2021 Tentative Budget **10/30/2020**

Town of North Salem 202 2021 Tentative Budget

BUDGET

2021 TAX Rate Increase General ar	**-0.26%**	<= (based on tentative roll)
2021 Tax Increase for General and	**0.00%**	
2021 Tax increase for all budgets ir	**0.78%**	

Description	b	2021 TAX	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2021 to 2020 Tax Delta	2021 Tax Increase
Total Tax for 2021	G	$ 4,008,088.17	$ 3,821,978	$3,936,403.45	$ 3,728,985.41	$3,617,223.99	$ 186,110.21	4.643%
2020 Taxes	H	$ 2,422,505.79	$ 2,608,742	$2,390,062.06	$ 2,359,836.16	$2,309,249.32	$(186,236.42)	-7.688%
Under Cap for 2021 (2020 budget #)	›	$ 6,430,593.96	$ 6,430,720.17	$6,326,465.51	$ 6,088,821.57	$5,926,473.31	$ (126.21)	-0.002%
2020 Omitted Gen.Fund tax (Karen R.)	P	$ 267,443.64	$ 265,348.42	$ 265,348.42	$ 265,298.50	$ 265,328.50	$ 2,095.22	0.783%
Allowable carryover from 2020	C	$ 64,717.46	$ 57,000.00	$ 56,223.82	$ 56,061.00	$ 56,061.00	$ 7,717.46	11.925%
Total 2020 taxes	C	$ 36,041.40	$ 36,000.00	$ 35,500.00	$ 34,743.27	$ 34,545.95	$ 41.40	0.115%
2021 Growth factor	S	$ 72,498.51	$ 66,054.01	$ 65,427.33	$ 59,798.63	$ 49,831.73	$ 6,444.50	8.889%
2021 Tax cap	C	$ 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.	S	$ 36,000.00	New District				$ 36,000.00	
Total tax increase allowed for 2021	C	$ 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	P	$ 3,500.00	$ 4,000.00	$ 5,800.00	$ 5,550.00	$ 5,500.00	$ (500.00)	-14.286%
Tax Cap Used	A	$ 6,927,495	$ 6,873,523	$ 6,772,468	$ 6,528,211	$ 6,355,880	$ 53,972	0.7791%
Tax cap left	x Cap with carryove		**$ 112,441**	**Under Tax Cap by $58,468.50**				

NOTE: SECTION 52 RESTORED TAXES V

Total revenue all sources: Town Budget		2021	2020	2019	2018	2017	Delta	% Change
General Budget [1]	ve	$ 6,561,719.68	$ 6,450,621	$ 6,373,239	$ 6,019,790	$ 5,777,284	$ 111,099	1.722%
Highway Budget	ve	$ 2,775,094.79	$ 2,890,175	$ 2,731,401	$ 2,670,139	$ 2,502,150	$ (115,080)	-3.982%
Peach Lake Sewer Dist.	ve	$ 541,463.64	$ 532,872	$ 532,871	$ 532,821	$ 557,897	$ 8,591	1.612%
Croton Falls Water Dist.	ve	$ 95,773.46	$ 80,975	$ 80,199	$ 78,525	$ 77,303	$ 14,798	18.275%
Candlewood Water Dist.	ve	$ 46,311.40	$ 45,332	$ 44,832	$ 45,233	$ 45,566	$ 979	2.161%
Sunset Ridge Water D	ve	$ 113,603.51	$ 97,084	$ 96,457	$ 87,863	$ 70,653	$ 16,520	17.016%
SalemAcres Water District	ve	$ 36,071.00	$ -	$ -	$ -	$ -	$ -	
Candlewood Lake Park D	ve	$ 10,004.00	$ 6,218	$ 6,218	$ 6,101	$ 6,153	$ 3,786	60.898%
Croton Falls Lighting Dist.	ve	$ 6,700.00	$ 8,000	$ 11,500	$ 11,850	$ 12,000	$ (1,300)	-16.250%
Purdys Lighting Dist.	ve	$ 3,500.00	$ 4,000	$ 5,800	$ 5,550	$ 5,500	$ (500)	-12.500%
Total	ve	$ 10,190,241	$ 10,115,277	$ 9,882,517	$ 9,457,872	$ 9,054,507	$ 74,965	**0.741%**
Amount of budget from taxes =>		**67.45%**	66.95%	66.06%	67.20%			
Amount of budget from other sources =>		**32.55%**	33.05%	33.94%	32.80%			

Funds		2021 tax rate increase	2021 Tax Rate non users	2021 tax rate Non Users	2020 Assessed valuation	# Parcels	Non Users
General Budget Tax		**-0.2559%**			$ 1,396,849,144	2454	
Highway Budget Tax					$ 1,396,849,144	2454	
Total Town Rate==>		0.004615452	<= 2020 tax rate				

Peach Lake Sewer Dist.	ed					389	
Croton Falls Water Dist.					$ 28,977,602	100	
Candlewood Water Dist.			0.0001508335	$ 1,489,325	$ 23,559,600	55	12
Sunset Ridge Water D			0.0001237972	$ 2,544,016	$ 53,049,018	98	24
Candlewood Lake Park D							
Salem Acres Water Dist.					$ 23,719,500	55	
Croton Falls Lighting Dist.					$ 72,168,027	218	
Purdys Lighting Dist.					$ 136,927,938	113	
Croton Falls Fire District					$ 1,485,834,949	2436	
Goldens Bridge Fire Department					$ 7,118,295	38	
County Tax					$ 1,395,022,562	2460	
Net Town Taxes to above tables. $0 is good ==>	** Calculated U/NU - different rates for Users and Non Users. Please see the individual sheets for those districts.*						

Sunset Ridge	T d t	Rate per $1000	Percentage paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users		0.001237972	100%	$ 53,107,718	99.533505%	$65,745.87
# in district non users		0.000123797	10%	$ 248,906	0.466495%	$308.14
Total district tax				$ 53,356,624	100.000000%	$66,054.01
Total district valuation						

Candlewood	T d t	Rate per $1000	Percentage paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users		0.00150833465	100%	$ 23,719,500	99.380399%	$35,776.94
# in district non users		0.00015083346	10%	$ 147,883	0.619601%	$223.06
Total district tax				$ 23,867,383	100.000000%	$36,000.00
Total district valuation						

Growth Factor from State

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

Westchester County	Town of North Salem	1.0011

TAX CAP

Roll Totals

County: WESTCHESTER
SWIS Code: 554000

Town Value Report

Municipality: NORTH SAL
Total Assessed Val: 1,618,055,
Uniform Percentage: 9

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 WTHIN	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
	Total Exemptions (No System EX's)		**507**	**228,047,520**	**13.67**
	Total Exemptions (with System EX's)		**507**	**228,047,520**	**13.67**

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

2020 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

PAGE:
DATE: 10/26/2
TIME: 1:32:34

*** R O L L S E C T I O N S U M M A R Y ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	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
TOTAL		2454	605,624,100	1,618,055,250	1,396,428,749	1,396,849,144

Town of North Salem Budget

2021 Tentative Budget 10/30/2020

North Salem General Budget for 2021

Funds	2020	2021	Delta 2021-2020
General Taxes	$3,821,977.96	$ 4,008,088.17	$ 186,110.21
General Fund Expense	$6,455,965.88	$ 6,561,719.68	$ 105,753.81
General Fund Revenue	$6,458,823.96	$ 6,561,719.68	$ 102,895.72

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	4.87%	$ 4,008,088.17	186,110.21
A1090 · INT & PENALITIES	80,000.00	-1.25%	$ 79,000.00	(1,000.00)
A1120 · SALES TAXES	1,075,000.00	-9.30%	$ 975,000.00	(100,000.00)
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	-	#DIV/0!	$ 100.00	100.00
A1560 · REGISTRAR FEES	4,600.00	-2.17%	$ 4,500.00	(100.00)
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
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)
A2555 · BLDGS & ALT	272,000.00	-26.47%	$ 200,000.00	(72,000.00)
A2560 · STREET OPENINGS	200.00	-50.00%	$ 100.00	(100.00)
A2610 · FINES/FOR BAIL	241,000.00	-17.01%	$ 200,000.00	(41,000.00)
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
A2701 · REFUND OF PRIOR YEAR	1.00	900.00%	$ 10.00	9.00
A2705 · DONATIONS	1,100.00	-9.09%	$ 1,000.00	(100.00)
A2706 · GRANTS FROM LOCAL GOVTS.		0.00%		0.00
A2770 · UNCLASSIFIED	100.00	0.00%	$ 100.00	0.00
A2771 · RECREATION FEES		0.00%		0.00

		General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020	
		A3001 · NYS REV SHARING	20,315.00	0.00%	$ 20,315.00	0.00	
		A3005 · MORTGAGE TAX	150,000.00	100.00%	$ 300,000.00	150,000.00	
		A3006 · COUNTY and MUNICIPAL GRANTS	10,688.00	-52.28%	$ 5,100.00	(5,588.00)	
		A3089 · MISC. STATE AID/STAR/GRANTS	3.00	0.00%	$ -	(3.00)	
		A3772 · STATE AID/SENIOR REC		0.00%	$ -	0.00	
		A3800 · STATE AID/POLICE AID	988.00	-8.91%	$ 900.00	(88.00)	
		A3820 · YOUTH PROGRAMS	-	0.00%	$ -	0.00	
		A3890 · STATE AID - DEC GRANT	-	0.00%	$ -	0.00	
		A4840 · FEDERAL AID-RET DRUG SUBSIDY	-	0.00%	$ -	0.00	
		A5031· Interfund Revenue *(Cemetery Fund)*	-	0.00%	$ -	0.00	
		A5999 · Approp. Fund Balance	-	#DIV/0!	$ 67,230.51	67,230.51	
Total Income			**6,458,823.96**	1.59%	$ 6,561,719.68	102,895.72	
						$ 6,455,965.88	
		2021 salary increase ===>			2.00%		
General Budget Expenses		Description	2020 Budget			Delta 2020 versus 2019	Comments
A1010 · TOWN BOARD							
	s	A10101 · SALARY-TOTAL	$ 66,868.84	2.00%	$ 68,206.22	1,337.38	
		A10104 · CONTRACTUAL	$ 32,000.00	-30.07%	$ 22,377.00	(9,623.00)	
	s	A101046 · OEM Coordinator	$ 5,150.00	26.21%	$ 6,500.00	1,350.00	
		A101047 · OEM Contractual	$ 8,000.00	25.00%	$ 10,000.00	2,000.00	
		Total A1010 · TOWN BOARD	**$ 112,018.84**	-4.41%	$ 107,083.22	(4,935.62)	
A1110 · TOWN JUSTICE							
	s	A11101 · JUSTICES (2)	$ 70,297.75	2.00%	$ 71,703.70	1,405.95	
	s	A111011 · COURT CLERK I	$ 66,006.00	2.00%	$ 67,326.12	1,320.12	
	s	A111012 · INTERIM CLERK II	$ 56,056.21	2.00%	$ 57,177.34	1,121.12	
	s	A111014 · TEMP CLERK	$ 3,375.00	-11.11%	$ 3,000.00	(375.00)	
		A11104 · CONTRACTUAL	$ 12,000.00	0.00%	$ 12,000.00	0.00	
		A111041 · Education	$ 2,500.00	0.00%	$ 2,500.00	0.00	
		A111044 · SPECIAL PROSECUTOR/POLICE V&T	$ 14,615.55	0.00%	$ 14,615.00	(0.55)	
Total A1110 · TOWN JUSTICE			**$ 224,850.51**		**$ 228,322.16**	3,471.65	
A1220 · SUPERVISOR							
	s	A12201 · SUPERVISOR	$ 89,400.38	2.00%	$ 91,188.38	1,788.01	
		A122011 · DEPUTY SUPERVISOR	$ 3,000.00	33.33%	$ 4,000.00	1,000.00	
	s	A122012 · CONF SECRETARY	$ 68,512.17	2.00%	$ 69,882.41	1,370.24	
	s	A122013 · INTERIM TYPIST	$ 27,594.18	2.00%	$ 28,146.07	551.88	
	s	A122015 · Supervisor/HR Stipend	$ 1,500.00	2.00%	$ 1,530.00	30.00	
		A12204 · CONTRACTUAL	$ 1,500.00	66.67%	$ 2,500.00	1,000.00	
Total A1220 · SUPERVISOR			$ 191,506.73	3.00%	$ 197,246.86	5,740.13	
A1310 · FINANCE							

	General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020
s	A13101 · SALARIES, BOOKKEEPER	$ 90,449.78	2.00%	$ 92,258.78	1,809.00
	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%	$ 102,258.78	2,359.00
	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%	$ 76,955.43	1,508.93
	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%	$ 108,995.43	2,048.93
	A1355 · ASSESSMENT				
s	A13551 · ASSESSOR	$ 100,682.04	2.00%	$ 102,695.68	2,013.64
s	A135511 · ASSESSMENT CLERK	$ 53,096.47	2.00%	$ 54,158.40	1,061.93
s	A135513 · BOARD OF REVIEW	$ 1,133.00	2.00%	$ 1,155.66	22.66
	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	1750.00%	$ 37,000.00	35,000.00
	A135541 · TAX MAPS	$ 5,900.00	0.00%	$ -	(5,900.00)
	Total A1355 · ASSESSMENT	$ 166,661.51	18.51%	$ 197,509.74	30,848.23
	A1410 · TOWN CLERK				
s	A14101 · TOWN CLERK	$ 84,254.00	2.00%	$ 85,939.08	1,685.08
	A141011 · DEPUTY CLERK-STIPEND	$ 2,500.00	0.00%	$ 2,500.00	0.00
s	A141012 · INTERM DEP CLERK	$ 53,233.88	2.00%	$ 54,298.55	1,064.68
	A14104 · CONTRACTUAL	$ 1,200.00	58.33%	$ 1,900.00	700.00
	Total A1410 · TOWN CLERK	$ 141,187.88	2.44%	$ 144,637.63	3,449.76
	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

	General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020
	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	**1.53%**	$ 14,388.40	216.42
	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	**-0.22%**	$ 81,588.40	(183.58)
	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	#REF!
	Total A1670 · CENTRAL MAILING	$ 11,500.00	**-2.61%**	11,200.000	(300.00)
	A1680 · CENTRAL DATA PROCESSING				
	A16802 · EQUIPMENT -HARDWARE	$ 22,555.39	**80.79%**	$ 40,778.26	18,222.87
	A168021 · EQUIPMENT-SOFTWARE	$ 45,323.00	**-29.18%**	$ 32,099.00	(13,224.00)
	A168022 · NSTV EQUIPMENT	$ -	**0.00%**	$ -	0.00
	A16804 · CONTRACTUAL	$ 36,276.00	**23.87%**	$ 44,936.00	8,660.00
	Total A1680 · CENTRAL DATA PROCESSING	$ 104,154.39	**13.11%**	$ 117,813.26	13,658.87
	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	**6.20%**	$ 40,000.00	2,334.16
	Total A1900 · SPECIAL ITEMS	$ 186,093.05	**13.61%**	$ 211,413.35	25,320.30
	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%**	$ 453,131.69	8,884.94
s	A312013 · SECY-PT	$ 5,111.32	**2.00%**	$ 5,213.55	102.23
	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%**	$ 570,845.24	13,232.49
	A3310 · TRAFFIC CONTROL				

	General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020
	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	**-1.52%**	$ 2,000.00	(30.84)
	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	**17.17%**	$ 5,250.00	769.16
	A3620 · SAFETY INSPECTIONS				
s	A36201 · BLDG INSP/ZEO	$ 95,481.00	**2.00%**	$ 97,390.62	1,909.62
s	A362012 · OFFICE ASSISTANT	$ 59,094.77	**2.00%**	$ 60,276.67	1,181.90
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%**	$ 248,816.49	3,880.72
	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
	A402049 · AMBULANCE CORPS.- PER DIEM	$ 113,621.00	**2.00%**	$ 115,893.42	2,272.42
	Total A4020 · HEALTH	$ 414,904.67	**5.13%**	$ 436,199.86	21,295.19
	A5010 · SUPERTENDENT OF HIGHWAYS				
s	A50101 · SUPERINTENDENT	$ 98,967.48	**2.00%**	$ 100,946.83	1,979.35
	A501011 · DEPUTY SUPT - STIPEND	$ 2,500.00	**0.00%**	$ 2,500.00	0.00
s	A501012 · CLERK	$ 56,996.98	**2.00%**	$ 58,136.92	1,139.94
	Total A5010 · SUPERITENDENT OF HIGHWAYS	$ 158,464.46	**1.97%**	$ 161,583.75	3,119.29
	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%**	$ 7,691.44	150.81
	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%**	$ 90,413.17	(29,630.79)
	A6772 · PROGRAMS-AGING				

General Budget Income/Revenues/Expenses		2020 Budget	%	2021 Budget	Delta 2021 versus 2020
s	A677211 · Delivery-Salary	$ 11,728.05	2.00%	$ 11,962.61	234.56
	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%	$ 44,262.61	(5,252.44)
A7110 · PARKS					
s	A71101 · SALARY	$ 12,858.17	2.00%	$ 13,115.33	257.16
s	A711011 · SALARIES-MAINT	$ 58,297.43	2.00%	$ 59,463.38	1,165.95
	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		$ 91,578.71	4,423.11
A7140 · PLAYGROUNDS AND PROGRAMS					
s	A71401 · SALARY-SUPT	$ 30,549.32	2.00%	$ 31,160.31	610.99
	A714011 · REC SUPT LONGEVITY BONUS	$ -	0.00%		0.00
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
s	A714041 · SEASONAL EMPLOY	$ 15,643.39	2.00%	$ 15,956.26	312.87
	A714043 · REC HAMMOND	$ 1,000.00	0.00%	$ -	(1,000.00)
Total A7140 · PLAYGROUNDS AND PROGRAMS		$ 143,972.71	1.46%	$ 146,080.16	2,107.45
A7310 · SUMMER PROGRAMS					
s	A73101 · SALARIES-DIRECTOR	$ 10,270.00	2.00%	$ 10,475.40	205.40
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		$ 370,945.00	5,067.00
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	4.54%	$ 2,600.00	112.99
	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	2.83%	$ 4,100.00	112.99
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	-20.00%	$ 12,000.00	(3,000.00)

	General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020
	A76204 · CONTRACTUAL	$ 8,000.00	-25.00%	$ 6,000.00	(2,000.00)
	Total A7620 · ADULT RECREATION	$ 28,000.00	-17.50%	$ 23,100.00	(4,900.00)
	A8010 · ZONING				
s	A80101 · SALARIES-TOTAL	$ 51,843.78	2.00%	$ 52,880.66	1,036.88
s	A80102 - SALARIES CMTE SECRETARY	$ 4,466.09	2.00%	$ 4,555.42	89.32
	A80104 · CONTRACTUAL	$ 4,702.00	-36.20%	$ 3,000.00	(1,702.00)
	Total A8010 · ZONING	$ 61,011.87	-0.94%	$ 60,436.07	(575.80)
	A8020 · PLANNING				
s	A80201 · SALARIES-SECRETARY	$ 60,032.08	3.67%	$ 62,232.73	2,200.64
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	0.00%	$ 25,000.00	0.00
	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	2.29%	$ 96,182.73	2,150.64
	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%	$ 7,640.94	149.82
s	A881011 · SALARY MAINTENANCE	$ 38,865.35	2.00%	$ 39,642.66	777.31
s	A881012 · SALARY-CLERK	$ 4,414.01	2.00%	$ 4,502.29	88.28
	A88104 · CONTRACTUAL	$ 5,000.00	-60.00%	$ 2,000.00	(3,000.00)
	Total A8810 · CEMETERY	$ 55,770.48		$ 53,785.89	(1,984.59)
	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

General Budget Income/Revenues/Expenses	2020 Budget	%	2021 Budget	Delta 2021 versus 2020
A903086 · MEDICARE Part B Health	$ 36,359.11	5.72%	$ 38,439.58	2,080.46
A90408 · WORK COMP	$ 33,000.00	0.00%	$ 33,000.00	0.00
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	-14.24%	$ 396,706.05	(65,880.87)
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	20.00%	$ 12,000.00	2,000.00
A906088 · LONGEVITY BONUS	$ 7,613.00	0.00%	$ 7,612.80	(0.20)
Total A9000 · EMPLOYEE BENEFITS	$ 1,044,939.90		$ 1,000,664.55	(44,275.36)
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	$ 6,455,965.88		$ 6,561,719.68	105,753.81
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	$ 6,455,965.87		$ 6,561,719.68	
Check SUM/2 against subtotal value to make sure nothing missed =			GOOD TOTALS	

Town of North Salem Budget

10/30/2020

2021 Tentative Budget

2021 Tentative Budget

North Salem Highway Budget for	Funds	2020		2021	Tax Percent increase		
	Highway Taxes	$ 2,608,742.21		$2,422,505.79	-7.139%		
	Highway Expense	$ 2,950,073.34		$ 2,775,094.79			
	Highway Revenue	$ 2,950,642.00		$2,775,094.79			
		$ 568.66		$ -	<== 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		$2,422,505.79	($186,236.42)		
DA2300 · SV OTHER GOVTS		$118,303.12		$194,600.00	$76,296.88		
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		$50,000.00	($50,000.00)		
Total LOCAL REVENUES		**$2,853,030.37**		**$2,697,005.79**	**($156,024.58)**		
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**		**$2,775,094.79**	**($175,547.21)**		
					$ -		
		$ 2,775,094.79		$0.00	**$ 2,775,094.79**		

Highway Budget Income/Revenues/Expenses			2020 Budget		2021 Budget	Delta 2021 vs 2020		Comments

Highway Expenses

Salary Increase 2.00%

		Description			2020 Budget		2021 Budget	Delta 2019-2018		
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				$2,550.00		$2,601.00	$51.00		
	DA5110 · GENERAL REPAIRS							$0.00		
		51101 · SALARIES-REGULAR	s		$ 706,655.78		$ 704,232.95	($2,422.83)		
		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				$959,169.98		$909,391.67	($49,778.32)		
	DA5112 · IMPROVEMENTS							$0.00		
		51122 · ROAD IMPROVEMENTS			$400,152.86		$400,000.00	($152.86)		
	Total DA5112 · IMPROVEMENTS				$400,152.86		$400,000.00	($152.86)		
	DA5120 · BRIDGES							$0.00		
		51201 · SALARIES	s		$ 4.00		$ 1.00	($3.00)		
		51202 · CAPITAL OUTLAY			$ -			$0.00		
		51204 · CONTRACTUAL			$ -			$0.00		
	Total DA5120 · BRIDGES				$ 4.00		$ 1.00	($3.00)		
	DA5130 · MACHINERY							$0.00		
		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				$ 248,537.60		$ 230,952.80	($17,584.80)		
	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				$ 40,340.00		$ 38,776.80	($1,563.20)		
	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				$ 421,000.00		$ 421,000.00	$0.00		
	DA5148 · SVC OTHER GOVERNMENTS							$0.00		
		51481 · SALARIES	s		$ -			$0.00		
		51484 · CONTRACTUAL			$ -			$0.00		

Highway Budget Income/Revenues/Expenses					2020 Budget		2021 Budget	Delta 2021 vs 2020		Comments
	Total DA5148 · SVC OTHER GOVERNMENTS				$ -		$ -	$0.00		
	DA9000 · EMPLOYEE BENEFITS							$0.00		
		90101 · COMPENSATED ABSENCES			$ 15,000.00		$ -	($15,000.00)		
		90108 · STATE RETIREMENT			$ 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		$ 27,872.42	$5,234.74		
		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		$ 287,650.36	($362.65)		
		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		$ 608,330.23	($15,064.37)		
	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**		**$ 2,775,094.79**	($174,978.55)		

10/30/2020 2021 Tentative 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 delta	Comments
	Total SR8330 · PURIFICATION		**$ 8,045.00**	**$ 7,700.00**	**$ (345.00)**	
	SR9700 · DEBT SERVICE				$ -	
		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	$ -		$ -	
	Total SR9700 · DEBT SERVICE		**$ 32,372.33**	**$ 46,954.51**	**$ 14,582.18**	
Total Expense			**$ 97,084.01**	**$ 113,603.51**	**$ 16,519.50**	
				$ 113,603.51	**< =====Good**	
Totzal Assessed Valuation						
Tax Rate per thousand		**Users**	1.0000000000			
Tax Rate per thousand		**Non users**	0.1000000000			

Croton Falls Water District

Funds	2020	2021
Taxes	$ 57,000.00	$ 64,717.46
Expense	$ 79,652.46	$ 95,773.46
Income	$ 80,975.00	$ 95,773.46
		$ -

	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					

10/30/2020 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				

10/30/2020 2021 Tentative Budget

Salem Acres Water District	Funds	2020	2021	
	Taxes	$ -	$ 36,000.00	$ 36,000.00
	Expense	$ -	$ 36,071.00	$ 36,071.00
	Revenue	$ -	$ 36,071.00	$ 36,071.00
			$ -	<=== **Good Number**

	Description			2020 Budget	2021 Budget	2021-2020 Budget
Income						
	CPW2148 - PENALTIES				$ 60.00	$ 60.00
	CPW2401 - INTEREST				$ 11.00	$ 11.00
	CP1001 · REAL PROPERTY TAXES				$ 36,000.00	$ 36,000.00
	CP2140 · WATER CHARGES				$ -	$ -
	CP2770 · OTHER INCOME					$ -
	CP599 · FUND BALANCE				$ -	$ -
	CP5031 · Interfund Transfer					$ -
Total Income					$ 36,071.00	$ 36,071.00
Expense						$ -
	CP6560 · Payroll Expenses					$ -
		831031 · TRAVEL				$ -
		831032 · INSURANCE				$ -
		831041 · CONSUMER CONFIDENCE REPORT			$ 375.00	$ 375.00
		CP83101 · SALARIES				$ -
		CP83103 · OFFICE SUPPLIES			$ 275.00	$ 275.00
		CP83104 · DISTRICT OPERATORS			$ 11,043.00	$ 11,043.00
		CP83108 · SOCIAL SECURITY				$ -
		CP8310 · ADMINISTRATION - Other				$ -
	Total CP8310 · ADMINISTRATION				$ 11,693.00	$ 11,693.00
						$ -
	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	$ 600.00
		CP832044 · TOOLS AND MACHINERY				$ -
		CP832045 · CONTINGENCY & DEFICIT REDUCT			$ 5,278.00	$ 5,278.00
		CP83204 · ELECTRICITY			$ 4,900.00	$ 4,900.00
		CP83205 · EXCHANGE				$ -
		CP8320 · SOURCE OF SUPPLY - Other				$ -

	Total CP8320 · SOURCE OF SUPPLY				$ 22,278.00	$ 22,278.00
	CP8330 · PURIFICATION					$ -
		CP83304 · CHLORINATION			$ 1,800.00	$ 1,800.00
		CP8330 · PURIFICATION - Other			$ 300.00	$ 300.00
	Total CP8330 · PURIFICATION				$ 2,100.00	$ 2,100.00
						$ -
	CP97206 · BOND PRIN					$ -
	CP97207 · BOND INTEREST					$ -
	CP97208 · BAN PRINCIPAL					$ -
					$ -	$ -
Total Expense					$ 36,071.00	$ 36,071.00
Total Assessed Valuation User						$ -
Total Assessed Valuation Non user						$ -
Tax Rate User						
Tax Rate non user						

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
				$ -	
	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

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	$ 3,500.00	$ (500.00)
	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			

10/30/2020 2021 Tentative 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		
					$ -		