

TOWN OF HARRISON
VILLAGE OF HARRISON

2024

ADOPTED BUDGET

SUPERVISOR/MAYOR

Richard Dionisio

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Elizabeth Brown

Gina Evangelista

Lauren Leader

Fred Sciliano

Budget Comparison

BUDGET LINE	\$	2021 66,733,625.00 Adopted	\$	2022 67,200,313.00 Adopted	\$	2023 69,463,560.00 Adopted	2024 \$71,023,401 Adopted	Difference 23 to 2024	Percentage 2024 Budget To Budget Lines
NYS RETIREMENT	\$	4,937,314.00	\$	4,782,323.00	\$	4,813,261.00	\$5,779,926	\$ 966,665	8.14%
MAJOR MEDICAL	\$	13,274,000.00	\$	12,674,000.00	\$	12,689,000.00	\$12,689,000	\$ -	17.87%
BUY OUTS MEDICAL	\$	113,000.00	\$	113,000.00	\$	90,000.00	\$50,000	\$ (40,000)	0.07%
SALARIES	\$	23,435,943.00	\$	24,546,279.00	\$	24,935,788.00	\$25,170,760	\$ 234,972	35.44%
PART TIME SALARIES	\$	894,900.00	\$	946,995.00	\$	984,000.00	\$975,360	\$ (8,640)	1.37%
OVER TIME SALARIES	\$	1,225,236.00	\$	1,297,075.00	\$	1,467,750.00	\$1,597,150	\$ 129,400	2.25%
TRAINING COMP TIME HOURS (Police)	\$	240,345.00	\$	245,739.00	\$	272,832.00	\$287,134	\$ 14,302	0.40%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.25%
SCHOOL CROSSING GUARDS	\$	210,000.00	\$	200,000.00	\$	200,000.00	\$210,000	\$ 10,000	0.30%
SALARY POLICE HOLIDAY BUYOUT	\$	448,442.00	\$	458,683.00	\$	509,259.00	\$535,945	\$ 26,686	0.75%
POLICE OPTICAL REIMBURSEMENT	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$5,000	\$ -	0.01%
SALARY OUT OF TITLE	\$	133,000.00	\$	175,090.00	\$	172,500.00	\$178,500	\$ 6,000	0.25%
SOCIAL & MEDICARE	\$	2,038,823.00	\$	2,086,980.00	\$	2,167,300.00	\$2,185,533	\$ 18,233	3.08%
DEBT SERVICE	\$	6,584,807.00	\$	5,481,410.00	\$	5,244,268.00	\$4,744,595	\$ (499,673)	6.68%
UTILITIES	\$	151,890.00	\$	163,028.00	\$	214,078.00	\$213,500	\$ (578)	0.30%
PASNY/GAS/ELECTRIC	\$	543,500.00	\$	661,500.00	\$	678,500.00	\$728,000	\$ 49,500	1.03%
VOLUNTEER AMBULANCE	\$	500,000.00	\$	500,000.00	\$	400,000.00	\$400,000	\$ -	0.56%
PURCHASE FREE LIBRARY	\$	240,000.00	\$	244,800.00	\$	249,696.00	\$275,000	\$ 25,304	0.39%
INSURANCE PREMIUMS	\$	737,700.00	\$	953,000.00	\$	1,403,000.00	\$1,538,700	\$ 135,700	2.17%
WORKERS COMPENSATION	\$	1,605,000.00	\$	1,605,000.00	\$	1,805,000.00	\$1,625,000	\$ (180,000)	2.29%
PRINTING AND STATIONARY	\$	27,310.00	\$	27,360.00	\$	26,250.00	\$28,050	\$ 1,800	0.04%
GASOLINE/DIESEL FUELS	\$	349,262.00	\$	396,036.00	\$	552,088.00	\$619,185	\$ 67,097	0.87%
DUMPING/REFUSE	\$	250,000.00	\$	270,000.00	\$	288,317.00	\$289,000	\$ 683	0.41%
DENTAL PLAN	\$	277,700.00	\$	276,000.00	\$	278,000.00	\$277,000	\$ (1,000)	0.39%
VISION PLAN/CSEA EXTRA	\$	73,000.00	\$	80,400.00	\$	80,400.00	\$87,000	\$ 6,600	0.12%
UNIFORM/TOOL ALLOWANCE	\$	170,500.00	\$	171,200.00	\$	174,350.00	\$186,650	\$ 12,300	0.26%
WELFARE BENEFITS	\$	77,000.00	\$	77,000.00	\$	77,000.00	\$80,000	\$ 3,000	0.11%
MEDICARE REIMBURSEMENTS	\$	565,000.00	\$	647,333.00	\$	665,855.00	\$726,000	\$ 60,145	1.02%
LIFE INSURANCE	\$	24,700.00	\$	24,900.00	\$	24,900.00	\$27,600	\$ 2,700	0.04%
DISABILITY	\$	20,093.00	\$	20,153.00	\$	20,853.00	\$20,953	\$ 100	0.03%
UNEMPLOYMENT INSURANCE	\$	11,500.00	\$	11,500.00	\$	11,500.00	\$14,025	\$ 2,525	0.02%
LONGEVITY	\$	522,452.00	\$	517,219.00	\$	533,888.00	\$559,228	\$ 25,340	0.79%
SICK INCENTIVE	\$	107,838.00	\$	113,886.00	\$	118,404.00	\$101,672	\$ (16,732)	0.14%
WATER UTILITY	\$	55,500.00	\$	65,500.00	\$	85,500.00	\$93,500	\$ 8,000	0.13%
JUDGEMENTS & CLAIMS	\$	565,639.00	\$	900,000.00	\$	700,000.00	\$700,000	\$ -	0.99%
CONTINGENCY	\$	100,000.00	\$	-	\$	560,000.00	\$1,032,091	\$ 472,091	1.45%
LEGAL LINES FOR OUTSIDE ATTORNIES AND SETTLEMENTS	\$	630,000.00	\$	630,000.00	\$	665,000.00	\$665,000	\$ -	0.94%

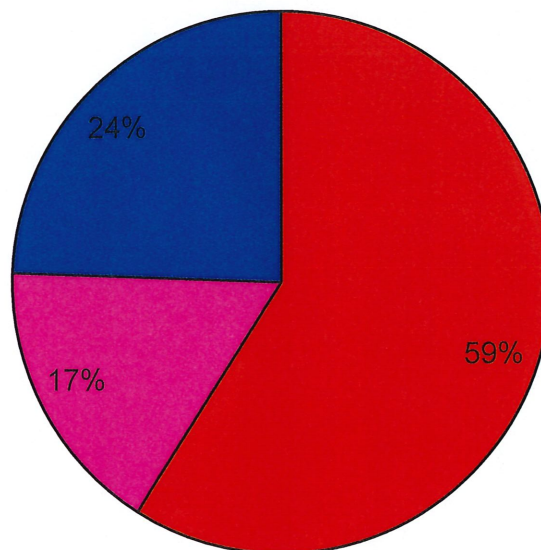
SPECIAL SERVICES	\$	1,112,860.00	\$	1,059,113.00	\$	1,279,155.00	\$1,338,360	\$	59,205	1.88%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.08%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	190,000.00	\$	222,894.00	\$	225,231.00	\$175,000	\$	(50,231)	0.25%
POSTAGE	\$	53,000.00	\$	49,000.00	\$	44,000.00	\$48,500	\$	4,500	0.07%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.54%
EQUIP.MTCE.& REPAIR	\$	690,195.00	\$	734,760.00	\$	768,700.00	\$777,900	\$	9,200	1.10%
BUILDING MTCE AND SUPPLIES	\$	233,676.00	\$	252,678.00	\$	252,678.00	\$266,678	\$	14,000	0.38%
OTHER EQUIPMENT	\$	57,500.00	\$	77,490.00	\$	64,000.00	\$66,000	\$	2,000	0.09%
MATERIAL AND SUPPLIES	\$	305,615.00	\$	322,568.00	\$	403,320.00	\$456,400	\$	53,080	0.64%
RENTAL/CONTAINRSSTREETS	\$	107,580.00	\$	107,580.00	\$	108,980.00	\$106,730	\$	(2,250)	0.15%
AUDIT	\$	57,000.00	\$	67,000.00	\$	67,550.00	\$67,550	\$	-	0.10%
TELEPHONE	\$	300,375.00	\$	301,595.00	\$	355,820.00	\$364,210	\$	8,390	0.51%
TRANSFER TO DEBT SERVICE	\$	193,720.00	\$	194,000.00	\$	195,000.00	\$202,800	\$	7,800	0.29%
	\$	65,086,415.00	\$	65,395,567.00	\$	67,566,471.00	\$69,204,685	\$	1,638,214	
All other line items in Budget	\$	1,647,209.27	\$	1,804,746.15	\$	1,897,090.54	\$1,818,715.98	\$	(78,375)	2.56%
Budget	\$	66,733,625	\$	67,200,313	\$	69,463,560	\$71,023,401	\$	\$1,559,842	100.00%

Salaries/Benefits	75.39%
Utilities	1.97%
All other budget lines	22.64%
	100.00%

	2023	2024	Difference 2023 to 2024
SOFTWARE MTC.	\$ 484,535.00	\$ 501,791.00	\$ 17,256.00
COMP TIME PAYOUT	\$ 5,705.00	\$ 10,503.00	\$ 4,798.00
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 240,000.00	\$ 58,000.00	\$ (182,000.00)
OFFICE SUPPLIES	\$ 78,730.00	\$ 93,960.00	\$ 15,230.00
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 75,000.00	\$ 75,000.00	\$ -
MTA PAYROLL TAX	\$ 95,299.54	\$ 97,372.98	\$ 2,073.44
SENIOR LUNCH PROG.	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 51,149.00	\$ 59,149.00	\$ 8,000.00
JOINT REC.PROGRAM	\$ 22,000.00	\$ 22,000.00	\$ -
MOVING & TRANSPORT.	\$ 65,000.00	\$ 85,000.00	\$ 20,000.00
EXTERMINATING	\$ 29,600.00	\$ 31,600.00	\$ 2,000.00
TANK INSP.PLAN REV.	\$ -	\$ -	\$ -
LEGAL NOTICES	\$ 10,000.00	\$ 12,250.00	\$ 2,250.00
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DOWNTOWN PARKING LOTS	\$ -	\$ -	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 54,250.00	\$ 49,700.00	\$ (4,550.00)
MEMBERSHIP DUES	\$ 17,720.00	\$ 18,580.00	\$ 860.00
SCHOOLING	\$ 50,985.00	\$ 64,050.00	\$ 13,065.00
SENIOR TAXI PROGRAM	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)
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	\$ 120,000.00	\$ 120,000.00	\$ -
LIBRARY/AUDIO VIS	\$ 14,800.00	\$ 10,000.00	\$ (4,800.00)
WEST.LIBR.SYSTEM	\$ 84,000.00	\$ 84,000.00	\$ -
RECYLING BOXES	\$ 6,500.00	\$ 6,500.00	\$ -
MEALS;JURORS/PRISONERS	\$ 500.00	\$ 500.00	\$ -
OFFICE EQUIP	\$ 21,140.00	\$ 18,040.00	\$ (3,100.00)
FURNTI.&FURNISHINGS	\$ 15,400.00	\$ 14,100.00	\$ (1,300.00)
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 6,250.00	\$ 12,750.00	\$ 6,500.00
AUTO BODY WORK	\$ 20,000.00	\$ 20,000.00	\$ -
SCHOOL RES.OFF	\$ 10,080.00	\$ 14,120.00	\$ 4,040.00
MEAL ALLOWANCE	\$ 9,000.00	\$ 9,000.00	\$ -
MAPPING PROGRAM	\$ 3,000.00	\$ 3,000.00	\$ -
SAFETY EQUIPMENT	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER EXP/SER/TRAINING	\$ 35,150.00	\$ 49,450.00	\$ 14,300.00
AWARDS AND PLAQUES	\$ 600.00	\$ 600.00	\$ -
ETPA-TENANT PROTECTION	\$ 5,600.00	\$ 5,600.00	\$ -
STREET SIGNS	\$ 10,000.00	\$ 10,000.00	\$ -
BONDS AND NOTES ISSUED	\$ -	\$ -	\$ -
CHLORINE/POOL SUPPLIES MTCE	\$ 120,000.00	\$ 130,000.00	\$ 10,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
VETERNANS AFFAIRS	\$ -	\$ 5,000.00	\$ 5,000.00
ALL OTHER ITEMS	\$ 1,897,090.54	\$ 1,818,715.98	\$ (78,374.56)

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

SCHOOL TAX RATE	\$944.273873
COUNTY TAX RATE	\$265.820372
TOWN/VILLAGE TAX RATE	\$390.872083
TOTAL	\$1,600.966328



**2024 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

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VILLAGE OF HARRISON**

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VILLAGE OF HARRISON**

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SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2024 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	\$24,764	\$0
Three Councilpersons & Trustees (each)	\$19,764	\$0
Town Clerk & Village Clerk	\$118,913	\$0
Receiver of Taxes	\$118,913	\$0
Two Town/Village Justice (each)	\$91,956	\$0

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$49,175,759	\$17,089,452	\$0	\$32,086,307
Highway Funds	\$6,728,165	\$458,000	\$0	\$6,270,165
Library	\$2,947,500	\$65,000	\$0	\$2,882,500
TOTAL TOWN FUNDS	\$58,851,424	\$17,612,452	\$0	\$41,238,972
Village General Funds	\$12,171,977	\$4,107,334	\$0	\$8,064,643
TOTAL TOWN/VILLAGE FUND	\$71,023,401	\$21,719,786	\$0	\$49,303,615

SPECIAL DISTRICTS & ASSESSMENTS

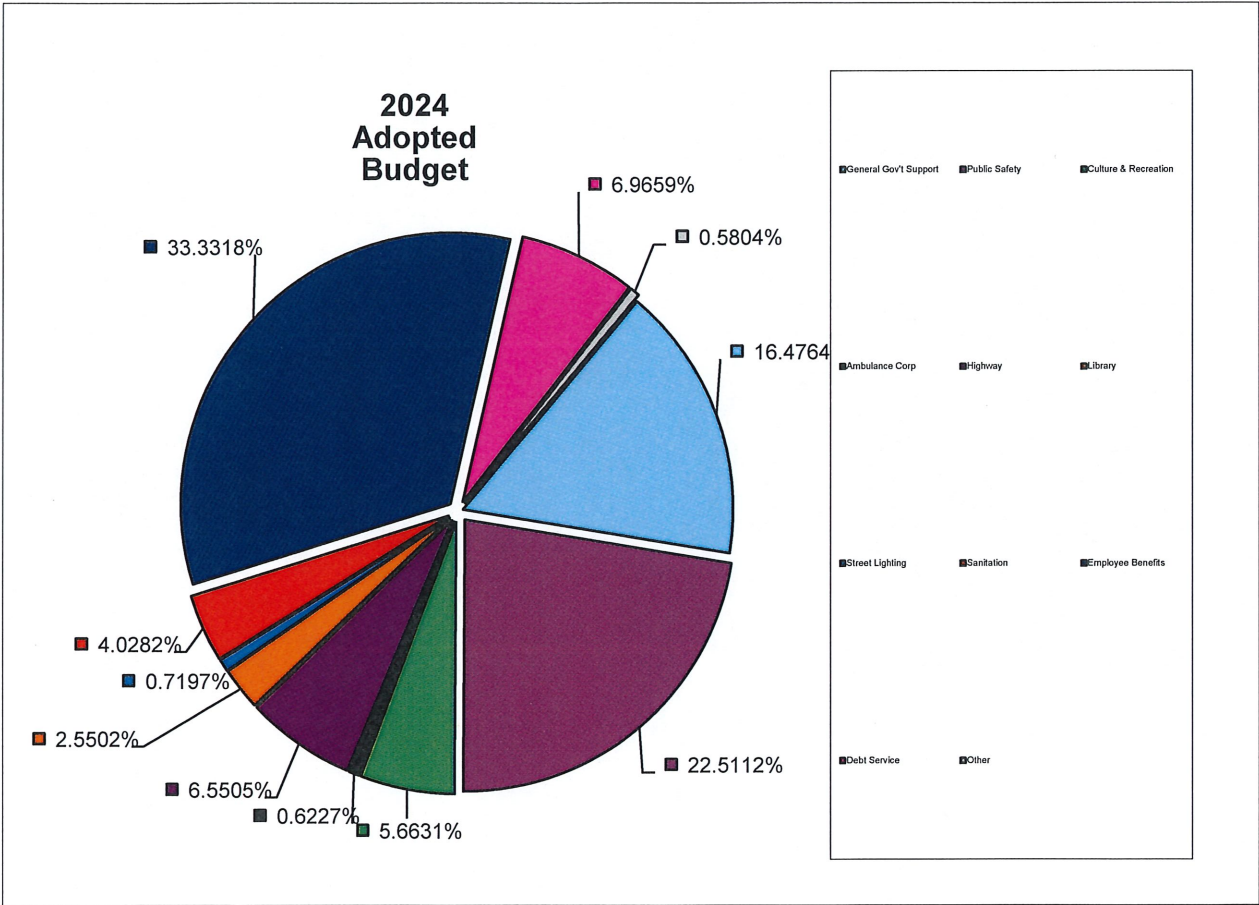
SF1	Water Dist.#1F.P.	\$1,115,485	\$77,000	\$0	\$1,038,485
SF2	Water Dist.#2F.P.	\$5,617,787	\$113,936	\$0	\$5,503,851
SF3	Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5	Water Dist.#5F.P.	\$43,800	\$0	\$0	\$43,800

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	\$37,737	\$0	\$0	\$37,737
Woods End Sewer District	\$26,636	\$0	\$0	\$26,636
Century Trail Sewer Extention	\$7,782	\$0	\$0	\$7,782
Pilgrim Road Drainage District	\$35,518	\$0	\$0	\$35,518
Lincoln Lane Drainage District	\$38,739	\$0	\$0	\$38,739
Total	\$6,955,757	\$190,936	\$0	\$6,764,821
TOTAL ALL FUNDS	\$77,979,158	\$21,910,722	\$0	\$56,068,436
ADDITIONAL TAX COLLECTIONS FOR:				
F2 Westchester Joint Water Arrears				\$218,609
SF4 Fire District #4 (Purchase)				\$2,250,938
TOTAL TAX LEVY & COLLECTIONS				\$58,537,983

2024 Adopted Budget

General Gov't Support	\$11,702,083	16.4764%
Public Safety	\$15,988,229	22.5112%
Culture & Recreation	\$4,022,133	5.6631%
Ambulance Corp	\$442,240	0.6227%
Highway	\$4,652,397	6.5505%
Library	\$1,811,224	2.5502%
Street Lighting	\$511,165	0.7197%
Sanitation	\$2,860,957	4.0282%
Employee Benefits	\$23,673,370	33.3318%
Debt Service	\$4,947,395	6.9659%
Other	\$412,208	0.5804%
Total	\$71,023,401	100%



REAL PROPERTY ASSESSED VALUATIONS

	2023	2024	Incr.(Decr.)
Gen'l Town/Village	\$125,576,998	\$126,137,469	\$560,471
Special Districts & Assessments			
Meadow Lane Drainage Area	\$337,850	\$305,660	(\$32,190)
Pilgrim Road Drainage District	\$692,240	\$659,610	(\$32,630)
Lincoln Lane Drainage District	\$538,830	\$538,830	\$0
Sewer District 2	\$2,000	\$2,000	\$0
Woods End	\$0	\$26,636	\$26,636
Fire and Fire Protection Districts			
Water District #1	\$24,928,930	\$25,045,809	\$116,879
Water District #2	\$62,817,454	\$62,963,180	\$145,726
Water District #3	\$3,399,653	\$3,373,365	(\$26,288)
Water District #4-Purchase	\$38,655,575	\$37,182,141	(\$1,473,434)
Water District #5	\$1,061,334	\$1,056,439	(\$4,895)

2024 APPROPRIATION COMPARISON BY DEPARTMENT

	2023 Appropriation	2024 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$81,940	\$84,056	\$2,116	2.58%
Town Justice	\$1,002,357	\$960,206	(\$42,151)	-4.21%
Supervisor	\$305,350	\$305,950	\$600	0.20%
Personnel	\$203,440	\$189,195	(\$14,245)	0.00%
Comptroller	\$506,196	\$542,677	\$36,481	7.21%
Audit & Accounting	\$45,675	\$45,675	\$0	0.00%
Receiver of Taxes	\$177,866	\$202,151	\$24,285	13.65%
Purchasing	\$223,187	\$184,992	(\$38,195)	-17.11%
Assessor	\$211,518	\$217,850	\$6,332	2.99%
Town Clerk	\$267,175	\$273,760	\$6,585	2.46%
Archive Grant	\$1,540	\$1,540	(\$0)	0.00%
Town Attorney	\$1,040,827	\$1,080,783	\$39,956	3.84%
Town Engineering	\$525,302	\$553,821	\$28,519	5.43%
Board of Elections	\$54,100	\$53,000	(\$1,100)	-2.03%
Comm of Public Works	\$402,735	\$415,575	\$12,840	3.19%
Central Services	\$511,396	\$529,595	\$18,199	3.56%
Central Data Proc.	\$531,630	\$544,620	\$12,990	2.44%
General Town Bldg.	\$1,617,546	\$1,652,862	\$35,316	2.18%
Central Garage	\$981,647	\$970,157	(\$11,490)	-1.17%
Special Items	\$1,177,200	\$1,332,812	\$155,612	13.22%
TOTAL GGS	\$9,868,627	\$10,141,277	\$272,650	2.76%
PUBLIC SAFETY				
Law Enforcement	\$13,961,700	\$14,482,929	\$521,229	3.73%
Law Enforcement Benefits	\$10,576,301	\$11,014,778	\$438,477	4.15%
Youth Forum	\$70,408	\$77,752	\$7,344	10.43%
Traffic	\$275,940	\$290,849	\$14,909	5.40%
Safety From Animals	\$52,645	\$55,000	\$2,355	4.47%
Fire Inspector	\$258,146	\$244,885	(\$13,261)	-5.14%
Safety Insp.(Bldg.)	\$851,725	\$836,814	(\$14,911)	-1.75%
TOTAL Public Safety	\$26,046,865	\$27,003,007	\$956,142	3.67%
HEALTH				
Volunteer Amb. Corp.	\$421,740	\$442,240	\$20,500	4.86%
TRANSPORTATION				
Street Lighting	\$437,415	\$511,165	\$73,750	16.86%

	2023 Appropriation	2024 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$211,713	\$170,953	(\$40,760)	-19.25%
Culture & Recreation				
Recreation	\$2,048,103	\$2,044,664	(\$3,439)	-0.17%
Parks & Playgrounds	\$1,589,789	\$1,669,619	\$79,830	5.02%
Purchase Free Library	\$249,696	\$275,000	\$25,304	10.13%
Historian	\$2,250	\$2,850	\$600	26.67%
Celebration	\$25,000	\$30,000	\$5,000	20.00%
Total Culture/Rec.	\$3,914,838	\$4,022,133	\$107,295	2.74%
Home & Community Services				
Zoning Board of Appeals	\$900	\$1,200	\$300	33.33%
Planning Board	\$153,435	\$157,555	\$4,120	2.69%
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	\$236,835	\$241,255	\$4,420	1.87%
Employee Benefits	\$6,176,673	\$6,440,929	\$264,256	4.28%
Transfer to Debt Service	\$195,000	\$202,800	\$7,800	4.00%
Total Town Fund	\$47,509,706	\$49,175,759	\$1,666,053	3.51%
Library	\$1,717,590	\$1,811,224	\$93,634	5.45%
Library Benefits	\$1,106,239	\$1,136,276	\$30,037	2.72%
Public Library	\$2,823,829	\$2,947,500	\$123,671	4.38%
Highway	4,536,824	4,652,397	\$115,573	2.55%
Highway Benefits	\$2,023,173	\$2,075,768	\$52,595	2.60%
Highway	\$6,559,997	\$6,728,165	\$168,168	2.56%
Total Town Funds	\$56,893,532	\$58,851,424	\$1,957,892	3.44%

2024 APPROPRIATION COMPARISON BY DEPARTMENT

	2023 Appropriation	2024 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$21,875	\$21,875	\$0	0.00%
Village Attorneys	\$148,736	\$152,552	\$3,816	2.57%
Special Items	\$1,331,500	\$1,386,379	\$54,879	4.12%
Total GGS	\$1,502,111	\$1,560,806	\$58,695	3.91%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,873,708	\$2,860,957	(\$12,751)	-0.44%
Employee Benefits	\$2,949,941	\$3,005,619	\$55,678	1.89%
Interfund Transfers	\$5,244,268	\$4,744,595	(\$499,673)	-9.53%
Total Village Fund	\$12,570,028	\$12,171,977	(\$398,051)	-3.17%
 Total Town & Village Funds Excludes Districts	 \$69,463,560	 \$71,023,401	 \$1,559,841	 2.25%

COMPARISON OF APPROPRIATIONS

	<u>2023 Budget</u> <u>Appropriation</u>	<u>% Of</u> <u>Total</u>	<u>2024 Budget</u> <u>Appropriation</u>	<u>% Of</u> <u>Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	9,785,527	14.09%	10,058,177	14.16%	\$272,650
Public Safety	26,046,865	37.50%	27,003,007	38.02%	\$956,142
Health	\$421,740	0.61%	\$442,240	0.62%	\$20,500
Street Lighting	\$437,415	0.63%	\$511,165	0.72%	\$73,750
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$211,713	0.30%	\$170,953	0.24%	(\$40,760)
Home & Community Ser	236,835	0.34%	241,255	0.34%	\$4,420
Culture & Recreation	3,997,938	5.76%	4,105,233	5.78%	\$107,295
Employee Benefits	\$6,176,673	8.89%	\$6,440,929	9.07%	\$264,256
Transfer to Debt Service	\$195,000	0.28%	\$202,800	0.29%	\$7,800
Total Town Fund	47,509,706		49,175,759		\$1,666,053
Highway Fund					
Transportation	\$6,559,997	9.44%	\$6,728,165	9.47%	\$168,168
Library Fund					
Culture & Recreation	\$2,823,829	4.07%	\$2,947,500	4.15%	\$123,671
Village Fund					
General Gov't Support	1,502,111	2.16%	1,560,806	2.20%	\$58,695
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Srvc.	\$2,873,708	4.14%	\$2,860,957	4.03%	(\$12,751)
Employee Benefits	\$2,949,941	4.25%	\$3,005,619	4.23%	\$55,678
Interfund Transfers	\$5,244,268	7.55%	\$4,744,595	6.68%	(\$499,673)
Total Village Fund	\$12,570,028		\$12,171,977		(\$398,051)
Total Town & Village Funds	\$69,463,560	100.00%	\$71,023,401	100.00%	\$1,559,841

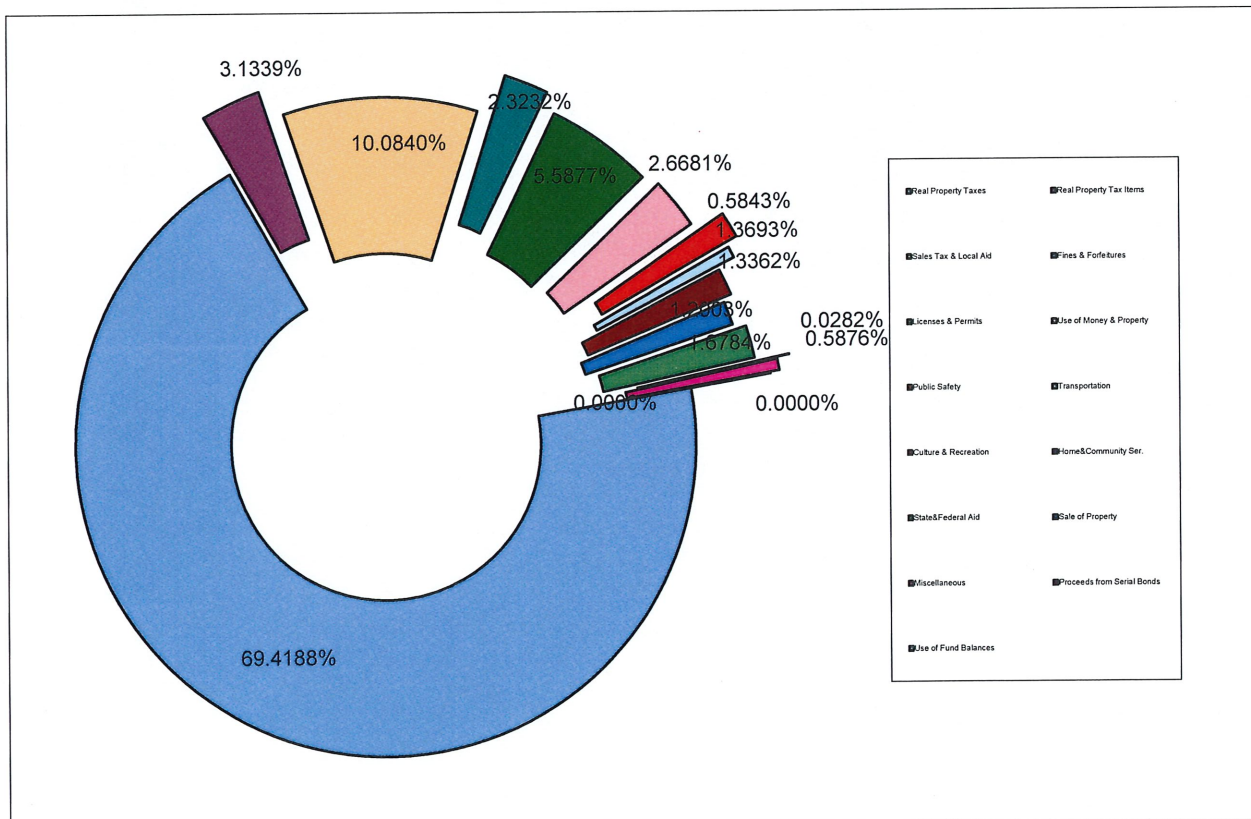
COMPARISON OF REVENUES

	2023		2024 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	\$30,991,854	44.62%	\$32,086,307	45.18%	\$1,094,453
State & Mortgage Tax Aid	\$654,000	0.94%	\$617,852	0.87%	(\$36,148)
Federal Aid	\$0	0.00%	\$0	0.00%	\$0
Fees & Permits	\$5,219,100	7.51%	\$5,259,100	7.40%	\$40,000
Other Revenues	\$3,734,752	5.38%	\$4,062,500	5.72%	\$327,748
Sales Tax	\$6,910,000	9.95%	\$7,150,000	10.07%	\$240,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Proceeds of Serial Bonds	\$0	0.00%	\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%	\$0	0.00%	\$0
Total	\$47,509,706		\$49,175,759		\$1,666,053
Highway Source					
Property Tax Items	\$6,270,997	9.03%	\$6,270,165	8.83%	(\$832)
Other Revenues	\$289,000	0.42%	\$458,000	0.64%	\$169,000
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$6,559,997		\$6,728,165		\$168,168
Library Source					
Property Tax Items	\$2,793,829	4.02%	\$2,882,500	4.06%	\$88,671
Other Revenues	\$30,000	0.04%	\$65,000	0.09%	\$35,000
Approp of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$2,823,829		\$2,947,500		\$123,671
Village Source					
Property Tax Items	\$10,888,525	15.68%	\$10,290,474	14.49%	(\$598,051)
State & Mortgage Tax Aid	\$650,000	0.94%	\$566,203	0.80%	(\$83,797)
Interest Earnings	\$200,000	0.29%	\$550,000	0.77%	\$350,000
Other Revenues	\$831,503	1.20%	\$765,300	1.08%	(\$66,203)
Approp. of Fund Balance	\$0	0.00%	\$0	0.00%	\$0
Total	\$12,570,028		\$12,171,977		(\$398,051)
TOTAL	\$69,463,560	100.00%	\$71,023,401	100.00%	\$1,559,841

Town / Village of Harrison

Revenues

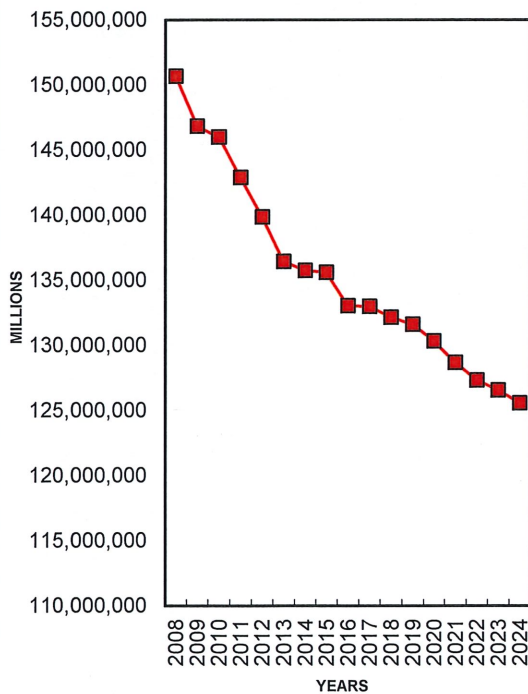
Real Property Taxes	\$49,303,615	69.4188%
Real Property Tax Items	\$2,225,831	3.1339%
Sales Tax & Local Aid	\$7,162,000	10.0840%
Fines & Forfeitures	\$1,650,000	2.3232%
Licenses & Permits	\$3,968,600	5.5877%
Use of Money & Property	\$1,895,000	2.6681%
Public Safety	\$949,000	1.3362%
Transportation	\$415,000	0.5843%
Culture & Recreation	\$972,500	1.3693%
Home&Community Ser.	\$852,500	1.2003%
State&Federal Aid	\$1,192,055	1.6784%
Sale of Property	\$20,000	0.0282%
Miscellaneous	\$417,300	0.5876%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	\$0	0.0000%
Total Revenues	\$71,023,401	100.0000%



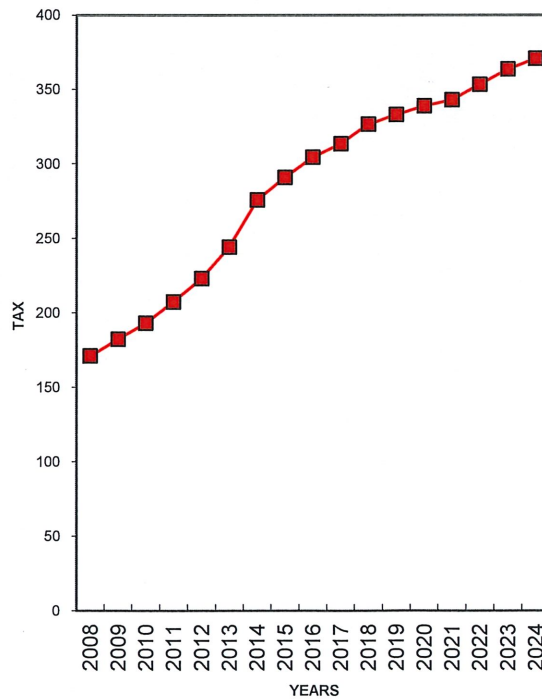
Town/Village of Harrison Comparison by Year

Year	Assessed Value	Tax Rate
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
2023	125,576,998	387.166489
2024	126,137,469	390.872083

ASSESSMENT ROLL



TAX RATE



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	2023 <u>Amt of Levy</u>	2023 <u>Tax Rate</u>	2024 <u>Amt of Levy</u>	2024 <u>Tax Rate</u>	Tax Rate <u>Incr. (Decr.)</u>
Town/General Fund	\$30,991,854	246.795630	\$32,086,307	\$254.375697	\$7.58
Highway Fund	\$6,270,997	49.937463	\$6,270,165	\$49.708983	(\$0.23)
Library Fund	\$2,793,829	22.2479382	\$2,882,500	\$22.8520543	\$0.60
Total Town Tax	\$40,056,680	318.981031	\$41,238,972	\$326.936734	\$7.96
Village Fund	\$8,562,525	68.185458	\$8,064,643	\$63.935349	(\$4.25)
Total Town & Village Tax Levy & Rates	\$48,619,205	387.166489	\$49,303,615	\$390.872083	\$3.71

Percentage: **0.957%**

Assessed Valuation: **\$126,137,469**

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2023	2023	2024	2024	Tax Rate Incr.(Decr.)
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	
Water Dist. #1 F.P.	1,019,242	40.885910	1,038,485	\$41.463424	0.57751408
Water Dist. #2 F.P.	5,397,232	85.919305	5,503,851	\$87.413803	1.494497797
Water Dist. #3 F.P.	32,273	9.493028	32,273	\$9.567005	0.073977053
Water Dist. #5 F.P.	43,000	40.515050	43,800	\$41.460037	0.944986973
Old Well Road	0	Spec. Assess	0	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	31,116	\$92.100044	37,737	\$123.460708	31.36066398
Woods End Sewer District	26,636	Spec. Assess	26,636	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,781	Spec. Assess	7,782	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	35,672	51.531261	35,518	\$53.846970	Spec. As.
Lincoln Lane Drainage District	31,406	58.285545	38,739	\$71.894661	Spec. As.
Sub Total Districts	6,624,358		6,764,821		
Fire District #4	2,214,038	47.693118	2,250,938	\$60.538149	12.84503122
Water #2 Arrears	169,014	Spec. Assess	218,609	Spec. Assess	Spec. As.
	2,383,052		2,469,547		
Total Districts	9,007,410		9,234,368		

Exemption Impact Report

Assessment Year: 2023

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 177,618,070
Uniform Percentage: 1.17

Equalized Total Assessed Value = 15,181,031,623

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	8	-1,982,853,621	15.23
12350	PBLC ATHR	RPTL 412 & Pub Auth L	2	35,313,675	0.23
13100	CNTY OWNED	RPTL 406(1)	15	103,942,735	0.68
13240	CNTY OWNED	RPTL 406(3)	6	46,848,461	0.31
13350	MUNI GOVT	RPTL 406(1)	3	3,300,000	0.02
13500	TWN W/CORP	RPTL 406(1)	148	109,108,974	0.72
13570	TOWN PROP	RPTL 406(2)	85	8,645,726	0.06
13650	VIL W/CORP	RPTL 406(1)	1	55,555	0.00
13800	SCHOOL DIS	RPTL 408	9	270,724,786	1.78
14100	USA	RPTL 400(1)	5	399,800,854	2.63
14200	RPTL418	RPTL 418	3	11,452,991	0.08
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	252,519,658	1.66
25110	N/P RELIG	RPTL 420-a	18	197,557,264	1.30
25120	N/P EDUC	RPTL 420-a	4	483,241,025	3.18
25210	N/P HOSPTL	RPTL 420-a	6	64,791,111	0.43
25230	N/P IMPROV	RPTL 420-a	3	3,518,803	0.02
25300	NP ORGNS	RPTL 420-b	12	28,952,991	0.19
27350	CEMETERY	RPTL 446	8	6,357,264	0.04
41101	VETERAN	RPTL 458	45	9,931,623	0.07
41120	WAR VET	RPTL 458-a	141	10,077,094	0.07
41130	COMBAT VET	RPTL 458-a	92	10,859,743	0.07
41140	DISABL VET	RPTL 458-a	33	5,917,948	0.04
41161	COLD WAR	RPTL 458-b	31	2,237,777	0.01
41300	PARAPL VET	RPTL 458	1	1,202,564	0.01
41400	CLERGY	RPTL 460	1	128,205	0.00
41640	VOL FIREFIGHTER CTS	RPTL 466-c, d, f	38	2,997,179	0.02
41800	AGED-CTS	RPTL 467	34	12,700,170	0.08
41801	AGED-CT	RPTL 467	3	904,786	0.01
41806	AGED-TS	RPTL 467	21	4,665,213	0.03
	Total Exemptions (No System EX's)		786	104,900,554	28.98
	Total Exemptions (with System EX's)		786	104,900,554	28.98

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

	2022 Actual Receipts	2023 Final Budget	2023 Year End Estimate	2024 Adopted Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$30,092,989	\$30,991,854	\$30,991,854	\$32,086,307
General Government Support				
1255 Town Clerk Fees	\$10,258	\$7,000	\$12,000	\$7,000
Public Safety				
1260 Franchise Fees	\$45,000	\$45,000	\$45,000	\$45,000
1520 Police Fees	\$11,382	\$9,000	\$9,500	\$9,000
1523 Westchester Co. Prison	\$14,630	\$10,000	\$15,000	\$10,000
1524 Westchester Cty DWI Reimbursement	\$13,888	\$0	\$5,723	\$0
1525 Police Burglar Alarms	\$144,513	\$130,000	\$140,000	\$130,000
1526 Police Special Detail Fees	\$1,769,437	\$405,000	\$1,200,000	\$405,000
1540 Fire Inspection Fees	\$419,445	\$300,000	\$385,000	\$350,000
1560 Engineering Inspection Fees	\$6,400	\$0	\$6,680	\$0
TOTAL PUBLIC SAFETY	\$2,424,695	\$899,000	\$1,806,903	\$949,000
Transportation				
1740 Parking Permits	\$289,275	\$290,000	\$285,000	\$290,000
TOTAL TRANSPORTATION	\$289,275	\$290,000	\$285,000	\$290,000
Culture & Recreation				
2001 Park & Recreation Charges	\$593,421	\$750,000	\$680,000	\$765,000
2002 Pool Pass	\$206,743	\$205,000	\$161,000	\$205,000
2012 Recreation Concessions	\$2,692	\$2,500	\$4,113	\$2,500
TOTAL CULTURE & RECREATION	\$802,856	\$957,500	\$845,113	\$972,500
Home & Community Services				
2110 Zoning Board Fees	\$8,400	\$5,000	\$5,500	\$5,000
2115 Planning Board Fees	\$18,300	\$15,000	\$14,500	\$15,000
2116 Community Services	\$0	\$0	\$0	\$0
2117 Senior Lunch Program Fees	\$11,780	\$23,000	\$17,000	\$23,000
2118 Clothing Donation Bin Fees	\$0	\$0	\$5,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$3,518	\$1,500	\$5,000	\$1,500
TOTAL HOME & COMMUNITY SERV	\$41,998	\$44,500	\$47,400	\$44,500
Use of Money & Property				
2401 Interest Earnings	\$418,294	\$550,000	\$1,593,000	\$965,000
2410 Rental of Real Property	\$128,571	\$110,000	\$110,000	\$120,000
TOTAL USE OF MONEY & PROPERTY	\$546,865	\$660,000	\$1,703,000	\$1,085,000

ESTIMATED REVENUES

	2022 Actual Receipts	2023 Final Budget	2023 Year End Estimate	2024 Adopted Budget
Licenses & Permits				
1170 Cable T.V.	\$561,606	\$575,000	\$551,000	\$550,000
2540 Games of Chance / Bingo Licenses	\$310	\$100	\$100	\$100
2544 Dog Licenses	\$4,488	\$3,500	\$3,900	\$3,500
2545 Other Licenses	\$67,591	\$35,000	\$24,000	\$35,000
2555 Building Fees & Permits	\$9,298,019	\$3,250,000	\$3,550,000	\$3,250,000
2557 Wetland Permits	\$93,715	\$0	\$1,800	\$0
2558 Planning Board Parking and Dwelling Fees	\$165,250	\$0	\$0	\$0
2560 Street Opening Permits	\$131,107	\$115,000	\$135,000	\$130,000
TOTAL LICENSES & PERMITS	\$10,322,086	\$3,978,600	\$4,265,800	\$3,968,600
2610 Fines & Forfeitures	\$1,118,307	\$1,650,000	\$1,211,000	\$1,650,000
TOTAL FINES & FORFEITURES	\$1,118,307	\$1,650,000	\$1,211,000	\$1,650,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$0	\$20,000	\$65,865	\$20,000
2665 Sale of Equipment	\$13,478	\$0	\$0	\$0
2680 Insurance Recoveries	\$4,575	\$0	\$73,569	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$18,053	\$20,000	\$139,434	\$20,000
Miscellaneous				
2701 Refund Prior Year Exp.	\$466,093	\$130,000	\$305,000	\$150,000
2705 Gifts & Donations	\$0	\$0	\$0	\$0
2707 Reimb. for Benefits	\$28,001	\$23,700	\$23,700	\$23,700
2708 Reimb. Health Ins-Pol	\$6,070	\$0	\$24,820	\$0
2709 DBL Ins Refund	\$7,650	\$0	\$0	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2711 DBL- Ins Refund-Police	\$0	\$0	\$0	\$0
2713 Vision Reimbursement	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$122,341	\$150,000	\$140,000	\$140,000
2726 Stop Loss Reimbursement	\$0	\$0	\$0	\$0
2727 Police USMarshall Equitable Sharing	\$92,257	\$0	\$27,238	\$0
2750 Aim Related Payments	\$113,852	\$113,852	\$0	\$0
2770 Miscellaneous Revenues	\$19,940	\$1,000	\$20,000	\$1,000
2771 ETPA Income	\$6,675	\$4,000	\$8,500	\$8,000
2774 Returned Check Charge	\$360	\$300	\$375	\$300
TOTAL MISCELLANEOUS	\$863,239	\$422,852	\$549,633	\$323,000

ESTIMATED REVENUES

	2022 Actual Receipts	2023 Final Budget	2023 Year End Estimate	2024 Adopted Budget
State Aid				
3001 State Revenue Sharing	\$0	\$0	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$1,480,687	\$650,000	\$738,000	\$500,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$37,464	\$0
3019 Justice Court Grant	\$21,152	\$0	\$0	\$0
3021 Police Grant	\$20,714	\$0	\$0	\$0
3800 State Aid	\$1,877	\$0	\$0	\$0
3820 Youth Program	\$4,649	\$4,000	\$4,649	\$4,000
Total Estimated Revenues From State Aid	\$1,529,079	\$654,000	\$893,965	\$617,852
Federal Aid				
4090 Police Grant	\$0	\$0	\$0	\$0
4091 Miscellaneous Federal Aid	\$16,892	\$0	\$16,376	\$0
TOTAL FEDERAL AID	\$16,892	\$0	\$16,376	\$0
Local Aid				
1120 County Sales Tax	\$7,316,875	\$6,910,000	\$7,000,000	\$7,150,000
2397 Other Local Gov't. Aid	\$3,124	\$24,400	\$1,745	\$12,000
Total Estimated Revenues From Local Aid	\$7,319,999	\$6,934,400	\$7,001,745	\$7,162,000
TOTAL ESTIMATED REVENUE	\$25,303,602	\$16,517,852	\$18,777,369	\$17,089,452
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	0
TOTAL TOWN REVENUES	\$55,396,591	\$47,509,706	\$49,769,223	\$49,175,759

ESTIMATED REVENUES

	2022 Actual Receipts	2023 Final Budget	2023 Year End Estimate	2024 Adopted Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$6,035,553	\$6,270,997	\$6,270,997	\$6,270,165
Transportation				
2302 Snow Removal Service	\$171,295	\$125,000	\$125,000	\$125,000
TOTAL TRANSPORTATION	\$171,295	\$125,000	\$125,000	\$125,000
Use of Money & Property				
2680 Insurance of Recoveries	\$2,816	\$0	\$3,960	\$0
2401 Interest & Earnings	\$49,701	\$75,000	\$259,000	\$200,000
TOTAL USE OF MONEY & PROPERTY	\$52,517	\$75,000	\$262,960	\$200,000
Home & Community Services				
1501 Composting	\$115,006	\$65,000	\$98,000	\$95,000
1530 Composting Permit Fees	\$10,500	\$8,000	\$8,700	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$125,506	\$73,000	\$106,700	\$103,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$53,717	\$16,000	\$70,326	\$30,000
2707 Reimb. for Benefits	\$0	\$0	\$0	\$0
2709 DBL Insurance Refund	\$1,700	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$135,708	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$191,125	\$16,000	\$70,326	\$30,000
4091 Federal Aid-Miscellaneous Federal Aid	\$1,214,889	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$1,755,332	\$289,000	\$564,986	\$458,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$7,790,885	\$6,559,997	\$6,942,683	\$6,728,165
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,722,090	\$2,793,829	\$2,793,829	\$2,882,500
Culture & Recreation				
2082 Library Fines & Fees	\$7,947	\$7,000	\$4,500	\$7,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2709 DBL Ins. Refund	\$578	\$0	\$612	\$0
2717 Dental Reimbursement	\$0	\$0	\$0	\$0
2770 Miscellaneous	\$871	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,449	\$0	\$612	\$0
Use of Money & Property				
2401 Interest & Earnings	\$14,538	\$15,000	\$66,000	\$50,000
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$14,538	\$15,000	\$66,000	\$50,000
State Aid				
3840 Library State Aid	\$158,432	\$8,000	\$14,377	\$8,000
4091 Misc Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$182,366	\$30,000	\$85,489	\$65,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,904,456	\$2,823,829	\$2,879,318	\$2,947,500
TOTAL TOWN FUNDS REVENUE	\$66,091,932	\$56,893,532	\$59,591,224	\$58,851,424

ESTIMATED REVENUES

	2022 Actual Receipts	2023 Final Budget	2023Year End Estimate	2024 Adopted Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$9,422,559	\$8,562,525	\$8,562,525	\$8,064,643
1002 Exemption Voids	\$11,752	\$17,000	\$29,298	\$17,000
1081 Payment in Lieu of Taxes	\$668,104	\$ 1,269,000	\$1,267,930	\$ 1,168,831
1090 Interest and Penalties on RPT	\$660,919	\$700,000	\$710,000	\$700,000
1113 Tax on Hotel Room Occupcy	\$322,246	\$300,000	\$340,000	\$300,000
1270 Fredericks Court City of Rye	\$36,867	\$40,000	\$40,067	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$1,699,888	\$2,326,000	\$2,387,295	\$2,225,831
Home & Community Services				
1125 Utilities Tax	\$827,673	\$705,000	\$745,000	\$705,000
TOTAL HOME & COMMUNITY SERVICES	\$827,673	\$705,000	\$745,000	\$705,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
2401 Interest Earnings	\$231,478	\$200,000	\$543,000	\$550,000
2402 Parking Authority Interest	\$13,520	\$0	\$0	\$0
2610 Fines & Forfeited Bail	\$0	\$0	\$0	\$0
2651 Sale of Recycling Materials	\$10,583	\$10,000	\$11,000	\$10,000
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$2,837	\$0	\$4,800	\$0
TOTAL USE OF MONEY & PROPERTY	\$258,418	\$210,000	\$558,800	\$560,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$140,125	\$50,000	\$109,000	\$50,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$0	\$0	\$0	\$0
2770 Miscellaneous	\$18,690	\$0	\$1,000	\$0
2750 Aim Related Payments	\$66,203	\$66,203	\$0	\$0
2774 Returned Check Charge	\$180	\$300	\$270	\$300
TOTAL MISCELLANEOUS	\$225,198	\$116,503	\$110,270	\$50,300
State Aid				
3001 State Revenue Sharing	\$0	\$0	\$66,203	\$66,203
3005 Mortgage Tax Aid	\$1,480,687	\$650,000	\$738,000	\$500,000
3018 Miscellaneous State Aid	\$0	0	\$0	0
Total Estimated Revenue - State Aid	\$1,480,687	\$650,000	\$804,203	\$566,203
4091 Federal Aid-Miscellaneous Federal Aid	\$2,507,588	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$6,999,452	\$4,007,503	\$4,605,568	\$4,107,334
Appropriated Fund Balance	\$0		\$0	
Total Village Estimated Revenues	\$16,422,011	\$12,570,028	\$13,168,093	\$12,171,977
Total Town/Village Revenues	\$82,513,943	\$69,463,560	\$72,759,317	\$71,023,401

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$24,235	\$24,764
		\$19,235	\$19,764
		\$19,235	\$19,764
		\$19,235	\$19,764
	Total	\$81,940	\$84,056
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$89,495	\$91,956
		\$89,495	\$91,956
	Court Clerk (2)	\$135,131	\$138,847
		\$105,605	\$108,509
IX	Senior Office Assistant/Automated (3)	\$95,268	\$95,268
IX-1		\$62,719	\$62,719
IX-1		\$0	\$31,359
III	Intermediate Clerk (1)	\$59,670	\$59,670
IX-1	Assistant Court Clerk (1)	\$62,719	\$0
IX-3		\$68,277	\$34,138
III	Messenger (1)	\$59,670	\$59,670
	Total	\$828,049	\$774,092
		10	10
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$185,000	\$185,000
	Confidential Secretary to Supervisor	\$71,750	\$71,750
	Total	\$256,750	\$256,750
		2	2
<u>Personnel</u>			
	Personnel Manager	\$115,784	\$118,968
IX-3	Personnel Clerk (1)	\$63,339	\$66,097
		\$179,123	\$185,065
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2023</u>	<u>2024</u>
<u>COMPTROLLER</u>			
	Comptroller/Treasurer	\$172,828	\$177,581
X	Staff Assistant Finance Administration (1)	\$103,769	\$103,769
IX	Senior Office Assistant/Comptroller (2)	\$79,390	\$79,390
IX		\$79,390	\$79,390
VII-1	Office Assistant-Automated (0)	\$26,448	\$0
VII-2	Office Assistant-Finance Support (1)	\$0	\$54,915
	Total	\$461,825	\$495,045
		4.5	5
<u>RECEIVER OF TAXES</u>			
	Receiver of Taxes	\$115,730	\$118,913
	Deputy Receiver of Taxes	\$54,218	\$55,709
	Total	\$169,948	\$174,622
		2	2
<u>PURCHASING</u>			
VI	Purchase Clerk (1)	\$0	\$73,983
VII	Office Assistant Automated Systems (1)	\$0	\$66,953
VII-1	Office Assistant-Automated (0)	\$26,448	\$0
IX-2	Purchasing Agent	\$80,978	\$0
IX-5	Purchasing Agent	\$73,833	\$0
	Total	\$181,259	\$140,936
		2.5	2
<u>ASSESSOR</u>			
	Town Assessor	\$143,850	\$147,806
VII-5	Office Assistant/Automated Systems	\$58,168	\$60,494
	Total	\$202,018	\$208,300
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2023</u>	<u>2024</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$115,730	\$118,913
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$60,032	\$61,683
VI	Senior Clerk	\$73,983	\$73,983
	Total	\$252,245	\$257,079
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney	\$89,589	\$92,053
	Deputy Town Attorney	\$89,589	\$92,053
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$82,014	\$85,019
	Stipend for Senior Office Assistant-Law	\$0	\$12,000
VII-1	Office Assistant Automated	\$52,896	\$52,896
	Total	\$319,088	\$339,021
		4	4
<u>ENGINEERING</u>			
	Town/Village Engineer	\$184,882	\$189,966
XI	Assistant Civil Engineer	\$93,795	\$93,795
IX-1	Senior Office Assistant/Automated	\$62,719	\$0
IX-5	Senior Office Assistant Office Manager	\$0	\$72,530
IX	Engineering Aide	\$76,611	\$79,219
	Total	\$418,007	\$435,510
		4	4
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$0	\$0
	DPW General Foreman	\$177,903	\$182,795
III	Telephone Operator	\$59,670	\$59,670
IX	Senior Office Assist Office Manager	\$95,268	\$95,268
	Total	\$332,841	\$337,733
		3	3
<u>CENTRAL SERVICES</u>			
VII-2	Office Assistant-Automated	\$52,896	\$55,095
	Total	\$52,896	\$55,095
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	Budget <u>2023</u>	<u>2024</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (1)	\$107,473	\$107,473
	Lead Mtce Mechanic Electrical (1)	\$100,136	\$100,136
	General Repairman (1)	\$89,030	\$89,030
	Maintenance Mech Repair(1)	\$0	\$94,240
	Laborer (3)	\$84,243	\$0
		\$84,243	\$84,243
		\$67,394	\$84,243
		\$67,394	\$67,394
	Cleaner (5)	\$60,179	\$60,179
		\$51,375	\$51,375
		\$54,240	\$0
		\$50,000	\$50,000
		\$50,000	\$50,000
		\$0	\$50,000
	Total	\$865,707	\$888,313
		12	12
<u>Central Garage</u>			
	General Foreman	\$134,776	\$138,482
	Auto Mechanic (5)	\$96,026	\$96,026
		\$96,026	\$96,026
		\$96,026	\$0
		\$0	\$76,821
		\$96,026	\$96,026
		\$76,821	\$76,821
	Senior Auto Mechanic (3)	\$98,273	\$98,273
		\$98,273	\$98,273
		\$98,273	\$98,273
	Total	\$890,520	\$875,021
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$119,762	\$123,055
	Coordinator of Computer Services	\$131,970	\$135,599
	Technical Support Specialist	\$72,000	\$73,980
	Total	\$323,732	\$332,634
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2023</u>	<u>2024</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police (1)	\$103,769	\$103,769
VII	Office Assistant-Automated Systems (4)	\$80,343	\$80,343
VII		\$80,343	\$0
VII		\$66,953	\$66,953
VII-2		\$0	\$54,410
VII		\$80,343	\$80,343
V	Parking Enforcement Officer (1)	\$68,574	\$68,574
	Coordinator of Computer Services (1)	\$90,000	\$92,475
	Network Administrator (1)	\$62,500	\$64,219
Total Clerical		\$632,825	\$611,086
		8	8
<u>POLICE DEPARTMENT</u>			
	Police Chief (1)	\$240,508	\$247,122
	Police Captain (1)	\$193,186	\$198,016
	Police Lieutenant-Detective (1)	\$100,765	\$169,909
	Police Lieutenant (4)	\$163,273	\$167,354
		\$163,273	\$167,354
		\$163,273	\$167,354
		\$163,273	\$167,354
	Police Sergeant (8)	\$144,577	\$148,191
		\$144,577	\$148,191
		\$144,577	\$148,191
		\$144,577	\$148,191
		\$144,577	\$148,191
		\$144,577	\$148,191
		\$144,577	\$148,191
		\$0	\$148,191
	Police Sergeant Canine Officer (1)	\$151,806	\$155,601
		\$151,806	\$0
	Police Officer Canine Officer (1)	\$0	\$134,140
	Police Officer Detective (8)	\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527
		\$137,099	\$140,527

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>2023</u>	<u>2024</u>
	Police Officer 1st Grade Officers (36)		
		\$0	\$0
		\$124,636	\$0
		\$124,636	\$0
		\$124,636	\$127,752
		\$124,636	\$0
		\$124,636	\$127,752
		\$124,636	\$127,752
		\$124,636	\$127,752

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SALARY SCHEDULES

Police Officer Grade 2 (2)	\$109,536	\$0
	\$109,536	\$0
	\$109,536	\$0
	\$103,027	\$0
	\$103,027	\$0
	\$0	\$107,522
	\$0	\$107,522
Police Officer Grade 3 (4)	\$92,724	\$0
	\$92,724	\$0
	\$0	\$99,746
	\$0	\$99,746
	\$0	\$99,746
	\$0	\$99,746
Police Officer Grade 4 (8)	\$85,091	\$0
	\$85,091	\$0
	\$85,091	\$0
	\$85,091	\$0
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$66,620
	\$0	\$79,327
Police Officer Grade 5 (3)	\$49,384	\$49,384
	\$49,384	\$49,384
	\$49,384	\$49,384
	\$49,384	\$0
Total Police	\$9,466,409	\$9,782,146
	76	78
<u>SCHOOL CROSSING GUARDS</u>		
School Crossing Guards	\$200,000	\$210,000
<u>YOUTH FORUM</u>		
VII-3 Office Assistant Automated Systems (1)	\$54,608	\$56,952
Total Youth Forum	\$54,608	\$56,952
	1	1
<u>TRAFFIC DEPARTMENT</u>		
VIII-5 Laborer Traffic II (1)	\$83,009	\$87,385
General Repairman (1)	\$89,030	\$89,030
Total Traffic	\$172,039	\$176,415
	2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2023</u>	<u>2024</u>
<u>FIRE DISTRICT #2</u>			
	Fire Fighter 1st Grade (6)	\$121,006	\$121,006
		\$121,006	\$121,006
		\$121,006	\$121,006
		\$121,006	\$0
		\$121,006	\$121,006
		\$121,006	\$121,006
		\$121,006	\$121,006
	Fire Fighter 2nd Grade (2)	\$0	\$101,497
		\$0	\$101,497
	Fire Fighter 3rd Grade (1)	\$89,562	\$0
		\$89,562	\$0
		\$0	\$89,103
	Fire Fighter 4th Grade(4)	\$77,213	\$0
		\$0	\$83,182
		\$0	\$0
		\$0	\$76,525
		\$0	\$76,525
		\$0	\$76,525
	Fire Fighter 5th Grade (0)	\$71,335	\$0
		\$64,671	\$0
		\$64,671	\$0
		\$64,671	\$0
		\$64,671	\$0
		\$64,671	\$0
	Fire Fighter 7th Grade (3)	\$0	\$42,692
		\$0	\$42,692
		\$0	\$42,692
	Total	\$1,498,069	\$1,458,966
		16	16
<u>FIRE INSPECTION</u>			
VIII	Assistant Fire Inspector	\$72,821	\$72,821
VIII-3	Assistant Fire Inspector	\$62,624	\$31,312
VII-1	Office Assistant Automated	\$52,896	\$26,448
	Total	\$188,341	\$130,581
		3	3
<u>SAFETY INSPECTION (BLDG. DEPT.)</u>			
	Building Inspector (1)	\$171,840	\$176,566
	Stipend Acting Fire Marshal	\$12,000	\$12,000
X	Assistant Bldg Inspector (3)	\$103,769	\$103,769
X-5		\$55,420	\$40,210
X		\$86,475	\$86,475
X	Code Enforcement Officer (1)	\$86,475	\$86,475
IX	Senior Office Assistant Office Manager (1)	\$95,268	\$95,268
VII-6	Office Assistant Automated (0)	\$61,755	\$0
IX-2	Senior Office Assistant (1)	\$0	\$65,498
VII-2	Office Assistant Automated (1)	\$52,896	\$54,437
	Total	\$725,898	\$720,698
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2023</u>	<u>2024</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>			
HIGHWAY ROADS			
	General Foreman (0)	\$0	\$0
	Foreman (2)	\$53,736	\$0
		\$107,473	\$107,473
		\$107,473	\$107,473
	Heavy MEO (1)	\$94,240	\$0
		\$94,240	\$94,240
		\$94,240	\$0
		\$94,240	\$0
	MEO II (5)	\$0	\$94,240
		\$0	\$94,240
		\$0	\$94,240
		\$0	\$94,240
		\$0	\$94,240
	MEO (6)	\$89,030	\$0
		\$89,030	\$0
		\$89,030	\$0
		\$89,030	\$0
		\$89,030	\$0
		\$89,030	\$0
		\$0	\$89,030
		\$0	\$89,030
		\$0	\$89,030
		\$0	\$89,030
		\$0	\$89,030
		\$0	\$89,030
	Road Maintainer (10)	\$84,243	\$0
		\$67,394	\$67,394
		\$67,394	\$84,243
		\$67,394	\$84,243
		\$84,243	\$0
		\$84,243	\$0
		\$67,394	\$84,243
		\$33,697	\$0
		\$67,394	\$67,394
		\$67,394	\$67,394
		\$67,394	\$33,697
		\$67,394	\$67,394
		\$67,394	\$81,975
		\$0	\$67,394

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2023</u>	<u>2024</u>
HIGHWAY ROADS CONT.			
	Total	\$2,072,794	\$2,019,937
		25	24
<u>HIGHWAY SNOW MISC.</u>			
	HMEO (1)	\$94,240	\$94,240
	MEO II (1)	\$0	\$94,240
	MEO (0)	\$89,030	\$0
	Total	\$183,270	\$188,480
		2	2
<u>COMMUNITY SERVICES</u>			
	Program Director/Senior Citizens (1)	\$84,552	\$0
	Director of Community Serives	\$0	\$77,063
IX-2	Senior Office Assistant (0)	\$65,135	\$0
VII-2	Office Assistant/Automated	\$0	\$53,780
	Total	\$149,687	\$130,843
		2	2
<u>RECREATION DEPARTMENT</u>			
	Superintendent of Recreation (1)	\$141,340	\$145,227
V-D	Recreation Assistant (1)	\$64,650	\$64,650
	Stipend for Recreation Assistant	\$29,328	\$29,328
	Assistant Superintendent of Recreation (1)	\$122,982	\$126,364
X-D	Recreation Supervisor (1)	\$112,774	\$112,774
IX	Senior Office Assistant Recreation (1)	\$95,268	\$95,268
VII-D	Senior Recreation Leader (1)	\$89,346	\$89,346
V	Recreation Assistant (0)	\$68,574	\$0
V-1	Recreation Assistant (1)	\$0	\$45,145
V-D5	Recreation Assistant I (1)	\$0	\$60,646
VII-D	Senior Recreation Leader (1)	\$89,346	\$89,346
VII-4	Office Assistant/Automated Systems (1)	\$55,419	\$57,754
V-D-1	Recreation Leader(0)	\$52,652	\$0
V-D-3	Recreation Attendant(0)	\$54,182	\$0
V-D-2	Recreation Attendant(1)	\$0	\$53,944
	Total Recreation	\$975,861	\$969,792
		11	11
<u>PARKS & PLAYGROUNDS</u>			
	General Foreman (0)	\$0	\$0
	Park Foreman (1)	\$107,473	\$107,473
	Maint Mechanic Repair (0)	\$94,240	\$0
	MEO (2)	\$89,030	\$89,030
		\$89,030	\$89,030
	General Repairer (1)	\$0	\$89,030
	Laborer (8)	\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2023</u>	<u>2024</u>
		\$84,243	\$0
		\$67,394	\$0
		\$67,394	\$84,243
		\$84,243	\$84,243
		\$67,394	\$67,394
		\$0	\$84,243
		\$0	\$84,243
	Park Attendant(1)	\$52,752	\$52,752
	Total	\$1,055,922	\$1,084,410
		13	13
	<u>PUBLIC LIBRARY</u>		
	Library Director	\$124,021	\$127,432
VII	Library Assistant (1)	\$80,343	\$80,343
VII-4	Principal Library Clerk (1)	\$70,640	\$74,628
IX	Librarians I (3)	\$95,268	\$95,268
IX-6		\$73,833	\$76,611
IX-6		\$72,529	\$75,287
III-5	Library Clerk(2)	\$43,449	\$45,175
III-4		\$41,154	\$42,888
VIII-4	Librarians I (3)	\$61,703	\$64,242
VIII-4		\$61,321	\$63,850
VIII-3		\$58,449	\$60,978
VII	Library Assistant (5)	\$66,953	\$66,953
VII		\$80,343	\$80,343
VII		\$62,991	\$65,325
VII-4		\$56,888	\$59,214
VII-2		\$52,896	\$55,239
	Total	\$1,102,781	\$1,133,776
		16	16
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$73,983	\$73,983
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2023</u>	<u>2024</u>
<u>SEWER RENT FUND</u>			
	Foreman (1)	\$53,737	\$107,473
	HMEO (1)	\$94,240	\$94,240
	Road Maintainer (2)	\$33,697	\$67,394
		\$67,394	\$67,394
	Total	\$249,068	\$336,501
		3	4
<u>SANITATION</u>			
	General Foreman (0)	\$0	\$0
	Heavy MEO (3)	\$94,240	\$94,240
		\$94,240	\$94,240
		\$94,240	\$94,240
	MEO II (6)	\$94,240	\$94,240
		\$94,240	\$94,240
		\$94,240	\$94,240
		\$94,240	\$94,240
		\$94,240	\$94,240
		\$0	\$94,240
	Lead Maint.Mech (Sanitation) (0)	\$94,240	\$0
	Sanitation Men Drivers (3)	\$85,123	\$85,123
		\$85,123	\$85,123
		\$85,123	\$85,123
	Sanitation Workers (12)	\$84,243	\$84,243

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2023</u>	<u>2024</u>
	Sanitation Worker cont'	\$84,243	\$0
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$84,243	\$84,243
		\$67,394	\$67,394
		\$67,394	\$67,394
		\$67,394	\$67,394
		\$0	\$67,394
	Dispatcher (1)	\$52,788	\$52,788
	Total	\$2,116,686	\$2,099,837
		25	25
	<u>LAW DEPARTMENT</u>		
	Village Attorney	\$49,147	\$50,499
	Deputy Village Attorney	\$89,589	\$92,053
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$148,736	\$152,552
		2	2
	GRAND TOTALS	\$26,882,925	\$27,176,227
	Total Employees	282	284

**Town of Harrison
Statement of Indebtedness
2024 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2023</u>	<u>Due 2024</u>	<u>Balance 12/31/2024</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	12/12	2.119%	2,437,748	245,217	2,192,531	12/32
Public Improvements	12/14	1.970%	1,669,081	405,348	1,263,733	12/27
Public Improvements	9/15	2.700%	3,384,723	238,922	3,145,801	09/36
Public Improvements	1/17	2.778%	4,060,449	266,940	3,793,509	12/31
Public Improvements	2/17 Ref	1.885%	1,480,000	345,000	1,135,000	06/27
Public Improvements	12/17	2.554%	2,470,000	285,000	2,185,000	12/32
Public Improvements	11/18	3.991%	4,450,769	155,763	4,295,006	12/44
Public Improvements	12/19	2.804%	4,740,216	145,470	4,594,746	12/49
Public Improvements	11/20	0.301%	1,765,000	860,000	905,000	12/25
Public Improvements	11/20 (MAR 12)	1.416%	1,134,338	117,444	1,016,894	03/32
Public Improvements	11/20 (DEC 13)	1.516%	3,009,637	269,300	2,740,337	03/33
Public Improvements	11/20 (FEB 13 Ref)	1.026%	1,757,442	339,747	1,417,695	03/28
Public Improvements	10/20	1.792%	2,332,793	101,795	2,230,998	12/40
Public Improvements	12/21	1.483%	7,684,224	495,134	7,189,090	12/35
Total Village			\$42,376,420	\$4,271,080	\$38,105,340	

TOWN OF HARRISON

2024 Budget

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 Guardrails \$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.

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

The June 2022 Bonding in the amount of \$15,395,000.00. The purpose of the Bond Issue is to pay the cost of the acquisition and improvement of the Harrison Meadows Country Club (Formally know as Willow Ridge Country Club)

The July 2022 Bonding in the amount of \$8,380,000.00. The purpose of the Bond issue is for the addition to the Fire Department #2 located 206 Harrison Ave.

The December 2022 Bonding in the amount of \$7,068,400.00. The purpose of the Bond is Water consists of the following: Rye Lake Filtration Plant \$3,500,000, Shaft 22 Chlorine System \$160,000, Wholesale Cust. Meter/Press Reg.Vault#1 Anderson Hill Road \$92,000, Wholesale Cust.Meter Vault#3 Osborn Road \$95,000, Purchase Water Storage Tank #1 Rehab \$887,700, Purchase Water Storage Tank #2 Rehab \$887,000, West Street and Avondale Road Water Main Replacement \$400,000, Brevoort Lane Transite Water Main Replacement \$215,200, Remediation of Compromised Slopes at Site of Purchase Eater Storage Tanks \$105,600, Purchase Booster Station Phase#2 \$475,200, 2022 Infrastruccion Replacement in Advance of Planned Paving 250,000. (The Net Amount of the Bond is the Premium Being Used)

TOWN OF HARRISON

2024 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2023</u>	<u>Due 2024</u>	<u>Balance 12/31/2024</u>	<u>Final Maturity Date</u>
<u>SEWER RENT FUND</u>						
Public Improvements	12/12	2.119%	324,740	32,666	292,074	12/32
Public Improvements	12/14	1.970%	80,919	19,652	61,267	12/27
Public Improvements	09/15	2.700%	486,111	34,314	451,797	09/35
Public Improvements	11/18	3.991%	5,293,284	185,249	5,108,035	12/44
Public Improvements	11/20 (Mar 12)	1.416%	485,020	50,217	434,803	03/32
Total Sewer Rent Fund			\$6,670,074	\$322,098	\$6,347,976	

TOWN OF HARRISON

2024 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2023</u>	<u>Due 2024</u>	<u>Balance 12/31/2024</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	12/12	2.119%	1,906,435	191,772	1,714,663	12/32
Improvements	09/15	2.700%	833,332	58,823	774,509	09/35
Improvements	1/17	2.778%	2,455,087	161,401	2,293,686	12/31
Improvements	11/18	3.991%	6,685,947	233,988	6,451,959	12/44
Improvements	12/19	2.804%	6,664,784	204,530	6,460,254	12/49
Improvements	11/20 (Mar 12)	1.416%	105,642	10,938	94,704	03/32
Improvements	11/20 (DEC 13)	1.516%	2,075,363	185,700	1,889,663	03/33
Improvements	11/20 (FEB 13 Ref)	1.026%	527,558	100,253	427,305	03/28
Improvements	10/20	1.792%	1,792,207	78,205	1,714,002	12/40
Improvements	12/21	1.483%	4,265,776	274,866	3,990,910	6/35
Improvements	12/22	3.533%	6,935,000	235,000	6,700,000	12/42
Total Water District #2			\$34,247,131	\$1,735,476	\$32,511,655	
Total Water Districts			\$34,247,131	\$1,735,476	\$32,511,655	

TOWN OF HARRISON

2024 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2023</u>	<u>Due 2024</u>	<u>Balance 12/31/2024</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire Dist #1 Truck	10/20	1.390%	520,000	40,000	480,000	12/35
Total Fire Distrcit #1			\$520,000	\$40,000	\$480,000	
<u>Fire District #2</u>						
Fire Apparatus	12/17	2.554%	540,000	55,000	485,000	12/32
			\$540,000	\$55,000	\$485,000	
Public Improvements	8/22	3.728%	8,175,000	210,000	7,965,000	08/46
			8,175,000	210,000	7,965,000	
Total Fire Districts			\$9,235,000	\$305,000	\$8,930,000	
<u>HARRISON MEADOWS</u>						
Public Improvements	6/22	3.62%	14,855,000	545,000	14,310,000	7/41
			\$ 14,855,000	\$ 545,000	\$ 14,310,000	

TOWN OF HARRISON

2024 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2023</u>	<u>Due 2024</u>	<u>Balance 12/31/2024</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Century Trail Extension	12/12	2.119%	76,135	7,659	68,476	12/32
Woods End Sewer	12/12	2.119%	274,090	27,571	246,519	12/32
Pilgrim Road Drainage District	12/12	2.119%	50,852	5,115	45,737	12/32
Lincoln Lane Drainage	09/15	2.700%	395,834	27,941	367,893	09/35
Pilgrim Road Drainage District	1/17	2.778%	329,464	21,659	307,805	12/31
Meadow Lane Drainage	11/20 (MAR 12)	1.416%	255,000	26,401	228,599	03/32
Total Special Assessments			\$1,381,375	\$116,346	\$1,265,029	
TOTAL BONDS			\$108,765,000	\$7,295,000	\$101,470,000	

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Town Board			
1-1010			
102 Salaries	81,940	81,940	84,056
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	81,940	81,940	84,056
 Town Justice			
1-1110			
102 Salaries	640,208	828,049	774,092
120 Overtime	589	3,000	3,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	29,990	25,000	35,000
151 Sick Incentive Payout	793	813	459
181 Longevity	12,716	12,716	12,716
182 Salaries Vac & Ret	4,031	0	0
185 Incentive Pay	0	0	0
Total Personal Services	688,327	869,578	825,267
210 Furniture & Furnishings	0	6,800	6,800
220 Office Equipment	590	12,140	13,640
250 Equipment Fixed Asset	0	0	0
Total Equipment	590	18,940	20,440
402 Equipment Mtce and Repairs	2,612	3,000	3,000
403 Office Supplies	3,319	5,200	5,260
406 Travel/Conference/Continuing Education	3,407	13,600	13,500
407 Special Services/Programs	73,532	79,500	82,000
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
430 Printing & Stationary	1,928	2,800	3,000
433 Memberships & Dues	1,583	2,490	2,490
445 Books & Publications	6,976	4,749	4,749
476 Software Maintenance	0	2,000	0
486 Meals: Jurors/Prisoners	0	500	500
Total Contractual	93,357	113,839	114,499
Total Town Justice	782,274	1,002,357	960,206

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Supervisor			
1-1220			
102 Salaries	255,000	256,750	256,750
120 Overtime	0	0	0
124 Comp Time Earned /Payout	0	0	0
130 Part-Time Salaries	7,238	5,000	5,000
151 Sick Incentive Payout	0	0	0
181 Longevity	0	0	0
182 Salaries-Vac & Ret	1,160	0	0
Total Personal Services	263,398	261,750	261,750
403 Office Supplies	792	600	600
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services	44,955	36,500	36,500
409 Computer Exp/Ser/Training	0	0	0
417 Postage	0	0	0
418 Telephone	2,681	2,500	3,100
423 Uniforms/Shoe/Tool Allow	0	0	0
430 Printing & Stationary	0	0	0
433 Memberships & Dues	3,967	4,000	4,000
445 Books & Publications	0	0	0
Total Contractual	52,395	43,600	44,200
Total Supervisor	315,793	305,350	305,950
Department			
Personnel			
1-1230			
102 Salaries	126,550	179,123	185,065
130 Part-Time Salaries	20,175	20,000	0
151 Sick Incentive Payout	867	891	504
181 Longevity	3,326	3,326	3,326
Total Personal Services	150,918	203,340	188,895
403 Office Supplies	172	100	200
418 Telephone	78	0	100
Total Contractual	250	100	300
Total Personnel	151,168	203,440	189,195

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Comptroller			
1-1315			
102 Salaries	430,752	461,825	495,045
120 Overtime	26,159	30,000	32,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	3,484	0	0
151 Sick Incentive Payout	2,703	2,552	3,813
181 Longevity	9,119	9,119	9,119
182 Salaries Vac & Ret.	0	0	0
Total Personal Services	472,217	503,496	539,977
220 Office Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	799	800	800
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	0	0	0
415 Schooling	0	0	0
418 Telephone	477	1,000	1,000
430 Printing & Stationary	0	600	600
433 Memberships & Dues	170	300	300
445 Books & Publications	0	0	0
Total Contractual	1,446	2,700	2,700
Total Comptroller	473,663	506,196	542,677
Audit & Accounting			
1-1320			
407 Special Services /Programs	38,675	45,675	45,675
Total Audit & Accounting	38,675	45,675	45,675

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Receiver of Taxes			
1-1330			
102 Salaries	165,530	169,948	174,622
120 Overtime	0	0	0
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	0	0	0
151 Sick Incentive Payout	407	418	429
181 Longevity	0	0	0
182 Salaries Vac & Ret	0	0	0
Total Personal Services	165,937	170,366	175,051
210 Furniture & Furnishings	0	400	0
220 Office Equipment	0	0	0
Total Equipment	0	400	0
403 Office Supplies	931	300	500
406 Travel and Conference	0	800	800
407 Special Services/Programs	0	0	0
418 Telephone	477	700	500
430 Printing & Stationary	3,039	5,000	5,000
433 Memberships & Dues	150	300	300
476 Software Maintenance	0	0	20,000
Total Contractual	4,597	7,100	27,100
Total Receiver of Taxes	170,534	177,866	202,151

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Purchasing			
1-1345			
102 Salaries	140,378	181,259	140,936
120 Overtime	26,849	28,000	30,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	11,200	0	0
151 Sick Incentive Payout	569	1,191	1,086
181 Longevity	2,367	3,737	3,970
182 Salaries Vac & Ret.	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	181,363	214,187	175,992
210 Furniture & Furnishings	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	7,175	8,000	8,000
406 Travel/Conference/Continuing Education	751	0	0
409 Computer Exp/Ser/Training	0	300	300
410 Materials & Supplies	0	0	0
418 Telephone	351	500	500
430 Printing & Stationary	0	0	0
433 Membership and Dues	150	200	200
445 Books & Publications	0	0	0
Total Contractual	8,427	9,000	9,000
Total Purchasing	189,790	223,187	184,992

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Assessor			
1-1355			
102 Salaries	192,104	202,018	208,300
120 Overtime	95	750	750
124 Comp Time Earned Payout	0	0	0
130 Part time Salaries	0	0	0
151 Sick Incentive Payout	425	0	0
181 Longevity	3,326	0	0
182 Salaries Vac & Ret.	26,069	0	0
185 Incentive Pay	0	0	0
Total Personal Services	222,019	202,768	209,050
210 Furniture & Furnishings	200	200	0
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	200	200	0
403 Office Supplies	1,679	500	500
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services/Programs	8,662	0	0
415 Schooling	0	1,000	1,000
418 Telephone	933	1,000	1,000
428 Legal Notices	294	500	500
430 Printing & Stationary	0	0	0
433 Memberships & Dues	245	1,750	2,000
445 Books & Publications	0	0	0
470 Gasoline	537	800	800
476 Software Maintenance	600	0	0
481 Mapping Program	2,500	3,000	3,000
483 Appraisal	0	0	0
4425 Appraisals/Special Items	0	0	0
Total Contractual	15,450	8,550	8,800
Total Assessor	237,669	211,518	217,850

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Town Clerk			
1-1410			
102 Salaries	245,184	252,245	257,079
120 Overtime	0	0	0
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	569	0	570
181 Longevity	2,600	2,600	2,600
182 Salaries-Vac & Ret	5,294	0	0
Total Personal Services	253,647	254,845	260,249
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	0	0
Total Equipment	0	0	0
402 Equipment Mtce and Repairs	962	3,000	3,000
403 Office Supplies	1,640	1,500	2,000
406 Travel /Conference/Continuing Education	0	1,200	1,200
407 Special Services/Programs*	2,442	2,200	2,200
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	0	0	0
418 Telephone	477	650	650
428 Legal Notices	0	0	0
430 Printing & Stationary	870	1,000	1,500
433 Memberships & Dues	375	475	475
445 Books & Publications	0	0	0
476 Software Maintenance	1,819	2,305	2,486
Total Contractual	8,585	12,330	13,511
Total Town Clerk	262,232	267,175	273,760
* Micro Filming and Scanning			
Archive			
1-1411			
130 Part-Time Salaries	0	500	500
Total Personal Services	0	500	500
407- Special Services/Programs	0	0	0
410 Materials and Supplies	0	1,000	1,000
Total Contractual	0	1,000	1,000
804 Payment of MTA Payroll Tax	0	2	2
830 Social Security	0	31	31
835 Medicare	0	7	7
Total Benefits	0	40	40
Total Archive	0	1,540	1,540

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Law			
1-1420			
102 Salaries	261,916	319,088	339,021
120 Overtime	13,999	8,000	20,000
124 Comp Time Earned/Payout	66	0	0
130 Part-Time Salaries	6,380	0	0
151 Sick Incentive Payout	595	619	642
181 Longevity	2,600	1,370	1,370
182 Salaries Vac & Ret	17,960	0	0
Total Personal Services	303,516	329,077	361,033
210 Furniture & Furnishings	0	1,000	0
220 Office Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	1,000	0
403 Office Supplies	100	500	500
406 Travel and Conference	0	0	0
407 Special Services/Programs	3,181	2,000	2,000
409 Computer Exp/Ser/Training	0	0	0
418 Telephone	0	0	0
428 Legal Notices	3,136	4,000	4,000
430 Printing & Stationary	0	250	250
445 Books/Publications	49,667	37,000	45,000
4428 Legal Notices/Special Items	1,750	2,000	3,000
4430 Gen'l Liability-Self Ins	276,028	200,000	200,000
4431 Legal/Oth/Genliab/Selfins	162,134	200,000	150,000
4442 Prof Fees-Legal Other	271,177	150,000	200,000
4449 Prof Fees-Negotiations	105,602	115,000	115,000
Total Contractual	872,775	710,750	719,750
Total Law	1,176,291	1,040,827	1,080,783

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Engineering			
1-1440			
102 Salaries	254,264	418,007	435,510
120 Overtime	0	1,000	0
124 Comp Time Earned/Payout	0	0	0
130 Part Time Salaries	25,960	0	0
151 Sick Incentive Payout	1,234	1,269	1,462
181 Longevity	3,326	3,326	5,149
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	284,784	423,602	442,121
210 Furniture & Furnishings	0	1,500	1,500
220 Office Equipment	0	3,000	0
240 Other Equipment	0	2,500	2,500
Total Equipment	0	7,000	4,000
402 Equipment Maintenance & Repairs	859	1,500	1,500
403 Office Supplies	821	2,000	2,000
406 Travel/Conference/Continuing Education	0	750	750
407 Special Services/Programs	347,726	67,000	80,000
409 Computer Exp/Ser/Training	0	3,000	3,000
410 Materials and Supplies	0	0	0
415 Schooling	0	2,000	2,000
418 Telephone	1,182	3,500	3,500
423 Uniforms/Shoe/Tool Allowance	1,437	2,250	2,250
430 Printing and Stationary	0	500	500
433 Memberships & Dues	0	1,000	1,000
444 Cable TV	0	0	0
470 Gasoline	986	1,700	1,700
476 Software Maintenance	7,000	9,500	9,500
Total Contractual	360,011	94,700	107,700
Total Engineering	644,795	525,302	553,821

Department	2024 Budget		Adopted Budget 2024
	Actual 2022	Budget 2023	
Board of Elections			
1-1450			
120 Overtime	0	2,100	0
Total Personal Services	0	2,100	0
407 Special Services/Programs	49,158	52,000	53,000
Total Contractual	49,158	52,000	53,000
Total Board of Elections	49,158	54,100	53,000

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Public Works Administration			
1-1490			
102 Salaries	333,199	332,841	337,733
120 Overtime	6,708	10,000	20,000
124 Comp Time Earned/Payout	9,337	0	0
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,192	2,561	2,599
181 Longevity	8,060	9,883	9,883
182 Salaries-Vac & Ret	15,364	0	0
185 Incentive Pay out	0	0	0
Total Personal Service	373,860	355,285	370,215
220 Office Equipment	1,560	0	0
210 Furniture and Furnishings	0	0	0
242 Safety Equipment	1,354	2,500	7,500
Total Equipment	2,914	2,500	7,500
402 Equip Mtce and Repairs	0	0	0
403 Office Supplies	132	250	250
407 Special Services	0	0	0
409 Computer Exp/Ser/Training	699	0	0
406 Travel /Conference/Continuing Education	0	0	750
410 Materials and Supplies	435	0	0
415 Schooling	0	0	0
418 Telephone	34,292	38,000	32,000
423 Uniform/Shoe/Tool Allowance	0	800	900
430 Printing & Stationary	50	0	0
433 Memberships & Dues	300	900	960
445 Books & Publications	0	0	0
470 Gasoline	2,611	5,000	3,000
Total Contractual	38,519	44,950	37,860
Total Public Works Admin.	415,293	402,735	415,575

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Central Services			
1-1610			
102 Salaries	92,210	52,896	55,095
120 Overtime	17	0	0
130 Part-Time Salaries	10,000	23,000	44,000
151 Sick Incentive Payout	0	0	0
153 P/T Telephone Operator	0	0	0
181 Longevity	1,869	0	0
Total Personal Services	104,096	75,896	99,095
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	0	0
402 Equipment Maintenance & Repairs	28,192	37,000	30,000
403 Office Supplies	12,465	11,500	11,500
407 Special Services/Programs	273,583	290,000	290,000
409 Computer Exp/Ser/Training	1,150	0	2,000
412 Central Supplies	4,408	4,000	4,000
415 Schooling	0	0	0
417 Postage	44,478	40,000	45,000
418 Telephone	44,174	45,000	40,000
428 Legal Notices	1,742	2,000	2,000
430 Printing & Stationary	1,944	4,000	4,000
445 Books & Publications	2,100	2,000	2,000
Total Contractual	414,236	435,500	430,500
Total Central Services	518,332	511,396	529,595

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
General Town Buildings			
1-1620			
102 Salaries	809,391	865,707	888,313
120 Overtime	43,147	25,000	30,000
130 Part-Time Salaries	10,800	3,500	0
151 Sick Incentive Payout	3,077	2,827	2,750
181 Longevity	14,006	9,562	10,219
182 Salaries-Vac & Ret.	12,366	0	0
183 Salaries-Out of Title	11,797	5,000	8,500
185 Incentive Pay	0	0	0
Total Personal Services	904,584	911,596	939,782
210 Furniture and Furnishings	0	0	0
220 Office Equipment	0	0	0
240 Other Equipment	5,419	7,000	7,000
Total Equipment	5,419	7,000	7,000
401 Building Maintenance & Supplies	196,041	170,000	170,000
402 Equipment Maintenance & Repairs	30,036	50,000	50,000
403 Office Supplies	0	0	0
405 Care of Grounds	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services /Programs	306	500	500
416 Rentals	6,058	6,180	10,930
418 Telephone	4,333	6,000	6,000
419 Electric and Gas/ConEdison	0	0	0
420 PASNY (Electric)	200,827	200,000	200,000
421 Water Utility	11,695	15,000	15,000
423 Uniforms/Shoe/Tool Allow	7,950	7,950	9,900
444 Cable TV	2,923	3,250	3,250
445 Books and Publications	0	0	0
470 Gasoline	12,134	13,992	15,000
479 Auto Body Work	0	0	0
480 Exterminating	11,253	12,000	12,000
496 Tank Inspection/Plan review	0	0	0
Total Contractual	483,556	484,872	492,580
Subtotal Gen'l Town Bldgs.	1,393,559	1,403,468	1,439,362

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2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
General Town Buildings			
1-1620			
501 Municipal Building	23,656	20,000	25,000
502 Utility Garage	50,070	44,000	46,000
504 Silver Lake Park Building	15,348	14,540	16,000
505 Miscellaneous Buildings	645	1,500	1,500
506 Girl Scout House	14,418	14,500	16,500
510 Gas-Mintzer Center	19,401	19,000	19,000
511 Gas-Sollazzo Center	19,884	23,000	0
512 Gas-Legion Hall	6,144	6,500	7,500
513 Gas-Police	14,403	12,738	16,000
514 Gas-Community Center	3,816	4,000	4,000
515 Nike Site	26,450	23,000	28,000
516 D.O.T. Transfer Facility	19,574	17,800	18,500
517 Mintzer Center Annex	8,033	8,000	9,000
518 MTA Building Heinman Place	5,704	5,500	6,500
Total Utilities	227,546	214,078	213,500
Total General Town Buildings	1,621,105	1,617,546	1,652,862

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Central Garage			
1-1640			
102 Salaries	824,864	890,520	875,021
120 Overtime	17,486	6,500	6,500
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	1,750	1,750	1,500
181 Longevity	14,188	12,775	11,976
182 Salaries- Vac. & Ret.	5,909	0	0
183 Salaries-Out of Title	8,263	10,000	7,500
Total Personal Services	872,460	921,545	902,497
240 Other Equipment	3,302	3,500	3,500
Total Equipment	3,302	3,500	3,500
401 Building Maintenance and Supplies	0	0	0
402 Equipment Maintenance & Repairs	5,308	8,000	8,000
403 Office Supplies	0	0	0
406 Travel/Conference/Continuing Education	0	5,000	1,000
407 Special Service/Programs	1,052	1,200	1,200
409 Computer Exp/Ser/Training	1,085	0	0
410 Materials & Supplies	3,154	3,000	3,000
415 Schooling	0	0	10,000
416 Rentals	2,938	4,000	4,000
418 Telephone	477	720	600
423 Uniforms/Shoe/Tool Allow	12,894	13,650	14,550
430 Printing and Stationary	0	0	0
470 Gasoline	1,294	5,016	3,000
472 Diesel Fuel	2,231	4,316	2,500
476 Software Maintenance	9,602	11,700	16,310
479 Auto Body Work	0	0	0
Total Contractual	40,035	56,602	64,160
Total Central Garage	915,797	981,647	970,157

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Central Data Processing			
1-1680			
102 Salaries	245,279	323,732	332,634
120 Overtime	0	0	0
130 Part Time Salaries	0	0	0
151 Sick Incentive Payout	1,887	1,938	2,561
181 Longevity	0	0	0
182 Salaries-Vac. & Ret.	0	0	0
Total Personal Services	247,166	325,670	335,195
210 Furniture and Furnishings	0	0	0
240 Other Equipment	9,686	10,000	10,000
Total Equipment	9,686	10,000	10,000
402 Equipment Maintenance & Repairs	0	0	0
403 Office Supplies	11,545	12,000	20,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services	73,090	0	0
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
415 Schooling	0	0	0
418 Telephone	6,895	6,000	7,000
433 Membership and Dues	0	0	0
444 Cable TV	0	0	0
445 Books and Publications	0	0	0
476 Software Maintenance	147,861	177,960	172,425
Total Contractual	239,391	195,960	199,425
Total Central Data Processing	496,243	531,630	544,620

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Special Items			
1-1900			
4407 Special Services	244,837	225,000	225,000
4433 Membership and Dues	0	0	0
4436 Insurance Premiums	318,537	440,000	479,500
4440 Real Property Taxes	119,276	120,000	29,000
4441 Awards & Plaques	569	600	600
4448 Downtown Parking Lots	0	0	0
4452 ETPA-Tenant Protection	5,480	5,600	5,600
4461 Judgements and Claims	0	0	0
4476 Purchase of Property	1,832,381	0	0
4480 Veterans Affairs	0	0	5,000
4488 General Code	4,001	6,000	6,000
4490 Contingent	0	380,000	582,112
Total Items	2,525,081	1,177,200	1,332,812
Total Special Items	2,525,081	1,177,200	1,332,812

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Law Enforcement			
1-3120			
102 Salaries	8,602,603	9,466,409	9,782,146
120 Overtime	916,067	850,000	950,000
125 Training Comp Time Hours	245,326	272,832	287,134
151 Sick Incentive Payout	50,812	76,165	61,559
152 Salaries-Holidays	463,959	509,259	535,945
154 P/T School Crossing Guards	204,286	200,000	210,000
155 Salaries-Civilian Employees	622,401	632,825	611,086
157 Overtime-Civilian Employ	0	0	0
156 Part-Time Civilian Salaries	0	21,000	21,000
158 Overtime Special Detail	1,229,061	175,000	175,000
181 Longevity	291,807	336,595	357,459
182 Salaries-Vac & Ret.	2,338	0	0
185 Incentive Pay	0	0	0
Total Personal Services	12,628,660	12,540,085	12,991,329
210 Furniture & Furnishings	0	3,000	3,000
220 Office Equipment	0	0	0
230 Motor Vehicles	0	0	0
240 Other Equipment	0	0	0
241 Cops Grant Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	3,000	3,000
402 Equipment Maintenance & Repairs	140,712	130,000	130,000
403 Office Supplies	14,491	15,000	15,000
406 Travel/Conference/Continuing Education	59	9,800	9,800
407 Special Services/Programs	117,153	114,460	114,460
409 Computer Exp/Ser/Training	11,460	18,450	18,750
410 Materials & Supplies	51,357	49,820	52,900
415 Schooling	14,225	37,285	38,950
416 Rentals	2,568	1,800	1,800
417 Postage	351	1,000	1,000
418 Telephone	217,688	200,000	225,000
423 Uniforms/Shoe/Tool Allow	95,604	97,250	103,150
425 Dry Clean Uniforms	26,494	25,000	25,000
430 Printing & Stationary	2,912	8,000	8,000
433 Memberships & Dues	2,775	1,200	1,200
436 Insurance Premiums	155,571	245,000	270,000
443 Radio Alarm Siren Mainten.	820	8,000	8,000
444 Cable	10,675	2,000	5,000
451 Books, Serials, Periodicals	2,871	5,400	5,400
470 Gasoline	200,745	170,000	170,000
471 K-9 Services	15,025	12,000	12,000
476 Software Maintenance	252,881	257,070	257,070
479 Auto Body Work	0	0	0
480 Exterminating	1,950	0	2,000
491 School Resource Officer (SRO)	7,103	10,080	14,120
Total Contractual	1,345,490	1,418,615	1,488,600
Subtotal Law Enforcement	13,974,150	13,961,700	14,482,929

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2024 Budget

Department (con't)	Actual 2022	Budget 2023	Adopted Budget 2024
Law Enforcement			
1-3120			
804 Payment of MTA Payroll Tax	41,276	43,484	45,043
810 NYS Retirement	2,649,657	2,877,172	3,509,461
830 Social Security	621,754	742,872	721,378
835 Medicare	172,901	185,448	192,096
840 Workers Compensation	651,514	550,000	370,000
845 Life Insurance	7,811	7,400	8,500
850 Un-Employment Insurance	15,239	6,000	6,000
855 Disability	3,041	3,200	3,300
860 Major Medical	5,351,510	5,684,000	5,684,000
861 Medicare Reimbursements	222,292	234,725	263,000
865 Health Insurance Buy Out	55,462	70,000	40,000
870 Dental Plan	122,240	135,000	132,000
875 Vision/Extra CSEA Benefit	30,377	32,000	35,000
876 Optical Reimbursement	1,645	5,000	5,000
Total Benefits	9,946,719	10,576,301	11,014,778
Total Law Enforcement	23,920,869	24,538,001	25,497,707

Youth Forum

1-3125

102 Salaries	51,658	54,608	56,952
120 Overtime	0	0	0
124 CSEA Comp Time Earned/Payout	0	0	0
181 Longevity	0	0	0
Total Personal Services	51,658	54,608	56,952
240 Other Equipment	0	0	0
Total Equipment	0	0	0
403 Office Supplies	3,550	5,000	10,000
410 Materials and Supplies	9,011	10,000	10,000
418 Telephone	0	800	800
Total Contractual	12,561	15,800	20,800
Total Youth Forum	64,219	70,408	77,752

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Traffic			
1-3310			
102 Salaries	167,675	172,039	176,415
120 Overtime	3,438	5,000	5,000
124 Comp Time Earned/Payout	642	0	0
140 P/T Summer Salaries	3,024	13,000	13,000
151 Sick Incentive Payout	855	889	923
181 Longevity	3,912	3,912	4,411
182 Salaries Vac & Ret	0	0	0
Total Personal Services	179,546	194,840	199,749
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	17,954	20,000	25,000
407 Special Services/Programs	9,631	25,500	25,500
410 Materials & Supplies	29,587	15,000	20,000
418 Telephone	240	600	600
479 Auto Body	23,521	20,000	20,000
Total Contractual	80,933	81,100	91,100
Total Traffic	260,479	275,940	290,849

2024 Budget

Department	Actual	Budget	Adopted
Fire Inspection	2022	2023	Budget
1-3420			2024
102 Salaries	72,821	188,341	130,581
120 Overtime	4,761	3,000	3,000
124 Comp Time Earned/Payout	4,801	0	4,801
130 Part-Time Salaries	44,838	50,000	50,000
151 Sick Incentive	560	561	561
181 Longevity	1,869	1,869	2,367
182 Salaries-Vac& Ret.	0	0	0
Total Personal Services	129,650	243,771	191,310
210 Furniture & Furnishings	742	0	0
220 Office Equipment	0	1,600	0
240 Other Equipment	3,522	0	0
Total Equipment	4,264	1,600	0
402 Equipment Maintenance & Repairs	385	700	700
403 Office Supplies	1,163	300	500
406 Travel and Conference	652	1,000	1,000
407 Special Service/Programs	14,975	5,000	45,500
410 Materials and Supplies	1,110	1,000	1,000
415 Schooling	0	0	0
418 Telephone	827	1,000	1,000
423 Uniforms/Shoe/Tool Allow	567	400	400
430 Printing & Stationary	54	200	300
443 Radio Mtce	0	0	0
433 Memberships & Dues	575	675	675
445 Books & Publications	0	1,000	1,000
470 Gasoline	1,077	1,500	1,500
476 Software Maintenance	0	0	0
Total Contractual	21,385	12,775	53,575
Total Fire Inspection	155,299	258,146	244,885
Safety From Animals			
1-3510			
407 Special Services/Programs*	52,815	52,645	55,000
Total Safety From Animals	52,815	52,645	55,000

*New Rochelle Humane Society and Ace Trapping

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Safety Inspection (Bldg. Dept.)			
1-3620			
102 Salaries	610,606	725,898	720,698
120 Overtime	28,013	20,000	20,000
124 Comp Time Earned/Payout	8,353	5,702	5,702
130 Part-Time Salaries	0	0	0
151 Sick Incentive Payout	3,127	3,115	2,504
181 Longevity	8,060	8,060	8,060
182 Salaries-Vac & Ret.	0	0	0
Total Personal Services	658,159	762,775	756,964
210 Furniture and Furnishings	223	2,000	2,000
220 Office Equipment	841	1,650	1,650
240 Other Equipment	11,499	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	12,563	3,650	3,650
402 Equipment Mtce and Repairs	2,273	5,000	5,000
403 Office Supplies	2,021	1,500	1,500
406 Travel/Conference/Continuing Education	1,600	3,600	3,600
407 Special Services/Programs	51,498	55,000	40,000
409 Computer Exp/Ser/Training	10,000	0	6,000
410 Materials and Supplies	0	0	0
415 Schooling	5,681	8,000	8,000
418 Telephone	2,771	4,000	4,000
423 Uniforms/Shoe/Tool Allow	1,234	1,500	1,000
430 Printing & Stationary	173	600	1,000
433 Memberships & Dues	1,005	1,100	1,100
445 Books & Publications	0	1,000	1,000
470 Gasoline	2,545	4,000	4,000
476 Software Maintenance	0	0	0
Total Contractual	80,801	85,300	76,200
Total Safety Inspection (Bldg.Dept.)	751,523	851,725	836,814

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Town Supported Community Organization(TSCO)			
Volunteer Ambulance Corps			
1-4540			
240 Other Equipment	0	0	0
407 Special Services/Programs	500,000	400,000	400,000
418 Telephone	2,334	3,240	3,240
419 Electric & Gas/Con Edison	0	0	0
420 PASNY (Electric)	0	0	0
422 Gas Heat	4,417	4,500	5,000
470 Gasoline	18,094	6,000	20,000
472 Diesel Fuel	11,366	8,000	14,000
476 Software Maintenance	0	0	0
Total Contractual	536,211	421,740	442,240
Total Vol. Ambulance Corps/TSCO	536,211	421,740	442,240
Public Library			
Purchase Free Library			
1-7410			
407 Special Services/Programs	244,800	249,696	275,000
Total Purchase Free Library/TSCO	244,800	249,696	275,000
8040-4463 Council for the Arts/(TSCO)	5,500	5,500	5,500
8040-4464 Youth Council(TSCO)	57,000	57,000	57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000	20,000
Total Home & Community Serv (TSCO)	82,500	82,500	82,500
Street Lighting			
1-5182			
240 Other Equipment	1,085	500	500
Total Equipment	1,085	500	500
402 Equipment Maintenance & Repairs	0	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Services /Programs	3,350	2,150	5,000
410 Materials & Supplies	12,815	88,000	118,000
415 Schooling	0	0	900
419 Electric & Gas/Con Edison	36,425	25,000	30,000
420 PASNY (Electric)	344,361	315,000	350,000
423 Uniforms/Shoe/Tool Allow	0	0	0
445 Books and Publications	0	0	0
470 Gasoline	2,143	3,168	3,168
472 Diesel Fuel	2,709	3,597	3,597
Total Contractual	401,803	436,915	510,665
Total Street Lighting	402,888	437,415	511,165

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Community Services			
1-6989			
102 Salaries	135,843	149,687	130,843
120 Over Time	129	2,000	500
124 Comp Time Earned Payout	3,131	0	0
130 Part-Time Salaries	6,369	43,000	25,000
181 Longevity	3,326	3,326	0
Total Personal Services	148,798	198,013	156,343
210 Furniture and Furnishings	0	0	300
220 Office Equipment	0	0	0
240 Other Equipment	0	0	0
Total Equipment	0	0	300
402 Equip. Mtce. & Repairs	0	1500	1,700
403 Office Supplies	801	500	1,000
406 Travel/Conference/Continuing Education	0	0	2,200
409 Computer Exp/Ser/Training	0	0	0
410 Materials and Supplies	0	0	0
418 Telephone	1,192	1,700	960
430 Printing and Stationary	483	1,000	1,500
433 Memberships & Dues	0	500	550
470 Gasoline	119	2,500	3,400
493 Taxi Programs for Seniors	8,510	6,000	3,000
Total Contractual	11,105	13,700	14,310
Total Community Services	159,903	211,713	170,953

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Recreation			
1-7020			
102 Salaries	897,100	975,861	969,792
120 Overtime	0	0	0
124 Comp Time Earned/Payout	5,827	0	0
130 Part-Time Salaries	550,465	650,000	650,000
151 Sick Incentive Payout	4,260	2,533	3,032
181 Longevity	18,318	22,009	20,140
182 Salaries-Vac & Ret	0	0	0
Total Personal Services	1,475,970	1,650,403	1,642,964
210 Furniture & Furnishings	0	0	0
220 Office Equipment	0	2,500	2,500
240 Other Equipment	0	0	0
Total Equipment	0	2,500	2,500
402 Equipment Maintenance & Repairs	1,159	10,000	10,000
403 Office Supplies	1,500	3,500	3,500
406 Travel/Conference/Continuing Education	1,846	3,300	3,300
407 Special Services/Programs	27,893	130,000	130,000
409 Computer Exp/Ser/Training	480	0	0
410 Materials & Supplies	34,965	46,000	46,000
413 Moving & Transportation	37,750	65,000	85,000
415 Schooling	0	0	0
416 Rentals	2,760	22,000	15,000
418 Telephone	6,569	9,000	6,000
423 Uniforms/Shoe/Tool Allow	1,367	2,000	2,000
428 Legal Notices	188	0	500
430 Printing & Stationary	23	2,000	2,000
433 Memberships & Dues	782	800	800
434 Misc. Supplies	1,906	1,600	1,600
436 Insurance Premiums	5,804	6,000	6,000
444 Cable TV	3,026	1,000	4,500
445 Books and Publications	0	0	0
446 Joint Recreation Program	21,355	22,000	22,000
470 Gasoline	3,523	4,000	4,000
476 Software Maintenance	13,855	24,000	24,000
494 Refurbishing Courts/Floor	0	3,000	3,000
4408 Senior Lunch Program	23,085	40,000	30,000
Total Contractual	189,836	395,200	399,200
Total Recreation	1,665,806	2,048,103	2,044,664

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Parks & Playgrounds			
1-7140			
102 Salaries	1,046,759	1,055,922	1,084,410
120 Overtime	66,650	47,400	47,400
130 Part-Time Salaries	46,380	25,000	25,000
151 Sick Incentive Payout	3,156	3,733	3,000
181 Longevity	23,046	12,845	19,209
182 Salaries Vac & Ret	28,773	0	0
183 Salaries- Out of Title	1,440	7,500	7,500
Total Personal Services	1,216,204	1,152,400	1,186,519
220 Office Equipment	0	0	0
240 Other Equipment	8,732	25,000	25,000
Total Equipment	8,732	25,000	25,000
401 Building Maintenance & Supplies	328	1,500	1,500
402 Equipment Maintenance & Repairs	35,795	30,000	30,000
405 Care of Grounds	17,584	27,000	27,000
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	914	1,000	1,100
410 Materials & Supplies	12,851	15,000	30,000
415 Schooling	0	2,000	2,500
416 Rentals	0	0	0
418 Telephone	4,582	5,000	5,000
419 Electric & Gas/Con Edison	9,675	6,000	10,000
420 PASNY (Electric)	90,617	90,000	95,000
421 Water/Utility	68,897	65,000	75,000
423 Uniforms/Shoe/Tool Allow	9,710	8,600	9,900
433 Memberships & Dues	0	0	0
438 Chlorine/Pool Supplies & Mtce	113,756	120,000	130,000
470 Gasoline	12,045	17,160	17,000
472 Diesel Fuel	7,133	8,829	8,800
479 Auto Body	0	0	0
480 Exterminating	12,880	15,300	15,300
Total Contractual	396,767	412,389	458,100
Total Parks & Playground	1,621,703	1,589,789	1,669,619

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
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	551	0	600
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	1,071	2,000	2,000
417 Postage	0	0	0
418 Telephone	201	250	250
430 Printing & Stationary	0	0	0
433 Memberships & Dues	0	0	0
445 Books & Publications	0	0	0
Total Contractual	1,823	2,250	2,850
Total Historian	1,823	2,250	2,850
 Celebrations 1-7550			
407 Special Services/Programs	20,500	25,000	30,000
410 Materials & Supplies	0	0	0
Total Celebrations	20,500	25,000	30,000

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Board of Zoning Appeals			
1-8010			
403 Office Supplies	24	100	150
406 Travel/Conference/Continuing Education	0	200	200
407 Special Service/Programs	0	0	0
409 Computer Exp/Ser/Training	0	0	0
415 Schooling	100	100	100
428 Legal Notices	1,040	500	750
Total Contractual	1,164	900	1,200
Total Board of Zoning Appeals	1,164	900	1,200
 Planning Board			
1-8020			
102 Salaries	73,983	73,983	73,983
120 Overtime	21,037	22,000	24,000
151 Sick Incentive Payout	569	570	570
181 Longevity	2,367	2,367	2,367
Total Personal Services	97,956	98,920	100,920
210 Furniture and Furnishings	0	500	500
220 Office Equipment	0	250	250
240 Other Equipment	0	0	0
Total Equipment	0	750	750
403 Office Supplies	628	580	600
406 Travel/Conference/Continuing Education	0	500	1,100
407 Special Services/Programs*	50,060	50,000	51,000
415 Schooling	108	600	600
418 Telephone	487	660	660
428 Legal Notices	1,104	1,000	1,500
430 Printing & Stationary	0	50	50
433 Memberships & Dues	200	375	375
476 Software Maintenance	0	0	0
4406 Master Plan Update	0	0	0
Total Contractual	52,587	53,765	55,885
Total Planning Board	150,543	153,435	157,555

*Town Planner

2024 Budget			Adopted Budget 2024
Department	Actual 2022	Budget 2023	
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

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Employee Benefits			
1-9000			
804 Payment of MTA Payroll Tax	31,506	34,034	34,698
810 NYS Retirement	1,198,541	1,161,745	1,371,005
830 Social Security	576,329	600,619	632,725
835 Medicare	137,235	145,145	147,976
840 Workers Compensation	229,911	300,000	300,000
845 Life Insurance	8,174	9,500	10,000
850 Un-employment Insurance	265	2,500	5,025
855 Disability	8,218	10,000	10,000
860 Major Medical	3,674,431	3,500,000	3,500,000
861 Medicare Reimbursements	208,607	222,130	245,000
865 Health Insurance Buy out	19,156	20,000	10,000
870 Dental Plan	94,217	109,000	109,000
875 Vision/Extra CSEA Benefit	23,201	34,000	36,500
880 Welfare Benefits	25,650	28,000	29,000
Total Benefits	6,235,441	6,176,673	6,440,929
Total Employee Benefits	6,235,441	6,176,673	6,440,929
Transfer to other funds			
1-9501			
907-Transfer to Debt Service	193,565	195,000	202,800
Total Transfer to other Funds	193,565	195,000	202,800
TOTAL TOWN FUND 1	47,587,884	47,509,706	49,175,759

2024 Budget

TOWN FUND 2

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Public Library			
2-7410			
102 Salaries	989,646	1,102,781	1,133,776
120 Overtime	37,189	49,000	50,000
124 Comp Time Earned/Payout	0	0	0
130 Part-Time Salaries	47,998	55,000	41,860
151 Sick Incentive Payout	1,475	1,523	1,571
181 Longevity	8,705	9,203	9,934
182 Salaries- Vac & Ret.	0	0	0
185 Incentive Pay	0	0	0
Total Personal Services	1,085,013	1,217,507	1,237,141
210 Furniture & Furnishings	0	0	0
240 Other Equipment	0	0	0
250 Equipment Fixed Assets	0	0	0
Total Equipment	0	0	0
401 Building Maintenance and Supplies	76,153	81,178	95,178
402 Equipment Maintenance and Repairs	3,344	9,000	10,000
403 Office Supplies	9,153	9,000	9,000
406 Travel /Conference/Continuing Education	4,268	14,000	10,000
407 Special Services /Programs	25,532	25,650	29,650
408 Special Consultant	0	0	0
409 Computer Exp/Ser/Training	80,883	13,400	19,400
417 Postage	755	3,000	2,500
418 Telephone	8,281	10,000	6,000
420 PASNY (Electric)	32,322	26,000	26,000
421 Water/Utility	1,446	5,500	3,500
422 Gas Heat	13,199	12,000	12,000
433 Memberships & Dues	1,293	1,355	1,855
436 Insurance Premiums	30,769	38,000	41,800
451 Books, Serials, Periodicals	104,248	120,000	120,000
453 Audio Visual Materials	12,121	14,800	10,000
475 Westchester Library System	102,871	84,000	84,000
480 Exterminating	1,100	1,200	1,200
490 Contingent	0	32,000	92,000
Total Contractual	507,738	500,083	574,083
810 NYS Retirement	106,232	140,000	165,134
830 Social Security	65,112	75,485	76,703
835 Medicare	15,228	17,654	17,939
840 Workers Compensation	4,683	5,000	5,000
845 Life Insurance	1,336	1,300	2,000
850 Unemployment Insurance	801	0	0
855 Disability	1,639	1,900	1,900
860 Major Medical	705,728	755,000	755,000
861 Medicare Reimbursements	80,114	81,000	81,000
870 Dental Plan	21,054	22,000	24,000
875 Vision/Extra CSEA Benefit	5,397	6,900	7,600
Total Benefits	1,007,324	1,106,239	1,136,276
Total Public Library/Fund 2	2,600,075	2,823,829	2,947,500

2024 Budget

TOWN FUND 3

Department

Highway Category #1-Roads

3-5110

Actual

Budget

Adopted

Budget

2024**2022****2023**

102 Salaries	1,983,380	2,072,794	2,019,937
120 Overtime	102,001	75,000	75,000
130 Part-Time Salaries	23,115	25,000	40,000
131 Part-Time Administration	0	0	0
151 Sick Incentive Payout	7,894	6,236	5,077
181 Longevity	27,029	18,396	15,684
182 Salaries Vac & Ret	6,848	0	0
183 Salaries - Out of Title	120,637	40,000	90,000
185 Incentive Pay	0	0	0
Total Personal Services	2,270,904	2,237,426	2,245,698
210 Furniture and Furnishings	0	0	0
220 Office Equipment	0	0	0
240 Other Equipment	2,998	3,000	5,000
Total Equipment	2,998	3,000	5,000
406 Travel/Conference/Continuing Education	237	500	500
407 Special Services/Programs	332,678	25,450	25,450
409 Computer Exp/Ser/Training	5,619	0	0
410 Materials & Supplies	106,372	160,000	160,000
415 Schooling	0	0	0
416 Rentals	53,648	75,000	75,000
418 Telephone	12,085	12,500	13,250
423 Uniforms/Shoe/Tool Allow	25,046	19,950	23,700
427 Auditor	2,500	0	0
430 Printing and Stationary	0	0	0
436 Insurance Premiums	291,229	234,000	257,400
437 Street Signs	7,221	10,000	10,000
443 Radio Mtce.	0	0	0
444 Cable TV	0	0	0
470 Gasoline	20,910	27,720	27,720
472 Diesel Fuel	105,110	110,657	125,000
476 Software Maintenance	0	0	0
479 Auto Body	0	0	0
480 Exterminating	995	1,100	1,100
487 Fencing	0	0	0
488 Nike/DOT Leaf Removal	135,489	225,231	175,000
490 Contingency	0	78,000	186,100
Total Contractual	1,099,139	980,108	1,080,220
804 Payment of MTA Payroll Tax	8,989	9,573	9,619
810 NYS Retirement	263,569	305,516	350,435
830 Social Security	157,115	174,574	175,409
835 Medicare	36,797	40,828	41,023
840 Workers Compensation	500,500	450,000	450,000
841 Meal Allowance	8,580	9,000	9,000
845 Life Insurance	2,821	3,100	3,500
850 Un-employment Insurance	0	3,000	3,000
855 Disability	2,186	2,582	2,582
860 Major Medical	940,654	950,000	950,000
861 Medicare Reimbursements	38,060	40,000	44,000
870 Dental Plan	8,125	9,000	9,000
875 Vision/Extra CSEA Benefit	1,430	3,000	3,200
880 Welfare Benefits	21,969	23,000	25,000
Total Benefits	1,990,795	2,023,173	2,075,768
Total Highway #1 - Roads	5,363,836	5,243,707	5,406,686

2024 Budget

Department	Actual	Budget	Adopted
Highway Category #2-Bridges	2022	2023	Budget
3-5120			2024
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	11,140	12,500	12,500
Total Equipment	11,140	12,500	12,500
402 Equipment Maintenance and Repairs	308,270	340,000	340,000
410 Materials & Supplies	1,403	4,500	4,500
479 Auto Body Work		0	0
Total Contractual	309,673	344,500	344,500
Total Highway #3-Machinery	320,813	357,000	357,000

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Highway Category #4-Snow, Misc.			
3-5142			
102 Salaries	169,171	183,270	188,480
120 Overtime	271,104	275,000	275,000
130 Part-Time Salaries	0	0	0
140 Part-Time Summer Salaries	0	0	0
151 Sick Incentive Payout	250	500	250
171 Sal, Brooks, Weeds and Trees	0	0	0
172 Sal.-Leaf Pick-up	23,438	75,000	75,000
181 Longevity	5,084	4,520	4,749
183 Salaries -Out- Of- Title	0	40,000	40,000
Total Personal Services	469,047	578,290	583,479
410 Materials & Supplies	377,214	381,000	381,000
Total Contractual	377,214	381,000	381,000
Total Highway #4-Snow, Misc.	846,261	959,290	964,479
Total Highway - Fund 3	6,530,910	6,559,997	6,728,165
TOTAL TOWN FUNDS 1, 2, 3	56,718,869	56,893,532	58,851,424

2024 Budget			
VILLAGE FUND 5			
Department	Actual	Budget	Adopted
Mayor	2022	2023	Budget
5-1210			2024
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	16,825	21,875	21,875
Total Contractual	16,825	21,875	21,875
Total Audit & Accounting	16,825	21,875	21,875

2024 Budget

Department	Actual	Budget	Adopted
Law	2022	2023	Budget
5-1420			2024
102 Salaries	145,023	148,736	152,552
Total Personal Services	145,023	148,736	152,552
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	145,023	148,736	152,552

Special Items

5-1900			
4407 Special Services	1,260	1,500	1,500
4409 Storm Management Plan	0	0	0
4412 Bond & Notes Issued	0	0	0
4436 Insurance Premiums	186,740	440,000	484,000
4440 Real Prop.Taxes	117,731	120,000	29,000
4461 Judgments & Claims	634,961	700,000	700,000
4490 Contingent	0	70,000	171,879
4491 Deficit Reduction	0	0	0
Total Items	940,692	1,331,500	1,386,379
Total Special Items	940,692	1,331,500	1,386,379

Celebration

5-7550			
410 Materials & Supplies	0	0	0
Total Celebration	0	0	0

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Sanitation			
5-8160			
102 Salaries	2,107,815	2,116,686	2,099,837
120 Overtime	8,384	5,000	5,000
130 Part-Time Salaries	16,763	25,000	25,000
151 Sick Incentive Payout	5,500	5,750	4,250
181 Longevity	48,371	42,372	44,520
182 Salaries-Vac & Ret	22,702	0	0
183 Salaries - Out of Title	65,547	70,000	25,000
185 Incentive Pay	0	0	0
Total Personal Services	2,275,082	2,264,808	2,203,607
402 Equipment Maintenance & Repairs	127,524	120,000	130,000
403 Office Supplies	186	0	0
406 Travel/Conference/Continuing Education	0	0	0
407 Special Service/Programs	2,555	7,900	9,800
410 Materials & Supplies	9,461	10,000	10,000
414 Dumping/Refuse	268,935	288,317	289,000
416 Rentals	0	0	0
418 Telephone	748	1,500	1,500
423 Uniforms/Shoe/Tool Allow	19,252	20,000	18,900
430 Printing and Stationary	215	250	350
433 Membership and Dues	223	300	300
459 Recycling	3,263	6,500	6,500
470 Gasoline	15,480	5,544	16,000
472 Diesel Fuel	176,053	148,589	175,000
479 Auto Body Work	0	0	0
Total Contractual	623,895	608,900	657,350
Total Sanitation	2,898,977	2,873,708	2,860,957

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Employee Benefits			
5-9000			
804 Payment of MTA Payroll Tax	8,120	8,206	8,011
810 NYS Retirement	319,795	328,828	383,891
830 Social Security	148,772	149,640	146,082
835 Medicare	34,794	34,996	34,164
840 Workers Compensation	371,787	500,000	500,000
845 Life Insurance	2,505	3,600	3,600
850 Un-Employment Insurance	665	0	0
855 Disability	2,416	3,171	3,171
860 Major Medical	1,652,997	1,800,000	1,800,000
861 Medicare Reimbursements	82,913	88,000	93,000
870 Dental Plan	1,796	3,000	3,000
875 Vision/Extra CSEA Benefit	1,235	4,500	4,700
880 Welfare Benefits	23,513	26,000	26,000
Total Benefits	2,651,308	2,949,941	3,005,619
Total Employee Benefits	2,651,308	2,949,941	3,005,619
 Transfer To Other Funds			
5-9501 + 5-9730			
603 Bond Anticipation Note Principal	0	0	0
703 Bond Anticipation Note Interest	0	0	0
906 Transfer to Capital	0	0	0
907 Transfer to Debt Service	5,481,410	5,244,268	4,744,595
909 Transfer to Harrison Meadows CC Enterprise	2,507,588	0	0
911 Fire District # 2	0	0	0
913 Sewer Maintenance	0	0	0
Total Transfer to Other Funds	7,988,998	5,244,268	4,744,595

Department	2024 Budget		Adopted Budget 2024
	Actual 2022	Budget 2023	
TOTAL VILLAGE FUND	14,641,823	12,570,028	12,171,977
TOTAL TOWN & VILLAGE	71,360,692	69,463,560	71,023,401

2024 Budget			
Department	Actual 2022	Budget 2023	Adopted Budget 2024
Debt Service Fund			
7-9710			
601 Principal on Serial Bonds	5,761,935	6,747,200	6,772,200
Total Bond Redemption	5,761,935	6,747,200	6,772,200
701 Interest on Serial Bonds	2,969,581	3,086,003	3,120,549
Total Interest	2,969,581	3,086,003	3,120,549
Total Debt Service Fund	8,731,516	9,833,203	9,892,749
	PRINCIPAL	INTEREST	TOTAL
Village	4,271,080	1,310,299	5,581,379
Water #2	1,757,676	1,157,889	2,915,565
Fire #1	40,000	9,308	49,308
Fire #2	265,000	362,313	627,313
Sewer Rent Fund	322,098	245,568	567,666
Special Assessment	116,346	35,172	151,518
	6,772,200	3,120,549	9,892,749
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE	
*Village	636,784	Village 4,744,595	
Sewer Rent Fund	0	Water 2 2,689,367	
Fire #1	0		
Water Dist #2	226,198	Fire #1 49,308	
Plymouth Rd Sewer	0	Fire#2 627,313	
Pleasant Ridge Rd #1	0		
Pilgrim Road	2,291	Sewer Rent 567,666	
Woods End Sewer District	7,137	Spec.Assess. 132,811	8,811,060
Century Trail Sewer District	1,600		
Pleasant Ridge Rd#5	0		
Lincoln Lane Drainage	7,679		
Total unexpended balances	881,689		881,689
		Interest Allocation	200,000
TOTAL DEBT SERVICE FUND			9,892,749

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Fire Protection District #1			
10-3410			
4461 Judgment & Claims	17,330	10,000	10,000
Total Claims	17,330	10,000	10,000
130 Part Time Salaries	24,462	24,000	31,000
Total Personal Services	24,462	24,000	31,000
210 Furniture and Furnishing	0	9,600	2,000
220 Office Equipment	0	2,000	2,000
230 Motor Vehicles	73,357	0	60,000
240 Other Equipment	73,903	80,000	90,000
250 Equipment-Fixed Assets	0	0	0
Total Equipment	147,260	91,600	154,000
401 Bldg.Mtce.& Supplies	42,345	50,000	55,000
402 Equip.Mtce. & Repairs	70,778	90,000	90,000
403 Office Supplies	264	500	500
406 Travel/Conference/Continuing Education	10,200	12,000	12,000
407 Special Services/Programs	29,912	40,000	43,000
409 Computer Exp/Ser/Training	1,528	5,000	5,000
410 Materials and Supplies	7,207	4,000	4,000
415 Schooling	23,237	25,000	27,000
416 Rentals	69,804	69,000	69,000
417 Postage	0	200	200
418 Telephone	3,600	5,000	5,000
420 PASNY (electric)	16,661	20,000	20,000
421 Water/Utility	2,659	3,000	3,000
422 Gas Heat	10,707	9,500	11,000
423 Uniforms/Shoe/Tool Allow	11,784	12,000	12,000
424 Awards & Plaques	5,997	5,000	5,000
427 Auditor	4,500	4,500	4,500
428 Legal Notices	0	200	200
430 Printing & Stationary	0	500	0
433 Memberships & Dues	2,165	4,000	4,000
436 Insurance Premiums	154,284	196,000	196,000
439 Referendum	0	0	0
440 Taxes - Property	1,613	2,700	2,700
442 Prof Fee-Legal Other	0	0	0
443 Radio Alarm Siren Maint.	7,319	5,000	7,000
444 Cable TV	804	1,100	1,100
445 Books & Publications	0	500	500
457 Review & Inspection	18,600	30,000	30,000
470 Gasoline	9,365	7,000	10,000
472 Diesel Fuel	6,635	8,000	8,000
476 Software Maintance	11,770	13,000	13,000
Total Contractual	523,738	622,700	638,700
Subtotal Fire Protect. Dist. #1	712,790	748,300	833,700

2024 Budget

	Actual 2022	Budget 2023	Adopted Budget 2024
Fire Protection District #1			
10-3410			
804 Payment of MTA Payroll Tax	83	82	105
810 NYS Retirement	0	0	0
825 Local Pension Fund Employee Benefit	7,772	140,000	140,000
830 Social Security	1,513	1,488	1,922
835 Medicare	354	348	450
840 Workmen's Compensation	112	5,000	5,000
850 UnEmployment Insurance	0	0	0
Total Benefits	9,834	146,918	147,477
906 Transfer to Capital/Apparatus	194,030	129,000	85,000
906 Transfer to Capital/Buildings	0	0	0
907 Transfer to Debt Service	50,740	50,024	49,308
Total Transfer	244,770	179,024	134,308
Total Fire Protect. Dist. #1	967,394	1,074,242	1,115,485
Revenues:			
1001 Real Property Taxes	973,458	1,019,242	1,038,485
1541 Fire Protection Fees	40,200	43,000	46,000
2401 Interest Earnings	14,767	12,000	31,000
2661 Sale of Vehicles	8,000	0	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of a Prior Year Expense	0	0	0
2770 Miscellaneous	0	0	0
2775 Contributions	0	0	0
Total Revenues	1,036,425	1,074,242	1,115,485

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Fire Protection District #2			
11-3411			
4412 Bond and Notes Issued	45,854	0	0
4461 Judgements & Claims	11,893	40,000	40,000
102 Salaries	1,417,496	1,498,069	1,458,966
120 Overtime Salaries	155,915	100,000	100,000
151 Sick Incentive Payout	0	0	0
152 Salaries - Holidays	138,835	126,500	121,985
181 Longevity	36,525	29,600	28,950
182 Salaries-Vac & Ret	155,798	174,534	166,746
Total Personal Services	1,904,569	1,928,703	1,876,647
210 Furniture & Furnishings	9,121	44,700	3,000
220 Office Equipment	0	9,800	5,000
230 Motor Vehicles	0	0	0
240 Other Equipment	66,825	130,000	69,400
250 Equipment Fixed-Assets	8,850	54,000	0
Total Equipment	84,796	238,500	77,400
401 Building Maintenance & Supplies	23,842	23,000	35,000
402 Equipment Maintenance & Repairs	167,677	185,000	160,000
403 Office Supplies	937	4,575	3,350
404 Fuel	0	10,000	10,000
406 Travel/Conference/Continuing Education	921	7,500	6,000
407 Special Services/Programs	44,799	31,000	24,000
409 Computer Exp/Ser/Training	4,409	11,500	9,300
410 Materials & Supplies	5,888	6,000	6,000
415 Schooling	11,364	17,500	11,800
416 Rentals	115,765	117,000	117,000
417 Postage	46	500	550
418 Telephone	5,758	4,000	10,000
420 PASNY (electric)	14,749	20,000	15,000
421 Water/Utility	3,576	3,000	2,500
422 Gas Heat	28,772	20,000	25,000
423 Uniforms/Shoe/Tool Allow	16,701	22,500	21,500
424 Awards & Plaques	18,032	5,000	3,000
427 Auditor	2,000	2,000	2,000
428 Legal Notices	0	2,500	2,500
430 Printing & Stationary	536	2,500	2,000
433 Memberships & Dues	960	2,600	1,900
436 Insurance Premiums	108,483	110,000	110,000
439 Referendum	0	0	0
443 Radio Alarm Siren Maint.	4,596	13,000	15,000
444 Cable Television	6,728	1,500	3,500
445 Books & Publications	0	4,500	3,000
457 Review & Inspection	18,875	17,000	17,000
470 Gasoline	12,137	8,000	8,000
472 Diesel Fuel	15,699	7,000	10,000
476 Software Maintenance	5,201	18,800	15,000
479 Auto Body Work	0	0	0
490 Contingency	0	140,384	202,700
Total Contractual	638,451	817,859	852,600

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Fire Protection District #2			
11-3411			
804 Payment of MTA Payroll Tax	5,887	6,558	6,381
810 NYS Retirement	554,246	580,762	597,783
825 Local Pension Fund Employment Benefit	160,000	160,000	160,000
830 Social Security	101,835	119,580	116,352
835 Medicare	25,210	27,966	27,211
840 Workmen's Compensation	86,480	170,000	170,000
845 Life Insurance	1,532	2,100	2,100
860 Major Medical	841,236	870,000	870,000
861 Medicare Reimbursements	45,185	45,800	58,000
870 Dental Plan	30,713	37,000	37,000
875 Vision/Extra CSEA Benefit	5,744	7,000	8,000
896 Local Firemen's Pension	57,744	61,000	91,000
Total Benefits	1,915,812	2,087,766	2,143,827
906 Transfer to Capital	795,446	72,869	0
907 Transfer to Debt Service	91,927	275,371	627,313
Total Transfer	887,373	348,240	627,313
Total Fire Protect. Dist. #2	5,488,748	5,461,068	5,617,787
Revenues:			
1001 Real Property Taxes	5,236,793	5,397,232	5,503,851
1541 Fire Protection Fees	1,936	1,936	1,936
2401 Interest Earnings	49,965	30,000	80,000
2261 Sale of Vehicles	0	0	0
2665 Sale of Equipment	0	0	0
2680 Insurance Recoveries	298,500	0	0
2701 Refund of Prior Year	42,197	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	1,873	1,900	2,000
2770 Miscellaneous	0	0	0
3022 State Aid- Fire#2 Grant	0	0	0
5999 Appropriated Fund Balance	0	0	0
Total Revenues	5,631,264	5,461,068	5,617,787

2024 Budget

Water Supply District #2

	Actual 2022	Budget 2023	Adopted Budget 2024
12-8311			
407 Special Service/Programs	3,000	40,000	40,000
419 Electric & Gas/Con Edison	2,484	4,000	4,000
428 Legal Notices	460	0	0
440 Taxes - Real Property	1,095	1,700	2,500
455 Plant Extension	0	130,000	130,000
497 Int. Exp to other Funds		0	0
840 Workers Compensation		0	0
860 Major Medical	14,078	16,000	16,000
861 Medicare Reimbursement		0	3,000
4491 Deficit Reduction	0	0	0
Total Contractual	21,117	191,700	195,500
4451- Cost of Bond Issuance	1,360	3,000	3,000
Total Items	1,360	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	2,029,021	2,276,925	2,689,367
Total Debt Service	2,029,021	2,276,925	2,689,367
Total Water Supply Dist. #2	2,051,498	2,471,625	2,887,867

REVENUE for Water District #2

1001 Real Property Taxes	294,413	169,014	218,609
2140 Meter Water Sales	0	0	0
2141 WJWW Dist. of Earnings	675,014	2,302,611	2,594,258
2401 Interest and Earnings	57,187	0	75,000
Total Revenues - Fund Water District #2	1,026,614	2,471,625	2,887,867

2024 Budget

Department	Actual	Budget	Adopted
Fire District #3	2022	2023	Budget
14-3412			2024
407 Special Services/Programs	25,685	25,685	25,685
416 Rentals	6,485	6,588	6,588
4461 Judgment & Claims	345	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #3	32,515	32,273	32,273

Fire District #5

15-3413			
407 Special Services/Programs	40,200	43,000	43,800
4461 Judgment and Claims	88	0	0
5999 Appropriated Fund Balance	0	0	0
Total Fire District #5	40,288	43,000	43,800

Sewer Rent Fund

18-8120			
102 Salaries	229,847	249,068	336,501
120 Overtime Salaries	23,039	50,000	50,000
151 Sick Incentive Payout	1,163	582	1,827
181 Longevity	3,792	3,792	5,171
182 Salaries-Vac & Ret.	0	0	0
183 Salaries out of Title	0	10,000	10,000
Total Personal Services	257,841	313,442	403,499
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	16,900	25,000	30,000
407 Special Services /Programs	1,968	300	3,300
410 Materials & Supplies	5,989	6,000	6,000
418 Telephone	2,153	4,020	4,020
419 Electric & Gas/Con Edison	16,137	17,000	17,000
420 PASNY (electric)	10,442	11,000	11,000
421 Water Utilities	353	350	500
422 Gas Heat	0	0	0
423 Uniforms/Shoe/Tool Allow	0	0	0
427 Auditors	2,500	2,500	2,500
428 Legal Notices	0	0	0
436 Insurance Premiums	47,535	100,000	110,000
440 Taxes-Property	206	250	250
480 Exterminating	3,455	3,600	3,600
490 Contingency	0	9,000	30,000
461 Judgment and Claims	0	0	0
499 Maintenance of System	236,090	100,000	100,000
Total Contractual	343,728	279,020	318,170

2024 Budget

Department Sewer Rent Fund 18-8120	Actual 2022	Budget 2023	Adopted Budget 2024
804 Payment of MTA Payroll Tax	482	1,066	1,372
810 NYS Retirement	26,199	43,009	66,741
830 Social Security	15,599	19,433	25,017
835 Medicare	3,648	4,545	5,851
840 Workmen's Compensation	1,485	7,000	7,000
845 Life Insurance	0	250	0
855 Disability	115	365	365
860 Major Medical	89,181	103,425	103,425
880 Welfare Benefits	2,256	2,600	2,600
Total Benefits	138,965	181,693	212,371
907 Transfer to Debt Service	578,478	574,403	567,666
Total Transfer	578,478	574,403	567,666
Total Sewer Rent Fund.	1,319,012	1,349,558	1,502,706
Sewer Rent Fund REVENUE			
2120 Sewer Rent Fee	1,427,326	1,349,558	1,502,706
2121 Inflow&Infiltration Fee	34,500	0	0
2401 Interest & Earnings	5,605	0	0
2709 DBL-Ins Refund	0	0	0
Total Sewer Rent Fund	1,467,431	1,349,558	1,502,706

2024 Budget

Department
Harrison Meadows Country Club
19-7030

	Actual 2022	Budget 2023	Adopted Budget 2024
120 Overtime Salaries	8,564	0	0
130 Part Time Salaries	7,463	0	0
250 Equipment Fixed Assets	65,231	0	0
401 Building Maintenance & Supplies	22,102	605,640	655,710
402 Equipment Maintenance & Repairs	4,250	572,357	610,350
405 Care of Grounds	0	0	0
409 Computer Exp/Service/Training	28,424	0	0
407 Special Services/Programs/Payroll	1,006,346	3,470,293	3,997,459
410 Materials & Supplies	2,590	0	0
416 Rentals	1,705	0	0
418 Telephone	0	0	0
419 Electric & Gas/Con Edison	114,283	0	0
420 PASNY(electric)	13,621	0	150,000
421 Water/Utility	0	322,148	325,000
427 Auditor	7,500	0	0
430 Printing and Stationary	0	0	0
433 Membership and Dues	0	0	0
435 Cost of Goods Sold	0	834,984	1,055,518
436 Insurance Premiums	73,568	99,000	120,000
438 Chlorine/PoolSupp & Mtce	0	70,346	81,250
440 Taxes-Property	332,770	0	0
441 Advertising & Marketing	0	79,775	83,862
444 Cable TV	0	0	0
447 Start Up Products	0	0	0
466 Miscellaneous Costs	500	0	0
470 Gasoline	0	0	0
472 Diesel Fuel	0	0	0
480 Exterminating	0	0	0
519 Heating Oil	0	0	0
901 Transfer to Town	0	0	0
4201Purchase of Land/Property	0	0	0
4412Bond & Notes Issued	58,899	0	0
4484Troon/Cogs Pro Shop	161,169	0	0
4485Troon/Cogs Food and Beverage	226,815	0	0
4486Troon/Contracted Labor	2,167,455	0	0
4487Troon/Contracted Fringes	319,909	0	0
4489Troon/Contracted Admin	992,565	0	0
4492Troon/Contracted Mtce.	657,168	0	0
4493Troon/Contracted Leasing	118,988	0	0
4494Troon/Contracted Insurance	12,657	0	0
Total PersonalServices/Contractual/SpecItems	6,404,542	6,054,543	7,079,149
9730-603 Prinicipal Bond Anticipation Notes	0	0	0
703 Interest Bond Anticipation Notes	156,500	0	0
907 Transfer to Debt Service	0	486,754	1,191,150
Total Debt Service	156,500	486,754	1,191,150
Total Harrison Meadows CC Fund	6,561,042	6,541,297	8,270,299
Harrison Meadows Country Club REVENUE			
2008 Recreation Tennis	0	200,000	200,000
2010 Seasonal Passes	1,848,372	2,697,000	3,421,451
2011 Golf Fees	348,889	1,087,759	1,290,450
2013 Restaurant	850,603	2,195,006	2,882,100
2014 Other Golf Revenue	674,515	147,023	175,559
2016 Merchandise	205,900	214,509	300,739
2401 Interest and Earnings	0	0	0
2410 Rental of Real Property	0	0	0
2680 insurance of Recoveries	1,853	0	0
2701 Refund of Prior Year Expense	0	0	0
2710 Premium on Securities	960,828	0	0
2772 Troon/Misc.Revenue	126,062	0	0
5001 Transfer In Town	0	0	0
5005 Transfer In Village	2,507,588	0	0
Total Harrison Meadows CC Fund	7,524,610	6,541,297	8,270,299

2024 Budget

Department	Actual 2022	Budget 2023	Adopted Budget 2024
Meadow Lane Drainage Area			
41-9501			
4461-Judgement & Claims	0	0	0
603- Bond Anticipation Notes-Principal	0	0	0
703 Bond Anticipation Notes-Interest	0	0	0
906 Transfer to Capital	0	0	0
907 Transfer to Debt Service	30,980	31,116	31,237
Appropriated Fund Balance	0	0	6,500
Total Meadow Lane Drainage Area	30,980	31,116	37,737
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	26,350	26,636	26,636
Appropriated Fund Balance	0	0	0
4451- Cost of Bond Issurance	0	0	0
Total Woods End Sewer District	26,350	26,636	26,636
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	7,702	7,781	7,782
Appropriated Fund Balance	0	0	0
Total Century Trail Sewer Extension	7,702	7,781	7,782
Pilgrim Road Drainage District			
44-9501			
4461 Judgement & Claims	78	0	0
907 Transfer to Debt Service	35,760	35,672	35,518
Appropriated Fund Balance	0	0	0
Total Pilgrim Road Drainage District	35,838	35,672	35,518
Lincoln Lane Drainage District			
45-9501			
4461 Judgement & Claims	964	0	0
907 Transfer to Debt Service	31,158	31,406	31,639
Appropriated Fund Balance		0	7,100
Total Lincoln Lane Drainage District	32,122	31,406	38,739