

TOWN OF HARRISON
VILLAGE OF HARRISON

2021

ADOPTED BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Richard Dionisio

Fred W. Sciliano

Frank Gordon

Lauren Leader

Budget Comparison

BUDGET LINE	\$	2018 60,629,175.00 Adopted	\$	2019 62,705,985.00 Adopted	\$	2020 66,125,713.00 Adopted	2021 \$66,733,625 Adopted	Difference 20 to 2021	Percentage 2021 Budget To Budget Lines
NYS RETIREMENT	\$	3,950,605.00	\$	3,974,010.00	\$	3,997,948.00	\$4,937,314	\$ 939,366	7.40%
MAJOR MEDICAL	\$	10,745,000.00	\$	11,397,250.00	\$	13,274,000.00	\$13,274,000	\$ -	19.89%
BUY OUTS MEDICAL	\$	110,359.00	\$	148,000.00	\$	111,000.00	\$113,000	\$ 2,000	0.17%
SALARIES	\$	20,708,609.00	\$	21,119,569.00	\$	22,752,754.00	\$23,435,943	\$ 683,189	35.12%
PART TIME SALARIES	\$	1,082,876.00	\$	963,420.00	\$	1,005,330.00	\$894,900	\$ (110,430)	1.34%
OVER TIME SALARIES	\$	1,254,860.00	\$	1,237,110.00	\$	1,251,760.00	\$1,225,236	\$ (26,524)	1.84%
TRAINING COMP TIME HOURS (Police)	\$	197,868.00	\$	211,856.00	\$	244,422.00	\$240,345	\$ (4,077)	0.36%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.26%
SCHOOL CROSSING GUARDS	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$210,000	\$ -	0.31%
SALARY POLICE HOLIDAY BUYOUT	\$	369,324.00	\$	395,459.00	\$	456,220.00	\$448,442	\$ (7,778)	0.67%
POLICE OPTICAL REIMBURSEMENT	\$	10,000.00	\$	5,000.00	\$	5,000.00	\$5,000	\$ -	0.01%
SALARY OUT OF TITLE	\$	101,000.00	\$	130,000.00	\$	131,000.00	\$133,000	\$ 2,000	0.20%
SOCIAL & MEDICARE	\$	1,843,749.00	\$	1,890,738.00	\$	2,008,326.00	\$2,038,823	\$ 30,497	3.06%
DEBT SERVICE	\$	6,655,473.00	\$	7,102,313.00	\$	7,160,602.00	\$6,584,807	\$ (575,795)	9.87%
UTILITIES	\$	139,000.00	\$	144,500.00	\$	153,390.00	\$151,890	\$ (1,500)	0.23%
PASNY/GAS/ELECTRIC	\$	724,000.00	\$	625,000.00	\$	593,500.00	\$543,500	\$ (50,000)	0.81%
VOLUNTEER AMBULANCE	\$	500,000.00	\$	500,000.00	\$	500,000.00	\$500,000	\$ -	0.75%
PURCHASE FREE LIBRARY	\$	229,522.00	\$	229,522.00	\$	240,000.00	\$240,000	\$ -	0.36%
INSURANCE PREMIUMS	\$	522,200.00	\$	524,700.00	\$	524,700.00	\$737,700	\$ 213,000	1.11%
WORKERS COMPENSATION	\$	1,935,000.00	\$	1,985,000.00	\$	1,830,000.00	\$1,605,000	\$ (225,000)	2.41%
PRINTING AND STATIONARY	\$	29,270.00	\$	27,350.00	\$	31,840.00	\$27,310	\$ (4,530)	0.04%
GASOLINE/DIESEL FUELS	\$	435,826.00	\$	435,526.00	\$	381,486.00	\$349,262	\$ (32,224)	0.52%
DUMPING/REFUSE	\$	275,000.00	\$	225,000.00	\$	245,000.00	\$250,000	\$ 5,000	0.37%
DENTAL PLAN	\$	274,836.00	\$	266,836.00	\$	277,700.00	\$277,700	\$ -	0.42%
VISION PLAN/CSEA EXTRA	\$	69,900.00	\$	69,900.00	\$	70,600.00	\$73,000	\$ 2,400	0.11%
UNIFORM/TOOL ALLOWANCE	\$	176,400.00	\$	176,250.00	\$	181,400.00	\$170,500	\$ (10,900)	0.26%
WELFARE BENEFITS	\$	78,600.00	\$	78,600.00	\$	76,000.00	\$77,000	\$ 1,000	0.12%
MEDICARE REIMBURSEMENTS	\$	413,800.00	\$	476,000.00	\$	554,000.00	\$565,000	\$ 11,000	0.85%
LIFE INSURANCE	\$	25,900.00	\$	25,900.00	\$	24,600.00	\$24,700	\$ 100	0.04%
DISABILITY	\$	18,953.00	\$	19,453.00	\$	19,953.00	\$20,093	\$ 140	0.03%
UNEMPLOYMENT INSURANCE	\$	24,500.00	\$	20,500.00	\$	11,500.00	\$11,500	\$ -	0.02%
LONGEVITY	\$	475,159.00	\$	485,751.00	\$	490,860.00	\$522,452	\$ 31,592	0.78%
SICK INCENTIVE	\$	94,681.00	\$	93,975.00	\$	103,502.00	\$107,838	\$ 4,336	0.16%
WATER UTILITY	\$	47,500.00	\$	50,000.00	\$	55,500.00	\$55,500	\$ -	0.08%
JUDGEMENTS & CLAIMS	\$	465,639.00	\$	565,639.00	\$	565,639.00	\$565,639	\$ -	0.85%

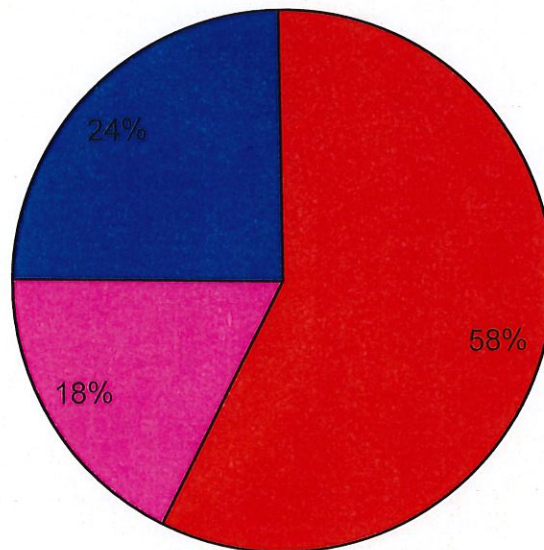
CONTINGENCY	\$	566,124.00	\$	876,393.00	\$	250,000.00	\$100,000	\$	(150,000)	0.15%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	675,000.00	\$	675,000.00	\$	645,000.00	\$630,000	\$	(15,000)	0.94%
SPECIAL SERVICES	\$	920,610.00	\$	991,630.00	\$	1,059,840.00	\$1,112,860	\$	53,020	1.67%
COUNCIL FOR 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	\$	180,000.00	\$	190,000.00	\$190,000	\$	-	0.28%
POSTAGE	\$	66,500.00	\$	62,500.00	\$	52,500.00	\$53,000	\$	500	0.08%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.57%
EQUIP.MTCE.& REPAIR	\$	745,673.00	\$	732,380.00	\$	722,695.00	\$690,195	\$	(32,500)	1.03%
BUILDING MTCE AND SUPPLIES	\$	193,588.00	\$	186,988.00	\$	193,498.00	\$233,676	\$	40,178	0.35%
OTHER EQUIPMENT	\$	74,306.00	\$	68,000.00	\$	69,200.00	\$57,500	\$	(11,700)	0.09%
MATERIAL AND SUPPLIES	\$	373,285.00	\$	372,590.00	\$	357,450.00	\$305,615	\$	(51,835)	0.46%
RENTAL/CONTAINRSSTREETS	\$	100,800.00	\$	100,800.00	\$	105,980.00	\$107,580	\$	1,600	0.16%
AUDIT	\$	65,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.09%
TELEPHONE	\$	309,745.00	\$	299,915.00	\$	305,615.00	\$300,375	\$	(5,240)	0.45%
TRANSFER TO DEBT SERVICE	\$	-	\$	-	\$	190,200.00	\$193,720	\$	3,520	0.29%
	\$	59,085,690.00	\$	61,051,823.00	\$	64,377,010.00	\$65,086,415	\$	709,405	
All other line items in Budget	\$	1,543,483.59	\$	1,654,162.79	\$	1,748,702.57	\$1,647,209.27	\$	(101,493)	2.47%
Budget	\$	60,629,175	\$	62,705,987	\$	66,125,713	\$66,733,625	\$	\$607,912	100.00%

Salaries/Benefits	75.80%
Utilities	1.58%
All other budget lines	22.62%
	100.00%

	2020	2021	Difference 2020 to 2021
SOFTWARE MTC.	\$ 420,998.00	\$ 428,616.00	\$ 7,618.00
COMP TIME PAYOUT	\$ 5,380.00	\$ 5,549.00	\$ 169.00
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 203,000.00	\$ 216,000.00	\$ 13,000.00
OFFICE SUPPLIES	\$ 76,765.00	\$ 66,280.00	\$ (10,485.00)
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 80,000.00	\$ 75,000.00	\$ (5,000.00)
MTA PAYROLL TAX	\$ 87,541.57	\$ 88,835.37	\$ 1,293.80
SENIOR LUNCH PROG.	\$ 43,500.00	\$ 43,500.00	\$ -
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 49,320.00	\$ 51,720.00	\$ 2,400.00
JOINT REC.PROGRAM	\$ 23,800.00	\$ 22,000.00	\$ (1,800.00)
MOVING & TRANSPORT.	\$ 63,000.00	\$ 60,000.00	\$ (3,000.00)
EXTERMINATING	\$ 29,400.00	\$ 29,400.00	\$ -
TANK INSP.PLAN REV.	\$ 750.00	\$ -	\$ (750.00)
LEGAL NOTICES	\$ 14,500.00	\$ 9,300.00	\$ (5,200.00)
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DOWNTOWN PARKING LOTS	\$ -	\$ -	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 42,270.00	\$ -	\$ (42,270.00)
MEMBERSHIP DUES	\$ 17,878.00	\$ 16,978.00	\$ (900.00)
SCHOOLING	\$ 45,550.00	\$ 45,900.00	\$ 350.00
SENIOR TAXI PROGRAM	\$ 3,000.00	\$ 3,300.00	\$ 300.00
MIS.SUPPLIES	\$ 2,000.00	\$ 1,600.00	\$ (400.00)
K-9 SERVICES	\$ 20,000.00	\$ 12,000.00	\$ (8,000.00)
REFURBISH COURTS	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
CARE OF GROUNDS	\$ 30,000.00	\$ 27,000.00	\$ (3,000.00)
LIBRARY/BOOKS,ETC	\$ 100,000.00	\$ 85,000.00	\$ (15,000.00)
LIBRARY/AUDIO VIS	\$ 28,000.00	\$ 24,000.00	\$ (4,000.00)
WEST.LIBR.SYSTEM	\$ 95,000.00	\$ 91,000.00	\$ (4,000.00)
RECYLING BOXES	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 7,660.00	\$ 2,810.00	\$ (4,850.00)
FURNTI.&FURNISHINGS	\$ 15,280.00	\$ 10,480.00	\$ (4,800.00)
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 4,000.00	\$ 3,900.00	\$ (100.00)
AUTO BODY WORK	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
SCHOOL RES.OFF	\$ 9,960.00	\$ 2,080.00	\$ (7,880.00)
MEAL ALLOWANCE	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
MAPPING PROGRAM	\$ 3,000.00	\$ 3,000.00	\$ -
SAFETY EQUIPMENT	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER Exp/SER/TRAINING	\$ 32,850.00	\$ 23,750.00	\$ (9,100.00)
AWARDS AND PLAQUES	\$ 500.00	\$ 350.90	\$ (149.10)
ETPA-TENANT PROTECTION	\$ 2,900.00	\$ 5,460.00	\$ 2,560.00
STREET SIGNS	\$ 4,000.00	\$ 4,000.00	\$ -
BONDS AND NOTES ISSUED	\$ -	\$ -	\$ -
CHLORINE/POOL SUPPLIES MTCE	\$ 110,000.00	\$ 110,000.00	\$ -
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,748,702.57	\$ 1,647,209.27	\$ (101,493.30)

**TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY**

SCHOOL TAX RATE	\$871.420330
COUNTY TAX RATE	\$269.216992
TOWN/VILLAGE TAX RATE	\$370.782748
TOTAL	\$1,511.420070



**2021 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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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 2021 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$185,000	\$0
Deputy Supervisor & Mayor	\$24,235	\$0
Three Councilpersons & Trustees (each)	\$19,235	\$0
Town Clerk & Village Clerk	\$109,618	\$0
Receiver of Taxes	\$109,618	\$0
Two Town/Village Justice (each)	\$84,769	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$44,526,990	\$14,674,352	\$1,160,100	\$28,692,538
Highway Funds	\$6,207,193	\$229,000	\$0	\$5,978,193
Library	\$2,636,323	\$23,200	\$0	\$2,613,123
TOTAL TOWN FUNDS	\$53,370,506	\$14,926,552	\$1,160,100	\$37,283,854
Village General Funds	\$13,363,119	\$3,440,085	\$0	\$9,923,034
TOTAL TOWN/VILLAGE FUND	\$66,733,625	\$18,366,637	\$1,160,100	\$47,206,888

SPECIAL DISTRICTS & ASSESSMENTS

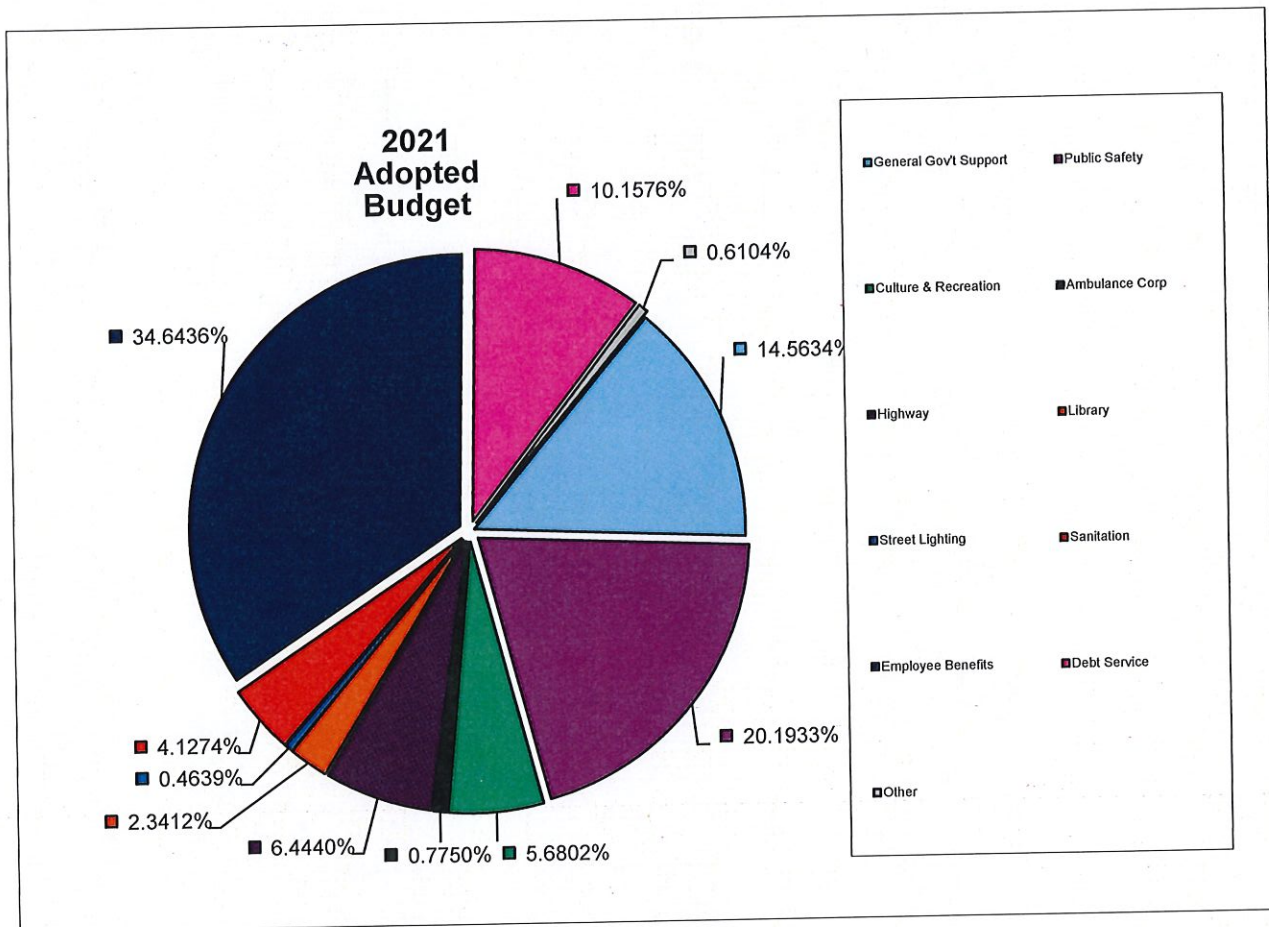
SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$0	\$0	\$0	\$0
 SF1 Water Dist.#1F.P.	 \$972,639	 \$41,073	 \$0	 \$931,566
SF2 Water Dist.#2F.P.	\$5,166,499	\$37,736	\$0	\$5,128,763
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$38,573	\$0	\$0	\$38,573

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Pymouth Road Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 2	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 5	\$0	\$0	\$0	\$0
Old Well Road Sewer	\$22,245	\$0	\$3,138	\$19,107
Meadow Lane Drainage area	\$30,025	\$0	\$0	\$30,025
Woods End Sewer District	\$26,322	\$0	\$0	\$26,322
Century Trail Sewer Extention	\$7,695	\$0	\$0	\$7,695
Pilgrim Road Drainage District	\$35,878	\$0	\$0	\$35,878
Lincoln Lane Drainage District	\$30,893	\$0	\$0	\$30,893
Total	\$6,363,042	\$78,809	\$3,138	\$6,281,096
TOTAL ALL FUNDS	\$73,096,668	\$18,445,446	\$1,163,238	\$53,487,984
ADDITIONAL TAX COLLECTIONS FOR:				
F2 Westchester Joint Water Arrears				\$194,460
SF4 Fire District #4 (Purchase)				\$1,895,138
TOTAL TAX LEVY & COLLECTIONS				\$55,577,582

2021 Adopted Budget

General Gov't Support	\$9,718,693	14.5634%
Public Safety	\$13,475,744	20.1933%
Culture & Recreation	\$3,790,591	5.6802%
Ambulance Corp	\$517,200	0.7750%
Highway	\$4,300,322	6.4440%
Library	\$1,562,356	2.3412%
Street Lighting	\$309,600	0.4639%
Sanitation	\$2,754,332	4.1274%
Employee Benefits	\$23,118,926	34.6436%
Debt Service	\$6,778,527	10.1576%
Other	\$407,334	0.6104%
Total	\$66,733,625	100%



REAL PROPERTY ASSESSED VALUATIONS

	2020	2021	Incr.(Decr.)
Gen'l Town/Village	\$128,671,768	\$127,316,842	(\$1,354,926)
Special Districts & Assessments			
Meadow Lane Drainage Area	\$361,470	\$312,850	(\$48,620)
Pilgrim Road Drainage District	\$677,590	\$692,740	\$15,150
Lincoln Lane Drainage District	\$651,950	\$623,950	(\$28,000)
Sewer District 2	\$2,000	\$2,000	\$0
Fire and Fire Protection Districts			
Water District #1	\$25,191,788	\$24,960,558	(\$231,230)
Water District #2	\$62,988,161	\$62,369,210	(\$618,951)
Water District #3	\$3,649,480	\$3,513,908	(\$135,572)
Water District #4-Purchase	\$39,887,977	\$39,411,903	(\$476,074)
Water District #5	\$1,040,268	\$1,058,692	\$18,424

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2021 APPROPRIATION COMPARISON BY DEPARTMENT

	2020 Appropriation	2021 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$82,077	\$81,940	(\$137)	-0.17%
Town Justice	\$998,571	\$994,700	(\$3,871)	-0.39%
Supervisor	\$403,444	\$302,529	(\$100,915)	-25.01%
Personnel	\$0	\$168,926	\$168,926	0.00%
Comptroller	\$467,360	\$467,357	(\$3)	0.00%
Audit & Accounting	\$38,675	\$38,675	\$0	0.00%
Receiver of Taxes	\$188,355	\$166,398	(\$21,957)	-11.66%
Purchasing	\$167,220	\$163,552	(\$3,668)	-2.19%
Assessor	\$199,410	\$206,853	\$7,443	3.73%
Town Clerk	\$251,190	\$253,069	\$1,879	0.75%
Archive Grant	\$3,200	\$540	(\$2,660)	-83.13%
Town Attorney	\$1,043,733	\$1,036,034	(\$7,699)	-0.74%
Town Engineering	\$443,382	\$441,550	(\$1,832)	-0.41%
Board of Elections	\$47,200	\$49,200	\$2,000	4.24%
Comm of Public Works	\$389,647	\$392,477	\$2,830	0.73%
Central Services	\$548,132	\$443,237	(\$104,895)	-19.14%
Central Data Proc.	\$407,559	\$455,104	\$47,545	11.67%
General Town Bldg.	\$1,515,850	\$1,529,288	\$13,438	0.89%
Central Garage	\$906,582	\$948,580	\$41,998	4.63%
Special Items	\$672,400	\$622,811	(\$49,589)	-7.37%
TOTAL GGS	\$8,773,987	\$8,762,820	(\$11,167)	-0.13%
PUBLIC SAFETY				
Law Enforcement	\$11,945,732	\$12,237,503	\$291,771	2.44%
Law Enforcement Benefits	\$9,920,989	\$10,344,174	\$423,185	4.27%
Youth Forum	\$59,295	\$47,197	(\$12,098)	-20.40%
Traffic	\$245,818	\$232,108	(\$13,710)	-5.58%
Safety From Animals	\$49,500	\$49,500	\$0	0.00%
Fire Inspector	\$125,558	\$135,737	\$10,179	8.11%
Safety Insp.(Bldg.)	\$750,273	\$773,699	\$23,426	3.12%
TOTAL Public Safety	\$23,097,165	\$23,819,918	\$722,753	3.13%
HEALTH				
Volunteer Amb. Corp.	\$517,200	\$517,200	\$0	0.00%
TRANSPORTATION				
Street Lighting	\$335,174	\$309,600	(\$25,574)	-7.63%

	2020 Appropriation	2021 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant Community Services	\$181,861	\$180,384	(\$1,477)	-0.81%
Culture & Recreation				
Recreation	\$1,940,769	\$1,938,224	(\$2,545)	-0.13%
Parks & Playgrounds	\$1,599,598	\$1,588,167	(\$11,431)	-0.71%
Purchase Free Library	\$240,000	\$240,000	\$0	0.00%
Historian	\$2,200	\$2,200	\$0	0.00%
Celebration	\$22,000	\$22,000	\$0	0.00%
Total Culture/Rec.	\$3,804,567	\$3,790,591	(\$13,976)	-0.37%
Home & Community Services				
Zoning Board of Appeals	\$900	\$600	(\$300)	-33.33%
Planning Board	\$144,750	\$143,850	(\$900)	-0.62%
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	\$228,150	\$226,950	(\$1,200)	-0.53%
Employee Benefits	\$6,468,067	\$6,725,807	\$257,740	3.98%
Transfer to Debt Service	\$190,200	\$193,720	\$3,520	5403.41%
Total Town Fund	\$43,596,371	\$44,526,990	\$930,619	2.13%
Library	\$1,578,054	\$1,562,356	(\$15,698)	-0.99%
Library Benefits	\$1,069,541	\$1,073,967	\$4,426	0.41%
Public Library	\$2,647,595	\$2,636,323	(\$11,272)	-0.43%
Highway	4,176,223	4,300,322	\$124,099	2.97%
Highway Benefits	\$1,850,278	\$1,906,871	\$56,593	3.06%
Highway	\$6,026,501	\$6,207,193	\$180,692	3.00%
Total Town Funds	\$52,270,467	\$53,370,506	\$1,100,039	2.10%

2021 APPROPRIATION COMPARISON BY DEPARTMENT

	2020 Appropriation	2021 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$18,325	\$18,325	\$0	0.00%
Village Attorneys	\$138,642	\$141,409	\$2,767	2.00%
Special Items	\$777,139	\$796,139	\$19,000	2.44%
Total GGS	\$934,106	\$955,873	\$21,767	2.33%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,715,444	\$2,754,332	\$38,888	1.43%
Employee Benefits	\$3,045,094	\$3,068,107	\$23,013	0.76%
Interfund Transfers	\$7,160,602	\$6,584,807	(\$575,795)	-8.04%
Total Village Fund	\$13,855,246	\$13,363,119	(\$492,127)	-3.55%
 Total Town & Village Funds Excludes Districts	 \$66,125,713	 \$66,733,625	 \$607,912	 0.92%

COMPARISON OF APPROPRIATIONS

	<u>2020 Budget Appropriation</u>	<u>% Of Total</u>	<u>2021 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	8,690,987	13.14%	8,679,969	13.01%	(\$11,018)
Public Safety	23,097,165	34.93%	23,819,918	35.69%	\$722,753
Health	\$517,200	0.78%	\$517,200	0.78%	\$0
Street Lighting	\$335,174	0.51%	\$309,600	0.46%	(\$25,574)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$181,861	0.28%	\$180,384	0.27%	(\$1,477)
Home & Community Ser	228,150	0.35%	226,950	0.34%	(\$1,200)
Culture & Recreation	3,887,567	5.88%	3,873,442	5.80%	(\$14,125)
Employee Benefits	\$6,468,067	9.78%	\$6,725,807	10.08%	\$257,740
Transfer to Debt Service	\$190,200	0.29%	\$193,720	0.29%	\$3,520
Total Town Fund	43,596,370		44,526,990		\$930,620
Highway Fund					
Transportation	\$6,026,501	9.11%	\$6,207,193	9.30%	\$180,692
Library Fund					
Culture & Recreation	\$2,647,595	4.00%	\$2,636,323	3.95%	(\$11,272)
Village Fund					
General Gov't Support	934,106	1.41%	955,873	1.43%	\$21,767
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,715,444	4.11%	\$2,754,332	4.13%	\$38,888
Employee Benefits	\$3,045,094	4.61%	\$3,068,107	4.60%	\$23,013
Interfund Transfers	\$7,160,602	10.83%	\$6,584,807	9.87%	(\$575,795)
Total Village Fund	\$13,855,246		\$13,363,119		(\$492,127)
Total Town & Village Funds	\$66,125,712	100.00%	\$66,733,625	100.00%	\$607,912

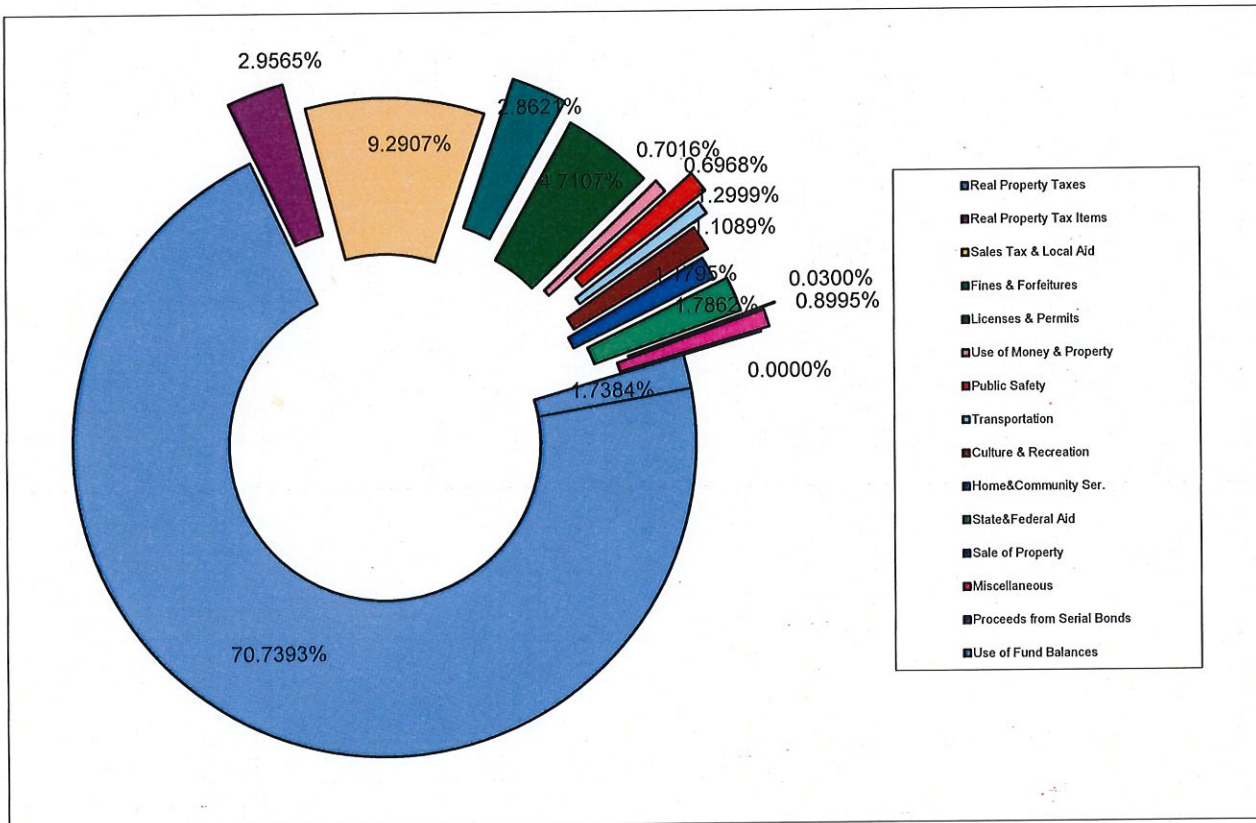
COMPARISON OF REVENUES

	2020 Budget		2021 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	\$28,922,019	43.74%	\$28,692,538	43.00%	(\$229,481)
State & Mortgage Tax Aid	\$707,852	1.07%	\$594,000	0.89%	(\$113,852)
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$4,279,700	6.47%	\$4,279,700	6.41%	\$0
Other Revenues	\$3,486,800	5.27%	\$3,600,652	5.40%	\$113,852
Sales Tax	\$6,200,000	9.38%	\$6,200,000	9.29%	\$0
Approp. of Fund Balance	\$0	0.00%	\$1,160,100	1.74%	\$1,160,100
Proceeds of Serial Bonds	\$0	0.00%	\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$43,596,371		\$44,526,990		\$930,619
Highway Source					
Property Tax Items	\$5,797,501	8.77%	\$5,978,193	8.96%	\$180,692
Other Revenues	\$229,000	0.35%	\$229,000	0.34%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$6,026,501		\$6,207,193		\$180,692
Library Source					
Property Tax Items	\$2,624,395	3.97%	\$2,613,123	3.92%	(\$11,272)
Other Revenues	\$23,200	0.04%	\$23,200	0.03%	\$0
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,647,595		\$2,636,323		(\$11,272)
Village Source					
Property Tax Items	\$12,329,743	18.65%	\$11,871,616	17.79%	(\$458,127)
State & Mortgage Tax Aid	\$671,203	1.02%	\$590,000	0.88%	(\$81,203)
Interest Earnings	\$125,000	0.19%	\$125,000	0.19%	\$0
Other Revenues	\$729,300	1.10%	\$776,503	1.16%	\$47,203
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$13,855,246		\$13,363,119		(\$492,127)
TOTAL	\$66,125,713	100.00%	\$66,733,625	100.00%	\$607,912

Town // Village of Harrison

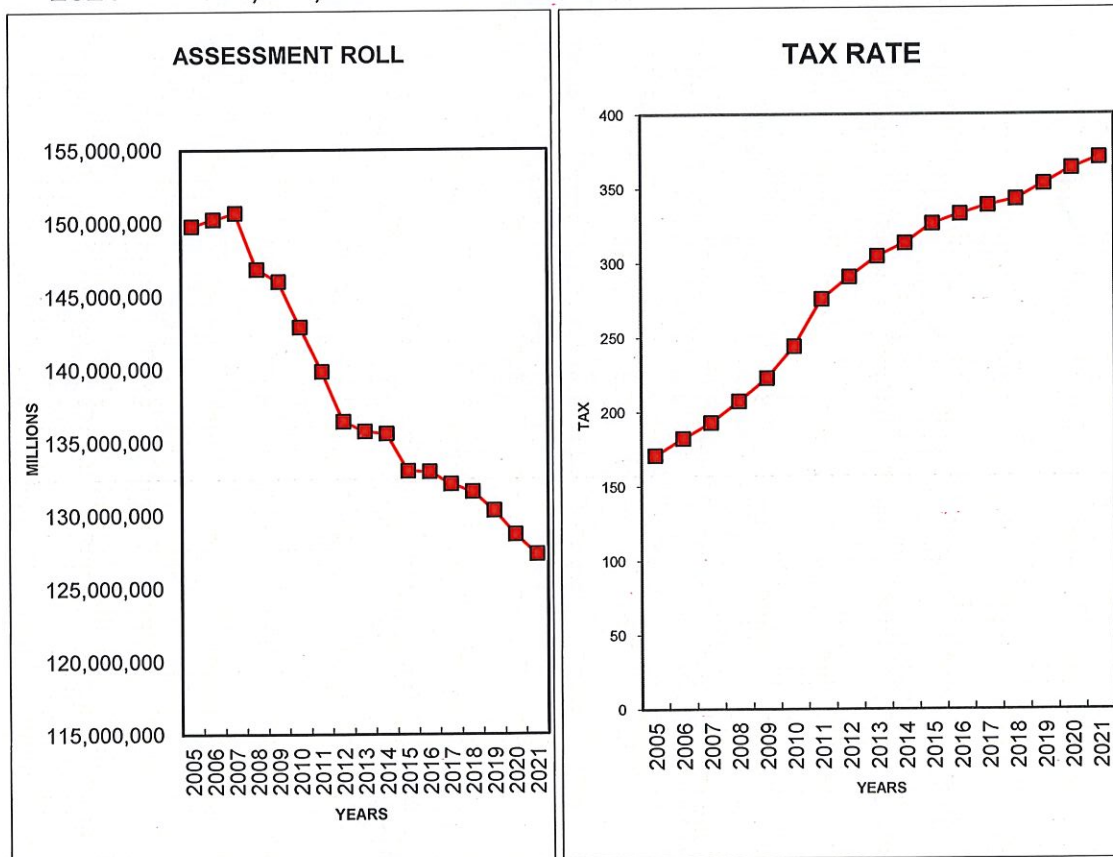
Revenues

Real Property Taxes	\$47,206,888	70.7393%
Real Property Tax Items	\$1,972,982	2.9565%
Sales Tax & Local Aid	\$6,200,000	9.2907%
Fines & Forfeitures	\$1,910,000	2.8621%
Licenses & Permits	\$3,143,600	4.7107%
Use of Money & Property	\$468,200	0.7016%
Public Safety	\$740,000	1.1089%
Transportation	\$465,000	0.6968%
Culture & Recreation	\$867,500	1.2999%
Home&Community Ser.	\$787,100	1.1795%
State&Federal Aid	\$1,192,000	1.7862%
Sale of Property	\$20,000	0.0300%
Miscellaneous	\$600,255	0.8995%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	<u>\$1,160,100</u>	<u>1.7384%</u>
Total Revenues	\$66,733,625	100.0000%



Town/Village of Harrison Comparison by Year

Year	Assessed Value	Tax Rate
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.198660
2010	142,904,438	275.823603
2011	139,855,816	290.780356
2012	136,437,851	304.484089
2013	135,759,848	313.435086
2014	135,603,693	326.594965
2015	133,044,777	333.082727
2016	132,991,471	338.857619
2017	132,142,701	342.993613
2018	131,617,647	353.217966
2019	130,323,905	363.604850
2020	128,671,768	370.782748
2021	127,316,842	370.782748



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2020</u> <u>Amt of Levy</u>	<u>2020</u> <u>Tax Rate</u>	<u>2021</u> <u>Amt of Levy</u>	<u>2021</u> <u>Tax Rate</u>	<u>Tax Rate</u> <u>Incr. (Decr.)</u>
Town/General Fund	\$28,922,019	224.773620	\$28,692,538	\$225.363252	\$0.59
Highway Fund	\$5,797,501	45.056508	\$5,978,193	\$46.955243	\$1.90
Library Fund	\$2,624,395	20.3960437	\$2,613,123	\$20.5245705	\$0.13
Total Town Tax	\$37,343,915	290.226172	\$37,283,854	\$292.843065	\$2.62
Village Fund	\$10,365,357	80.556576	\$9,923,034	\$77.939683	(\$2.62)
Total Town & Village Tax Levy & Rates	\$47,709,272	370.782748	\$47,206,888	\$370.782748	\$0.00

Percentage: 0.000%

Assessed Valuation: \$127,316,842

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2020	2020	2021	2021	Tax Rate
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	Incr.(Decr.)
Water Dist. #1 F.P.	933,066	37.038498	931,566	\$37.321521	0.283023418
Water Dist. #2 F.P.	5,134,002	81.507412	5,128,763	\$82.232291	0.724878581
Water Dist. #3 F.P.	32,273	8.843178	32,273	\$9.184361	0.341183116
Water Dist. #5 F.P.	38,573	37.079868	38,573	\$36.434582	-0.64528646
Plymouth Road Sewer	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	323	Spec. Assess	0	Spec. Assess	Spec. As.
Old Well Road	23,118	Spec. Assess	19,107	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,815	\$88.015603	30,025	\$95.972511	7.956907788
Woods End Sewer District	26,322	Spec. Assess	26,322	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,695	Spec. Assess	7,695	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	38,694	57.105329	35,878	\$51.791437	Spec. As.
Lincoln Lane Drainage District	30,893	47.385536	30,893	\$49.511980	Spec. As.
Sub Total Districts	6,296,774		6,281,095		
Fire District #4	1,902,382	47.693118	1,895,138	\$48.085422	0.392304315
Water #2 Arrears	249,236	Spec. Assess	194,460	Spec. Assess	Spec. As.
	2,151,618		2,089,598		
Total Districts	8,448,392		8,370,693		

Exemption Impact Report

Assessment Year: 2020

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 177,459,740
Uniform Percentage: 1.47

Equalized Total Assessed Value = 12,072,091,156

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	8	27,051,730	1,840,253,741	15.24
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	411,240	27,975,510	0.23
13100	CNTY OWNED	RPTL 406(1)	15	1,216,130	82,729,931	0.69
13240	CNTY OWNED	RPTL 406(3)	6	548,127	37,287,551	0.31
13350	MUNI GOVT	RPTL 406(1)	2	22,610	1,538,095	0.01
13500	TWN W/CORP	RPTL 406(1)	146	1,132,915	77,069,047	0.64
13650	VIL W/CORP	RPTL 406(1)	1	650	44,217	0.00
13800	SCHOOL DIS	RPTL 408	9	3,167,480	215,474,829	1.78
14100	USA	RPTL 400(1)	5	4,677,670	318,208,843	2.64
14200	RPTL418	RPTL 418	3	134,000	9,115,646	0.08
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	1,797,780	122,297,959	1.01
25110	N/P RELIG	RPTL 420-a	21	2,370,720	161,273,469	1.34
25120	N/P EDUC	RPTL 420-a	4	5,653,920	384,620,408	3.19
25210	N/P HOSPTL	RPTL 420-a	1	573,056	38,983,401	0.32
25230	N/P IMPROV	RPTL 420-a	3	41,170	2,800,680	0.02
25300	NP ORGNS	RPTL 420-b	12	338,750	23,044,217	0.19
27350	CEMETERY	RPTL 446	8	74,380	5,059,863	0.04
41101	VETERAN	RPTL 458	81	202,600	13,782,312	0.11
41120	WAR VET	RPTL 458-a	168	128,620	8,749,659	0.07
41130	COMBAT VET	RPTL 458-a	115	147,298	10,020,272	0.08
41140	DISABL VET	RPTL 458-a	27	51,832	3,525,986	0.03
41161	COLD WAR	RPTL 458-b	33	25,402	1,728,027	0.01
41300	PARAPL VET	RPTL 458	1	14,070	957,142	0.01
41400	CLERGY	RPTL 460	1	1,500	102,040	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	8,980	610,884	0.01
41800	AGED-CTS	RPTL 467	72	253,265	17,228,911	0.14
41801	AGED-CT	RPTL 467	6	33,121	2,253,129	0.02
47100	TELECOMM CEILING		9	63,882	4,345,714	0.04
Total Exemptions (No System EX's)			771	177,459,740	3,411,081,483	28.26
Total Exemptions (with System EX's)			771	177,459,740	3,411,081,483	28.26

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

	2019 Actual Receipts	2020 Final Budget	2020 Year End Estimate	2021 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$28,712,578	\$28,922,019	\$28,922,019	\$28,692,538
General Government Support				
1255 Town Clerk Fees	\$12,334	\$7,000	\$7,500	\$7,000
Public Safety				
1260 Franchise Fees	\$40,000	\$45,000	\$45,000	\$45,000
1520 Police Fees	\$13,455	\$10,000	\$7,000	\$10,000
1523 Westchester Co. Prison	\$40,602	\$30,000	\$0	\$30,000
1524 Westchester Cty DWI Reimbursement	\$6,593	\$0	\$1,400	\$0
1525 Police Burglar Alarms	\$151,430	\$150,000	\$135,000	\$150,000
1526 Police Special Detail Fees	\$710,891	\$305,000	\$500,000	\$305,000
1540 Fire Inspection Fees	\$231,635	\$200,000	\$150,000	\$200,000
1560 Sub-Division Insp. Fees	\$400	\$0	\$30,000	\$0
TOTAL PUBLIC SAFETY	\$1,195,006	\$740,000	\$868,400	\$740,000
Transportation				
1740 Parking Permits	\$340,948	\$340,000	\$336,000	\$340,000
TOTAL TRANSPORTATION	\$340,948	\$340,000	\$336,000	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$710,340	\$690,000	\$52,000	\$690,000
2002 Pool Pass	\$189,640	\$175,000	\$50,942	\$175,000
2012 Recreation Concessions	\$2,887	\$2,500	\$0	\$2,500
TOTAL CULTURE & RECREATION	\$902,867	\$867,500	\$102,942	\$867,500
Home & Community Services				
2110 Zoning Board Fees	\$6,400	\$5,000	\$4,000	\$5,000
2115 Planning Board Fees	\$18,225	\$19,000	\$12,000	\$19,000
2116 Community Services	\$405	\$600	\$500	\$600
2117 Senior Lunch Program Fees	\$23,475	\$23,000	\$17,000	\$23,000
2118 Clothing Donation Bin Fees	\$2,400	\$0	\$2,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$1,775	\$1,500	\$1,200	\$1,500
TOTAL HOME & COMMUNITY SERV	\$52,680	\$49,100	\$37,100	\$49,100
Use of Money & Property				
2401 Interest Earnings	\$300,310	\$225,000	\$230,000	\$225,000
2410 Rental of Real Property	\$120,137	\$100,000	\$55,000	\$100,000
TOTAL USE OF MONEY & PROPERTY	\$420,447	\$325,000	\$285,000	\$325,000

ESTIMATED REVENUES

	2019 Actual Receipts	2020 Final Budget	2020 Year End Estimate	2021 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$621,292	\$625,000	\$606,000	\$625,000
2540 Games of Chance / Bingo Licenses	\$197	\$100	\$0	\$100
2544 Dog Licenses	\$4,818	\$3,500	\$3,158	\$3,500
2545 Other Licenses	\$76,270	\$35,000	\$7,000	\$35,000
2555 Building Fees & Permits	\$3,574,078	\$2,400,000	\$3,000,000	\$2,400,000
2557 Wetland Permits	\$830	\$0	\$9,768	\$0
2558 Planning Board Parking and Dwelling Fees	\$49,000	\$0	\$2,575	\$0
2560 Street Opening Permits	\$150,270	\$80,000	\$70,000	\$80,000
TOTAL LICENSES & PERMITS	\$4,476,755	\$3,143,600	\$3,698,501	\$3,143,600
 2610 Fines & Forfeitures	 \$1,994,732	 \$1,910,000	 \$500,000	 \$1,910,000
TOTAL FINES & FORFEITURES	\$1,994,732	\$1,910,000	\$500,000	\$1,910,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$28,637	\$20,000	\$16,735	\$20,000
2665 Sale of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$39,859	\$0	\$11,929	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$68,496	\$20,000	\$28,664	\$20,000
 Miscellaneous				
2701 Refund Prior Year Exp.	\$307,330	\$130,000	\$610,000	\$130,000
2705 Gifts & Donations	\$0	\$0	\$0	\$0
2707 Reimb. for Benefits	\$19,603	\$19,600	\$19,600	\$19,600
2708 Reimb. Health Ins-Pol	\$6,432	\$0	\$6,418	\$0
2709 DBL Ins Refund	\$6,075	\$0	\$1,462	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2711 DBL- Ins Refund-Police	\$39	\$0	\$200	\$0
2713 Vision Reimbursement	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$503	\$0	\$700	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$184,202	\$185,000	\$195,000	\$185,000
2726 Stop Loss Reimbursement	\$0	\$0	\$0	\$0
2750 Aim Related Payments	\$113,852	\$0	\$113,852	\$113,852
2770 Miscellaneous Revenues	\$6,792	\$1,000	\$9,855	\$1,000
2771 ETPA Income	\$4,920	\$4,000	\$5,940	\$4,000
2774 Returned Check Charge	\$285	\$300	\$155	\$300
TOTAL MISCELLANEOUS	\$650,033	\$339,900	\$963,182	\$453,752

ESTIMATED REVENUES

	2019 Actual Receipts	2020 Final Budget	2020 Year End Estimate	2021 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$0	\$113,852	\$0	\$0
3005 Mortgage Tax Aid	\$997,077	\$590,000	\$799,213	\$590,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$2,038	\$0	\$0	\$0
3019 Justice Court Grant	\$0	\$0	\$4,529	\$0
3021 Police Grant	\$10,876	\$0	\$0	\$0
3820 Youth Program	\$0	\$4,000	\$4,649	\$4,000
Total Estimated Revenues From State Aid	\$1,009,991	\$707,852	\$808,391	\$594,000
Federal Aid				
4090 Police Grant	\$0	\$0	\$0	\$0
4091 Miscelleous Federal Aid	\$0	\$0	\$1,677	\$0
TOTAL FEDERAL AID	\$0	\$0	\$1,677	\$0
Local Aid				
1120 County Sales Tax	\$5,026,588	\$6,200,000	\$5,800,000	\$6,200,000
2397 Other Local Gov't. Aid	\$24,451	\$24,400	\$24,400	\$24,400
Total Estimated Revenues From Local Aid	\$5,051,039	\$6,224,400	\$5,824,400	\$6,224,400
TOTAL ESTIMATED REVENUE	\$16,175,328	\$14,674,352	\$13,461,757	\$14,674,352
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0		\$1,160,100
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$1,160,100
TOTAL TOWN REVENUES	\$44,887,906	\$43,596,371	\$42,383,776	\$44,526,990

ESTIMATED REVENUES

	2019 Actual Receipts	2020 Final Budget	2020 Year End Estimate	2021 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,703,815	\$5,797,501	\$5,797,501	\$5,978,193
Transportation				
2302 Snow Removal Service	\$172,808	\$125,000	\$125,000	\$125,000
TOTAL TRANSPORTATION	\$172,808	\$125,000	\$125,000	\$125,000
Use of Money & Property				
2680 Insurance of Recoveries	\$1,974	\$0	\$0	\$0
2401 Interest & Earnings	\$18,586	\$10,000	\$24,000	\$10,000
TOTAL USE OF MONEY & PROPERTY	\$20,560	\$10,000	\$24,000	\$10,000
Home & Community Services				
1501 Composting	\$77,767	\$75,000	\$55,000	\$75,000
1530 Composting Permit Fees	\$8,475	\$8,000	\$9,225	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$86,242	\$83,000	\$64,225	\$83,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$31,446	\$11,000	\$47,500	\$11,000
2707 Reimb. for Benefits	\$0	\$0	\$0	\$0
2709 DBL Insurance Refund	\$3,842	\$0	\$4,488	\$0
2717 Dental Reimbursement	\$863	\$0	\$215	\$0
2770 Miscellaneous Revenues	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$36,151	\$11,000	\$52,203	\$11,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$315,761	\$229,000	\$265,428	\$229,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$6,019,576	\$6,026,501	\$6,127,154	\$6,207,193
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,563,131	\$2,624,395	\$2,624,395	\$2,613,123
Culture & Recreation				
2082 Library Fines & Fees	\$10,901	\$12,000	\$2,079	\$12,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2705 Gifts and Donations	\$12,700	\$0	\$0	\$0
2709 DBL Ins. Refund	\$3,890	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2770 Miscellaneous	\$2,323	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$18,913	\$0	\$0	\$0
Use of Money & Property				
2401 Interest & Earnings	\$3,965	\$3,200	\$7,500	\$3,200
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$3,965	\$3,200	\$7,500	\$3,200
State Aid				
3840 Library State Aid	\$112,297	\$8,000	\$7,546	\$8,000
4091 Misc Federal Aid	0	0	\$2,000	0
TOTAL ESTIMATED OTHER REVENUE	\$146,076	\$23,200	\$19,125	\$23,200
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,709,207	\$2,647,595	\$2,643,520	\$2,636,323
TOTAL TOWN FUNDS REVENUE	\$53,616,689	\$52,270,467	\$51,154,450	\$53,370,506

ESTIMATED REVENUES

	2019 Actual Receipts	2020 Final Budget	2020 Year End Estimate	2021 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$10,231,267	\$10,365,357	\$10,365,357	\$9,923,034
1002 Exemption Voids	\$32,509	\$17,000	\$16,113	\$17,000
1081 Payment in Lieu of Taxes	\$698,383	\$682,386	\$682,470	\$666,582
1090 Interest and Penalties on RPT	\$701,315	\$650,000	\$800,000	\$650,000
1113 Tax on Hotel Room Occupcy	\$642,936	\$575,000	\$242,000	\$575,000
1270 Fredericks Court City of Rye	\$38,272	\$40,000	\$37,871	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$2,113,415	\$1,964,386	\$1,778,454	\$1,948,582
Home & Community Services				
1125 Utilities Tax	\$652,517	\$655,000	\$653,000	\$655,000
TOTAL HOME & COMMUNITY SERVICES	\$652,517	\$655,000	\$653,000	\$655,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
2401 Interest Earnings	\$192,250	\$125,000	\$120,000	\$125,000
2402 Parking Authority Interest	\$20,458	\$0	\$20,458	\$0
2610 Fines & Forfeited Bail	\$0	\$19,000	\$0	\$0
2651 Sale of Recycling Materials	\$8,471	\$5,000	\$4,200	\$5,000
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$1,263	\$0	\$4,722	\$0
TOTAL USE OF MONEY & PROPERTY	\$222,442	\$149,000	\$149,380	\$130,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$47,220	\$50,000	\$200,000	\$50,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$1,808	\$0	\$2,210	\$0
2770 Miscellaneous	\$0	\$0	\$0	\$0
2750 Aim Related Payments	\$66,203	\$0	\$66,203	\$66,203
2774 Returned Check Charge	\$270	\$300	\$210	\$300
TOTAL MISCELLANEOUS	\$115,501	\$50,300	\$268,623	\$116,503
State Aid				
3001 State Revenue Sharing	\$0	\$81,203	\$0	\$0
3005 Mortgage Tax Aid	\$997,077	\$590,000	\$799,213	\$590,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$997,077	\$671,203	\$799,213	\$590,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$4,100,952	\$3,489,889	\$3,648,670	\$3,440,085
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$14,332,219	\$13,855,246	\$14,014,027	\$13,363,119
Total Town/Village Revenues	\$67,948,908	\$66,125,713	\$65,168,477	\$66,733,625

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$24,372	\$24,235
		\$19,235	\$19,235
		\$19,235	\$19,235
		\$19,235	\$19,235
	Total	\$82,077	\$81,940
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$82,500	\$84,769
		\$82,500	\$84,769
	Court Clerk (2)	\$124,568	\$127,994
		\$97,588	\$100,272
	Court Assistant (0)	\$75,000	\$0
IX	Senior Office Assistant/Automated (2)	\$90,237	\$92,719
IX		\$90,237	\$92,719
III	Intermediate Clerk (1)	\$56,519	\$58,073
IX-1	Assistant Court Clerk (2)	\$59,407	\$61,041
IX-3		\$0	\$66,449
III	Messenger (1)	\$56,519	\$58,073
	Total	\$815,075	\$826,878
		10	10
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$185,000	\$185,000
	Confidential Secretary to Supervisor	\$73,410	\$75,429
	Personnel Manager	\$106,734	\$0
	Total	\$365,144	\$260,429
		3	2
<u>Personnel</u>			
	Personnel Manager	0	\$109,669
III-6	Intermediate Clerk	0	\$45,573
		0	\$155,242
			2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
	<u>COMPTROLLER</u>		
	Comptroller/Treasurer	\$159,319	\$163,700
X	Staff Assistant Finance Administration	\$98,289	\$100,992
IX	Senior Office Assistant/Comptroller (2)	\$75,198	\$77,266
IX		\$75,198	\$77,266
	Total	\$408,004	\$419,224
		4	4
	<u>RECEIVER OF TAXES</u>		
	Receiver of Taxes	\$106,684	\$109,618
	Deputy Receiver of Taxes	\$0	\$51,480
III	Intermediate Clerk	\$56,519	\$0
	Total	\$163,203	\$161,098
		2	2
	<u>PURCHASING</u>		
VI	Purchase Clerk	\$70,076	\$72,003
VII-6	Office Assistant Automated Systems	\$58,490	\$62,386
	Total	\$128,566	\$134,389
		2	2
	<u>ASSESSOR</u>		
	Town Assessor	\$135,158	\$138,875
VII-3	Office Assistant/Automated Systems	\$50,102	\$56,041
	Total	\$185,260	\$194,916
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$106,684	\$109,618
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$52,952	\$57,000
VI	Senior Clerk	\$70,076	\$72,003
	Total	\$232,212	\$241,121
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney	\$82,586	\$84,857
	Deputy Town Attorney	\$82,586	\$84,857
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$98,289	\$100,992
IX-5	Senior Office Assistant/Automated (1)	\$69,934	\$0
X-4	Senior Office Assistant-Law	\$0	\$73,946
	Total	\$338,395	\$349,652
		4	4
<u>ENGINEERING</u>			
	Town/Village Engineer	\$151,994	\$156,174
XI-7	Assistant Civil Engineer	\$85,552	\$91,101
VI-1	Senior Clerk	\$46,128	\$47,397
X-2	Junior Civil Engineer	\$67,574	\$52,074
	Total	\$351,248	\$346,746
		4	4
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$180,170	\$185,125
III	Telephone Operator	\$56,519	\$58,073
IX	Senior Office Assist Office Manager	\$90,237	\$92,719
	Total	\$326,926	\$335,917
		3	3
<u>CENTRAL SERVICES</u>			
III-6	Intermediate Clerk	\$42,703	\$0
X	Coordinator of Computer Services	\$98,289	\$100,992
VII	Office Assistant Automated Systems	\$76,100	\$0
	Total	\$217,092	\$100,992
		3	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (.05)	\$62,121	\$63,829
	General Foreman (1)	\$90,055	\$103,597
	Lead Mtce Mechanic Electrical	\$94,848	\$97,456
	General Repairman (2)	\$84,328	\$86,647
		\$84,328	\$86,647
	Laborer (2)	\$79,794	\$81,988
		\$79,794	\$81,988
	Park Attendant	\$49,966	\$51,340
	Cleaner (5)	\$57,000	\$58,568
		\$52,659	\$54,107
		\$57,000	\$58,568
		\$0	\$51,196
		\$54,787	\$0
		\$50,000	\$52,788
	Total	\$896,680	\$928,719
		12 1/2	12 1/2
<u>Central Garage</u>			
	General Foreman	\$124,241	\$127,658
	Auto Mechanic (5)	\$90,400	\$93,456
		\$90,955	\$93,456
		\$72,764	\$89,804
		\$90,955	\$93,456
		\$72,764	\$90,162
	Senior Auto Mechanic(3)	\$93,083	\$95,643
		\$93,083	\$95,643
		\$93,083	\$95,643
	Total	\$821,328	\$874,921
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$110,671	\$113,714
	Coordinator of Computer Services	\$116,000	\$125,000
	Total	\$226,671	\$238,714
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2020</u>	<u>2021</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police	\$98,289	\$100,992
IX-3	Senior Office-Assistant Automated Systems	\$81,213	\$0
VII	Office Assistant-Automated Systems	\$0	\$78,193
VII	Office Assistant-Automated Systems	\$76,100	\$78,193
VII-6	Office Assistant-Automated Systems	\$58,574	\$62,482
VII	Office Assistant Automated Systems	\$0	\$78,193
VII-1		\$50,102	\$0
VII-1		\$50,102	\$0
V	Parking Enforcement Officer	\$64,952	\$66,739
	Coordinator of Computer Services	\$80,000	\$82,200
	Network Administrator	\$55,000	\$56,513
III-5	Civilian Dispatcher	\$0	\$0
Total Clerical		\$614,332	\$603,505
		9	8
<u>POLICE DEPARTMENT</u>			
	Police Chief	\$221,709	\$227,806
	Police Captain	\$178,521	\$183,430
	Police Lieutenant-Detective	\$153,181	\$157,393
	Police Lieutenant (4)	\$150,878	\$155,027
		\$150,878	\$155,027
		\$150,878	\$155,027
		\$150,878	\$155,027
	Police Sergeant (7)	\$133,602	\$137,276
		\$133,602	\$137,276
		\$133,602	\$137,276
		\$133,602	\$137,276
		\$133,602	\$137,276
		\$133,602	\$137,276
		\$133,602	\$137,276
	Police Sergeant Canine Officer (2)	\$140,282	\$144,140
		\$140,282	\$144,140
	Police Officer Detective (7)	\$126,691	\$130,176
		\$126,691	\$130,176
		\$126,691	\$130,176
		\$126,691	\$130,176
		\$126,691	\$130,176
		\$126,691	\$130,176
		\$126,691	\$130,176

SALARY SCHEDULES

GRADE DEPARTMENT & TITLE

2020

2021

Police Officer 1st Grade Officers (26)

\$0	\$0
\$0	\$0
\$0	\$0
\$115,174	\$0
\$115,174	\$0
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$0
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342

GRADE DEPARTMENT & TITLE

Budget
2020

2021

\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$115,174	\$118,342
\$108,538	\$118,342
\$108,538	\$118,342
\$108,538	\$118,342
\$0	\$110,292

SALARY SCHEDULES

Police Officer Grade 2 (10)	\$94,908	\$0
	\$0	\$97,538
	\$0	\$97,538
	\$0	\$97,538
	\$0	\$97,538
	\$0	\$97,538
	\$0	\$97,538
	\$0	\$104,005
	\$0	\$104,005
	\$0	\$104,005
	\$0	\$104,005
Police Officer Grade 3 (5)	\$83,656	\$0
	\$83,656	\$0
	\$83,656	\$0
	\$83,656	\$0
	\$83,656	\$0
	\$83,656	\$0
	\$89,927	\$0
	\$89,927	\$0
	\$89,927	\$0
	\$89,927	\$0
	\$0	\$90,450
	\$0	\$92,444
	\$0	\$92,444
	\$0	\$92,444
	\$0	\$92,444
Police Officer Grade 4 (4)	\$78,423	\$0
	\$78,423	\$0
	\$78,423	\$0
	\$78,423	\$0
	\$76,698	\$0
	\$0	\$80,804
	\$0	\$80,804
	\$0	\$80,804
	\$0	\$80,804
Police Office Grade 5 (3)	\$49,384	\$49,384
	\$49,384	\$49,384
	\$49,384	\$49,384
	\$49,384	\$0
Total Police	\$8,008,980	\$8,350,865
	71	71
<u>SCHOOL CROSSING GUARDS</u>		
School Crossing Guards	\$210,000	\$210,000
<u>YOUTH FORUM</u>		
III-6 Intermediate Clerk	\$43,495	\$46,397
Total Youth Forum	\$43,495	\$46,397
	1	1
<u>TRAFFIC DEPARTMENT</u>		
VIII-6 Laborer Traffic II	\$63,509	\$67,743
VIII-2 Laborer Traffic II	\$65,386	\$72,284
Total Traffic	\$128,895	\$140,027

SALARY SCHEDULES

		2	2
<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2020</u>	<u>2021</u>
<u>FIRE DISTRICT #2</u>			
	Fire Fighter 1st Grade (10)	\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
		\$106,172	\$117,767
	Fire Fighter 5th Grade (2)	\$0	\$0
		\$0	\$63,997
		\$0	\$63,997
	Fire Fighter 6th Grade (4)	\$46,805	\$0
		\$46,805	\$0
		\$46,805	\$0
		\$42,692	\$48,418
		\$42,692	\$42,692
		\$42,692	\$42,692
		\$0	\$42,692
	Total	\$1,330,211	\$1,482,158
		16	16
<u>FIRE INSPECTION</u>			
VIII	Assistant Fire Inspector	\$67,352	\$70,872
	Total	\$67,352	\$70,872
		1	1
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector	\$158,409	\$162,765
	Stipend Acting Fire Marshal	\$12,000	\$12,000
X	Assistant Bldg Inspector (3)	\$98,289	\$100,992
X-5		\$76,173	\$58,701
X		\$81,908	\$84,161
X	Code Enforcement Officer	\$76,173	\$81,349
VII-1	Office Assistant Automated	\$50,102	\$0
VI-3	Senior Clerk	\$0	\$0
IX	Senior Office Assistant Office Manager	\$90,237	\$92,719
VI-1	Senior Clerk	\$46,128	\$35,548
VII-4	Office Assistant Automated	\$0	\$56,242
	Total	\$689,419	\$684,477
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2020</u>	<u>2021</u>
	<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>		
	HIGHWAY ROADS		
	General Foreman (1)	\$130,847	\$134,445
	Foreman (2.5)	\$45,028	\$51,799
		\$90,055	\$103,597
		\$90,055	\$103,597
	Stipend for Foreman	\$0	\$0
	Heavy MEO (3)	\$89,263	\$91,718
		\$89,263	\$91,718
		\$89,263	\$91,718
	MEO (3)	\$84,328	\$86,647
		\$84,328	\$86,647
		\$84,328	\$86,647
	Road Maintainer (15.5)	\$31,918	\$40,994
		\$79,794	\$0
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$65,590
		\$70,474	\$81,988
		\$63,835	\$65,590
		\$79,794	\$81,988
		\$63,835	\$65,590
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$63,835	\$65,590
		\$63,835	\$65,590
		\$70,474	\$81,988
		\$70,474	\$81,988
		\$63,835	\$65,590
		\$0	\$65,590

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2020</u>	<u>2021</u>
	HIGHWAY ROADS CONT.		
	Total	\$1,997,831	\$2,084,561
		25	25
	HIGHWAY SNOW MISC.		
	HMEO	\$89,263	\$91,718
	MEO	\$84,328	\$86,647
	Total	\$173,591	\$178,365
		2	2
	COMMUNITY SERVICES		
	Program Director/Senior Citizens	\$77,944	\$80,087
VII-2	Office Assistant Automated Systems	\$51,787	\$53,760
	Total	\$129,731	\$133,847
		2	2
	RECREATION DEPARTMENT		
	Superintendent of Recreation	\$130,292	\$133,875
V-D	Recreation Assistant	\$61,236	\$62,920
	Stipend for Recreation Assistant	\$24,909	\$25,594
	Assistant Superintendent of Recreation	\$113,646	\$116,771
X-D	Recreation Supervisor	\$106,818	\$109,756
IX	Senior Office Assistant Recreation	\$90,237	\$92,719
VII-D	Senior Recreation Leader	\$84,627	\$86,955
IX	Senior Office Assistant Recreation	\$90,237	\$92,719
V-D	Recreation Assistant (2)	\$73,482	\$75,503
V		\$64,952	\$66,739
VII-D	Senior Recreation Leader	\$84,627	\$86,955
	Total Recreation	\$925,063	\$950,506
		10	10
	PARKS & PLAYGROUNDS		
	General Foreman (.05)	\$62,120	\$63,829
	Park Foreman	\$90,055	\$103,597
	HMEO	\$89,263	\$91,718
	MEO (4)	\$84,328	\$86,647
		\$84,328	\$86,647
		\$84,328	\$86,647
		\$84,328	\$86,647
	General Repairmen	\$84,328	\$86,647
	Laborer (5)	\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
		\$79,794	\$81,988
	Park Attendant(1)	\$49,966	\$51,340
	Total	\$1,112,014	\$1,153,659
		13 1/2	13 1/2
	<u>PUBLIC LIBRARY</u>		
	Library Director	\$114,328	\$117,472
VII	Library Assistant	\$76,100	\$78,193
VII	Principal Library Clerk	\$76,100	\$78,193
IX	Librarian II (4)	\$90,237	\$92,719
IX		\$90,237	\$92,719
IX		\$90,237	\$92,719
IX-3		\$62,039	\$66,449
III-5	Library Clerks (2)	\$41,520	\$44,359
III		\$56,519	\$58,073
VIII-4	Librarian 1	\$58,414	\$62,516
VII-6	Library Assistant (4)	\$58,447	\$62,351
VII-5		\$70,161	\$76,006
VII-4		\$53,007	\$56,749
VII-1		\$51,084	\$51,480
	Total	\$988,430	\$1,029,998
		14	14
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$70,076	\$72,003
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2020</u>	<u>2021</u>
<u>SEWER RENT FUND</u>			
	Foreman (.5)	\$45,027	\$51,798
	HMEO	\$89,263	\$91,718
	Road Maintainer (1.5)	\$79,794	\$65,590
		\$31,917	\$40,994
	Total	\$246,001	\$250,100
		3	3
<u>SANITATION</u>			
	General Foreman	\$124,241	\$127,658
	Heavy MEO (6)	\$89,263	\$91,718
		\$89,263	\$91,718
		\$89,263	\$91,718
		\$89,263	\$91,718
		\$89,263	\$91,718
		\$89,263	\$91,718
	MEO (0)	\$84,328	\$0
	Sanitation Men Drivers (6)	\$80,628	\$82,845
		\$80,628	\$82,845
		\$80,628	\$82,845
		\$80,628	\$82,845
		\$80,628	\$82,845
		\$80,628	\$82,845
	Sanitation Workers (12)	\$79,794	\$81,988

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2020</u>	<u>2021</u>
	Sanitation Worker cont'	\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$79,794	\$81,988
		\$63,835	\$65,590
		\$63,835	\$65,590
		\$63,835	\$65,590
		\$0	\$65,590
	Dispatcher (1)	\$50,000	\$51,254
	Total	\$2,107,772	\$2,144,554
		26	26
	<u>LAW DEPARTMENT</u>		
	Village Attorney	\$45,306	\$46,552
	Deputy Village Attorney	\$82,586	\$84,857
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$137,892	\$141,409
		2	2
	GRAND TOTALS	\$24,538,966	\$25,222,959
	Total Employees	274	272

**Town of Harrison
Statement of Indebtedness
2021 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2020</u>	<u>Due 2021</u>	<u>Balance 12/31/2021</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	1/11 Ref	2.712%	134,705	90,975	43,730	05/22
Public Improvements	03/12	2.725%	103,121	103,121	0	03/32
Public Improvements	12/12	2.119%	3,139,742	228,389	2,911,353	12/32
Public Improvements	2/13 Ref	3.00%	2,610,000	1,300,000	1,310,000	12/28
Public Improvements	12/13	3.432%	440,940	216,031	224,909	12/33
Public Improvements	12/14	1.970%	2,813,595	371,967	2,441,628	12/27
Public Improvements	9/15	2.700%	4,061,670	219,013	3,842,657	09/36
Public Improvements	1/17	2.778%	4,825,676	249,144	4,576,532	12/31
Public Improvements	2/17 Ref	1.885%	3,045,000	925,000	2,120,000	06/27
Public Improvements	12/17	2.554%	3,510,000	375,000	3,135,000	12/22
Public Improvements	11/18	3.991%	4,901,806	146,282	4,755,524	12/44
Public Improvements	12/19	2.804%	5,160,000	139,235	5,020,765	12/49
Public Improvements	11/20	0.301%	4,140,000	775,000	3,365,000	12/25
Public Improvements	11/20 (MAR 12)	1.416%	1,366,359	5,728	1,360,631	03/32
Public Improvements	11/20 (DEC 13)	1.516%	3,335,164	35,512	3,299,652	03/33
Public Improvements	11/20 (FEB 13 Ref)	1.026%	1,858,739	38,112	1,820,627	03/28
Public Improvements	10/20	1.792%	2,519,417	0	2,519,417	12/40
Total Village			\$47,965,934	\$5,218,509	\$42,747,425	

TOWN OF HARRISON

2021 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2020</u>	<u>Due 2021</u>	<u>Balance 12/31/2021</u>	<u>Final Maturity Date</u>
<u>SEWER RENT FUND</u>						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	1,987	1,041	946	05/22
Public Improvements	03/12	2.725%	44,093	44,093	0	03/32
Public Improvements	12/12	2.119%	418,254	30,424	387,830	12/32
Public Improvements	12/14	1.970%	136,405	18,033	118,372	12/27
Public Improvements	09/15	2.700%	583,332	31,454	551,878	09/35
Public Improvements	11/18	3.991%	5,829,700	173,973	5,655,727	12/44
Public Improvements	11/20 (Mar 12)	1.416%	584,229	2,450	581,779	03/32
Total Sewer Rent Fund			\$7,598,000	\$301,468	\$7,296,532	

TOWN OF HARRISON

2021 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2020</u>	<u>Due 2021</u>	<u>Balance 12/31/2021</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	1/11 Ref	2.712%	69,683	65,224	4,459	05/22
Improvements	03/12	2.725%	9,604	9,604	0	03/32
Improvements	12/12	2.119%	2,455,429	178,611	2,276,818	12/32
Improvements	02/13Ref	3.000%	480,000	235,000	245,000	12/28
Improvements	12/13	3.432%	304,060	148,969	155,091	12/33
Improvements	09/15	2.700%	999,998	53,921	946,077	09/35
Improvements	1/17	2.778%	2,917,770	150,641	2,767,129	12/31
Improvements	11/18	3.991%	7,363,494	219,745	7,143,749	12/44
Improvements	12/19	2.804%	7,255,000	195,765	7,059,235	12/49
Improvements	11/20 (Mar 12)	1.416%	127,252	534	126,718	03/32
Improvements	11/20 (DEC 13)	1.516%	2,299,836	24,488	2,275,348	03/33
Improvements	11/20 (FEB 13 Ref)	1.026%	546,261	6,888	539,373	03/28
Improvements	10/20	1.792%	1,935,583	0	1,935,583	12/40
Total Water District #2			\$26,763,970	\$1,289,390	\$25,474,580	
Total Water Districts			\$26,763,970	\$1,289,390	\$25,474,580	

TOWN OF HARRISON

2021 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2020</u>	<u>Due 2021</u>	<u>Balance 12/31/2021</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire Dist #1 Truck	10/20	1.390%	600,000	0	600,000	12/35
Total Fire Distrcit #1			\$600,000	\$0	\$600,000	
<u>Fire District #2</u>						
Fire Apparatus	12/17	2.554%	750,000 \$750,000	50,000 \$50,000	700,000 \$700,000	12/22
Total Fire Districts			\$1,350,000	\$50,000	\$1,300,000	

TOWN OF HARRISON

2021 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2020</u>	<u>Due 2021</u>	<u>Balance 12/31/2021</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	1,816	951	865	05/22
Old Well Sewer #1	1/11 Ref	2.712%	21,809	21,809	0	05/21
Meadow Lane Drainage	3/12	2.725%	23,182	23,182	0	03/32
Century Trail Extension	12/12	2.119%	98,059	7,133	90,926	12/32
Woods End Sewer	12/12	2.119%	353,020	25,679	327,341	12/32
Pilgrim Road Drainage District	12/12	2.119%	65,496	4,764	60,732	12/32
Lincoln Lane Drainage	09/15	2.700%	475,000	25,612	449,388	09/35
Pilgrim Road Drainage District	12/19	2.778%	391,554	20,215	371,339	12/31
Meadow Lane Drainage	11/20 (MAR 12)	1.416%	307,160	1,288	305,872	03/32
Total Special Assessments			\$1,737,096	\$130,633	\$1,606,463	
 TOTAL BONDS			 85,415,000	 6,990,000	 78,425,000	

TOWN OF HARRISON

2021 Budget

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, Reconstruction and construction of improvements to buildings \$318,750, Drainage Improvements \$1,807,000. In Sewer consists of the following: Increase and improvements of the facilities of the Sewer District \$932,000. In Special assessment consists of the following: Meadow Lane Drainage Improvement for \$490,000. Total WJWW is \$203,000

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

The December 15, 2017 Bonding in the amount of \$5,146,000.00. The Purpose of the Bond issue for \$4,346,000 in Village consists of the following: Road Resurfacing \$1,800,000, Rec./Cons. Various Buildings \$355,000, Fencing/Tree Removal \$45,000, Downtown Library Roof Replacement \$176,000, Heavy Equipment for Public Works \$845,000, Police Vehicles \$350,000, Police Equipment \$250,000, Certiorari's \$525,000. The Purpose of the Bond issue for \$800,000 in Fire District #2 consists of the following: Fire District #2 Purchase of Apparatus 800,000.

The November 15, 2018 Bonding in the amount of \$18,623,600. The Purpose of the Bond issue for \$5,045,000 in Village consists of the following: Road Resurfacing \$1,700,000, Generator for Downtown Library and Garden for Downtown Library \$205,000, Park Improvements \$310,000, West Harrison Ballfield \$760,000, Woodside Ave Road Resurfacing \$620,000. Vehicles and Equipment for DPW \$880,000, Building Improvements \$350,000, Oil/Water Separator Gleason Garage \$130,000, PBS Fuel Management System, Tree Replacements and Fencing \$90,000. The Purpose of the Bond issue for \$6,000,000 in Sewer Rent Fund consists of the following: Pump Station Improvements \$1,000,000, Improvements to Sanitary Sewer Sys \$5,000,000. The Purpose of the Bond issue for \$7,578,600 in WJWW consists of the following: Kenilworth Booster Inc. \$421,700, Various Water Systems Improvements \$3,498,400, Barry Ave and Macy Road \$3,658,500.

The December 2019 Bonding in the amount of \$12,415,000. The Purpose of the Bond issue for \$5,160,000 in Village consists of the following: Road Resurfacing \$ 2,005,000, Downtown Library Replacement Windows \$180,000, Sidewalk Improvements \$51,000, Replace Guiderails \$ 25,000, DPW Vehicles \$ 41,000, Police Pick Up Truck \$ 40,000, Police Vehicles \$ 165,000, Police Equipment \$200,000, Building Improvements \$ 352,000, DPW Heavy Duty Vehicles \$ 565,000, Police Dept Parking Lot Construction \$ 176,000, West Harrison Ballfield Rehab \$ 755,000, Townwide Drainage Projects \$ 605,000. The Purpose of the Bond Issue for \$7,255,000 in WJWW consists of various projects.

The November 2020 Refunding Bonds in the amount of \$10,425,000. We refunded our March 2012 bonds in the amount of \$2,385,000 at a rate of 1.416%. We refunded our Dec 13 bonds in the amount of \$5,635,000 at a rate of 1.516%. We refunded our Dec 13 Refunding bonds in the amount of \$2,405,000 at a rate of 1.026%.

The October 2020 Bond in the amount of \$600,000 consists of a purchase of a Fire Truck for Fire District #1

The October 2020 Bonding in the amount of \$4,670,932. The Purpose of the Bond issue for \$2,641,532 in Village consists of the following: Road Resurfacing \$2,086,532, Police Tasers and Body Cams \$555,000. The Purpose of the Bond Issue in the amount of \$2,029,400 consists of WJWW Winged Foot Water Storage Tank \$1,668,000, Rye Lake Distribution System Modifications \$361,400.

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Town Board			
1-1010			
102 Salaries	79,880	82,077	81,940
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	79,880	82,077	81,940
 Town Justice			
1-1110			
102 Salaries	619,747	815,075	826,878
120 Overtime	27,271	33,000	33,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	16,875	16,740	17,000
151 Sick Incentive Payout	0	0	1,219
181 Longevity	9,888	11,796	12,503
182 Salaries Vac & Ret	1,761	0	0
185 Incentive Pay	0	0	0
Total Personal Services	675,542	876,611	890,600
210 Furniture & Furnishings	5,348	6,930	5,730
220 Office Equipment	874	4,800	0
250 Equipment Fixed Asset	0	0	0
Total Equipment	6,222	11,730	5,730
402 Equipment Mtce and Repairs	2,749	2,760	2,760
403 Office Supplies	934	3,000	6,200
406 Travel/Conference/Continuing Education	6,196	10,000	0
407 Special Services/Programs	69,609	85,000	79,200
409 Computer Exp/Ser/Training	2,068	0	0
410 Materials and Supplies	1,813	0	0
430 Printing & Stationary	1,697	2,300	3,440
433 Memberships & Dues	855	2,620	2,220
445 Books & Publications	5,087	4,150	4,150
476 Software Maintenance	0	0	0
486 Meals: Jurors/Prisoners	0	400	400
Total Contractual	91,008	110,230	98,370
Total Town Justice	772,772	998,571	994,700

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Supervisor			
1-1220			
102 Salaries	334,271	365,144	260,429
120 Overtime	0	0	0
124 Comp Time Earned /Payout	0	0	0
130 Part-Time Salaries	28,991	30,000	0
151 Sick Incentive Payout	0	0	0
181 Longevity	0	0	0
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	363,262	395,144	260,429
403 Office Supplies	149	600	600
406 Travel/Conference/Continuing Education	127	600	0
407 Special Services	0	0	35,000
409 Computer Exp/Ser/Training	0	0	0
417 Postage	0	0	0
418 Telephone	2,543	2,500	2,500
423 Uniforms/Shoe/Tool Allow	263	300	0
430 Printing & Stationary	0	300	0
433 Memberships & Dues	4,825	4,000	4,000
445 Books & Publications	0	0	0
Total Contractual	7,907	8,300	42,100
Total Supervisor	371,169	403,444	302,529
Department			
Personnel			
1-1230			
102 Salaries	0	0	155,242
130 Part-Time Salaries	0	0	10,000
151 Sick Incentive Payout	0	0	347
181 Longevity	0	0	3,237
Total Personal Services	0	0	168,826
403 Office Supplies	0	0	100
Total Contractual	0	0	100
Total Personnel	0	0	168,926

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Comptroller			
1-1315			
102 Salaries	403,365	408,004	419,224
120 Overtime	24,373	28,000	28,000
124 Comp Time Earned/Payout	10	0	0
130 Part-Time Salaries	7,946	10,000	7,000
151 Sick Incentive Payout	2,873	2,562	3,227
181 Longevity	6,751	7,194	7,586
182 Salaries Vac & Ret.	0	0	0
Total Personal Services	445,318	455,760	465,037
220 Office Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	724	800	800
406 Travel/Conference/Continuing Education	0	500	0
407 Special Service/Programs	0	2,500	0
415 Schooling	0	6,000	0
418 Telephone	621	1,000	720
430 Printing & Stationary	0	300	300
433 Memberships & Dues	380	500	500
445 Books & Publications	413	0	0
Total Contractual	2,138	11,600	2,320
Total Comptroller	447,456	467,360	467,357
 Audit & Accounting			
1-1320			
407 Special Services /Programs	38,675	38,675	38,675
Total Audit & Accounting	38,675	38,675	38,675

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Receiver of Taxes			
1-1330			
102 Salaries	159,935	163,203	161,098
120 Overtime	0	300	0
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	0	15,000	0
151 Sick Incentive Payout	405	435	0
181 Longevity	2,292	2,317	0
182 Salaries Vac & Ret	0	0	0
Total Personal Services	162,632	181,255	161,098
210 Furniture & Furnishings	0	300	0
220 Office Equipment	0	10	0
Total Equipment	0	400	0
403 Office Supplies	0	200	200
406 Travel and Conference	0	1,000	0
407 Special Services/Programs	0	400	0
418 Telephone	615	700	700
430 Printing & Stationary	3,320	4,000	4,000
433 Memberships & Dues	150	400	400
Total Contractual	4,085	6,700	5,300
Total Receiver of Taxes	166,717	188,355	166,398

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Purchasing			
1-1345			
102 Salaries	126,546	128,566	134,389
120 Overtime	20,548	19,000	17,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	0	437	1,021
181 Longevity	2,242	2,317	2,342
182 Salaries Vac & Ret.	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	149,336	150,320	154,752
210 Furniture & Furnishings	4,204	0	0
240 Other Equipment	0	0	0
Total Equipment	4,204	0	0
403 Office Supplies	9,635	10,000	8,000
406 Travel/Conference/Continuing Education	1,431	2,000	0
409 Computer Exp/Ser/Training	0	4,400	300
410 Materials & Supplies	0	0	0
418 Telephone	259	300	300
430 Printing & Stationary	23	0	0
433 Membership and Dues	150	200	200
445 Books & Publications	0	0	0
Total Contractual	11,498	16,900	8,800
Total Purchasing	165,038	167,220	163,552

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Assessor			
1-1355			
102 Salaries	182,223	185,260	194,916
120 Overtime	3,669	750	750
130 Part time Salaries	6,501	0	0
151 Sick Incentive Payout	0	0	0
181 Longevity	5,286	3,150	3,237
182 Salaries Vac & Ret.	7,500	0	0
185 Incentive Pay	0	0	0
Total Personal Services	205,179	189,160	198,903
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	0	500	500
406 Travel/Conference/Continuing Education	11	1,000	0
407 Special Services/Programs	0	0	0
415 Schooling	879	1,300	0
418 Telephone	1,404	2,000	2,000
428 Legal Notices	256	500	500
430 Printing & Stationary	0	0	0
433 Memberships & Dues	450	750	750
445 Books & Publications	0	0	0
470 Gasoline	183	1,200	1,200
476 Software Maintenance	0	0	0
481 Mapping Program	2,500	3,000	3,000
483 Appraisal	0	0	0
4425 Appraisals/Special Items	0	0	0
Total Contractual	5,683	10,250	7,950
Total Assessor	210,862	199,410	206,853

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Town Clerk			
1-1410			
102 Salaries	224,648	232,212	241,121
120 Overtime	0	0	0
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	502	948	993
181 Longevity	2,525	2,550	2,575
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	227,675	235,710	244,689
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Mtce and Repairs	1,060	3,200	1,600
403 Office Supplies	1,456	1,600	1,500
406 Travel /Conference/Continuing Education	2,208	2,200	0
407 Special Services/Programs*	1,978	1,500	1,500
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	0	0	0
418 Telephone	0	0	0
428 Legal Notices	0	200	0
430 Printing & Stationary	3,413	4,000	1,000
433 Memberships & Dues	435	475	475
445 Books & Publications	0	0	0
476 Software Maintenance	1,702	2,305	2,305
Total Contractual	12,252	15,480	8,380
Total Town Clerk	239,927	251,190	253,069
* Micro Filming and Scanning			
Archive			
1-1411			
130 Part-Time Salaries	566	2,500	500
Total Personal Services	566	2,500	500
407- Special Services/Programs	0	0	0
410 Materials and Supplies	0	500	0
Total Contractual	0	500	0
804 Payment of MTA Payroll Tax	7	9	2
830 Social Security	35	155	31
835 Medicare	8	36	7
Total Benefits	50	200	40
Total Archive	616	3,200	540

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Law			
1-1420			
102 Salaries	324,335	338,395	349,652
120 Overtime	6,255	5,000	5,000
124 Comp Time Earned/Payout	162	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,110	538	557
181 Longevity	2,525	2,550	2,575
182 Salaries Vac & Ret	0	0	0
Total Personal Services	334,387	346,483	357,784
210 Furniture & Furnishings	0	0	1,000
220 Office Equipment	0	0	0
Total Equipment	0	0	1,000
403 Office Supplies	319	500	500
406 Travel and Conference	130	2,000	0
407 Special Services/Programs	805	3,000	3,000
409 Computer Exp/Ser/Training	2,408	0	0
418 Telephone	0	0	0
428 Legal Notices	1,274	4,000	4,000
430 Printing & Stationary	0	750	750
445 Books/Publications	36,268	35,000	37,000
4428 Legal Notices/Special Items	472	7,000	2,000
4430 Gen'l Liability-Self Ins	83,107	215,000	200,000
4431 Legal/Oth/Genliab/Selfins	211,322	200,000	200,000
4442 Prof Fees-Legal Other	56,445	115,000	115,000
4449 Prof Fees-Negotiations	104,841	115,000	115,000
Total Contractual	497,391	697,250	677,250
Total Law	831,778	1,043,733	1,036,034

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Engineering			
1-1440			
102 Salaries	227,985	351,248	346,746
120 Overtime	0	1,000	1,000
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	17,795	0	0
151 Sick Incentive Payout	1,078	1,170	1,905
181 Longevity	3,044	3,150	3,237
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	249,902	356,568	352,888
220 Office Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Maintenance & Repairs	579	1,335	1,335
403 Office Supplies	1,170	750	750
406 Travel/Conference/Continuing Education	0	1,000	0
407 Special Services/Programs	125,017	65,000	67,000
409 Computer Exp/Ser/Training	669	2,000	2,000
410 Materials and Supplies	0	0	0
415 Schooling	299	2,000	2,000
418 Telephone	2,472	3,000	3,000
423 Uniforms/Shoe/Tool Allowance	1,321	1,500	1,500
430 Printing and Stationary	50	200	200
433 Memberships & Dues	639	1,033	1,033
444 Cable TV	0	0	0
470 Gasoline	954	2,496	2,496
476 Software Maintenance	23,228	6,500	7,348
Total Contractual	156,398	86,814	88,662
Total Engineering	406,300	443,382	441,550

Department	2021 Budget		Adopted Budget 2021
	Actual 2019	Budget 2020	
Board of Elections			
1-1450			
120 Overtime	0	1,200	1,200
Total Personal Services	0	1,200	1,200
407 Special Services/Programs	44,987	46,000	48,000
Total Contractual	44,987	46,000	48,000
Total Board of Elections	44,987	47,200	49,200

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Public Works Administration			
1-1490			
102 Salaries	326,765	326,926	335,917
120 Overtime	0	1,000	0
124 Comp Time Earned/Payout	905	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,051	695	447
181 Longevity	3,588	4,136	7,423
182 Salaries-Vac & Ret	0	0	0
185 Incentive Pay out	0	0	0
Total Personal Service	332,309	332,757	343,787
220 Office Equipment	1,189	1,560	1,560
210 Furniture and Furnishings	0	0	0
242 Safety Equipment	2,965	5,000	2,500
Total Equipment	4,154	6,560	4,060
402 Equip Mtce and Repairs	0	0	0
403 Office Supplies	181	250	150
406 Travel /Conference/Continuing Education	0	0	0
415 Schooling	0	200	0
418 Telephone	37,862	42,000	38,000
423 Uniform/Shoe/Tool Allowance	750	1,600	900
430 Printing & Stationary	0	600	0
433 Memberships & Dues	888	1,000	900
445 Books & Publications	0	0	0
470 Gasoline	4,146	4,680	4,680
476 Software Maintenance	9,000	0	0
Total Contractual	52,827	50,330	44,630
Total Public Works Admin.	389,290	389,647	392,477

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Central Services			
1-1610			
102 Salaries	213,988	217,092	100,992
120 Overtime	0	0	0
130 Part-Time Salaries	28,266	30,000	20,000
151 Sick Incentive Payout	290	0	0
153 P/T Telephone Operator	0	0	0
181 Longevity	1,295	2,640	1,345
Total Personal Services	243,839	249,732	122,337
250 Equipment Fixed Assets	8,509	0	0
Total Equipment	8,509	0	0
402 Equipment Maintenance & Repairs	28,655	37,000	37,000
403 Office Supplies	11,606	11,500	11,500
407 Special Services/Programs	131,747	154,200	176,700
409 Computer Exp/Ser/Training	1,394	0	0
412 Central Supplies	3,731	4,000	4,000
415 Schooling	0	0	0
417 Postage	48,563	50,000	50,000
418 Telephone	33,115	35,000	35,000
428 Legal Notices	2,852	2,000	2,000
430 Printing & Stationary	4,561	4,000	4,000
445 Books & Publications	1,269	700	700
Total Contractual	267,493	298,400	320,900
Total Central Services	519,841	548,132	443,237

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
General Town Buildings			
1-1620			
102 Salaries	855,192	896,680	928,719
120 Overtime	31,453	20,000	20,000
130 Part-Time Salaries	3,127	4,810	3,500
151 Sick Incentive Payout	1,750	2,500	3,643
181 Longevity	16,957	17,719	18,670
182 Salaries-Vac & Ret.	0	0	0
183 Salaries-Out of Title	2,736	4,500	4,500
185 Incentive Pay	0	0	0
Total Personal Services	911,215	946,209	979,032
210 Furniture and Furnishings	4,961	0	0
240 Other Equipment	8,454	9,000	8,000
Total Equipment	13,415	9,000	8,000
401 Building Maintenance & Supplies	190,532	160,000	160,000
402 Equipment Maintenance & Repairs	33,963	30,000	30,000
403 Office Supplies	0	135	0
405 Care of Grounds	0	0	0
407 Special Services /Programs	206	250	250
416 Rentals	5,724	6,180	6,180
418 Telephone	4,222	6,000	6,000
419 Electric and Gas/ConEdison	0	0	0
420 PASNY (Electric)	133,846	160,000	145,000
421 Water Utility	13,506	15,000	15,000
423 Uniforms/Shoe/Tool Allow	7,248	7,800	7,800
444 Cable TV	1,949	2,000	2,000
445 Books and Publications	0	0	0
470 Gasoline	6,168	7,136	6,136
479 Auto Body Work	0	0	0
480 Exterminating	11,153	12,000	12,000
496 Tank Inspection/Plan review	0	750	0
Total Contractual	408,517	407,251	390,366
Subtotal Gen'l Town Bldgs.	1,333,147	1,362,460	1,377,398

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2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
General Town Buildings			
1-1620			
501 Municipal Building	11,863	12,600	12,600
502 Utility Garage	33,142	33,350	33,350
504 Silver Lake Park Building	11,032	10,540	10,540
505 Miscellaneous Buildings	407	1,500	1,500
506 Girl Scout House	10,713	11,000	11,000
510 Gas-Mintzer Center	12,375	12,000	12,000
511 Gas-Sollazzo Center	9,805	9,100	9,100
512 Gas-Legion Hall	3,436	5,000	5,000
513 Gas-Police	10,063	9,000	9,000
514 Gas-Community Center	2,774	3,000	3,000
515 Nike Site	19,962	23,500	22,000
516 D.O.T. Transfer Facility	7,081	10,300	10,300
517 Mintzer Center Annex	5,962	7,000	7,000
518-MTA Building Heinman Place	4,532	5,500	5,500
Total Utilities	143,147	153,390	151,890
Total General Town Buildings	1,476,294	1,515,850	1,529,288

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Central Garage			
1-1640			
102 Salaries	801,329	821,328	874,921
120 Overtime	20,158	10,000	5,000
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,750	1,750	1,750
181 Longevity	11,766	12,904	13,259
182 Salaries- Vac. & Ret.	0	0	0
183 Salaries-Out of Title	2,487	2,500	2,500
Total Personal Services	837,490	848,482	897,430
240 Other Equipment	3,441	3,500	3,500
Total Equipment	3,441	3,500	3,500
402 Equipment Maintenance & Repairs	5,946	10,000	9,000
403 Office Supplies	16	50	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	1,171	2,000	1,200
409 Computer Exp/Ser/Training	0	0	0
410 Materials & Supplies	892	3,000	2,000
415 Schooling	1,500	1,500	0
416 Rentals	2,433	3,000	2,600
418 Telephone	788	1,100	900
423 Uniforms/Shoe/Tool Allow	13,269	15,650	13,650
430 Printing and Stationary	0	0	0
470 Gasoline	3,259	3,600	3,600
472 Diesel Fuel	2,957	3,000	3,000
476 Software Maintenance	7,885	11,700	11,700
479 Auto Body Work	0	0	0
Total Contractual	40,116	54,600	47,650
Total Central Garage	881,047	906,582	948,580

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Central Data Processing			
1-1680			
102 Salaries	222,524	226,671	238,714
120 Overtime	0	0	0
130 Part Time Salaries	8,130	0	0
151 Sick Incentive Payout	1,579	1,745	1,837
181 Longevity	0	0	0
182 Salaries-Vac. & Ret.	0	0	0
Total Personal Services	232,233	228,416	240,551
210 Furniture and Furnishings	0	0	0
240 Other Equipment	10,000	10,000	5,000
Total Equipment	10,000	10,000	5,000
402 Equipment Maintenance & Repairs	225	1,200	0
403 Office Supplies	9,061	10,000	8,800
406 Travel/Conference/Continuing Education	0	500	0
407 Special Services	0	40,000	65,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	393	0	0
415 Schooling	0	0	0
418 Telephone	4,536	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	91,914	112,443	130,753
Total Contractual	106,129	169,143	209,553
Total Central Data Processing	348,362	407,559	455,104

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Special Items			
1-1900			
4407 Special Services	163,453	200,000	175,000
4433 Membership and Dues	0	0	0
4436 Insurance Premiums	136,836	140,000	228,000
4440 Real Property Taxes	101,027	103,000	108,000
4441 Awards & Plaques	457	500	351
4448 Downtown Parking Lots	53,400	0	0
4452 ETPA-Tenant Protection	2,750	2,900	5,460
4461 Judgements and Claims	0	0	0
4476 Purchase of Property	0	0	0
4488 General Code	5,104	6,000	6,000
4490 Contingent	0	220,000	100,000
Total Items	463,027	672,400	622,811
Total Special Items	463,027	672,400	622,811

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Law Enforcement			
1-3120			
102 Salaries	7,306,711	8,008,980	8,350,865
120 Overtime	889,720	700,000	700,000
125 Training Comp Time Hours	202,669	244,422	240,345
151 Sick Incentive Payout	54,324	66,435	66,031
152 Salaries-Holidays	413,561	456,220	448,442
154 P/T School Crossing Guards	189,824	210,000	210,000
155 Salaries-Civilian Employees	538,154	614,332	603,505
157 Overtime-Civilian Employ	0	0	0
156 Part-Time Civilian Salaries	41,881	32,000	32,000
158 Overtime Special Detail	447,709	175,000	175,000
181 Longevity	264,557	262,523	289,930
182 Salaries-Vac & Ret.	56,253	0	0
185 Incentive Pay	0	0	0
Total Personal Services	10,405,363	10,769,912	11,116,118
210 Furniture & Furnishings	1,190	3,000	3,000
220 Office Equipment	7,260	0	0
230 Motor Vehicles	65,670	0	0
240 Other Equipment	0	0	0
241 Cops Grant Equipment	0	0	0
250 Equipment Fixed Assets	99,052	0	0
Total Equipment	173,172	3,000	3,000
402 Equipment Maintenance & Repairs	134,574	130,000	110,000
403 Office Supplies	12,935	15,000	15,000
406 Travel/Conference/Continuing Education	3,052	6,700	0
407 Special Services/Programs	116,622	88,640	114,460
409 Computer Exp/Ser/Training	49,750	18,450	18,450
410 Materials & Supplies	66,531	50,000	38,965
415 Schooling	8,763	25,000	30,700
416 Rentals	2,190	1,800	1,800
417 Postage	412	1,000	1,000
418 Telephone	152,508	155,000	155,000
423 Uniforms/Shoe/Tool Allow	112,359	93,750	92,950
425 Dry Clean Uniforms	29,206	25,000	25,000
430 Printing & Stationary	5,514	8,000	8,000
433 Memberships & Dues	890	1,200	1,200
436 Insurance Premiums	122,394	125,000	125,000
443 Radio Alarm Siren Mainten.	6,513	8,000	8,000
444 Cable	2,860	900	900
451 Books, Serials, Periodicals	2,241	5,370	5,370
470 Gasoline	110,628	120,000	100,000
471 K-9 Services	14,361	20,000	12,000
476 Software Maintenance	183,209	264,050	252,510
479 Auto Body Work	0	0	0
491 School Resource Officer (SRO)	2,064	9,960	2,080
Total Contractual	1,139,576	1,172,820	1,118,385
Subtotal Law Enforcement	11,718,111	11,945,732	12,237,503

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2021 Budget

Department (con't)	Actual 2019	Budget 2020	Adopted Budget 2021
Law Enforcement			
1-3120			
804 Payment of MTA Payroll Tax	34,722	37,288	38,497
810 NYS Retirement	1,829,013	1,985,516	2,606,704
830 Social Security	531,851	629,962	651,996
835 Medicare	145,574	159,023	164,177
840 Workers Compensation	713,067	650,000	450,000
845 Life Insurance	7,217	7,200	7,300
850 Un-Employment Insurance	4,988	6,000	6,000
855 Disability	2,243	2,500	2,500
860 Major Medical	4,686,250	5,984,000	5,984,000
861 Medicare Reimbursements	209,160	230,000	200,000
865 Health Insurance Buy Out	60,589	59,000	61,000
870 Dental Plan	122,289	135,000	135,000
875 Vision/Extra CSEA Benefit	28,238	30,500	32,000
876 Optical Reimbursement	646	5,000	5,000
Total Benefits	8,375,847	9,920,989	10,344,174
Total Law Enforcement	20,093,958	21,866,721	22,581,677

Youth Forum

1-3125

102 Salaries	40,992	43,495	46,397
120 Overtime	34	0	0
124 CSEA Comp Time Earned/Payout	0	0	0
181 Longevity	0	0	0
Total Personal Services	41,026	43,495	46,397
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	4,303	5,000	0
410 Materials and Supplies	7,513	10,000	0
418 Telephone	292	800	800
Total Contractual	12,108	15,800	800
Total Youth Forum	53,134	59,295	47,197

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Traffic			
1-3310			
102 Salaries	113,483	128,895	140,027
120 Overtime	2,125	5,000	5,000
124 Comp Time Earned/Payout	0	0	0
140 P/T Summer Salaries	8,368	18,000	13,000
151 Sick Incentive Payout	829	503	636
181 Longevity	1,295	1,320	1,345
182 Salaries Vac & Ret	0	0	0
Total Personal Services	126,100	153,718	160,008
210 Furniture and Furnishings	0	0	0
230 Motor Vehicles	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Maintenance & Repairs	11,321	11,000	11,000
407 Special Services/Programs	27,258	25,500	25,500
410 Materials & Supplies	64,201	40,000	15,000
418 Telephone	110	600	600
479 Auto Body	38,501	15,000	20,000
Total Contractual	141,391	92,100	72,100
Total Traffic	267,491	245,818	232,108

2021 Budget

Department	Actual	Budget	Adopted
Fire Inspection	2019	2020	Budget
1-3420			2021
102 Salaries	75,327	67,352	70,872
120 Overtime	160	3,000	3,000
124 Comp Time Earned/Payout	8,664	0	0
130 Part-Time Salaries	46,161	40,000	50,000
151 Sick Incentive	0	512	546
181 Longevity	2,242	1,819	1,844
182 Salaries-Vac& Ret.	17,933	0	0
Total Personal Services	150,487	112,683	126,262
220 Office Equipment	0	600	600
240 Other Equipment	0	0	0
Total Equipment	0	600	600
402 Equipment Maintenance & Repairs	0	700	0
403 Office Supplies	1,311	300	300
406 Travel and Conference	0	850	0
407 Special Service/Programs	0	0	0
410 Materials and Supplies	362	1,600	300
415 Schooling	0	650	1,500
418 Telephone	581	1,000	1,000
423 Uniforms/Shoe/Tool Allow	1,094	800	800
430 Printing & Stationary	200	200	200
443 Radio Mtce	0	0	0
433 Memberships & Dues	775	1,675	1,675
445 Books & Publications	1,346	3,000	2,000
470 Gasoline	828	1,500	1,100
476 Software Maintenance	12,428	0	0
Total Contractual	18,925	12,275	8,875
Total Fire Inspection	169,412	125,558	135,737

Safety From Animals

1-3510

407 Special Services/Programs*	48,348	49,500	49,500
Total Safety From Animals	48,348	49,500	49,500

*New Rochelle Humane Society and Ace Trapping

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Safety Inspection (Bldg. Dept.)			
1-3620			
102 Salaries	504,122	689,419	684,477
120 Overtime	19,595	10,000	20,000
124 Comp Time Earned/Payout	5,501	5,380	5,549
130 Part-Time Salaries	32,764	0	0
151 Sick Incentive Payout	2,212	2,236	1,650
181 Longevity	5,830	6,788	7,423
182 Salaries-Vac & Ret.	9,946	0	0
Total Personal Services	579,970	713,823	719,099
210 Furniture and Furnishings	0	4,050	750
220 Office Equipment	1,627	600	650
250 Equipment Fixed Assets	0	0	0
Total Equipment	1,627	4,650	1,400
402 Equipment Mtce and Repairs	627	4,000	4,000
403 Office Supplies	1,076	1,000	1,000
406 Travel/Conference/Continuing Education	1,869	3,000	0
407 Special Services/Programs	78,700	5,000	25,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	3,971	6,000	9,000
418 Telephone	2,576	4,000	4,000
423 Uniforms/Shoe/Tool Allow	1,610	2,000	2,000
430 Printing & Stationary	223	600	600
433 Memberships & Dues	935	1,100	1,100
445 Books & Publications	0	1,100	2,500
470 Gasoline	2,697	4,000	4,000
476 Software Maintenance	0	0	0
Total Contractual	94,284	31,800	53,200
Total Safety Inspection (Bldg.Dept.)	675,881	750,273	773,699

2021 Budget			
Department	Actual 2019	Budget 2020	Adopted Budget 2021
Town Supported Community Organization(TSCO)			
Volunteer Ambulance Corps			
1-4540			
240 Other Equipment	0	0	0
407 Special Services/Programs	500,000	500,000	500,000
418 Telephone	694	900	900
419 Electric & Gas/Con Edison	0	0	0
420 PASNY (Electric)	0	0	0
422 Gas Heat	3,431	3,500	3,500
470 Gasoline	2,581	2,800	2,800
472 Diesel Fuel	7,827	10,000	10,000
476 Software Maintenance	0	0	0
Total Contractual	514,533	517,200	517,200
Total Vol. Ambulance Corps/TSCO	514,533	517,200	517,200
Public Library			
Purchase Free Library			
1-7410			
407 Special Services/Programs	229,522	240,000	240,000
Total Purchase Free Library/TSCO	229,522	240,000	240,000
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	82,500
Street Lighting			
1-5182			
240 Other Equipment	428	500	500
Total Equipment	428	500	500
402 Equipment Maintenance & Repairs	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services /Programs	3,754	3,900	3,900
410 Materials & Supplies	19,139	20,000	20,000
415 Schooling	0	0	0
419 Electric & Gas/Con Edison	18,947	22,000	22,000
420 PASNY (Electric)	249,018	285,000	260,000
423 Uniforms/Shoe/Tool Allow	0	0	0
445 Books and Publications	0	0	0
470 Gasoline	1,104	2,074	1,500
472 Diesel Fuel	829	1,700	1,700
Total Contractual	292,791	334,674	309,100
Total Street Lighting	293,219	335,174	309,600

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Community Services			
1-6989			
102 Salaries	115,275	129,731	133,847
124 Comp Time Earned Payout	395	0	0
130 Part-Time Salaries	32,177	35,000	32,000
181 Longevity	4,361	3,150	3,237
Total Personal Services	152,208	167,881	169,084
220 Office Equipment	0	0	0
240 Other Equipment	0	1,200	0
Total Equipment	0	1,200	0
402 Equip. Mtce. & Repairs	0	1500	1500
403 Office Supplies	125	350	200
406 Travel/Conference/Continuing Education	650	1,630	0
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
418 Telephone	1,543	1,700	1,700
430 Printing and Stationary	652	1,000	1,000
433 Memberships & Dues	0	100	100
470 Gasoline	3,007	3,500	3,500
493 Taxi Programs for Seniors	3,393	3,000	3,300
Total Contractual	9,370	12,780	11,300
Total Community Services	161,578	181,861	180,384

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Recreation			
1-7020			
102 Salaries	917,232	925,063	950,506
120 Overtime	0	0	0
124 Comp Time Earned/Payout	7,437	0	0
130 Part-Time Salaries	545,033	575,000	575,000
151 Sick Incentive Payout	3,380	4,218	3,434
181 Longevity	19,815	21,988	22,384
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	1,492,897	1,526,269	1,551,324
210 Furniture & Furnishings	0	100	0
240 Other Equipment	0	0	0
Total Equipment	0	100	0
402 Equipment Maintenance & Repairs	8,059	12,000	10,000
403 Office Supplies	3,794	3,800	3,500
406 Travel/Conference/Continuing Education	2,123	2,500	0
407 Special Services/Programs	112,099	140,000	130,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials & Supplies	35,053	45,000	42,500
413 Moving & Transportation	63,055	63,000	60,000
415 Schooling	0	0	0
416 Rentals	13,381	25,000	22,000
418 Telephone	5,875	9,000	9,000
423 Uniforms/Shoe/Tool Allow	948	2,000	2,000
428 Legal Notices	0	0	0
430 Printing & Stationary	539	2,000	2,000
433 Memberships & Dues	782	800	800
434 Misc. Supplies	1,583	2,000	1,600
436 Insurance Premiums	5,989	6,000	6,000
444 Cable TV	505	1,000	1,000
445 Books and Publications	0	0	0
446 Joint Recreation Program	21,355	23,800	22,000
470 Gasoline	2,422	4,000	4,000
476 Software Maintenance	14,550	24,000	24,000
494 Refurbishing Courts/Floor	2,390	5,000	3,000
4408 Senior Lunch Program	37,560	43,500	43,500
Total Contractual	332,062	414,400	386,900
Total Recreation	1,824,959	1,940,769	1,938,224

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Parks & Playgrounds			
1-7140			
102 Salaries	1,130,054	1,112,014	1,153,659
120 Overtime	49,510	35,000	30,000
130 Part-Time Salaries	24,361	25,000	0
151 Sick Incentive Payout	3,801	3,578	4,113
181 Longevity	26,071	25,246	24,445
182 Salaries Vac & Ret	5,714	0	0
183 Salaries- Out of Title	8,997	13,000	10,000
Total Personal Services	1,248,508	1,213,838	1,222,217
220 Office Equipment	0	0	0
240 Other Equipment	22,519	27,000	25,000
Total Equipment	22,519	27,000	25,000
401 Building Maintenance & Supplies	867	2,000	1,500
402 Equipment Maintenance & Repairs	31,048	30,000	30,000
405 Care of Grounds	22,813	30,000	27,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	6,127	1,800	1,000
410 Materials & Supplies	11,099	15,000	15,000
415 Schooling	1,625	2,000	2,000
416 Rentals	0	0	0
418 Telephone	4,831	5,260	5,000
419 Electric & Gas/Con Edison	4,108	10,000	5,000
420 PASNY (Electric)	67,086	75,000	70,000
421 Water/Utility	31,747	35,000	35,000
423 Uniforms/Shoe/Tool Allow	8,860	12,000	9,400
433 Memberships & Dues	0	400	0
438 Chlorine/Pool Supplies & Mtce	111,183	110,000	110,000
470 Gasoline	8,808	9,000	9,000
472 Diesel Fuel	5,235	6,000	5,750
480 Exterminating	15,115	15,300	15,300
Total Contractual	330,552	358,760	340,950
Total Parks & Playground	1,601,579	1,599,598	1,588,167

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Historian			
1-7510			
130 Part-Time Salaries	0	0	0
Total Personal Services	0	0	0
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	835	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	1,054	2,200	2,200
Total Historian	1,054	2,200	2,200
 Celebrations			
1-7550			
407 Special Services/Programs	21,750	22,000	22,000
410 Materials & Supplies	0	0	0
Total Celebrations	21,750	22,000	22,000

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Board of Zoning Appeals			
1-8010			
403 Office Supplies	0	100	100
406 Travel and Conference	0	300	0
407 Special Service/Programs	0	0	0
409 Computer Exp/Ser/Training	0	0	0
415 Schooling	0	100	100
428 Legal Notices	0	400	400
Total Contractual	0	900	600
Total Board of Zoning Appeals	0	900	600
 Planning Board			
1-8020			
102 Salaries	70,682	70,076	72,003
120 Overtime	18,608	17,500	16,286
151 Sick Incentive Payout	502	540	554
181 Longevity	1,794	1,819	2,342
Total Personal Services	91,586	89,935	91,185
210 Furniture and Furnishings	0	900	0
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	900	0
403 Office Supplies	106	580	580
406 Travel and Conference	0	1,250	0
407 Special Services/Programs*	50,000	50,000	50,000
415 Schooling	437	600	600
418 Telephone	621	660	660
428 Legal Notices	0	400	400
430 Printing & Stationary	0	50	50
433 Memberships & Dues	200	375	375
476 Software Maintenance	9,000	0	0
4406 Master Plan Update	0	0	0
Total Contractual	60,364	53,915	52,665
Total Planning Board	151,950	144,750	143,850

*Town Planner

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
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
 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
 Total Tree Removal/Replacement	0	0	0

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Employee Benefits			
1-9000			
804 Payment of MTA Payroll Tax	31,218	32,981	32,748
810 NYS Retirement	1,177,413	1,198,012	1,422,239
830 Social Security	568,307	601,419	597,161
835 Medicare	135,287	140,655	139,659
840 Workers Compensation	248,958	300,000	300,000
845 Life Insurance	8,627	9,500	9,500
850 Un-employment Insurance	2	2,500	2,500
855 Disability	9,452	10,000	10,000
860 Major Medical	3,573,500	3,800,000	3,800,000
861 Medicare Reimbursements	160,839	155,000	194,000
865 Health Insurance Buy out	50,219	52,000	52,000
870 Dental Plan	106,172	109,000	109,000
875 Vision/Extra CSEA Benefit	24,265	29,000	29,000
880 Welfare Benefits	27,075	28,000	28,000
Total Benefits	6,121,334	6,468,067	6,725,807
Total Employee Benefits	6,121,334	6,468,067	6,725,807
Transfer to other funds			
1-9501			
907-Transfer to Debt Service	189,452	190,200	193,720
Total Transfer to other Funds	189,452	190,200	193,720
TOTAL TOWN FUND 1	40,355,692	43,596,371	44,526,990

2021 Budget

TOWN FUND 2

Department	Actual	Budget	Adopted
Public Library	2019	2020	Budget
2-7410			2021
102 Salaries	973,363	988,430	1,029,998
120 Overtime	50,047	42,010	20,000
124 Comp Time Earned/Payout	320	0	0
130 Part-Time Salaries	98,680	111,280	109,900
151 Sick Incentive Payout	952	1,064	602
181 Longevity	17,989	15,922	16,330
182 Salaries- Vac & Ret.	14,564	0	0
185 Incentive Pay	0	0	0
Total Personal Services	1,155,915	1,158,706	1,176,830
210 Furniture & Furnishings	0	0	0
240 Other Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	0	0
401 Building Maintenance and Supplies	29,096	31,498	72,176
402 Equipment Maintenance and Repairs	8,105	8,000	2,000
403 Office Supplies	10,949	10,000	6,000
406 Travel /Conference/Continuing Education	2,757	5,000	0
407 Special Services /Programs	42,170	55,150	21,150
408 Special Consultant	0	0	0
409 Computer Exp/Ser/Training	3,288	8,000	3,000
417 Postage	735	1,500	2,000
418 Telephone	7,029	8,000	10,000
420 PASNY (Electric)	23,125	26,000	26,000
421 Water/Utility	3,261	5,500	5,500
422 Gas Heat	9,685	12,000	12,000
433 Memberships & Dues	739	1,000	1,000
436 Insurance Premiums	22,665	23,700	23,700
451 Books, Serials, Periodicals	93,998	100,000	85,000
453 Audio Visual Materials	23,652	28,000	24,000
475 Westchester Library System	91,153	95,000	91,000
480 Exterminating	950	1,000	1,000
490 Contingent	0	0	0
Total Contractual	373,357	419,348	385,526
810 NYS Retirement	135,332	150,000	150,000
830 Social Security	69,917	71,840	72,963
835 Medicare	16,352	16,801	17,064
840 Workers Compensation	2,849	5,000	5,000
845 Life Insurance	1,264	1,200	1,200
850 Unemployment Insurance	903	0	0
855 Disability	1,726	1,700	1,840
860 Major Medical	721,643	740,000	740,000
861 Medicare Reimbursements	56,878	56,000	58,000
870 Dental Plan	18,370	21,000	21,000
875 Vision/Extra CSEA Benefit	5,105	6,000	6,900
Total Benefits	1,030,339	1,069,541	1,073,967
Total Public Library/Fund 2	2,559,611	2,647,595	2,636,323

2021 Budget

TOWN FUND 3			Adopted
Department	Actual	Budget	Budget
Highway Category #1-Roads	2019	2020	2021
3-5110			
102 Salaries	1,741,627	1,997,831	2,084,561
120 Overtime	121,929	65,000	65,000
130 Part-Time Salaries	33,696	35,000	0
131 Part-Time Administration	0	0	0
151 Sick Incentive Payout	6,280	5,886	6,594
181 Longevity	33,011	27,499	24,808
182 Salaries Vac & Ret	20,866	0	0
183 Salaries - Out of Title	128,882	75,000	80,000
185 Incentive Pay	0	0	0
Total Personal Services	2,086,291	2,206,216	2,260,963
220 Office Equipment	0	0	0
240 Other Equipment	3,000	3,000	3,000
Total Equipment	3,000	3,000	3,000
406 Travel/Conference/Continuing Education	0	240	0
407 Special Services/Programs	21,657	7,500	7,500
409 Computer Exp/Ser/Training	3,595	0	0
410 Materials & Supplies	159,800	163,000	163,000
415 Schooling	500	200	0
416 Rentals	64,762	70,000	75,000
418 Telephone	14,672	16,895	15,395
423 Uniforms/Shoe/Tool Allow	24,905	24,600	20,100
427 Auditor	0	0	0
430 Printing and Stationary	0	0	0
436 Insurance Premiums	116,901	120,000	234,000
437 Street Signs	5,393	4,000	4,000
444 Cable TV	0	100	0
470 Gasoline	16,399	25,000	20,000
472 Diesel Fuel	78,709	85,000	80,000
476 Software Maintenance	0	0	0
479 Auto Body	0	0	0
480 Exterminating	1,050	1,100	1,100
487 Fencing	0	0	0
488 Nike/DOT Leaf Removal	171,351	190,000	190,000
490 Contingency	0	30,000	0
Total Contractual	679,694	737,635	810,095
804 Payment of MTA Payroll Tax	8,813	9,230	9,415
810 NYS Retirement	295,287	313,900	363,128
830 Social Security	153,790	168,304	171,692
835 Medicare	36,168	39,362	40,154
840 Workers Compensation	254,595	300,000	300,000
841 Meal Allowance	8,740	6,000	8,000
845 Life Insurance	2,334	3,100	3,100
850 Un-employment Insurance	0	3,000	3,000
855 Disability	2,200	2,582	2,582
860 Major Medical	813,000	950,000	950,000
861 Medicare Reimbursements	24,380	25,000	25,000
865 Health Insurance Buyout	10,112	0	0
870 Dental Plan	4,674	5,700	5,700
875 Vision/Extra CSEA Benefit	1,326	2,100	2,100
880 Welfare Benefits	20,425	22,000	23,000
Total Benefits	1,635,844	1,850,278	1,906,871
Total Highway #1 - Roads	4,404,829	4,797,129	4,980,929

	2021 Budget		
Department	Actual	Budget	Adopted
Highway Category #2-Bridges	2019	2020	Budget
3-5120			2021
410 Materials & Supplies	0	500	0
Total Contractual	0	500	0
Total Highway #2 - Bridges	0	500	0
Highway Category #3-Machinery			
3-5130			
240 Other Equipment	4,536	15,000	12,500
Total Equipment	4,536	15,000	12,500
402 Equipment Maintenance and Repairs	337,537	320,000	320,000
410 Materials & Supplies	1,229	4,500	4,500
479 Auto Body Work	0	0	0
Total Contractual	338,766	324,500	324,500
Total Highway #3-Machinery	343,302	339,500	337,000

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Highway Category #4-Snow, Misc.			
3-5142			
102 Salaries	173,786	173,591	178,365
120 Overtime	303,623	250,000	250,000
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	500	500	500
171 Sal, Brooks, Weeds and Trees	0	0	0
172 Sal.-Leaf Pick-up	72,680	80,000	75,000
181 Longevity	4,088	4,281	4,399
183 Salaries -Out- Of- Title	0	0	0
Total Personal Services	554,677	508,372	508,264
410 Materials & Supplies	369,885	381,000	381,000
Total Contractual	369,885	381,000	381,000
Total Highway #4-Snow, Misc.	924,562	889,372	889,264
 Total Highway - Fund 3	 5,672,693	 6,026,501	 6,207,193
 TOTAL TOWN FUNDS 1, 2, 3	 48,587,996	 52,270,467	 53,370,506

2021 Budget			
VILLAGE FUND 5			
Department	Actual	Budget	Adopted
Mayor	2019	2020	Budget
5-1210			2021
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
Total Mayor	0	0	0
 Audit & Accounting			
5-1320			
407 Special Services/Programs	18,325	18,325	18,325
Total Contractual	18,325	18,325	18,325
Total Audit & Accounting	18,325	18,325	18,325

2021 Budget			
Department	Actual	Budget	Adopted
Law	2019	2020	Budget
5-1420			2021
102 Salaries	137,724	137,892	141,409
Total Personal Services	137,724	137,892	141,409
403 Office Supplies	0	750	0
406 Travel /Conference/Continuing Education	0	0	0
407 Special Service/Programs	0	0	0
Total Contractual	0	750	0
Total Law	137,724	138,642	141,409
Special Items			
5-1900			
4407 Special Services	1,215	1,500	1,500
4409 Storm Management Plan	0	0	0
4412 Bond & Notes Issued	1,360	0	0
4436 Insurance Premiums	107,159	110,000	121,000
4440 Real Prop.Taxes	99,587	100,000	108,000
4461 Judgments & Claims	832,278	565,639	565,639
4490 Contingent	0	0	0
4491 Deficit Reduction	0	0	0
Total Items	1,041,599	777,139	796,139
Total Special Items	1,041,599	777,139	796,139
Celebration			
5-7550			
410 Materials & Supplies	0	0	0
Total Celebration	0	0	0

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Sanitation			
5-8160			
102 Salaries	2,033,740	2,107,772	2,144,554
120 Overtime	7,532	5,000	5,000
130 Part-Time Salaries	21,619	25,000	25,000
151 Sick Incentive Payout	5,881	5,250	6,232
181 Longevity	43,641	46,082	45,976
182 Salaries-Vac & Ret	0	0	0
183 Salaries - Out of Title	35,983	36,000	36,000
185 Incentive Pay	0	0	0
Total Personal Services	2,148,396	2,225,104	2,262,762
402 Equipment Maintenance & Repairs	122,025	120,000	120,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	7,462	7,500	7,500
410 Materials & Supplies	11,935	4,350	4,350
414 Dumping/Refuse	243,891	245,000	250,000
416 Rentals	0	0	0
418 Telephone	1,740	3,000	2,000
423 Uniforms/Shoe/Tool Allow	19,786	19,400	19,400
430 Printing and Stationary	462	3,540	1,770
433 Membership and Dues	223	250	250
459 Recycling	4,500	2,500	1,500
470 Gasoline	3,206	4,800	4,800
472 Diesel Fuel	75,870	80,000	80,000
479 Auto Body Work	0	0	0
Total Contractual	491,100	490,340	491,570
Total Sanitation	2,639,496	2,715,444	2,754,332

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Employee Benefits			
5-9000			
804 Payment of MTA Payroll Tax	7,698	8,034	8,174
810 NYS Retirement	322,678	350,520	395,243
830 Social Security	141,011	146,506	149,059
835 Medicare	32,978	34,263	34,860
840 Workers Compensation	522,983	575,000	550,000
845 Life Insurance	2,527	3,600	3,600
850 Un-Employment Insurance	0	0	0
855 Disability	2,286	3,171	3,171
860 Major Medical	1,600,000	1,800,000	1,800,000
861 Medicare Reimbursements	82,915	88,000	88,000
865 Health Insurance Buy Out	0	0	0
870 Dental Plan	1,869	7,000	7,000
875 Vision/Extra CSEA Benefit	1,399	3,000	3,000
880 Welfare Benefits	22,563	26,000	26,000
Total Benefits	2,740,907	3,045,094	3,068,107
Total Employee Benefits	2,740,907	3,045,094	3,068,107
 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	7,102,313	7,160,602	6,584,807
911 Fire District # 2	0	0	0
913 Sewer Maintenance	0	0	0
Total Transfer to Other Funds	7,102,313	7,160,602	6,584,807

Department	2021 Budget		Adopted Budget 2021
	Actual 2019	Budget 2020	
TOTAL VILLAGE FUND	13,680,364	13,855,246	13,363,119
TOTAL TOWN & VILLAGE	62,268,360	66,125,713	66,733,625

		2021 Budget		
Department		Actual	Budget	Adopted
		2019	2020	Budget
2021				
Debt Service Fund				
7-9710				
601	Principal on Serial Bonds	6,601,000	7,200,800	6,990,000
	Total Bond Redemption	6,601,000	7,200,800	6,990,000
701	Interest on Serial Bonds	2,772,705	2,815,484	2,677,096
	Total Interest	2,772,705	2,815,484	2,677,096
Total Debt Service Fund		9,373,705	10,016,284	9,667,096
		PRINCIPAL	INTEREST	TOTAL
	Village	5,218,509	1,539,474	6,757,983
	Water #2	1,289,390	791,930	2,081,320
	Fire #1	0	5,455	5,455
	Fire #2	50,000	19,363	69,363
	Sewer Rent Fund	301,468	278,739	580,207
	Special Assessment	130,633	42,136	172,769
		6,990,000	2,677,096	9,667,096
		UNEXPENDED		TRANSFER FROM
		BALANCES		FUNDS TO
		USED FOR		DEBT SERVICE
		DEBT SER.PMT.		
	*Village	88,176	Village	6,584,807
	Sewer Rent Fund	0	Water 2	1,951,320
	Fire #1	0		
	Water Dist #2	130,000	Fire #1	5,455
	Plymouth Rd Sewer	0	Fire#2	69,363
	Pleasant Ridge Rd #1	0		
	Pilgrim Road	2,291	Sewer Rent	580,207
	Woods End Sewer District	7,137	Spec.Assess.	153,058
	Century Trail Sewer District	1,599		9,344,209
	Pleasant Ridge Rd#5	1,005		
	Lincoln Lane Drainage	7,679		
	Total unexpended balances	237,887		237,887
				85,000
TOTAL DEBT SERVICE FUND				9,667,096

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Fire Protection District #1			
10-3410			
4461 Judgment & Claims	5,294	5,000	10,000
Total Claims	5,294	5,000	10,000
130 Part Time Salaries	21,276	24,000	24,000
Total Personal Services	21,276	24,000	24,000
210 Furniture and Furnishing	0	2,000	0
220 Office Equipment	1,943	0	0
230 Motor Vehicles	0	0	0
240 Other Equipment	54,446	69,923	65,320
250 Equipment-Fixed Assets	0	0	0
Total Equipment	56,389	71,923	65,320
401 Bldg.Mtce,& Supplies	58,058	35,858	36,028
402 Equip.Mtce. & Repairs	102,397	85,000	90,000
403 Office Supplies	588	600	500
406 Travel/Conference/Continuing Education	11,777	11,000	0
407 Special Services/Programs	24,227	28,000	28,000
409 Computer Exp/Ser/Training	14,330	17,000	8,300
410 Materials and Supplies	4,196	3,000	2,000
415 Schooling	10,061	10,000	19,000
416 Rentals	50,386	65,500	65,500
417 Postage	0	200	200
418 Telephone	2,054	3,000	3,000
420 PASNY (electric)	11,203	13,000	13,000
421 Water/Utility	2,456	3,000	3,000
422 Gas Heat	7,645	9,500	9,500
423 Uniforms/Shoe/Tool Allow	8,249	9,000	9,000
424 Awards & Plaques	2,668	5,000	5,000
427 Auditor	4,500	4,500	4,500
428 Legal Notices	0	200	200
430 Printing & Stationary	1,058	1,000	500
433 Memberships & Dues	1,795	1,500	2,800
436 Insurance Premiums	120,187	134,000	134,000
440 Taxes - Property	1,470	2,700	2,700
442 Prof Fee-Legal Other	0	0	0
443 Radio Alarm Siren Maint.	0	5,000	5,000
444 Cable TV	1,022	1,000	1,100
445 Books & Publications	169	500	500
457 Review & Inspection	17,015	29,000	29,000
470 Gasoline	4,554	5,000	5,000
472 Diesel Fuel	3,264	3,000	3,000
476 Software Maintance	4,568	5,740	10,000
479 Auto Body Work	0	0	0
Total Contractual	469,897	491,798	490,328
Subtotal Fire Protect. Dist. #1	552,856	592,721	589,648

2021 Budget

	Actual 2019	Budget 2020	Adopted Budget 2021
Fire Protection District #1			
10-3410			
804 Payment of MTA Payroll Tax	69	82	82
810 NYS Retirement	0	0	0
825 Local Pension Fund Employee Benefit	151,658	140,000	140,000
830 Social Security	1,292	1,488	1,488
835 Medicare	302	348	348
840 Workmen's Compensation	2,595	5,000	5,000
850 UnEmployment Insurance	0	0	0
Total Benefits	155,916	146,918	146,918
906 Transfer to Capital/Apparatus	158,000	158,000	155,618
906 Transfer to Capital/Buildings	75,000	75,000	75,000
907 Transfer to Debt Service	0	0	5,455
Total Transfer	233,000	233,000	236,073
Total Fire Protect. Dist. #1	941,772	972,639	972,639
Revenues:			
1001 Real Property Taxes	916,620	933,066	931,566
1541 Fire Protection Fees	37,548	38,573	38,573
2401 Interest Earnings	5,871	1,000	2,500
2661 Sale of Vehicles	0	0	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of a Prior Year Expense	9,542	0	0
2770 Miscellaneous	118	0	0
2775 Contributions	0	0	0
Total Revenues	969,699	972,639	972,639

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Fire Protection District #2			
11-3411			
4461 Judgements & Claims	31,332	35,000	50,000
102 Salaries	1,109,502	1,330,211	1,482,158
120 Overtime Salaries	547,408	250,000	185,000
151 Sick Incentive Payout	10,000	11,000	0
152 Salaries - Holidays	85,754	109,145	121,807
181 Longevity	36,475	38,650	38,950
182 Salaries-Vac & Ret	109,847	153,693	171,272
185 Incentive Pay	0	0	0
Total Personal Services	1,898,986	1,892,699	1,999,187
210 Furniture & Furnishings	0	12,500	0
220 Office Equipment	165	2,500	2,500
230 Motor Vehicles	123,234	0	0
240 Other Equipment	197,900	105,930	102,820
250 Equipment Fixed-Assets	149,351	0	2,500
Total Equipment	470,650	120,930	107,820
401 Building Maintenance & Supplies	32,391	33,000	23,500
402 Equipment Maintenance & Repairs	149,419	132,000	135,000
403 Office Supplies	589	1,250	1,250
404 Fuel	3,953	7,000	7,000
406 Travel/Conference/Continuing Education	218	6,000	0
407 Special Services/Programs	16,302	52,850	31,000
409 Computer Exp/Ser/Training	803	5,000	5,000
410 Materials & Supplies	4,649	5,000	5,000
415 Schooling	27,626	13,700	13,700
416 Rentals	105,930	107,000	107,000
417 Postage	12	500	500
418 Telephone	1,986	2,500	3,000
420 PASNY (electric)	11,319	20,000	20,000
421 Water/Utility	1,182	3,000	3,000
422 Gas Heat	7,284	7,000	7,000
423 Uniforms/Shoe/Tool Allow	29,266	27,000	27,000
424 Awards & Plaques	2,167	3,000	3,000
427 Auditor	2,000	2,000	2,000
428 Legal Notices	333	2,500	2,000
430 Printing & Stationary	555	2,000	2,000
433 Memberships & Dues	1,175	2,200	2,200
436 Insurance Premiums	86,613	101,500	101,500
439 Referendum	2,551	21,000	8,000
443 Radio Alarm Siren Maint.	266	6,000	6,000
444 Cable Television	1,427	1,300	1,300
445 Books & Publications	2,836	2,000	2,000
457 Review & Inspection	15,050	15,000	15,000
470 Gasoline	5,020	6,000	6,000
472 Diesel Fuel	8,677	7,000	7,000
476 Software Maintenance	9,267	21,000	18,800
479 Auto Body Work	614	0	0
490 Contingency	0	550,000	344,500
Total Contractual	531,480	1,165,300	910,250

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Fire Protection District #2			
11-3411			
804 Payment of MTA Payroll Tax	6,450	6,435	6,797
810 NYS Retirement	447,945	499,870	568,343
825 Local Pension Fund Employment Benefit	4,500	0	160,000
830 Social Security	85,304	117,347	123,950
835 Medicare	27,508	27,444	28,988
840 Workmen's Compensation	125,129	143,000	140,000
845 Life Insurance	1,030	2,100	2,100
855 Disability	0	0	0
860 Major Medical	770,000	870,000	870,000
861 Medicare Reimbursements	30,723	40,000	40,000
870 Dental Plan	21,463	28,000	28,000
875 Vision/Extra CSEA Benefit	4,366	5,500	6,200
896 Local Firemen's Pension	0	47,500	55,500
Total Benefits	1,524,418	1,787,196	2,029,878
906 Transfer to Capital	81,332	100,000	0
907 Transfer to Debt Service	71,863	70,613	69,363
Total Transfer	153,195	170,613	69,363
Total Fire Protect. Dist. #2	4,610,061	5,171,738	5,166,499
Revenues:			
1001 Real Property Taxes	5,033,928	5,134,002	5,128,763
1541 Fire Protection Fees	1,936	1,936	1,936
2401 Interest Earnings	12,315	4,000	4,000
2261 Sale of Vehicles	0	0	0
2665 Sale of Equipment	0	0	0
2680 Insurance Recoveries	614	0	0
2701 Refund of Prior Year	119,032	30,000	30,000
2705 Gifts and Donations	0	0	0
2709 DBL-Insurance Refund	0	0	0
2713 Vision Reimbursement	0	0	0
2717 Dental Reimbursement	1,869	1,800	1,800
2770 Miscellaneous	0	0	0
3022 State Aid- Fire#2 Grant	2,500	0	0
5999 Appropriated Fund Balance	0	0	0
Total Revenues	5,172,194	5,171,738	5,166,499

2021 Budget

Water Supply District #2 12-8311		Actual 2019	Budget 2020	Adopted Budget 2021
407	Special Service/Programs	5,250	40,000	40,000
419	Electric & Gas/Con Edison	2,049	2,500	2,500
420	PASNY (Electric)	0	0	0
440	Taxes - Real Property	998	1,700	1,700
455	Plant Extension	0	160,000	130,000
497	Int. Exp to other Funds	0	0	0
840	Workers Compensation	0	0	0
860	Major Medical	14,964	16,000	16,000
861	Medicare Reimbursement	0	0	0
4491	Deficit Reduction	0	0	0
	Total Contractual	23,261	220,200	190,200
4451-	Cost of Bond Issuance	2,500	3,000	3,000
	Total Items	2,500	3,000	3,000
603	Bond Anticipation Note Principal	0	0	0
703	Bond Anticipation Note Interest	0	0	0
	Total Items	0	0	0
906	Transfer to Capital	0	0	0
907	Transfer to Debt Service	1,508,382	1,763,967	1,951,320
	Total Debt Service	1,508,382	1,763,967	1,951,320
	Total Water Supply Dist. #2	1,534,143	1,987,167	2,144,520
REVENUE for Water District #2				
1001	Real Property Taxes	165,508	249,236	194,460
2140	Meter Water Sales	0	0	0
2141	WJWW Dist. of Earnings	1,653,685	1,737,931	1,950,060
2401	Interest and Earnings	28,700	0	0
	Total Revenues - Fund Water District #2	1,847,893	1,987,167	2,144,520

2021 Budget

Sewer Maintenance District 13-8120		Actual 2019	Budget 2020	Adopted Budget 2021
102	Salaries	0	0	0
120	Overtime Salaries	0	0	0
151	Sick Incentive Payout	0	0	0
181	Longevity	0	0	0
182	Salaries-Vac & Ret.	0	0	0
	Total Personal Services	0	0	0
240	Other Equipment	0	0	0
250	Equipment Fixed Assets	0	0	0
	Total Equipment	0	0	0
402	Equipment Maintenance & Repairs	4,890	0	0
407	Special Services /Programs	0	0	0
410	Materials & Supplies	0	0	0
418	Telephone	0	0	0
419	Electric & Gas/Con Edison	0	0	0
420	PASNY (electric)	0	0	0
421	Water Utilities	0	0	0
422	Gas Heat	0	0	0
423	Uniforms/Shoe/Tool Allow	0	0	0
436	Insurance Premiums	0	0	0
440	Taxes-Property	0	0	0
480	Exterminating	0	0	0
490	Contingency	0	0	0
461	Judgment and Claims	0	0	0
499	Maintenance of System	0	0	0
	Total Contractual	4,890	0	0
Sewer Maintenance District (cont.)				
13-8120				
804	Payment of MTA Payroll Tax	0	0	0
810	NYS Retirement	0	0	0
830	Social Security	0	0	0
835	Medicare	0	0	0
840	Workmen's Compensation	0	0	0
845	Life Insurance	0	0	0
855	Disability	0	0	0
860	Major Medical	0	0	0
870	Dental	0	0	0
875	Vision/Extra CSEA Benefit	0	0	0
880	Welfare Benefits	0	0	0
	Total Benefits	0	0	0
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	0	0	0
	Total Transfer	0	0	0
	Total Sewer Maintenance Dist.	4,890	0	0

2021 Budget

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	0	0	0
2401 Interest & Earnings	0	0	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of Prior Year Exp	0	0	0
2709 DBL-Insurance Refund	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	0	0	0

2021 Budget

Department Fire District #3 14-3412	Actual 2019	Budget 2020	Adopted Budget 2021
407 Special Services/Programs	25,685	25,685	25,685
416 Rentals	5,943	6,588	6,588
4461 Judgment & Claims	183	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #3	31,811	32,273	32,273

Fire District #5

15-3413

407 Special Services/Programs	37,548	38,573	38,573
4461 Judgment and Claims	0	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #5	37,548	38,573	38,573

Sewer Rent Fund

18-8120

102 Salaries	237,846	246,001	250,100
120 Overtime Salaries	24,394	50,000	50,000
151 Sick Incentive Payout	548	500	750
181 Longevity	5,746	4,590	4,686
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	268,534	301,091	305,536
240 Other Equipment	0	1,000	1,000
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	1,000	1,000
402 Equipment Maintenance & Repairs	6,436	25,000	25,000
407 Special Services /Programs	113	300	300
410 Materials & Supplies	396	5,000	5,000
418 Telephone	3,386	4,020	4,020
419 Electric & Gas/Con Edison	12,358	17,000	17,000
420 PASNY (electric)	7,656	10,000	10,000
421 Water Utilities	171	700	350
422 Gas Heat	0	0	0
423 Uniforms/Shoe/Tool Allow	0	0	0
428 Legal Notices	250	0	0
436 Insurance Premiums	33,122	34,000	34,000
440 Taxes-Property	187	250	250
480 Exterminating	3,455	3,600	3,600
490 Contingency	0	0	0
461 Judgment and Claims	0	0	0
499 Maintenance of System	24,006	70,000	70,000
Total Contractual	91,536	169,870	169,520

2021 Budget

Sewer Rent Fund

18-8120

804	Payment of MTA Payroll Tax	532	1,024	1,039
810	NYS Retirement	34,372	28,048	57,327
830	Social Security	16,239	18,668	18,943
835	Medicare	3,798	4,366	4,430
840	Workmen's Compensation	9,013	5,000	7,000
845	Life Insurance	166	500	250
855	Disability	216	365	365
860	Major Medical	85,231	103,425	103,425
870	Dental	0	0	0
875	Vision/Extra CSEA Benefit	0	0	0
880	Welfare Benefits	2,375	2,600	2,600
	Total Benefits	151,942	163,996	195,379
907	Transfer to Debt Service	408,236	588,147	580,207
	Total Transfer	408,236	588,147	580,207
	Total Sewer Rent Fund.	920,248	1,224,104	1,251,642

Sewer Rent Fund REVENUE

2120	Sewer Rent Fee	988,590	1,224,104	1,251,642
2401	Interest & Earnings	92	0	0
2709	DBL-Ins Refund	1,530	0	0
	Total Sewer Rent Fund	990,212	1,224,104	1,251,642

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Plymouth Road Sewer			
32-9501			
907 Transfer to Debt Service	0	0	0
Appropriated Fund Balance	0	0	0
Total Plymouth Road Sewer	0	0	0
Pleasant Ridge Road Sewer 2			
34-9501			
907 Transfer to Debt Service	0	0	0
Appropriated Fund Balance	0	0	0
Total Pleasant Ridge Road Sewer 2	0	0	0
Old Well Road Sewer			
37-9501			
907 Transfer to Debt Service	23,990	23,118	22,245
Appropriated Fund Balance	0	0	3,138
Total Old Well Road Sewer	23,990	23,118	19,107
Pleasant Ridge Road Sewer #5			
38-9501			
907 Transfer to Debt Service	640	323	0
Appropriated Fund Balance	0	0	0
Total Pleasant Ridge Road Sewer #5	640	323	0

2021 Budget

Department	Actual 2019	Budget 2020	Adopted Budget 2021
Meadow Lane Drainage Area			
41-9501			
4461-Judgement & Claims	0	0	0
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	31,671	31,815	30,025
Appropriated Fund Balance	0	0	0
Total Meadow Lane Drainage Area	31,671	31,815	30,025
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	15,374	26,322	26,322
Appropriated Fund Balance	0	0	0
4451- Cost of Bond Issurance	0	0	0
Total Woods End Sewer District	15,374	26,322	26,322
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	7,682	7,695	7,695
Appropriated Fund Balance	0	0	0
Total Century Trail Sewer Extension	7,682	7,695	7,695
Pilgrim Road Drainage District			
44-9501			
4461 Judgement & Claims	420	0	0
907 Transfer to Debt Service	38,609	38,274	35,878
Appropriated Fund Balance	0	420	0
Total Pilgrim Road Drainage District	39,029	38,694	35,878
Lincoln Lane Drainage District			
45-9501			
4461 Judgement & Claims	0	0	0
907 Transfer to Debt Service	38,239	30,893	30,893
Appropriated Fund Balance	0	0	0
Total Lincoln Lane Drainage District	38,239	30,893	30,893