

TOWN OF HARRISON
VILLAGE OF HARRISON

2018

TENTATIVE BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Richard Dionisio

Fred W. Sciliano

Marlane Amelio

Stephen Malfitano

Budget Comparison

BUDGET LINE	\$	2015 58,059,661.00 Adopted	\$	2016 58,859,275.00 Adopted	\$	2017 58,859,275.00 Adopted	2018 \$60,626,209 Tentative	Difference 17 to 2018	Percentage 2018 Budget To Budget Lines
NYS RETIREMENT	\$	4,198,264.00	\$	4,113,133.00	\$	3,999,981.00	\$3,950,605	\$ (49,376.00)	6.52%
MAJOR MEDICAL	\$	10,181,000.00	\$	10,150,000.00	\$	10,150,000.00	\$10,785,000	\$ 635,000.00	17.79%
BUY OUTS MEDICAL	\$	86,934.00	\$	87,270.00	\$	104,652.00	\$110,359	\$ 5,707.00	0.18%
SALARIES	\$	19,988,207.00	\$	20,672,747.00	\$	20,796,742.00	\$20,708,609	\$ (88,133.00)	34.16%
PART TIME SALARIES	\$	1,042,936.00	\$	996,303.00	\$	1,008,649.00	\$1,082,876	\$ 74,227.00	1.79%
OVER TIME SALARIES	\$	1,187,900.00	\$	1,226,860.00	\$	1,246,000.00	\$1,254,860	\$ 8,860.00	2.07%
TRAINING COMP TIME HOURS (Police)	\$	194,544.00	\$	195,550.00	\$	201,496.00	\$197,868	\$ (3,628.00)	0.33%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.29%
SCHOOL CROSSING GUARDS	\$	213,074.00	\$	210,000.00	\$	210,000.00	\$210,000	\$ -	0.35%
SALARY POLICE HOLIDAY BUYOUT	\$	363,128.00	\$	385,238.00	\$	376,122.00	\$369,324	\$ (6,798.00)	0.61%
POLICE OPTICAL REIMBURSEMENT	\$	19,200.00	\$	10,000.00	\$	10,000.00	\$10,000	\$ -	0.02%
SALARY OUT OF TITLE	\$	85,300.00	\$	110,300.00	\$	99,900.00	\$101,000	\$ 1,100.00	0.17%
SOCIAL & MEDICARE	\$	1,802,596.00	\$	1,818,083.00	\$	1,846,015.00	\$1,843,749	\$ (2,265.53)	3.04%
DEBT SERVICE	\$	5,954,654.00	\$	6,207,586.00	\$	6,468,798.00	\$6,540,473	\$ 71,675.00	10.79%
UTILITIES	\$	209,000.00	\$	194,000.00	\$	168,000.00	\$151,000	\$ (17,000.00)	0.25%
PASNY/GAS/ELECTRIC	\$	740,000.00	\$	747,000.00	\$	733,000.00	\$737,000	\$ 4,000.00	1.22%
VOLUNTEER AMBULANCE	\$	550,000.00	\$	550,000.00	\$	500,000.00	\$500,000	\$ -	0.82%
PURCHASE FREE LIBRARY	\$	221,756.00	\$	223,375.00	\$	225,375.00	\$229,522	\$ 4,147.00	0.38%
INSURANCE PREMIUMS	\$	517,200.00	\$	527,200.00	\$	512,200.00	\$522,200	\$ 10,000.00	0.86%
WORKERS COMPENSATION	\$	1,960,000.00	\$	1,960,000.00	\$	1,910,000.00	\$1,935,000	\$ 25,000.00	3.19%
PRINTING AND STATIONARY	\$	24,850.00	\$	26,400.00	\$	30,550.00	\$29,270	\$ (1,280.00)	0.05%
GASOLINE/DIESEL FUELS	\$	635,736.00	\$	586,074.00	\$	495,326.00	\$475,826	\$ (19,500.00)	0.78%
DUMPING/REFUSE	\$	330,000.00	\$	330,000.00	\$	325,000.00	\$325,000	\$ -	0.54%
DENTAL PLAN	\$	271,836.00	\$	271,836.00	\$	271,836.00	\$274,836	\$ 3,000.00	0.45%
VISION PLAN/CSEA EXTRA	\$	69,900.00	\$	69,900.00	\$	69,900.00	\$69,900	\$ -	0.12%
UNIFORM/TOOL ALLOWANCE	\$	163,250.00	\$	160,550.00	\$	161,050.00	\$176,400	\$ 15,350.00	0.29%
WELFARE BENEFITS	\$	81,600.00	\$	81,600.00	\$	78,600.00	\$78,600	\$ -	0.13%
MEDICARE REIMBURSEMENTS	\$	353,000.00	\$	381,000.00	\$	382,000.00	\$413,800	\$ 31,800.00	0.68%
LIFE INSURANCE	\$	24,200.00	\$	24,700.00	\$	25,800.00	\$25,900	\$ 100.00	0.04%
DISABILITY	\$	18,953.00	\$	18,953.00	\$	18,953.00	\$18,953	\$ -	0.03%
UNEMPLOYMENT INSURANCE	\$	64,000.00	\$	43,000.00	\$	41,000.00	\$24,500	\$ (16,500.00)	0.04%
LONGEVITY	\$	447,621.00	\$	480,026.00	\$	491,652.00	\$475,159	\$ (16,493.00)	0.78%
SICK INCENTIVE	\$	107,131.00	\$	107,829.00	\$	93,426.00	\$94,681	\$ 1,255.00	0.16%
WATER UTILITY	\$	41,000.00	\$	41,500.00	\$	43,500.00	\$47,500	\$ 4,000.00	0.08%
JUDGEMENTS & CLAIMS	\$	465,639.00	\$	445,639.00	\$	465,639.00	\$465,639	\$ -	0.77%

CONTINGENCY	\$	280,000.00	\$	135,000.00	\$	150,000.00	\$531,124	\$	381,124.00	0.88%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	580,000.00	\$	540,000.00	\$	540,000.00	\$675,000	\$	135,000.00	1.11%
SPECIAL SERVICES	\$	739,110.00	\$	711,775.00	\$	704,485.00	\$909,610	\$	205,125.00	1.50%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.09%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	161,150.00	\$	161,150.00	\$	161,150.00	\$161,150	\$	-	0.27%
POSTAGE	\$	46,850.00	\$	46,850.00	\$	61,350.00	\$66,500	\$	5,150.00	0.11%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.63%
EQUIP.MTCE.& REPAIR	\$	656,830.00	\$	711,430.00	\$	737,540.00	\$745,673	\$	8,133.00	1.23%
BUILDING MTCE AND SUPPLIES	\$	156,133.00	\$	161,633.00	\$	183,633.00	\$193,588	\$	9,955.00	0.32%
OTHER EQUIPMENT	\$	67,250.00	\$	70,650.00	\$	66,800.00	\$74,306	\$	7,506.00	0.12%
MATERIAL AND SUPPLIES	\$	289,062.00	\$	315,509.00	\$	348,535.00	\$373,285	\$	24,750.00	0.62%
RENTAL/CONTAINRSSTREETS	\$	104,100.00	\$	101,400.00	\$	100,400.00	\$100,800	\$	400.00	0.17%
AUDIT	\$	59,900.00	\$	61,700.00	\$	65,000.00	\$65,000	\$	-	0.11%
TELEPHONE	\$	193,176.00	\$	253,945.00	\$	260,936.00	\$309,745	\$	48,809.00	0.51%
	\$	56,586,470.00	\$	57,363,194.00	\$	57,579,491.00	\$59,079,690	\$	1,500,199.47	
All other line items in Budget	\$	1,473,189.09	\$	1,496,081.49	\$	1,525,935.34	\$1,546,517.64	\$	\$20,582.30	2.55%
Budget	\$	58,059,661.00	\$	58,859,275.00	\$	59,105,426	\$60,626,209	\$	1,520,782.77	100.00%

Salaries/Benefits	73.21%
Utilities	2.05%
All other budget lines	24.73%
	100.00%

	2017	2018	Difference 2017 to 2018
SOFTWARE MTC.	\$ 277,787.00	\$ 282,588.00	\$ 4,801.00
COMP TIME PAYOUT	\$ 5,525.00	\$ 5,518.00	\$ (7.00)
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 220,000.00	\$ 200,000.00	\$ (20,000.00)
OFFICE SUPPLIES	\$ 80,665.00	\$ 85,635.00	\$ 4,970.00
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 80,000.00	\$ 80,000.00	\$ -
MTA PAYROLL TAX	\$ 84,267.34	\$ 84,166.64	\$ (100.70)
SENIOR LUNCH PROG.	\$ 43,500.00	\$ 38,500.00	\$ (5,000.00)
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 40,720.00	\$ 49,070.00	\$ 8,350.00
JOINT REC.PROGRAM	\$ 23,800.00	\$ 23,800.00	\$ -
MOVING & TRANSPORT.	\$ 53,000.00	\$ 60,000.00	\$ 7,000.00
EXTERMINATING	\$ 30,878.00	\$ 32,128.00	\$ 1,250.00
TANK INSP.PLAN REV.	\$ 750.00	\$ 750.00	\$ -
LEGAL NOTICES	\$ 16,300.00	\$ 16,400.00	\$ 100.00
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 25,460.00	\$ 34,570.00	\$ 9,110.00
MEMBERSHIP DUES	\$ 17,685.00	\$ 16,527.00	\$ (1,158.00)
SCHOOLING	\$ 34,180.00	\$ 34,310.00	\$ 130.00
SENIOR TAXI PROGRAM	\$ 7,000.00	\$ 7,000.00	\$ -
MIS.SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
K-9 SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
REFURBISH COURTS	\$ 5,000.00	\$ 5,000.00	\$ -
CARE OF GROUNDS	\$ 30,000.00	\$ 30,000.00	\$ -
LIBRARY/BOOKS,ETC	\$ 100,000.00	\$ 101,698.00	\$ 1,698.00
LIBRARY/AUDIO VIS	\$ 25,500.00	\$ 27,198.00	\$ 1,698.00
WEST.LIBR.SYSTEM	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)
RECYLING BOXES	\$ 5,000.00	\$ 5,000.00	\$ -
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 6,700.00	\$ 3,400.00	\$ (3,300.00)
FURNTI.&FURNISHINGS	\$ 10,513.00	\$ 11,754.00	\$ 1,241.00
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 3,625.00	\$ 3,625.00	\$ -
AUTO BODY WORK	\$ 5,000.00	\$ 5,000.00	\$ -
SCHOOL RES.OFF	\$ 4,980.00	\$ 4,980.00	\$ -
MEAL ALLOWANCE	\$ 10,000.00	\$ 10,000.00	\$ -
MAPPING PROGRAM	\$ 2,500.00	\$ 2,500.00	\$ -
SAFETY EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER Exp/SER/TRAINING	\$ 25,600.00	\$ 37,600.00	\$ 12,000.00
AWARDS AND PLAQUES	\$ 500.00	\$ 500.00	\$ -
ETPA-TENANT PROTECTION	\$ 2,900.00	\$ 2,900.00	\$ -
STREET SIGNS	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
BONDS AND NOTES ISSUED	\$ 6,200.00	\$ 5,000.00	\$ (1,200.00)
CHLORINE/POOL SUPPLIES MTCE	\$ 82,000.00	\$ 85,000.00	\$ 3,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,525,935.34	\$ 1,546,517.64	\$ 20,582.30

**2018 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2018 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$155,376	\$0
Deputy Supervisor & Mayor	\$22,940	\$0
Three Councilpersons & Trustees (each)	\$17,940	\$0
Town Clerk & Village Clerk	\$101,050	\$0
Receiver of Taxes	\$101,050	\$0
Two Town/Village Justice (each)	\$64,579	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$39,327,038	\$11,224,858	\$0	\$28,102,180
Highway Funds	\$5,773,316	\$174,400	\$0	\$5,598,916
Library	\$2,531,131	\$26,500	\$0	\$2,504,631
TOTAL TOWN FUNDS	\$47,631,485	\$11,425,758	\$0	\$36,205,727
Village General Funds	\$12,994,724	\$2,713,699	\$0	\$10,281,025
TOTAL TOWN/VILLAGE FUND	\$60,626,209	\$14,139,457	\$0	\$46,486,752
SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$735,577	\$600	\$0	\$734,977
SF1 Water Dist.#1F.P.	\$927,849	\$35,300	\$0	\$892,549
SF2 Water Dist.#2F.P.	\$4,227,626	\$35,836	\$0	\$4,191,790
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$34,500	\$0	\$0	\$34,500

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Plymouth Road Sewer	\$1,070	\$0	\$0	\$1,070
Pleasant Ridge Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 2	\$580	\$0	\$216	\$364
Pleasant Ridge Sewer 5	\$2,128	\$0	\$0	\$2,128
Old Well Road Sewer	\$24,862	\$0	\$0	\$24,862
Meadow Lane Drainage area	\$31,795	\$0	\$0	\$31,795
Woods End Sewer District	\$15,313	\$0	\$0	\$15,313
Century Trail Sewer Extention	\$7,664	\$0	\$0	\$7,664
Pilgrim Road Drainage District	\$38,899	\$0	\$0	\$38,899
Lincoln Lane Drainage District	\$38,394	\$0	\$0	\$38,394
Total	\$6,118,530	\$71,736	\$216	\$6,046,579
TOTAL ALL FUNDS	\$66,744,739	\$14,211,193	\$216	\$52,533,331

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$238,638
SF4 Fire District #4 (Purchase)	\$1,266,000
GS001 Garbage Arrears	\$0
GS002 Garbage Arrears Penalty	\$0
TOTAL TAX LEVY & COLLECTIONS	\$54,037,969

REAL PROPERTY ASSESSED VALUATIONS

	2017	2018	Incr.(Decr.)
Gen'l Town/Village	\$132,147,951	\$131,617,647	(\$530,304)
Special Districts & Assessments			
Sewer Maintenance	\$18,415,045	\$18,479,990	\$64,945
Meadow Lane Drainage Area	\$404,910	\$396,370	(\$8,540)
Pilgrim Road Drainage District	\$721,740	\$724,940	\$3,200
Lincoln Lane Drainage District	\$741,050	\$741,050	\$0
Fire and Fire Protection Districts			
Water District #1	\$25,479,942	\$25,538,447	\$58,505
Water District #2	\$64,241,976	\$64,199,792	(\$42,184)
Water District #3	\$3,714,600	\$3,776,121	\$61,521
Water District #4-Purchase	\$42,023,346	\$41,932,557	(\$90,789)
Water District #5	\$997,062	\$1,035,748	\$38,686

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2018 APPROPRIATION COMPARISON BY DEPARTMENT

	2017 Appropriation	2018 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$73,784	\$76,760	\$2,976	4.03%
Town Justice	\$746,127	\$757,269	\$11,142	1.49%
Supervisor	\$345,727	\$354,149	\$8,422	2.44%
Comptroller	\$474,025	\$449,450	(\$24,575)	-5.18%
Audit & Accounting	\$42,000	\$42,000	\$0	0.00%
Receiver of Taxes	\$234,360	\$199,307	(\$35,053)	-14.96%
Purchasing	\$153,539	\$155,014	\$1,475	0.96%
Assessor	\$214,345	\$224,118	\$9,773	4.56%
 Town Clerk	 \$230,244	 \$237,339	 \$7,095	 3.08%
Archive Grant	\$4,820	\$4,820	(\$0)	-0.01%
Town Attorney	\$907,544	\$1,063,800	\$156,256	17.22%
Town Engineering	\$410,350	\$415,397	\$5,047	1.23%
Board of Elections	\$44,000	\$44,000	\$0	0.00%
Comm of Public Works	\$354,014	\$352,095	(\$1,919)	-0.54%
Central Services	\$303,883	\$407,254	\$103,371	34.02%
Central Data Proc.	\$407,855	\$412,733	\$4,878	1.20%
General Town Bldg.	\$1,421,404	\$1,412,584	(\$8,820)	-0.62%
Central Garage	\$801,391	\$829,302	\$27,911	3.48%
Special Items	\$434,400	\$698,598	\$264,198	60.82%
 TOTAL GGS	 \$7,603,812	 \$8,135,989	 \$532,177	 7.00%
 PUBLIC SAFETY				
Law Enforcement	\$10,745,982	\$10,786,487	\$40,505	0.38%
Law Enforcement Benefits	\$8,044,004	\$8,103,841	\$59,837	0.74%
Youth Forum	\$49,884	\$51,501	\$1,617	3.24%
Traffic	\$203,622	\$219,729	\$16,107	7.91%
Safety From Animals	\$48,000	\$48,500	\$500	1.04%
Fire Inspector	\$139,905	\$230,415	\$90,510	64.69%
Safety Insp.(Bldg.)	\$777,470	\$733,994	(\$43,476)	-5.59%
TOTAL Public Safety	\$20,008,867	\$20,174,467	\$165,600	0.83%
 HEALTH				
Volunteer Amb. Corp.	\$521,900	\$515,900	(\$6,000)	-1.15%
 TRANSPORTATION				
Street Lighting	\$472,749	\$471,074	(\$1,675)	-0.35%

2018 APPROPRIATION COMPARISON BY DEPARTMENT

	2017 Appropriation	2018 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$153,768	\$162,993	\$9,225	6.00%
Culture & Recreation				
Recreation	\$1,782,477	\$1,850,131	\$67,654	3.80%
Parks & Playgrounds	\$1,560,354	\$1,573,204	\$12,850	0.82%
Purchase Free Library	\$225,375	\$229,522	\$4,147	1.84%
Historian	\$2,200	\$2,200	\$0	0.00%
Celebration	\$2,000	\$2,000	\$0	0.00%
Total Culture/Rec.	\$3,572,406	\$3,657,057	\$84,651	2.37%
Home & Community Services				
Zoning Board of Appeals	\$2,050	\$2,300	\$250	12.20%
Planning Board	\$129,389	\$134,661	\$5,272	4.07%
Cable TV Research	\$0	\$0	\$0	0.00%
Transfer to Capital	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$82,500	\$82,500	\$0	0.00%
Total Home & Comm. Services	\$213,939	\$219,461	\$5,522	2.58%
Employee Benefits	\$5,653,932	\$5,990,097	\$336,165	5.95%
Total Town Fund	\$38,201,373	\$39,327,038	\$1,125,665	2.95%
Library	\$1,526,318	\$1,537,774	\$11,456	0.75%
Library Benefits	\$947,457	\$993,357	\$45,900	4.84%
Public Library	\$2,473,775	\$2,531,131	\$57,356	2.32%
Highway	3,967,311	4,038,204	\$70,893	1.79%
Highway Benefits	\$1,707,780	\$1,735,112	\$27,332	1.60%
Highway	\$5,675,091	\$5,773,316	\$98,225	1.73%
Total Town Funds	\$46,350,239	\$47,631,485	\$1,281,246	2.76%

2018 APPROPRIATION COMPARISON BY DEPARTMENT

	2017 Appropriation	2018 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$23,000	\$23,000	\$0	0.00%
Village Attorneys	\$128,356	\$128,645	\$289	0.23%
Special Items	\$683,339	\$752,639	\$69,300	10.14%
Total GGS	\$834,695	\$904,284	\$69,589	8.34%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,802,183	\$2,737,324	(\$64,859)	-2.31%
Employee Benefits	\$2,649,511	\$2,812,643	\$163,132	6.16%
Interfund Transfers	\$6,468,798	\$6,540,473	\$71,675	1.11%
Total Village Fund	\$12,755,187	\$12,994,724	\$239,537	1.88%
 Total Town & Village Funds Excludes Districts	 \$59,105,426	 \$60,626,209	 \$1,520,783	 2.57%

COMPARISON OF APPROPRIATIONS

	<u>2017 Budget Appropriation</u>	<u>% Of Total</u>	<u>2018 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	7,520,812	12.72%	8,052,989	13.28%	\$532,177
Public Safety	20,008,867	33.85%	20,174,467	33.28%	\$165,600
Health	\$521,900	0.88%	\$515,900	0.85%	(\$6,000)
Street Lighting	\$472,749	0.80%	\$471,074	0.78%	(\$1,675)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$153,768	0.26%	\$162,993	0.27%	\$9,225
Home & Community Ser	213,939	0.36%	219,461	0.36%	\$5,522
Culture & Recreation	3,655,406	6.18%	3,740,057	6.17%	\$84,651
Employee Benefits	\$5,653,932	9.57%	\$5,990,097	9.88%	\$336,165
Total Town Fund	38,201,373		39,327,038		\$1,125,665
Highway Fund					
Transportation	\$5,675,091	9.60%	\$5,773,316	9.52%	\$98,225
Library Fund					
Culture & Recreation	\$2,473,775	4.19%	\$2,531,131	4.17%	\$57,356
Village Fund					
General Gov't Support	834,695	1.41%	904,284	1.49%	\$69,589
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,802,183	4.74%	\$2,737,324	4.52%	(\$64,859)
Employee Benefits	\$2,649,511	4.48%	\$2,812,643	4.64%	\$163,132
Interfund Transfers	\$6,468,798	10.94%	\$6,540,473	10.79%	\$71,675
Total Village Fund	\$12,755,187		\$12,994,724		\$239,537
Total Town & Village Funds	\$59,105,426	100.00%	\$60,626,209	100.00%	\$1,520,783

COMPARISON OF REVENUES

	2017 Budget		2018 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	\$27,285,515	46.16%	\$28,102,180	46.35%	\$816,665
State & Mortgage Tax Aid	\$636,058	1.08%	\$636,058	1.05%	\$0
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$3,640,600	6.16%	\$3,687,600	6.08%	\$47,000
Other Revenues	\$2,839,200	4.80%	\$3,001,200	4.95%	\$162,000
Sales Tax	\$3,800,000	6.43%	\$3,900,000	6.43%	\$100,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds	\$0	0.00%	\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$38,201,373		\$39,327,038		\$1,125,665
Highway Source					
Property Tax Items	\$5,500,691	9.31%	\$5,598,916	9.24%	\$98,225
Other Revenues	\$174,400	0.30%	\$174,400	0.29%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$5,675,091		\$5,773,316		\$98,225
Library Source					
Property Tax Items	\$2,449,275	4.14%	\$2,504,631	4.13%	\$55,356
Other Revenues	\$24,500	0.04%	\$26,500	0.04%	\$2,000
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,473,775		\$2,531,131		\$57,356
Village Source					
Property Tax Items	\$11,298,684	19.12%	\$11,613,221	19.16%	\$314,537
State & Mortgage Tax Aid	\$581,203	0.98%	\$596,203	0.98%	\$15,000
Interest Earnings	\$5,000	0.01%	\$10,000	0.02%	\$5,000
Other Revenues	\$870,300	1.47%	\$775,300	1.28%	(\$95,000)
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,755,187		\$12,994,724		\$239,537
TOTAL	\$59,105,426	100.00%	\$60,626,209	100.00%	\$1,520,783

COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2017</u> <u>Amt of Levy</u>	<u>2017</u> <u>Tax Rate</u>	<u>2018</u> <u>Amt of Levy</u>	<u>2018</u> <u>Tax Rate</u>	Tax Rate <u>Incr. (Decr.)</u>
Town/General Fund	\$27,285,515	206.485223	\$28,102,180	\$213.513768	\$7.03
Highway Fund	\$5,500,691	41.626897	\$5,598,916	\$42.539248	\$0.91
Library Fund	\$2,449,275	18.535074	\$2,504,631	\$19.0296001	\$0.49
Total Town Tax	\$35,235,481	266.647201	\$36,205,727	\$275.082616	\$8.44
Village Fund	\$10,088,621	76.346411	\$10,281,025	\$78.112816	\$1.77
Total Town & Village Tax Levy & Rates	\$45,324,102	\$342.993612	\$46,486,752	\$353.195432	\$10.20

Percentage:

2.974%

Assessed Valuation:

\$131,617,647

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2017 Amt. of Levy	2017 Tax Rate	2018 Amt. of Levy	2018 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	876,439	34.397213	892,549	\$34.949228	0.552014727
Water Dist. #2 F.P.	4,116,505	64.078119	4,191,790	\$65.292891	1.214771669
Water Dist. #3 F.P.	32,273	8.688149	32,273	\$8.546601	-0.141547871
Water Dist. #5 F.P.	34,500	34.601660	34,500	\$33.309261	-1.292399446
Sewer Maint. Dist.	728,560	39.563303	734,977	\$39.771504	0.208201205
Plymouth Road Sewer S/A	1,112	Spec. Assess	1,070	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sew S/A	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	3,766	Spec. Assess	364	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	4,409	Spec. Assess	2,128	Spec. Assess	Spec. As.
Old Well Road	25,735	Spec. Assess	24,862	Spec. Assess	Spec. As.
Old Lyme Road Sewer	0	Spec. Assess	0	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,339	\$77.397446	31,795	\$80.215455	2.818009256
Woods End Sewer District	15,244	Spec. Assess	15,313	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,645	Spec. Assess	7,664	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	16,187	22.427744	38,899	\$53.658234	Spec. As.
Lincoln Lane Drainage District	38,842	52.414817	38,394	\$51.810269	Spec. As.
Sub Total Districts	5,932,556		6,046,578		
Fire District #4	1,239,000	29.483611	1,266,000	\$30.191338	0.707726962
Water #2 Arrears	224,133	Spec. Assess	238,638	Spec. Assess	Spec. As.
Garbage Arrears	0	Spec. Assess	0	Spec. Assess	Spec. As.
Garbage Arrears Penalty	0	Spec. Assess	0	Spec. Assess	Spec. As.
	1,463,133		1,504,638		
Total Districts	7,395,689		7,551,216		

Exemption Impact Report

Assessment Year: 2017

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 181,978,658
Uniform Percentage: 1.60

Equalized Total Assessed Value = 11,373,666,124

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	9	1,693,833,749	14.89
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	26,514,999	0.23
13100	CNTY OWNED	RPTL 406(1)	15	76,008,124	0.67
13230	CNTY OWNED	RPTL 406(2)	6	34,257,937	0.30
13350	MUNI GOVT	RPTL 406(1)	2	1,413,124	0.01
13500	TWN W/CORP	RPTL 406(1)	146	70,807,187	0.62
13650	VIL W/CORP	RPTL 406(1)	1	40,624	0.00
13800	SCHOOL DIS	RPTL 408	9	197,967,499	1.74
14100	USA	RPTL 400(1)	5	292,354,374	2.57
14200	RPTL418	RPTL 418	3	6,187,499	0.05
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	120,554,999	1.06
25110	N/P RELIG	RPTL 420-a	21	145,326,249	1.28
25120	N/P EDUC	RPTL 420-a	4	353,369,999	3.11
25210	N/P HOSPTL	RPTL 420-a	1	35,815,999	0.31
25230	N/P IMPROV	RPTL 420-a	3	2,573,124	0.02
25300	NP ORGNS	RPTL 420-b	12	22,109,374	0.19
27350	CEMETERY	RPTL 446	8	4,648,749	0.04
41101	VETERAN	RPTL 458	107	16,234,374	0.14
41120	WAR VET	RPTL 458-a	183	9,294,562	0.08
41130	COMBAT VET	RPTL 458-a	131	11,178,187	0.10
41140	DISABL VET	RPTL 458-a	25	3,065,437	0.03
41161	COLD WAR	RPTL 458-b	29	1,480,249	0.01
41300	PARAPL VET	RPTL 458	1	879,374	0.01
41400	CLERGY	RPTL 460	1	93,749	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	561,249	0.00
41800	AGED-CTS	RPTL 467	66	15,389,562	0.14
41801	AGED-CT	RPTL 467	7	1,801,374	0.02
47100	TELECOMM CEILING		2	3,801,437	0.03
	Total Exemptions (No System EX's)		811	3,147,563,163	27.67
	Total Exemptions (with System EX's)		811	3,147,563,163	27.67

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

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

ESTIMATED REVENUES

	2016 Actual Receipts	2017 Final Budget	2017 Year End Estimate	2018 Tentative Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$27,183,319	\$27,285,515	\$27,285,515	\$28,102,180
General Government Support				
1255 Town Clerk Fees	\$11,747	\$7,000	\$10,000	\$7,000
Public Safety				
1260 Franchise Fees	\$40,000	\$35,000	\$40,000	\$40,000
1520 Police Fees	\$10,833	\$8,000	\$10,000	\$8,000
1523 Westchester Co. Prison	\$32,560	\$20,000	\$26,000	\$20,000
1524 Westchester Cty DWI Reimbursement	\$0	\$0	\$2,475	\$0
1525 Police Burglar Alarms	\$164,850	\$160,000	\$160,000	\$160,000
1526 Police Special Detail Fees	\$1,336,726	\$305,000	\$200,000	\$305,000
1540 Fire Inspection Fees	\$197,012	\$195,000	\$195,000	\$195,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$1,781,981	\$723,000	\$633,475	\$728,000
Transportation				
1740 Parking Permits	\$347,782	\$340,000	\$345,000	\$340,000
TOTAL TRANSPORTATION	\$347,782	\$340,000	\$345,000	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$586,490	\$590,000	\$625,000	\$650,000
2002 Pool Pass	\$186,265	\$175,000	\$182,580	\$175,000
2012 Recreation Concessions	\$3,140	\$1,900	\$2,666	\$1,900
TOTAL CULTURE & RECREATION	\$775,895	\$766,900	\$810,246	\$826,900
Home & Community Services				
2110 Zoning Board Fees	\$6,855	\$5,000	\$6,000	\$5,000
2115 Planning Board Fees	\$11,500	\$19,000	\$19,000	\$19,000
2116 Community Services	\$1,967	\$1,000	\$1,100	\$1,000
2117 Senior Lunch Program Fees	\$21,256	\$24,000	\$21,000	\$21,000
2118 Clothing Donation Bin Fees	\$2,200	\$0	\$2,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$3,705	\$3,000	\$2,500	\$3,000
TOTAL HOME & COMMUNITY SERV	\$47,483	\$52,000	\$52,000	\$49,000
Use of Money & Property				
2401 Interest Earnings	\$28,634	\$20,000	\$45,000	\$25,000
2410 Rental of Real Property	\$122,436	\$92,000	\$120,000	\$97,000
TOTAL USE OF MONEY & PROPERTY	\$151,070	\$112,000	\$165,000	\$122,000

ESTIMATED REVENUES

	2016 Actual Receipts	2017 Final Budget	2017 Year End Estimate	2018 Tentative Budget
Licenses & Permits				
1170 Cable T.V.	\$607,891	\$530,000	\$626,750	\$540,000
2540 Games of Chance / Bingo Licenses	\$87	\$100	\$200	\$100
2544 Dog Licenses	\$4,648	\$3,500	\$3,500	\$3,500
2545 Other Licenses	\$79,375	\$25,000	\$60,000	\$25,000
2555 Building Fees & Permits	\$2,518,769	\$1,900,000	\$2,200,000	\$1,935,000
2557 Wetland Permits	\$0	\$0	\$15,000	\$0
2558 Planning Board Parking and Dwelling Fees	\$2,100	\$0	\$2,250	\$0
2560 Street Opening Permits	\$125,850	\$60,000	\$100,000	\$60,000
TOTAL LICENSES & PERMITS	\$3,338,720	\$2,518,600	\$3,007,700	\$2,563,600
2610 Fines & Forfeitures	\$2,146,057	\$1,560,000	\$2,170,000	\$1,660,000
TOTAL FINES & FORFEITURES	\$2,146,057	\$1,560,000	\$2,170,000	\$1,660,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$110	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$75,248	\$24,000	\$68,500	\$24,000
2665 Sale of Equipment	\$107	\$0	\$0	\$0
2680 Insurance Recoveries	\$50,154	\$0	\$2,800	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$125,619	\$24,000	\$71,300	\$24,000
Miscellaneous				
2701 Refund Prior Year Exp.	\$416,391	\$130,000	\$270,000	\$130,000
2705 Gifts & Donations	\$11,328	\$0	\$10,300	\$0
2707 Reimb. for Benefits	\$23,964	\$23,000	\$26,000	\$23,000
2708 Reimb. Health Ins-Pol	\$3,564	\$0	\$6,120	\$0
2709 DBL Ins Refund	\$8,160	\$0	\$2,210	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2713 Vision Reimbursement	\$27	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$69	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$194,014	\$185,000	\$194,000	\$185,000
2726 Stop Loss Reimbursement	\$0	\$0	\$113,440	\$0
2770 Miscellaneous Revenues	\$12,812	\$4,000	\$1,000	\$1,000
2771 ETPA Income	\$3,705	\$4,000	\$4,000	\$4,000
2774 Returned Check Charge	\$480	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$674,514	\$346,300	\$627,370	\$343,300

ESTIMATED REVENUES

	2016 Actual Receipts	2017 Final Budget	2017 Year End Estimate	2018 Tentative Budget
State Aid				
3001 State Revenue Sharing	\$113,852	\$113,852	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$587,976	\$515,000	\$690,000	\$515,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$7,914	\$0
3019 Justice Court Grant	\$9,280	\$0	\$9,243	\$0
3020 Police Grant	\$3,545	\$0	\$3,845	\$0
3820 Youth Program	\$7,206	\$7,206	\$7,624	\$7,206
Total Estimated Revenues From State Aid	\$721,859	\$636,058	\$832,478	\$636,058
Federal Aid				
4090 Police Grant	\$0	\$0	\$0	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0
Local Aid				
1120 County Sales Tax	\$4,011,288	\$3,800,000	\$4,156,000	\$3,900,000
2397 Other Local Gov't. Aid	\$46,664	\$30,000	\$25,000	\$25,000
Total Estimated Revenues From Local Aid	\$4,057,952	\$3,830,000	\$4,181,000	\$3,925,000
5710 -Proceeds from Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$14,180,679	\$10,915,858	\$12,905,569	\$11,224,858
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$41,363,998	\$38,201,373	\$40,191,084	\$39,327,038

ESTIMATED REVENUES

	2016 Actual Receipts	2017 Final Budget	2017 Year End Estimate	2018 Tentative Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,445,670	\$5,500,691	\$5,500,691	\$5,598,916
Transportation				
2302 Snow Removal Service	\$92,888	\$88,000	\$90,000	\$88,000
TOTAL TRANSPORTATION	\$92,888	\$88,000	\$90,000	\$88,000
Use of Money & Property				
2680 Insurance of Recoveries	\$156	\$0	\$0	\$0
2401 Interest & Earnings	\$3,660	\$3,400	\$3,700	\$3,400
TOTAL USE OF MONEY & PROPERTY	\$3,816	\$3,400	\$3,700	\$3,400
Home & Community Services				
1501 Composting	\$49,704	\$57,000	\$55,000	\$57,000
1530 Composting Permit Fees	\$8,400	\$8,000	\$8,775	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$58,104	\$65,000	\$63,775	\$65,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$48,421	\$18,000	\$18,000	\$18,000
2707 Reimb. for Benefits	\$0	\$0	\$0	\$0
2709 DBL Insurance Refund	\$544	\$0	\$3,366	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$48,965	\$18,000	\$21,366	\$18,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$203,773	\$174,400	\$178,841	\$174,400
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,649,443	\$5,675,091	\$5,743,307	\$5,773,316
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,420,174	\$2,449,275	\$2,449,275	\$2,504,631
Culture & Recreation				
2082 Library Fines & Fees	\$18,863	\$15,000	\$17,333	\$17,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2709 DBL Ins. Refund	\$510	\$0	\$782	\$0
2770 Miscellaneous	\$520	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,030	\$0	\$782	\$0
Use of Money & Property				
2401 Interest & Earnings	\$1,299	\$1,500	\$1,500	\$1,500
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$1,299	\$1,500	\$1,500	\$1,500
State Aid				
3840 Library State Aid	\$8,444	\$8,000	\$119,423	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$29,636	\$24,500	\$139,038	\$26,500
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,449,810	\$2,473,775	\$2,588,313	\$2,531,131
TOTAL TOWN FUNDS REVENUE	\$49,463,251	\$46,350,239	\$48,522,704	\$47,631,485

ESTIMATED REVENUES

	2016 Actual Receipts	2017 Final Budget	2017 Year End Estimate	2018 Tentative Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$9,786,524	\$10,088,621	\$10,088,621	\$10,281,025
1002 Exemption Voids	\$36,851	\$12,000	\$20,146	\$12,000
1081 Payment in Lieu of Taxes	\$632,366	\$649,063	\$649,063	\$680,196
1090 Interest and Penalties on RPT	\$614,170	\$510,000	\$623,000	\$550,000
1113 Tax on Hotel Room Occupcy	\$0	\$0	\$150,000	\$50,000
1270 Fredericks Court City of Rye	\$39,068	\$39,000	\$40,000	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,322,455	\$1,210,063	\$1,482,209	\$1,332,196
Home & Community Services				
1125 Utilities Tax	\$653,634	\$735,000	\$650,000	\$655,000
1113 Tax on Hotel Room Occupcy	\$0	\$0	\$130,000	\$0
1543 Commerical Garbage Fees	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES	\$653,634	\$735,000	\$780,000	\$655,000
Use of Money & Property				
2680 Insurance of Recoveries	\$595	\$0	\$0	\$0
2401 Interest Earnings	\$9,639	\$5,000	\$9,500	\$10,000
2610 Fines & Forfeited Bail	\$14,843	\$30,000	\$15,000	\$15,000
2651 Sale of Recycling Materials	\$5,472	\$5,000	\$6,500	\$5,000
2661 Sale of Vehicles	\$8,700	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$1,576	\$0	\$5,000	\$0
TOTAL USE OF MONEY & PROPERTY	\$40,825	\$40,000	\$36,000	\$30,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$196,232	\$100,000	\$133,000	\$100,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$0	\$0	\$3,536	\$0
2770 Miscellaneous	\$0	\$0	\$2,260	\$0
2774 Returned Check Charge	\$360	\$300	\$300	\$300
TOTAL MISCELLANEOUS	\$196,592	\$100,300	\$139,096	\$100,300
State Aid				
3001 State Revenue Sharing	\$95,519	\$66,203	\$92,643	\$81,203
3005 Mortgage Tax Aid	\$587,976	\$515,000	\$690,000	\$515,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$683,495	\$581,203	\$782,643	\$596,203
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds		\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$2,897,001	\$2,666,566	\$3,219,948	\$2,713,699
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$12,683,525	\$12,755,187	\$13,308,569	\$12,994,724
Total Town/Village Revenues	\$62,146,776	\$59,105,426	\$61,831,273	\$60,626,209

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$22,271	\$22,940
		\$17,171	\$17,940
		\$17,171	\$17,940
		\$17,171	\$17,940
	Total	\$73,784	\$76,760
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$64,421	\$64,579
		\$64,421	\$64,579
	Court Clerk	\$108,517	\$108,517
	Court Clerk	\$86,538	\$86,751
IX	Senior Office Assistant/Automated	\$83,794	\$84,000
III	Intermediate Clerk	\$52,483	\$52,612
IX-5	Assistant Court Clerk	\$62,497	\$65,100
III	Messenger	\$52,483	\$52,612
	Total	\$575,154	\$578,750
		8	8
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$155,376	\$155,376
	Confidential Secretary to Supervisor	\$63,516	\$67,672
	Personnel Manager	\$94,375	\$98,391
	Total	\$313,267	\$321,439
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
<u>COMPTROLLER</u>			
	Comptroller/Treasurer	\$139,529	\$146,866
X	Staff Assistant Finance Administration (1)	\$91,271	\$91,495
IX	Senior Payroll Clerk (0)	\$83,794	\$0
VII	Office Assistant/Financial Support (0)	\$70,666	\$0
VII-3	Payroll Clerk (0)	\$50,647	\$0
IX-6	Senior Office Assistant/Comptroller (2)	\$0	\$65,616
IX-6		\$0	\$65,616
	Total	\$435,907	\$369,593
		5	4
<u>RECEIVER OF TAXES</u>			
	Receiver of Taxes	\$101,050	\$101,050
VII	Office Assistant/Financial Support (0)	\$70,666	\$0
III	Intermediate Clerk (2)	\$52,483	\$52,612
III-1		\$0	\$34,635
	Total	\$224,199	\$188,297
		3	3
<u>PURCHASING</u>			
VI	Purchase Clerk	\$65,073	\$65,232
VII-3	Office Assistant Financial Support	\$48,586	\$50,304
	Total	\$113,659	\$115,536
		2	2
<u>ASSESSOR</u>			
	Town Assessor	\$118,370	\$124,594
IX	Assessment Clerk	\$83,794	\$84,000
	Total	\$202,164	\$208,594
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$101,050	\$101,050
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$42,735	\$46,840
VI	Senior Clerk	\$65,073	\$65,232
	Total	\$211,358	\$215,622
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney (1)	\$75,944	\$76,131
	Deputy Town Attorney (1)	\$75,944	\$76,131
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$91,271	\$91,495
VII-5	Office Assistant/Automated Systems (0)	\$53,149	\$0
IX-5	Senior Office Assistant/Manager	\$0	\$65,100
	Total	\$301,308	\$313,857
		4	4
<u>ENGINEERING</u>			
	Town/Village Engineer	\$137,031	\$140,114
XI-6	Assistant Civil Engineer	\$79,609	\$79,804
IX	Senior Office Assist Office Manager	\$83,794	\$84,000
	Total	\$300,434	\$303,918
		3	3
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$153,711	\$166,088
VII	Jr. Administrative Assistant	\$70,666	\$0
III	Telephone Operator	\$0	\$52,612
VII	Office Assistant/Automated Systems	\$70,666	\$70,840
	Stipend for Office Assistant.Automated	\$8,000	\$8,000
	Total	\$303,043	\$297,540
		3	3
<u>CENTRAL SERVICES</u>			
III	Telephone Operator (0)	\$52,483	\$0
III-3	Intermediate Clerk	\$35,056	\$36,673
	Total	\$87,539	\$36,673
		2	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	Budget <u>2017</u>	<u>2018</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (.05)	\$57,124	\$57,265
	General Foreman (1)	\$89,834	\$90,055
	Lead Mtce Mechanic Electrical (1)	\$70,461	\$70,634
	General Repairman (2)	\$78,307	\$78,499
		\$78,307	\$78,499
	Laborer (2)	\$74,096	\$74,278
		\$74,096	\$74,278
	Park Attendant (1)	\$46,398	\$46,512
	Cleaner (4)	\$52,930	\$53,060
		\$52,930	\$53,060
		\$52,930	\$53,060
		\$50,875	\$51,000
	Total	\$778,288	\$780,200
		11 1/2	11 1/2
<u>Central Garage</u>			
	General Foreman	\$114,249	\$114,530
	Auto Mechanic (5)	\$67,569	\$67,735
		\$84,461	\$84,668
		\$67,569	\$67,735
		\$67,569	\$84,668
		\$67,569	\$67,735
	Senior Auto Mechanic(3)	\$86,437	\$86,649
		\$86,437	\$86,649
		\$86,437	\$86,649
	Total	\$728,297	\$747,018
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$101,771	\$102,021
	Coordinator of Computer Services	\$103,007	\$103,260
X	Coordinator of Computer Services	\$91,271	\$91,495
	Total	\$296,049	\$296,776
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> 2017	<u>2018</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police (1)	\$91,271	\$91,495
IX-5	Senior Office Assistant Automated Systems (1)	\$79,540	\$83,920
VII	Office Assistant /Automated Systems (3)	\$70,666	\$70,840
VII-3		\$48,221	\$50,399
VII-5		\$66,943	\$70,636
V	Parking Enforcement Officer (1)	\$60,315	\$60,463
	Network Administrator (1)	\$72,650	\$72,828
III-1	Civilian Dispatchers (3)	\$34,550	\$34,635
III-1		\$34,550	\$34,635
III-1		\$34,550	\$34,635
Total Clerical		\$593,256	\$604,486
		10	10
<u>POLICE DEPARTMENT</u>			
	Police Chief (1)	\$210,000	\$210,000
	Police Captain (1)	\$164,567	\$164,567
	Police Lieutenant-Detective (1)	\$141,208	\$141,208
	Police Lieutenant (4)	\$139,085	\$139,085
		\$139,085	\$139,085
		\$139,085	\$139,085
		\$139,085	\$139,085
	Police Sergeant (9)	\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
		\$123,159	\$123,159
	Police Officer Detective (7)	\$116,789	\$116,789
		\$116,789	\$116,789
		\$116,789	\$116,789
		\$116,789	\$116,789
		\$116,789	\$116,789
		\$116,789	\$116,789
		\$116,789	\$116,789

SALARY SCHEDULES

[illegible]

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
		\$106,172	\$0
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$0	\$106,123
		\$0	\$106,123
		\$0	\$106,123
		\$0	\$106,123
		\$0	\$106,123
		\$0	\$98,704
		\$0	\$98,704
	Police Officer Grade 2 (3)	\$93,309	\$0
		\$93,309	\$0
		\$93,309	\$0
		\$93,309	\$0
		\$93,309	\$0
		\$87,325	\$0
		\$87,325	\$0
		\$0	\$92,514
		\$0	\$92,514
		\$0	\$92,514
	Police Officer Grade 3 (0)	\$82,179	\$0
		\$82,179	\$0
		\$82,179	\$0
	Police Officer Grade 4 (4)	\$56,056	\$67,637
		\$56,056	\$67,637
		\$56,056	\$67,637
		\$56,056	\$67,637
	Police Office Grade 5 (7)	\$49,384	\$54,800
		\$49,384	\$49,384
		\$49,384	\$49,384
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
		\$0	\$49,384
	Total Police	\$7,029,267	\$7,021,072
		66	67
	<u>SCHOOL CROSSING GUARDS</u>		
	School Crossing Guards	\$210,000	\$210,000
	<u>YOUTH FORUM</u>		
III-3	Intermediate Clerk	\$35,809	\$37,426
	Total Youth Forum	\$35,809	\$37,426
		1	1
	<u>TRAFFIC DEPARTMENT</u>		
VIII-3	Laborer Traffic II	\$52,245	\$54,614
III	Laborer Traffic II	\$52,483	\$52,612
	Total Traffic	\$104,728	\$107,226
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
<u>FIRE DISTRICT #2</u>			
	Fire Fighter 1st Grade (10)	\$109,172	\$109,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$0
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
	Superintendent of Fire Equipment (1)	\$106,172	\$106,172
	Fire Fighter 6th Grade (3)	\$42,692	\$42,692
		\$42,692	\$42,692
		\$0	\$42,692
	Total	\$1,362,448	\$1,298,968
		14	14
 <u>FIRE INSPECTION</u>			
	Fire Inspector	\$0	\$85,000
IX	Senior Office Assistant Automated Systems	\$83,794	\$84,000
	Total	\$83,794	\$169,000
		1	2
 <u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector	\$145,669	\$146,027
	Stipend Fire Inspector	\$12,000	\$0
X	Assistant Bldg Inspector (1)	\$91,271	\$91,495
X	Assistant Bldg Inspector (0)	\$91,271	\$0
X	Assistant Bldg Inspector (1)	\$0	\$70,908
X	Assistant Bldg Inspector (1)	\$71,328	\$71,501
X	Code Enforcement Officer (1)	\$0	\$70,908
IX	Code Enforcement Officer (0)	\$83,794	\$0
VII	Office Assistant/Automated Systems	\$70,666	\$70,840
IX	Senior Office Assistant Office Manager	\$83,794	\$84,000
VI	Senior Clerk	\$65,073	\$65,232
	Total	\$714,866	\$670,911
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2017</u>	<u>2018</u>
	<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>		
	HIGHWAY ROADS		
	General Foreman (1)	\$120,324	\$120,620
	Foreman (2.5)	\$44,917	\$45,028
		\$89,834	\$90,055
		\$89,834	\$90,055
	Heavy MEO (5)	\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
	MEO (4)	\$78,307	\$0
		\$78,307	\$78,499
		\$78,307	\$78,499
		\$78,307	\$78,499
		\$78,307	\$78,499
	Road Maintainer (12.5)	\$37,048	\$37,139
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$0	\$74,278
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423
		\$59,277	\$59,423

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2017</u>	<u>2018</u>
HIGHWAY ROADS CONT.			
	Total	\$1,869,627	\$1,869,999
		25	25
HIGHWAY SNOW MISC.			
	MEO(1)	\$78,307	\$78,499
	Road Maintainer (1)	\$74,096	\$74,278
	Total	\$152,403	\$152,777
		2	2
COMMUNITY SERVICES			
	Program Director/Senior Citizens	\$67,686	\$71,852
IV-5	Intermediate Account Clerk	\$41,702	\$43,441
		\$109,388	\$115,293
		2	2
RECREATION DEPARTMENT			
	Superintendent of Recreation	\$109,838	\$120,108
V-D	Recreation Assistant (1)	\$56,863	\$57,003
	Stipend for Recreation Assistant	\$15,146	\$17,852
	Assistant Superintendent of Recreation (1)	\$104,506	\$104,763
X-D	Recreation Supervisor (1)	\$99,191	\$99,435
IX	Senior Office Assistant Recreation (1)	\$83,794	\$84,000
VII-D	Senior Recreation Leader (1)	\$78,584	\$78,778
IX	Senior Office Assistant Recreation (1)	\$83,794	\$84,000
V-D	Recreation Assistant (2)	\$68,236	\$68,403
V		\$60,315	\$60,463
VII-D	Senior Recreation Leader (1)	\$78,584	\$78,778
	Total Recreation	\$838,851	\$853,583
		10	10
PARKS & PLAYGROUNDS			
	General Foreman (.05)	\$57,125	\$57,265
	Park Foreman (1)	\$89,834	\$90,055
	HMEO (1)	\$82,890	\$83,093
		\$82,890	\$0
	MEO (4)	\$78,307	\$78,499
		\$78,307	\$78,499
		\$78,307	\$78,499
		\$0	\$78,499
	General Repairmen (1)	\$78,307	\$78,499
	Laborer (6)	\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$74,278

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
		\$74,096	\$74,278
		\$59,277	\$59,423
	Park Attendant(1)	\$46,398	\$46,512
	Total	\$1,102,122	\$1,100,233
		14 1/2	14 1/2
	<u>PUBLIC LIBRARY</u>		
	Library Director (1)	\$105,133	\$105,392
VII	Library Assistant (1)	\$70,666	\$70,840
VII	Principal Library Clerk (1)	\$70,666	\$70,840
IX	Librarian II (3)	\$83,794	\$84,000
IX		\$83,794	\$84,000
IX		\$83,794	\$84,000
VIII-4	Librarian I (1)	\$53,944	\$0
VIII		\$76,861	\$77,049
III	Library Clerks (3)	\$52,483	\$52,612
III		\$52,483	\$52,612
III		\$52,483	\$52,612
VIII-3	Librarian I (0)	\$53,944	\$0
VIII-2	Librarian 1 (1)	\$0	\$52,316
VIII-1	Librarian-1 (1)	\$0	\$50,723
VII-3	Library Assistant (2)	\$48,102	\$50,280
VII-2		\$55,829	\$57,837
	Total	\$943,976	\$945,113
		14	14
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$65,073	\$65,232
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2017</u>	<u>2018</u>
<u>SEWER MTCE. DISTRICT</u>			
	Foreman (.5)	\$44,917	\$45,027
	HMEO (1)	\$82,890	\$83,093
	Road Maintainer (1.5)	\$74,096	\$74,278
		\$37,048	\$37,139
	Total	\$238,951	\$239,537
		3	3
<u>SANITATION</u>			
	General Foreman (1)	\$114,249	\$114,530
	Heavy MEO (7)	\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
		\$82,890	\$83,093
	MEO (1)	\$78,307	\$78,499
	Sanitation Men Drivers (6)	\$74,871	\$75,055
		\$74,871	\$75,055
		\$74,871	\$75,055
		\$74,871	\$75,055
		\$74,871	\$75,055
		\$74,871	\$75,055
	Sanitation Workers (10)	\$74,096	\$74,278
		\$59,277	\$0
		\$74,096	\$74,278

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2017</u>	<u>2018</u>
	Sanitation Worker cont'	\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$0
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$74,096	\$74,278
		\$59,277	\$74,278
	Dispatcher (1)	\$0	\$50,000
	Total	\$2,081,526	\$2,017,790
		27	26
	<u>LAW DEPARTMENT</u>		
	Village Attorney (1)	\$41,662	\$41,764
	Deputy Village Attorney (1)	\$75,944	\$76,131
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$127,606	\$127,895
		2	2
	GRAND TOTALS	\$22,608,141	\$22,457,114
	Total Employees	268	267

**Town of Harrison
Statement of Indebtedness
2018 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2017</u>	<u>Due 2018</u>	<u>Balance 12/31/2018</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	03/11	3.00%	6,895,000	755,000	6,140,000	03/25
Public Improvements	1/11 Ref	3.00%	1,276,735	495,872	780,863	05/22
Public Improvements	03/12	2.250%	1,764,522	94,528	1,669,994	03/32
Public Improvements	12/12	2.00%	3,796,056	213,963	3,582,093	12/32
Public Improvements	2/13 Ref	3.00%	9,435,000	1,660,000	7,775,000	12/28
Public Improvements	12/13	3.00%	4,157,856	195,316	3,962,540	12/33
Public Improvements	12/14	2.00%	3,867,501	343,354	3,524,147	12/27
Public Improvements	9/15	4.00%	4,678,885	199,101	4,479,784	09/36
Public Improvements	1/17	2.200%	5,546,000	236,866	5,309,134	12/31
Public Improvements	2/17 Ref	3.00%	5,600,000	805,000	4,795,000	06/27
Total Village			\$47,017,555	\$4,999,000	\$42,018,555	

TOWN OF HARRISON

2018 Budget

The December 2006 Bonding was in the amount of \$8,894,940.00. The Purpose of the Bond Issue consists of GEO Tech Home Run \$81,000.00. MTA Courthouse \$168,000.00. Sewer and Storm water \$24,720.00. Oakland Ave \$430,000.00. Police Department \$757,000.00. Traffic \$25,500.00. Streetscape \$930,000.00. Vehicle canopy and fueling \$1,295,000.00. Road Resurfacing \$721,000.00. Generator, HVAC, Police and Nike \$180,000.00. Christmas Decorations \$12,500.00. Beaver Swamp Town Portion \$700,000.00. Drainage and Sewer Infrastructure \$205,000.00. Sewer and Off.Renovations Gleason \$51,500.00. Lincoln Roadway \$103,000.00. Fencing \$26,000.00. Garage Door Replacement \$12,500.00. Guagnini Security \$10,500.00. Fuel Tank Removal \$10,500.00. GTB Miscellaneous repairs and renovation \$103,000.00. Various Equipment \$465,500.00. Municipal Building Security System \$123,000.00. Municipal Building Boiler replacement \$102,000.00. Town wide garbage receipt \$11,000.00. Street lighting equipment and supplies \$32,000.00. Parks Backhoe attachments \$15,500.00. Highway 6 wheel dump trucks with plows \$359,000.00. Sanitation 1 25 yard rear packer \$175,500.00. Passidomo park \$327,000.00. Architectural Services for MTA Building Parking Garage \$70,000.00. Total WJWW \$1,367,720.00

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

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

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

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

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

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

The February 13, 2013 Refunding Bonds in the amount of \$15,775,000, The purpose of the Bond being issued is to refund previous bonds that were issued. The 2003 bond was refunded in the amount of \$935,000, The 2004 bond was refunded in the amount of \$3,550,000, The 2005 bond was refunded in the amount of \$3,275,000, The 2006 bond was refunded in the amount of \$3,750,000, and the 2007 bond was refunded in the amount of \$4,265,000.

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

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

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

The January 26, 2017 Bonding in the amount of \$9,349,300. The Purpose of the Bond issue for \$5,546,000 in Village consists of the following: Road Resurfacing \$2,150,000, Rec./Cons. Various Buildings \$306,000, Mintzer Center Improvements \$665,000, Heavy Equipment \$1,415,000, West Harrison Library Improvements \$125,000, Sidewalks \$100,000, Town Wide Drainage \$100,000, AS 400 \$50,000, Tax Certiorari \$635,000. The Purpose of the Bond issue for \$3,353,300 in Water consists of the following: Kenilworth Booster Station \$1,528,300, Increase and Improve the facilities of the Consolidated Water District in the Village of Harrison, Replacement of water mains, remove and replace Rye Lake Boom and Turbidity Curtain, surge tank replacement, a mobile chlorinator, and UV alternative project design costs \$1,825,000. The Purpose of the Bond issue for \$450,000 in Pilgrim Road is for Improvements.

TOWN OF HARRISON

2018 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2017</u>	<u>Due 2018</u>	<u>Balance 12/31/2018</u>	<u>Final Maturity Date</u>
<u>SEWER MAINTENANCE FUND</u>						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	7,190	2,081	5,109	05/22
Public Improvements	03/12	2.725%	754,476	40,418	714,058	03/32
Public Improvements	12/12	2.119%	505,684	28,503	477,181	12/32
Public Improvements	12/14	1.970%	187,499	16,646	170,853	12/27
Public Improvements	09/15	2.700%	671,976	28,595	643,381	09/35
Total Sewer Maintenance Fund			\$2,126,825	\$116,243	\$2,010,582	

TOWN OF HARRISON

2018 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2017</u>	<u>Due 2018</u>	<u>Balance 12/31/2018</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	1/11 Ref	3.000	497,782	243,851	253,931	05/22
Improvements	03/12	2.725%	164,334	8,804	155,530	03/32
Improvements	12/12	2.119%	2,968,702	167,332	2,801,370	12/32
Improvements	02/13Ref	3.000%	1,785,000	260,000	1,525,000	12/28
Improvements	12/13	3.432%	2,867,144	134,684	2,732,460	12/33
Improvements	09/15	2.700%	1,151,958	49,020	1,102,938	09/35
Improvements	1/17	2.200%	3,353,300	143,215	3,210,085	12/31
Total Water District #2			\$12,788,220	\$1,006,906	\$11,781,314	
Total Water Districts			\$12,788,220	\$1,006,906	\$11,781,314	

TOWN OF HARRISON

2018 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2017</u>	<u>Due 2018</u>	<u>Balance 12/31/2018</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire Dist #1 Truck	08/00	5.375%	105,000	35,000	70,000	08/20
Total Fire District #1			\$105,000	\$35,000	\$70,000	
<u>Fire District #2</u>						
Fire Truck	09/98	4.800%	15,000	15,000	0	09/18
Total Fire District #2			\$15,000	\$15,000	\$0	
Total Fire Districts			\$120,000	\$50,000	\$70,000	

TOWN OF HARRISON

2018 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2017</u>	<u>Due 2018</u>	<u>Balance 12/31/2018</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #2	1/11 Ref	2.712%	3,435	3,435	0	05/18
Plymouth Road Sewer #1	1/11 Ref	2.712%	1,049	1,049	0	05/18
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	6,573	1,903	4,670	05/22
Old Well Sewer #1	1/11 Ref	2.712%	87,236	21,809	65,427	05/21
Meadow Lane Drainage	3/12	2.725%	396,668	21,250	375,418	03/32
Century Trail Extension	12/12	2.119%	118,557	6,682	111,875	12/32
Woods End Sewer	12/12	2.119%	426,814	24,057	402,757	12/32
Pilgrim Road Drainage District	12/12	2.119%	79,187	4,463	74,724	12/32
Lincoln Lane Drainage	09/15	2.700%	547,181	23,284	523,897	09/35
Pilgrim Road Drainage District	12/16	2.200%	450,000	19,219	430,781	12/31
Total Special Assessments			\$2,116,700	\$127,151	\$1,989,549	
 TOTAL BONDS			 64,169,300	 6,299,300	 57,870,000	

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est 2017	Tentative Budget 2018
Town Board				
1-1010				
102 Salaries	71,803	73,784		76,760
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
418 Telephone	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0		0
Total Town Board	71,803	73,784	0	76,760
 Town Justice				
1-1110				
102 Salaries	554,724	575,154		578,750
120 Overtime	27,534	32,000		33,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	15,240	14,000		14,000
151 Sick Incentive Payout	2,433	2,323		1,640
181 Longevity	8,981	9,137		9,160
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	608,912	632,614	0	636,550
210 Furniture & Furnishings	984	6,163		5,410
220 Office Equipment	0	3,500		0
250 Equipment Fixed Asset	9,280	0		0
Total Equipment	10,264	9,663	0	5,410
402 Equipment Mtce and Repairs	967	2,050		2,950
403 Office Supplies	1,095	2,730		1,500
406 Travel/Conference/Continuing Education	1,847	7,040		9,650
407 Special Services/Programs	76,238	80,000		90,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
430 Printing & Stationary	186	5,000		3,800
433 Memberships & Dues	700	1,690		1,820
445 Books & Publications	3,244	3,500		3,650
476 Software Maintenance	2,162	1,440		1,539
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	86,439	103,850	0	115,309
Total Town Justice	705,615	746,127	0	757,269

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Supervisor				
1-1220				
102 Salaries	309,161	313,267		321,439
120 Overtime	0	0		0
124 Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries	0	26,000		26,000
151 Sick Incentive Payout	711	0		0
182 Salaries-Vac & Ret	5,077	0		0
Total Personal Services	314,949	339,267	0	347,439
403 Office Supplies	160	250		400
406 Travel/Conference/Continuing Education	362	500		500
409 Computer Exp/Ser/Training	814	0		0
417 Postage	0	0		0
418 Telephone	1,381	1,510		1,510
423 Uniforms/Shoe/Tool Allow	100	100		100
430 Printing & Stationary	88	100		200
433 Memberships & Dues	2,940	4,000		4,000
445 Books & Publications	0	0		0
Total Contractual	5,845	6,460	0	6,710
Total Supervisor	320,794	345,727	0	354,149

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Comptroller				
1-1315				
102 Salaries	366,262	435,907		369,593
120 Overtime	20,805	21,000		24,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		38,000
151 Sick Incentive Payout	2,369	2,422		1,126
181 Longevity	7,515	9,746		6,781
Total Personal Services	396,951	469,075	0	439,500
220 Office Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	187	800		800
406 Travel/Conference/Continuing Education	161	500		500
407 Special Service/Programs	0	1,500		1,500
415 Schooling	0	0		5,000
418 Telephone	675	1,000		1,000
430 Printing & Stationary	0	300		300
433 Memberships & Dues	400	500		500
445 Books & Publications	503	350		350
Total Contractual	1,926	4,950	0	9,950
Total Comptroller	398,877	474,025	0	449,450
Audit & Accounting				
1-1320				
407 Special Services /Programs	36,105	42,000		42,000
Total Audit & Accounting	36,105	42,000	0	42,000

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Receiver of Taxes				
1-1330				
102 Salaries	222,081	224,199		188,297
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	927	404		947
181 Longevity	4,396	4,472		4,484
Total Personal Services	227,404	229,375	0	194,028
210 Furniture & Furnishings	0	0		244
220 Office Equipment	0	100		100
Total Equipment	0	100	0	344
403 Office Supplies	0	200		200
407 Special Services/Programs	357	360		360
418 Telephone	390	500		500
430 Printing & Stationary	3,090	3,500		3,600
433 Memberships & Dues	0	325		275
Total Contractual	3,837	4,885	0	4,935
Total Receiver of Taxes	231,241	234,360	0	199,307

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Purchasing				
1-1345				
102 Salaries	100,726	113,659		115,536
120 Overtime	12,822	15,000		15,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	762	290		386
181 Longevity	1,710	1,740		2,242
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	116,020	130,689	0	133,164
210 Furniture & Furnishings	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	10,420	16,000		16,000
406 Travel/Conference/Continuing Education	832	700		1,000
409 Computer Exp/Ser/Training	0	4,400		4,400
410 Materials & Supplies	0	0		0
418 Telephone	252	300		300
430 Printing & Stationary	0	0		0
433 Membership and Dues	150	150		150
445 Books & Publications	0	1,300		0
Total Contractual	11,654	22,850	0	21,850
Total Purchasing	127,674	153,539	0	155,014

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Assessor				
1-1355				
102 Salaries	198,686	202,164		208,594
120 Overtime	947	750		750
130 Part time Salaries	0	0		0
151 Sick Incentive Payout	631	645		0
181 Longevity	2,198	2,236		5,174
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	202,462	205,795	0	214,518
210 Furniture & Furnishings	0	0		0
220 Office Equipment	100	100		0
240 Other Equipment	0	0		0
Total Equipment	100	100	0	0
403 Office Supplies	1,063	250		250
406 Travel/Conference/Continuing Education	318	1,000		1,000
407 Special Services/Programs	1,250	0		0
415 Schooling	260	1,300		1,300
418 Telephone	1,839	1,000		1,900
428 Legal Notices	246	300		400
430 Printing & Stationary	286	100		0
433 Memberships & Dues	985	1,000		1,250
445 Books & Publications	0	0		0
470 Gasoline	272	1,000		1,000
476 Software Maintenance	0	0		0
481 Mapping Program	2,500	2,500		2,500
483 Appraisal	0	0		0
4425 Appraisals/Special Items	0	0		0
Total Contractual	9,019	8,450	0	9,600
Total Assessor	211,581	214,345	0	224,118

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Town Clerk				
1-1410				
102 Salaries	207,739	211,358		215,622
120 Overtime	0	0		0
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	0	0		500
181 Longevity	2,198	2,236		2,242
182 Salaries-Vac & Ret	331	0		0
Total Personal Services	210,268	213,594	0	218,364
210 Furniture & Furnishings	0	0		0
220 Office Equipment	1,000	3,000		3,000
Total Equipment	1,000	3,000	0	3,000
402 Equipment Mtce and Repairs	3,272	3,200		3,200
403 Office Supplies	1,737	1,600		1,600
406 Travel /Conference/Continuing Education	891	1,700		1,900
407 Special Services/Programs*	774	1,500		1,500
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	100		0
418 Telephone	234	220		320
428 Legal Notices	0	200		200
430 Printing & Stationary	365	2,000		4,000
433 Memberships & Dues	200	375		375
445 Books & Publications	0	0		0
476 Software Maintenance	1,187	2,755		2,880
Total Contractual	8,660	13,650	0	15,975
Total Town Clerk	219,928	230,244	0	237,339
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	2,106	4,000	0	4,000
Total Personal Services	2,106	4,000	0	4,000
407- Special Services/Programs	0	0		0
410 Materials and Supplies	0	500		500
Total Contractual	0	500	0	500
804 Payment of MTA Payroll Tax	0	14		14
830 Social Security	0	248		248
835 Medicare	0	58		58
Total Benefits	0	320	0	320
Total Archive	2,106	4,820	0	4,820

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Law				
1-1420				
102 Salaries	306,735	301,308		313,857
120 Overtime	0	500		500
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	0	0		701
181 Longevity	2,198	2,236		2,242
Total Personal Services	308,933	304,044	0	317,300
210 Furniture & Furnishings	0	1,000		1,000
220 Office Equipment	0	0		0
Total Equipment	0	1,000	0	1,000
403 Office Supplies	208	750		750
407 Special Services/Programs	20,436	20,000		20,000
418 Telephone	780	1,000		1,000
428 Legal Notices	1,456	6,000		6,000
430 Printing & Stationary	18	750		750
445 Books/Publications	26,344	27,000		35,000
4428 Legal Notices/Special Items	0	7,000		7,000
4430 Gen'l Liability-Self Ins	75,129	160,000		225,000
4431 Legal/Oth/Genliab/Selfins	254,074	180,000		200,000
4442 Prof Fees-Legal Other	92,151	115,000		125,000
4449 Prof Fees-Negotiations	46,994	85,000		125,000
Total Contractual	517,590	602,500	0	745,500
Total Law	826,523	907,544	0	1,063,800

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Engineering				
1-1440				
102 Salaries	217,027	300,434		303,918
120 Overtime	1,014	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
151 Sick Incentive Payout	1,663	1,700		1,074
181 Longevity	1,710	1,740		4,676
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	221,414	304,874	0	310,668
220 Office Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	11,070	3,660		1,150
403 Office Supplies	719	750		750
406 Travel/Conference/Continuing Education	882	1,000		1,000
407 Special Services/Programs	124,582	85,000		85,000
409 Computer Exp/Ser/Training	0	0		2,000
410 Materials and Supplies	0	0		0
415 Schooling	409	2,000		2,000
418 Telephone	1,650	3,000		3,000
423 Uniforms/Shoe/Tool Allowance	503	1,500		1,500
430 Printing and Stationary	0	100		100
433 Memberships & Dues	529	970		733
444 Cable TV	0	0		0
470 Gasoline	379	2,496		2,496
476 Software Maintenance	7,395	5,000		5,000
Total Contractual	148,118	105,476	0	104,729
Total Engineering	369,532	410,350	0	415,397

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Board of Elections				
1-1450				
120 Overtime	0	1,000		1,000
Total Personal Services	0	1,000	0	1,000
407 Special Services/Programs	41,169	43,000		43,000
Total Contractual	41,169	43,000	0	43,000
Total Board of Elections	41,169	44,000	0	44,000

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2018	Tentative Budget 2018
Public Works Administration				
1-1490				
102 Salaries	297,721	303,043		297,540
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	532	544		404
181 Longevity	2,931	2,982		2,989
182 Salaries-Vac & Ret	0	0		0
185 Incentive Pay out	0	0		0
Total Personal Service	301,184	306,869	0	301,233
220 Office Equipment	0	0		0
210 Furniture and Furnishings	0	0		0
242 Safety Equipment	3,501	5,000		5,000
Total Equipment	3,501	5,000	0	5,000
402 Equip Mtce and Repairs	895	1,280		0
403 Office Supplies	232	250		250
406 Travel /Conference/Continuing Education	0	0		0
415 Schooling	0	0		0
418 Telephone	32,665	32,880		38,200
423 Uniform/Shoe/Tool Allowance	750	750		1,500
430 Printing & Stationary	847	700		720
433 Memberships & Dues	205	250		512
445 Books & Publications	0	0		0
470 Gasoline	3,534	4,680		4,680
476 Software Maintenance	1,340	1,355		0
Total Contractual	40,468	42,145	0	45,862
Total Public Works Admin.	345,153	354,014	0	352,095

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Central Services				
1-1610				
102 Salaries	64,324	87,539		36,673
120 Overtime	0	0		0
130 Part-Time Salaries	61,295	56,000		57,500
151 Sick Incentive Payout	395	404		281
153 P/T Telephone Operator	0	0		0
181 Longevity	1,221	1,740		0
Total Personal Services	127,235	145,683	0	94,454
402 Equipment Maintenance & Repairs	32,794	37,000		37,000
403 Office Supplies	10,063	10,000		11,000
407 Special Services/Programs	3,750	3,600		154,200
412 Central Supplies	4,128	4,000		4,000
415 Schooling	0	0		0
417 Postage	52,553	60,000		65,000
418 Telephone	32,155	35,000		35,000
428 Legal Notices	1,270	2,000		2,000
430 Printing & Stationary	2,425	6,000		4,000
445 Books & Publications	461	600		600
Total Contractual	139,599	158,200	0	312,800
Total Central Services	266,834	303,883	0	407,254

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
General Town Buildings				
1-1620				
102 Salaries	766,814	778,288		780,200
120 Overtime	29,492	30,000		30,000
130 Part-Time Salaries	4,098	4,810		4,810
151 Sick Incentive Payout	2,427	2,250		3,383
181 Longevity	16,144	15,185		16,220
182 Salaries-Vac & Ret.	4,185	0		0
183 Salaries-Out of Title	5,044	5,500		5,500
185 Incentive Pay	0	0		0
Total Personal Services	828,204	836,033	0	840,113
240 Other Equipment	8,930	9,000		9,000
Total Equipment	8,930	9,000	0	9,000
401 Building Maintenance & Supplies	200,992	160,000		160,000
402 Equipment Maintenance & Repairs	36,041	28,000		31,000
403 Office Supplies	53	135		135
405 Care of Grounds	0	0		0
407 Special Services /Programs	10,855	0		250
416 Rentals	5,055	5,600		6,000
418 Telephone	4,297	6,000		6,000
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	127,144	165,000		165,000
421 Water Utility	7,732	9,000		9,000
423 Uniforms/Shoe/Tool Allow	7,756	6,750		7,200
444 Cable TV	1,126	2,000		2,000
445 Books and Publications	210	0		0
470 Gasoline	6,965	10,136		10,136
479 Auto Body Work	0	0		0
480 Exterminating	13,930	15,000		15,000
496 Tank Inspection/Plan review	0	750		750
Total Contractual	422,156	408,371	0	412,471
Subtotal Gen'l Town Bldgs.	1,259,290	1,253,404	0	1,261,584

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2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
General Town Buildings				
1-1620				
501 Municipal Building	9,156	11,000		11,000
502 Utility Garage	22,216	35,000		35,000
504 Silver Lake Park Building	0	13,000		8,000
505 Miscellaneous Buildings	277	3,000		1,500
506 Girl Scout House	9,022	11,000		11,000
510 Gas-Mintzer Center	10,630	21,000		11,000
511 Gas-Sollazzo Center	5,910	10,000		10,000
512 Gas-Legion Hall	3,247	5,000		5,000
513 Gas-Police	5,955	8,000		8,000
514 Gas-Community Center	1,974	4,000		4,000
515 Nike Site	20,177	25,000		25,000
516 D.O.T. Transfer Facility	4,708	13,000		9,000
517 Mintzer Center Annex	4,033	7,000		7,000
518-MTA Building Heinman Place	1,016	2,000		5,500
Total Utilities	98,321	168,000	0	151,000
Total General Town Buildings	1,357,611	1,421,404	0	1,412,584

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Central Garage				
1-1640				
102 Salaries	616,269	728,297		747,018
120 Overtime	6,527	12,000		10,000
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	1,500	2,379		2,000
181 Longevity	9,089	9,745		11,514
182 Salaries- Vac. & Ret.	0	0		0
183 Salaries-Out of Title	5,318	4,400		2,500
Total Personal Services	638,703	756,821	0	773,032
240 Other Equipment	3,462	3,500		3,500
Total Equipment	3,462	3,500	0	3,500
402 Equipment Maintenance & Repairs	9,371	10,000		10,000
403 Office Supplies	0	50		50
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,485	4,050		3,000
409 Computer Exp/Ser/Training	0	0		10,000
410 Materials & Supplies	2,107	3,000		3,000
415 Schooling	0	750		1,500
416 Rentals	2,554	3,000		3,000
418 Telephone	1,021	1,100		1,100
423 Uniforms/Shoe/Tool Allow	11,511	13,200		15,200
430 Printing and Stationary	0	0		0
470 Gasoline	1,538	1,920		1,920
472 Diesel Fuel	1,837	4,000		4,000
479 Auto Body Work	0	0		0
Total Contractual	31,424	41,070	0	52,770
Total Central Garage	673,589	801,391	0	829,302

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Central Data Processing				
1-1680				
102 Salaries	290,955	296,049		296,776
120 Overtime	0	0		0
151 Sick Incentive Payout	1,542	1,576		1,576
181 Longevity	0	1,242		1,245
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	292,497	298,867	0	299,597
210 Furniture and Furnishings	0			0
240 Other Equipment	15,881	13,300		16,306
Total Equipment	15,881	13,300	0	16,306
402 Equipment Maintenance & Repairs	924	1,200		1,200
403 Office Supplies	9,129	7,500		10,000
406 Travel/Conference/Continuing Education	59	0		0
407 Special Services	0	0		0
409 Computer Exp/Ser/Training	6,928	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	4,782	5,000		5,000
433 Membership and Dues	0	0		0
444 Cable TV	0	0		0
445 Books and Publications	0	0		0
476 Software Maintenance	83,315	81,988		80,630
Total Contractual	105,137	95,688	0	96,830
Total Central Data Processing	413,515	407,855	0	412,733

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Special Items				
1-1900				
4407 Special Services	426,970	75,000		100,000
4433 Membership and Dues	0	0		0
4436 Insurance Premiums	134,047	140,000		140,000
4440 Real Property Taxes	108,464	110,000		100,000
4441 Awards & Plaques	0	500		500
4452 ETPA-Tenant Protection	2,870	2,900		2,900
4461 Judgements and Claims	0	0		0
4476 Purchase of Property	0	0		0
4488 General Code	4,758	6,000		6,000
4490 Contingent	0	100,000		349,198
4491 Deficit Reduction	0			
Total Items	677,109	434,400	0	698,598
Total Special Items	677,109	434,400	0	698,598

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Law Enforcement				
1-3120				
102 Salaries	6,555,003	7,029,267		7,021,072
120 Overtime	563,721	700,000		700,000
124 Comp Time Earned/Payout	0	0		0
125 Training Comp Time Hours	211,834	201,496		197,868
151 Sick Incentive Payout	64,390	54,049		56,995
152 Salaries-Holidays	332,888	376,122		369,324
154 P/T School Crossing Guards	205,167	210,000		210,000
155 Salaries-Civilian Employees	483,121	593,256		604,486
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	132,748	100,000		100,000
158 Overtime Special Detail	817,731	175,000		175,000
181 Longevity	267,332	272,267		248,747
182 Salaries-Vac & Ret.	102,770	0		0
185 Incentive Pay	0	0	0	0
Total Personal Services	9,736,705	9,711,457	0	9,683,492
210 Furniture & Furnishings	752	3,000		3,000
220 Office Equipment	450	0		0
240 Other Equipment	2,365	0		0
241 Cops Grant Equipment	1,313	0		0
Total Equipment	4,880	3,000	0	3,000
402 Equipment Maintenance & Repairs	129,276	130,000		130,000
403 Office Supplies	13,965	15,000		15,000
406 Travel/Conference/Continuing Education	5,176	5,700		5,700
407 Special Services/Programs	38,032	95,000		96,200
409 Computer Exp/Ser/Training	8,772	11,200		11,200
410 Materials & Supplies	52,871	38,410		51,560
415 Schooling	5,565	28,380		22,360
416 Rentals	1,690	1,800		1,800
417 Postage	848	1,000		1,000
418 Telephone	140,613	110,000		160,000
423 Uniforms/Shoe/Tool Allow	82,801	87,600		93,450
425 Dry Clean Uniforms	25,884	25,000		25,000
430 Printing & Stationary	2,487	8,000		8,000
433 Memberships & Dues	718	1,000		1,000
436 Insurance Premiums	127,394	125,000		125,000
443 Radio Alarm Siren Mainten.	5,088	8,000		8,000
444 Cable	313	525		525
451 Books, Serials, Periodicals	4,134	5,370		5,370
470 Gasoline	89,554	145,000		145,000
471 K-9 Services	25,622	20,000		20,000
476 Software Maintenance	134,459	164,560		168,850
479 Auto Body Work	0	0		0
491 School Resource Officer (SRO)	10,828	4,980		4,980
Total Contractual	906,090	1,031,525	0	1,099,995
Subtotal Law Enforcement	10,647,675	10,745,982	0	10,786,487

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2018 Budget

Department (con't)	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	29,731	33,601		33,519
810 NYS Retirement	2,026,291	1,953,918		1,895,693
830 Social Security	472,217	562,733		561,230
835 Medicare	131,585	143,300		142,949
840 Workers Compensation	785,416	750,000		750,000
845 Life Insurance	7,137	7,100		7,200
850 Un-Employment Insurance	5,335	12,000		12,000
855 Disability	1,682	2,000		2,000
860 Major Medical	4,365,055	4,225,000		4,336,250
861 Medicare Reimbursements	151,077	155,000		160,000
865 Health Insurance Buy Out	20,888	29,352		33,000
870 Dental Plan	115,153	131,000		131,000
875 Vision/Extra CSEA Benefit	26,706	29,000		29,000
876 Optical Reimbursement	2,360	10,000		10,000
Total Benefits	8,140,633	8,044,004	0	8,103,841
Total Law Enforcement	18,788,308	18,789,986	0	18,890,328
 Youth Forum				
1-3125				
102 Salaries	27,934	35,809		37,426
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	0	0		0
181 Longevity	0	0		0
Total Personal Services	27,934	35,809	0	37,426
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	4,832	5,000		5,000
410 Materials and Supplies	0	8,275		8,275
418 Telephone	359	800		800
Total Contractual	5,191	14,075	0	14,075
Total Youth Forum	33,125	49,884	0	51,501

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Traffic				
1-3310				
102 Salaries	97,360	104,728		107,226
120 Overtime	3,586	10,000		10,000
124 Comp Time Earned/Payout	703	0		0
140 P/T Summer Salaries	21,329	20,000		20,000
151 Sick Incentive Payout	667	794		403
181 Longevity	0	0		0
182 Salaries Vac & Ret	0	0		0
Total Personal Services	123,645	135,522	0	137,629
210 Furniture and Furnishings	0	0		0
230 Motor Vehicles	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	12,785	9,000		11,000
407 Special Services/Programs	22,544	18,000		19,500
410 Materials & Supplies	24,509	35,500		46,000
418 Telephone	390	600		600
479 Auto Body	23,451	5,000		5,000
Total Contractual	83,679	68,100	0	82,100
Total Traffic	207,324	203,622	0	219,729

2018 Budget

Department	Actual	Budget	Year End Est.	Tentative
Fire Inspection	2016	2017	2017	Budget
1-3420				2018
102 Salaries	82,353	83,794		169,000
120 Overtime	0	0		2,000
124 Comp Time Earned/Payout	5,409	5,525		5,518
130 Part-Time Salaries	28,848	30,000		30,000
181 Longevity	2,198	2,236		2,242
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	118,808	121,555	0	208,760
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	152	750		750
403 Office Supplies	71	250		300
406 Travel and Conference	0	0		780
407 Special Service/Programs	0	5,000		5,000
410 Materials and Supplies	2,442	2,000		1,600
415 Schooling	0	650		650
418 Telephone	488	1,400		1,100
423 Uniforms/Shoe/Tool Allow	0	600		800
430 Printing & Stationary	0	400		200
443 Radio Mtce	0	0		0
433 Memberships & Dues	615	1,500		1,675
445 Books & Publications	1,272	1,500		3,000
470 Gasoline	679	1,500		3,000
476 Software Maintenance	2,708	2,800		2,800
Total Contractual	8,427	18,350	0	21,655
Total Fire Inspection	127,235	139,905	0	230,415
 Safety From Animals				
1-3510				
407 Special Services/Programs*	46,649	48,000		48,500
Total Safety From Animals	46,649	48,000	0	48,500

*New Rochelle Humane Society and Ace Trapping

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	648,391	714,866		670,911
120 Overtime	12,355	10,000		10,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	23,565	10,000		10,000
151 Sick Incentive Payout	1,784	2,325		1,619
181 Longevity	8,792	9,940		6,975
182 Salaries-Vac & Ret.	24,840	0		0
Total Personal Services	719,727	747,131	0	699,505
210 Furniture and Furnishings	324	350	0	2,000
220 Office Equipment	0	0	0	0
250 Equipment Fixed Assets	0	0		0
Total Equipment	324	350		2,000
402 Equipment Mtce and Repairs	2,055	2,400		4,000
403 Office Supplies	828	1,000		1,000
406 Travel/Conference/Continuing Education	0	0		2,000
407 Special Services/Programs	4,097	5,000		5,000
409 Computer Exp/Ser/Training	6,889	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	5,466	7,000		7,000
423 Uniforms/Shoe/Tool Allow	0	1,200		2,000
430 Printing & Stationary	297	400		400
433 Memberships & Dues	2,113	3,000		1,100
445 Books & Publications	864	1,100		1,100
470 Gasoline	2,253	6,000		6,000
476 Software Maintenance	0	2,889		2,889
Total Contractual	24,862	29,989	0	32,489
Total Safety Inspection (Bldg.Dept.)	744,913	777,470	0	733,994

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0		0
407 Special Services/Programs	550,000	500,000		500,000
418 Telephone	739	900		900
419 Electric & Gas/Con Edison	0	0		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	2,246	3,000		3,000
470 Gasoline	1,305	3,000		2,000
472 Diesel Fuel	8,189	15,000		10,000
476 Software Maintenance	0	0		0
Total Contractual	562,479	521,900	0	515,900
Total Vol. Ambulance Corps/TSCO	562,479	521,900	0	515,900
Public Library				
Purchase Free Library				
1-7410				
407 Special Services/Programs	223,375	225,375		229,522
Total Purchase Free Library/TSCO	223,375	225,375	0	229,522
8040-4463 Council for the Arts/(TSCO)	5,500	5,500		5,500
8040-4464 Youth Council(TSCO)	57,000	57,000		57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000		20,000
Total Home & Community Serv (TSCO)	82,500	82,500	0	82,500
Street Lighting				
1-5182				
240 Other Equipment	0	500		500
Total Equipment	0	500	0	500
402 Equipment Maintenance & Repairs	13,536	2,000		2,000
407 Special Services /Programs	2,689	1,175		1,500
410 Materials & Supplies	29,110	25,000		20,000
415 Schooling	0	0		0
419 Electric & Gas/Con Edison	18,004	18,000		21,000
420 PASNY (Electric)	381,022	420,000		420,000
423 Uniforms/Shoe/Tool Allow	0	0		0
445 Books and Publications	0	0		0
470 Gasoline	1,017	2,074		2,074
472 Diesel Fuel	2,118	4,000		4,000
Total Contractual	447,496	472,249	0	470,574
Total Street Lighting	447,496	472,749	0	471,074

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Publicity				
1-6410				
410 Materials & Supplies	0	0	0	0
Total Publicity	0	0	0	0
 Community Services				
1-6989				
102 Salaries	105,903	109,388		115,293
130 Part-Time Salaries	32,489	30,000		33,000
Total Personal Services	138,392	139,388	0	148,293
 220 Office Equipment	0	0	0	300
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	300
 402 Equip. Mtce. & Repairs	0	1000		1000
403 Office Supplies	45	350		350
406 Travel/Conference/Continuing Education	0	980		1,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
418 Telephone	1,279	1,500		1,500
430 Printing and Stationary	300	1,200		1,200
433 Memberships & Dues	0	350		350
470 Gasoline	1,681	2,000		2,000
493 Taxi Programs for Seniors	7,302	7,000		7,000
Total Contractual	10,607	14,380	-	14,400
 Total Community Services	148,999	153,768	0	162,993

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Recreation				
1-7020				
102 Salaries	824,454	838,851		853,583
120 Overtime	0	0		0
124 Comp Time Earned/Payout	7,844	0		0
130 Part-Time Salaries	531,537	540,000		560,000
151 Sick Incentive Payout	2,623	2,692		3,368
181 Longevity	12,156	16,534		18,680
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	1,378,614	1,398,077	0	1,435,631
210 Furniture & Furnishings	0	0		100
240 Other Equipment	0	0		0
Total Equipment	0	0	0	100
402 Equipment Maintenance & Repairs	9,848	7,000		12,000
403 Office Supplies	2,650	3,800		3,800
406 Travel/Conference/Continuing Education	1,452	2,500		2,500
407 Special Services/Programs	138,343	125,000		145,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials & Supplies	47,376	50,000		50,000
413 Moving & Transportation	52,112	53,000		60,000
415 Schooling	0	0		0
416 Rentals	17,631	25,000		25,000
418 Telephone	8,069	9,000		9,000
423 Uniforms/Shoe/Tool Allow	0	2,000		2,000
428 Legal Notices	176	0		0
430 Printing & Stationary	169	2,000		2,000
433 Memberships & Dues	600	800		800
434 Misc. Supplies	743	2,000		2,000
436 Insurance Premiums	0	6,000		6,000
444 Cable TV	394	1,000		1,000
445 Books and Publications	0	0		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	5,731	8,000		8,000
476 Software Maintenance	13,120	15,000		18,000
494 Refurbishing Courts/Floor	2,190	5,000		5,000
4408 Senior Lunch Program	36,857	43,500		38,500
Total Contractual	358,816	384,400	0	414,400
Total Recreation	1,737,430	1,782,477	0	1,850,131

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Parks & Playgrounds				
1-7140				
102 Salaries	1,079,516	1,102,122		1,100,233
120 Overtime	37,467	35,000		35,000
130 Part-Time Salaries	17,644	20,000		20,000
151 Sick Incentive Payout	4,886	4,299		4,379
181 Longevity	23,346	25,373		26,182
182 Salaries Vac & Ret	0	0		0
183 Salaries- Out of Title	13,124	10,000		13,000
Total Personal Services	1,175,983	1,196,794	0	1,198,794
220 Office Equipment	0	0		0
240 Other Equipment	28,225	27,000		27,000
Total Equipment	28,225	27,000	0	27,000
401 Building Maintenance & Supplies	2,453	2,500		2,000
402 Equipment Maintenance & Repairs	23,241	35,000		30,000
405 Care of Grounds	33,468	30,000		30,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	456	450		450
410 Materials & Supplies	16,076	15,000		20,000
415 Schooling	200	300		300
416 Rentals	0	0		0
418 Telephone	4,671	5,260		5,260
419 Electric & Gas/Con Edison	5,475	9,000		10,000
420 PASNY (Electric)	67,111	78,000		78,000
421 Water/Utility	32,838	31,000		35,000
423 Uniforms/Shoe/Tool Allow	8,262	9,900		12,000
433 Memberships & Dues	125	400		400
438 Chlorine/Pool Supplies & Mtce	86,233	82,000		85,000
470 Gasoline	7,647	14,000		14,000
472 Diesel Fuel	3,664	10,000		10,000
480 Exterminating	13,570	13,750		15,000
Total Contractual	305,490	336,560	0	347,410
Total Parks & Playground	1,509,698	1,560,354	0	1,573,204

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Historian				
1-7510				
130 Part-Time Salaries	0	0		0
Total Personal Services	0	0	0	0
210 Furniture & Furnishings	0	0		0
220 Office Equipment		0		0
Total Equipment	0	0	0	0
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,467	2,000		2,000
417 Postage	0	0		0
418 Telephone	219	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	1,686	2,200	0	2,200
Total Historian	1,686	2,200	0	2,200
 Celebrations				
1-7550				
407 Special Services/Programs	2,000	2,000		2,000
410 Materials & Supplies	11,940	0		0
Total Celebrations	13,940	2,000	0	2,000

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Board of Zoning Appeals				
1-8010				
403 Office Supplies	0	100		100
406 Travel and Conference	0	200		200
407 Special Service/Programs	0	1,000		1,000
409 Computer Exp/Ser/Training	0	0		0
415 Schooling	0	350		600
428 Legal Notices	238	400		400
Total Contractual	238	2,050	0	2,300
Total Board of Zoning Appeals	238	2,050	0	2,300
 Planning Board				
1-8020				
102 Salaries	63,953	65,073		65,232
120 Overtime	9,359	10,140		15,000
151 Sick Incentive Payout	490	501		500
181 Longevity	1,710	1,740		1,744
Total Personal Services	75,512	77,454	0	82,476
220 Office Equipment	0	0		0
240 Other Equipment	750	0		0
Total Equipment	750	0		0
403 Office Supplies	351	150		150
406 Travel and Conference	0	0		0
407 Special Services/Programs*	50,000	50,000		50,000
415 Schooling	0	350		600
418 Telephone	639	660		660
428 Legal Notices	0	400		400
430 Printing & Stationary	0	0		0
433 Memberships & Dues	300	375		375
4406 Master Plan Update	0	0		0
Total Contractual	51,290	51,935	0	52,185
Total Planning Board	127,552	129,389	0	134,661

*Town Planner

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Cable TV Research 1-8030				
407 Special Service/Programs	0	0		0
444 Cable TV	0	0		0
Total Cable TV Research	0	0	0	0
 Tree Removal/Replacement 1-8560				
407 Special Service/Programs	0	0		0
484 New Plantings/Replacement	0	0		0
485 Tree-Removal	0	0		0
Total Contractual	0	0	0	0
 Total Tree Removal/Replacement	0	0	0	0

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	29,040	30,358		30,502
810 NYS Retirement	1,181,990	1,200,791		1,216,510
830 Social Security	524,730	553,585		556,213
835 Medicare	125,353	129,467		130,082
840 Workers Compensation	246,037	300,000		300,000
845 Life Insurance	9,282	9,500		9,500
850 Un-employment Insurance	2,230	5,000		2,500
855 Disability	8,326	9,500		9,500
860 Major Medical	3,262,746	3,070,000		3,373,500
861 Medicare Reimbursements	109,795	114,000		128,000
865 Health Insurance Buy out	60,206	66,231		68,290
870 Dental Plan	102,292	108,500		108,500
875 Vision/Extra CSEA Benefit	24,856	29,000		29,000
880 Welfare Benefits	25,888	28,000		28,000
Total Benefits	5,712,771	5,653,932	0	5,990,097
Total Employee Benefits	5,712,771	5,653,932	0	5,990,097
TOTAL TOWN FUND 1	37,812,477	38,201,373	0	39,327,038

2018 Budget

TOWN FUND 2

Department	Actual	Budget	Year End Est.	Tentative
Public Library	2016	2017	2017	Budget
2-7410				2018
102 Salaries	912,782	943,976		945,113
120 Overtime	46,566	42,010		42,010
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	93,000	113,839		120,566
151 Sick Incentive Payout	532	544		543
181 Longevity	17,584	17,888		19,430
182 Salaries- Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	1,070,464	1,118,257	0	1,127,662
240 Other Equipment	0	0		0
401 Building Maintenance and Supplies	48,960	21,133		31,588
402 Equipment Maintenance and Repairs	5,056	4,000		8,423
403 Office Supplies	14,398	13,000		15,500
406 Travel /Conference/Continuing Education	2,940	3,400		6,600
407 Special Services /Programs	25,724	20,850		21,150
408 Special Consultant	25,000	0		0
409 Computer Exp/Ser/Training	17,388	10,000		10,000
417 Postage	19	350		500
418 Telephone	6,329	8,000		8,000
420 PASNY (Electric)	22,036	26,000		26,000
421 Water/Utility	2,441	3,500		3,500
422 Gas Heat	7,491	14,000		14,000
433 Memberships & Dues	1,018	1,000		1,000
436 Insurance Premiums	23,713	21,200		21,200
451 Books, Serials, Periodicals	106,182	100,000		101,698
453 Audio Visual Materials	26,305	25,500		27,198
475 Westchester Library System	69,241	85,000		80,000
480 Exterminating	600	1,128		1,128
490 Contingent	0	50,000		32,627
Total Contractual	404,841	408,061	0	410,112
804 Payment of MTA Payroll Tax	0	3,802		3,834
810 NYS Retirement	151,316	155,908		155,557
830 Social Security	65,681	69,332		69,915
835 Medicare	15,361	16,215		16,351
840 Workers Compensation	3,812	10,000		10,000
845 Life Insurance	1,338	2,500		2,500
855 Disability	1,165	1,700		1,700
860 Major Medical	613,596	630,000		661,500
861 Medicare Reimbursements	31,762	33,000		44,000
870 Dental Plan	17,318	18,000		21,000
875 Vision/Extra CSEA Benefit	5,129	7,000		7,000
Total Benefits	906,478	947,457	0	993,357
Total Public Library/Fund 2	2,381,783	2,473,775	0	2,531,131

2018 Budget

TOWN FUND 3

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Highway Category #1-Roads				
3-5110				
102 Salaries	1,769,570	1,869,627		1,869,999
120 Overtime	61,922	60,000		65,000
130 Part-Time Salaries	15,400	25,000		25,000
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	5,566	6,906		6,478
181 Longevity	32,165	32,481		34,058
182 Salaries Vac & Ret	13,071	0		0
183 Salaries - Out of Title	70,412	60,000		55,000
185 Incentive Pay	0	0		0
Total Personal Services	1,968,106	2,054,014	0	2,055,535
220 Office Equipment	0	0		0
240 Other Equipment	3,502	3,500		3,000
Total Equipment	3,502	3,500	0	3,000
406 Travel/Conference/Continuing Education	0	240		240
407 Special Services/Programs	9,408	10,000		7,500
410 Materials & Supplies	150,648	163,000		163,000
415 Schooling	0	0		0
416 Rentals	62,368	65,000		65,000
418 Telephone	25,265	23,606		16,895
423 Uniforms/Shoe/Tool Allow	21,404	21,100		23,500
427 Auditor	0	0		0
430 Printing and Stationary	0	0		0
436 Insurance Premiums	118,723	120,000		120,000
437 Street Signs	2,307	3,000		4,000
444 Cable TV	0	100		100
470 Gasoline	15,482	30,720		30,720
472 Diesel Fuel	50,110	110,000		100,000
476 Software Maintenance	0	0		0
479 Auto Body	0	0		0
480 Exterminating	480	1,000		1,000
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	120,405	161,150		161,150
490 Contingency	0	0		78,799
Total Contractual	576,600	708,916	0	771,904
804 Payment of MTA Payroll Tax	8,241	8,637		8,644
810 NYS Retirement	338,317	328,216		332,845
830 Social Security	143,326	157,504		157,623
835 Medicare	34,232	36,836		36,863
840 Workers Compensation	432,781	300,000		300,000
841 Meal Allowance	11,200	10,000		10,000
845 Life Insurance	2,564	3,100		3,100
850 Un-employment Insurance	6,742	21,000		10,000
855 Disability	2,286	2,582		2,582
860 Major Medical	810,356	775,000		813,750
861 Medicare Reimbursements	17,633	22,000		16,800
865 Health Insurance Buyout	6,183	9,069		9,069
870 Dental Plan	6,223	7,336		7,336
875 Vision/Extra CSEA Benefit	1,555	1,900		1,900
880 Welfare Benefits	20,188	24,600		24,600
Total Benefits	1,841,827	1,707,780	0	1,735,112
Total Highway #1 - Roads	4,390,035	4,474,210	0	4,565,551

2018 Budget

Department	Actual	Budget	Year End Est.	Tentative
Highway Category #2-Bridges	2016	2017	2017	Budget
3-5120				2018
410 Materials & Supplies	0	500		500
Total Contractual	0	500	0	500
Total Highway #2 - Bridges	0	500	0	500
 Highway Category #3-Machinery				
3-5130				
240 Other Equipment	5,124	10,000		15,000
Total Equipment	5,124	10,000	0	15,000
402 Equipment Maintenance and Repairs	283,705	320,000		320,000
410 Materials & Supplies	2,976	3,000		4,500
479 Auto Body Work	0	0		0
Total Contractual	286,681	323,000	0	324,500
Total Highway #3-Machinery	291,805	333,000	0	339,500

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Highway Category #4-Snow, Misc. 3-5142				
102 Salaries	149,646	152,403		152,777
120 Overtime	166,466	250,000		250,000
130 Part-Time Salaries	0	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	0	500		500
171 Sal, Brooks, Weeds and Trees	0	0		0
172 Sal.-Leaf Pick-up	61,356	80,000		80,000
181 Longevity	2,930	3,478		3,488
183 Salaries -Out- Of- Title	0	0		0
Total Personal Services	380,398	486,381	0	486,765
410 Materials & Supplies	377,519	381,000		381,000
Total Contractual	377,519	381,000	0	381,000
Total Highway #4-Snow, Misc.	757,917	867,381	0	867,765
Total Highway - Fund 3	5,439,757	5,675,091	0	5,773,316
TOTAL TOWN FUNDS 1, 2, 3	45,634,017	46,350,239	0	47,631,485

2018 Budget

VILLAGE FUND 5

Department	Actual	Budget	Year End Est.	Tentative
Mayor	2016	2017	2017	Budget
5-1210				2018
403 Office Supplies	0	0		0
406 Travel /Conference/Continuing Education	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	0	0	0	0
Total Mayor	0	0	0	0

Audit & Accounting

5-1320

407 Special Services/Programs	21,595	23,000		23,000
Total Contractual	21,595	23,000	0	23,000
Total Audit & Accounting	21,595	23,000	0	23,000

2018 Budget

Department	Actual	Budget	Year End Est.	Tentative
Law	2016	2017	2017	Budget
5-1420				2018
102 Salaries	125,584	127,606		127,895
Total Personal Services	125,584	127,606	0	127,895
403 Office Supplies	0	750		750
406 Travel /Conference/Continuing Education	0	0		0
407 Special Service/Programs	577	0		0
Total Contractual	577	750	0	750
Total Law	126,161	128,356	0	128,645
Special Items				
5-1900				
4407 Special Services	1,350	1,500		1,500
4409 Storm Management Plan	2,500	0		0
4412 Bond & Notes Issued	1,885	6,200		5,000
4436 Insurance Premiums	117,203	100,000		110,000
4440 Real Prop.Taxes	107,124	110,000		100,000
4461 Judgments & Claims	1,398,234	465,639		465,639
4490 Contingent	0	0		70,500
4491 Deficit Reduction	0	0		0
Total Items	1,628,296	683,339	0	752,639
Total Special Items	1,628,296	683,339	0	752,639
Celebration				
5-7550				
410 Materials & Supplies	0	0	0	0
Total Celebration	0	0	0	0

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Sanitation				
5-8160				
102 Salaries	2,044,525	2,081,526		2,017,790
120 Overtime	8,671	15,000		10,000
130 Part-Time Salaries	13,024	15,000		20,000
151 Sick Incentive Payout	6,360	5,879		5,878
181 Longevity	45,474	45,278		44,644
182 Salaries-Vac & Ret	22,161	0		0
183 Salaries - Out of Title	23,646	20,000		25,000
185 Incentive Pay	0	0		0
Total Personal Services	2,163,861	2,182,683	0	2,123,312
402 Equipment Maintenance & Repairs	144,375	140,000		140,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	3,751	5,500		4,500
410 Materials & Supplies	3,272	4,350		4,350
414 Dumping/Refuse	256,164	325,000		325,000
416 Rentals	0	0		0
418 Telephone	2,405	3,500		3,000
423 Uniforms/Shoe/Tool Allow	19,665	16,350		17,150
433 Membership and Dues	424	0		212
459 Recycling	4,060	5,000		5,000
470 Gasoline	2,548	4,800		4,800
472 Diesel Fuel	61,883	115,000		110,000
479 Auto Body Work	0	0		0
Total Contractual	498,547	619,500	0	614,012
Total Sanitation	2,662,408	2,802,183	0	2,737,324

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	7,715	7,855		7,654
810 NYS Retirement	384,908	361,148		350,000
830 Social Security	142,044	143,238		139,575
835 Medicare	33,222	33,499		32,643
840 Workers Compensation	526,899	550,000		575,000
845 Life Insurance	2,769	3,600		3,600
850 Un-Employment Insurance	0	3,000		0
855 Disability	2,502	3,171		3,171
860 Major Medical	1,516,150	1,450,000		1,600,000
861 Medicare Reimbursements	57,252	58,000		65,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	5,393	7,000		7,000
875 Vision/Extra CSEA Benefit	1,205	3,000		3,000
880 Welfare Benefits	24,700	26,000		26,000
Total Benefits	2,704,759	2,649,511	0	2,812,643
Total Employee Benefits	2,704,759	2,649,511	0	2,812,643
 Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	6,207,585	6,468,798		6,540,473
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0		0
Total Transfer to Other Funds	6,207,585	6,468,798	0	6,540,473

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
TOTAL VILLAGE FUND	13,350,804	12,755,187	0	12,994,724
TOTAL TOWN & VILLAGE	58,984,821	59,105,426	0	60,626,209

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Debt Service Fund				
7-9710				
601 Principal on Serial Bonds	5,602,880	5,969,015		6,299,300
Total Bond Redemption	5,602,880	5,969,015	0	6,299,300
701 Interest on Serial Bonds	2,117,880	2,146,454		2,047,616
Total Interest	2,117,880	2,146,454	0	2,047,616
Total Debt Service Fund	7,720,760	8,115,469	0	8,346,916
	PRINCIPAL	INTEREST		TOTAL
Village	4,999,000	1,547,473		6,546,473
Water #2	1,006,906	384,707		1,391,613
Fire #1	35,000	5,740		40,740
Fire #2	15,000	720		15,720
Sewer Maintenance Dist.	116,243	53,191		169,434
Special Assessment	127,151	55,785		182,936
	6,299,300	2,047,616		8,346,916
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE		
*Village	0 Village	6,540,473		
Sewer Mtce.	0 Water 2	1,391,613		
Fire #1	0			
Water Dist #2	0 Fire #1	40,740		
Plymouth Rd Sewer	0 Fire#2	15,720		
Pleasant Ridge Rd #1	0			
Pleasant Ridge Rd #2	2,923 SewerMtce.	169,434		
Woods End Sewer District	18,000 Spec.Assess.	160,424		8,318,404
Century Trail Sewer District	1,589			
Pleasant Ridge Rd#5	0			
Old Well Rd Sewer	0			
Old Lyme	0			
Total unexpended balances	22,512			22,512 6,000
TOTAL DEBT SERVICE FUND				8,346,916

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Fire Protection District #1				
10-3410				
4461 Judgment & Claims	2,264	10,000		5,000
Total Claims	2,264	10,000	0	5,000
130 Part Time Salaries	10,719	12,000		12,000
Total Personal Services	10,719	12,000	0	12,000
210 Furniture and Furnishing	0	0		0
220 Office Equipment	0	0		0
230 Motor Vehicles	0	60,000		0
240 Other Equipment	61,741	125,009		175,000
250 Equipment-Fixed Assets	0	0		0
Total Equipment	61,741	185,009	0	175,000
401 Bldg.Mtce.& Supplies	35,165	20,000		30,000
402 Equip.Mtce. & Repairs	55,714	69,500		63,000
403 Office Supplies	1,602	1,000		1,000
406 Travel/Conference/Continuing Education	8,100	8,600		9,000
407 Special Services/Programs	19,518	22,000		25,000
409 Computer Exp/Ser/Training	1,499	10,000		18,000
410 Materials and Supplies	2,252	3,500		3,000
415 Schooling	16,222	10,000		10,000
416 Rentals	63,174	65,000		65,000
417 Postage	195	250		250
418 Telephone	2,418	3,000		3,000
420 PASNY (electric)	10,908	10,000		10,000
421 Water/Utility	2,693	2,500		2,500
422 Gas Heat	5,497	7,000		7,000
423 Uniforms/Shoe/Tool Allow	5,981	10,000		10,000
424 Awards & Plaques	1,325	3,000		3,000
427 Auditor	4,500	4,500		4,500
428 Legal Notices	0	200		200
430 Printing & Stationary	175	500		500
433 Memberships & Dues	935	1,000		1,000
436 Insurance Premiums	128,365	125,000		125,000
440 Taxes - Property	2,343	2,700		2,700
443 Radio Alarm Siren Maint.	5,363	5,000		5,000
444 Cable TV	826	1,000		1,000
445 Books & Publications	80	900		500
457 Review & Inspection	18,820	29,000		29,000
470 Gasoline	2,569	5,000		5,000
472 Diesel Fuel	2,048	3,000		3,000
476 Software Maintance	5,789	7,000		7,000
479 Auto Body Work	0	0		0
Total Contractual	404,076	430,150	0	444,150
Subtotal Fire Protect. Dist. #1	478,800	637,159	0	636,150

2018 Budget

	Actual 2016	Budget 2017	Year End Est 2017	Tentative Budget 2018
Fire Protection District #1				
10-3410				
804 Payment of MTA Payroll Tax	37	41		41
810 NYS Retirement	0	0		0
825 Local Pension Fund Employee Benefit	203,150	140,000		140,000
830 Social Security	685	744		744
835 Medicare	160	174		174
840 Workmen's Compensation	20,920	16,000		10,000
850 UnEmployment Insurance	0	0		0
Total Benefits	224,952	156,959	0	150,959
906 Transfer to Capital/Apparatus	100,000	75,000		75,000
906 Transfer to Capital/Buildings	0	0		25,000
907 Transfer to Debt Service	70,820	42,621		40,740
Total Transfer	170,820	117,621	0	140,740
Total Fire Protect. Dist. #1	874,572	911,739	0	927,849
Revenues:				
1001 Real Property Taxes	870,539	876,439		892,549
1541 Fire Protection Fees	34,500	34,500		34,500
2401 Interest Earnings	37,697	800		800
2661 Sale of Vehicles	13,500	0		0
2680 Insurance of Recoveries	0	0		0
2770 Miscellaneous	30,510	0		0
2775 Contributions	115,318	0		0
Total Revenues	1,102,064	911,739	0	927,849

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	99,102	20,000		20,000
102 Salaries	1,306,548	1,362,448		1,298,968
120 Overtime Salaries	353,035	250,000		250,000
151 Sick Incentive Payout	6,750	13,000		14,250
152 Salaries - Holidays	107,679	103,148		94,213
181 Longevity	46,700	42,900		40,675
182 Salaries-Vac & Ret	157,336	154,721		141,316
185 Incentive Pay	0	0		0
Total Personal Services	1,978,048	1,926,217	0	1,839,422
210 Furniture & Furnishings	8,796	10,700		12,500
220 Office Equipment	1,622	2,000		2,500
230 Motor Vehicles	0	0		0
240 Other Equipment	73,811	105,930		105,930
250 Equipment Fixed-Assets	0	0		0
Total Equipment	84,229	118,630	0	120,930
401 Building Maintenance & Supplies	28,601	33,000		33,000
402 Equipment Maintenance & Repairs	162,359	93,000		107,000
403 Office Supplies	306	750		1,250
404 Fuel	3,428	7,000		7,000
406 Travel/Conference/Continuing Education	4,008	6,000		6,000
407 Special Services/Programs	7,338	17,850		52,850
409 Computer Exp/Ser/Training	0	0		5,000
410 Materials & Supplies	1,642	2,800		5,000
415 Schooling	514	13,700		13,700
416 Rentals	106,319	107,000		107,000
417 Postage	909	500		500
418 Telephone	1,608	2,500		2,500
420 PASNY (electric)	16,417	18,000		20,000
421 Water/Utility	2,811	3,000		3,000
422 Gas Heat	4,641	7,000		7,000
423 Uniforms/Shoe/Tool Allow	14,295	19,250		27,000
424 Awards & Plaques	600	750		3,000
427 Auditor	2,000	2,000		2,000
428 Legal Notices	410	500		2,500
430 Printing & Stationary	460	750		2,000
433 Memberships & Dues	450	1,000		2,200
436 Insurance Premiums	90,331	88,500		88,500
439 Referendum	0	6,000		16,000
443 Radio Alarm Siren Maint.	418	3,500		11,000
444 Cable Television	839	1,000		1,000
445 Books & Publications	1,870	1,500		5,000
457 Review & Inspection	12,113	14,000		14,000
470 Gasoline	4,006	8,000		8,000
472 Diesel Fuel	4,809	7,000		7,000
476 Software Maintenance	5,003	48,700		53,800
479 Auto Body Work	1,909	0		0
490 Contingency	0	0		0
Total Contractual	480,414	514,550	0	613,800

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	5,653	6,549		6,254
810 NYS Retirement	461,969	450,000		477,184
830 Social Security	87,749	119,425		114,044
835 Medicare	26,309	27,930		26,672
840 Workmen's Compensation	98,891	143,000		143,000
845 Life Insurance	1,231	2,100		2,100
860 Major Medical	731,934	700,000		735,000
861 Medicare Reimbursements	23,393	24,000		30,000
870 Dental Plan	25,168	28,000		28,000
875 Vision/Extra CSEA Benefit	4,641	5,500		5,500
896 Local Firemen's Pension	0	0		0
Total Benefits	1,466,938	1,506,504	0	1,567,754
906 Transfer to Capital	250,000	50,000		50,000
907 Transfer to Debt Service	17,160	16,440		15,720
Total Transfer	267,160	66,440	0	65,720
Total Fire Protect. Dist. #2	4,375,891	4,152,341	0	4,227,626
 Revenues:				
1001 Real Property Taxes	4,079,765	4,116,505		4,191,790
1541 Fire Protection Fees	1,936	1,936		1,936
2401 Interest Earnings	2,503	2,100		2,100
2261 Sale of Vehicles	0	0		0
2665 Sale of Equipment	0	0		0
2680 Insurance Recoveries	2,049	0		0
2701 Refund of Prior Year	48,073	30,000		30,000
2705 Gifts and Donations	0	0		0
2713 Vision Reimbursement	0	0		0
2717 Dental Reimbursement	1,798	1,800		1,800
2770 Miscellaneous	401	0		0
5999 Appropriated Fund Balance	0	0		0
Total Revenues	4,136,525	4,152,341	0	4,227,626

2018 Budget

Water Supply District #2

		Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
12-8311					
407	Special Service/Programs	0	300,000		0
419	Electric & Gas/Con Edison	1,478	2,500		2,500
420	PASNY (Electric)	0	0		0
440	Taxes - Real Property	931	1,700		1,700
455	Plant Extension	0	60,000		260,000
497	Int. Exp to other Funds	0	0		0
840	Workers Compensation	0	0		0
860	Major Medical	26,233	30,000		31,500
861	Medicare Reimbursement	1,259	1,400		0
4491	Deficit Reduction	0	0		0
	Total Contractual	29,901	395,600	0	295,700
4451-	Cost of Bond Issuance	0	3,000		3,000
	Total Items	0	3,000	0	3,000
603	Bond Anticipation Note Principal	0	0		0
703	Bond Anticipation Note Interest	0	0		0
	Total Items	0	0	0	0
906	Transfer to Capital	0	0		0
907	Transfer to Debt Service	1,118,700	1,243,025		1,391,613
	Total Debt Service	1,118,700	1,243,025	0	1,391,613
	Total Water Supply Dist. #2	1,148,601	1,641,625	0	1,690,313

REVENUE for Water District #2

1001	Real Property Taxes	194,325	224,133		238,638
2140	Meter Water Sales	0	0		0
2141	WJWW Dist. of Earnings	2,471,552	1,417,492		1,451,675
2401	Interest and Earnings	2,852	0		0
	Total Revenues - Fund Water District #2	2,668,729	1,641,625	0	1,690,313

2018 Budget

Sewer Maintenance District

13-8120	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
102 Salaries	224,918	238,951		239,537
120 Overtime Salaries	115,815	40,000		40,000
151 Sick Incentive Payout	713	846		846
181 Longevity	4,030	4,349		5,604
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	345,476	284,146	0	285,987
240 Other Equipment	0	1,000		1,000
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	1,000	0	1,000
402 Equipment Maintenance & Repairs	14,450	15,000		20,000
407 Special Services /Programs	113	300		300
410 Materials & Supplies	180	5,000		5,000
418 Telephone	2,415	3,300		3,800
419 Electric & Gas/Con Edison	12,686	17,000		17,000
420 PASNY (electric)	8,576	10,000		10,000
421 Water Utilities	173	700		700
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	0	0		0
436 Insurance Premiums	34,651	34,000		34,000
440 Taxes-Property	175	250		250
480 Exterminating	3,455	3,465		3,465
490 Contingency	0	0		9,265
461 Judgment and Claims	0	0		0
499 Maintenance of System	70,965	40,000		40,000
Total Contractual	147,839	129,015	0	143,780
Sewer Maintenance District (cont.)				
13-8120				
804 Payment of MTA Payroll Tax	561	966		972
810 NYS Retirement	43,163	42,165		31,561
830 Social Security	15,683	17,617		17,731
835 Medicare	3,727	4,120		4,147
840 Workmen's Compensation	701	4,000		4,000
845 Life Insurance	194	1,000		500
855 Disability	194	365		365
860 Major Medical	71,368	70,000		73,500
870 Dental	0	0		0
875 Vision/Extra CSEA Benefit	0	0		0
880 Welfare Benefits	2,375	2,600		2,600
Total Benefits	137,966	142,833	0	135,376
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	152,383	172,166		169,434
Total Transfer	152,383	172,166	0	169,434
Total Sewer Maintenance Dist.	783,664	729,160	0	735,577

(Continued on next page)

2018 Budget

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	656,818	728,560		734,977
2401 Interest & Earnings	390	600		600
2680 Insurance of Recoveries	0	0		0
2701 Refund of Prior Year Exp	0	0		0
2770 Miscellaneous	0	0		0
3018 Miscellaneous State Aid	0	0		0
4091 Miscellaneous Federal Aid	0	0		0
5999 Appropriated Fund Balance*	0	0		0
Total Sewer Maint. District	657,208	729,160	0	735,577

2018 Budget

Department	Actual	Budget	Year End Est.	Tentative
Fire District #3	2016	2017	2017	Budget
14-3412				2018
407 Special Services/Programs	25,685	25,685		25,685
416 Rentals	5,940	6,588		6,588
4461 Judgment & Claims	97	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	31,722	32,273	0	32,273
 Fire District #5				
15-3413				
407 Special Services/Programs	34,500	34,500		34,500
4461 Judgment and Claims	0	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	34,500	34,500	0	34,500

2018 Budget

Department		Actual	Budget	Year End Est.	Tentative
Sewer District #1		2016	2017	2017	Budget
20-9501					2018
907	Transfer to Debt Service	0	0		0
	Appropriated Fund Balance	0	0		0
	Total Sewer District #1	0	0	0	0

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	2,793	1,112		1,070
Appropriated Fund Balance	0	0		0
Total Plymouth Road Sewer	2,793	1,112	0	1,070
Pleasant Ridge Road Sewer 1				
33-9501				
907 Transfer to Debt Service	2,649	0		0
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer	2,649	0	0	0
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	3,890	3,766		580
Appropriated Fund Balance	0	0		216
Total Pleasant Ridge Road Sewer 2	3,890	3,766	0	364
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	26,498	25,735		24,862
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	26,498	25,735	0	24,862
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	4,727	4,409		2,128
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	4,727	4,409	0	2,128

2018 Budget

Department	Actual 2016	Budget 2017	Year End Est. 2017	Tentative Budget 2018
Meadow Lane Drainage Area				
41-9501				
603- Bond Anticipation Notes-Principal	0	0		0
703 Bond Anticipation Notes-Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	31,803	31,339		31,512
Appropriated Fund Balance	0	0		283
Total Meadow Lane Drainage Area	31,803	31,339	0	31,795
Woods End Sewer District				
42-9730				
603- Bond Anticipation Notes-Principal	0	0		0
703- Bond Anticipation Notes-Interest	0	0		0
907 Transfer to Debt Service	15,163	15,244		15,313
Appropriated Fund Balance	0	0		0
4451- Cost of Bond Insurance	0	0		0
Total Woods End Sewer District	15,163	15,244	0	15,313
Century Trail Sewer Extension				
43-9730				
4451 Cost of Bond Issuance	0	0		0
603-Bond Anticipation Notes-Principal	0	0		0
703-Bond Anticipation Notes-Interest	0	0		0
907 Transfer to Debt Service	7,623	7,645		7,664
Appropriated Fund Balance	0	0		0
Total Century Trail Sewer Extension	7,623	7,645	0	7,664
Pilgrim Road Drainage District				
44-9501				
907 Transfer to Debt Service	6,153	16,187		38,899
Total Pilgrim Road Drainage District	6,153	16,187	0	38,899
Lincoln Lane Drainage District				
45-9501				
907 Transfer to Debt Service	15,933	38,842		38,394
Total Lincoln Lane Drainage District	15,933	38,842		38,394