Town of North Salem 2022 Budget

2022 Tentative Budget

BUDGET

2022 TAX Rate Increase General and Highway ====================>	-2.010%	<= (based on tentative roll)
2022 Tax Increase for General and Highway ======================>	2.067%	
2022 Tax increase for all budgets including new water district =======>	2.128%	

Description	Tax Cap	Taxes by Fund	2022 TAX	2021 TAX	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2022 to 2021 Tax Delta	2021 Tax Increase
Total Tax for 2022	$ 7,122,557.71	General Tax	$ 4,647,253.94	$ 4,022,466.93	$ 3,821,978	$ 3,936,403.45	$ 3,728,985.41	$3,617,223.99	$ 624,787.01	15.532%
2021 Taxes	$ 6,974,175.89	Highway Tax	$1,982,161.87	$ 2,408,087.46	$ 2,608,742	$ 2,390,062.06	$ 2,359,836.16	$2,309,249.32	$(425,925.59)	-17.687%
Under Cap for 2022 (2021 budget #)	$ 48,647.11	Total of above ===>	$ 6,629,415.81	$ 6,495,174.88	$ 6,430,720.17	$ 6,326,465.51	$ 6,088,821.57	$5,926,473.31	$ 134,240.93	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	$ 265,348.42	$ 265,298.50	$ 265,328.50	$ (6,082.40)	-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	$ 56,223.82	$ 56,061.00	$ 56,061.00	$ 2,109.00	3.259%
2022 Growth factor	1.00000	Candlewood Water Dist.	$ 37,521.80	$ 36,041.40	$ 36,000.00	$ 35,500.00	$ 34,743.27	$ 34,545.95	$ 1,480.40	4.107%
2022 Tax cap percentage	1.02000	Sunset Ridge Water D	$ 84,818.89	$ 72,498.51	$ 66,054.01	$ 65,427.33	$ 59,798.63	$ 49,831.73	$ 12,320.38	16.994%
		Candlewood Lake Park D	$ 10,263.00	$ 10,000.00	$ 6,400.00	$ 6,202.61	$ 6,088.00	$ 6,140.00	$ 263.00	2.630%
		Salem Acres Water Dist.	$ 22,350.51	$ 18,000.00	New District				$ 4,350.51	
Total tax increase allowed for 2021	**$ 185,938.65**	Croton Falls Lighting Dist.	$ 6,000.00	$ 6,700.00	$ 8,000.00	$ 11,500.00	$ 11,850.00	$ 12,000.00	$ (700.00)	-10.448%
Tax cap maximum allowed for 2021	$ 7,059,461.25	Purdys Lighting Dist.	$ 4,000.00	$ 3,600.00	$ 4,000.00	$ 5,800.00	$ 5,550.00	$ 5,500.00	$ 400.00	11.111%
Tax Cap Used	$ 100,653.29	All District Taxes	$ 7,122,558	$ 6,974,176	$ 6,873,523	$ 6,772,468	$ 6,528,211	$ 6,355,880	**$ 148,381.82**	2.1276%
Tax cap left	$ 85,285.36	Allowed Tax Cap with carryover =======>			**$ 185,939**	**Under Tax Cap by $37,556.83**				

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 =>	$ 7,468,979.94	$ 6,592,675.93	$ 6,450,621	$ 6,373,239	$ 6,019,790	$ 5,777,284	$ 142,055	2.202%
Highway Budget	Total Budget: Revenue/Expense =>	$ 3,016,486.64	$ 2,753,469.15	$ 2,890,175	$ 2,731,401	$ 2,670,139	$ 2,502,150	$ 126,312	4.370%
Peach Lake Sewer Dist.	Total Budget: Revenue/Expense =>	$ 538,861.24	$ 541,463.64	$ 532,872	$ 532,871	$ 532,821	$ 557,897	$ 8,591	1.612%
Croton Falls Water Dist.	Total Budget: Revenue/Expense =>	$ 98,153.46	$ 95,254.10	$ 80,975	$ 80,199	$ 78,525	$ 77,303	$ 14,279	17.634%
Candlewood Water Dist.	Total Budget: Revenue/Expense =>	$ 51,111.80	$ 47,892.80	$ 45,332	$ 44,832	$ 45,233	$ 45,566	$ 2,561	5.649%
Sunset Ridge Water D	Total Budget: Revenue/Expense =>	$ 121,951.89	$ 113,111.89	$ 97,084	$ 96,457	$ 87,863	$ 70,653	$ 16,028	16.509%
SalemAcres Water District	Total Budget: Revenue/Expense =>	$ 7,262.01	$ 37,056.50	$ -	$ -	$ -	$ -	$ -	
Candlewood Lake Park D	Total Budget: Revenue/Expense =>	$ 10,263.00	$ 10,004.00	$ 6,218	$ 6,218	$ 6,101	$ 6,153	$ 3,786	60.898%
Croton Falls Lighting Dist.	Total Budget: Revenue/Expense =>	$ 6,000.00	$ 6,700.00	$ 8,000	$ 11,500	$ 11,850	$ 12,000	$ (1,300)	-16.250%
Purdys Lighting Dist.	Total Budget: Revenue/Expense =>	$ 4,000.00	$ 3,600.00	$ 4,000	$ 5,800	$ 5,550	$ 5,500	$ (400)	-10.000%
Total	Total Budget: Revenue/Expense =>	$ 11,323,070	$ 10,201,228	$ 10,115,277	$ 9,882,517	$ 9,457,872	$ 9,054,507	$ 85,951	**0.850%**
	Amount of budget from taxes =>	**61.59%**	**67.38%**	66.95%	66.06%	67.20%			
	Amount of budget from other sources =>	**38.41%**	**32.62%**	33.05%	33.94%	32.80%			

Town of North Salem Budget

2022 Tentative Budget 10/26/2021

North Salem General Budget for 2022

Funds	2021	2022	Delta 2021-2020
General Taxes	$ 4,022,466.93	$ 4,647,253.94	$ 624,787.01
General Fund Expen	$ 6,592,675.93	$ 7,468,979.94	$ 876,304.01
General Fund Reven	$ 6,592,675.93	$ 7,468,979.94	$ 876,304.01
		0.00	<=== Revenue and Expense balanced, Good

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020	
2022 General Budget					
	Ordinary Income/Expense				
	Income				
	A1001 · REAL PROPERTY TAXES	$ 4,022,466.93	$ 4,647,253.94	624,787.01	
f	A1090 · INT & PENALITIES	$ 79,000.00	$ 66,000.00	(13,000.00)	
f	A1120 · SALES TAXES	$ 976,000.00	$ 1,170,000.00	194,000.00	
f	A1170 · FRANCHISE FEE	$ 121,400.00	$ 112,000.00	(9,400.00)	
	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	$ 7,000.00	1,000.00	
	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	$ 18,000.00	(19,000.00)	
	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	$ 233,000.00	32,000.00	
	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)	
	A2680 · INSURANCE RECOVERY	$ 5,000.00	$ 5,000.00	0.00	

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020	
	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	$ 5,000.00	4,100.00	
	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	$ -	$ 1.00	1.00	
	A5031· Interfund Revenue	$ -	$ 20,000.00	20,000.00	
	A5999 · Approp. Fund Balance	$ 80,000.00	$ 105,000.00	25,000.00	
Total Income		**$ 6,592,675.93**	$ 7,468,979.94	876,304.01	
				Good Subtotal	
General Budget Expenses	Description			Delta 2022 versus 2021	Comments
A1010 · TOWN BOARD					
s	A10101 · SALARY-TOTAL	$ 68,206.32	$ 70,252.56	2,046.24	
	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	$ 10,000.00	0.00	
	A101048 · COMMITTEE CONTRACTUAL		$ 7,500.00		
	Total A1010 · TOWN BOARD	**$ 107,083.32**	$ 116,824.56	9,741.24	
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	$ 54,060.00	$ 56,681.92	2,621.92	
s	A111014 · TEMP CLERK	$ 3,442.56	$ 3,545.76	103.20	
	A11104 · CONTRACTUAL	$ 12,000.00	$ 12,000.00	0.00	

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
	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**	**$ 238,467.72**	12,160.32
	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 · CAC 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
	A141011 · DEPUTY CLERK-STIPEND	$ 2,550.00	$ 3,000.00	450.00

	General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
s	A141012 · INTERM 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 COUNCIL	$ 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	$ 20,420.00	0.00
	Total A1450 · ELECTIONS	$ 24,920.00	$ 24,920.00	0.00
	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	$ 516,000.00	500,000.00
	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
	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	$ 11,200.00	0.00
	Total A1670 · CENTRAL MAILING	$ 11,200.00	$ 11,200.00	0.00
	A1680 · CENTRAL DATA PROCESSING			

General Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2021 versus 2020
	A16802 · EQUIPMENT -HARDWARE	$ 43,450.26	$ 7,000.00	(36,450.26)
	A168021 · EQUIPMENT-SOFTWARE	$ 33,725.00	$ 53,695.00	19,970.00
	A168022 · NSTV EQUIPMENT	$ -	$ -	0.00
	A16804 · CONTRACTUAL	$ 49,436.00	$ 50,971.00	1,535.00
Total A1680 · CENTRAL DATA PROCESSING		$ 126,611.26	$ 111,666.00	(14,945.26)
A1900 · SPECIAL ITEMS				
	A1910.4 · INSURANCE, UNALLOCATED	$ 117,500.00	$ 135,000.00	17,500.00
	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	$ 56,113.35	20,000.00
	A19804 · MTA PAYROLL TAX	$ 5,100.00	$ 5,700.00	600.00
	A19904 · CONTINGENCY	$ 41,076.36	$ 36,000.00	(5,076.36)
Total A1900 · SPECIAL ITEMS		$ 212,489.71	$ 245,513.35	33,023.64
A3120 · POLICE				
s	A31201 · CHIEF OF POLICE	$ 40,800.00	$ 46,350.00	5,550.00
s	A312012 · PATROL	$ 453,131.76	$ 504,700.08	51,568.32
s	A312013 · SECY-PT	$ 5,213.52	$ 5,370.00	156.48
	A31202 · EQUIPMENT	$ 20,000.00	$ 20,000.00	0.00
	A31204 · CONTRACTUAL	$ 23,000.00	$ 23,000.00	0.00
	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	$ 628,520.08	57,674.80
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)
Total A3620 · SAFETY INSPECTIONS		$ 248,816.48	$ 256,131.20	7,314.72
A4020 · HEALTH				

General Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2021 versus 2020
	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-CONTROL	$ 131,842.00	$ 139,219.00	7,377.00
	A402049 · AMBULANCE CORPS.- PER DIEM	$ 117,144.00	$ 120,658.32	3,514.32
	Total A4020 · HEALTH	$ 437,450.44	$ 453,860.69	16,410.25
	A5010 · SUPERTENDENT OF HIGHWAYS			
s	A50101 · SUPERINTENDENT	$ 100,946.88	$ 103,975.20	3,028.32
	A501011 · DEPUTY SUPT - STIPEND	$ 2,550.00	$ 3,000.00	450.00
s	A501012 · CLERK	$ 58,136.88	$ 60,880.96	2,744.08
	Total A5010 · SUPERITENDENT OF HIGHWAYS	$ 161,633.76	$ 167,856.16	6,222.40
	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
	A71104 · CONTRACTUAL	$ 15,000.00	$ 15,000.00	0.00
	A711045 - ENGINEERING	$ 1,000.00	$ 1,000.00	0.00

	General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	Delta 2021 versus 2020
	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		$ 70,000.00	
			A71404.1 · Recreation Planning	$ 3,500.00	$ 3,500.00	0.00
		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	$ 157,109.36	7,529.20
	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	$ 390,000.00	23,982.16
	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
			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	$ 55,444.56	$ 57,108.00	1,663.44

General Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2021 versus 2020
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	$ 64,800.00	4,363.92
A8020 · PLANNING				
s	A80201 · SALARIES-SECRETARY	$ 61,232.64	$ 63,069.60	1,836.96
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	$ 108,915.45	1,913.52
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
	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

General Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	Delta 2021 versus 2020
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	$ 40,573.07	1,829.45
A90408 · WORK COMP	$ 33,000.00	$ 30,360.00	(2,640.00)
A90508 · UNEMPLOYMENT	$ 2,000.00	$ 2,000.00	0.00
A90558 · DISABILITY			0.00
A90608 · INSURANCE, HEALTH	$ 403,157.30	$ 461,168.08	58,010.78
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	$ 11,500.00	1,500.00
A906088 · LONGEVITY BONUS	$ 7,612.80	$ 9,609.60	1,996.80
Total A9000 · EMPLOYEE BENEFITS	$ 1,005,419.84	$ 1,070,491.07	65,071.23
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
A9785.7 – Installment Purchase interest			
Total A9700 · DEBT SERVICE	**$ 309,424.95**	**$ 325,994.90**	16,569.95
Total Expense	$ 6,592,675.93	$ 7,468,979.94	876,304.01
Total Assessed Valuation			
Assessed Valuation increase/decrease from previous year			

	2021	**2022**	
The SUM/2 of values in the column to compare	**$ 6,592,675.93**	**$ 7,468,979.94**	
Check SUM/2 against subtotal value to make su		**GOOD TOTALS**	

Town of North Salem Budget

North Salem General Budget for 2022

Funds	2021	2022	
Highway Taxes	$ 2,408,087.46	$1,982,161.87	-17.687%
Highway Expense	$ 2,753,469.15	$ 3,016,486.64	
Highway Revenue	$ 2,753,001.23	$ 3,016,486.64	
		$0.00	<== Good if $0
		Good	

Highway Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2022 vs 2021	Comments
2022 Highway Budget					
LOCAL REVENUES					
DA1001 · PROPERTY TAXES		$2,408,087.46	$1,982,161.87	$ (425,925.59)	
DA2300 · SV OTHER GOVTS		$194,599.92	$194,599.92	$0.00	
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	$20,000.00	$10,000.00	
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**	**$2,899,486.64**	**$224,574.41**	
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**	**$3,016,486.64**	**$263,485.41**	
			$3,016,486.64		
		$ (467.92)	$3,016,486.64	$ -	
				Good Subtotal	

Highway Expenses

	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	

Highway Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	Delta 2022 vs 2021	Comments
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	
5110.42 · 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				$0.00	
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	
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	$ 23,896.93	($1,829.45)	
90408 · WORKERS COMP		$ 59,000.00	$ 54,280.00	($4,720.00)	
90508 · UNEMPLOYMENT				$0.00	
90558 · DISABILITY INS		$ -	$ -	$0.00	

Highway Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	Delta 2022 vs 2021	Comments
		90608 · HEALTH INS		$ 267,702.89	$ 271,621.13	$3,918.23	
		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	$ 598,325.41	$11,885.02	
	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**	**$ 3,016,486.64**	$263,017.49	
					$ 3,016,486.64		

Check the expenses	$ 9,049,459.92		
subtotals to make sur	$ 3,016,486.64		
all numbers are count	**Good**	**Good Subtotal**	
Properly			

10/26/2021

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	
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)	

10/26/2021 2022 Tentative 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	Comments
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	$ 10,000.00	$ (3,000.00)	
		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	$ 5,500.00	$ 3,500.00	
		832045 - Uranium Filter Replacement to Fund Balance	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	
		83205 · EXCHANGE	$ -	$ -	$ -	$ -	
		SR8320 · SOURCE OF SUPPLY - Other				$ -	
	Total SR8320 · SOURCE OF SUPPLY		**$ 45,166.00**	**$ 47,700.00**	**$ 51,200.00**	$ 3,500.00	
	SR8330 · PURIFICATION					$ -	

		Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 delta	Comments
		8330 · PURIFICATION - Other				$ -	
		83304 · CHLORINATION TEST	$ 3,845.00	$ 3,500.00	$ 3,500.00	$ -	
		833041 · Radiological testing	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ -	
		833042 - PFOS/PFOA testing			$ 4,000.00		
	Total SR8330 · PURIFICATION		**$ 8,045.00**	**$ 7,700.00**	**$ 11,700.00**	$ 4,000.00	
	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 Tentative Budget

Croton Falls Water District	Funds	2020	2021	2022	Delta 2020-2019
	Taxes	$ 57,000.00	$ 64,717.46	$ 66,826.46	$ 9,826.46
	Expense	$ 79,652.46	$ 95,254.10	$ 98,153.46	$ 18,501.00
	Income	$ 80,975.00	$ 95,773.46	$ 98,153.46	$ 17,178.46
				$ -	**<=== 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	$ 19,000.00	$ (1,000.00)	
		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	$ 34,950.00	$ (1,000.00)	
	CF8330 · PURIFICATION						
		83304 · CHLORINATION & TESTING	$ 3,000.00	$ 2,995.00	$ 1,500.00	$ (1,495.00)	
		833041 - Radiological testing			$ 1,500.00	$ 1,500.00	
		833042 - PFOA/PFOS testing			$ 3,104.00	$ 3,104.00	
	Total CF8330 · PURIFICATION		$ 3,000.00	$ 2,995.00	$ 6,104.00	$ 3,109.00	
	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							

10/26/2021

Candlewood Park Water District	2020	2021	2022	Delta 2021-2020
Taxes	$ 36,000.00	$ 36,041.40	$ 37,521.80	$ 41.40
Expense	$ 45,331.94	$ 47,892.80	$ 51,111.80	$ 2,560.86
Revenue	$ 45,331.94	$ 46,311.40	$ 51,111.80	$ 979.46
			$ -	**<=== Good numbers**

	Description		2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget
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	$ 37,521.80	$ 1,480.40
	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	$ 51,111.80	$ 4,800.40
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	$ 1,900.00	$ -
		CP833041 · Radiological testing	$ 300.00	$ 1,300.00	$ 1,300.00	$ -
		CP833042 · PFOA/PFOS testing			$ 3,104.00	$ -
	Total CP8330 · PURIFICATION		$ 2,100.00	$ 1,900.00	$ 8,604.00	$ 6,704.00
						$ -
	CP97206 · BOND PRIN		$ 10,671.53	$ 7,500.00	$ 7,500.00	$ -

	Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget	
	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	$ 51,111.80	$ 3,219.00	
Total Assessed Valuation User					$ -	
Total Assessed Valuation Non user					$ -	
Tax Rate User						
Tax Rate non user						

10/26/2021 2022 Tentative Budget

Salem Acres Water District	Funds	2021	2022	
	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	$ -	

10/26/2021 2022 Tentativ 0

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	

Croton Falls Lighting District for 2022

	Codes / Description	2020 Budget	2021 Budget	2022 Budget	2022 vs 2021 Budget	
	Income					
	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	
	Income					
	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					