

Town of North Salem 2023 Budget

2023 FINAL Budget

BUDGET



2023 Tax Rate Increase for General and Highway =====>	-3.432%	<= (based on tentative
2023 Tax Increase for General and Highway =====>	3.992%	<= (based on tentative
2023 Tax increase for all district budgets =====>	TAX CAP #	3.872%

Description	Tax Cap	Taxes by Fund	2023 Tax	2022 TAX	2021 TAX	2020 TAX	2019 TAX	2018 TAX	2017 TAX	2023 to 2022 Tax Delta	2023 tax increase
Total Tax for 2023	\$ 7,329,461.56	General Tax (modified 1/4/22)	\$ 4,199,653.14	\$ 4,592,085.64	\$ 4,022,466.93	\$ 3,821,978	\$ 3,936,403	\$ 3,728,985	\$ 3,617,224	\$ (392,433)	-8.5458%
2022 Taxes	\$ 7,056,213.90	Highway Tax	\$ 2,625,880.10	\$ 1,971,417.36	\$ 2,408,087.46	\$ 2,608,742	\$ 2,390,062	\$ 2,359,836	\$ 2,309,249	\$ 654,463	33.1976%
2023 Tax cap percentage	1.0200	Total of above ==>	\$ 6,825,533.24	\$ 6,563,503.00	\$ 6,430,554.39	\$ 6,430,720.17	\$ 6,326,465.51	\$ 6,088,821.57	\$ 5,926,473.31	\$ 262,030	3.9922%
2023 Growth factor	1.0060	Peach Lake Sewer Dist.	\$ 264,543.84	\$ 261,361.24	\$ 267,443.64	\$ 265,348.42	\$ 265,348	\$ 265,299	\$ 265,329	\$ 3,183	1.2177%
Available carryover from 2022	\$ 96,874.00	Croton Falls Water Dist.	\$ 68,306.25	\$ 66,826.46	\$ 64,717.46	\$ 57,000.00	\$ 56,224	\$ 56,061	\$ 56,061	\$ 1,480	2.2144%
2022 Restored Gen.Fund tax (Karen R.)*	1,838.53	Candlewood Water Dist.	\$ 37,091.80	\$ 37,090.80	\$ 36,041.40	\$ 36,000.00	\$ 35,500	\$ 34,743	\$ 34,546	\$ 1	0.0027%
Total 2023 taxes allowed under tax cap	\$ 7,335,509.65	Sunset Ridge Water D	\$ 85,736.43	\$ 84,818.89	\$ 72,498.51	\$ 66,054.01	\$ 65,427	\$ 59,799	\$ 49,832	\$ 918	1.0818%
Total tax increase allowed for 2023	\$ 279,295.75	Candlewood Lake Park D	\$ 10,269.00	\$ 10,263.00	\$ 10,000.00	\$ 6,400.00	\$ 6,203	\$ 6,088	\$ 6,140	\$ 6	0.0585%
Tax Cap Used	\$ 273,247.66	Salem Acres Water Dist.	\$ 27,381.00	\$ 22,350.51	\$ 18,000.00	New District				\$ 5,030	22.5073%
Tax cap left	\$ 6,048.09	Croton Falls Lighting Dist.	\$ 6,600.00	\$ 6,000.00	\$ 6,700.00	\$ 8,000.00	\$ 11,500	\$ 11,850	\$ 12,000	\$ 600	10.0000%
		Purdys Lighting Dist.	\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 5,800	\$ 5,550	\$ 5,500	\$ -	0.0000%
		All District Taxes	\$ 7,329,462	\$ 7,056,214	\$ 6,909,555	\$ 6,873,523	\$ 6,772,468	\$ 6,528,211	\$ 6,355,880	\$ 273,248	3.8724%
	Allowed Tax Cap with carryover =====>		\$ 279,296	Under Tax Cap by \$6,048.09							

* SECTION 52 RESTORED TAXES VERSUS OMITTED.			\$ 7,056.00		\$ 77,087.10	2315.25 omitted					
Total revenue all sources: Town Budget			2023	2022	2021	2020	2019	2018	2017	Delta	% Change
General Budget ⁽¹⁾	Total Budget: Revenue/Expense =>		\$ 7,664,881.89	\$ 7,534,836.53	\$ 6,592,675.93	\$ 6,450,621	\$ 6,373,239	\$ 6,019,790	\$ 5,777,284	\$ 142,055	1.72592%
Highway Budget	Total Budget: Revenue/Expense =>		\$ 3,216,407.55	\$ 3,034,926.21	\$ 2,753,469.15	\$ 2,890,175	\$ 2,731,401	\$ 2,670,139	\$ 2,502,150	\$ 144,751	5.97976%
Peach Lake Sewer Dist.	Total Budget: Revenue/Expense =>		\$ 572,043.84	\$ 538,861.24	\$ 541,463.64	\$ 532,872	\$ 532,871	\$ 532,821	\$ 557,897	\$ 8,591	6.15791%
Croton Falls Water Dist.	Total Budget: Revenue/Expense =>		\$ 99,633.25	\$ 98,844.12	\$ 95,944.76	\$ 80,975	\$ 80,199	\$ 78,525	\$ 77,303	\$ 14,970	0.79836%
Candlewood Water Dist.	Total Budget: Revenue/Expense =>		\$ 50,681.80	\$ 50,680.80	\$ 46,311.40	\$ 45,332	\$ 44,832	\$ 45,233	\$ 45,566	\$ 979	0.00197%
Sunset Ridge Water D	Total Budget: Revenue/Expense =>		\$ 122,869.43	\$ 121,951.89	\$ 113,603.51	\$ 97,084	\$ 96,457	\$ 87,863	\$ 70,653	\$ 16,520	0.75238%
Salem Acres Water District	Total Budget: Revenue/Expense =>		\$ 50,710.51	\$ 44,318.51	\$ 37,056.50	\$ -	\$ -	\$ -	\$ -	\$ -	14.42287%
Candlewood Lake Park D	Total Budget: Revenue/Expense =>		\$ 10,279.00	\$ 10,273.00	\$ 10,004.00	\$ 6,218	\$ 6,218	\$ 6,101	\$ 6,153	\$ 3,786	0.05841%
Croton Falls Lighting Dist.	Total Budget: Revenue/Expense =>		\$ 6,602.00	\$ 6,000.00	\$ 6,700.00	\$ 8,000	\$ 11,500	\$ 11,850	\$ 12,000	\$ (1,300)	10.03333%
Purdys Lighting Dist.	Total Budget: Revenue/Expense =>		\$ 4,000.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000	\$ 5,800	\$ 5,550	\$ 5,500	\$ (400)	0.00000%
Total	Total Budget: Revenue/Expense =>		\$ 11,798,109	\$ 11,444,692	\$ 10,200,829	\$ 10,115,277	\$ 9,882,517	\$ 9,457,872	\$ 9,054,507	\$ 329,953	3.08804%
Amount of budget from taxes =>			59.81%	60.37%	67.38%	66.95%	66.06%	67.20%	3.02%		
Amount of budget from other sources =>			40.19%	39.63%	32.62%	33.05%	33.94%	32.80%	96.98%		
Individual sum check against expenses			\$ 11,798,109								
			Good totals above								

Funds	2023 Tax	2023 Tax Rate	2022 Tax rate	2023 versus 2022 Rate Change	2023 tax rate increase	Non User Valuation	2023 Assessed valuation	# Parcels	Non Users
General Budget Tax	\$ 4,199,653.14	0.002660534	0.003132792		-15.07%		\$ 1,578,500,025	2450	
Highway Budget Tax	\$ 2,625,880.10	0.001663529	0.001344931		23.69%		\$ 1,578,500,025		
Total Town Tax and Rate ==>	\$ 6,825,533.24	0.004324063	0.0044777232		-3.43%			387	

Funds	2023 Tax	2023 Tax Rate	2022 Tax rate	2023 versus 2022 Rate Change	2023 tax rate increase	Non User Valuation	2023 Assessed valuation	# Parcels	Non Users
Peach Lake Sewer Dist.	\$ 264,543.84	Calculated User rate *		NonUser Rate *				465	
Croton Falls Water Dist.	\$ 68,306.25	0.0020645	0.002091406		-1.29%	\$ 1,673,175	\$ 33,085,833.00	74	-
Candlewood Water Dist.	\$ 37,091.80	0.0012892	0.001423300	0.0001281701	-9.43%	\$ 3,138,309	\$ 28,772,200.00	55	12
Sunset Ridge Water D	\$ 85,736.43	0.0014007	0.001488422	0.0001393603	-5.89%		\$ 61,207,585.00	98	24
Candlewood Lake Park D	\$ 10,269.00	0.0003569	0.000396165		-9.91%	\$ 270,700.00	28,772,200	44	5
Salem Acres Water Dist.	\$ 27,381.00	1.5598607	1.241681204		25.62%		\$ 17,553	44	5
Croton Falls Lighting Dist.	\$ 6,600.00	0.0000769	0.000075162		2.34%		\$ 85,797,938	216	
Purdys Lighting Dist.	\$ 4,000.00	0.0000262	0.000026817		-2.47%		\$ 152,942,115	111	
Croton Falls Fire District	Not Yet Available	#VALUE!					\$ 1,668,205,033	2424	
Goldens Bridge Fire Department	Not Yet Available	#VALUE!					\$ 9,452,999	36	
County Tax	Not Yet Available	<==Need tax total							
Net taxes to above table. \$0 is good =>	0.00	* Calculated U/NU - different rates for Users and Non Users. Please see the individual sheets below for those districts.							

Good

Assessed Values for water district Users and Non Users.								
Sunset Ridge Water Dist.	Units	Total Assessed Valuation		Rate per \$1000	Percentage Group is paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	98	\$ 61,207,585.00	Users Rate ==>	0.001393603	100%	\$ 61,207,585	99.489883%	\$85,299.07
# in district non users	24	\$ 3,138,309.00	Non User Rate =>	0.000139360	10%	\$ 313,831	0.510117%	\$437.36
Total district tax	\$ 85,736.43					\$ 61,521,416	100.000000%	\$85,736.43
Total district valuation		\$ 64,345,894.00		(assessed value will change before tax bill go out).				
Good								
Candlewood Water Dist.	Units	Total Assessed Valuation		Rate per \$1000	Percentage Group is paying	Effective Valuation	Percent of total	Amount paid by groups
# in district users	55	\$ 28,772,200.00	Users Rate ==>	0.00128170071	100%	\$ 28,772,200	99.421837%	\$36,877.35
# in district non users	12	\$ 1,673,175.00	Non User Rate =>	0.00012817007	10%	\$ 167,318	0.578163%	\$214.45
Total district tax	\$ 37,091.80					\$ 28,939,518	100.000000%	\$37,091.80
Total district valuation		\$ 30,445,375.00		(assessed value will change before tax bill go out).				
Good								

Growth Factor from State

1.006000

Roll Totals

Special District Totals					
SD Code	Description	Parcel Count	Extension	Assessed Value	Taxable Value
FD035	CROTON FALLS FIRE	2424	Total Assessed Value	\$1,799,996,750	\$ 1,668,205,033
FD036	GOLDENS BRIDGE FIRE	36	Total Assessed Value	\$ 18,288,650	\$ 9,452,999
LT015	CROTON FALLS LT DIST	216	Total Assessed Value	\$ 107,680,000	\$ 85,797,938
LT016	PURDYS LIGHT DIST	111	Total Assessed Value	\$ 178,221,298	\$ 152,942,115
PD100	CANDLEWOOD PARK DIST	55	Total Assessed Value	\$ 28,772,200	\$ 28,772,200

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SD001	PEACH LAKE SD	387	Move Tax C	\$ 264,408	\$ 264,408
SD001	PEACH LAKE SD	387	Secondary Units		\$ 44
SD001	PEACH LAKE SD	387	Units		\$ 817
WD045	CROTON FALLS WATER	100	Total Assessed Value	\$ 52,852,500	\$ 33,085,833
WD046	SUNSET RIDGE WTR U	98	Total Assessed Value	\$ 61,384,300	\$ 61,207,585
WD047	SUNSET RIDGE WTR NU	21	Total Assessed Value	\$ 14,998,000	\$ 3,138,309
WD048	CANDLEWOOD PK WATER	55	Total Assessed Value	\$ 28,772,200	\$ 28,772,200
WD049	CANDLEWOOD WATER NU	12	Total Assessed Value	\$ 1,928,000	\$ 1,673,175
WD050	SALEM ACRES WATER	44	Move Tax M	\$ 17,553	\$ 17,553
WD051	SALEM ACRES WATER NU	5	Total Assessed Value	\$ 270,700	\$ 270,700

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Roll Section Totals						
RS	Description	Parcel Count	Land Value	Assessed Value	County Taxable	Town Taxable
1	TAXABLE	2225	\$ 499,227,400	\$1,509,570,200	\$ 1,407,175,230	\$ 1,407,911,425
5	SPCL FRANCHISE	12		\$ 8,035,200	\$ 8,035,200	\$ 8,035,200
6	UTILITY & R.R.	45	\$ 42,487,600	\$ 162,553,400	\$ 162,553,400	\$ 162,553,400
8	WHOLLY EXEMPT	168	\$ 84,660,400	\$ 132,031,400	\$ -	\$ -
TOTAL		2450	\$ 626,375,400	\$1,812,190,200	\$ 1,577,763,830	\$ 1,578,500,025

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

2022 ROLL TOTALS
MUNICIPALITY TOTALS

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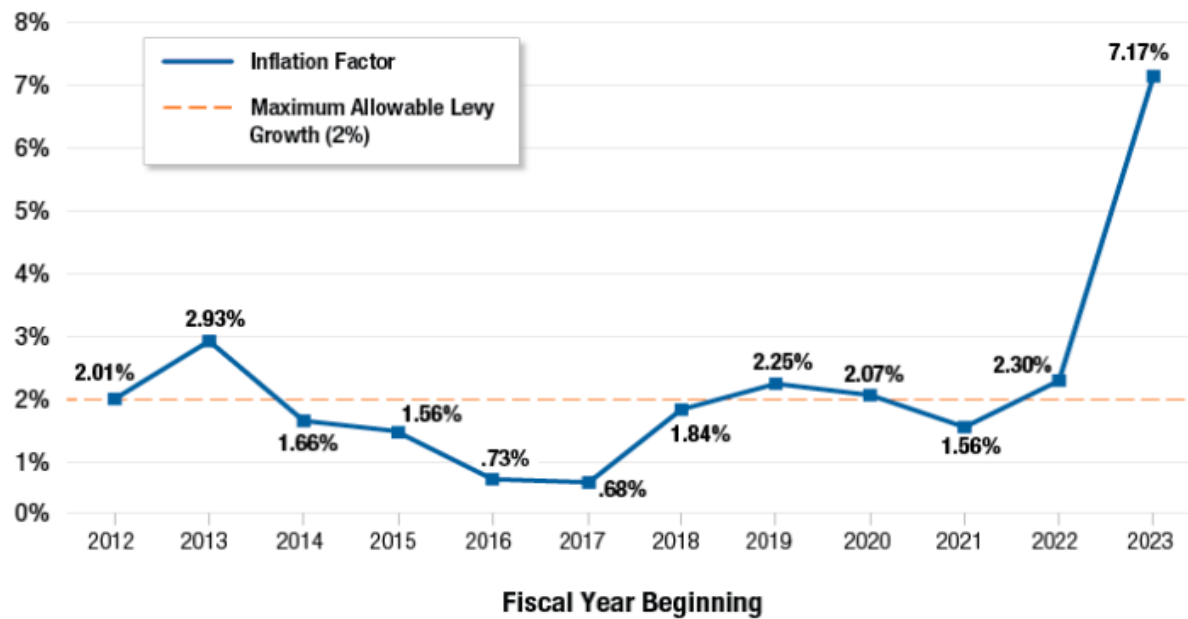
*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	2225	499,227,400	1,509,570,200	1,407,175,230	1,407,911,425
5	SPCL FRANCHISE	12		8,035,200	8,035,200	8,035,200
6	UTILITY & R.R.	45	42,487,600	162,553,400	162,553,400	162,553,400
8	WHOLLY EXEMPT	168	84,660,400	132,031,400	0	0
TOTAL		2450	626,375,400	1,812,190,200	1,577,763,830	1,578,500,025

EX Code	Description	Statutory Authority	Count	Total Equalized Value	% of Value Exempted
12100	NY STATE	RPTL 404(1)	13	\$ 5,117,400	0.282387577
12350	PUB AUT ST	RPTL 412 & Pub Auth L	9	\$ 8,524,800	0.470414198
12360	MTA	RPTL 412 & Pub Auth L	3	\$ 749,500	0.041358793
13100	CTY OWNED	RPTL 406(1)	32	\$ 28,923,300	1.596041078
13500	TWN WTHIN	RPTL 406(1)	30	\$ 10,450,800	0.576694433
13510	TOWN CEMET	RPTL 446	3	\$ 525,500	0.02899806
13800	SCHOOL DIS	RPTL 408	5	\$ 34,012,500	1.876872527
13870	SPEC DIST	RPTL 410	19	\$ 1,801,900	0.099432168
25110	RELG PROP	RPTL 420-a	5	\$ 4,069,000	0.22453493
25120	EDUCATION	RPTL 420-a	5	\$ 5,408,000	0.298423422
25130	CHARITIES	RPTL 420-a	3	\$ 2,749,600	0.151728003
25300	NON-PROFIT	RPTL 420-b	37	\$ 25,644,200	1.415094288
26250	HIST SOCTY	RPTL 444 & NPCL 1408	1	\$ 259,500	0.014319689
26400	VOL FIRE	RPTL 464(2)	4	\$ 4,048,768	0.223418491

41001	CIL VET	RPTL 458	1	\$ 35,978	0.001985332
41121	WAR VET	RPTL 458-a	76	\$ 4,499,670	0.248300096
41131	COMBAT VET	RPTL 458-a	49	\$ 5,114,525	0.282228929
41141	DISABL VET	RPTL 458-a	15	\$ 2,465,420	0.136046426
41163	CW_15_VET/T	RPTL 458-b	3	\$ 36,000	0.001986546
41400	CLERGY	RPTL 460	1	\$ 1,500	8.28E-05
41640	RPTL466	RPTL 466-c, d, f	13	\$ 580,080	0.032009885
41700	FARM BLDG	RPTL 483	21	\$ 4,510,100	0.248875642
41720	AGRIC	Ag-Mkts L 305	77	\$ 65,603,800	3.620138769
41730	AGRIC	Ag-Mkts L 306	21	\$ 12,489,200	0.689177107
41800	AGED-ALL	RPTL 467	34	\$ 4,291,879	0.236833805
41801	AGED-CT	RPTL 467	3	\$ 523,315	0.028877488
41930	DIS & LIM INCOME CTS	RPTL 459-c	1	\$ 76,740	0.004234655
47460	FOREST EXM	RPTL 480-a	3	\$ 1,177,200	0.064960069

Tax Cap Inflation Factors for Calendar Fiscal Year Local Governments 2012-2023



Town of North Salem Budget

2023 FINAL Budget

12/14/2022

North Salem General Budget for 2023		2021	2022	2023	% Increase 2022 to 2023			Delta 2023-2022
	General Taxes	\$4,022,466.93	\$4,592,085.64	\$4,199,653.14	-8.55%			-\$392,432.50
	General Fund Expense	\$6,592,675.93	\$7,534,836.53	\$7,664,881.89	1.73%			\$130,045.36
	General Fund Revenue	\$6,592,675.93	\$7,534,836.53	\$7,664,881.89	1.73%			\$130,045.36
				\$0.00	<= Good, expense and revenue balance.			

	General Budget Income/Revenues/Expenses					2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
2023 General Budget													
		Income											
					A1001 · REAL PROPERTY TAXES	\$4,022,466.93	\$4,592,085.64	\$4,199,653.14	-9%	\$4,592,096.19	109%	-\$392,432.50	
				f	A1090 · INT & PENALTIES	\$79,000.00	\$66,000.00	\$66,000.00	0%	\$61,044.58	92%	\$0.00	
				f	A1120 · SALES TAXES	\$976,000.00	\$1,265,912.90	\$1,299,490.00	3%	\$990,748.00	76%	\$33,577.10	
					A1051 · Gain From Sale of Tax Acquired Property		\$1,001.00	\$69,000.00	6793%	\$0.00	0%	\$67,999.00	
				f	A1170 · FRANCHISE FEE	\$121,400.00	\$112,500.00	\$112,500.00	0%	\$112,964.00	100%	\$0.00	
					A1232 · Tax Collector Fees	\$0.00		\$0.00	#DIV/0!	\$800.00	#DIV/0!	\$0.00	
					A1255 · TOWN CLERK (R)	\$4,000.00	\$2,500.00	\$2,500.00	0%	\$1,749.50	70%	\$0.00	
					A1265 · ATTORNEY'S FEES			\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	
					A1520 · POLICE FEES	\$500.00	\$510.00	\$510.00	0%	\$1,285.00	252%	\$0.00	
					A1550 · DOG CONTROL FEES	\$100.00	\$100.00	\$100.00	0%	\$0.00	0%	\$0.00	
					A1560 · REGISTRAR FEES	\$4,500.00	\$4,500.00	\$4,500.00	0%	\$4,570.00	102%	\$0.00	
				f	A1720 · PARK FEE/CROTON FALLS	\$106,000.00	\$103,000.00	\$147,000.00	43%	\$112,456.80	77%	\$44,000.00	
					A2001 · PARKS/RECREATION GENERA	\$29,000.00	\$29,000.00	\$29,000.00	0%	\$32,711.70	113%	\$0.00	
					A2001.1 · PARKS/RECREATION CAMP	\$380,000.00	\$388,000.00	\$388,000.00	0%	\$354,690.13	91%	\$0.00	
					A2110 · ZONING BOARD FEES	\$6,000.00	\$8,000.00	\$8,000.00	0%	\$6,600.00	83%	\$0.00	
					A2115 · PLANNING BOARD FEES	\$2,500.00	\$2,400.00	\$2,400.00	0%	\$2,600.00	108%	\$0.00	
					A2191 · CEMETERY SERVICES	\$3,000.00	\$3,500.00	\$3,500.00	0%	\$2,980.00	85%	\$0.00	
				f	A2401 · INTEREST	\$37,000.00	\$18,611.00	\$100,000.00	437%	\$42,382.61	42%	\$81,389.00	
					A2410 · RENT/LEASE FEES					\$0.00		\$0.00	
					A2544 · DOG LICENSES	\$1,950.00	\$2,500.00	\$2,500.00	0%	\$2,380.00	95%	\$0.00	
					A2550 · WETLAND PERMITS	\$500.00	\$500.00	\$500.00	0%	\$2,100.00	420%	\$0.00	
				f	A2555 · BLDGS & ALT	\$201,000.00	\$235,000.00	\$255,574.04	9%	\$278,990.80	109%	\$20,574.04	
					A2560 · STREET OPENINGS	\$100.00	\$200.00	\$100.00	-50%	\$100.00	100%	-\$100.00	
				f	A2610 · FINES/FOR BAIL	\$202,208.00	\$205,000.00	\$210,000.00	2%	\$161,135.93	77%	\$5,000.00	

	General Budget Income/Revenues/Expenses					2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
					A2665 · SALE OF EQUIPMENT	\$3,426.00	\$2,500.00	\$2,600.00	4%	\$15,500.00	596%	\$100.00	
					A2680 · INSURANCE RECOVERY	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$0.00	0%	\$0.00	
					A2701 · REFUND OF PRIOR YEAR	\$10.00	\$0.00	\$0.00	#DIV/0!	\$7,907.00		\$0.00	
					A2705 · DONATIONS	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00	0%	\$0.00	
					A2706 · GRANTS FROM LOCAL GOVTS.			\$0.00	#DIV/0!	\$0.00		\$0.00	
					A2770 · UNCLASSIFIED	\$100.00	\$100.00	\$100.00	0%	\$1,188.07	1188%	\$0.00	
					A2771 · RECREATION FEES			\$0.00	#DIV/0!	\$0.00		\$0.00	
					A3001 · NYS REV SHARING	\$20,315.00	\$20,315.00	\$20,315.00	0%	\$20,315.00	100%	\$0.00	
				f	A3005 · MORTGAGE TAX	\$299,600.00	\$305,000.00	\$243,938.72	-20%	\$195,642.07	80%	-\$61,061.28	
					A3006 - COUNTY and MUNICIPAL GR	\$5,100.00	\$5,100.00	\$5,100.00	0%	\$0.00	0%	\$0.00	
					A3089 · MISC. STATE AID/STAR/GRAN	\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,000.00		\$0.00	
					A3099 · MISC. STATE AID	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,924.45		\$0.00	
					A3800 · STATE AID/POLICE AID	\$900.00	\$6,000.00	\$6,000.00	0%	\$347.67	6%	\$0.00	
					A3820 · YOUTH PROGRAMS	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
					A3890 · STATE AID - DEC GRANT	\$0.00	\$5,000.00	\$5,000.00	0%	\$0.00	0%	\$0.00	
					A4840 · FEDERAL AID-RET DRUG SUBS	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
					A4960 · FEMA	\$0.00	\$0.99	\$0.99	0%	\$0.00	0%	\$0.00	
					A5031· Interfund Revenue	\$0.00	\$25,000.00	\$25,000.00	0%	\$0.00	0%	\$0.00	
					A5999 · Approp. Fund Balance	\$80,000.00	\$119,000.00	\$450,000.00	278%	\$0.00	0%	\$331,000.00	
					Total Income	\$6,592,675.93	\$7,534,836.53	\$7,664,881.89	102%	\$7,020,210	92%	\$130,045.36	
								Good Subtotal					
								Additional pay ==>>	Andrea	\$50	\$58,721.12	\$58,403.52	
							14,870.000		Jennifer	\$300	\$65,636.88	\$65,522.72	
									Howley	\$500	\$53,540.00	\$53,285.12	
									Gayle	\$670	\$70,094.32	\$70,090.48	
									Colleen	\$1,000	\$53,000.00	\$52,750.00	
									Rosemary	\$750	\$66,358.56	\$66,293.20	
									Susan K.	\$750	\$76,951.20	\$75,834.72	
									Dawn	\$750	\$67,359.36	\$67,288.96	
									Audrey	\$2,500	\$64,104.88	\$63,808.48	
									Karen Futia	\$3,000	\$112,478.88	\$112,478.88	
				Elected	2023 salary increase ==>>	3.50%	Salary increase ==>	4.00%	Russ Grey	\$4,600	\$104,467.60	\$104,387.60	
				General Budget Expenses	Description	2021 Budget	2022 Budget	2023 Budget	Percent increase	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	Comments
					A1010 · TOWN BOARD								
				s	A10101 · SALARY-TOTAL	\$68,206.32	\$70,252.32	\$72,360.00	3.00%	\$52,689.24	73%	\$2,107.68	
					A10104 · CONTRACTUAL	\$22,377.00	\$22,377.00	\$22,377.00	0.00%	\$23,979.10	107%	\$0.00	
				s	A101046 · OEM Coordinator	\$6,500.00	\$6,695.00	\$6,962.88	4.00%	\$3,347.50	48%	\$267.88	

	General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
				A101047 · OEM Contractual	\$10,000.00	\$11,000.00	\$11,000.00	0.00%	\$5,335.94	49%	\$0.00	
				A101048 · COMMITTEE CONTRACTUAL		\$7,500.00	\$5,000.00	-33.33%	\$1,906.07	38%	-\$2,500.00	
				Total A1010 · TOWN BOARD	\$107,083.32	\$117,824.32	\$117,699.88	-0.11%	\$87,257.85	74%	-\$124.44	
				A1110 · TOWN JUSTICE							\$0.00	
			s	A11101 · JUSTICES (2)	\$71,703.60	\$73,854.72	\$77,362.80	4.75%	\$55,391.04	72%	\$3,508.08	
			s	A111011 · COURT CLERK I	\$71,136.24	\$73,270.32	\$76,951.20	5.02%	\$54,952.74	71%	\$3,680.88	
			s	A111012 · INTERIM CLERK II	\$56,539.20	\$59,235.36	\$64,104.88	8.22%	\$44,426.52	69%	\$4,869.52	
			s	A111014 · TEMP CLERK	\$3,442.56	\$3,545.76	\$3,687.60	4.00%	\$2,356.14	64%	\$141.84	
				A11104 · CONTRACTUAL	\$12,000.00	\$12,000.00	\$12,000.00	0.00%	\$8,608.31	72%	\$0.00	
				A111041 · Education	\$2,500.00	\$2,500.00	\$2,500.00	0.00%		0%	\$0.00	
				A111044 · SPECIAL PROSECUTOR/POI	\$14,615.00	\$16,615.00	\$17,279.60	4.00%	\$8,937.72	52%	\$664.60	
				Total A1110 · TOWN JUSTICE	\$226,307.40	\$241,021.16	\$253,886.08	5.34%	\$174,672.47	69%	\$12,864.92	
				A1220 · SUPERVISOR							\$0.00	
			s	A12201 · SUPERVISOR	\$91,188.48	\$93,924.24	\$96,742.08	3.00%	\$70,443.18	73%	\$2,817.84	
				A122011 · DEPUTY SUPERVISOR	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$2,999.97	75%	\$0.00	
			s	A122012 · CONF SECRETARY	\$70,000.00	\$72,100.08	\$74,984.16	4.00%	\$58,256.28	78%	\$2,884.08	
			s	A122013 · INTERIM TYPIST	\$28,146.00	\$28,990.32	\$30,150.00	4.00%	\$21,742.74	72%	\$1,159.68	
			s	A122015 · Supervisor/HR Stipend	\$2,500.00	\$3,574.96	\$6,217.84	73.93%		0%	\$2,642.88	
			s	A122016 · CSC Stipend	\$0.00	\$2,000.00	\$2,080.08	4.00%		0%	\$80.08	
				A12204 · CONTRACTUAL	\$2,500.00	\$2,000.00	\$2,000.00	0.00%		0%	\$0.00	
				Total A1220 · SUPERVISOR	\$198,334.48	\$206,589.60	\$216,174.16	4.64%	\$153,442.17	71%	\$9,584.56	
				A1310 · FINANCE								
			s	A13101 · SALARIES, Director	\$92,258.88	\$96,026.56	\$104,467.60	8.79%	\$72,019.98	69%	\$8,441.04	
				A13104 · CONTRACTUAL-ACCTG	\$9,500.00	\$9,400.00	\$9,400.00	0.00%	\$8,313.28	88%	\$0.00	
				A131041 · CONTRACTUAL-OTHER	\$500.00	\$500.00	\$500.00	0.00%		0%	\$0.00	
				Total A1310 · FINANCE	\$102,258.88	\$105,926.56	\$114,367.60	7.97%	\$80,333.26	70%	\$8,441.04	
				A1320 · AUDITOR							\$0.00	
				A13204 · CONTRACTUAL	\$23,000.00	\$23,500.00	\$23,500.00	0.00%	\$24,000.00	102%	\$0.00	
				GASB 75 REPORT	\$6,500.00	\$1,500.00	\$6,500.00	333.33%	\$1,500.00	23%	\$5,000.00	
				Total A1320 · AUDITOR	\$29,500.00	\$25,000.00	\$30,000.00	20.00%	\$25,500.00	85%	\$5,000.00	
				A1330 · TAX COLLECTION							\$0.00	
			s	A13301 · RECEIVER OF TAXES	\$76,955.52	\$79,264.08	\$83,029.20	4.75%	\$59,448.06	72%	\$3,765.12	
				A133011 · DEPUTY RECEIVER-STIPEND		\$0.00	\$1,000.00	#DIV/0!		0%	\$1,000.00	
			s	A133012 · DEPUTY RECEIVER	\$27,540.00	\$25,000.00	\$25,999.92	4.00%	\$12,533.22	48%	\$999.92	
				A13304 · CONTRACTUAL	\$4,500.00	\$4,400.00	\$4,400.00	0.00%	\$3,144.34	71%	\$0.00	
				Total A1330 · TAX COLLECTION	\$108,995.52	\$108,664.08	\$114,429.12	5.31%	\$75,125.62	66%	\$5,765.04	
				A1355 · ASSESSMENT							\$0.00	
			s	A13551 · ASSESSOR	\$102,695.76	\$105,776.64	\$112,478.88	6.34%	\$79,939.98	71%	\$6,702.24	
			s	A135511 · ASSESSMENT CLERK	\$54,158.40	\$55,783.20	\$40,000.00	-28.29%	\$33,048.00	83%	-\$15,783.20	
			s	A135513 · BOARD OF REVIEW	\$1,155.60	\$1,189.00	\$1,236.48	3.99%	\$592.00	48%	\$47.48	

	General Budget Income/Revenues/Expenses					2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
					A13554 · CONTRACTUAL	\$1,150.00	\$101,500.00	\$55,000.00	-45.81%	\$43,885.50	80%	-\$46,500.00	
					A13555 · Education	\$1,350.00	\$1,350.00	\$2,000.00	48.15%	\$1,430.93	72%	\$650.00	
					A13556 Reval Update	\$35,000.00	\$0.00	\$0.00	#DIV/0!	\$700.00		\$0.00	
					A135541 · TAX MAPS	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,650.00		\$0.00	
					Total A1355 · ASSESSMENT	\$195,509.76	\$265,598.84	\$210,715.36	-20.66%	\$164,246.41	78%	-\$54,883.48	
					A1410 · TOWN CLERK							\$0.00	
				s	A14101 · TOWN CLERK	\$85,939.20	\$88,517.28	\$91,172.88	3.00%	\$66,387.96	73%	\$2,655.60	
					A141011 · DEPUTY CLERK-STIPEND	\$2,550.00	\$3,000.00	\$3,000.00	0.00%	\$2,250.00	75%	\$0.00	
				s	A141012 · DEP CLERK <i>(step increase)</i>	\$54,298.56	\$53,530.00	\$55,721.12	4.09%	\$39,397.50	71%	\$2,191.12	
					A141014 · SECRETARY Part Time		\$0.00	\$0.00	#DIV/0!	\$843.41		\$0.00	
					A14104 · CONTRACTUAL	\$1,900.00	\$5,000.00	\$3,000.00	-40.00%	\$1,655.73	55%	-\$2,000.00	
					Total A1410 · TOWN CLERK	\$144,687.76	\$149,047.28	\$152,894.00	2.58%	\$110,534.60	72%	\$3,846.72	
					A1420 · TOWN ATTORNEY							\$0.00	
					A14204 · CONTRACTUAL-BASE FEE	\$78,000.00	\$78,000.00	\$78,000.00	0.00%	\$58,500.00	75%	\$0.00	
					A142041 · CONTRACTUAL-SUPPLEME	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$9,199.55	460%	\$0.00	
					A142042 · SPEC PROSECUTOR/POLICE V&T				#DIV/0!	\$3,190.00		\$0.00	
					A142044 · SPEC COUNSEL	\$22,000.00	\$23,000.00	\$23,000.00	0.00%	\$10,657.39	46%	\$0.00	
					Total A1420 · TOWN ATTORNEY	\$102,000.00	\$103,000.00	\$103,000.00	0.00%	\$81,546.94	79%	\$0.00	
					A1440 · ENGINEER							\$0.00	
					A14404 · CONTRACTUAL	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$13,303.47	67%	\$0.00	
					Total A1440 · ENGINEER	\$20,000.00	\$20,000.00	\$20,000.00	0.00%	\$13,303.47	67%	\$0.00	
					A1450 · ELECTIONS							\$0.00	
					A14501 · SALARIES for CLERKS	\$4,500.00	\$4,500.00	\$4,500.00	0.00%	\$4,500.00	100%	\$0.00	
					A14504 · SALARIES (County Tax)	\$20,420.00	\$21,031.00	\$21,663.00	3.01%	\$21,032.00	97%	\$632.00	
					Total A1450 · ELECTIONS	\$24,920.00	\$25,531.00	\$26,163.00	2.48%	\$25,532.00	98%	\$632.00	
					A1460 · RECORDS MGMT OFFICER							\$0.00	
					A14601 · Salaries				#DIV/0!			\$0.00	
					A14604 · CONTRACTUAL	\$4,000.00	\$4,000.00	\$4,000.00	0.00%		0%	\$0.00	
					Total A1460 · RECORDS MGMT OFFICER	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$0.00	0%	\$0.00	
					A1620 · BUILDINGS & GROUNDS							\$0.00	
				s	A16201 - Salaries	\$14,455.44	\$14,889.12	\$17,227.60	15.71%		0%	\$2,338.48	
					A16202 - Equipment	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$167.09	11%	\$0.00	
					A16204 · CONTRACTUAL	\$16,000.00	\$515,500.00	\$225,000.00	-56.35%	\$207,602.11	92%	-\$290,500.00	
					A162041 · PHONE	\$10,400.00	\$10,400.00	\$10,400.00	0.00%	\$7,746.57	74%	\$0.00	
					A162042. LIGHT	\$9,900.00	\$14,000.00	\$14,000.00	0.00%	\$8,962.45	64%	\$0.00	
					A162043. HEAT	\$12,500.00	\$20,000.00	\$20,000.00	0.00%	\$19,964.43	100%	\$0.00	
					A162044 . WATER	\$0.00	\$500.00	\$500.00	0.00%	\$95.89	19%	\$0.00	
					A162045 · Snow Removal Sidewalks				#DIV/0!			\$0.00	
					A162046 .COPIERS	\$9,900.00	\$9,900.00	\$9,900.00	0.00%	\$6,928.16	70%	\$0.00	
					A162047 - Maintenance	\$7,000.00	\$7,000.00	\$7,000.00	0.00%	\$1,654.94	24%	\$0.00	

	General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
			Total A1620 · BUILDINGS & GROUNDS	\$81,655.44	\$593,689.12	\$305,527.60	-48.54%	\$253,121.64	83%	-\$288,161.52	
			A1660 · CENTRAL STOREROOM							\$0.00	
			A16604 · CONTRACTUAL	\$1,750.00	\$1,750.00	\$1,750.00	0.00%	\$1,946.89	111%	\$0.00	
			Total A1660 · CENTRAL STOREROOM	\$1,750.00	\$1,750.00	\$1,750.00	0.00%	\$1,946.89	111%	\$0.00	
			A1670 · CENTRAL MAILING							\$0.00	
			A16704 · CONTRACTUAL	\$11,200.00	\$11,700.00	\$11,700.00	0.00%	\$10,925.72	93%	\$0.00	
			Total A1670 · CENTRAL MAILING	\$11,200.00	\$11,700.00	\$11,700.00	0.00%	\$10,925.72	93%	\$0.00	
			A1680 · CENTRAL DATA PROCESSING							\$0.00	
			A16802 · EQUIPMENT -HARDWARE	\$43,450.26	\$5,000.00	\$30,000.00	500.00%	\$5,708.91	19%	\$25,000.00	
			A168021 · EQUIPMENT-SOFTWARE	\$33,725.00	\$53,695.00	\$193,773.50	260.88%	\$4,919.39	3%	\$140,078.50	
			A168022 · NSTV EQUIPMENT	\$0.00	\$0.00	\$0.00	#DIV/0!		#DIV/0!	\$0.00	
			A16804 · CONTRACTUAL	\$49,436.00	\$54,239.00	\$72,639.00	33.92%	\$22,537.20	31%	\$18,400.00	
			Total A1680 · CENTRAL DATA PROCESSING	\$126,611.26	\$112,934.00	\$296,412.50	162.47%	\$33,165.50	11%	\$183,478.50	
			A1900 · SPECIAL ITEMS							\$0.00	
			A1910.4 · INSURANCE, UNALLOCATED	\$117,500.00	\$138,400.00	\$138,461.00	0.04%	\$126,400.63	91%	\$61.00	
			A19204 · DUES, MUN. ASSOC	\$8,700.00	\$8,700.00	\$9,000.00	3.45%	\$1,755.00	20%	\$300.00	
			A19304 · JUDGEMENTS & CLAIMS	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$1,586.54	40%	\$0.00	
			A19504 · TAXES ON TOWN PROPERTY	\$36,113.35	\$68,000.00	\$69,219.89	1.79%	\$67,173.69	97%	\$1,219.89	
			A19804 · MTA PAYROLL TAX	\$5,100.00	\$5,700.00	\$5,700.00	0.00%	\$3,330.11	58%	\$0.00	
			A19904 · CONTINGENCY	\$41,076.36	\$33,987.00	\$30,000.00	-11.73%		0%	-\$3,987.00	
			Total A1900 · SPECIAL ITEMS	\$212,489.71	\$258,787.00	\$256,380.89	-0.93%	\$200,245.97	78%	-\$2,406.11	
			A3120 · POLICE							\$0.00	
			s A31201 · CHIEF OF POLICE	\$40,800.00	\$51,000.00	\$53,540.00	4.98%	\$38,250.00	71%	\$2,540.00	
			s A312012 · PATROL	\$453,131.76	\$499,950.00	\$519,948.00	4.00%	\$326,524.87	63%	\$19,998.00	
			s A312013 · SECY-PT	\$5,213.52	\$5,370.00	\$5,584.80	4.00%	\$4,027.50	72%	\$214.80	
			A31202 · EQUIPMENT	\$20,000.00	\$19,000.00	\$24,037.00	26.51%	\$1,975.80	8%	\$5,037.00	
			A31204 · CONTRACTUAL	\$37,300.00	\$23,000.00	\$23,000.00	0.00%	\$6,294.05	27%	\$0.00	
			A32204.1 POLICE CAR FUEL	\$13,000.00	\$13,000.00	\$16,000.00	23.08%	\$12,288.49	77%	\$3,000.00	
			a32204.2 POLICE TELECOMMUNICAT	\$4,700.00	\$5,100.00	\$5,100.00	0.00%	\$4,014.69	79%	\$0.00	
			A32204.3 VEHICLE MAINTENANCE	\$11,000.00	\$11,000.00	\$11,000.00	0.00%	\$5,203.19	47%	\$0.00	
			Total A3120 · POLICE	\$570,845.28	\$627,420.00	\$658,209.80	4.91%	\$398,578.59	61%	\$30,789.80	
			A3310 · TRAFFIC CONTROL							\$0.00	
			A33104 · CONTRACTUAL	\$100.00	\$100.00	\$100.00	0.00%	\$154.50	155%	\$0.00	
			Total A3310 · TRAFFIC CONTROL	\$100.00	\$100.00	\$100.00	0.00%	\$154.50	155%	\$0.00	
			A3510 · DOG CONTROL							\$0.00	
			s A35101 · SALARIES-CONTROL OFF	\$2,071.44	\$2,133.60	\$2,219.04	4.00%		0%	\$85.44	
			A35102 · Equipment	\$100.00	\$100.00	\$100.00	0.00%		0%	\$0.00	
			A35104 · CONTRACTUAL	\$1,900.00	\$1,900.00	\$1,900.00	0.00%	\$134.54	7%	\$0.00	
			A351041 · Animal Hospital	\$1,250.00	\$1,250.00	\$1,250.00	0.00%		0%	\$0.00	
			Total A3510 · DOG CONTROL	\$5,321.44	\$5,383.60	\$5,469.04	1.59%	\$134.54	2%	\$85.44	


	General Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
			A3620 · SAFETY INSPECTIONS							\$0.00	
			s A36201 · BLDG INSP/ZEO	\$97,390.56	\$100,312.32	\$104,324.88	4.00%	\$75,234.24	72%	\$4,012.56	
			s A362012 · OFFICE ASSISTANT	\$60,276.72	\$63,085.12	\$66,358.56	5.19%	\$48,438.90	73%	\$3,273.44	
			s A362014 · ASSISTANT BLDG INSPECTO	\$86,149.20	\$88,733.76	\$92,283.12	4.00%	\$66,550.32	72%	\$3,549.36	
			A36204 · CONTRACTUAL	\$5,000.00	\$4,000.00	\$13,000.00	225.00%	\$1,539.16	12%	\$9,000.00	
			A362045 · Education	\$0.00	\$0.00	\$1,000.00	#DIV/0!	\$1,539.16	154%	\$1,000.00	
			Total A3620 - Safety Inspections	\$248,816.48	\$256,131.20	\$276,966.56	#DIV/0!	\$193,301.78	70%	\$20,835.36	
			A4020 · HEALTH							\$0.00	
			A402042 · REG VITAL STATS-DEATH	\$4,500.00	\$4,500.00	\$4,500.00	0.00%	\$4,600.00	102%	\$0.00	
			A402043 · REG VITAL STATS-CONTRO	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00	
			A402044 · AMBULANCE CORPS.-OPTC	\$183,964.44	\$189,483.37	\$197,062.71	4.00%	\$189,483.37	96%	\$7,579.33	
			A402047 · ADVANCED LIFE SUPPORT-	\$131,842.00	\$139,219.00	\$145,590.00	4.58%	\$104,414.25	72%	\$6,371.00	
			A402049 · AMBULANCE CORPS.- PER	\$117,144.00	\$126,774.00	\$139,630.00	10.14%	\$95,058.00	68%	\$12,856.00	
			Total A4020 · HEALTH	\$437,450.44	\$459,976.37	\$486,782.71	5.83%	\$393,555.62	81%	\$26,806.33	
			A5010 · SUPERINTENDENT OF HIGHWAYS							\$0.00	
			s A50101 · SUPERINTENDENT	\$100,946.88	\$103,975.20	\$107,094.48	3.00%	\$77,981.40	73%	\$3,119.28	
			A501011 · DEPUTY SUPT - STIPEND	\$2,550.00	\$4,000.00	\$4,000.00	0.00%	\$2,999.88	75%	\$0.00	
			s A501012 · CLERK	\$59,336.60	\$62,116.72	\$65,271.28	5.08%	\$47,195.10	72%	\$3,154.56	
			Total A5010 · SUPERITENDENT OF HIGHWAYS	\$161,633.76	\$170,091.92	\$176,365.76	3.69%	\$128,176.38	73%	\$6,273.84	
			A5132 · HIGHWAY GARAGE							\$0.00	
			A51324 · CONTRACTUAL	\$24,000.00	\$24,000.00	\$24,000.00	0.00%	\$18,168.51	76%	\$0.00	
			A513241 · PHONE/LIGHT/HEAT	\$14,000.00	\$14,000.00	\$14,000.00	0.00%	\$7,039.63	50%	\$0.00	
			Total A5132 · HIGHWAY GARAGE	\$38,000.00	\$38,000.00	\$38,000.00	0.00%	\$25,208.14	66%	\$0.00	
			A5182 · STREET LIGHTING							\$0.00	
			A51822 · MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	0.00%		0%	\$0.00	
			A51824 · USE	\$2,700.00	\$2,700.00	\$3,000.00	11.11%	\$1,261.10	42%	\$300.00	
			Total A5182 · STREET LIGHTING	\$4,200.00	\$4,200.00	\$4,500.00	7.14%	\$1,261.10	28%	\$300.00	
			A5650 · OFF STREET PARKING							\$0.00	
			s A56501 · PERSONAL SERVICES-ENF	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,941.62		\$0.00	
			s A565011 · PERSONAL SERVICES-SPT.	\$7,691.52	\$7,922.16	\$8,159.76	3.00%	\$0.00	0%	\$237.60	
			A565012 · PERSONAL SERVICES-MAIN	\$14,596.40	\$15,470.00	\$17,227.60	11.36%	\$0.00	0%	\$1,757.60	
			A56504 · MAINTENANCE	\$29,000.00	\$29,000.00	\$27,500.00	-5.17%	\$9,223.67	34%	-\$1,500.00	
			A565041 · PAID TO NYC-LEASE	\$35,333.33	\$34,000.00	\$49,000.00	44.12%	\$0.00	0%	\$15,000.00	
			A565045 · LIGHTING-CF	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$5,976.91	149%	\$0.00	
			Total A5650 · OFF STREET PARKING	\$90,621.25	\$90,392.16	\$105,887.36	17.14%	\$21,142.20	20%	\$15,495.20	
			A6772 · PROGRAMS-AGING							\$0.00	
			s A677211 · Delivery-Salary	\$11,962.56	\$12,321.36	\$12,814.32	4.00%	\$7,313.80	57%	\$492.96	
			A67724 · PROG NUTRITION	\$25,000.00	\$25,000.00	\$25,000.00	0.00%	\$20,196.38	81%	\$0.00	
			A677241 · Sr.Nut.Meal Del.Mile	\$7,300.00	\$7,300.00	\$7,300.00	0.00%	\$5,335.18	73%	\$0.00	
			Total A6772 · PROGRAMS-AGING	\$44,262.56	\$44,621.36	\$45,114.32	1.10%	\$32,845.36	73%	\$492.96	

	General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
			A7110 · PARKS								\$0.00	
			s	A71101 · SALARY	\$13,115.28	\$13,508.64	\$13,914.00	3.00%	\$10,131.48	73%	\$405.36	Ward
			s	A711011 · SALARIES-MAINT	\$59,463.36	\$61,247.28	\$63,697.20	4.00%		0%	\$2,449.92	
				A71102 - Equipment	\$3,000.00	\$3,000.00	\$6,000.00	100.00%	\$18,407.00	307%	\$3,000.00	
				A71104 · CONTRACTUAL	\$15,000.00	\$15,000.00	\$15,000.00	0.00%	\$10,463.25	70%	\$0.00	
				A711045 - ENGINEERING	\$1,000.00	\$1,000.00	\$1,000.00	0.00%		0%	\$0.00	
			Total A7110 · PARKS		\$91,578.64	\$93,755.92	\$99,611.20	6.25%	\$39,001.73	39%	\$5,855.28	
			A7140 · PLAYGROUNDS AND PROGRAMS								\$0.00	
			s	A71401 · SALARY-SUPT	\$31,160.40	\$5,000.00	\$100,000.00	1900.00%	\$49,385.28	49%	\$95,000.00	
				A714011 · REC SUPT LONGEVITY BONUS				#DIV/0!			\$0.00	
			s	A714014 · RECREATION ASSISTANT	\$60,363.60	\$62,174.40	\$0.00	-100.00%	\$10,459.62	#DIV/0!	-\$62,174.40	
			s	A7140141 · RECREATION ASSISTANT		\$45,000.00	\$53,000.00	17.78%		0%	\$8,000.00	
				A71404.1 · Recreation Planning	\$3,500.00	\$3,500.00	\$1,000.00	-71.43%		0%	-\$2,500.00	
				A714042 · Equipment	\$0.00	\$0.00	\$3,000.00	#DIV/0!		0%	\$3,000.00	
				A71404 · CONTRACTUAL	\$38,600.00	\$34,300.00	\$36,000.00	4.96%	\$40,533.10	113%	\$1,700.00	
			s	A714041 · SEASONAL EMPLOY	\$15,956.16	\$16,434.96	\$17,092.32	4.00%	\$6,700.00	39%	\$657.36	
			Total A7140 · PLAYGROUNDS AND PROGRAMS		\$149,580.16	\$166,409.36	\$210,092.32	26.25%	\$107,078.00	51%	\$43,682.96	
			A7310 · SUMMER PROGRAMS								\$0.00	
			s	A73101 · SALARIES-DIRECTOR	\$10,475.52	\$10,789.68	\$0.00	-100.00%	\$8,092.26	#DIV/0!	-\$10,789.68	
			s	A731011 · SALARIES-OTHER	\$247,941.60	\$255,379.92	\$265,595.04	4.00%	\$212,842.16	80%	\$10,215.12	
				A73104 · CONTRACTUAL	\$39,528.00	\$39,528.00	\$39,528.00	0.00%	\$90,477.52	229%	\$0.00	
				A731042 · CONTRACTUAL-CLEANING	\$5,000.00	\$5,000.00	\$5,000.00	0.00%		0%	\$0.00	
				A731043 · MT. LAKES DAY CAMP	\$68,000.00	\$68,000.00	\$68,000.00	0.00%	\$14,174.11	21%	\$0.00	
				A731045 - Summer programs other				#DIV/0!			\$0.00	
			Total A7310 · SUMMER PROGRAMS		\$370,945.12	\$378,697.60	\$378,123.04	-0.15%	\$325,586.05	86%	-\$574.56	
			A7410 · LIBRARY								\$0.00	
				A74104 · CONTRACTUAL	\$366,017.84	\$376,998.38	\$400,000.00	6.10%	\$282,750.38	71%	\$23,001.62	
			Total A7410 · LIBRARY		\$366,017.84	\$390,000.00	\$400,000.00	2.56%	\$282,750.38	71%	\$10,000.00	
			A7510 · HISTORIAN								\$0.00	
			s	A75101 · SALARIES	\$2,536.80	\$2,612.88	\$2,717.28	4.00%	\$1,959.66	72%	\$104.40	
				A75102 · EQUIPMENT	\$500.00	\$500.00	\$500.00	0.00%		0%	\$0.00	
				A75104 · CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$64.09	6%	\$0.00	
			Total A7510 · HISTORIAN		\$4,036.80	\$4,112.88	\$4,217.28	2.54%	\$2,023.75	48%	\$104.40	
			A7520 · HISTORICAL PRESERVATION								\$0.00	
				A75204 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	0.00%		0%	\$0.00	
			Total A7520 · HISTORICAL PRESERVATION		\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	
			A7550 · CELEBRATIONS								\$0.00	
				A75504 · CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$800.00	80%	\$0.00	
			Total A7550 · CELEBRATIONS		\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$800.00	80%	\$0.00	
			A7620 · ADULT RECREATION								\$0.00	

	General Budget Income/Revenues/Expenses				2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
			s	A76201 · SALARIES-DIRECTOR	\$5,100.00	\$5,253.12	\$0.00	-100.00%		#DIV/0!	-\$5,253.12	
			s	A762011 · SALARY-PT DRIVER	\$15,300.00	\$15,759.12	\$16,389.60	4.00%		0%	\$630.48	
				A76204 · CONTRACTUAL	\$6,000.00	\$6,000.00	\$10,000.00	66.67%	\$2,731.43	27%	\$4,000.00	
				Total A7620 · ADULT RECREATION	\$26,400.00	\$27,012.24	\$26,389.60	-2.31%	\$2,731.43	10%	-\$622.64	
				A8010 · ZONING							\$0.00	
			s	A80101 · SALARIES-TOTAL	\$56,438.64	\$58,131.84	\$60,757.20	4.52%	\$43,598.88	72%	\$2,625.36	
			s	A80102 - SALARIES CMTE SECRETARY	\$4,555.44	\$4,692.00	\$4,879.68	4.00%	\$3,519.00	72%	\$187.68	
				A80104 · CONTRACTUAL	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$2,613.58	87%	\$0.00	
				Total A8010 · ZONING	\$60,436.08	\$65,823.84	\$68,636.88	4.27%	\$49,731.46	72%	\$2,813.04	
				A8020 · PLANNING							\$0.00	
			s	A80201 · SALARIES-SECRETARY	\$62,182.00	\$64,047.36	\$67,359.36	5.17%	\$50,005.95	74%	\$3,312.00	
			s	A802011 · PLANNING BOARD CHAIR	\$2,550.00	\$2,626.56	\$2,731.68	4.00%		0%	\$105.12	
				A80202 · EQUIPMENT	\$500.00	\$500.00	\$500.00	0.00%		0%	\$0.00	
				A80204 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$3,000.00	50.00%	\$1,930.00	64%	\$1,000.00	
				A802041 · CONSULTS/PLANNING	\$2,000.00	\$2,000.00	\$5,000.00	150.00%	\$5,361.36	107%	\$3,000.00	
				A802042 · SPECIAL PROJECTS	\$36,819.29	\$36,819.29	\$20,000.00	-45.68%	\$6,745.00	34%	-\$16,819.29	
				A802043 · PLANNING CONTRACT-ME	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00	
				A802044 · PLANNING-LEGAL FEES	\$1,000.00	\$1,000.00	\$1,000.00	0.00%		0%	\$0.00	
				A802045 · CAC EDUCATION CLASSES	\$900.00	\$900.00	\$900.00	0.00%		0%	\$0.00	
				Total A8020 · PLANNING	\$107,001.93	\$109,893.21	\$100,491.04	-8.56%	\$64,042.31	64%	-\$9,402.17	
				A8091 · WETLANDS							\$0.00	
				A80914 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	0.00%		0%	\$0.00	
				A8091 · WETLANDS - Other				#DIV/0!			\$0.00	
				Total A8091 · WETLANDS	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0%	\$0.00	
				A8160 · REFUSE & GARBAGE								
				A816041 · GARBAGE - RESIDENTIAL	\$554,472.00	\$571,106.16	\$576,872.00	1.01%	\$355,316.50	62%	\$5,765.84	
				A816043 · RECYCLING and Monthly P	\$123,216.00	\$126,912.48	\$128,193.93	1.01%	\$63,912.80	50%	\$1,281.45	
				A816044 · CONTAINER AT HIGHWAY	\$4,877.34	\$5,023.66	\$5,023.66	0.00%	\$2,695.00	54%	\$0.00	
				A810645 - GARBAGE - BUSINESS	\$46,206.00	\$47,592.18	\$48,072.72	1.01%	\$0.00	0%	\$480.54	
				A816046 Bulk Pickup	\$15,722.49	\$16,194.16	\$16,357.55	1.01%	\$18,369.30	112%	\$163.39	
				Total A8160 · REFUSE & GARBAGE	\$744,493.83	\$766,828.64	\$774,519.86	1.00%	\$440,293.60	57%	\$7,691.22	
				A8810 · CEMETERY							\$0.00	
			s	A88101 · SALARY-SUPERINT	\$7,640.88	\$7,870.08	\$8,106.24	3.00%	\$5,902.56	73%	\$236.16	
			s	A881011 · SALARY MAINTENANCE	\$39,642.72	\$40,831.92	\$42,465.12	4.00%		0%	\$1,633.20	
			s	A881012 · SALARY-CLERK	\$4,502.40	\$4,637.52	\$4,823.04	4.00%	\$3,478.14	72%	\$185.52	
				A88104 · CONTRACTUAL	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$600.47	30%	\$0.00	
				Total A8810 · CEMETERY	\$53,786.00	\$55,339.52	\$57,394.40	3.71%	\$9,981.17	17%	\$2,054.88	
				A8910 · HOUSING							\$0.00	
				A891041 · CONTRACTUAL	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00	
				Total A8910 · HOUSING	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	

	General Budget Income/Revenues/Expenses					2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 versus 2022	
			A9000 · EMPLOYEE BENEFITS									\$0.00	
					A90101 · COMPENSATED ABSENCES	\$19,585.00	\$0.00	\$0.00	#DIV/0!			\$0.00	
					A90108 · RETIRE.STATE	\$237,066.23	\$245,545.82	\$228,649.27	-6.88%	\$270,871.23	118%	-\$16,896.55	
					A90158 · RETIRE P/F	\$21,590.75	\$24,034.50	\$24,125.25	0.38%	\$25,248.00	105%	\$90.75	
					A90308 · SOCIAL SECURITY	\$157,594.08	\$168,000.00	\$168,000.00	0.00%	\$109,345.05	65%	\$0.00	
					A903085 · MEDICARE TAX	\$36,570.06	\$39,200.00	\$39,200.00	0.00%	\$25,572.66	65%	\$0.00	
					A903086 · MEDICARE Part B Health	\$38,743.62	\$50,559.24	\$50,788.12	0.45%	\$44,325.90	87%	\$228.88	
					A90408 · WORK COMP	\$33,000.00	\$30,560.00	\$26,143.00	-14.45%	\$27,910.60	107%	-\$4,417.00	
					A90508 · UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	0.00%		0%	\$0.00	
					A90558 · DISABILITY		\$0.00	\$0.00	#DIV/0!			\$0.00	
					A90608 · INSURANCE, HEALTH	\$403,157.30	\$481,379.69	\$536,920.98	11.54%	\$369,601.66	69%	\$55,541.29	
					A906085 · INSURANCE, DENTAL	\$35,500.00	\$35,500.00	\$35,500.00	0.00%	\$22,338.86	63%	\$0.00	
					A906086 · INSURANCE, OPTICAL	\$3,000.00	\$3,000.00	\$3,000.00	0.00%	\$1,202.95	40%	\$0.00	
					A906087 · INSURANCE, PAYMENT IN	\$10,000.00	\$9,200.00	\$13,000.00	41.30%	\$6,899.76	53%	\$3,800.00	
					A906088 · LONGEVITY BONUS	\$7,612.80	\$9,609.60	\$7,851.60	-18.29%		0%	-\$1,758.00	
			Total A9000 · EMPLOYEE BENEFITS			\$1,005,419.84	\$1,098,588.85	\$1,135,178.22	3.33%	\$903,316.67	80%	\$36,589.37	
			A9700 · DEBT SERVICE									\$0.00	
					A97306 - BAN Principal	\$0.00	\$0.00	\$50,000.00	#DIV/0!		0%	\$50,000.00	
					A97307 · BAN INTEREST	\$0.00	\$3,000.00	\$8,000.00	166.67%		0%	\$5,000.00	
					A97406 · BOND PRINCIPAL	\$173,540.00	\$182,390.00	\$190,010.00	4.18%	\$182,390.00	96%	\$7,620.00	
					A97407 · BOND INTEREST	\$92,901.44	\$85,972.90	\$78,722.31	-8.43%	\$44,762.87	57%	-\$7,250.59	
					A97607 · TAN INTEREST	\$6,000.00	\$5,000.00	\$5,000.00	0.00%			\$0.00	
					A97854 - Installed Purchase Principal	\$36,983.51	\$49,632.00	\$41,000.00	-17.39%	\$36,755.66	90%	-\$8,632.00	
					A9901 · INTERFUND EXPENSE								
			Total A9700 · DEBT SERVICE			\$309,424.95	\$325,994.90	\$372,732.31	14.34%	\$263,908.53	71%	\$46,737.41	
			Total Expense			\$ 6,592,675.93	\$ 7,534,836.53	\$ 7,664,881.89	1.73%	\$ 5,176,504	68%	\$ 272,092.32	
						2021	2022	2023				Delta 2023 versus 2022	
The SUM/2 of values in the column to						\$ 6,592,675.93	\$ 7,534,836.5	\$ 7,664,881.89		\$ 5,176,504		\$ 136,046.160	
Check SUM/2 against SUBTOTAL va								Good Total		Good Total		Good Total	

Town of North Salem Budget

North Salem Highway Budget for 2023		2021	2022	2023				Delta 2023 vs 2022
	Highway Taxes	\$ 2,408,087.46	\$ 1,971,417.36	\$ 2,625,880.10				\$ 654,462.74
	Highway Expense	\$ 2,753,469.15	\$ 3,034,926.21	\$ 3,216,407.55				\$ 181,481.34
	Highway Revenue	\$ 2,753,001.23	\$ 3,034,926.21	\$3,216,407.55				\$ 181,481.34
			\$0.00	\$0.00	<= Good, expense and revenue balance.			

Highway Budget Income/Revenues/Expenses	2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 vs 2022
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2023 Highway Budget							
	LOCAL REVENUES						
	DA1001 · PROPERTY TAXES	\$2,408,087.46	\$1,971,417.36	\$2,625,880.10	33%	\$1,971,417.36	-25%
	DA2300 · SV OTHER GOVTS	\$194,599.92	\$222,783.00	\$227,000.00	2%	\$227,519.19	0%
	DA2401 · INTEREST	\$1,900.00	\$1,900.00	\$3,000.00	58%	\$1,221.44	-59%
	DA2601 · Sale of Property				#DIV/0!		#DIV/0!
	DA2650 · SALE OF SCRAP & EXCESS MATERIAL	\$1,000.00	\$1,500.00	\$1,500.00	0%	\$2,085.00	39%
	DA2665 · SALE OF EQUIPMENT	\$10,000.00	\$21,001.00	\$21,027.45	0%	\$13,566.00	-35%
	DA2680 · INSURANCE RECOVERY	\$2,000.00	\$2,000.00	\$2,000.00	0%		-100%
	DA2701 · REFUND/PRIOR YEAR	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$7,344.92	-51%
	DA2770 · MISCELLANEOUS UNCLASSIFIED				0%		0%
	DA5999 · APPROP FUND BALANCE	\$42,324.85	\$682,324.85	\$190,000.00	-72%		-100%
	Total LOCAL REVENUES	\$2,674,912.23	\$2,917,926.21	\$3,085,407.55	6%	\$2,223,153.91	-28%
	STATE REVENUES						
	DA3501 · CHIPS	\$78,089.00	\$117,000.00	\$131,000.00	12%	\$131,314.10	0%
	DA3503 · STATE HIGHWAY GRANT	0.00	0.00	0.00	#DIV/0!		#DIV/0!
	Total STATE REVENUES	78,089.00	117,000.00	131,000.00	12%	131,314.10	0%
	DA3980 · FEMA-STATE	0.00	0.00	0.00	#DIV/0!		#DIV/0!
	DA4980 · FEMA-FEDERAL	0.00	0.00	0.00	#DIV/0!		#DIV/0!
	Total Federal Revenues	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Total Income		\$2,753,001.23	\$3,034,926.21	\$3,216,407.55	6%	\$2,354,468.01	-27%
Highway Expenses			\$3,034,926.21	\$3,216,407.55			
							< === Good Subtotal

Highway Budget Income/Revenues/Expenses			2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 vs 2022	
		Description	2021 Budget	2022 Budget	2023 Budget	% change 2022 to 2023	As of 10/5/2022	% change as of 10/5/22	Delta 2023- 2022	Comments
Expense										
		DA19804 · MTA PAYROLL TAX								
		19804 · MTA Payroll Tax	\$2,601.00	\$2,653.02	\$3,000.00	13%	\$1,749.25	-42%	\$346.98	
		DA19804 · MTA PAYROLL TAX - Other				#DIV/0!		#DIV/0!	\$0.00	
		Total DA19804 · MTA PAYROLL TAX	\$2,601.00	\$2,653.02	\$3,000.00	13%	\$1,749.25	-42%	\$346.98	
		DA5110 · GENERAL REPAIRS						#DIV/0!	\$0.00	
		51101 · SALARIES-REGULAR	\$704,081.14	\$825,043.91	\$851,371.72	3%	\$681,703.96	-20%	\$26,327.81	
		511011 · SALARIES-OT Repairs	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$1,786.84	-78%	\$0.00	
		511012 · LONGEVITY	\$16,039.30	\$16,930.37	\$19,677.84	16%		-100%	\$2,747.47	
		511013 · SALARIES-SUMMER	\$19,000.00	\$19,000.00	\$20,000.00	5%	\$28,633.50	43%	\$1,000.00	
		5110.41 · FUEL	\$42,119.42	\$42,119.42	\$75,000.00	78%	\$67,174.73	-10%	\$32,880.58	
		5110.4 · CONTRACTUAL	\$120,000.00	\$120,000.00	\$120,000.00	0%	\$65,698.78	-45%	\$0.00	
		599 · DEFICIT RECOVERY				#DIV/0!		#DIV/0!	\$0.00	
		Total DA5110 · GENERAL REPAIRS	\$909,239.86	\$1,031,093.70	\$1,094,049.56	6%	\$844,997.81	-23%	\$62,955.86	
		DA5112 · IMPROVEMENTS						#VALUE!		
		51122 · ROAD IMPROVEMENTS	\$400,000.00	\$400,000.00	\$420,000.00	5%	\$9,885.94	-98%	\$20,000.00	
		Total DA5112 · IMPROVEMENTS	\$400,000.00	\$400,000.00	\$420,000.00	5%	\$9,885.94	-98%	\$20,000.00	
		DA5120 · BRIDGES						#DIV/0!	\$0.00	
		51201 · SALARIES	\$1.00	\$1.00	\$1.00	0%		-100%	\$0.00	
		51202 · CAPITAL OUTLAY				#DIV/0!		#DIV/0!	\$0.00	
		51204 · CONTRACTUAL				#DIV/0!		#DIV/0!	\$0.00	
		Total DA5120 · BRIDGES	\$1.00	\$1.00	\$1.00	0%	\$0.00	-100%	\$0.00	
		DA5130 · MACHINERY						#DIV/0!	\$0.00	
		51301 · SALARIES	\$94,452.80	\$96,304.00	\$99,195.20	3%	\$80,069.18	-19%	\$2,891.20	
		513011 · SALARIES-OT	\$1,500.00	\$1,500.00	\$1,500.00	0%		-100%	\$0.00	
		51302 · EQUIPMENT	\$15,000.00	\$155,000.00	\$155,000.00	0%	\$2,761.66	-98%	\$0.00	
		51304 · CONTRACTUAL	\$120,000.00	\$120,000.00	\$120,000.00	0%	\$77,236.61	-36%	\$0.00	
		Total DA5130 · MACHINERY	\$230,952.80	\$372,804.00	\$375,695.20	1%	\$160,067.45	-57%	\$2,891.20	
		DA5140 · MISCELLANEOUS								
		51401 · SALARIES	\$29,192.80	\$30,940.00	\$34,455.20	11%		-100%	\$3,515.20	
		51404 · CONTRACTUAL	\$8,000.00	\$8,000.00	\$8,000.00	0%	\$4,498.25	-44%	\$0.00	
		514045 · Risk Mgt./OSHA Training	\$2,000.00	\$2,000.00	\$2,000.00	0%		-100%	\$0.00	
		Total DA5140 · MISCELLANEOUS	\$39,192.80	\$40,940.00	\$44,455.20	9%	\$4,498.25	-90%	\$3,515.20	
		DA5142 · SNOW REMOVAL						#DIV/0!	\$0.00	
		51421 · SALARIES-REGULAR	\$31,000.00	\$31,000.00	\$34,000.00	10%	\$20,938.75	-38%	\$3,000.00	
		514211 · SALARIES-OT	\$190,000.00	\$175,000.00	\$179,984.37	3%	\$115,604.05	-36%	\$4,984.37	

Highway Budget Income/Revenues/Expenses		2021 Budget	2022 Budget	2023 Budget	% Increase 2022 to 2023	As of 10/5/2022	% through 10/5/2022	Delta 2023 vs 2022	
	51424 · CONTRACTUAL	\$200,000.00	\$200,000.00	\$200,000.00	0%	\$104,480.01	-48%	\$0.00	
	Total DA5142 · SNOW REMOVAL	\$421,000.00	\$406,000.00	\$413,984.37	2%	\$241,022.81	-42%	\$7,984.37	
	DA5148 · SVC OTHER GOVERNMENTS						#DIV/0!	\$0.00	
	51481 · SALARIES				#DIV/0!		#DIV/0!	\$0.00	
	51484 · CONTRACTUAL				#DIV/0!		#DIV/0!	\$0.00	
	Total DA5148 · SVC OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	
	DA9000 · EMPLOYEE BENEFITS						#DIV/0!	\$0.00	
	90101 · COMPENSATED ABSENCES	\$0.00	\$0.00	\$19,000.00	#DIV/0!		-100%	\$19,000.00	
	90108 · STATE RETIREMENT	\$106,508.02	\$110,317.69	\$102,726.48	-7%	\$121,695.77	18%	-\$7,591.20	
	90308 · SOCIAL SECURITY	\$73,348.92	\$81,296.72	\$84,497.59	4%	\$55,507.80	-34%	\$3,200.87	
	903085 · MEDICARE TAX	\$17,154.18	\$19,012.94	\$19,709.46	4%	\$12,981.68	-34%	\$696.52	
	903086 · MEDICARE Part B Health	\$25,726.38	\$29,840.76	\$33,451.88	12%	\$13,194.90	-61%	\$3,611.12	
	90408 · WORKERS COMP	\$59,000.00	\$54,280.00	\$54,280.00	0%	\$54,179.40	0%	\$0.00	
	90508 · UNEMPLOYMENT				#DIV/0!		#DIV/0!	\$0.00	
	90558 · DISABILITY INS	\$0.00	\$0.00	\$0.00	#DIV/0!		#DIV/0!	\$0.00	
	90608 · HEALTH INS	\$267,702.89	\$284,116.87	\$353,051.24	24%	\$208,671.09	-41%	\$68,934.37	
	906085 · DENTAL INS	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$13,275.65	-11%	\$0.00	
	906086 · OPTICAL INS	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$462.00	-54%	\$0.00	
	906087 Insurance Payments in Lieu of	\$6,000.00	\$6,900.00	\$2,600.00	-62%	\$2,874.90	11%	-\$4,300.00	
	91004 · Allowances	\$15,000.00	\$15,000.00	\$15,000.00	0%	\$6,033.95	-60%	\$0.00	
	Total DA9000 · EMPLOYEE BENEFITS	\$586,440.40	\$616,764.98	\$700,316.65	14%	\$488,877.14	-30%	\$83,551.67	
	DA9700 · DEBT SERVICE						#DIV/0!	\$0.00	
	97306 · BAN PRINCIPAL	\$0.00	\$0.00		#DIV/0!		#DIV/0!	\$0.00	
	97307 · BAN INTEREST	\$0.00	\$0.00		#DIV/0!		#DIV/0!	\$0.00	
	97406 · BOND PRINCIPAL	\$105,070.00	\$109,870.00	\$114,460.00	4%	\$109,870.00	-4%	\$4,590.00	
	97407 · BOND INTEREST	\$58,971.29	\$54,799.51	\$50,445.57	-8%	\$28,466.40	-44%	-\$4,353.94	
	Total DA9700 · DEBT SERVICE	\$164,041.29	\$164,669.51	\$164,905.57	0%	\$138,336.40	-16%	\$236.06	
Total Expense		\$2,753,469.15	\$3,034,926.21	\$3,216,407.55	6%	\$1,889,435.05	-41%	\$181,481.34	
			\$3,034,926.21	\$3,216,407.55	6%	\$1,889,435.05	-41%	\$181,481.34	
			Good Subtotal			Good Subtotal		Good Subtotal	

North Salem Peach Lake Sewer District			2020	2021	2022	2023	Delta 2023-2022	
	Taxes		\$ 265,348.42	\$ 267,443.64	\$ 261,361.24	\$ 264,543.84	\$ 3,182.60	
		Expense	\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 33,182.60	
		Income	\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 33,182.60	
				\$ -	\$ -	\$ -	<= Good, numbers match	
	Description		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 less 2022 Budget	
Income	PLSD1001 · REAL PROPERTY TAXES		\$ 265,350.00	\$ 267,443.64	\$ 261,361.24	\$ 264,543.84	\$ 3,182.60	
	PLSD1004 - Town of Southeast	portion from Southeast	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	
	PLSD1003 - DEP Revenues	(approximately 50% of O&M costs)	\$ 132,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	
	PLSD2120 · SEWER RENTS	Sewer Usage taxes	\$ 135,522.18	\$ 135,520.00	\$ 139,000.00	\$ 149,000.00	\$ 10,000.00	
	PLSD2401 · INTEREST	Interest	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	PLSD5999 · FUND BALANCE			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	
	Total Income		\$ 532,872.18	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 33,182.60	
							\$ -	
Expense	ADMIN						\$ -	
	PLSD1930.4 - JUDGMENTS & CLAIMS		\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -	
	PLSD8100.42 - District Manager		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
	PLSD8110.4 - DISTRICT OPERATORS	VRI monthly charge	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	
	PLSD8110.42 - BOND COSTS		\$ 11,474.00	\$ 10,686.00	\$ 10,686.00	\$ 10,686.00	\$ -	
	Total Admin		\$ 103,124.00	\$ 97,336.00	\$ 97,336.00	\$ 97,336.00	\$ -	
	O&M						\$ -	
	PLSD8130.42 - CONTRACTUAL IN PLANT	Items to repair, services contracts e	\$ 61,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	
	PLSD8130.43 - CONTRACTUAL IN Distribut	Items to repair, services contracts e	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 68,001.00	\$ 18,001.00	
	PLSD8130.44 - ELECTRICITY		\$ 35,900.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00	\$ 10,000.00	
	PLSD8130.45 - TELEPHONE		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	
	PLSD8130.46 - DATA ACCESS	Cablevision	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 1,000.00	
	PLSD8130.47- FUEL	Propane	\$ 15,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
	PLSD8130.48 - Insurance	Liability	\$ 14,500.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	
	PLSD8130.49 - Testing					\$ 2,000.00		
	Total O&M		\$ 169,800.00	\$ 183,600.00	\$ 183,600.00	\$ 214,601.00	\$ 31,001.00	
DEBT SERVICE							\$ -	
	PLSD9700 · DEBT SERVICE	Bond Payments	\$ 259,946.60	\$ 260,527.64	\$ 257,925.24	\$ 260,106.84	\$ 2,181.60	
							\$ -	
	Total Expenses		\$ 532,870.60	\$ 541,463.64	\$ 538,861.24	\$ 572,043.84	\$ 33,182.60	

05/01/2017
11/01/2017
05/01/2018

155,000.00

1.5030%

96,073.50
96,073.50
94,908.68

96,073.50
251,073.50
94,908.68

48,036.75
48,036.75
47,454.34

12,250.00

48,036.75
215,286.75
47,454.34

263,323.50

11/01/2018	155,000.00	1.8530%	94,908.68	249,908.68	47,454.34	11,862.00	214,316.34	261,770.68
05/01/2019			93,472.60	93,472.60	46,736.30		46,736.30	
11/01/2019	155,000.00	2.1530%	93,472.60	248,472.60	46,736.30	11,474.00	213,210.30	259,946.60
05/01/2020			91,804.04	91,804.04	45,902.02		45,902.02	
11/01/2020	160,000.00	2.4530%	91,804.04	251,804.04	45,902.02	11,086.00	216,988.02	262,890.04
05/01/2021			89,841.64	89,841.64	44,920.82		44,920.82	
11/01/2021	160,000.00	2.7530%	89,841.64	249,841.64	44,920.82	10,686.00	215,606.82	260,527.64
05/01/2022			87,639.24	87,639.24	43,819.62		43,819.62	
11/01/2022	160,000.00	3.0230%	87,639.24	247,639.24	43,819.62	10,286.00	214,105.62	257,925.24
05/01/2023			85,220.84	85,220.84	42,610.42		42,610.42	
11/01/2023	165,000.00	3.2160%	85,220.84	250,220.84	42,610.42	9,886.00	217,496.42	260,106.84
05/01/2024			82,567.64	82,567.64	41,283.82		41,283.82	

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2023 FINAL Budget

Sunset Ridge Water District			Funds	2021	2022	2023	Delta 2023-2022	
			Taxes	\$ 72,498.51	\$ 84,818.89	\$ 85,736.43	\$ 917.54	
			Expense	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 917.54	
			Income	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 917.54	
				\$ -	\$ -	\$ -	<=== Good	
		Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs 2022 delta	
Income								
	SRW2401 - INTEREST		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	
	SRW2148 - PENALTIES		\$ 25.00	\$ 100.00	\$ 70.00	\$ 70.00	\$ -	
	SRW - FUND BALANCE		\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	
	SRW1001 - REAL PROPERTY TAXES		\$ 66,054.01	\$ 72,498.51	\$ 84,818.89	\$ 85,736.43	\$ 917.54	
	SRW1090 - OTHER INCOME						\$ -	
	SRW2140 - WATER CHARGES		\$ 31,000.00	\$ 34,000.00	\$ 37,058.00	\$ 37,058.00	\$ -	
Total Income			\$ 97,084.01	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 917.54	
Expense								
	SR9901 - Transfers Out							
	6560 - Payroll Expenses							
	SR8310 - ADMINISTRATION							
	831041 - Consumer Confidence Reports		\$ 456.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ -	
	83104 - DISTRICT OPERATORS		\$ 10,744.68	\$ 10,799.00	\$ 11,259.00	\$ 12,047.13	\$ 788.13	
	831011 - SALARIES-PT				\$ -	\$ -	\$ -	
	831031 - INSURANCE				\$ 500.00	\$ 500.00	\$ -	
	83101 - SALARIES				\$ -	\$ -	\$ -	
	83103 - OFFICE EXPENSES		\$ 300.00				\$ -	
	83108 - SOCIAL SECURITY/MEDICARE TAX						\$ -	
	8310.9 - ADMINISTRATION - Other				\$ 330.00	\$ 330.00	\$ -	
	Total SR8310 - ADMINISTRATION		\$ 11,500.68	\$ 11,249.00	\$ 12,589.00	\$ 13,377.13	\$ 788.13	
	SR8320 - SOURCE OF SUPPLY							
	83204 - ELECTRICITY		\$ 9,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	
	832041 - PUMP SERVICE		\$ 1,500.00	\$ 13,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
	832042 - IMPROVEMENTS IN WATER SUPPLY		\$ 6,000.00	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	
	832046 - IMPROVEMENTS DISTRIBUTION SYSTEM		\$ 12,666.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	
	832043 - METER SERVICE		\$ 3,500.00	\$ 1,700.00	\$ 2,700.00	\$ 2,700.00	\$ -	
	832044 - ENGINEERING		\$ 3,500.00	\$ 2,000.00	\$ 4,640.00	\$ 4,640.00	\$ -	
	832045 - Uranium Filter Replacement to Fund Balance		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
	83205 - EXCHANGE		\$ -	\$ -	\$ -	\$ -	\$ -	
	SR8320 - SOURCE OF SUPPLY - Other						\$ -	

		Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs 2022 delta	
		Total SR8320 · SOURCE OF SUPPLY	\$ 45,166.00	\$ 47,700.00	\$ 46,340.00	\$ 46,340.00	\$ -	
		SR8330 · PURIFICATION					\$ -	
		8330 · PURIFICATION - Other			\$ 2,000.00	\$ 2,000.00	\$ -	
		83304 · CHLORINATION TEST	\$ 3,845.00	\$ 3,500.00	\$ 1,340.00	\$ 1,340.00	\$ -	
		833041 · Radiological testing	\$ 4,200.00	\$ 4,200.00	\$ 3,565.00	\$ 3,565.00	\$ -	
		833042 - PFOS/PFOA testing			\$ 9,655.00	\$ 9,655.00	\$ -	
		Total SR8330 · PURIFICATION	\$ 8,045.00	\$ 7,700.00	\$ 16,560.00	\$ 16,560.00	\$ -	
		SR9700 · DEBT SERVICE					\$ -	
		SR97206 · BOND PRINCIPAL	\$ 6,290.00	\$ 29,464.00	\$ 28,860.00	\$ 30,120.00	\$ 1,260.00	
		SR97607 · BOND INTEREST	\$ 5,782.33	\$ 17,490.51	\$ 17,602.89	\$ 16,472.30	\$ (1,130.59)	
		SR97208 · BAN PRINCIPAL	\$ 12,800.00				\$ -	
		SR97609 · BAN INTEREST	\$ 7,500.00				\$ -	
		SR9700 · DEBT SERVICE - Other	\$ -				\$ -	
		Total SR9700 · DEBT SERVICE	\$ 32,372.33	\$ 46,954.51	\$ 46,462.89	\$ 46,592.30	\$ 129.41	
Total Expense			\$ 97,084.01	\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	\$ 917.54	
				\$ 113,603.51	\$ 121,951.89	\$ 122,869.43	< === Good	
Totzal Assessed Valuation								
Tax Rate per thousand	Users		1.0000000000					
Tax Rate per thousand	Non users		0.1000000000					

Croton Falls Water District			Funds	2021	2022	2023	Delta 2023-2022	
			Taxes	\$ 64,717.46	\$ 66,826.46	\$ 68,306.25	\$ 1,479.79	
			Expense	\$ 95,944.76	\$ 98,844.12	\$ 99,633.25	\$ 789.13	
			Income	\$ 95,773.46	\$ 98,153.46	\$ 99,633.25	\$ 1,479.79	
			\$ -					
	Codes	Description	2020 budget	2021 Budget	2022 Budget	2023 Budget	2023 vs. 2022 delta	
Income								
	CFW2148 - PENALTIES		\$ 65.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
	CFW2401 - INTEREST		\$ 10.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	
	STATE AID						\$ -	
	CFW · OTHER INCOME-CAP FUND TRANSFER						\$ -	
	CFW1001 · REAL PROPERTY TAXES		\$ 57,000.00	\$ 64,717.46	\$ 66,826.46	\$ 68,306.25	\$ 1,479.79	
	CFW1090 · OTHER INCOME						\$ -	
	CFW2140 · WATER CHARGES		\$ 23,900.00	\$ 30,951.00	\$ 31,222.00	\$ 31,222.00	\$ -	
	CFW2410 · INTEREST & EARNINGS						\$ -	
	CF5731 · PROCEEDS OF LTD						\$ -	
Total Income			\$ 80,975.00	\$ 95,773.46	\$ 98,153.46	\$ 99,633.25	\$ 1,479.79	
							\$ -	
Expense							\$ -	
							\$ -	
	CF8310 · ADMINISTRATION						\$ -	
		83103 · OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 400.36	\$ 400.36	\$ -	
		831031 · INSURANCE			\$ 100.00	\$ 100.00	\$ -	
		83104 · DISTRICT OPERATORS	\$ 11,600.00	\$ 10,799.00	\$ 11,259.00	\$ 12,047.13	\$ 788.13	
		831041 · Consumer Confidence Repd	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	
		CF8310.9 · ADMINISTRATION - Other			\$ 330.00	\$ 330.00	\$ -	
	Total CF8310 · ADMINISTRATION		\$ 12,475.00	\$ 11,674.00	\$ 12,464.36	\$ 13,252.49	\$ 788.13	
	CF8320 · SOURCE OF SUPPLY						\$ -	
		83204 · ELECTRICITY	\$ 7,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	
		832041 · PUMP SERVICE	\$ 3,100.00	\$ 7,000.00	\$ 6,300.00	\$ 6,300.00	\$ -	
		832042 · IMPROVEMENTS	\$ 14,000.00	\$ 20,000.00	\$ 16,931.00	\$ 16,931.00	\$ -	
		832043 · METER SERVICE	\$ 2,000.00	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ -	
		832044 · ENGINEER	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
		83205 · NYC RENT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	
	Total CF8320 · SOURCE OF SUPPLY		\$ 29,050.00	\$ 35,950.00	\$ 32,881.00	\$ 32,881.00	\$ -	
	CF8330 · PURIFICATION						\$ -	
		83304 · CHLORINATION & TESTING	\$ 3,000.00	\$ 2,995.00	\$ 5,065.00	\$ 5,065.00	\$ -	
		833041 - Radiological testing			\$ -	\$ -	\$ -	

		833042 - PFOA/PFOS testing			\$ 3,108.00	\$ 3,108.00	\$ -	
	Total CF8330 · PURIFICATION		\$ 3,000.00	\$ 2,995.00	\$ 8,173.00	\$ 8,173.00	\$ -	
	CF9700 · DEBT SERVICE						\$ -	
		97206 · PRINCIPAL					\$ -	
		972061 · GEN FUND LOAN	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,001.00	\$ 1.00	
		97406 · Bond Principal	\$ 15,980.00	\$ 17,210.00	\$ 17,210.00	\$ 17,210.00	\$ -	
		97407 · Bond Interest	\$ 14,147.46	\$ 13,115.76	\$ 13,115.76	\$ 13,115.76	\$ -	
		97605 - Ban Principal					\$ -	
		97607 · BAN-INTEREST					\$ -	
		CF9700 · DEBT SERVICE - Other					\$ -	
	Total CF9700 · DEBT SERVICE		\$ 35,127.46	\$ 45,325.76	\$ 45,325.76	\$ 45,326.76	\$ 1.00	
Total Expense			\$ 79,652.46	\$ 95,944.76	\$ 98,844.12	\$ 99,633.25	\$ 789.13	
Total Assessed Valuation								
Tax Rate								

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2023 FINAL Budget

Salem Acres Water District			Funds	2021	2022	2023		Delta 2023-2022	
			Taxes	\$ 18,000.00	\$ 22,350.51	\$ 27,381.00		\$ 5,030.49	
			Expense	\$ 37,056.50	\$ 44,318.51	\$ 50,710.51		\$ 6,392.00	
			Revenue	\$ 37,056.50	\$ 44,318.51	\$ 50,710.51		\$ 6,392.00	
			\$ -			\$ -	<=== Good Number		
	Description			2021 Budget	2022 Budget	2023 Budget	YTD through 10/5/2022	2023-2022 Budget	
Income									
	SAW2148 - PENALTIES			\$ 50.00	\$ 45.00	\$ 45.00	\$ 162.98	\$ -	
	SAW2401 - INTEREST			\$ 10.00	\$ 1.40	\$ 1.40	\$ 3.75	\$ -	
	SA1001 · REAL PROPERTY TAXES			\$ 18,000.00	\$ 22,350.51	\$ 27,381.00	\$ 22,827.00	\$ 5,030.49	
	SA2140 · WATER CHARGES			\$ 18,996.50	\$ 21,921.60	\$ 23,283.11	\$ 22,921.78	\$ 1,361.51	
	SA2770 · OTHER INCOME			\$ -	\$ -	\$ -		\$ -	
	SA599 · FUND BALANCE			\$ -	\$ -	\$ -		\$ -	
	SA5031 · Interfund Transfer			\$ -	\$ -	\$ -		\$ -	
Total Income				\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 45,915.51	\$ 6,392.00	
Expense								\$ -	
	SA8310 · ADMINISTRATION							\$ -	
		831031 · TRAVEL		\$ -	\$ -	\$ -		\$ -	
		831041 · CONSUMER CONFIDENCE REPORT		\$ 375.00	\$ 375.00	\$ 375.00		\$ -	
		SA83101 · SALARIES		\$ -	\$ -	\$ -		\$ -	
		SA83103 · OFFICE SUPPLIES		\$ 275.00	\$ 600.00	\$ 600.00		\$ -	
		SA83104 · DISTRICT OPERATORS		\$ 8,400.00	\$ 10,900.00	\$ 11,592.00	\$ 8,050.00	\$ 692.00	
		SA83108 · INSURANCE		\$ 2,293.00	\$ 1,200.00	\$ 1,200.00		\$ -	
		SA8310.9 · ADMINISTRATION - Other		\$ -	\$ 330.00	\$ 330.00		\$ -	
	Total SA8310 · ADMINISTRATION			\$ 11,343.00	\$ 13,405.00	\$ 14,097.00		\$ 692.00	
								\$ -	
	SA8320 · SOURCE OF SUPPLY							\$ -	
		ENGINEERING		\$ -	\$ -	\$ -		\$ -	
		SA832041 · PUMP SERVICE & REPAIR		\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	
		SA832042 · IMPROVEMENTS & REPAIR		\$ 6,500.00	\$ 7,000.00	\$ 11,000.00		\$ 4,000.00	
		SA832043 · METER SERVICE & REPAIR		\$ -	\$ -	\$ -		\$ -	
		SA832044 · TOOLS AND MACHINERY		\$ 1.00	\$ 1.00	\$ 1.00		\$ -	
		SA832045 · CONTINGENCY & DEFICIT REDUCT		\$ 1,500.00	\$ 1,865.00	\$ 1,865.00		\$ -	
		SA83204 · ELECTRICITY		\$ 1,300.00	\$ 1,650.00	\$ 2,000.00	\$ 1,451.00	\$ 350.00	
		SA83205 · EXCHANGE			\$ -	\$ -		\$ -	
		SA8320 · SOURCE OF SUPPLY - Other			\$ -	\$ -		\$ -	
	Total SA8320 · SOURCE OF SUPPLY			\$ 13,301.00	\$ 13,516.00	\$ 17,866.00		\$ 4,350.00	
	SA8330 · PURIFICATION				\$ -	\$ -		\$ -	

		SA8330 · PURIFICATION - Other		\$ 300.00	\$ 300.00	\$ 300.00		\$ -	
		SA83304 · CHLORINATION		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ -	
		SA833041 · TESTING		\$ 4,400.00	\$ 4,135.00	\$ 4,135.00		\$ -	
		SA8330 · PFOA/PFOS testing			\$ 1,600.00	\$ 1,600.00		\$ -	
	Total SA8330 · PURIFICATION			\$ 6,500.00	\$ 6,235.00	\$ 6,235.00		\$ -	
					\$ -	\$ -		\$ -	
	SA97206 · BOND PRIN				\$ -	\$ -		\$ -	
	SA97207 · BOND INTEREST				\$ 150.00	\$ 1,500.00		\$ 1,350.00	
	SA97208 · BAN PRINCIPAL				\$ 3,500.00	\$ 3,500.00		\$ -	
	SA97209 · PAYBACK OF MPR			\$ 2,120.84	\$ 2,120.84	\$ 2,120.84		\$ -	
	SA972109 · PAYBACK OF LEGAL EXPENSE			\$ 3,791.67	\$ 3,791.67	\$ 3,791.67		\$ -	
	Total SA9720 BORROWING			\$ 5,912.50	\$ 9,562.51	\$ 10,912.51		\$ 1,350.00	
Total Expense				\$ 37,056.50	\$ 44,318.51	\$ 50,710.51		\$ 6,392.00	
Total Assessed Valuation User					\$ -	\$ -		\$ -	
Total Assessed Valuation Non user					\$ -	\$ -		\$ -	
Tax Rate User									
Tax Rate non user									
				\$ 37,056.50	\$ 43,518.51	\$ 49,910.51			
				\$ 37,056.50	\$ 44,318.51	\$ 50,710.51	\$ 800.00		

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2023 FINAL Budget

Candlewood Lake Park District				Funds	2020	2021	2022	2023	Delta 2023-2022
				Taxes	\$ 6,400.00	\$ 10,000.00	\$ 10,263.00	\$ 10,269.00	
				Income	\$ 6,410.00	\$ 10,004.00	\$ 10,273.00	\$ 10,279.00	
				Expense	\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	
								\$ -	Good Number
		Description			2020 Budget	2021 Budget	2022 Budget	2023 Budget	Comments
Ordinary Income/Expense									
Income									
		CPI1001 · Real Property Taxes			\$ 6,400.00	\$ 10,000.00	\$ 10,263.00	\$ 10,269.00	
		CPI2401 · INTEREST			\$ 10.00	\$ 4.00	\$ 10.00	\$ 10.00	
		CPI2770 · Other Income							
		CPI3089 · State Aid - DEC							
Total Income									
					\$ 6,410.00	\$ 10,004.00	\$ 10,273.00	\$ 10,279.00	
Expense									
		6560 · Payroll Expenses							
		CPI8310 · Administration							
		83104 · Contractual (Operator - Lawns)					\$ -	\$ -	
		83204 · Contractual			\$ 4,000.00	\$ 5,000.00	\$ 4,763.75	\$ 5,827.65	
		83294 Special Projects (pillars)				\$ 1,000.00	\$ 1,000.00	\$ -	
		89504 · Property Taxes on Town Property							
		CPI8310 · Administration - Other							
		CPI97206 · BOND PRINCIPAL				\$ 430.00	\$ 400.00	\$ 352.10	
		CPI97207 · BOND INTEREST			\$ 370.00	\$ 325.61	\$ 352.10	\$ 352.10	
		CPI97208 · BAN PRINCIPAL			\$ 377.61				
		CPI97209 - PAYBACK GENERAL			\$ 1,470.00	\$ 3,251.90	\$ 3,747.15	\$ 3,747.15	
		Total CPI8310 · Administration			\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	
Total Expense					\$ 6,217.61	\$ 10,007.51	\$ 10,263.00	\$ 10,279.00	

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Candlewood Park Water District			2020	2021	2022	2023	Delta 2023-2022	
	Taxes Expense Revenue		\$ 36,000.00	\$ 36,041.40	\$ 37,090.80	\$ 37,091.80	\$ 1.00	
			\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 1.00	
			\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 1.00	
		\$ - = Good numbers						
	Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs 2022 Budget		
Income								
	CPW2148 - PENALTIES	\$ 60.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ -		
	CPW2401 - INTEREST	\$ 11.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -		
	CP1001 · REAL PROPERTY TAXES	\$ 36,000.00	\$ 36,041.40	\$ 37,090.80	\$ 37,091.80	\$ 1.00		
	CP2140 · WATER CHARGES	\$ 9,260.94	\$ 10,200.00	\$ 13,530.00	\$ 13,530.00	\$ -		
	CP2770 · OTHER INCOME					\$ -		
	CP599 · FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
	CP5031 · Interfund Transfer					\$ -		
Total Income		\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 1.00		
Expense						\$ -		
	CP6560 · Payroll Expenses					\$ -		
	CP831032 · INSURANCE		\$ -	\$ 500.00	\$ 500.00	\$ -		
	CP831041 · CONSUMER CONFIDENCE R	\$ 375.00	\$ 370.00	\$ 270.00	\$ 270.00	\$ -		
	CP83103 · OFFICE SUPPLIES	\$ 275.00	\$ 275.00	\$ 200.00	\$ 200.00	\$ -		
	CP83104 · DISTRICT OPERATORS	\$ 11,043.00	\$ 10,799.00	\$ 11,259.00	\$ 11,259.00	\$ -		
	CP8310.9 · ADMINISTRATION - Other			\$ 330.00	\$ 330.00	\$ -		
	Total CP8310 · ADMINISTRATION	\$ 11,693.00	\$ 11,444.00	\$ 12,559.00	\$ 12,559.00	\$ -		
	CP8320 · SOURCE OF SUPPLY					\$ -		
	CP 83204 - ENGINEERING					\$ -		
	CP832041 · PUMP SERVICE & REPAIR	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		
	CP832042 · IMPROVEMENTS & REPAIR	\$ 7,500.00	\$ 7,500.00	\$ 5,500.00	\$ 5,535.40	\$ 35.40		
	CP832043 · METER SERVICE & REPAIR	\$ 600.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		
	CP832044 · TOOLS AND MACHINERY					\$ -		
	CP832045 · CONTINGENCY & DEFICIT REDUCT		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -		
	CP83204 · ELECTRICITY	\$ 4,900.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -		
	CP83205 · EXCHANGE					\$ -		
	CP8320 · SOURCE OF SUPPLY - Other					\$ -		
	Total CP8320 · SOURCE OF SUPPLY	\$ 17,000.00	\$ 22,200.00	\$ 20,200.00	\$ 20,235.40	\$ 35.40		
	CP8330 · PURIFICATION					\$ -		
	CP8330 · PURIFICATION - Other	\$ 300.00	\$ 1,300.00	\$ 2,300.00	\$ 2,300.00	\$ -		
	CP83304 · CHLORINATION	\$ 1,800.00	\$ 1,900.00	\$ 1,280.00	\$ 1,280.00	\$ -		

	Description		2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs 2022 Budget	
		CP833041 · Radiological testing	\$ 300.00	\$ 1,300.00	\$ 1,485.00	\$ 1,485.00	\$ -	
		CP833042 · PFOA/PFOS testing			\$ 3,108.00	\$ 3,108.00	\$ -	
	Total CP8330 · PURIFICATION		\$ 2,100.00	\$ 1,900.00	\$ 8,173.00	\$ 8,173.00	\$ -	
							\$ -	
	CP97206 · BOND PRIN		\$ 10,671.53	\$ 7,567.00	\$ 7,500.00	\$ 7,770.00	\$ 270.00	
	CP97207 · BOND INTEREST		\$ 3,867.41	\$ 600.40	\$ 2,248.80	\$ 1,943.40	\$ (305.40)	
	CP97208 · BAN PRINCIPAL		\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
			\$ 14,538.94	\$ 8,167.40	\$ 9,748.80	\$ 9,714.40	\$ (34.40)	
Total Expense			\$ 45,331.94	\$ 46,311.40	\$ 50,680.80	\$ 50,681.80	\$ 1.00	
Total Assessed Valuation User								
Total Assessed Valuation Non user								
Tax Rate User								
Tax Rate non user								

Croton Falls Lighting District for 2023

	Codes / Description	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2023 vs 2022 Budget	Comments
	Income				\$ -		<= Good Numbers
	CFLD1001 - REAL PROPERTY TAXES	\$ 8,000.00	\$ 6,700.00	\$ 6,000.00	\$ 6,600.00	\$ 600.00	Deficit in 2015 due to energy prices
	CFLD1002 - Interest				\$ 2.00	\$ 2.00	
	CFLD5999 - Fund Balance Applied					\$ -	
	Total Revenue	\$ 8,000.00	\$ 6,700.00	\$ 6,000.00	\$ 6,602.00	\$ 602.00	
	Expenses					\$ -	
	CFLD51824 · STREET LIGHTING (NYSE&G)	\$ 7,000.00	\$ 5,700.00	\$ 6,000.00	\$ 6,602.00	\$ 602.00	\$7290 through September Pay electric bill
	CFLD19304 - Judgements and Claims					\$ -	
	CFLD19305 - General Fund Repayments	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
	Total Expenses	\$ 8,000.00	\$ 6,700.00	\$ 6,000.00	\$ 6,602.00	\$ 602.00	
	Total Assessed Valuation					\$ -	
	Tax Rate User					\$ -	
						\$ -	

PURDYS LIGHTING DISTRICT for 2023							
	Codes / Description	2020	2021	2022	2023	2023 vs 2022 Delta	Comments
	Income				\$ -		<= Good Numbers
	PLD1001 - REAL PROPERTY TAXES	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ -	
	PLD1002 - Interest					\$ -	
	PLD5999 - Fund Balance					\$ -	
	Total Revenue	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00		
	Expense					\$ -	
	PLD51824 · STREET LIGHTING	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ -	
	PLD19304 - Judgements and Claims					\$ -	
	Total Expenses	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 4,000.00	\$ -	
	Total Assessed Valuation						
	Tax Rate User						