcement	**10,048,469**	**10,653,809**	**0**	**10,887,248**

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Department (con't)	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Law Enforcement 1-3120				
804 Payment of MTA Payroll Tax	29,210	33,298		34,082
810 NYS Retirement	2,019,436	2,013,805		1,953,918
830 Social Security	460,618	545,924		571,491
835 Medicare	124,097	142,007		145,349
840 Workers Compensation	929,589	750,000		750,000
845 Life Insurance	6,577	7,000		7,100
850 Un-Employment Insurance	7,655	12,000		12,000
855 Disability	1,618	2,000		2,000
860 Major Medical	4,239,895	4,225,000		4,225,000
861 Medicare Reimbursements	151,457	160,000		155,000
865 Health Insurance Buy Out	18,658	19,484		29,352
870 Dental Plan	115,199	131,000		131,000
875 Vision/Extra CSEA Benefit	27,694	29,000		29,000
876 Optical Reimbursement	2,633	10,000		10,000
Total Benefits	8,134,336	8,080,518	0	8,055,292
Total Law Enforcement	**18,182,805**	**18,734,327**	**0**	**18,942,540**
Youth Forum 1-3125				
102 Salaries	56,630	33,956		35,809
120 Overtime	144	0		0
124 CSEA Comp Time Earned/Payout	0	0		0
181 Longevity	2,155	0		0
Total Personal Services	58,929	33,956	0	35,809
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	6,617	5,000		5,000
410 Materials and Supplies	0	0		8,275
418 Telephone	605	800		800
Total Contractual	7,222	5,800	0	14,075
Total Youth Forum	**66,151**	**39,756**	**0**	**49,884**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Traffic				
1-3310				
102 Salaries	84,688	87,886		104,728
120 Overtime	4,443	10,000		10,000
124 Comp Time Earned/Payout	266	0		0
140 P/T Summer Salaries	20,152	20,000		20,000
151 Sick Incentive Payout	643	675		794
181 Longevity	0	0		0
182 Salaries Vac & Ret	0	0		0
Total Personal Services	110,192	118,561	0	135,522
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	12,136	9,000		9,000
407 Special Services/Programs	16,079	18,000		18,000
410 Materials & Supplies	40,062	35,500		35,500
418 Telephone	388	600		600
479 Auto Body	8,413	5,000		5,000
Total Contractual	77,078	68,100	0	68,100
Total Traffic	**187,270**	**186,661**	**0**	**203,622**

Department	Actual	Budget	Year End Est.	Preliminary Budget
Fire Inspection	**2015**	**2016**	**2016**	**2017**
1-3420				
102 Salaries	80,738	82,353		83,794
120 Overtime	0	1,500		0
124 Comp Time Earned/Payout	5,303	5,410		5,525
130 Part-Time Salaries	28,960	30,000		30,000
181 Longevity	2,155	2,198		2,236
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	117,156	121,461	0	121,555
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	243	750		750
403 Office Supplies	33	250		250
407 Special Service/Programs	0	5,000		5,000
410 Materials and Supplies	1,546	1,600		2,000
415 Schooling	0	650		650
418 Telephone	516	1,400		1,400
423 Uniforms/Shoe/Tool Allow	397	600		600
430 Printing & Stationary	0	600		400
443 Radio Mtce	0	500		0
433 Memberships & Dues	595	1,500		1,500
445 Books & Publications	1,225	1,500		1,500
470 Gasoline	779	1,500		1,500
476 Software Maintenance	2,629	2,800		2,800
Total Contractual	7,963	18,650	0	18,350
Total Fire Inspection	**125,119**	**140,111**	**0**	**139,905**

Safety From Animals				
1-3510				
407 Special Services/Programs*	46,470	48,000		48,000
Total Safety From Animals	**46,470**	**48,000**	**0**	**48,000**

*New Rochelle Humane Society and Ace Trapping

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	643,746	702,193		714,866
120 Overtime	5,178	10,000		10,000
124 Comp Time Earned/Payout	563	0		0
130 Part-Time Salaries	6,219	5,000		10,000
151 Sick Incentive Payout	1,742	1,778		2,325
181 Longevity	6,943	8,792		9,940
182 Salaries-Vac & Ret.	2,317	0		0
Total Personal Services	666,708	727,763	0	747,131
210 Furniture and Furnishings	0	350	0	350
220 Office Equipment	0	0	0	0
250 Equipment Fixed Assets	14,412	0		0
Total Equipment	14,412	350		350
402 Equiptment Mtce and Repairs	2,196	2,200		2,400
403 Office Supplies	900	1,000		1,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Services/Programs	13,506	5,000		5,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	5,160	7,000		7,000
423 Uniforms/Shoe/Tool Allow	1,191	1,200		1,200
430 Printing & Stationary	151	400		400
433 Memberships & Dues	1,868	3,000		3,000
445 Books & Publications	824	1,100		1,100
470 Gasoline	2,707	6,000		6,000
476 Software Maintenance	0	0		2,889
Total Contractual	28,503	26,900	0	29,989
Total Safety Inspection (Bldg.Dept.)	**709,623**	**755,013**	**0**	**777,470**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0		0
407 Special Services/Programs	550,000	550,000		500,000
418 Telephone	849	1,000		900
419 Electric & Gas/Con Edison	0	0		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	2,622	5,000		3,000
470 Gasoline	2,572	4,000		3,000
472 Diesel Fuel	10,940	22,000		15,000
476 Software Maintenance	0	0		0
Total Contractual	566,983	582,000	0	521,900
Total Vol. Ambulance Corps/TSCO	**566,983**	**582,000**	**0**	**521,900**
Public Library				
Purchase Free Library				
1-7410				
407 Special Services/Programs	221,756	223,375		225,375
Total Purchase Free Library/TSCO	**221,756**	**223,375**	**0**	**225,375**
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	495	500		500
Total Equipment	495	500	0	500
402 Equipment Maintenance & Repairs	98	2,000		2,000
407 Special Services /Programs	1,851	1,000		1,175
410 Materials & Supplies	35,812	35,000		25,000
415 Schooling	0	0		0
419 Electric & Gas/Con Edison	16,816	18,000		18,000
420 PASNY (Electric)	402,396	420,000		420,000
423 Uniforms/Shoe/Tool Allow	0	0		0
445 Books and Publications	0	0		0
470 Gasoline	1,239	2,074		2,074
472 Diesel Fuel	2,713	5,000		4,000
Total Contractual	460,925	483,074	0	472,249
Total Street Lighting	**461,420**	**483,574**	**0**	**472,749**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Publicity				
1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	**0**	**0**	**0**	**0**
Community Services				
1-6989				
102 Salaries	101,772	105,903		109,388
130 Part-Time Salaries	27,508	30,000		30,000
Total Personal Services	129,280	135,903	0	139,388
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equip. Mtce. & Repairs	0	1000		1000
403 Office Supplies	85	350		350
406 Travel/Conference/Continuing Education	60	980		980
409 Computer Exp/Ser/Training	450	0		0
410 Materials and Supplies	381	0		0
418 Telephone	1,175	1,500		1,500
430 Printing and Stationary	300	1,200		1,200
433 Memberships & Dues	0	350		350
470 Gasoline	1,734	4,800		2,000
493 Taxi Programs for Seniors	6,968	5,000		7,000
Total Contractual	11,153	15,180	-	14,380
Total Community Services	**140,433**	**151,083**	**0**	**153,768**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Recreation				
1-7020				
102 Salaries	804,120	824,425		838,851
120 Overtime	0	0		0
124 Comp Time Earned/Payout	6,706	0		0
130 Part-Time Salaries	502,248	525,000		540,000
151 Sick Incentive Payout	3,138	2,739		2,692
181 Longevity	11,919	12,156		16,534
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	1,328,131	1,364,320	0	1,398,077
210 Furniture & Furnishings	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	3,815	7,000		7,000
403 Office Supplies	2,992	3,800		3,800
406 Travel/Conference/Continuing Education	2,418	2,500		2,500
407 Special Services/Programs	119,625	125,000		125,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials & Supplies	45,777	50,000		50,000
413 Moving & Transportation	49,025	50,000		53,000
415 Schooling	0	0		0
416 Rentals	25,000	25,000		25,000
418 Telephone	7,755	9,000		9,000
423 Uniforms/Shoe/Tool Allow	300	2,000		2,000
428 Legal Notices	84	0		0
430 Printing & Stationary	0	2,000		2,000
433 Memberships & Dues	750	800		800
434 Misc. Supplies	1,729	2,000		2,000
436 Insurance Premiums	11,318	6,000		6,000
444 Cable TV	256	1,000		1,000
445 Books and Publications	0	0		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	6,362	8,000		8,000
476 Software Maintenance	11,266	15,000		15,000
494 RefurbishingCourts/Floor	2,190	5,000		5,000
4408 Senior Lunch Program	40,262	46,500		43,500
Total Contractual	352,279	384,400	0	384,400
Total Recreation	**1,680,410**	**1,748,720**	**0**	**1,782,477**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Parks & Playgrounds				
1-7140				
102 Salaries	1,058,899	1,078,663		1,102,122
120 Overtime	60,309	35,000		35,000
130 Part-Time Salaries	17,732	31,680		20,000
151 Sick Incentive Payout	4,180	4,455		4,299
181 Longevity	22,918	23,346		25,373
182 Salaries Vac & Ret	0	0		0
183 Salaries- Out of Title	7,140	5,000		10,000
Total Personal Services	1,171,178	1,178,144	0	1,196,794
220 Office Equipment	0	0		0
240 Other Equipment	21,488	27,000		27,000
Total Equipment	21,488	27,000	0	27,000
401 Building Maintenance & Supplies	194	2,500		2,500
402 Equipment Maintenance & Repairs	37,293	40,000		35,000
405 Care of Grounds	34,407	30,000		30,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	0	250		450
410 Materials & Supplies	11,217	15,000		15,000
415 Schooling	65	300		300
416 Rentals	0	0		0
418 Telephone	5,434	5,260		5,260
419 Electric & Gas/Con Edison	10,958	11,000		9,000
420 PASNY (Electric)	70,913	83,000		78,000
421 Water/Utility	31,088	31,000		31,000
423 Uniforms/Shoe/Tool Allow	8,343	9,600		9,900
433 Memberships & Dues	369	400		400
438 Chlorine/Pool Supplies & Mtce	83,433	82,000		82,000
470 Gasoline	10,168	18,000		14,000
472 Diesel Fuel	5,758	13,040		10,000
480 Exterminating	13,205	13,380		13,750
Total Contractual	322,845	354,730	0	336,560
Total Parks & Playground	**1,515,511**	**1,559,874**	**0**	**1,560,354**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
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	0	2,000		2,000
417 Postage	0	0		0
418 Telephone	224	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	224	2,200	0	2,200
Total Historian	**224**	**2,200**	**0**	**2,200**
Celebrations				
1-7550				
407 Special Services/Programs	2,000	2,000		2,000
410 Materials & Supplies	8,330	0		0
Total Celebrations	**10,330**	**2,000**	**0**	**2,000**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Board of Zoning Appeals				
1-8010				
403 Office Supplies	0	100		100
406 Travel and Conference	0	200		200
407 Special Service/Programs	0	1,000		1,000
409 Comuter Exp/Ser/Training	0	0		0
415 Schooling	0	350		350
428 Legal Notices	806	400		400
Total Contractual	806	2,050	0	2,050
Total Board of Zoning Appeals	**806**	**2,050**	**0**	**2,050**
Planning Board				
1-8020				
102 Salaries	62,700	63,953		65,073
120 Overtime	7,674	8,000		10,140
151 Sick Incentive Payout	480	491		501
181 Longevity	1,197	1,710		1,740
Total Personal Services	72,051	74,154	0	77,454
220 Office Equipment	0	0		0
240 Other Equipment	0	750		0
Total Equipment	0	750		0
403 Office Supplies	142	150		150
406 Travel and Conference	0	0		0
407 Special Services/Programs*	50,000	50,000		50,000
415 Schooling	0	350		350
418 Telephone	639	675		660
428 Legal Notices	90	400		400
430 Printing & Stationary	18	0		0
433 Memberships & Dues	500	375		375
4406 Master Plan Update	0	0		0
Total Contractual	51,389	51,950	0	51,935
Total Planning Board	**123,440**	**126,854**	**0**	**129,389**

*Town Planner

Department	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
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		0
485 Tree-Removal	0	0		0
Total Contractual	0	0	0	0
Total Tree Removal/Replacement	**0**	**0**	**0**	**0**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	28,587	29,334		30,317
810 NYS Retirement	1,413,547	1,165,389		1,200,791
830 Social Security	512,310	528,918		552,831
835 Medicare	121,677	125,102		129,291
840 Workers Compensation	312,132	350,000		300,000
845 Life Insurance	8,206	8,500		9,500
850 Un-employment Insurance	5,984	5,000		5,000
855 Disability	8,434	9,500		9,500
860 Major Medical	3,086,000	3,070,000		3,070,000
861 Medicare Reimbursements	106,077	114,000		114,000
865 Health Insurance Buy out	59,790	60,450		66,231
870 Dental Plan	103,825	108,500		108,500
875 Vision/Extra CSEA Benefit	24,335	29,000		29,000
880 Welfare Benefits	25,650	28,000		28,000
Total Benefits	5,816,554	5,631,693	0	5,652,961
Total Employee Benefits	**5,816,554**	**5,631,693**	**0**	**5,652,961**
TOTAL TOWN FUND 1	**36,794,801**	**37,890,571**	**0**	**38,340,711**

TOWN FUND 2

Department **Public Library** 2-7410	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
102 Salaries	786,000	918,503		943,976
120 Overtime	39,289	42,010		42,010
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	85,846	105,813		113,839
151 Sick Incentive Payout	522	533		544
181 Longevity	17,958	17,096		17,888
182 Salaries- Vac & Ret.	14,329	0		0
185 Incentive Pay	0	0		0
Total Personal Services	943,944	1,083,955	0	1,118,257
240 Other Equipment	0	0		0
401 Building Maintenance and Supplies	35,463	21,133		21,133
402 Equipment Maintenance and Repairs	27,999	4,000		4,000
403 Office Supplies	28,661	13,000		13,000
406 Travel /Conference/Continuing Education	1,464	3,400		3,400
407 Special Services /Programs	144,287	20,850		20,850
408 Special Consultant	31,854	25,000		0
409 Computer Exp/Ser/Training	226	10,000		10,000
417 Postage	196	350		350
418 Telephone	6,955	8,000		8,000
420 PASNY (Electric)	27,742	26,000		26,000
421 Water/Utility	3,525	1,500		3,500
422 Gas Heat	5,227	14,000		14,000
433 Memberships & Dues	605	610		1,000
436 Insurance Premiums	21,200	21,200		21,200
451 Books, Serials, Periodicals	87,780	100,000		100,000
453 Audio Visual Materials	21,245	25,500		25,500
475 Westchester Library System	76,993	73,484		85,000
480 Exterminating	600	1,128		1,128
490 Contingent	0	35,000		50,000
Total Contractual	522,022	404,155	0	408,061
804 Payment of MTA Payroll Tax	910	3,685		3,802
810 NYS Retirement	166,999	165,257		155,908
830 Social Security	56,891	67,205		69,332
835 Medicare	13,305	15,717		16,215
840 Workers Compensation	2,367	10,000		10,000
845 Life Insurance	1,072	2,500		2,500
855 Disability	1,079	1,700		1,700
860 Major Medical	548,142	630,000		630,000
861 Medicare Reimbursements	27,694	30,000		33,000
870 Dental Plan	15,821	18,000		18,000
875 Vision/Extra CSEA Benefit	4,563	7,000		7,000
Total Benefits	838,843	951,064	0	947,457
Total Public Library/Fund 2	**2,304,809**	**2,439,174**	**0**	**2,473,775**

TOWN FUND 3

Department **Highway Category #1-Roads** 3-5110	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
102 Salaries	1,739,596	1,857,960		1,869,627
120 Overtime	60,223	60,000		60,000
130 Part-Time Salaries	24,552	25,000		25,000
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	4,538	5,568		6,906
181 Longevity	33,693	32,165		32,481
182 Salaries Vac & Ret	9,668	0		0
183 Salaries - Out of Title	81,373	70,000		60,000
185 Incentive Pay	0	0		0
Total Personal Services	1,953,643	2,050,693	0	2,054,014
220 Office Equipment	0	0		0
240 Other Equipment	3,500	3,500		3,500
Total Equipment	3,500	3,500	0	3,500
406 Travel/Conference/Continuing Education	42	240		240
407 Special Services/Programs	10,190	13,700		10,000
410 Materials & Supplies	161,566	135,000		163,000
415 Schooling	0	0		0
416 Rentals	65,870	65,000		65,000
418 Telephone	17,131	16,420		23,606
423 Uniforms/Shoe/Tool Allow	21,264	20,000		21,100
427 Auditor	0	0		0
430 Printing and Stationary	2,000	0		0
436 Insurance Premiums	115,850	120,000		120,000
437 Street Signs	914	2,000		3,000
444 Cable TV	0	100		100
470 Gasoline	16,580	30,720		30,720
472 Diesel Fuel	79,441	120,000		110,000
476 Software Maintenance	0	0		0
479 Auto Body	0	0		0
480 Exterminating	0	1,000		1,000
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	127,976	161,150		161,150
490 Contingency	0	0		0
Total Contractual	618,824	685,330	0	708,916
804 Payment of MTA Payroll Tax	8,121	8,614		8,637
810 NYS Retirement	393,602	359,292		328,216
830 Social Security	143,147	157,087		157,504
835 Medicare	33,771	36,738		36,836
840 Workers Compensation	149,550	300,000		300,000
841 Meal Allowance	11,340	9,500		10,000
845 Life Insurance	2,214	3,100		3,100
850 Un-employment Insurance	4,456	21,000		21,000
855 Disability	2,243	2,582		2,582
860 Major Medical	775,000	775,000		775,000
861 Medicare Reimbursements	19,826	22,000		22,000
865 Health Insurance Buyout	6,141	7,336		9,069
870 Dental Plan	5,589	7,336		7,336
875 Vision/Extra CSEA Benefit	1,338	1,900		1,900
880 Welfare Benefits	21,375	24,600		24,600
Total Benefits	1,577,713	1,736,085	0	1,707,780
Total Highway #1 - Roads	**4,153,680**	**4,475,608**	**0**	**4,474,210**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
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	6,966	10,000		10,000
Total Equipment	6,966	10,000	0	10,000
402 Equipment Maintenance and Repairs	352,528	300,000		320,000
410 Materials & Supplies	3,046	3,000		3,000
479 Auto Body Work	0	0		
Total Contractual	355,574	303,000	0	323,000
Total Highway #3-Machinery	**362,540**	**313,000**	**0**	**333,000**

Department **Highway Category #4-Snow, Misc.** 3-5142	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
102 Salaries	146,844	149,782		152,403
120 Overtime	317,243	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		500
171 Sal, Brooks, Weeds and Trees	410	0		0
172 Sal.-Leaf Pick-up	71,717	80,000		80,000
181 Longevity	2,873	2,930		3,478
183 Salaries -Out- Of- Title	0	0		0
Total Personal Services	539,337	482,962	0	486,381
410 Materials & Supplies	388,390	381,000		381,000
Total Contractual	388,390	381,000	0	381,000
Total Highway #4-Snow, Misc.	**927,727**	**863,962**	**0**	**867,381**
Total Highway - Fund 3	**5,443,947**	**5,653,070**	**0**	**5,675,091**
TOTAL TOWN FUNDS 1, 2, 3	**44,543,557**	**45,982,815**	**0**	**46,489,577**

VILLAGE FUND 5 Department **Mayor** 5-1210	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
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	20,965	21,595		23,000
Total Contractual	20,965	21,595	0	23,000
Total Audit & Accounting	**20,965**	**21,595**	**0**	**23,000**

Department	Actual	Budget	Year End Est.	Preliminary Budget
Law	**2015**	**2016**	**2016**	**2017**
5-1420				
102 Salaries	122,488	125,583		127,606
Total Personal Services	122,488	125,583	0	127,606
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	**122,488**	**126,333**	**0**	**128,356**
Special Items				
5-1900				
4407 Special Services	1,440	1,500		1,500
4409 Storm Management Plan	2,000	0		0
4412 Bond & Notes Issued	0	6,200		6,200
4436 Insurance Premiums	115,000	115,000		100,000
4440 Real Prop.Taxes	105,716	110,000		110,000
4461 Judgments & Claims	458,120	445,639		465,639
4490 Contingent	0	0		0
4491 Deficit Reduction	0	0		0
Total Items	682,276	678,339	0	683,339
Total Special Items	**682,276**	**678,339**	**0**	**683,339**
Celebration				
5-7550				
410 Materials & Supplies	0	0	0	0
Total Celebration	**0**	**0**	**0**	**0**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Sanitation				
5-8160				
102 Salaries	2,111,853	2,325,170		2,081,526
120 Overtime	28,624	25,000		15,000
130 Part-Time Salaries	47,361	55,000		15,000
151 Sick Incentive Payout	5,837	6,105		5,879
181 Longevity	44,108	45,474		45,278
182 Salaries-Vac & Ret	0	0		0
183 Salaries - Out of Title	28,393	20,000		20,000
185 Incentive Pay	0	0		0
Total Personal Services	2,266,176	2,476,749	0	2,182,683
402 Equipment Maintenance & Repairs	153,960	125,000		140,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	6,653	2,500		5,500
410 Materials & Supplies	7,082	3,000		4,350
414 Dumping/Refuse	304,050	330,000		325,000
416 Rentals	3,957	0		0
418 Telephone	3,455	3,960		3,500
423 Uniforms/Shoe/Tool Allow	18,288	18,750		16,350
459 Recycling	0	5,000		5,000
470 Gasoline	4,437	4,800		4,800
472 Diesel Fuel	71,759	149,760		115,000
479 Auto Body Work	0	0		0
Total Contractual	573,641	642,770	0	619,500
Total Sanitation	**2,839,817**	**3,119,519**	**0**	**2,802,183**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	8,160	8,848		7,855
810 NYS Retirement	436,811	409,390		361,148
830 Social Security	149,014	161,345		143,238
835 Medicare	34,850	37,734		33,499
840 Workers Compensation	540,483	550,000		550,000
845 Life Insurance	2,594	3,600		3,600
850 Un-Employment Insurance	1,659	5,000		5,000
855 Disability	2,632	3,171		3,171
860 Major Medical	1,450,000	1,450,000		1,450,000
861 Medicare Reimbursements	52,765	55,000		58,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	5,393	7,000		7,000
875 Vision/Extra CSEA Benefit	1,256	3,000		3,000
880 Welfare Benefits	25,888	29,000		26,000
Total Benefits	2,711,505	2,723,088	0	2,651,511
Total Employee Benefits	**2,711,505**	**2,723,088**	**0**	**2,651,511**
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	5,894,501	6,207,586		6,450,323
911 Fire District # 2	0	0		0
913 Sewer Maintence	0	0		0
Total Transfer to Other Funds	**5,894,501**	**6,207,586**	**0**	**6,450,323**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
TOTAL VILLAGE FUND	**12,271,552**	**12,876,460**	**0**	**12,738,712**
TOTAL TOWN & VILLAGE	**56,815,109**	**58,859,275**	**0**	**59,228,289**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Debt Service Fund 7-9710				
601 Principal on Serial Bonds	5,403,063	5,602,880		5,969,015
Total Bond Redemption	5,403,063	5,602,880	0	5,969,015
701 Interest on Serial Bonds	2,084,963	2,117,882		2,043,303
Total Interest	2,084,963	2,117,882	0	2,043,303
Total Debt Service Fund	**7,488,026**	**7,720,762**	**0**	**8,012,318**

	PRINCIPAL	INTEREST	TOTAL
Village	4,837,943	1,620,933	6,458,876
Water #2	856,813	311,555	1,168,368
Fire #1	35,000	7,621	42,621
Fire #2	15,000	1,440	16,440
Sewer Maintenance Dist.	115,942	56,224	172,166
Special Assessment	108,317	45,530	153,847
	5,969,015	**2,043,303**	**8,012,318**

	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.		TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	0	Village	6,450,323	
Sewer Mtce.	0	Water 2	1,168,368	
Fire #1	0			
Water Dist #2	0	Fire #1	42,621	
Plymouth Rd Sewer	0	Fire#2	16,440	
Pleasant Ridge Rd #1	0			
Pleasant Ridge Rd #2	0	SewerMtce.	172,166	
Woods End Sewer District	18,000	Spec.Assess.	134,258	7,984,176
Century Trail Sewer District	1,589			
Pleasant Ridge Rd#5	0			
Old Well Rd Sewer	0			
Old Lyme	0			
Total unexpended balances	**19,589**			19,589
				8,553
TOTAL DEBT SERVICE FUND				**8,012,318**

Department		Actual	Budget	Year End Est.	Preliminary Budget
Fire Protection District #1		**2015**	**2016**	**2016**	**2017**
10-3410					
4461	Judgment & Claims	2,050	13,000		10,000
	Total Claims	2,050	13,000	0	10,000
130	Part Time Salaries	10,128	14,000		12,000
	Total Personal Services	10,128	14,000	0	12,000
210	Furniture and Furnishing	0	0		0
220	Office Equipment	0	0		0
230	Motor Vehicles	34,994	0		60,000
240	Other Equipment	41,071	107,500		125,009
250	Equipment-Fixed Assets	0	6,500		0
	Total Equipment	76,065	114,000	0	185,009
401	Bldg.Mtce,& Supplies	46,776	23,500		20,000
402	Equip.Mtce. & Repairs	67,586	73,500		69,500
403	Office Supplies	80	1,000		1,000
406	Travel/Conference/Continuing Education	7,840	8,100		8,600
407	Special Services/Programs	15,398	20,000		22,000
409	Computer Exp/Ser/Training	0	5,000		10,000
410	Materials and Supplies	3,228	5,000		3,500
415	Schooling	16,127	12,000		10,000
416	Rentals	63,100	65,000		65,000
417	Postage	88	250		250
418	Telephone	2,890	3,500		3,000
420	PASNY (electric)	12,308	15,000		10,000
421	Water/Utility	2,495	2,500		2,500
422	Gas Heat	6,176	8,000		7,000
423	Uniforms/Shoe/Tool Allow	7,193	10,000		10,000
424	Awards & Plaques	1,010	3,000		3,000
427	Auditor	4,500	4,500		4,500
428	Legal Notices	0	200		200
430	Printing & Stationary	278	500		500
433	Memberships & Dues	790	1,000		1,000
436	Insurance Premiums	115,000	125,000		125,000
440	Taxes - Property	2,207	2,700		2,700
443	Radio Alarm Siren Maint.	2,213	6,500		5,000
444	Cable TV	787	1,000		1,000
445	Books & Publications	130	900		900
457	Review & Inspection	20,930	26,500		29,000
470	Gasoline	4,537	5,500		5,000
472	Diesel Fuel	2,397	3,500		3,000
476	Software Maintance	4,288	5,000		7,000
479	Auto Body Work	0	0		0
	Total Contractual	410,352	438,150	0	430,150
	Subtotal Fire Protect. Dist. #1	**498,595**	**579,150**	**0**	**637,159**

Fire Protection District #1 10-3410		Actual **2015**	Budget **2016**	Year End Est **2016**	Preliminary Budget **2017**
804	Payment of MTA Payroll Tax	34	48		41
810	NYS Retirement	0	1250		0
825	Local Pension Fund Employee Benefit	121,549	140,000		140,000
830	Social Security	620	868		744
835	Medicare	145	203		174
840	Workmen's Compensation	2,536	13,500		16,000
850	UnEmployment Insurance	0	0		0
	Total Benefits	124,884	155,869	0	156,959
906	Transfer to Capital/Apparatus	173,000	75,000		75,000
906	Transfer to Capital/Buildings	173,000	25,000		0
907	Transfer to Debt Service	73,983	70,820		42,621
	Total Transfer	419,983	170,820	0	117,621
	Total Fire Protect. Dist. #1	**1,043,462**	**905,839**	**0**	**911,739**
Revenues:					
1001	Real Property Taxes	865,866	870,539		876,439
1541	Fire Protection Fees	34,500	34,500		34,500
2401	Interest Earnings	836	800		800
2680	Insurance of Recoveries	0	0		0
3018	Miscellanous State Aid	0	0		0
4091	Miscellanous Federal Aid	0	0		0
	Total Revenues	**901,202**	**905,839**	**0**	**911,739**

Department		Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Fire Protection District #2					
11-3411					
4461	Judgements & Claims	23,220	17,000		20,000
102	Salaries	1,381,419	1,403,982		1,362,448
120	Overtime Salaries	248,970	250,000		250,000
151	Sick Incentive Payout	5,500	13,500		13,000
152	Salaries - Holidays	113,520	111,759		103,148
181	Longevity	50,600	46,700		42,900
182	Salaries-Vac & Ret	150,437	167,638		154,721
185	Incentive Pay	0	0		0
	Total Personal Services	1,950,446	1,993,579	0	1,926,217
210	Furniture & Furnishings	1,650	8,000		10,700
220	Office Equipment	0	1,200		2,000
230	Motor Vehicles	50,000	0		0
240	Other Equipment	39,746	76,525		105,930
250	Equipment Fixed-Assets	0	0		0
	Total Equipment	91,396	85,725	0	118,630
401	Building Maintenance & Supplies	48,330	24,700		33,000
402	Equipment Maintenance & Repairs	107,012	74,000		93,000
403	Office Supplies	339	500		750
404	Fuel	7,198	7,000		7,000
406	Travel/Conference/Continuing Education	0	4,000		6,000
407	Special Services/Programs	14,490	27,000		17,850
409	Computer Exp/Ser/Training	0	0		0
410	Materials & Supplies	2,458	2,000		2,800
415	Schooling	14,601	11,700		13,700
416	Rentals	105,734	107,000		107,000
417	Postage	324	500		500
418	Telephone	1,666	2,500		2,500
420	PASNY (electric)	17,792	18,000		18,000
421	Water/Utility	1,586	3,000		3,000
422	Gas Heat	4,983	7,000		7,000
423	Uniforms/Shoe/Tool Allow	19,894	18,300		19,250
424	Awards & Plaques	734	700		750
427	Auditor	2,000	2,000		2,000
428	Legal Notices	0	500		500
430	Printing & Stationary	147	500		750
433	Memberships & Dues	650	800		1,000
436	Insurance Premiums	88,500	88,500		88,500
439	Referendum	0	3,000		6,000
443	Radio Alarm Siren Maint.	585	2,300		3,500
444	Cable Television	837	1,000		1,000
445	Books & Publications	1,815	1,500		1,500
457	Review & Inspection	10,925	12,000		14,000
470	Gasoline	6,051	8,000		8,000
472	Diesel Fuel	4,527	7,000		7,000
476	Software Maintenance	4,069	3,250		48,700
479	Auto Body Work	0	0		0
490	Contingency	0	0		0
	Total Contractual	467,247	438,250	0	514,550

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	6,434	6,778		6,549
810 NYS Retirement	450,368	460,000		450,000
830 Social Security	100,656	118,602		119,425
835 Medicare	27,597	28,907		27,930
840 Workmen's Compensation	100,120	140,000		143,000
845 Life Insurance	1,185	2,100		2,100
860 Major Medical	700,000	700,000		700,000
861 Medicare Reimbursements	22,554	24,000		24,000
870 Dental Plan	26,966	28,000		28,000
875 Vision/Extra CSEA Benefit	4,919	5,500		5,500
896 Local Firemen's Pension	0	0		0
Total Benefits	1,440,799	1,513,887	0	1,506,504
906 Transfer to Capital	50,000	50,000		50,000
907 Transfer to Debt Service	17,873	17,160		16,440
Total Transfer	67,873	67,160	0	66,440
Total Fire Protect. Dist. #2	**4,040,981**	**4,115,601**	**0**	**4,152,341**

Revenues:				
1001 Real Property Taxes	4,052,534	4,079,765		4,116,505
1541 Fire Protection Fees	1,936	1,936		1,936
2401 Interest Earnings	2,212	2,100		2,100
2261 Sale of Vehicles	9,200	0		0
2665 Sale of Equipment	0	0		0
2680 Insurance Recoveries	0	0		0
2701 Refund of Prior Year	41,265	30,000		30,000
2705 Gifts and Donations	0	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	8,144	0		0
4091 Miscellaneous Federal Aid	0	0		0
5999 Appropriated Fund Balance	0	0		0
Total Revenues	**4,117,089**	**4,115,601**	**0**	**4,152,341**

Water Supply District #2

12-8311		Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
407	Special Service/Programs	0	300,000		300,000
419	Electric & Gas/Con Edison	1,759	2,500		2,500
420	PASNY (Electric)	0	0		0
440	Taxes - Real Property	878	1,700		1,700
455	Plant Extension	0	60,000		60,000
497	Int. Exp to other Funds	0	0		0
840	Workers Compensation	0	0		0
860	Major Medical	24,235	40,000		30,000
861	Medicare Reimbursement	1,259	1,400		1,400
4491	Deficit Reduction	0	0		0
	Total Contractual	28,131	405,600	0	395,600
4451-	Cost of Bond Issuance	2,500	3,000		3,000
	Total Items	2,500	3,000	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	1,197,428	1,118,700		1,168,368
	Total Debt Service	1,197,428	1,118,700	0	1,168,368
	Total Water Supply Dist. #2	**1,228,059**	**1,527,300**	**0**	**1,566,968**

REVENUE for Water District #2

1001	Real Property Taxes	160,494	194,325		224,133
2140	Meter Water Sales	0	0		0
2141	WJWW Dist. of Earnings	1,502,064	1,332,975		1,342,835
2401	Interest and Earnings	1,852	0		0
	Total Revenues - Fund Water District #2	**1,664,410**	**1,527,300**	**0**	**1,566,968**

Sewer Maintenance District
13-8120

		Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
102	Salaries	228,578	234,842		238,951
120	Overtime Salaries	59,703	40,000		40,000
151	Sick Incentive Payout	125	714		846
181	Longevity	3,951	4,029		4,349
182	Salaries-Vac & Ret.	4,975	0		0
	Total Personal Services	297,332	279,585	0	284,146
240	Other Equipment	0	1,000		1,000
250	Equipment Fixed Assets	0	0		0
	Total Equipment	0	1,000	0	1,000
402	Equipment Maintenance & Repairs	5,229	20,000		15,000
407	Special Services /Programs	158	300		300
410	Materials & Supplies	31	5,000		5,000
418	Telephone	3,149	3,300		3,300
419	Electric & Gas/Con Edison	15,017	17,000		17,000
420	PASNY (electric)	9,149	10,000		10,000
421	Water Ulities	160	700		700
422	Gas Heat	0	0		0
423	Uniforms/Shoe/Tool Allow	0	0		0
436	Insurance Premiums	34,000	34,000		34,000
440	Taxes-Property	165	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	11,416	40,000		40,000
	Total Contractual	81,929	134,015	0	129,015

Sewer Maintenance District (cont.)
13-8120

804	Payment of MTA Payroll Tax	562	951		966
810	NYS Retirement	56,680	45,131		42,165
830	Social Security	16,900	17,334		17,617
835	Medicare	3,958	4,054		4,120
840	Workmen's Compensation	1,534	4,000		4,000
845	Life Insurance	186	1,000		1,000
855	Disability	173	365		365
860	Major Medical	68,235	70,000		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	150,603	145,435	0	142,833
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	114,789	152,383		172,166
	Total Transfer	114,789	152,383	0	172,166
	Total Sewer Maintenance Dist.	**644,653**	**712,418**	**0**	**729,160**

(Continued on next page)

Sewer Maintenance District REVENUE (Cont.)

1001	Real Property Taxes	645,570	656,818		728,560
2401	Interest & Earnings	362	600		600
2680	Insurance of Recoveries	0	0		0
2701	Refund of Prior Year Exp	0	0		0
2770	Miscellaneous	0	0		0
3018	Miscellanous State Aid	2,406			
4091	Miscellaneous Federal Aid	0	0		0
5999	Appropriated Fund Balance*	0	55,000		0
	Total Sewer Maint. District	**648,338**	**712,418**	**0**	**729,160**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Fire District #3				
14-3412				
407 Special Services/Programs	25,685	25,685		25,685
416 Rentals	5,940	6,588		6,588
4461 Judgment & Claims	65	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	**31,690**	**32,273**	**0**	**32,273**
Fire District #5				
15-3413				
407 Special Services/Programs	34,500	34,500		34,500
4461 Judgment and Claims	287	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	**34,787**	**34,500**	**0**	**34,500**

Department **Sewer District #1** 20-9501	Actual **2015**	Budget **2016**	Year End Est. **2016**	Preliminary Budget **2017**
907 Transfer to Debt Service	0	0		0
Appropriated Fund Balance	0	0		0
Total Sewer District #1	**0**	**0**	**0**	**0**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
Plymouth Road Sewer				
32-9501				
907 Transfer to Debit Service	2,886	2,793		1,112
Appropriated Fund Balance	0	0		0
Total Plymouth Road Sewer	**2,886**	**2,793**	**0**	**1,112**
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	2,741	2,650		0
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer	**2,741**	**2,650**	**0**	**0**
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	4,015	3,891		3,766
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer 2	**4,015**	**3,891**	**0**	**3,766**
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	28,151	26,498		25,735
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	**28,151**	**26,498**	**0**	**25,735**
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	4,963	4,728		4,409
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	**4,963**	**4,728**	**0**	**4,409**
Old Lyme Road Sewer				
39-9501				
907 Transfer to Debt Service	0	0		0
Total Old Lyme Road Sewer	**0**	**0**	**0**	**0**

Department	Actual 2015	Budget 2016	Year End Est. 2016	Preliminary Budget 2017
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	31,615	31,803		31,339
Appropriated Fund Balance	0	0		0
Total Meadow Lane Drainage Area	**31,615**	**31,803**	**0**	**31,339**
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	15,071	15,163		15,244
Appropriated Fund Balance	0	0		0
4451- Cost of Bond Issurance	0	0		0
Total Woods End Sewer District	**15,071**	**15,163**	**0**	**15,244**
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	7,287	7,623		7,645
Appropriated Fund Balance	0	0		0
Total Century Trail Sewer Extension	**7,287**	**7,623**	**0**	**7,645**
Pilgrim Road Drainage District				
44-9501				
907 Transfer to Debt Service	6,135	6,153		6,168
Total Pilgrim Road Drainage District	**6,135**	**6,153**	0	**6,168**
Lincoln Lane Drainage District				
45-9501				
907 Transfer to Debt Service	15,934	15,934		38,842
Total Lincoln Lane Drainage District	**15,934**	**15,934**		**38,842**