Town of North Salem 2022 Budget

2022 Preliminary Budget

BUDGET

2022 TAX Rate Increase General and Highway ====================>	**-2.010%**
2022 Tax Increase for General and Highway ======================>	**2.067%**
2022 Tax increase for all budgets including new water district =======>	**2.121%**

<= (based on tentative roll)

Description	Tax Cap	Taxes by Fund	2022 TAX	2021 TAX	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2022 to 2021 Tax Delta	2022 Tax Increase
Total Tax for 2022	$ 7,122,126.72	General Tax	$ 4,657,998.46	$ 4,022,466.93	$ 3,821,978	$ 3,936,403	$ 3,728,985	$ 3,617,224	$ 635,532	15.800%
2021 Taxes	$ 6,974,175.89	Highway Tax	$1,971,417.36	$ 2,408,087.46	$ 2,608,742	$ 2,390,062	$ 2,359,836	$ 2,309,249	$ (436,670)	-18.133%
Under Cap for 2022 (2021 budget #)	$ 48,647.11	Total of above ===>	$ 6,629,415.82	$ 6,495,174.88	$ 6,430,720	$ 6,326,466	$ 6,088,822	$ 5,926,473	$ 134,241	2.067%
2021 Omitted Gen.Fund tax (Karen R.)	$ 2,149.00	Peach Lake Sewer Dist.	$ 261,361.24	$ 267,443.64	$ 265,348.42	$ 265,348	$ 265,299	$ 265,329	$ (6,082)	-2.274%
Total 2022 taxes allowed under tax cap	**$ 7,160,114.54**	Croton Falls Water Dist.	$ 66,826.46	$ 64,717.46	$ 57,000.00	$ 56,224	$ 56,061	$ 56,061	$ 2,109	3.259%
2022 Growth factor	1.00000	Candlewood Water Dist.	$ 37,090.80	$ 36,041.40	$ 36,000.00	$ 35,500	$ 34,743	$ 34,546	$ 1,049	2.912%
2022 Tax cap percentage	1.02000	Sunset Ridge Water D	$ 84,818.89	$ 72,498.51	$ 66,054.01	$ 65,427	$ 59,799	$ 49,832	$ 12,320	16.994%
		Candlewood Lake Park D	$ 10,263.00	$ 10,000.00	$ 6,400.00	$ 6,203	$ 6,088	$ 6,140	$ 263	2.630%
		Salem Acres Water Dist.	$ 22,350.51	$ 18,000.00	New District				$ 4,351	
Total tax increase allowed for 2021	**$ 185,938.65**	Croton Falls Lighting Dist.	$ 6,000.00	$ 6,700.00	$ 8,000.00	$ 11,500	$ 11,850	$ 12,000	$ (700)	-10.448%
Tax cap maximum allowed for 2021	$ 7,059,461.25	Purdys Lighting Dist.	$ 4,000.00	$ 3,600.00	$ 4,000.00	$ 5,800	$ 5,550	$ 5,500	$ 400	11.111%
Tax Cap Used	$ 100,653.29	All District Taxes	$ 7,122,127	$ 6,974,176	$ 6,873,523	$ 6,772,468	$ 6,528,211	$ 6,355,880	**$ 147,951**	2.1214%
Tax cap left	$ 85,285.36	Allowed Tax Cap with carryover =======>			**$ 185,939**	**Under Tax Cap by $37,987.82**				

NOTE: SECTION 52 RESTORED TAXES VERSUS OMITTED.

Total revenue all sources: Town Budget		2022	2021	2020	2019	2018	2017	Delta	% Change
General Budget [1]	Total Budget: Revenue/Expense =>	$ 7,534,836.45	$ 6,592,675.93	$ 6,450,621	$ 6,373,239	$ 6,019,790	$ 5,777,284	$ 142,055	14.291%
Highway Budget	Total Budget: Revenue/Expense =>	$ 3,034,926.21	$ 2,753,469.15	$ 2,890,175	$ 2,731,401	$ 2,670,139	$ 2,502,150	$ 144,751	10.222%
Peach Lake Sewer Dist.	Total Budget: Revenue/Expense =>	$ 538,861.24	$ 541,463.64	$ 532,872	$ 532,871	$ 532,821	$ 557,897	$ 8,591	-0.481%
Croton Falls Water Dist.	Total Budget: Revenue/Expense =>	$ 98,153.46	$ 95,254.10	$ 80,975	$ 80,199	$ 78,525	$ 77,303	$ 14,279	3.044%
Candlewood Water Dist.	Total Budget: Revenue/Expense =>	$ 50,680.80	$ 47,892.80	$ 45,332	$ 44,832	$ 45,233	$ 45,566	$ 2,561	5.821%
Sunset Ridge Water D	Total Budget: Revenue/Expense =>	$ 121,951.89	$ 113,111.89	$ 97,084	$ 96,457	$ 87,863	$ 70,653	$ 16,028	7.815%
Salem Acres Water District	Total Budget: Revenue/Expense =>	$ 44,318.51	$ 37,056.50	$ -	$ -	$ -	$ -	$ -	19.597%
Candlewood Lake Park D	Total Budget: Revenue/Expense =>	$ 10,263.00	$ 10,004.00	$ 6,218	$ 6,218	$ 6,101	$ 6,153	$ 3,786	2.589%
Croton Falls Lighting Dist.	Total Budget: Revenue/Expense =>	$ 6,000.00	$ 6,700.00	$ 8,000	$ 11,500	$ 11,850	$ 12,000	$ (1,300)	-10.448%
Purdys Lighting Dist.	Total Budget: Revenue/Expense =>	$ 4,000.00	$ 3,600.00	$ 4,000	$ 5,800	$ 5,550	$ 5,500	$ (400)	11.111%
Total	Total Budget: Revenue/Expense =>	$ 11,443,992	$ 10,201,228	$ 10,115,277	$ 9,882,517	$ 9,457,872	$ 9,054,507	$ 330,352	12.182%
	Amount of budget from taxes =>	**60.94%**	**67.38%**	**66.95%**	**66.06%**	**67.20%**	**1.63%**		
	Amount of budget from other sources =>	**39.06%**	**32.62%**	**33.05%**	**33.94%**	**32.80%**	**98.37%**		

Town of North Salem Budget

2022 Preliminary Budget 11/30/2021

North Salem General Budget for 2022

	2021	2022	Delta 2022-2021
General Taxes	$ 4,022,466.93	$ 4,657,998.46	$ 635,531.53
General Fund Expense	$ 6,592,675.93	$ 7,534,836.45	$ 942,160.52
General Fund Revenue	$ 6,592,675.93	$ 7,534,836.45	$ 942,160.52
			0.00

<=== Revenue and Expense balanced, Good

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
2022 General Budget				
Income				
	A1001 · REAL PROPERTY TAXES	$ 4,022,466.93	$ 4,657,998.46	635,531.53
f	A1090 · INT & PENALITIES	$ 79,000.00	$ 66,000.00	(13,000.00)
f	A1120 · SALES TAXES	$ 976,000.00	$ 1,200,000.00	224,000.00
	A1051 · Gain From Sale of Tax Acquired Property		$ 1,001.00	
f	A1170 · FRANCHISE FEE	$ 121,400.00	$ 112,500.00	(8,900.00)
	A1232 · Tax Collector Fees	$ -		0.00
	A1255 · TOWN CLERK (R)	$ 4,000.00	$ 2,500.00	(1,500.00)
	A1265 · ATTORNEY'S FEES			0.00
	A1520 · POLICE FEES	$ 500.00	$ 510.00	10.00
	A1550 · DOG CONTROL FEES	$ 100.00	$ 100.00	0.00
	A1560 · REGISTRAR FEES	$ 4,500.00	$ 4,500.00	0.00
f	A1720 · PARK FEE/CROTON FALLS	$ 106,000.00	$ 103,000.00	(3,000.00)
	A2001 · PARKS/RECREATION GENERAL	$ 29,000.00	$ 29,000.00	0.00
	A2001.1 · PARKS/RECREATION CAMP	$ 380,000.00	$ 388,000.00	8,000.00
	A2110 · ZONING BOARD FEES	$ 6,000.00	$ 8,000.00	2,000.00
	A2115 · PLANNING BOARD FEES	$ 2,500.00	$ 2,400.00	(100.00)
	A2191 · CEMETERY SERVICES	$ 3,000.00	$ 3,500.00	500.00
f	A2401 · INTEREST	$ 37,000.00	$ 18,611.00	(18,389.00)
	A2410 · RENT/LEASE FEES			0.00
	A2544 · DOG LICENSES	$ 1,950.00	$ 2,500.00	550.00
	A2550 · WETLAND PERMITS	$ 500.00	$ 500.00	0.00
f	A2555 · BLDGS & ALT	$ 201,000.00	$ 235,000.00	34,000.00
	A2560 · STREET OPENINGS	$ 100.00	$ 200.00	100.00
f	A2610 · FINES/FOR BAIL	$ 202,208.00	$ 205,000.00	2,792.00
	A2665 · SALE OF EQUIPMENT	$ 3,426.00	$ 2,500.00	(926.00)

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020	
	A2680 · INSURANCE RECOVERY	$ 5,000.00	$ 5,000.00	0.00	
	A2701 · REFUND OF PRIOR YEAR	$ 10.00	$ -	(10.00)	
	A2705 · DONATIONS	$ 1,000.00	$ 1,000.00	0.00	
	A2706 · GRANTS FROM LOCAL GOVTS.			0.00	
	A2770 · UNCLASSIFIED	$ 100.00	$ 100.00	0.00	
	A2771 · RECREATION FEES			0.00	
	A3001 · NYS REV SHARING	$ 20,315.00	$ 20,315.00	0.00	
f	A3005 · MORTGAGE TAX	$ 299,600.00	$ 305,000.00	5,400.00	
	A3006 - COUNTY and MUNICIPAL GRANTS	$ 5,100.00	$ 5,100.00	0.00	
	A3089 · MISC. STATE AID/STAR/GRANTS	$ -	$ -	0.00	
	A3772 · STATE AID/SENIOR REC	$ -	$ -	0.00	
	A3800 · STATE AID/POLICE AID	$ 900.00	$ 6,000.00	5,100.00	
	A3820 · YOUTH PROGRAMS	$ -	$ -	0.00	
	A3890 · STATE AID - DEC GRANT	$ -	$ 5,000.00	5,000.00	
	A4840 · FEDERAL AID-RET DRUG SUBSIDY	$ -	$ -	0.00	
	A4960 · FEMA	$ -	$ 0.99	0.99	
	A5031· Interfund Revenue	$ -	$ 25,000.00	25,000.00	
	A5999 · Approp. Fund Balance	$ 80,000.00	$ 119,000.00	39,000.00	POLICE car $14K added
Total Income		**$ 6,592,675.93**	$ 7,534,836.45	942,160.52	
				Good Subtotal	
General Budget Expenses	Description	2021 Budget	2022 Budget	Delta 2022 versus 2021	Comments
	A1010 · TOWN BOARD				
s	A10101 · SALARY-TOTAL	$ 68,206.32	$ 70,252.32	2,046.00	
	A10104 · CONTRACTUAL	$ 22,377.00	$ 22,377.00	0.00	
s	A101046 · OEM Coordinator	$ 6,500.00	$ 6,695.00	195.00	
	A101047 · OEM Contractual	$ 10,000.00	$ 11,000.00	1,000.00	
	A101048 · COMMITTEE CONTRACTUAL		$ 7,500.00		
	Total A1010 · TOWN BOARD	**$ 107,083.32**	$ 117,824.32	10,741.00	
	A1110 · TOWN JUSTICE				
s	A11101 · JUSTICES (2)	$ 71,703.60	$ 73,854.72	2,151.12	
s	A111011 · COURT CLERK I	$ 71,136.24	$ 73,270.32	2,134.08	
s	A111012 · INTERIM CLERK II	$ 56,539.20	$ 59,235.28	2,696.08	
s	A111014 · TEMP CLERK	$ 3,442.56	$ 3,545.76	103.20	

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
	A11104 · CONTRACTUAL	$ 12,000.00	$ 12,000.00	0.00
	A111041 · Education	$ 2,500.00	$ 2,500.00	0.00
	A111044 · SPECIAL PROSECUTOR/POLICE V&T	$ 14,615.00	$ 16,615.00	2,000.00
	Total A1110 · TOWN JUSTICE	**$ 226,307.40**	**$ 241,021.08**	14,713.68
	A1220 · SUPERVISOR			
s	A12201 · SUPERVISOR	$ 91,188.48	$ 93,924.24	2,735.76
	A122011 · DEPUTY SUPERVISOR	$ 4,000.00	$ 4,000.00	0.00
s	A122012 · CONF SECRETARY	$ 70,000.00	$ 72,100.08	2,100.08
s	A122013 · INTERIM TYPIST	$ 28,146.00	$ 28,990.32	844.32
s	A122015 · Supervisor/HR Stipend	$ 2,500.00	$ 3,574.96	1,074.96
s	A122016 · CSC Stipend	$ -	$ 2,000.00	
	A12204 · CONTRACTUAL	$ 2,500.00	$ 2,000.00	(500.00)
	Total A1220 · SUPERVISOR	$ 198,334.48	$ 206,589.60	8,255.12
	A1310 · FINANCE			
s	A13101 · SALARIES, Director	$ 92,258.88	$ 96,026.56	3,767.68
	A13104 · CONTRACTUAL-ACCTG	$ 9,500.00	$ 9,400.00	(100.00)
	A131041 · CONTRACTUAL-OTHER	$ 500.00	$ 500.00	0.00
	Total A1310 · FINANCE	$ 102,258.88	$ 105,926.56	3,667.68
	A1320 · AUDITOR			
	A13204 · CONTRACTUAL	$ 23,000.00	$ 23,500.00	500.00
	GASB 75 REPORT	$ 6,500.00	$ 1,500.00	(5,000.00)
	Total A1320 · AUDITOR	$ 29,500.00	$ 25,000.00	(4,500.00)
	A1330 · TAX COLLECTION			
s	A13301 · RECEIVER OF TAXES	$ 76,955.52	$ 79,264.08	2,308.56
	A133011 · DEPUTY RECEIVER-STIPEND			0.00
s	A133012 · DEPUTY RECEIVER	$ 27,540.00	$ 25,000.00	(2,540.00)
	A13304 · CONTRACTUAL	$ 4,500.00	$ 4,400.00	(100.00)
	Total A1330 · TAX COLLECTION	$ 108,995.52	$ 108,664.08	(331.44)
	A1355 · ASSESSMENT			
s	A13551 · ASSESSOR	$ 102,695.76	$ 105,776.64	3,080.88
s	A135511 · ASSESSMENT CLERK	$ 54,158.40	$ 55,783.20	1,624.80
s	A135513 · BOARD OF REVIEW	$ 1,155.60	$ 1,189.00	33.40
	A13554 · CONTRACTUAL	$ 1,150.00	$ 101,500.00	100,350.00
	A13555 · Education	$ 1,350.00	$ 1,350.00	0.00
	A13556 Reval Update	$ 35,000.00	$ -	(35,000.00)
	A135541 · TAX MAPS	$ -	$ -	0.00
	Total A1355 · ASSESSMENT	$ 195,509.76	$ 265,598.84	70,089.08
	A1410 · TOWN CLERK			
s	A14101 · TOWN CLERK	$ 85,939.20	$ 88,517.28	2,578.08

General Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2021 versus 2020
	A141011 · DEPUTY CLERK-STIPEND	$ 2,550.00	$ 3,000.00	450.00
s	A141012 · DEP CLERK	$ 54,298.56	$ 52,530.00	(1,768.56)
	A141014 · SECRETARY Part Time			
	A14104 · CONTRACTUAL	$ 1,900.00	$ 5,000.00	3,100.00
Total A1410 · TOWN CLERK		$ 144,687.76	$ 149,047.28	4,359.52
A1420 · TOWN ATTORNEY				
	A14204 · CONTRACTUAL-BASE FEE	$ 78,000.00	$ 78,000.00	0.00
	A142041 · CONTRACTUAL-SUPPLEMENTAL	$ 2,000.00	$ 2,000.00	0.00
	A142042 · SPEC PROSECUTOR/POLICE V&T			0.00
	A142044 · SPEC COUNSEL	$ 22,000.00	$ 23,000.00	1,000.00
Total A1420 · TOWN ATTORNEY		$ 102,000.00	$ 103,000.00	1,000.00
A1440 · ENGINEER				
	A14404 · CONTRACTUAL	$ 20,000.00	$ 20,000.00	0.00
Total A1440 · ENGINEER		$ 20,000.00	$ 20,000.00	0.00
A1450 · ELECTIONS				
	A14501 · SALARIES for CLERKS	$ 4,500.00	$ 4,500.00	0.00
	A14504 · SALARIES (County Tax)	$ 20,420.00	$ 21,031.00	611.00
Total A1450 · ELECTIONS		$ 24,920.00	$ 25,531.00	611.00
A1460 · RECORDS MGMT OFFICER				
	A14601 · Salaries			0.00
	A14604 · CONTRACTUAL	$ 4,000.00	$ 4,000.00	0.00
Total A1460 · RECORDS MGMT OFFICER		$ 4,000.00	$ 4,000.00	0.00
A1620 · BUILDINGS & GROUNDS				
s	A16201 - Salaries	$ 14,455.44	$ 14,889.12	433.68
	A16202 - Equipment	$ 1,500.00	$ 1,500.00	0.00
	A16204 · CONTRACTUAL	$ 16,000.00	$ 515,500.00	499,500.00
	A162041 · PHONE	$ 10,400.00	$ 10,400.00	0.00
	A162042. LIGHT	$ 9,900.00	$ 14,000.00	4,100.00
	A162043. HEAT	$ 12,500.00	$ 20,000.00	7,500.00
	A162044 . WATER	$ -	$ 500.00	500.00
	A162045 · Snow Removal Sidewalks			0.00
	A162046 .COPIERS	$ 9,900.00	$ 9,900.00	0.00
	A162047 - Maintenance	$ 7,000.00	$ 7,000.00	0.00
Total A1620 · BUILDINGS & GROUNDS		$ 81,655.44	$ 593,689.12	512,033.68
A1660 · CENTRAL STOREROOM				
	A16604 · CONTRACTUAL	$ 1,750.00	$ 1,750.00	0.00
Total A1660 · CENTRAL STOREROOM		$ 1,750.00	$ 1,750.00	0.00
A1670 · CENTRAL MAILING				
	A16704 · CONTRACTUAL	$ 11,200.00	$ 11,700.00	500.00

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
	Total A1670 · CENTRAL MAILING	$ 11,200.00	$ 11,700.00	500.00
	A1680 · CENTRAL DATA PROCESSING			
	A16802 · EQUIPMENT -HARDWARE	$ 43,450.26	$ 5,000.00	(38,450.26)
	A168021 · EQUIPMENT-SOFTWARE	$ 33,725.00	$ 53,695.00	19,970.00
	A168022 · NSTV EQUIPMENT	$ -	$ -	0.00
	A16804 · CONTRACTUAL	$ 49,436.00	$ 54,239.00	4,803.00
	Total A1680 · CENTRAL DATA PROCESSING	$ 126,611.26	$ 112,934.00	(13,677.26)
	A1900 · SPECIAL ITEMS			
	A1910.4 · INSURANCE, UNALLOCATED	$ 117,500.00	$ 138,400.00	20,900.00
	A19204 · DUES, MUN. ASSOC	$ 8,700.00	$ 8,700.00	0.00
	A19304 · JUDGEMENTS & CLAIMS	$ 4,000.00	$ 4,000.00	0.00
	A19504 · TAXES ON TOWN PROPERTY	$ 36,113.35	$ 68,000.00	31,886.65
	A19804 · MTA PAYROLL TAX	$ 5,100.00	$ 5,700.00	600.00
	A19904 · CONTINGENCY	$ 41,076.36	$ 33,987.00	(7,089.36)
	Total A1900 · SPECIAL ITEMS	$ 212,489.71	$ 258,787.00	46,297.29
	A3120 · POLICE			
s	A31201 · CHIEF OF POLICE	$ 40,800.00	$ 51,000.00	10,200.00
s	A312012 · PATROL	$ 453,131.76	$ 499,950.00	46,818.24
s	A312013 · SECY-PT	$ 5,213.52	$ 5,370.00	156.48
	A31202 · EQUIPMENT	$ 20,000.00	$ 19,000.00	(1,000.00)
	A31204 · CONTRACTUAL	$ 37,300.00	$ 23,000.00	(14,300.00)
	A32204.1 POLICE CAR FUEL	$ 13,000.00	$ 13,000.00	0.00
	a32204.2 POLICE TELECOMMUNICATIONS	$ 4,700.00	$ 5,100.00	400.00
	A32204.3 VEHICLE MAINTENANCE	$ 11,000.00	$ 11,000.00	0.00
	Total A3120 · POLICE	$ 570,845.28	$ 627,420.00	56,574.72
	A3310 · TRAFFIC CONTROL			
	A33104 · CONTRACTUAL	$ 100.00	$ 100.00	0.00
	Total A3310 · TRAFFIC CONTROL	$ 100.00	$ 100.00	0.00
	A3510 · DOG CONTROL			
s	A35101 · SALARIES-CONTROL OFF	$ 2,071.44	$ 2,133.60	62.16
	A35102 · Equipment	$ 100.00	$ 100.00	0.00
	A35104 · CONTRACTUAL	$ 1,900.00	$ 1,900.00	0.00
	A351041 · Animal Hospital	$ 1,250.00	$ 1,250.00	0.00
	Total A3510 · DOG CONTROL	$ 5,321.44	$ 5,383.60	62.16
	A3620 · SAFETY INSPECTIONS			
s	A36201 · BLDG INSP/ZEO	$ 97,390.56	$ 100,312.32	2,921.76
s	A362012 · OFFICE ASSISTANT	$ 60,276.72	$ 63,085.12	2,808.40
s	A362014 · ASSISTANT BLDG INSPECTOR	$ 86,149.20	$ 88,733.76	2,584.56
	A36204 · CONTRACTUAL	$ 5,000.00	$ 4,000.00	(1,000.00)

General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2021 versus 2020
Total A3620 · SAFETY INSPECTIONS			$ 248,816.48	$ 256,131.20	7,314.72
A4020 · HEALTH					
		A402042 · REG VITAL STATS-DEATH	$ 4,500.00	$ 4,500.00	0.00
		A402043 · REG VITAL STATS-CONTROL	$ -	$ -	0.00
		A402044 · AMBULANCE CORPS.-OPTG	$ 183,964.44	$ 189,483.37	5,518.93
		A402047 · ADVANCED LIFE SUPPORT-CONTRO	$ 131,842.00	$ 139,219.00	7,377.00
		A402049 · AMBULANCE CORPS.- PER DIEM	$ 117,144.00	$ 126,774.00	9,630.00
Total A4020 · HEALTH			$ 437,450.44	$ 459,976.37	22,525.93
A5010 · SUPERTENDENT OF HIGHWAYS					
	s	A50101 · SUPERINTENDENT	$ 100,946.88	$ 103,975.20	3,028.32
		A501011 · DEPUTY SUPT - STIPEND	$ 2,550.00	$ 4,000.00	1,450.00
	s	A501012 · CLERK	$ 59,336.60	$ 62,116.72	2,780.12
Total A5010 · SUPERITENDENT OF HIGHWAYS			$ 161,633.76	$ 170,091.92	8,458.16
A5132 · HIGHWAY GARAGE					
		A51324 · CONTRACTUAL	$ 24,000.00	$ 24,000.00	0.00
		A513241 · PHONE/LIGHT/HEAT	$ 14,000.00	$ 14,000.00	0.00
Total A5132 · HIGHWAY GARAGE			$ 38,000.00	$ 38,000.00	0.00
A5182 · STREET LIGHTING					
		A51822 · MAINTENANCE	$ 1,500.00	$ 1,500.00	0.00
		A51824 · USE	$ 2,700.00	$ 2,700.00	0.00
Total A5182 · STREET LIGHTING			$ 4,200.00	$ 4,200.00	0.00
A5650 · OFF STREET PARKING					
	s	A56501 · PERSONAL SERVICES-ENF	$ -	$ -	0.00
	s	A565011 · PERSONAL SERVICES-SPT.	$ 7,691.52	$ 7,922.16	230.64
		A565012 · PERSONAL SERVICES-MAINT	$ 14,596.40	$ 15,470.00	873.60
		A56504 · MAINTENANCE	$ 29,000.00	$ 29,000.00	0.00
		A565041 · PAID TO NYC-LEASE	$ 35,333.33	$ 34,000.00	(1,333.33)
		A565045 · LIGHTING-CF	$ 4,000.00	$ 4,000.00	0.00
Total A5650 · OFF STREET PARKING			$ 90,621.25	$ 90,392.16	(229.09)
A6772 · PROGRAMS-AGING					
	s	A677211 · Delivery-Salary	$ 11,962.56	$ 12,321.36	358.80
		A67724 · PROG NUTRITION	$ 25,000.00	$ 25,000.00	0.00
		A677241 · Sr.Nut.Meal Del.Mile	$ 7,300.00	$ 7,300.00	0.00
Total A6772 · PROGRAMS-AGING			$ 44,262.56	$ 44,621.36	358.80
A7110 · PARKS					
	s	A71101 · SALARY	$ 13,115.28	$ 13,508.64	393.36
	s	A711011 · SALARIES-MAINT	$ 59,463.36	$ 61,247.28	1,783.92
		A71102 - Equipment	$ 3,000.00	$ 3,000.00	0.00

General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2021 versus 2020
		A71104 · CONTRACTUAL	$ 15,000.00	$ 15,000.00	0.00
		A711045 - ENGINEERING	$ 1,000.00	$ 1,000.00	0.00
Total A7110 · PARKS			$ 91,578.64	$ 93,755.92	2,177.28
A7140 · PLAYGROUNDS AND PROGRAMS					
	s	A71401 · SALARY-SUPT	$ 31,160.40	$ 5,000.00	(26,160.40)
		A714011 · REC SUPT LONGEVITY BONUS			0.00
	s	A714014 · RECREATION ASSISTANT	$ 60,363.60	$ 62,174.40	1,810.80
	s	A7140141 · RECREATION ASSISTANT II		$ 45,000.00	
		A71404.1 · Recreation Planning	$ 3,500.00	$ 3,500.00	0.00
		A71404 · CONTRACTUAL	$ 38,600.00	$ 34,300.00	
	s	A714041 · SEASONAL EMPLOY	$ 15,956.16	$ 16,434.96	478.80
		A714043 · REC HAMMOND	$ -	$ -	0.00
Total A7140 · PLAYGROUNDS AND PROGRAMS			$ 149,580.16	$ 166,409.36	16,829.20
A7310 · SUMMER PROGRAMS					
	s	A73101 · SALARIES-DIRECTOR	$ 10,475.52	$ 10,789.68	314.16
	s	A731011 · SALARIES-OTHER	$ 247,941.60	$ 255,379.92	7,438.32
		A73104 · CONTRACTUAL	$ 39,528.00	$ 39,528.00	0.00
		A731042 · CONTRACTUAL-CLEANING	$ 5,000.00	$ 5,000.00	0.00
		A731043 · MT. LAKES DAY CAMP	$ 68,000.00	$ 68,000.00	0.00
		A731045 - Summer programs other			0.00
Total A7310 · SUMMER PROGRAMS			$ 370,945.12	$ 378,697.60	7,752.48
A7410 · LIBRARY					
		A74104 · CONTRACTUAL	$ 366,017.84	$ 376,998.38	10,980.54
		A741041 · SPECIAL CONTRACTUAL		$ 13,001.62	
Total A7410 · LIBRARY			$ 366,017.84	$ 390,000.00	23,982.16
A7510 · HISTORIAN					
	s	A75101 · SALARIES	$ 2,536.80	$ 2,612.88	76.08
		A75102 · EQUIPMENT	$ 500.00	$ 500.00	0.00
		A75104 · CONTRACTUAL	$ 1,000.00	$ 1,000.00	0.00
Total A7510 · HISTORIAN			$ 4,036.80	$ 4,112.88	76.08
A7520 · HISTORICAL PRESERVATION					
		A75204 · CONTRACTUAL	$ 2,000.00	$ 2,000.00	0.00
Total A7520 · HISTORICAL PRESERVATION			$ 2,000.00	$ 2,000.00	0.00
A7550 · CELEBRATIONS					
		A75504 · CONTRACTUAL	$ 1,000.00	$ 1,000.00	0.00
Total A7550 · CELEBRATIONS			$ 1,000.00	$ 1,000.00	0.00
A7620 · ADULT RECREATION					
	s	A76201 · SALARIES-DIRECTOR	$ 5,100.00	$ 5,253.12	153.12
	s	A762011 · SALARY-PT DRIVER	$ 15,300.00	$ 15,759.12	459.12

	General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2021 versus 2020
			A76204 · CONTRACTUAL	$ 6,000.00	$ 6,000.00	0.00
Total A7620 · ADULT RECREATION				$ 26,400.00	$ 27,012.24	612.24
A8010 · ZONING						
		s	A80101 · SALARIES-TOTAL	$ 56,438.64	$ 58,131.84	1,693.20
		s	A80102 - SALARIES CMTE SECRETARY	$ 4,555.44	$ 4,692.00	136.56
			A80104 · CONTRACTUAL	$ 3,000.00	$ 3,000.00	0.00
Total A8010 · ZONING				$ 60,436.08	$ 65,823.84	5,387.76
A8020 · PLANNING						
		s	A80201 · SALARIES-SECRETARY	$ 62,182.00	$ 64,047.36	1,865.36
		s	A802011 · PLANNING BOARD CHAIR	$ 2,550.00	$ 2,626.56	76.56
			A80202 · EQUIPMENT	$ 500.00	$ 500.00	0.00
			A80204 · CONTRACTUAL	$ 2,000.00	$ 2,000.00	0.00
			A802041 · CONSULTS/PLANNING	$ 2,000.00	$ 2,000.00	0.00
			A802042 · SPECIAL PROJECTS	$ 36,819.29	$ 36,819.29	0.00
			A802043 · PLANNING CONTRACT-MEETINGS	$ -	$ -	0.00
			A802044 · PLANNING-LEGAL FEES	$ 1,000.00	$ 1,000.00	0.00
			A802045 · CAC EDUCATION CLASSES	$ 900.00	$ 900.00	0.00
Total A8020 · PLANNING				$ 107,001.93	$ 109,893.21	2,891.28
A8091 · WETLANDS						
			A80914 · CONTRACTUAL	$ 2,000.00	$ 2,000.00	0.00
			A8091 · WETLANDS - Other			0.00
Total A8091 · WETLANDS				$ 2,000.00	$ 2,000.00	0.00
A8160 · REFUSE & GARBAGE						
			A816041 · GARBAGE - RESIDENTIAL	$ 554,472.00	$ 571,106.16	16,634.16
			A816043 · RECYCLING and Monthly Pickup	$ 123,216.00	$ 126,912.48	3,696.48
			A816044 · CONTAINER AT HIGHWAY	$ 4,877.34	$ 5,023.66	146.32
			A810645 - GARBAGE - BUSINESS	$ 46,206.00	$ 47,592.18	1,386.18
			A816046 Bulk Pickup	$ 15,722.49	$ 16,194.16	471.67
Total A8160 · REFUSE & GARBAGE				$ 744,493.83	$ 766,828.64	22,334.81
A8810 · CEMETERY						
		s	A88101 · SALARY-SUPERINT	$ 7,640.88	$ 7,870.08	229.20
		s	A881011 · SALARY MAINTENANCE	$ 39,642.72	$ 40,831.92	1,189.20
		s	A881012 · SALARY-CLERK	$ 4,502.40	$ 4,637.52	135.12
			A88104 · CONTRACTUAL	$ 2,000.00	$ 2,000.00	0.00
Total A8810 · CEMETERY				$ 53,786.00	$ 55,339.52	1,553.52
A8910 · HOUSING						
			A891041 · CONTRACTUAL	$ -	$ -	0.00
Total A8910 · HOUSING				$ -	$ -	0.00
A9000 · EMPLOYEE BENEFITS						0.00

General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
A90101 · COMPENSATED ABSENCES	$ 19,585.00	$ -	(19,585.00)
A90108 · RETIRE.STATE	$ 237,066.23	$ 245,545.82	8,479.58
A90158 · RETIRE P/F	$ 21,590.75	$ 24,034.50	2,443.75
A90308 · SOCIAL SECURITY	$ 157,594.08	$ 168,000.00	10,405.92
A903085 · MEDICARE TAX	$ 36,570.06	$ 39,200.00	2,629.94
A903086 · MEDICARE Part B Health	$ 38,743.62	$ 50,559.24	11,815.63
A90408 · WORK COMP	$ 33,000.00	$ 30,560.00	(2,440.00)
A90508 · UNEMPLOYMENT	$ 2,000.00	$ 2,000.00	0.00
A90558 · DISABILITY		$ -	0.00
A90608 · INSURANCE, HEALTH	$ 403,157.30	$ 481,379.69	78,222.39
A906085 · INSURANCE, DENTAL	$ 35,500.00	$ 35,500.00	0.00
A906086 · INSURANCE, OPTICAL	$ 3,000.00	$ 3,000.00	0.00
A906087 · INSURANCE, PAYMENT IN LIEU	$ 10,000.00	$ 9,200.00	(800.00)
A906088 · LONGEVITY BONUS	$ 7,612.80	$ 9,609.60	1,996.80
Total A9000 · EMPLOYEE BENEFITS	$ 1,005,419.84	$ 1,098,588.85	93,169.01
A9700 · DEBT SERVICE			
A97306 - BAN Principal	$ -	$ -	0.00
A97307 · BAN INTEREST	$ -	$ 3,000.00	3,000.00
A97406 · BOND PRINCIPAL	$ 173,540.00	$ 182,390.00	8,850.00
A97407 · BOND INTEREST	$ 92,901.44	$ 85,972.90	(6,928.54)
A97607 · TAN INTEREST	$ 6,000.00	$ 5,000.00	(1,000.00)
A97854 - Installed Purchase Principal	$ 36,983.51	$ 49,632.00	12,648.49
A9901 · INTERFUND EXPENSE			
Total A9700 · DEBT SERVICE	**$ 309,424.95**	**$ 325,994.90**	16,569.95
Total Expense	$ 6,592,675.93	$ 7,534,836.45	942,160.52

	2021	2022
The SUM/2 of values in the column to compare	$ 6,592,675.93	$ 7,534,836.45
Check SUM/2 against SUBTOTAL value to ma		GOOD TOTALS

Town of North Salem Budget

North Salem Highway Budget for 2022

	2021	2022	Delta 2022 vs 2021
Highway Taxes	$ 2,408,087.46	$ 1,971,417.36	$ (436,670.10)
Highway Expense	$ 2,753,469.15	$ 3,034,926.21	$ 281,457.06
Highway Revenue	$ 2,753,001.23	$ 3,034,926.21	$ 281,924.98
		$0.00	<== Good if $0
		Good	

Highway Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2022 vs 2021
2022 Highway Budget			
LOCAL REVENUES			
DA1001 · PROPERTY TAXES	$2,408,087.46	$1,971,417.36	$ (436,670.10)
DA2300 · SV OTHER GOVTS	$194,599.92	$222,783.00	$28,183.08
DA2401 · INTEREST	$1,900.00	$1,900.00	$0.00
DA2601 · Sale of Property			
DA2650 · SALE OF SCRAP & EXCESS MATERIAL	$1,000.00	$1,500.00	$500.00
DA2665 · SALE OF EQUIPMENT	$10,000.00	$21,001.00	$11,001.00
DA2680 · INSURANCE RECOVERY	$2,000.00	$2,000.00	$0.00
DA2701 · REFUND/PRIOR YEAR	$15,000.00	$15,000.00	$0.00
DA2770 · MISCELLANEOUS UNCLASSIFIED			
DA599-w · APPROP FUND BALANCE	$42,324.85	$682,324.85	$640,000.00
Total LOCAL REVENUES	**$2,674,912.23**	**$2,917,926.21**	**$243,013.98**
STATE REVENUES			
DA3501 · CHIPS	$78,089.00	$117,000.00	$38,911.00
DA3503 · STATE HIGHWAY GRANT	$ -	$ -	$0.00
Total STATE REVENUES	$78,089.00	$117,000.00	$38,911.00
DA3980 · FEMA-STATE	$ -	$ -	$0.00
DA4980 · FEMA-FEDERAL	$ -	$ -	$0.00
Total Federal Revenues	$ -	$ -	$0.00
Total Income	**$2,753,001.23**	**$3,034,926.21**	**$281,924.98**
		$3,034,926.21	**Good Subtotal**

Highway Expenses

Highway Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2022 vs 2021
		Description	2021 Budget	2022 Budget	Delta 2019-2018
Expense					
	DA19804 · MTA PAYROLL TAX				
		19804 · MTA Payroll Tax	$2,601.00	$2,653.02	$52.02
		DA19804 · MTA PAYROLL TAX - Other			$0.00
	Total DA19804 · MTA PAYROLL TAX		$2,601.00	$2,653.02	$52.02
	DA5110 · GENERAL REPAIRS				$0.00
		51101 · SALARIES-REGULAR	$ 704,081.14	$ 825,043.91	$120,962.77
		511011 · SALARIES-OT Repairs	$8,000.00	$8,000.00	$0.00
		511012 · LONGEVITY	$16,039.30	$ 16,930.37	$891.07
		511013 · SALARIES-SUMMER	$ 19,000.00	$ 19,000.00	$0.00
		5110.41 · FUEL	$ 42,119.42	$ 42,119.42	$0.00
		5110.4 · CONTRACTUAL	$120,000.00	$120,000.00	$0.00
		599 · DEFICIT RECOVERY			$0.00
	Total DA5110 · GENERAL REPAIRS		$909,239.86	$1,031,093.70	$121,853.84
	DA5112 · IMPROVEMENTS				
		51122 · ROAD IMPROVEMENTS	$400,000.00	$400,000.00	$0.00
	Total DA5112 · IMPROVEMENTS		$400,000.00	$400,000.00	$0.00
	DA5120 · BRIDGES				$0.00
		51201 · SALARIES	$ 1.00	$ 1.00	$0.00
		51202 · CAPITAL OUTLAY			$0.00
		51204 · CONTRACTUAL			$0.00
	Total DA5120 · BRIDGES		$ 1.00	$ 1.00	$0.00
	DA5130 · MACHINERY				$0.00
		51301 · SALARIES	$ 94,452.80	$ 96,304.00	$1,851.20
		513011 · SALARIES-OT	$ 1,500.00	$ 1,500.00	$0.00
		51302 · EQUIPMENT	$ 15,000.00	$ 155,000.00	$140,000.00
		51304 · CONTRACTUAL	$ 120,000.00	$ 120,000.00	$0.00
	Total DA5130 · MACHINERY		$ 230,952.80	$ 372,804.00	$141,851.20
	DA5140 · MISCELLANEOUS				
		51401 · SALARIES	$ 29,192.80	$ 30,940.00	$1,747.20
		51404 · CONTRACTUAL	$ 8,000.00	$ 8,000.00	$0.00
		514045 · Risk Mgt./OSHA Training	$ 2,000.00	$ 2,000.00	$0.00
	Total DA5140 · MISCELLANEOUS		$ 39,192.80	$ 40,940.00	$1,747.20
	DA5142 · SNOW REMOVAL				
		51421 · SALARIES-REGULAR	$ 31,000.00	$ 31,000.00	$0.00
		514211 · SALARIES-OT	$ 190,000.00	$ 175,000.00	($15,000.00)
		51424 · CONTRACTUAL	$ 200,000.00	$ 200,000.00	$0.00

Highway Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2022 vs 2021
	Total DA5142 · SNOW REMOVAL		$ 421,000.00	$ 406,000.00	($15,000.00)
	DA5148 · SVC OTHER GOVERNMENTS				$0.00
		51481 · SALARIES			$0.00
		51484 · CONTRACTUAL			$0.00
	Total DA5148 · SVC OTHER GOVERNMENTS		$ -	$ -	$0.00
	DA9000 · EMPLOYEE BENEFITS				$0.00
		90101 · COMPENSATED ABSENCES	$ -	$ -	$0.00
		90108 · STATE RETIREMENT	$ 106,508.02	$ 110,317.69	$3,809.67
		90308 · SOCIAL SECURITY	$ 73,348.92	$ 81,296.72	$7,947.80
		903085 · MEDICARE TAX	$ 17,154.18	$ 19,012.94	$1,858.76
		903086 · MEDICARE Part B Health	$ 25,726.38	$ 29,840.76	$4,114.37
		90408 · WORKERS COMP	$ 59,000.00	$ 54,280.00	($4,720.00)
		90508 · UNEMPLOYMENT			$0.00
		90558 · DISABILITY INS	$ -	$ -	$0.00
		90608 · HEALTH INS	$ 267,702.89	$ 284,116.87	$16,413.98
		906085 · DENTAL INS	$ 15,000.00	$ 15,000.00	$0.00
		906086 · OPTICAL INS	$ 1,000.00	$ 1,000.00	$0.00
		906087 Insurance Payments in Lieu of	$ 6,000.00	$ 6,900.00	$900.00
		91004 · Allowances	$ 15,000.00	$ 15,000.00	$0.00
	Total DA9000 · EMPLOYEE BENEFITS		$ 586,440.40	$ 616,764.98	$30,324.58
	DA9700 · DEBT SERVICE				
		97306 · BAN PRINCIPAL	$ -	$ -	$0.00
		97307 · BAN INTEREST	$ -	$ -	$0.00
		97406 · BOND PRINCIPAL	$ 105,070.00	$ 109,870.00	$4,800.00
		97407 · BOND INTEREST	$ 58,971.29	$ 54,799.51	($4,171.78)
	Total DA9700 · DEBT SERVICE		$ 164,041.29	$ 164,669.51	$628.22
Total Expense			**$ 2,753,469.15**	**$ 3,034,926.21**	$281,457.06
				$ 3,034,926.21	**Good Subtotal**

Serial Bond Principal and Interest Debt Service
for 2022

PRINCIPAL PAYMENTS

Issue	Payment	General	Highway	SRW	CFW	CPW	CPID	TOTAL
2020 Serial Bond Series A	6/1/2022	$71,050.00	$51,380.00	$22,570.00				$145,000.00
2020 Serial Bond Series B	6/1/2022	$86,000.00	$41,500.00			$7,500.00		$135,000.00
2015 Serial Bond	6/15/2022	$25,340.00	$16,990.00	$6,290.00	$15,980.00		$400.00	$65,000.00
Total Principal Debt Service by Fund		$182,390.00	$109,870.00	$28,860.00	$15,980.00	$7,500.00	$400.00	$345,000.00

INTEREST PAYMENTS

Issue	Payment	General	Highway	SRW	CFW	CPW	CPID	TOTAL
2020 Serial Bond Series A	6/1/2022	$19,967.48	$14,432.75	$6,340.40				$40,740.63
2020 Serial Bond Series A	12/1/2022	$18,546.48	$13,405.15	$5,889.00				$37,840.63
2020 Serial Bond Series B	6/1/2022	$13,760.20	$6,640.00			$1,199.40		$21,599.60
2020 Serial Bond Series B	12/1/2022	$12,040.13	$5,810.40			$1,049.40		$18,899.93
2015 Serial Bond	6/15/2022	$11,035.19	$7,393.65	$2,737.85	$6,957.39		$172.80	$28,296.88
2015 Serial Bond	12/15/2022	$10,623.42	$7,117.56	$2,635.64	$6,697.71		$166.30	$27,240.63
Total Interest Debt Service by Fund		$85,972.90	$54,799.51	$17,602.89	$13,655.10	$2,248.80	$339.10	$174,618.30

11/30/2021 2022 Preliminary Budget

Sunset Ridge Water District	Funds	2021	2022	Delta 2021-2020
	Taxes	$ 72,498.51	$ 84,818.89	$ 12,320.38
	Expense	$ 113,111.89	$ 121,951.89	$ 8,840.00
	Income	$ 113,603.51	$ 121,951.89	$ 8,348.38
			$ -	<=== Good

		Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 delta
Income						
	SRW2401 - INTEREST		$ 5.00	$ 5.00	$ 5.00	$ -
	SRW2148 - PENALTIES		$ 25.00	$ 100.00	$ 70.00	$ (30.00)
	SRW · FUND BALANCE		$ -	$ 7,000.00	$ -	$ (7,000.00)
	SRW1001 · REAL PROPERTY TAXES		$ 66,054.01	$ 72,498.51	$ 84,818.89	$ 12,320.38
	SRW1090 · OTHER INCOME					$ -
	SRW2140 · WATER CHARGES		$ 31,000.00	$ 34,000.00	$ 37,058.00	$ 3,058.00
Total Income			$ 97,084.01	$ 113,603.51	$ 121,951.89	$ 8,348.38
Expense						$ -
	SR9901 · Transfers Out					$ -
	6560 · Payroll Expenses					$ -
						$ -
	SR8310 · ADMINISTRATION					$ -
		831041 · Consumer Confidence Reports	$ 456.00	$ 450.00	$ 500.00	$ 50.00
		83104 · DISTRICT OPERATORS	$ 10,744.68	$ 10,799.00	$ 11,259.00	$ 460.00
		831011 · SALARIES-PT			$ -	$ -
		831031 · INSURANCE			$ 500.00	$ 500.00
		83101 · SALARIES			$ -	$ -
		83103 · OFFICE EXPENSES	$ 300.00			$ -
		83108 · SOCIAL SECURITY/MEDICARE TAX				$ -
		8310.9 · ADMINISTRATION - Other			$ 330.00	$ 330.00
	Total SR8310 · ADMINISTRATION		$ 11,500.68	$ 11,249.00	$ 12,589.00	$ 1,340.00
	SR8320 · SOURCE OF SUPPLY					$ -
		83204 · ELECTRICITY	$ 9,000.00	$ 7,000.00	$ 11,000.00	$ 4,000.00
		832041 · PUMP SERVICE	$ 1,500.00	$ 13,000.00	$ 6,000.00	$ (7,000.00)
		832042 · IMPROVEMENTS IN WATER SUPPLY	$ 6,000.00	$ 7,500.00	$ 8,500.00	$ 1,000.00
		832046 · IMPROVEMENTS DISTRIBUTION SYSTEM	$ 12,666.00	$ 7,500.00	$ 4,500.00	$ (3,000.00)
		832043 · METER SERVICE	$ 3,500.00	$ 1,700.00	$ 2,700.00	$ 1,000.00
		832044 · ENGINEERING	$ 3,500.00	$ 2,000.00	$ 4,640.00	$ 2,640.00
		832045 - Uranium Filter Replacement to Fund Baland	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -
		83205 · EXCHANGE	$ -	$ -	$ -	$ -
		SR8320 · SOURCE OF SUPPLY - Other				$ -

		Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 delta	
	Total SR8320 · SOURCE OF SUPPLY		**$ 45,166.00**	**$ 47,700.00**	**$ 46,340.00**	$ (1,360.00)	
	SR8330 · PURIFICATION					$ -	
		8330 · PURIFICATION - Other			$ 2,000.00	$ 2,000.00	
		83304 · CHLORINATION TEST	$ 3,845.00	$ 3,500.00	$ 1,340.00	$ (2,160.00)	
		833041 · Radiological testing	$ 4,200.00	$ 4,200.00	$ 3,565.00	$ (635.00)	
		833042 - PFOS/PFOA testing			$ 9,655.00		
	Total SR8330 · PURIFICATION		**$ 8,045.00**	**$ 7,700.00**	**$ 16,560.00**	$ 8,860.00	
	SR9700 · DEBT SERVICE					$ -	
		SR97206 · BOND PRINCIPAL	$ 6,290.00	$ 28,860.00	$ 28,860.00	$ -	
		SR97607 · BOND INTEREST	$ 5,782.33	$ 17,602.89	$ 17,602.89	$ -	
		SR97208 · BAN PRINCIPAL	$ 12,800.00			$ -	
		SR97609 · BAN INTEREST	$ 7,500.00			$ -	
		SR9700 · DEBT SERVICE - Other	$ -			$ -	
	Total SR9700 · DEBT SERVICE		**$ 32,372.33**	**$ 46,462.89**	**$ 46,462.89**	$ -	
Total Expense			**$ 97,084.01**	**$ 113,111.89**	**$ 121,951.89**	$ 8,840.00	
				$ 113,111.89	$ 121,951.89	**< === Good**	
Totzal Assessed Valuation							
Tax Rate per thousand		**Users**	1.0000000000				
Tax Rate per thousand		**Non users**	0.1000000000				

2022 Preliminary Budget

Croton Falls Water District

Funds	2021	2022	Delta 2022-2021	
Taxes	$ 64,717.46	$ 66,826.46	$ 2,109.00	
Expense	$ 95,254.10	$ 98,153.46	$ 2,899.36	
Income	$ 95,773.46	$ 98,153.46	$ 2,380.00	
			$ -	**<=== Good Numbers**

	Codes	Description	2020 budget	2021 Budget	2022 Budget	2022 vs. 2021 delta
Income						
	CFW2148 - PENALTIES		$ 65.00	$ 100.00	$ 100.00	$ -
	CFW2401 - INTEREST		$ 10.00	$ 5.00	$ 5.00	$ -
	STATE AID					$ -
	CFW · OTHER INCOME-CAP FUND TRANSFER					$ -
	CFW1001 · REAL PROPERTY TAXES		$ 57,000.00	$ 64,717.46	$ 66,826.46	$ 2,109.00
	CFW1090 · OTHER INCOME					$ -
	CFW2140 · WATER CHARGES		$ 23,900.00	$ 30,951.00	$ 31,222.00	$ 271.00
	CFW2410 · INTEREST & EARNINGS					$ -
	CF5731 · PROCEEDS OF LTD					$ -
Total Income			$ 80,975.00	$ 95,773.46	$ 98,153.46	$ 2,380.00
Expense						
	CF8310 · ADMINISTRATION					$ -
		83103 · OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 400.36	$ (99.64)
		831031 · INSURANCE			$ 100.00	$ 100.00
		83104 · DISTRICT OPERATORS	$ 11,600.00	$ 10,799.00	$ 11,259.00	$ 460.00
		831041 · Consumer Confidence Repo	$ 375.00	$ 375.00	$ 375.00	$ -
		CF8310.9 · ADMINISTRATION - Other			$ 330.00	$ 330.00
	Total CF8310 · ADMINISTRATION		$ 12,475.00	$ 11,674.00	$ 12,464.36	$ 790.36
	CF8320 · SOURCE OF SUPPLY					
		83204 · ELECTRICITY	$ 7,200.00	$ 4,200.00	$ 4,200.00	$ -
		832041 · PUMP SERVICE	$ 3,100.00	$ 7,000.00	$ 6,300.00	$ (700.00)
		832042 · IMPROVEMENTS	$ 14,000.00	$ 20,000.00	$ 16,931.00	$ (3,069.00)
		832043 · METER SERVICE	$ 2,000.00	$ 2,000.00	$ 2,700.00	$ 700.00
		832044 · ENGINEER	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
		83205 · NYC RENT	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ -
	Total CF8320 · SOURCE OF SUPPLY		$ 29,050.00	$ 35,950.00	$ 32,881.00	$ (3,069.00)
	CF8330 · PURIFICATION					
		83304 · CHLORINATION & TESTING	$ 3,000.00	$ 2,995.00	$ 5,065.00	$ 2,070.00
		833041 - Radiological testing			$ -	$ -

		833042 - PFOA/PFOS testing			$ 3,108.00	$ 3,108.00	
	Total CF8330 · PURIFICATION		$ 3,000.00	$ 2,995.00	$ 8,173.00	$ 5,178.00	
	CF9700 · DEBT SERVICE					$ -	
		97206 · PRINCIPAL				$ -	
		972061 · GEN FUND LOAN	$ 5,000.00	$ 15,000.00	$ 15,000.00	$ -	
		97406 · Bond Principal	$ 15,980.00	$ 15,980.00	$ 15,980.00	$ -	
		97407 · Bond Interest	$ 14,147.46	$ 13,655.10	$ 13,655.10	$ -	
		97605 - Ban Principal				$ -	
		97607 · BAN-INTEREST				$ -	
		CF9700 · DEBT SERVICE - Other				$ -	
	Total CF9700 · DEBT SERVICE		$ 35,127.46	$ 44,635.10	$ 44,635.10	$ -	
Total Expense			$ 79,652.46	$ 95,254.10	$ 98,153.46	$ 2,899.36	
Total Assessed Valuation							
Tax Rate							

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Candlewood Park Water District		2020	2021	2022	Delta 2022-2021	
	Taxes	$ 36,000.00	$ 36,041.40	$ 37,090.80	$ 41.40	
	Expense	$ 45,331.94	$ 47,892.80	$ 50,680.80	$ 2,560.86	
	Revenue	$ 45,331.94	$ 46,311.40	$ 50,680.80	$ 979.46	
				$ -	**<=== Good numbers**	

	Description		2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget	Comments
Income							
	CPW2148 - PENALTIES		$ 60.00	$ 60.00	$ 50.00	$ (10.00)	
	CPW2401 - INTEREST		$ 11.00	$ 10.00	$ 10.00	$ -	
	CP1001 · REAL PROPERTY TAXES		$ 36,000.00	$ 36,041.40	$ 37,090.80	$ 1,049.40	
	CP2140 · WATER CHARGES		$ 9,260.94	$ 10,200.00	$ 13,530.00	$ 3,330.00	
	CP2770 · OTHER INCOME					$ -	
	CP599 · FUND BALANCE		$ -	$ -	$ -	$ -	
	CP5031 · Interfund Transfer					$ -	
Total Income			$ 45,331.94	$ 46,311.40	$ 50,680.80	$ 4,369.40	
Expense						$ -	
	CP6560 · Payroll Expenses					$ -	
		CP831032 · INSURANCE		$ -	$ 500.00	$ 500.00	
		CP831041 · CONSUMER CONFIDENCE R	$ 375.00	$ 370.00	$ 270.00	$ (100.00)	
		CP83103 · OFFICE SUPPLIES	$ 275.00	$ 275.00	$ 200.00	$ (75.00)	
		CP83104 · DISTRICT OPERATORS	$ 11,043.00	$ 10,799.00	$ 11,259.00	$ 460.00	
		CP8310.9 · ADMINISTRATION - Other			$ 330.00	$ 330.00	
	Total CP8310 · ADMINISTRATION		$ 11,693.00	$ 11,444.00	$ 12,559.00	$ 1,115.00	
						$ -	
	CP8320 · SOURCE OF SUPPLY					$ -	
		CP 83204 - ENGINEERING				$ -	
		CP832041 · PUMP SERVICE & REPAIR	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	
		CP832042 · IMPROVEMENTS & REPAIR	$ 7,500.00	$ 7,500.00	$ 5,500.00	$ (2,000.00)	
		CP832043 · METER SERVICE & REPAIR	$ 600.00	$ 4,000.00	$ 4,000.00	$ -	
		CP832044 · TOOLS AND MACHINERY				$ -	
		CP832045 · CONTINGENCY & DEFICIT REDUCT		$ 2,500.00	$ 2,500.00	$ -	
		CP83204 · ELECTRICITY	$ 4,900.00	$ 4,200.00	$ 4,200.00	$ -	
		CP83205 · EXCHANGE				$ -	
		CP8320 · SOURCE OF SUPPLY - Other				$ -	
	Total CP8320 · SOURCE OF SUPPLY		$ 17,000.00	$ 22,200.00	$ 20,200.00	$ (2,000.00)	
	CP8330 · PURIFICATION					$ -	
		CP8330 · PURIFICATION - Other	$ 300.00	$ 1,300.00	$ 2,300.00	$ 1,000.00	
		CP83304 · CHLORINATION	$ 1,800.00	$ 1,900.00	$ 1,280.00	$ (620.00)	

	Description		2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget	Comments
		CP833041 · Radiological testing	$ 300.00	$ 1,300.00	$ 1,485.00	$ 185.00	
		CP833042 · PFOA/PFOS testing			$ 3,108.00	$ -	
	Total CP8330 · PURIFICATION		$ 2,100.00	$ 1,900.00	$ 8,173.00	$ 6,273.00	
						$ -	
	CP97206 · BOND PRIN		$ 10,671.53	$ 7,500.00	$ 7,500.00	$ -	
	CP97207 · BOND INTEREST		$ 3,867.41	$ 2,248.80	$ 2,248.80	$ -	
	CP97208 · BAN PRINCIPAL		$ -	$ -	$ -	$ -	
			$ 14,538.94	$ 9,748.80	$ 9,748.80	$ -	
Total Expense			$ 45,331.94	$ 47,892.80	$ 50,680.80	$ 2,788.00	
Total Assessed Valuation User						$ -	
Total Assessed Valuation Non user						$ -	
Tax Rate User							
Tax Rate non user							

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Salem Acres Water District	Funds	2021	2022	Delta 2022-2021
	Taxes	$ 18,000.00	$ 22,350.51	$ 4,350.51
	Expense	$ 37,056.50	$ 44,318.51	$ 7,262.01
	Revenue	$ 37,056.50	$ 44,318.51	$ 7,262.01
			$ -	**<=== Good Number**

	Description			2021 Budget	2022 Budget	2022-2022 Budget
Income						
	SAW2148 - PENALTIES			$ 50.00	$ 45.00	$ (5.00)
	SAW2401 - INTEREST			$ 10.00	$ 1.40	$ (8.60)
	SA1001 · REAL PROPERTY TAXES			$ 18,000.00	$ 22,350.51	$ 4,350.51
	SA2140 · WATER CHARGES			$ 18,996.50	$ 21,921.60	$ 2,925.10
	SA2770 · OTHER INCOME			$ -	$ -	$ -
	SA599 · FUND BALANCE			$ -	$ -	$ -
	SA5031 · Interfund Transfer			$ -	$ -	$ -
Total Income				$ 37,056.50	$ 44,318.51	$ 7,262.01
Expense						
	SA8310 · ADMINISTRATION					
		831031 · TRAVEL		$ -	$ -	$ -
		831041 · CONSUMER CONFIDENCE REPORT		$ 375.00	$ 375.00	$ -
		SA83101 · SALARIES		$ -	$ -	$ -
		SA83103 · OFFICE SUPPLIES		$ 275.00	$ 600.00	$ 325.00
		SA83104 · DISTRICT OPERATORS		$ 8,400.00	$ 10,900.00	$ 2,500.00
		SA83108 · INSURANCE		$ 2,293.00	$ 1,200.00	$ (1,093.00)
		SA8310.9 · ADMINISTRATION - Other		$ -	$ 330.00	$ 330.00
	Total SA8310 · ADMINISTRATION			$ 11,343.00	$ 13,405.00	$ 2,062.00
						$ -
	SA8320 · SOURCE OF SUPPLY					$ -
		ENGINEERING		$ -	$ -	$ -
		SA832041 · PUMP SERVICE & REPAIR		$ 4,000.00	$ 3,000.00	$ (1,000.00)
		SA832042 · IMPROVEMENTS & REPAIR		$ 6,500.00	$ 7,000.00	$ 500.00
		SA832043 · METER SERVICE & REPAIR		$ -	$ -	$ -
		SA832044 · TOOLS AND MACHINERY		$ 1.00	$ 1.00	$ -
		SA832045 · CONTINGENCY & DEFICIT REDUCT		$ 1,500.00	$ 2,000.00	$ 500.00
		SA83204 · ELECTRICITY		$ 1,300.00	$ 1,650.00	$ 350.00
		SA83205 · EXCHANGE			$ -	$ -
		SA8320 · SOURCE OF SUPPLY - Other			$ -	$ -
	Total SA8320 · SOURCE OF SUPPLY			$ 13,301.00	$ 13,651.00	$ 350.00
	SA8330 · PURIFICATION				$ -	$ -
		SA8330 · PURIFICATION - Other		$ 300.00	$ 300.00	$ -
		SA83304 · CHLORINATION		$ 1,800.00	$ 1,800.00	$ -

		SA833041 · TESTING		$ 4,400.00	$ 4,000.00		
		SA8330 · PFOA/PFOS testing			$ 1,600.00		
	Total SA8330 · PURIFICATION			$ 6,500.00	$ 7,700.00	$ 1,200.00	
					$ -	$ -	
	SA97206 · BOND PRIN				$ -	$ -	
	SA97207 · BOND INTEREST				$ 150.00	$ 150.00	
	SA97208 · BAN PRINCIPAL				$ 3,500.00	$ 3,500.00	
	SA97209 · PAYBACK OF MPR			$ 2,120.84	$ 2,120.84	$ 0.00	
	SA972109 · PAYBACK OF LEGAL EXPENSE			$ 3,791.67	$ 3,791.67		
	Total SA9720 BORROWING			$ 5,912.50	$ 9,562.51		
Total Expense				$ 37,056.50	$ 44,318.51	$ 7,262.01	
Total Assessed Valuation User					$ -	$ -	
Total Assessed Valuation Non user					$ -	$ -	
Tax Rate User							
Tax Rate non user							
				$ 37,056.50	$ 44,318.51		
				$ 37,056.50	$ 44,318.51	$ -	

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North Salem Peach Lake Sewer District			2020	2021	2022	Delta 2022-2021	
		Taxes	$ 265,348.42	$ 267,443.64	$ 261,361.24	$ (6,082.40)	
		Expense	$ 532,870.60	$ 541,463.64	$ 538,861.24	$ (2,602.40)	
		Income	$ 532,870.60	$ 541,463.64	$ 538,861.24	$ (2,602.40)	
				$ -	$ -	**<= Good Numbers**	
	Description		2020 Budget	2021 Budget	2022 Budget	2022 less 2021 Budget	Comments
Income	**PLSD1001 · REAL PROPERTY TAXES**		$ 265,350.00	$ 267,443.64	$ 261,361.24	$ (6,082.40)	
	PLSD1004 - Town of Southeast	portion from Southeast	$ -	$ -	$ -	$ -	
	PLSD1003 - DEP Revenues	(approximately 50% of O&M costs)	$ 132,000.00	$ 130,000.00	$ 130,000.00	$ -	
	PLSD2120 · SEWER RENTS	Sewer Usage taxes	$ 135,522.18	$ 135,520.00	$ 139,000.00	$ 3,480.00	
	PLSD2401 · INTEREST	Interest	$ -	$ 500.00	$ 500.00	$ -	
	PLSD5999 · FUND BALANCE			$ 8,000.00	$ 8,000.00	$ -	
	Total Income		**$ 532,872.18**	**$ 541,463.64**	**$ 538,861.24**	$ (2,602.40)	
						$ -	
Expense	**ADMIN**					$ -	
	PLSD1930.4 - JUDGMENTS & CLAIMS		$ 1,650.00	$ 1,650.00	$ 1,650.00	$ -	
	PLSD8100.42 - District Manager		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	
	PLSD8110.4 - DISTRICT OPERATORS	VRI monthly charge	$ 85,000.00	$ 80,000.00	$ 80,000.00	$ -	
	PLSD8110.42 - BOND COSTS		$ 11,474.00	$ 10,686.00	$ 10,686.00	$ -	
	Total Admin		**$ 103,124.00**	**$ 97,336.00**	**$ 97,336.00**	$ -	
	O&M					$ -	
	PLSD8130.42 - CONTRACTUAL IN PLANT	Items to repair, services contracts e	$ 61,000.00	$ 70,000.00	$ 70,000.00	$ -	
	PLSD8130.43 - CONTRACTUAL IN Distribut	Items to repair, services contracts e	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ -	
	PLSD8130.44 - ELECTRICITY	5.01 centsperKWH	$ 35,900.00	$ 35,000.00	$ 35,000.00	$ -	
	PLSD8130.45 - TELEPHONE		$ 2,200.00	$ 2,200.00	$ 2,200.00	$ -	
	PLSD8130.46 - DATA ACCESS	Cablevision	$ 1,200.00	$ 1,400.00	$ 1,400.00	$ -	
	PLSD8130.47- FUEL	Propane	$ 15,000.00	$ 9,000.00	$ 9,000.00	$ -	
	PLSD8130.48 - Insurance	Liability	$ 14,500.00	$ 16,000.00	$ 16,000.00	$ -	
	Total O&M		**$ 169,800.00**	**$ 183,600.00**	**$ 183,600.00**	$ -	
						$ -	
DEBT SERVICE						$ -	
	PLSD9700 · DEBT SERVICE	Bond Payments	$ 259,946.60	$ 260,527.64	$ 257,925.24	$ (2,602.40)	
						$ -	
	Total Expenses		$ 532,870.60	$ 541,463.64	$ 538,861.24	$ (2,602.40)	

05/01/2017			96,073.50	96,073.50	48,036.75		48,036.75	
11/01/2017	155,000.00	1.5030%	96,073.50	251,073.50	48,036.75	12,250.00	215,286.75	263,323.50
05/01/2018			94,908.68	94,908.68	47,454.34		47,454.34	
11/01/2018	155,000.00	1.8530%	94,908.68	249,908.68	47,454.34	11,862.00	214,316.34	261,770.68
05/01/2019			93,472.60	93,472.60	46,736.30		46,736.30	

05/01/2019			93,472.60	93,472.60	46,736.30		46,736.30	
11/01/2019	155,000.00	2.1530%	93,472.60	248,472.60	46,736.30	11,474.00	213,210.30	259,946.60
05/01/2020			91,804.04	91,804.04	45,902.02		45,902.02	
11/01/2020	160,000.00	2.4530%	91,804.04	251,804.04	45,902.02	11,086.00	216,988.02	262,890.04
05/01/2021			89,841.64	89,841.64	44,920.82		44,920.82	
11/01/2021	160,000.00	2.7530%	89,841.64	249,841.64	44,920.82	10,686.00	215,606.82	260,527.64
05/01/2022			87,639.24	87,639.24	43,819.62		43,819.62	
11/01/2022	160,000.00	3.0230%	87,639.24	247,639.24	43,819.62	10,286.00	214,105.62	257,925.24
05/01/2023			85,220.84	85,220.84	42,610.42		42,610.42	
11/01/2023	165,000.00	3.2160%	85,220.84	250,220.84	42,610.42	9,886.00	217,496.42	260,106.84
05/01/2024			82,567.64	82,567.64	41,283.82		41,283.82	

Croton Falls Lighting District for 2022

	Codes / Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget	Comments
	Income			$ -		**<= Good Numbers**
	CFLD1001 - REAL PROPERTY TAXES	$ 8,000.00	$ 6,700.00	$ 6,000.00	$ (700.00)	
	CFLD5999 - Fund Balance Applied				$ -	
	Expenses				$ -	
	CFLD51824 · STREET LIGHTING (NYSE&G)	$ 7,000.00	$ 5,700.00	$ 6,000.00	$ 300.00	
	CFLD19304 - Judgements and Claims				$ -	
	CFLD19305 - General Fund Repayments	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)	
	Total Expenses	$ 8,000.00	$ 6,700.00	$ 6,000.00	$ (700.00)	
	Total Assessed Valuation				$ -	
	Tax Rate User				$ -	
					$ -	

PURDYS LIGHTING DISTRICT for 2022

	Description	2020	2021	2022	2022 vs 2021 Delta	Comments
	Income			$ -		**<= Good Numbers**
	PLD1001 - REAL PROPERTY TAXES	$ 4,000.00	$ 3,600.00	$ 4,000.00	$ 400.00	
	PLD1002 - Fund Balance				$ -	
	Expense					
	PLD51824 · STREET LIGHTING	$ 4,000.00	$ 3,600.00	$ 4,000.00	$ 400.00	
	PLD19304 - Judgements and Claims				$ -	
	Total Assessed Valuation					
	Tax Rate User					

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Candlewood Lake Park District

Funds	2020	2021	2022	Delta 2022-2021
Taxes	$ 6,400.00	$ 10,000.00	$ 10,263.00	$ 263.00
Income	$ 6,410.00	$ 10,004.00	$ 10,263.00	$ 259.00
Expense	$ 6,217.61	$ 9,991.00	$ 10,263.00	$ 272.00
			$ -	**Good Number**

Description		2020 Budget	2021 Budget	2022 Budget	Comments
Ordinary Income/Expense					
Income					
CPI1001 · Real Property Taxes		$ 6,400.00	$ 10,000.00	$ 10,263.00	
CPI2401 · INTEREST		$ 10.00	$ 4.00	$ -	
CPI2770 · Other Income					
CPI3089 · State Aid - DEC					
Total Income					
		$ 6,410.00	$ 10,004.00	$ 10,263.00	
Expense					
6560 · Payroll Expenses					
CPI8310 · Administration					
83104 · Contractual (Operator - Lawns)				$ 1,802.50	
83204 · Contractual		$ 4,000.00	$ 5,000.00	$ 4,763.75	
83294 Special Projects (pillars)			$ 1,000.00	$ 1,000.00	
89504 · Property Taxes on Town Property					
CPI8310 · Administration - Other					
CPI97206 · BOND PRINCIPAL		$ 370.00	$ 400.00	$ 400.00	
CPI97207 · BOND INTEREST		$ 377.61	$ 339.10	$ 352.10	
CPI97208 · BAN PRINCIPAL		$ 1,470.00			
CPI97209 - PAYBACK GENERAL		$ 6,217.61	$ 3,251.90	$ 3,747.15	
Total CPI8310 · Administration		$ 6,217.61	$ 9,991.00	$ 10,263.00	
Total Expense		$ 6,217.61	$ 9,991.00	$ 10,263.00	