Town of North Salem 2020 Budget

2020 Final Budget

BUDGET

2020 TAX Rate Increase General and Highway ===================>	0.983%
2020 Tax increase for all budgets (Tax Cap) ======================>	1.470%

	Tax Cap	TAXES by Fund	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2016 TAX	2020 to 2019 Tax Delta	2020 Tax Increase
Total Tax for 2020	$ 6,873,522.60	General Tax	$ 3,821,978	$ 3,936,403	$ 3,728,985	$ 3,617,224	$ 3,668,375	$ (114,425)	-2.994%
2019 Taxes	$ 6,772,467.69	Highway Tax	$ 2,608,742	$ 2,390,062	$ 2,359,836	$ 2,309,249	$ 2,192,303	$ 218,680	8.383%
Under Cap for 2019 (2019 budget #)	$ -	Peach Lake Sewer Dist.	$ 265,348	$ 265,348	$ 265,299	$ 265,329	$ 275,486	$ -	0.000%
2019 Omitted Gen.Fund tax (Karen R.)	$ 2,626.30	Croton Falls Water Dist.	$ 57,000	$ 56,224	$ 56,061	$ 56,061	$ 56,061	$ 776	1.362%
Total 2019 taxes	$ 6,772,467.69	Candlewood Water Dist.	$ 36,000	$ 35,500	$ 34,743	$ 34,546	$ 32,736	$ 500	1.389%
2020 Growth factor	1.00	Sunset Ridge Water D	$ 66,054	$ 65,427	$ 59,799	$ 49,832	$ 49,832	$ 627	0.949%
2020 Tax cap	2.00000%	Candlewood Lake Park D	$ 6,400	$ 6,203	$ 6,088	$ 6,140	$ 6,141	$ 197	3.084%
2020 cap available including carryover	$ 31,768.14	Croton Falls Lighting Dist.	$ 8,000	$ 11,500	$ 11,850	$ 12,000	$ 12,000	$ (3,500)	-43.750%
Tax cap for 2020	$ 6,907,917.04	Purdys Lighting Dist.	$ 4,000	$ 5,800	$ 5,550	$ 5,500	$ 6,000	$ (1,800)	-45.000%
Allowable carryover from 2019 (under cap $ - omitted tax)	$ (2,626.30)	All District Taxes Combined: Tax Increase	$ 6,873,523	$ 6,772,468	$ 6,528,211	$ 6,355,880	$ 6,298,933	$ 101,055	1.4702%
2019 Cap still available + 2019 carryover	6,905,290.74	Allowed Tax Cap =======>		132,823.05				Under Tax Cap by $31,768.14	

NOTE: SECTION 52 RESTORED TAXES VERSUS OMITTED.

Total revenue all sources: Town Budget		2020	2019	2018	2017	2016	Delta	% Change
General Budget (1)	Total Budget: Revenue/Expense =>	$ 6,458,824	$ 6,373,239	$ 6,019,790	$ 5,777,284	$ 5,586,672	$ 85,585	1.343%
Highway Budget	Total Budget: Revenue/Expense =>	$ 2,950,642	$ 2,731,401	$ 2,670,139	$ 2,502,150	$ 2,422,977	$ 219,241	8.027%
Peach Lake Sewer Dist.	Total Budget: Revenue/Expense =>	$ 532,872.18	$ 532,871	$ 532,821	$ 557,897	$ 573,067	$ 2	0.000%
Croton Falls Water Dist.	Total Budget: Revenue/Expense =>	$ 80,975.00	$ 80,199	$ 78,525	$ 77,303	$ 75,227	$ 776	0.968%
Candlewood Water Dist.	Total Budget: Revenue/Expense =>	$ 45,331.94	$ 44,832	$ 45,233	$ 45,566	$ 44,672	$ 500	1.115%
Sunset Ridge Water D	Total Budget: Revenue/Expense =>	$ 97,084.01	$ 96,457	$ 87,863	$ 70,653	$ 70,626	$ 627	0.650%
Candlewood Lake Park D	Total Budget: Revenue/Expense =>	$ 6,217.61	$ 6,218	$ 6,101	$ 6,153	$ 6,145	$ -	0.000%
Croton Falls Lighting Dist.	Total Budget: Revenue/Expense =>	$ 8,000.00	$ 11,500	$ 11,850	$ 12,000	$ 12,000	$ (3,500)	-30.435%
Purdys Lighting Dist.	Total Budget: Revenue/Expense =>	$ 4,000.00	$ 5,800	$ 5,550	$ 5,500	$ 6,000	$ (1,800)	-31.034%
Total	Total Budget: Revenue/Expense =>	$ 10,183,947	$ 9,882,517	$ 9,457,872	$ 9,054,507	$ 8,797,386	$ 424,645	3.050%
	Amount of budget from taxes =>	**67.49%**	68.53%	69.02%	70.20%	71.60%		
	Amount of budget from other sources =>	**32.51%**	31.47%	30.98%	29.80%	28.40%		

Funds	2020	2020 Tax rate	2020 tax rate increase	2020 Tax Rate non users	2020 tax rate Non Users	2019 Assessed valuation	# Parcels	Non Users
General Budget Tax	$ 3,821,977.96	0.002738958	**0.9827%**			$ 1,395,413,152	2461	
Highway Budget Tax	$ 2,608,742.21	0.001869512				$ 1,395,413,152	2461	
Total Town Rate==>		0.0046084704	0.004563623	<= 2019 tax rate				
Peach Lake Sewer Dist.	$ 265,348.42	Calculated U/NU *					389	
Croton Falls Water Dist.	$ 57,000.00	0.001967036				$ 28,977,602	100	

Candlewood Water Dist.	$ 36,000.00	0.001508335		0.0001508335	$ 1,489,325	$ 23,559,600	55	12
Sunset Ridge Water D (nonusers/users	$ 66,054.01	0.001237972		0.0001237972	$ 2,544,016	$ 53,049,018	98	24
Candlewood Lake Park D (User/non)	$ 6,400.00	0.000269820				$ 23,719,500	55	
Croton Falls Lighting Dist.	$ 8,000.00	0.000110852				$ 72,168,027	218	
Purdys Lighting Dist.	$ 4,000.00	0.000029212				$ 136,927,938	113	
Croton Falls Fire District	$ 1,332,430.00	0.000896755				$ 1,485,834,949	2436	
Goldens Bridge Fire Department	$ 9,344.00	0.001312674				$ 7,118,295	38	
County Tax	Not Yet Available	<==Need tax total				$ 1,395,022,562	2460	
Net Town Taxes to above tables. $0 is good ==>	**0.00**	** Calculated U/NU - different rates for Users and Non Users. Please see the individual sheets for those districts.*						

Sunset Ridge	Units	Total Assessed Valuation	Rate per $1000	Percentage paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	98	$ 53,107,718.00	0.001237972	100%	$ 53,107,718	99.533505%	$65,745.87
# in district non users	24	$ 2,489,061.00	0.000123797	10%	$ 248,906	0.466495%	$308.14
Total district tax	$ 66,054.01				$ 53,356,624	100.000000%	$66,054.01
Total district valuation		$ 55,596,779.00					

Candlewood	Units	Total Assessed Valuation	Rate per $1000	Percentage paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	55	$ 23,719,500.00	0.00150833465	100%	$ 23,719,500	99.380399%	$35,776.94
# in district non users	12	$ 1,478,825.00	0.00015083346	10%	$ 147,883	0.619601%	$223.06
Total district tax	$ 36,000.00				$ 23,867,383	100.000000%	$36,000.00
Total district valuation		$ 25,198,325.00					

Growth Factor from State

https://www.tax.ny.gov/pdf/publications/orpts/tbgf/2020%20TBGF%20city%20and%20town%208-16-19.pdf

Westchester County	Town of North Salem	1.0000

TAX CAP

https://www.osc.state.ny.us/localgov/realprop/pdf/inflation_allowablegrowthfactors.pdf

Roll Totals

Assessment Year: 2019

County: WESTCHESTER
SWIS Code: 554000

Town Value Report

Municipality: NORTH SALEM
Total Assessed Val: 1,618,061,600
Uniform Percentage: 100.00

Equalized Total Assessed Value = 1,618,061,600

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	NY STATE	RPTL 404(1)	13	4,322,500	0.27
12350	PUB AUT ST	RPTL 412 & Pub Auth L	9	7,994,600	0.49
12360	MTA	RPTL 412 & Pub Auth L	3	681,300	0.04
13100	CTY OWNED	RPTL 406(1)	32	26,437,300	1.63
13500	TWN WTHIN	RPTL 406(1)	27	8,176,800	0.51
13510	TOWN CEMET	RPTL 446	3	583,600	0.04
13800	SCHOOL DIS	RPTL 408	5	32,235,000	1.99
13870	SPEC DIST	RPTL 410	19	1,389,500	0.09
25110	RELG PROP	RPTL 420-a	5	3,799,800	0.23
25120	EDUCATION	RPTL 420-a	5	5,606,500	0.35
25130	CHARITIES	RPTL 420-a	3	2,570,700	0.16
25300	NON-PROFIT	RPTL 420-b	36	25,215,300	1.56

26250	HIST SOCTY	RPTL 444 & NPCL 1408	1	254,700	0.02
26400	VOL FIRE	RPTL 464(2)	4	4,157,500	0.26
41001	CIL VET	RPTL 458	2	45,790	0.00
41121	WAR VET	RPTL 458-a	78	3,598,365	0.22
41131	COMBAT VET	RPTL 458-a	60	4,635,500	0.29
41141	DISABL VET	RPTL 458-a	17	1,714,300	0.11
41161	CW_15_VET/TC	RPTL 458-b	10	114,870	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41640	RPTL466	RPTL 466-c, d, f	20	843,770	0.05
41700	FARM BLDG	RPTL 483	30	5,599,890	0.35
41720	AGRIC	Ag-Mkts L 305	75	65,437,350	4.04
41730	AGRIC	Ag-Mkts L 306	20	11,907,850	0.74
41800	AGED-ALL	RPTL 467	38	4,080,323	0.25
41801	AGED-CT	RPTL 467	1	83,340	0.01
41930	DIS & LIM INCOME CTS	RPTL 459-c	1	83,700	0.01
47460	FOREST EXM	RPTL 480-a	3	1,076,800	0.07
	Total Exemptions (No System EX's)		**521**	**222,648,448**	**13.76**

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF NORTH SALEM
SWIS: 55

2019 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

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*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
FD035	CROTON FALLS FIRE	2,436	TOTAL	1,608,768,050	1,485,834,949
FD036	GOLDENS BRIDGE FIR	38	TOTAL	16,544,850	8,041,751
LT015	CROTON FALLS LT DI	218	TOTAL	89,013,200	72,168,027
LT016	PURDYS LIGHT DIST	113	TOTAL	159,435,938	136,927,938
PD100	CANDLEWOOD PARK DI	55	TOTAL M	23,719,500	23,719,500
SD001	PEACH LAKE SD	386	MOVE C	264,458.00	264,457.52
			SECON		46.00
			UNITS		771.00
WD045	CROTON FALLS WATER	102	TOTAL M	45,448,900	29,477,684
WD046	SUNSET RIDGE WTR	98	TOTAL M	53,285,000	53,107,718
WD047	SUNSET RIDGE WTR	24	TOTAL M	12,190,500	2,489,061
WD048	CANDLEWOOD PK WATE	55	TOTAL M	23,719,500	23,719,500
WD049	CANDLEWOOD WATER N	12	TOTAL M	1,696,100	1,478,825

STATE OF NEW YORK
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2019 R O L L T O T A L S
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*** R O L L S E C T I O N S U M M A R Y ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	2234	487,417,000	1,331,536,200	1,231,922,262	1,232,312,852
5	SPCL FRANCHISE	14		6,624,300	6,624,300	6,624,300
6	UTILITY & R.R.	48	39,642,700	156,476,000	156,476,000	156,476,000
8	WHOLLY EXEMPT	165	78,588,000	123,425,100	0	0
TOTAL		2461	605,647,700	1,618,061,600	1,395,022,562	1,395,413,152

STATE OF NEW YORK
COUNTY: WESTCHESTER
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2019 R O L L   T O T A L S
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*** E X E M P T I O N   S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	13	4,322,500	4,322,500	4,322,500
12350	PUB AUT ST	9	7,994,600	7,994,600	7,994,600
12360	MTA	3	681,300	681,300	681,300
13100	CTY OWNED	32	26,437,300	26,437,300	26,437,300
13500	TWN WTHIN	27	8,176,800	8,176,800	8,176,800
13510	TOWN CEMET	3	583,600	583,600	583,600
13800	SCHOOL DIS	5	32,235,000	32,235,000	32,235,000
13870	SPEC DIST	19	1,389,500	1,389,500	1,389,500
25110	RELG PROP	5	3,799,800	3,799,800	3,799,800
25120	EDUCATION	5	5,606,500	5,606,500	5,606,500
25130	CHARITIES	3	2,570,700	2,570,700	2,570,700
25300	NON-PROFIT	36	25,215,300	25,215,300	25,215,300
26250	HIST SOCTY	1	254,700	254,700	254,700
26400	VOL FIRE	4	4,157,500	4,157,500	4,157,500
41001	CIL VET	2	45,790	45,790	
41121	WAR VET	78	3,598,365	3,598,365	
41124	WAR VET	78			1,932,090
41131	COMBAT VET	60	4,635,500	4,635,500	
41134	COMBAT VET	60			2,458,300
41141	DISABL VET	17	1,714,300	1,714,300	
41144	DISABL VET	17			1,098,195
41161	CW_15_VET/TC	10	404,850	114,870	
41400	CLERGY	1	1,500	1,500	1,500
41640	RPTL466	20	843,770	843,770	843,770
41642	rptl466 county	2	100,610		
41700	FARM BLDG	30	5,599,890	5,599,890	5,599,890
41720	AGRIC	75	65,437,350	65,437,350	65,437,350
41730	AGRIC	20	11,907,850	11,907,850	11,907,850
41800	AGED-ALL	38	4,080,323	~~4,080,323~~	4,241,819
41801	AGED-CT	1	83,340	83,340	
41834	STAR SEN	180			30,249,461
41854	STAR RES	683			57,637,320
41930	DIS & LIM INCOM	1	83,700	83,700	83,700
47460	FOREST EXM	3	1,076,800	1,076,800	1,076,800
99999	STAR CK B	185			
	TOTAL	1726	223,039,038	222,648,448	305,993,145

6.73%

77M

STATE OF NEW YORK
COUNTY: WESTCHESTER
TOWN OF NORTH SALEM
SWIS: 55

2019 R O L L   T O T A L S
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*** S C H O O L   S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE / NUM BASIC	TAXABLE VALUE / BASIC AMOUNT	RELEVY COUNT / NUM ENH	RELEVY AMOUNT / ENH AMOUNT	TAXABLE VAL AFTER STAR
552001	KATONAH LEWISBORO	139	21,196,000	51,595,500	47,886,030		0.00	40,009,720
				45	3,823,650	21	4,052,660	
554001	NORTH SALEM CNTRL	2322	584,451,700	1,566,466,100	1,352,069,206		0.00	1,272,058,735
				638	53,813,670	159	26,196,801	
	TOTAL	2461	605,647,700	1,618,061,600	1,399,955,236		0.00	1,312,068,455
				683	57,637,320	180	30,249,461	

Goldens Bridge Fire Department

To be raised by property tax: $ 1,044,350

TAX APPORTIONMENT

Town	Assessed Valuation	Equalization Rate	Full Valuation	Total Full Val Percentage	Apportioned Tax

Lewisboro	74,628,803	9.60%	777,383,365	97.71%	$1,020,452
Somers	1,327,100	11.97%	11,086,884	1.39%	$14,553
North Salem	7,118,295	100.00%	7,118,295	0.89%	$9,344
Total			795,588,543		$1,044,350

Town	2019 Tax	Increase	% Allocated	% Tax Increase	2020Apportioned Tax
Lewisboro	$1,020,269	$183	0.00%	0.02%	$1,020,452
Somers	$14,357	$196	0.00%	1.37%	$14,553
North Salem	$9,724	-$380	0.00%	-3.91%	$9,344
Total	$1,044,350	$0	0.00%	0.00%	$1,044,350

Town of North Salem Budget

2020 Final Budget -

North Salem General Budget for 2020

Funds		2019		2020	Delta 2019-2018
General Taxes		$ 3,936,403.45		$ 3,821,977.96	$ (114,425.49)
General Fund Expense		$ 6,374,315.57		$ 6,458,823.96	$ 84,508.39
General Fund Revenue		$ 6,373,176.83		$ 6,458,823.96	$ 85,647.13

0.0000 <=== Revenue and Expense balanced, Good

General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
2020 General Budget					
Ordinary Income/Expense					
Income					
A1001 · REAL PROPERTY TAXES	$ 3,936,403.45	3,936,412.91	3,821,977.96	-2.91%	(114,425.49)
A1090 · INT & PENALITIES	$ 80,000.00	84,726.01	80,000.00	0.00%	0.00
A1120 · SALES TAXES	$ 785,000.00	619,919.00	1,075,000.00	36.94%	290,000.00
A1170 · FRANCHISE FEE	$ 130,000.00	119,395.00	119,000.00	-8.46%	(11,000.00)
A1232 · Tax Collector Fees		$ 250.00	-		(250.00)
A1255 · TOWN CLERK (R)	$ 1,300.00	4,055.25	2,500.00	92.31%	1,200.00
A1265 · ATTORNEY'S FEES		-			0.00
A1520 · POLICE FEES	$ 1,800.00	685.00	1,200.00	-33.33%	(600.00)
A1560 · REGISTRAR FEES	$ 4,500.00	5,310.00	4,600.00	2.22%	100.00
A1720 · PARK FEE/CROTON FALLS	$ 145,000.00	146,171.75	156,000.00	7.59%	11,000.00
A2001 · PARKS/RECREATION GENERAL	$ 33,900.00	27,426.75	33,900.00	0.00%	0.00
A2002 · PARKS/RECREATION CAMP	$ 380,000.00	390,974.18	380,000.00	0.00%	0.00
A2110 · ZONING BOARD FEES	$ 5,500.00	7,175.00	6,000.00	9.09%	500.00
A2115 · PLANNING BOARD FEES	$ 2,000.00	3,360.00	3,000.00	50.00%	1,000.00
A2191 · CEMETERY SERVICES	$ 2,800.00	2,000.00	2,800.00	0.00%	0.00
A2401 · INTEREST	$ 56,000.00	91,918.54	71,850.00	28.30%	15,850.00
A2410 · RENT/LEASE FEES		2,200.00			0.00
A2544 · DOG LICENSES	$ 2,000.00	2,200.00	2,000.00	0.00%	0.00
A2550 · WETLAND PERMITS	$ 1,800.00	1,860.00	600.00	-66.67%	(1,200.00)
A2555 · BLDGS & ALT	$ 270,000.00	339,786.00	272,000.00	0.74%	2,000.00
A2560 · STREET OPENINGS	$ 200.00	-	200.00	0.00%	0.00
A2610 · FINES/FOR BAIL	$ 241,000.00	201,135.00	241,000.00	0.00%	0.00
A2665 · SALE OF EQUIPMENT	$ 2,000.00	-	2,000.00	0.00%	0.00
A2680 · INSURANCE RECOVERY	$ 1.00	3,169.97	1.00	0.00%	0.00
A2701 · REFUND OF PRIOR YEAR	$ 1.00	-	1.00	0.00%	0.00
A2705 · DONATIONS	$ 1,100.00	1,000.00	1,100.00	0.00%	0.00
A2706 · GRANTS FROM LOCAL GOVTS.					0.00
A2770 · UNCLASSIFIED	$ 100.00		100.00	0.00%	0.00

	General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019	
	A2771 · RECREATION FEES					0.00	
	A3001 · NYS REV SHARING	$ 20,315.00	20,315.00	20,315.00	0.00%	0.00	
	A3005 · MORTGAGE TAX	$ 150,000.00	83,359.00	150,000.00	0.00%	0.00	
	A3006 - COUNTY and MUNICIPAL GRANTS	$ 10,688.00	-	10,688.00	0.00%	0.00	
	A3089 · MISC. STATE AID/STAR/GRANTS	$ 3.00	-	3.00	0.00%	0.00	
	A3772 · STATE AID/SENIOR REC		-			0.00	
	A3800 · STATE AID/POLICE AID	$ 988.00	-	988.00	0.00%	0.00	
	A3820 · YOUTH PROGRAMS	$ -	-	-		0.00	
	A3890 · STATE AID - DEC GRANT	$ -	-	-		0.00	
	A4840 · FEDERAL AID-RET DRUG SUBSIDY	$ -	-	-		0.00	
	A5031· Interfund Revenue *(Cemetery Fund)*	$ -	-	-		0.00	
	A5999 · Approp. Fund Balance	$ 108,777.38	-	-	-100.00%	(108,777.38)	
			-				
Total Income		**$ 6,373,176.83**	$ 6,094,804	**6,458,823.96**	1.34%	85,647.13	
						$ 6,458,823.96	
	2020 salary increase ===>		3.000%				
General Budget Expenses	Description	2019 Budget		2020 Budget		Delta 2020 versus 2019	Comments
A1010 · TOWN BOARD							
s	A10101 · SALARY-TOTAL	$ 64,921.20		$ 66,868.84	3.00%	1,947.64	
	A10104 · CONTRACTUAL	$ 30,000.00		$ 32,000.00	6.67%	2,000.00	
	A101045 · TRAILER RENTAL	$ -		$ -		0.00	
s	A101046 · OEM Coordinator	$ 5,000.00		$ 5,150.00	3.00%	150.00	
	A101047 · OEM Contractual	$ 8,000.00		$ 8,000.00	0.00%	0.00	
	Total A1010 · TOWN BOARD	**$ 107,921.20**		**$ 112,018.84**	3.80%	4,097.64	
A1110 · TOWN JUSTICE							
s	A11101 · JUSTICES (2)	$ 68,250.24		$ 70,297.75	3.00%	2,047.51	
s	A111011 · COURT CLERK I	$ 61,800.00		$ 66,006.00	6.81%	4,206.00	
s	A111012 · INTERIM CLERK II	$ 52,481.76		$ 56,056.21	6.81%	3,574.45	
s	A111014 · TEMP CLERK	$ 2,500.00		$ 3,375.00	35.00%	875.00	
	A11104 · CONTRACTUAL	$ 15,000.00		$ 12,000.00	-20.00%	(3,000.00)	
	A111041 · Education	$ 2,500.00		$ 2,500.00	0.00%	0.00	
	A111044 · SPECIAL PROSECUTOR/POLICE V&T	$ 12,000.00		$ 14,615.55	21.80%	2,615.55	
Total A1110 · TOWN JUSTICE		**$ 214,532.00**		**$ 224,850.51**	4.81%	10,318.51	
A1220 · SUPERVISOR							
s	A12201 · SUPERVISOR	$ 86,796.48		$ 89,400.38	3.00%	2,603.89	
	A122011 · DEPUTY SUPERVISOR	$ 1,500.00		$ 3,000.00	100.00%	1,500.00	
s	A122012 · CONF SECRETARY	$ 65,060.36		$ 68,512.17	5.31%	3,451.81	
s	A122013 · INTERIM TYPIST	$ 26,790.47		$ 27,594.18	3.00%	803.71	

General Budget Income/Revenues/Expenses		2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
s	A122015 · Supervisor/HR Stipend			$ 1,500.00		1,500.00
	A12204 · CONTRACTUAL	$ 1,502.00		$ 1,500.00	-0.13%	(2.00)
Total A1220 · SUPERVISOR		$ 181,649.31		$ 191,506.73	5.43%	9,857.42
A1310 · FINANCE						
s	A13101 · SALARIES, BOOKKEEPER	$ 81,019.21		$ 90,449.78	11.64%	9,430.58
	A13104 · CONTRACTUAL-ACCTG	$ 11,000.00		$ 9,000.00	-18.18%	(2,000.00)
	A131041 · CONTRACTUAL-OTHER	$ 400.00		$ 450.00	12.50%	50.00
Total A1310 · FINANCE		$ 92,419.21		$ 99,899.78	8.09%	7,480.58
A1320 · AUDITOR						
	A13204 · CONTRACTUAL	$ 22,000.00		$ 22,000.00	0.00%	0.00
	GASB 45 REPORT	$ 1,500.00		$ 1,500.00	0.00%	0.00
Total A1320 · AUDITOR		$ 23,500.00		$ 23,500.00	0.00%	0.00
A1330 · TAX COLLECTION						
s	A13301 · RECEIVER OF TAXES	$ 72,763.60		$ 75,446.50	3.69%	2,682.91
	A133011 · DEPUTY RECEIVER-STIPEND	$ 1,000.00		$ -	-100.00%	(1,000.00)
s	A133012 · DEPUTY RECEIVER	$ 30,000.00		$ 27,000.00	-10.00%	(3,000.00)
	A13304 · CONTRACTUAL	$ 4,500.00		$ 4,500.00	0.00%	0.00
Total A1330 · TAX COLLECTION		$ 108,263.60		$ 106,946.50	-1.22%	(1,317.09)
A1355 · ASSESSMENT						
s	A13551 · ASSESSOR	$ 96,293.24		$ 100,682.04	4.56%	4,388.80
s	A135511 · ASSESSMENT CLERK	$ 51,549.97		$ 53,096.47	3.00%	1,546.50
s	A135513 · BOARD OF REVIEW	$ 1,100.00		$ 1,133.00	3.00%	33.00
	A13554 · CONTRACTUAL	$ 2,750.00		$ 1,350.00	-50.91%	(1,400.00)
	A13555 · Education			$ 2,500.00		2,500.00
	A13556 Reval Update			$ 2,000.00		2,000.00
	A135541 · TAX MAPS	$ 5,900.00		$ 5,900.00	0.00%	0.00
Total A1355 · ASSESSMENT		$ 157,593.21		$ 166,661.51	5.75%	9,068.30
A1410 · TOWN CLERK						0.00
s	A14101 · TOWN CLERK	$ 81,800.00		$ 84,254.00	3.00%	2,454.00
	A141011 · DEPUTY CLERK-STIPEND	$ 1,000.00		$ 2,500.00	150.00%	1,500.00
s	A141012 · INTERM DEP CLERK	$ 50,712.50		$ 53,233.88	4.97%	2,521.38
	A14104 · CONTRACTUAL	$ 1,000.00		$ 1,200.00	20.00%	200.00
Total A1410 · TOWN CLERK		$ 134,512.50		$ 141,187.88	4.96%	6,675.38
A1420 · TOWN ATTORNEY						0.00
	A14204 · CONTRACTUAL-BASE FEE	$ 78,000.00		$ 78,000.00	0.00%	0.00
	A142041 · CONTRACTUAL-SUPPLEMENTAL	$ 2,000.00		$ 2,000.00	0.00%	0.00
	A142042 · SPEC PROSECUTOR/POLICE V&T					0.00
	A142044 · SPEC COUNCIL	$ 20,000.00		$ 20,000.00	0.00%	0.00
Total A1420 · TOWN ATTORNEY		$ 100,000.00		$ 100,000.00	0.00%	0.00
A1440 · ENGINEER		$ -				0.00
	A14404 · CONTRACTUAL	$ 20,000.00		$ 20,000.00	0.00%	0.00
	A144041 · CONTRACTUAL-BROWNFIELD			$ -		0.00
Total A1440 · ENGINEER		$ 20,000.00		$ 20,000.00	0.00%	0.00
A1450 · ELECTIONS						0.00

	General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
	A14501 · SALARIES for CLERKS	$ 4,500.00		$ 4,500.00	0.00%	0.00
	A14504 · SALARIES (County Tax)	$ 19,247.61		$ 19,247.61	0.00%	0.00
	Total A1450 · ELECTIONS	$ 23,747.61		$ 23,747.61	0.00%	0.00
	A1460 · RECORDS MGMT OFFICER					0.00
	A14601 · Salaries	$ -		$ -		0.00
	A14604 · CONTRACTUAL	$ 4,000.00		$ 4,000.00	0.00%	0.00
	Total A1460 · RECORDS MGMT OFFICER	$ 4,000.00		$ 4,000.00	0.00%	0.00
	A1620 · BUILDINGS & GROUNDS					
s	A16201 - Salaries	$ 13,759.20		$ 14,171.98	3.00%	412.78
	A16202 - Equipment	$ 1,000.00		$ 1,700.00	70.00%	700.00
	A16204 · CONTRACTUAL	$ 15,000.00		$ 16,000.00	6.67%	1,000.00
	A162041 · PHONE	$ 12,000.00		$ 10,400.00	-13.33%	(1,600.00)
	A162042. LIGHT	$ 9,000.00		$ 10,500.00	16.67%	1,500.00
	A162043. HEAT	$ 12,000.00		$ 13,000.00	8.33%	1,000.00
	A162045 · Snow Removal Sidewalks	$ -		$ -		0.00
	A162046 .COPIERS	$ 7,500.00		$ 7,500.00	0.00%	0.00
	A162047 - Maintenance	$ 8,500.00		$ 8,500.00	0.00%	0.00
	Total A1620 · BUILDINGS & GROUNDS	$ 78,759.20		$ 81,771.98	3.83%	3,012.78
	A1660 · CENTRAL STOREROOM					
	A16604 · CONTRACTUAL	$ 1,600.00		$ 1,600.00	0.00%	0.00
	Total A1660 · CENTRAL STOREROOM	$ 1,600.00		$ 1,600.00	0.00%	0.00
	A1670 · CENTRAL MAILING					
	A16704 · CONTRACTUAL	$ 11,500.00		$ 11,500.00	0.00%	0.00
	Total A1670 · CENTRAL MAILING	$ 11,500.00		$ 11,500.00	0.00%	0.00
	A1680 · CENTRAL DATA PROCESSING					
	A16802 · EQUIPMENT -HARDWARE	$ 9,478.48		$ 22,555.39	137.96%	13,076.91
	A168021 · EQUIPMENT-SOFTWARE	$ 28,037.51		$ 45,323.00	61.65%	17,285.49
	A168022 · NSTV EQUIPMENT	$ -		$ -		0.00
	A16804 · CONTRACTUAL	$ 35,792.29		$ 36,276.00	1.35%	483.71
	Total A1680 · CENTRAL DATA PROCESSING	$ 73,308.28		$ 104,154.39	42.08%	30,846.11
	A1900 · SPECIAL ITEMS					0.00
	A1910.4 · INSURANCE, UNALLOCATED	$ 108,522.90		$ 112,862.88	4.00%	4,339.98
	A19204 · DUES, MUN. ASSOC	$ 13,000.00		$ 14,000.00	7.69%	1,000.00
	A19304 · JUDGEMENTS & CLAIMS	$ 10,000.00		$ 6,000.00	-40.00%	(4,000.00)
	A19504 · TAXES ON TOWN PROPERTY	$ 8,272.00		$ 10,564.33	27.71%	2,292.33
	A19804 · MTA PAYROLL TAX	$ 5,000.00		$ 5,000.00	0.00%	0.00
	A19904 · CONTINGENCY	$ 40,000.00		$ 37,665.84	-5.84%	(2,334.16)
	Total A1900 · SPECIAL ITEMS	$ 184,794.90		$ 186,093.05	0.70%	1,298.15
	A3120 · POLICE					
s	A31201 · CHIEF OF POLICE	$ 35,000.00		$ 40,000.00	14.29%	5,000.00
s	A312012 · PATROL	$ 397,326.94		$ 444,246.75	11.81%	46,919.81
s	A312013 · SECY-PT	$ 4,962.45		$ 5,111.32	3.00%	148.87
	A31202 · EQUIPMENT	$ 14,000.00		$ 14,000.00	0.00%	0.00
	A31204 · CONTRACTUAL	$ 26,754.67		$ 26,754.67	0.00%	0.00

	General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
	A32204.1 POLICE CAR FUEL	$ 12,000.00		$ 13,500.00	12.50%	1,500.00
	a32204.2 POLICE TELECOMMUNICATIONS	$ 4,000.00		$ 4,000.00	0.00%	0.00
	A32204.3 VEHICLE MAINTENANCE	$ 7,500.00		$ 10,000.00	33.33%	2,500.00
	Total A3120 · POLICE	$ 501,544.06		$ 557,612.75	11.18%	56,068.68
	A3310 · TRAFFIC CONTROL					0.00
	A33104 · CONTRACTUAL	$ 500.00		$ 500.00	0.00%	0.00
	Total A3310 · TRAFFIC CONTROL	$ 500.00		$ 500.00	0.00%	0.00
	A3510 · DOG CONTROL					0.00
s	A35101 · SALARIES-CONTROL OFF	$ 1,971.68		$ 2,030.84	3.00%	59.15
	A35102 · Equipment					0.00
	A35104 · CONTRACTUAL	$ 1,500.00		$ 1,500.00	0.00%	0.00
	A351041 · Animal Hospital	$ 500.00		$ 950.00	90.00%	450.00
	Total A3510 · DOG CONTROL	$ 3,971.68		$ 4,480.84	12.82%	509.15
	A3620 · SAFETY INSPECTIONS					
s	A36201 · BLDG INSP/ZEO	$ 92,700.00		$ 95,481.00	3.00%	2,781.00
s	A362012 · OFFICE ASSISTANT	$ 56,402.69		$ 59,094.77	4.77%	2,692.08
s	A362014 · ASSISTANT BLDG INSPECTOR	$ 76,875.00		$ 84,460.00	9.87%	7,585.00
	A362015 · TRANSITION	$ 5,000.00		$ -	-100.00%	(5,000.00)
	A36204 · CONTRACTUAL	$ 5,900.00		$ 5,900.00	0.00%	0.00
	Total A3620 · SAFETY INSPECTIONS	$ 236,877.69		$ 244,935.77	3.40%	8,058.08
	A4020 · HEALTH					
	A402042 · REG VITAL STATS-DEATH	$ 4,500.00		$ 4,500.00	0.00%	0.00
	A402043 · REG VITAL STATS-CONTROL					0.00
	A402044 · AMBULANCE CORPS.-OPTG	$ 174,250.00		$ 178,606.25	2.50%	4,356.25
	A402047 · ADVANCED LIFE SUPPORT-CONTROL	$ 113,356.00		$ 122,398.00	7.98%	9,042.00
	A402049 · AMBULANCE CORPS.- PER DIEM	$ 106,214.00		$ 109,400.42	3.00%	3,186.42
	Total A4020 · HEALTH	$ 398,320.00		$ 414,904.67	4.16%	16,584.67
	A5010 · SUPERTENDENT OF HIGHWAYS					
s	A50101 · SUPERINTENDENT	$ 96,084.93		$ 98,967.48	3.00%	2,882.55
	A501011 · DEPUTY SUPT - STIPEND	$ 2,000.00		$ 2,500.00	25.00%	500.00
s	A501012 · CLERK	$ 54,366.00		$ 56,996.98	4.84%	2,630.98
	Total A5010 · SUPERITENDENT OF HIGHWAYS	$ 152,450.93		$ 158,464.46	3.94%	6,013.53
	A5132 · HIGHWAY GARAGE					
	A51324 · CONTRACTUAL	$ 32,000.00		$ 25,000.00	-21.88%	(7,000.00)
	A513241 · PHONE/LIGHT/HEAT	$ 21,000.00		$ 16,000.00	-23.81%	(5,000.00)
	Total A5132 · HIGHWAY GARAGE	$ 53,000.00		$ 41,000.00	-22.64%	(12,000.00)
	A5182 · STREET LIGHTING					0.00
	A51822 · MAINTENANCE	$ 2,500.00		$ 2,500.00	0.00%	0.00
	A51824 · USE	$ 3,700.00		$ 3,700.00	0.00%	0.00
	Total A5182 · STREET LIGHTING	$ 6,200.00		$ 6,200.00	0.00%	0.00
	A5650 · OFF STREET PARKING					0.00
s	A56501 · PERSONAL SERVICES-ENF	$ -		$ -		0.00
s	A565011 · PERSONAL SERVICES-SPT.	$ 7,321.00		$ 7,540.63	3.00%	219.63

	General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
	A565012 · PERSONAL SERVICES-MAINT	$ 13,759.20		$ 14,170.00	2.99%	410.80
	A56504 · MAINTENANCE	$ 39,000.00		$ 39,000.00	0.00%	0.00
	A565041 · PAID TO NYC-LEASE	$ 50,000.00		$ 53,333.33	6.67%	3,333.33
	A565045 · LIGHTING-CF	$ 6,000.00		$ 6,000.00	0.00%	0.00
	Total A5650 · OFF STREET PARKING	$ 116,080.20		$ 120,043.96	3.41%	3,963.76
	A6772 · PROGRAMS-AGING					0.00
s	A677211 · Delivery-Salary	$ 10,415.58		$ 11,728.05	12.60%	1,312.47
	A67724 · PROG NUTRITION	$ 24,900.00		$ 30,387.00	22.04%	5,487.00
	A677241 · Sr.Nut.Meal Del.Mile	$ 7,400.00		$ 7,400.00	0.00%	0.00
	Total A6772 · PROGRAMS-AGING	$ 42,715.58		$ 49,515.05	15.92%	6,799.47
	A7110 · PARKS					0.00
s	A71101 · SALARY	$ 12,483.66		$ 12,858.17	3.00%	374.51
s	A711011 · SALARIES-MAINT	$ 56,599.45		$ 58,297.43	3.00%	1,697.98
	A71102 - Equipment	$ -		$ -		0.00
	A71104 · CONTRACTUAL	$ 15,000.00		$ 15,000.00	0.00%	0.00
	A711045 - ENGINEERING	$ 1,000.00		$ 1,000.00	0.00%	0.00
	Total A7110 · PARKS	$ 85,083.10		$ 87,155.60	2.44%	2,072.49
	A7140 · PLAYGROUNDS AND PROGRAMS					0.00
s	A71401 · SALARY-SUPT	$ 29,659.54		$ 30,549.32	3.00%	889.79
	A714011 · REC SUPT LONGEVITY BONUS	$ -		$ -		0.00
s	A714014 · RECREATION ASSISTANT	$ 56,000.00		$ 59,180.00	5.68%	3,180.00
	A71404 · CONTRACTUAL	$ 39,967.00		$ 37,600.00	-5.92%	(2,367.00)
s	A714041 · SEASONAL EMPLOY	$ 15,187.75		$ 15,643.39	3.00%	455.63
	A714043 · REC HAMMOND	$ 1,000.00		$ 1,000.00	0.00%	0.00
	Total A7140 · PLAYGROUNDS AND PROGRAMS	$ 141,814.29		$ 143,972.71	1.52%	2,158.42
	A7310 · SUMMER PROGRAMS					0.00
s	A73101 · SALARIES-DIRECTOR	$ 7,241.85		$ 10,270.00	41.81%	3,028.15
s	A731011 · SALARIES-OTHER	$ 236,000.00		$ 243,080.00	3.00%	7,080.00
	A73104 · CONTRACTUAL	$ 39,528.00		$ 39,528.00	0.00%	0.00
	A731042 · CONTRACTUAL-CLEANING	$ 4,000.00		$ 5,000.00	25.00%	1,000.00
	A731043 · MT. LAKES DAY CAMP	$ 68,000.00		$ 68,000.00	0.00%	0.00
	A731045 - Summer programs other					0.00
	Total A7310 · SUMMER PROGRAMS	$ 352,617.17		$ 365,878.00	3.76%	13,260.83
	A7410 · LIBRARY					0.00
	A74104 · CONTRACTUAL	$ 350,105.54		$ 360,608.71	3.00%	10,503.17
	A741041 · Special project (Water system)					0.00
	Total A7410 · LIBRARY	$ 350,105.54		$ 360,608.71	3.00%	10,503.17
	A7510 · HISTORIAN					0.00
s	A75101 · SALARIES	$ 2,414.57		$ 2,487.01	3.00%	72.44
	A75102 · EQUIPMENT	$ 500.00		$ 500.00	0.00%	0.00
	A75104 · CONTRACTUAL	$ 1,000.00		$ 1,000.00	0.00%	0.00
	Total A7510 · HISTORIAN	$ 3,914.57		$ 3,987.01	1.85%	72.44
	A7520 · HISTORICAL PRESERVATION					0.00

	General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
	A75204 · CONTRACTUAL	$ 2,002.00		$ 2,002.00	0.00%	0.00
	Total A7520 · HISTORICAL PRESERVATION	$ 2,002.00		$ 2,002.00	0.00%	0.00
	A7550 · CELEBRATIONS					0.00
	A75504 · CONTRACTUAL	$ 902.00		$ 902.00	0.00%	0.00
	Total A7550 · CELEBRATIONS	$ 902.00		$ 902.00	0.00%	0.00
	A7620 · ADULT RECREATION					
s	A76201 · SALARIES-DIRECTOR	$ 8,547.72		$ 5,000.00	-41.50%	(3,547.72)
s	A762011 · SALARY-PT DRIVER	$ 12,796.92		$ 15,000.00	17.22%	2,203.08
s	A762012 · SALARY-SENIOR CITIZEN	$ 343.75		$ -	-100.00%	(343.75)
	A76204 · CONTRACTUAL	$ 8,000.00		$ 8,000.00	0.00%	0.00
	Total A7620 · ADULT RECREATION	$ 29,688.39		$ 28,000.00	-5.69%	(1,688.39)
	A8010 · ZONING					
s	A80101 · SALARIES-TOTAL	$ 50,333.77		$ 51,843.78	3.00%	1,510.01
s	A80102 - SALARIES CMTE SECRETARY	$ 3,365.14		$ 4,466.09	32.72%	1,100.95
	A80104 · CONTRACTUAL	$ 4,702.00		$ 4,702.00	0.00%	0.00
	Total A8010 · ZONING	$ 58,400.91		$ 61,011.87	4.47%	2,610.97
	A8020 · PLANNING					
s	A80201 · SALARIES-SECRETARY	$ 57,312.70		$ 60,032.08	4.74%	2,719.38
s	A802011 · PLANNING BOARD CHAIR	$ -		$ 2,500.00		2,500.00
	A80202 · EQUIPMENT	$ 500.00		$ 500.00	0.00%	0.00
	A80204 · CONTRACTUAL	$ 2,000.00		$ 2,000.00	0.00%	0.00
	A802041 · CONSULTS/PLANNING	$ 2,100.00		$ 2,100.00	0.00%	0.00
	A802042 · SPECIAL PROJECTS	$ 10,000.00		$ 25,000.00	150.00%	15,000.00
	A802043 · PLANNING CONTRACT-MEETINGS	$ -		$ -		0.00
	A802044 · PLANNING-LEGAL FEES	$ 1,000.00		$ 1,000.00	0.00%	0.00
	A802045 · CAC EDUCATION CLASSES	$ 1,000.00		$ 900.00	-10.00%	(100.00)
	Total A8020 · PLANNING	$ 73,912.70		$ 94,032.08	27.22%	20,119.38
	A8091 · WETLANDS					0.00
	A80914 · CONTRACTUAL	$ 152.00		$ 2,000.00	1215.79%	1,848.00
	A8091 · WETLANDS - Other					0.00
	Total A8091 · WETLANDS	$ 152.00		$ 2,000.00	1215.79%	1,848.00
	A8160 · REFUSE & GARBAGE					0.00
	A816041 · GARBAGE - RESIDENTIAL	$ 674,000.04		$ 542,700.00	-19.48%	(131,300.04)
	A816043 · RECYCLING and Monthly Pickup	$ 180,000.00		$ 120,600.00	-33.00%	(59,400.00)
	A816044 · CONTAINER AT HIGHWAY	$ 4,620.00		$ 4,773.75	3.33%	153.75
	A810645 - GARBAGE - BUSINESS	$ 45,000.00		$ 45,225.00	0.50%	225.00
	A816046 Bulk Pickup	$ 15,312.00		$ 15,388.56	0.50%	76.56
	Total A8160 · REFUSE & GARBAGE	$ 918,932.04		$ 728,687.31	-20.70%	(190,244.73)
	A8810 · CEMETERY					0.00
s	A88101 · SALARY-SUPERINT	$ 7,491.12		$ 7,491.12	0.00%	0.00
s	A881011 · SALARY MAINTENANCE	$ 37,733.35		$ 38,865.35	3.00%	1,132.00
s	A881012 · SALARY-CLERK	$ 3,314.57		$ 4,414.01	33.17%	1,099.44
	A88104 · CONTRACTUAL	$ 5,000.00		$ 5,000.00	0.00%	0.00
	Total A8810 · CEMETERY	$ 53,539.04		$ 55,770.48	4.17%	2,231.44

General Budget Income/Revenues/Expenses	2019 Budget	P&L # through November 25,2019	2020 Budget	%	Delta 2020 versus 2019
A8910 · HOUSING					0.00
A891041 · CONTRACTUAL	$ -		$ -		0.00
Total A8910 · HOUSING	$ -		$ -		0.00
A9000 · EMPLOYEE BENEFITS	$ -		$ -		0.00
A90101 · COMPENSATED ABSENCES	$ -		$ -		0.00
A90108 · RETIRE.STATE	$ 231,947.30		$ 237,178.88	2.26%	5,231.58
A90158 · RETIRE P/F	$ 27,757.75		$ 25,345.00	-8.69%	(2,412.75)
A90308 · SOCIAL SECURITY	$ 134,720.00		$ 154,504.00	14.69%	19,784.00
A903085 · MEDICARE TAX	$ 31,499.00		$ 35,853.00	13.82%	4,354.00
A903086 · MEDICARE Part B Health	$ 28,488.67		$ 37,545.51	31.79%	9,056.84
A90408 · WORK COMP	$ 33,000.00		$ 33,000.00	0.00%	0.00
A90508 · UNEMPLOYMENT	$ 3,000.00		$ 3,000.00	0.00%	0.00
A90558 · DISABILITY	$ -		$ -		0.00
A90608 · INSURANCE, HEALTH	$ 468,433.69		$ 466,368.89	-0.44%	(2,064.80)
A906085 · INSURANCE, DENTAL	$ 35,500.00		$ 35,500.00	0.00%	0.00
A906086 · INSURANCE, OPTICAL	$ 4,000.00		$ 4,000.00	0.00%	0.00
A906087 · INSURANCE, PAYMENT IN LIEU	$ 10,000.00		$ 10,000.00	0.00%	0.00
A906088 · LONGEVITY BONUS	$ 2,512.00		$ 7,613.00	203.07%	5,101.00
Total A9000 · EMPLOYEE BENEFITS	$ 1,010,858.41		$ 1,049,908.28	3.86%	39,049.87
A9700 · DEBT SERVICE					0.00
A97306 - BAN Principal	$ 8,333.33		$ 20,000.00	140.00%	11,666.67
A97307 · BAN INTEREST	$ 15,538.41		$ 8,556.67	-44.93%	(6,981.74)
A97406 · BOND PRINCIPAL	$ 143,193.57		$ 146,378.80	2.22%	3,185.23
A97407 · BOND INTEREST	$ 63,490.57		$ 57,889.18	-8.82%	(5,601.39)
A97607 · TAN INTEREST	$ 10,000.00		$ 10,000.00	0.00%	0.00
A97854 - Installed Purchase Principal	$ 21,000.00		$ 34,986.98	66.60%	13,986.98
A9785.7 – Installment Purchase interest	$ -		$ -		0.00
Total A9700 · DEBT SERVICE	$ 261,555.88		**$ 277,811.63**	6.22%	16,255.75
Total Expense	$ 6,374,315.57		$ 6,458,823.96		84,508.39
Total Assessed Valuation					

Assessed Valuation increase/decrease from previous year

	2019	2020
The SUM/2 of values in the column to compare against Subtotal value	**$ 6,374,315.57**	**$ 6,458,823.96**
Check SUM/2 against subtotal value to make sure nothing missed ===	**GOOD TOTALS**	**GOOD TOTALS**

Town of North Salem Budget

12/10/2019 2020 Final Budget

North Salem Highway Budget for		Funds	2019		2020	Tax Percent increase		
		Highway Taxes	$ 2,390,062.06		$ 2,608,742.21	10.548%		
		Highway Expense	$ 2,731,401.38		$ 2,950,642.00			
		Highway Revenue	$ 2,731,401.38		$ 2,950,642.00			
					$ -	<== Good if $0		
					Good			

Highway Budget Income/Revenues/Expenses	s		2019 Budget		2020 Budget	Delta 2020 vs 2019		Comments
2020 Highway Budget								
LOCAL REVENUES								
DA1001 · PROPERTY TAXES			$2,390,062.06		$2,608,742.21	$218,680.15		
DA2300 · SV OTHER GOVTS			$117,742.65	$73,926.00	$118,303.12	$560.47		
DA2401 · INTEREST			$8,000.00	$16,738.00	$8,000.00	$0.00		
DA2601 · Sale of Property			$ -		$ -	$0.00		
DA2650 · SALE OF SCRAP & EXCESS MATERIAL			$900.00	$520.50	$900.00	$0.00		
DA2665 · SALE OF EQUIPMENT			$16,585.04		$16,585.04	$0.00		
DA2680 · INSURANCE RECOVERY			$500.00		$500.00	$0.00		
DA2701 · REFUND/PRIOR YEAR			$0.00		$0.00	$0.00		
DA2770 · MISCELLANEOUS UNCLASSIFIED				$ 296.01		$0.00		
DA599-w · APPROP FUND BALANCE			$100,000.00		$100,000.00	$0.00		
Total LOCAL REVENUES			**$2,633,789.75**		**$2,853,030.37**	$219,240.62		
STATE REVENUES						$0.00		
DA3501 · CHIPS			$97,611.63		$97,611.63	$0.00		
DA3503 · STATE HIGHWAY GRANT						$0.00		
Total STATE REVENUES			$97,611.63		$97,611.63	$0.00		
DA3980 · FEMA-STATE			$ -		$ -	$0.00		
DA4980 · FEMA-FEDERAL			$ -		$ -	$0.00		
Total Federal Revenues			$ -		$ -	$0.00		
						$0.00		
Total Income			**$2,731,401.38**		**$2,950,642.00**	$219,240.62		
					$2,950,642.00	**Good Subtotal**		
					$ 2,950,642.00	**Good**		

Highway Budget Income/Revenues/Expenses	s		2019 Budget		2020 Budget	Delta 2020 vs 2019		Comments

Highway Expenses

		Description			2019 Budget		2019 Budget	Delta 2019-2018		Comments
Expense										
	DA19804 · MTA PAYROLL TAX									
		19804 · MTA Payroll Tax			$2,550.00		$2,550.00	$0.00		
		DA19804 · MTA PAYROLL TAX - Other						$0.00		
	Total DA19804 · MTA PAYROLL TAX				$2,550.00		$2,550.00	$0.00		
	DA5110 · GENERAL REPAIRS							$0.00		
		51101 · SALARIES-REGULAR	s		$ 684,280.37		$ 706,695.30	$22,414.93		
		511011 · SALARIES-OT Repairs	s		$10,000.00		$10,000.00	$0.00		
		511012 · LONGEVITY			$14,625.26		$23,514.20	$8,888.94		
		511013 · SALARIES-SUMMER	s		$ 18,540.00		$ 19,000.00	$460.00		
		5110.41 · FUEL			$ 55,000.00		$ 55,000.00	$0.00		
		5110.42 · CONTRACTUAL			$145,000.00		$145,000.00	$0.00		
		599 · DEFICIT RECOVERY			$0.00		$0.00	$0.00		
	Total DA5110 · GENERAL REPAIRS				$927,445.63		$959,209.50	$31,763.87		
	DA5112 · IMPROVEMENTS							$0.00		
		51122 · ROAD IMPROVEMENTS			$217,069.13		$400,152.86	$183,083.73		
	Total DA5112 · IMPROVEMENTS				$217,069.13		$400,152.86	$183,083.73		
	DA5120 · BRIDGES							$0.00		
		51201 · SALARIES	s		$ -		$ 4.00	$4.00		
		51202 · CAPITAL OUTLAY			$ -		$ -	$0.00		
		51204 · CONTRACTUAL			$ -		$ -	$0.00		
	Total DA5120 · BRIDGES				$ -		$ 4.00	$4.00		
	DA5130 · MACHINERY							$0.00		
		51301 · SALARIES	s		$ 92,372.80		$ 93,537.60	$1,164.80		
		513011 · SALARIES-OT	s					$0.00		
		51302 · EQUIPMENT			$15,000.00		$15,000.00	$0.00		
		51304 · CONTRACTUAL			$140,000.00		$140,000.00	$0.00		
	Total DA5130 · MACHINERY				$247,372.80		$248,537.60	$1,164.80		
	DA5140 · MISCELLANEOUS							$0.00		
		51401 · SALARIES	s		$ 27,518.40		$ 28,340.00	$821.60		
		51404 · CONTRACTUAL			$8,000.00		$8,000.00	$0.00		
		514045 · Risk Mgt./OSHA Training			$4,000.00		$4,000.00	$0.00		
	Total DA5140 · MISCELLANEOUS				$39,518.40		$40,340.00	$821.60		
	DA5142 · SNOW REMOVAL							$0.00		
		51421 · SALARIES-REGULAR	s		$31,000.00		$31,000.00	$0.00		
		514211 · SALARIES-OT	s		$ 190,000.00		$ 190,000.00	$0.00		
		51424 · CONTRACTUAL			$ 200,000.00		$ 200,000.00	$0.00		
	Total DA5142 · SNOW REMOVAL				$ 421,000.00		$ 421,000.00	$0.00		
	DA5148 · SVC OTHER GOVERNMENTS							$0.00		
		51481 · SALARIES	s		$ -		$ -	$0.00		
		51484 · CONTRACTUAL			$ -		$ -	$0.00		

Highway Budget Income/Revenues/Expenses	s		2019 Budget		2020 Budget	Delta 2020 vs 2019		Comments
Total DA5148 · SVC OTHER GOVERNMENTS			$ -		$ -	$0.00		
DA9000 · EMPLOYEE BENEFITS						$0.00		
90101 · COMPENSATED ABSENCES			$ -		$ 15,000.00	$15,000.00		
90108 · STATE RETIREMENT			$ 104,208.21		$ 106,558.63	$2,350.41		
90308 · SOCIAL SECURITY			$ 71,553.27		$ 73,568.58	$2,015.31		
903085 · MEDICARE TAX			$ 16,734.23		$ 17,205.56	$471.32		
903086 · MEDICARE Part B Health			$ 17,597.33		$ 23,186.49	$5,589.16		
90408 · WORKERS COMP			$ 66,000.00		$ 66,000.00	$0.00		
90508 · UNEMPLOYMENT			$ 1,000.00		$ 1,000.00	$0.00		
90558 · DISABILITY INS			$ -		$ -	$0.00		
90608 · HEALTH INS			$ 289,349.50		$ 288,009.27	($1,340.22)		
906085 · DENTAL INS			$16,000.00		$16,000.00	$0.00		
906086 · OPTICAL INS			$1,000.00		$1,000.00	$0.00		
906087 Insurance Payments in Lieu of			$ 2,000.00		$ -	($2,000.00)		
91004 · Allowances			$16,395.23		$16,395.23	$0.00		
Total DA9000 · EMPLOYEE BENEFITS			$604,188.18		$623,923.75	$19,735.57		
DA9700 · DEBT SERVICE						$0.00		
97306 · BAN PRINCIPAL			$135,717.00		$130,047.73	($5,669.27)		
97307 · BAN INTEREST			$30,017.39		$17,324.05	($12,693.34)		
97406 · BOND PRINCIPAL			$ 73,864.90		$ 75,402.06	$1,537.16		
97407 · BOND INTEREST			$ 35,008.37		$ 32,150.45	($2,857.92)		
Total DA9700 · DEBT SERVICE			$274,607.66		$254,924.29	($19,683.37)		
Total Expense			**$ 2,731,401.38**		**$ 2,950,642.00**	$219,240.62		

	$ 8,851,926.01	
	$ 2,950,642.00	

12/10/2019 2020 Final Budget

Sunset Ridge Water District

Funds	2019	2020	Delta 2020-2019
Taxes	$ 65,427.33	$ 66,054.01	$ 626.68
Expense	$ 96,457.33	$ 97,084.01	$ 626.68
Income	$ 96,457.33	$ 97,084.01	$ 626.68
	$ -	$ -	

		Description	2018 Budget	2019 Budget	2020 Budget	2020 vs 2019 delta
Income						
	SRW2401 - INTEREST		$ 5.00	$ 5.00	$ 5.00	$ -
	SRW2148 - PENALTIES		$ 25.00	$ 25.00	$ 25.00	$ -
	SRW · FUND BALANCE		$ -	$ -	$ -	$ -
	SRW1001 · REAL PROPERTY TAXES		$ 59,798.63	$ 65,427.33	$ 66,054.01	$ 626.68
	SRW1090 · OTHER INCOME					$ -
	SRW2140 · WATER CHARGES		$ 28,034.10	$ 31,000.00	$ 31,000.00	$ -
Total Income			$ 87,862.73	$ 96,457.33	$ 97,084.01	$ 626.68
Expense						$ -
	SR9901 · Transfers Out					$ -
	6560 · Payroll Expenses					$ -
						$ -
	SR8310 · ADMINISTRATION					$ -
		831041 · Consumer Confidence Reports	$ 550.00	$ 456.00	$ 456.00	$ -
		83104 · DISTRICT OPERATORS	$ 10,205.00	$ 10,534.00	$ 10,744.68	$ 210.68
		831011 · SALARIES-PT				$ -
		831031 · INSURANCE				$ -
		83101 · SALARIES				$ -
		83103 · OFFICE EXPENSES	$ 110.00	$ 300.00	$ 300.00	$ -
		83108 · SOCIAL SECURITY/MEDICARE TAX				$ -
		SR8310 · ADMINISTRATION - Other				$ -
	Total SR8310 · ADMINISTRATION		$ 10,865.00	$ 11,290.00	$ 11,500.68	$ 210.68
	SR8320 · SOURCE OF SUPPLY					$ -
		83204 · ELECTRICITY	$ 6,500.00	$ 9,000.00	$ 9,000.00	$ -
		832041 · PUMP SERVICE	$ 5,000.00	$ 1,500.00	$ 1,500.00	$ -
		832042 · IMPROVEMENTS IN WATER SUPPLY	$ 4,000.00	$ 6,000.00	$ 6,000.00	$ -
		832046 · IMPROVEMENTS DISTRIBUTION SYSTEM	$ 4,000.00	$ 8,000.00	$ 12,666.00	$ 4,666.00
		832043 · METER SERVICE	$ 4,000.00	$ 3,500.00	$ 3,500.00	$ -
		832044 · ENGINEERING	$ 6,000.00	$ 3,500.00	$ 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		$ 38,500.00	$ 40,500.00	$ 45,166.00	$ 4,666.00
	SR8330 · PURIFICATION					$ -
		83304 · CHLORINATION TEST	$ 8,000.00	$ 4,845.00	$ 3,845.00	$ (1,000.00)
		833041 · Radiological testing		$ 3,200.00	$ 4,200.00	$ 1,000.00
		SR8330 · PURIFICATION - Other				$ -

		Description	2018 Budget	2019 Budget	2020 Budget	2020 vs 2019 delta	
	Total SR8330 · PURIFICATION		$ 8,000.00	$ 8,045.00	$ 8,045.00	$ -	
	SR9700 · DEBT SERVICE					$ -	
		SR97206 · BOND PRINCIPAL	$ 5,810.00	$ 6,290.00	$ 6,290.00	$ -	
		SR97607 · BOND INTEREST	$ 5,978.95	$ 5,782.33	$ 5,782.33	$ -	
		SR97208 · BAN PRINCIPAL	$ 9,958.78	$ 12,800.00	$ 12,800.00	$ -	
		SR97609 · BAN INTEREST	$ 8,750.00	$ 11,750.00	$ 7,500.00	$ (4,250.00)	
		SR9700 · DEBT SERVICE - Other	$ -	$ -	$ -	$ -	
	Total SR9700 · DEBT SERVICE		$ 30,497.73	$ 36,622.33	$ 32,372.33	$ (4,250.00)	
Total Expense			$ 87,862.73	$ 96,457.33	$ 97,084.01	$ 626.68	
Totzal Assessed Valuation						$ 626.68	
Tax Rate per thousand		**Users**		0.0012274509	1.0000000000		
Tax Rate per thousand		**Non users**		0.0001227451	0.1000000000		

Croton Falls Water District

Funds	2019	2020	Delta 2020-2019
Taxes	$ 56,223.82	$ 57,000.00	$ 776.18
Expense	$ 80,198.82	$ 79,652.46	$ (546.36)
Revenue	$ 80,198.82	$ 80,975.00	$ 776.18
		<=== If $0 OK	

	Codes	Description	2018 Budget	2019 budget	2020 budget	2020 vs. 2019 delta
Income						
	CFW2148 - PENALTIES		$ 94.00	$ 65.00	$ 65.00	$ (29.00)
	CFW2401 - INTEREST		$ 10.00	$ 10.00	$ 10.00	$ -
	STATE AID					$ -
	CFW · OTHER INCOME-CAP FUND TRANSFER					$ -
	CFW1001 · REAL PROPERTY TAXES		$ 56,061.00	$ 56,223.82	$ 57,000.00	$ 162.82
	CFW1090 · OTHER INCOME					$ -
	CFW2140 · WATER CHARGES		$ 22,360.00	$ 23,900.00	$ 23,900.00	$ 1,540.00
	CFW2410 · INTEREST & EARNINGS					$ -
	CF5731 · PROCEEDS OF LTD					$ -
Total Income			**$ 78,525.00**	**$ 80,198.82**	**$ 80,975.00**	$ 1,673.82
Expense						
	6560 · Payroll Expenses					
	CF8310 · ADMINISTRATION					
		83103 · OFFICE SUPPLIES	$ 600.00	$ 500.00	$ 500.00	$ (100.00)
		831031 · INSURANCE				$ -
		83104 · DISTRICT OPERATORS	$ 10,205.00	$ 11,600.00	$ 11,600.00	$ 1,395.00
		831041 · Consumer Confidence Reports	$ 375.00	$ 375.00	$ 375.00	$ -
		CF8310 · ADMINISTRATION - Other				$ -
	Total CF8310 · ADMINISTRATION		$ 11,180.00	$ 12,475.00	$ 12,475.00	$ 1,295.00
	CF8320 · SOURCE OF SUPPLY					$ -
		83204 · ELECTRICITY	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ -
		832041 · PUMP SERVICE	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 100.00
		832042 · IMPROVEMENTS	$ 15,000.00	$ 14,000.00	$ 14,000.00	$ (1,000.00)
		832043 · METER SERVICE	$ 300.00	$ 2,000.00	$ 2,000.00	$ 1,700.00
		832044 · ENGINEER	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
		832045 · DEP Water Usage				$ -
		83205 · NYC RENT	$ 1,200.00	$ 1,250.00	$ 1,250.00	$ 50.00
	Total CF8320 · SOURCE OF SUPPLY		$ 28,200.00	$ 29,050.00	$ 29,050.00	$ 850.00
	CF8330 · PURIFICATION					$ -
		83304 · CHLORINATION & TESTING	$ 3,722.43	$ 3,000.00	$ 3,000.00	$ (722.43)
		CF8330 · PURIFICATION - Other				$ -
	Total CF8330 · PURIFICATION		$ 3,722.43	$ 3,000.00	$ 3,000.00	$ (722.43)
	CF9700 · DEBT SERVICE					$ -
		97206 · PRINCIPAL				$ -
		972061 · GEN FUND LOAN	$ 5,479.38	$ 5,000.00	$ 5,000.00	$ (479.38)
		97406 · Bond Principal	$ 14,750.00	$ 15,980.00	$ 15,980.00	$ 1,230.00

		97407 · Bond Interest	$ 15,193.19	$ 14,693.82	$ 14,147.46	$ (499.37)
		97605 - Ban Principal				$ -
		97607 · BAN-INTEREST				$ -
		976071 · GENERAL FUND LOAN				$ -
		CF9700 · DEBT SERVICE - Other	$ -			$ -
	Total CF9700 · DEBT SERVICE		$ 35,422.57	$ 35,673.82	$ 35,127.46	$ 251.25
Total Expense			$ 78,525.00	$ 80,198.82	$ 79,652.46	$ 1,673.82
Total Assessed Valuation						
Tax Rate						

Candlewood Park Water District

Funds	2019
Taxes	$ 35,500.00
Expense	$ 44,831.94
Revenue	$ 44,831.94

	Description		2018 Budget	2019 Budget
Income				
	CPW2148 - PENALTIES		$ 60.00	$ 60.00
	CPW2401 - INTEREST		$ 11.00	$ 11.00
	CP1001 · REAL PROPERTY TAXES		$ 34,743.27	$ 35,500.00
	CP2140 · WATER CHARGES		$ 7,418.75	$ 9,260.94
	CP2770 · OTHER INCOME			
	CP599 · FUND BALANCE		$ 3,000.00	$ -
	CP5031 · Interfund Transfer			
Total Income			$ 45,233.02	$ 44,831.94
Expense				
	CP6560 · Payroll Expenses			
		831031 · TRAVEL		
		831032 · INSURANCE		
		831041 · CONSUMER CONFIDENCE REPORT	$ 500.00	$ 375.00
		CP83101 · SALARIES		
		CP83103 · OFFICE SUPPLIES	$ 150.00	$ 275.00
		CP83104 · DISTRICT OPERATORS	$ 10,216.00	$ 10,543.00
		CP83108 · SOCIAL SECURITY		
		CP8310 · ADMINISTRATION - Other		
	Total CP8310 · ADMINISTRATION		$ 10,866.00	$ 11,193.00
	CP8320 · SOURCE OF SUPPLY			
		ENGINEERING		
		CP832041 · PUMP SERVICE & REPAIR	$ 4,000.00	$ 4,000.00
		CP832042 · IMPROVEMENTS & REPAIR	$ 8,500.00	$ 7,500.00
		CP832043 · METER SERVICE & REPAIR	$ 600.00	$ 600.00
		CP832044 · TOOLS AND MACHINERY		
		CP832045 · CONTINGENCY & DEFICIT REDUCT		
		CP83204 · ELECTRICITY	$ 4,900.00	$ 4,900.00
		CP83205 · EXCHANGE		
		CP8320 · SOURCE OF SUPPLY - Other		
	Total CP8320 · SOURCE OF SUPPLY		$ 18,000.00	$ 17,000.00
	CP8330 · PURIFICATION			
		CP83304 · CHLORINATION	$ 2,001.03	$ 1,800.00
		CP8330 · PURIFICATION - Other		$ 300.00
	Total CP8330 · PURIFICATION		$ 2,001.03	$ 2,100.00
	CP97206 · BOND PRIN		$ 10,086.31	$ 10,671.53
	CP97207 · BOND INTEREST		$ 4,279.68	$ 3,867.41

	Description		2018 Budget	2019 Budget
	CP97208 · BAN PRINCIPAL		$ -	$ -
			$ 14,365.99	$ 14,538.94
Total Expense			$ 45,233.02	$ 44,831.94
Total Assessed Valuation User				
Total Assessed Valuation Non user				
Tax Rate User				
Tax Rate non user				

North Salem Peach Lake Sewer District

			Funds	2019	2020	Delta 2020-2019
		Expense	PLSD Taxes	$ 265,348.42	$ 265,350.00	$ 1.58
		Income	PLSD Expense	$ 532,870.60	$ 532,870.60	$ -
			PLSD Revenue	$ 532,870.60	$ 532,872.18	$ 1.58

	Description		2018 Budget	2019 Budget	2020 Budget	2020 less 2019 Budget
Income	**PLSD1001 · REAL PROPERTY TAXES**		$ 265,298.50	$ 265,348.42	$ 265,350.00	$ 1.58
	PLSD1004 - Town of Southeast	portion from Southeast	$ -	$ -	$ -	$ -
	PLSD1003 - DEP Revenues	(approximately 50% of O&M costs)	$ 132,000.00	$ 132,000.00	$ 132,000.00	$ -
	PLSD2120 · SEWER RENTS	Sewer Usage taxes	$ 135,522.18	$ 135,522.18	$ 135,522.18	$ -
	Total Income		**$ 532,820.68**	**$ 532,870.60**	**$ 532,872.18**	$ 1.58
						$ -
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	$ 100,000.00	$ 85,000.00	$ 85,000.00	$ -
	PLSD8110.42 - BOND COSTS		$ -	$ 11,474.00	$ 11,474.00	$ -
	Total Admin		**$ 106,650.00**	**$ 103,124.00**	**$ 103,124.00**	$ -
	O&M					$ -
	PLSD8130.42 - CONTRACTUAL IN PLANT	Items to repair, services contracts et	$ 90,000.00	$ 61,000.00	$ 61,000.00	$ -
	PLSD8130.43 - CONTRACTUAL IN Distributi	Items to repair, services contracts et	$ 10,000.00	$ 40,000.00	$ 40,000.00	$ -
	PLSD8130.44 - ELECTRICITY	NYSE&G/Liberty Mutual 6.638/kwh	$ 36,000.00	$ 35,900.00	$ 35,900.00	$ -
	PLSD8130.45 - TELEPHONE		$ 2,100.00	$ 2,200.00	$ 2,200.00	$ -
	PLSD8130.46 - DATA ACCESS	Cablevision	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
	PLSD8130.47- FUEL	Propane	$ 11,400.00	$ 15,000.00	$ 15,000.00	$ -
	PLSD8130.48 - Insurance	Liability	$ 13,700.00	$ 14,500.00	$ 14,500.00	$ -
	Total O&M		**$ 164,400.00**	**$ 169,800.00**	**$ 169,800.00**	$ -
						$ -
DEBT SERVICE						$ -
	PLSD9700 · DEBT SERVICE	Bond Payments	$ 261,770.68	$ 259,946.60	$ 259,946.60	$ -
						$ -
	Total Expenses		$ 532,820.68	$ 532,870.60	$ 532,870.60	$ -

Croton Falls Lighting District for 2020

	Codes / Description	2019 Budget	2020 Budget	2020 vs 2019 Budget
	Income			
	CFLD1001 - REAL PROPERTY TAXES	$ 11,500.00	$ 8,000.00	$ (3,500.00)
	CFLD5999 - Fund Balance Applied			$ -
	Expenses			$ -
	CFLD51824 · STREET LIGHTING (NYSE&G)	$ 10,500.00	$ 7,000.00	$ (3,500.00)
	CFLD19304 - Judgements and Claims			$ -
	CFLD19305 - General Fund Repayments	$ 1,000.00	$ 1,000.00	$ -
	Total Expenses		$ 8,000.00	
	Total Assessed Valuation			
	Tax Rate User			

2020 Final Budget

PURDYS LIGHTING DISTRICT for 2020

	Description	2019	2020	2020 to 2019 Delta
	Income			
	PLD1001 - REAL PROPERTY TAXES	$ 5,800.00	$ 4,000.00	$ (1,800.00)
	PLD1002 - Fund Balance			$ -
	Expense			$ -
	PLD51824 · STREET LIGHTING	$ 5,800.00	$ 4,000.00	$ (1,800.00)
	PLD19304 - Judgements and Claims			
	Total Assessed Valuation			
	Tax Rate User			