

TOWN OF HARRISON  
VILLAGE OF HARRISON

2012

ADOPTED BUDGET

SUPERVISOR/MAYOR

*Joan B. Walsh*

COMPTROLLER/TREASURER

*Maureen MacKenzie*

COUNCIL MEMBERS/TRUSTEES

*Joseph Cannella*

*Fred W. Sciliano*

*Marlane Amelio*

*Patrick A. Vetere*

Budget Comparison

BUDGET LINE	2009 \$ 51,559,512.00 BUDGET AMOUNT	2010 \$ 51,422,968.00 Adopted Budget	2011 \$ 53,653,766.00 Adopted	2012 \$ 54,832,424 Adopted	Difference 11 to 2012	Percentage 2012 Budget To Budget Lines 7.64%
NYS RETIREMENT	\$ 2,619,896.00	\$ 3,163,339.00	\$ 3,922,498.00	\$ 4,191,500.00	\$ 269,002.00	
MAJOR MEDICAL	\$ 7,600,301.00	\$ 7,715,449.00	\$ 9,115,449.00	\$ 9,819,843.00	\$ 704,394.00	17.91%
BUY OUTS MEDICAL	\$ 84,777.00	\$ 78,176.00	\$ 78,176.00	\$ 83,102.00	\$ 4,926.00	0.15%
SALARIES	\$ 21,304,509.00	\$ 19,268,276.00	\$ 18,720,997.00	\$ 18,983,865.00	\$ 262,868.00	34.62%
PART TIME SALARIES	\$ 1,106,777.00	\$ 841,336.00	\$ 836,836.00	\$ 868,366.00	\$ 31,530.00	1.58%
OVER TIME SALARIES	\$ 1,282,800.00	\$ 879,600.00	\$ 873,650.00	\$ 918,100.00	\$ 44,450.00	1.67%
TRAINING COMP TIME HOURS (Police (Was formally included in Overtime)	\$ -	\$ 175,310.00	\$ 167,524.00	\$ 174,872.00	\$ 7,348.00	0.32%
POLICE OVER TIME SPEC.DETAIL	\$ 250,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.32%
SCHOOL CROSSING GUARDS	\$ 190,000.00	\$ 203,000.00	\$ 223,074.00	\$ 213,074.00	\$ (10,000.00)	0.39%
SALARY POLICE HOLIDAY BUYOUT	\$ 373,332.00	\$ 329,715.00	\$ 312,710.00	\$ 329,458.00	\$ 16,748.00	0.60%
POLICE OPTICAL REIMBURSEMENT	\$ 15,000.00	\$ 19,200.00	\$ 12,700.00	\$ 11,700.00	\$ (1,000.00)	0.02%
SALARY OUT OF TITLE	\$ 159,152.00	\$ 138,600.00	\$ 126,773.00	\$ 93,000.00	\$ (33,773.00)	0.17%
SOCIAL & MEDICARE	\$ 1,931,235.00	\$ 1,726,537.00	\$ 1,669,085.92	\$ 1,684,296	\$ 15,209.73	3.07%
DEBT SERVICE	\$ 4,044,851.00	\$ 4,657,649.00	\$ 5,134,680.00	\$ 5,671,271.00	\$ 536,591.00	10.34%
BAN PRINCIPAL AND INTEREST	\$ 31,674.00	\$ 555,435.00	\$ 691,094.00	\$ 204,947.00	\$ (486,147.00)	0.37%
UTILITIES	\$ 210,973.00	\$ 208,864.00	\$ 189,475.00	\$ 179,645.00	\$ (9,830.00)	0.33%
PASNY/GAS/ELECTRIC	\$ 720,978.00	\$ 606,268.00	\$ 741,900.00	\$ 638,000.00	\$ (103,900.00)	1.16%
VOLUNTEER AMBULANCE	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.91%
PURCHASE FREE LIBRARY	\$ 258,529.00	\$ 245,977.00	\$ 208,000.00	\$ 211,277.00	\$ 3,277.00	0.39%
INSURANCE PREMIUMS	\$ 558,324.00	\$ 508,324.00	\$ 394,216.00	\$ 397,540.00	\$ 3,324.00	0.73%
WORKERS COMPENSATION	\$ 1,090,000.00	\$ 1,640,000.00	\$ 1,600,000.00	\$ 1,510,000.00	\$ (90,000.00)	2.75%
PRINTING AND STATIONARY	\$ 26,725.00	\$ 20,715.00	\$ 18,750.00	\$ 25,020.00	\$ 6,270.00	0.05%
GASOLINE/DIESEL FUELS	\$ 544,555.00	\$ 427,013.00	\$ 448,325.00	\$ 538,038.00	\$ 89,713.00	0.98%
DUMPING/REFUSE	\$ 375,000.00	\$ 345,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	0.60%
DENTAL PLAN	\$ 323,687.00	\$ 321,830.00	\$ 321,830.00	\$ 270,770.00	\$ (51,060.00)	0.49%
VISION PLAN/CSEA EXTRA	\$ 71,226.00	\$ 71,845.00	\$ 71,845.00	\$ 63,077.00	\$ (8,768.00)	0.12%
UNIFORM/TOOL ALLOWANCE	\$ 167,100.00	\$ 170,450.00	\$ 155,800.00	\$ 156,050.00	\$ 250.00	0.28%
WELFARE BENEFITS	\$ 104,025.00	\$ 92,625.00	\$ 87,500.00	\$ 86,600.00	\$ (900.00)	0.16%
MEDICARE REIMBURSEMENTS	\$ 252,112.00	\$ 274,331.00	\$ 274,331.00	\$ 289,196.00	\$ 14,865.00	0.53%
LIFE INSURANCE	\$ 31,574.00	\$ 32,063.00	\$ 32,063.00	\$ 20,480.00	\$ (11,583.00)	0.04%
DISABILITY	\$ 21,972.00	\$ 22,149.00	\$ 22,149.00	\$ 18,753.00	\$ (3,396.00)	0.03%
UNEMPLOYMENT INSURANCE	\$ 46,800.00	\$ 171,400.00	\$ 171,400.00	\$ 98,400.00	\$ (73,000.00)	0.18%
LONGEVITY	\$ 426,577.00	\$ 354,477.00	\$ 374,507.00	\$ 419,482.00	\$ 44,975.00	0.77%
SICK INCENTIVE	\$ 71,750.00	\$ 90,776.00	\$ 85,334.00	\$ 78,657.00	\$ (6,677.00)	0.14%
WATER UTILITY	\$ 52,800.00	\$ 52,800.00	\$ 56,000.00	\$ 39,000.00	\$ (17,000.00)	0.07%
JUDGEMENTS & CLAIMS	\$ 75,000.00	\$ 350,000.00	\$ 350,000.00	\$ 450,000.00	\$ 100,000.00	0.82%
CONTINGENCY	\$ 215,000.00	\$ 200,000.00	\$ 500,000.00	\$ 475,100.00	\$ (24,900.00)	0.87%

LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	775,000.00	\$	785,000.00	\$	675,000.00	\$	640,000.00	\$	(35,000.00)	1.17%
SPECIAL SERVICES	\$	620,015.00	\$	541,935.00	\$	621,510.00	\$	632,400.00	\$	10,890.00	1.15%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$	-	0.10%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	-	0.04%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	150,000.00	\$	160,000.00	\$	150,000.00	\$	150,000.00	\$	-	0.27%
POSTAGE	\$	45,100.00	\$	48,150.00	\$	47,000.00	\$	46,750.00	\$	(250.00)	0.09%
SALT	\$	200,000.00	\$	300,000.00	\$	300,000.00	\$	350,000.00	\$	50,000.00	0.64%
EQUIP.MTCE.& REPAIR	\$	651,842.00	\$	617,590.00	\$	629,040.00	\$	577,530.00	\$	(51,510.00)	1.05%
BUILDING MTCE AND SUPPLIES	\$	140,510.00	\$	137,510.00	\$	133,510.00	\$	130,255.00	\$	(3,255.00)	0.24%
OTHER EQUIPMENT	\$	91,000.00	\$	76,372.00	\$	62,000.00	\$	68,000.00	\$	6,000.00	0.12%
MATERIAL AND SUPPLIES	\$	306,600.00	\$	253,100.00	\$	263,625.00	\$	243,000.00	\$	(20,625.00)	0.44%
RENTAL/CONTAINRSSTREETS	\$	100,100.00	\$	96,100.00	\$	96,600.00	\$	83,600.00	\$	(13,000.00)	0.15%
AUDIT	\$	51,200.00	\$	53,800.00	\$	56,500.00	\$	56,500.00	\$	-	0.10%
TELEPHONE	\$	243,511.00	\$	203,476.00	\$	198,606.00	\$	179,786.00	\$	(18,820.00)	0.33%
	\$	50,596,389.00	\$	49,989,062.00	\$	52,309,562.92	\$	53,457,799.65	\$	1,148,236.73	
All other line items in Budget	\$	963,123.00	\$	1,433,906.00	\$	1,344,203.08	\$	1,374,624.35	\$	30,421.27	2.51%
Budget	\$	51,559,512.00	\$	51,422,968.00	\$	53,653,766.00	\$	54,832,424.00	\$	1,178,658.00	100.00%

Salaries/Benefits	73.68%
Utilities	1.89%
All other budget lines	24.43%
	100.00%

SOFTWARE MTC.	\$	218,935.00
COMP TIME PAYOUT	\$	9,860.00
DEFICIT REDUCTION	\$	50,000.00
REAL PROPERTY TAXES	\$	207,750.00
OFFICE SUPPLIES	\$	70,105.00
STORM MGMT.PLAN	\$	12,492.00
MASTER PLAN UPDATE	\$	18,762.00
SAL.LEAF PICKUP	\$	80,000.00
MTA PAYROLL TAX		75,968.30
SENIOR LUNCH PROG.	\$	34,000.00
APPRAISALS	\$	-
BOOKS&PUB./PERIODL	\$	33,770.00
JOINT REC.PROGRAM	\$	23,800.00
MOVING & TRANSPORT.	\$	40,000.00
EXTERMINATING	\$	27,072.00
TANK INSP.PLAN REV.	\$	1,000.00
LEGAL NOTICES	\$	15,800.00
GENERAL CODE	\$	6,000.00
DRY CLEAN UNIFORMS	\$	25,000.00
TRAVEL&CONFERENCE	\$	13,140.00
MEMBERSHIP DUES	\$	11,075.00
SCHOOLING	\$	38,540.00
SENIOR TAXI PROGRAM	\$	5,000.00
MIS.SUPPLIES	\$	2,000.00
K-9 SERVICES	\$	20,000.00
REFURBISH COURTS	\$	5,000.00
CARE OF GROUNDS	\$	24,000.00
LIBRARY/BOOKS,ETC	\$	93,000.00
LIBRARY/AUDIO VIS	\$	20,000.00
WEST.LIBR.SYSTEM	\$	75,204.00
RECYLING BOXES	\$	5,000.00
MEALS;JURORS/PRISONERS	\$	400.00
OFFICE EQUIP	\$	100.00
FURNTI.&FURNISHINGS	\$	6,550.00
RADIO/ALARM MTCE.	\$	8,000.00
CABLE	\$	2,589.00
AUTO BODY WORK	\$	5,000.00
SCHOOL RES.OFF	\$	2,480.00
MEAL ALLOWANCE	\$	9,000.00
MAPPING PROGRAM	\$	2,500.00

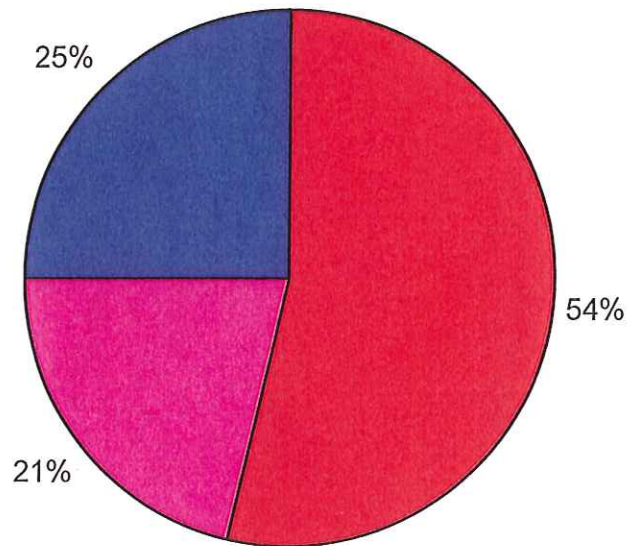


SAFETY EQUIPMENT	\$	2,500.00
CENTRAL SUPPLIES	\$	3,430.00
COMPUTER Exp/SER/TRAINING	\$	4,000.00
AWARDS AND PLAQUES	\$	950.00
ETPA-TENANT PROTECTION	\$	3,100.00
STREET SIGNS	\$	750.00
BONDS AND NOTES ISSUED	\$	6,000.00
CHLORINE/POOL SUPPLIES MTCE	\$	55,000.00

ALL OTHER ITEMS	\$	1,374,624.35
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TOWN / VILLAGE OF HARRISON  
TAX RATE BY ENTITY

SCHOOL TAX RATE	\$657.870455
COUNTY TAX RATE	\$261.997389
TOWN/VILLAGE TAX RATE	\$304.484089
TOTAL	\$1,224.351933



**2012 BUDGET  
TOWN OF HARRISON  
VILLAGE OF HARRISON**

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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 2012 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

<b>OFFICERS:</b>	<b>Town Salary</b>	<b>Village Salary</b>
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$21,834	\$0
Three Councilpersons & Trustees (each)	\$16,834	\$0
Town Clerk & Village Clerk	\$97,126	\$0
Receiver of Taxes	\$97,126	\$0
Two Town/Village Justice (each)	\$60,855	\$0

# SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$34,949,622	\$10,017,325	\$0	\$24,932,297
Highway Funds	\$5,330,727	\$136,500.00	\$0	\$5,194,227
Library	\$2,374,136	\$40,600	\$86,000	\$2,247,536
<b>TOTAL TOWN FUNDS</b>	<b>\$42,654,485</b>	<b>\$10,194,425</b>	<b>\$86,000</b>	<b>\$32,374,060</b>
Village General Funds	\$12,177,939	\$3,008,844	\$0	\$9,169,095
<b>TOTAL TOWN/VILLAGE FUND</b>	<b>\$54,832,424</b>	<b>\$13,203,269</b>	<b>\$86,000</b>	<b>\$41,543,155</b>
<b>SPECIAL DISTRICTS &amp; ASSESSMENTS</b>				
SS1 Sewer District #1	\$2,678	\$0	\$0	\$2,678
SS9 Sewer Maint. District	\$661,225	\$1,200	\$30,000	\$630,025
SF1 Water Dist.#1F.P.	\$872,897	\$35,600	\$0	\$837,297
SF2 Water Dist.#2F.P.	\$3,872,248	\$22,726	\$0	\$3,849,522
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$33,100	\$0	\$0	\$33,100

# SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$3,992	\$0	(\$653)	\$4,645
Pleasant Ridge Sewer	\$3,330	\$0	(\$1,803)	\$5,133
Pleasant Ridge Sewer 2	\$8,538	\$0	\$0	\$8,538
Pleasant Ridge Sewer 5	\$5,988	\$0	\$0	\$5,988
Old Well Road Sewer	\$29,111	\$0	\$0	\$29,111
Old Lyme Road Sewer	\$12,027	\$0	\$0	\$12,027
Meadow Lane Drainage area	\$15,028	\$0	\$0	\$15,028
Woods End Sewer District	\$11,935	\$0	(\$3,786)	\$15,721
Century Trail Sewer Extention	\$3,652	\$0	\$0	\$3,652
<b>Total</b>	<b>\$5,568,022</b>	<b>\$59,526</b>	<b>\$23,758</b>	<b>\$5,484,738</b>
<b>TOTAL ALL FUNDS</b>	<b>\$60,400,446</b>	<b>\$13,262,795</b>	<b>\$109,758</b>	<b>\$47,027,893</b>

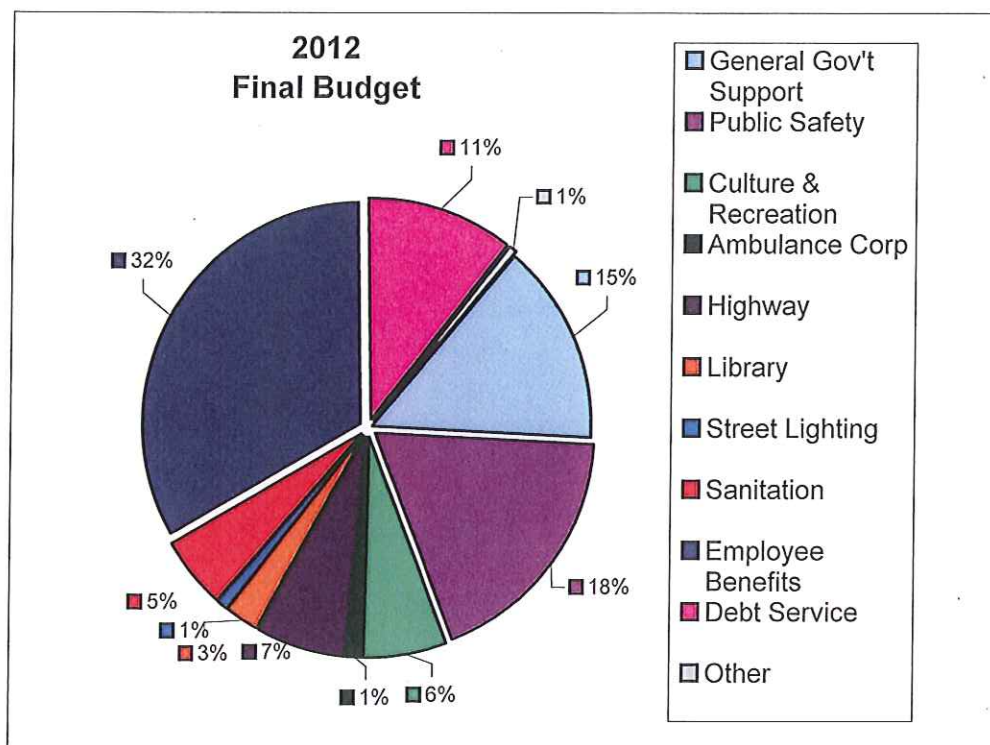
## ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$70,388
SF4 Fire District #4 (Purchase)	\$958,000
GS001 Garbage Arrears	\$45,600
GS002 Garbage Arrears Penalty	\$12,500
<b>TOTAL TAX LEVY &amp; COLLECTIONS</b>	<b>\$48,114,381</b>



## 2012 FINAL BUDGET

General Gov't Support	\$8,022,711	14.6313%
Public Safety	\$10,174,098	18.5549%
Culture & Recreation	\$3,310,264	6.0371%
Ambulance Corp	\$539,600	0.9841%
Highway	\$3,656,207	6.6680%
Library	\$1,385,861	2.5274%
Street Lighting	\$415,050	0.7569%
Sanitation	\$2,885,614	5.2626%
Employee Benefits	\$18,232,287	33.2509%
Debt Service	\$5,876,218	10.7167%
Other	\$334,514	0.6101%
<b>Total</b>	<b>\$54,832,424</b>	<b>100%</b>



# REAL PROPERTY ASSESSED VALUATIONS

	2010	2011	Incr.(Decr.)
Gen'l Town/Village	\$140,021,943	\$136,437,851	(\$3,584,092)
)			
<b>Special Districts &amp; Assessments</b>			
Sewer District #1	\$9,178,104	\$9,186,947	\$8,843
Sewer Maintenance	\$18,505,000	\$18,428,700	(\$76,300)
Meadow Lane Drainage Area	\$416,560	\$416,560	\$0
<b>Fire and Fire Protection Districts</b>			
Water District #1	\$26,273,753	\$25,942,071	(\$331,682)
Water District #2	\$68,078,097	\$66,523,850	(\$1,554,247)
Water District #3	\$3,729,606	\$3,660,134	(\$69,472)
Water District #4-Purchase	\$46,199,008	\$45,212,190	(\$986,818)
Water District #5	\$1,043,729	\$1,025,356	(\$18,373)

# 2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2011 Appropriation	2012 Appropriation	Increase (Decr.)	% Incr. (Decr.)
<b>Town Fund</b>				
<b>General Government Support</b>				
Town Board	\$72,336	\$72,336	\$0	0.00%
Town Justice	\$559,582	\$592,301	\$32,719	5.85%
Supervisor	\$290,821	\$295,131	\$4,310	1.48%
Comptroller	\$368,987	\$379,800	\$10,813	2.93%
Audit & Accounting	\$36,725	\$36,725	\$0	0.00%
Receiver of Taxes	\$211,898	\$218,547	\$6,649	3.14%
Purchasing	\$138,925	\$141,247	\$2,322	1.67%
Assessor	\$211,706	\$202,142	(\$9,564)	-4.52%
Town Clerk	\$214,778	\$231,043	\$16,265	7.57%
Archive Grant	\$5,400	\$5,400	\$0	0.00%
Town Attorney	\$994,115	\$972,749	(\$21,366)	-2.15%
Town Engineering	\$339,718	\$393,130	\$53,412	15.72%
Board of Elections	\$46,000	\$43,000	(\$3,000)	-6.52%
Comm of Public Works	\$281,661	\$283,714	\$2,053	0.73%
	\$240,906	\$250,075	\$9,169	3.81%
Central Data Proc.	\$296,101	\$294,698	(\$1,403)	-0.47%
General Town Bldg.	\$1,732,856	\$1,397,282	(\$335,574)	-19.37%
Central Garage	\$678,874	\$675,135	(\$3,739)	-0.55%
Special Items	\$967,009	\$621,400	(\$345,609)	-35.74%
<b>TOTAL GGS</b>	<b>\$7,688,398</b>	<b>\$7,105,855</b>	<b>(\$582,543)</b>	<b>-7.58%</b>
<b>PUBLIC SAFETY</b>				
Law Enforcement	\$8,529,934	\$9,047,328	\$517,394	6.07%
Law Enforcement Benefits	\$6,815,814	\$7,717,497	\$901,683	13.23%
Youth Forum	\$83,528	\$95,701	\$12,173	14.57%
Traffic	\$156,856	\$169,370	\$12,514	7.98%
Safety From Animals	\$45,000	\$45,000	\$0	0.00%
Fire Inspector	\$116,509	\$121,851	\$5,342	4.59%
Safety Insp.(Bldg.)	\$660,746	\$694,848	\$34,102	5.16%
<b>TOTAL Public Safety</b>	<b>\$16,408,387</b>	<b>\$17,891,595</b>	<b>\$1,483,208</b>	<b>9.04%</b>
<b>HEALTH</b>				
Volunteer Amb. Corp.	\$532,800	\$539,600	\$6,800	1.28%
<b>TRANSPORTATION</b>				
Street Lighting	\$431,950	\$415,050	(\$16,900)	-3.91%
		F-1		

## 2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2010 Appropriation	2011 Appropriation	Increase (Decr.)	% Incr.(Decr.)
<b>Town Fund</b>				
<b>Publicity</b>	\$0	\$0	\$0	0.00%
<b>Economic Assistant Community Services</b>	\$100,331	\$108,028	\$7,697	7.67%
<b>Culture &amp; Recreation</b>				
Recreation	\$1,705,476	\$1,728,794	\$23,318	1.37%
Parks & Playgrounds	\$1,384,493	\$1,364,493	(\$20,000)	-1.44%
Purchase Free Library	\$208,000	\$211,277	\$3,277	1.58%
Historian	\$0	\$3,700	\$3,700	0.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
<b>Total Culture/Rec.</b>	<b>\$3,299,969</b>	<b>\$3,310,264</b>	<b>\$10,295</b>	<b>0.31%</b>
<b>Home &amp; Community Services</b>				
Zoning Board of Appeals	\$2,860	\$2,860	\$0	0.00%
Planning Board	\$139,461	\$141,126	\$1,665	1.19%
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%
<b>Total Home &amp; Comm. Services</b>	<b>\$224,821</b>	<b>\$226,486</b>	<b>\$1,665</b>	<b>0.74%</b>
<b>Employee Benefits</b>	<b>\$5,637,940</b>	<b>\$5,352,744</b>	<b>(\$285,196)</b>	<b>-5.06%</b>
<b>Total Town Fund</b>	<b>\$34,324,596</b>	<b>\$34,949,622</b>	<b>\$625,026</b>	<b>1.82%</b>
<b>Library</b>	<b>\$1,405,006</b>	<b>\$1,385,861</b>	<b>(\$19,145)</b>	<b>-1.36%</b>
Library Benefits	\$856,701	\$988,275	\$131,574	15.36%
<b>Public Library</b>	<b>\$2,261,707</b>	<b>\$2,374,136</b>	<b>\$112,429</b>	<b>4.97%</b>
<b>Highway</b>	<b>3,498,145</b>	<b>3,656,207</b>	<b>\$158,062</b>	<b>4.52%</b>
Highway Benefits	\$1,551,584	\$1,674,520	\$122,936	7.92%
<b>Highway</b>	<b>\$5,049,729</b>	<b>\$5,330,727</b>	<b>\$280,998</b>	<b>5.56%</b>
<b>Total Town Funds</b>	<b>\$41,636,033</b>	<b>\$42,654,485</b>	<b>\$1,018,452</b>	<b>2.45%</b>



## 2012 APPROPRIATION COMPARISON BY DEPARTMENT

	2011 Appropriation	2012 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
<b>VILLAGE FUND</b>				
<b>General Government Support</b>				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$19,775	\$19,775	\$0	0.00%
Village Attorneys	\$137,914	\$126,752	(\$11,162)	-8.09%
Special Items	\$575,329	\$770,329	\$195,000	33.89%
<b>Total GGS</b>	<b>\$733,018</b>	<b>\$916,856</b>	<b>\$183,838</b>	<b>25.08%</b>
 Celebration	 \$0	 \$0	 \$0	 0.00%
<b>Home &amp; Community Services</b>				
Sanitation	\$2,862,507	\$2,885,614	\$23,107	0.81%
Employee Benefits	\$2,596,435	\$2,499,251	(\$97,184)	-3.74%
Interfund Transfers	\$5,825,774	\$5,876,218	\$50,444	0.87%
<b>Total Village Fund</b>	<b>\$12,017,734</b>	<b>\$12,177,939</b>	<b>\$160,206</b>	<b>1.33%</b>
 <b>Total Town &amp; Village Funds Excludes Districts</b>	 <b>\$53,653,766</b>	 <b>\$54,832,424</b>	 <b>\$1,178,657</b>	 <b>2.20%</b>

# COMPARISON OF APPROPRIATIONS

	<u>2011 Budget Appropriation</u>	<u>% Of Total</u>	<u>2012 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
<b>Town Fund</b>					
General Gov't Support	7,604,948	14.17%	7,022,405	12.81%	(\$582,543)
Public Safety	16,408,387	30.58%	17,891,595	32.63%	\$1,483,208
Health	\$532,800	0.99%	\$539,600	0.98%	\$6,800
Street Lighting	\$431,950	0.81%	\$415,050	0.76%	(\$16,900)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$100,331	0.19%	\$108,028	0.20%	\$7,697
Home & Community Ser	224,821	0.42%	226,486	0.41%	\$1,665
Culture & Recreation	3,383,419	6.31%	3,393,714	6.19%	\$10,295
Employee Benefits	\$5,637,940	10.51%	\$5,352,744	9.76%	(\$285,196)
<b>Total Town Fund</b>	<b>34,324,596</b>		<b>34,949,622</b>		<b>\$625,026</b>
<b>Highway Fund</b>					
Transportation	<b>\$5,049,729</b>	9.41%	<b>\$5,330,727</b>	9.72%	<b>\$280,997</b>
<b>Library Fund</b>					
Culture & Recreation	<b>\$2,261,707</b>	4.22%	<b>\$2,374,136</b>	4.33%	<b>\$112,429</b>
<b>Village Fund</b>					
General Gov't Support	733,018	1.37%	916,856	1.67%	\$183,838
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,862,507	5.34%	\$2,885,614	5.26%	\$23,107
Employee Benefits	\$2,596,435	4.84%	\$2,499,251	4.56%	(\$97,184)
Interfund Transfers	\$5,825,774	10.86%	\$5,876,218	10.72%	\$50,444
<b>Total Village Fund</b>	<b>\$12,017,734</b>		<b>\$12,177,939</b>		<b>\$160,205</b>
<b>Total Town &amp; Village Funds</b>	<b>\$53,653,766</b>	100.00%	<b>\$54,832,424</b>	100.00%	<b>\$1,178,657</b>

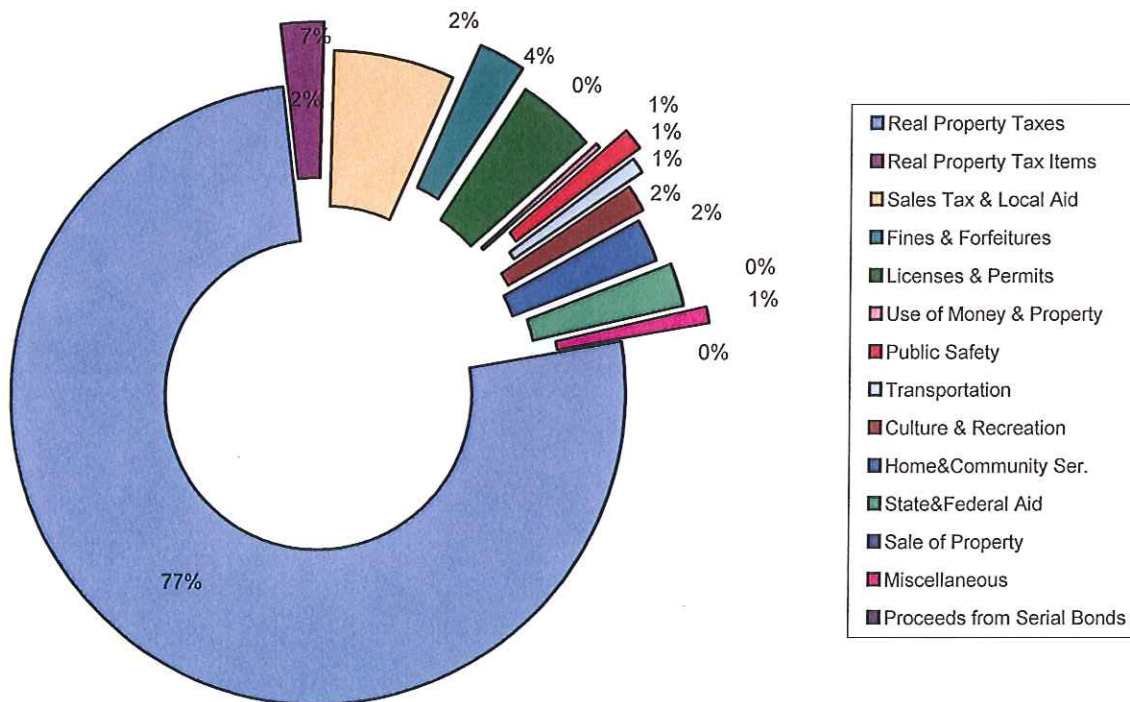
## COMPARISON OF REVENUES

	2011 Budget		2012 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE					
Property Tax Items	\$24,464,538	45.60%	\$24,932,297	45.47%	\$467,759
State & Mortgage Tax Aid	\$615,000	1.15%	\$636,575	1.16%	\$21,575
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,083,500	5.75%	\$3,323,100	6.06%	\$239,600
Other Revenues	\$2,336,558	4.35%	\$2,627,650	4.79%	\$291,092
Sales Tax	\$3,125,000	5.82%	\$3,430,000	6.26%	\$305,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds	\$700,000	0.00%	\$0	0.00%	(\$700,000)
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$34,324,596		\$34,949,622		\$625,026
Highway Source					
Property Tax Items	\$4,916,283	9.16%	\$5,194,227	9.47%	\$277,944
Other Revenues	\$133,446	0.25%	\$136,500	0.25%	\$3,054
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,049,729		\$5,330,727		\$280,998
Library Source					
Property Tax Items	\$2,203,707	4.11%	\$2,247,536	4.10%	\$43,829
Other Revenues	\$58,000	0.11%	\$40,600	0.07%	(\$17,400)
Approp of Fund Balance	\$0	0.00%	\$86,000	0.00%	\$86,000
Total	\$2,261,707		\$2,374,136		\$112,429
Village Source					
Property Tax Items	\$10,197,269	19.01%	\$10,398,760	18.96%	\$201,491
State & Mortgage Tax Aid	\$566,900	1.06%	\$579,879	1.06%	\$12,979
Interest Earnings	\$40,000	0.07%	\$20,000	0.04%	(\$20,000)
Other Revenues	\$1,213,565	2.26%	\$1,179,300	2.15%	(\$34,265)
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,017,734		\$12,177,939		\$160,205
TOTAL	\$53,653,766	100.00%	\$54,832,424	100.00%	\$1,178,658

# Town / Village of Harrison

## Revenues

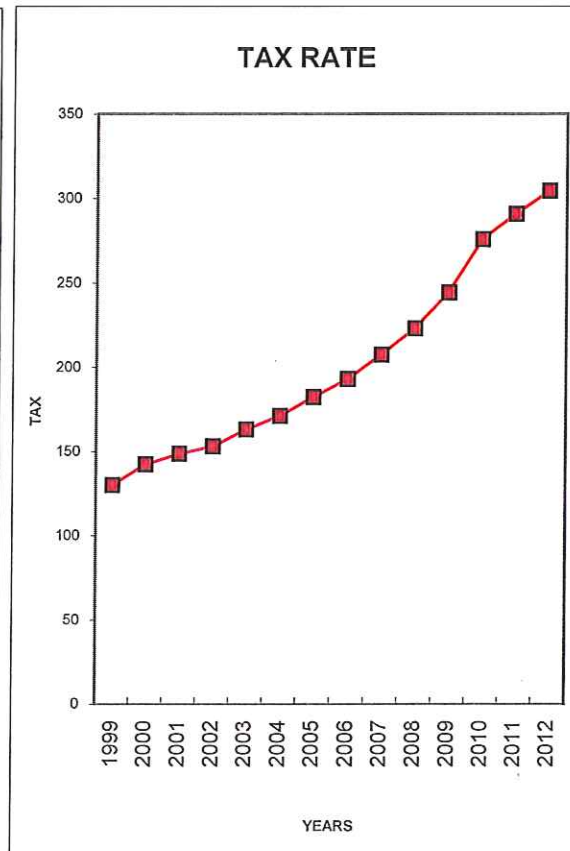
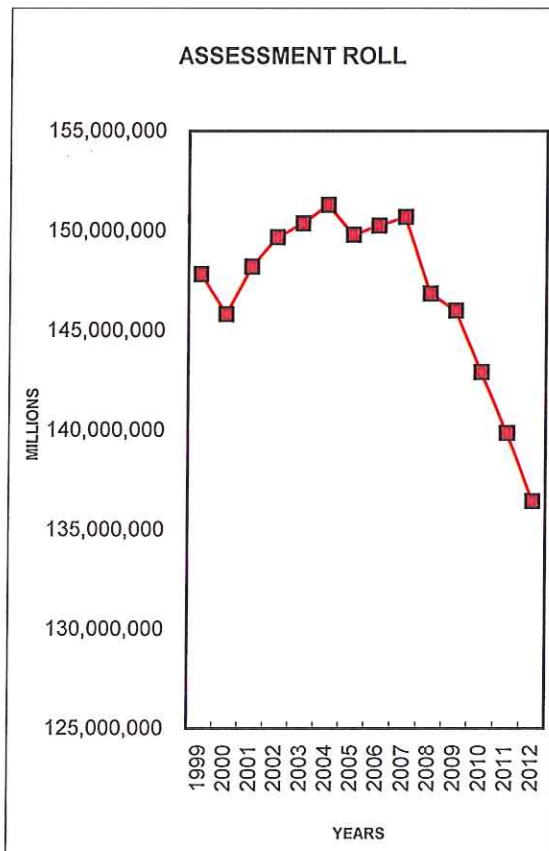
Real Property Taxes	\$41,543,155	75.7638%
Real Property Tax Items	\$1,229,665	2.2426%
Sales Tax & Local Aid	\$3,451,000	6.2937%
Fines & Forfeitures	\$1,365,000	2.4894%
Licenses & Permits	\$2,274,800	4.1486%
Use of Money & Property	\$177,500	0.3237%
Public Safety	\$633,500	1.1553%
Transportation	\$454,000	0.8280%
Culture & Recreation	\$779,500	1.4216%
Home&Community Ser.	\$1,092,300	1.9921%
State&Federal Aid	\$1,224,454	2.2331%
Sale of Property	\$0	0.0000%
Miscellaneous	\$521,550	0.9512%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	<u>\$86,000</u>	<u>0.1568%</u>
<b>Total Revenues</b>	<b>\$54,832,424</b>	<b>100.0000%</b>





Town/Village of Harrison  
Comparison by Year

Year	Assessed Value	Tax Rate
1999	147,828,244	130.002688
2000	145,817,924	142.513268
2001	148,192,772	148.640851
2002	149,679,512	153.016516
2003	150,364,908	163.132323
2004	151,296,926	171.08649
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.19866
2010	142,904,438	275.823603
2011	139,855,816	290.780356
2012	136,437,851	304.484089



**COMPARATIVE LEVY FOR TOWN & VILLAGE**

<b>Levy For</b>	<b><u>2011</u> <u>Amt of Levy</u></b>	<b><u>2011</u> <u>Tax Rate</u></b>	<b><u>2012</u> <u>Amt of Levy</u></b>	<b><u>2012</u> <u>Tax Rate</u></b>	<b><u>Tax Rate</u> <u>Incr. (Decr.)</u></b>
Town/General Fund	\$24,464,538	\$174.926857	\$24,932,297	\$182.737391	\$7.81
Highway Fund	\$4,916,283	\$35.152512	\$5,194,227	\$38.070281	\$2.92
Library Fund	\$2,203,707	\$15.756994	\$2,247,536	\$16.472962	\$0.72
Total Town Tax	\$31,584,528	\$225.836363	\$32,374,060	\$237.280634	\$11.44
Village Fund	\$9,082,796	\$64.943999	\$9,169,095	\$67.203455	\$2.26
<b>Total Town &amp; Village Tax Levy &amp; Rates</b>	<b>\$40,667,324</b>	<b>\$290.780362</b>	<b>\$41,543,155</b>	<b>\$304.484089</b>	<b>\$13.70</b>

Percentage: 4.713%

Assessed Valuation: \$136,437,851

# COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2011 Amt. of Levy	2011 Tax Rate	2012 Amt. of Levy	2012 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	822,051	31.287917	837,297	\$32.275642	0.987725141
Water Dist. #2 F.P.	3,764,149	55.291631	3,849,522	\$57.866795	2.575164142
Water Dist. #3 F.P.	32,273	8.653193	32,273	\$8.817437	0.164243739
Water Dist. #5 F.P.	32,850	31.473687	33,100	\$32.281471	0.807784021
Sewer Dist. #1	2,797	0.304747	2,678	\$0.291501	-0.01324646
Sewer Maint. Dist.	594,092	32.104404	630,025	\$34.187165	2.082760586
Plymouth Road Sewer S/A	4,706	Spec. Assess	4,645	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	4,240	Spec. Assess	5,133	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	5,567	Spec. Assess	8,538	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	5,464	Spec. Assess	5,988	Spec. Assess	Spec. As.
Old Well Road	29,491	Spec. Assess	29,111	Spec. Assess	Spec. As.
Old Lyme Road Sewer	11,984	Spec. Assess	12,027	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	10,000	\$0.540394	15,028	\$0.815467	0.275073179
Woods End Sewer District	12,697	Spec. Assess	15,721	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	3,381	Spec. Assess	3,652	Spec. Assess	Spec. As.
<b>Sub Total Districts</b>	<b>5,335,742</b>		<b>5,484,738</b>		
Fire District #4	963,500	20.855426	958,000	\$21.188976	0.333549805
Water #2 Arrears	57,137	Spec. Assess	70,388	Spec. Assess	Spec. As.
Garbage Arrears	50,400	Spec. Assess	45,600	Spec. Assess	Spec. As.
Garbage Arrears Penalty	7,950	Spec. Assess	12,500	Spec. Assess	Spec. As.
	<b>1,078,987</b>		<b>1,086,488</b>		
<b>Total Districts</b>	<b>6,414,729</b>		<b>6,571,226</b>		

**ESTIMATED REVENUES**

	<b>2010 Actual Receipts</b>	<b>2011 Final Budget</b>	<b>2011 Year End Estimate</b>	<b>2012 Adopted Budget</b>
<b>Town Revenues</b>				
<b>Real Property Tax Items</b>				
<b>1001 Real Property Taxes</b>	<b>\$23,675,620</b>	<b>\$24,464,538</b>	<b>\$24,464,538</b>	<b>\$24,932,297</b>
<b>General Government Support</b>				
<b>1255 Town Clerk Fees</b>	<b>\$2,891</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Public Safety</b>				
1260 Franchise Fees	\$31,500	\$26,500	\$26,500	\$26,500
1520 Police Fees	\$10	\$0	\$45	\$0
1523 Westchester Co. Prison	\$18,873	\$15,000	\$15,000	\$15,000
1524 Westchester Cty DWI Reimbursement	\$5,601	\$0	\$0	\$0
1525 Police Burglar Alarms	\$160,945	\$160,000	\$170,000	\$176,000
1526 Police Special Detail Fees	\$247,392	\$225,000	\$325,000	\$255,000
1540 Fire Inspection Fees	\$120,417	\$145,000	\$145,000	\$150,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$11,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$584,738</b>	<b>\$571,500</b>	<b>\$681,545</b>	<b>\$633,500</b>
<b>Transportation</b>				
1740 Parking Permits	\$275,565	\$360,000	\$340,000	\$340,000
<b>TOTAL TRANSPORTATION</b>	<b>\$275,565</b>	<b>\$360,000</b>	<b>\$340,000</b>	<b>\$340,000</b>
<b>Culture &amp; Recreation</b>				
2001 Park & Recreation Charges	\$489,281	\$540,000	\$540,000	\$540,000
2002 Pool Pass	\$221,906	\$220,000	\$208,000	\$208,000
2012 Recreation Concessions	\$2,813	\$2,250	\$1,900	\$1,900
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$714,000</b>	<b>\$762,250</b>	<b>\$749,900</b>	<b>\$749,900</b>
<b>Home &amp; Community Services</b>				
2110 Zoning Board Fees	\$9,610	\$6,000	\$6,000	\$7,000
2115 Planning Board Fees	\$45,055	\$25,000	\$13,000	\$25,000
2116 Community Services	\$1,234	\$800	\$900	\$900
2117 Senior Lunch Program Fees	\$11,796	\$11,000	\$13,000	\$17,000
2655 Minor Sales	\$24,000	\$0	\$0	\$0
2660 Sale of Real Property	\$235,043	\$0	\$0	\$0
2661 Sale of Vehicle	\$0	\$0	\$0	\$20,000
2752 Community Serv.Transport	\$1,510	\$2,400	\$2,400	\$2,400
<b>TOTAL HOME &amp; COMMUNITY SERV</b>	<b>\$328,248</b>	<b>\$45,200</b>	<b>\$35,300</b>	<b>\$72,300</b>
<b>Use of Money &amp; Property</b>				
2401 Interest Earnings	\$64,303	\$50,000	\$36,000	\$35,000
2410 Rental of Real Property	\$67,880	\$66,000	\$75,000	\$78,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$132,183</b>	<b>\$116,000</b>	<b>\$111,000</b>	<b>\$113,000</b>



**ESTIMATED REVENUES**

	<b>2010 Actual Receipts</b>	<b>2011 Final Budget</b>	<b>2011 Year End Estimate</b>	<b>2012 Adopted Budget</b>
<b>Licenses &amp; Permits</b>				
1170 Cable T.V.	\$466,564	\$430,000	\$510,000	\$503,000
2540 Games of Chance / Bingo Licenses	\$463	\$300	\$300	\$300
2544 Dog Licenses	\$3,516	\$3,500	\$3,700	\$3,500
2545 Other Licenses	\$17,734	\$8,000	\$28,000	\$13,000
2555 Building Fees & Permits	\$1,743,329	\$1,600,000	\$1,650,000	\$1,700,000
2557 Wetland Permits	\$300	\$0	\$24,707	\$0
2558 Planning Board Parking Fees	\$0	\$0	\$41,750	\$0
2560 Street Opening Permits	\$72,663	\$60,000	\$55,000	\$55,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$2,304,569</b>	<b>\$2,101,800</b>	<b>\$2,313,457</b>	<b>\$2,274,800</b>
 2610 Fines & Forfeitures	 \$983,692	 \$1,050,000	 \$1,179,000	 \$1,365,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$983,692</b>	<b>\$1,050,000</b>	<b>\$1,179,000</b>	<b>\$1,365,000</b>
<b>Sale of Property &amp; Compensation For Loss</b>				
2661 Sale of Vehicles	\$0	\$0	\$78,738	\$0
2665 Sales of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$5,424	\$0	\$9,716	\$0
<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>	<b>\$5,424</b>	<b>\$0</b>	<b>\$88,454</b>	<b>\$0</b>
 <b>Miscellaneous</b>				
2701 Refund Prior Year Exp.	\$148,183	\$130,000	\$130,000	\$130,000
2705 Gifts & Donations	\$29,445	\$0	\$9,660	\$0
2707 Reimb. for Benefits	\$23,850	\$23,483	\$14,000	\$14,000
2708 Reimb. Health Ins-Pol	\$2,595	\$0	\$13,400	\$0
2709 DBL Ins Refund	\$748	\$600	\$7,400	\$0
2713 Vision Reimbursement	\$638	\$0	\$300	\$0
2717 Dental Reimbursement	\$0	\$0	\$62	\$0
2718 Dental Reimbursement-Police	\$6,224	\$0	\$1,869	\$0
2725 Medicare Part D Reimbursement	\$267,787	\$230,000	\$230,000	\$230,000
2770 Miscellaneous Revenues	\$75,702	\$1,500	\$6,200	\$1,500
2771 ETPA Income	\$4,200	\$4,425	\$3,420	\$2,950
2774 Returned Check Charge	\$315	\$300	\$300	\$300
<b>TOTAL MISCELLANEOUS</b>	<b>\$559,687</b>	<b>\$390,308</b>	<b>\$416,611</b>	<b>\$378,750</b>

**ESTIMATED REVENUES**

	<b>2010 Actual Receipts</b>	<b>2011 Final Budget</b>	<b>2011 Year End Estimate</b>	<b>2012 Adopted Budget</b>
<b>State Aid</b>				
3001 State Revenue Sharing	\$116,175	\$115,000	\$113,852	\$111,575
3005 Mortgage Tax Aid	\$542,088	\$500,000	\$557,500	\$515,000
3089 Archive Grant	\$22,764	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$9,786	\$0	\$0	\$0
3019 Justice Court Grant	\$10,000	\$0	\$0	\$0
3820 Youth Program	\$0	\$0	\$10,040	\$10,000
<b>Total Estimated Revenues From State Aid</b>	<b>\$700,813</b>	<b>\$615,000</b>	<b>\$681,392</b>	<b>\$636,575</b>
<b>Federal Aid</b>				
4090 Police Grant	\$5,828	\$0	\$0	\$0
4091 Miscellaneous Federal Aid	\$58,839	\$0	\$0	\$0
<b>TOTAL FEDERAL AID</b>	<b>\$64,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Aid</b>				
1120 County Sales Tax	\$3,181,525	\$3,125,000	\$3,525,000	\$3,430,000
2397 Other Local Gov't. Aid	\$31,520	\$18,000	\$27,200	\$21,000
<b>Total Estimated Revenues From Local Aid</b>	<b>\$3,213,045</b>	<b>\$3,143,000</b>	<b>\$3,552,200</b>	<b>\$3,451,000</b>
<b>5710 -Proceeds from Serial Bonds</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$9,869,522</b>	<b>\$9,860,058</b>	<b>\$10,151,359</b>	<b>\$10,017,325</b>
		<b>\$0</b>		
<b>Total Estimated Unexpended Balances</b>				
<b>5999 Appropriated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues, Unexpended Balances-Town</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TOWN REVENUES</b>	<b>\$33,545,142</b>	<b>\$34,324,596</b>	<b>\$34,615,897</b>	<b>\$34,949,622</b>



**ESTIMATED REVENUES**

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Adopted Budget
<b>Highway Revenues</b>				
<b>Real Property Tax Items</b>				
1001 Real Property Taxes	\$4,882,804	\$4,916,283	\$4,916,283	\$5,194,227
<b>Transportation</b>				
2302 Snow Removal Service	\$105,850	\$106,916	\$115,000	\$114,000
<b>TOTAL TRANSPORTATION</b>	<b>\$105,850</b>	<b>\$106,916</b>	<b>\$115,000</b>	<b>\$114,000</b>
<b>Use of Money &amp; Property</b>				
2680 Insurance of Recoveries	\$12,216	\$0	\$0	\$0
2401 Interest & Earnings	\$11,851	\$12,000	\$7,700	\$7,500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$24,067</b>	<b>\$12,000</b>	<b>\$7,700</b>	<b>\$7,500</b>
<b>Miscellaneous</b>				
2701 Refund of Prior Year Expenses	\$14,487	\$5,000	\$27,500	\$15,000
2707 Reimb. for Benefits	\$18,265	\$9,530	\$3,176	\$0
3018 Miscellaneous State Aid	\$29,092			\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$61,844</b>	<b>\$14,530</b>	<b>\$30,676</b>	<b>\$15,000</b>
4091 Federal Aid-Miscellaneous Federal Aid	\$175,507	\$0	\$0	\$0
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$367,268</b>	<b>\$133,446</b>	<b>\$153,376</b>	<b>\$136,500</b>
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
<b>Total Highway Estimated Revenues</b>	<b>\$5,250,072</b>	<b>\$5,049,729</b>	<b>\$5,069,659</b>	<b>\$5,330,727</b>
<b>Library Revenues</b>				
<b>Real Property Tax Items</b>				
1001 Real Property Taxes	\$2,173,775	\$2,203,707	\$2,203,707	\$2,247,536
<b>Culture &amp; Recreation</b>				
2082 Library Fines & Fees	\$30,103	\$45,000	\$30,000	\$29,600
<b>Miscellaneous</b>				
2709 DBL Ins. Refund	\$0	\$0	\$340	\$0
2770 Miscellaneous	\$0	\$0	\$775	\$0
2774 Return Check Charge	\$15	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$15</b>	<b>\$0</b>	<b>\$1,115</b>	<b>\$0</b>
<b>Use of Money &amp; Property</b>				
2401 Interest & Earnings	\$5,273	\$5,000	\$3,400	\$3,000
<b>State Aid</b>				
3840 Library State Aid	\$1,971	\$8,000	\$12,596	\$8,000
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$37,362</b>	<b>\$58,000</b>	<b>\$47,111</b>	<b>\$40,600</b>
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$86,000
<b>Total Library Estimated Revenues</b>	<b>\$2,211,137</b>	<b>\$2,261,707</b>	<b>\$2,250,818</b>	<b>\$2,374,136</b>
<b>TOTAL TOWN FUNDS REVENUE</b>	<b>\$41,006,351</b>	<b>\$41,636,033</b>	<b>\$41,936,374</b>	<b>\$42,654,485</b>

**ESTIMATED REVENUES**

	2010 Actual Receipts	2011 Final Budget	2011 Year End Estimate	2012 Adopted Budget
<b>Village Revenues</b>				
<b>Real Property Tax Items</b>				
1001 Real Property Taxes	\$8,762,192	\$9,082,796	\$9,082,796	\$9,169,095
1002 Exemption Voids	\$17,079	\$10,000	\$13,900	\$12,000
1081 Payment in Lieu of Taxes	\$495,519	\$654,473	\$658,036	\$742,665
1090 Interest and Penalties on RPT	\$504,425	\$450,000	\$550,000	\$475,000
<b>TOTAL OTHER REAL PROP. TAX ITEMS</b>	<b>\$1,017,023</b>	<b>\$1,114,473</b>	<b>\$1,221,936</b>	<b>\$1,229,665</b>
<b>Home &amp; Community Services</b>				
1125 Utilities Tax	\$734,144	\$735,000	\$735,000	\$735,000
1501 Composting	\$78,656	\$65,000	\$65,000	\$70,000
1530 Composting Permit Fees	\$10,151	\$8,000	\$11,275	\$10,000
1543 Commerical Garbage Fees	\$247,250	\$247,000	\$256,450	\$205,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$1,070,201</b>	<b>\$1,055,000</b>	<b>\$1,067,725</b>	<b>\$1,020,000</b>
<b>Use of Money &amp; Property</b>				
2401 Interest Earnings	\$43,681	\$40,000	\$20,000	\$20,000
2610 Fines & Forfeited Bail	\$25,700	\$25,000	\$25,000	\$30,000
2651 Sale of Recycling Materials	\$4,637	\$3,500	\$5,000	\$4,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$74,018</b>	<b>\$68,500</b>	<b>\$50,000</b>	<b>\$54,000</b>
<b>Miscellaneous</b>				
2701 Refund of Prior Yr Expense	\$169,998	\$125,000	\$125,000	\$125,000
2705 Gifts and Donations	\$6,930	\$0	\$0	\$0
2707 Reimb. - Benefits	\$4,667	\$4,765	\$3,000	\$0
2709 DBL-Ins Refund	\$0	\$0	\$3,740	\$0
2770 Miscellaneous	\$0	\$0	\$3,887	\$0
2774 Returned Check Charge	\$240	\$300	\$300	\$300
<b>TOTAL MISCELLANEOUS</b>	<b>\$181,835</b>	<b>\$130,065</b>	<b>\$135,927</b>	<b>\$125,300</b>
<b>State Aid</b>				
3001 State Revenue Sharing	\$67,554	\$66,900	\$66,203	\$64,879
3005 Mortgage Tax Aid	\$542,088	\$500,000	\$557,500	\$515,000
<b>Total Estimated Revenue - State Aid</b>	<b>\$609,642</b>	<b>\$566,900</b>	<b>\$623,703</b>	<b>\$579,879</b>
<b>TOTAL ESTIMATED OTHER REVENUE</b>	<b>\$2,952,719</b>	<b>\$2,934,938</b>	<b>\$3,099,291</b>	<b>\$3,008,844</b>
<b>Appropriated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Village Estimated Revenues</b>	<b>\$11,714,911</b>	<b>\$12,017,734</b>	<b>\$12,182,087</b>	<b>\$12,177,939</b>
<b>Total Town/Village Revenues</b>	<b>\$52,721,262</b>	<b>\$53,653,766</b>	<b>\$54,118,461</b>	<b>\$54,832,424</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>TOWN/VILLAGE BOARD</u></b>				
	Councilperson/Trustee (4)			
	Deputy Supervisor	\$21,834	\$21,834	\$21,834
		\$16,834	\$16,834	\$16,834
		\$16,834	\$16,834	\$16,834
		\$16,834	\$16,834	\$16,834
	<b>Total</b>	<b>\$72,336</b>	<b>\$72,336</b>	<b>\$72,336</b>
		<b>4</b>		<b>4</b>
<b><u>TOWN JUSTICE</u></b>				
	Town/Village Justice (2)	\$59,083	\$59,083	\$60,855
		\$59,083	\$59,083	\$60,855
	Court Clerk	\$83,966	\$83,966	\$89,021
	Deputy Court Clerk	\$0	\$0	\$78,000
IX	Senior Office Assistant/Automated	\$73,865	\$73,865	\$76,081
IX-5	Assistant Court Clerk	\$69,959	\$69,959	\$0
III	Intermediate Clerk	\$46,264	\$46,264	\$47,652
VII	Office Assistant/Automated	\$62,293	\$62,293	\$64,162
	<b>Total</b>	<b>\$454,513</b>	<b>\$454,513</b>	<b>\$476,626</b>
		<b>7</b>		<b>7</b>
<b><u>SUPERVISOR</u></b>				
	Supervisor/Mayor	\$155,376	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$50,500	\$50,500	\$52,015
X	Personnel Manager	\$80,456	\$80,456	\$82,870
	<b>Total</b>	<b>\$286,332</b>	<b>\$286,332</b>	<b>\$290,261</b>
		<b>3</b>		<b>3</b>

Teamsters contract is not settled. In 2011 the salaries for Teamsters listed in this schedule reflected a 1% increase, which they did not receive. The 2012 salary reflects the salary they will be receiving this year prior to a new contract

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>COMPTROLLER</u></b>				
	Comptroller/Treasurer	\$122,098	\$122,098	\$125,761
X	Staff Assistant Finance Administration	\$80,456	\$80,456	\$82,870
IX	Senior Payroll Clerk	\$73,865	\$73,865	\$76,081
VII	Office Assistant/Financial Support	\$60,137	\$60,137	\$64,162
	<b>Total</b>	<b>\$336,556</b>	<b>\$336,556</b>	<b>\$348,874</b>
		<b>4</b>		<b>4</b>
<b><u>RECEIVER OF TAXES</u></b>				
	Receiver of Taxes	\$94,297	\$94,297	\$97,126
VII	Office Assistant/Financial Support	\$62,293	\$62,293	\$64,162
III	Intermediate Clerk	\$46,264	\$46,264	\$47,652
	<b>Total</b>	<b>\$202,854</b>	<b>\$202,854</b>	<b>\$208,940</b>
		<b>3</b>		<b>3</b>
<b><u>PURCHASING</u></b>				
VI	Purchase Clerk	\$57,362	\$57,362	\$59,083
VI	Purchase Clerk	\$57,086	\$57,086	\$59,083
	<b>Total</b>	<b>\$114,448</b>	<b>\$114,448</b>	<b>\$118,166</b>
		<b>2</b>		<b>2</b>
<b><u>ASSESSOR</u></b>				
	Town Assessor	\$101,000	\$101,000	\$104,030
IX	Assessment Clerk	\$73,865	\$73,865	\$76,081
	<b>Total</b>	<b>\$174,865</b>	<b>\$174,865</b>	<b>\$180,111</b>
		<b>2</b>		<b>2</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>TOWN/VILLAGE CLERK</u></b>				
	Town/Village Clerk	\$94,297	\$56,215	\$97,126
	Deputy Town/Village Clerk	\$56,858	\$56,858	\$60,583
VI	Senior Clerk	\$50,500	\$56,958	\$59,083
	<b>Total</b>	<b>\$151,155</b>	<b>\$170,031</b>	<b>\$216,792</b>
		<b>3</b>		<b>3</b>
<b><u>LAW DEPARTMENT</u></b>				
	Town Attorney (1)	\$66,457	\$66,457	\$68,451
	Deputy Town Attorney (1)	\$66,457	\$66,457	\$68,451
	Stipend For Attorney's \$5,000 each (2)	\$10,000	\$10,000	\$10,000
X	Senior Office Assistant-Law	\$80,456	\$80,456	\$82,870
VII-3	Office Assistant/Automated Systems	\$51,068	\$51,068	\$56,111
	<b>Total</b>	<b>\$274,438</b>	<b>\$274,438</b>	<b>\$285,883</b>
		<b>4</b>		<b>4</b>
<b><u>ENGINEERING</u></b>				
	Town/Village Engineer	\$117,791	\$117,791	\$121,325
XI	Assistant Civil Engineer	\$87,268	\$87,268	\$89,886
IX	Senior Office Assist Office Manager	\$0	\$0	\$76,081
VII	Office Assistant/Automated Systems	\$60,497	\$60,497	\$0
	Stipend for Office Assistant.Automated	\$8,000	\$8,000	\$0
	<b>Total</b>	<b>\$273,556</b>	<b>\$273,556</b>	<b>\$287,292</b>
		<b>3</b>		<b>3</b>
<b><u>DEPARTMENT OF PUBLIC WORKS</u></b>				
	Commissioner of Public Works	\$129,934	\$129,934	\$133,832
IX	Senior Office Assist Office Manager	\$73,865	\$73,865	\$0
VII	Jr. Administrative Assistant	\$62,293	\$62,293	\$64,162
VII	Office Assistant/Automated Systems	\$0	\$0	\$64,162
	Stipend for Office Assistant.Automated	\$0	\$0	\$8,000
	<b>Total</b>	<b>\$266,092</b>	<b>\$266,092</b>	<b>\$270,156</b>
		<b>3</b>		<b>3</b>
<b><u>CENTRAL SERVICES</u></b>				
III	Messenger	\$46,264	\$46,264	\$47,652
III	Telephone Operator	\$46,264	\$46,264	\$47,652
	<b>Total</b>	<b>\$92,528</b>	<b>\$92,528</b>	<b>\$95,304</b>
	Part Time Central Services	\$0		\$0
		<b>2</b>		<b>2</b>



# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>DIV. OF BUILDINGS AND PARKS MAINT.</u></b>				
<b><u>GENERAL TOWN BUILDINGS</u></b>				
	General Foreman (.5)	\$49,988	\$49,988	\$51,488
	Foreman (0)	\$79,190	\$24,975	\$0
	Lead Mtce Mechanic Electrical (1)	\$77,640	\$76,871	\$76,871
	Mtce Mechanic Repair (0)	\$73,068	\$14,464	\$0
	General Repairman (3)	\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
	Laborer (4)	\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$12,929	\$0
		\$65,317	\$7,958	\$0
		\$65,317	\$64,670	\$64,670
	Park Attendant (2)	\$40,900	\$40,900	\$42,127
		\$40,900	\$40,900	\$42,127
	Cleaner (2)	\$50,500	\$50,000	\$50,000
		\$50,500	\$50,000	\$50,000
	<b>Total</b>	<b>\$1,061,672</b>	<b>\$832,700</b>	<b>\$776,328</b>
		<b>16 1/2</b>		<b>12 1/2</b>
<b><u>Central Garage</u></b>				
	General Foreman	\$99,977	\$99,977	\$102,976
	Auto Mechanic (4)	\$74,452	\$73,715	\$73,715
		\$74,452	\$73,715	\$73,715
		\$74,452	\$73,715	\$73,715
		\$74,452	\$73,715	\$73,715
	Senior Auto Mechanic(3)	\$76,194	\$75,440	\$75,440
		\$76,194	\$75,440	\$75,440
		\$76,194	\$75,440	\$75,440
	<b>Total</b>	<b>\$626,367</b>	<b>\$621,157</b>	<b>\$624,156</b>
		<b>8</b>		<b>8</b>
<b><u>CENTRAL DATA PROCESSING</u></b>				
	Assistant Systems Analyst-Programmer	\$89,713	\$89,713	\$92,404
	Coordinator of Computer Services	\$90,139	\$90,139	\$92,843
	<b>Total</b>	<b>\$179,852</b>	<b>\$179,852</b>	<b>\$185,247</b>
		<b>2</b>		<b>2</b>



# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget</u> 2011	<u>Adjusted Budget</u> 2011	2012
<b><u>LAW ENFORCEMENT</u></b>				
<b><u>CIVILIAN EMPLOYEES</u></b>				
X	Senior Office Assistant-Police	\$80,456	\$80,456	\$82,870
VII	Office Assistant /Automated Systems	\$62,293	\$68,259	\$0
X-3	Senior Office Assistant-Police	\$0	\$0	\$73,679
VII	Office Assistant /Automated Systems	\$62,293	\$62,293	\$64,162
VII	Office Assistant /Automated Systems	\$62,293	\$62,293	\$64,162
V	Parking Enforcement Officer (1)	\$53,168	\$53,168	\$54,763
X	Coordinator of Computer Services	\$80,456	\$80,456	\$82,870
III-5	Intermediate Clerk	\$43,871	\$43,871	\$47,561
	Civilian Dispatchers (3)	\$0	\$0	\$37,644
		\$0	\$0	\$37,644
		\$0	\$0	\$37,644
	<b>Total Clerical</b>	<b>\$444,830</b>	<b>\$450,796</b>	<b>\$582,999</b>
		<b>7</b>		<b>10</b>
<b><u>POLICE DEPARTMENT</u></b>				
	Police Chief (1)	\$156,153	\$156,153	\$160,838
	Police Lieutenant-Detective (1)	\$120,879	\$120,879	\$124,505
	Police Lieutenant (5)	\$119,061	\$119,061	\$122,633
		\$119,061	\$119,061	\$122,633
		\$119,061	\$119,061	\$122,633
		\$0	\$0	\$122,633
		\$0	\$0	\$122,633
	Police Sergeant (4)	\$105,428	\$105,428	\$108,591
		\$105,428	\$105,428	\$0
		\$105,428	\$105,428	\$108,591
		\$105,428	\$105,428	\$108,591
		\$105,428	\$105,428	\$108,591
	Police Sergeant Detective (0)	\$108,591	\$108,591	\$0
	Police Officer Detective (5)	\$99,975	\$99,975	\$102,974
		\$99,975	\$99,975	\$102,974
		\$99,975	\$99,975	\$102,974
		\$99,975	\$99,975	\$102,974
		\$99,975	\$99,975	\$102,974
		\$99,975	\$49,935	\$0
	Police Officer 1st Grade Canine Officer/Sergeant (1)	\$110,670	\$110,670	\$114,021

## SALARY SCHEDULES

[illegible]

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
		\$85,102	\$85,102	\$93,612
		\$85,102	\$85,102	\$93,612
		\$85,102	\$85,102	\$93,612
		\$85,102	\$85,102	\$93,612
		\$0	0	\$93,612
		\$0	0	\$86,898
	Police Officer Grade 2 (0)	\$79,909	\$79,909	\$0
		\$74,685	\$74,685	\$0
	Police Officer Grade 5 (4)	\$0	\$0	\$54,871
		\$0	\$0	\$54,871
		\$0	\$0	\$54,871
		\$0	\$0	\$54,871
	<b>Total Police    Total on Police Force 61 Active</b>	<b>\$5,661,023</b>	<b>\$5,520,097</b>	<b>\$5,923,695</b>
		<b>59</b>		<b>61</b>
	<b><u>SCHOOL CROSSING GUARDS</u></b>			
	School Crossing Guards	\$223,074		\$213,074
	<b><u>YOUTH FORUM</u></b>			
X	Senior Office Assistant/Police	\$80,456	\$80,456	\$82,870
	<b>Total Youth Forum</b>	<b>\$80,456</b>	<b>\$80,456</b>	<b>\$82,870</b>
		<b>1</b>		<b>1</b>
	<b><u>TRAFFIC DEPARTMENT</u></b>			
VIII	Laborer	\$67,753	\$67,753	\$69,786
III-3	Laborer Traffic II	\$37,499	\$37,499	\$41,307
	<b>Total Traffic</b>	<b>\$105,252</b>	<b>\$105,252</b>	<b>\$111,093</b>
		<b>2</b>		<b>2</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>FIRE DISTRICT #2</u></b>				
	Fire Fighter 1st Grade (13)	\$93,916	\$93,916	\$96,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$90,886	\$90,886	\$93,612
		\$81,324	\$81,324	\$93,612
	Fire Fighter 2nd Grade (1)	\$66,132	\$66,132	\$77,305
	<b>Total</b>	<b>\$1,241,118</b>	<b>\$1,241,118</b>	<b>\$1,297,261</b>
		<b>14</b>		<b>14</b>
<b><u>FIRE INSPECTION</u></b>				
IX	Senior Office Assistant Automated Systems	\$73,865	\$73,865	\$76,081
		<b>1</b>		<b>1</b>
	<b>Total</b>	<b>\$73,865</b>	<b>\$73,865</b>	<b>\$76,081</b>
<b><u>SAFETY INSPECTION (BLDG. DEPT.)</u></b>				
	Building Inspector	\$127,472	\$127,472	\$131,296
X	Assistant Bldg Inspector	\$80,456	\$80,456	\$82,870
X	Assistant Bldg Inspector	\$80,456	\$80,456	\$82,870
X	Assistant Bldg Inspector	\$80,456	\$80,456	\$82,870
IX	Code Enforcement Officer	\$73,865	\$73,865	\$76,081
VII	Office Assistant/Automated Systems	\$60,556	\$60,556	\$64,162
IX	Senior Office Assistant Office Manager	\$73,483	\$73,483	\$76,081
VI	Senior Clerk	\$57,362	\$57,362	\$59,083
	<b>Total</b>	<b>\$634,106</b>	<b>\$634,106</b>	<b>\$655,313</b>
		<b>8</b>		<b>8</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
	<b><u>DIV. OF HIGHWAY AND ST. LIGHTING</u></b>			
	<b>HIGHWAY ROADS</b>			
	General Foreman (1)	\$105,293	\$105,293	\$108,452
	Foreman (2.5)	\$39,595	\$39,595	\$40,783
		\$79,189	\$79,189	\$81,565
		\$79,189	\$79,189	\$81,565
	Heavy MEO (6)	\$73,068	\$71,370	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
	MEO (8)	\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
	Road Maintainer (8.5)	\$32,658	\$31,969	\$32,335
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$62,335	\$64,670
		\$65,317	\$63,301	\$64,670
		\$65,317	\$64,418	\$64,670
		\$65,317	\$63,919	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670

**SALARY SCHEDULES**

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b>HIGHWAY ROADS CONT.</b>				
<b>Total</b>		<b>\$1,849,092</b>	<b>\$1,827,743</b>	<b>\$1,842,890</b>
		<b>26</b>		<b>26</b>
<b>HIGHWAY SNOW MISC.</b>				
MEO		\$69,028	\$68,345	\$68,345
Road Maintainer (1)		\$65,317	\$64,670	\$64,670
<b>Total</b>		<b>\$134,345</b>	<b>\$133,015</b>	<b>\$133,015</b>
		<b>2</b>		<b>2</b>
<b>COMMUNITY SERVICES</b>				
Program Director/Senior Citizens		\$59,231	\$59,231	\$61,008
		<b>1</b>		<b>1</b>
<b>RECREATION DEPARTMENT</b>				
	Superintendent of Recreation	\$0	\$0	\$94,420
X-D	Rec. Supervisor/Senior Citizens	\$87,438	\$87,438	\$90,061
X-D	Recreation Supervisor	\$87,438	\$87,871	\$0
X-D	Recreation Supervisor	\$87,438	\$87,438	\$90,061
X-D5	Recreation Supervisor	\$83,416	\$83,416	\$90,061
IX-5	Senior Office Assistant/Recreation	\$68,098	\$68,098	\$73,924
VII-D	Recreation Leader	\$69,273	\$69,273	\$71,351
IX	Senior Office Assistant/Automated	\$73,865	\$73,865	\$76,081
V-D	Recreation Assistant	\$60,150	\$60,150	\$61,955
V	Recreation Assistant	\$53,168	\$53,168	\$54,763
VII-D-5	Senior Recreation Leader	\$65,668	\$65,668	\$70,824
<b>Total Recreation</b>		<b>\$735,952</b>	<b>\$736,385</b>	<b>\$773,501</b>
		<b>10</b>		<b>10</b>
<b>PARKS &amp; PLAYGROUNDS</b>				
	General Foreman (1/2)	\$49,989	\$49,989	\$51,488
	Park Foreman (1)	\$79,189	\$79,189	\$81,565
	HMEO (2)	\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
	MEO (4)	\$69,028	\$68,345	\$68,345
		\$69,028	\$68,345	\$68,345
		\$69,028	\$66,801	\$68,345
		\$69,028	\$68,345	\$68,345
	Laborer (6)	\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670



# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget</u> <u>2011</u>	<u>2012</u>
	Laborer Cont.	\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
	Park Attendant(1)	\$40,900	\$40,900	\$42,127
	<b>Total</b>	<b>\$984,228</b>	<b>\$974,624</b>	<b>\$981,270</b>
		<b>14 1/2</b>		<b>14 1/2</b>

## PUBLIC LIBRARY

	Library Director (1)	\$101,237	\$43,524	94,760
VII	Library Assistant (1)	\$62,293	\$62,293	64,162
VII	Principal Library Clerk (1)	\$62,293	\$62,293	64,162
IX	Librarian II (4)	\$73,865	\$73,865	76,081
IX		\$73,865	\$73,865	76,081
IX		\$73,865	\$73,865	76,081
IX		\$73,865	\$73,865	76,081
VIII	Librarian I (3)	\$67,753	\$67,753	69,786
VIII		\$67,753	\$67,753	69,786
VIII		\$67,753	\$67,753	69,786
III	Library Clerks (5)	\$46,264	\$46,264	47,652
III		\$46,264	\$46,264	47,652
III		\$46,264	\$46,264	47,652
III		\$46,264	\$34,342	0
III		\$46,264	\$46,264	47,652
III		\$46,264	\$46,264	47,652
	<b>Total</b>	<b>\$1,002,126</b>	<b>\$932,491</b>	<b>975,026</b>
		<b>16</b>		<b>15</b>

## PLANNING BOARD

VI	Secretary to Planning & Zoning	\$57,362	\$57,362	\$59,083
		<b>1</b>		<b>1</b>

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget 2011</u>	<u>2012</u>
<b><u>SEWER MTCE. DISTRICT</u></b>				
	Foreman (.5)	\$39,594	\$39,594	\$40,782
	HMEO (1)	\$73,068	\$72,345	\$72,345
	Road Maintainer (1.5)	\$65,317	\$64,670	\$64,670
		\$32,659	\$31,969	\$32,335
	<b>Total</b>	<b>\$210,638</b>	<b>\$208,578</b>	<b>\$210,132</b>
		<b>3</b>		<b>3</b>
<b><u>SANITATION</u></b>				
	General Foreman (1)	\$94,298	\$94,298	\$99,977
	Heavy MEO (9)	\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
		\$73,068	\$72,345	\$72,345
	Sanitation Men Drivers (7)	\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
		\$65,998	\$65,345	\$65,345
	Sanitation Workers (15)	\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,416	\$64,670

# SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT &amp; TITLE</u>	<u>Budget 2011</u>	<u>Adjusted Budget</u> <u>2011</u>	<u>2012</u>
	<b>Sanitation Worker cont'</b>	\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$63,546	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
		\$65,317	\$64,670	\$64,670
<b>Total</b>		<b>\$2,193,651</b>	<b>\$2,171,490</b>	<b>\$2,178,547</b>
		<b>32</b>		<b>32</b>
<b><u>LAW DEPARTMENT</u></b>				
	Deputy Village Attorney (1)	\$66,457	\$49,726	\$37,551
	Village Attorney (1)	\$66,457	\$66,457	\$68,451
	Stipend for 1 Deputy Village Attorney	\$5,000	\$5,000	\$5,000
	<b>Total</b>	<b>\$137,914</b>	<b>\$121,183</b>	<b>\$111,002</b>
		<b>2</b>		<b>2</b>
<b>GRAND TOTALS</b>		<b>\$20,446,327</b>	<b>\$19,680,050</b>	<b>\$20,704,332</b>
	<b>Total Employees</b>	<b>(266)</b>		<b>(266)</b>

**Town of Harrison  
Statement of Indebtedness  
2012 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<b><u>BONDS</u></b>						
<b><u>Village Fund</u></b>						
Public Improvements	12/03	3.300%	1,338,172	431,669	906,503	12/14
Public Improvements	12/04	3.625%	4,057,241	265,898	3,791,343	12/23
Pension Bond	12/04	5.00%	300,000	95,000	205,000	12/14
Public Improvements	12/05	3.750%	4,326,280	397,452	3,928,828	12/20
Public Improvements	12/06	3.750%	5,809,413	473,892	5,335,521	12/21
Public Improvements	12/07	4.000%	4,433,926	180,584	4,253,342	12/28
Public Improvements	06/08 A	3.375%	5,715,000	475,000	5,240,000	06/21
Public Improvements	06/08 B	4.125%	5,295,000	235,000	5,060,000	06/27
Public Improvements	03/11	2.50%	10,696,070	436,070	10,260,000	03/25
Public Improvements	01/11 Ref	3.00%	5,809,067	1,012,500	4,796,567	05/22
<b>Total Village</b>			<b>\$47,780,169</b>	<b>\$4,003,065</b>	<b>\$43,777,104</b>	

## TOWN OF HARRISON

### 2012 Budget

The December 2003 bonding was in the amount of \$4,504,500. The General Fund (Village) share will be \$4,321,000 for Machinery & Equipment, Police Vehicles, Police Equipment, Computer Equipment, Police Communication Console, Police Computer Software, Hardware & Equipment, Sidewalk Replacement, Road Reconstruction and Resurfacing and Various Vehicles. Old Well Sewer Dist. #1 and additional \$30,000, Pleasant Ridge Road Sewer Dist.#5 \$25,000 and Old Lyme Road Sewer Dist #1. \$128,500.

The December 2004 Bonding was in the amount of \$5,956,000.00. The Purpose of the Bond Issue consists of Acquisition of Various computer hardware/software for \$437,000. Various Purposes for the Police Department in the amount of \$600,000.00. Which consists of Vehicles \$410,000, Equipment \$140,000.00, Renovations \$10,000.00 and Buildings for \$40,000.00. Various Improvement Projects in the Village for \$180,000.00. Public Works Projects in the amount \$1,000,000.00, which consists of Fencing \$15,450.00, Reconstruction \$474,700.00, Parks \$149,350.00, Public Works Yard \$51,500.00, Parkings lots \$77,250.00 and Drainage \$231,750.00. Construction of a salt/sand dome at the Park lane site \$1,275,000.00. Increase and Improvement of Facilities in Water District #2 \$108,000.00. Water Dist# 1 Engineering Study \$101,000.00. Replacement of Sidewalks 2004 \$300,000.00. Road Resurfacing 2004 \$605,000.00. Sewer and Storm Water Improvements \$684,000.00. Increase and Improvements of Facilities in Water District #1 \$286,000.00. Nike Base Trailers \$122,000.00. Nike Base Training Center \$113,000.00. Commuter Parking Lot \$145,000.00.

The December 2004 Bonding was in the amount of \$800,000.00. The Purpose of the Bond Issue was for New York State Retirement Pension Bond.

The December 2005 Bonding was in the amount of \$6,684,500.00. The Purpose of the Bond issue consists of Constluction of a salt/sand dome at the Park Lane site for \$80,500. Corporate Park Drive water main replacement project in Water District #2 for \$110,000.00. Rye Lake Water Treatment Plant Project in Water District #2 for \$467,000.00. Purchase Police Vehicles for \$300,000.00. Reconstruction and resurfacing of Lincoln Ave. for \$410,000.00. Purchase equipment for the Police Dept and Various improvements for \$171,000.00. Various Village purposes for \$749,500.00. Reconstruction and resurfacing of roads for \$205,000.00. Construction and reconstruction of sidewalks for \$100,000.00 Infrastructure improvements relating to a new fire training center for \$825,000.00. Replacement of gas pumps at Gleason Garage for \$25,000.00. Improvements to various pump stations for \$42,500.00. Construction of a pesticide storage shed for \$32,000.00. Purchase equipment for the Highway Dept. for \$775,000.00. Purchase equipment for the Parks Dept. for \$168,000.00. Purchase portable Stage mobile for the Parks/Recreation Dept. for \$30,000.00. Purchase vehicles for the Sanitation Dept. for \$265,000.00. Various Village Purposes for \$462,000.00. Acquisition of various items of equipment for the MIS Dept for \$320,000.00. Various infrastructure improvements in connection with the Nike base facility for \$92,000.00. Construction and reconstruction work at the Fire Training Center Nike Base for \$700,000.00. And Acquisition of real property owned by Irving N. Claremon for \$355,000.00.

The December 2006 Bonding was in the amount of \$8,894,940.00. The Purpose of the Bond Issue consists of GEO Tech Home Run \$81,000.00. MTA Courthouse \$168,000.00. Sewer and Storm water \$24,720.00. Oakland Ave \$430,000.00. Police Department \$757,000.00. Traffic \$25,500.00. Streetscape \$930,000.00. Vehicle canopy and fueling \$1,295,000.00. Road Resurfacing \$721,000.00. Generator, HVAC, Police and Nike \$180,000.00. Christmas Decorations \$12,500.00. Beaver Swamp Town Portion \$700,000.00. Drainage and Sewer Infrastructure \$205,000.00. Sewer and Off.Renovations Gleason \$51,500.00. Lincoln Roadway \$103,000.00. Fencing \$26,000.00. Garage Door Replacement \$12,500.00. Guagnini Security \$10,500.00. Fuel Tank Removal \$10,500.00. GTB Miscellaneous repairs and renovation \$103,000.00. Various Equipment \$465,500.00. Municipal Building Security System \$123,000.00. Municipal Building Boiler replacement \$102,000.00. Town wide garbage 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 WJWWW \$1,367,720.00



The December 2007 Bonding was in the amount of \$6,415,310.00. The Purpose of the Bond Issue in Village consists of the following: Christmas Decorations \$17,500.00. Sidewalk Replacement \$206,000.00. Municipal Building Improvements \$103,000.00. Replace Generators \$130,000.00. Fencing \$26,000.00. Pick-up Trucks and Apparatus \$53,560.00. Planning and Design Courthouse \$86,000.00. Computer Hardware and Software \$865,000.00. HVAC Security System Design \$6,000.00. CourtHouse Construction Mgmt \$26,000.00. Various 2006 Capital Items \$87,000.00. Box Truck \$71,000.00. Reconstruction of Roads/NorEaster \$135,000.00. Diversified Technology Contract Passidomo Park North side and Exit Road \$320,000.00. Grandberg & Associates Planning and Design New CourtHouse \$110,000.00. Construction and Reconstruction of Sanitary and Storm Sewer System \$720,000.00. Road Resurfacing \$1,015,000.00. Heavy Equipment and Machinery \$911,550.00. Dump Truck \$41,200.00. Total WJWW \$1,485,500.00.

The June 2008 Bonding was in the amount of \$6,905,000 and \$5,733,820. The Purpose of the Bond Issue for \$6,905,000 in Village consists of the following: Renovation of the athletic fields at Passidomo Park \$1,700,000. Phase II of the renovation of the athletic fields at Passidomo Park \$3,763,000. Streetscape improvements in West Harrison \$1,442,000. The Purpose of the Bond Issue for \$5,733,820 in Village consists of the following: Phase II of the renovations of the athletic fields at Passidomo Park \$847,000. Planning and design costs in connection with improvements to the Passidomo Pool \$41,000. Relocation of underground cable & phone lines on Lk Street \$550,000. General construction & electrical components of the Mintzer Center Annex \$1,424,000. Planning & design costs in connection with improvements to the Passidomo Pool \$103,000. Planning & design cost in connection with the proposed Passidomo Pk Recreation Building \$42,200. HVAC & plumbing components of the Mintzer Center Annex \$426,420. Lake St Improvements \$2,300,000.

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

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

**TOWN OF HARRISON**

**2012 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<b><u>SEWER DISTRICT #1</u></b>						
Public Improvement	01/15	4.750%	5,000	2,500	2,500	01/13
<b>Total Sewer District #1</b>			<b>\$5,000</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b><u>SEWER MAINTENANCE FUND</u></b>						
Mamaroneck Valley Sewer	1/11 Ref	3.000%	79,200	16,500	62,700	05/16
Upgrade Park Lane Pump Station	1/11 Ref	3.000%	34,624	4,541	30,083	05/22
<b>Total Sewer Maintenance Fund</b>			<b>\$113,824</b>	<b>\$21,041</b>	<b>\$92,783</b>	

**TOWN OF HARRISON**

**2012 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<b><u>WATER DISTRICTS</u></b>						
Water District #2 Improvement	12/95	5.100%	360,000	90,000	270,000	12/15
DWSRF	07'99	1.295%	160,000	40,000	120,000	10/15
Various	12/04	3.625%	367,759	24,102	343,657	12/23
Improvements	12/05	3.750%	408,720	37,548	371,172	12/20
Improvements	12/06	3.750%	1,055,587	86,108	969,479	12/21
Improvements	12/07	4.000%	1,336,074	54,416	1,281,658	12/28
Improvements	1/11 Ref	3.000%	2,799,950	468,177	2,331,773	05/15
<b>Total Water District #2</b>			<b>\$6,488,090</b>	<b>\$800,351</b>	<b>\$5,687,739</b>	

<b>Total Water Districts</b>	<b>\$6,488,090</b>	<b>\$800,351</b>	<b>\$5,687,739</b>
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TOWN OF HARRISON

2012 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<b><u>FIRE DISTRICTS</u></b>						
<b><u>Fire District #1</u></b>						
Fire House Addition & Repairs	12/96	5.250%	125,000	25,000	100,000	12/16
Fire Dist #1 Truck	08/00	5.125%	315,000	35,000	280,000	08/20
<b>Total Fire Distrcit #1</b>			<b>\$440,000</b>	<b>\$60,000</b>	<b>\$380,000</b>	
<b><u>Fire District #2</u></b>						
Fire Truck	09/98	4.750%	105,000	15,000	90,000	09/18
<b>Total Fire District #2</b>			<b>\$105,000</b>	<b>\$15,000</b>	<b>\$90,000</b>	
<b>Total Fire Districts</b>			<b>\$545,000</b>	<b>\$75,000</b>	<b>\$470,000</b>	



**TOWN OF HARRISON**

**2012 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>	<u>Final Maturity Date</u>
<b><u>SPECIAL ASSESSMENTS</u></b>						
Pleasant Ridge Rd Sewer #5	12/03	3.300%	7,742	2,497	5,245	12/14
Old Well Sewer District	12/03	3.300%	9,291	2,997	6,294	12/14
Old Lyme Sewer District	12/03	3.300%	39,795	12,837	26,958	12/14
Pleasant Ridge Rd Sewer #5	1/11 Ref	3.000%	31,653	4,151	27,502	05/22
Plymouth Road Sewer #1	1/11 Ref	3.000%	8,640	1,800	6,840	05/16
Pleasant Ridge Rd Sewer #1	1/11 Ref	3.000%	13,920	2,900	11,020	05/16
Pleasant Ridge Rd Sewer #2	1/11 Ref	3.000%	36,431	9,445	26,986	05/18
Plymouth Road Sewer #1	1/11 Ref	3.000%	8,023	1,667	6,356	05/18
Old Well Sewer #1	1/11 Ref	3.000%	208,492	18,319	190,173	05/21
<b>Total Special Assessments</b>			<b>\$363,987</b>	<b>\$56,613</b>	<b>\$307,374</b>	
 <b>TOTAL BONDS</b>			 <b>55,296,070</b>	 <b>4,958,570</b>	 <b>50,337,500</b>	

**TOWN OF HARRISON**

**2012 Budget**

<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2011</u>	<u>Due 2012</u>	<u>Balance 12/31/2012</u>
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**SPECIAL ASSESSMENTS  
BOND ANTICIPATION NOTES**

Bond Anticipation Note 2011	03/11	0.93%	3,849,700	45,000	3,804,700
Bond Anticipation Note 2011	12/10	0.91%	4,298,720	179,000	4,119,720
<b>Total S/A Ban's</b>			<b>\$8,148,420</b>	<b>\$224,000</b>	<b>\$7,924,420</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est 2011	Adopted Budget 2012
<b>Town Board</b>				
<b>1-1010</b>				
102 Salaries	51,639	72,336	72,322	72,336
403 Office Supplies		0	0	0
406 Travel/Conference	0	0	0	0
418 Telephone	0	0	0	0
433 Memberships & Dues	0	0	0	0
<b>Total Contractual</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Town Board</b>	<b>51,639</b>	<b>72,336</b>	<b>72,322</b>	<b>72,336</b>
 <b>Town Justice</b>				
<b>1-1110</b>				
102 Salaries	437,423	454,513	460,962	476,626
120 Overtime	0	0	29,387	15,000
124 CSEA Comp Time Earned/Payout	3,569	15,690	8,150	5,000
130 Part-Time Salaries	12	7,500	7,636	7,500
151 Sick Incentive Payout	0	640	646	366
181 Longevity	3,904	5,039	5,039	3,159
182 Salaries Vac & Ret	0	0	0	0
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>444,908</b>	<b>483,382</b>	<b>511,820</b>	<b>507,651</b>
210 Furniture & Furnishings	2,448	0	0	2,400
220 Office Equipment	0	0	0	0
250 Equipment Fixed Asset	0	0	0	0
<b>Total Equipment</b>	<b>2,448</b>	<b>0</b>	<b>0</b>	<b>2,400</b>
403 Office Supplies	1,843	300	225	2,200
406 Travel/Conference	965	300	1,118	1,300
407 Special Services	58,717	70,000	66,577	70,000
430 Printing & Stationary	4,848	1,500	1,553	3,500
433 Memberships & Dues	535	600	635	750
445 Books & Publications	1,428	2,000	3,000	3,000
476 Software Maintenance	733	1,100	920	1,100
486 Meals: Jurors/Prisoners	0	400	0	400
<b>Total Contractual</b>	<b>69,069</b>	<b>76,200</b>	<b>74,028</b>	<b>82,250</b>
<b>Total Town Justice</b>	<b>516,425</b>	<b>559,582</b>	<b>585,848</b>	<b>592,301</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Supervisor</b>				
1-1220				
102 Salaries	284,494	286,332	286,448	290,261
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned /Payout	0	0	0	0
130 Part-Time Salaries	3,940	0	0	0
151 Sick Incentive Payout	0	619	619	0
182 Salaries-Vac & Ret	0	0	0	0
<b>Total Personal Services</b>	<b>288,434</b>	<b>286,951</b>	<b>287,067</b>	<b>290,261</b>
403 Office Supplies	319	600	83	600
406 Travel/Conference	180	220	180	1,220
417 Postage	0	500	0	500
418 Telephone	440	500	443	500
430 Printing & Stationary	0	300	0	300
433 Memberships & Dues	1,650	1,650	1,650	1,650
445 Books & Publications	0	100	0	100
<b>Total Contractual</b>	<b>2,589</b>	<b>3,870</b>	<b>2,356</b>	<b>4,870</b>
<b>Total Supervisor</b>	<b>291,023</b>	<b>290,821</b>	<b>289,423</b>	<b>295,131</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Comptroller</b>				
<b>1-1315</b>				
102 Salaries	330,620	336,556	336,873	348,874
120 Overtime	6,255	15,000	14,960	15,000
124 CSEA Comp Time Earned/Payout	1,408	3,000	0	0
130 Part-Time Salaries	0	0	875	0
151 Sick Incentive Payout	1,112	2,118	2,126	2,182
181 Longevity	1,084	4,113	4,113	5,364
<b>Total Personal Services</b>	<b>340,479</b>	<b>360,787</b>	<b>358,947</b>	<b>371,420</b>
220 Office Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	784	800	294	800
406 Travel/Conference	0	0	122	0
407 Special Service	60	5,000	5,000	5,000
418 Telephone	1,457	1,000	1,535	1,280
430 Printing & Stationary	0	400	35	300
433 Memberships & Dues	339	750	245	750
445 Books & Publications	191	250	199	250
<b>Total Contractual</b>	<b>2,831</b>	<b>8,200</b>	<b>7,430</b>	<b>8,380</b>
<b>Total Comptroller</b>	<b>343,310</b>	<b>368,987</b>	<b>366,377</b>	<b>379,800</b>
<b>Audit &amp; Accounting</b>				
<b>1-1320</b>				
407 Special Services	34,970	36,725	34,725	36,725
<b>Total Audit &amp; Accounting</b>	<b>34,970</b>	<b>36,725</b>	<b>34,725</b>	<b>36,725</b>



## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Receiver of Taxes</b>				
1-1330				
102 Salaries	200,433	202,854	203,020	208,940
120 Overtime	0	300	0	300
124 CSEA Comp Time Earned/Payout	0	0	0	0
151 Sick Incentive Payout	351	836	835	857
181 Longevity	1,084	3,068	3,068	3,160
<b>Total Personal Services</b>	<b>201,868</b>	<b>207,058</b>	<b>206,923</b>	<b>213,257</b>
210 Furniture & Furnishings	0	0	0	350
220 Office Equipment	0	100	0	100
<b>Total Equipment</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>450</b>
403 Office Supplies	0	200	0	200
407 Special Services	0	240	0	240
418 Telephone	387	500	352	500
430 Printing & Stationary	575	3,500	3,413	3,600
433 Memberships & Dues	250	300	300	300
<b>Total Contractual</b>	<b>1,212</b>	<b>4,740</b>	<b>4,065</b>	<b>4,840</b>
<b>Total Receiver of Taxes</b>	<b>203,080</b>	<b>211,898</b>	<b>210,988</b>	<b>218,547</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Purchasing</b>				
<b>1-1345</b>				
102 Salaries	111,562	114,448	114,618	118,166
120 Overtime	0	5,000	4,716	5,000
124- CSEA Comp Time Earned/Payout	177	0	0	0
130 Part-Time Salaries	0	0	138	0
151 Sick Incentive Payout	392	882	860	453
181 Longevity	0	1,095	1,095	1,128
182 Salaries Vac & Ret.	0	0	0	0
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>112,131</b>	<b>121,425</b>	<b>121,427</b>	<b>124,747</b>
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	12,580	16,000	12,766	16,000
406 Travel and Conference	0	0	583	0
410 Materials & Supplies	0	500	0	0
418 Telephone	239	700	220	500
430 Printing & Stationary	100	300	0	0
445 Books & Publications	0	0	510	0
<b>Total Contractual</b>	<b>12,919</b>	<b>17,500</b>	<b>14,079</b>	<b>16,500</b>
<b>Total Purchasing</b>	<b>125,050</b>	<b>138,925</b>	<b>135,506</b>	<b>141,247</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Assessor</b>				
1-1355				
102 Salaries	175,853	174,865	175,208	180,111
120 Overtime	630	1,000	791	1,000
130 Part time Salaries	0	0	1,942	7,500
151 Sick Incentive Payout	0	569	0	0
181 Longevity	0	1,972	1,972	2,031
182 Salaries Vac & Ret.	0	0	0	0
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>176,483</b>	<b>178,406</b>	<b>179,913</b>	<b>190,642</b>
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	86	400	30	250
406 Travel/Conference	0	1,000	12	1,050
407 Special Services	4,100	8,500	532	800
415 Schooling	0	250	0	1,500
418 Telephone	796	1,200	861	1,500
428 Legal Notices	252	300	249	300
430 Printing & Stationary	37	100	124	0
433 Memberships & Dues	385	600	400	400
445 Books & Publications	0	300	0	0
470 Gasoline	790	1,000	1,000	1,250
476 Software Maintenance	1,650	2,150	1,650	1,950
481 Mapping Program	2,500	2,500	1,955	2,500
483 Appraisal	0	0	0	0
4425 Appraisals/Special Items	0	15,000	0	0
<b>Total Contractual</b>	<b>10,596</b>	<b>33,300</b>	<b>6,813</b>	<b>11,500</b>
<b>Total Assessor</b>	<b>186,918</b>	<b>211,706</b>	<b>186,726</b>	<b>202,142</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Town Clerk</b>				
1-1410				
102 Salaries	151,649	151,155	132,784	216,792
120 Overtime	0	0	507	0
130 Part-Time Salaries	52,519	50,500	44,203	0
140 Part-Time Summer Salaries	816	1,500	372	750
151 Sick Incentive Payout	373	0	0	0
181 Longevity	0	1,227	1,534	1,580
182 Salaries-Vac & Ret	0	0	0	0
<b>Total Personal Services</b>	<b>205,357</b>	<b>204,382</b>	<b>179,400</b>	<b>219,122</b>
210 Furniture & Furnishings	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	780	800	1,131	1,200
406 Travel and Conference	31	0	200	1,200
407 Special Services*	640	5,000	5,687	5,000
409 Computer Exp/Ser/Training	12	0	0	0
418 Telephone	1,246	1,566	1,185	1,566
428 Legal Notices	189	200	170	200
430 Printing & Stationary	556	1,100	368	1,000
433 Memberships & Dues	0	350	75	500
445 Books & Publications	0	125	0	0
476 Software Maintenance	1,220	1,255	1,220	1,255
<b>Total Contractual</b>	<b>4,674</b>	<b>10,396</b>	<b>10,036</b>	<b>11,921</b>
<b>Total Town Clerk</b>	<b>210,031</b>	<b>214,778</b>	<b>189,436</b>	<b>231,043</b>
<b>* Micro Filming and Scanning</b>				
<b>Archive</b>				
1-1411				
130 Part-Time Salaries	4,945	5,000	5,517	5,000
<b>Total Personal Services</b>	<b>4,945</b>	<b>5,000</b>	<b>5,517</b>	<b>5,000</b>
407- Special Services	23,947	0	0	0
<b>Total Contractual</b>	<b>23,947</b>	<b>0</b>	<b>0</b>	<b>0</b>
804 Payment of MTA Payroll Tax	0	17	16	17
830 Social Security	302	310	357	310
835 Medicare	71	73	84	73
<b>Total Benefits</b>	<b>373</b>	<b>400</b>	<b>457</b>	<b>400</b>
<b>Total Archive</b>	<b>29,265</b>	<b>5,400</b>	<b>5,974</b>	<b>5,400</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Law</b>				
1-1420				
102 Salaries	246,511	274,438	274,598	285,883
120 Overtime	0	1,500	550	1,500
124 CSEA Comp Time Earned/Payout	82	0	574	0
130 Part-Time Salaries	14,589	0	0	0
151 Sick Incentive Payout	610	393	0	636
181 Longevity	0	1,534	1,534	1,580
<b>Total Personal Services</b>	<b>261,792</b>	<b>277,865</b>	<b>277,256</b>	<b>289,599</b>
210 Furniture & Furnishings	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	694	750	265	750
406 Travel/Conference	0	0	0	0
407 Special Services	1,643	5,500	6,000	5,000
418 Telephone	1,334	1,500	1,281	1,400
428 Legal Notices	3,052	6,000	4,350	6,000
430 Printing & Stationary	492	1,500	575	1,000
445 Books/Publications	19,041	20,000	19,068	22,000
4428 Legal Notices/Special Items	532	6,000	5,043	7,000
4430 Gen'l Liability-Self Ins	33,292	200,000	200,000	190,000
4431 Legal/Oth/Genliab/Selfins	197,586	200,000	200,000	200,000
4442 Prof Fees-Legal Other	93,381	125,000	125,000	125,000
4449 Prof Fees-Negotiations	190,391	150,000	150,000	125,000
<b>Total Contractual</b>	<b>541,438</b>	<b>716,250</b>	<b>711,582</b>	<b>683,150</b>
<b>Total Law</b>	<b>803,230</b>	<b>994,115</b>	<b>988,838</b>	<b>972,749</b>



## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Engineering</b>				
<b>1-1440</b>				
102 Salaries	267,848	273,556	273,789	287,292
120 Overtime	1,100	750	755	11,000
124 CSEA Comp Time Earned/Payout	5,692	6,000	2,038	0
151 Sick Incentive Payout	1,927	1,982	2,033	2,202
181 Longevity	0	0	0	2,256
182 Salaries-Vac & Ret.	0	0	0	0
<b>Total Personal Services</b>	<b>276,567</b>	<b>282,288</b>	<b>278,615</b>	<b>302,750</b>
220 Office Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
402 Equipment Maintenance & Repairs	190	1,000	1,223	1,500
403 Office Supplies	2,780	750	428	750
406 Travel/Conference	1,048	1,000	578	1,000
407 Special Services	87,716	42,000	63,578	75,000
415 Schooling	0	1,000	419	1,000
418 Telephone	1,977	1,980	1,746	1,980
423 Uniforms/Shoe/Tool Allowance	0	1,500	0	750
430 Printing and Stationary	39	0	0	0
433 Memberships & Dues	651	1,566	937	1,000
444 Cable TV	88	100	95	100
470 Gasoline	2,061	2,500	2,500	2,500
476 Software Maintenance	1,307	4,034	4,113	4,800
<b>Total Contractual</b>	<b>97,857</b>	<b>57,430</b>	<b>75,617</b>	<b>90,380</b>
<b>Total Engineering</b>	<b>374,424</b>	<b>339,718</b>	<b>354,232</b>	<b>393,130</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Board of Elections</b>				
1-1450				
120 Overtime	1,741	1,000	1,000	1,000
<b>Total Personal Services</b>	1,741	1,000	1,000	1,000
407 Special Services	35,393	45,000	35,503	42,000
<b>Total Contractual</b>	35,393	45,000	35,503	42,000
<b>Total Board of Elections</b>	<b>37,134</b>	<b>46,000</b>	<b>36,503</b>	<b>43,000</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Public Works Administration</b>				
1-1490				
102 Salaries	265,627	266,092	266,300	270,156
120 Overtime	0	300	0	300
124 CSEA Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	473	480	479	0
181 Longevity	0	2,190	2,190	1,128
182 Salaries-Vac & Ret	0	0	0	0
185 Incentive Pay out	0	0	0	0
<b>Total Personal Service</b>	<b>266,100</b>	<b>269,062</b>	<b>268,969</b>	<b>271,584</b>
242 Safety Equipment	232	2,500	2,356	2,500
<b>Total Equipment</b>	<b>232</b>	<b>2,500</b>	<b>2,356</b>	<b>2,500</b>
402 Equip Mtce and Repairs	0	0	112	1,080
403 Office Supplies	181	500	309	250
406 Travel & Conference	0	150	0	50
415 Schooling	30	250	0	0
418 Telephone	1,267	1,500	1,165	1,320
423 Uniform/Shoe/Tool Allowance	65	750	750	750
430 Printing & Stationary	131	100	65	300
433 Memberships & Dues	200	300	175	200
445 Books & Publications	0	100	0	0
470 Gasoline	2,766	4,375	4,375	4,400
476 Software Maintenance	1,233	2,074	1,542	1,280
<b>Total Contractual</b>	<b>5,873</b>	<b>10,099</b>	<b>8,493</b>	<b>9,630</b>
<b>Total Public Works Admin.</b>	<b>272,205</b>	<b>281,661</b>	<b>279,818</b>	<b>283,714</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Central Services</b>				
<b>1-1610</b>				
102 Salaries	91,611	92,528	92,669	95,304
130 Part-Time Salaries	10,691	25,000	25,448	30,000
151 Sick Incentive Payout	0	356	356	732
153 P/T Telephone Operator	3,000	5,000	6,912	7,000
181 Longevity	1,952	1,972	1,972	3,159
<b>Total Personal Services</b>	<b>107,254</b>	<b>124,856</b>	<b>127,357</b>	<b>136,195</b>
402 Equipment Maintenance & Repairs	27,427	30,000	26,929	30,000
403 Office Supplies	1,397	2,000	1,178	7,000
407 Special Services	3,235	3,300	2,850	3,600
412 Central Supplies	2,490	2,000	5,108	3,430
415 Schooling	0	0	0	0
417 Postage	39,679	45,000	41,218	45,000
418 Telephone	20,042	30,000	18,560	22,000
428 Legal Notices	1,091	1,500	1,437	1,500
430 Printing & Stationary	337	2,000	39	1,000
445 Books & Publications	258	250	338	350
<b>Total Contractual</b>	<b>95,956</b>	<b>116,050</b>	<b>97,657</b>	<b>113,880</b>
<b>Total Central Services</b>	<b>203,210</b>	<b>240,906</b>	<b>225,014</b>	<b>250,075</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>General Town Buildings</b>				
<b>1-1620</b>				
102 Salaries	1,099,742	1,061,672	839,423	776,328
120 Overtime	18,350	30,000	20,007	30,000
130 Part-Time Salaries	5,554	9,000	53,626	25,000
151 Sick Incentive Payout	851	3,991	3,994	2,645
181 Longevity	15,693	20,399	18,736	16,665
182 Salaries-Vac & Ret.	2,880	0	15,000	0
183 Salaries-Out of Title	7,625	20,000	5,718	15,000
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>1,150,695</b>	<b>1,145,062</b>	<b>956,504</b>	<b>865,638</b>
240 Other Equipment	4,817	8,000	9,416	8,000
<b>Total Equipment</b>	<b>4,817</b>	<b>8,000</b>	<b>9,416</b>	<b>8,000</b>
401 Building Maintenance & Supplies	120,597	116,000	103,661	113,000
402 Equipment Maintenance & Repairs	23,121	20,000	31,117	26,000
403 Office Supplies	78	135	123	135
405 Care of Grounds	0	0	0	0
407 Special Services	11,480	5,000	3,015	7,000
416 Rentals	7,700	7,000	8,977	6,000
418 Telephone	10,353	12,360	7,887	10,200
419 Electric and Gas/ConEdison	0	0	0	0
420 PASNY (Electric)	164,877	180,000	110,689	134,000
421 Water Utility	13,417	8,000	6,552	8,000
423 Uniforms/Shoe/Tool Allow	7,537	9,750	2,203	7,800
444 Cable TV	666	624	856	864
470 Gasoline	14,758	16,250	16,250	17,500
479 Auto Body Work	0	0	0	0
480 Exterminating	10,850	11,500	12,142	12,500
496 Tank Inspection/Plan review	450	3,700	435	1,000
<b>Total Contractual</b>	<b>385,884</b>	<b>390,319</b>	<b>303,907</b>	<b>343,999</b>
<b>Subtotal Gen'l Town Bldgs.</b>	<b>1,541,396</b>	<b>1,543,381</b>	<b>1,269,827</b>	<b>1,217,637</b>

(Continued on next page)



## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>General Town Buildings</b>				
1-1620				
501 Municipal Building	11,206	15,160	11,277	15,160
502 Utility Garage	36,501	36,830	42,926	40,000
504 Silver Lake Park Building	8,050	11,000	9,238	11,000
505 Miscellaneous Buildings	1,789	3,000	3,000	3,000
506 Girl Scout House	6,644	8,518	8,518	8,518
510 Gas-Mintzer Center	19,531	25,000	20,000	23,000
511 Gas-Sollazzo Center	8,298	12,000	10,000	10,000
512 Gas-Legion Hall	5,090	8,500	7,500	7,500
513 Gas-Police	9,872	14,500	12,000	12,500
514 Gas-Community Center	2,649	5,217	5,217	5,217
515 Nike Site	16,802	24,000	20,000	20,000
516 D.O.T. Transfer Facility	11,311	13,750	13,750	13,750
517 Mintzer Center Annex	4,293	12,000	10,000	10,000
<b>Total Utilities</b>	142,036	189,475	173,426	179,645
<b>Total General Town Buildings</b>	<b>1,683,432</b>	<b>1,732,856</b>	<b>1,443,253</b>	<b>1,397,282</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Central Garage</b>				
1-1640				
102 Salaries	625,188	626,367	621,157	624,156
120 Overtime	10,049	5,000	10,101	2,500
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	0	1,500	1,500	1,250
181 Longevity	2,594	6,182	6,160	6,279
182 Salaries- Vac. & Ret.	0	0	0	0
183 Salaries-Out of Title	282	750	284	500
<b>Total Personal Services</b>	<b>638,113</b>	<b>639,799</b>	<b>639,202</b>	<b>634,685</b>
240 Other Equipment	6,724	3,500	2,801	3,000
<b>Total Equipment</b>	<b>6,724</b>	<b>3,500</b>	<b>2,801</b>	<b>3,000</b>
402 Equipment Maintenance & Repairs	5,868	8,000	9,317	9,000
403 Office Supplies	0	50	5	50
406 Travel/Conference	0	0	0	0
407 Special Service	0	200	124	200
410 Materials & Supplies	1,597	3,500	2,836	4,500
415 Schooling	0	1,500	0	750
416 Rentals	3,757	3,600	2,744	3,600
418 Telephone	612	900	519	500
423 Uniforms/Shoe/Tool Allow	5,201	11,750	6,908	11,750
470 Gasoline	808	1,125	1,362	1,800
472 Diesel Fuel	3,799	4,950	4,950	5,300
479 Auto Body Work	0	0	0	0
<b>Total Contractual</b>	<b>21,642</b>	<b>35,575</b>	<b>28,765</b>	<b>37,450</b>
<b>Total Central Garage</b>	<b>666,479</b>	<b>678,874</b>	<b>670,768</b>	<b>675,135</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Central Data Processing</b>				
1-1680				
102 Salaries	183,907	179,852	179,852	185,247
120 Overtime	0	0	0	0
151 Sick Incentive Payout	1,365	1,371	1,383	1,421
182 Salaries-Vac. & Ret.	0	0	0	0
<b>Total Personal Services</b>	<b>185,272</b>	<b>181,223</b>	<b>181,235</b>	<b>186,668</b>
240 Other Equipment	160	7,000	6,801	7,000
<b>Total Equipment</b>	<b>160</b>	<b>7,000</b>	<b>6,801</b>	<b>7,000</b>
402 Equipment Maintenance & Repairs	415	1,000	0	1,000
403 Office Supplies	6,339	5,000	5,690	5,000
409 Computer Exp/Ser/Training	0	0	0	0
415 Schooling	0	0	0	0
418 Telephone	3,911	5,000	3,818	5,000
444 Cable TV	0	0	0	0
445 Books and Publications	0	250	0	250
476 Software Maintenance	71,082	96,628	89,814	89,780
<b>Total Contractual</b>	<b>81,747</b>	<b>107,878</b>	<b>99,322</b>	<b>101,030</b>
<b>Total Central Data Processing</b>	<b>267,179</b>	<b>296,101</b>	<b>287,358</b>	<b>294,698</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Special Items</b>				
1-1900				
4407 Special Services	92,944	130,000	72,299	75,000
4436 Insurance Premiums	146,982	121,209	94,697	120,000
4440 Real Property Taxes	96,317	105,750	100,096	105,750
4441 Awards & Plaques	0	950	0	950
4452 ETPA-Tenant Protection	2,970	3,100	2,950	3,100
4488 General Code	4,288	6,000	5,593	6,000
4490 Contingent	0	500,000	0	310,600
4491 Deficit Reduction	0	100,000	0	0
<b>Total Items</b>	<b>343,501</b>	<b>967,009</b>	<b>275,635</b>	<b>621,400</b>
<b>Total Special Items</b>	<b>343,501</b>	<b>967,009</b>	<b>275,635</b>	<b>621,400</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Law Enforcement</b>				
<b>1-3120</b>				
102 Salaries	5,763,626	5,661,023	5,515,420	5,923,695
120 Overtime	385,342	505,000	272,230	505,000
124 CSEA Comp Time Earned/Payout	779	0	521,119	0
125 Training Comp Time Hours	172,596	167,524	162,567	174,872
151 Sick Incentive Payout	45,250	46,318	36,067	40,500
152 Salaries-Holidays	185,655	312,710	313,972	329,458
154 P/T School Crossing Guards	202,181	223,074	208,100	213,074
155 Salaries-Civilian Employees	427,154	444,830	450,796	582,999
157 Overtime-Civilian Employ	0	0	0	0
156 Part-Time Civilian Salaries	9,697	10,000	16,890	20,000
158 Overtime Special Detail	150,971	175,000	172,867	175,000
181 Longevity	154,992	208,718	205,980	249,375
182 Salaries-Vac & Ret.	34,775	0	20,380	0
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>7,533,018</b>	<b>7,754,197</b>	<b>7,896,388</b>	<b>8,213,973</b>
210 Furniture & Furnishings	639	1,000	714	3,000
220 Office Equipment	0	0	0	0
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>639</b>	<b>1,000</b>	<b>714</b>	<b>3,000</b>
402 Equipment Maintenance & Repairs	93,856	100,000	85,860	112,000
403 Office Supplies	12,930	11,000	6,784	15,000
406 Travel/Conference	1,294	4,580	556	4,080
407 Special Services	18,033	37,000	25,984	37,000
409 Computer Exp/Ser/Training	2,584	4,000	3,350	4,000
410 Materials & Supplies	30,447	27,915	33,647	26,000
415 Schooling	31,627	32,025	24,509	33,530
416 Rentals	740	1,000	808	1,000
417 Postage	773	1,000	228	1,000
418 Telephone	83,295	85,000	77,622	85,000
423 Uniforms/Shoe/Tool Allow	41,320	80,150	57,082	82,350
425 Dry Clean Uniforms	19,805	25,000	19,865	25,000
430 Printing & Stationary	987	2,000	6,299	8,000
433 Memberships & Dues	540	1,000	670	1,000
436 Insurance Premiums	125,136	100,747	100,378	100,800
443 Radio Alarm Siren Mainten.	4,486	5,300	11,982	8,000
444 Cable	338	525	367	525
451 Books, Serials, Periodicals	4,927	5,370	1,156	5,370
470 Gasoline	102,076	130,000	139,052	150,000
471 K-9 Services	17,748	20,000	7,713	20,000
476 Software Maintenance	67,436	96,645	95,729	108,220
479 Auto Body Work	3,314	2,000	4,375	0
491 School Resource Officer (SRO)	456	2,480	0	2,480
<b>Total Contractual</b>	<b>664,148</b>	<b>774,737</b>	<b>704,016</b>	<b>830,355</b>
<b>Subtotal Law Enforcement</b>	<b>8,197,805</b>	<b>8,529,934</b>	<b>8,601,118</b>	<b>9,047,328</b>

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2012 BUDGET

Department (con't)	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Law Enforcement</b>				
<b>1-3120</b>				
804 Payment of MTA Payroll Tax	25,081	27,038	20,534	28,631
810 NYS Retirement	1,111,851	1,634,166	1,634,166	1,889,211
830 Social Security	414,309	478,047	398,267	497,092
835 Medicare	104,888	115,309	106,605	122,102
840 Workers Compensation	618,566	550,000	886,222	685,000
845 Life Insurance	4,984	9,580	3,028	5,880
850 Un-Employment Insurance	11,676	18,000	11,758	18,000
855 Disability	1,812	2,035	2,035	1,800
860 Major Medical	3,346,267	3,686,427	3,686,427	4,190,000
861 Medicare Reimbursements	101,415	105,287	109,737	110,000
865 Health Insurance Buy Out	3,180	4,914	10,354	11,390
870 Dental Plan	112,982	139,853	106,155	119,334
875 Vision/Extra CSEA Benefit	24,732	32,458	24,319	27,357
876 Optical Reimbursement	2,325	12,700	1,384	11,700
<b>Total Benefits</b>	<b>5,884,068</b>	<b>6,815,814</b>	<b>7,000,991</b>	<b>7,717,497</b>
<b>Total Law Enforcement</b>	<b>14,081,873</b>	<b>15,345,748</b>	<b>15,602,109</b>	<b>16,764,825</b>
<b>Youth Forum</b>				
<b>1-3125</b>				
102 Salaries	81,612	80,456	80,578	82,870
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned/Payout	458	0	0	0
181 Longevity	-	1,972	1,972	2,031
<b>Total Personal Services</b>	<b>82,070</b>	<b>82,428</b>	<b>82,550</b>	<b>84,901</b>
240 Other Equipment	0	0	0	6,000
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
403 Office Supplies	383	300	81	4,000
418 Telephone	761	800	660	800
<b>Total Contractual</b>	<b>1,144</b>	<b>1,100</b>	<b>741</b>	<b>4,800</b>
<b>Total Youth Forum</b>	<b>83,214</b>	<b>83,528</b>	<b>83,291</b>	<b>95,701</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Traffic</b>				
1-3310				
102 Salaries	122,534	105,252	105,385	111,093
120 Overtime	1,389	2,000	4,047	2,000
124 CSEA Comp Time Earned/Payout	0	0	0	0
140 P/T Summer Salaries	7,480	6,000	6,424	6,000
151 Sick Incentive Payout	0	522	521	846
181 Longevity	1,952	1,972	1,972	2,031
<b>Total Personal Services</b>	133,355	115,746	118,349	121,970
210 Furniture and Furnishings	0	0	0	800
230 Motor Vehicles	0	0	0	0
240 Other Equipment	1,890	3,000	0	3,000
<b>Total Equipment</b>	1,890	3,000	0	3,800
402 Equipment Maintenance & Repairs	6,837	5,000	5,613	5,000
407 Special Services	10,000	16,300	15,550	16,000
410 Materials & Supplies	9,993	16,210	15,710	17,000
418 Telephone	383	600	352	600
479 Auto Body	0	0	0	5,000
<b>Total Contractual</b>	27,213	38,110	37,225	43,600
<b>Total Traffic</b>	<b>162,458</b>	<b>156,856</b>	<b>155,574</b>	<b>169,370</b>

2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
<b>Fire Inspection</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>Budget</b>
<b>1-3420</b>				<b>2012</b>
102 Salaries	73,135	73,865	73,978	76,081
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned/Payout	120	4,900	3,247	4,860
130 Part-Time Salaries	6,988	30,000	10,080	30,000
181 Longevity	1,518	1,534	1,534	1,580
182 Salaries-Vac& Ret.	0	0	0	0
<b>Total Personal Services</b>	<b>81,761</b>	<b>110,299</b>	<b>88,839</b>	<b>112,521</b>
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
402 Equipment Maintenance & Repairs	135	450	84	450
403 Office Supplies	39	250	88	250
407 Special Service	0	160	0	160
415 Schooling	0	0	0	650
418 Telephone	967	950	1,239	2,100
423 Uniforms/Shoe/Tool Allow	0	0	0	600
430 Printing & Stationary	0	50	78	120
433 Memberships & Dues	165	350	150	450
445 Books & Publications	210	1,300	878	1,500
470 Gasoline	304	300	300	500
476 Software Maintenance	2,282	2,400	2,360	2,550
<b>Total Contractual</b>	<b>4,102</b>	<b>6,210</b>	<b>5,177</b>	<b>9,330</b>
<b>Total Fire Inspection</b>	<b>85,863</b>	<b>116,509</b>	<b>94,016</b>	<b>121,851</b>
 <b>Safety From Animals</b>				
<b>1-3510</b>				
407 Special Services*	40,858	45,000	41,403	45,000
<b>Total Safety From Animals</b>	<b>40,858</b>	<b>45,000</b>	<b>41,403</b>	<b>45,000</b>

\*New Rochelle Humane Society and Ace Trapping

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Safety Inspection (Bldg. Dept.)</b>				
1-3620				
102 Salaries	624,628	634,106	634,869	655,313
120 Overtime	1,301	3,800	1,780	6,000
124 CSEA Comp Time Earned/Payout	170	0	0	0
130 Part-Time Salaries	0	0	0	1,800
151 Sick Incentive Payout	1,221	1,061	1,060	1,643
181 Longevity	0	2,629	2,629	6,092
182 Salaries-Vac & Ret.	0	0	0	0
<b>Total Personal Services</b>	<b>627,320</b>	<b>641,596</b>	<b>640,338</b>	<b>670,848</b>
403 Office Supplies	445	600	1,300	600
407 Special Services	4,363	5,000	3,657	7,400
415 Schooling	1,600	850	0	0
418 Telephone	3,791	4,500	3,739	4,500
423 Uniforms/Shoe/Tool Allow	0	0	0	1,200
430 Printing & Stationary	105	400	259	400
433 Memberships & Dues	1,475	2,200	1,925	2,200
445 Books & Publications	467	0	0	900
470 Gasoline	5,113	5,600	6,103	6,800
<b>Total Contractual</b>	<b>17,359</b>	<b>19,150</b>	<b>16,983</b>	<b>24,000</b>
<b>Total Safety Inspection</b>	<b>644,679</b>	<b>660,746</b>	<b>657,321</b>	<b>694,848</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Town Supported Community Organization(TSCO)</b>				
<b>Volunteer Ambulance Corps</b>				
1-4540				
407 Special Services	500,000	500,000	500,000	500,000
418 Telephone	1,172	1,300	799	1,300
419 Electric & Gas/Con Edison	0	0	1,876	10,000
420 PASNY (Electric)	8,280	10,000	0	0
422 Gas Heat	3,468	5,000	5,000	5,000
470 Gasoline	1,957	2,000	2,582	3,300
472 Diesel Fuel	14,816	14,500	18,894	20,000
<b>Total Contractual</b>	<b>529,693</b>	<b>532,800</b>	<b>529,151</b>	<b>539,600</b>
<b>Total Vol. Ambulance Corps/TSCO</b>	<b>529,693</b>	<b>532,800</b>	<b>529,151</b>	<b>539,600</b>
<b>Public Library</b>				
<b>Purchase Free Library</b>				
1-7410				
407 Special Services	245,977	208,000	208,000	211,277
<b>Total Purchase Free Library/TSCO</b>	<b>245,977</b>	<b>208,000</b>	<b>208,000</b>	<b>211,277</b>
8040-4463 Council for the Arts/(TSCO)	5,500	5,500	5,500	5,500
8040-4464 Youth Council(TSCO)	57,000	57,000	57,000	57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000	20,000	20,000
<b>Total Home &amp; Community Serv (TSCO)</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>Street Lighting</b>				
1-5182				
240 Other Equipment	0	500	480	500
<b>Total Equipment</b>	<b>0</b>	<b>500</b>	<b>480</b>	<b>500</b>
402 Equipment Maintenance & Repairs	675	3,000	2,900	2,000
407 Special Services	2,002	1,500	1,738	1,500
410 Materials & Supplies	26,869	30,000	30,071	35,000
415 Schooling	0	500	0	250
419 Electric & Gas/Con Edison	12,018	14,100	11,875	12,000
420 PASNY (Electric)	339,238	375,000	350,000	356,000
423 Uniforms/Shoe/Tool Allow	0	1,200	0	1,200
470 Gasoline	959	1,750	1,750	2,000
472 Diesel Fuel	1,823	4,400	4,400	4,600
<b>Total Contractual</b>	<b>383,584</b>	<b>431,450</b>	<b>402,734</b>	<b>414,550</b>
<b>Total Street Lighting</b>	<b>383,584</b>	<b>431,950</b>	<b>403,214</b>	<b>415,050</b>



2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Publicity</b> 1-6410				
410 Materials & Supplies	0	0	0	0
<b>Total Publicity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Services</b> 1-6989				
102 Salaries	57,521	59,231	60,367	61,008
130 Part-Time Salaries	29,196	31,000	26,400	36,500
<b>Total Personal Services</b>	<b>86,717</b>	<b>90,231</b>	<b>86,767</b>	<b>97,508</b>
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
403 Office Supplies	0	100	265	270
406 Travel/Conference	0	100	100	200
418 Telephone	816	1,000	926	1,300
430 Printing and Stationary	317	200	239	300
433 Memberships & Dues	0	200	0	250
470 Gasoline	3,085	3,000	3,147	3,200
493 Taxi Programs for Seniors	4,752	5,500	2,808	5,000
<b>Total Contractual</b>	<b>8,970</b>	<b>10,100</b>	<b>7,485</b>	<b>10,520</b>
<b>Total Community Services</b>	<b>95,687</b>	<b>100,331</b>	<b>94,252</b>	<b>108,028</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Recreation</b>				
<b>1-7020</b>				
102 Salaries	940,072	735,952	737,310	773,501
120 Overtime	0	0	0	0
124 CSEA Comp Time Earned/Payout	7,505	8,200	12,889	0
130 Part-Time Salaries	504,037	580,000	527,532	570,000
151 Sick Incentive Payout	6,344	3,436	3,005	3,647
181 Longevity	12,674	7,887	7,887	6,996
182 Salaries-Vac & Ret	40,193	0	0	0
<b>Total Personal Services</b>	<b>1,510,825</b>	<b>1,335,475</b>	<b>1,288,623</b>	<b>1,354,144</b>
210 Furniture & Furnishings	0	0	0	0
240 Other Equipment	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
402 Equipment Maintenance & Repairs	6,824	7,000	2,265	7,000
403 Office Supplies	5,365	3,800	1,654	3,800
406 Travel/Conference	0	4,500	857	2,500
407 Special Services	87,954	130,000	104,734	130,000
410 Materials & Supplies	47,131	48,000	55,392	55,000
413 Moving & Transportation	34,310	40,000	39,475	40,000
415 Schooling	0	0	0	0
416 Rentals	43,694	40,000	17,821	28,000
418 Telephone	9,322	8,500	8,857	9,000
423 Uniforms/Shoe/Tool Allow	1,330	3,000	1,909	3,000
430 Printing & Stationary	4,122	5,200	122	5,200
433 Memberships & Dues	738	800	659	800
434 Misc. Supplies	4,480	1,500	0	2,000
436 Insurance Premiums	5,298	6,000	5,244	6,000
444 Cable TV	752	800	844	1,000
445 Books and Publications	0	50	0	50
446 Joint Recreation Program	21,355	23,690	21,355	23,800
470 Gasoline	7,625	6,500	10,142	10,500
476 Software Maintenance	3,829	7,661	7,798	8,000
494 Refurbishing Courts/Floor	4,880	5,000	0	5,000
4408 Senior Lunch Program	19,902	28,000	30,838	34,000
<b>Total Contractual</b>	<b>308,911</b>	<b>370,001</b>	<b>309,966</b>	<b>374,650</b>
<b>Total Recreation</b>	<b>1,819,736</b>	<b>1,705,476</b>	<b>1,598,589</b>	<b>1,728,794</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Parks &amp; Playgrounds</b>				
<b>1-7140</b>				
102 Salaries	979,611	984,228	974,605	981,270
120 Overtime	24,847	30,000	29,793	25,000
130 Part-Time Salaries	0	0	0	0
151 Sick Incentive Payout	759	3,741	3,494	4,094
181 Longevity	10,421	17,549	17,414	17,974
183 Salaries- Out of Title	5,224	10,000	3,117	7,500
<b>Total Personal Services</b>	<b>1,020,862</b>	<b>1,045,518</b>	<b>1,028,423</b>	<b>1,035,838</b>
240 Other Equipment	19,940	27,000	25,869	27,000
<b>Total Equipment</b>	<b>19,940</b>	<b>27,000</b>	<b>25,869</b>	<b>27,000</b>
401 Building Maintenance & Supplies	3,230	5,000	2,243	5,000
402 Equipment Maintenance & Repairs	41,457	33,500	41,048	37,500
405 Care of Grounds	25,735	25,000	24,207	24,000
406 Travel and Conference	0	0	0	0
407 Special Service	0	2,800	1,134	2,000
410 Materials & Supplies	38,728	48,000	9,874	15,000
415 Schooling	0	0	0	0
416 Rentals	0	0	0	5,000
418 Telephone	2,954	4,000	4,000	4,200
419 Electric & Gas/Con Edison	2,618	8,800	3,000	5,000
420 PASNY (Electric)	85,298	95,000	70,000	72,000
421 Water/Utility	27,380	47,000	29,000	30,000
423 Uniforms/Shoe/Tool Allow	5,227	11,400	7,797	9,300
433 Memberships & Dues	475	475	300	475
438 Chlorine/Pool Supplies & Mtce	0	0	57,396	55,000
470 Gasoline	9,057	11,250	11,250	13,000
472 Diesel Fuel	9,254	10,450	10,450	13,000
480 Exterminating	7,740	9,300	9,535	11,180
<b>Total Contractual</b>	<b>259,153</b>	<b>311,975</b>	<b>281,234</b>	<b>301,655</b>
<b>Total Parks &amp; Playground</b>	<b>1,299,955</b>	<b>1,384,493</b>	<b>1,335,526</b>	<b>1,364,493</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Historian</b>				
1-7510				
130 Part-Time Salaries	0	0	0	0
<b>Total Personal Services</b>	0	0	0	0
210 Furniture & Furnishings	0	0	0	0
220 Office Equipment	0	0	0	0
<b>Total Equipment</b>	0	0	0	0
403 Office Supplies	0	0	0	0
406 Travel/Conference	0	0	0	0
407 Special Service	0	0	0	3,500
417 Postage	0	0	0	0
418 Telephone	264	0	180	200
430 Printing & Stationary	0	0	0	0
433 Memberships & Dues	20	0	0	0
445 Books & Publications	0	0	0	0
<b>Total Contractual</b>	284	0	180	3,700
<b>Total Historian</b>	284	0	180	3,700
 <b>Celebrations</b>				
1-7550				
410 Materials & Supplies	9,500	2,000	16,500	2,000
<b>Total Celebrations</b>	9,500	2,000	16,500	2,000

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Board of Zoning Appeals</b>				
1-8010				
403 Office Supplies	100	100	0	100
407 Special Service*	1,130	2,000	9	2,000
415 Schooling	46	360	100	360
428 Legal Notices	0	400	0	400
<b>Total Contractual</b>	<b>1,276</b>	<b>2,860</b>	<b>109</b>	<b>2,860</b>
<b>Total Board of Zoning Appeals</b>	<b>1,276</b>	<b>2,860</b>	<b>109</b>	<b>2,860</b>
*Court Reporter				
<b>Planning Board</b>				
1-8020				
102 Salaries	56,794	57,362	57,449	59,083
120 Overtime	7,115	8,000	5,854	8,000
151 Sick Incentive Payout	435	442	441	453
181 Longevity	0	1,095	1,095	1,128
<b>Total Personal Services</b>	<b>64,344</b>	<b>66,899</b>	<b>64,839</b>	<b>68,664</b>
403 Office Supplies	259	150	90	150
407 Special Services*	50,125	52,000	45,910	52,000
415 Schooling	0	500	140	500
418 Telephone	258	300	248	300
428 Legal Notices	0	400	0	400
430 Printing & Stationary	39	100	0	0
433 Memberships & Dues	310	350	300	350
4406 Master Plan Update	0	18,762	0	18,762
<b>Total Contractual</b>	<b>50,991</b>	<b>72,562</b>	<b>46,688</b>	<b>72,462</b>
<b>Total Planning Board</b>	<b>115,335</b>	<b>139,461</b>	<b>111,527</b>	<b>141,126</b>
*Town Planner and Court Reporter				



2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Cable TV Research</b> 1-8030				
407 Special Service	0	0	0	0
444 Cable TV	0	0	0	0
<b>Total Cable TV Research</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Tree Removal/Replacement</b> 1-8560				
407 Special Service	0	0	0	0
484 New Plantings/Replacement		0	0	0
485 Tree-Removal	0	0	0	0
<b>Total Contractual</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>Total Tree Removal/Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Employee Benefits</b>				
1-9000				
804 Payment of MTA Payroll Tax	29,073	27,628	24,099	27,258
810 NYS Retirement	868,754	1,339,537	1,339,537	1,299,283
830 Social Security	545,728	503,806	495,093	497,059
835 Medicare	119,023	117,826	117,448	116,248
840 Workers Compensation	357,009	275,000	278,500	225,000
845 Life Insurance	7,234	12,193	12,193	8,000
850 Un-employment Insurance	19,910	25,000	20,000	25,000
855 Disability	8,930	10,856	10,856	9,500
860 Major Medical	2,431,640	2,981,269	2,981,269	2,815,438
861 Medicare Reimbursements	86,403	91,526	81,182	90,526
865 Health Insurance Buy out	42,718	68,432	63,466	71,712
870 Dental Plan	109,881	124,301	106,058	113,000
875 Vision/Extra CSEA Benefit	24,824	28,567	25,659	25,720
880 Welfare Benefits	7,838	32,000	28,263	29,000
<b>Total Benefits</b>	<b>4,658,965</b>	<b>5,637,940</b>	<b>5,583,623</b>	<b>5,352,744</b>
<b>Total Employee Benefits</b>	<b>4,658,965</b>	<b>5,637,940</b>	<b>5,583,623</b>	<b>5,352,744</b>
 <b>TOTAL TOWN FUND 1</b>	 <b>30,983,942</b>	 <b>34,324,596</b>	 <b>33,235,629</b>	 <b>34,949,622</b>

## 2012 BUDGET

TOWN FUND 2				Adopted
Department	Actual	Budget	Year End Est.	Budget
Public Library	2010	2011	2011	2012
2-7410				
102 Salaries	946,081	1,002,126	941,657	975,026
120 Overtime	24,277	25,000	23,547	25,000
124 CSEA Comp Time Earned/Payout	0	0	0	0
130 Part-Time Salaries	50,050	51,336	54,479	66,316
151 Sick Incentive Payout	351	836	835	857
181 Longevity	12,153	17,088	16,431	17,601
182 Salaries- Vac & Ret.	2,854	0	890	0
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>1,035,766</b>	<b>1,096,386</b>	<b>1,037,839</b>	<b>1,084,800</b>
401 Building Maintenance and Supplies	15,051	12,510	10,792	12,255
402 Equipment Maintenance and Repairs	72,731	75,090	80,204	3,000
403 Office Supplies	10,447	10,000	9,817	10,000
406 Travel/Conference	14	600	0	300
407 Special Services	3,867	4,250	6,032	20,300
417 Postage	67	500	501	250
418 Telephone	13,044	13,850	3,186	3,360
420 PASNY (Electric)	31,446	40,000	30,000	30,000
421 Water/Utility	751	1,000	1,000	1,000
422 Gas Heat	11,661	14,000	14,000	14,000
433 Memberships & Dues	390	600	0	0
436 Insurance Premiums	15,868	12,520	11,034	17,000
451 Books, Serials, Periodicals	95,546	100,000	97,110	93,000
453 Audio Visual Materials	19,252	20,000	19,187	20,000
475 Westchester Library System	1,854	3,700	1,758	75,204
480 Exterminating	0	0	0	1,392
490 Contingent	0	0	0	0
<b>Total Contractual</b>	<b>291,989</b>	<b>308,620</b>	<b>284,621</b>	<b>301,061</b>
804 Payment of MTA Payroll Tax	3287	3,728	3015	3,688
810 NYS Retirement	113,516	176,848	176,848	197,386
830 Social Security	66,284	67,976	61,978	67,258
835 Medicare	14,717	15,898	14,495	15,730
840 Workers Compensation	14,063	20,000	19,578	25,000
845 Life Insurance	1,315	2,287	2,287	1,500
850 Un-employment Insurance	380	400	0	400
855 Disability	1,553	2,036	2,036	1,700
860 Major Medical	462,765	508,017	508,017	624,523
861 Medicare Reimbursements	17,352	17,355	17,352	19,090
865 Health Insurance Buy Out	0	0	0	0
870 Dental Plan	24,545	34,412	23,398	25,500
875 Vision/Extra CSEA Benefit	6,311	7,745	6,647	6,500
<b>Total Benefits</b>	<b>726,088</b>	<b>856,701</b>	<b>835,651</b>	<b>988,275</b>
<b>Total Public Library/Fund 2</b>	<b>2,053,843</b>	<b>2,261,707</b>	<b>2,158,111</b>	<b>2,374,136</b>

## 2012 BUDGET

TOWN FUND 3				Adopted
Department	Actual	Budget	Year End Est.	Budget
Highway Category #1-Roads	2010	2011	2011	2012
3-5110				
102 Salaries	1,822,968	1,849,092	1,830,944	1,842,890
120 Overtime	73,823	60,000	99,579	60,000
130 Part-Time Salaries	0	0	0	0
131 Part-Time Administration	0	0	0	0
151 Sick Incentive Payout	2,601	6,522	4,234	6,333
181 Longevity	16,815	28,198	28,002	29,678
182 Salaries Vac & Ret	0	0	0	0
183 Salaries - Out of Title	43,381	65,000	35,693	50,000
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>1,959,588</b>	<b>2,008,812</b>	<b>1,998,452</b>	<b>1,988,901</b>
220 Office Equipment	0	0	0	0
240 Other Equipment	2,397	3,000	2,924	3,500
<b>Total Equipment</b>	<b>2,397</b>	<b>3,000</b>	<b>2,924</b>	<b>3,500</b>
406 Travel/Conference	200	240	79	240
407 Special Services	15,624	3,700	6,128	3,700
410 Materials & Supplies	76,481	80,000	78,805	80,000
415 Schooling	75	0	0	0
416 Rentals	47,003	45,000	40,000	40,000
418 Telephone	14,836	16,400	16,000	16,180
423 Uniforms/Shoe/Tool Allow	5,742	16,800	16,800	18,000
436 Insurance Premiums	95,881	97,403	89,169	97,403
437 Street Signs	623	750	282	750
444 Cable TV	88	100	100	100
470 Gasoline	14,971	18,500	18,500	24,000
472 Diesel Fuel	99,075	102,250	125,000	130,000
479 Auto Body	0	0	3,314	0
480 Exterminating	1,685	2,000	1,530	2,000
487 Fencing	950	0	0	0
488 Nike/DOT Leaf Removal	162,533	150,000	150,000	150,000
490 Contingency	0	0	0	72,500
<b>Total Contractual</b>	<b>535,767</b>	<b>533,143</b>	<b>545,707</b>	<b>634,873</b>
804 Payment of MTA Payroll Tax	7,214	8,158	7,435	8,175
810 NYS Retirement	226,865	354,005	354,005	403,092
830 Social Security	142,328	148,769	144,888	149,069
835 Medicare	32,101	34,793	34,054	34,863
840 Workers Compensation	134,434	155,000	220,000	210,000
841 Meal Allowance	4,860	5,000	11,840	9,000
845 Life Insurance	2,172	3,321	2,058	2,500
850 Un-employment Insurance	50,954	78,000	30,000	30,000
855 Disability	2,588	3,054	3,054	2,582
860 Major Medical	644,076	704,584	704,584	770,573
861 Medicare Reimbursements	18,579	16,198	18,117	19,930
870 Dental Plan	7,293	14,316	6,986	7,336
875 Vision/Extra CSEA Benefit	1,315	1,886	1,642	1,800
880 Welfare Benefits	6,056	24,500	23,275	25,600
<b>Total Benefits</b>	<b>1,280,835</b>	<b>1,551,584</b>	<b>1,561,938</b>	<b>1,674,520</b>
<b>Total Highway #1 - Roads</b>	<b>3,778,587</b>	<b>4,096,539</b>	<b>4,109,021</b>	<b>4,301,794</b>

2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Highway Category #2-Bridges	2010	2011	2011	Budget
3-5120				2012
410 Materials & Supplies	0	500	0	500
<b>Total Contractual</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Total Highway #2 - Bridges</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
 <b>Highway Category #3-Machinery</b>				
<b>3-5130</b>				
240 Other Equipment	2,195	10,000	10,000	10,000
<b>Total Equipment</b>	<b>2,195</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
402 Equipment Maintenance and Repairs	224,784	250,000	265,208	250,000
410 Materials & Supplies	1,982	2,000	2,289	3,000
479 Auto Body Work	0	0	0	0
<b>Total Contractual</b>	<b>226,766</b>	<b>252,000</b>	<b>267,497</b>	<b>253,000</b>
<b>Total Highway #3-Machinery</b>	<b>228,961</b>	<b>262,000</b>	<b>277,497</b>	<b>263,000</b>



2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Highway Category #4-Snow, Misc. 3-5142</b>				
102 Salaries	130,694	134,345	133,009	133,015
120 Overtime	169,163	175,000	156,015	200,000
130 Part-Time Salaries	0	0	0	0
140 Part-Time Summer Salaries	0	0	0	0
151 Sick Incentive Payout	0	250	250	250
172 Sal.-Leaf Pick-up	58,837	80,000	81,052	80,000
181 Longevity	964	1,095	1,084	2,168
183 Salaries -Out- Of- Title	0	0	0	0
<b>Total Personal Services</b>	<b>359,658</b>	<b>390,690</b>	<b>371,410</b>	<b>415,433</b>
410 Materials & Supplies.	299,736	300,000	446,933	350,000
<b>Total Contractual</b>	<b>299,736</b>	<b>300,000</b>	<b>446,933</b>	<b>350,000</b>
<b>Total Highway #4-Snow, Misc.</b>	<b>659,394</b>	<b>690,690</b>	<b>818,343</b>	<b>765,433</b>
 <b>Total Highway - Fund 3</b>	 <b>4,666,942</b>	 <b>5,049,729</b>	 <b>5,204,861</b>	 <b>5,330,727</b>
 <b>TOTAL TOWN FUNDS 1, 2, 3</b>	 <b>37,704,727</b>	 <b>41,636,033</b>	 <b>40,598,601</b>	 <b>42,654,486</b>



2012 BUDGET

**VILLAGE FUND 5**

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Mayor</b> 5-1210				
403 Office Supplies	0	0	0	0
406 Travel & Conference	0	0	0	0
433 Memberships & Dues	0	0	0	0
<b>Total Contractual</b>	0	0	0	0
<b>Total Mayor</b>	0	0	0	0
 <b>Audit &amp; Accounting</b> 5-1320				
407 Special Services	18,830	19,775	19,775	19,775
<b>Total Contractual</b>	18,830	19,775	19,775	19,775
<b>Total Audit &amp; Accounting</b>	18,830	19,775	19,775	19,775

## 2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Law	2010	2011	2011	Budget
5-1420				2012
102 Salaries	136,598	137,914	121,182	111,002
<b>Total Personal Services</b>	136,598	137,914	121,182	111,002
403 Office Supplies	0	0	0	750
406 Travel & Conference	0	0	0	0
407 Special Service	0	0	4122	15,000
<b>Total Contractual</b>	0	0	4122	15,750
<b>Total Law</b>	<b>136,598</b>	<b>137,914</b>	<b>125,304</b>	<b>126,752</b>
<b>Special Items</b>				
5-1900				
4407 Special Services	3,000	1,500	2,310	1,500
4409 Storm Management Plan	1,800	12,492	12,492	12,492
4412 Bond & Notes Issued	1,651	3,000	5,366	6,000
4436 Insurance Premiums	76,288	56,337	46,947	56,337
4440 Real Prop. Taxes	95,176	102,000	98,925	102,000
4461 Judgments & Claims	786,722	350,000	972,000	450,000
4490 Contingent	0	0	0	92,000
4491 Deficit Reduction	0	50,000	0	50,000
<b>Total Items</b>	964,637	575,329	1,138,040	770,329
<b>Total Special Items</b>	<b>964,637</b>	<b>575,329</b>	<b>1,138,040</b>	<b>770,329</b>
<b>Celebration</b>				
5-7550				
410 Materials & Supplies	7,500	0	0	0
<b>Total Celebration</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Sanitation</b>				
5-8160				
102 Salaries	2,194,937	2,193,651	2,172,846	2,178,547
120 Overtime	2,980	5,000	4,600	4,500
130 Part-Time Salaries	5,280	25,000	24,095	55,000
151 Sick Incentive Payout	965	6,469	5,725	7,290
181 Longevity	27,808	35,979	33,702	35,339
182 Salaries-Vac & Ret	2,825	0	0	0
183 Salaries - Out of Title	22,573	31,023	19,885	20,000
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>2,257,368</b>	<b>2,297,122</b>	<b>2,260,853</b>	<b>2,300,676</b>
402 Equipment Maintenance & Repairs	77,512	95,000	95,606	92,000
406 Travel/Conference	0	0	0	0
407 Special Service	2,064	560	1,629	6,500
410 Materials & Supplies	1,802	5,000	3,078	5,000
414 Dumping/Refuse	282,109	330,000	330,000	330,000
418 Telephone	2,604	2,700	2,700	2,700
423 Uniforms/Shoe/Tool Allow	14,140	19,500	19,500	19,350
459 Recycling	3,345	5,000	4,292	5,000
470 Gasoline	3,225	2,625	2,625	4,388
472 Diesel Fuel	91,603	105,000	105,000	120,000
479 Auto Body Work	0	0	0	0
<b>Total Contractual</b>	<b>478,404</b>	<b>565,385</b>	<b>564,430</b>	<b>584,938</b>
<b>Total Sanitation</b>	<b>2,735,772</b>	<b>2,862,507</b>	<b>2,825,283</b>	<b>2,885,614</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Employee Benefits</b>				
5-9000				
804 Payment of MTA Payroll Tax	7,821	8,279	7,165	8,200
810 NYS Retirement	285,338	417,942	417,942	402,528
830 Social Security	148,463	150,972	145,490	149,524
835 Medicare	33,337	35,308	34,027	34,969
840 Workers Compensation	336,552	600,000	400,000	365,000
845 Life Insurance	2,814	4,682	2,561	2,600
850 Un-Employment Insurance	44,653	50,000	11,000	25,000
855 Disability	3,020	4,168	4,168	3,171
860 Major Medical	1,139,760	1,235,152	1,235,152	1,419,309
861 Medicare Reimbursements	44,462	43,965	45,139	49,650
865 Health Insurance Buy Out	4,830	4,830	0	0
870 Dental Plan	5,358	8,948	5,300	5,600
875 Vision/Extra CSEA Benefit	1,191	1,189	1,447	1,700
880 Welfare Benefits	7,600	31,000	31,000	32,000
<b>Total Benefits</b>	<b>2,065,199</b>	<b>2,596,435</b>	<b>2,340,391</b>	<b>2,499,251</b>
<b>Total Employee Benefits</b>	<b>2,065,199</b>	<b>2,596,435</b>	<b>2,340,391</b>	<b>2,499,251</b>
<b>Transfer To Other Funds</b>				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	152,000	581,550	581,550	167,000
703 Bond Anticipation Note Interest	85,951	109,544	109,544	37,947
906 Transfer to Capital	316,500	0	421,550	0
907 Transfer to Debt Service	4,659,472	5,134,680	5,134,680	5,671,271
911 Fire District # 2	0	0	0	0
913 Sewer Maintenance	0	0	0	0
<b>Total Transfer to Other Funds</b>	<b>5,213,923</b>	<b>5,825,774</b>	<b>6,247,324</b>	<b>5,876,218</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>TOTAL VILLAGE FUND</b>	<b>11,142,459</b>	<b>12,017,734</b>	<b>12,696,117</b>	<b>12,177,939</b>
<b>TOTAL TOWN &amp; VILLAGE</b>	<b>48,847,186</b>	<b>53,653,766</b>	<b>53,294,718</b>	<b>54,832,424</b>

## 2012 BUDGET

Department	Actual 2010	Budget 2011	Adopted Budget 2012
<b>Debt Service Fund</b>			
7-9710			
601 Principal on Serial Bonds	4,461,320	4,617,632	4,958,570
Total Bond Redemption	4,461,320	4,617,632	4,958,570
701 Interest on Serial Bonds	2,177,593	1,987,461	2,214,459
Total Interest	2,177,593	1,987,461	2,214,459
<b>Total Debt Service Fund</b>	<b>6,638,913</b>	<b>6,605,093</b>	<b>7,173,029</b>
	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
Village	4,003,065	1,928,206	5,931,271
Water #2	800,351	241,480	1,041,831
Fire #1	60,000	23,440	83,440
Fire #2	15,000	5,010	20,010
Sewer #1	2,500	178	2,678
Sewer Maintenance Dist.	21,041	3,622	24,663
Special Assessment	56,613	12,523	69,136
	<b>4,958,570</b>	<b>2,214,459</b>	<b>7,173,029</b>
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	244,000	Village	5,671,271
Sewer Mtce.	24,663	Water 2	1,021,745
Fire #1	0		
Water Dist #2	20,086	Fire #1	83,440
Plymouth Rd Sewer	0	Fire#2	20,010
Pleasant Ridge Rd #1	0	Sewer#1	2,678
Pleasant Ridge Rd #2	2,000	SewerMtce.	0
		Spec.Assess.	62,982
			6,862,126
Pleasant Ridge Rd#5	2,000		
Old Well Rd Sewer	0		
Old Lyme	2,154		
<b>Total unexpended balances</b>	<b>294,903</b>		294,903
			16,000
<b>TOTAL DEBT SERVICE FUND</b>			<b>7,173,029</b>



2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2010	2011	2011	Budget
<b>Fire Protection District #1</b>				<b>2012</b>
10-3410				
4461 Judgment & Claims	13,678	20,000	10,617	20,000
<b>Total Claims</b>	13,678	20,000	10,617	20,000
130 Part Time Salaries	13,757	14,100	13,406	14,100
<b>Total Personal Services</b>	13,757	14,100	13,406	14,100
210 Furniture and Furnishing	0	0	0	9000
230 Motor Vehicles	0	0	0	50,000
240 Other Equipment	66,562	52,207	33,587	45,175
250 Equipment-Fixed Assets	4,341	25,000	0	0
<b>Total Equipment</b>	70,903	77,207	33,587	104,175
401 Bldg.Mtce,& Supplies	35,240	27,534	25,330	17,000
402 Equip.Mtce. & Repairs	57,661	50,000	48,000	50,000
403 Office Supplies	264	600	307	600
406 Travel/Conference	6,760	6,600	7,453	7,000
407 Special Services	10,931	15,000	9,971	14,000
409 Computer Exp/Ser/Training	472	1,500	2,110	1,000
415 Schooling	8,283	10,000	5,994	10,000
416 Rentals	62,920	69,784	62,920	69,784
417 Postage	65	1,000	151	1,000
418 Telephone	5,717	5,500	6,634	7,000
420 PASNY (electric)	12,736	16,000	16,000	14,000
421 Water/Utility	1,420	3,000	3,000	2,000
422 Gas Heat	7,264	18,500	10,000	14,500
423 Uniforms/Shoe/Tool Allow	4,819	3,000	9,346	6,000
424 Awards & Plaques	2,945	3,000	0	3,000
427 Auditor	1,500	2,000	2,000	2,000
428 Legal Notices	0	200	90	200
430 Printing & Stationary	165	500	0	500
433 Memberships & Dues	1,045	1,200	1,065	1,200
436 Insurance Premiums	113,110	115,000	114,794	115,000
440 Taxes - Property	2,376	2,700	2,507	2,700
443 Radio Alarm Siren Maint.	374	3,500	2,866	3,500
444 Cable TV	800	1,000	867	1,000
445 Books & Publications	2,538	3,000	1,656	3,000
457 Review & Inspection	22,991	23,000	18,814	23,000
470 Gasoline	5,912	6,500	8,000	8,000
472 Diesel Fuel	3,134	4,500	4,500	4,500
476 Software Maintance	4,120	7,700	5,892	5,500
479 Auto Body Work	0	0	0	0
<b>Total Contractual</b>	375,562	401,818	370,267	386,984
<b>Subtotal Fire Protect. Dist. #1</b>	<b>473,900</b>	<b>513,125</b>	<b>427,877</b>	<b>525,259</b>

2012 BUDGET

	Actual 2010	Budget 2011	Year End Est 2011	Adopted Budget 2012
<b>Fire Protection District #1</b>				
10-3410				
804 Payment of MTA Payroll Tax	47	48	44	48
810 NYS Retirement	1,400	2,602	2,602	3,072
825 Local Pension Fund Employee Benefit	135,599	140,000	140,000	140,000
830 Social Security	848	874	863	874
835 Medicare	198	204	202	204
850 Un-employment Insurance	304	0	405	0
840 Workmen's Compensation	455	15,000	4,796	20,000
<b>Total Benefits</b>	<b>138,851</b>	<b>158,729</b>	<b>148,912</b>	<b>164,198</b>
906 Transfer to Capital/Apparatus	75,000	50,000	50,000	100,000
906 Transfer to Capital/Buildings	75,000	50,000	50,000	0
907 Transfer to Debt Service	84,384	86,547	86,547	83,440
<b>Total Transfer</b>	<b>234,384</b>	<b>186,547</b>	<b>186,547</b>	<b>183,440</b>
<b>Total Fire Protect. Dist. #1</b>	<b>847,135</b>	<b>858,401</b>	<b>763,336</b>	<b>872,897</b>
<b>Revenues:</b>				
1001 Real Property Taxes	897,944	822,051	822,051	837,297
1541 Fire Protection Fees	35,355	32,850	32,850	33,100
2401 Interest Earnings	3,763	3,500	2,255	2,500
2680 Insurance of Recoveries	0	0	389,191	0
3018 Miscellaneous State Aid	2,730	0	0	0
4091 Miscellaneous Federal Aid	16,771	0	0	0
<b>Total Revenues</b>	<b>956,563</b>	<b>858,401</b>	<b>1,246,347</b>	<b>872,897</b>

## 2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
	2010	2011	2011	Budget
				2012
<b>Fire Protection District #2</b>				
11-3411				
4461 Judgements & Claims	53,538	75,000	106,084	85,000
102 Salaries	1,211,164	1,241,118	1,241,070	1,297,261
120 Overtime Salaries	176,232	150,000	199,841	150,000
151 Sick Incentive Payout	8,500	12,250	9,500	11,500
152 Salaries - Holidays	83,688	100,245	101,568	104,500
181 Longevity	35,525	39,925	39,925	43,725
182 Salaries-Vac & Ret	136,899	150,367	145,282	156,600
185 Incentive Pay	0	0	0	0
<b>Total Personal Services</b>	<b>1,652,008</b>	<b>1,693,905</b>	<b>1,737,186</b>	<b>1,763,586</b>
210 Furniture & Furnishings	3,991	0	0	0
220 Office Equipment	0	0	0	0
230 Motor Vehicles	39,891	0	0	0
240 Other Equipment	67,814	61,988	40,245	40,000
250 Equipment Fixed-Assets	0	12,300	12,460	0
<b>Total Equipment</b>	<b>111,696</b>	<b>74,288</b>	<b>52,705</b>	<b>40,000</b>
401 Building Maintenance & Supplies	12,119	45,000	31,876	30,000
402 Equipment Maintenance & Repairs	96,223	80,000	108,230	80,000
403 Office Supplies	340	250	226	250
404 Fuel	6,104	12,000	12,000	9,000
406 Travel/Conference	3,000	3,000	0	3,000
407 Special Services	35	11,800	5,030	1,800
409 Computer Exp/Ser/Training	97	1,000	1,266	5,000
410 Materials & Supplies	4,870	4,000	736	4,000
415 Schooling	0	2,000	0	2,000
416 Rentals	105,380	116,876	105,380	116,876
417 Postage	90	500	174	500
418 Telephone	5,066	6,500	5,770	6,500
420 PASNY (electric)	19,929	23,000	21,000	15,000
421 Water/Utility	1,206	2,000	2,000	2,000
422 Gas Heat	7,876	11,500	11,500	9,500
423 Uniforms/Shoe/Tool Allow	12,706	19,000	19,000	19,000
424 Awards & Plaques	1,179	1,500	400	1,000
427 Auditor	1,500	2,000	2,000	2,000
428 Legal Notices	0	500	0	0
430 Printing & Stationary	0	500	0	0
433 Memberships & Dues	0	800	0	800
436 Insurance Premiums	82,636	88,500	88,207	88,500
443 Radio Alarm Siren Maint.	0	2,000	0	1,000
444 Cable Television	1,063	1,300	1,300	1,300
445 Books & Publications	273	3,500	1,130	2,000
457 Review & Inspection	16,100	15,000	15,625	10,000
470 Gasoline	7,059	10,000	10,000	13,000
472 Diesel Fuel	8,671	10,000	10,000	10,000
476 Software Maintenance	4,695	1,956	3,722	4,000
490 Contingency	0	0	0	0
<b>Total Contractual</b>	<b>398,217</b>	<b>475,982</b>	<b>456,572</b>	<b>438,026</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Fire Protection District #2</b>				
11-3411				
804 Payment of MTA Payroll Tax	4,630	5,759	4,074	5,996
810 NYS Retirement	270,709	342,953	342,953	407,468
830 Social Security	92,743	105,022	85,560	109,342
835 Medicare	22,872	24,562	23,551	25,572
840 Workmen's Compensation	100,966	90,000	141,220	120,000
845 Life Insurance	765	1,742	1,120	1,500
860 Major Medical	560,374	605,216	605,216	701,997
861 Medicare Reimbursements	20,822	21,983	20,900	23,160
870 Dental Plan	25,828	33,038	25,269	25,615
875 Vision/Extra CSEA Benefit	4,655	5,902	4,908	4,976
896 Local Firemen's Pension	68,904	25,400	25,397	0
<b>Total Benefits</b>	<b>1,173,268</b>	<b>1,261,577</b>	<b>1,276,094</b>	<b>1,425,626</b>
906 Transfer to Capital	150,000	150,000	150,000	100,000
907 Transfer to Debt Service	49,235	47,123	47,123	20,010
<b>Total Transfer</b>	<b>199,235</b>	<b>197,123</b>	<b>197,123</b>	<b>120,010</b>
<b>Total Fire Protect. Dist. #2</b>	<b>3,587,962</b>	<b>3,777,875</b>	<b>3,825,764</b>	<b>3,872,248</b>
<b>Revenues:</b>				
1001 Real Property Taxes	3,733,946	3,764,149	3,764,149	3,849,522
1541 Fire Protection Fees	1,936	1,936	1,936	1,936
2401 Interest Earnings	13,245	10,000	7,573	9,000
2701 Refund of Prior Year	82	0	96,498	10,000
2713 Vision Reimbursement	0	0	0	0
2717 Dental Reimbursement	1,790	1,790	1,790	1,790
2770 Miscellaneous	0	0	0	0
3018 Miscellaneous State Aid	4,525	0	0	0
4091 Miscellaneous Federal Aid	27,795	0	0	0
5999 Appropriated Fund Balance	0	0	0	0
<b>Total Revenues</b>	<b>3,783,319</b>	<b>3,777,875</b>	<b>3,871,946</b>	<b>3,872,248</b>



2012 BUDGET

**Water Supply District #2**

	Actual	Budget	Year End Est.	Adopted
12-8311	2010	2011	2011	Budget
				2012
407 Special Service	33,556	100,000	122,206	0
419 Electric & Gas/Con Edison	1,220	1,000	1,053	1,000
420 PASNY (Electric)	0	0	0	0
440 Taxes - Real Property	945	2,700	998	2,700
455 Plant Extension	0	30,000	0	30,000
497 Int. Exp to other Funds	0	85,000	0	5,000
840 Workers Compensation	446	500	542	500
860 Major Medical	36,107	42,932	42,932	36,936
861 Medicare Reimbursement	1,735	2,314	1,157	0
4491 Deficit Reduction	0	0	0	100,000
<b>Total Contractual</b>	<b>74,009</b>	<b>264,446</b>	<b>168,888</b>	<b>176,136</b>
4451- Cost of Bond Issuance	5,879	1,000	1,000	1,000
<b>Total Items</b>	<b>5,879</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
603 Bond Anticipation Note Principal	2,000	30,000	30,000	34,000
703 Bond Anticipation Note Interest	39,555	77,130	77,130	43,079
<b>Total Items</b>	<b>41,555</b>	<b>107,130</b>	<b>107,130</b>	<b>77,079</b>
906 Transfer to Capital	0	0	2,000	222,000
907 Transfer to Debt Service	991,333	953,622	953,622	1,021,745
<b>Total Debt Service</b>	<b>991,333</b>	<b>953,622</b>	<b>953,622</b>	<b>1,243,745</b>
<b>Total Water Supply Dist. #2</b>	<b>1,112,776</b>	<b>1,326,198</b>	<b>1,230,640</b>	<b>1,497,960</b>

**REVENUE for Water District #2**

1001 Real Property Taxes	54,650	57,137	57,137	70,388
2140 Meter Water Sales	0	0	0	0
2141 WJWW Dist. of Earnings	1,695,349	1,269,061	0	1,427,572
2401 Interest and Earnings	(7,560)	0	3,375	0
<b>Total Revenues - Fund Water District #2</b>	<b>1,742,439</b>	<b>1,326,198</b>	<b>60,512</b>	<b>1,497,960</b>

2012 BUDGET

**Sewer Maintenance District**

13-8120	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
102 Salaries	207,614	210,638	208,085	210,132
120 Overtime Salaries	43,555	35,000	89,518	50,000
151 Sick Incentive Payout	0	250	375	0
181 Longevity	1,102	2,629	2,613	3,188
182 Salaries-Vac & Ret.	0	0	0	0
<b>Total Personal Services</b>	<b>252,271</b>	<b>248,517</b>	<b>300,591</b>	<b>263,320</b>
240 Other Equipment	0	2,000	0	2,000
250 Equipment Fixed Assets	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
402 Equipment Maintenance & Repairs	1,726	2,500	23,725	25,000
407 Special Services	0	150	175	300
410 Materials & Supplies	0	10,000	8,837	10,000
418 Telephone	2,521	3,900	3,900	4,400
419 Electric & Gas/Con Edison	3,143	4,000	12,000	12,000
420 PASNY (electric)	7,030	9,000	9,000	9,000
421 Water Utilities	0	0	147	200
422 Gas Heat	0	0	0	0
423 Uniforms/Shoe/Tool Allow	178	1,200	1,200	1,200
436 Insurance Premjums	28,158	33,669	28,057	34,000
440 Taxes-Property	177	200	187	200
480 Exterminating	0	0	0	3,455
490 Contingency	0	0	0	7,500
461 Judgment and Claims	0	30,000	0	0
499 Maintenance of System	54,295	60,000	72,282	65,000
<b>Total Contractual</b>	<b>97,228</b>	<b>154,619</b>	<b>159,510</b>	<b>172,255</b>

**Sewer Maintenance District (cont.)**

13-8120				
804 Payment of MTA Payroll Tax	504	845	466	895
810 NYS Retirement	29,117	51,931	51,931	61,921
830 Social Security	13,184	15,408	15,302	16,326
835 Medicare	3,009	3,603	3,586	3,818
840 Workmen's Compensation	2,910	30,000	30,000	40,000
845 Life Insurance	120	273	395	335
855 Disability	216	243	243	243
860 Major Medical	59,707	62,605	62,605	74,601
870 Dental	0	0	0	0
875 Vision/Extra CSEA Benefit	0	0	0	0
880 Welfare Benefits	594	2,500	2,375	2,600
<b>Total Benefits</b>	<b>109,361</b>	<b>167,408</b>	<b>166,437</b>	<b>200,739</b>
603 Bond Anticipation Note Principal	9,000	9,000	9,000	10,000
703 Bond Anticipation Note Interest	7,680	9,510	9,510	12,911
907 Transfer to Debt Service	539	4,237	4,237	0
<b>Total Transfer</b>	<b>17,219</b>	<b>22,747</b>	<b>22,747</b>	<b>22,911</b>
<b>Total Sewer Maintenance Dist.</b>	<b>476,079</b>	<b>595,292</b>	<b>649,285</b>	<b>661,225</b>

(Continued on next page)



2012 BUDGET

**Sewer Maintenance District REVENUE (Cont.)**

1001 Real Property Taxes	563,461	594,092	594,092	630,025
2401 Interest & Earnings	2,071	1,200	1,309	1,200
2701 Refund of Prior Year Exp	11,280	0	0	0
2770 Miscellaneous	2,500	0	0	0
5999 Appropriated Fund Balance*	0	0	0	30,000
<b>Total Sewer Maint. District</b>	<b>579,312</b>	<b>595,292</b>	<b>595,401</b>	<b>661,225</b>

2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Fire District #3	2010	2011	2011	Budget
14-3412				2012
407 Special Services	25,685	25,685	25,685	25,685
416 Rentals	5,940	6,588	5,940	6,588
4461 Judgment & Claims	387	0	517	0
5999 Appropriated Fund Balance	0	0	0	0
<b>Total Fire District #3</b>	<b>32,012</b>	<b>32,273</b>	<b>32,142</b>	<b>32,273</b>
 <b>Fire District #5</b>				
<b>15-3413</b>				
407 Special Services	35,355	32,850	32,850	33,100
4461 Judgment and Claims	104	0	519	0
5999 Appropriated Fund Balance	0	0	0	0
<b>Total Fire District #5</b>	<b>35,459</b>	<b>32,850</b>	<b>33,369</b>	<b>33,100</b>

2012 BUDGET

Department	Actual	Budget	Year End Est.	Adopted
Sewer District #1	2010	2011	2011	Budget
20-9501				2012
907 Transfer to Debt Service	2,916	2,797	2,797	2,678
Appropriated Fund Balance	0	0	0	0
<b>Total Sewer District #1</b>	<b>2,916</b>	<b>2,797</b>	<b>2,797</b>	<b>2,678</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Plymouth Road Sewer</b> 32-9501				
907 Transfer to Debit Service	5,093	4,906	4,906	3,992
Appropriated Fund Balance	0	200	0	(653)
<b>Total Plymouth Road Sewer</b>	<b>5,093</b>	<b>4,706</b>	<b>4,906</b>	<b>4,645</b>
<b>Pleasant Ridge Road Sewer 1</b> 33-9501				
907 Transfer to Debt Service	4,432	4,240	4,240	3,330
Appropriated Fund Balance	0	0	0	(1,803)
<b>Total Pleasant Ridge Road Sewer</b>	<b>4,432</b>	<b>4,240</b>	<b>4,240</b>	<b>5,133</b>
<b>Pleasant Ridge Road Sewer 2</b> 34-9501				
907 Transfer to Debt Service	5,812	5,607	5,607	8,538
Appropriated Fund Balance	0	40	0	0
<b>Total Pleasant Ridge Road Sewer 2</b>	<b>5,812</b>	<b>5,567</b>	<b>5,607</b>	<b>8,538</b>
<b>Old Well Road Sewer</b> 37-9501				
907 Transfer to Debt Service	28,894	29,491	29,491	29,111
Appropriated Fund Balance	0	0	0	0
<b>Total Old Well Road Sewer</b>	<b>28,894</b>	<b>29,491</b>	<b>29,491</b>	<b>29,111</b>
<b>Pleasant Ridge Road Sewer #5</b> 38-9501				
907 Transfer to Debt Service	5,519	5,464	5,464	5,988
Appropriated Fund Balance	0	0	0	0
<b>Total Pleasant Ridge Road Sewer #5</b>	<b>5,519</b>	<b>5,464</b>	<b>5,464</b>	<b>5,988</b>
<b>Old Lyme Road Sewer</b> 39-9501				
907 Transfer to Debt Service	11,915	11,984	11,984	12,027
<b>Total Old Lyme Road Sewer</b>	<b>11,915</b>	<b>11,984</b>	<b>11,984</b>	<b>12,027</b>

2012 BUDGET

Department	Actual 2010	Budget 2011	Year End Est. 2011	Adopted Budget 2012
<b>Meadow Lane Drainage Area</b>				
41-9501				
603- Bond Anticipation Notes-Principal	0	5,000	5,000	5,000
703 Bond Anticipation Notes-Interest	9,432	5,000	5,000	4,604
907 Transfer to Debt Service	0	0	0	0
Appropriated Fund Balance	0	0	0	(5,424)
<b>Total Meadow Lane Drainage Area</b>	<b>9,432</b>	<b>10,000</b>	<b>10,000</b>	<b>15,028</b>
<b>Woods End Sewer District</b>				
42-9730				
603- Bond Anticipation Notes-Principal	0	5,000	5000	6,000
703- Bond Anticipation Notes-Interest	6,875	4,960	4960	5,935
Appropriated Fund Balance	0	(2,737)	0	(3,786)
4451- Cost of Bond Insurance	1,067	0	0	0
<b>Total Woods End Sewer District</b>	<b>7942</b>	<b>12,697</b>	<b>9,960</b>	<b>15,721</b>
<b>Century Trail Sewer Extension</b>				
43-9730				
4451 Cost of Bond Issuance	298	0	0	0
603-Bond Anticipation Notes-Principal	0	2,000	2000	2,000
703-Bond Anticipation Notes-Interest	1,921	1,381	1381	1,652
<b>Total Century Trail Sewer Extension</b>	<b>2219</b>	<b>3,381</b>	<b>1381</b>	<b>3,652</b>