

# Town of North Salem 2021 Budget

## 2021 FINAL Budget



### BUDGET

|                                                                       |        |
|-----------------------------------------------------------------------|--------|
| 2021 TAX Rate Increase General and Highway =====>                     | -0.26% |
| 2021 Tax Increase for General and Highway =====>                      | 0.00%  |
| 2021 Tax increase for all budgets including new water district =====> | 0.52%  |

&lt;= (based on tentative roll)

| Description                            | Tax Cap         | Taxes by Fund                         | 2021 TAX        | 2020 TAX        | 2019 TAX                     | 2018 TAX        | 2017 TAX       | 2021 to 2020<br>Tax Delta | 2021 Tax<br>Increase |
|----------------------------------------|-----------------|---------------------------------------|-----------------|-----------------|------------------------------|-----------------|----------------|---------------------------|----------------------|
| Total Tax for 2021                     | \$ 6,909,555.40 | General Tax                           | \$ 4,022,466.93 | \$ 3,821,978    | \$ 3,936,403.45              | \$ 3,728,985.41 | \$3,617,223.99 | \$ 200,488.97             | 4.984%               |
| 2020 Taxes                             | \$ 6,873,522.60 | Highway Tax                           | \$ 2,408,087.46 | \$ 2,608,742    | \$ 2,390,062.06              | \$ 2,359,836.16 | \$2,309,249.32 | \$ (200,654.75)           | -8.333%              |
| Under Cap for 2021 (2020 budget #)     | \$ 31,768.14    | Total of above ==>                    | \$ 6,430,554.39 | \$ 6,430,720.17 | \$ 6,326,465.51              | \$ 6,088,821.57 | \$5,926,473.31 | \$ (165.78)               | -0.003%              |
| 2020 Omitted Gen.Fund tax (Karen R.)   | \$ 1,900.27     | Peach Lake Sewer Dist.                | \$ 267,443.64   | \$ 265,348.42   | \$ 265,348.42                | \$ 265,298.50   | \$ 265,328.50  | \$ 2,095.22               | 0.783%               |
| Allowable carryover from 2020          | \$ 29,867.87    | Croton Falls Water Dist.              | \$ 64,717.46    | \$ 57,000.00    | \$ 56,223.82                 | \$ 56,061.00    | \$ 56,061.00   | \$ 7,717.46               | 11.925%              |
| Total 2020 taxes                       | \$ 6,873,522.60 | Candlewood Water Dist.                | \$ 36,041.40    | \$ 36,000.00    | \$ 35,500.00                 | \$ 34,743.27    | \$ 34,545.95   | \$ 41.40                  | 0.115%               |
| 2021 Growth factor                     | 1.0011          | Sunset Ridge Water D                  | \$ 72,498.51    | \$ 66,054.01    | \$ 65,427.33                 | \$ 59,798.63    | \$ 49,831.73   | \$ 6,444.50               | 8.889%               |
| 2021 Tax cap                           | 1.20000%        | Candlewood Lake Park D                | \$ 10,000.00    | \$ 6,400.00     | \$ 6,202.61                  | \$ 6,088.00     | \$ 6,140.00    | \$ 3,600.00               | 36.000%              |
| 2021 Tax Cap additional taxes allowed. | \$ 82,573.00    | Salem Acres Water Dist.               | \$ 18,000.00    | New District    |                              |                 |                | \$ 18,000.00              |                      |
| Total tax increase allowed for 2021    | \$ 112,440.87   | Croton Falls Lighting Dist.           | \$ 6,700.00     | \$ 8,000.00     | \$ 11,500.00                 | \$ 11,850.00    | \$ 12,000.00   | \$ (1,300.00)             | -19.403%             |
| Tax cap maximum allowed for 2021       | \$ 6,985,963.47 | Purdys Lighting Dist.                 | \$ 3,600.00     | \$ 4,000.00     | \$ 5,800.00                  | \$ 5,550.00     | \$ 5,500.00    | \$ (400.00)               | -11.111%             |
| Tax Cap Used                           | \$ 36,032.80    | All District Taxes                    | \$ 6,909,555    | \$ 6,873,523    | \$ 6,772,468                 | \$ 6,528,211    | \$ 6,355,880   | \$ 36,033                 | 0.5215%              |
| Tax cap left                           | \$ 76,408.07    | Allowed Tax Cap with carryover =====> |                 | \$ 112,441      | Under Tax Cap by \$76,408.07 |                 |                |                           |                      |

### NOTE: SECTION 52 RESTORED TAXES VERSUS OMITTED.

| Total revenue all sources: Town Budget |                                  | 2021            | 2020          | 2019         | 2018         | 2017         | Delta        | % Change |
|----------------------------------------|----------------------------------|-----------------|---------------|--------------|--------------|--------------|--------------|----------|
| General Budget <sup>(1)</sup>          | Total Budget: Revenue/Expense => | \$ 6,592,467.93 | \$ 6,450,621  | \$ 6,373,239 | \$ 6,019,790 | \$ 5,777,284 | \$ 141,847   | 2.199%   |
| Highway Budget                         | Total Budget: Revenue/Expense => | \$ 2,753,001.23 | \$ 2,890,175  | \$ 2,731,401 | \$ 2,670,139 | \$ 2,502,150 | \$ (137,174) | -4.746%  |
| Peach Lake Sewer Dist.                 | Total Budget: Revenue/Expense => | \$ 541,463.64   | \$ 532,872    | \$ 532,871   | \$ 532,821   | \$ 557,897   | \$ 8,591     | 1.612%   |
| Croton Falls Water Dist.               | Total Budget: Revenue/Expense => | \$ 95,773.46    | \$ 80,975     | \$ 80,199    | \$ 78,525    | \$ 77,303    | \$ 14,798    | 18.275%  |
| Candlewood Water Dist.                 | Total Budget: Revenue/Expense => | \$ 46,311.40    | \$ 45,332     | \$ 44,832    | \$ 45,233    | \$ 45,566    | \$ 979       | 2.161%   |
| Sunset Ridge Water D                   | Total Budget: Revenue/Expense => | \$ 113,603.51   | \$ 97,084     | \$ 96,457    | \$ 87,863    | \$ 70,653    | \$ 16,520    | 17.016%  |
| SalemAcres Water District              | Total Budget: Revenue/Expense => | \$ 33,264.84    | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         |          |
| Candlewood Lake Park D                 | Total Budget: Revenue/Expense => | \$ 10,004.00    | \$ 6,218      | \$ 6,218     | \$ 6,101     | \$ 6,153     | \$ 3,786     | 60.898%  |
| Croton Falls Lighting Dist.            | Total Budget: Revenue/Expense => | \$ 6,700.00     | \$ 8,000      | \$ 11,500    | \$ 11,850    | \$ 12,000    | \$ (1,300)   | -16.250% |
| Purdys Lighting Dist.                  | Total Budget: Revenue/Expense => | \$ 3,600.00     | \$ 4,000      | \$ 5,800     | \$ 5,550     | \$ 5,500     | \$ (400)     | -10.000% |
| Total                                  | Total Budget: Revenue/Expense => | \$ 10,196,190   | \$ 10,115,277 | \$ 9,882,517 | \$ 9,457,872 | \$ 9,054,507 | \$ 80,913    | 0.800%   |
| Amount of budget from taxes =>         |                                  | 67.41%          | 66.95%        | 66.06%       | 67.20%       |              |              |          |
| Amount of budget from other sources => |                                  | 32.59%          | 33.05%        | 33.94%       | 32.80%       |              |              |          |

| Funds                  | 2021            | 2021 Tax rate     | 2021 tax rate<br>increase | 2021 Tax Rate<br>non users | 2021 tax rate<br>Non Users | 2020 Assessed<br>valuation | # Parcels | Non Users |
|------------------------|-----------------|-------------------|---------------------------|----------------------------|----------------------------|----------------------------|-----------|-----------|
| General Budget Tax     | \$ 4,022,466.93 | 0.002879672       | -0.2565%                  |                            |                            | \$ 1,396,849,144           | 2454      |           |
| Highway Budget Tax     | \$ 2,408,087.46 | 0.001723942       |                           |                            |                            | \$ 1,396,849,144           | 2454      |           |
| Total Town Rate==>     |                 | 0.0046036141      | 0.004615452               | <= 2020 tax rate           |                            |                            |           |           |
| Peach Lake Sewer Dist. | \$ 267,443.64   | Calculated U/NU * |                           |                            |                            |                            | 389       |           |

|                                                 |                   |                   |                                                                                                                    |              |              |                  |      |    |
|-------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------|------|----|
| Croton Falls Water Dist.                        | \$ 64,717.46      | 0.002233361       |                                                                                                                    |              |              | \$ 28,977,602    | 100  |    |
| Candlewood Water Dist.                          | \$ 36,041.40      | 0.001510069       |                                                                                                                    | 0.0001510069 | \$ 1,489,325 | \$ 23,559,600    | 55   | 12 |
| Sunset Ridge Water D                            | \$ 72,498.51      | 0.001358754       |                                                                                                                    | 0.0001358754 | \$ 2,544,016 | \$ 53,049,018    | 98   | 24 |
| Candlewood Lake Park D                          | \$ 10,000.00      |                   |                                                                                                                    |              |              |                  |      |    |
| Salem Acres Water Dist.                         | \$ 18,000.00      | 0.000758869       |                                                                                                                    |              |              | \$ 23,719,500    | 55   |    |
| Croton Falls Lighting Dist.                     | \$ 6,700.00       | 0.000092839       |                                                                                                                    |              |              | \$ 72,168,027    | 218  |    |
| Purdys Lighting Dist.                           | \$ 3,600.00       | 0.000026291       |                                                                                                                    |              |              | \$ 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 ==> |                   | 36,032.80         | * 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 |
|--------------------------|--------------|--------------------------|------------------------------------------------------|-------------------|---------------------|------------------|----------------|
| # in district users      | 98           | \$ 53,107,718.00         | 0.001358754                                          | 100%              | \$ 53,107,718       | 99.533505%       | \$72,160.31    |
| # in district non users  | 24           | \$ 2,489,061.00          | 0.000135875                                          | 10%               | \$ 248,906          | 0.466495%        | \$338.20       |
| Total district tax       | \$ 72,498.51 |                          |                                                      |                   | \$ 53,356,624       | 100.000000%      | \$72,498.51    |
| Total district valuation |              | \$ 55,596,779.00         | (assessed value will change before tax bill go out). |                   |                     |                  |                |

| Candlewood               | Units        | Total Assessed Valuation | Rate per \$1000                                      | Percentage paying | Effective Valuation | Percent of total | Amount paid by |
|--------------------------|--------------|--------------------------|------------------------------------------------------|-------------------|---------------------|------------------|----------------|
| # in district users      | 55           | \$ 23,719,500.00         | 0.00151006923                                        | 100%              | \$ 23,719,500       | 99.380399%       | \$35,818.09    |
| # in district non users  | 12           | \$ 1,478,825.00          | 0.00015100692                                        | 10%               | \$ 147,883          | 0.619601%        | \$223.31       |
| Total district tax       | \$ 36,041.40 |                          |                                                      |                   | \$ 23,867,383       | 100.000000%      | \$36,041.40    |
| Total district valuation |              | \$ 25,198,325.00         | (assessed value will change before tax bill go out). |                   |                     |                  |                |

#### Growth Factor from State

<https://www.tax.ny.gov/pdf/publications/orpts/tbqf/2021%20TBGF%20city%20and%20town%207-10-20.pdf>

Westchester County      Town of North Salem      1.0011

# Roll Totals

County: WESTCHESTER  
SWIS Code: 554000

## Town Value Report

Municipality: NORTH SALEM  
Total Assessed Val: 1,618,055,250  
Uniform Percentage: 97.00

Equalized Total Assessed Value = 1,668,098,195

| Exempt Code | Description                                | Statutory Authority   | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|--------------------------------------------|-----------------------|--------------|-----------------------------|---------------------|
| 12100       | NY STATE                                   | RPTL 404(1)           | 13           | 4,456,185                   | 0.27                |
| 12350       | PUB AUT ST                                 | RPTL 412 & Pub Auth L | 9            | 8,241,855                   | 0.49                |
| 12360       | MTA                                        | RPTL 412 & Pub Auth L | 3            | 702,371                     | 0.04                |
| 13100       | CTY OWNED                                  | RPTL 406(1)           | 32           | 27,254,948                  | 1.63                |
| 13500       | TWN WITHIN                                 | RPTL 406(1)           | 29           | 8,728,659                   | 0.52                |
| 13510       | TOWN CEMET                                 | RPTL 446              | 3            | 601,649                     | 0.04                |
| 13800       | SCHOOL DIS                                 | RPTL 408              | 5            | 33,231,958                  | 1.99                |
| 13870       | SPEC DIST                                  | RPTL 410              | 19           | 1,432,474                   | 0.09                |
| 25110       | RELG PROP                                  | RPTL 420-a            | 5            | 3,917,319                   | 0.23                |
| 25120       | EDUCATION                                  | RPTL 420-a            | 5            | 5,779,896                   | 0.35                |
| 25130       | CHARITIES                                  | RPTL 420-a            | 3            | 2,650,206                   | 0.16                |
| 25300       | NON-PROFIT                                 | RPTL 420-b            | 36           | 25,995,154                  | 1.56                |
| 26250       | HIST SOCTY                                 | RPTL 444 & NPCL 1408  | 1            | 262,577                     | 0.02                |
| 26400       | VOL FIRE                                   | RPTL 464(2)           | 4            | 3,980,339                   | 0.24                |
| 41001       | CIL VET                                    | RPTL 458              | 2            | 47,206                      | 0.00                |
| 41121       | WAR VET                                    | RPTL 458-a            | 75           | 3,447,108                   | 0.21                |
| 41131       | COMBAT VET                                 | RPTL 458-a            | 54           | 4,309,278                   | 0.26                |
| 41141       | DISABL VET                                 | RPTL 458-a            | 17           | 2,000,829                   | 0.12                |
| 41161       | CW 15 VET/TC                               | RPTL 458-b            | 10           | 115,005                     | 0.01                |
| 41400       | CLERGY                                     | RPTL 460              | 1            | 1,546                       | 0.00                |
| 41640       | RPTL466                                    | RPTL 466-c, d, f      | 19           | 866,762                     | 0.05                |
| 41700       | FARM BLDG                                  | RPTL 483              | 25           | 4,820,773                   | 0.29                |
| 41720       | AGRIC                                      | Ag-Mkts L 305         | 77           | 67,836,701                  | 4.07                |
| 41730       | AGRIC                                      | Ag-Mkts L 306         | 18           | 11,914,742                  | 0.71                |
| 41800       | AGED-ALL                                   | RPTL 467              | 34           | 3,741,373                   | 0.22                |
| 41801       | AGED-CT                                    | RPTL 467              | 4            | 535,788                     | 0.03                |
| 41930       | DIS & LIM INCOME CTS                       | RPTL 459-c            | 1            | 64,716                      | 0.00                |
| 47460       | FOREST EXM                                 | RPTL 480-a            | 3            | 1,110,103                   | 0.07                |
|             |                                            |                       |              |                             |                     |
|             | <b>Total Exemptions (No System EX's)</b>   |                       | <b>507</b>   | <b>228,047,520</b>          | <b>13.67</b>        |
|             |                                            |                       |              |                             |                     |
|             | <b>Total Exemptions (with System EX's)</b> |                       | <b>507</b>   | <b>228,047,520</b>          | <b>13.67</b>        |

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

## 2020 ROLL TOTALS MUNICIPALITY TOTALS

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### \*\*\* ROLL SECTION SUMMARY \*\*\*

| ROLL SEC | DESCRIPTION    | TOTAL PARCELS | LAND TOTAL         | ASSESSED TOTAL       | COUNTY TAXABLE       | TOWN TAXABLE         |
|----------|----------------|---------------|--------------------|----------------------|----------------------|----------------------|
| 1        | TAXABLE        | 2230          | 487,534,800        | 1,330,986,350        | 1,232,554,649        | 1,232,975,044        |
| 5        | SPCL FRANCHISE | 12            |                    | 7,063,800            | 7,063,800            | 7,063,800            |
| 6        | UTILITY & R.R. | 46            | 39,642,700         | 156,810,300          | 156,810,300          | 156,810,300          |
| 8        | WHOLLY EXEMPT  | 166           | 78,446,600         | 123,194,800          | 0                    | 0                    |
|          |                |               |                    |                      |                      |                      |
|          | <b>TOTAL</b>   | <b>2454</b>   | <b>605,624,100</b> | <b>1,618,055,250</b> | <b>1,396,428,749</b> | <b>1,396,849,144</b> |

Town of North Salem Budget

2021 FINAL Budget

12/10/2020

| North Salem General Budget for 2021                                              | Funds                | 2020            | 2021            | Delta 2021-2020 |
|----------------------------------------------------------------------------------|----------------------|-----------------|-----------------|-----------------|
|  | General Taxes        | \$ 3,821,977.96 | \$ 4,022,466.93 | \$ 200,488.97   |
|                                                                                  | General Fund Expense | \$ 6,454,437.77 | \$ 6,592,467.93 | \$ 138,030.17   |
|                                                                                  | General Fund Revenue | \$ 6,458,823.96 | \$ 6,592,467.93 | \$ 133,643.97   |

0.0000 <=== Revenue and Expense balanced, Good

| General Budget Income/Revenues/Expenses |        |   |  | 2020 Budget                      | %            | 2021 Budget | Delta 2021 versus 2020 |             |
|-----------------------------------------|--------|---|--|----------------------------------|--------------|-------------|------------------------|-------------|
| 2021 General Budget                     |        |   |  |                                  |              |             |                        |             |
| Ordinary Income/Expense                 |        |   |  |                                  |              |             |                        |             |
|                                         | Income |   |  |                                  |              |             |                        |             |
|                                         |        |   |  | A1001 · REAL PROPERTY TAXES      | 3,821,977.96 | 5.25%       | \$ 4,022,466.93        | 200,488.97  |
|                                         |        | f |  | A1090 · INT & PENALTIES          | 80,000.00    | -1.25%      | \$ 79,000.00           | (1,000.00)  |
|                                         |        | f |  | A1120 · SALES TAXES              | 1,075,000.00 | -9.21%      | \$ 976,000.00          | (99,000.00) |
|                                         |        | f |  | A1170 · FRANCHISE FEE            | 119,000.00   | 2.02%       | \$ 121,400.00          | 2,400.00    |
|                                         |        |   |  | A1232 · Tax Collector Fees       | -            | 0.00%       | \$ -                   | 0.00        |
|                                         |        |   |  | A1255 · TOWN CLERK (R)           | 2,500.00     | 60.00%      | \$ 4,000.00            | 1,500.00    |
|                                         |        |   |  | A1265 · ATTORNEY'S FEES          |              | 0.00%       |                        | 0.00        |
|                                         |        |   |  | A1520 · POLICE FEES              | 1,200.00     | -58.33%     | \$ 500.00              | (700.00)    |
|                                         |        |   |  | A1550 · DOG CONTROL FEES         | -            |             | \$ 100.00              | 100.00      |
|                                         |        |   |  | A1560 · REGISTRAR FEES           | 4,600.00     | -2.17%      | \$ 4,500.00            | (100.00)    |
|                                         |        | f |  | A1720 · PARK FEE/CROTON FALLS    | 156,000.00   | -32.05%     | \$ 106,000.00          | (50,000.00) |
|                                         |        |   |  | A2001 · PARKS/RECREATION GENERAL | 33,900.00    | -14.45%     | \$ 29,000.00           | (4,900.00)  |
|                                         |        |   |  | A2001.1 · PARKS/RECREATION CAMP  | 380,000.00   | 0.00%       | \$ 380,000.00          | 0.00        |
|                                         |        |   |  | A2110 · ZONING BOARD FEES        | 6,000.00     | 0.00%       | \$ 6,000.00            | 0.00        |
|                                         |        |   |  | A2115 · PLANNING BOARD FEES      | 3,000.00     | -16.67%     | \$ 2,500.00            | (500.00)    |
|                                         |        |   |  | A2191 · CEMETERY SERVICES        | 2,800.00     | 7.14%       | \$ 3,000.00            | 200.00      |
|                                         |        | f |  | A2401 · INTEREST                 | 71,850.00    | -48.50%     | \$ 37,000.00           | (34,850.00) |
|                                         |        |   |  | A2410 · RENT/LEASE FEES          |              | 0.00%       |                        | 0.00        |
|                                         |        |   |  | A2544 · DOG LICENSES             | 2,000.00     | -2.50%      | \$ 1,950.00            | (50.00)     |
|                                         |        |   |  | A2550 · WETLAND PERMITS          | 600.00       | -16.67%     | \$ 500.00              | (100.00)    |
|                                         |        | f |  | A2555 · BLDGS & ALT              | 272,000.00   | -26.10%     | \$ 201,000.00          | (71,000.00) |
|                                         |        |   |  | A2560 · STREET OPENINGS          | 200.00       | -50.00%     | \$ 100.00              | (100.00)    |
|                                         |        | f |  | A2610 · FINES/FOR BAIL           | 241,000.00   | -16.18%     | \$ 202,000.00          | (39,000.00) |
|                                         |        |   |  | A2665 · SALE OF EQUIPMENT        | 2,000.00     | 71.30%      | \$ 3,426.00            | 1,426.00    |
|                                         |        |   |  | A2680 · INSURANCE RECOVERY       | 1.00         | 499900.00%  | \$ 5,000.00            | 4,999.00    |



| General Budget Income/Revenues/Expenses |  |                              |                                   | 2020 Budget   | %        | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|------------------------------|-----------------------------------|---------------|----------|---------------|------------------------|--|
|                                         |  | Total A1110 · TOWN JUSTICE   |                                   | \$ 224,850.51 |          | \$ 226,307.40 | 1,456.89               |  |
|                                         |  | A1220 · SUPERVISOR           |                                   |               |          |               |                        |  |
|                                         |  | s                            | A12201 · SUPERVISOR               | \$ 89,400.38  | 2.00%    | \$ 91,188.48  | 1,788.10               |  |
|                                         |  |                              | A122011 · DEPUTY SUPERVISOR       | \$ 3,000.00   | 33.33%   | \$ 4,000.00   | 1,000.00               |  |
|                                         |  | s                            | A122012 · CONF SECRETARY          | \$ 68,512.17  | 2.17%    | \$ 70,000.00  | 1,487.83               |  |
|                                         |  | s                            | A122013 · INTERIM TYPIST          | \$ 27,594.18  | 2.00%    | \$ 28,146.00  | 551.82                 |  |
|                                         |  | s                            | A122015 · Supervisor/HR Stipend   | \$ 1,500.00   | 66.67%   | \$ 2,500.00   | 1,000.00               |  |
|                                         |  |                              | A12204 · CONTRACTUAL              | \$ 1,500.00   | 66.67%   | \$ 2,500.00   | 1,000.00               |  |
|                                         |  | Total A1220 · SUPERVISOR     |                                   | \$ 191,506.73 | 3.57%    | \$ 198,334.48 | 6,827.75               |  |
|                                         |  | A1310 · FINANCE              |                                   |               |          |               |                        |  |
|                                         |  | s                            | A13101 · SALARIES, BOOKKEEPER     | \$ 90,449.78  | 2.00%    | \$ 92,258.88  | 1,809.10               |  |
|                                         |  |                              | A13104 · CONTRACTUAL-ACCTG        | \$ 9,000.00   | 5.56%    | \$ 9,500.00   | 500.00                 |  |
|                                         |  |                              | A131041 · CONTRACTUAL-OTHER       | \$ 450.00     | 11.11%   | \$ 500.00     | 50.00                  |  |
|                                         |  | Total A1310 · FINANCE        |                                   | \$ 99,899.78  | 2.36%    | \$ 102,258.88 | 2,359.10               |  |
|                                         |  | A1320 · AUDITOR              |                                   |               |          |               |                        |  |
|                                         |  |                              | A13204 · CONTRACTUAL              | \$ 22,000.00  | 4.55%    | \$ 23,000.00  | 1,000.00               |  |
|                                         |  |                              | GASB 75 REPORT                    | \$ 1,500.00   | 333.33%  | \$ 6,500.00   | 5,000.00               |  |
|                                         |  | Total A1320 · AUDITOR        |                                   | \$ 23,500.00  | 25.53%   | \$ 29,500.00  | 6,000.00               |  |
|                                         |  | A1330 · TAX COLLECTION       |                                   |               |          |               |                        |  |
|                                         |  | s                            | A13301 · RECEIVER OF TAXES        | \$ 75,446.50  | 2.00%    | \$ 76,955.52  | 1,509.02               |  |
|                                         |  |                              | A133011 · DEPUTY RECEIVER-STIPEND | \$ -          | 0.00%    |               | 0.00                   |  |
|                                         |  | s                            | A133012 · DEPUTY RECEIVER         | \$ 27,000.00  | 2.00%    | \$ 27,540.00  | 540.00                 |  |
|                                         |  |                              | A13304 · CONTRACTUAL              | \$ 4,500.00   | 0.00%    | \$ 4,500.00   | 0.00                   |  |
|                                         |  | Total A1330 · TAX COLLECTION |                                   | \$ 106,946.50 | 1.92%    | \$ 108,995.52 | 2,049.02               |  |
|                                         |  | A1355 · ASSESSMENT           |                                   |               |          |               |                        |  |
|                                         |  | s                            | A13551 · ASSESSOR                 | \$ 100,682.04 | 2.00%    | \$ 102,695.76 | 2,013.72               |  |
|                                         |  | s                            | A135511 · ASSESSMENT CLERK        | \$ 53,096.47  | 2.00%    | \$ 54,158.40  | 1,061.93               |  |
|                                         |  | s                            | A135513 · BOARD OF REVIEW         | \$ 1,133.00   | 1.99%    | \$ 1,155.60   | 22.60                  |  |
|                                         |  |                              | A13554 · CONTRACTUAL              | \$ 1,350.00   | -14.81%  | \$ 1,150.00   | (200.00)               |  |
|                                         |  |                              | A13555 · Education                | \$ 2,500.00   | -46.00%  | \$ 1,350.00   | (1,150.00)             |  |
|                                         |  |                              | A13556 Reval Update               | \$ 2,000.00   | 1650.00% | \$ 35,000.00  | 33,000.00              |  |
|                                         |  |                              | A135541 · TAX MAPS                | \$ 5,900.00   | 0.00%    | \$ -          | (5,900.00)             |  |
|                                         |  | Total A1355 · ASSESSMENT     |                                   | \$ 166,661.51 | 17.31%   | \$ 195,509.76 | 28,848.25              |  |
|                                         |  | A1410 · TOWN CLERK           |                                   |               |          |               |                        |  |
|                                         |  | s                            | A14101 · TOWN CLERK               | \$ 84,254.00  | 2.00%    | \$ 85,939.20  | 1,685.20               |  |
|                                         |  |                              | A141011 · DEPUTY CLERK-STIPEND    | \$ 2,500.00   | 2.00%    | \$ 2,550.00   | 50.00                  |  |
|                                         |  | s                            | A141012 · INTERM DEP CLERK        | \$ 53,233.88  | 2.00%    | \$ 54,298.56  | 1,064.69               |  |
|                                         |  |                              | A14104 · CONTRACTUAL              | \$ 1,200.00   | 58.33%   | \$ 1,900.00   | 700.00                 |  |
|                                         |  | Total A1410 · TOWN CLERK     |                                   | \$ 141,187.88 | 2.48%    | \$ 144,687.76 | 3,499.89               |  |

| General Budget Income/Revenues/Expenses |  |                                    |                                      | 2020 Budget   | %       | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|------------------------------------|--------------------------------------|---------------|---------|---------------|------------------------|--|
|                                         |  | A1420 · TOWN ATTORNEY              |                                      |               |         |               |                        |  |
|                                         |  |                                    | A14204 · CONTRACTUAL-BASE FEE        | \$ 78,000.00  | 0.00%   | \$ 78,000.00  | 0.00                   |  |
|                                         |  |                                    | A142041 · CONTRACTUAL-SUPPLEMENTAL   | \$ 2,000.00   | 0.00%   | \$ 2,000.00   | 0.00                   |  |
|                                         |  |                                    | A142042 · SPEC PROSECUTOR/POLICE V&T |               | 0.00%   |               | 0.00                   |  |
|                                         |  |                                    | A142044 · SPEC COUNCIL               | \$ 20,000.00  | 10.00%  | \$ 22,000.00  | 2,000.00               |  |
|                                         |  | Total A1420 · TOWN ATTORNEY        |                                      | \$ 100,000.00 | 2.00%   | \$ 102,000.00 | 2,000.00               |  |
|                                         |  | A1440 · ENGINEER                   |                                      |               |         |               |                        |  |
|                                         |  |                                    | A14404 · CONTRACTUAL                 | \$ 20,000.00  | 0.00%   | \$ 20,000.00  | 0.00                   |  |
|                                         |  | Total A1440 · ENGINEER             |                                      | \$ 20,000.00  | 0.00%   | \$ 20,000.00  | 0.00                   |  |
|                                         |  | A1450 · ELECTIONS                  |                                      |               |         |               |                        |  |
|                                         |  |                                    | A14501 · SALARIES for CLERKS         | \$ 4,500.00   | 0.00%   | \$ 4,500.00   | 0.00                   |  |
|                                         |  |                                    | A14504 · SALARIES (County Tax)       | \$ 19,247.61  | 6.09%   | \$ 20,420.00  | 1,172.39               |  |
|                                         |  | Total A1450 · ELECTIONS            |                                      | \$ 23,747.61  | 4.94%   | \$ 24,920.00  | 1,172.39               |  |
|                                         |  | A1460 · RECORDS MGMT OFFICER       |                                      |               |         |               |                        |  |
|                                         |  |                                    | A14601 · Salaries                    | \$ -          | 0.00%   |               | 0.00                   |  |
|                                         |  |                                    | A14604 · CONTRACTUAL                 | \$ 4,000.00   | 0.00%   | \$ 4,000.00   | 0.00                   |  |
|                                         |  | Total A1460 · RECORDS MGMT OFFICER |                                      | \$ 4,000.00   | 0.00%   | \$ 4,000.00   | 0.00                   |  |
|                                         |  | A1620 · BUILDINGS & GROUNDS        |                                      |               |         |               |                        |  |
|                                         |  | s                                  | A16201 - Salaries                    | \$ 14,171.98  | 2.00%   | \$ 14,455.44  | 283.46                 |  |
|                                         |  |                                    | A16202 - Equipment                   | \$ 1,700.00   | -11.76% | \$ 1,500.00   | (200.00)               |  |
|                                         |  |                                    | A16204 · CONTRACTUAL                 | \$ 16,000.00  | 0.00%   | \$ 16,000.00  | 0.00                   |  |
|                                         |  |                                    | A162041 · PHONE                      | \$ 10,400.00  | 0.00%   | \$ 10,400.00  | 0.00                   |  |
|                                         |  |                                    | A162042. LIGHT                       | \$ 10,500.00  | -5.71%  | \$ 9,900.00   | (600.00)               |  |
|                                         |  |                                    | A162043. HEAT                        | \$ 13,000.00  | -3.85%  | \$ 12,500.00  | (500.00)               |  |
|                                         |  |                                    | A162045 · Snow Removal Sidewalks     | \$ -          | 0.00%   |               | 0.00                   |  |
|                                         |  |                                    | A162046 .COPIERS                     | \$ 7,500.00   | 32.00%  | \$ 9,900.00   | 2,400.00               |  |
|                                         |  |                                    | A162047 - Maintenance                | \$ 8,500.00   | -17.65% | \$ 7,000.00   | (1,500.00)             |  |
|                                         |  | Total A1620 · BUILDINGS & GROUNDS  |                                      | \$ 81,771.98  | -0.14%  | \$ 81,655.44  | (116.54)               |  |
|                                         |  | A1660 · CENTRAL STOREROOM          |                                      |               |         |               |                        |  |
|                                         |  |                                    | A16604 · CONTRACTUAL                 | \$ 1,600.00   | 9.38%   | \$ 1,750.00   | 150.00                 |  |
|                                         |  | Total A1660 · CENTRAL STOREROOM    |                                      | \$ 1,600.00   | 9.38%   | \$ 1,750.00   | 150.00                 |  |
|                                         |  | A1670 · CENTRAL MAILING            |                                      |               |         |               |                        |  |
|                                         |  |                                    | A16704 · CONTRACTUAL                 | \$ 11,500.00  | -2.61%  | \$ 11,200.00  | (300.00)               |  |
|                                         |  | Total A1670 · CENTRAL MAILING      |                                      | \$ 11,500.00  | -2.61%  | 11,200.000    | (300.00)               |  |
|                                         |  | A1680 · CENTRAL DATA PROCESSING    |                                      |               |         |               |                        |  |
|                                         |  |                                    | A16802 · EQUIPMENT -HARDWARE         | \$ 22,555.39  | 92.64%  | \$ 43,450.26  | 20,894.87              |  |
|                                         |  |                                    | A168021 · EQUIPMENT-SOFTWARE         | \$ 45,323.00  | -25.59% | \$ 33,725.00  | (11,598.00)            |  |
|                                         |  |                                    | A168022 · NSTV EQUIPMENT             | \$ -          | 0.00%   | \$ -          | 0.00                   |  |
|                                         |  |                                    | A16804 · CONTRACTUAL                 | \$ 36,276.00  | 36.28%  | \$ 49,436.00  | 13,160.00              |  |



| General Budget Income/Revenues/Expenses |  |                                       |                                         | 2020 Budget   | %       | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|---------------------------------------|-----------------------------------------|---------------|---------|---------------|------------------------|--|
|                                         |  | Total A1680 · CENTRAL DATA PROCESSING |                                         | \$ 104,154.39 | 21.56%  | \$ 126,611.26 | 22,456.87              |  |
|                                         |  | A1900 · SPECIAL ITEMS                 |                                         |               |         |               |                        |  |
|                                         |  |                                       | A1910.4 · INSURANCE, UNALLOCATED        | \$ 112,862.88 | 4.11%   | \$ 117,500.00 | 4,637.12               |  |
|                                         |  |                                       | A19204 · DUES, MUN. ASSOC               | \$ 14,000.00  | -37.86% | \$ 8,700.00   | (5,300.00)             |  |
|                                         |  |                                       | A19304 · JUDGEMENTS & CLAIMS            | \$ 6,000.00   | -33.33% | \$ 4,000.00   | (2,000.00)             |  |
|                                         |  |                                       | A19504 · TAXES ON TOWN PROPERTY         | \$ 10,564.33  | 241.84% | \$ 36,113.35  | 25,549.02              |  |
|                                         |  |                                       | A19804 · MTA PAYROLL TAX                | \$ 5,000.00   | 2.00%   | \$ 5,100.00   | 100.00                 |  |
|                                         |  |                                       | A19904 · CONTINGENCY                    | \$ 37,665.84  | 9.05%   | \$ 41,076.36  | 3,410.52               |  |
|                                         |  | Total A1900 · SPECIAL ITEMS           |                                         | \$ 186,093.05 | 14.18%  | \$ 212,489.71 | 26,396.66              |  |
|                                         |  | A3120 · POLICE                        |                                         |               |         |               |                        |  |
|                                         |  | s                                     | A31201 · CHIEF OF POLICE                | \$ 40,000.00  | 2.00%   | \$ 40,800.00  | 800.00                 |  |
|                                         |  | s                                     | A312012 · PATROL                        | \$ 444,246.75 | 2.00%   | \$ 453,131.76 | 8,885.01               |  |
|                                         |  | s                                     | A312013 · SECY-PT                       | \$ 5,111.32   | 2.00%   | \$ 5,213.52   | 102.20                 |  |
|                                         |  |                                       | A31202 · EQUIPMENT                      | \$ 14,000.00  | 42.86%  | \$ 20,000.00  | 6,000.00               |  |
|                                         |  |                                       | A31204 · CONTRACTUAL                    | \$ 26,754.67  | -14.03% | \$ 23,000.00  | (3,754.67)             |  |
|                                         |  |                                       | A32204.1 POLICE CAR FUEL                | \$ 13,500.00  | -3.70%  | \$ 13,000.00  | (500.00)               |  |
|                                         |  |                                       | a32204.2 POLICE TELECOMMUNICATIONS      | \$ 4,000.00   | 17.50%  | \$ 4,700.00   | 700.00                 |  |
|                                         |  |                                       | A32204.3 VEHICLE MAINTENANCE            | \$ 10,000.00  | 10.00%  | \$ 11,000.00  | 1,000.00               |  |
|                                         |  | Total A3120 · POLICE                  |                                         | \$ 557,612.75 | 2.37%   | \$ 570,845.28 | 13,232.53              |  |
|                                         |  | A3310 · TRAFFIC CONTROL               |                                         |               |         |               |                        |  |
|                                         |  |                                       | A33104 · CONTRACTUAL                    | \$ 500.00     | -80.00% | \$ 100.00     | (400.00)               |  |
|                                         |  | Total A3310 · TRAFFIC CONTROL         |                                         | \$ 500.00     | -80.00% | \$ 100.00     | (400.00)               |  |
|                                         |  | A3510 · DOG CONTROL                   |                                         |               |         |               |                        |  |
|                                         |  | s                                     | A35101 · SALARIES-CONTROL OFF           | \$ 2,030.84   | 2.00%   | \$ 2,071.44   | 40.60                  |  |
|                                         |  |                                       | A35102 · Equipment                      | \$ -          | #DIV/0! | \$ 100.00     | 100.00                 |  |
|                                         |  |                                       | A35104 · CONTRACTUAL                    | \$ 1,500.00   | 26.67%  | \$ 1,900.00   | 400.00                 |  |
|                                         |  |                                       | A351041 · Animal Hospital               | \$ 950.00     | 31.58%  | \$ 1,250.00   | 300.00                 |  |
|                                         |  | Total A3510 · DOG CONTROL             |                                         | \$ 4,480.84   | 18.76%  | \$ 5,321.44   | 840.60                 |  |
|                                         |  | A3620 · SAFETY INSPECTIONS            |                                         |               |         |               |                        |  |
|                                         |  | s                                     | A36201 · BLDG INSP/ZEO                  | \$ 95,481.00  | 2.00%   | \$ 97,390.56  | 1,909.56               |  |
|                                         |  | s                                     | A362012 · OFFICE ASSISTANT              | \$ 59,094.77  | 2.00%   | \$ 60,276.72  | 1,181.95               |  |
|                                         |  | s                                     | A362014 · ASSISTANT BLDG INSPECTOR      | \$ 84,460.00  | 2.00%   | \$ 86,149.20  | 1,689.20               |  |
|                                         |  |                                       | A36204 · CONTRACTUAL                    | \$ 5,900.00   | -15.25% | \$ 5,000.00   | (900.00)               |  |
|                                         |  | Total A3620 · SAFETY INSPECTIONS      |                                         | \$ 244,935.77 | 1.58%   | \$ 248,816.48 | 3,880.71               |  |
|                                         |  | A4020 · HEALTH                        |                                         |               |         |               |                        |  |
|                                         |  |                                       | A402042 · REG VITAL STATS-DEATH         | \$ 4,500.00   | 0.00%   | \$ 4,500.00   | 0.00                   |  |
|                                         |  |                                       | A402043 · REG VITAL STATS-CONTROL       |               | 0.00%   |               | 0.00                   |  |
|                                         |  |                                       | A402044 · AMBULANCE CORPS.-OPTG         | \$ 178,606.25 | 3.00%   | \$ 183,964.44 | 5,358.19               |  |
|                                         |  |                                       | A402047 · ADVANCED LIFE SUPPORT-CONTROL | \$ 122,398.00 | 7.72%   | \$ 131,842.00 | 9,444.00               |  |



| General Budget Income/Revenues/Expenses |  |                                         |   |                                      | 2020 Budget   | %       | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|-----------------------------------------|---|--------------------------------------|---------------|---------|---------------|------------------------|--|
|                                         |  |                                         |   | A402049 · AMBULANCE CORPS.- PER DIEM | \$ 113,621.00 | 3.10%   | \$ 117,144.00 | 3,523.00               |  |
|                                         |  | Total A4020 · HEALTH                    |   |                                      | \$ 414,904.67 | 5.43%   | \$ 437,450.44 | 22,545.77              |  |
|                                         |  | A5010 · SUPERTENDENT OF HIGHWAYS        |   |                                      |               |         |               |                        |  |
|                                         |  |                                         | s | A50101 · SUPERINTENDENT              | \$ 98,967.48  | 2.00%   | \$ 100,946.88 | 1,979.40               |  |
|                                         |  |                                         |   | A501011 · DEPUTY SUPT - STIPEND      | \$ 2,500.00   | 2.00%   | \$ 2,550.00   | 50.00                  |  |
|                                         |  |                                         | s | A501012 · CLERK                      | \$ 56,996.98  | 2.00%   | \$ 58,136.88  | 1,139.90               |  |
|                                         |  | Total A5010 · SUPERITENDENT OF HIGHWAYS |   |                                      | \$ 158,464.46 | 2.00%   | \$ 161,633.76 | 3,169.30               |  |
|                                         |  | A5132 · HIGHWAY GARAGE                  |   |                                      |               |         |               |                        |  |
|                                         |  |                                         |   | A51324 · CONTRACTUAL                 | \$ 25,000.00  | -4.00%  | \$ 24,000.00  | (1,000.00)             |  |
|                                         |  |                                         |   | A513241 · PHONE/LIGHT/HEAT           | \$ 16,000.00  | -12.50% | \$ 14,000.00  | (2,000.00)             |  |
|                                         |  | Total A5132 · HIGHWAY GARAGE            |   |                                      | \$ 41,000.00  | -7.32%  | \$ 38,000.00  | (3,000.00)             |  |
|                                         |  | A5182 · STREET LIGHTING                 |   |                                      |               |         |               |                        |  |
|                                         |  |                                         |   | A51822 · MAINTENANCE                 | \$ 2,500.00   | -40.00% | \$ 1,500.00   | (1,000.00)             |  |
|                                         |  |                                         |   | A51824 · USE                         | \$ 3,700.00   | -27.03% | \$ 2,700.00   | (1,000.00)             |  |
|                                         |  | Total A5182 · STREET LIGHTING           |   |                                      | \$ 6,200.00   | -32.26% | \$ 4,200.00   | (2,000.00)             |  |
|                                         |  | A5650 · OFF STREET PARKING              |   |                                      |               |         |               |                        |  |
|                                         |  |                                         | s | A56501 · PERSONAL SERVICES-ENF       | \$ -          | 0.00%   | \$ -          | 0.00                   |  |
|                                         |  |                                         | s | A565011 · PERSONAL SERVICES-SPT.     | \$ 7,540.63   | 2.00%   | \$ 7,691.52   | 150.89                 |  |
|                                         |  |                                         |   | A565012 · PERSONAL SERVICES-MAINT    | \$ 14,170.00  | 1.54%   | \$ 14,388.40  | 218.40                 |  |
|                                         |  |                                         |   | A56504 · MAINTENANCE                 | \$ 39,000.00  | -25.64% | \$ 29,000.00  | (10,000.00)            |  |
|                                         |  |                                         |   | A565041 · PAID TO NYC-LEASE          | \$ 53,333.33  | -33.75% | \$ 35,333.33  | (18,000.00)            |  |
|                                         |  |                                         |   | A565045 · LIGHTING-CF                | \$ 6,000.00   | -33.33% | 4,000.000     | (2,000.00)             |  |
|                                         |  | Total A5650 · OFF STREET PARKING        |   |                                      | \$ 120,043.96 | -24.68% | \$ 90,413.25  | (29,630.71)            |  |
|                                         |  | A6772 · PROGRAMS-AGING                  |   |                                      |               |         |               |                        |  |
|                                         |  |                                         | s | A677211 · Delivery-Salary            | \$ 11,728.05  | 2.00%   | \$ 11,962.56  | 234.51                 |  |
|                                         |  |                                         |   | A67724 · PROG NUTRITION              | \$ 30,387.00  | -17.73% | \$ 25,000.00  | (5,387.00)             |  |
|                                         |  |                                         |   | A677241 · Sr.Nut.Meal Del.Mile       | \$ 7,400.00   | -1.35%  | \$ 7,300.00   | (100.00)               |  |
|                                         |  | Total A6772 · PROGRAMS-AGING            |   |                                      | \$ 49,515.05  | -10.61% | \$ 44,262.56  | (5,252.49)             |  |
|                                         |  | A7110 · PARKS                           |   |                                      |               |         |               |                        |  |
|                                         |  |                                         | s | A71101 · SALARY                      | \$ 12,858.17  | 2.00%   | \$ 13,115.28  | 257.11                 |  |
|                                         |  |                                         | s | A711011 · SALARIES-MAINT             | \$ 58,297.43  | 2.00%   | \$ 59,463.36  | 1,165.93               |  |
|                                         |  |                                         |   | A71102 - Equipment                   |               |         | \$ 3,000.00   | 3,000.00               |  |
|                                         |  |                                         |   | A71104 · CONTRACTUAL                 | \$ 15,000.00  | 0.00%   | \$ 15,000.00  | 0.00                   |  |
|                                         |  |                                         |   | A711045 - ENGINEERING                | \$ 1,000.00   | 0.00%   | \$ 1,000.00   | 0.00                   |  |
|                                         |  | Total A7110 · PARKS                     |   |                                      | \$ 87,155.60  |         | \$ 91,578.64  | 4,423.04               |  |
|                                         |  | A7140 · PLAYGROUNDS AND PROGRAMS        |   |                                      |               |         |               |                        |  |
|                                         |  |                                         | s | A71401 · SALARY-SUPT                 | \$ 30,549.32  | 2.00%   | \$ 31,160.40  | 611.08                 |  |
|                                         |  |                                         |   | A714011 · REC SUPT LONGEVITY BONUS   | \$ -          | 0.00%   |               | 0.00                   |  |

| General Budget Income/Revenues/Expenses |  |                                        |   |                                  | 2020 Budget   | %       | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|----------------------------------------|---|----------------------------------|---------------|---------|---------------|------------------------|--|
|                                         |  |                                        | s | A714014 · RECREATION ASSISTANT   | \$ 59,180.00  | 2.00%   | \$ 60,363.60  | 1,183.60               |  |
|                                         |  |                                        |   | A71404 · CONTRACTUAL             | \$ 37,600.00  | 2.66%   | \$ 38,600.00  | 1,000.00               |  |
|                                         |  |                                        |   | A71404.1 · Recreation Planning   | \$ -          |         | \$ 3,500.00   | 3,500.00               |  |
|                                         |  |                                        | s | A714041 · SEASONAL EMPLOY        | \$ 15,643.39  | 2.00%   | \$ 15,956.16  | 312.77                 |  |
|                                         |  |                                        |   | A714043 · REC HAMMOND            | \$ 1,000.00   | 0.00%   | \$ -          | (1,000.00)             |  |
|                                         |  | Total A7140 · PLAYGROUNDS AND PROGRAMS |   |                                  | \$ 143,972.71 | 3.89%   | \$ 149,580.16 | 5,607.45               |  |
|                                         |  | A7310 · SUMMER PROGRAMS                |   |                                  |               |         |               |                        |  |
|                                         |  |                                        | s | A73101 · SALARIES-DIRECTOR       | \$ 10,270.00  | 2.00%   | \$ 10,475.52  | 205.52                 |  |
|                                         |  |                                        | s | A731011 · SALARIES-OTHER         | \$ 243,080.00 | 2.00%   | \$ 247,941.60 | 4,861.60               |  |
|                                         |  |                                        |   | A73104 · CONTRACTUAL             | \$ 39,528.00  | 0.00%   | \$ 39,528.00  | 0.00                   |  |
|                                         |  |                                        |   | A731042 · CONTRACTUAL-CLEANING   | \$ 5,000.00   | 0.00%   | \$ 5,000.00   | 0.00                   |  |
|                                         |  |                                        |   | A731043 · MT. LAKES DAY CAMP     | \$ 68,000.00  | 0.00%   | \$ 68,000.00  | 0.00                   |  |
|                                         |  |                                        |   | A731045 - Summer programs other  |               | 0.00%   |               | 0.00                   |  |
|                                         |  | Total A7310 · SUMMER PROGRAMS          |   |                                  | \$ 365,878.00 |         | \$ 370,945.12 | 5,067.12               |  |
|                                         |  | A7410 · LIBRARY                        |   |                                  |               |         |               |                        |  |
|                                         |  |                                        |   | A74104 · CONTRACTUAL             | \$ 360,608.71 | 1.50%   | \$ 366,017.84 | 5,409.13               |  |
|                                         |  | Total A7410 · LIBRARY                  |   |                                  | \$ 360,608.71 |         | \$ 366,017.84 | 5,409.13               |  |
|                                         |  | A7510 · HISTORIAN                      |   |                                  |               |         |               |                        |  |
|                                         |  |                                        | s | A75101 · SALARIES                | \$ 2,487.01   | 2.00%   | \$ 2,536.80   | 49.79                  |  |
|                                         |  |                                        |   | A75102 · EQUIPMENT               | \$ 500.00     | 0.00%   | \$ 500.00     | 0.00                   |  |
|                                         |  |                                        |   | A75104 · CONTRACTUAL             | \$ 1,000.00   | 0.00%   | \$ 1,000.00   | 0.00                   |  |
|                                         |  | Total A7510 · HISTORIAN                |   |                                  | \$ 3,987.01   | 1.25%   | \$ 4,036.80   | 49.79                  |  |
|                                         |  | A7520 · HISTORICAL PRESERVATION        |   |                                  |               |         |               |                        |  |
|                                         |  |                                        |   | A75204 · CONTRACTUAL             | \$ 2,002.00   | -0.10%  | \$ 2,000.00   | (2.00)                 |  |
|                                         |  | Total A7520 · HISTORICAL PRESERVATION  |   |                                  | \$ 2,002.00   |         | \$ 2,000.00   | (2.00)                 |  |
|                                         |  | A7550 · CELEBRATIONS                   |   |                                  |               |         |               |                        |  |
|                                         |  |                                        |   | A75504 · CONTRACTUAL             | \$ 902.00     | 10.86%  | \$ 1,000.00   | 98.00                  |  |
|                                         |  | Total A7550 · CELEBRATIONS             |   |                                  | \$ 902.00     | 10.86%  | \$ 1,000.00   | 98.00                  |  |
|                                         |  | A7620 · ADULT RECREATION               |   |                                  |               |         |               |                        |  |
|                                         |  |                                        | s | A76201 · SALARIES-DIRECTOR       | \$ 5,000.00   | 2.00%   | \$ 5,100.00   | 100.00                 |  |
|                                         |  |                                        | s | A762011 · SALARY-PT DRIVER       | \$ 15,000.00  | 2.00%   | \$ 15,300.00  | 300.00                 |  |
|                                         |  |                                        |   | A76204 · CONTRACTUAL             | \$ 8,000.00   | -25.00% | \$ 6,000.00   | (2,000.00)             |  |
|                                         |  | Total A7620 · ADULT RECREATION         |   |                                  | \$ 28,000.00  | -5.71%  | \$ 26,400.00  | (1,600.00)             |  |
|                                         |  | A8010 · ZONING                         |   |                                  |               |         |               |                        |  |
|                                         |  |                                        | s | A80101 · SALARIES-TOTAL          | \$ 51,843.78  | 2.00%   | \$ 52,880.64  | 1,036.86               |  |
|                                         |  |                                        | s | A80102 - SALARIES CMTE SECRETARY | \$ 4,466.09   | 2.00%   | \$ 4,555.44   | 89.35                  |  |
|                                         |  |                                        |   | A80104 · CONTRACTUAL             | \$ 4,702.00   | -36.20% | \$ 3,000.00   | (1,702.00)             |  |
|                                         |  | Total A8010 · ZONING                   |   |                                  | \$ 61,011.87  | -0.94%  | \$ 60,436.08  | (575.79)               |  |
|                                         |  | A8020 · PLANNING                       |   |                                  |               |         |               |                        |  |

| General Budget Income/Revenues/Expenses |  |                                |   |                                        | 2020 Budget   | %       | 2021 Budget   | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|--------------------------------|---|----------------------------------------|---------------|---------|---------------|------------------------|--|
|                                         |  |                                | s | A80201 · SALARIES-SECRETARY            | \$ 60,032.08  | 2.00%   | \$ 61,232.64  | 1,200.56               |  |
|                                         |  |                                | s | A802011 · PLANNING BOARD CHAIR         | \$ 2,500.00   | 2.00%   | \$ 2,550.00   | 50.00                  |  |
|                                         |  |                                |   | A80202 · EQUIPMENT                     | \$ 500.00     | 0.00%   | \$ 500.00     | 0.00                   |  |
|                                         |  |                                |   | A80204 · CONTRACTUAL                   | \$ 2,000.00   | 0.00%   | \$ 2,000.00   | 0.00                   |  |
|                                         |  |                                |   | A802041 · CONSULTS/PLANNING            | \$ 2,100.00   | -4.76%  | \$ 2,000.00   | (100.00)               |  |
|                                         |  |                                |   | A802042 · SPECIAL PROJECTS             | \$ 25,000.00  | 47.28%  | \$ 36,819.29  | 11,819.29              |  |
|                                         |  |                                |   | A802043 · PLANNING CONTRACT-MEETINGS   | \$ -          | 0.00%   | \$ -          | 0.00                   |  |
|                                         |  |                                |   | A802044 · PLANNING-LEGAL FEES          | \$ 1,000.00   | 0.00%   | \$ 1,000.00   | 0.00                   |  |
|                                         |  |                                |   | A802045 · CAC EDUCATION CLASSES        | \$ 900.00     | 0.00%   | \$ 900.00     | 0.00                   |  |
|                                         |  | Total A8020 · PLANNING         |   |                                        | \$ 94,032.08  | 13.79%  | \$ 107,001.93 | 12,969.85              |  |
|                                         |  | A8091 · WETLANDS               |   |                                        |               |         |               |                        |  |
|                                         |  |                                |   | A80914 · CONTRACTUAL                   | \$ 2,000.00   | 0.00%   | \$ 2,000.00   | 0.00                   |  |
|                                         |  |                                |   | A8091 · WETLANDS - Other               |               | 0.00%   |               | 0.00                   |  |
|                                         |  | Total A8091 · WETLANDS         |   |                                        | \$ 2,000.00   | 0.00%   | \$ 2,000.00   | 0.00                   |  |
|                                         |  | A8160 · REFUSE & GARBAGE       |   |                                        |               |         |               |                        |  |
|                                         |  |                                |   | A816041 · GARBAGE - RESIDENTIAL        | \$ 542,700.00 | 2.17%   | \$ 554,472.00 | 11,772.00              |  |
|                                         |  |                                |   | A816043 · RECYCLING and Monthly Pickup | \$ 120,600.00 | 2.17%   | \$ 123,216.00 | 2,616.00               |  |
|                                         |  |                                |   | A816044 · CONTAINER AT HIGHWAY         | \$ 4,773.75   | 2.17%   | \$ 4,877.34   | 103.59                 |  |
|                                         |  |                                |   | A810645 - GARBAGE - BUSINESS           | \$ 45,225.00  | 2.17%   | \$ 46,206.00  | 981.00                 |  |
|                                         |  |                                |   | A816046 Bulk Pickup                    | \$ 15,388.56  | 2.17%   | \$ 15,722.49  | 333.93                 |  |
|                                         |  | Total A8160 · REFUSE & GARBAGE |   |                                        | \$ 728,687.31 |         | \$ 744,493.83 | 15,806.52              |  |
|                                         |  | A8810 · CEMETERY               |   |                                        |               |         |               |                        |  |
|                                         |  |                                | s | A88101 · SALARY-SUPERINT               | \$ 7,491.12   | 2.00%   | \$ 7,640.88   | 149.76                 |  |
|                                         |  |                                | s | A881011 · SALARY MAINTENANCE           | \$ 38,865.35  | 2.00%   | \$ 39,642.72  | 777.37                 |  |
|                                         |  |                                | s | A881012 · SALARY-CLERK                 | \$ 4,414.01   | 2.00%   | \$ 4,502.40   | 88.39                  |  |
|                                         |  |                                |   | A88104 · CONTRACTUAL                   | \$ 5,000.00   | -60.00% | \$ 2,000.00   | (3,000.00)             |  |
|                                         |  | Total A8810 · CEMETERY         |   |                                        | \$ 55,770.48  |         | \$ 53,786.00  | (1,984.48)             |  |
|                                         |  | A8910 · HOUSING                |   |                                        |               |         |               |                        |  |
|                                         |  |                                |   | A891041 · CONTRACTUAL                  | \$ -          | 0.00%   |               | 0.00                   |  |
|                                         |  | Total A8910 · HOUSING          |   |                                        | \$ -          |         | \$ -          | 0.00                   |  |
|                                         |  | A9000 · EMPLOYEE BENEFITS      |   |                                        | \$ -          |         |               | 0.00                   |  |
|                                         |  |                                |   | A90101 · COMPENSATED ABSENCES          | \$ -          |         | \$ 19,585.00  | 19,585.00              |  |
|                                         |  |                                |   | A90108 · RETIRE.STATE                  | \$ 237,178.88 | -0.05%  | \$ 237,066.23 | (112.64)               |  |
|                                         |  |                                |   | A90158 · RETIRE P/F                    | \$ 25,345.00  | -14.81% | \$ 21,590.75  | (3,754.25)             |  |
|                                         |  |                                |   | A90308 · SOCIAL SECURITY               | \$ 154,504.00 | 2.00%   | \$ 157,594.08 | 3,090.08               |  |
|                                         |  |                                |   | A903085 · MEDICARE TAX                 | \$ 35,853.00  | 2.00%   | \$ 36,570.06  | 717.06                 |  |
|                                         |  |                                |   | A903086 · MEDICARE Part B Health       | \$ 36,359.11  | 6.56%   | \$ 38,743.62  | 2,384.50               |  |
|                                         |  |                                |   | A90408 · WORK COMP                     | \$ 33,000.00  | 0.00%   | \$ 33,000.00  | 0.00                   |  |

| General Budget Income/Revenues/Expenses |  |                                 |  |                                         | 2020 Budget     | %       | 2021 Budget     | Delta 2021 versus 2020 |  |
|-----------------------------------------|--|---------------------------------|--|-----------------------------------------|-----------------|---------|-----------------|------------------------|--|
|                                         |  |                                 |  | A90508 · UNEMPLOYMENT                   | \$ 3,000.00     | -33.33% | \$ 2,000.00     | (1,000.00)             |  |
|                                         |  |                                 |  | A90558 · DISABILITY                     | \$ -            | 0.00%   |                 | 0.00                   |  |
|                                         |  |                                 |  | A90608 · INSURANCE, HEALTH              | \$ 462,586.91   | -12.85% | \$ 403,157.30   | (59,429.61)            |  |
|                                         |  |                                 |  | A906085 · INSURANCE, DENTAL             | \$ 35,500.00    | 0.00%   | \$ 35,500.00    | 0.00                   |  |
|                                         |  |                                 |  | A906086 · INSURANCE, OPTICAL            | \$ 4,000.00     | -25.00% | \$ 3,000.00     | (1,000.00)             |  |
|                                         |  |                                 |  | A906087 · INSURANCE, PAYMENT IN LIEU    | \$ 10,000.00    | 0.00%   | \$ 10,000.00    | 0.00                   |  |
|                                         |  |                                 |  | A906088 · LONGEVITY BONUS               | \$ 7,613.00     | 0.00%   | \$ 7,612.80     | (0.20)                 |  |
|                                         |  | Total A9000 · EMPLOYEE BENEFITS |  |                                         | \$ 1,044,939.90 |         | \$ 1,005,419.84 | (39,520.06)            |  |
|                                         |  | A9700 · DEBT SERVICE            |  |                                         |                 |         |                 |                        |  |
|                                         |  |                                 |  | A97306 - BAN Principal                  | \$ 20,000.00    | 0.00%   | \$ -            | (20,000.00)            |  |
|                                         |  |                                 |  | A97307 · BAN INTEREST                   | \$ 8,556.67     | 0.00%   | \$ -            | (8,556.67)             |  |
|                                         |  |                                 |  | A97406 · BOND PRINCIPAL                 | \$ 146,378.80   | 18.56%  | \$ 173,540.00   | 27,161.20              |  |
|                                         |  |                                 |  | A97407 · BOND INTEREST                  | \$ 57,889.18    | 60.48%  | \$ 92,901.44    | 35,012.26              |  |
|                                         |  |                                 |  | A97607 · TAN INTEREST                   | \$ 10,000.00    | -40.00% | \$ 6,000.00     | (4,000.00)             |  |
|                                         |  |                                 |  | A97854 - Installed Purchase Principal   | \$ 34,986.98    | 5.71%   | \$ 36,983.51    | 1,996.53               |  |
|                                         |  |                                 |  | A9785.7 – Installment Purchase interest | \$ -            |         |                 |                        |  |
|                                         |  | Total A9700 · DEBT SERVICE      |  |                                         | \$ 277,811.63   |         | \$ 309,424.95   | 31,613.32              |  |
|                                         |  | Total Expense                   |  |                                         | \$ 6,454,437.77 |         | \$ 6,592,467.93 | 138,030.17             |  |
|                                         |  | Total Assessed Valuation        |  |                                         |                 |         |                 |                        |  |

Assessed Valuation increase/decrease from previous year

|                                                                  | 2020            |             | 2021            |  |
|------------------------------------------------------------------|-----------------|-------------|-----------------|--|
| The SUM/2 of values in the column to compare against Subtotal va | \$ 6,454,437.77 |             | \$ 6,592,467.93 |  |
| Check SUM/2 against subtotal value to make sure nothing missed = |                 | GOOD TOTALS |                 |  |

Town of North Salem Budget

12/10/2020

2021 FINAL Budget 2021 FINAL Budget

| North Salem Highway Budget for                                                   |                                          | Funds           | 2020            |  | 2021            | Tax Percent increase |  |          |
|----------------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------|--|-----------------|----------------------|--|----------|
|  |                                          | Highway Taxes   | \$ 2,608,742.21 |  | \$2,408,087.46  | -7.692%              |  |          |
|                                                                                  |                                          | Highway Expense | \$ 2,950,073.34 |  | \$ 2,753,001.23 |                      |  |          |
|                                                                                  |                                          | Highway Revenue | \$ 2,950,642.00 |  | \$2,753,001.23  |                      |  |          |
|                                                                                  |                                          |                 | \$ 568.66       |  | \$0.00          | <== Good if \$0      |  |          |
|                                                                                  |                                          | Good            |                 |  |                 |                      |  |          |
| Highway Budget Income/Revenues/Expenses                                          |                                          |                 | 2020 Budget     |  | 2021 Budget     | Delta 2021 vs 2020   |  | Comments |
| 2020 Highway Budget                                                              |                                          |                 |                 |  |                 |                      |  |          |
|                                                                                  | LOCAL REVENUES                           |                 |                 |  |                 |                      |  |          |
|                                                                                  | DA1001 · PROPERTY TAXES                  |                 | \$2,608,742.21  |  | \$2,408,087.46  | (\$200,654.75)       |  |          |
|                                                                                  | DA2300 · SV OTHER GOVTS                  |                 | \$118,303.12    |  | \$194,599.92    | \$76,296.80          |  |          |
|                                                                                  | DA2401 · INTEREST                        |                 | \$8,000.00      |  | \$1,900.00      | (\$6,100.00)         |  |          |
|                                                                                  | DA2601 · Sale of Property                |                 | \$ -            |  |                 |                      |  |          |
|                                                                                  | DA2650 · SALE OF SCRAP & EXCESS MATERIAL |                 | \$900.00        |  | \$1,000.00      | \$100.00             |  |          |
|                                                                                  | DA2665 · SALE OF EQUIPMENT               |                 | \$16,585.04     |  | \$10,000.00     | (\$6,585.04)         |  |          |
|                                                                                  | DA2680 · INSURANCE RECOVERY              |                 | \$500.00        |  | \$2,000.00      | \$1,500.00           |  |          |
|                                                                                  | DA2701 · REFUND/PRIOR YEAR               |                 | \$0.00          |  | \$15,000.00     | \$15,000.00          |  |          |
|                                                                                  | DA2770 · MISCELLANEOUS UNCLASSIFIED      |                 |                 |  |                 |                      |  |          |
|                                                                                  | DA599-w · APPROP FUND BALANCE            |                 | \$100,000.00    |  | \$42,324.85     | (\$57,675.15)        |  |          |
|                                                                                  | Total LOCAL REVENUES                     |                 | \$2,853,030.37  |  | \$2,674,912.23  | (\$178,118.14)       |  |          |
|                                                                                  | STATE REVENUES                           |                 |                 |  |                 |                      |  |          |
|                                                                                  | DA3501 · CHIPS                           |                 | \$97,611.63     |  | \$78,089.00     | (\$19,522.63)        |  |          |
|                                                                                  | DA3503 · STATE HIGHWAY GRANT             |                 |                 |  | \$ -            | \$0.00               |  |          |
|                                                                                  | Total STATE REVENUES                     |                 | \$97,611.63     |  | \$78,089.00     | (\$19,522.63)        |  |          |
|                                                                                  | DA3980 · FEMA-STATE                      |                 | \$ -            |  | \$ -            | \$0.00               |  |          |
|                                                                                  | DA4980 · FEMA-FEDERAL                    |                 | \$ -            |  | \$ -            | \$0.00               |  |          |
|                                                                                  | Total Federal Revenues                   |                 | \$ -            |  | \$ -            | \$0.00               |  |          |
|                                                                                  |                                          |                 |                 |  |                 |                      |  |          |
| Total Income                                                                     |                                          |                 | \$2,950,642.00  |  | \$2,753,001.23  | (\$197,640.77)       |  |          |
|                                                                                  |                                          |                 |                 |  |                 | \$ -                 |  |          |
|                                                                                  |                                          |                 | \$ 2,753,001.23 |  | (\$0.00)        | \$ 2,753,001.23      |  |          |

Highway Expenses

Salary Increase 2.00%

|  | Description | 2020 Budget | 2021 Budget | Delta 2019-2018 |
|--|-------------|-------------|-------------|-----------------|
|--|-------------|-------------|-------------|-----------------|

| Highway Budget Income/Revenues/Expenses |                                 |                                   |   | 2020 Budget   |  | 2021 Budget   | Delta 2021 vs 2020 |  | Comments |
|-----------------------------------------|---------------------------------|-----------------------------------|---|---------------|--|---------------|--------------------|--|----------|
| Expense                                 |                                 |                                   |   |               |  |               |                    |  |          |
|                                         | DA19804 · MTA PAYROLL TAX       |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 19804 · MTA Payroll Tax           |   | \$2,550.00    |  | \$2,601.00    | \$51.00            |  |          |
|                                         |                                 | DA19804 · MTA PAYROLL TAX - Other |   |               |  |               | \$0.00             |  |          |
|                                         | Total DA19804 · MTA PAYROLL TAX |                                   |   |               |  |               |                    |  |          |
|                                         | DA5110 · GENERAL REPAIRS        |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51101 · SALARIES-REGULAR          | s | \$ 706,655.78 |  | \$ 704,232.90 | (\$2,422.88)       |  |          |
|                                         |                                 | 511011 · SALARIES-OT Repairs      | s | \$10,000.00   |  | \$8,000.00    | (\$2,000.00)       |  |          |
|                                         |                                 | 511012 · LONGEVITY                |   | \$23,514.20   |  | \$ 16,039.30  | (\$7,474.90)       |  |          |
|                                         |                                 | 511013 · SALARIES-SUMMER          | s | \$ 19,000.00  |  | \$ 19,000.00  | \$0.00             |  |          |
|                                         |                                 | 5110.41 · FUEL                    |   | \$ 55,000.00  |  | \$ 42,119.42  | (\$12,880.58)      |  |          |
|                                         |                                 | 5110.42 · CONTRACTUAL             |   | \$145,000.00  |  | \$120,000.00  | (\$25,000.00)      |  |          |
|                                         |                                 | 599 · DEFICIT RECOVERY            |   | \$0.00        |  |               | \$0.00             |  |          |
|                                         | Total DA5110 · GENERAL REPAIRS  |                                   |   |               |  |               |                    |  |          |
|                                         | DA5112 · IMPROVEMENTS           |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51122 · ROAD IMPROVEMENTS         |   | \$400,152.86  |  | \$400,000.00  | (\$152.86)         |  |          |
|                                         | Total DA5112 · IMPROVEMENTS     |                                   |   |               |  |               |                    |  |          |
|                                         | DA5120 · BRIDGES                |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51201 · SALARIES                  | s | \$ 4.00       |  | \$ 1.00       | (\$3.00)           |  |          |
|                                         |                                 | 51202 · CAPITAL OUTLAY            |   | \$ -          |  |               | \$0.00             |  |          |
|                                         |                                 | 51204 · CONTRACTUAL               |   | \$ -          |  |               | \$0.00             |  |          |
|                                         | Total DA5120 · BRIDGES          |                                   |   |               |  |               |                    |  |          |
|                                         | DA5130 · MACHINERY              |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51301 · SALARIES                  | s | \$ 93,537.60  |  | \$ 94,452.80  | \$915.20           |  |          |
|                                         |                                 | 513011 · SALARIES-OT              | s |               |  | \$ 1,500.00   | \$1,500.00         |  |          |
|                                         |                                 | 51302 · EQUIPMENT                 |   | \$ 15,000.00  |  | \$ 15,000.00  | \$0.00             |  |          |
|                                         |                                 | 51304 · CONTRACTUAL               |   | \$ 140,000.00 |  | \$ 120,000.00 | (\$20,000.00)      |  |          |
|                                         | Total DA5130 · MACHINERY        |                                   |   |               |  |               |                    |  |          |
|                                         | DA5140 · MISCELLANEOUS          |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51401 · SALARIES                  | s | \$ 28,340.00  |  | \$ 28,776.80  | \$436.80           |  |          |
|                                         |                                 | 51404 · CONTRACTUAL               |   | \$ 8,000.00   |  | \$ 8,000.00   | \$0.00             |  |          |
|                                         |                                 | 514045 · Risk Mgt./OSHA Training  |   | \$ 4,000.00   |  | \$ 2,000.00   | (\$2,000.00)       |  |          |
|                                         | Total DA5140 · MISCELLANEOUS    |                                   |   |               |  |               |                    |  |          |
|                                         | DA5142 · SNOW REMOVAL           |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 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     |                                   |   |               |  |               |                    |  |          |
|                                         | DA5148 · SVC OTHER GOVERNMENTS  |                                   |   |               |  |               |                    |  |          |
|                                         |                                 | 51481 · SALARIES                  | s | \$ -          |  |               | \$0.00             |  |          |

| Highway Budget Income/Revenues/Expenses |                                      |  |  | 2020 Budget     |        | 2021 Budget     | Delta 2021 vs 2020 |  | Comments |
|-----------------------------------------|--------------------------------------|--|--|-----------------|--------|-----------------|--------------------|--|----------|
|                                         | 51484 · CONTRACTUAL                  |  |  | \$ -            |        |                 | \$0.00             |  |          |
|                                         | Total DA5148 · SVC OTHER GOVERNMENTS |  |  | \$ -            |        | \$ -            | \$0.00             |  |          |
|                                         | DA9000 · EMPLOYEE BENEFITS           |  |  |                 |        |                 | \$0.00             |  |          |
|                                         | 90101 · COMPENSATED ABSENCES         |  |  | \$ 15,000.00    |        | \$ -            | (\$15,000.00)      |  |          |
|                                         | 90108 · STATE RETIREMENT             |  |  | \$ 106,558.63   |        | \$ 106,508.02   | (\$50.61)          |  |          |
|                                         | 90308 · SOCIAL SECURITY              |  |  | \$ 73,581.48    |        | \$ 73,183.85    | (\$397.63)         |  |          |
|                                         | 903085 · MEDICARE TAX                |  |  | \$ 17,208.57    |        | \$ 17,115.58    | (\$92.99)          |  |          |
|                                         | 903086 · MEDICARE Part B Health      |  |  | \$ 22,637.69    |        | \$ 25,726.38    | \$3,088.70         |  |          |
|                                         | 90408 · WORKERS COMP                 |  |  | \$ 66,000.00    |        | \$ 59,000.00    | (\$7,000.00)       |  |          |
|                                         | 90508 · UNEMPLOYMENT                 |  |  | \$ 1,000.00     |        |                 | (\$1,000.00)       |  |          |
|                                         | 90558 · DISABILITY INS               |  |  | \$ -            |        | \$ -            | \$0.00             |  |          |
|                                         | 90608 · HEALTH INS                   |  |  | \$ 288,013.01   |        | \$ 267,702.89   | (\$20,310.12)      |  |          |
|                                         | 906085 · DENTAL INS                  |  |  | \$ 16,000.00    |        | \$ 15,000.00    | (\$1,000.00)       |  |          |
|                                         | 906086 · OPTICAL INS                 |  |  | \$ 1,000.00     |        | \$ 1,000.00     | \$0.00             |  |          |
|                                         | 906087 Insurance Payments in Lieu of |  |  | \$ -            |        | \$ 6,000.00     | \$6,000.00         |  |          |
|                                         | 91004 · Allowances                   |  |  | \$ 16,395.23    |        | \$ 15,000.00    | (\$1,395.23)       |  |          |
|                                         | Total DA9000 · EMPLOYEE BENEFITS     |  |  | \$ 623,394.61   |        | \$ 586,236.72   | (\$37,157.88)      |  |          |
|                                         | DA9700 · DEBT SERVICE                |  |  |                 |        |                 |                    |  |          |
|                                         | 97306 · BAN PRINCIPAL                |  |  | \$ 130,047.73   | \$0.00 | \$ -            | (\$130,047.73)     |  |          |
|                                         | 97307 · BAN INTEREST                 |  |  | \$ 17,324.05    |        | \$ -            | (\$17,324.05)      |  |          |
|                                         | 97406 · BOND PRINCIPAL               |  |  | \$ 75,402.06    |        | \$ 105,070.00   | \$29,667.94        |  |          |
|                                         | 97407 · BOND INTEREST                |  |  | \$ 32,150.45    |        | \$ 58,971.29    | \$26,820.84        |  |          |
|                                         | Total DA9700 · DEBT SERVICE          |  |  | \$ 254,924.29   |        | \$ 164,041.29   | (\$90,883.00)      |  |          |
| Total Expense                           |                                      |  |  | \$ 2,950,073.34 |        | \$ 2,753,001.23 | (\$197,072.11)     |  |          |

|                         |                 |  |                 |                 |
|-------------------------|-----------------|--|-----------------|-----------------|
| Check the expenses      | \$ 8,259,003.69 |  | \$ 8,259,003.69 | \$ 8,259,003.69 |
| subtotals to make sure  | \$ 2,753,001.23 |  | \$ 2,753,001.23 | \$ 2,753,001.23 |
| all numbers are counted | Good            |  |                 |                 |
| Properly                |                 |  |                 |                 |



12/10/2020

| North Salem Peach Lake Sewer District |                                        |                                       | 2020          | 2021          | Delta 2021-2020       |                   |
|---------------------------------------|----------------------------------------|---------------------------------------|---------------|---------------|-----------------------|-------------------|
|                                       | Taxes                                  |                                       | \$ 265,348.42 | \$ 267,443.64 | \$ 2,095.22           |                   |
|                                       |                                        | Expense                               | \$ 532,870.60 | \$ 541,463.64 | \$ 8,593.04           |                   |
|                                       |                                        | Income                                | \$ 532,870.60 | \$ 541,463.64 | \$ 8,593.04           |                   |
|                                       |                                        |                                       |               | \$ -          |                       | <=== Good Numbers |
|                                       | Description                            |                                       | 2020 Budget   | 2021 Budget   | 2021 less 2020 Budget |                   |
| Income                                | PLSD1001 · REAL PROPERTY TAXES         |                                       | \$ 265,350.00 | \$ 267,443.64 | \$ 2,093.64           |                   |
|                                       | PLSD1004 - Town of Southeast           | portion from Southeast                | \$ -          | \$ -          | \$ -                  |                   |
|                                       | PLSD1003 - DEP Revenues                | (approximately 50% of O&M costs)      | \$ 132,000.00 | \$ 130,000.00 | \$ (2,000.00)         |                   |
|                                       | PLSD2120 · SEWER RENTS                 | Sewer Usage taxes                     | \$ 135,522.18 | \$ 135,520.00 | \$ (2.18)             |                   |
|                                       | PLSD2401 · INTEREST                    | Interest                              | \$ -          | \$ 500.00     | \$ 500.00             |                   |
|                                       | PLSD5999 · FUND BALANCE                |                                       |               | \$ 8,000.00   |                       |                   |
|                                       | Total Income                           |                                       | \$ 532,872.18 | \$ 541,463.64 | \$ 8,591.46           |                   |
|                                       |                                        |                                       |               |               | \$ -                  |                   |
| Expense                               | ADMIN                                  |                                       |               |               | \$ -                  |                   |
|                                       | PLSD1930.4 - JUDGMENTS & CLAIMS        |                                       | \$ 1,650.00   | \$ 1,650.00   | \$ -                  |                   |
|                                       | PLSD8100.42 - District Manager         |                                       | \$ 5,000.00   | \$ 5,000.00   | \$ -                  |                   |
|                                       | PLSD8110.4 - DISTRICT OPERATORS        | VRI monthly charge                    | \$ 85,000.00  | \$ 80,000.00  | \$ (5,000.00)         |                   |
|                                       | PLSD8110.42 - BOND COSTS               |                                       | \$ 11,474.00  | \$ 10,686.00  | \$ (788.00)           |                   |
|                                       | Total Admin                            |                                       | \$ 103,124.00 | \$ 97,336.00  | \$ (5,788.00)         |                   |
|                                       | O&M                                    |                                       |               |               |                       |                   |
|                                       | PLSD8130.42 - CONTRACTUAL IN PLANT     | Items to repair, services contracts e | \$ 61,000.00  | \$ 70,000.00  | \$ 9,000.00           |                   |
|                                       | PLSD8130.43 - CONTRACTUAL IN Distribut | Items to repair, services contracts e | \$ 40,000.00  | \$ 50,000.00  | \$ 10,000.00          |                   |
|                                       | PLSD8130.44 - ELECTRICITY              | 5.01 centsperKWH                      | \$ 35,900.00  | \$ 35,000.00  | \$ (900.00)           |                   |
|                                       | PLSD8130.45 - TELEPHONE                |                                       | \$ 2,200.00   | \$ 2,200.00   | \$ -                  |                   |
|                                       | PLSD8130.46 - DATA ACCESS              | Cablevision                           | \$ 1,200.00   | \$ 1,400.00   | \$ 200.00             |                   |
|                                       | PLSD8130.47- FUEL                      | Propane                               | \$ 15,000.00  | \$ 9,000.00   | \$ (6,000.00)         |                   |
|                                       | PLSD8130.48 - Insurance                | Liability                             | \$ 14,500.00  | \$ 16,000.00  | \$ 1,500.00           |                   |
|                                       | Total O&M                              |                                       | \$ 169,800.00 | \$ 183,600.00 | \$ 13,800.00          |                   |
|                                       |                                        |                                       |               |               |                       |                   |
| DEBT SERVICE                          |                                        |                                       |               |               |                       |                   |
|                                       | PLSD9700 · DEBT SERVICE                | Bond Payments                         | \$ 259,946.60 | \$ 260,527.64 | \$ 581.04             |                   |
|                                       |                                        |                                       |               |               | \$ -                  |                   |
|                                       | Total Expenses                         |                                       | \$ 532,870.60 | \$ 541,463.64 | \$ 8,593.04           |                   |
|                                       |                                        |                                       |               |               |                       |                   |

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2021 Preliminary Budget

| Candlewood Park Water District |         | 2020         | 2021              | Delta 2021-2020 |
|--------------------------------|---------|--------------|-------------------|-----------------|
|                                | Taxes   | \$ 36,000.00 | \$ 36,041.40      | \$ 41.40        |
|                                | Expense | \$ 45,331.94 | \$ 46,311.40      | \$ 979.46       |
|                                | Revenue | \$ 45,331.94 | \$ 46,311.40      | \$ 979.46       |
|                                |         | \$ -         | <=== Good numbers |                 |

|              | Description                     |                                         | 2020 Budget  | 2021 Budget  | 2021 vs 2019 Budget |  |
|--------------|---------------------------------|-----------------------------------------|--------------|--------------|---------------------|--|
| Income       |                                 |                                         |              |              |                     |  |
|              | CPW2148 - PENALTIES             |                                         | \$ 60.00     | \$ 60.00     | \$ -                |  |
|              | CPW2401 - INTEREST              |                                         | \$ 11.00     | \$ 10.00     | \$ (1.00)           |  |
|              | CP1001 · REAL PROPERTY TAXES    |                                         | \$ 36,000.00 | \$ 36,041.40 | \$ 41.40            |  |
|              | CP2140 · WATER CHARGES          |                                         | \$ 9,260.94  | \$ 10,200.00 | \$ 939.06           |  |
|              | CP2770 · OTHER INCOME           |                                         |              |              | \$ -                |  |
|              | CP599 · FUND BALANCE            |                                         | \$ -         | \$ -         | \$ -                |  |
|              | CP5031 · Interfund Transfer     |                                         |              |              | \$ -                |  |
| Total Income |                                 |                                         | \$ 45,331.94 | \$ 46,311.40 | \$ 979.46           |  |
| Expense      |                                 |                                         |              |              | \$ -                |  |
|              | CP6560 · Payroll Expenses       |                                         |              |              | \$ -                |  |
|              |                                 | 831031 · TRAVEL                         |              |              | \$ -                |  |
|              |                                 | 831032 · INSURANCE                      |              | \$ -         | \$ -                |  |
|              |                                 | 831041 · CONSUMER CONFIDENCE REPORT     | \$ 375.00    | \$ 370.00    | \$ (5.00)           |  |
|              |                                 | CP83101 · SALARIES                      |              |              | \$ -                |  |
|              |                                 | CP83103 · OFFICE SUPPLIES               | \$ 275.00    | \$ 275.00    | \$ -                |  |
|              |                                 | CP83104 · DISTRICT OPERATORS            | \$ 11,043.00 | \$ 10,799.00 | \$ (244.00)         |  |
|              |                                 | CP83108 · SOCIAL SECURITY               |              | \$ -         | \$ -                |  |
|              |                                 | CP8310 · ADMINISTRATION - Other         |              |              | \$ -                |  |
|              | Total CP8310 · ADMINISTRATION   |                                         | \$ 11,693.00 | \$ 11,444.00 | \$ (249.00)         |  |
|              |                                 |                                         |              |              | \$ -                |  |
|              | CP8320 · SOURCE OF SUPPLY       |                                         |              |              | \$ -                |  |
|              |                                 | ENGINEERING                             |              |              | \$ -                |  |
|              |                                 | CP832041 · PUMP SERVICE & REPAIR        | \$ 4,000.00  | \$ 4,000.00  | \$ -                |  |
|              |                                 | CP832042 · IMPROVEMENTS & REPAIR        | \$ 7,500.00  | \$ 7,500.00  | \$ -                |  |
|              |                                 | CP832043 · METER SERVICE & REPAIR       | \$ 600.00    | \$ 4,000.00  | \$ 3,400.00         |  |
|              |                                 | CP832044 · TOOLS AND MACHINERY          |              |              | \$ -                |  |
|              |                                 | CP832045 · CONTINGENCY & DEFICIT REDUCT |              | \$ 2,500.00  | \$ 2,500.00         |  |
|              |                                 | CP83204 · ELECTRICITY                   | \$ 4,900.00  | \$ 4,200.00  | \$ (700.00)         |  |
|              |                                 | CP83205 · EXCHANGE                      |              |              | \$ -                |  |
|              |                                 | CP8320 · SOURCE OF SUPPLY - Other       |              |              | \$ -                |  |
|              | Total CP8320 · SOURCE OF SUPPLY |                                         | \$ 17,000.00 | \$ 22,200.00 | \$ 5,200.00         |  |
|              | CP8330 · PURIFICATION           |                                         |              |              | \$ -                |  |
|              |                                 | CP83304 · CHLORINATION                  | \$ 1,800.00  | \$ 1,900.00  | \$ 100.00           |  |
|              |                                 | CP8330 · PURIFICATION - Other           | \$ 300.00    | \$ 1,300.00  | \$ 1,000.00         |  |
|              | Total CP8330 · PURIFICATION     |                                         | \$ 2,100.00  | \$ 3,200.00  | \$ 1,100.00         |  |
|              |                                 |                                         |              |              | \$ -                |  |

|                                   | Description             |  | 2020 Budget  | 2021 Budget  | 2021 vs 2019 Budget |  |
|-----------------------------------|-------------------------|--|--------------|--------------|---------------------|--|
|                                   | CP97206 · BOND PRIN     |  | \$ 10,671.53 | \$ 6,930.00  | \$ (3,741.53)       |  |
|                                   | CP97207 · BOND INTEREST |  | \$ 3,867.41  | \$ 2,537.40  | \$ (1,330.01)       |  |
|                                   | CP97208 · BAN PRINCIPAL |  | \$ -         | \$ -         | \$ -                |  |
|                                   |                         |  | \$ 14,538.94 | \$ 9,467.40  | \$ (5,071.54)       |  |
| Total Expense                     |                         |  | \$ 45,331.94 | \$ 46,311.40 | \$ 979.46           |  |
| Total Assessed Valuation User     |                         |  |              |              | \$ -                |  |
| Total Assessed Valuation Non user |                         |  |              |              | \$ -                |  |
| Tax Rate User                     |                         |  |              |              |                     |  |
| Tax Rate non user                 |                         |  |              |              |                     |  |

2021 FINAL Budget

| Croton Falls Water District |                                      |                                      | Funds                      | 2020         | 2021                | Delta 2020-2019 |
|-----------------------------|--------------------------------------|--------------------------------------|----------------------------|--------------|---------------------|-----------------|
|                             |                                      |                                      | Taxes                      | \$ 57,000.00 | \$ 64,717.46        | \$ 7,717.46     |
|                             |                                      |                                      | Expense                    | \$ 79,652.46 | \$ 95,773.46        | \$ 16,121.00    |
|                             |                                      |                                      | Income                     | \$ 80,975.00 | \$ 95,773.46        | \$ 14,798.46    |
|                             |                                      |                                      | \$ - <=== Numbers are Good |              |                     |                 |
|                             | Codes                                | Description                          | 2020 budget                | 2021 Budget  | 2020 vs. 2019 delta |                 |
| Income                      |                                      |                                      |                            |              |                     |                 |
|                             |                                      |                                      |                            |              |                     |                 |
|                             | CFW2148 - PENALTIES                  |                                      | \$ 65.00                   | \$ 100.00    | \$ 35.00            |                 |
|                             | CFW2401 - INTEREST                   |                                      | \$ 10.00                   | \$ 5.00      | \$ (5.00)           |                 |
|                             | STATE AID                            |                                      |                            |              | \$ -                |                 |
|                             | CFW · OTHER INCOME-CAP FUND TRANSFER |                                      |                            |              | \$ -                |                 |
|                             | CFW1001 · REAL PROPERTY TAXES        |                                      | \$ 57,000.00               | \$ 64,717.46 | \$ 7,717.46         |                 |
|                             | CFW1090 · OTHER INCOME               |                                      |                            |              | \$ -                |                 |
|                             | CFW2140 · WATER CHARGES              |                                      | \$ 23,900.00               | \$ 30,951.00 | \$ 7,051.00         |                 |
|                             | CFW2410 · INTEREST & EARNINGS        |                                      |                            |              | \$ -                |                 |
|                             | CF5731 · PROCEEDS OF LTD             |                                      |                            |              | \$ -                |                 |
| Total Income                |                                      |                                      | \$ 80,975.00               | \$ 95,773.46 | \$ 14,798.46        |                 |
|                             |                                      |                                      |                            |              |                     |                 |
| Expense                     |                                      |                                      |                            |              |                     |                 |
|                             |                                      |                                      |                            |              |                     |                 |
|                             | 6560 · Payroll Expenses              |                                      |                            |              | \$ -                |                 |
|                             | CF8310 · ADMINISTRATION              |                                      |                            |              | \$ -                |                 |
|                             |                                      | 83103 · OFFICE SUPPLIES              | \$ 500.00                  | \$ 500.00    | \$ -                |                 |
|                             |                                      | 831031 · INSURANCE                   |                            |              | \$ -                |                 |
|                             |                                      | 83104 · DISTRICT OPERATORS           | \$ 11,600.00               | \$ 10,799.00 | \$ (801.00)         |                 |
|                             |                                      | 831041 · Consumer Confidence Reports | \$ 375.00                  | \$ 375.00    | \$ -                |                 |
|                             |                                      | CF8310 · ADMINISTRATION - Other      |                            |              | \$ -                |                 |
|                             | Total CF8310 · ADMINISTRATION        |                                      | \$ 12,475.00               | \$ 11,674.00 | \$ (801.00)         |                 |
|                             | CF8320 · SOURCE OF SUPPLY            |                                      |                            |              | \$ -                |                 |
|                             |                                      | 83204 · ELECTRICITY                  | \$ 7,200.00                | \$ 4,200.00  | \$ (3,000.00)       |                 |
|                             |                                      | 832041 · PUMP SERVICE                | \$ 3,100.00                | \$ 7,000.00  | \$ 3,900.00         |                 |
|                             |                                      | 832042 · IMPROVEMENTS                | \$ 14,000.00               | \$ 20,000.00 | \$ 6,000.00         |                 |
|                             |                                      | 832043 · METER SERVICE               | \$ 2,000.00                | \$ 2,000.00  | \$ -                |                 |
|                             |                                      | 832044 · ENGINEER                    | \$ 1,500.00                | \$ 1,500.00  | \$ -                |                 |
|                             |                                      | 832045 · DEP Water Usage             |                            |              | \$ -                |                 |
|                             |                                      | 83205 · NYC RENT                     | \$ 1,250.00                | \$ 1,250.00  | \$ -                |                 |
|                             | Total CF8320 · SOURCE OF SUPPLY      |                                      | \$ 29,050.00               | \$ 35,950.00 | \$ 6,900.00         |                 |
|                             | CF8330 · PURIFICATION                |                                      |                            |              | \$ -                |                 |
|                             |                                      | 83304 · CHLORINATION & TESTING       | \$ 3,000.00                | \$ 2,995.00  | \$ (5.00)           |                 |
|                             |                                      | CF8330 · PURIFICATION - Other        |                            |              | \$ -                |                 |
|                             | Total CF8330 · PURIFICATION          |                                      | \$ 3,000.00                | \$ 2,995.00  | \$ (5.00)           |                 |
|                             | CF9700 · DEBT SERVICE                |                                      |                            |              | \$ -                |                 |
|                             |                                      | 97206 · PRINCIPAL                    |                            |              | \$ -                |                 |
|                             |                                      | 972061 · GEN FUND LOAN               | \$ 5,000.00                | \$ 15,000.00 | \$ 10,000.00        |                 |

|                          |                             |                               |              |              |              |  |
|--------------------------|-----------------------------|-------------------------------|--------------|--------------|--------------|--|
|                          |                             | 97406 · Bond Principal        | \$ 15,980.00 | \$ 15,980.00 | \$ -         |  |
|                          |                             | 97407 · Bond Interest         | \$ 14,147.46 | \$ 14,174.46 | \$ 27.00     |  |
|                          |                             | 97605 - Ban Principal         |              |              | \$ -         |  |
|                          |                             | 97607 · BAN-INTEREST          |              |              | \$ -         |  |
|                          |                             | 976071 · GENERAL FUND LOAN    |              |              | \$ -         |  |
|                          |                             | CF9700 · DEBT SERVICE - Other |              |              | \$ -         |  |
|                          | Total CF9700 · DEBT SERVICE |                               | \$ 35,127.46 | \$ 45,154.46 | \$ 10,027.00 |  |
| Total Expense            |                             |                               | \$ 79,652.46 | \$ 95,773.46 | \$ 22,215.00 |  |
| Total Assessed Valuation |                             |                               |              |              |              |  |
| Tax Rate                 |                             |                               |              |              |              |  |

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2021 FINAL Budget

| Salem Acres Water District |                                         | Funds       | 2020                     | 2021             |              |
|----------------------------|-----------------------------------------|-------------|--------------------------|------------------|--------------|
|                            |                                         | Taxes       | \$ -                     | \$ 18,000.00     | \$ 18,000.00 |
|                            |                                         | Expense     | \$ -                     | \$ 33,264.84     | \$ 33,264.84 |
|                            |                                         | Revenue     | \$ -                     | \$ 33,264.84     | \$ 33,264.84 |
|                            |                                         |             | \$ 0.00 <=== Good Number |                  |              |
|                            | Description                             | 2020 Budget | 2021 Budget              | 2021-2020 Budget |              |
| Income                     |                                         |             |                          |                  |              |
|                            | SAW2148 - PENALTIES                     |             | \$ 50.00                 | \$ 50.00         |              |
|                            | SAW2401 - INTEREST                      |             | \$ 10.00                 | \$ 10.00         |              |
|                            | SA1001 · REAL PROPERTY TAXES            |             | \$ 18,000.00             | \$ 18,000.00     |              |
|                            | SA2140 · WATER CHARGES                  |             | \$ 15,204.84             | \$ 15,204.84     |              |
|                            | SA2770 · OTHER INCOME                   |             | \$ -                     | \$ -             |              |
|                            | SA599 · FUND BALANCE                    |             | \$ -                     | \$ -             |              |
|                            | SA5031 · Interfund Transfer             |             | \$ -                     | \$ -             |              |
| Total Income               |                                         |             | \$ 33,264.84             | \$ 33,264.84     |              |
| Expense                    |                                         |             |                          | \$ -             |              |
|                            | SA6560 · Payroll Expenses               |             |                          | \$ -             |              |
|                            | 831031 · TRAVEL                         |             | \$ -                     | \$ -             |              |
|                            | 831032 · INSURANCE                      |             | \$ -                     | \$ -             |              |
|                            | 831041 · CONSUMER CONFIDENCE REPORT     |             | \$ 375.00                | \$ 375.00        |              |
|                            | SA83101 · SALARIES                      |             | \$ -                     | \$ -             |              |
|                            | SA83103 · OFFICE SUPPLIES               |             | \$ 275.00                | \$ 275.00        |              |
|                            | SA83104 · DISTRICT OPERATORS            |             | \$ 8,400.00              | \$ 8,400.00      |              |
|                            | SA83108 · INSURANCE                     |             | \$ 2,293.00              | \$ 2,293.00      |              |
|                            | SA8310 · ADMINISTRATION - Other         |             | \$ -                     | \$ -             |              |
|                            | Total SA8310 · ADMINISTRATION           |             | \$ 11,343.00             | \$ 11,343.00     |              |
|                            |                                         |             |                          | \$ -             |              |
|                            | SA8320 · SOURCE OF SUPPLY               |             |                          | \$ -             |              |
|                            | ENGINEERING                             |             | \$ -                     | \$ -             |              |
|                            | SA832041 · PUMP SERVICE & REPAIR        |             | \$ 4,000.00              | \$ 4,000.00      |              |
|                            | SA832042 · IMPROVEMENTS & REPAIR        |             | \$ 6,500.00              | \$ 6,500.00      |              |
|                            | SA832043 · METER SERVICE & REPAIR       |             | \$ -                     | \$ -             |              |
|                            | SA832044 · TOOLS AND MACHINERY          |             | \$ 1.00                  | \$ 1.00          |              |
|                            | SA832045 · CONTINGENCY & DEFICIT REDUCT |             | \$ 1,500.00              | \$ 1,500.00      |              |
|                            | SA83204 · ELECTRICITY                   |             | \$ 1,300.00              | \$ 1,300.00      |              |
|                            | SA83205 · EXCHANGE                      |             |                          | \$ -             |              |
|                            | SA8320 · SOURCE OF SUPPLY - Other       |             |                          | \$ -             |              |

|                                   |                                     |  |  |              |              |  |
|-----------------------------------|-------------------------------------|--|--|--------------|--------------|--|
|                                   | Total SA8320 · SOURCE OF SUPPLY     |  |  | \$ 13,301.00 | \$ 13,301.00 |  |
|                                   | SA8330 · PURIFICATION               |  |  |              | \$ -         |  |
|                                   | SA83304 · CHLORINATION              |  |  | \$ 1,800.00  | \$ 1,800.00  |  |
|                                   | SA833041 · TESTING                  |  |  | \$ 4,400.00  |              |  |
|                                   | SA8330 · PURIFICATION - Other       |  |  | \$ 300.00    | \$ 300.00    |  |
|                                   | Total SA8330 · PURIFICATION         |  |  | \$ 6,500.00  | \$ 6,500.00  |  |
|                                   |                                     |  |  |              | \$ -         |  |
|                                   | SA97206 · BOND PRIN                 |  |  |              | \$ -         |  |
|                                   | SA97207 · BOND INTEREST             |  |  |              | \$ -         |  |
|                                   | SA97208 · BAN PRINCIPAL             |  |  |              | \$ -         |  |
|                                   | SA97209 · PAYBACK OF MPR            |  |  | \$ 2,120.84  | \$ 2,120.84  |  |
|                                   | SA972109 · PAYBACK OF LEGAL EXPENSE |  |  | \$ 3,791.67  |              |  |
| Total Expense                     |                                     |  |  | \$ 33,264.84 | \$ 33,264.84 |  |
| Total Assessed Valuation User     |                                     |  |  |              | \$ -         |  |
| Total Assessed Valuation Non user |                                     |  |  |              | \$ -         |  |
| Tax Rate User                     |                                     |  |  |              |              |  |
| Tax Rate non user                 |                                     |  |  |              |              |  |

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2021 FINAL Budget

| Sunset Ridge Water District |  |                                                     | Funds        | 2020          | 2021               | Delta 2021-2020 |
|-----------------------------|--|-----------------------------------------------------|--------------|---------------|--------------------|-----------------|
|                             |  |                                                     | Taxes        | \$ 66,054.01  | \$ 72,498.51       | \$ 6,444.50     |
|                             |  |                                                     | Expense      | \$ 97,084.01  | \$ 113,603.51      | \$ 16,519.50    |
|                             |  |                                                     | Income       | \$ 97,084.01  | \$ 113,603.51      | \$ 16,519.50    |
|                             |  |                                                     | \$ -         | \$ -          | \$ -               | <=== Good       |
|                             |  | Description                                         | 2020 Budget  | 2021 Budget   | 2021 vs 2020 delta | Comments        |
| Income                      |  |                                                     |              |               |                    |                 |
|                             |  | SRW2401 - INTEREST                                  | \$ 5.00      | \$ 5.00       | \$ -               |                 |
|                             |  | SRW2148 - PENALTIES                                 | \$ 25.00     | \$ 100.00     | \$ 75.00           |                 |
|                             |  | SRW - FUND BALANCE                                  | \$ -         | \$ 7,000.00   | \$ 7,000.00        |                 |
|                             |  | SRW1001 - REAL PROPERTY TAXES                       | \$ 66,054.01 | \$ 72,498.51  | \$ 6,444.50        |                 |
|                             |  | SRW1090 - OTHER INCOME                              |              |               | \$ -               |                 |
|                             |  | SRW2140 - WATER CHARGES                             | \$ 31,000.00 | \$ 34,000.00  | \$ 3,000.00        |                 |
| Total Income                |  |                                                     | \$ 97,084.01 | \$ 113,603.51 | \$ 16,519.50       |                 |
| Expense                     |  |                                                     |              |               | \$ -               |                 |
|                             |  | SR9901 - Transfers Out                              |              |               | \$ -               |                 |
|                             |  | 6560 - Payroll Expenses                             |              |               | \$ -               |                 |
|                             |  |                                                     |              |               | \$ -               |                 |
|                             |  | SR8310 - ADMINISTRATION                             |              |               | \$ -               |                 |
|                             |  | 831041 - Consumer Confidence Reports                | \$ 456.00    | \$ 450.00     | \$ (6.00)          |                 |
|                             |  | 83104 - DISTRICT OPERATORS                          | \$ 10,744.68 | \$ 10,799.00  | \$ 54.32           |                 |
|                             |  | 831011 - SALARIES-PT                                |              |               | \$ -               |                 |
|                             |  | 831031 - INSURANCE                                  |              |               | \$ -               |                 |
|                             |  | 83101 - SALARIES                                    |              |               | \$ -               |                 |
|                             |  | 83103 - OFFICE EXPENSES                             | \$ 300.00    |               | \$ (300.00)        |                 |
|                             |  | 83108 - SOCIAL SECURITY/MEDICARE TAX                |              |               | \$ -               |                 |
|                             |  | SR8310 - ADMINISTRATION - Other                     |              |               | \$ -               |                 |
|                             |  | Total SR8310 - ADMINISTRATION                       | \$ 11,500.68 | \$ 11,249.00  | \$ (251.68)        |                 |
|                             |  | SR8320 - SOURCE OF SUPPLY                           |              |               | \$ -               |                 |
|                             |  | 83204 - ELECTRICITY                                 | \$ 9,000.00  | \$ 7,000.00   | \$ (2,000.00)      |                 |
|                             |  | 832041 - PUMP SERVICE                               | \$ 1,500.00  | \$ 13,000.00  | \$ 11,500.00       |                 |
|                             |  | 832042 - IMPROVEMENTS IN WATER SUPPLY               | \$ 6,000.00  | \$ 7,500.00   | \$ 1,500.00        |                 |
|                             |  | 832046 - IMPROVEMENTS DISTRIBUTION SYSTEM           | \$ 12,666.00 | \$ 7,500.00   | \$ (5,166.00)      |                 |
|                             |  | 832043 - METER SERVICE                              | \$ 3,500.00  | \$ 1,700.00   | \$ (1,800.00)      |                 |
|                             |  | 832044 - ENGINEERING                                | \$ 3,500.00  | \$ 2,000.00   | \$ (1,500.00)      |                 |
|                             |  | 832045 - Uranium Filter Replacement to Fund Balance | \$ 9,000.00  | \$ 9,000.00   | \$ -               |                 |
|                             |  | 83205 - EXCHANGE                                    | \$ -         | \$ -          | \$ -               |                 |
|                             |  | SR8320 - SOURCE OF SUPPLY - Other                   |              |               | \$ -               |                 |
|                             |  | Total SR8320 - SOURCE OF SUPPLY                     | \$ 45,166.00 | \$ 47,700.00  | \$ 2,534.00        |                 |
|                             |  | SR8330 - PURIFICATION                               |              |               | \$ -               |                 |
|                             |  | 83304 - CHLORINATION TEST                           | \$ 3,845.00  | \$ 3,500.00   | \$ (345.00)        |                 |
|                             |  | 833041 - Radiological testing                       | \$ 4,200.00  | \$ 4,200.00   | \$ -               |                 |
|                             |  | SR8330 - PURIFICATION - Other                       |              |               | \$ -               |                 |



|                          |  | Description                        | 2020 Budget         | 2021 Budget          | 2021 vs 2020<br>delta | Comments |
|--------------------------|--|------------------------------------|---------------------|----------------------|-----------------------|----------|
|                          |  | <b>Total SR8330 · PURIFICATION</b> | <b>\$ 8,045.00</b>  | <b>\$ 7,700.00</b>   | <b>\$ (345.00)</b>    |          |
|                          |  | <b>SR9700 · DEBT SERVICE</b>       |                     |                      | \$ -                  |          |
|                          |  | SR97206 · BOND PRINCIPAL           | \$ 6,290.00         | \$ 28,260.00         | \$ 21,970.00          |          |
|                          |  | SR97607 · BOND INTEREST            | \$ 5,782.33         | \$ 18,694.51         | \$ 12,912.18          |          |
|                          |  | SR97208 · BAN PRINCIPAL            | \$ 12,800.00        |                      | \$ (12,800.00)        |          |
|                          |  | SR97609 · BAN INTEREST             | \$ 7,500.00         |                      | \$ (7,500.00)         |          |
|                          |  | SR9700 · DEBT SERVICE - Other      | \$ -                |                      | \$ -                  |          |
|                          |  | <b>Total SR9700 · DEBT SERVICE</b> | <b>\$ 32,372.33</b> | <b>\$ 46,954.51</b>  | <b>\$ 14,582.18</b>   |          |
| <b>Total Expense</b>     |  |                                    | <b>\$ 97,084.01</b> | <b>\$ 113,603.51</b> | <b>\$ 16,519.50</b>   |          |
|                          |  |                                    |                     | \$ 113,603.51        | < =====Good           |          |
| Total Assessed Valuation |  |                                    |                     |                      |                       |          |
| Tax Rate per thousand    |  | Users                              | 1.0000000000        |                      |                       |          |
| Tax Rate per thousand    |  | Non users                          | 0.1000000000        |                      |                       |          |

## Croton Falls Lighting District for 2021

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

## PURDYS LIGHTING DISTRICT for 2021

|  | Description                      | 2020        | 2021        | 2021 vs 2020 Delta |  |
|--|----------------------------------|-------------|-------------|--------------------|--|
|  | Income                           |             |             |                    |  |
|  | PLD1001 - REAL PROPERTY TAXES    | \$ 4,000.00 | \$ 3,600.00 | \$ (400.00)        |  |
|  | PLD1002 - Fund Balance           |             |             | \$ -               |  |
|  | Expense                          |             |             |                    |  |
|  | PLD51824 - STREET LIGHTING       | \$ 4,000.00 | \$ 3,600.00 | \$ (400.00)        |  |
|  | PLD19304 - Judgements and Claims |             |             |                    |  |
|  |                                  |             |             |                    |  |
|  | Total Assessed Valuation         |             |             |                    |  |
|  | Tax Rate User                    |             |             |                    |  |
|  |                                  |             |             |                    |  |
|  |                                  |             |             |                    |  |
|  |                                  |             |             |                    |  |

| 12/10/2020                    |  |                                         |  | 2021 FINAL Budget |              |              |                 |
|-------------------------------|--|-----------------------------------------|--|-------------------|--------------|--------------|-----------------|
| Candlewood Lake Park District |  |                                         |  | Funds             | 2020         | 2021         | Delta 2021-2020 |
|                               |  |                                         |  | Taxes             | \$ 6,400.00  | \$ 10,000.00 | \$ 3,600.00     |
|                               |  |                                         |  | Income            | \$ 6,410.00  | \$ 10,004.00 | \$ 3,594.00     |
|                               |  |                                         |  | Expense           | \$ 6,217.61  | \$ 10,008.49 | \$ 3,790.88     |
|                               |  | Description                             |  | 2020 Budget       | 2021 Budget  | Comments     |                 |
| Ordinary Income/Expense       |  |                                         |  |                   |              |              |                 |
| Income                        |  |                                         |  |                   |              |              |                 |
|                               |  | CPI1001 · Real Property Taxes           |  | \$ 6,400.00       | \$ 10,000.00 |              |                 |
|                               |  | CPI2401 · INTEREST                      |  | \$ 10.00          | \$ 4.00      |              |                 |
|                               |  | CPI2770 · Other Income                  |  |                   |              |              |                 |
|                               |  | CPI3089 · State Aid - DEC               |  |                   |              |              |                 |
| Total Income                  |  |                                         |  |                   |              |              |                 |
|                               |  |                                         |  | \$ 6,410.00       | \$ 10,004.00 |              |                 |
| Expense                       |  |                                         |  |                   |              |              |                 |
|                               |  | 6560 · Payroll Expenses                 |  |                   |              |              |                 |
|                               |  | CPI8310 · Administration                |  |                   |              |              |                 |
|                               |  | 83104 · Contractual (Operator - Lawns)  |  |                   |              |              |                 |
|                               |  | 83204 · Contractual                     |  | \$ 4,000.00       | \$ 5,000.00  |              |                 |
|                               |  | 83294 Special Projects (pillars)        |  |                   | \$ 1,000.00  |              |                 |
|                               |  | 89504 · Property Taxes on Town Property |  |                   |              |              |                 |
|                               |  | CPI8310 · Administration - Other        |  |                   |              |              |                 |
|                               |  | CPI97206 · BOND PRINCIPAL               |  | \$ 370.00         | \$ 400.00    |              |                 |
|                               |  | CPI97207 · BOND INTEREST                |  | \$ 377.61         | \$ 352.10    |              |                 |
|                               |  | CPI97208 · BAN PRINCIPAL                |  | \$ 1,470.00       |              |              |                 |
|                               |  | CPI97209 - PAYBACK GENERAL              |  | \$ 6,217.61       | \$ 3,256.39  |              |                 |
|                               |  | Total CPI8310 · Administration          |  | \$ 6,217.61       | \$ 10,008.49 |              |                 |
| Total Expense                 |  |                                         |  | \$ 6,217.61       |              |              |                 |
|                               |  |                                         |  | \$ -              |              |              |                 |
|                               |  |                                         |  |                   |              |              |                 |
|                               |  |                                         |  |                   |              |              |                 |