

Tentative

Town of North Salem 2024 Budget

2024 Preliminary Budget

BUDGET



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OCT 30 2023

TOWN OF NORTH SALEM
TOWN CLERK'S OFFICE

2024 Tax Rate Increase for General and Highway =====>	-7.965%
2024 Tax Increase for General and Highway =====>	2.366%
2024 Tax increase for all district budgets =====>	2.320%
2024 Tax Increase without new Pabst Water District =====>	2.320%

<= (based on tentative roll)

<= (based on tentative roll)

Allowed TAX CAP # is 2.7626%

Under Tax Cap by \$32,442.27

Description	Tax Cap	Taxes by Fund	2024 Tax	2023 Tax	2022 TAX	2021 TAX	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2024 to 2023 Tax Delta	2023 tax increase
Total Tax for 2024	\$ 7,499,505.93	General Tax	\$ 4,429,370.46	\$ 4,199,653.14	\$ 4,592,085.64	\$ 4,022,466.93	\$ 3,821,978	\$ 3,936,403.45	\$ 3,728,985	\$ 3,617,224	\$ 229,717	5.47%
2023 Taxes	\$ 7,329,461.56	Highway Tax	\$ 2,557,673.36	\$ 2,625,880.10	\$ 1,971,417.36	\$ 2,408,087.46	\$ 2,608,742	\$ 2,390,062.06	\$ 2,359,836	\$ 2,309,249	\$ (68,207)	-2.60%
2024 Tax cap percentage	1.0200	Total of above ==>	\$ 6,987,043.82	\$ 6,825,533.24	\$ 6,563,503.00	\$ 6,430,554.39	\$ 6,430,720.17	\$ 6,326,465.51	\$ 6,088,821.57	\$ 5,926,473.31	\$ 161,511	2.37%
2024 Growth factor	1.0065	Peach Lake Sewer Dist.	\$ 267,043.84	\$ 264,543.84	\$ 261,361.24	\$ 267,443.64	\$ 265,348.42	\$ 265,348.42	\$ 265,298.50	\$ 265,328.50	\$ 2,500	0.95%
Available carryover from 2023	\$ 7,934.00	Croton Falls Water Dist.	\$ 68,306.25	\$ 68,306.25	\$ 66,826.46	\$ 64,717.46	\$ 57,000.00	\$ 56,223.82	\$ 56,061.00	\$ 56,061.00	\$ -	0.00%
2023 Restored Gen.Fund tax (Karen R.)*	\$ 614.56	Candlewood Water Dist.	\$ 37,291.80	\$ 37,091.80	\$ 37,090.80	\$ 36,041.40	\$ 36,000.00	\$ 35,500.00	\$ 34,743.27	\$ 34,545.95	\$ 200	0.54%
Total 2024 taxes allowed under tax cap	\$ 7,531,948.20	Sunset Ridge Water D	\$ 85,736.43	\$ 85,736.43	\$ 84,818.89	\$ 72,498.51	\$ 66,054.01	\$ 65,427.33	\$ 59,798.63	\$ 49,831.73	\$ -	0.00%
Total tax increase allowed for 2024	\$ 202,486.64	Candlewood Lake Park D	\$ 14,083.79	\$ 10,269.00	\$ 10,263.00	\$ 10,000.00	\$ 6,400.00	\$ 6,202.61	\$ 6,088.00	\$ 6,140.00	\$ 3,815	37.15%
Tax Cap Used	\$ 170,044.37	Salem Acres Water Dist.	\$ 28,000.00	\$ 27,381.00	\$ 22,350.51	\$ 18,000.00	New District				\$ 619	2.26%
Tax cap left	\$ 32,442.27	Pabst Water System	\$ -	New District								
		Croton Fall Lighting District	\$ 7,000.00	\$ 6,600.00	\$ 6,000.00	\$ 6,700.00	\$ 8,000.00	\$ 11,500	\$ 11,850	\$ 12,000	\$ 400	6.06%
		Purdys Lighting District	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 5,800	\$ 5,550	\$ 5,500	\$ 1,000	25.00%
		All District Taxes	\$ 7,499,505.93	\$ 7,329,462	\$ 7,056,214	\$ 6,909,555	\$ 6,873,523	\$ 6,772,468	\$ 6,528,211	\$ 6,355,880	\$ 170,044	2.32%
	Allowed Tax Cap with carryover =====>		\$ 202,486.64			Under Tax Cap by \$32,442.27					\$ 170,044	<= Good

* SECTION 52 RESTORED TAXES VERSUS OMITTED.

\$614.56 omitted tax

Total revenue all sources: Town Budget		2024	2023	2022	2021	2020	2019	2018	2017	Recent Delta	% Change
General Budget ⁽¹⁾	Total Budget: Revenue/Expense =>	\$ 7,688,171.45	\$ 7,768,881.89	\$ 7,534,836.53	\$ 6,592,675.93	\$ 6,450,621	\$ 6,373,239	\$ 6,019,790	\$ 5,777,284	\$ (80,710)	-1.03889%
Highway Budget	Total Budget: Revenue/Expense =>	\$ 3,245,743.36	\$ 3,216,407.55	\$ 3,034,926.21	\$ 2,753,469.15	\$ 2,890,175	\$ 2,731,401	\$ 2,670,139	\$ 2,502,150	\$ 29,336	0.91207%
Peach Lake Sewer Dist.	Total Budget: Revenue/Expense =>	\$ 611,043.84	\$ 572,043.84	\$ 538,861.24	\$ 541,463.64	\$ 532,872	\$ 532,871	\$ 532,821	\$ 557,897	\$ 39,000	6.81766%
Croton Falls Water Dist.	Total Budget: Revenue/Expense =>	\$ 106,127.24	\$ 99,633.25	\$ 98,844.12	\$ 95,944.76	\$ 80,975	\$ 80,199	\$ 78,525	\$ 77,303	\$ 6,494	6.51789%
Candlewood Water Dist.	Total Budget: Revenue/Expense =>	\$ 60,919.80	\$ 50,681.80	\$ 50,680.80	\$ 46,311.40	\$ 45,332	\$ 44,832	\$ 45,233	\$ 45,566	\$ 10,238	20.20055%
Sunset Ridge Water D	Total Budget: Revenue/Expense =>	\$ 127,869.43	\$ 122,869.43	\$ 121,951.89	\$ 113,603.51	\$ 97,084	\$ 96,457	\$ 87,863	\$ 70,653	\$ 5,000	4.06936%
Salem Acres Water District	Total Budget: Revenue/Expense =>	\$ 53,050.00	\$ 50,710.51	\$ 44,318.51	\$ 37,056.50	\$ -	\$ -	\$ -	\$ -	\$ 2,339	4.61342%
Candlewood Lake Park D	Total Budget: Revenue/Expense =>	\$ 14,098.79	\$ 10,279.00	\$ 10,273.00	\$ 10,004.00	\$ 6,218	\$ 6,218	\$ 6,101	\$ 6,153	\$ 3,820	37.16111%
Croton Falls Lighting Dist.	Total Budget: Revenue/Expense =>	\$ 7,002.00	\$ 6,602.00	\$ 6,000.00	\$ 6,700.00	\$ 8,000	\$ 11,500	\$ 11,850	\$ 12,000	\$ 400	6.05877%
Purdys Lighting Dist.	Total Budget: Revenue/Expense =>	\$ 5,001.00	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000	\$ 5,800	\$ 5,550	\$ 5,500	\$ 1,001	25.02500%
Pabst Water District	Total Budget: Revenue/Expense =>	\$ 65,105.00	\$ -	<== New District added						\$ 65,105	
Total	Total Budget: Revenue/Expense =>	\$ 11,984,132	\$ 11,902,109	\$ 11,444,692	\$ 10,200,829	\$ 10,115,277	\$ 9,882,517	\$ 9,457,872	\$ 9,054,507	\$ 82,023	0.68914%
	Amount of budget from real estate taxes =>	61.16%	59.29%	60.37%	67.38%	66.95%	66.06%	67.20%	1.88%	\$ 82,023	
	Amount of budget from other sources =>	38.84%	40.71%	39.63%	32.62%	33.05%	33.94%	32.80%	98.12%	Good	

Individual sum check against expenses ==>			\$ 11,984,132	2023 budget modified Fund Balance.						
			Good I35 cell							
Funds	2024 Tax	2024 Tax Rate		2023 Tax rate	2024 versus 2023 Rate Change	2023 tax rate increase	Non User Valuation	2024 Assessed valuation	# Parcels	Non Users
General Budget Tax	\$ 4,429,370.46	0.002612527		0.003132792	(0.00052027)	-16.61%		\$ 1,695,435,497	2450	
Highway Budget Tax	\$ 2,557,673.36	0.001508564		0.001344931	0.00016363	12.17%		\$ 1,695,435,497		
Total Town Tax and Rate ==>	\$ 6,987,043.82	0.004121091		0.0044777232	(0.00035663)	-7.96%			387	
Good										
Funds	2024 Tax	2024 Tax Rate		2024 Tax rate	2024 versus 2023 Rate Change	2024 tax rate increase	Non User Valuation	2024 Assessed valuation	# Parcels	Non Users
Peach Lake Sewer Dist.	\$ 267,043.84	Calculated User rate *			NonUser Rate *				465	
Croton Falls Water Dist.	\$ 68,306.25	0.0019420		0.002091406		-7.14%	\$ 1,673,175	\$ 35,172,476.00	74	-
Candlewood Water Dist.	\$ 37,291.80	0.0012901		0.001423300	0.0001282505	-9.36%	\$ 3,138,309	\$ 28,906,600.00	55	12
Sunset Ridge Water D	\$ 85,736.43	0.0013287		0.001488422	0.0001321982	-10.73%		\$ 64,528,238.00	98	24
Candlewood Lake Park D	\$ 14,083.79	0.0004872		0.000396165		22.98%	\$ 270,700.00	28,906,600	44	5
Salem Acres Water Dist.	\$ 28,000.00	0.1027900		1.241681204		-91.72%		\$ 272,400	44	5
Pabst Water District	\$ -			2.241681204				No need for 2024	44	5
Croton Falls Lighting Dist.	\$ 7,000.00	0.0000772		0.000075162		2.77%		\$ 90,623,345	216	
Purdys Lighting Dist.	\$ 5,000.00	0.0000317		0.000026817		18.18%		\$ 157,764,505	111	
Croton Falls Fire District	\$1,519,850	0.0008456						\$ 1,797,337,872	2424	
Goldens Bridge Fire Department	\$11,460	0.0011830						\$ 9,687,290	36	
County Tax	Not Yet Available	#VALUE!	<==Need tax total					\$ 1,694,513,617		
Net taxes to above table. \$0 is good ==>	0.00	* Calculated U/NU - different rates for Users and Non Users. Please see the individual sheets below for those districts.								
Good										

Assessed Values for water district Users and Non Users.									
Sunset Ridge Water Dist.	Units	Total Assessed Valuation	Total Assessed Valuation 2023		Rate per \$1000	Percentage Group is paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	98	\$ 64,528,238.00		Users Rate ==>	0.001321982	100%	\$ 64,528,238	99.496959%	\$85,305.14
# in district non users	24	\$ 3,262,446.00		Non User Rate =>	0.000132198	10%	\$ 326,245	0.503041%	\$431.29
Total district tax	\$ 85,736.43						\$ 64,854,483	100.000000%	\$85,736.43
Total district valuation		\$ 67,790,684.00			(assessed value will change before tax bill go out).				
Good									
Candlewood Water Dist.	Units	Total Assessed Valuation			Rate per \$1000	Percentage Group is paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	55	\$ 28,906,600.00		Users Rate ==>	0.00128250494	100%	\$ 28,906,600	99.412893%	\$37,072.86
# in district non users	12	\$ 1,707,150.00		Non User Rate =>	0.00012825049	10%	\$ 170,715	0.587107%	\$218.94
Total district tax	\$ 37,291.80						\$ 29,077,315	100.000000%	\$37,291.80

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Total district valuation		\$	30,613,750.00		(assessed value will change before tax bill go out).	
Good						

Growth Factor from State 1.006500

Roll Totals

Special District Totals

SD Code	Description	Parcel Count	Extension	Assessed Value	Taxable Value
CROTON FALLS FIRE	FD035	2,423	Total Assessed \	1,934,329,700	1,797,337,872
GOLDENS BRIDGE FIRE	FD036	36	Total Assessed \	18,739,600	9,687,290
CROTON FALLS LT DIST	LT015	215	Total Assessed \	114,400,300	90,623,345
PURDYS LIGHT DIST	LT016	111	Total Assessed \	185,361,700	157,764,505
CANDLEWOOD PARK DIST	PD100	55	Total Assessed \	28,906,600	28,906,600
CROTON FALLS WATER	WD045	100	Total Assessed \	57,360,700	35,172,476
SUNSET RIDGE WTR U	WD046	98	Total Assessed \	64,728,200	64,528,238
SUNSET RIDGE WTR NU	WD047	21	Total Assessed \	17,593,500	3,262,446
CANDLEWOOD PK WATER	WD048	55	Total Assessed \	28,906,600	28,906,600
CANDLEWOOD WATER NU	WD049	12	Total Assessed \	1,989,300	1,707,150
SALEM ACRES WATER NU	WD051	5	Total Assessed \	272,400	272,400
PEACH LAKE SEWER SD	SD001	387			264,408
		44	Non Users		
			Bedrooms		826

NOT BASED ON ASSESSMENT

Roll Section Totals						
RS	Description	Parcel Count	Land Value	Assessed Value	County Taxable	Town Taxable
1	TAXABLE	2,223.00	\$ 549,296,800	\$ 1,635,860,200	\$ 1,521,066,217	\$ 1,521,988,097
5	SPCL FRANCHISE	12.00		\$ 9,002,100	\$ 9,002,100	\$ 9,002,100
6	UTILITY & R.R.	45.00	\$ 42,629,500	\$ 164,445,300	\$ 164,445,300	\$ 164,445,300
8	WHOLLY EXEMPT	169.00	\$ 89,261,200	\$ 137,192,800	\$ -	\$ -
TOTAL		2,449.00	\$ 681,187,500	\$ 1,946,500,400	\$ 1,694,513,617	\$ 1,695,435,497

1,695,435,497

Exemption Totals

EX Code	Description	Parcel Count	COUNTY	TOWN	SCHOOL
12100	NY STATE	13	5,132,700	5,132,700	5,132,700
12350	PUB AUT ST	9	8,768,700	8,768,700	8,768,700
12360	MTA	3	750,300	750,300	750,300
13100	CTY OWNED	32	30,117,700	30,117,700	30,117,700
13500	TWN WTHIN	30	11,099,900	11,099,900	11,099,900
13510	TOWN CEMET	3	604,300	604,300	604,300
13800	SCHOOL DIS	5	34,160,000	34,160,000	34,160,000
13870	SPEC DIST	19	1,985,200	1,985,200	1,985,200
25110	RELG PROP	5	4,083,400	4,083,400	4,083,400
25120	EDUCATION	5	5,849,700	5,849,700	5,849,700
25130	CHARITIES	3	2,932,300	2,932,300	2,932,300
25300	NON-PROFIT	38	27,523,000	27,523,000	27,523,000
26250	HIST SOCTY	1	290,300	290,300	290,300
26400	VOL FIRE	4	4,182,538	4,182,538	4,182,538
41001	CIL VET	1	35,978	35,978	
41121	WAR VET	74	4,578,960	4,578,960	
41124	WAR VET	74			1,852,410
41131	COMBAT VET	44	4,872,400	4,872,400	
41134	COMBAT VET	44			1,846,100
41141	DISABL VET	18	3,075,720	3,075,720	
41144	DISABL VET	18			1,466,805
41162	CW_15_VET/C	1	56,070		
41163	CW_15_VET/T	1		12,000	
41400	CLERGY	1	1,500	1,500	1,500
41640	RPTL466	14	637,730	637,730	637,730
41642	rptl466 county	11	592,910		
41700	FARM BLDG	19	4,628,700	4,628,700	4,628,700
41720	AGRIC	76	69,952,300	69,952,300	69,952,300
41730	AGRIC	19	12,432,800	12,432,800	12,432,800
41800	AGED-ALL	49	7,766,990	7,766,990	8,050,042
41801	AGED-CT	19	4,062,487	4,062,487	
41802	AGED-C	1	284,900		
41804	AGED- S	17			3,494,638
41834	STAR SEN	144			28,654,112
41854	STAR RES	449			38,287,400
41930	DIS & LIM INCOME CTS	1	274,000	274,000	274,000
47460	FOREST EXM	3	1,253,300	1,253,300	1,253,300
TOTAL		1288	55,958,700	55,958,700	11,997,805

Tax Cap Inflation Factors for Calendar Fiscal Year Local Governments

Town of North Salem Budget

Tentative
2024 Preliminary Budget

10/30/2023

North Salem General Budget for 2024		2021	2022	2023	2024	% Increase 2023 to 2024			Delta 2024-2023
General Fund Taxes		\$4,022,466.93	\$4,592,085.64	\$4,199,653.14	\$4,429,370.46	5.47%			\$229,717.32
General Fund Expense		\$6,592,675.93	\$7,534,836.53	\$7,736,076.09	\$7,688,171.45	-0.62%			-\$47,904.64
General Fund Revenue		\$6,592,675.93	\$7,534,836.53	\$7,768,881.89	\$7,688,171.45	-1.04%			-\$80,710.44
				2023 budget modified with additional fund balance.	\$0.00	<= Good, expense and revenue balance.			



General Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
2024 General Budget										
				Set taxes to ==>	\$4,429,370.46	to balance.				
Income										
	A1001 - REAL PROPERTY TAXES	\$4,022,466.93	\$4,592,085.64	\$4,199,653.14	\$4,429,370.46	5.47%	\$4,592,096.19	109%	\$229,717.32	
f	A1090 - INT & PENALTIES	\$79,000.00	\$66,000.00	\$66,000.00	\$60,000.00	-9.09%	\$61,044.58	92%	-\$6,000.00	
f	A1120 - SALES TAXES	\$976,000.00	\$1,265,912.90	\$1,299,490.00	\$1,300,000.00	0.04%	\$990,748.00	76%	\$510.00	
	A1051 - Gain From Sale of Tax Acquired Property		\$1,001.00	\$69,000.00	\$60,000.00	-13.04%	\$0.00	0%	-\$9,000.00	
f	A1170 - FRANCHISE FEE	\$121,400.00	\$112,500.00	\$112,500.00	\$110,000.00	-2.22%	\$112,964.00	100%	-\$2,500.00	
	A1232 - Tax Collector Fees	\$0.00		\$0.00	\$0.00		\$800.00	#DIV/0!	\$0.00	
	A1255 - TOWN CLERK (R)	\$4,000.00	\$2,500.00	\$2,500.00	\$2,700.00	8.00%	\$1,749.50	70%	\$200.00	
	A1265 - ATTORNEY'S FEES			\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	
	A1520 - POLICE FEES	\$500.00	\$510.00	\$510.00	\$1,100.00	115.69%	\$1,285.00	252%	\$590.00	
	A1550 - DOG CONTROL FEES	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00	0%	\$0.00	
	A1560 - REGISTRAR FEES	\$4,500.00	\$4,500.00	\$4,500.00	\$4,900.00	8.89%	\$4,570.00	102%	\$400.00	
f	A1720 - PARK FEE/CROTON FALLS	\$106,000.00	\$103,000.00	\$147,000.00	\$147,000.00	0.00%	\$112,456.80	77%	\$0.00	
	A2001 - PARKS/RECREATION GENERAL	\$29,000.00	\$29,000.00	\$29,000.00	\$35,000.00	20.69%	\$32,711.70	113%	\$6,000.00	
	A2001.1 - PARKS/RECREATION CAMP	\$380,000.00	\$388,000.00	\$388,000.00	\$388,000.00	0.00%	\$354,690.13	91%	\$0.00	
	A2110 - ZONING BOARD FEES	\$6,000.00	\$8,000.00	\$8,000.00	\$6,000.00	-25.00%	\$6,600.00	83%	-\$2,000.00	
	A2115 - PLANNING BOARD FEES	\$2,500.00	\$2,400.00	\$2,400.00	\$1,700.00	-29.17%	\$2,600.00	108%	-\$700.00	
	A2191 - CEMETERY SERVICES	\$3,000.00	\$3,500.00	\$3,500.00	\$6,000.00	71.43%	\$2,980.00	85%	\$2,500.00	
f	A2401 - INTEREST	\$37,000.00	\$18,611.00	\$100,000.00	\$249,025.00	149.03%	\$42,382.61	42%	\$149,025.00	
	A2410 - RENT/LEASE FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
	A2544 - DOG LICENSES	\$1,950.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%	\$2,380.00	95%	\$0.00	
	A2550 - WETLAND PERMITS	\$500.00	\$500.00	\$500.00	\$750.00	50.00%	\$2,100.00	420%	\$250.00	
f	A2555 - BLDGS & ALT	\$201,000.00	\$235,000.00	\$255,574.04	\$245,000.00	-4.14%	\$278,990.80	109%	-\$10,574.04	
	A2560 - STREET OPENINGS	\$100.00	\$200.00	\$100.00	\$100.00	0.00%	\$100.00	100%	\$0.00	
f	A2610 - FINES/FOR BAIL	\$202,208.00	\$205,000.00	\$210,000.00	\$190,000.00	-9.52%	\$161,135.93	77%	-\$20,000.00	
	A2665 - SALE OF EQUIPMENT	\$3,426.00	\$2,500.00	\$2,600.00	\$2,500.00	-3.85%	\$15,500.00	596%	-\$100.00	
	A2680 - INSURANCE RECOVERY	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0%	-\$5,000.00	
	A2701 - REFUND OF PRIOR YEAR	\$10.00	\$0.00	\$0.00	\$0.00		\$7,907.00		\$0.00	
	A2705 - DONATIONS	\$1,000.00	\$1,000.00	\$5,000.00	\$3,000.00	-40.00%	\$0.00	0%	-\$2,000.00	
	A2706 - GRANTS FROM LOCAL GOVTS.			\$0.00	\$0.00		\$0.00		\$0.00	

General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
			A2770 · UNCLASSIFIED	\$100.00	\$100.00	\$100.00	\$100.00	0.00%	\$1,188.07	1188%	\$0.00	
			A2771 · RECREATION FEES			\$0.00	\$0.00		\$0.00		\$0.00	
			A3001 · NYS REV SHARING	\$20,315.00	\$20,315.00	\$20,315.00	\$20,315.00	0.00%	\$20,315.00	100%	\$0.00	
		f	A3005 · MORTGAGE TAX	\$299,600.00	\$305,000.00	\$243,938.72	\$143,000.00	-41.38%	\$195,642.07	80%	-\$100,938.72	
			A3006 · COUNTY and MUNICIPAL GRANTS	\$5,100.00	\$5,100.00	\$5,100.00	\$5,000.00	-1.96%	\$0.00	0%	-\$100.00	
			A3089 · MISC. STATE AID/STAR/GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$10,000.00		\$0.00	
			A3099 · MISC. STATE AID	\$0.00	\$0.00	\$0.00	\$10.00		\$4,924.45		\$10.00	
			A3800 · STATE AID/POLICE AID	\$900.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%	\$347.67	6%	-\$6,000.00	
			A3820 · YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
			A3890 · STATE AID - DEC GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0%	-\$5,000.00	
			A4840 · FEDERAL AID-RET DRUG SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
			A4960 · FEMA	\$0.00	\$0.99	\$0.99	\$0.99	0.00%	\$0.00	0%	\$0.00	
			A5031· Interfund Revenue	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$0.00	0%	\$0.00	
			A5999 · Approp. Fund Balance	\$80,000.00	\$119,000.00	\$550,000.00	\$250,000.00	-54.55%	\$0.00	0%	-\$300,000.00	
											#VALUE!	
			Total Income	\$6,592,675.93	\$7,534,836.53	\$7,768,881.89	\$7,688,171.45	-1.04%	\$7,020,210	90%	-\$80,710.44	
						Good Subtotal						
						Additional pay ==>						
			2023 salary increase ==>	3.50%								
			2024 Salary increase ==>	3.00%								
			2024 Salary Increase others >	3.00%								
		Elected										
		General Budget Expenses	Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Percent increase	As of 9/30/2023	% through 10/5/2022	Delta 2024 versus 2023	Comments
			A1010 · TOWN BOARD									
		s	A10101 · SALARY-TOTAL	\$68,206.32	\$70,252.32	\$72,360.00	\$74,530.80	3.00%	\$54,700.00	76%	\$2,170.80	
			A10104 · CONTRACTUAL	\$22,377.00	\$22,377.00	\$22,377.00	\$30,000.00	34.07%	\$28,502.00	127%	\$7,623.00	
		s	A101046 · OEM Coordinator	\$6,500.00	\$6,695.00	\$6,895.92	\$7,102.80	3.00%	\$3,481.00	50%	\$206.88	
			A101047 · OEM Contractual	\$10,000.00	\$11,000.00	\$11,000.00	\$5,000.00	-54.55%	\$1,161.00	11%	-\$6,000.00	
			A101048 · COMMITTEE CONTRACTUAL		\$7,500.00	\$5,000.00	\$5,000.00	0.00%	\$6,500.00	130%	\$0.00	
			Total A1010 · TOWN BOARD	\$107,083.32	\$117,824.32	\$117,632.92	\$121,633.60	3.4%	\$94,344.00	80%	\$4,000.68	
			A1110 · TOWN JUSTICE									
		s	A11101 · JUSTICES (2)	\$71,703.60	\$73,854.72	\$77,362.80	\$79,683.60	3.00%	\$58,021.00	75%	\$2,320.80	
		s	A111011 · COURT CLERK I	\$71,136.24	\$73,270.32	\$76,951.20	\$79,259.76	3.00%	\$57,713.00	75%	\$2,308.56	
		s	A111012 · INTERIM CLERK II	\$56,539.20	\$59,235.36	\$64,104.88	\$66,028.08	3.00%	\$48,078.00	75%	\$1,923.20	
		s	A111014 · TEMP CLERK	\$3,442.56	\$3,545.76	\$3,687.60	\$6,000.00	62.71%	\$7,083.00	192%	\$2,312.40	
			A11104 · CONTRACTUAL	\$12,000.00	\$12,000.00	\$12,000.00	\$30,000.00	150.00%	\$27,935.00	233%	\$18,000.00	
			A111041 · Education	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	-20.00%	\$1,298.00	52%	-\$500.00	
			A111044 · SPECIAL PROSECUTOR/POLICE V&	\$14,615.00	\$16,615.00	\$17,279.60	\$18,000.00	4.17%	\$16,361.00	95%	\$720.40	
			Total A1110 · TOWN JUSTICE	\$226,307.40	\$241,021.16	\$253,886.08	\$280,971.44	10.67%	\$216,489.00	85%	\$27,085.36	
			A1220 · SUPERVISOR									
		s	A12201 · SUPERVISOR	\$91,188.48	\$93,924.24	\$96,742.08	\$99,644.40	3.00%	\$72,556.00	75%	\$2,902.32	

General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
			A122011 · DEPUTY SUPERVISOR	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$3,000.00	75%	\$0.00	
		s	A122012 · CONF SECRETARY	\$70,000.00	\$72,100.08	\$74,984.16	\$77,233.68	3.00%	\$62,461.00	83%	\$2,249.52	
		s	A122013 · INTERIM TYPIST	\$28,146.00	\$28,990.32	\$30,150.00	\$31,054.56	3.00%	\$22,612.00	75%	\$904.56	
		s	A122015 · Supervisor/HR Stipend	\$2,500.00	\$3,574.96	\$6,217.84	\$6,404.40	3.00%	\$0.00	0%	\$186.56	
		s	A122016 · CSC Stipend	\$0.00	\$2,000.00	\$2,080.00	\$2,142.48	3.00%	\$0.00	0%	\$62.48	
			A12204 · CONTRACTUAL	\$2,500.00	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%	\$505.00	25%	-\$1,000.00	
			Total A1220 · SUPERVISOR	\$198,334.48	\$206,589.60	\$216,174.08	\$221,479.52	2.45%	\$161,134.00	75%	\$5,305.44	
			A1310 · FINANCE									
		s	A13101 · SALARIES, Director	\$92,258.88	\$96,026.56	\$124,467.60	\$128,201.52	3.00%	\$93,558.00	75%	\$3,733.92	
			A13104 · CONTRACTUAL-ACCTG	\$9,500.00	\$9,400.00	\$9,400.00	\$9,600.00	2.13%	\$8,397.00	89%	\$200.00	
			A131041 · CONTRACTUAL-OTHER	\$500.00	\$500.00	\$500.00	\$500.00	0.00%		0%	\$0.00	
			Total A1310 · FINANCE	\$102,258.88	\$105,926.56	\$134,367.60	\$138,301.52	2.93%	\$101,955.00	76%	\$3,933.92	
			A1320 · AUDITOR								\$0.00	
			A13204 · CONTRACTUAL	\$23,000.00	\$23,500.00	\$23,500.00	\$25,500.00	8.51%	\$24,750.00	105%	\$2,000.00	
			GASB 75 REPORT	\$6,500.00	\$1,500.00	\$6,500.00	\$1,500.00	-76.92%	\$4,499.00	69%	-\$5,000.00	
			Total A1320 · AUDITOR	\$29,500.00	\$25,000.00	\$30,000.00	\$27,000.00	-10.00%	\$29,249.00	97%	-\$3,000.00	
			A1330 · TAX COLLECTION									
		s	A13301 · RECEIVER OF TAXES	\$76,955.52	\$79,264.08	\$83,029.20	\$85,520.16	3.00%	\$62,271.00	75%	\$2,490.96	
			A133011 · DEPUTY RECEIVER-STIPEND		\$0.00	\$1,000.00	\$1,000.00	0.00%	\$750.00	75%	\$0.00	
		s	A133012 · DEPUTY RECEIVER	\$27,540.00	\$25,000.00	\$25,750.08	\$26,522.64	3.00%	\$13,288.00	52%	\$772.56	
		s	A133013 · Part time RECEIVER	\$27,540.00	\$25,000.00	\$25,750.08	\$0.00	-100.00%	\$0.00	0%	-\$25,750.08	
			A13304 · CONTRACTUAL	\$4,500.00	\$4,400.00	\$4,400.00	\$5,000.00	13.64%	\$4,426.35	101%	\$600.00	
			Total A1330 · TAX COLLECTION	\$108,995.52	\$108,664.08	\$139,929.36	\$118,042.80	-15.64%	\$80,735.35	58%	-\$21,886.56	
			A1355 · ASSESSMENT									
		s	A13551 · ASSESSOR	\$102,695.76	\$105,776.64	\$135,000.00	\$139,050.00	3.00%	\$102,404.00	76%	\$4,050.00	
		s	A135511 · ASSESSMENT CLERK	\$54,158.40	\$55,783.20	\$40,000.00	\$62,134.00	55.34%	\$15,668.00	39%	\$22,134.00	
		s	A135513 · BOARD OF REVIEW	\$1,155.60	\$1,189.00	\$1,224.72	\$1,261.44	3.00%	\$592.00	48%	\$36.72	
			A13554 · CONTRACTUAL	\$1,150.00	\$101,500.00	\$55,000.00	\$15,000.00	-72.73%	\$11,645.00	21%	-\$40,000.00	
			A13555 · Education	\$1,350.00	\$1,350.00	\$2,000.00	\$2,500.00	25.00%	\$1,252.00	63%	\$500.00	
			A13556 Reval Update	\$35,000.00	\$0.00	\$0.00					\$0.00	
			A135541 · TAX MAPS	\$0.00	\$0.00	\$0.00			\$4,650.00		\$0.00	
			Total A1355 · ASSESSMENT	\$195,509.76	\$265,598.84	\$233,224.72	\$219,945.44	-5.69%	\$136,211.00	58%	-\$13,279.28	
			A1410 · TOWN CLERK									
		s	A14101 · TOWN CLERK	\$85,939.20	\$88,517.28	\$91,172.88	\$93,908.16	3.00%	\$66,387.96	73%	\$2,735.28	
			A141011 · DEPUTY CLERK-STIPEND	\$2,550.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$2,250.00	75%	\$0.00	
		s	A141012 · DEP CLERK (step increase)	\$54,298.56	\$53,530.00	\$56,721.12	\$58,422.72	3.00%	\$41,790.00	74%	\$1,701.60	
			A141014 · SECRETARY Part Time		\$0.00	\$0.00					\$0.00	
			A14104 · CONTRACTUAL	\$1,900.00	\$5,000.00	\$3,000.00	\$2,000.00	-33.33%	\$1,125.00	38%	-\$1,000.00	
			Total A1410 · TOWN CLERK	\$144,687.76	\$149,047.28	\$153,894.00	\$157,330.88	2.23%	\$111,552.96	72%	\$3,436.88	
			A1420 · TOWN ATTORNEY									
			A14204 · CONTRACTUAL-BASE FEE	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	0.00%	\$58,500.00	75%	\$0.00	
			A142041 · CONTRACTUAL-SUPPLEMENTAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	
			A142042 · SPEC PROSECUTOR/POLICE V&T				\$0.00		\$0.00		\$0.00	
			A142044 · SPEC COUNSEL	\$22,000.00	\$23,000.00	\$23,000.00	\$23,000.00	0.00%	\$0.00	0%	\$0.00	

General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
	Total A1420 · TOWN ATTORNEY		\$102,000.00	\$103,000.00	\$103,000.00	\$103,000.00	0.00%	\$58,500.00	57%	\$0.00	
	A1440 · ENGINEER										
		A14404 · CONTRACTUAL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$13,303.47	67%	\$0.00	
	Total A1440 · ENGINEER		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$13,303.47	67%	\$0.00	
	A1450 · ELECTIONS										
		A14501 · SALARIES for CLERKS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00%	\$4,500.00	100%	\$0.00	
		A14504 · SALARIES (County Tax)	\$20,420.00	\$21,031.00	\$21,663.00	\$22,312.89	3.00%	\$21,032.00	97%	\$649.89	
	Total A1450 · ELECTIONS		\$24,920.00	\$25,531.00	\$26,163.00	\$26,812.89	2.48%	\$25,532.00	98%	\$649.89	
	A1460 · RECORDS MGMT OFFICER									\$0.00	
		A14601 · Salaries								\$0.00	
		A14604 · CONTRACTUAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$41.57	1%	\$0.00	
	Total A1460 · RECORDS MGMT OFFICER		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$41.57	1%	\$0.00	
	A1620 · BUILDINGS & GROUNDS									\$0.00	
		A16201 - Salaries	\$14,455.44	\$14,889.12	\$22,692.80	\$23,373.60	3.00%	\$0.00	0%	\$680.80	
		A16202 - Equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	20.00%	\$1,670.09	111%	\$300.00	
		A16204 · CONTRACTUAL	\$16,000.00	\$515,500.00	\$225,000.00	\$55,000.00	-75.56%	\$392,825.00	175%	-\$170,000.00	
		A162041 · PHONE	\$10,400.00	\$10,400.00	\$10,400.00	\$11,500.00	10.58%	\$7,886.00	76%	\$1,100.00	
		A162042. LIGHT	\$9,900.00	\$14,000.00	\$14,000.00	\$25,000.00	78.57%	\$19,451.00	139%	\$11,000.00	
		A162043. HEAT	\$12,500.00	\$20,000.00	\$20,000.00	\$22,000.00	10.00%	\$15,920.00	80%	\$2,000.00	
		A162044 .(Contractual cleaning)	\$0.00	\$500.00	\$500.00	\$11,500.00	2200.00%	\$3,774.00	755%	\$11,000.00	
		A162045 · Snow Removal Sidewalks									
		A162046 · COPIERS	\$9,900.00	\$9,900.00	\$9,900.00	\$10,900.00	10.10%	8,167.000	52%	\$1,000.00	
		A162047 · Maintenance	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%	\$5,124.00	0%	\$0.00	
		A162048 . WATER		\$500.00	\$500.00	\$500.00	0.00%		90963%	\$0.00	
	Total A1620 · BUILDINGS & GROUNDS		\$81,655.44	\$593,689.12	\$311,492.80	\$168,573.60	-45.88%	\$454,817.09	146%	-\$142,919.20	
	A1660 · CENTRAL STOREROOM									\$0.00	
		A16604 · CONTRACTUAL	\$1,750.00	\$1,750.00	\$1,750.00	\$2,100.00	20.00%	\$1,892.74	108%	\$350.00	
	Total A1660 · CENTRAL STOREROOM		\$1,750.00	\$1,750.00	\$1,750.00	\$2,100.00	20.00%	\$1,892.74	108%	\$350.00	
	A1670 · CENTRAL MAILING										
		A16704 · CONTRACTUAL	\$11,200.00	\$11,700.00	\$11,700.00	\$16,000.00	36.75%	\$12,495.00	107%	\$4,300.00	
	Total A1670 · CENTRAL MAILING		\$11,200.00	\$11,700.00	\$11,700.00	\$16,000.00	36.75%	\$12,495.00	107%	\$4,300.00	
	A1680 · CENTRAL DATA PROCESSING									\$0.00	
		A16802 · EQUIPMENT -HARDWARE	\$43,450.26	\$5,000.00	\$30,000.00	\$25,000.00	-16.67%	\$5,708.91	19%	-\$5,000.00	
		A168021 · EQUIPMENT-SOFTWARE	\$33,725.00	\$53,695.00	\$193,773.50	\$84,680.50	-56.30%	\$4,919.39	3%	-\$109,093.00	
		A16804 · CONTRACTUAL	\$49,436.00	\$54,239.00	\$72,639.00	\$81,447.00	12.13%	\$22,537.20	31%	\$8,808.00	
	Total A1680 · CENTRAL DATA PROCESSING		\$126,611.26	\$112,934.00	\$296,412.50	\$191,127.50	-35.52%	\$33,165.50	11%	-\$105,285.00	
	A1900 · SPECIAL ITEMS									\$0.00	
		A1910.4 · INSURANCE, UNALLOCATED	\$117,500.00	\$138,400.00	\$138,461.00	\$146,585.00	5.87%	\$146,585.00	106%	\$8,124.00	
		A19204 · DUES, MUN. ASSOC	\$8,700.00	\$8,700.00	\$9,000.00	\$9,000.00	0.00%	\$6,064.00	67%	\$0.00	
		A19304 · JUDGEMENTS & CLAIMS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	0%	\$0.00	
		A19504 · TAXES ON TOWN PROPERTY	\$36,113.35	\$68,000.00	\$69,219.89	\$25,000.00	-63.88%	\$38,140.00	55%	-\$44,219.89	
		A19804 · MTA PAYROLL TAX	\$5,100.00	\$5,700.00	\$5,700.00	\$5,700.00	0.00%	\$3,314.00	58%	\$0.00	
		A19904 · CONTINGENCY	\$41,076.36	\$33,987.00	\$30,000.00	\$30,000.00	0.00%	\$30,000.00	100%	\$0.00	
	Total A1900 · SPECIAL ITEMS		\$212,489.71	\$258,787.00	\$256,380.89	\$220,285.00	-14.08%	\$224,103.00	87%	-\$36,095.89	

General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
			A51822 · MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	0%	\$0.00	
			A51824 · USE	\$2,700.00	\$2,700.00	\$3,000.00	\$2,700.00	-10.00%	\$1,995.00	67%	-\$300.00	
		Total A5182 · STREET LIGHTING		\$4,200.00	\$4,200.00	\$4,500.00	\$4,200.00	-6.67%	\$1,995.00	44%	-\$300.00	
		A5650 · OFF STREET PARKING										
		s	A56501 · PERSONAL SERVICES-ENF	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
		s	A565011 · PERSONAL SERVICES-SPT.	\$7,691.52	\$7,922.16	\$8,159.76	\$8,404.56	3.00%	\$6,119.00	75%	\$244.80	
			A565012 · PERSONAL SERVICES-MAINT	\$14,596.40	\$15,470.00	\$17,227.60	\$22,692.80	31.72%	-	0%	\$5,465.20	
			A56504 · MAINTENANCE	\$29,000.00	\$29,000.00	\$27,500.00	\$27,500.00	0.00%	\$8,632.00	31%	\$0.00	
			A565041 · PAID TO NYC-LEASE	\$35,333.33	\$34,000.00	\$49,000.00	\$49,000.00	0.00%	\$46,623.00	95%	\$0.00	
			A565045 · LIGHTING-CF	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-25.00%	\$1,753.00	44%	-\$1,000.00	
		Total A5650 · OFF STREET PARKING		\$90,621.25	\$90,392.16	\$105,887.36	\$110,597.36	4.45%	\$63,127.00	60%	\$4,710.00	
		A6772 · PROGRAMS-AGING									\$0.00	
		s	A677211 · Delivery-Salary	\$11,962.56	\$12,321.36	\$12,690.96	\$13,071.60	3.00%	\$6,626.00	52%	\$380.64	
			A67724 · PROG NUTRITION	\$25,000.00	\$25,000.00	\$25,000.00	\$26,000.00	4.00%	\$19,482.00	78%	\$1,000.00	
			A677241 · Sr.Nut.Meal Del.Mile	\$7,300.00	\$7,300.00	\$7,300.00	\$7,500.00	2.74%	\$4,270.00	58%	\$200.00	
		Total A6772 · PROGRAMS-AGING		\$44,262.56	\$44,621.36	\$44,990.96	\$46,571.60	3.51%	\$30,378.00	68%	\$1,580.64	
		A7110 · PARKS									\$0.00	
		s	A71101 · SALARY	\$13,115.28	\$13,508.64	\$13,914.00	\$14,331.36	3.00%	\$10,435.00	75%	\$417.36	
		s	A711011 · SALARIES-MAINT	\$59,463.36	\$61,247.28	\$63,084.72	\$64,977.36	3.00%	\$0.00	0%	\$1,892.64	
			A71102 - Equipment	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	0.00%	\$0.00	0%	\$0.00	
			A71104 · CONTRACTUAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%	\$8,626.00	58%	\$0.00	
			A711045 - ENGINEERING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	50.00%	\$0.00	0%	\$500.00	
		Total A7110 · PARKS		\$91,578.64	\$93,755.92	\$98,998.72	\$101,808.72	2.84%	\$19,061.00	19%	\$2,810.00	
		A7140 · PLAYGROUNDS AND PROGRAMS									\$0.00	
		s	A71401 · SALARY-SUPT			\$100,000.00	\$103,000.08	3.00%	\$75,000.00	75%	\$3,000.08	
		s	A71401.4 · RECREATION ASSISTANT	\$60,363.60	\$62,174.40	\$52,999.92	\$54,589.92	3.00%	\$40,486.00	76%	\$1,590.00	
		s	A71401.41 · RECREATION ASSISTANT II			\$0.00	\$20,000.00	#DIV/0!		#DIV/0!	\$20,000.00	
New			A71404.1 · Recreation Planning	\$3,500.00	\$3,500.00	\$1,000.00	\$2,000.00	100.00%		0%	\$1,000.00	
New			A71404.2 · Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%		0%	\$0.00	
New			A71404.3 · CONTRACTUAL	\$38,600.00	\$34,300.00	\$36,000.00	\$37,000.00	2.78%	\$42,163.00	117%	\$1,000.00	
New		s	A71404.4 · SEASONAL EMPLOY	\$15,956.16	\$16,434.96	\$16,927.92	\$17,435.76	3.00%	\$5,782.00	34%	\$507.84	
New			A71404.5 · Programs	\$0.00	\$0.00	\$0.00	\$12,000.00	#DIV/0!		#DIV/0!	\$12,000.00	
New		s	A71404.6 · Recording Secretary REC Meetin	\$0.00	\$0.00	\$0.00	\$1,500.00	#DIV/0!	\$0.00	#DIV/0!	\$1,500.00	
New		s	A71404.7 · Lighting Soundtech 3 Owens	\$0.00	\$0.00	\$0.00	\$6,500.00	#DIV/0!	\$6,700.00	#DIV/0!	\$6,500.00	
		Total A7140 · PLAYGROUNDS AND PROGRAMS		\$118,419.76	\$116,409.36	\$209,927.84	\$257,025.76	22.44%	\$170,131.00	81%	\$47,097.92	
		A7310 · SUMMER PROGRAMS									\$0.00	
		s	A73101 · SALARIES-DIRECTOR	\$10,475.52	\$10,789.68	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	
		s	A731011 · SALARIES-OTHER	\$247,941.60	\$255,379.92	\$263,041.20	11,589.68	-95.59%	\$8,692.26	3%	-\$251,451.52	
			A73104 · CONTRACTUAL	\$39,528.00	\$39,528.00	\$39,528.00	\$35,000.00	-11.46%	\$15,049.00	38%	-\$4,528.00	
			A731042 · CONTRACTUAL-CLEANING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00	0%	\$0.00	
			A731043 · MT. LAKES DAY CAMP	\$68,000.00	\$68,000.00	\$68,000.00	\$270,932.40	298.43%	\$277,045.00	407%	\$202,932.40	\$50K should be out of A731011.
			A731045 - Summer programs other					#DIV/0!		#DIV/0!	\$0.00	
		Total A7310 · SUMMER PROGRAMS		\$370,945.12	\$378,697.60	\$375,569.20	\$322,522.08	-14.12%	\$300,786.26	80%	-\$53,047.12	
		A7410 · LIBRARY									\$0.00	

General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
			A74104 · CONTRACTUAL	\$366,017.84	\$376,998.38	\$400,000.00	\$425,000.00	6.25%	\$300,000.00	75%	\$25,000.00	
			Total A7410 · LIBRARY	\$366,017.84	\$390,000.00	\$400,000.00	\$425,000.00	6.25%	\$300,000.00	75%	\$25,000.00	
			A7510 · HISTORIAN								\$0.00	
		s	A75101 · SALARIES	\$2,536.80	\$2,612.88	\$2,691.36	\$2,798.88	4.00%	\$2,037.00	76%	\$107.52	
			A75102 · EQUIPMENT	\$500.00	\$500.00	\$500.00	\$600.00	20.00%	\$0.00	0%	\$100.00	
			A75104 · CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	50.00%	\$785.00	79%	\$500.00	
			Total A7510 · HISTORIAN	\$4,036.80	\$4,112.88	\$4,191.36	\$4,898.88	16.88%	\$2,822.00	67%	\$707.52	
			A7520 · HISTORICAL PRESERVATION								\$0.00	
			A75204 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%		0%	\$0.00	
			Total A7520 · HISTORICAL PRESERVATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	
			A7550 · CELEBRATIONS								\$0.00	
			A75504 · CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$587.00	59%	\$0.00	
			Total A7550 · CELEBRATIONS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$587.00	59%	\$0.00	
			A7620 · ADULT RECREATION								\$0.00	
		s	A76201 · SALARIES-DIRECTOR	\$5,100.00	\$5,253.12	\$0.00	\$0.00			#DIV/0!	\$0.00	
		s	A762011 · SALARY-PT DRIVER	\$15,300.00	\$15,759.12	\$16,231.92	\$16,718.88	3.00%	\$0.00	0%	\$486.96	
			A76204 · CONTRACTUAL	\$6,000.00	\$6,000.00	\$10,000.00	\$20,000.00	100.00%	\$3,433.00	34%	\$10,000.00	
			Total A7620 · ADULT RECREATION	\$26,400.00	\$27,012.24	\$26,231.92	\$36,718.88	39.98%	\$3,433.00	13%	\$10,486.96	
			A8010 · ZONING									
		s	A80101 · SALARIES-TOTAL	\$56,438.64	\$58,131.84	\$60,757.00	\$62,579.76	3.00%	\$45,567.00	75%	\$1,822.76	
		s	A80102 · SALARIES CMTE SECRETARY	\$4,555.44	\$4,692.00	\$4,879.00	\$5,025.36	3.00%	\$3,659.00	75%	\$146.36	
			A80104 · CONTRACTUAL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$2,204.00	73%	\$0.00	
			Total A8010 · ZONING	\$60,436.08	\$65,823.84	\$68,636.00	\$70,605.12	2.87%	\$51,430.00	75%	\$1,969.12	
			A8020 · PLANNING								\$0.00	
		s	A80201 · SALARIES-SECRETARY	\$62,182.00	\$64,047.36	\$67,359.26	\$69,379.92	3.00%	\$55,180.00	82%	\$2,020.66	
		s	A802011 · PLANNING BOARD CHAIR	\$2,550.00	\$2,626.56	\$2,731.00	\$2,813.04	3.00%	\$0.00	0%	\$82.04	
			A80202 · EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	0.00%	\$0.00	0%	\$0.00	
			A80204 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0.00%	\$127.00	4%	\$0.00	
			A802041 · CONSULTS/PLANNING	\$2,000.00	\$2,000.00	\$5,000.00	\$10,000.00	100.00%	\$2,070.00	41%	\$5,000.00	
			A802042 · SPECIAL PROJECTS	\$36,819.29	\$36,819.29	\$20,000.00	\$10,000.00	-50.00%	\$9,817.00	49%	-\$10,000.00	
			A802043 · PLANNING CONTRACT-MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
			A802044 · PLANNING-LEGAL FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	200.00%	\$0.00	0%	\$2,000.00	
			A802045 · CAC EDUCATION CLASSES	\$900.00	\$900.00	\$900.00	\$900.00	0.00%	\$160.00	18%	\$0.00	
			Total A8020 · PLANNING	\$107,001.93	\$109,893.21	\$100,490.26	\$99,592.96	-0.89%	\$67,354.00	67%	-\$897.30	
			A8091 · WETLANDS								\$0.00	
			A80914 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,005.00	0.25%		0%	\$5.00	
			A8091 · WETLANDS - Other				\$0.00				\$0.00	
			Total A8091 · WETLANDS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,005.00	0.25%	\$0.00	0%	\$5.00	
			A8160 · REFUSE & GARBAGE			\$0.00	\$0.00				\$0.00	
			A816041 · GARBAGE - RESIDENTIAL	\$554,472.00	\$571,106.16	\$576,872.00	\$597,062.52	3.50%	\$355,316.50	62%	\$20,190.52	
			A816043 · RECYCLING and Monthly Pickup	\$123,216.00	\$126,912.48	\$128,193.93	\$132,680.72	3.50%	\$63,912.80	50%	\$4,486.79	
			A816044 · CONTAINER AT HIGHWAY	\$4,877.34	\$5,023.66	\$5,023.66	\$5,199.49	3.50%	\$2,695.00	54%	\$175.83	
			A810645 - GARBAGE - BUSINESS	\$46,206.00	\$47,592.18	\$48,072.72	\$49,755.27	3.50%	\$0.00	0%	\$1,682.55	
			A816046 Bulk Pickup	\$15,722.49	\$16,194.16	\$16,357.55	\$16,930.06	3.50%	\$18,369.30	112%	\$572.51	

General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 10/5/2024	Delta 2024 versus 2023	
	Total A8160 · REFUSE & GARBAGE			\$744,493.83	\$766,828.64	\$774,519.86	\$801,628.06	3.50%	\$440,293.60	57%	\$27,108.20	
	A8810 · CEMETERY										\$0.00	
		s	A88101 · SALARY-SUPERINT	\$7,640.88	\$7,870.08	\$8,106.24	\$8,349.36	3.00%	\$6,079.00	75%	\$243.12	
		s	A881011 · SALARY MAINTENANCE	\$39,642.72	\$40,831.92	\$42,465.00	\$43,739.04	3.00%	\$0.00	0%	\$1,274.04	
		s	A881012 · SALARY-CLERK	\$4,502.40	\$4,637.52	\$4,823.00	\$4,967.76	3.00%	\$3,617.00	75%	\$144.76	
			A88104 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$1,381.00	69%	\$0.00	
	Total A8810 · CEMETERY			\$53,786.00	\$55,339.52	\$57,394.24	\$59,056.16	2.90%	\$11,077.00	19%	\$1,661.92	
	A8910 · HOUSING										\$0.00	
			A891041 · CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
	Total A8910 · HOUSING			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
	A9000 · EMPLOYEE BENEFITS				\$3,912.10							
			A90101 · COMPENSATED ABSENCES	\$19,585.00	\$0.00	\$0.00	\$11,592.00				\$11,592.00	
			A90108 · RETIRE.STATE	\$237,066.23	\$245,545.82	\$228,649.27	\$211,991.12	-7.29%	\$203,285.00	89%	-\$16,658.15	
			A90158 · RETIRE P/F	\$21,590.75	\$24,034.50	\$24,125.25	\$25,264.25	4.72%	\$25,611.00	106%	\$1,139.00	
			A90308 · SOCIAL SECURITY	\$157,594.08	\$168,000.00	\$168,000.00	\$166,284.00	-1.02%	\$111,940.00	67%	-\$1,716.00	
			A903085 · MEDICARE TAX	\$36,570.06	\$39,200.00	\$39,200.00	\$39,120.00	-0.20%	\$26,179.00	67%	-\$80.00	
			A903086 · MEDICARE Part B Health	\$38,743.62	\$50,559.24	\$50,788.12	\$45,115.90	-11.17%	\$42,954.00	85%	-\$5,672.22	
			A90408 · WORK COMP	\$33,000.00	\$30,560.00	\$26,143.00	\$29,000.00	10.93%	\$27,505.00	105%	\$2,857.00	
			A90508 · UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	
			A90558 · DISABILITY		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
			A90608 · INSURANCE, HEALTH	\$403,157.30	\$481,379.69	\$536,920.98	\$580,718.74	8.16%	\$429,109.00	80%	\$43,797.76	
			A906085 · INSURANCE, DENTAL	\$35,500.00	\$35,500.00	\$35,500.00	\$40,000.00	12.68%	\$31,919.00	90%	\$4,500.00	
			A906086 · INSURANCE, OPTICAL	\$3,000.00	\$3,000.00	\$3,000.00	\$4,800.00	60.00%	\$970.00	32%	\$1,800.00	
			A906087 · INSURANCE, PAYMENT IN LIEU	\$10,000.00	\$9,200.00	\$13,000.00	\$15,600.00	20.00%	\$9,966.00	77%	\$2,600.00	
			A906088 · LONGEVITY BONUS	\$7,612.80	\$9,609.60	\$7,851.60	\$8,984.80	14.43%	\$0.00	0%	\$1,133.20	
	Total A9000 · EMPLOYEE BENEFITS			\$1,005,419.84	\$1,098,588.85	\$1,135,178.22	\$1,180,470.80	3.99%	\$909,438.00	80%	\$45,292.58	
	A9700 · DEBT SERVICE										\$0.00	
			A97306 - BAN Principal	\$0.00	\$0.00	\$50,000.00	\$42,500.00	-15.00%	\$0.00	0%	-\$7,500.00	
			A97307 · BAN INTEREST	\$0.00	\$3,000.00	\$8,000.00	\$32,000.00	300.00%	\$0.00	0%	\$24,000.00	
			A97406 · BOND PRINCIPAL	\$173,540.00	\$182,390.00	\$190,010.00	\$203,240.00	6.96%	\$190,101.00	100%	\$13,230.00	
			A97407 · BOND INTEREST	\$92,901.44	\$85,972.90	\$78,722.31	\$71,069.42	-9.72%	\$41,210.00	52%	-\$7,652.89	
			A97607 · TAN INTEREST	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00		\$0.00	
			A97854 - Installed Purchase Principal	\$36,983.51	\$49,632.00	\$41,000.00	\$45,308.75	10.51%	\$27,221.00	66%	\$4,308.75	
	Total A9700 · DEBT SERVICE			\$309,424.95	\$325,994.90	\$372,732.31	\$399,118.17	7.08%	\$258,532.00	69%	\$26,385.86	
	A9901 · INTERFUND EXPENSE								\$63,830.00			
Total Expense				\$ 6,592,675.93	\$ 7,534,836.53	\$ 7,736,076.09	\$ 7,688,171.45	-0.62%	\$ 5,585,003	72%	\$ (47,904.50)	

Highway Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 9/30/2023	Delta 2024 vs 2023	
		Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Percent change 23 to 24	As of 9/30/2023	% change as of 9/30/23	Delta 2024- 2023	Comments
Expense											
		DA19804 · MTA PAYROLL TAX									
		19804 · MTA Payroll Tax	\$2,601.00	\$2,653.02	\$3,000.00	\$3,000.00	0%	\$1,749.25	-42%	\$0.00	
		DA19804 · MTA PAYROLL TAX - Other								\$0.00	
		Total DA19804 · MTA PAYROLL TAX	\$2,601.00	\$2,653.02	\$3,000.00	\$3,000.00		\$1,749.25	-42%	\$0.00	
		DA5110 · GENERAL REPAIRS								\$0.00	
		51101 · SALARIES-REGULAR	\$704,081.14	\$825,043.91	\$851,371.72	\$827,120.98	-3%	\$722,455.00	-13%	-\$24,250.74	
		511011 · SALARIES-OT Repairs	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$10,697.00	34%	\$0.00	
		511012 · LONGEVITY	\$16,039.30	\$16,930.37	\$19,677.84	\$19,752.10	0%	\$0.00	-100%	\$74.26	
		511013 · SALARIES-SUMMER	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00	0%	\$26,295.00	31%	\$0.00	
		5110.41 · FUEL	\$42,119.42	\$42,119.42	\$75,000.00	\$75,000.00	0%	\$36,261.00	-52%	\$0.00	
		5110.4 · CONTRACTUAL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%	\$83,788.00	-30%	\$0.00	
		599 · DEFICIT RECOVERY								\$0.00	
		Total DA5110 · GENERAL REPAIRS	\$909,239.86	\$1,031,093.70	\$1,094,049.56	\$1,069,873.08		\$879,496.00	-18%	-\$24,176.48	
		DA5112 · IMPROVEMENTS									
		51122 · ROAD IMPROVEMENTS	\$400,000.00	\$400,000.00	\$420,000.00	\$420,000.00	0%	\$1,971.00	-100%	\$0.00	
		Total DA5112 · IMPROVEMENTS	\$400,000.00	\$400,000.00	\$420,000.00	\$420,000.00		\$1,971.00	-100%	\$0.00	
		DA5120 · BRIDGES								\$0.00	
		51201 · SALARIES	\$1.00	\$1.00	\$1.00	\$1.00	0%		-100%	\$0.00	
		51202 · CAPITAL OUTLAY								\$0.00	
		51204 · CONTRACTUAL								\$0.00	
		Total DA5120 · BRIDGES	\$1.00	\$1.00	\$1.00	\$1.00		\$0.00	-100%	\$0.00	
		DA5130 · MACHINERY								\$0.00	
		51301 · SALARIES	\$94,452.80	\$96,304.00	\$99,195.20	\$102,752.00	4%	\$78,827.00	-23%	\$3,556.80	
		513011 · SALARIES-OT	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00	-100%	\$0.00	
		51302 · EQUIPMENT	\$15,000.00	\$155,000.00	\$155,000.00	\$251,161.00	62%	\$155,892.00	-38%	\$96,161.00	
		51304 · CONTRACTUAL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%	\$81,853.00	-32%	\$0.00	
		Total DA5130 · MACHINERY	\$230,952.80	\$372,804.00	\$375,695.20	\$475,413.00		\$316,572.00	-33%	\$99,717.80	
		DA5140 · MISCELLANEOUS									
		51401 · SALARIES	\$29,192.80	\$30,940.00	\$34,455.20	\$45,385.60	32%	\$0.00	-100%	\$10,930.40	
		51404 · CONTRACTUAL	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$3,222.00	-60%	\$0.00	
		514045 · Risk Mgt./OSHA Training	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	150%	\$4,800.00	-4%	\$3,000.00	
		Total DA5140 · MISCELLANEOUS	\$39,192.80	\$40,940.00	\$44,455.20	\$58,385.60		\$8,022.00	-86%	\$13,930.40	
		DA5142 · SNOW REMOVAL								\$0.00	
		51421 · SALARIES-REGULAR	\$31,000.00	\$31,000.00	\$34,000.00	\$34,000.00	0%	\$20,938.75	-38%	\$0.00	
		514211 · SALARIES-OT	\$190,000.00	\$175,000.00	\$179,984.37	\$179,984.37	0%	\$115,604.05	-36%	\$0.00	
		51424 · CONTRACTUAL	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%	\$104,480.01	-48%	\$0.00	

Highway Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	2023 Budget	2024 Budget	% Increase 2023 to 2024	As of 9/30/2023	% through 9/30/2023	Delta 2024 vs 2023	
	Total DA5142 · SNOW REMOVAL	\$421,000.00	\$406,000.00	\$413,984.37	\$413,984.37		\$241,022.81	-42%	\$0.00	
	DA5148 · SVC OTHER GOVERNMENTS								\$0.00	
	51481 · SALARIES								\$0.00	
	51484 · CONTRACTUAL								\$0.00	
	Total DA5148 · SVC OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
	DA9000 · EMPLOYEE BENEFITS								\$0.00	
	90101 · COMPENSATED ABSENCES	\$0.00	\$0.00	\$19,000.00	\$0.00	-100%			-\$19,000.00	
	90108 · STATE RETIREMENT	\$106,508.02	\$110,317.69	\$102,726.48	\$95,242.39	-7%	\$91,330.00	-4%	-\$7,484.10	
	90308 · SOCIAL SECURITY	\$73,348.92	\$81,296.72	\$84,497.59	\$83,644.02	-1%	\$56,333.00	-33%	-\$853.57	
	903085 · MEDICARE TAX	\$17,154.18	\$19,012.94	\$19,709.46	\$19,561.91	-1%	\$13,174.00	-33%	-\$147.55	
	903086 · MEDICARE Part B Health	\$25,726.38	\$29,840.76	\$33,451.88	\$34,204.10	2%	\$13,497.00	-61%	\$752.22	
	90408 · WORKERS COMP	\$59,000.00	\$54,280.00	\$54,280.00	\$54,280.00	0%	\$53,393.00	-2%	\$0.00	
	90508 · UNEMPLOYMENT						\$ -		\$0.00	
	90558 · DISABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00		\$ -		\$0.00	
	90608 · HEALTH INS	\$267,702.89	\$284,116.87	\$353,051.24	\$439,561.60	25%	\$255,331.00	-42%	\$86,510.36	
	906085 · DENTAL INS	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	7%	\$11,788.00	-26%	\$1,000.00	
	906086 · OPTICAL INS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$602.00	-40%	\$0.00	
	906087 Insurance Payments in Lieu of	\$6,000.00	\$6,900.00	\$2,600.00	\$0.00	-100%	\$866.64		-\$2,600.00	
	91004 · Allowances	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$6,395.56	-57%	\$0.00	
	Total DA9000 · EMPLOYEE BENEFITS	\$586,440.40	\$616,764.98	\$700,316.65	\$758,494.01		\$502,710.20	-34%	\$58,177.36	
	DA9700 · DEBT SERVICE								\$0.00	
	97306 · BAN PRINCIPAL	\$0.00	\$0.00						\$0.00	
	97307 · BAN INTEREST	\$0.00	\$0.00						\$0.00	
	97406 · BOND PRINCIPAL	\$105,070.00	\$109,870.00	\$114,460.00	\$30,120.00	-74%	\$109,870.00	265%	-\$84,340.00	
	97407 · BOND INTEREST	\$58,971.29	\$54,799.51	\$50,445.57	\$16,472.30	-67%	\$28,466.40	73%	-\$33,973.27	
	Total DA9700 · DEBT SERVICE	\$164,041.29	\$164,669.51	\$164,905.57	\$46,592.30		\$138,336.40	197%	-\$118,313.27	
Total Expense		\$2,753,469.15	\$3,034,926.21	\$3,216,407.55	\$3,245,743.36	1%	\$2,089,879.66	-36%	\$29,335.81	
			\$3,034,926.21	\$3,216,407.55	\$3,245,743.36	1%	\$2,089,879.66	-36%	\$29,335.81	
				Good Subtotal	Good Subtotal		Good Subtotal		Good Subtotal	

10/23/2023

Tentative
2024 Preliminary Budget

Sunset Ridge Water District

Sunset Ridge Water District			Funds	2021	2022	2023	2024	Delta 2024-2023	
			Taxes	\$ 72,498.51	\$ 84,818.89	\$ 85,736.43	\$ 85,736.43	\$ 917.54	
			Expense	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 127,869.43	\$ 917.54	
			Revenue	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 127,869.43	\$ 917.54	
				\$ -	\$ -	\$ -	\$ -	<=== Good	
		Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 vs 2023 delta	
Income									
	SRW2401 - INTEREST		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	
	SRW2148 - PENALTIES		\$ 25.00	\$ 100.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ -	
	SRW - FUND BALANCE		\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	
	SRW1001 - REAL PROPERTY TAXES		\$ 66,054.01	\$ 72,498.51	\$ 84,818.89	\$ 85,736.43	\$ 85,736.43	\$ -	
	SRW1090 - OTHER INCOME							\$ -	
	SRW2140 - WATER CHARGES		\$ 31,000.00	\$ 34,000.00	\$ 37,058.00	\$ 37,058.00	\$ 42,058.00	\$ 5,000.00	
Total Income			\$ 97,084.01	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 127,869.43	\$ 5,000.00	
Expense									
	SR9901 - Transfers Out								
	6560 - Payroll Expenses								
	SR8310 - ADMINISTRATION								
	831041 - Consumer Confidence Reports		\$ 456.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	83104 - DISTRICT OPERATORS		\$ 10,744.68	\$ 10,799.00	\$ 11,259.00	\$ 12,047.13	\$ 12,408.54	\$ 361.41	
	831011 - SALARIES-PT				\$ -	\$ -	\$ -	\$ -	
	831031 - INSURANCE				\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	83101 - SALARIES				\$ -	\$ -	\$ -	\$ -	
	83103 - OFFICE EXPENSES		\$ 300.00					\$ -	
	83108 - SOCIAL SECURITY/MEDICARE TAX							\$ -	
	8310.9 - ADMINISTRATION - Other				\$ 330.00	\$ 330.00	\$ 330.00	\$ -	
	Total SR8310 - ADMINISTRATION		\$ 11,500.68	\$ 11,249.00	\$ 12,589.00	\$ 13,377.13	\$ 13,738.54	\$ 361.41	
	SR8320 - SOURCE OF SUPPLY							\$ -	
	83204 - ELECTRICITY		\$ 9,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,905.13	\$ 905.13	
	832041 - PUMP SERVICE		\$ 1,500.00	\$ 13,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
	832042 - IMPROVEMENTS IN WATER SUPPLY		\$ 6,000.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ 18,500.00	\$ 10,000.00	
	832046 - IMPROVEMENTS DISTRIBUTION SYSTEM		\$ 12,666.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00	\$ 14,500.00	\$ 10,000.00	
	832043 - METER SERVICE		\$ 3,500.00	\$ 1,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	
	832044 - ENGINEERING		\$ 3,500.00	\$ 2,000.00	\$ 4,640.00	\$ 4,640.00	\$ 4,640.00	\$ -	
	832045 - Uranium Filter Replacement to Fund Balance		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
	83205 - EXCHANGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SR8320 - SOURCE OF SUPPLY - Other							\$ -	

		Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 vs 2023 delta	
		Total SR8320 · SOURCE OF SUPPLY	\$ 45,166.00	\$ 47,700.00	\$ 46,340.00	\$ 46,340.00	\$ 67,245.13	\$ 20,905.13	
		SR8330 · PURIFICATION						\$ -	
		8330 · PURIFICATION - Other			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
		83304 · CHLORINATION TEST	\$ 3,845.00	\$ 3,500.00	\$ 1,340.00	\$ 1,340.00	\$ 1,340.00	\$ -	
		833041 · Radiological testing	\$ 4,200.00	\$ 4,200.00	\$ 3,565.00	\$ 3,565.00	\$ 3,565.00	\$ -	
		833042 · PFOS/PFOA testing			\$ 9,655.00	\$ 9,655.00	\$ 9,655.00	\$ -	
		Total SR8330 · PURIFICATION	\$ 8,045.00	\$ 7,700.00	\$ 16,560.00	\$ 16,560.00	\$ 16,560.00	\$ -	
		SR9700 · DEBT SERVICE						\$ -	
		SR97206 · BOND PRINCIPAL	\$ 6,290.00	\$ 29,464.00	\$ 28,860.00	\$ 30,120.00	\$ 17,210.00	\$ (12,910.00)	
		SR97607 · BOND INTEREST	\$ 5,782.33	\$ 17,490.51	\$ 17,602.89	\$ 16,472.30	\$ 13,115.76	\$ (3,356.54)	
		SR97208 · BAN PRINCIPAL	\$ 12,800.00					\$ -	
		SR97609 · BAN INTEREST	\$ 7,500.00					\$ -	
		SR9700 · DEBT SERVICE - Other	\$ -					\$ -	
		Total SR9700 · DEBT SERVICE	\$ 32,372.33	\$ 46,954.51	\$ 46,462.89	\$ 46,592.30	\$ 30,325.76	\$ (16,266.54)	
Total Expense			\$ 97,084.01	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 127,869.43	\$ 5,000.00	
				\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 127,869.43	< === Good	
Totzal Assessed Valuation									
Tax Rate per thousand	Users		1.0000000000						
Tax Rate per thousand	Non users		0.1000000000						

Tentative
2024 Preliminary Budget

Croton Falls Water District			Funds	2021	2022	2023	2024		Delta 2024-2023	
			Taxes	\$ 64,717.46	\$ 66,826.46	\$ 68,306.25	\$ 68,306.25		\$ 1,479.79	
			Expense	\$ 95,944.76	\$ 98,844.12	\$ 99,633.25	\$ 106,127.24		\$ 789.13	
			Income	\$ 95,773.46	\$ 98,153.46	\$ 99,633.25	\$ 106,127.24		\$ 1,479.79	
			\$ - <=== Good Numbers							
	Codes	Description	2020 budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	YTD Through October 2023	2024 vs. 2023 delta	
Income										
	CFW2148	- PENALTIES	\$ 65.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 99.99		\$ -	
	CFW2401	- INTEREST	\$ 10.00	\$ 5.00	\$ 5.00	\$ 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	\$ 68,306.25	\$ 68,306.25		\$ 1,479.79	
	CFW1090	· OTHER INCOME							\$ -	
	CFW2140	· WATER CHARGES	\$ 23,900.00	\$ 30,951.00	\$ 31,222.00	\$ 31,222.00	\$ 37,716.00		\$ -	
	CFW2410	· INTEREST & EARNINGS							\$ -	
	CF5731	· PROCEEDS OF LTD							\$ -	
Total Income			\$ 80,975.00	\$ 95,773.46	\$ 98,153.46	\$ 99,633.25	\$ 106,127.24		\$ 1,479.79	
Expense										
	CF8310	· ADMINISTRATION								
		83103 · OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 400.36	\$ 400.36	\$ 400.36		\$ -	
		831031 · INSURANCE			\$ 100.00	\$ 100.00	\$ 100.00		\$ -	
		83104 · DISTRICT OPERATORS	\$ 11,600.00	\$ 10,799.00	\$ 11,259.00	\$ 12,047.13	\$ 12,890.43		\$ 843.30	
		831041 · Consumer Confidence Re	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ -	
		CF8310.9 · ADMINISTRATION - Other			\$ 330.00	\$ 330.00	\$ 330.00		\$ -	
	Total CF8310 · ADMINISTRATION		\$ 12,475.00	\$ 11,674.00	\$ 12,464.36	\$ 13,252.49	\$ 14,095.79		\$ 843.30	
	CF8320	· SOURCE OF SUPPLY							\$ -	
		83204 · ELECTRICITY	\$ 7,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00		\$ -	
		832041 · PUMP SERVICE	\$ 3,100.00	\$ 7,000.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00		\$ -	
		832042 · IMPROVEMENTS	\$ 14,000.00	\$ 20,000.00	\$ 16,931.00	\$ 16,931.00	\$ 16,931.00		\$ -	
		832043 · METER SERVICE	\$ 2,000.00	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00		\$ -	
		832044 · ENGINEER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	
		83205 · NYC RENT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ -	
	Total CF8320 · SOURCE OF SUPPLY		\$ 29,050.00	\$ 35,950.00	\$ 32,881.00	\$ 32,881.00	\$ 32,881.00		\$ -	
	CF8330	· PURIFICATION							\$ -	
		83304 · CHLORINATION & TESTING	\$ 3,000.00	\$ 2,995.00	\$ 5,065.00	\$ 5,065.00	\$ 5,065.00		\$ -	

[illegible]

10/23/2023

Candlewood Park Water District			2020	2021	2022	2023	2024	Delta 2024-2023	
	Taxes		\$ 36,000.00	\$ 36,041.40	\$ 37,090.80	\$ 37,091.80	\$ 37,291.80	\$ 200.00	
		Expense	\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 60,919.80	\$ 10,238.00	
		Revenue	\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 60,919.80	\$ 10,238.00	
					\$ -		\$ -		<== Good number match
	Description		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 vs 2023 Budget	
Income									
		CPW2148 - PENALTIES	\$ 60.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 10.00	\$ (40.00)	
		CPW2401 - INTEREST	\$ 11.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	
		CP1001 · REAL PROPERTY TAXES	\$ 36,000.00	\$ 36,041.40	\$ 37,090.80	\$ 37,091.80	\$ 37,291.80	\$ 200.00	
		CP2140 · WATER CHARGES	\$ 9,260.94	\$ 10,200.00	\$ 13,530.00	\$ 13,530.00	\$ 23,608.00	\$ 10,078.00	
		CP2770 · OTHER INCOME					\$ -	\$ -	
		CP599 · FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CP5031 · Interfund Transfer					\$ -	\$ -	
Total Income			\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 60,919.80	\$ 10,238.00	
Expense									
		CP6560 · Payroll Expenses							
		CP831032 · INSURANCE		\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
		CP831041 · CONSUMER CONFIDENCE R	\$ 375.00	\$ 370.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ -	
		CP83103 · OFFICE SUPPLIES	\$ 275.00	\$ 275.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
		CP83104 · DISTRICT OPERATORS	\$ 11,043.00	\$ 10,799.00	\$ 11,259.00	\$ 11,259.00	\$ 11,259.00	\$ -	
		CP8310.9 · ADMINISTRATION - Other			\$ 330.00	\$ 330.00	\$ 330.00	\$ -	
		Total CP8310 · ADMINISTRATION	\$ 11,693.00	\$ 11,444.00	\$ 12,559.00	\$ 12,559.00	\$ 12,559.00	\$ -	
		CP8320 · SOURCE OF SUPPLY							
		CP 83204 - ENGINEERING					\$ -	\$ -	
		CP832041 · PUMP SERVICE & REPAIR	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	
		CP832042 · IMPROVEMENTS & REPAIR	\$ 7,500.00	\$ 7,500.00	\$ 5,500.00	\$ 5,535.40	\$ 15,535.40	\$ 10,000.00	
		CP832043 · METER SERVICE & REPAIR	\$ 600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	
		CP832044 · TOOLS AND MACHINERY					\$ -	\$ -	
		CP832045 · CONTINGENCY & DEFICIT REDUCT		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
		CP83204 · ELECTRICITY	\$ 4,900.00	\$ 4,200.00	\$ 4,200.00	\$ 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	\$ 20,235.40	\$ 30,235.40	\$ 10,000.00	
		CP8330 · PURIFICATION							
		CP8330 · PURIFICATION - Other	\$ 300.00	\$ 1,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -	
		CP83304 · CHLORINATION	\$ 1,800.00	\$ 1,900.00	\$ 1,280.00	\$ 1,280.00	\$ 1,280.00	\$ -	
		CP833041 · Radiological testing	\$ 300.00	\$ 1,300.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00	\$ -	
		CP833042 · PFOA/PFOS testing			\$ 3,108.00	\$ 3,108.00	\$ 3,108.00	\$ -	

	Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 vs 2023 Budget	
	Total CP8330 · PURIFICATION	\$ 2,100.00	\$ 1,900.00	\$ 8,173.00	\$ 8,173.00	\$ 8,173.00	\$ -	
	CP97206 · BOND PRIN	\$ 10,671.53	\$ 7,567.00	\$ 7,500.00	\$ 7,770.00	\$ 8,330.00	\$ 560.00	
	CP97207 · BOND INTEREST	\$ 3,867.41	\$ 600.40	\$ 2,248.80	\$ 1,943.40	\$ 1,621.40	\$ (322.00)	
	CP97208 · BAN PRINCIPAL	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ -	
		\$ 14,538.94	\$ 8,167.40	\$ 9,748.80	\$ 9,714.40	\$ 9,952.40	\$ 238.00	
Total Expense		\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 60,919.80	\$ 10,238.00	
						\$ 60,919.80	Good Subtotals	
Total Assessed Valuation User								
Total Assessed Valuation Non user								
Tax Rate User								
Tax Rate non user								

10/23/2023

Tentative
2024 Preliminary Budget

Salem Acres Water District			Funds	2021	2022	2023	2024		Delta 2023-2022	
			Taxes	\$ 18,000.00	\$ 22,350.51	\$ 27,381.00	\$ 28,000.00		\$ 5,030.49	
			Expense	\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 53,050.00		\$ 6,392.00	
			Revenue	\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 53,050.00		\$ 6,392.00	
				\$ -	\$ -	\$ -	\$ -	<---- Good Number		
	Description			2021 Budget	2022 Budget	2023 Budget	2024 Budget	YTD through 10/5/2023	2024-2023 Budget	
Income										
	SAW2148 - PENALTIES			\$ 50.00	\$ 45.00	\$ 45.00	\$ 45.00		\$ -	
	SAW2401 - INTEREST			\$ 10.00	\$ 1.40	\$ 1.40	\$ 5.00		\$ 3.60	
	SA1001 · REAL PROPERTY TAXES			\$ 18,000.00	\$ 22,350.51	\$ 27,381.00	\$ 28,000.00		\$ 619.00	
	SA2140 · WATER CHARGES			\$ 18,996.50	\$ 21,921.60	\$ 23,283.11	\$ 25,000.00		\$ 1,716.89	
	SA2770 · OTHER INCOME			\$ -	\$ -	\$ -	\$ -		\$ -	
	SA599 · FUND BALANCE			\$ -	\$ -	\$ -	\$ -		\$ -	
	SA5031 · Interfund Transfer			\$ -	\$ -	\$ -	\$ -		\$ -	
Total Income				\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 53,050.00	\$ -	\$ 2,339.49	
Expense									\$ -	
	SA8310 · ADMINISTRATION								\$ -	
		831031 · TRAVEL		\$ -	\$ -	\$ -	\$ -		\$ -	
		831041 · CONSUMER CONFIDENCE REPORT		\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00		\$ -	
		SA83101 · SALARIES		\$ -	\$ -	\$ -	\$ -		\$ -	
		SA83103 · OFFICE SUPPLIES		\$ 275.00	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	
		SA83104 · DISTRICT OPERATORS		\$ 8,400.00	\$ 10,900.00	\$ 11,592.00	\$ 11,592.00		\$ -	
		SA83108 · INSURANCE		\$ 2,293.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		\$ -	
		SA8310.9 · ADMINISTRATION - Other		\$ -	\$ 330.00	\$ 330.00	\$ 330.00		\$ -	
Total SA8310 · ADMINISTRATION				\$ 11,343.00	\$ 13,405.00	\$ 14,097.00	\$ 14,097.00		\$ -	
									\$ -	
	SA8320 · SOURCE OF SUPPLY								\$ -	
		ENGINEERING		\$ -	\$ -	\$ -	\$ -		\$ -	
		SA832041 · PUMP SERVICE & REPAIR		\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	
		SA832042 · IMPROVEMENTS & REPAIR		\$ 6,500.00	\$ 7,000.00	\$ 11,000.00	\$ 13,339.49		\$ 2,339.49	
		SA832043 · METER SERVICE & REPAIR		\$ -	\$ -	\$ -	\$ -		\$ -	
		SA832044 · TOOLS AND MACHINERY		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00		\$ -	
		SA832045 · CONTINGENCY & DEFICIT REDUCT		\$ 1,500.00	\$ 1,865.00	\$ 1,865.00	\$ 1,865.00		\$ -	
		SA83204 · ELECTRICITY		\$ 1,300.00	\$ 1,650.00	\$ 2,000.00	\$ 2,000.00		\$ -	
		SA83205 · EXCHANGE			\$ -	\$ -	\$ -		\$ -	
		SA8320 · SOURCE OF SUPPLY - Other			\$ -	\$ -	\$ -		\$ -	

	Total SA8320 · SOURCE OF SUPPLY		\$ 13,301.00	\$ 13,516.00	\$ 17,866.00	\$ 20,205.49		\$ 2,339.49	
	SA8330 · PURIFICATION			\$ -	\$ -	\$ -		\$ -	
		SA8330 · PURIFICATION - Other	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	
		SA83304 · CHLORINATION	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ -	
		SA833041 · TESTING	\$ 4,400.00	\$ 4,135.00	\$ 4,135.00	\$ 4,135.00		\$ -	
		SA8330 · PFOA/PFOS testing		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		\$ -	
	Total SA8330 · PURIFICATION		\$ 6,500.00	\$ 7,835.00	\$ 7,835.00	\$ 7,835.00		\$ -	
				\$ -	\$ -	\$ -		\$ -	
	SA97206 · BOND PRIN			\$ -	\$ -	\$ -		\$ -	
	SA97207 · BOND INTEREST			\$ 150.00	\$ 1,500.00	\$ 1,500.00		\$ -	
	SA97208 · BAN PRINCIPAL			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ -	
	SA97209 · PAYBACK OF MPR		\$ 2,120.84	\$ 2,120.84	\$ 2,120.84	\$ 2,120.84		\$ -	
	SA972109 · PAYBACK OF LEGAL EXPENSE		\$ 3,791.67	\$ 3,791.67	\$ 3,791.67	\$ 3,791.67		\$ -	
	Total SA9720 BORROWING		\$ 5,912.50	\$ 9,562.51	\$ 10,912.51	\$ 10,912.51		\$ -	
Total Expense			\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 53,050.00		\$ 2,339.49	
Total Assessed Valuation User				\$ -	\$ -	\$ -		\$ -	
Total Assessed Valuation Non user				\$ -	\$ -	\$ -		\$ -	
Tax Rate User									
Tax Rate non user									

\$ 37,056.50 \$ 44,318.51 \$ 50,710.51 \$ 53,050.00
 \$ 37,056.50 \$ 44,318.51 \$ 50,710.51 \$ 53,050.00

\$ -

North Salem Peach Lake Sewer District			2020	2021	2022	2023	2024	Delta 2024-2023	
		Taxes	\$ 265,348.42	\$ 267,443.64	\$ 261,361.24	\$ 264,543.84	\$ 267,043.84	\$ 3,182.60	
		Expense	\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 611,043.84	\$ 33,182.60	
		Income	\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 611,043.84	\$ 33,182.60	
				\$ -	\$ -	\$ -	\$ -	<= Good numbers match	
	Description		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2024 less 2023 Budget	
Income	PLSD1001 - REAL PROPERTY TAXES		\$ 265,350.00	\$ 267,443.64	\$ 261,361.24	\$ 264,543.84	\$ 267,043.84	\$ 3,182.60	
	PLSD1004 - Town of Southeast	portion from Southeast	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
	PLSD1003 - DEP Revenues	(approximately 50% of O&M costs)	\$ 132,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00	\$ -	
	PLSD2120 - SEWER RENTS	Sewer Usage taxes	\$ 135,522.18	\$ 135,520.00	\$ 139,000.00	\$ 149,000.00	\$ 175,000.00	\$ 10,000.00	
	PLSD2401 - INTEREST	Interest	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ -	
	PLSD5999 - FUND BALANCE			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	
	Total Income		\$ 532,872.18	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 611,043.84	\$ 33,182.60	
Expense	ADMIN								
	PLSD1930.4 - JUDGMENTS & CLAIMS		\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	
	PLSD8100.42 - District Manager		\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 80,000.00	\$ 108,000.00	\$ -	
	PLSD8110.42 - BOND COSTS		\$ 11,474.00	\$ 10,686.00	\$ 10,686.00	\$ 10,686.00	\$ 10,686.00	\$ -	
	Total Admin		\$ 103,124.00	\$ 97,336.00	\$ 97,336.00	\$ 97,336.00	\$ 125,336.00	\$ -	
	O&M							\$ -	
	PLSD8130.42 - CONTRACTUAL IN PLANT	Items to repair, services contracts e	\$ 61,000.00	\$ 70,000.00	\$ 70,000.00	\$ 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	\$ 68,001.00	\$ 73,801.00	\$ 18,001.00	
	PLSD8130.44 - ELECTRICITY		\$ 35,900.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 49,000.00	\$ 10,000.00	
	PLSD8130.45 - TELEPHONE		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ -	
	PLSD8130.46 - DATA ACCESS	Cablevision	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,000.00	
	PLSD8130.47- FUEL	Propane	\$ 15,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
	PLSD8130.48 - Insurance	Liability	\$ 14,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	
	PLSD8130.49 - Testing					\$ 2,000.00	\$ 3,000.00		
	Total O&M		\$ 169,800.00	\$ 183,600.00	\$ 183,600.00	\$ 214,601.00	\$ 225,601.00	\$ 31,001.00	
DEBT SERVICE									
	PLSD9700 - DEBT SERVICE	Bond Payments	\$ 259,946.60	\$ 260,527.64	\$ 257,925.24	\$ 260,106.84	\$ 260,106.84	\$ 2,181.60	
	Total Debt Service						\$ 260,106.84		
	Total Expenses		\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 611,043.84	\$ 33,182.60	
							\$ 611,043.84		

Good Subtotal

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	11,200.00	215,286.75	363,573.50
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	11,892.00	214,316.34	361,700.68
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	11,476.00	213,210.30	359,946.60
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	362,890.04
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	10,586.00	215,706.82	360,527.64
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	357,953.24
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	356,106.84
05/01/2024			82,567.64	82,567.64	41,283.82		41,283.82	

Croton Falls Lighting District for 2024

[illegible]

Purdys Lighting District for 2024

[illegible]

10/23/2023

2024 Preliminary Budget

Pabst Water District			Funds	2024			Comments
			Taxes	\$ -			
			Expense	\$ 65,105.00			
			Revenue	\$ 65,105.00			
				\$ -	<=== Good Number		
	Description			2024 Budget	YTD through 10/5/2023		
Income							
	PW2148 - PENALTIES						
	PW2401 - INTEREST						
	PW1001 - REAL PROPERTY TAXES			\$ -			
	PW2140 - WATER CHARGES			\$ 65,105.00			
	PW2770 - OTHER INCOME			\$ -			
	PW599 - FUND BALANCE			\$ -			
	PW5031 - Interfund Transfer			\$ -			
Total Income				\$ 65,105.00			
Expense							
	PW8310 - ADMINISTRATION						
		831031 - TRAVEL		\$ -			
		831041 - CONSUMER CONFIDENCE REPORT		\$ 375.00			
		SA83101 - SALARIES		\$ -			
		SA83103 - OFFICE SUPPLIES		\$ 600.00			
		SA83104 - DISTRICT OPERATORS		\$ 12,000.00			
		SA83108 - INSURANCE		\$ 1,000.00			
		SA8310.9 - ADMINISTRATION - Other		\$ 330.00			
	Total PW8310 - ADMINISTRATION			\$ 14,305.00			
	PW8320 - SOURCE OF SUPPLY						
		ENGINEERING		\$ 4,000.00			
		SA832041 - PUMP SERVICE & REPAIR		\$ 5,000.00			
		SA832042 - IMPROVEMENTS & REPAIR		\$ 20,000.00			
		SA832043 - METER SERVICE & REPAIR		\$ 1,500.00			
		SA832044 - TOOLS AND MACHINERY		\$ -			
		SA832045 - CONTINGENCY & DEFICIT REDUCT		\$ -			
		SA83204 - ELECTRICITY		\$ 6,000.00			
		SA83205 - EXCHANGE		\$ -			

		SA8320 · SOURCE OF SUPPLY - Other	\$ -			
	Total PW8320 · SOURCE OF SUPPLY		\$ 36,500.00			
	PW8330 · PURIFICATION		\$ -			
		SA8330 · PURIFICATION - Other	\$ 1,000.00			
		SA83304 · CHLORINATION	\$ 1,800.00			
		SA833041 · TESTING	\$ 2,000.00			
		SA8330 · PFOA/PFOS testing	\$ 3,000.00			
	Total PW8330 · PURIFICATION		\$ 7,800.00			
			\$ -			
	PW97206 · BOND PRIN		\$ -			
	PW97207 · BOND INTEREST		\$ -			
	PW97208 · BAN PRINCIPAL		\$ -			
	PW97209 · PAYBACK OF MPR		\$ 2,500.00			
	PW972109 · PAYBACK OF LEGAL EXPENSE		\$ 4,000.00			
	Total PW9720 BORROWING		\$ 6,500.00			
Total Expense			\$ 65,105.00			
Total Assessed Valuation User			\$ -			
Total Assessed Valuation Non user			\$ -			
Tax Rate User						
Tax Rate non user						

\$ 65,105.00

\$ 65,105.00

Good Subtotal

10/23/2023

2024 Preliminary Budget

[illegible]

Town of North Salem
Serial Bond Principal and Interest Debt Service
for 2024

PRINCIPAL PAYMENTS BUDGET									PAYMENT SCHEDULE			
Issue	Payment	General	Highway	SRW	CFW	CPW	CPID	TOTAL	6/1/2024	6/15/2024	12/1/2024	12/15/2024
2020 Serial Bond Series A	6/1/2024	\$78,430.00	\$56,670.00	\$24,900.00				\$160,000.00	\$160,000.00			
2020 Serial Bond Series B	6/1/2024	\$95,550.00	\$46,120.00			\$8,330.00		\$150,000.00	\$150,000.00			
2015 Serial Bond	6/15/2024	\$29,260.00	\$19,580.00	\$7,260.00	\$18,440.00		\$460.00	\$75,000.00		\$75,000.00		
Total Principal Debt Service by Fund		\$203,240.00	\$122,370.00	\$32,160.00	\$18,440.00	\$8,330.00	\$460.00	\$385,000.00	\$310,000.00	\$75,000.00	\$0.00	\$0.00

INTEREST PAYMENTS BUDGET									PAYMENT SCHEDULE			
Issue	Payment	General	Highway	SRW	CFW	CPW	CPID	TOTAL	6/1/2024	6/15/2024	12/1/2024	12/15/2024
2020 Serial Bond Series A	6/1/2024	\$17,076.08	\$12,342.35	\$5,422.20				\$34,840.63	\$34,840.63			
2020 Serial Bond Series A	12/1/2024	\$15,507.48	\$11,208.95	\$4,924.20				\$31,640.63			\$31,640.63	
2020 Serial Bond Series B	6/1/2024	\$10,256.40	\$4,949.60			\$894.00		\$16,100.00	\$16,100.00			
2020 Serial Bond Series B	12/1/2024	\$8,345.33	\$4,027.20			\$727.40		\$13,099.93			\$13,099.93	
2015 Serial Bond	6/15/2024	\$10,179.80	\$6,820.51	\$2,525.46	\$6,418.05		\$159.31	\$26,103.13		\$26,103.13		
2015 Serial Bond	12/15/2024	\$9,704.33	\$6,502.33	\$2,407.49	\$6,118.40		\$151.83	\$24,884.38				\$24,884.38
Total Interest Debt Service by Fund		\$71,069.42	\$45,850.94	\$15,279.35	\$12,536.45	\$1,621.40	\$311.14	\$146,668.70	\$50,940.63	\$26,103.13	\$44,740.56	\$24,884.38

Total Payments made Annually									\$360,940.63	\$101,103.13	\$44,740.56	\$24,884.38
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Transfers to be Made into General Fund to Wire Bond Payments to DTC								
Issue	Payment	General	Highway	SRW	CFW	CPW	CPID	TOTAL
2020 Serial Bond Series A - Prin	6/1/2024	\$78,430.00	\$56,670.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2020 Serial Bond Series A - Int	6/1/2024	\$17,076.08	\$12,342.35	\$5,422.20	\$0.00	\$0.00	\$0.00	\$34,840.63
2020 Serial Bond Series B - Prin	6/1/2024	\$95,550.00	\$46,120.00	\$0.00	\$0.00	\$8,330.00	\$0.00	\$150,000.00
2020 Serial Bond Series B - Int	6/1/2024	\$10,256.40	\$4,949.60	\$0.00	\$0.00	\$894.00	\$0.00	\$16,100.00
		\$201,312.48	\$120,081.95	\$30,322.20	\$0.00	\$9,224.00	\$0.00	\$360,940.63

2015 Serial Bond - Prin	6/15/2024	\$29,260.00	\$19,580.00	\$7,260.00	\$18,440.00	\$0.00	\$460.00	\$75,000.00
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2015 Serial Bond - Int	6/15/2024	\$10,179.80	\$6,820.51	\$2,525.46	\$6,418.05	\$0.00	\$159.31	\$26,103.13
		\$39,439.80	\$26,400.51	\$9,785.46	\$24,858.05	\$0.00	\$619.31	\$101,103.13
2020 Serial Bond Series A - Int	12/1/2024	\$15,507.48	\$11,208.95	\$4,924.20	\$0.00	\$0.00	\$0.00	\$31,640.63
2020 Serial Bond Series B - Int	12/1/2024	\$8,345.33	\$4,027.20	\$0.00	\$0.00	\$727.40	\$0.00	\$13,099.93
		\$23,852.81	\$15,236.15	\$4,924.20	\$0.00	\$727.40	\$0.00	\$44,740.56
2015 Serial Bond - Int	12/15/2024	\$9,704.33	\$6,502.33	\$2,407.49	\$6,118.40	\$0.00	\$151.83	\$24,884.38

BAN 2024	11/10/2022	General Budget Principal Amount			\$ 850,000			
	11/10/2023				\$ 800,000			
	Useful Life				20		\$ 42,500	
					4%		\$ 32,000	
	11/10/2021	Salem Acres Water's District			\$ 35,000			
	11/11/2022				\$ 31,500			
	11/12/2023				\$ 28,000			
	Useful Life				10		\$ 3,500	
					4%		\$ 1,120	