

TOWN OF HARRISON
VILLAGE OF HARRISON

2022

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	\$	2019 62,705,985.00 Adopted	\$	2020 66,125,713.00 Adopted	\$	2021 66,733,625.00 Adopted	2022 \$67,200,313 Adopted	Difference 21 to 2022	Percentage 2022 Budget To Budget Lines
NYS RETIREMENT	\$	3,974,010.00	\$	3,997,948.00	\$	4,937,314.00	\$4,782,323	\$ (154,991)	7.12%
MAJOR MEDICAL	\$	11,397,250.00	\$	13,274,000.00	\$	13,274,000.00	\$12,674,000	\$ (600,000)	18.86%
BUY OUTS MEDICAL	\$	148,000.00	\$	111,000.00	\$	113,000.00	\$113,000	\$ -	0.17%
SALARIES	\$	21,119,569.00	\$	22,752,754.00	\$	23,435,943.00	\$24,546,279	\$ 1,110,336	36.53%
PART TIME SALARIES	\$	963,420.00	\$	1,005,330.00	\$	894,900.00	\$946,995	\$ 52,095	1.41%
OVER TIME SALARIES	\$	1,237,110.00	\$	1,251,760.00	\$	1,225,236.00	\$1,297,075	\$ 71,839	1.93%
TRAINING COMP TIME HOURS (Police)	\$	211,856.00	\$	244,422.00	\$	240,345.00	\$245,739	\$ 5,394	0.37%
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	\$200,000	\$ (10,000)	0.30%
SALARY POLICE HOLIDAY BUYOUT	\$	395,459.00	\$	456,220.00	\$	448,442.00	\$458,683	\$ 10,241	0.68%
POLICE OPTICAL REIMBURSEMENT	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$5,000	\$ -	0.01%
SALARY OUT OF TITLE	\$	130,000.00	\$	131,000.00	\$	133,000.00	\$175,090	\$ 42,090	0.26%
SOCIAL & MEDICARE	\$	1,890,738.00	\$	2,008,326.00	\$	2,038,823.00	\$2,086,980	\$ 48,157	3.11%
DEBT SERVICE	\$	7,102,313.00	\$	7,160,602.00	\$	6,584,807.00	\$5,481,410	\$ (1,103,397)	8.16%
UTILITIES	\$	144,500.00	\$	153,390.00	\$	151,890.00	\$163,028	\$ 11,138	0.24%
PASNY/GAS/ELECTRIC	\$	625,000.00	\$	593,500.00	\$	543,500.00	\$661,500	\$ 118,000	0.98%
VOLUNTEER AMBULANCE	\$	500,000.00	\$	500,000.00	\$	500,000.00	\$500,000	\$ -	0.74%
PURCHASE FREE LIBRARY	\$	229,522.00	\$	240,000.00	\$	240,000.00	\$244,800	\$ 4,800	0.36%
INSURANCE PREMIUMS	\$	524,700.00	\$	524,700.00	\$	737,700.00	\$953,000	\$ 215,300	1.42%
WORKERS COMPENSATION	\$	1,985,000.00	\$	1,830,000.00	\$	1,605,000.00	\$1,605,000	\$ -	2.39%
PRINTING AND STATIONARY	\$	27,350.00	\$	31,840.00	\$	27,310.00	\$27,360	\$ 50	0.04%
GASOLINE/DIESEL FUELS	\$	435,526.00	\$	381,486.00	\$	349,262.00	\$396,036	\$ 46,774	0.59%
DUMPING/REFUSE	\$	225,000.00	\$	245,000.00	\$	250,000.00	\$270,000	\$ 20,000	0.40%
DENTAL PLAN	\$	266,836.00	\$	277,700.00	\$	277,700.00	\$276,000	\$ (1,700)	0.41%
VISION PLAN/CSEA EXTRA	\$	69,900.00	\$	70,600.00	\$	73,000.00	\$80,400	\$ 7,400	0.12%
UNIFORM/TOOL ALLOWANCE	\$	176,250.00	\$	181,400.00	\$	170,500.00	\$171,200	\$ 700	0.25%
WELFARE BENEFITS	\$	78,600.00	\$	76,000.00	\$	77,000.00	\$77,000	\$ -	0.11%
MEDICARE REIMBURSEMENTS	\$	476,000.00	\$	554,000.00	\$	565,000.00	\$647,333	\$ 82,333	0.96%
LIFE INSURANCE	\$	25,900.00	\$	24,600.00	\$	24,700.00	\$24,900	\$ 200	0.04%
DISABILITY	\$	19,453.00	\$	19,953.00	\$	20,093.00	\$20,153	\$ 60	0.03%
UNEMPLOYMENT INSURANCE	\$	20,500.00	\$	11,500.00	\$	11,500.00	\$11,500	\$ -	0.02%
LONGEVITY	\$	485,751.00	\$	490,860.00	\$	522,452.00	\$517,219	\$ (5,233)	0.77%
SICK INCENTIVE	\$	93,975.00	\$	103,502.00	\$	107,838.00	\$113,886	\$ 6,048	0.17%
WATER UTILITY	\$	50,000.00	\$	55,500.00	\$	55,500.00	\$65,500	\$ 10,000	0.10%
JUDGEMENTS & CLAIMS	\$	565,639.00	\$	565,639.00	\$	565,639.00	\$900,000	\$ 334,361	1.34%

CONTINGENCY	\$	876,393.00	\$	250,000.00	\$	100,000.00	\$0	\$	(100,000)	0.00%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	675,000.00	\$	645,000.00	\$	630,000.00	\$630,000	\$	-	0.94%
SPECIAL SERVICES	\$	991,630.00	\$	1,059,840.00	\$	1,112,860.00	\$1,059,113	\$	(53,747)	1.58%
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	\$	-	0.08%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	180,000.00	\$	190,000.00	\$	190,000.00	\$222,894	\$	32,894	0.33%
POSTAGE	\$	62,500.00	\$	52,500.00	\$	53,000.00	\$49,000	\$	(4,000)	0.07%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.57%
EQUIP.MTCE.& REPAIR	\$	732,380.00	\$	722,695.00	\$	690,195.00	\$734,760	\$	44,565	1.09%
BUILDING MTCE AND SUPPLIES	\$	186,988.00	\$	193,498.00	\$	233,676.00	\$252,678	\$	19,002	0.38%
OTHER EQUIPMENT	\$	68,000.00	\$	69,200.00	\$	57,500.00	\$77,490	\$	19,990	0.12%
MATERIAL AND SUPPLIES	\$	372,590.00	\$	357,450.00	\$	305,615.00	\$322,568	\$	16,953	0.48%
RENTAL/CONTAINRSSTREETS	\$	100,800.00	\$	105,980.00	\$	107,580.00	\$107,580	\$	-	0.16%
AUDIT	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$67,000	\$	10,000	0.10%
TELEPHONE	\$	299,915.00	\$	305,615.00	\$	300,375.00	\$301,595	\$	1,220	0.45%
TRANSFER TO DEBT SERVICE	\$	-	\$	190,200.00	\$	193,720.00	\$194,000	\$	280	0.29%
	\$	61,051,823.00	\$	64,377,010.00	\$	65,086,415.00	\$65,395,567	\$	309,152	
All other line items in Budget	\$	1,654,162.79	\$	1,748,702.57	\$	1,647,209.27	\$1,804,746.15	\$	157,537	2.69%
Budget	\$	62,705,987	\$	66,125,713	\$	66,733,625	\$67,200,313	\$	\$466,688	100.00%

Salaries/Benefits	76.27%
Utilities	1.77%
All other budget lines	21.96%
	100.00%

	2021	2022	Difference 2021 to 2022
SOFTWARE MTC.	\$ 428,616.00	\$ 448,649.00	\$ 20,033.00
COMP TIME PAYOUT	\$ 5,549.00	\$ 5,702.00	\$ 153.00
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 216,000.00	\$ 229,000.00	\$ 13,000.00
OFFICE SUPPLIES	\$ 66,280.00	\$ 75,930.00	\$ 9,650.00
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 75,000.00	\$ 75,000.00	\$ -
MTA PAYROLL TAX	\$ 88,835.37	\$ 93,120.15	\$ 4,284.78
SENIOR LUNCH PROG.	\$ 43,500.00	\$ 43,500.00	\$ -
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 51,720.00	\$ 49,849.00	\$ (1,871.00)
JOINT REC.PROGRAM	\$ 22,000.00	\$ 22,000.00	\$ -
MOVING & TRANSPORT.	\$ 60,000.00	\$ 60,000.00	\$ -
EXTERMINATING	\$ 29,400.00	\$ 29,600.00	\$ 200.00
TANK INSP.PLAN REV.	\$ -	\$ -	\$ -
LEGAL NOTICES	\$ 9,300.00	\$ 9,300.00	\$ -
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DOWNTOWN PARKING LOTS	\$ -	\$ -	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ -	\$ 35,540.00	\$ 35,540.00
MEMBERSHIP DUES	\$ 16,978.00	\$ 15,985.00	\$ (993.00)
SCHOOLING	\$ 45,900.00	\$ 47,200.00	\$ 1,300.00
SENIOR TAXI PROGRAM	\$ 3,300.00	\$ 3,300.00	\$ -
MIS.SUPPLIES	\$ 1,600.00	\$ 1,600.00	\$ -
K-9 SERVICES	\$ 12,000.00	\$ 12,000.00	\$ -
REFURBISH COURTS	\$ 3,000.00	\$ 3,000.00	\$ -
CARE OF GROUNDS	\$ 27,000.00	\$ 27,000.00	\$ -
LIBRARY/BOOKS,ETC	\$ 85,000.00	\$ 100,000.00	\$ 15,000.00
LIBRARY/AUDIO VIS	\$ 24,000.00	\$ 14,800.00	\$ (9,200.00)
WEST.LIBR.SYSTEM	\$ 91,000.00	\$ 108,000.00	\$ 17,000.00
RECYLING BOXES	\$ 1,500.00	\$ 1,500.00	\$ -
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 2,810.00	\$ 15,410.00	\$ 12,600.00
FURNIT.&FURNISHINGS	\$ 10,480.00	\$ 17,680.00	\$ 7,200.00
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 3,900.00	\$ 4,000.00	\$ 100.00
AUTO BODY WORK	\$ 20,000.00	\$ 20,000.00	\$ -
SCHOOL RES.OFF	\$ 2,080.00	\$ 10,080.00	\$ 8,000.00
MEAL ALLOWANCE	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00
MAPPING PROGRAM	\$ 3,000.00	\$ 3,000.00	\$ -
SAFETY EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER EXP/SER/TRAINING	\$ 23,750.00	\$ 39,150.00	\$ 15,400.00
AWARDS AND PLAQUES	\$ 350.90	\$ 351.00	\$ 0.10
ETPA-TENANT PROTECTION	\$ 5,460.00	\$ 5,600.00	\$ 140.00
STREET SIGNS	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
BONDS AND NOTES ISSUED	\$ -	\$ -	\$ -
CHLORINE/POOL SUPPLIES MTCE	\$ 110,000.00	\$ 120,000.00	\$ 10,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,647,209.27	\$ 1,804,746.15	\$ 157,536.88

**2022 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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TOWN OF HARRISON
VILLAGE OF HARRISON**

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TOWN OF HARRISON
VILLAGE OF HARRISON**

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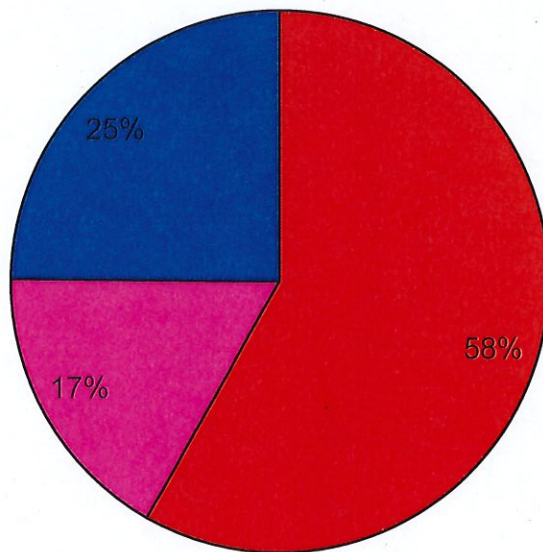
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**TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY**

SCHOOL TAX RATE	\$895.194595
COUNTY TAX RATE	\$260.888055
TOWN/VILLAGE TAX RATE	\$381.449030
TOTAL	\$1,537.531680



SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2022 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	\$112,633	\$0
Receiver of Taxes	\$112,633	\$0
Two Town/Village Justice (each)	\$87,100	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$45,341,241	\$15,248,252	\$0	\$30,092,989
Highway Funds	\$6,264,553	\$229,000	\$0	\$6,035,553
Library	\$2,739,290	\$17,200	\$0	\$2,722,090
TOTAL TOWN FUNDS	\$54,345,085	\$15,494,452	\$0	\$38,850,632
Village General Funds	\$12,855,229	\$3,432,670	\$0	\$9,422,559
TOTAL TOWN/VILLAGE FUND	\$67,200,314	\$18,927,122	\$0	\$48,273,191

SPECIAL DISTRICTS & ASSESSMENTS

SF1	Water Dist.#1F.P.	\$1,016,158	\$42,700	\$0	\$973,458
SF2	Water Dist.#2F.P.	\$5,274,629	\$37,836	\$0	\$5,236,793
SF3	Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5	Water Dist.#5F.P.	\$40,200	\$0	\$0	\$40,200

SUMMARY OF TOWN & VILLAGE BUDGETS

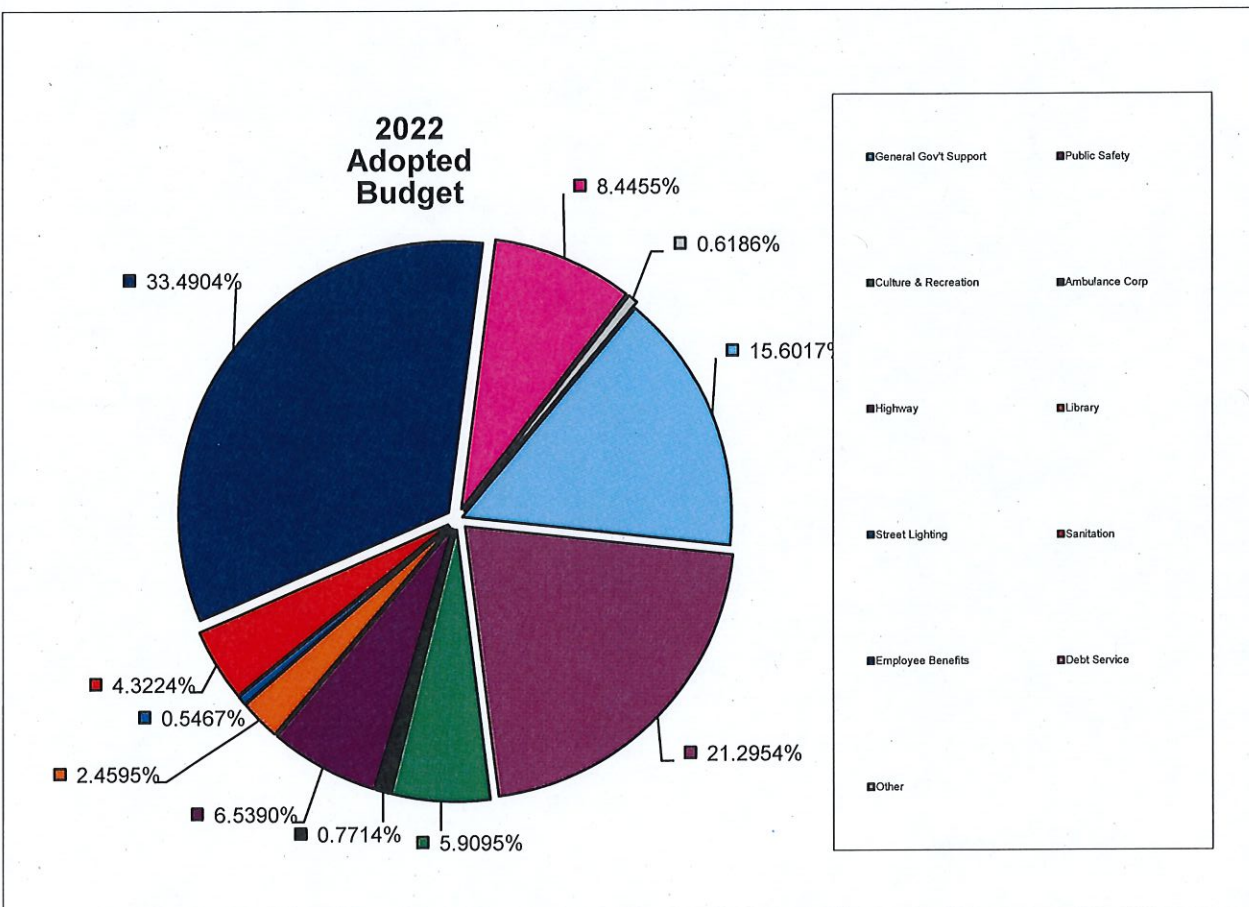
FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Pymouth Road Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 2	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 5	\$0	\$0	\$0	\$0
Old Well Road Sewer	\$0	\$0	\$0	\$0
Meadow Lane Drainage area	\$32,179	\$0	\$0	\$32,179
Woods End Sewer District	\$26,350	\$0	\$0	\$26,350
Century Trail Sewer Extention	\$7,702	\$0	\$0	\$7,702
Pilgrim Road Drainage District	\$35,760	\$0	\$0	\$35,760
Lincoln Lane Drainage District	\$31,158	\$0	\$0	\$31,158
Total	\$6,496,409	\$80,536	\$0	\$6,415,874
TOTAL ALL FUNDS	\$73,696,724	\$19,007,658	\$0	\$54,689,064

ADDITIONAL TAX COLLECTIONS FOR:

F2 Westchester Joint Water Arrears	\$269,713
SF4 Fire District #4 (Purchase)	\$1,935,938
TOTAL TAX LEVY & COLLECTIONS	\$56,894,714

2022 Adopted Budget

General Gov't Support	\$10,484,381	15.6017%
Public Safety	\$14,310,557	21.2954%
Culture & Recreation	\$3,971,212	5.9095%
Ambulance Corp	\$518,400	0.7714%
Highway	\$4,394,226	6.5390%
Library	\$1,652,782	2.4595%
Street Lighting	\$367,356	0.5467%
Sanitation	\$2,904,644	4.3224%
Employee Benefits	\$22,505,669	33.4904%
Debt Service	\$5,675,410	8.4455%
Other	\$415,676	0.6186%
Total	\$67,200,313	100%



REAL PROPERTY ASSESSED VALUATIONS

	2021	2022	Incr.(Decr.)
Gen'l Town/Village	\$127,316,842	\$126,552,141	(\$764,701)
Special Districts & Assessments			
Meadow Lane Drainage Area	\$312,850	\$337,850	\$25,000
Pilgrim Road Drainage District	\$692,740	\$691,740	(\$1,000)
Lincoln Lane Drainage District	\$623,950	\$556,030	(\$67,920)
Sewer District 2	\$2,000	\$2,000	\$0
Fire and Fire Protection Districts			
Water District #1	\$24,960,558	\$24,873,138	(\$87,420)
Water District #2	\$62,369,210	\$62,387,032	\$17,822
Water District #3	\$3,513,908	\$3,407,869	(\$106,039)
Water District #4-Purchase	\$39,411,903	\$38,590,238	(\$821,665)
Water District #5	\$1,058,692	\$1,052,369	(\$6,323)

2022 APPROPRIATION COMPARISON BY DEPARTMENT

	2021 Appropriation	2022 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$81,940	\$81,940	\$0	0.00%
Town Justice	\$994,700	\$1,013,034	\$18,334	1.84%
Supervisor	\$302,529	\$298,600	(\$3,929)	-1.30%
Personnel	\$168,926	\$168,791	(\$135)	0.00%
Comptroller	\$467,357	\$480,505	\$13,148	2.81%
Audit & Accounting	\$38,675	\$48,675	\$10,000	25.86%
Receiver of Taxes	\$166,398	\$172,036	\$5,638	3.39%
Purchasing	\$163,552	\$169,360	\$5,808	3.55%
Assessor	\$206,853	\$211,770	\$4,917	2.38%
 Town Clerk	 \$253,069	 \$262,235	 \$9,166	 3.62%
Archive Grant	\$540	\$540	(\$0)	-0.01%
Town Attorney	\$1,036,034	\$1,019,273	(\$16,761)	-1.62%
Town Engineering	\$441,550	\$473,402	\$31,852	7.21%
Board of Elections	\$49,200	\$52,100	\$2,900	5.89%
Comm of Public Works	\$392,477	\$403,741	\$11,264	2.87%
Central Services	\$443,237	\$496,149	\$52,912	11.94%
Central Data Proc.	\$455,104	\$495,340	\$40,236	8.84%
General Town Bldg.	\$1,529,288	\$1,586,955	\$57,667	3.77%
Central Garage	\$948,580	\$984,136	\$35,556	3.75%
Special Items	\$622,811	\$605,951	(\$16,860)	-2.71%
TOTAL GGS	\$8,762,820	\$9,024,533	\$261,713	2.99%
 PUBLIC SAFETY				
Law Enforcement	\$12,237,503	\$12,865,669	\$628,166	5.13%
Law Enforcement Benefits	\$10,344,174	\$10,315,492	(\$28,682)	-0.28%
Youth Forum	\$47,197	\$68,696	\$21,499	45.55%
Traffic	\$232,108	\$266,541	\$34,433	14.83%
Safety From Animals	\$49,500	\$50,453	\$953	1.93%
Fire Inspector	\$135,737	\$230,568	\$94,831	69.86%
Safety Insp.(Bldg.)	\$773,699	\$828,630	\$54,931	7.10%
TOTAL Public Safety	\$23,819,918	\$24,626,049	\$806,131	3.38%
 HEALTH				
Volunteer Amb. Corp.	\$517,200	\$518,400	\$1,200	0.23%
 TRANSPORTATION				
Street Lighting	\$309,600	\$367,356	\$57,756	18.66%

	2021 Appropriation	2022 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant Community Services	\$180,384	\$182,991	\$2,607	1.45%
Culture & Recreation				
Recreation	\$1,938,224	\$2,012,769	\$74,545	3.85%
Parks & Playgrounds	\$1,588,167	\$1,689,393	\$101,226	6.37%
Purchase Free Library	\$240,000	\$244,800	\$4,800	2.00%
Historian	\$2,200	\$2,250	\$50	2.27%
Celebration	\$22,000	\$22,000	\$0	0.00%
Total Culture/Rec.	\$3,790,591	\$3,971,212	\$180,621	4.76%
Home & Community Services				
Zoning Board of Appeals	\$600	\$600	\$0	0.00%
Planning Board	\$143,850	\$149,585	\$5,735	3.99%
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	\$226,950	\$232,685	\$5,735	2.53%
Employee Benefits	\$6,725,807	\$6,224,015	(\$501,792)	-7.46%
Transfer to Debt Service	\$193,720	\$194,000	\$280	0.14%
Total Town Fund	\$44,526,990	\$45,341,241	\$814,251	1.83%
Library	\$1,562,356	\$1,652,782	\$90,426	5.79%
Library Benefits	\$1,073,967	\$1,086,508	\$12,541	1.17%
Public Library	\$2,636,323	\$2,739,290	\$102,967	3.91%
Highway	4,300,322	4,394,226	\$93,904	2.18%
Highway Benefits	\$1,906,871	\$1,870,327	(\$36,544)	-1.92%
Highway	\$6,207,193	\$6,264,553	\$57,360	0.92%
Total Town Funds	\$53,370,506	\$54,345,084	\$974,578	1.83%

2022 APPROPRIATION COMPARISON BY DEPARTMENT

	2021 Appropriation	2022 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	\$141,409	\$145,023	\$3,614	2.56%
Special Items	\$796,139	\$1,296,500	\$500,361	62.85%
Total GGS	\$955,873	\$1,459,848	\$503,975	52.72%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,754,332	\$2,904,644	\$150,312	5.46%
Employee Benefits	\$3,068,107	\$3,009,327	(\$58,780)	-1.92%
Interfund Transfers	\$6,584,807	\$5,481,410	(\$1,103,397)	-16.76%
Total Village Fund	\$13,363,119	\$12,855,229	(\$507,890)	-3.80%
 Total Town & Village Funds Excludes Districts	 \$66,733,625	 \$67,200,313	 \$466,688	 0.70%

COMPARISON OF APPROPRIATIONS

	<u>2021 Budget</u> <u>Appropriation</u>	<u>% Of</u> <u>Total</u>	<u>2022 Budget</u> <u>Appropriation</u>	<u>% Of</u> <u>Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	8,679,969	13.01%	8,941,682	13.31%	\$261,713
Public Safety	23,819,918	35.69%	24,626,049	36.65%	\$806,131
Health	\$517,200	0.78%	\$518,400	0.77%	\$1,200
Street Lighting	\$309,600	0.46%	\$367,356	0.55%	\$57,756
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$180,384	0.27%	\$182,991	0.27%	\$2,607
Home & Community Ser	226,950	0.34%	232,685	0.35%	\$5,735
Culture & Recreation	3,873,442	5.80%	4,054,063	6.03%	\$180,621
Employee Benefits	\$6,725,807	10.08%	\$6,224,015	9.26%	(\$501,792)
Transfer to Debt Service	\$193,720	0.29%	\$194,000	0.29%	\$280
Total Town Fund	44,526,990		45,341,241		\$814,251
Highway Fund					
Transportation	\$6,207,193	9.30%	\$6,264,553	9.32%	\$57,360
Library Fund					
Culture & Recreation	\$2,636,323	3.95%	\$2,739,290	4.08%	\$102,967
Village Fund					
General Gov't Support	955,873	1.43%	1,459,848	2.17%	\$503,975
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,754,332	4.13%	\$2,904,644	4.32%	\$150,312
Employee Benefits	\$3,068,107	4.60%	\$3,009,327	4.48%	(\$58,780)
Interfund Transfers	\$6,584,807	9.87%	\$5,481,410	8.16%	(\$1,103,397)
Total Village Fund	\$13,363,119		\$12,855,229		(\$507,890)
Total Town & Village Funds	\$66,733,625	100.00%	\$67,200,313	100.00%	\$466,688

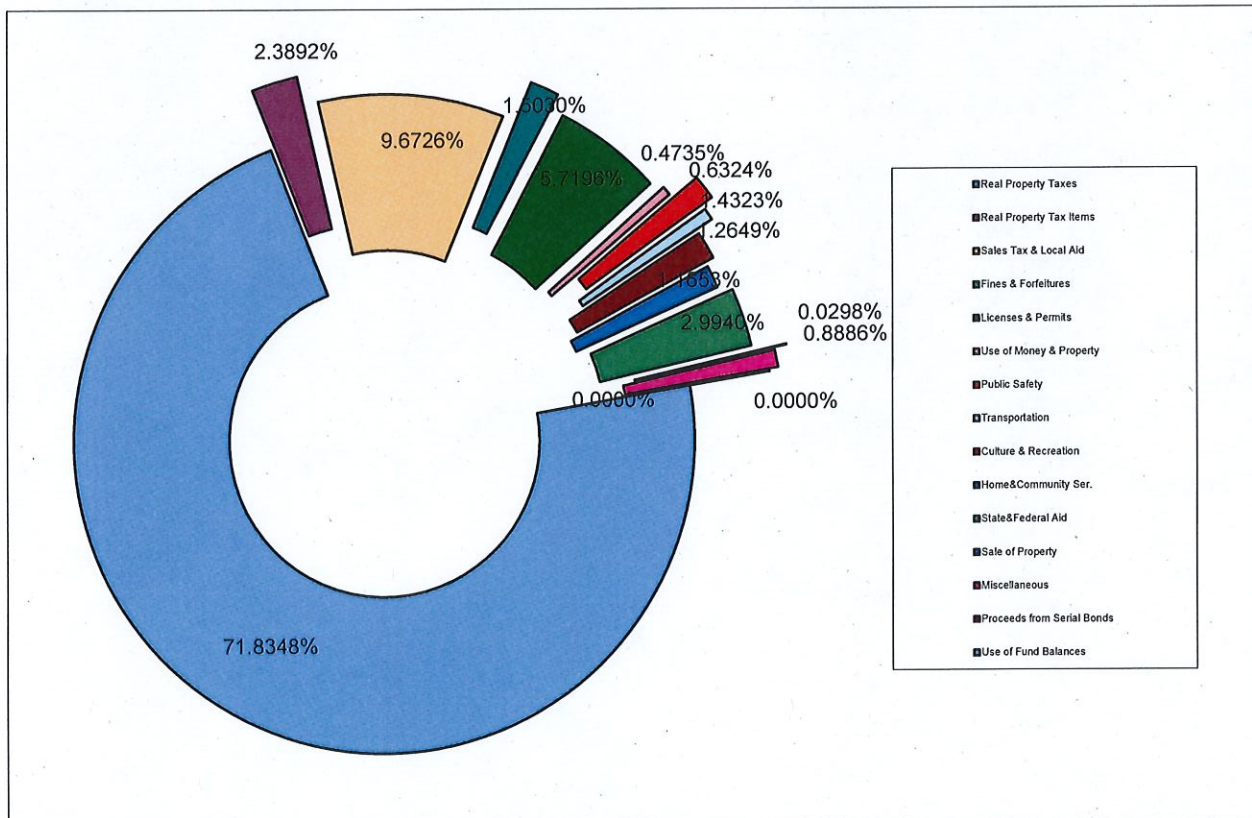
COMPARISON OF REVENUES

	2021		2022 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	\$28,692,538	43.00%	\$30,092,989	44.78%	\$1,400,451
State & Mortgage Tax Aid	\$594,000	0.89%	\$1,004,000	1.49%	\$410,000
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$4,279,700	6.41%	\$5,045,700	7.51%	\$766,000
Other Revenues	\$3,600,652	5.40%	\$2,698,552	4.02%	(\$902,100)
Sales Tax	\$6,200,000	9.29%	\$6,500,000	9.67%	\$300,000
Approp. of Fund Balance	\$1,160,100	1.74%	\$0	0.00%	(\$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	\$44,526,990		\$45,341,241		\$814,251
Highway Source					
Property Tax Items	\$5,978,193	8.96%	\$6,035,553	8.98%	\$57,360
Other Revenues	\$229,000	0.34%	\$229,000	0.34%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$6,207,193		\$6,264,553		\$57,360
Library Source					
Property Tax Items	\$2,613,123	3.92%	\$2,722,090	4.05%	\$108,967
Other Revenues	\$23,200	0.03%	\$17,200	0.03%	(\$6,000)
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,636,323		\$2,739,290		\$102,967
Village Source					
Property Tax Items	\$11,871,616	17.79%	\$11,003,726	16.37%	(\$867,890)
State & Mortgage Tax Aid	\$590,000	0.88%	\$1,000,000	1.49%	\$410,000
Interest Earnings	\$125,000	0.19%	\$75,000	0.11%	(\$50,000)
Other Revenues	\$776,503	1.16%	\$776,503	1.16%	\$0
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$13,363,119		\$12,855,229		(\$507,890)
TOTAL	\$66,733,625	100.00%	\$67,200,313	100.00%	\$466,688

Town / Village of Harrison

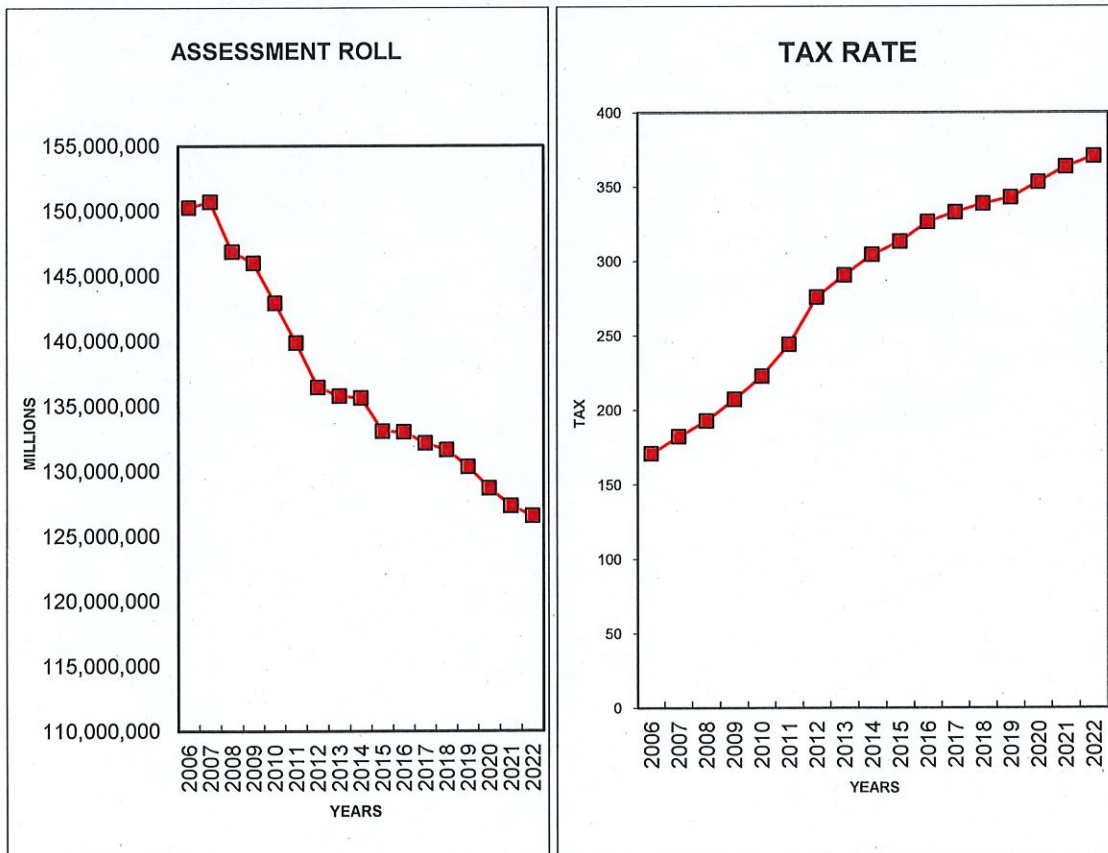
Revenues

Real Property Taxes	\$48,273,191	71.8348%
Real Property Tax Items	\$1,605,567	2.3892%
Sales Tax & Local Aid	\$6,500,000	9.6726%
Fines & Forfeitures	\$1,010,000	1.5030%
Licenses & Permits	\$3,843,600	5.7196%
Use of Money & Property	\$318,200	0.4735%
Public Safety	\$850,000	1.2649%
Transportation	\$425,000	0.6324%
Culture & Recreation	\$962,500	1.4323%
Home&Community Ser.	\$783,100	1.1653%
State&Federal Aid	\$2,012,000	2.9940%
Sale of Property	\$20,000	0.0298%
Miscellaneous	\$597,155	0.8886%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	<u>\$0</u>	<u>0.0000%</u>
Total Revenues	\$67,200,313	100.0000%



Town/Village of Harrison
Comparison by Year

Year	Assessed Value	Tax Rate
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
2022	126,552,141	381.449030



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	2021 <u>Amt of Levy</u>	2021 <u>Tax Rate</u>	2022 <u>Amt of Levy</u>	2022 <u>Tax Rate</u>	Tax Rate <u>Incr. (Decr.)</u>
Town/General Fund	\$28,692,538	225.363252	\$30,092,989	\$237.791230	\$12.43
Highway Fund	\$5,978,193	46.955243	\$6,035,553	\$47.692223	\$0.74
Library Fund	\$2,613,123	20.5245705	\$2,722,090	\$21.5096319	\$0.99
Total Town Tax	\$37,283,854	292.843066	\$38,850,632	\$306.993085	\$14.15
Village Fund	\$9,923,034	77.939683	\$9,422,559	\$74.455944	(\$3.48)
Total Town & Village Tax Levy & Rates	\$47,206,888	370.782749	\$48,273,191	\$381.449030	\$10.67

Percentage: 2.877%

Assessed Valuation: \$126,552,141

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2021 Amt. of Levy	2021 Tax Rate	2022 Amt. of Levy	2022 Tax Rate	Tax Rate Incr.(Decr.)
Water Dist. #1 F.P.	931,566	37.038498	973,458	\$39.136920	2.098421515
Water Dist. #2 F.P.	5,128,763	81.507412	5,236,793	\$83.940409	2.432997282
Water Dist. #3 F.P.	32,273	8.843178	32,273	\$9.470141	0.626963018
Water Dist. #5 F.P.	38,573	37.079868	40,200	\$38.199529	1.119660872
Old Well Road	19,107	Spec. Assess	0	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	30,025	\$88.015603	32,179	\$95.246411	7.230808129
Woods End Sewer District	26,322	Spec. Assess	26,350	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,695	Spec. Assess	7,702	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	35,878	57.105329	35,760	\$51.695724	Spec. As.
Lincoln Lane Drainage District	30,893	47.385536	31,158	\$56.036545	Spec. As.
Sub Total Districts	6,281,095		6,415,873		
Fire District #4	1,895,138	47.693118	1,935,938	\$50.166521	2.473403388
Water #2 Arrears	194,460	Spec. Assess	269,713	Spec. Assess	Spec. As.
	2,089,598		2,205,651		
Total Districts	8,370,693		8,621,524		

Exemption Impact Report

Assessment Year: 2021

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 176,592,049
Uniform Percentage: 1.42

Equalized Total Assessed Value = 12,436,059,788

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	1,905,051,408	15.32
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	443,790	31,252,816	0.25
13100	CNTY OWNED	RPTL 406(1)	15	1,216,130	85,642,957	0.69
13240	CNTY OWNED	RPTL 406(3)	6	548,127	38,600,492	0.31
13350	MUNI GOVT	RPTL 406(1)	2	22,610	1,592,253	0.01
13500	TWN W/CORP	RPTL 406(1)	146	1,132,915	79,782,746	0.64
13650	VIL W/CORP	RPTL 406(1)	1	650	45,774	0.00
13800	SCHOOL DIS	RPTL 408	9	3,167,480	223,061,971	1.79
14100	USA	RPTL 400(1)	5	4,677,670	329,413,380	2.65
14200	RPTL418	RPTL 418	3	134,000	9,436,619	0.08
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	1,751,580	123,350,704	0.99
25110	N/P RELIG	RPTL 420-a	21	2,370,720	166,952,112	1.34
25120	N/P EDUC	RPTL 420-a	4	5,653,920	398,163,380	3.20
25210	N/P HOSPTL	RPTL 420-a	1	573,056	40,356,056	0.32
25230	N/P IMPROV	RPTL 420-a	3	41,170	2,899,295	0.02
25300	NP ORGNS	RPTL 420-b	12	338,750	23,855,633	0.19
27350	CEMETERY	RPTL 446	8	74,380	5,238,028	0.04
41101	VETERAN	RPTL 458	66	160,150	11,278,169	0.09
41120	WAR VET	RPTL 458-a	162	120,347	8,475,140	0.07
41130	COMBAT VET	RPTL 458-a	99	121,038	8,523,802	0.07
41140	DISABL VET	RPTL 458-a	29	57,764	4,067,887	0.03
41161	COLD WAR	RPTL 458-b	32	23,798	1,675,915	0.01
41300	PARAPL VET	RPTL 458	1	14,070	990,845	0.01
41400	CLERGY	RPTL 460	1	1,500	105,633	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	8,980	632,394	0.01
41800	AGED-CTS	RPTL 467	71	244,709	17,233,028	0.14
41801	AGED-CT	RPTL 467	5	28,559	2,011,197	0.02
47100	TELECOMM CEILING		9	60,315	4,247,535	0.03
Total Exemptions (No System EX's)			733	176,592,049	3,523,937,169	28.34
Total Exemptions (with System EX's)			733	176,592,049	3,523,937,169	28.34

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

	2020 Actual Receipts	2021 Final Budget	2021 Year End Estimate	2022 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$28,922,019	\$28,692,538	\$28,692,538	\$30,092,989
General Government Support				
1255 Town Clerk Fees	\$10,424	\$7,000	\$8,000	\$7,000
Public Safety				
1260 Franchise Fees	\$45,000	\$45,000	\$45,000	\$45,000
1520 Police Fees	\$7,675	\$10,000	\$7,000	\$10,000
1523 Westchester Co. Prison	\$8,109	\$30,000	\$5,000	\$10,000
1524 Westchester Cty DWI Reimbursement	\$4,691	\$0	\$0	\$0
1525 Police Burglar Alarms	\$143,619	\$150,000	\$132,000	\$150,000
1526 Police Special Detail Fees	\$703,350	\$305,000	\$834,000	\$405,000
1540 Fire Inspection Fees	\$221,450	\$200,000	\$230,000	\$230,000
1560 Sub-Division Insp. Fees	\$30,000	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$1,161,894	\$740,000	\$1,253,000	\$850,000
Transportation				
1740 Parking Permits	\$337,128	\$340,000	\$290,000	\$300,000
TOTAL TRANSPORTATION	\$337,128	\$340,000	\$290,000	\$300,000
Culture & Recreation				
2001 Park & Recreation Charges	\$60,433	\$690,000	\$310,000	\$755,000
2002 Pool Pass	\$51,167	\$175,000	\$132,000	\$205,000
2012 Recreation Concessions	\$0	\$2,500	\$3,453	\$2,500
TOTAL CULTURE & RECREATION	\$111,600	\$867,500	\$445,453	\$962,500
Home & Community Services				
2110 Zoning Board Fees	\$5,400	\$5,000	\$7,000	\$5,000
2115 Planning Board Fees	\$13,000	\$19,000	\$15,000	\$15,000
2116 Community Services	\$1,405	\$600	\$1,000	\$600
2117 Senior Lunch Program Fees	\$17,305	\$23,000	\$0	\$23,000
2118 Clothing Donation Bin Fees	\$2,400	\$0	\$1,200	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$1,166	\$1,500	\$1,010	\$1,500
TOTAL HOME & COMMUNITY SERV	\$40,676	\$49,100	\$25,210	\$45,100
Use of Money & Property				
2401 Interest Earnings	\$278,418	\$225,000	\$110,000	\$125,000
2410 Rental of Real Property	\$64,264	\$100,000	\$70,000	\$100,000
TOTAL USE OF MONEY & PROPERTY	\$342,682	\$325,000	\$180,000	\$225,000

ESTIMATED REVENUES

	2020 Actual Receipts	2021 Final Budget	2021 Year End Estimate	2022 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$588,136	\$625,000	\$573,000	\$625,000
2540 Games of Chance / Bingo Licenses	\$0	\$100	\$0	\$100
2544 Dog Licenses	\$4,146	\$3,500	\$3,200	\$3,500
2545 Other Licenses	\$28,433	\$35,000	\$35,000	\$35,000
2555 Building Fees & Permits	\$3,156,100	\$2,400,000	\$4,900,000	\$3,100,000
2557 Wetland Permits	\$9,768	\$0	\$17,400	\$0
2558 Planning Board Parking and Dwelling Fees	\$2,575	\$0	\$0	\$0
2560 Street Opening Permits	\$76,853	\$80,000	\$113,000	\$80,000
TOTAL LICENSES & PERMITS	\$3,866,011	\$3,143,600	\$5,641,600	\$3,843,600
2610 Fines & Forfeitures	\$463,285	\$1,910,000	\$290,000	\$1,010,000
TOTAL FINES & FORFEITURES	\$463,285	\$1,910,000	\$290,000	\$1,010,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$149,243	\$0	\$0	\$0
2661 Sale of Vehicles	\$16,735	\$20,000	\$24,000	\$20,000
2665 Sale of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$23,001	\$0	\$8,850	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$188,979	\$20,000	\$32,850	\$20,000
Miscellaneous				
2701 Refund Prior Year Exp.	\$688,276	\$130,000	\$125,000	\$130,000
2705 Gifts & Donations	\$0	\$0	\$1,100	\$0
2707 Reimb. for Benefits	\$22,057	\$19,600	\$22,548	\$22,500
2708 Reimb. Health Ins-Pol	\$7,703	\$0	\$4,500	\$0
2709 DBL Ins Refund	\$2,856	\$0	\$7,500	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2711 DBL- Ins Refund-Police	\$190	\$0	\$2,000	\$0
2713 Vision Reimbursement	\$0	\$0	\$862	\$0
2717 Dental Reimbursement	\$789	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$218,547	\$185,000	\$185,000	\$185,000
2726 Stop Loss Reimbursement	\$30	\$0	\$0	\$0
2727 Police USMarshall Equitable Sharing	\$0	\$0	\$5,036	\$0
2750 Aim Related Payments	\$113,852	\$113,852	\$113,852	\$113,852
2770 Miscellaneous Revenues	\$105,162	\$1,000	\$1,242	\$1,000
2771 ETPA Income	\$6,990	\$4,000	\$4,000	\$4,000
2774 Returned Check Charge	\$200	\$300	\$195	\$300
TOTAL MISCELLANEOUS	\$1,166,652	\$453,752	\$472,835	\$456,652

ESTIMATED REVENUES

	2020 Actual Receipts	2021 Final Budget	2021 Year End Estimate	2022 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$0	\$0	\$0	\$0
3005 Mortgage Tax Aid	\$799,434	\$590,000	\$1,264,788	\$1,000,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
3019 Justice Court Grant	\$5,529	\$0	\$0	\$0
3021 Police Grant	\$11,384	\$0	\$0	\$0
3820 Youth Program	\$4,649	\$4,000	\$4,649	\$4,000
Total Estimated Revenues From State Aid	\$820,996	\$594,000	\$1,269,437	\$1,004,000
Federal Aid				
4090 Police Grant	\$1,678	\$0	\$5,457	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$1,678	\$0	\$5,457	\$0
Local Aid				
1120 County Sales Tax	\$5,694,659	\$6,200,000	\$6,400,000	\$6,500,000
2397 Other Local Gov't. Aid	\$24,847	\$24,400	\$0	\$24,400
Total Estimated Revenues From Local Aid	\$5,719,506	\$6,224,400	\$6,400,000	\$6,524,400
TOTAL ESTIMATED REVENUE	\$14,231,511	\$14,674,352	\$16,313,842	\$15,248,252
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$1,160,100	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$1,160,100	\$0	\$0
TOTAL TOWN REVENUES	\$43,153,530	\$44,526,990	\$45,006,380	\$45,341,241

ESTIMATED REVENUES

	2020 Actual Receipts	2021 Final Budget	2021 Year End Estimate	2022 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,797,501	\$5,978,193	\$5,978,193	\$6,035,553
Transportation				
2302 Snow Removal Service	\$112,761	\$125,000	\$125,000	\$125,000
TOTAL TRANSPORTATION	\$112,761	\$125,000	\$125,000	\$125,000
Use of Money & Property				
2680 Insurance of Recoveries	\$5,169	\$0	\$0	\$0
2401 Interest & Earnings	\$30,426	\$10,000	\$19,000	\$10,000
TOTAL USE OF MONEY & PROPERTY	\$35,595	\$10,000	\$19,000	\$10,000
Home & Community Services				
1501 Composting	\$64,697	\$75,000	\$70,000	\$75,000
1530 Composting Permit Fees	\$9,225	\$8,000	\$9,000	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$73,922	\$83,000	\$79,000	\$83,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$74,448	\$11,000	\$23,000	\$11,000
2707 Reimb. for Benefits	\$0	\$0	\$0	\$0
2709 DBL Insurance Refund	\$6,460	\$0	\$2,720	\$0
2717 Dental Reimbursement	\$216	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$81,124	\$11,000	\$25,720	\$11,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$303,402	\$229,000	\$248,720	\$229,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$6,100,903	\$6,207,193	\$6,305,913	\$6,264,553
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,624,395	\$2,613,123	\$2,613,123	\$2,722,090
Culture & Recreation				
2082 Library Fines & Fees	\$2,079	\$12,000	\$525	\$6,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2709 DBL Ins. Refund	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2770 Miscellaneous	\$260	\$0	\$960	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$260	\$0	\$960	\$0
Use of Money & Property				
2401 Interest & Earnings	\$8,265	\$3,200	\$4,200	\$3,200
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$8,265	\$3,200	\$4,200	\$3,200
State Aid				
3840 Library State Aid	\$7,546	\$8,000	\$7,847	\$8,000
4091 Misc Federal Aid	\$2,000	0	\$0	0
TOTAL ESTIMATED OTHER REVENUE	\$20,150	\$23,200	\$13,532	\$17,200
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,644,545	\$2,636,323	\$2,626,655	\$2,739,290
TOTAL TOWN FUNDS REVENUE	\$51,898,978	\$53,370,506	\$53,938,948	\$54,345,084

ESTIMATED REVENUES

	2020 Actual Receipts	2021 Final Budget	2021 Year End Estimate	2022 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$10,133,111	\$9,923,034	\$9,923,034	\$9,422,559
1002 Exemption Voids	\$16,113	\$17,000	\$29,000	\$17,000
1081 Payment in Lieu of Taxes	\$682,470	\$666,582	\$666,582	\$649,167
1090 Interest and Penalties on RPT	\$869,037	\$650,000	\$750,000	\$700,000
1113 Tax on Hotel Room Occupcy	\$161,579	\$575,000	\$175,000	\$175,000
1270 Fredericks Court City of Rye	\$37,871	\$40,000	\$38,761	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,767,070	\$1,948,582	\$1,659,343	\$1,581,167
Home & Community Services				
1125 Utilities Tax	\$659,062	\$655,000	\$658,000	\$655,000
TOTAL HOME & COMMUNITY SERVICES	\$659,062	\$655,000	\$658,000	\$655,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
2401 Interest Earnings	\$119,026	\$125,000	\$75,000	\$75,000
2402 Parking Authority Interest	\$18,236	\$0	\$15,923	\$0
2610 Fines & Forfeited Bail	\$0	\$0	\$0	\$0
2651 Sale of Recycling Materials	\$5,510	\$5,000	\$12,800	\$5,000
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$5,562	\$0	\$1,750	\$0
TOTAL USE OF MONEY & PROPERTY	\$148,334	\$130,000	\$105,473	\$80,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$162,430	\$50,000	\$45,000	\$50,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$2,210	\$0	\$136	\$0
2770 Miscellaneous	\$0	\$0	\$0	\$0
2750 Aim Related Payments	\$66,203	\$66,203	\$66,203	\$66,203
2774 Returned Check Charge	\$225	\$300	\$150	\$300
TOTAL MISCELLANEOUS	\$231,068	\$116,503	\$111,489	\$116,503
State Aid				
3001 State Revenue Sharing	\$0	\$0	\$0	\$0
3005 Mortgage Tax Aid	\$799,434	\$590,000	\$1,264,788	\$1,000,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$799,434	\$590,000	\$1,264,788	\$1,000,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$3,604,968	\$3,440,085	\$3,799,093	\$3,432,670
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$13,738,079	\$13,363,119	\$13,722,127	\$12,855,229
Total Town/Village Revenues	\$65,637,057	\$66,733,625	\$67,661,075	\$67,200,313

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$24,235	\$24,235
		\$19,235	\$19,235
		\$19,235	\$19,235
		\$19,235	\$19,235
	Total	\$81,940	\$81,940
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$84,769	\$87,100
		\$84,769	\$87,100
	Court Clerk (2)	\$127,994	\$131,514
		\$100,272	\$103,029
IX	Senior Office Assistant/Automated (2)	\$92,719	\$95,268
IX		\$92,719	\$95,268
III	Intermediate Clerk (1)	\$58,073	\$59,670
IX-1	Assistant Court Clerk (2)	\$61,041	\$36,586
IX-3		\$66,449	\$68,277
III	Messenger (1)	\$58,073	\$59,670
	Total	\$826,878	\$823,482
		10	10
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$185,000	\$185,000
	Confidential Secretary to Supervisor	\$75,429	\$70,000
	Total	\$260,429	\$255,000
		2	2
<u>Personnel</u>			
	Personnel Manager	\$109,669	\$112,685
III-6	Intermediate Clerk (0)	\$45,573	\$0
IX-1	Personnel Clerk (1)	\$0	\$41,813
		\$155,242	\$154,498
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	Budget <u>2021</u>	<u>2022</u>
	<u>COMPTROLLER</u>		
	Comptroller/Treasurer	\$163,700	\$168,202
X	Staff Assistant Finance Administration	\$100,992	\$103,769
IX	Senior Office Assistant/Comptroller (2)	\$77,266	\$79,390
IX		\$77,266	\$79,390
	Total	\$419,224	\$430,751
		4	4
	<u>RECEIVER OF TAXES</u>		
	Receiver of Taxes	\$109,618	\$112,633
	Deputy Receiver of Taxes	\$51,480	\$52,896
	Office Assistant-Financial Support	\$0	\$0
	Total	\$161,098	\$165,529
		2	2
	<u>PURCHASING</u>		
VI	Purchase Clerk	\$72,003	\$73,983
VII	Office Assistant Automated Systems	\$62,386	\$66,440
	Total	\$134,389	\$140,423
		2	2
	<u>ASSESSOR</u>		
	Town Assessor	\$138,875	\$142,694
VII-3	Office Assistant/Automated Systems	\$56,041	\$55,825
	Total	\$194,916	\$198,519
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2021</u>	<u>2022</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$109,618	\$112,633
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$57,000	\$58,568
VI	Senior Clerk	\$72,003	\$73,983
	Total	\$241,121	\$247,684
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney	\$84,857	\$87,191
	Deputy Town Attorney	\$84,857	\$87,191
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$100,992	\$25,000
X-5	Senior Office Assistant-Law	\$73,946	\$79,000
VII-1	Office Assistant Automated	\$0	\$52,896
	Total	\$349,652	\$336,278
		4	5
<u>ENGINEERING</u>			
	Town/Village Engineer	\$156,174	\$160,469
XI	Assistant Civil Engineer	\$91,101	\$93,795
IX-1	Senior Office Assistant/Automated	\$0	\$62,719
IX-6	Engineering Aide	\$0	\$57,458
VI-1	Senior Clerk	\$47,397	\$0
X-2	Junior Civil Engineer	\$52,074	\$0
	Total	\$346,746	\$374,441
		4	4
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$185,125	\$190,216
III	Telephone Operator	\$58,073	\$59,670
IX	Senior Office Assist Office Manager	\$92,719	\$95,268
	Total	\$335,917	\$345,154
		3	3
<u>CENTRAL SERVICES</u>			
X	Coordinator of Computer Services	\$100,992	\$103,769
III-2	Intermediate Clerk	\$0	\$40,512
	Total	\$100,992	\$144,281
		1	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2021</u>	<u>2022</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (.05)	\$63,829	\$65,585
	General Foreman (1)	\$103,597	\$107,473
	Lead Mtce Mechanic Electrical (1)	\$97,456	\$100,136
	General Repairman (1)	\$86,647	\$0
		\$86,647	\$89,030
	Laborer (2)	\$81,988	\$84,243
		\$81,988	\$84,243
	Park Attendant	\$51,340	\$52,752
	Cleaner (6)	\$58,568	\$60,179
		\$54,107	\$55,595
		\$58,568	\$50,550
		\$51,196	\$52,788
		\$52,788	\$54,240
		\$0	\$50,000
	Total	\$928,719	\$906,814
		12 1/2	12 1/2
<u>Central Garage</u>			
	General Foreman	\$127,658	\$131,169
	Auto Mechanic (5)	\$93,456	\$96,026
		\$93,456	\$96,026
		\$89,804	\$96,026
		\$93,456	\$96,026
		\$90,162	\$96,026
	Senior Auto Mechanic(3)	\$95,643	\$98,273
		\$95,643	\$98,273
		\$95,643	\$98,273
	Total	\$874,921	\$906,118
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$113,714	\$116,841
	Coordinator of Computer Services	\$125,000	\$128,438
	Network Administrator	\$0	\$67,000
	Total	\$238,714	\$312,279
		2	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2021</u>	<u>2022</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police (1)	\$100,992	\$103,769
VII	Office Assistant-Automated Systems (4)	\$78,193	\$80,343
VII		\$78,193	\$80,343
VII		\$62,482	\$66,548
VII		\$78,193	\$80,343
V	Parking Enforcement Officer (1)	\$66,739	\$68,574
	Coordinator of Computer Services (1)	\$82,200	\$84,461
	Network Administrator (1)	\$56,513	\$58,067
	Stipend (\$2750.00 x2)	\$0	\$5,500
	Total Clerical	\$603,505	\$627,948
		8	8
<u>POLICE DEPARTMENT</u>			
	Police Chief (1)	\$227,806	\$234,071
	Police Captain (1)	\$183,430	\$188,474
	Police Lieutenant-Detective (1)	\$157,393	\$161,722
	Police Lieutenant (4)	\$155,027	\$159,290
		\$155,027	\$159,290
		\$155,027	\$159,290
		\$155,027	\$159,290
	Police Sergeant (7)	\$137,276	\$141,051
		\$137,276	\$141,051
		\$137,276	\$141,051
		\$137,276	\$141,051
		\$137,276	\$141,051
		\$137,276	\$141,051
		\$137,276	\$141,051
	Police Sergeant Canine Officer (2)	\$144,140	\$148,104
		\$144,140	\$148,104
	Police Officer Detective (7)	\$130,176	\$133,755
		\$130,176	\$133,755
		\$130,176	\$133,755
		\$130,176	\$133,755
		\$130,176	\$133,755
		\$130,176	\$133,755
		\$130,176	\$133,755

SALARY SCHEDULES

GRADE DEPARTMENT & TITLE

2021

2022

Police Officer 1st Grade Officers (37)

\$0	\$121,596
\$0	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596

GRADE DEPARTMENT & TITLE

Budget

2021

2022

\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$0
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$118,342	\$121,596
\$110,292	\$121,596
\$0	\$113,293
\$0	\$113,293
\$0	\$113,293
\$0	\$113,293
\$0	\$113,293
\$0	\$113,293
\$0	\$121,596
\$0	\$121,596
\$0	\$121,596
\$0	\$121,596

SALARY SCHEDULES

Police Officer Grade 2 (5)		\$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	\$0
		\$0	\$104,854
		\$0	\$106,864
		\$0	\$106,864
Police Officer Grade 3 (5)		\$0	\$106,864
		\$0	\$106,864
		\$90,450	\$0
		\$92,444	\$0
		\$92,444	\$0
		\$92,444	\$0
		\$92,444	\$0
		\$0	\$95,031
		\$0	\$95,031
		\$0	\$95,031
		\$0	\$88,634
		\$0	\$88,634
		\$80,804	\$0
Police Officer Grade 4 (0)		\$80,804	\$0
		\$80,804	\$0
		\$80,804	\$0
		\$80,804	\$0
Police Office Grade 5 (2)		\$49,384	\$49,384
		\$49,384	\$0
		\$49,384	\$0
		\$0	\$49,384
Total Police		\$8,350,865	\$8,983,950
		71	72
<u>SCHOOL CROSSING GUARDS</u>			
School Crossing Guards		\$210,000	\$200,000
<u>YOUTH FORUM</u>			
III	Intermediate Clerk (0)	\$46,397	\$0
VII-1	Office Assistant Automated Systems (1)	\$0	\$52,896
Total Youth Forum		\$46,397	\$52,896
		1	1
<u>TRAFFIC DEPARTMENT</u>			
VIII-6	Laborer Traffic II(0)	\$67,743	\$0
VIII-3	Laborer Traffic II (1)	\$72,284	\$78,644
	General Repairman (1)	\$0	\$89,030
Total Traffic		\$140,027	\$167,674
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2021</u>	<u>2022</u>
<u>FIRE DISTRICT #2</u>			
	Fire Fighter 1st Grade (9)	\$117,767	\$121,006
		\$117,767	\$0
		\$117,767	\$121,006
		\$117,767	\$121,006
		\$117,767	\$121,006
		\$117,767	\$121,006
		\$117,767	\$121,006
		\$117,767	\$121,006
		\$117,767	\$121,006
	Fire Fighter 4th Grade (2)	\$0	\$77,672
		\$0	\$77,672
	Fire Fighter 5th Grade (1)	\$63,997	\$0
		\$63,997	\$0
		\$0	\$65,314
	Fire Fighter 6th Grade (6)	\$48,418	\$0
		\$42,692	\$58,379
		\$0	\$47,993
		\$0	\$47,993
		\$0	\$47,993
		\$0	\$47,993
		\$0	\$47,993
	Fire Fighter 7th Grade (0)	\$42,692	\$0
		\$42,692	\$0
	Total	\$1,482,158	\$1,608,056
		16	18
<u>FIRE INSPECTION</u>			
VIII	Assistant Fire Inspector	\$70,872	\$72,821
VII-1	Office Assistant Automated	\$0	\$52,896
	Total	\$70,872	\$125,717
		1	2
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector (1)	\$162,765	\$167,241
	Stipend Acting Fire Marshal	\$12,000	\$12,000
X	Assistant Bldg Inspector (3)	\$100,992	\$103,769
X-5		\$58,701	\$67,017
X		\$84,161	\$86,475
X	Code Enforcement Officer (1)	\$81,349	\$86,475
IX	Senior Office Assistant Office Manager (1)	\$92,719	\$95,268
VI-1	Senior Clerk (0)	\$35,548	\$0
VII-4	Office Assistant Automated (2)	\$56,242	\$59,421
VII-1		\$0	\$44,080
	Total	\$684,477	\$721,746
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2021</u>	<u>2022</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>			
HIGHWAY ROADS			
	General Foreman (1)	\$134,445	\$138,142
	Foreman (2.5)	\$51,799	\$53,736
		\$103,597	\$107,473
		\$103,597	\$0
		\$0	\$107,473
	Heavy MEO (1)	\$91,718	\$94,240
		\$91,718	\$0
		\$91,718	\$0
	MEO (4)	\$86,647	\$0
		\$86,647	\$89,030
		\$86,647	\$89,030
		\$0	\$89,030
		\$0	\$89,030
	Road Maintainer (16.5)	\$40,994	\$0
		\$0	\$0
		\$81,988	\$0
		\$81,988	\$84,243
		\$65,590	\$67,394
		\$81,988	\$84,243
		\$65,590	\$72,578
		\$81,988	\$84,243
		\$65,590	\$72,578
		\$81,988	\$84,243
		\$65,590	\$67,394
		\$65,590	\$67,394
		\$65,590	\$67,394
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$0	\$84,243
		\$65,590	\$67,394
		\$65,590	\$33,697
		\$0	\$67,394
		\$0	\$67,394

SALARY SCHEDULES

GRADE	DEPARTMENT & TITLE	Budget 2021	2022
HIGHWAY ROADS CONT.			
	Total	\$2,084,561	\$2,097,496
		25	25
HIGHWAY SNOW MISC.			
	HMEO	\$91,718	\$94,240
	MEO	\$86,647	\$89,030
	Total	\$178,365	\$183,270
		2	2
COMMUNITY SERVICES			
	Program Director/Senior Citizens (1)	\$80,087	\$82,289
VII-2	Office Assistant Automated Systems (0)	\$53,760	\$0
IX-1	Senior Office Assistant (1)	\$0	\$62,719
		\$133,847	\$145,008
		2	2
RECREATION DEPARTMENT			
	Superintendent of Recreation (1)	\$133,875	\$137,557
V-D	Recreation Assistant (1)	\$62,920	\$64,650
	Stipend for Recreation Assistant	\$25,594	\$29,328
	Assistant Superintendent of Recreation (1)	\$116,771	\$119,982
X-D	Recreation Supervisor (1)	\$109,756	\$112,774
IX	Senior Office Assistant Recreation (1)	\$92,719	\$95,268
VII-D	Senior Recreation Leader (1)	\$86,955	\$89,346
IX	Senior Office Assistant Recreation (0)	\$92,719	\$0
V-D	Recreation Assistant (1)	\$75,503	\$0
V		\$66,739	\$68,574
VII-D	Senior Recreation Leader (1)	\$86,955	\$89,346
VII-2	Office Assistant/Automated Systems (1)	\$0	\$53,076
V-D-1	Recreation Leader(1)	\$0	\$37,472
V-D-1	Recreation Attendant(1)	\$0	\$52,652
	Total Recreation	\$950,506	\$950,025
		10	11
PARKS & PLAYGROUNDS			
	General Foreman (.05)	\$63,829	\$65,584
	Park Foreman (1)	\$103,597	\$107,473
	HMEO (0)	\$91,718	\$0
	Maint Mechanic Repair (1)	\$0	\$94,240
	MEO (4)	\$86,647	\$89,030
		\$86,647	\$89,030
		\$86,647	\$89,030
		\$86,647	\$89,030
	General Repairmen (0)	\$86,647	\$0
	Laborer (6)	\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2021</u>	<u>2022</u>
		\$81,988	\$84,243
		\$0	\$67,394
	Park Attendant(1)	\$51,340	\$52,752
	Total	\$1,153,659	\$1,164,778
		13 1/2	13 1/2
	<u>PUBLIC LIBRARY</u>		
	Library Director	\$117,472	\$120,702
VII	Library Assistant (1)	\$78,193	\$80,343
VII	Principal Library Clerk (0)	\$78,193	\$0
VII-2	Principal Library Clerk (1)	\$0	\$66,309
IX	Librarian II (3)	\$92,719	\$0
IX		\$92,719	\$0
IX		\$92,719	\$95,268
IX-4		\$66,449	\$71,054
IX-4		\$0	\$69,762
III-5	Library Clerks (2)	\$44,359	\$0
III		\$58,073	\$0
III-3		\$0	\$41,716
III-1		\$0	\$39,281
VIII-5	Librarian 1 (3)	\$62,516	\$0
VIII-2		\$0	\$59,164
VIII-2		\$0	\$58,782
VIII-1		\$0	\$57,527
VII	Library Assistant (5)	\$62,351	\$66,413
VII		\$76,006	\$80,343
VII-5		\$56,749	\$60,647
VII-2		\$51,480	\$54,554
VII-1		\$0	\$52,896
	Total	\$1,029,998	\$1,074,761
		14	16
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$72,003	\$73,983
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2021</u>	<u>2022</u>
<u>SEWER RENT FUND</u>			
	Foreman (.5)	\$51,798	\$53,737
	HMEO	\$91,718	\$94,240
	Road Maintainer (1.5)	\$65,590	\$67,394
		\$40,994	\$33,697
	Total	\$250,100	\$249,068
		3	3
<u>SANITATION</u>			
	General Foreman	\$127,658	\$131,169
	Heavy MEO (6)	\$91,718	\$94,240
		\$91,718	\$0
		\$91,718	\$94,240
		\$91,718	\$94,240
		\$91,718	\$94,240
		\$91,718	\$94,240
	MEO (0)	\$0	\$89,030
	Sanitation Men Drivers (6)	\$82,845	\$85,123
		\$82,845	\$85,123
		\$82,845	\$85,123
		\$82,845	\$85,123
		\$82,845	\$85,123
		\$82,845	\$85,123
	Sanitation Workers (12)	\$81,988	\$84,243

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2021</u>	<u>2022</u>
	Sanitation Worker cont'	\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$81,988	\$84,243
		\$65,590	\$72,578
		\$65,590	\$72,578
		\$65,590	\$67,394
		\$65,590	\$67,394
	Dispatcher (1)	\$51,254	\$52,788
	Total	\$2,144,554	\$2,208,813
		26	26
	<u>LAW DEPARTMENT</u>		
	Village Attorney	\$46,552	\$47,832
	Deputy Village Attorney	\$84,857	\$87,191
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$141,409	\$145,023
		2	2
	GRAND TOTALS	\$25,378,201	\$26,603,403
	Total Employees	272	282

**Town of Harrison
Statement of Indebtedness
2022 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2021</u>	<u>Due 2022</u>	<u>Balance 12/31/2022</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	1/11 Ref	2.712%	43,730	43,730	0	05/22
Public Improvements	12/12	2.119%	2,911,353	233,197	2,678,156	12/32
Public Improvements	2/13 Ref	3.00%	1,310,000	640,000	670,000	12/28
Public Improvements	12/13	3.432%	224,909	224,909	0	12/33
Public Improvements	12/14	1.970%	2,441,628	381,505	2,060,123	12/27
Public Improvements	9/15	2.700%	3,842,657	225,649	3,617,008	09/36
Public Improvements	1/17	2.778%	4,576,532	255,075	4,321,457	12/31
Public Improvements	2/17 Ref	1.885%	2,120,000	310,000	1,810,000	06/27
Public Improvements	12/17	2.554%	3,135,000	385,000	2,750,000	12/22
Public Improvements	11/18	3.991%	4,755,524	150,346	4,605,178	12/44
Public Improvements	12/19	2.804%	5,020,765	139,235	4,881,530	12/49
Public Improvements	11/20	0.301%	3,365,000	780,000	2,585,000	12/25
Public Improvements	11/20 (MAR 12)	1.416%	1,360,631	111,714	1,248,917	03/32
Public Improvements	11/20 (DEC 13)	1.516%	3,299,652	26,635	3,273,017	03/33
Public Improvements	11/20 (FEB 13 Ref)	1.026%	1,820,627	29,474	1,791,153	03/28
Public Improvements	10/20	1.792%	2,519,417	90,484	2,428,933	12/40
Public Improvements	12/21	1.483%	9,262,500	0	9,262,500	12/35
Total Village			\$52,009,925	\$4,026,953	\$47,982,972	

TOWN OF HARRISON

2022 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.

On July 13, 2021 a Bond Anticipation Note was issued in the amount of \$15,650,000 for the purchase of Harrison Meadows Country Club (Formerly known as Willow Ridge Country Club).

On August 10, 2021 a Bond Anticipation Note was issued in the amount of \$8,475,000 for the purchase of a Fire Truck for Fire District #2.

The December 2021 Bonding in the amount of \$14,404,434. The Purpose of the Bond issue for \$9,262,500 in the Village consists of the following: Sidewalk Rehabilitation \$50,000, Library Windows \$75,000, Police Garage Foundation/Utilities \$105,000, Police Furn&Equipment \$368,000, Police Vehicles \$284,000, DPW Vehicles \$217,000, Central Garage Equipment \$ 19,500, Tree Replacements \$100,000, Passidomo Park Path Lighting \$35,000, Guard Rail Replacements \$25,000, Public Works Capital Heavy Equipment \$1,025,000, Road Resurfacing 2021 \$2,325,000, Trakit System for Building Dept \$21,000, Showmobile for Recreation Dept \$164,000, Kenilworth Rd Street Lighting Improvements \$153,000, Public Library West Harrison Branch Improvements \$215,000, Sidewalks on Union Ave \$710,000, Guagning Park Playground Surface Replacement \$82,000, Purchase of Various Heavy Duty Equipment \$975,000, Widening of Jefferson Street \$252,000, Police Dispatch System \$152,000, Various Sidewalk Improvements \$50,000, Resurfacing of Parking Lots/Passidomo Lower Lot and Vet's Park \$152,000, Engineering Expenses/New Garage at Police Dept \$165,000, Various Equipment for Police Department \$278,000, Purchase of New Police Vehicles \$362,000, Fencing Replacement \$25,000, Purchase of Vans DPW \$242,000, Misc Equip and Commerical Grade Tents \$50,000, Aquatic Vegetation Removal at Beverly Road Pond \$202,000, Certiorari's and Small Claims Judgements \$384,000.

The Purpose of Bond Issue for \$5,141,934 in the WJWW consists of the following: Rye Lake Filtration Plant \$500,000, Meter Pressure Regulator Anderson Hill Road \$272,766, Purchase Booster Pump Station Modifications \$463,218, Barry Ave/Macy Road Water Main Increase \$121,950, Kenilworth Water Storage Tank Increase \$196,000, Rye Lake Filtration Plant Addit.Eng/Design \$2,780,000, Shaft 22 Chlorination System Project \$270,000, West Ave. Wholesale Cust. InterConnPresRegMtr \$134,500, Osborn Road Wholesale Cust. InterConnPresRegMtr \$134,500, Weaver Street Pump Station & Press Reg Modific \$269,000.00

TOWN OF HARRISON

2022 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2021</u>	<u>Due 2022</u>	<u>Balance 12/31/2022</u>	<u>Final Maturity Date</u>
<u>SEWER RENT FUND</u>						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	946	946	0	05/22
Public Improvements	12/12	2.119%	387,830	31,064	356,766	12/32
Public Improvements	12/14	1.970%	118,372	18,495	99,877	12/27
Public Improvements	09/15	2.700%	551,878	32,407	519,471	09/35
Public Improvements	11/18	3.991%	5,655,727	178,805	5,476,922	12/44
Public Improvements	11/20 (Mar 12)	1.416%	581,779	47,767	534,012	03/32
Total Sewer Rent Fund			\$7,296,532	\$309,484	\$6,987,048	

TOWN OF HARRISON

2022 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2021</u>	<u>Due 2022</u>	<u>Balance 12/31/2022</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	1/11 Ref	2.712%	4,459	4,459	0	05/22
Improvements	12/12	2.119%	2,276,818	182,371	2,094,447	12/32
Improvements	02/13Ref	3.000%	245,000	120,000	125,000	12/28
Improvements	12/13	3.432%	155,091	155,091	0	12/33
Improvements	09/15	2.700%	946,077	55,555	890,522	09/35
Improvements	1/17	2.778%	2,767,129	154,228	2,612,901	12/31
Improvements	11/18	3.991%	7,143,749	225,849	6,917,900	12/44
Improvements	12/19	2.804%	7,059,235	195,765	6,863,470	12/49
Improvements	11/20 (Mar 12)	1.416%	126,718	10,405	116,313	03/32
Improvements	11/20 (DEC 13)	1.516%	2,275,348	18,365	2,256,983	03/33
Improvements	11/20 (FEB 13 Ref)	1.026%	539,373	5,526	533,847	03/28
Improvements	10/20	1.792%	1,935,583	69,516	1,866,067	12/40
Improvements	12/21	1.483%	5,141,934	0	5,141,934	12/35
Total Water District #2			\$30,616,514	\$1,197,130	\$29,419,384	

Total Water Districts			\$30,616,514	\$1,197,130	\$29,419,384	
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TOWN OF HARRISON

2022 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2021</u>	<u>Due 2022</u>	<u>Balance 12/31/2022</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	40,000	560,000	12/35
Total Fire Distrcit #1			\$600,000	\$40,000	\$560,000	
<u>Fire District #2</u>						
Fire Apparatus	12/17	2.554%	650,000 \$650,000	55,000 \$55,000	595,000 \$595,000	12/22
Total Fire Districts			\$1,250,000	\$95,000	\$1,155,000	

TOWN OF HARRISON

2022 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2021</u>	<u>Due 2022</u>	<u>Balance 12/31/2022</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	865	865	0	05/22
Century Trail Extension	12/12	2.119%	90,926	7,283	83,643	12/32
Woods End Sewer	12/12	2.119%	327,341	26,220	301,121	12/32
Pilgrim Road Drainage District	12/12	2.119%	60,732	4,865	55,867	12/32
Lincoln Lane Drainage	09/15	2.700%	449,388	26,389	422,999	09/35
Pilgrim Road Drainage District	12/19	2.778%	371,339	20,697	350,642	12/31
Meadow Lane Drainage	11/20 (MAR 12)	1.416%	305,872	25,114	280,758	03/32
Total Special Assessments			\$1,606,463	\$111,433	\$1,495,030	
TOTAL BONDS			92,779,434	5,740,000	87,039,434	

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Town Board			
1-1010			
102 Salaries	82,077	81,940	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	82,077	81,940	81,940
 Town Justice			
1-1110			
102 Salaries	677,224	826,878	823,482
120 Overtime	3,777	33,000	33,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	3,435	17,000	17,000
151 Sick Incentive Payout	0	1,219	1,252
181 Longevity	11,796	12,503	12,716
182 Salaries Vac & Ret	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	696,232	890,600	887,450
210 Furniture & Furnishings	1,228	5,730	5,730
220 Office Equipment	10,502	0	12,500
250 Equipment Fixed Asset	0	0	0
Total Equipment	11,730	5,730	18,230
402 Equipment Mtce and Repairs	2,249	2,760	3,460
403 Office Supplies	1,573	6,200	4,600
406 Travel/Conference/Continuing Education	1,241	0	14,200
407 Special Services/Programs	29,284	79,200	74,500
409 Computer Exp/Ser/Training	8,834	0	0
410 Materials and Supplies	0	0	0
430 Printing & Stationary	1,698	3,440	3,440
433 Memberships & Dues	1,173	2,220	2,005
445 Books & Publications	5,471	4,150	4,749
476 Software Maintenance	0	0	0
486 Meals: Jurors/Prisoners	0	400	400
Total Contractual	51,523	98,370	107,354
Total Town Justice	759,485	994,700	1,013,034

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Supervisor			
1-1220			
102 Salaries	365,004	260,429	255,000
120 Overtime	0	0	0
124 Comp Time Earned /Payout	0	0	0
130 Part-Time Salaries	10,668	0	0
151 Sick Incentive Payout	0	0	0
181 Longevity	0	0	0
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	375,672	260,429	255,000
403 Office Supplies	125	600	600
406 Travel/Conference/Continuing Education	375	0	0
407 Special Services	25,326	35,000	36,500
409 Computer Exp/Ser/Training	1,600	0	0
417 Postage	0	0	0
418 Telephone	2,209	2,500	2,500
423 Uniforms/Shoe/Tool Allow	151	0	0
430 Printing & Stationary	0	0	0
433 Memberships & Dues	2,675	4,000	4,000
445 Books & Publications	0	0	0
Total Contractual	32,461	42,100	43,600
Total Supervisor	408,133	302,529	298,600
Department			
Personnel			
1-1230			
102 Salaries	0	155,242	154,498
130 Part-Time Salaries	0	10,000	10,000
151 Sick Incentive Payout	0	347	867
181 Longevity	0	3,237	3,326
Total Personal Services	0	168,826	168,691
403 Office Supplies	0	100	100
Total Contractual	0	100	100
Total Personnel	0	168,926	168,791

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Comptroller			
1-1315			
102 Salaries	408,004	419,224	430,751
120 Overtime	29,817	28,000	28,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	1,703	7,000	7,000
151 Sick Incentive Payout	2,560	3,227	3,315
181 Longevity	7,194	7,586	9,119
182 Salaries Vac & Ret.	0	0	0
Total Personal Services	449,278	465,037	478,185
220 Office Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	4,011	800	800
406 Travel/Conference/Continuing Education	26	0	0
407 Special Service/Programs	5,329	0	0
415 Schooling	0	0	0
418 Telephone	629	720	720
430 Printing & Stationary	0	300	300
433 Memberships & Dues	400	500	500
445 Books & Publications	0	0	0
Total Contractual	10,395	2,320	2,320
Total Comptroller	459,673	467,357	480,505
 Audit & Accounting			
1-1320			
407 Special Services /Programs	38,675	38,675	48,675
Total Audit & Accounting	38,675	38,675	48,675

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Receiver of Taxes			
1-1330			
102 Salaries	174,072	161,098	165,529
120 Overtime	0	0	0
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	4,148	0	0
151 Sick Incentive Payout	435	0	407
181 Longevity	2,317	0	0
182 Salaries Vac & Ret	7,282	0	0
Total Personal Services	188,254	161,098	165,936
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	100
Total Equipment	0	0	100
403 Office Supplies	199	200	200
406 Travel and Conference	0	0	800
407 Special Services/Programs	0	0	0
418 Telephone	584	700	700
430 Printing & Stationary	2,780	4,000	4,000
433 Memberships & Dues	0	400	300
Total Contractual	3,563	5,300	6,000
Total Receiver of Taxes	191,817	166,398	172,036

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Purchasing			
1-1345			
102 Salaries	128,562	134,389	140,423
120 Overtime	15,797	17,000	17,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	437	1,021	570
181 Longevity	2,317	2,342	2,367
182 Salaries Vac & Ret.	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	147,113	154,752	160,360
210 Furniture & Furnishings	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	6,812	8,000	8,000
406 Travel/Conference/Continuing Education	50	0	0
409 Computer Exp/Ser/Training	6,121	300	300
410 Materials & Supplies	0	0	0
418 Telephone	496	300	500
430 Printing & Stationary	0	0	0
433 Membership and Dues	150	200	200
445 Books & Publications	0	0	0
Total Contractual	13,629	8,800	9,000
Total Purchasing	160,742	163,552	169,360

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Assessor			
1-1355			
102 Salaries	147,876	194,916	198,519
120 Overtime	0	750	750
130 Part time Salaries	7,403	0	0
151 Sick Incentive Payout	0	0	425
181 Longevity	3,150	3,237	3,326
182 Salaries Vac & Ret.	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	158,429	198,903	203,020
210 Furniture & Furnishings	0	0	200
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	200
403 Office Supplies	63	500	500
406 Travel/Conference/Continuing Education	8	0	0
407 Special Services/Programs	0	0	0
415 Schooling	100	0	1,000
418 Telephone	1,378	2,000	2,000
428 Legal Notices	272	500	500
430 Printing & Stationary	0	0	0
433 Memberships & Dues	350	750	750
445 Books & Publications	0	0	0
470 Gasoline	122	1,200	800
476 Software Maintenance	0	0	0
481 Mapping Program	0	3,000	3,000
483 Appraisal	0	0	0
4425 Appraisals/Special Items	0	0	0
Total Contractual	2,293	7,950	8,550
Total Assessor	160,722	206,853	211,770

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Town Clerk			
1-1410			
102 Salaries	229,712	241,121	247,684
120 Overtime	0	0	0
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	946	993	1,021
181 Longevity	2,550	2,575	2,600
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	233,208	244,689	251,305
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Mtce and Repairs	1,582	1,600	1,600
403 Office Supplies	1,579	1,500	1,500
406 Travel /Conference/Continuing Education	5	0	1,200
407 Special Services/Programs*	1,978	1,500	2,200
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	1,772	0	0
415 Schooling	0	0	0
418 Telephone	52	0	650
428 Legal Notices	0	0	0
430 Printing & Stationary	976	1,000	1,000
433 Memberships & Dues	375	475	475
445 Books & Publications	0	0	0
476 Software Maintenance	1,810	2,305	2,305
Total Contractual	10,129	8,380	10,930
Total Town Clerk	243,337	253,069	262,235

* Micro Filming and Scanning

Archive

1-1411

130 Part-Time Salaries	351	500	500
Total Personal Services	351	500	500
407- Special Services/Programs	0	0	0
410 Materials and Supplies	500	0	0
Total Contractual	500	0	0
804 Payment of MTA Payroll Tax	1	2	2
830 Social Security	22	31	31
835 Medicare	5	7	7
Total Benefits	28	40	40
Total Archive	879	540	540

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Law			
1-1420			
102 Salaries	338,422	349,652	336,278
120 Overtime	1,741	5,000	2,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	454	557	1,395
181 Longevity	2,550	2,575	2,600
182 Salaries Vac & Ret	0	0	0
Total Personal Services	343,167	357,784	342,273
210 Furniture & Furnishings	0	1,000	1,000
220 Office Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	1,000	1,000
403 Office Supplies	1,123	500	500
406 Travel and Conference	0	0	0
407 Special Services/Programs	380	3,000	2,000
409 Computer Exp/Ser/Training	0	0	0
418 Telephone	0	0	0
428 Legal Notices	3,248	4,000	4,000
430 Printing & Stationary	0	750	500
445 Books/Publications	39,917	37,000	37,000
4428 Legal Notices/Special Items	0	2,000	2,000
4430 Gen'l Liability-Self Ins	97,489	200,000	200,000
4431 Legal/Oth/Genliab/Selfins	37,644	200,000	200,000
4442 Prof Fees-Legal Other	196,506	115,000	115,000
4449 Prof Fees-Negotiations	58,202	115,000	115,000
Total Contractual	434,509	677,250	676,000
Total Law	777,676	1,036,034	1,019,273

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Engineering			
1-1440			
102 Salaries	237,545	346,746	374,441
120 Overtime	74	1,000	1,000
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	2,970	0	0
151 Sick Incentive Payout	1,169	1,905	1,235
181 Longevity	3,150	3,237	3,326
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	244,908	352,888	380,002
210 Furniture & Furnishings	0	0	1,000
220 Office Equipment	0	0	0
240 Other Equipment	0	0	2,500
Total Equipment	0	0	3,500
402 Equipment Maintenance & Repairs	1,053	1,335	1,500
403 Office Supplies	621	750	2,000
406 Travel/Conference/Continuing Education	0	0	750
407 Special Services/Programs	78,185	67,000	67,000
409 Computer Exp/Ser/Training	1,149	2,000	1,000
410 Materials and Supplies	0	0	0
415 Schooling	0	2,000	2,000
418 Telephone	1,708	3,000	3,000
423 Uniforms/Shoe/Tool Allowance	1,261	1,500	2,250
430 Printing and Stationary	0	200	500
433 Memberships & Dues	781	1,033	1,000
444 Cable TV	0	0	0
470 Gasoline	435	2,496	1,500
476 Software Maintenance	7,169	7,348	7,400
Total Contractual	92,362	88,662	89,900
Total Engineering	337,270	441,550	473,402

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Board of Elections			
1-1450			
120 Overtime	2,315	1,200	2,100
Total Personal Services	2,315	1,200	2,100
407 Special Services/Programs	46,337	48,000	50,000
Total Contractual	46,337	48,000	50,000
Total Board of Elections	48,652	49,200	52,100

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Public Works Administration			
1-1490			
102 Salaries	326,926	335,917	345,154
120 Overtime	0	0	325
124 Comp Time Earned/Payout	1,797	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	694	447	1,192
181 Longevity	4,136	7,423	8,060
182 Salaries-Vac & Ret	0	0	0
185 Incentive Pay out	0	0	0
Total Personal Service	333,553	343,787	354,731
220 Office Equipment	1,541	1,560	1,560
210 Furniture and Furnishings	0	0	0
242 Safety Equipment	2,082	2,500	2,500
Total Equipment	3,623	4,060	4,060
402 Equip Mtce and Repairs	0	0	0
403 Office Supplies	634	150	250
407 Special Services	125	0	0
409 Computer Exp/Ser/Training	77	0	0
406 Travel /Conference/Continuing Education	0	0	0
415 Schooling	75	0	0
418 Telephone	35,696	38,000	38,000
423 Uniform/Shoe/Tool Allowance	750	900	800
430 Printing & Stationary	69	0	0
433 Memberships & Dues	888	900	900
445 Books & Publications	0	0	0
470 Gasoline	2,108	4,680	5,000
Total Contractual	40,422	44,630	44,950
Total Public Works Admin.	377,598	392,477	403,741

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Central Services			
1-1610			
102 Salaries	191,225	100,992	144,281
120 Overtime	0	0	0
130 Part-Time Salaries	30,127	20,000	10,000
151 Sick Incentive Payout	0	0	799
153 P/T Telephone Operator	0	0	0
181 Longevity	1,320	1,345	1,869
Total Personal Services	222,672	122,337	156,949
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	0	0
402 Equipment Maintenance & Repairs	21,970	37,000	37,000
403 Office Supplies	11,396	11,500	11,500
407 Special Services/Programs	169,539	176,700	200,000
409 Computer Exp/Ser/Training	0	0	0
412 Central Supplies	6,058	4,000	4,000
415 Schooling	0	0	0
417 Postage	46,028	50,000	45,000
418 Telephone	34,203	35,000	35,000
428 Legal Notices	3,068	2,000	2,000
430 Printing & Stationary	646	4,000	4,000
445 Books & Publications	680	700	700
Total Contractual	293,586	320,900	339,200
Total Central Services	516,258	443,237	496,149

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
General Town Buildings			
1-1620			
102 Salaries	909,012	928,719	906,814
120 Overtime	45,679	20,000	25,000
130 Part-Time Salaries	689	3,500	3,500
151 Sick Incentive Payout	2,250	3,643	3,327
181 Longevity	17,719	18,670	14,006
182 Salaries-Vac & Ret.	0	0	0
183 Salaries-Out of Title	10,671	4,500	5,000
185 Incentive Pay	0	0	0
Total Personal Services	986,020	979,032	957,647
210 Furniture and Furnishings	0	0	0
240 Other Equipment	7,737	8,000	7,000
Total Equipment	7,737	8,000	7,000
401 Building Maintenance & Supplies	279,662	160,000	170,000
402 Equipment Maintenance & Repairs	24,755	30,000	30,000
403 Office Supplies	0	0	0
405 Care of Grounds	0	0	0
407 Special Services /Programs	45,550	250	250
416 Rentals	4,085	6,180	6,180
418 Telephone	4,792	6,000	6,000
419 Electric and Gas/ConEdison	0	0	0
420 PASNY (Electric)	116,203	145,000	200,000
421 Water Utility	7,831	15,000	15,000
423 Uniforms/Shoe/Tool Allow	7,249	7,800	7,950
444 Cable TV	1,486	2,000	2,000
445 Books and Publications	0	0	0
470 Gasoline	4,495	6,136	9,900
479 Auto Body Work	0	0	0
480 Exterminating	11,818	12,000	12,000
496 Tank Inspection/Plan review	0	0	0
Total Contractual	507,926	390,366	459,280
Subtotal Gen'l Town Bldgs.	1,501,683	1,377,398	1,423,927

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2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
General Town Buildings			
1-1620			
501 Municipal Building	10,624	12,600	12,600
502 Utility Garage	26,891	33,350	33,350
504 Silver Lake Park Building	6,570	10,540	10,540
505 Miscellaneous Buildings	260	1,500	1,500
506 Girl Scout House	10,727	11,000	11,000
510 Gas-Mintzer Center	8,349	12,000	14,000
511 Gas-Sollazzo Center	9,732	9,100	15,000
512 Gas-Legion Hall	3,355	5,000	5,500
513 Gas-Police	9,737	9,000	10,738
514 Gas-Community Center	2,474	3,000	3,000
515 Nike Site	18,320	22,000	23,000
516 D.O.T. Transfer Facility	6,780	10,300	10,300
517 Mintzer Center Annex	5,131	7,000	7,000
518 MTA Building Heinman Place	4,273	5,500	5,500
Total Utilities	123,223	151,890	163,028
Total General Town Buildings	1,624,906	1,529,288	1,586,955

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Central Garage			
1-1640			
102 Salaries	821,077	874,921	906,118
120 Overtime	12,903	5,000	6,500
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,750	1,750	2,000
181 Longevity	12,904	13,259	14,188
182 Salaries- Vac. & Ret.	0	0	0
183 Salaries-Out of Title	1,738	2,500	2,600
Total Personal Services	850,372	897,430	931,406
240 Other Equipment	3,487	3,500	3,500
Total Equipment	3,487	3,500	3,500
401 Building Maintenance and Supplies	398	0	0
402 Equipment Maintenance & Repairs	8,415	9,000	8,000
403 Office Supplies	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	211	1,200	1,200
409 Computer Exp/Ser/Training	0	0	0
410 Materials & Supplies	5,125	2,000	2,000
415 Schooling	0	0	0
416 Rentals	1,910	2,600	2,600
418 Telephone	651	900	720
423 Uniforms/Shoe/Tool Allow	13,652	13,650	13,650
430 Printing and Stationary	0	0	0
470 Gasoline	1,398	3,600	5,040
472 Diesel Fuel	1,281	3,000	4,320
476 Software Maintenance	5,806	11,700	11,700
479 Auto Body Work	0	0	0
Total Contractual	38,847	47,650	49,230
Total Central Garage	892,706	948,580	984,136

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Central Data Processing			
1-1680			
102 Salaries	226,671	238,714	312,279
120 Overtime	0	0	0
130 Part Time Salaries	13,090	0	0
151 Sick Incentive Payout	1,744	1,837	1,887
181 Longevity	0	0	0
182 Salaries-Vac. & Ret.	0	0	0
Total Personal Services	241,505	240,551	314,166
210 Furniture and Furnishings	0	0	0
240 Other Equipment	9,869	5,000	10,000
Total Equipment	9,869	5,000	10,000
402 Equipment Maintenance & Repairs	0	0	0
403 Office Supplies	8,983	8,800	10,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services	11,199	65,000	0
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	0	0	0
418 Telephone	4,817	5,000	6,000
433 Membership and Dues	0	0	0
444 Cable TV	0	0	0
445 Books and Publications	0	0	0
476 Software Maintenance	111,326	130,753	155,174
Total Contractual	136,325	209,553	171,174
Total Central Data Processing	387,699	455,104	495,340

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Special Items			
1-1900			
4407 Special Services	208,522	175,000	200,000
4433 Membership and Dues	0	0	0
4436 Insurance Premiums	149,507	228,000	280,000
4440 Real Property Taxes	106,616	108,000	114,000
4441 Awards & Plaques	486	351	351
4448 Downtown Parking Lots	0	0	0
4452 ETPA-Tenant Protection	5,460	5,460	5,600
4461 Judgements and Claims	0	0	0
4476 Purchase of Property	0	0	0
4488 General Code	3,013	6,000	6,000
4490 Contingent	9,900	100,000	0
Total Items	483,504	622,811	605,951
Total Special Items	483,504	622,811	605,951

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Law Enforcement			
1-3120			
102 Salaries	7,634,474	8,350,865	8,983,950
120 Overtime	670,832	700,000	700,000
125 Training Comp Time Hours	244,116	240,345	245,739
151 Sick Incentive Payout	54,393	66,031	64,814
152 Salaries-Holidays	409,444	448,442	458,683
154 P/T School Crossing Guards	148,843	210,000	200,000
155 Salaries-Civilian Employees	538,611	603,505	627,948
157 Overtime-Civilian Employ	0	0	0
156 Part-Time Civilian Salaries	23,514	32,000	26,500
158 Overtime Special Detail	436,372	175,000	175,000
181 Longevity	256,557	289,930	291,807
182 Salaries-Vac & Ret.	19,117	0	0
185 Incentive Pay	0	0	0
Total Personal Services	10,436,273	11,116,118	11,774,441
210 Furniture & Furnishings	322	3,000	3,000
220 Office Equipment	0	0	0
230 Motor Vehicles	223,095	0	0
240 Other Equipment	1,976	0	0
241 Cops Grant Equipment	0	0	0
250 Equipment Fixed Assets	41,787	0	0
Total Equipment	267,180	3,000	3,000
402 Equipment Maintenance & Repairs	136,081	110,000	130,000
403 Office Supplies	14,075	15,000	15,000
406 Travel/Conference/Continuing Education	1,829	0	7,200
407 Special Services/Programs	75,569	114,460	39,460
409 Computer Exp/Ser/Training	17,556	18,450	18,450
410 Materials & Supplies	75,020	38,965	48,218
415 Schooling	7,652	30,700	35,500
416 Rentals	2,153	1,800	1,800
417 Postage	564	1,000	1,000
418 Telephone	166,861	155,000	155,000
423 Uniforms/Shoe/Tool Allow	84,488	92,950	92,850
425 Dry Clean Uniforms	22,979	25,000	25,000
430 Printing & Stationary	3,584	8,000	8,000
433 Memberships & Dues	360	1,200	1,200
436 Insurance Premiums	133,489	125,000	125,000
443 Radio Alarm Siren Mainten.	1,050	8,000	8,000
444 Cable	1,202	900	1,000
451 Books, Serials, Periodicals	3,268	5,370	5,400
470 Gasoline	73,887	100,000	100,000
471 K-9 Services	15,930	12,000	12,000
476 Software Maintenance	203,592	252,510	248,070
479 Auto Body Work	0	0	0
491 School Resource Officer (SRO)	40	2,080	10,080
Total Contractual	1,041,229	1,118,385	1,088,228
Subtotal Law Enforcement	11,744,682	12,237,503	12,865,669

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2022 Budget

Department (con't)	Actual 2020	Budget 2021	Adopted Budget 2022
Law Enforcement			
1-3120			
804 Payment of MTA Payroll Tax	35,403	38,497	40,860
810 NYS Retirement	2,040,722	2,606,704	2,812,647
830 Social Security	559,030	651,996	670,102
835 Medicare	148,372	164,177	174,258
840 Workers Compensation	730,715	450,000	450,000
845 Life Insurance	7,362	7,300	7,400
850 Un-Employment Insurance	38,389	6,000	6,000
855 Disability	1,769	2,500	2,500
860 Major Medical	5,485,628	5,984,000	5,684,000
861 Medicare Reimbursements	199,360	200,000	234,725
865 Health Insurance Buy Out	57,168	61,000	61,000
870 Dental Plan	112,525	135,000	135,000
875 Vision/Extra CSEA Benefit	28,958	32,000	32,000
876 Optical Reimbursement	1,223	5,000	5,000
Total Benefits	9,446,624	10,344,174	10,315,492
Total Law Enforcement	21,191,306	22,581,677	23,181,161

Youth Forum
1-3125

102 Salaries	43,492	46,397	52,896
120 Overtime	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	0
181 Longevity	0	0	0
Total Personal Services	43,492	46,397	52,896
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	2,999	0	5,000
410 Materials and Supplies	9,623	0	10,000
418 Telephone	292	800	800
Total Contractual	12,914	800	15,800
Total Youth Forum	56,406	47,197	68,696

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Traffic			
1-3310			
102 Salaries	128,890	140,027	167,674
120 Overtime	566	5,000	5,000
124 Comp Time Earned/Payout	0	0	0
140 P/T Summer Salaries	7,024	13,000	13,000
151 Sick Incentive Payout	503	636	855
181 Longevity	1,320	1,345	3,912
182 Salaries Vac & Ret	0	0	0
Total Personal Services	138,303	160,008	190,441
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	36,503	11,000	15,000
407 Special Services/Programs	0	25,500	25,500
410 Materials & Supplies	16,379	15,000	15,000
418 Telephone	0	600	600
479 Auto Body	27,494	20,000	20,000
Total Contractual	80,376	72,100	76,100
Total Traffic	218,679	232,108	266,541

2022 Budget

Department	Actual	Budget	Adopted
Fire Inspection	2020	2021	Budget
1-3420			2022
102 Salaries	67,339	70,872	125,717
120 Overtime	2,253	3,000	3,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	45,938	50,000	80,000
151 Sick Incentive	0	546	561
181 Longevity	1,819	1,844	1,869
182 Salaries-Vac& Ret.	0	0	0
Total Personal Services	117,349	126,262	211,147
210 Furniture & Furnishings	0	0	5,000
220 Office Equipment	400	600	600
240 Other Equipment	0	0	5,396
Total Equipment	400	600	10,996
402 Equipment Maintenance & Repairs	200	0	700
403 Office Supplies	216	300	500
406 Travel and Conference	610	0	850
407 Special Service/Programs	0	0	0
410 Materials and Supplies	691	300	1,000
415 Schooling	473	1,500	0
418 Telephone	822	1,000	1,000
423 Uniforms/Shoe/Tool Allow	402	800	1,000
430 Printing & Stationary	0	200	200
443 Radio Mtce	0	0	0
433 Memberships & Dues	575	1,675	675
445 Books & Publications	1,395	2,000	1,000
470 Gasoline	725	1,100	1,500
476 Software Maintenance	1,993	0	0
Total Contractual	8,102	8,875	8,425
Total Fire Inspection	125,851	135,737	230,568

Safety From Animals

1-3510

407 Special Services/Programs*	49,045	49,500	50,453
Total Safety From Animals	49,045	49,500	50,453

*New Rochelle Humane Society and Ace Trapping

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Safety Inspection (Bldg. Dept.)			
1-3620			
102 Salaries	566,039	684,477	721,746
120 Overtime	16,321	20,000	20,000
124 Comp Time Earned/Payout	9,743	5,549	5,702
130 Part-Time Salaries	3,360	0	0
151 Sick Incentive Payout	2,219	1,650	3,928
181 Longevity	6,788	7,423	8,060
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	604,470	719,099	759,436
210 Furniture and Furnishings	7,730	750	1,750
220 Office Equipment	509	650	650
240 Other Equipment	0	0	8,094
250 Equipment Fixed Assets	0	0	0
Total Equipment	8,239	1,400	10,494
402 Equipment Mtce and Repairs	1,748	4,000	4,000
403 Office Supplies	904	1,000	1,500
406 Travel/Conference/Continuing Education	1,600	0	3,000
407 Special Services/Programs	24,109	25,000	30,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	6,288	9,000	6,000
418 Telephone	3,166	4,000	4,000
423 Uniforms/Shoe/Tool Allow	1,126	2,000	3,500
430 Printing & Stationary	774	600	600
433 Memberships & Dues	800	1,100	1,100
445 Books & Publications	1,258	2,500	1,000
470 Gasoline	2,214	4,000	4,000
476 Software Maintenance	0	0	0
Total Contractual	43,987	53,200	58,700
Total Safety Inspection (Bldg.Dept.)	656,696	773,699	828,630

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
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	744	900	900
419 Electric & Gas/Con Edison	0	0	0
420 PASNY (Electric)	0	0	0
422 Gas Heat	2,645	3,500	3,500
470 Gasoline	2,046	2,800	6,000
472 Diesel Fuel	4,824	10,000	8,000
476 Software Maintenance	0	0	0
Total Contractual	510,259	517,200	518,400
Total Vol. Ambulance Corps/TSCO	510,259	517,200	518,400
Public Library			
Purchase Free Library			
1-7410			
407 Special Services/Programs	240,000	240,000	244,800
Total Purchase Free Library/TSCO	240,000	240,000	244,800
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	500	500	500
Total Equipment	500	500	500
402 Equipment Maintenance & Repairs	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services /Programs	1,902	3,900	3,400
410 Materials & Supplies	24,003	20,000	20,000
415 Schooling	0	0	0
419 Electric & Gas/Con Edison	22,447	22,000	25,000
420 PASNY (Electric)	254,714	260,000	315,000
423 Uniforms/Shoe/Tool Allow	0	0	0
445 Books and Publications	0	0	0
470 Gasoline	514	1,500	1,656
472 Diesel Fuel	345	1,700	1,800
Total Contractual	303,925	309,100	366,856
Total Street Lighting	304,425	309,600	367,356

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Community Services			
1-6989			
102 Salaries	85,642	133,847	145,008
124 Comp Time Earned Payout	0	0	0
130 Part-Time Salaries	12,500	32,000	24,357
181 Longevity	3,150	3,237	3,326
Total Personal Services	101,292	169,084	172,691
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
402 Equip. Mtce. & Repairs	27	1500	1,500
403 Office Supplies	305	200	200
406 Travel/Conference/Continuing Education	25	0	0
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
418 Telephone	1,401	1,700	1,700
430 Printing and Stationary	0	1,000	1,000
433 Memberships & Dues	0	100	100
470 Gasoline	1,111	3,500	2,500
493 Taxi Programs for Seniors	2,214	3,300	3,300
Total Contractual	5,083	11,300	10,300
Total Community Services	106,375	180,384	182,991

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Recreation			
1-7020			
102 Salaries	925,061	950,506	950,025
120 Overtime	0	0	0
124 Comp Time Earned/Payout	4,158	0	0
130 Part-Time Salaries	103,079	575,000	650,000
151 Sick Incentive Payout	3,649	3,434	4,226
181 Longevity	21,988	22,384	18,318
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	1,057,935	1,551,324	1,622,569
210 Furniture & Furnishings	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Maintenance & Repairs	0	10,000	10,000
403 Office Supplies	1,541	3,500	3,500
406 Travel/Conference/Continuing Education	0	0	3,300
407 Special Services/Programs	19,058	130,000	130,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials & Supplies	29,406	42,500	42,500
413 Moving & Transportation	0	60,000	60,000
415 Schooling	0	0	0
416 Rentals	7,556	22,000	22,000
418 Telephone	4,574	9,000	9,000
423 Uniforms/Shoe/Tool Allow	431	2,000	2,000
428 Legal Notices	0	0	0
430 Printing & Stationary	0	2,000	2,000
433 Memberships & Dues	705	800	800
434 Misc. Supplies	0	1,600	1,600
436 Insurance Premiums	11,764	6,000	6,000
444 Cable TV	523	1,000	1,000
445 Books and Publications	0	0	0
446 Joint Recreation Program	21,355	22,000	22,000
470 Gasoline	1,028	4,000	4,000
476 Software Maintenance	5,957	24,000	24,000
494 Refurbishing Courts/Floor	0	3,000	3,000
4408 Senior Lunch Program	27,672	43,500	43,500
Total Contractual	131,570	386,900	390,200
Total Recreation	1,189,505	1,938,224	2,012,769

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Parks & Playgrounds			
1-7140			
102 Salaries	1,124,185	1,153,659	1,164,778
120 Overtime	38,567	30,000	47,400
130 Part-Time Salaries	18,363	0	15,000
151 Sick Incentive Payout	3,577	4,113	2,750
181 Longevity	22,848	24,445	23,045
182 Salaries Vac & Ret	0	0	0
183 Salaries- Out of Title	1,791	10,000	7,500
Total Personal Services	1,209,331	1,222,217	1,260,473
220 Office Equipment	0	0	0
240 Other Equipment	20,820	25,000	25,000
Total Equipment	20,820	25,000	25,000
401 Building Maintenance & Supplies	966	1,500	1,500
402 Equipment Maintenance & Repairs	19,037	30,000	30,000
405 Care of Grounds	31,540	27,000	27,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	380	1,000	30,500
410 Materials & Supplies	18,590	15,000	15,000
415 Schooling	0	2,000	2,000
416 Rentals	0	0	0
418 Telephone	3,873	5,000	5,000
419 Electric & Gas/Con Edison	4,319	5,000	5,000
420 PASNY (Electric)	47,006	70,000	75,000
421 Water/Utility	29,278	35,000	45,000
423 Uniforms/Shoe/Tool Allow	8,139	9,400	9,400
433 Memberships & Dues	0	0	0
438 Chlorine/Pool Supplies & Mtce	78,572	110,000	120,000
470 Gasoline	5,568	9,000	14,400
472 Diesel Fuel	2,771	5,750	8,820
479 Auto Body	1,500	0	0
480 Exterminating	14,830	15,300	15,300
Total Contractual	266,369	340,950	403,920
Total Parks & Playground	1,496,520	1,588,167	1,689,393

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
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	0	2,000	2,000
417 Postage	0	0	0
418 Telephone	238	200	250
430 Printing & Stationary	0	0	0
433 Memberships & Dues	0	0	0
445 Books & Publications	0	0	0
Total Contractual	238	2,200	2,250
Total Historian	238	2,200	2,250
 Celebrations			
1-7550			
407 Special Services/Programs	2,000	22,000	22,000
410 Materials & Supplies	0	0	0
Total Celebrations	2,000	22,000	22,000

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Board of Zoning Appeals			
1-8010			
403 Office Supplies	45	100	100
406 Travel and Conference	0	0	0
407 Special Service/Programs	0	0	0
409 Computer Exp/Ser/Training	0	0	0
415 Schooling	0	100	100
428 Legal Notices	548	400	400
Total Contractual	593	600	600
Total Board of Zoning Appeals	593	600	600
 Planning Board			
1-8020			
102 Salaries	70,076	72,003	73,983
120 Overtime	16,493	16,286	20,000
151 Sick Incentive Payout	539	554	570
181 Longevity	1,819	2,342	2,367
Total Personal Services	88,927	91,185	96,920
210 Furniture and Furnishings	0	0	0
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	272	580	580
406 Travel and Conference	258	0	0
407 Special Services/Programs*	50,000	50,000	50,000
415 Schooling	200	600	600
418 Telephone	607	660	660
428 Legal Notices	0	400	400
430 Printing & Stationary	23	50	50
433 Memberships & Dues	0	375	375
476 Software Maintenance	0	0	0
4406 Master Plan Update	0	0	0
Total Contractual	51,360	52,665	52,665
Total Planning Board	140,287	143,850	149,585

*Town Planner

	2022 Budget		
Department	Actual 2020	Budget 2021	Adopted Budget 2022
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

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Employee Benefits			
1-9000			
804 Payment of MTA Payroll Tax	29,686	32,748	34,155
810 NYS Retirement	1,227,935	1,422,239	1,174,234
830 Social Security	540,762	597,161	602,834
835 Medicare	128,907	139,659	145,663
840 Workers Compensation	372,627	300,000	300,000
845 Life Insurance	8,398	9,500	9,500
850 Un-employment Insurance	47,739	2,500	2,500
855 Disability	8,925	10,000	10,000
860 Major Medical	3,789,982	3,800,000	3,500,000
861 Medicare Reimbursements	184,179	194,000	222,130
865 Health Insurance Buy out	46,404	52,000	52,000
870 Dental Plan	102,417	109,000	109,000
875 Vision/Extra CSEA Benefit	24,408	29,000	34,000
880 Welfare Benefits	27,550	28,000	28,000
Total Benefits	6,539,919	6,725,807	6,224,015
Total Employee Benefits	6,539,919	6,725,807	6,224,015
Transfer to other funds			
1-9501			
907-Transfer to Debt Service	193,715	193,720	194,000
Total Transfer to other Funds	193,715	193,720	194,000
TOTAL TOWN FUND 1	41,056,128	44,526,990	45,341,241

2022 Budget

TOWN FUND 2			Adopted
Department	Actual	Budget	Budget
Public Library	2020	2021	2022
2-7410			
102 Salaries	978,838	1,029,998	1,074,761
120 Overtime	24,250	20,000	49,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	46,089	109,900	65,138
151 Sick Incentive Payout	477	602	2,095
181 Longevity	15,922	16,330	8,705
182 Salaries- Vac & Ret.	2,012	0	0
185 Incentive Pay	0	0	0
Total Personal Services	1,067,588	1,176,830	1,199,699
210 Furniture & Furnishings	14,811	0	0
240 Other Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	14,811	0	0
401 Building Maintenance and Supplies	88,855	72,176	81,178
402 Equipment Maintenance and Repairs	6,538	2,000	4,000
403 Office Supplies	12,328	6,000	9,000
406 Travel /Conference/Continuing Education	2,961	0	4,000
407 Special Services /Programs	23,057	21,150	25,650
408 Special Consultant	0	0	0
409 Computer Exp/Ser/Training	6,000	3,000	19,400
417 Postage	656	2,000	3,000
418 Telephone	8,477	10,000	10,000
420 PASNY (Electric)	19,927	26,000	26,000
421 Water/Utility	1,303	5,500	5,500
422 Gas Heat	9,471	12,000	12,000
433 Memberships & Dues	1,073	1,000	1,355
436 Insurance Premiums	27,727	23,700	28,000
451 Books, Serials, Periodicals	90,334	85,000	100,000
453 Audio Visual Materials	23,414	24,000	14,800
475 Westchester Library System	83,749	91,000	108,000
480 Exterminating	1,050	1,000	1,200
490 Contingent	0	0	0
Total Contractual	406,920	385,526	453,083
810 NYS Retirement	137,615	150,000	147,068
830 Social Security	64,638	72,963	74,381
835 Medicare	15,117	17,064	17,396
840 Workers Compensation	4,701	5,000	5,000
845 Life Insurance	1,285	1,200	1,300
850 Unemployment Insurance	14,819	0	0
855 Disability	1,855	1,840	1,900
860 Major Medical	692,333	740,000	740,000
861 Medicare Reimbursements	57,284	58,000	71,563
870 Dental Plan	19,124	21,000	21,000
875 Vision/Extra CSEA Benefit	5,227	6,900	6,900
Total Benefits	1,013,998	1,073,967	1,086,508
Total Public Library/Fund 2	2,503,317	2,636,323	2,739,290

2022 Budget

TOWN FUND 3

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Highway Category #1-Roads			
3-5110			
102 Salaries	1,937,232	2,084,561	2,097,496
120 Overtime	171,405	65,000	75,000
130 Part-Time Salaries	21,320	0	0
131 Part-Time Administration	0	0	0
151 Sick Incentive Payout	6,010	6,594	8,395
181 Longevity	27,618	24,808	24,852
182 Salaries Vac & Ret	5,951	0	0
183 Salaries - Out of Title	130,607	80,000	82,000
185 Incentive Pay	0	0	0
Total Personal Services	2,300,143	2,260,963	2,287,743
220 Office Equipment	0	0	0
240 Other Equipment	2,928	3,000	3,000
Total Equipment	2,928	3,000	3,000
406 Travel/Conference/Continuing Education	197	0	240
407 Special Services/Programs	24,217	7,500	7,500
409 Computer Exp/Ser/Training	40	0	0
410 Materials & Supplies	136,642	163,000	160,000
415 Schooling	0	0	0
416 Rentals	76,862	75,000	75,000
418 Telephone	13,372	15,395	15,395
423 Uniforms/Shoe/Tool Allow	17,796	20,100	20,750
427 Auditor	0	0	0
430 Printing and Stationary	0	0	0
436 Insurance Premiums	128,149	234,000	234,000
437 Street Signs	4,985	4,000	3,000
443 Radio Mtce.	2,966	0	0
444 Cable TV	0	0	0
470 Gasoline	11,311	20,000	27,000
472 Diesel Fuel	46,481	80,000	80,000
476 Software Maintenance	0	0	0
479 Auto Body	0	0	0
480 Exterminating	900	1,100	1,100
487 Fencing	0	0	0
488 Nike/DOT Leaf Removal	194,972	190,000	222,894
490 Contingency	0	0	0
Total Contractual	658,890	810,095	846,879
804 Payment of MTA Payroll Tax	8,864	9,415	9,548
810 NYS Retirement	320,159	363,128	318,343
830 Social Security	156,249	171,692	169,118
835 Medicare	37,044	40,154	40,721
840 Workers Compensation	235,218	300,000	300,000
841 Meal Allowance	9,000	8,000	9,000
845 Life Insurance	2,753	3,100	3,100
850 Un-employment Insurance	227	3,000	3,000
855 Disability	2,200	2,582	2,582
860 Major Medical	891,215	950,000	950,000
861 Medicare Reimbursements	22,738	25,000	30,915
870 Dental Plan	5,668	5,700	8,000
875 Vision/Extra CSEA Benefit	1,353	2,100	3,000
880 Welfare Benefits	22,088	23,000	23,000
Total Benefits	1,714,776	1,906,871	1,870,327
Total Highway #1 - Roads	4,676,737	4,980,929	5,007,949

2022 Budget			
Department	Actual	Budget	Adopted
Highway Category #2-Bridges	2020	2021	Budget
3-5120			2022
410 Materials & Supplies	0	0	0
Total Contractual	0	0	0
Total Highway #2 - Bridges	0	0	0
Highway Category #3-Machinery			
3-5130			
240 Other Equipment	12,467	12,500	12,500
Total Equipment	12,467	12,500	12,500
402 Equipment Maintenance and Repairs	365,700	320,000	338,000
410 Materials & Supplies	1,830	4,500	4,500
479 Auto Body Work	0	0	0
Total Contractual	367,530	324,500	342,500
Total Highway #3-Machinery	379,997	337,000	355,000

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Highway Category #4-Snow, Misc.			
3-5142			
102 Salaries	173,388	178,365	183,270
120 Overtime	122,159	250,000	257,000
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	500	500	250
171 Sal, Brooks, Weeds and Trees	0	0	0
172 Sal.-Leaf Pick-up	92,823	75,000	75,000
181 Longevity	4,281	4,399	5,084
183 Salaries -Out- Of- Title	0	0	0
Total Personal Services	393,151	508,264	520,604
410 Materials & Supplies	267,670	381,000	381,000
Total Contractual	267,670	381,000	381,000
Total Highway #4-Snow, Misc.	660,821	889,264	901,604
Total Highway - Fund 3	5,717,555	6,207,193	6,264,553
TOTAL TOWN FUNDS 1, 2, 3	49,277,000	53,370,506	54,345,084

2022 Budget			
VILLAGE FUND 5			
Department	Actual	Budget	Adopted
Mayor	2020	2021	Budget
5-1210			2022
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

2022 Budget

Department Law 5-1420	Actual 2020	Budget 2021	Adopted Budget 2022
102 Salaries	137,892	141,409	145,023
Total Personal Services	137,892	141,409	145,023
403 Office Supplies	0	0	0
406 Travel /Conference/Continuing Education	0	0	0
407 Special Service/Programs	0	0	0
Total Contractual	0	0	0
Total Law	137,892	141,409	145,023

Special Items

5-1900

4407 Special Services	1,215	1,500	1,500
4409 Storm Management Plan	0	0	0
4412 Bond & Notes Issued	0	0	0
4436 Insurance Premiums	117,470	121,000	280,000
4440 Real Prop.Taxes	105,146	108,000	115,000
4461 Judgments & Claims	887,949	565,639	900,000
4490 Contingent	0	0	0
4491 Deficit Reduction	0	0	0
Total Items	1,111,780	796,139	1,296,500
Total Special Items	1,111,780	796,139	1,296,500

Celebration

5-7550

410 Materials & Supplies	0	0	0
Total Celebration	0	0	0

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Sanitation			
5-8160			
102 Salaries	2,074,745	2,144,554	2,208,813
120 Overtime	6,357	5,000	5,000
130 Part-Time Salaries	18,655	25,000	25,000
151 Sick Incentive Payout	5,250	6,232	5,750
181 Longevity	46,082	45,976	48,371
182 Salaries-Vac & Ret	7,896	0	0
183 Salaries - Out of Title	42,813	36,000	77,990
185 Incentive Pay	0	0	0
Total Personal Services	2,201,798	2,262,762	2,370,924
402 Equipment Maintenance & Repairs	128,228	120,000	120,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	10,777	7,500	7,500
410 Materials & Supplies	9,880	4,350	4,350
414 Dumping/Refuse	269,573	250,000	270,000
416 Rentals	0	0	0
418 Telephone	1,102	2,000	1,500
423 Uniforms/Shoe/Tool Allow	17,406	19,400	17,050
430 Printing and Stationary	3,850	1,770	1,770
433 Membership and Dues	223	250	250
459 Recycling	2,250	1,500	1,500
470 Gasoline	4,110	4,800	5,400
472 Diesel Fuel	55,723	80,000	104,400
479 Auto Body Work	0	0	0
Total Contractual	503,122	491,570	533,720
Total Sanitation	2,704,920	2,754,332	2,904,644

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Employee Benefits			
5-9000			
804 Payment of MTA Payroll Tax	7,894	8,174	8,554
810 NYS Retirement	340,612	395,243	330,031
830 Social Security	145,230	149,059	155,989
835 Medicare	33,965	34,860	36,481
840 Workers Compensation	296,703	550,000	550,000
845 Life Insurance	2,665	3,600	3,600
850 Un-Employment Insurance	0	0	0
855 Disability	2,337	3,171	3,171
860 Major Medical	1,716,321	1,800,000	1,800,000
861 Medicare Reimbursements	78,944	88,000	88,000
870 Dental Plan	1,869	7,000	3,000
875 Vision/Extra CSEA Benefit	1,399	3,000	4,500
880 Welfare Benefits	23,275	26,000	26,000
Total Benefits	2,651,214	3,068,107	3,009,327
Total Employee Benefits	2,651,214	3,068,107	3,009,327
 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	7,105,602	6,584,807	5,481,410
911 Fire District # 2	0	0	0
913 Sewer Maintenance	0	0	0
Total Transfer to Other Funds	7,105,602	6,584,807	5,481,410

Department	2022 Budget		Adopted Budget 2022
	Actual 2020	Budget 2021	
TOTAL VILLAGE FUND	13,729,733	13,363,119	12,855,229
TOTAL TOWN & VILLAGE	63,006,733	66,733,625	67,200,313

2022 Budget			
Department	Actual 2020	Budget 2021	Adopted Budget 2022
Debt Service Fund			
7-9710			
601 Principal on Serial Bonds	7,200,800	6,990,000	5,762,200
Total Bond Redemption	7,200,800	6,990,000	5,762,200
701 Interest on Serial Bonds	2,809,584	2,677,096	2,969,582
Total Interest	2,809,584	2,677,096	2,969,582
Total Debt Service Fund	10,010,384	9,667,096	8,731,782
	PRINCIPAL	INTEREST	TOTAL
Village	4,026,953	1,658,966	5,685,919
Water #2	1,219,330	972,664	2,191,994
Fire #1	40,000	10,740	50,740
Fire #2	55,000	18,113	73,113
Sewer Rent Fund	309,484	268,994	578,478
Special Assessment	111,433	40,105	151,538
	5,762,200	2,969,582	8,731,782
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	159,509	Village 5,481,410	
Sewer Rent Fund	0	Water 2 2,029,021	
Fire #1	0		
Water Dist #2	162,973	Fire #1 50,740	
Plymouth Rd Sewer	0	Fire#2 73,113	
Pleasant Ridge Rd #1	0		
Pilgrim Road	2,291	Sewer Rent 578,478	
Woods End Sewer District	7,137	Spec.Assess. 131,949	8,344,711
Century Trail Sewer District	1,600		
Pleasant Ridge Rd#5	882		
Lincoln Lane Drainage	7,679		
Total unexpended balances	342,071		342,071
			45,000
TOTAL DEBT SERVICE FUND			8,731,782

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Fire Protection District #1			
10-3410			
4461 Judgment & Claims	9,522	10,000	10,000
Total Claims	9,522	10,000	10,000
130 Part Time Salaries	26,352	24,000	24,000
Total Personal Services	26,352	24,000	24,000
210 Furniture and Furnishing	2,334	0	0
220 Office Equipment	1,122	0	0
230 Motor Vehicles	0	0	61,000
240 Other Equipment	36,588	65,320	20,000
250 Equipment-Fixed Assets	8,448	0	0
Total Equipment	48,492	65,320	81,000
401 Bldg.Mtce.& Supplies	85,035	36,028	50,000
402 Equip.Mtce. & Repairs	53,614	90,000	90,000
403 Office Supplies	238	500	500
406 Travel/Conference/Continuing Education	174	0	0
407 Special Services/Programs	24,795	28,000	30,000
409 Computer Exp/Ser/Training	21,334	8,300	7,000
410 Materials and Supplies	1,653	2,000	4,000
415 Schooling	10,939	19,000	19,000
416 Rentals	65,888	65,500	65,500
417 Postage	22	200	200
418 Telephone	2,869	3,000	3,000
420 PASNY (electric)	9,314	13,000	13,000
421 Water/Utility	2,758	3,000	3,000
422 Gas Heat	6,358	9,500	9,500
423 Uniforms/Shoe/Tool Allow	446	9,000	12,000
424 Awards & Plaques	3,072	5,000	5,000
427 Auditor	4,500	4,500	4,500
428 Legal Notices	0	200	200
430 Printing & Stationary	0	500	500
433 Memberships & Dues	2,045	2,800	3,000
436 Insurance Premiums	137,829	134,000	159,000
439 Referendum	16,759	0	0
440 Taxes - Property	1,607	2,700	2,700
442 Prof Fee-Legal Other	0	0	0
443 Radio Alarm Siren Maint.	953	5,000	2,500
444 Cable TV	1,019	1,100	1,100
445 Books & Publications	0	500	500
457 Review & Inspection	4,110	29,000	29,000
470 Gasoline	2,966	5,000	5,000
472 Diesel Fuel	1,438	3,000	3,000
476 Software Maintance	9,014	10,000	10,800
Total Contractual	470,749	490,328	533,500
Subtotal Fire Protect. Dist. #1	555,115	589,648	648,500

2022 Budget

	Actual 2020	Budget 2021	Adopted Budget 2022
Fire Protection District #1			
10-3410			
804 Payment of MTA Payroll Tax	89	82	82
810 NYS Retirement	0	0	0
825 Local Pension Fund Employee Benefit	195,846	140,000	140,000
830 Social Security	1,620	1,488	1,488
835 Medicare	379	348	348
840 Workmen's Compensation	733	5,000	5,000
850 UnEmployment Insurance	0	0	0
Total Benefits	198,667	146,918	146,918
906 Transfer to Capital/Apparatus	158,000	155,618	95,000
906 Transfer to Capital/Buildings	75,000	75,000	75,000
907 Transfer to Debt Service	0	5,455	50,740
Total Transfer	233,000	236,073	220,740
Total Fire Protect. Dist. #1	986,782	972,639	1,016,158
Revenues:			
1001 Real Property Taxes	933,066	931,566	973,458
1541 Fire Protection Fees	38,573	38,573	40,200
2401 Interest Earnings	41,790	2,500	2,500
2661 Sale of Vehicles	0	0	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of a Prior Year Expense	0	0	0
2770 Miscellaneous	123,718	0	0
2775 Contributions	103,716	0	0
Total Revenues	1,240,863	972,639	1,016,158

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Fire Protection District #2			
11-3411			
4461 Judgements & Claims	55,940	50,000	50,000
102 Salaries	1,378,726	1,482,158	1,608,056
120 Overtime Salaries	224,359	185,000	100,000
151 Sick Incentive Payout	9,250	0	0
152 Salaries - Holidays	106,646	121,807	137,366
181 Longevity	38,650	38,950	36,525
182 Salaries-Vac & Ret	139,912	171,272	184,880
185 Incentive Pay	0	0	0
Total Personal Services	1,897,543	1,999,187	2,066,827
210 Furniture & Furnishings	498	0	28,400
220 Office Equipment	0	2,500	0
230 Motor Vehicles	0	0	0
240 Other Equipment	56,280	102,820	101,700
250 Equipment Fixed-Assets	69,973	2,500	10,000
Total Equipment	126,751	107,820	140,100
401 Building Maintenance & Supplies	52,455	23,500	24,000
402 Equipment Maintenance & Repairs	128,033	135,000	145,000
403 Office Supplies	404	1,250	4,050
404 Fuel	2,931	7,000	10,000
406 Travel/Conference/Continuing Education	488	0	7,000
407 Special Services/Programs	67,152	31,000	31,000
409 Computer Exp/Ser/Training	7,267	5,000	8,000
410 Materials & Supplies	2,710	5,000	5,500
415 Schooling	11,168	13,700	13,700
416 Rentals	110,056	107,000	117,000
417 Postage	26	500	500
418 Telephone	3,378	3,000	3,000
420 PASNY (electric)	13,058	20,000	20,000
421 Water/Utility	1,138	3,000	3,000
422 Gas Heat	7,052	7,000	7,000
423 Uniforms/Shoe/Tool Allow	36,082	27,000	18,500
424 Awards & Plaques	195	3,000	15,000
427 Auditor	2,000	2,000	2,000
428 Legal Notices	0	2,000	2,500
430 Printing & Stationary	190	2,000	2,000
433 Memberships & Dues	660	2,200	2,200
436 Insurance Premiums	97,109	101,500	101,500
439 Referendum	3,250	8,000	0
443 Radio Alarm Siren Maint.	55	6,000	8,000
444 Cable Television	1,415	1,300	1,300
445 Books & Publications	400	2,000	3,000
457 Review & Inspection	5,808	15,000	15,500
470 Gasoline	3,054	6,000	7,000
472 Diesel Fuel	5,328	7,000	7,000
476 Software Maintenance	5,711	18,800	18,800
479 Auto Body Work	0	0	0
490 Contingency	0	344,500	109,000
Total Contractual	568,573	910,250	712,050

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Fire Protection District #2			
11-3411			
804 Payment of MTA Payroll Tax	6,099	6,797	7,027
810 NYS Retirement	452,879	568,343	629,116
825 Local Pension Fund Employment Benefit	2,373	160,000	160,000
830 Social Security	92,239	123,950	128,143
835 Medicare	26,011	28,988	29,969
840 Workmen's Compensation	86,750	140,000	170,000
845 Life Insurance	1,226	2,100	2,100
860 Major Medical	777,348	870,000	870,000
861 Medicare Reimbursements	32,602	40,000	45,800
870 Dental Plan	24,231	28,000	37,000
875 Vision/Extra CSEA Benefit	5,182	6,200	6,200
896 Local Firemen's Pension	113,384	55,500	55,500
Total Benefits	1,620,324	2,029,878	2,140,855
906 Transfer to Capital	100,000	0	72,869
907 Transfer to Debt Service	70,613	69,363	91,928
Total Transfer	170,613	69,363	164,797
Total Fire Protect. Dist. #2	4,439,744	5,166,499	5,274,629
Revenues:			
1001 Real Property Taxes	5,134,002	5,128,763	5,236,793
1541 Fire Protection Fees	1,936	1,936	1,936
2401 Interest Earnings	23,472	4,000	4,000
2261 Sale of Vehicles	0	0	0
2665 Sale of Equipment	0	0	0
2680 Insurance Recoveries	0	0	0
2701 Refund of Prior Year	43,488	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	1,900
2770 Miscellaneous	0	0	0
3022 State Aid- Fire#2 Grant	0	0	0
5999 Appropriated Fund Balance	0	0	0
Total Revenues	5,204,767	5,166,499	5,274,629

2022 Budget

Water Supply District #2		Actual		Adopted
12-8311		2020	Budget 2021	Budget 2022
407	Special Service/Programs	3,000	40,000	40,000
419	Electric & Gas/Con Edison	1,965	2,500	2,500
440	Taxes - Real Property	1,091	1,700	1,700
455	Plant Extension	80,700	130,000	130,000
497	Int. Exp to other Funds	0	0	0
840	Workers Compensation	0	0	0
860	Major Medical	14,144	16,000	16,000
861	Medicare Reimbursement	0	0	0
4491	Deficit Reduction	0	0	0
	Total Contractual	100,900	190,200	190,200
4451-	Cost of Bond Issuance	0	3,000	3,000
	Total Items	0	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	1,830,816	1,951,320	2,029,021
	Total Debt Service	1,830,816	1,951,320	2,029,021
	Total Water Supply Dist. #2	1,931,716	2,144,520	2,222,221
REVENUE for Water District #2				
1001	Real Property Taxes	249,236	194,460	269,713
2140	Meter Water Sales	0	0	0
2141	WJWW Dist. of Earnings	1,197,436	1,950,060	1,952,508
2401	Interest and Earnings	31,729	0	0
	Total Revenues - Fund Water District #2	1,478,401	2,144,520	2,222,221

2022 Budget

Department	Actual	Budget	Adopted
Fire District #3	2020	2021	Budget
14-3412			2022
407 Special Services/Programs	25,685	25,685	25,685
416 Rentals	6,173	6,588	6,588
4461 Judgment & Claims	658	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #3	32,516	32,273	32,273

Fire District #5

15-3413			
407 Special Services/Programs	38,573	38,573	40,200
4461 Judgment and Claims	0	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #5	38,573	38,573	40,200

Sewer Rent Fund

18-8120			
102 Salaries	187,646	250,100	249,068
120 Overtime Salaries	42,372	50,000	50,000
151 Sick Incentive Payout	375	750	1,164
181 Longevity	4,590	4,686	3,792
182 Salaries-Vac & Ret.	16,098	0	0
Total Personal Services	251,081	305,536	304,024
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	33,967	25,000	25,000
407 Special Services /Programs	201	300	300
410 Materials & Supplies	0	5,000	5,000
418 Telephone	2,106	4,020	4,020
419 Electric & Gas/Con Edison	9,409	17,000	17,000
420 PASNY (electric)	7,307	10,000	10,000
421 Water Utilities	171	350	350
422 Gas Heat	0	0	0
423 Uniforms/Shoe/Tool Allow	0	0	0
428 Legal Notices	330	0	0
436 Insurance Premiums	36,309	34,000	57,000
440 Taxes-Property	205	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	99,062	70,000	70,000
Total Contractual	192,522	169,520	192,520

2022 Budget

Department			
Sewer Rent Fund			Adopted
18-8120	Actual	Budget	Budget
	2020	2021	2022
804 Payment of MTA Payroll Tax	588	1,039	1,034
810 NYS Retirement	40,956	57,327	51,352
830 Social Security	14,099	18,943	18,849
835 Medicare	3,297	4,430	4,408
840 Workmen's Compensation	5,239	7,000	7,000
845 Life Insurance	49	250	250
855 Disability	173	365	365
860 Major Medical	89,647	103,425	103,425
880 Welfare Benefits	2,375	2,600	2,600
Total Benefits	156,423	195,379	189,283
907 Transfer to Debt Service	588,146	580,207	578,478
Total Transfer	588,146	580,207	578,478
Total Sewer Rent Fund.	1,188,172	1,251,642	1,265,305
Sewer Rent Fund REVENUE			
2120 Sewer Rent Fee	1,274,106	1,251,642	1,265,305
2401 Interest & Earnings	182	0	0
2709 DBL-Ins Refund	0	0	0
Total Sewer Rent Fund	1,274,288	1,251,642	1,265,305

2022 Budget

Department Harrison Meadows Country Club 19-7030	Actual 2020	Budget 2021	Adopted Budget 2022
401 Building Maintenance & Supplies	0	0	334,100
402 Equipment Maintenance & Repairs	0	0	392,850
405 Care of Grounds	0	0	0
407 Special Services/Programs/Payroll	0	0	2,967,000
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/Utility	0	0	364,500
435 Cost of Goods Sold	0	0	689,000
436 Insurance Premiums	0	0	68,000
438 Chlorine/PoolSupp & Mtce	0	0	0
441 Advertising & Marketing	0	0	85,000
447 Start Up Products	0	0	150,000
470 Gasoline	0	0	0
472 Diesel Fuel	0	0	0
480 Exterminating	0	0	0
Total Contractual	0	0	5,050,450
9730-603 Principal Bond Anticipation Notes	0	0	0
703 Interest Bond Anticipation Notes	0	0	23,319
Total Debt Service	0	0	23,319
Total Harrison Meadows CC Fund	0	0	5,073,769
Harrison Meadows Country Club REVENUE			
2008 Recreation Tennis	0	0	286,000
2010 Seasonal Passes	0	0	1,438,000
2011 Golf Fees	0	0	1,544,600
2013 Restaurant	0	0	1,427,519
2014 Other Golf Revenue	0	0	103,400
2016 Merchandise	0	0	274,250
2401 Interest and Earnings	0	0	0
2410 Rental of Real Property	0	0	0
2701 Refund of Prior Year Expense	0	0	0
Total Harrison Meadows CC Fund	0	0	5,073,769

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
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	23,118	22,245	0
Appropriated Fund Balance	0	3,138	0
Total Old Well Road Sewer	23,118	19,107	0
Pleasant Ridge Road Sewer #5			
38-9501			
907 Transfer to Debt Service	323	0	0
Appropriated Fund Balance	0	0	0
Total Pleasant Ridge Road Sewer #5	323	0	0

2022 Budget

Department	Actual 2020	Budget 2021	Adopted Budget 2022
Meadow Lane Drainage Area			
41-9501			
4461-Judgement & Claims	1,171	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	31,815	30,025	30,981
Appropriated Fund Balance	0	0	1,198
Total Meadow Lane Drainage Area	32,986	30,025	32,179
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	26,322	26,322	26,350
Appropriated Fund Balance	0	0	0
4451- Cost of Bond Insurance	0	0	0
Total Woods End Sewer District	26,322	26,322	26,350
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	7,695	7,695	7,702
Appropriated Fund Balance	0	0	0
Total Century Trail Sewer Extension	7,695	7,695	7,702
Pilgrim Road Drainage District			
44-9501			
4461 Judgement & Claims	140	0	0
907 Transfer to Debt Service	38,273	35,878	35,760
Appropriated Fund Balance	0	0	0
Total Pilgrim Road Drainage District	38,413	35,878	35,760
Lincoln Lane Drainage District			
45-9501			
4461 Judgement & Claims	929	0	0
907 Transfer to Debt Service	30,893	30,893	31,158
Appropriated Fund Balance	0	0	0
Total Lincoln Lane Drainage District	31,822	30,893	31,158