

TOWN OF NORTH CASTLE



2020 Adopted Budget **December 11, 2019**

Supervisor Michael J. Schiliro

Board Members Stephen D'Angelo, Barbara W. DiGiacinto,

Jose Berra and Barry S. Reiter

Town Administrator Kevin Hay

Director of Finance Abbas Sura

**Town of North Castle
2020 Adopted Budget Summary**

Fund	Code	Appropriation	2020 Revenue	Appropriated Fund Balance	2020 Tax Levy	2020 Tax Rate	2019 Tax Rate	% Change
General	A	20,429,133	7,775,776	712,000	11,941,357			
Highway	DA	7,483,048	315,000	-	7,168,048			
Library	L	1,998,185	31,000	287,261	1,679,924			
Subtotal		29,910,366	8,121,776	999,261	20,789,329	171.47	169.12	1.39
Fire Protection 1 - Banksville	SF1	479,195			479,195			
Street Light 1 - NWP	SL1	64,400			64,400			
Street Light 2 - Armonk	SL2	88,300			88,300			
Street Light 3 - King	SL3	3,500			3,500			
Ambulance Dist. 1 - Valhalla	SM1	107,000			107,000			
Ambulance Dist. 2 - WEMS	SM2	255,559			255,559			
Long Pond Dam Park District	LP	16,000			16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	128,103	675	33,427	94,001			
Sewer 1B - Quarry Hghts.	S1B	26,788	50	3,239	23,499			
Sewer 2 -Armonk	SS2	1,770,834	194,075	234,157	1,342,602			
Sewer 3 - Rte. 120	SS3	78,109	55		78,054			
Sewer 4 - Orchard St	SS4	26,395	175	2,422	23,798			
Water Districts								
Water 1 - NWP	SW1	919,632	642,005	116,509	161,118			
Water 2 - Windmill	SW2	1,043,966	328,759		715,207			
Water 4 - Armonk	SW4	435,383	422,413	12,970	-			
Water 5 - Whippoorwill	SW5	140,702	103,101		37,601			
Water 7 - McDonald & Wampus	SW7	83,864	15,302	68,562	-			
Total		35,578,096	9,828,386	1,470,547	24,279,163			

2020 Adopted Budget Summary Comparison

Fund	Code	2020 Appropriations	2019 Original Appropriations	Change	Drivers
General	A	20,429,133	19,568,856	860,278	IT infrastructure, additional personnel, contractual increases and healthcare costs
Highway	DA	7,483,048	7,510,243	(27,194)	Reduced need for new equipment in current year
Library	L	1,998,185	1,866,735	131,450	Additions to Library Infrastructure (Funded via Fund Balance)
Subtotal		29,910,366	28,945,833	964,534	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	26,788	25,970	818	
Sewer 1 - North White Plains	SS1	128,103	139,301	(11,198)	
Sewer 2 - Armonk	SS2	1,770,834	1,864,899	(94,065)	
Sewer 3 - Route 120	SS3	78,109	82,616	(4,507)	
Sewer 4 - Orchard/Route 22	SS4	26,395	24,389	2,006	
Water 1 - North White Plains	SW1	919,632	888,678	30,954	
Water 2 - Windmill	SW2	1,043,966	1,082,943	(38,977)	
Water 4 - Armonk	SW4	435,383	420,771	14,612	
Water 5 - Whippoorwill	SW5	140,702	144,629	(3,927)	
Water 7 - McDonald/Wampus	SW7	83,864	51,243	32,621	
Subtotal		4,653,776	4,725,439	(71,663)	
Street Lighting					
Street Lighting 1 - North White Plains	SL1	64,400	59,929	4,471	
Street Lighting 2 - Armonk	SL2	88,300	77,420	10,880	
Street Lighting 3 - King	SL3	3,500	2,970	530	
Subtotal		156,200	140,319	15,881	
Ambulance					
Ambulance District 1	SM1	107,000	92,000	15,000	
Ambulance District 2	SM2	255,559	234,797	20,762	
Subtotal		362,559	326,797	35,762	
Other Special Districts					
Fire Protection District 1	SF1	479,195	479,195	0	
Long Pond Dam District	LP	16,000	0	16,000	
Grand Total		35,578,096	34,617,583	960,514	

**Town of North Castle
A, DA, L Fund Balance Summary**

<u>General Fund</u>	2013	2014	2015	2016	2017	2018
Fund Equity, Beg. of Year	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702	\$ 5,893,239	\$ 6,884,641	\$ 9,609,454
Revenues	19,208,255	18,442,911	17,646,554	18,913,812	21,486,470	18,870,045
Expenses	16,871,398	17,369,633	20,463,016	17,922,410	18,761,657	18,367,382
Fund Equity, End of Year	\$ 7,636,424	\$ 8,709,702	\$ 5,893,239	\$ 6,884,641	\$ 9,609,454	\$ 10,112,118
Non-spendable and Restricted Fund Balance	660,984	740,864	598,622	516,045	516,904	495,801
Assigned and Unrestricted Fund Balance	\$ 6,975,440	\$ 7,968,838	\$ 5,294,617	\$ 6,368,596	\$ 9,092,550	\$ 9,616,317
Unrestricted Fund Balance % of Expenditures	41.3448%	45.8780%	25.8741%	35.5343%	48.4635%	52.3554%

<u>Highway Fund</u>						
Fund Equity, Beg. of Year	\$ 974,781	\$ 1,668,904	\$ 1,184,307	\$ 2,052,640	\$ 1,333,224	\$ 2,746,784
Revenues	5,939,946	6,111,807	7,761,754	7,666,197	10,961,128	7,156,931
Expenses	5,245,823	6,596,404	6,893,420	8,385,613	9,547,568	8,564,818
Fund Equity, End of Year	\$ 1,668,904	\$ 1,184,307	\$ 2,052,640	\$ 1,333,224	\$ 2,746,784	\$ 1,338,897
Non-spendable and Restricted Fund Balance		12,923			0	0
Assigned and Unrestricted Fund Balance	\$ 1,668,904	\$ 1,171,383	\$ 2,052,640	\$ 1,333,224	\$ 2,746,784	\$ 1,338,897
Unrestricted Fund Balance % of Expenditures	31.8140%	17.7579%	29.7768%	15.8989%	28.7695%	15.6325%

<u>Library</u>						
Fund Equity, Beg. of Year	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782	\$ 168,375	\$ 268,578
Revenues	1,724,825	1,641,344	1,732,537	1,734,718	1,750,160	1,812,150
Expenses	1,644,563	1,564,597	1,825,984	1,779,125	1,649,957	1,571,286
Fund Equity, End of Year	\$ 229,482	\$ 306,229	\$ 212,782	\$ 168,375	\$ 268,578	\$ 509,442
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	\$ 229,482	\$ 306,229	\$ 212,782	\$ 168,375	\$ 268,577	\$ 509,442
Unrestricted Fund Balance % of Expenditures	13.9540%	19.5724%	11.6530%	9.4639%	16.2778%	32.4220%

<u>Combined</u>						
Fund Equity, Beg. of Year	\$ 6,423,568	\$ 9,534,810	\$ 10,200,237	\$ 8,158,661	\$ 8,386,240	\$ 12,624,817
Revenues	\$ 26,873,025	\$ 26,196,062	\$ 27,140,844	\$ 28,314,727	\$ 34,197,758	\$ 27,839,126
Appropriations	\$ 23,761,783	\$ 25,530,634	\$ 29,182,420	\$ 28,087,148	\$ 29,959,183	\$ 28,503,486
Fund Equity, End of Year	\$ 9,534,810	\$ 10,200,237	\$ 8,158,661	\$ 8,386,240	\$ 12,624,815	\$ 11,960,457
Non-spendable and Restricted Fund Balance	\$ 660,984	\$ 753,787	\$ 598,622	\$ 516,045	\$ 516,904	\$ 495,801
Assigned and Unrestricted Fund Balance	\$ 8,873,826	\$ 9,446,450	\$ 7,560,039	\$ 7,870,195	\$ 12,107,911	\$ 11,464,656
Unrestricted Fund Balance % of Expenditures	37.3449%	37.0005%	25.9061%	28.0206%	40.4147%	40.2219%

2020 PROPERTY TAX CAP

Tax Levy FYE 12/31/19	23,909,977
Tax Base Growth Factor	1.0243
	24,490,989
PILOTS receivable FYE 2019	668,660
	25,159,649
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	25,662,842
Less PILOTS receivable FYE 2020	(639,000)
Available carryover from FYE 12/31/2019	341,793
Tax Levy Limit	25,365,635
Allowable Tax Levy Increase from Prior Year	1,455,658
2020 Adopted Levy	24,279,163
Tax Levy Not Used	1,086,472

North Castle Town Tax Impact



Based upon the median \$850,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

\$3,264 2019 Town Taxes

\$3,344 2020 Town Taxes

\$ 80 Increase in general taxes

Assessed value of \$19,500

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
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2019 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

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*** 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	4513	17,762,655	111,372,230	110,720,782	110,745,887
5	SPCL FRANCHISE	28		1,810,730	1,810,730	1,810,730
6	UTILITY & R.R.	61	3,169,100	8,681,754	8,584,954	8,681,754
8	WHOLLY EXEMPT	217	4,283,700	20,746,930	0	0
TOTAL		4819	25,215,455	142,611,644	121,116,466	121,238,371

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

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
552002	CENTRAL SCH DIST #	215	1,059,225	4,311,546 33	4,025,890 61,380	5	0.00 21,300	3,943,210
552801	HARRISON CENTRAL	9	43,700	45,363 0	45,363	0	0.00	45,363
553401	MT. PLEASANT CENTR	15	1,424,762	2,459,771 0	1,406,709	0	0.00	1,406,709
553405	VALHALLA CENTRAL	880	3,507,928	15,361,292 276	13,899,140 513,360	77	0.00 320,831	13,064,949
553801	BYRAM HILLS CENTRA	3700	19,179,840	120,433,672 1114	102,227,680 2,070,937	149	0.00 622,236	99,534,507
	TOTAL	4819	25,215,455	142,611,644 1423	121,604,782 2,645,677	231	0.00 964,367	117,994,738

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*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WITHIN	110	1,437,580	1,437,580	1,437,580
13742	VILLAGE WATER	2	96,800		
13800	SCHOOL DIS	6	6,701,100	6,701,100	6,701,100
13850	BOCES	1	7,300	7,300	7,300
18020	IND DEVEL	4	6,938,300	6,938,300	6,938,300
21600	RELIG CORP	3	63,300	63,300	63,300
25110	CONST PROT	11	782,500	782,500	782,500
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	4	236,400	236,400	236,400
25300	NON-PROFIT	33	610,050	610,050	610,050
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
33551	LIEN - SCH	1	2,200	2,200	
41101	VETERANS	19	70,000	70,000	
41121	ALT WAR V	125	151,796	151,796	
41124	ALT WAR V	131			37,260
41131	ALT COM V	61	122,460	122,460	
41134	ALT COM V	67			33,580
41141	ALT DIS V	12	29,505	29,505	
41144	ALT DIS V	12			10,220
41161	CW 15 VET/CT	26	31,908	7,176	
41171	CW DISBLD VET/C	1	2,500	920	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	6	7,295	7,295	7,295
41641	VOL FF TOWN/CTY	34	42,858	42,858	
41730	AGRIC	1	5,200	5,200	5,200
41800	AGED-ALL	36	145,084	145,567	158,139
41801	AGED-CT	5	33,025	33,266	
41834	STAR SEN	231			964,367
41854	STAR RES	1423			2,645,677
41930	DIS & LIM INCOM	2	6,117	6,600	6,738
	TOTAL	2413	21,495,178	21,373,273	24,616,906

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2019 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	884	TOTAL	17,573,280	15,396,600
AD382	AMBUL DIST #2 (ALS	3,912	TOTAL	125,837,106	114,313,956
CS381	UPPR BNX VAL SD	818	TOTAL C	14,579,786	14,525,186
CS382	MAMARNCK VAL SD	59	TOTAL	1,361,094	300,094
CS383	BLIND BROOK SD	27	TOTAL	5,743,740	4,442,040
FD381	FIRE DIST #1	882	TOTAL	16,895,872	14,719,192
FD382	FIRE DIST #2	3,012	TOTAL	101,171,624	90,105,124
FD383	FIRE DIST #3	912	TOTAL	24,720,463	24,263,813
FD384	FIRE DIST #4	16	TOTAL	77,837	74,637
LP381	LONG POND DAM	18	UNITS M		18.00
LT381	LIGHT DIST #1	843	TOTAL	15,215,550	14,516,470
LT382	LIGHT DIST #2	1,177	TOTAL	36,640,020	32,270,120
LT383	LIGHT DIST #3	29	TOTAL	3,034,664	2,008,864
PK381	PARKING DIST	13	TOTAL	504,920	504,920
S381B	SEWER DIST #1B	79	TOTAL C	457,659	457,659
SD380	SEWER DIST #2	3	MOVE	431,253.00	431,253.00
SD381	SEWER DIST #1	767	TOTAL C	13,470,558	13,410,158
SD382	SEWER DIST #2	749	SECON C		1,367.06
			TOTAL C	24,877,498	24,872,198
			UNITS		1,442.56
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	5,116,470	4,229,670
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,934,657	6,934,657
SD385	SEWER DIST #4	12	TOTAL C	1,135,117	1,135,117
			UNITS		73.00
SD386	SEW SERV C #4	6	UNITS C		69.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	1	MOVE		
			TOTAL C	16,600	16,600
			UNITS		1.00
WD381	WATER D #1 CAP	756	TOTAL C	9,101,350	8,676,350
WD382	WATER D #2 CAP	388	UNITS C		391.00
WD383	WNDML HYD TAX	389	TOTAL	9,516,225	9,482,525
WD385	WATER D #4 CAP	429	TOTAL C	19,296,420	19,296,420
WD386	WATER D #6 CAP	116	MOVE	26,166.00	26,166.12
			UNITS		116.00

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2019 R O L L T O T A L S
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*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	289,666	269,566
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	34,062.00	34,062.03
			TOTAL C	3,365,220	3,365,220
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	2,130,900	2,130,900
WM382	WNDML MAIN	383	UNITS M		383.00

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TOWN OF NORTH CASTLE

Budget Preparation Publication

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 Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1000	REVENUES								
PROPERTY TAXES....	12,332,116.19	13,108,649.00	10,820,662.00	11,911,064.65	11,911,064.65	11,941,357.16	11,941,357.16	11,941,357.16	0.25%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	260,000.00	260,000.00	712,000.00	712,000.00	712,000.00	173.85%
PAYMENTS IN LIEU OF TAXES....	984,413.02	1,018,301.99	721,921.30	669,019.84	668,660.00	639,000.00	639,000.00	639,000.00	-4.44%
TAX PENALTIES....	789,867.99	652,310.61	427,210.51	541,402.81	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
TAX ON HOTEL ROOM OCCUPANCY	0.00	60,687.74	104,607.17	77,559.63	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SALES TAX....	1,728,947.00	1,806,640.00	1,895,807.00	1,521,215.00	1,700,000.00	2,200,000.00	2,200,000.00	2,200,000.00	29.41%
CABLE FRANCHISE FEES....	308,439.50	319,982.82	314,381.09	313,745.74	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
RETURNED CHECK FEES....	2,116.83	1,240.00	1,845.00	1,935.00	500.00	1,000.00	1,000.00	1,000.00	100.00%
TAX ADJUSTMENTS	36,560.87	12,343.27	8,469.21	29,207.25	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TAX OFFICE CHARGES	1,685.92	1,508.51	4,421.02	1,968.59	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CREDIT CARD CONVENIENCE FEE	2,165.28	7,301.09	2,854.24	4,691.52	3,000.00	0.00	0.00	0.00	-100.00%
ASSESSOR FEES....	4,703.50	3,055.00	2,380.00	2,350.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
TOWN CLERK FEES....	7,247.86	5,442.82	6,887.16	7,655.51	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	700.00	525.00	1,650.00	125.00	500.00	500.00	500.00	500.00	0.00%
POLICE FEES....	837.25	865.75	1,717.50	677.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
POLICE FEES - SIDE JOBS....	71,128.50	133,648.50	67,000.50	207,388.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
DOG CONTROL FINES....	70.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00%
INSPECTION FEES....	68,310.00	66,630.00	56,561.50	68,400.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
COMMUTER PARKING FEES....	75,170.00	74,910.00	69,360.00	70,027.50	69,960.00	69,960.00	69,960.00	69,960.00	0.00%
REPAYMENT OF HOME MEALSPL....	11,421.72	12,763.28	10,410.00	9,220.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
PARKS & RECREATION FEES....	372,230.65	398,708.75	358,520.60	354,245.30	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
REC FEES - SENIOR CITIZEN....	24,512.48	24,952.90	20,000.25	27,053.20	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
REC FEES TEEN CAMP....	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REC FEES CAMP.KICKAPOO	131,212.21	111,987.90	103,966.70	115,173.65	100,000.00	106,500.00	106,500.00	106,500.00	6.50%
REC FEES CAMP..CHIPPEWA	336,766.64	368,233.56	325,411.54	275,539.25	325,000.00	300,000.00	300,000.00	300,000.00	-7.69%
REC FEES- COMM CENTER....	12,543.00	5,378.50	5,008.00	5,539.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
REC CONCESSIONS....	206,666.64	211,666.68	216,687.15	222,052.34	221,664.00	226,667.00	226,667.00	226,667.00	2.26%
RECREATION FEES-POOL	219,360.00	211,764.00	203,295.00	173,464.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
ZONING PROF FEES....	7,491.60	3,118.60	2,900.00	3,340.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	20,875.00	22,370.00	6,994.90	15,427.45	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
RESIDENTIAL REVIEW FEE..	28,610.00	21,800.00	26,655.00	20,406.25	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
PLANNING DIRECTOR FEES	26,641.20	26,257.20	22,673.25	28,328.10	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	77,271.00	77,550.00	137,967.00	264,399.00	268,207.00	182,149.00	182,149.00	182,149.00	-32.09%
INTEREST EARNINGS....	71,272.05	155,900.69	511,097.25	633,283.52	450,000.00	350,000.00	350,000.00	350,000.00	-22.22%

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Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1000	REVENUES								
RENTALS....	4,800.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
RENTAL RECREATION....	22,460.50	38,207.00	13,140.00	51,516.40	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	1,675.00	1,325.00	1,650.00	2,300.00	2,500.00	2,200.00	2,200.00	2,200.00	-12.00%
GAMES OF CHANCE....	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DOG LICENSES....	4,017.00	3,727.00	4,291.00	4,007.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	3,162.41	3,900.00	2,824.00	2,310.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS.AFFADAVITS	99,431.02	86,772.39	158,344.71	83,674.94	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
PERMITS.BUILDING FEES - OTHER	910,462.32	595,213.18	693,782.92	587,838.41	670,000.00	771,000.00	771,000.00	771,000.00	15.07%
PERMITS.ELECTRICAL FEES	16,650.00	16,345.00	20,785.00	17,900.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.PLUMBING FEES	19,816.00	18,111.00	23,523.00	22,622.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.TRACKING FEES	17,445.00	16,555.00	16,220.00	29,130.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS..FIRE PREVENTION FEES	0.00	0.00	0.00	55,250.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
PERMITS - WETLANDS....	850.00	900.00	900.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PERMITS-OTHER....	59,600.00	56,920.00	59,925.00	79,135.42	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
FINES & FORFIETED BAIL....	125,661.72	130,628.35	123,865.28	128,498.13	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
FALSE ALARM FINES....	22,800.00	16,725.00	21,625.00	17,775.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
MINOR SALES....	1,243.50	898.20	1,319.00	405.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SALE OF REAL PROPERTY....	465.00	279,369.91	15,010.49	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	1,300.00	35,955.00	855.00	3,840.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	92,938.22	39,031.74	5,842.51	61,058.84	0.00	0.00	0.00	0.00	0.00%
OTHER COMP FOR LOSSES....	4,497.88	1,432.02	40,016.95	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	15,685.94	6,804.39	9,565.72	2,164.47	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	1,295.00	1,900.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	19,573.84	31,856.75	15,553.95	47,191.68	0.00	0.00	0.00	0.00	0.00%
STATE AID PER CAPITA....	52,372.00	52,372.00	52,372.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00%
MORTGAGE TAX....	849,340.82	1,085,623.08	822,954.55	797,509.60	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
STATE AID POLICE....	39,453.29	43,936.53	47,658.01	35,631.16	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID - OTHER	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	3,487.50	2,441.25	3,598.56	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	5,016.69	12,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(20,383,454.55)	(21,512,242.95)	(18,870,044.49)	(19,866,347.65)	(19,568,855.65)	(20,429,133.16)	(20,429,133.16)	(20,429,133.16)	4.40%

Total Fund A

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1010	TOWN BOARD								
SALARIES....	72,717.25	72,543.87	72,544.15	67,819.07	72,544.00	72,544.00	72,544.00	72,544.00	0.00%
STIPEND	15,386.88	15,559.96	15,519.20	14,961.22	15,560.00	14,500.00	14,500.00	14,500.00	-6.81%
SUPPLIES & EXPENSES....	0.00	169.24	166.98	260.16	600.00	600.00	600.00	600.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	125.00	160.00	160.00	200.00	200.00	200.00	200.00	0.00%
LEGAL NOTICES....	2,083.31	3,140.00	2,259.00	2,232.69	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
NYS RETIREMENT SYSTEM....	4,183.00	4,778.03	4,586.60	0.00	6,422.08	6,384.28	6,384.28	6,384.28	-0.59%
SOCIAL SECURITY....	5,043.02	5,030.31	5,023.07	4,722.73	6,739.96	6,658.87	6,658.87	6,658.87	-1.20%
MTA TAX	131.05	223.35	223.13	209.79	299.55	295.95	295.95	295.95	-1.20%
WORKERS COMPENSATION....	482.93	363.08	315.48	919.29	1,004.20	646.82	646.82	646.82	-35.59%
RETIREE HEALTH INSURANCE	0.00	0.00	1,999.72	806.52	2,855.64	0.00	0.00	0.00	-100.00%
Total Dept 1010									
TOWN BOARD	100,027.44	101,932.84	102,727.33	92,091.47	109,225.43	104,829.92	104,829.92	104,829.92	-4.02%
Dept 1110	JUSTICES								
SALARIES....	211,753.20	216,831.81	221,197.19	208,766.65	223,312.00	225,742.48	225,742.48	225,742.48	1.09%
LONGEVITY	3,912.14	6,738.13	4,196.63	4,063.06	4,286.43	4,360.71	4,360.71	4,360.71	1.73%
SAL. PART TIME....	33,717.32	34,863.13	35,908.91	33,926.25	36,448.00	36,994.72	36,994.72	36,994.72	1.50%
SAL. OVERTIME....	3,709.88	3,546.52	2,713.09	6,577.33	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	150.00%
NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20,000	0.00	14,311.06	1,400.00	5,462.50	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	2,034.13	1,580.17	1,435.51	1,392.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	12,037.00	18,585.00	13,334.88	16,785.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT. OTHER - BANK FEES	2,242.04	2,554.39	2,019.41	180.65	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS....	554.88	853.43	826.00	884.68	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM....	36,102.00	38,619.37	38,791.40	0.00	39,389.04	40,631.72	40,631.72	40,631.72	3.15%
SOCIAL SECURITY....	16,977.61	17,460.79	17,357.18	16,576.21	20,505.55	20,738.99	20,738.99	20,738.99	1.14%
MTA TAX	455.18	776.18	771.35	736.82	911.36	921.73	921.73	921.73	1.14%
WORKERS COMPENSATION....	1,348.84	1,209.70	1,088.74	551.60	602.57	403.68	403.68	403.68	-33.01%
HEALTH INSURANCE....	52,878.00	59,445.72	64,325.82	66,745.56	68,816.15	71,517.63	71,517.63	71,517.63	3.93%
RETIREE HEALTH INSURANCE	56,128.22	46,402.92	44,532.00	37,699.80	44,216.78	43,752.23	43,752.23	43,752.23	-1.05%
DENTAL VISION & LIFE INS.....	7,037.04	7,340.64	7,561.44	7,693.44	7,693.44	7,862.16	7,862.16	7,862.16	2.19%
Total Dept 1110									

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1110	JUSTICES								
JUSTICES	440,887.48	471,118.96	457,459.55	408,041.95	477,681.32	485,926.05	485,926.05	485,926.05	1.73%
Dept 1220	SUPERVISOR								
SALARIES....	115,000.00	122,100.09	124,263.14	128,678.91	134,263.00	134,263.00	134,263.00	134,263.00	0.00%
SAL. PART TIME....	3,421.37	1,972.76	390.74	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	899.99	0.00	1,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	773.11	456.94	913.44	144.71	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	125.00	345.32	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE....	51.84	220.32	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	0.00	475.00	275.00	275.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	15,790.00	16,956.25	17,409.46	0.00	19,022.72	22,685.64	22,685.64	22,685.64	19.26%
SOCIAL SECURITY....	9,059.26	9,491.44	9,536.04	9,822.97	10,347.62	10,573.23	10,573.23	10,573.23	2.18%
MTA TAX	240.46	421.88	423.65	436.57	459.89	469.92	469.92	469.92	2.18%
WORKERS COMPENSATION....	605.57	500.49	484.60	278.34	304.07	205.81	205.81	205.81	-32.31%
HEALTH INSURANCE....	0.00	71.82	71.82	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	15,340.80	15,319.58	15,526.92	14,001.36	16,400.93	15,719.32	15,719.32	15,719.32	-4.16%
DENTAL VISION & LIFE INS.....	1,126.72	1,284.60	1,323.24	1,346.34	1,346.35	1,375.88	1,375.88	1,375.88	2.19%
Total Dept 1220									
SUPERVISOR	161,409.13	169,396.17	171,863.36	154,984.20	188,394.58	190,542.80	190,542.80	190,542.80	1.14%
Dept 1230	TOWN ADMINISTRATOR								
SALARIES	212,976.29	228,439.98	144,554.54	56,896.56	235,000.00	226,546.00	226,546.00	226,546.00	-3.60%
SAL. PART TIME	2,925.00	0.00	381.25	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.	0.00	0.00	0.00	1,693.97	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES	3,562.42	2,605.60	1,464.61	70.50	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
CONTRACTUAL PROFESS.SERV.	739.79	0.00	23,700.00	93,297.28	2,000.00	40,000.00	40,000.00	40,000.00	1900.00%
PROF. EXP. ED. & SEMINARS	1,345.00	2,058.60	100.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF.EXP.MILEAGE	0.00	53.82	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES	815.00	820.00	170.00	1,970.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CELLULAR TELEPHONE	780.99	788.02	1,215.49	604.98	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
UNEMPLOYMENT	0.00	0.00	4,864.38	6,750.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	30,610.00	35,626.71	36,307.81	0.00	32,905.00	32,473.42	32,473.42	32,473.42	-1.31%
SOCIAL SECURITY	14,118.37	15,144.53	10,446.50	4,163.76	17,977.50	17,330.77	17,330.77	17,330.77	-3.60%
MTA TAX	412.24	744.79	464.34	185.04	799.00	770.26	770.26	770.26	-3.60%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1230	TOWN ADMINISTRATOR								
WORKERS COMPENSATION	987.06	815.87	196.40	483.61	528.28	337.34	337.34	337.34	-36.14%
HEALTH INSURANCE	15,337.54	18,293.04	18,080.70	9,047.90	30,256.04	32,966.64	32,966.64	32,966.64	8.96%
DENTAL VISION & LIFE INS.	1,231.44	1,355.10	1,236.42	808.35	2,692.70	3,931.08	3,931.08	3,931.08	45.99%
Total Dept 1230									
TOWN ADMINISTRATOR	285,841.14	306,746.06	243,182.44	175,971.95	329,908.52	362,105.51	362,105.51	362,105.51	9.76%
Dept 1310	FINANCE								
SALARIES....	130,314.80	238,745.09	282,500.01	287,243.97	285,139.00	326,499.59	326,499.59	326,499.59	14.51%
STIPEND	9,038.57	10,000.12	884.63	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	1,375.00	2,520.00	1,501.86	1,490.49	1,550.00	1,575.00	1,575.00	1,575.00	1.61%
SAL. PART TIME....	37,739.00	29,231.50	28,611.00	9,639.04	30,506.84	0.00	0.00	0.00	-100.00%
SAL. OVERTIME....	5,354.25	611.85	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
EQUIPT.OFFICE & FURN....	0.00	175.24	0.00	1,613.00	1,500.00	500.00	500.00	500.00	-66.67%
SUPPLIES & EXPENSES....	3,481.38	4,788.33	3,177.92	2,197.13	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
CONTRACTUAL PROFESS.SERV.....	36,002.06	28,428.56	15,462.84	12,575.86	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	1,361.72	2,169.39	2,845.25	864.96	4,000.00	3,000.00	3,000.00	3,000.00	-25.00%
PROF.EXP.MILEAGE....	142.66	342.20	249.08	0.00	400.00	400.00	400.00	400.00	0.00%
PROF.EXP. DUES....	320.00	495.00	630.00	685.00	700.00	700.00	700.00	700.00	0.00%
UNEMPLOYMENT....	10,313.58	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	29,394.00	22,895.85	33,251.28	0.00	39,307.28	41,827.36	41,827.36	41,827.36	6.41%
SOCIAL SECURITY....	13,654.17	21,100.93	23,427.51	21,452.28	24,701.68	25,564.08	25,564.08	25,564.08	3.49%
MTA TAX	358.46	937.83	1,041.08	953.33	1,097.85	1,136.18	1,136.18	1,136.18	3.49%
WORKERS COMPENSATION....	1,299.82	1,115.29	1,123.58	664.47	725.87	497.60	497.60	497.60	-31.45%
HEALTH INSURANCE....	17,515.16	17,781.06	20,071.81	42,964.15	40,691.63	52,044.18	52,044.18	52,044.18	27.90%
RETIREE HEALTH INSURANCE	20,887.86	19,820.16	19,864.20	17,598.96	23,779.66	19,737.23	19,737.23	19,737.23	-17.00%
DENTAL VISION & LIFE INS.....	5,981.52	6,239.52	5,906.93	9,263.36	7,308.76	10,613.92	10,613.92	10,613.92	45.22%
Total Dept 1310									
FINANCE	324,534.01	407,397.92	440,548.98	420,006.00	482,908.57	506,595.14	506,595.14	506,595.14	4.90%
Dept 1320	TOWN AUDIT								
CONTRACTUAL PROFESS.SERV.....	42,500.00	43,750.00	40,250.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
AUDITORS-GASB 34.GASB..	0.00	6,600.00	0.00	5,500.00	7,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1320									

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1320	TOWN AUDIT								
TOWN AUDIT	42,500.00	50,350.00	40,250.00	48,000.00	52,000.00	45,000.00	45,000.00	45,000.00	-13.46%
Dept 1330	RECEIVER OF TAXES								
SALARIES....	149,989.91	154,490.08	158,723.80	70,570.66	159,124.00	106,577.76	106,577.76	106,577.76	-33.02%
SAL. PART TIME....	112.00	0.00	935.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	1,400.84	627.17	2,304.98	3,175.32	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
CONT.EQUIP REPAIR & RENT....	4,492.20	1,123.05	762.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	9,674.00	11,173.63	7,896.00	10,879.00	20,000.00	24,500.00	24,500.00	24,500.00	22.50%
CONT. OTHER....	0.00	0.00	1,485.00	1,850.00	0.00	1,485.00	1,485.00	1,485.00	100.00%
PROF. EXP. ED. & SEMINARS....	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES....	150.00	150.00	150.00	150.00	200.00	200.00	200.00	200.00	0.00%
LEGAL NOTICES....	162.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
UNEMPLOYMENT....	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	19,868.00	21,096.97	21,071.66	0.00	25,204.54	3,730.22	3,730.22	3,730.22	-85.20%
SOCIAL SECURITY....	11,243.05	11,540.15	11,891.07	5,241.69	12,492.95	8,438.56	8,438.56	8,438.56	-32.45%
MTA TAX	296.72	512.91	528.33	232.91	555.24	375.05	375.05	375.05	-32.45%
WORKERS COMPENSATION....	854.95	808.78	699.84	336.05	367.11	164.26	164.26	164.26	-55.26%
HEALTH INSURANCE....	7,131.72	8,291.94	8,597.70	0.00	9,131.14	9,948.78	9,948.78	9,948.78	8.95%
RETIREE HEALTH INSURANCE	11,787.76	5,365.44	5,874.12	11,524.39	6,177.02	13,836.94	13,836.94	13,836.94	124.01%
DENTAL VISION & LIFE INS.....	1,928.46	2,385.24	3,213.60	2,156.67	3,269.71	3,341.42	3,341.42	3,341.42	2.19%
Total Dept 1330									
RECEIVER OF TAXES	219,281.61	217,565.36	224,133.10	111,966.69	241,021.71	176,597.99	176,597.99	176,597.99	-26.73%
Dept 1355	TOWN ASSESSOR								
SALARIES....	225,042.55	241,048.77	249,372.43	239,049.52	250,030.91	256,454.25	256,454.25	256,454.25	2.57%
LONGEVITY	0.00	0.00	0.00	0.00	1,425.00	1,575.00	1,575.00	1,575.00	10.53%
SAL. OVERTIME....	302.81	328.95	458.70	472.45	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	302.66	1,208.06	1,894.62	463.03	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	19,230.00	12,734.00	24,710.25	14,585.93	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
APPRAISALS / SCAR & CERTS	31,025.00	10,672.50	9,554.00	6,500.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.00%
PROF. EXP. ED. & SEMINARS....	3,107.91	4,935.16	2,256.42	4,145.14	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF.EXP. DUES....	865.00	660.00	975.00	885.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
UTILITY TELEPHONE....	0.00	334.69	1,026.57	947.92	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LEGAL NOTICES....	462.00	478.00	466.00	422.00	500.00	500.00	500.00	500.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1355	TOWN ASSESSOR								
VEHICLE FUEL & OIL	0.00	45.88	1,074.19	142.26	1,000.00	500.00	500.00	500.00	-50.00%
VEHICLE EXPENSE....	1,301.30	377.13	0.00	1.25	1,000.00	0.00	0.00	0.00	-100.00%
VEHICLE REPAIRS	0.00	110.00	302.50	711.78	0.00	750.00	750.00	750.00	100.00%
NYS RETIREMENT SYSTEM....	27,758.00	30,747.21	32,084.34	0.00	35,642.92	39,049.11	39,049.11	39,049.11	9.56%
SOCIAL SECURITY....	16,354.47	17,473.59	18,034.33	17,309.94	19,442.33	20,076.84	20,076.84	20,076.84	3.26%
MTA TAX	436.32	776.69	801.46	769.27	864.10	892.30	892.30	892.30	3.26%
WORKERS COMPENSATION....	1,257.45	1,194.91	17,863.13	28,242.31	30,851.55	24,073.00	24,073.00	24,073.00	-21.97%
HEALTH INSURANCE....	34,671.84	38,891.52	42,374.37	44,153.76	45,267.66	47,570.24	47,570.24	47,570.24	5.09%
RETIREE HEALTH INSURANCE	31,949.40	30,582.51	31,978.80	24,892.08	32,923.75	25,843.02	25,843.02	25,843.02	-21.51%
DENTAL VISION & LIFE INS.....	3,518.52	3,670.32	3,780.72	3,846.72	3,846.72	3,931.08	3,931.08	3,931.08	2.19%
Total Dept 1355									
TOWN ASSESSOR									
	397,585.23	396,269.89	439,007.83	387,540.36	490,294.94	483,714.84	483,714.84	483,714.84	-1.34%
Dept 1380	FISCAL AGENT								
CONT. OTHER - BANK FEES	16,090.35	15,187.25	18,325.89	23,876.90	16,000.00	20,000.00	20,000.00	20,000.00	25.00%
FRAUD LOSS	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT									
	18,777.59	15,187.25	18,325.89	23,876.90	16,000.00	20,000.00	20,000.00	20,000.00	25.00%
Dept 1410	TOWN CLERK								
SALARIES....	293,321.89	244,027.23	278,129.90	268,757.31	283,129.23	295,030.37	295,030.37	295,030.37	4.20%
STIPEND	10,000.12	10,000.12	10,000.12	9,615.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	2,850.00	3,829.23	3,175.89	3,173.24	3,300.00	3,350.00	3,350.00	3,350.00	1.52%
SAL. PART TIME....	0.00	17,466.98	2,937.50	275.00	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT	7,396.68	8,296.92	9,016.92	9,265.08	9,657.10	9,820.95	9,820.95	9,820.95	1.70%
SUPPLIES & EXPENSES....	2,240.15	2,323.40	1,384.86	2,086.03	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,480.00	1,951.00	1,695.00	1,810.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONT. OTHER - BANK FEES	571.18	670.50	1,060.51	54.90	750.00	750.00	750.00	750.00	0.00%
PROF. EXP. ED. & SEMINARS....	1,029.46	160.89	2,773.05	440.65	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
PROF. EXP. DUES....	75.00	150.00	310.00	300.00	350.00	350.00	350.00	350.00	0.00%
NYS RETIREMENT SYSTEM....	50,052.00	44,099.89	38,048.98	0.00	44,408.26	46,660.99	46,660.99	46,660.99	5.07%
SOCIAL SECURITY....	23,076.36	20,849.25	21,808.24	20,949.89	23,544.51	24,473.88	24,473.88	24,473.88	3.95%
MTA TAX	613.83	926.65	969.17	931.26	1,046.42	1,087.73	1,087.73	1,087.73	3.95%

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Fund A									
GENERAL FUND									
Dept 1410									
TOWN CLERK									
WORKERS COMPENSATION....	1,555.13	1,437.01	1,230.61	642.97	702.37	483.34	483.34	483.34	-31.18%
HEALTH INSURANCE....	24,330.72	20,740.84	40,965.45	42,706.08	43,758.74	46,035.72	46,035.72	46,035.72	5.20%
RETIREE HEALTH INSURANCE	34,719.90	37,821.84	34,554.84	28,567.68	36,072.50	33,442.10	33,442.10	33,442.10	-7.29%
DENTAL VISION & LIFE INS.....	6,614.00	5,260.78	6,994.32	7,502.76	7,116.43	7,862.18	7,862.18	7,862.18	10.48%
Total Dept 1410									
TOWN CLERK									
	459,926.42	420,012.53	455,055.36	397,078.35	472,035.56	486,547.26	486,547.26	486,547.26	3.07%
Dept 1420									
TOWN ATTORNEY									
TOWN ATTORNEY RETAINER	84,999.96	84,999.96	84,999.96	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
TOWN ATTORNEY DISBURSEMENTS	1,643.67	0.00	0.00	505.89	0.00	1,000.00	1,000.00	1,000.00	100.00%
BOND COUNSEL	715.00	715.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LITIGATION/IN REM/TAX CERTIORARI	101,655.07	234,554.64	265,372.62	185,456.22	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
PROSECUTOR:ZONING&CODE ENFORCEMENT	16,200.00	15,750.00	14,400.00	15,750.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	22,050.00	22,500.00	17,550.00	13,050.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
ETHICS BOARD LEGAL EXPENSES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LABOR COUNSEL	173,995.63	106,116.30	30,013.75	69,726.43	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1420									
TOWN ATTORNEY									
	401,259.33	464,635.90	412,336.33	374,488.54	367,000.00	368,000.00	368,000.00	368,000.00	0.27%
Dept 1440									
TOWN ENGINEER									
CONTRACTUAL PROFESS.SERV.....	94,500.00	84,000.00	90,000.00	63,575.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
CONT. OTHER....	0.00	0.00	10,635.92	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.-INSPECTION FEES C&R	40,188.45	38,462.63	30,489.01	26,260.16	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	7,500.00	18,000.00	12,000.00	13,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440									
TOWN ENGINEER									
	142,188.45	140,462.63	143,124.93	103,335.16	154,000.00	154,000.00	154,000.00	154,000.00	0.00%
Dept 1450									
ELECTIONS									
STIPEND	5,529.94	5,529.94	5,529.94	5,317.25	5,530.00	5,530.00	5,530.00	5,530.00	0.00%
SAL. PART TIME.SPECIAL ELECTIONS EXPENSE	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	0.00	0.00	292.05	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND								
Dept 1450	ELECTIONS								
SPECIAL ELECTIONS EXPENSE	0.00	19,705.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. ELECTION INSPECTORS	18,795.00	19,359.00	19,940.00	20,538.00	20,540.00	21,155.00	21,155.00	21,155.00	2.99%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	514.29	530.88	530.88	530.88	3.23%
SOCIAL SECURITY....	387.26	499.21	375.40	360.97	423.05	423.05	423.05	423.05	0.00%
MTA TAX	9.92	22.25	16.85	16.03	18.80	18.80	18.80	18.80	0.00%
WORKERS COMPENSATION	240.53	155.60	0.00	11.37	12.43	8.23	8.23	8.23	-33.79%
Total Dept 1450									
ELECTIONS	24,962.65	46,851.73	26,154.24	26,243.62	27,038.57	27,665.96	27,665.96	27,665.96	2.32%
Dept 1460	RECORDS MANAGEMENT								
SUPPLIES & EXPENSES....	0.00	257.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
CONTRACTUAL PROFESS.SERV.....	7,767.00	10,669.00	3,943.00	5,316.36	10,000.00	6,000.00	6,000.00	6,000.00	-40.00%
CONT. MAINT & REP....	0.00	0.00	3,300.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00	16.67%
NYS RETIREMENT SYSTEM	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460									
RECORDS MANAGEMENT	8,550.00	10,926.00	7,243.00	5,316.36	13,000.00	10,000.00	10,000.00	10,000.00	-23.08%
Dept 1480	PUBLIC INFORMATION								
SAL. PART TIME	5,000.00	5,750.00	5,750.00	5,700.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SUPPLIES & EXPENSES....	2,279.97	3,089.56	394.64	1,569.32	5,000.00	1,000.00	1,000.00	1,000.00	-80.00%
CONTRACTUAL PROFESS.SERV.....	31,190.77	31,851.94	36,578.60	48,506.98	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. OTHER	9,050.00	8,010.00	10,489.50	12,131.35	10,150.00	12,000.00	12,000.00	12,000.00	18.23%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	750.00	0.00	750.00	750.00	750.00	100.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	1,106.00	1,127.00	1,127.00	1,127.00	1.90%
SOCIAL SECURITY	382.60	438.40	439.94	417.05	535.50	535.50	535.50	535.50	0.00%
MTA TAX	9.35	19.48	19.55	18.62	23.80	23.80	23.80	23.80	0.00%
Total Dept 1480									
PUBLIC INFORMATION	47,912.69	49,159.38	53,672.23	69,093.32	73,815.30	72,436.30	72,436.30	72,436.30	-1.87%
Dept 1620	BUILDINGS-SHARED								
SALARIES....	83,365.11	84,372.86	86,904.12	82,461.51	88,207.00	89,530.11	89,530.11	89,530.11	1.50%
LONGEVITY	1,675.00	1,896.15	1,725.10	1,682.75	1,750.00	1,775.00	1,775.00	1,775.00	1.43%

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Fund A	GENERAL FUND								
Dept 1620	BUILDINGS-SHARED								
SAL. OVERTIME....	180.15	1,598.50	2,650.23	1,938.73	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPT OTHER....	0.00	0.00	31,214.25	6,345.27	0.00	10,000.00	10,000.00	10,000.00	100.00%
SUPPLIES & EXPENSES....	15,642.28	9,661.32	9,801.31	23,685.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
UNIFORMS....	250.00	300.00	598.80	199.95	400.00	400.00	400.00	400.00	0.00%
CONT.EQUIP REPAIR & RENT....	9,037.21	10,236.89	11,024.74	27,953.44	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	78,732.93	42,009.00	73,316.44	76,438.13	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
CONT. MAINT & REP....	2,463.35	127.13	11,363.80	25,779.39	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UTILITY WATER....	1,338.50	728.15	1,001.55	1,200.44	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UTILITY ELECTRIC & GAS....	68,179.15	67,168.95	74,719.01	64,434.88	70,000.00	75,000.00	75,000.00	75,000.00	7.14%
VEHICLE FUEL & OIL....	831.20	1,464.33	2,784.49	692.75	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE REPAIRS....	2,207.79	1,114.12	1,179.15	3,029.86	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM....	15,689.00	16,621.07	17,000.97	0.00	14,687.21	15,183.12	15,183.12	15,183.12	3.38%
SOCIAL SECURITY....	6,266.77	6,433.89	6,668.47	6,291.19	7,111.21	7,214.34	7,214.34	7,214.34	1.45%
MTA TAX	156.92	286.03	296.42	279.60	316.05	320.64	320.64	320.64	1.45%
WORKERS COMPENSATION....	7,512.47	7,926.19	7,363.71	6,255.32	6,833.23	4,905.59	4,905.59	4,905.59	-28.21%
HEALTH INSURANCE....	20,700.91	22,110.30	23,987.07	24,610.20	25,651.67	26,086.91	26,086.91	26,086.91	1.70%
DENTAL VISION & LIFE INS.....	1,759.26	1,835.16	1,890.36	1,923.36	1,923.36	1,965.54	1,965.54	1,965.54	2.19%
Total Dept 1620									
BUILDINGS-SHARED	315,988.00	275,890.04	365,489.99	355,201.77	313,379.73	328,881.25	328,881.25	328,881.25	4.95%
Dept 1650	CENTRAL COMMUNICATIONS								
EQUIPT.OFFICE & FURN.....	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	2,903.98	1,205.22	3,303.44	2,428.45	4,000.00	3,000.00	3,000.00	3,000.00	-25.00%
CONT.EQUIP REPAIR & RENT....	2,729.32	113.05	469.96	3,164.98	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
CONT. CODIFICATION....	7,023.14	3,571.80	3,446.83	2,339.39	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
UTILITY TELEPHONE....	29,995.61	17,033.70	15,025.01	12,410.34	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 1650									
CENTRAL COMMUNICATIONS	42,652.05	70,173.77	22,245.24	20,343.16	36,000.00	29,000.00	29,000.00	29,000.00	-19.44%
Dept 1670	CENTRAL PRINTING								
SUPPLIES & EXPENSES....	1,193.55	455.55	720.11	119.90	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
POSTAGE....	27,559.61	19,035.68	16,029.98	19,050.89	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,976.00	5,976.00	4,695.00	4,695.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1670	CENTRAL PRINTING								
Total Dept 1670									
CENTRAL PRINTING	34,729.16	25,467.23	21,445.09	23,865.79	30,500.00	30,500.00	30,500.00	30,500.00	0.00%
Dept 1680	DATA PROCESSING								
COMPUTER HARDWARE & SOFTWARE	59,026.66	30,683.04	30,856.99	70,127.28	50,000.00	175,000.00	175,000.00	175,000.00	250.00%
SUPPLIES & EXPENSES....	1,012.05	1,354.17	418.97	923.66	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR	62,718.90	69,051.71	73,448.75	80,617.85	125,000.00	60,000.00	60,000.00	60,000.00	-52.00%
Total Dept 1680									
DATA PROCESSING	122,757.61	101,088.92	104,724.71	151,668.79	177,000.00	237,000.00	237,000.00	237,000.00	33.90%
Dept 1910	UNALLOCATED INSURANCE								
INSURANCE....	115,845.02	89,182.15	81,706.70	98,617.41	89,000.00	90,000.00	90,000.00	90,000.00	1.12%
Total Dept 1910									
UNALLOCATED INSURANCE	115,845.02	89,182.15	81,706.70	98,617.41	89,000.00	90,000.00	90,000.00	90,000.00	1.12%
Dept 1920	ASSOCIATION DUES								
PROF.EXP. DUES....	3,400.00	3,400.00	3,525.00	3,525.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1920									
ASSOCIATION DUES	3,400.00	3,400.00	3,525.00	3,525.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Dept 1930	JUDGEMENTS & CLAIMS								
TAX REFUNDS....	13,267.22	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
JUDGEMENTS & CLAIMS....	62,803.74	91,113.74	77,742.94	5,624.83	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	76,070.96	91,113.74	77,742.94	5,624.83	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
Dept 1950	TAXES AND ASSESSMENTS								
TAXES....	39,249.99	36,403.60	32,425.95	48,171.06	42,000.00	52,000.00	52,000.00	52,000.00	23.81%
Total Dept 1950									
TAXES AND ASSESSMENTS									

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1950									
TAXES AND ASSESSMENTS									
	39,249.99	36,403.60	32,425.95	48,171.06	42,000.00	52,000.00	52,000.00	52,000.00	23.81%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
MTA TAX	11,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	11,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990									
CONTINGENCY									
CONTINGENCY....	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Dept 2989									
OTHER EDUC. D.A.R.E.									
SUPPLIES & EXPENSES....	1,993.48	1,964.37	1,993.56	1,412.33	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989									
OTHER EDUC. D.A.R.E.	1,993.48	1,964.37	1,993.56	1,412.33	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 3120									
POLICE									
SALARIES....	3,636,020.59	3,232,189.34	3,349,711.05	3,309,755.01	3,601,739.34	3,825,165.69	3,825,165.69	3,825,165.69	6.20%
CIVILIAN SALARIES	186,938.24	155,455.19	146,487.38	138,762.98	191,815.00	202,088.59	202,088.59	202,088.59	5.36%
SAL.HOLIDAY ETC.....	0.00	0.00	0.00	2,449.72	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO	2,556.90	0.00	0.00	1,457.26	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND	40,507.25	35,216.69	37,000.74	33,950.70	40,000.00	44,000.00	44,000.00	44,000.00	10.00%
HOLIDAY PAY	171,425.54	157,911.59	162,568.77	170,892.85	183,484.05	208,482.50	208,482.50	208,482.50	13.62%
CLEANING ALLOWANCE	11,933.34	11,200.00	10,800.00	3,200.00	13,200.00	13,600.00	13,600.00	13,600.00	3.03%
PERSONAL LEAVE INCENTIVE	6,551.87	5,921.63	6,553.35	1,627.01	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE	4,100.00	3,500.00	2,050.00	950.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
STIPEND	0.00	4,027.80	8,825.58	8,391.25	8,727.00	8,727.00	8,727.00	8,727.00	0.00%
LONGEVITY	60,569.69	47,864.39	46,510.44	51,399.80	48,409.29	51,889.22	51,889.22	51,889.22	7.19%
SAL. PART TIME....	31,780.84	36,149.26	48,505.73	33,011.75	34,353.00	0.00	0.00	0.00	-100.00%
SAL. OVERTIME....	620,041.23	691,580.39	868,245.52	791,824.21	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE	7,376.00	2,137.85	2,143.35	758.11	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SAL OVERTIME SPECIAL	35,559.21	61,806.14	31,538.99	93,362.75	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3120	POLICE								
SAL COURT SECURITY OVERTIME	29,998.29	36,149.59	29,366.19	31,509.95	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
EQUIPT.OFFICE & FURN.....	31,618.29	11,743.67	36,704.13	11,105.37	29,200.00	20,000.00	20,000.00	20,000.00	-31.51%
EQUIPT. NEW VEHICLES....	114,999.75	172,930.15	149,475.55	59,386.42	150,000.00	130,000.00	130,000.00	130,000.00	-13.33%
FIREARMS....	17,683.54	21,824.55	23,725.29	24,994.93	25,000.00	15,000.00	15,000.00	15,000.00	-40.00%
SUPPLIES & EXPENSES....	34,545.58	25,577.49	42,904.75	21,628.60	45,000.00	25,000.00	25,000.00	25,000.00	-44.44%
SUPPLIES-TRAFFIC/SAFE CONTROL....	3,732.04	1,581.70	1,729.60	6,249.58	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
UNIFORMS....	36,193.11	31,328.87	43,283.44	41,649.20	46,000.00	40,000.00	40,000.00	40,000.00	-13.04%
INSURANCE....	93,207.51	73,045.50	85,883.81	73,095.83	91,200.00	91,200.00	91,200.00	91,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	22,562.50	30,565.48	24,283.63	21,578.63	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,424.93	22,460.09	8,792.57	11,865.33	9,000.00	13,500.00	13,500.00	13,500.00	50.00%
PROF.SER.EMER.MED.TRAIN	5,297.25	4,055.00	11,201.93	6,222.48	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
PROF. EXP. ED. & SEMINARS....	4,906.56	9,108.92	10,978.36	5,035.85	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DUES/PUBLICATIONS	1,105.00	1,145.00	1,050.00	1,655.00	1,880.00	2,000.00	2,000.00	2,000.00	6.38%
UTILITY TELEPHONE....	17,740.02	14,594.64	16,057.60	14,748.99	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
VEHICLE FUEL & OIL....	27,900.48	27,366.51	43,995.93	26,839.18	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
VEHICLE REPAIRS....	27,688.70	23,961.08	50,591.45	39,724.89	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
NYS RETIREMENT SYSTEM....	1,042,117.00	1,010,762.83	979,222.18	0.00	1,099,700.02	1,346,014.32	1,346,014.32	1,346,014.32	22.40%
SOCIAL SECURITY....	313,899.96	296,307.35	308,385.28	304,467.40	366,921.69	393,419.65	393,419.65	393,419.65	7.22%
MTA TAX	9,308.86	14,916.57	15,820.67	15,377.66	16,307.63	17,485.32	17,485.32	17,485.32	7.22%
WORKERS COMPENSATION....	136,990.92	147,827.92	150,791.28	149,986.18	163,843.03	150,665.18	150,665.18	150,665.18	-8.04%
HEALTH INSURANCE....	566,881.52	567,707.34	590,382.68	632,928.02	650,552.41	733,101.38	733,101.38	733,101.38	12.69%
RETIREE HEALTH INSURANCE	779,564.17	847,304.24	943,466.00	958,311.34	998,626.30	997,808.37	997,808.37	997,808.37	-0.08%
DENTAL INSURANCE	52,171.52	43,498.86	43,550.70	45,625.00	42,471.29	44,305.80	44,305.80	44,305.80	4.32%
RETIREE DENTAL INSURANCE	22,881.86	23,977.06	24,093.96	23,782.78	27,123.26	27,447.72	27,447.72	27,447.72	1.20%
PBA LIFE INSURANCE	4,240.80	3,579.60	3,864.60	3,306.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Dept 3120									
POLICE	8,220,020.86	7,908,280.28	8,360,542.48	7,172,868.01	8,620,753.31	9,137,100.74	9,137,100.74	9,137,100.74	5.99

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3310	TRAFFIC CONTROL								
TRAFFIC CONTROL	26,006.80	70,147.09	24,547.95	24,931.39	32,000.00	34,000.00	34,000.00	34,000.00	6.25%
Dept 3510	CONTROL OF ANIMALS								
SUPPLIES & EXPENSES....	0.00	2,329.16	83.89	674.48	2,500.00	1,000.00	1,000.00	1,000.00	-60.00%
CONTRACTUAL - ASPCA	4,509.56	4,919.52	4,919.52	4,919.52	2,500.00	5,000.00	5,000.00	5,000.00	100.00%
VEHICLE FUEL & OIL....	1,374.29	1,319.54	1,438.90	1,187.55	1,200.00	1,450.00	1,450.00	1,450.00	20.83%
VEHICLE REPAIRS....	217.80	304.07	464.01	77.49	500.00	500.00	500.00	500.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	6,101.65	8,872.29	6,906.32	6,859.04	6,700.00	7,950.00	7,950.00	7,950.00	18.66%
Dept 3620	BUILDING DEPARTMENT								
SALARIES....	337,614.98	351,560.45	262,330.85	325,828.11	366,267.00	398,261.01	398,261.01	398,261.01	8.74%
STIPEND	9,575.02	8,980.78	6,999.98	2,288.46	7,000.00	0.00	0.00	0.00	-100.00%
LONGEVITY	6,200.00	8,711.16	4,796.87	4,759.74	4,950.00	5,025.00	5,025.00	5,025.00	1.52%
SAL. PART TIME....	25,951.50	38,885.87	68,846.13	57,249.84	71,130.00	106,521.95	106,521.95	106,521.95	49.76%
SAL. OVERTIME....	3,508.88	4,391.66	0.00	1,261.37	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	2,351.00	0.00	1,325.00	1,325.00	1,325.00	100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	29,803.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
SUPPLIES & EXPENSES....	713.84	520.58	811.69	4,751.23	1,500.00	3,500.00	3,500.00	3,500.00	133.33%
UNIFORMS....	1,086.74	150.00	81.00	730.38	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
CONTRACTUAL PROFESS.SERV.....	1,904.00	20,484.15	11,729.00	9,453.71	20,000.00	7,000.00	7,000.00	7,000.00	-65.00%
PROF. EXP. ED. & SEMINARS....	2,075.00	2,150.50	1,965.00	4,288.00	2,675.00	2,675.00	2,675.00	2,675.00	0.00%
PROF.EXP. DUES....	364.00	244.00	60.00	234.00	800.00	800.00	800.00	800.00	0.00%
UTILITY TELEPHONE....	2,074.68	5,017.13	3,334.20	4,174.22	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
VEHICLE FUEL & OIL....	1,997.09	1,925.94	1,656.11	1,964.53	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
VEHICLE REPAIRS....	2,730.44	4,281.24	3,928.44	776.55	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
NYS RETIREMENT SYSTEM....	55,493.00	58,841.07	57,074.21	0.00	57,386.83	68,559.08	68,559.08	68,559.08	19.47%
SOCIAL SECURITY....	28,426.04	28,606.44	25,269.97	28,810.37	34,375.05	39,000.31	39,000.31	39,000.31	13.46%
MTA TAX	760.75	1,271.56	1,123.22	1,280.48	1,527.78	1,733.35	1,733.35	1,733.35	13.46%
WORKERS COMPENSATION....	41,744.51	46,532.09	31,210.86	37,426.75	40,884.53	33,153.65	33,153.65	33,153.65	-18.91%
HEALTH INSURANCE....	65,936.88	68,698.77	56,416.71	72,019.56	81,354.92	84,269.18	84,269.18	84,269.18	3.58%
RETIREE HEALTH INSURANCE	27,095.28	30,316.56	43,956.96	29,721.27	45,548.71	28,467.80	28,467.80	28,467.80	-37.50%
DENTAL & VISION....	8,268.54	8,484.69	8,317.56	9,750.56	9,809.13	10,613.92	10,613.92	10,613.92	8.20%
Total Dept 3620									

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3620	BUILDING DEPARTMENT								
BUILDING DEPARTMENT	623,521.17	690,054.64	619,711.76	599,120.13	759,208.95	835,405.25	835,405.25	835,405.25	10.04%
Dept 3989	EMERGENCY OPERATIONS								
EQUIPT.OFFICE & FURN.....	1,004.61	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SUPPLIES & EXPENSES....	6,345.00	6,912.39	6,556.36	6,556.36	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
DISASTER EXPENSE	0.00	0.00	1,077.84	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,052.00	2,052.00	855.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
Total Dept 3989									
EMERGENCY OPERATIONS	9,401.61	8,964.39	8,489.20	6,556.36	12,500.00	13,500.00	13,500.00	13,500.00	8.00%
Dept 4020	REGISTRAR OF VITAL STATIS								
STIPEND	1,999.93	2,410.84	4,670.90	4,491.25	4,671.00	4,671.00	4,671.00	4,671.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	434.40	448.42	448.42	448.42	3.23%
SOCIAL SECURITY....	140.20	165.63	317.28	304.88	357.33	357.33	357.33	357.33	0.00%
MTA TAX	3.61	7.28	14.02	13.53	15.88	15.88	15.88	15.88	0.00%
Total Dept 4020									
REGISTRAR OF VITAL STATIS	2,143.74	2,583.75	5,002.20	4,809.66	5,478.61	5,492.63	5,492.63	5,492.63	0.26%
Dept 5010	TRANSPORTATION ADMINISTRATION								
SALARIES....	207,372.06	270,952.76	220,001.07	211,674.17	221,213.00	225,227.31	225,227.31	225,227.31	1.81%
LONGEVITY	1,375.00	2,304.62	1,486.50	1,371.25	1,550.00	1,575.00	1,575.00	1,575.00	1.61%
MEDICAL BUY OUT	7,396.68	8,296.92	9,016.92	9,265.08	9,657.10	9,820.95	9,820.95	9,820.95	1.70%
NYS RETIREMENT SYSTEM....	32,319.00	34,284.03	34,337.85	0.00	39,946.76	43,866.78	43,866.78	43,866.78	9.81%
SOCIAL SECURITY....	15,596.56	17,342.74	16,806.68	16,557.57	17,993.15	18,481.90	18,481.90	18,481.90	2.72%
MTA TAX	417.94	923.05	747.06	736.05	799.70	821.42	821.42	821.42	2.72%
WORKERS COMPENSATION....	1,115.38	1,072.50	960.33	15,402.45	16,825.46	10,719.06	10,719.06	10,719.06	-36.29%
HEALTH INSURANCE....	16,180.20	18,293.04	19,796.22	20,991.12	21,124.91	23,017.86	23,017.86	23,017.86	8.96%
DENTAL VISION & LIFE INS.....	3,832.05	3,670.32	3,780.72	3,846.72	3,846.72	3,931.08	3,931.08	3,931.08	2.19%
Total Dept 5010									
TRANSPORTATION ADMINISTRATION	285,604.87	357,139.98	306,933.35	279,844.41	332,956.80	337,461.36	337,461.36	337,461.36	1.35%
Dept 5410	SIDEWALKS								
SAL. OVERTIME....	6,904.73	15,780.23	18,492.94	19,953.18	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 5410									
SIDEWALKS									
SAL. OVERTIME....									
SUPPLIES - SAND & SALT....	1,418.88	624.00	0.00	1,300.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	2,370.00	2,415.00	2,415.00	2,415.00	1.90%
SOCIAL SECURITY....	512.84	1,195.07	1,414.73	1,526.45	1,147.50	1,147.50	1,147.50	1,147.50	0.00%
MTA TAX	0.61	53.11	62.87	67.86	51.00	51.00	51.00	51.00	0.00%
Total Dept 5410									
SIDEWALKS	8,837.06	17,652.41	19,970.54	22,847.49	22,068.50	22,113.50	22,113.50	22,113.50	0.20%
Dept 5650									
PARKING AREAS									
SAL. OVERTIME....	2,031.13	2,541.64	1,885.44	2,102.20	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	320,803.00	251,167.02	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL	0.00	8,850.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES									
SUPPLIES & EXPENSES....	0.00	773.18	921.73	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. OTHER....	31,644.00	32,558.00	33,499.00	33,289.00	34,505.00	35,540.00	35,540.00	35,540.00	3.00%
UTILITY ELECTRIC & GAS....	1,576.37	1,568.05	1,742.90	1,451.10	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	474.00	483.00	483.00	483.00	1.90%
SOCIAL SECURITY....	155.38	194.43	144.23	160.83	229.50	229.50	229.50	229.50	0.00%
MTA TAX	6.89	8.65	6.42	7.14	10.20	10.20	10.20	10.20	0.00%
Total Dept 5650									
PARKING AREAS	35,413.77	367,296.95	296,616.74	37,010.27	41,718.70	42,762.70	42,762.70	42,762.70	2.50%
Dept 6140									
SOC.SERVICES-HOME MEALS									
HOMEMEALS-PLEASANTVILLE....	13,570.00	14,465.00	12,140.00	10,782.89	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
Total Dept 6140									
SOC.SERVICES-HOME MEALS	13,570.00	14,465.00	12,140.00	10,782.89	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
Dept 6772									
PROGRAMS FOR THE AGING									
SALARIES	71,977.01	74,136.14	76,359.99	79,727.35	77,506.00	88,297.90	88,297.90	88,297.90	13.92%
LONGEVITY	0.00	1,212.31	814.32	796.75	886.00	2,386.00	2,386.00	2,386.00	169.30%
SAL. PART TIME....	57,779.34	58,189.48	60,627.27	58,182.88	60,911.70	61,365.14	61,365.14	61,365.14	0.74%
EQUIPT.OFFICE & FURN.....	0.00	94.99	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	385.12	541.62	88.34	280.43	750.00	750.00	750.00	750.00	0.00%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 6772	PROGRAMS FOR THE AGING								
SUPPLIES & EXPENSES....									
CONT. REC. PROGRAMS....	26,782.27	25,820.46	22,894.00	29,079.71	30,600.00	30,600.00	30,600.00	30,600.00	0.00%
CONT. OTHER - BUS TRANSPORT	6,720.00	7,975.00	5,660.00	8,600.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
VEHICLE FUEL & OIL....	1,672.65	1,314.39	2,534.39	1,464.05	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
VEHICLE REPAIRS....	21.92	771.70	594.73	831.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	15,828.00	16,497.48	16,622.62	0.00	17,162.12	19,539.98	19,539.98	19,539.98	13.86%
SOCIAL SECURITY....	9,926.75	10,215.97	10,541.85	10,611.31	10,656.73	11,631.75	11,631.75	11,631.75	9.15%
MTA TAX	259.38	453.99	468.71	471.73	473.63	516.97	516.97	516.97	9.15%
WORKERS COMPENSATION....	4,353.60	7,409.17	5,629.98	4,479.29	4,893.11	3,431.60	3,431.60	3,431.60	-29.87%
HEALTH INSURANCE....	8,150.52	9,137.94	9,743.76	10,011.36	10,435.58	10,612.03	10,612.03	10,612.03	1.69%
DENTAL VISION & LIFE INS....	3,518.52	3,670.32	3,780.72	3,846.72	3,846.72	3,931.08	3,931.08	3,931.08	2.19%
Total Dept 6772									
PROGRAMS FOR THE AGING	207,375.08	217,440.96	216,360.68	208,382.88	232,121.59	247,062.45	247,062.45	247,062.45	6.44%
Dept 7020	RECREATION ADMINISTRATION								
SALARIES....	379,866.95	381,900.70	412,146.92	370,724.62	419,530.61	458,570.40	458,570.40	458,570.40	9.31%
STIPEND	0.00	0.00	0.00	2,692.34	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	3,866.43	6,114.77	4,388.02	4,278.76	4,450.00	6,000.00	6,000.00	6,000.00	34.83%
SAL. PART TIME	42,692.83	36,942.63	33,892.84	32,363.28	34,353.00	34,868.30	34,868.30	34,868.30	1.50%
SAL. OVERTIME....	2,882.13	3,051.06	3,999.60	3,802.01	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
EQUIPT.OFFICE & FURN.....	535.78	332.48	26.25	2,233.00	500.00	500.00	500.00	500.00	0.00%
EQUIPT OTHER....	5,005.21	4,150.00	0.00	2,903.15	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SUPPLIES & EXPENSES....	3,363.76	2,164.26	3,034.96	3,920.79	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,004.96	4,742.40	4,634.40	3,783.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV....	17,387.17	11,118.03	24,008.63	9,362.37	16,000.00	28,000.00	28,000.00	28,000.00	75.00%
CONT. OTHER - BANK FEES	23,592.19	25,472.50	22,092.68	18,804.45	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	706.00	1,329.00	802.00	275.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	7,964.77	7,107.55	6,702.18	5,668.28	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	19,219.39	19,804.00	24,479.82	20,771.90	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
UTILITY - HEAT & FUEL....	1,146.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE FUEL & OIL....	281.29	57.85	532.77	71.98	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	628.00	373.50	490.36	159.97	2,700.00	2,200.00	2,200.00	2,200.00	-18.52%
NYS RETIREMENT SYSTEM....	57,136.00	62,516.40	61,725.76	0.00	68,648.29	73,230.34	73,230.34	73,230.34	6.67%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
SOCIAL SECURITY....	30,640.69	30,396.22	32,262.45	29,476.73	35,599.22	38,589.56	38,589.56	38,589.56	8.40%
MTA TAX	820.16	1,351.15	1,433.73	1,310.29	1,582.19	1,715.09	1,715.09	1,715.09	8.40%
WORKERS COMPENSATION....	15,411.18	18,289.17	13,501.43	16,474.80	17,996.86	11,638.04	11,638.04	11,638.04	-35.33%
HEALTH INSURANCE....	85,596.57	96,063.34	105,952.08	98,309.73	111,740.43	115,169.98	115,169.98	115,169.98	3.07%
RETIREE HEALTH INSURANCE	52,779.66	55,005.00	59,107.08	56,221.05	64,354.42	59,873.91	59,873.91	59,873.91	-6.96%
DENTAL VISION & LIFE INS....	12,490.74	12,561.09	13,421.52	13,291.77	13,655.85	14,545.00	14,545.00	14,545.00	6.51%
Total Dept 7020									
RECREATION ADMINISTRATION	769,017.90	780,979.10	828,635.48	696,899.27	869,410.87	923,200.62	923,200.62	923,200.62	6.19%
Dept 7110	PARKS								
SALARIES....	434,123.34	407,467.56	403,530.42	372,180.95	424,410.63	431,515.69	431,515.69	431,515.69	1.67%
LONGEVITY	6,600.00	8,323.65	5,275.14	3,365.50	5,350.00	3,650.00	3,650.00	3,650.00	-31.78%
SAL. PART TIME....	20,599.50	40,870.00	29,252.50	29,299.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SAL. OVERTIME....	1,892.43	2,056.81	5,502.49	1,709.67	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
EQUIPT. NEW VEHICLES....	38,690.55	60,000.00	0.00	44,115.25	60,000.00	45,000.00	45,000.00	45,000.00	-25.00%
EQUIPT OTHER....	47,923.96	113,170.78	44,814.91	59,592.54	55,000.00	70,000.00	70,000.00	70,000.00	27.27%
SUPPLIES & EXPENSES....	68,210.23	66,079.13	60,857.99	56,542.82	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
UNIFORMS....	3,810.71	3,686.99	3,662.48	3,802.18	4,950.00	5,400.00	5,400.00	5,400.00	9.09%
INSURANCE	(337.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,052.31	5,397.06	1,937.50	3,829.69	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV....	75,655.81	19,335.42	17,986.16	163,148.54	21,000.00	29,000.00	29,000.00	29,000.00	38.10%
PROF. EXP. ED. & SEMINARS	20.00	80.00	20.00	50.00	500.00	500.00	500.00	500.00	0.00%
UTILITY TELEPHONE....	739.58	778.80	588.43	820.54	780.00	780.00	780.00	780.00	0.00%
UTILITY - HEAT & FUEL	413.52	2,035.80	3,017.36	2,173.69	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
VEHICLE FUEL & OIL....	5,743.59	7,059.43	10,681.29	6,355.27	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
VEHICLE REPAIRS....	5,562.82	5,892.27	9,349.82	4,303.52	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNEMPLOYMENT	0.00	0.00	0.00	39.19	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	66,405.00	70,942.65	59,386.09	0.00	61,258.08	60,918.86	60,918.86	60,918.86	-0.55%
SOCIAL SECURITY....	33,450.04	33,099.44	31,576.65	28,791.88	35,095.19	35,508.68	35,508.68	35,508.68	1.18%
MTA TAX	907.22	1,459.34	1,403.43	1,279.64	1,559.79	1,578.16	1,578.16	1,578.16	1.18%
WORKERS COMPENSATION....	30,356.43	31,004.49	29,105.75	27,472.52	30,010.65	21,656.85	21,656.85	21,656.85	-27.84%
HEALTH INSURANCE....	102,410.76	100,254.12	116,497.72	101,300.10	132,006.04	118,107.10	118,107.10	118,107.10	-10.53%
RETIREE HEALTH INSURANCE	4,518.84	21,247.62	28,758.72	51,022.52	30,686.44	60,445.20	60,445.20	60,445.20	96.98%
DENTAL & VISION....	10,555.56	10,640.04	11,876.39	13,120.61	12,886.51	14,545.00	14,545.00	14,545.00	12.87%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7141	RECREATION PROGRAMS								
SAL. REC. PROGRAMS....	95,756.25	95,229.50	97,152.82	88,069.75	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SAL. OVERTIME....	298.94	942.98	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. REC. PROGRAMS....	190,266.59	201,384.08	176,687.79	169,974.33	210,000.00	202,000.00	202,000.00	202,000.00	-3.81%
CONT. OTHER....	6,939.37	7,198.32	7,094.51	6,983.64	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
UNEMPLOYMENT....	0.00	0.00	82.53	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	1,428.00	2,219.54	8,206.11	0.00	9,537.00	9,841.50	9,841.50	9,841.50	3.19%
SOCIAL SECURITY....	7,348.52	7,357.45	7,432.43	6,737.59	7,764.75	7,764.75	7,764.75	7,764.75	0.00%
MTA TAX	150.93	326.42	329.87	299.47	345.10	345.10	345.10	345.10	0.00%
Total Dept 7141									
RECREATION PROGRAMS	302,188.60	314,658.29	296,986.06	272,064.78	336,646.85	328,951.35	328,951.35	328,951.35	-2.29%
Dept 7142	KICK A POO CAMP								
SAL. PART TIME....	71,185.31	71,007.56	71,334.83	62,061.05	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
CAMPS....	12,341.11	13,435.06	13,396.51	10,950.21	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
CAMPS....	7,995.34	6,541.36	5,082.74	6,911.05	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
NYS RETIREMENT SYSTEM....	894.00	883.59	434.99	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	5,445.37	5,432.25	5,457.42	4,747.79	5,737.50	5,737.50	5,737.50	5,737.50	0.00%
MTA TAX	242.24	241.45	242.50	211.00	255.00	255.00	255.00	255.00	0.00%
Total Dept 7142									
KICK A POO CAMP	98,103.37	97,541.27	95,948.99	84,881.10	104,992.50	104,992.50	104,992.50	104,992.50	0.00%
Dept 7143	CHIPPEWA CAMP								
SAL. PART TIME	216,812.70	205,043.92	196,705.99	167,047.41	210,000.00	190,000.00	190,000.00	190,000.00	-9.52%
CONTRACTUAL	76,202.30	80,590.95	98,034.66	67,675.28	95,000.00	90,000.00	90,000.00	90,000.00	-5.26%
CONT. OTHER	39,801.40	29,920.22	30,114.54	31,117.63	46,000.00	46,000.00	46,000.00	46,000.00	0.00%
UNEMPLOYMENT	0.00	1,771.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	4,586.00	5,611.45	6,961.35	0.00	7,000.00	0.00	0.00	0.00	-100.00%
SOCIAL SECURITY	16,586.19	15,686.01	15,048.39	12,779.50	16,065.00	14,535.00	14,535.00	14,535.00	-9.52%
MTA TAX	736.49	695.70	668.91	567.96	714.00	646.00	646.00	646.00	-9.52%
Total Dept 7143									
CHIPPEWA CAMP	354,725.08	339,319.38	347,533.84	279,187.78	374,779.00	341,181.00	341,181.00	341,181.00	-8.96%

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Fund A	GENERAL FUND								
Dept 7144	TEEN CAMP								
SAL. PART TIME	17,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL	18,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER	9,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	1,330.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX	59.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144									
TEEN CAMP	45,957.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7180	ALE RECREATION CENTER								
SAL. PART TIME	80,113.56	86,357.71	81,001.29	77,923.54	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
EQUIPT.OFFICE & FURN	6,337.67	12,973.67	7,775.52	2,033.79	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES	19,865.10	22,501.01	25,065.88	21,634.77	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
CONTRACTUAL PROFESS.SERV	50,316.62	34,572.94	33,972.19	47,265.70	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. OTHER	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	114,300.00	0.00%
UTILITY TELEPHONE	1,938.00	1,751.33	2,017.51	700.72	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY WATER.UTILITY WATER	0.00	0.00	287.68	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY ELECTRIC & GAS	5,686.14	4,502.89	5,103.23	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY - HEAT & FUEL	14,373.66	14,373.04	14,618.94	13,258.27	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM	957.00	0.00	707.62	0.00	3,450.00	0.00	0.00	0.00	-100.00%
SOCIAL SECURITY	6,128.72	6,606.44	6,232.88	5,961.17	6,885.00	6,885.00	6,885.00	6,885.00	0.00%
MTA TAX	272.39	288.23	277.08	265.00	306.00	306.00	306.00	306.00	0.00%
Total Dept 7180									
ALE RECREATION CENTER	300,288.86	298,227.26	291,359.82	283,342.96	328,141.00	324,691.00	324,691.00	324,691.00	-1.05%
Dept 7510	TOWN HISTORIAN								
CONT. OTHER.....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 7510									
TOWN HISTORIAN	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Dept 7520	HISTORICAL PROPERTIES								
CONT. OTHER.....	625.00	0.00	750.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Dept 7520									

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7520	HISTORICAL PROPERTIES								
HISTORICAL PROPERTIES	625.00	0.00	750.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
Dept 7550	CELEBRATIONS								
CONT. OTHER....	1,500.00	1,500.00	1,500.00	7,650.95	1,500.00	5,000.00	5,000.00	5,000.00	233.33%
Total Dept 7550									
CELEBRATIONS	1,500.00	1,500.00	1,500.00	7,650.95	1,500.00	5,000.00	5,000.00	5,000.00	233.33%
Dept 8010	ZONING BOARD OF APPEALS								
SAL. PART TIME....	1,500.00	1,350.00	1,200.00	825.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,111.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....	114.77	103.30	91.79	63.09	229.50	229.50	229.50	229.50	0.00%
MTA TAX	2.55	4.59	4.08	2.81	10.20	10.20	10.20	10.20	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	2,728.32	1,457.89	1,295.87	890.90	5,239.70	5,239.70	5,239.70	5,239.70	0.00%
Dept 8020	PLANNING DEPARTMENT								
SALARIES....	188,033.01	193,673.86	199,484.12	189,854.45	200,661.00	204,276.19	204,276.19	204,276.19	1.80%
LONGEVITY	1,775.00	3,461.54	1,824.94	1,778.76	1,850.00	1,875.00	1,875.00	1,875.00	1.35%
SAL. OVERTIME....	4,179.78	4,898.34	3,772.20	4,430.59	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT	7,858.92	8,815.44	9,580.56	9,844.20	10,260.67	10,434.76	10,434.76	10,434.76	1.70%
EQUIPT.OFFICE & FURN.....	472.50	1,065.00	987.95	213.92	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	23,752.79	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	252.28	1,144.21	101.31	175.60	1,200.00	500.00	500.00	500.00	-58.33%
SUPPLIES & EXPENSES.PLANNING DEPT	50.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
PUBLIC SIGNS..									
CONT.EQUIP REPAIR & RENT....	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	48,400.00	30,724.22	16,165.00	34,361.44	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
COMPREHENSIVE PLAN	0.00	142,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER....	2,300.00	2,300.00	2,300.00	3,249.67	2,500.00	5,000.00	5,000.00	5,000.00	100.00%
PROF. EXP. ED. & SEMINARS....	0.00	847.20	467.00	140.00	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	1,844.00	1,214.36	1,058.60	825.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE	359.88	359.88	359.88	269.91	360.00	360.00	360.00	360.00	0.00%
LEGAL NOTICES....	0.00	120.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
VEHICLE FUEL & OIL....	510.17	538.89	308.86	435.30	800.00	800.00	800.00	800.00	0.00%

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Fund A	GENERAL FUND								
Dept 8020	PLANNING DEPARTMENT								
VEHICLE REPAIRS....	219.71	372.55	509.45	155.90	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	29,973.00	31,866.64	32,141.66	0.00	37,053.56	40,531.79	40,531.79	40,531.79	9.39%
SOCIAL SECURITY....	14,721.30	15,345.66	15,388.60	14,866.13	16,768.25	17,205.43	17,205.43	17,205.43	2.61%
MTA TAX	391.35	682.07	684.01	660.69	745.26	764.69	764.69	764.69	2.61%
WORKERS COMPENSATION....	1,008.26	883.54	820.74	642.21	492.75	334.90	334.90	334.90	-32.03%
HEALTH INSURANCE....	16,180.20	18,293.04	19,796.22	20,991.12	21,124.91	23,017.86	23,017.86	23,017.86	8.96%
RETIREE HEALTH INSURANCE	13,401.84	13,316.40	14,202.72	13,321.32	15,025.34	14,998.37	14,998.37	14,998.37	-0.18%
DENTAL VISION & LIFE INS....	3,518.52	3,670.32	3,780.72	3,846.72	3,846.72	3,931.08	3,931.08	3,931.08	2.19%
Total Dept 8020									
PLANNING DEPARTMENT	335,449.72	475,743.16	323,734.54	323,815.72	355,588.46	362,130.07	362,130.07	362,130.07	1.84%
Dept 8090	PEST CONTROL								
CONT. OTHER....	630.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
Total Dept 8090									
PEST CONTROL	630.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
Dept 8140	STORM SEWERS								
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	0.00	5,600.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..	2,970.00	9,880.00	9,910.00	4,140.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8140									
STORM SEWERS	2,970.00	9,880.00	9,910.00	9,740.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Dept 8160	REFUSE, GARBAGE & RECYCLE								
SUPPLIES & EXPENSES....	1,333.62	2,574.00	4,525.00	383.55	5,000.00	0.00	0.00	0.00	-100.00%
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	8,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
CONTRACT. REFUSE COLLECT	846,067.26	861,914.91	876,609.13	1,114,901.07	1,188,957.00	1,220,000.00	1,220,000.00	1,220,000.00	2.61%
COMPOSTING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
CONT. OTHER....	583.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160									
REFUSE, GARBAGE & RECYCLE	847,984.68	864,488.91	889,634.13	1,115,284.62	1,193,957.00	1,230,000.00	1,230,000.00	1,230,000.00	3.02%

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Fund A GENERAL FUND									
Dept 8510 BEAUTIFICATION									
CONTRACTUAL PROFESS.SERV.....	4,244.22	4,959.59	3,113.92	5,475.88	2,000.00	6,000.00	6,000.00	6,000.00	200.00%
COMMUNITY BEAUTIFICATION.....	23,176.36	13,692.67	14,365.44	11,822.02	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510 BEAUTIFICATION	27,420.58	18,652.26	17,479.36	17,297.90	17,000.00	21,000.00	21,000.00	21,000.00	23.53%
Dept 8560 SHADE TREES									
CONT.PROF.SER.- RECREATN....	13,875.00	13,150.00	28,050.00	7,350.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT.PROF.SER. HIGHWAY....	13,000.00	20,500.00	39,900.00	24,150.00	30,000.00	35,000.00	35,000.00	35,000.00	16.67%
Total Dept 8560 SHADE TREES	26,875.00	33,650.00	67,950.00	31,500.00	50,000.00	55,000.00	55,000.00	55,000.00	10.00%
Dept 8612 MUNICIPAL HOUSING BOARD									
SAL. PART TIME....	2,944.84	5,825.39	0.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00	-37.50%
SUPPLIES & EXPENSES....	130.60	264.00	461.31	300.00	300.00	300.00	300.00	300.00	0.00%
UTILITY TELEPHONE....	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
LEGAL NOTICES....	0.00	94.59	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SOCIAL SECURITY....	225.28	444.96	0.00	0.00	612.00	612.00	612.00	612.00	0.00%
MTA TAX	2.88	19.78	0.00	0.00	27.20	27.20	27.20	27.20	0.00%
Total Dept 8612 MUNICIPAL HOUSING BOARD	3,303.60	6,648.72	461.31	300.00	9,439.20	6,439.20	6,439.20	6,439.20	-31.78%
Dept 8710 CONSERVATION									
LONGEVITY	667.86	1,408.57	740.74	723.99	753.00	778.00	778.00	778.00	3.32%
SAL. PART TIME....	31,780.81	32,859.70	33,845.96	32,247.14	34,353.00	34,868.30	34,868.30	34,868.30	1.50%
SUPPLIES & EXPENSES....	256.29	491.78	256.19	837.17	0.00	500.00	500.00	500.00	100.00%
INSURANCE	0.00	0.00	0.00	0.00	450.00	500.00	500.00	500.00	11.11%
CONTRACTUAL PROFESS.SERV.....	0.00	4,171.37	1,679.95	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	128.00	0.00	25.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP. DUES....	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
NYS RETIREMENT SYSTEM....	5,058.00	5,372.92	5,471.05	0.00	5,546.75	5,739.05	5,739.05	5,739.05	3.47%
SOCIAL SECURITY....	2,482.37	2,621.62	2,646.05	2,522.17	2,685.61	2,726.94	2,726.94	2,726.94	1.54%
MTA TAX	66.74	116.53	117.69	112.02	119.36	121.20	121.20	121.20	1.54%

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Fund A	GENERAL FUND								
Dept 9730	BOND ANTICIPATION NOTES								
Total Dept 9730	BOND ANTICIPATION NOTES								
	99,908.28	448,447.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRANSFER OUT								
TRANSFER TO CAPITAL PROJ. FUND	1,400,426.00	0.00	0.00	275,000.00	0.00	85,657.00	85,657.00	85,657.00	100.00%
Total Dept 9950	TRANSFER OUT								
	1,400,426.00	0.00	0.00	275,000.00	0.00	85,657.00	85,657.00	85,657.00	100.00%
Total Fund A	GENERAL FUND								
	19,344,951.18	18,761,656.12	18,367,382.83	16,550,486.36	19,568,855.65	20,429,133.16	20,429,133.16	20,429,133.16	4.40%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	HIGHWAY FUND								
Dept 1000	REVENUES								
PROPERTY TAXES....	5,829,264.00	6,022,167.00	6,647,625.00	6,860,242.53	6,860,242.53	7,168,048.25	7,168,048.25	7,168,048.25	4.49%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	-100.00%
SNOW REMOVAL OTHER GOVT....	124,866.10	170,660.62	230,133.02	123,900.86	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
SALE OF SCRAP....	0.00	0.00	1,238.97	377.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	2,335.00	16,927.00	7,050.00	13,149.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	21,951.69	28,968.65	10,638.22	17,613.64	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	172.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	0.00	211,853.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE....	718.95	1,514.77	1,323.98	1,311.29	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	224,435.16	258,783.94	258,921.74	224,696.84	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	1,462,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(7,666,198.69)	(10,960,876.49)	(7,156,930.93)	(7,576,291.16)	(7,510,242.53)	(7,483,048.25)	(7,483,048.25)	(7,483,048.25)	-0.36%
Total Fund DA									
HIGHWAY FUND	(7,666,198.69)	(10,960,876.49)	(7,156,930.93)	(7,576,291.16)	(7,510,242.53)	(7,483,048.25)	(7,483,048.25)	(7,483,048.25)	-0.36%

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Fund DA									
Dept 1380									
HIGHWAY FUND									
FISCAL AGENT									
FISCAL FEES	0.00	69,928.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT	<u>0.00</u>	<u>69,928.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1440									
TOWN ENGINEER									
CONT. OTHER - PAVEMENT MANAGEMENT SYSTEM	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440									
TOWN ENGINEER	<u>2,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	3,195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>3,195.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 5110									
GENERAL REPAIRS									
SALARIES.....	681,689.03	670,706.11	711,674.41	753,394.72	765,284.26	845,835.28	845,835.28	845,835.28	10.53%
LONGEVITY	8,962.50	15,541.35	7,825.00	8,237.50	7,437.50	8,237.50	8,237.50	8,237.50	10.76%
SAL. OVERTIME....	81,615.36	42,395.77	70,782.42	24,874.05	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....	364,797.33	332,424.90	336,725.05	218,673.30	390,000.00	390,000.00	390,000.00	390,000.00	0.00%
INSURANCE.....	70,896.65	55,502.92	56,563.40	60,933.00	60,000.00	61,000.00	61,000.00	61,000.00	1.67%
DRAINAGE	17,834.58	44,894.16	278,881.04	723,729.49	40,000.00	60,000.00	60,000.00	60,000.00	50.00%
VEHICLE FUEL & OIL....	63,905.26	87,949.92	73,896.09	79,535.08	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SOCIAL SECURITY....	55,122.81	53,491.77	58,522.70	55,777.90	61,025.71	67,249.07	67,249.07	67,249.07	10.20%
MTA TAX	1,809.07	2,372.83	2,601.29	2,478.57	2,712.25	2,988.85	2,988.85	2,988.85	10.20%
Total Dept 5110									
GENERAL REPAIRS	<u>1,346,632.59</u>	<u>1,305,279.73</u>	<u>1,597,471.40</u>	<u>1,927,633.61</u>	<u>1,451,459.72</u>	<u>1,560,310.70</u>	<u>1,560,310.70</u>	<u>1,560,310.70</u>	<u>7.50%</u>
Dept 5112									
PERMANENT IMP HIGHWAY									
CHIPS	224,435.16	258,783.94	258,921.74	259,021.67	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING	2,307,968.50	3,821,139.17	2,165,874.53	1,801,640.13	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11.11%

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Fund DA									
Dept 5112									
PERMANENT IMP HIGHWAY									
Total Dept 5112									
PERMANENT IMP HIGHWAY	2,532,403.66	4,079,923.11	2,424,796.27	2,060,661.80	1,100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	9.09%
Dept 5130									
HIGHWAY MACHINERY									
SALARIES....	380,947.92	384,728.61	414,126.18	406,248.40	421,823.20	431,128.04	431,128.04	431,128.04	2.21%
STIPEND	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	4,825.00	3,050.00	3,050.00	3,850.00	3,850.00	3,950.00	3,950.00	3,950.00	2.60%
SAL. OVERTIME....	13,828.26	2,464.91	14,078.38	782.95	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....	936,690.25	464,495.31	450,908.39	418,307.96	635,000.00	420,000.00	420,000.00	420,000.00	-33.86%
SUPPLIES & EXPENSES....	9,873.51	8,414.08	9,303.55	6,530.46	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE	3,950.00	995.35	9,145.00	3,981.23	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....	176.00	135.00	136.00	106.00	500.00	500.00	500.00	500.00	0.00%
LEGAL NOTICES....	566.00	364.00	414.00	328.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE REPAIRS....	259,754.36	261,448.49	282,341.13	233,580.66	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
SOCIAL SECURITY....	29,624.46	28,610.42	31,942.95	30,021.98	34,094.00	34,813.47	34,813.47	34,813.47	2.11%
MTA TAX	768.86	1,271.59	1,419.69	1,334.32	1,515.29	1,547.27	1,547.27	1,547.27	2.11%
Total Dept 5130									
HIGHWAY MACHINERY	1,641,004.62	1,155,977.76	1,217,365.27	1,105,071.96	1,410,382.49	1,205,538.78	1,205,538.78	1,205,538.78	-14.52%
Dept 5132									
HIGHWAY TRANSPORTATION									
SUPPLIES & EXPENSES....	7,076.43	11,897.76	10,752.83	8,462.83	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
CONTRACTUAL PROFESS.SERV....	12,579.24	25,117.94	27,777.76	31,324.38	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
PROF. EXP. ED. & SEMINARS....	0.00	1,080.00	1,281.56	911.20	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....	5,930.38	5,215.17	5,254.39	4,652.41	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY ELECTRIC & GAS....	1,799.40	1,691.13	2,886.23	2,299.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....	2,238.21	3,057.16	4,552.22	4,502.38	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 5132									
HIGHWAY TRANSPORTATION	29,623.66	48,059.16	52,504.99	52,152.20	47,750.00	50,750.00	50,750.00	50,750.00	6.28%
Dept 5140									
HIGHWAY MISCELLANEOUS									
SALARIES....	673,966.00	691,740.81	716,595.39	690,104.87	759,509.56	847,295.14	847,295.14	847,295.14	11.56%
STIPEND	0.00	0.00	6,500.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	8,962.50	0.00	7,825.00	7,350.00	7,094.20	7,895.52	7,895.52	7,895.52	11.30%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 9010 NYS RETIREMENT									
	284,302.00	291,702.42	287,606.43	0.00	305,118.66	330,641.52	330,641.52	330,641.52	8.36%
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	422,515.22	415,660.97	378,204.01	303,790.56	331,856.85	235,894.35	235,894.35	235,894.35	-28.92%
Total Dept 9040 WORKERS COMPENSATION									
	422,515.22	415,660.97	378,204.01	303,790.56	331,856.85	235,894.35	235,894.35	235,894.35	-28.92%
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	278,600.58	292,324.63	322,569.19	338,323.59	387,691.37	360,631.22	360,631.22	360,631.22	-6.98%
RETIREE HEALTH INSURANCE	283,731.37	312,457.74	316,798.69	298,539.68	336,769.86	317,499.55	317,499.55	317,499.55	-5.72%
DENTAL & VISION....	48,101.97	55,827.60	59,192.83	64,372.88	68,086.92	68,990.48	68,990.48	68,990.48	1.33%
Total Dept 9060 HOSPITAL & MEDICAL									
	610,433.92	660,609.97	698,560.71	701,236.15	792,548.15	747,121.25	747,121.25	747,121.25	-5.73%
Dept 9710 SERIAL BONDS									
HIGHWAY FUND.PRINCIPAL	170,000.00	170,000.00	500,000.00	485,000.00	485,000.00	490,000.00	490,000.00	490,000.00	1.03%
HIGHWAY FUND.INTEREST	41,656.27	59,085.01	154,981.26	139,293.76	139,293.76	120,293.76	120,293.76	120,293.76	-13.64%
Total Dept 9710 SERIAL BONDS									
	211,656.27	229,085.01	654,981.26	624,293.76	624,293.76	610,293.76	610,293.76	610,293.76	-2.24%
Total Fund DA HIGHWAY FUND									
	8,385,614.25	9,547,566.25	8,564,819.01	8,065,721.95	7,510,242.53	7,483,048.25	7,483,048.25	7,483,048.25	-0.36%

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Fund L LIBRARY									
Dept 1000 REVENUES									
PROPERTY TAXES....	1,618,948.00	1,629,957.00	1,629,157.00	1,641,234.68	1,641,234.68	1,679,923.95	1,679,923.95	1,679,923.95	2.36%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	183,000.00	183,000.00	287,261.00	287,261.00	287,261.00	56.97%
FINES & CHARGES....	14,938.25	13,811.40	13,638.69	9,552.28	14,000.00	12,000.00	12,000.00	12,000.00	-14.29%
RENTALS....	12,440.00	16,286.38	11,905.00	10,735.00	15,000.00	13,000.00	13,000.00	13,000.00	-13.33%
SALES....	1,454.44	1,160.92	1,292.14	1,545.76	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE RECOVERIES....	0.00	11,284.28	7,553.33	0.00	0.00	0.00	0.00	0.00	0.00%
PLDA - PILOT PROGRAM	6,403.50	6,403.50	4,008.80	3,619.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	956.62	307.59	1,907.66	0.00	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	1,249.69	1,365.10	1,405.14	1,689.70	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
UNCLASSIFIED-OTHER....	8,404.74	8,547.01	7,922.55	6,213.38	0.00	0.00	0.00	0.00	0.00%
STATE AID - LIBRARY....	69,923.36	61,037.00	133,361.00	150,131.80	10,000.00	3,000.00	3,000.00	3,000.00	-70.00%
Total Dept 1000 REVENUES	(1,734,718.60)	(1,750,160.18)	(1,812,151.31)	(2,007,721.60)	(1,866,734.68)	(1,998,184.95)	(1,998,184.95)	(1,998,184.95)	7.04%
Total Fund L LIBRARY	(1,734,718.60)	(1,750,160.18)	(1,812,151.31)	(2,007,721.60)	(1,866,734.68)	(1,998,184.95)	(1,998,184.95)	(1,998,184.95)	7.04%

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Fund L LIBRARY									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7410 LIBRARY									
SALARIES-FULL TIME....	901,745.34	826,068.46	626,370.69	668,092.32	762,568.88	769,126.87	769,126.87	769,126.87	0.86%
LONGEVITY	11,838.57	17,397.31	10,394.03	10,461.46	10,950.00	11,275.00	11,275.00	11,275.00	2.97%
SAL. PART TIME	0.00	0.00	134,222.50	160,662.51	145,000.00	145,000.00	145,000.00	145,000.00	0.00%
SAL. OVERTIME	12,544.22	14,508.96	7,940.80	4,328.64	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
SAL. OVERTIME.FOTL.REIMBURSABLE	0.00	0.00	4,822.41	7,755.20	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	20,504.54	20,458.94	14,861.40	7,463.92	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
LIBRARY-BOOKS-ADULT	30,278.22	25,830.36	18,533.00	21,938.59	20,500.00	20,500.00	20,500.00	20,500.00	0.00%
LIBRARY-BOOKS-TEEN	1,941.97	2,300.07	1,988.55	201.89	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
LIBRARY-BOOKS-CHILDRENS	19,543.74	23,158.64	14,012.94	19,363.90	19,500.00	19,500.00	19,500.00	19,500.00	0.00%
LIBRARY-BOOKS-DIGITAL	15,735.12	27,540.40	30,118.61	19,081.88	20,500.00	20,500.00	20,500.00	20,500.00	0.00%
LIBRARY-BOOKS-NWP	17,628.76	19,659.95	12,639.42	11,668.58	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
SUPPLIES & EXPENSES....	948.91	277.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-A.V.MATERIALS-ADULT	18,786.39	14,705.48	15,181.79	14,147.35	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
LIBRARY-A.V.MATERIALS-TEEN	777.81	86.97	602.87	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-A.V.MATERIALS-CHILDRENS	4,604.67	5,150.74	5,470.85	690.87	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LIBRARY-A.V.MATERIALS-NWP	7,706.27	7,013.10	7,560.06	5,748.33	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS.-.	7,303.59	6,875.77	10,421.54	11,822.70	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
LIBRARY-OTHER SERIALS.-.	3,229.59	1,447.00	0.00	999.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-OTH.NON-BOOK MAT.-.-	21,348.54	37,671.04	25,795.09	26,700.51	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
LIBRARY-KITS	0.00	2,318.39	3,057.44	1,145.12	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
INSURANCE....	16,989.37	13,959.04	13,307.74	15,257.88	14,000.00	16,000.00	16,000.00	16,000.00	14.29%
LIBRARY-OFFICE SUPPLY.-.-	13,706.53	10,580.77	9,032.81	9,016.04	13,000.00	11,000.00	11,000.00	11,000.00	-15.38%
LIBRARY-TELEPHONE.-.-	4,136.01	4,382.48	4,789.23	4,041.60	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
LIBRARY-PROCESSG CHARGES.-.-	1,502.98	1,757.34	1,755.35	1,224.37	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
LIBRARY-POSTAGE.-.-	391.85	559.43	312.18	468.21	500.00	500.00	500.00	500.00	0.00%
LIBRARY-PUBLICITY/PRINTG.-.-	1,578.95	1,924.20	570.83	1,490.78	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.-.-	217.49	278.70	39.24	802.48	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY WLS:EQUIPMENT.-.	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
LIBRARY-WLS:MAINTENANCE.-.	52,264.85	53,610.71	56,948.53	63,786.76	63,000.00	66,000.00	66,000.00	66,000.00	4.76%

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Fund L LIBRARY									
Dept 7410 LIBRARY									
LIBRARY-WLS:TELECOMM.-.-	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-DUES/CONFERENCES.-.-	2,323.30	1,314.00	299.00	1,207.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	1,435.00	1,100.00	0.00	905.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LIBRARY-FUEL & UTILITIES.-.-	33,965.40	32,567.20	33,890.80	29,334.70	32,000.00	33,000.00	33,000.00	33,000.00	3.13%
LIBRARY-CUSTODIAL SUPPLY.-.-	3,029.57	6,072.35	5,737.28	7,986.86	5,000.00	5,500.00	5,500.00	5,500.00	10.00%
UTILITY WATER....	581.00	510.00	865.00	761.00	700.00	700.00	700.00	700.00	0.00%
LIBRARY-BLDG/EQUIP REPAIR.-.-	171,068.95	83,987.70	142,560.99	131,841.50	183,000.00	10,000.00	10,000.00	10,000.00	-94.54%
LIBRARY-BLDG.SERVICE CONT.-.-	25,069.39	28,311.72	28,478.71	25,850.85	27,000.00	28,000.00	28,000.00	28,000.00	3.70%
WHIPPOORWILL HALL	0.00	818.19	920.00	2,070.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SOCIAL SECURITY....	69,246.39	63,344.23	59,033.69	63,257.64	71,326.22	72,108.35	72,108.35	72,108.35	1.10%
MTA TAX	1,850.51	2,815.38	2,623.40	2,811.34	3,170.05	3,204.82	3,204.82	3,204.82	1.10%
Total Dept 7410 LIBRARY	1,499,073.79	1,363,612.72	1,308,158.77	1,357,886.78	1,541,315.15	1,372,515.04	1,372,515.04	1,372,515.04	-10.95%
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	127,819.00	138,114.46	111,501.36	0.00	117,015.17	124,398.98	124,398.98	124,398.98	6.31%
Total Dept 9010 NYS RETIREMENT	127,819.00	138,114.46	111,501.36	0.00	117,015.17	124,398.98	124,398.98	124,398.98	6.31%
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	10,909.28	10,457.73	9,135.07	7,195.13	7,859.87	5,614.35	5,614.35	5,614.35	-28.57%
Total Dept 9040 WORKERS COMPENSATION	10,909.28	10,457.73	9,135.07	7,195.13	7,859.87	5,614.35	5,614.35	5,614.35	-28.57%
Dept 9050 NYS UNEMPLOYMENT									
UNEMPLOYMENT....	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	66,611.52	63,554.05	67,648.58	100,676.16	118,968.97	122,517.72	122,517.72	122,517.72	2.98%

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Fund L									
LIBRARY									
Dept 9060									
HOSPITAL & MEDICAL									
RETIREE HEALTH INSURANCE	56,569.47	58,744.65	60,599.61	59,197.54	61,532.30	63,773.56	63,773.56	63,773.56	3.64%
DENTAL VISION & LIFE INS.	16,914.48	14,615.82	14,241.97	18,492.65	20,043.22	22,104.30	22,104.30	22,104.30	10.28%
Total Dept 9060									
HOSPITAL & MEDICAL	<u>140,095.47</u>	<u>136,914.52</u>	<u>142,490.16</u>	<u>178,366.35</u>	<u>200,544.49</u>	<u>208,395.58</u>	<u>208,395.58</u>	<u>208,395.58</u>	<u>3.91%</u>
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00	0.00	287,261.00	287,261.00	287,261.00	100.00%
Total Dept 9950									
TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,261.00</u>	<u>287,261.00</u>	<u>287,261.00</u>	<u>100.00%</u>
Total Fund L									
LIBRARY	<u>1,779,124.62</u>	<u>1,649,959.43</u>	<u>1,571,285.36</u>	<u>1,543,448.26</u>	<u>1,866,734.68</u>	<u>1,998,184.95</u>	<u>1,998,184.95</u>	<u>1,998,184.95</u>	<u>7.04%</u>

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Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	61.62	294.73	168.97	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	61.62	294.73	168.97	0.00	0.00	0.00	0.00	0.00%
Dept 3410									
FIRE EXPENSE									
CONTRACTUAL PROFESS.SERV.....	479,195.00	461,695.00	461,695.00	460,195.00	461,695.00	460,195.00	460,195.00	460,195.00	-0.32%
CONT.ARMONK FIRE-AMB SER....	17,500.00	17,500.00	17,500.00	19,000.00	17,500.00	19,000.00	19,000.00	19,000.00	8.57%
Total Dept 3410									
FIRE EXPENSE	496,695.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	0.00%
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	496,695.00	479,256.62	479,489.73	479,363.97	479,195.00	479,195.00	479,195.00	479,195.00	0.00%

NORTH CASTLE FIRE DISTRICT #2

2020 ADOPTED BUDGET

RECEIVED

OCT 17 2019

TOWN OF NORTH CASTLE, N.Y.
ALISON SIMON, TOWN CLERK

Total Appropriations (from page 13) \$ 1,820,440.00

Less:

Estimated Revenues (from page 14) \$ 21,000.00

Estimated Assigned Appropriated
Fund Balance 150,000.00 171,000.00

Amount to be Raised by Real Property Taxes \$ 1,649,440.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	\$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	\$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town

Apportioned Tax

Total Apportioned \$ _____

I certify that the estimates were approved by the fire commissioners on October 15th, 2019

(Date)



Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Proposed Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$ _____	\$ _____	\$ 23,500.00	\$ 23,500.00
Salary - Other	_____	_____	-	-
Other Personal Services	_____	_____	46,590.00	46,590.00
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ 70,090.00	\$ 70,090.00
A3410.2 Equipment	_____	_____	87,000.00	85,000.00
A3410.4 Contractual Expenditures	_____	_____	749,100.00	749,100.00
A1930.4 Judgments and Claims	_____	_____	18,000.00	18,000.00
A9010.8 State Retirement System	_____	_____	-	-
A9025.8 Local Pension Fund	_____	_____	30,000.00	30,000.00
A9030.8 Social Security	_____	_____	5,500.00	5,500.00
A9040.8 Workers' Compensation	_____	_____	43,000.00	43,000.00
A9050.8 Unemployment Insurance	_____	_____	500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	21,000.00	21,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	-	-
A9710.6 Redemption of Bonds	_____	_____	455,250.00	455,250.00
A97___.6 Redemption of Notes	_____	_____	-	-
A9710.7 Interest on Bonds	_____	_____	130,000.00	132,000.00
A97___.7 Interest on Notes	_____	_____	-	-
A9901.9 Transfer to Other Funds	_____	_____	211,000.00	211,000.00
Totals	\$ _____	_____	1,820,440.00	1,820,440.00 *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Proposed Estimate 2020	Adopted Budget 2020
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ 19,000.00	\$ 19,000.00
A2401 Interest and Earnings	_____	_____	500.00	500.00
A2410 Rentals	_____	_____	-	-
A2660 Sales of Assets	_____	_____	-	-
A2701 Refunds of Expenditures	_____	_____	500.00	500.00
A2705 Gifts and Donations	_____	_____	250.00	250.00
Miscellaneous (specify)	_____	_____	-	-
A2770 <u>Use of building for voting</u>	_____	_____	750.00	750.00
A2770 _____	_____	_____	-	-
A3389 State Aid, Other Public Safety (specify)	_____	_____	-	-
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	-	-
A5031 Interfund Transfers	_____	_____	-	-
Totals	\$ _____	\$ _____	\$ 21,000.00	\$ 21,000.00 *

* Transfer to Budget Summary, page 12

FIRE DISTRICTS WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	\$ 90,105,124	% 0.0230	\$ 3,917,614,086.96
	\$	%	
	\$	%	
	Total Full Valuations		\$ 3,917,614,086.96
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 3,916.614.086.96
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 3,916,614.09
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20_____ (year 2)			\$ 3,918,614.09
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,074,090.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_____)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 4,992,704.09
Less Budget Appropriations			1,820,440.00
Statutory Spending Limitation Margin			\$ 3,172,264.09

FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 34,000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	-
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	-
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	587,250.00
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	70,090.00
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	-
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	-
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	-
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	30,000.00
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	11,000.00
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	-
11	District's contributions for Social Security.	2,750.00
	Subtotal to carry forward (to next page)	\$ 735,090.00

FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 735,090.00
12	Payment of principal and interest on tax anticipation notes for new fire districts.	-
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	18,000.00
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	60,000.00
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	12,500.00
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	8,000.00
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	211,000.00
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	500.00
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	19,000.00
21	Use of gift proceeds.	-
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	-
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	10,000.00
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 1,074,090.00

FIRE DISTRICTS WORKSHEET C
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ -
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ -
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ -

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1
NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

September 24, 2019

ADDRESS

621 North Broadway
North White Plains,
New York 10603

PHONE

(914) 761- 4545

FAX

(914) 761- 0355

COMMISSIONERS

Anthony Santamorena
Chairman

Matthew Manfredi
Anthony LoConte
Frank Castellucci
Christopher Roberto

SECRETARY

Betty Sanchirico

TREASURER

Manka A. DeLaura

Web site:

NCSFD1.com

Email:

ncsfd1@optonline.net

Mr. Abbas Sura
Director of Finance
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Mr. Sura:

Please find attached one copy of the 2020 proposed budget for the North Castle South Fire District No. 1.

Very truly yours,



Betty Sanchirico, Secretary
North Castle South Fire District, No. 1

Attachment

NORTH CASTLE SOUTH FIRE DISTRICT 1 2020 PROPOSED BUDGET SUMMARY
--

A3410.1	Personal Services	\$ 64,796.00
A3410.2	Equipment & Capital outlay	\$ 60,000.00
A3410.4	Contractual Expenditures	\$206,150.00
A1930.4	Judgments & Claims	\$ 5,000.00
A9025.8	Service Awards	\$ 72,500.00
A9060.8	Employee Benefits (Medical)	\$ 15,000.00
A9030.8	Social Security, NY Metro	\$ 5,000.00
A9040.8	Workers Compensation	\$ 26,000.00
A9901.9	Capital Reserves	\$145,000.00
	Total Appropriations	\$599,446.00
	Less Estimated Interest Revenue	\$ 446.00
	Less Est. Appropriated Unreserved	
	Fund Balance	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$599,000.00

I certify that the estimates were approved by the fire commissioners on
9/20/19.

Betty Sanchez Fire District Secretary

Date Prepared: 12/13/2019 11:40 AM
 Report Date: 12/13/2019
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 22
 Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1	STREET LIGHTING #1 - NWP								
Dept 1000	REVENUES								
PROPERTY TAXES....	59,929.00	59,929.00	59,929.00	59,929.00	59,929.00	64,400.00	64,400.00	64,400.00	7.46%
Total Dept 1000									
REVENUES	(59,929.00)	(59,929.00)	(59,929.00)	(59,929.00)	(59,929.00)	(64,400.00)	(64,400.00)	(64,400.00)	7.46%
Total Fund SL1									
STREET LIGHTING #1 - NWP	(59,929.00)	(59,929.00)	(59,929.00)	(59,929.00)	(59,929.00)	(64,400.00)	(64,400.00)	(64,400.00)	7.46%

Date Prepared: 12/13/2019 11:19 AM

Report Date: 12/13/2019

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

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Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1	STREET LIGHTING #1 - NWP								
Dept 1930	JUDGEMENTS & CLAIMS								
TAX REFUNDS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
JUDGEMENTS & CLAIMS....	71.28	1,582.98	75.87	102.16	200.00	200.00	200.00	200.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	71.28	1,582.98	75.87	102.16	400.00	400.00	400.00	400.00	0.00%
Dept 5181	STREET LIGHTS								
SUPPLIES & EXPENSES....	1,430.46	3,333.78	2,142.98	2,146.42	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	9,752.80	5,861.70	7,815.60	7,464.90	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	44,495.91	43,031.44	47,048.87	39,780.07	43,529.00	48,000.00	48,000.00	48,000.00	10.27%
Total Dept 5181									
STREET LIGHTS	55,679.17	52,226.92	57,007.45	49,391.39	59,529.00	64,000.00	64,000.00	64,000.00	7.51%
Total Fund SL1									
STREET LIGHTING #1 - NWP	55,750.45	53,809.90	57,083.32	49,493.55	59,929.00	64,400.00	64,400.00	64,400.00	7.46%

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TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
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 Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2	STREET LIGHTING #2 - ARMK								
Dept 1000	REVENUES								
PROPERTY TAXES....	77,420.00	77,420.00	77,420.00	77,420.00	77,420.00	88,300.00	88,300.00	88,300.00	14.05%
Total Dept 1000									
REVENUES	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	(88,300.00)	(88,300.00)	(88,300.00)	14.05%
Total Fund SL2									
STREET LIGHTING #2 - ARMK	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	(77,420.00)	(88,300.00)	(88,300.00)	(88,300.00)	14.05%

Date Prepared: 12/13/2019 11:19 AM

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2									
STREET LIGHTING #2 - ARMK									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
JUDGEMENTS & CLAIMS....	206.64	89.57	176.56	0.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	206.64	89.57	176.56	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	2,339.32	4,569.16	3,120.81	2,202.09	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	9,736.10	8,717.40	11,623.20	8,784.20	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	64,152.09	61,874.27	67,674.95	57,502.10	57,120.00	68,000.00	68,000.00	68,000.00	19.05%
Total Dept 5181									
STREET LIGHTS	76,227.51	75,160.83	82,418.96	68,488.39	76,420.00	87,300.00	87,300.00	87,300.00	14.24%
Total Fund SL2									
STREET LIGHTING #2 - ARMK	76,434.15	75,250.40	82,595.52	68,488.39	77,420.00	88,300.00	88,300.00	88,300.00	14.05%

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 Page 11 of 22
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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3	STREET LIGHTING #3 - KING								
Dept 1000	REVENUES								
PROPERTY TAXES....	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	3,500.00	3,500.00	3,500.00	17.85%
Total Dept 1000									
REVENUES	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	(3,500.00)	(3,500.00)	(3,500.00)	17.85%
Total Fund SL3									
STREET LIGHTING #3 - KING	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	(2,970.00)	(3,500.00)	(3,500.00)	(3,500.00)	17.85%

Date Prepared: 12/13/2019 11:19 AM

Report Date: 12/13/2019

Account Table: EXP NO H

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TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: ASURA

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3									
STREET LIGHTING #3 - KING									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	59.82	204.06	504.71	134.49	570.00	600.00	600.00	600.00	5.26%
CONTRACTUAL PROFESS.SERV.....	551.10	450.90	601.20	450.90	1,300.00	1,500.00	1,500.00	1,500.00	15.38%
UTILITY ELECTRIC & GAS....	1,194.31	1,155.16	1,262.18	1,067.89	1,100.00	1,400.00	1,400.00	1,400.00	27.27%
Total Dept 5181									
STREET LIGHTS	1,805.23	1,810.12	2,368.09	1,653.28	2,970.00	3,500.00	3,500.00	3,500.00	17.85%
Total Fund SL3									
STREET LIGHTING #3 - KING	2,004.76	1,810.12	2,368.09	1,653.28	2,970.00	3,500.00	3,500.00	3,500.00	17.85%

Date Prepared: 12/13/2019 11:40 AM
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TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 22
 Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1	AMBULANCE DISTRICT #1								
Dept 1000	REVENUES								
PROPERTY TAXES....	82,000.00	82,000.00	92,000.00	92,000.00	92,000.00	107,000.00	107,000.00	107,000.00	16.30%
Total Dept 1000									
REVENUES	(82,000.00)	(82,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(107,000.00)	(107,000.00)	(107,000.00)	16.30%
Total Fund SM1									
AMBULANCE DISTRICT #1	(82,000.00)	(82,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(107,000.00)	(107,000.00)	(107,000.00)	16.30%

Date Prepared: 12/13/2019 11:19 AM

Report Date: 12/13/2019

Account Table: EXP NO H

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TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

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Prepared By: ASURA

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1									
AMBULANCE DISTRICT #1									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
JUDGEMENTS & CLAIMS....	186.89	2,393.41	99.48	141.79	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	186.89	2,393.41	99.48	141.79	500.00	500.00	500.00	500.00	0.00%
Dept 4540									
AMBULANCE DIST #1									
CONTRACTUAL PROFESS.SERV.....	34,289.31	34,892.28	35,810.12	28,350.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00%
Total Dept 4540									
AMBULANCE DIST #1	34,289.31	34,892.28	35,810.12	28,350.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00%
Dept 4549									
ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	19,668.00	79,965.06	0.00	115,998.94	50,000.00	65,000.00	65,000.00	65,000.00	30.00%
Total Dept 4549									
ADVANCED LIFE SUPPORT	19,668.00	79,965.06	0.00	115,998.94	50,000.00	65,000.00	65,000.00	65,000.00	30.00%
Total Fund SM1									
AMBULANCE DISTRICT #1	54,144.20	117,250.75	35,909.60	144,490.73	92,000.00	107,000.00	107,000.00	107,000.00	16.30%

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Fund SM2	AMBULANCE DISTRICT #2-ALS								
Dept 1000	REVENUES								
PROPERTY TAXES....	215,257.00	228,042.00	230,266.00	234,797.00	234,797.00	255,559.00	255,559.00	255,559.00	8.84%
Total Dept 1000									
REVENUES	(215,257.00)	(228,042.00)	(230,266.00)	(234,797.00)	(234,797.00)	(255,559.00)	(255,559.00)	(255,559.00)	8.84%
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	(215,257.00)	(228,042.00)	(230,266.00)	(234,797.00)	(234,797.00)	(255,559.00)	(255,559.00)	(255,559.00)	8.84%

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Fund SM2	AMBULANCE DISTRICT #2-ALS								
Dept 1930	JUDGEMENTS & CLAIMS								
TAX REFUNDS	93.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	360.06	220.04	172.62	17.43	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>453.67</u>	<u>220.04</u>	<u>172.62</u>	<u>17.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 4549	ADVANCED LIFE SUPPORT								
CONTRACTUAL PROFESS.SERV.....	213,484.00	228,044.00	230,265.56	238,980.00	234,797.00	255,559.00	255,559.00	255,559.00	8.84%
Total Dept 4549									
ADVANCED LIFE SUPPORT	<u>213,484.00</u>	<u>228,044.00</u>	<u>230,265.56</u>	<u>238,980.00</u>	<u>234,797.00</u>	<u>255,559.00</u>	<u>255,559.00</u>	<u>255,559.00</u>	<u>8.84%</u>
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	<u>213,937.67</u>	<u>228,264.04</u>	<u>230,438.18</u>	<u>238,997.43</u>	<u>234,797.00</u>	<u>255,559.00</u>	<u>255,559.00</u>	<u>255,559.00</u>	<u>8.84%</u>

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Fund LP									
Dept 1000									
LONG POND DAM									
REVENUES									
PROPERTY TAXES....	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Dept 1000									
REVENUES	0.00	0.00	0.00	0.00	0.00	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Total Fund LP									
LONG POND DAM	0.00	0.00	0.00	0.00	0.00	(16,000.00)	(16,000.00)	(16,000.00)	0.00%

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Fund LP									
Dept 7410									
LONG POND DAM									
LIBRARY									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Dept 7410									
LIBRARY	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
Total Fund LP									
LONG POND DAM	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%

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Fund SS1									
SEWER 1 - NWP									
Dept 1000									
REVENUES									
PROPERTY TAXES....	83,000.00	83,000.00	83,000.00	93,999.00	93,999.00	94,001.00	94,001.00	94,001.00	0.00%
SERVICE CHARGES....	0.00	25.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	0.00%
SALE OF EQUIPMENT....	0.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	44,627.00	33,427.00	33,427.00	33,427.00	-25.10%
Total Dept 1000									
REVENUES									
	(83,000.00)	(83,223.64)	(83,000.00)	(93,999.00)	(139,301.00)	(128,103.00)	(128,103.00)	(128,103.00)	-8.04%
Total Fund SS1									
SEWER 1 - NWP									
	(83,000.00)	(83,223.64)	(83,000.00)	(93,999.00)	(139,301.00)	(128,103.00)	(128,103.00)	(128,103.00)	-8.04%

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Fund SS1 SEWER 1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	261.43	2,969.69	113.94	163.70	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	261.43	2,969.69	113.94	163.70	0.00	0.00	0.00	0.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	30,942.63	26,710.50	26,880.30	33,568.32	44,331.00	36,184.00	36,184.00	36,184.00	-18.38%
STIPEND	0.00	0.00	0.00	0.00	17.00	14.00	14.00	14.00	-17.65%
LONGEVITY	497.38	713.88	394.41	396.21	412.00	335.00	335.00	335.00	-18.69%
SAL. OVERTIME....	273.76	373.41	637.55	206.87	3,484.00	3,169.00	3,169.00	3,169.00	-9.04%
MEDICAL BUY OUT	385.08	379.08	392.76	570.96	595.00	480.00	480.00	480.00	-19.33%
EQUIPT.OFFICE & FURN.....	53.39	19.35	16.24	0.00	290.00	230.00	230.00	230.00	-20.69%
EQUIPT. NEW VEHICLES....	0.00	1,471.74	1,255.86	0.00	6,380.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	0.00	47.74	0.00	930.00	1,122.00	1,122.00	1,122.00	20.65%
SUPPLIES & EXPENSES....	391.43	941.66	3,949.66	654.26	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	116.88	144.35	145.62	186.01	365.00	317.00	317.00	317.00	-13.15%
INSURANCE....	1,316.68	927.66	1,570.69	1,722.61	2,157.00	2,157.00	2,157.00	2,157.00	0.00%
CONT.EQUIP REPAIR & RENT....	332.12	302.61	5,313.55	403.33	10,251.00	10,310.00	10,310.00	10,310.00	0.58%
CONTRACTUAL PROFESS.SERV.....	1,432.19	25,332.67	35,212.84	37,852.96	32,189.00	42,189.00	42,189.00	42,189.00	31.07%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	2.46	10.44	300.00	300.00	300.00	300.00	0.00%
PROF.EXP. DUES....	16.99	17.60	12.17	12.17	100.00	100.00	100.00	100.00	0.00%
UTILITIES - WATER....	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
UTILITY TELEPHONE....	301.46	250.89	244.98	271.68	310.00	275.00	275.00	275.00	-11.29%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	450.00	750.00	750.00	750.00	66.67%
UTILITY - HEAT & FUEL....	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
VEHICLE FUEL & OIL....	315.49	246.24	423.46	319.41	580.00	414.00	414.00	414.00	-28.62%
VEHICLE REPAIRS....	142.11	245.21	307.97	222.30	261.00	230.00	230.00	230.00	-11.88%
SOCIAL SECURITY....	2,390.77	2,092.01	2,080.40	2,511.49	3,691.00	3,037.00	3,037.00	3,037.00	-17.72%

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Fund SS1									
SEWER 1 - NWP									
Dept 8120									
SANITARY SEWERS									
MTA TAX	63.94	92.77	92.22	124.00	152.00	124.00	124.00	124.00	-18.42%
Total Dept 8120									
SANITARY SEWERS	<u>38,972.30</u>	<u>60,261.63</u>	<u>78,980.88</u>	<u>79,033.02</u>	<u>113,020.00</u>	<u>107,512.00</u>	<u>107,512.00</u>	<u>107,512.00</u>	<u>-4.87%</u>
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	4,964.58	4,567.12	3,939.21	0.00	6,947.00	5,830.00	5,830.00	5,830.00	-16.08%
Total Dept 9010									
NYS RETIREMENT	<u>4,964.58</u>	<u>4,567.12</u>	<u>3,939.21</u>	<u>0.00</u>	<u>6,947.00</u>	<u>5,830.00</u>	<u>5,830.00</u>	<u>5,830.00</u>	<u>-16.08%</u>
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	3,396.16	3,443.61	3,076.67	4,039.77	4,413.00	2,709.00	2,709.00	2,709.00	-38.61%
Total Dept 9040									
WORKERS COMPENSATION	<u>3,396.16</u>	<u>3,443.61</u>	<u>3,076.67</u>	<u>4,039.77</u>	<u>4,413.00</u>	<u>2,709.00</u>	<u>2,709.00</u>	<u>2,709.00</u>	<u>-38.61%</u>
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	4,737.96	3,882.16	3,838.51	4,957.37	9,122.00	7,398.00	7,398.00	7,398.00	-18.90%
RETIREE HEALTH INSURANCE	1,783.00	1,703.82	2,565.77	4,090.54	4,485.00	3,559.00	3,559.00	3,559.00	-20.65%
DENTAL & VISION....	724.14	589.65	723.58	1,005.76	1,314.00	1,095.00	1,095.00	1,095.00	-16.67%
Total Dept 9060									
HOSPITAL & MEDICAL	<u>7,245.10</u>	<u>6,175.63</u>	<u>7,127.86</u>	<u>10,053.67</u>	<u>14,921.00</u>	<u>12,052.00</u>	<u>12,052.00</u>	<u>12,052.00</u>	<u>-19.23%</u>
Total Fund SS1									
SEWER 1 - NWP	<u>54,882.06</u>	<u>77,417.68</u>	<u>93,238.56</u>	<u>93,290.16</u>	<u>139,301.00</u>	<u>128,103.00</u>	<u>128,103.00</u>	<u>128,103.00</u>	<u>-8.04%</u>

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Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 1000									
REVENUES									
PROPERTY TAXES....	21,141.00	25,374.00	23,516.00	23,523.00	23,523.00	23,499.00	23,499.00	23,499.00	-0.10%
SERVICE CHARGES....	25.00	25.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
SALE OF EQUIPMENT	0.00	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	237,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	2,397.00	3,239.00	3,239.00	3,239.00	35.13%
Total Dept 1000									
REVENUES									
	(258,572.00)	(25,431.34)	(23,516.00)	(23,523.00)	(25,970.00)	(26,788.00)	(26,788.00)	(26,788.00)	3.15%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS									
	(258,572.00)	(25,431.34)	(23,516.00)	(23,523.00)	(25,970.00)	(26,788.00)	(26,788.00)	(26,788.00)	3.15%

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Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME....	2,525.59	4,297.21	3,277.85	3,472.85	4,586.00	3,146.00	3,146.00	3,146.00	-31.40%
STIPEND	0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	-50.00%
LONGEVITY	40.60	58.28	47.93	41.21	43.00	29.00	29.00	29.00	-32.56%
SAL. OVERTIME....	22.36	588.72	21.83	21.42	2,669.00	3,115.00	3,115.00	3,115.00	16.71%
MEDICAL BUY OUT	31.44	61.68	47.88	59.04	62.00	42.00	42.00	42.00	-32.26%
EQUIPT.OFFICE & FURN.....	4.36	3.15	1.98	0.00	30.00	20.00	20.00	20.00	-33.33%
EQUIPT. NEW VEHICLES....	0.00	120.14	153.15	0.00	660.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	0.00	5.82	0.00	3,920.00	3,929.00	3,929.00	3,929.00	0.23%
SUPPLIES & EXPENSES....	24.89	46.67	57.73	326.47	950.00	950.00	950.00	950.00	0.00%
UNIFORMS....	9.54	23.50	17.76	19.24	38.00	28.00	28.00	28.00	-26.32%
INSURANCE....	244.46	221.20	278.77	305.73	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	3,627.08	4,299.23	1,251.15	10,591.58	5,573.00	9,026.00	9,026.00	9,026.00	61.96%
CONTRACTUAL PROFESS.SERV.....	293.97	54.80	37.19	43.29	3,012.00	3,012.00	3,012.00	3,012.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.30	1.08	100.00	100.00	100.00	100.00	0.00%
PROF.EXP. DUES....	3.17	3.28	2.90	2.90	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	24.63	40.80	29.71	28.29	43.00	43.00	43.00	43.00	0.00%
VEHICLE FUEL & OIL....	25.74	40.08	53.66	33.05	60.00	36.00	36.00	36.00	-40.00%
VEHICLE REPAIRS....	11.61	39.91	36.71	23.01	27.00	20.00	20.00	20.00	-25.93%
SOCIAL SECURITY....	195.23	372.31	249.67	259.62	558.00	481.00	481.00	481.00	-13.80%
MTA TAX	5.09	16.66	11.23	12.82	16.00	11.00	11.00	11.00	-31.25%
Total Dept 8120									
SANITARY SEWERS	7,089.76	10,287.62	5,583.22	15,241.60	22,782.00	24,422.00	24,422.00	24,422.00	7.20%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	405.27	743.48	480.39	0.00	1,187.00	1,083.00	1,083.00	1,083.00	-8.76%
Total Dept 9010									
NYS RETIREMENT	405.27	743.48	480.39	0.00	1,187.00	1,083.00	1,083.00	1,083.00	-8.76%

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Fund S1B									
Dept 9010									
SEWER DIST 1 QUARRY HGTS									
NYS RETIREMENT									
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	731.26	609.59	398.78	418.34	457.00	236.00	236.00	236.00	-48.36%
Total Dept 9040									
WORKERS COMPENSATION	731.26	609.59	398.78	418.34	457.00	236.00	236.00	236.00	-48.36%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	386.76	631.99	470.63	512.81	944.00	643.00	643.00	643.00	-31.89%
RETIREE HEALTH INSURANCE	145.60	277.34	312.91	423.12	464.00	309.00	309.00	309.00	-33.41%
DENTAL VISION & LIFE INS.....	59.10	95.99	87.18	104.03	136.00	95.00	95.00	95.00	-30.15%
Total Dept 9060									
HOSPITAL & MEDICAL	591.46	1,005.32	870.72	1,039.96	1,544.00	1,047.00	1,047.00	1,047.00	-32.19%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS	8,821.23	12,646.01	7,333.11	16,699.90	25,970.00	26,788.00	26,788.00	26,788.00	3.15%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2	SEWER 2 - ARMONK								
Dept 1000	REVENUES								
PROPERTY TAXES....	527,941.00	611,168.00	790,206.00	720,857.00	720,857.00	682,602.00	682,602.00	682,602.00	-5.31%
SPEC.ASSESS.USER FEES....	384,533.00	361,127.00	393,939.00	655,292.00	655,292.00	660,000.00	660,000.00	660,000.00	0.72%
SERVICE CHARGES....	100.00	25.00	25.00	275.00	500.00	500.00	500.00	500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
RENTALS....	181,817.88	173,354.89	183,151.98	185,969.70	187,000.00	190,825.00	190,825.00	190,825.00	2.05%
SALE OF EQUIPMENT....	0.00	1,653.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	0.00	21,633.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	298,500.00	234,157.00	234,157.00	234,157.00	-21.56%
Total Dept 1000									
REVENUES									
	(1,094,391.88)	(1,147,328.67)	(1,388,954.98)	(1,562,393.70)	(1,864,899.00)	(1,770,834.00)	(1,770,834.00)	(1,770,834.00)	-5.04%
Total Fund SS2									
SEWER 2 - ARMONK									
	(1,094,391.88)	(1,147,328.67)	(1,388,954.98)	(1,562,393.70)	(1,864,899.00)	(1,770,834.00)	(1,770,834.00)	(1,770,834.00)	-5.04%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
SEWER 2 - ARMONK									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	399.12	415.17	549.46	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>399.12</u>	<u>415.17</u>	<u>549.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>329.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8130									
SEWER TREATMENT PLANT									
SALARIES-FULL TIME....	239,964.91	222,018.58	252,416.96	217,618.98	287,386.00	304,415.00	304,415.00	304,415.00	5.93%
STIPEND	0.00	0.00	0.00	0.00	113.00	116.00	116.00	116.00	2.65%
LONGEVITY	3,857.00	5,536.22	3,702.60	2,566.77	2,670.00	2,815.00	2,815.00	2,815.00	5.43%
SAL. OVERTIME....	2,494.27	2,553.55	3,944.62	2,405.38	13,596.00	14,093.00	14,093.00	14,093.00	3.66%
MEDICAL BUY OUT	2,986.44	3,155.88	3,688.56	3,701.40	3,858.00	4,038.00	4,038.00	4,038.00	4.67%
EQUIPT.OFFICE & FURN.....	414.05	161.10	152.46	0.00	1,880.00	1,935.00	1,935.00	1,935.00	2.93%
EQUIPT. NEW VEHICLES....	0.00	11,413.53	11,792.88	0.00	41,360.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	20,123.00	22,348.72	14,198.25	4,543.52	24,519.00	14,854.00	14,854.00	14,854.00	-39.42%
SUPPLIES & EXPENSES....	12,422.06	23,059.36	19,524.84	10,377.55	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....	59,916.59	61,989.25	57,314.60	48,411.48	70,000.00	60,000.00	60,000.00	60,000.00	-14.29%
UNIFORMS....	932.27	1,201.74	1,352.96	1,205.86	2,369.00	2,670.00	2,670.00	2,670.00	12.71%
INSURANCE....	15,791.33	13,812.78	14,268.08	15,648.24	19,603.00	19,603.00	19,603.00	19,603.00	0.00%
CONT.EQUIP REPAIR & RENT....	8,361.01	8,031.49	24,502.09	23,750.07	78,225.00	85,878.00	85,878.00	85,878.00	9.78%
CONTRACTUAL PROFESS.SERV.....	42,289.78	67,122.81	88,598.01	77,308.09	40,561.00	44,800.00	44,800.00	44,800.00	10.45%
CONT. PLANT UPGRADE....	75,293.00	2,900.00	85,331.07	35,217.82	110,000.00	80,000.00	80,000.00	80,000.00	-27.27%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	61,800.00	61,320.00	75,600.00	77,280.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
ATTORNEYS & ENGINEERING....	1,550.00	0.00	2,050.00	1,225.09	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	23.10	67.68	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....	155.13	160.67	181.27	181.27	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5	29,611.00	29,586.00	30,639.00	24,894.00	28,000.00	30,000.00	30,000.00	30,000.00	7.14%
UTILITY TELEPHONE....	4,244.12	3,827.44	4,261.87	3,652.33	4,456.00	4,456.00	4,456.00	4,456.00	0.00%
UTILITY WATER....	3,907.10	3,353.25	4,019.65	3,809.30	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
UTILITY ELECTRIC & GAS....	81,331.93	83,822.55	91,351.97	68,040.88	93,300.00	92,900.00	92,900.00	92,900.00	-0.43%

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Fund SS2									
SEWER 2 - ARMONK									
Dept 8130									
SEWER TREATMENT PLANT									
UTILITY ELECTRIC & GAS....									
UTILITY - HEAT & FUEL....	5,074.68	2,913.92	823.02	3,391.65	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
LEGAL NOTICES....	112.00	292.00	118.00	118.00	150.00	150.00	150.00	150.00	0.00%
VEHICLE FUEL & OIL....	2,446.68	2,049.97	3,924.23	2,070.61	3,760.00	3,483.00	3,483.00	3,483.00	-7.37%
VEHICLE REPAIRS....	1,102.04	2,041.57	2,876.58	1,441.29	1,692.00	1,935.00	1,935.00	1,935.00	14.36%
SOCIAL SECURITY....	18,571.25	17,314.23	19,377.55	16,363.51	23,235.00	24,587.00	24,587.00	24,587.00	5.82%
MTA TAX	496.00	769.60	861.27	806.71	987.00	1,045.00	1,045.00	1,045.00	5.88%
Total Dept 8130									
SEWER TREATMENT PLANT									
	695,247.64	652,756.21	816,895.49	646,097.48	975,495.00	917,548.00	917,548.00	917,548.00	-5.94%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	38,500.84	38,023.89	36,990.14	0.00	43,210.00	46,499.00	46,499.00	46,499.00	7.61%
Total Dept 9010									
NYS RETIREMENT									
	38,500.84	38,023.89	36,990.14	0.00	43,210.00	46,499.00	46,499.00	46,499.00	7.61%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	30,016.53	30,222.39	28,844.92	26,188.52	28,608.00	22,788.00	22,788.00	22,788.00	-20.34%
Total Dept 9040									
WORKERS COMPENSATION									
	30,016.53	30,222.39	28,844.92	26,188.52	28,608.00	22,788.00	22,788.00	22,788.00	-20.34%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	36,743.04	32,321.39	36,146.10	32,137.41	59,136.00	62,236.00	62,236.00	62,236.00	5.24%
RETIREE HEALTH INSURANCE	13,827.19	14,185.01	24,093.09	26,518.46	29,075.00	29,942.00	29,942.00	29,942.00	2.98%
DENTAL & VISION....	5,615.64	4,909.00	6,713.15	6,520.16	8,519.00	9,216.00	9,216.00	9,216.00	8.18%
Total Dept 9060									
HOSPITAL & MEDICAL									
	56,185.87	51,415.40	66,952.34	65,176.03	96,730.00	101,394.00	101,394.00	101,394.00	4.82%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	336,980.10	336,980.10	343,834.40	343,834.40	343,834.00	348,834.00	348,834.00	348,834.00	1.45%
INTEREST....	167,471.38	157,380.04	143,808.43	134,284.96	134,285.00	318,947.00	318,947.00	318,947.00	137.51%
CONT. OTHER - EFC ADMIN FEE	23,489.00	17,304.00	16,482.00	15,659.00	15,659.00	14,824.00	14,824.00	14,824.00	-5.33%

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Fund SS2									
SEWER 2 - ARMONK									
Dept 9710									
SERIAL BONDS									
Total Dept 9710									
SERIAL BONDS	527,940.48	511,664.14	504,124.83	493,778.36	493,778.00	682,605.00	682,605.00	682,605.00	38.24%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	-100.00%
INTEREST....	0.00	0.00	0.00	0.00	6,078.00	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	227,078.00	0.00	0.00	0.00	-100.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	113,389.55	0.00	0.00	251,893.80	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	113,389.55	0.00	0.00	251,893.80	0.00	0.00	0.00	0.00	0.00%
Total Fund SS2									
SEWER 2 - ARMONK	1,462,009.57	1,284,497.20	1,454,357.18	1,483,134.19	1,864,899.00	1,770,834.00	1,770,834.00	1,770,834.00	-5.04%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
SEWER 3 - RTE 120									
Dept 1000									
REVENUES									
PROPERTY TAXES....	85,000.00	85,000.00	74,538.00	82,561.00	82,561.00	78,054.00	78,054.00	78,054.00	-5.46%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00%
SALE OF EQUIPMENT	0.00	97.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(85,000.00)	(85,097.01)	(74,538.00)	(82,561.00)	(82,616.00)	(78,109.00)	(78,109.00)	(78,109.00)	-5.46%
Total Fund SS3									
SEWER 3 - RTE 120									
	(85,000.00)	(85,097.01)	(74,538.00)	(82,561.00)	(82,616.00)	(78,109.00)	(78,109.00)	(78,109.00)	-5.46%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
SEWER 3 - RTE 120									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME.....	15,155.49	13,045.18	11,145.46	12,732.91	16,815.00	13,372.00	13,372.00	13,372.00	-20.48%
STIPEND	0.00	0.00	0.00	0.00	7.00	5.00	5.00	5.00	-28.57%
LONGEVITY	243.60	349.65	163.30	150.47	156.00	124.00	124.00	124.00	-20.51%
SAL. OVERTIME....	216.42	373.54	188.78	78.51	3,120.00	2,987.00	2,987.00	2,987.00	-4.26%
MEDICAL BUY OUT	188.64	185.16	162.84	216.60	226.00	177.00	177.00	177.00	-21.68%
EQUIPT.OFFICE & FURN.....	26.15	9.45	6.73	0.00	110.00	85.00	85.00	85.00	-22.73%
EQUIPT. NEW VEHICLES....	0.00	720.85	520.72	0.00	2,420.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	1,900.00	19.79	0.00	8,835.00	8,151.00	8,151.00	8,151.00	-7.74%
SUPPLIES & EXPENSES....	334.07	143.67	198.28	249.39	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UNIFORMS....	31.31	70.52	60.40	66.48	139.00	117.00	117.00	117.00	-15.83%
INSURANCE....	1,074.46	776.98	1,011.34	1,108.84	1,390.00	1,390.00	1,390.00	1,390.00	0.00%
CONT.EQUIP REPAIR & RENT....	162.69	518.19	2,253.51	845.75	12,692.00	12,614.00	12,614.00	12,614.00	-0.61%
CONTRACTUAL PROFESS.SERV.....	5,741.55	9,822.37	7,106.91	1,195.18	8,811.00	12,941.00	12,941.00	12,941.00	46.87%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	1.02	3.96	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	14.13	14.63	10.20	10.20	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....	1,346.58	1,239.38	1,588.59	1,174.27	1,073.00	1,298.00	1,298.00	1,298.00	20.97%
UTILITY ELECTRIC & GAS....	5,856.45	6,329.19	7,604.13	6,925.15	8,200.00	8,950.00	8,950.00	8,950.00	9.15%
UTILITY - HEAT & FUEL....	867.91	1,629.98	918.14	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	154.53	120.24	179.20	121.16	220.00	153.00	153.00	153.00	-30.45%
VEHICLE REPAIRS....	69.60	119.75	127.71	84.32	99.00	85.00	85.00	85.00	-14.14%
SOCIAL SECURITY....	1,177.27	1,036.38	856.48	952.31	1,537.00	1,261.00	1,261.00	1,261.00	-17.96%
MTA TAX	31.68	45.93	38.32	46.82	58.00	46.00	46.00	46.00	-20.69%
Total Dept 8120									
SANITARY SEWERS	32,692.53	38,451.04	34,161.85	25,962.32	72,283.00	70,131.00	70,131.00	70,131.00	-2.98%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	2,421.64	2,230.45	1,633.33	0.00	3,000.00	2,523.00	2,523.00	2,523.00	-15.90%

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Fund SS3									
SEWER 3 - RTE 120									
Dept 9010									
NYS RETIREMENT									
Total Dept 9010									
NYS RETIREMENT	2,421.64	2,230.45	1,633.33	0.00	3,000.00	2,523.00	2,523.00	2,523.00	-15.90%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	2,844.03	2,482.97	1,231.99	1,532.42	1,674.00	1,001.00	1,001.00	1,001.00	-40.20%
Total Dept 9040									
WORKERS COMPENSATION	2,844.03	2,482.97	1,231.99	1,532.42	1,674.00	1,001.00	1,001.00	1,001.00	-40.20%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	2,320.68	1,895.93	1,598.20	1,880.41	3,460.00	2,734.00	2,734.00	2,734.00	-20.98%
RETIREE HEALTH INSURANCE	873.31	832.05	1,063.91	1,551.62	1,701.00	1,315.00	1,315.00	1,315.00	-22.69%
DENTAL & VISION....	354.66	287.96	296.44	381.52	498.00	405.00	405.00	405.00	-18.67%
Total Dept 9060									
HOSPITAL & MEDICAL	3,548.65	3,015.94	2,958.55	3,813.55	5,659.00	4,454.00	4,454.00	4,454.00	-21.29%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	157,001.10	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	0.00	0.00	0.00	157,001.10	0.00	0.00	0.00	0.00	0.00%
Total Fund SS3									
SEWER 3 - RTE 120	41,527.67	46,180.40	39,985.72	188,309.39	82,616.00	78,109.00	78,109.00	78,109.00	-5.46%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4	SEWER 4 - ORCH ST/RTE 22								
Dept 1000	REVENUES								
PROPERTY TAXES....	24,881.00	24,500.00	24,400.00	24,214.00	24,214.00	23,798.00	23,798.00	23,798.00	-1.72%
SERVICE CHARGES....	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
SALE OF EQUIPMENT....	0.00	27.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	2,422.00	2,422.00	2,422.00	100.00%
Total Dept 1000									
REVENUES	(24,881.00)	(24,527.72)	(44,400.00)	(4,214.00)	(24,389.00)	(26,395.00)	(26,395.00)	(26,395.00)	8.23%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	(24,881.00)	(24,527.72)	(44,400.00)	(4,214.00)	(24,389.00)	(26,395.00)	(26,395.00)	(26,395.00)	8.23%

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Fund SS4 SEWER 4 - ORCH ST/RTE 22									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	6,315.47	3,767.42	5,245.07	3,473.03	4,586.00	4,720.00	4,720.00	4,720.00	2.92%
STIPEND	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00%
LONGEVITY	101.50	145.69	76.83	41.21	43.00	44.00	44.00	44.00	2.33%
SAL. OVERTIME....	55.93	25.36	450.01	21.42	1,919.00	1,922.00	1,922.00	1,922.00	0.16%
MEDICAL BUY OUT	78.60	52.92	76.68	59.04	62.00	63.00	63.00	63.00	1.61%
EQUIPT.OFFICE & FURN.....	10.90	2.70	3.17	0.00	30.00	30.00	30.00	30.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	300.37	245.05	0.00	660.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	0.00	9.32	0.00	349.00	50.00	50.00	50.00	-85.67%
SUPPLIES & EXPENSES....	56.76	39.48	183.83	67.97	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UNIFORMS....	23.86	20.13	28.43	23.32	38.00	41.00	41.00	41.00	7.89%
INSURANCE....	404.36	263.70	278.42	305.71	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	67.73	422.20	2,719.85	308.41	4,060.00	4,040.00	4,040.00	4,040.00	-0.49%
CONTRACTUAL PROFESS.SERV.....	1,347.85	2,789.07	1,247.89	435.12	3,076.00	4,581.00	4,581.00	4,581.00	48.93%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.48	1.08	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....	6.58	6.82	3.46	3.46	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....	94.48	49.92	39.66	257.64	371.00	445.00	445.00	445.00	19.95%
UTILITY ELECTRIC & GAS....	3,280.48	1,849.69	855.69	417.40	1,200.00	2,500.00	2,500.00	2,500.00	108.33%
UTILITY - HEAT & FUEL....	0.00	358.88	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00%
VEHICLE FUEL & OIL....	64.39	34.35	79.91	33.05	60.00	54.00	54.00	54.00	-10.00%
VEHICLE REPAIRS....	29.00	34.22	59.64	23.01	27.00	30.00	30.00	30.00	11.11%
SOCIAL SECURITY....	488.43	296.73	430.69	259.63	501.00	512.00	512.00	512.00	2.20%
MTA TAX	12.86	13.28	19.07	12.66	16.00	16.00	16.00	16.00	0.00%
Total Dept 8120									
SANITARY SEWERS	12,439.18	10,472.93	12,053.15	5,743.16	21,353.00	23,403.00	23,403.00	23,403.00	9.60%
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	1,013.18	637.27	768.62	0.00	1,035.00	1,067.00	1,067.00	1,067.00	3.09%

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Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 9010									
NYS RETIREMENT									
Total Dept 9010									
NYS RETIREMENT	1,013.18	637.27	768.62	0.00	1,035.00	1,067.00	1,067.00	1,067.00	3.09%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	1,389.68	1,068.83	659.27	418.34	457.00	353.00	353.00	353.00	-22.76%
Total Dept 9040									
WORKERS COMPENSATION	1,389.68	1,068.83	659.27	418.34	457.00	353.00	353.00	353.00	-22.76%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	966.96	541.69	751.04	512.81	944.00	965.00	965.00	965.00	2.22%
RETIREE HEALTH INSURANCE	363.86	237.75	500.66	423.12	464.00	464.00	464.00	464.00	0.00%
DENTAL & VISION....	147.84	82.28	139.48	104.03	136.00	143.00	143.00	143.00	5.15%
Total Dept 9060									
HOSPITAL & MEDICAL	1,478.66	861.72	1,391.18	1,039.96	1,544.00	1,572.00	1,572.00	1,572.00	1.81%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	57,166.20	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	0.00	0.00	0.00	57,166.20	0.00	0.00	0.00	0.00	0.00%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	16,329.38	13,040.75	14,872.22	64,367.66	24,389.00	26,395.00	26,395.00	26,395.00	8.23%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 1000									
WATER #1 - NWP									
REVENUES									
PROPERTY TAXES....	206,698.00	125,490.00	156,485.00	159,721.00	159,721.00	161,118.00	161,118.00	161,118.00	0.87%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	160,467.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	439,253.60	446,748.12	495,001.74	357,609.77	495,000.00	570,000.00	570,000.00	570,000.00	15.15%
UNMETERED WATER SALES....	925.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	259.00	1,400.00	206.00	220.00	925.00	925.00	925.00	925.00	0.00%
METER CHARGES....	5,952.00	5,956.50	5,969.00	4,451.50	5,960.00	5,969.00	5,969.00	5,969.00	0.15%
INTEREST AND PENALTIES....	5,106.40	5,475.22	6,891.42	4,289.14	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00%
HYDRANT RENTAL....	15,042.75	15,042.75	15,042.75	12,034.19	15,043.00	13,539.00	13,539.00	13,539.00	-10.00%
RENTALS	43,877.81	45,194.18	46,549.97	68,844.78	45,422.00	45,422.00	45,422.00	45,422.00	0.00%
SALE OF SCRAP....	209.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF WATER TO SS1....	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
SALE OF EQUIPMENT....	0.00	794.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	3,174.00	0.00	0.00	6,796.61	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	0.60	0.00	(632.10)	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	160,457.00	116,509.00	116,509.00	116,509.00	-27.39%
Total Dept 1000									
REVENUES									
	(721,098.77)	(647,626.32)	(727,038.78)	(775,958.99)	(888,678.00)	(919,632.00)	(919,632.00)	(919,632.00)	3.48%
Total Fund SW1									
WATER #1 - NWP									
	(721,098.77)	(647,626.32)	(727,038.78)	(775,958.99)	(888,678.00)	(919,632.00)	(919,632.00)	(919,632.00)	3.48%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	WATER #1 - NWP								
Dept 1930	JUDGEMENTS & CLAIMS								
JUDGEMENTS & CLAIMS....	480.99	9,302.39	424.13	557.43	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	480.99	9,302.39	424.13	557.43	0.00	0.00	0.00	0.00	0.00%
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
CONTRACTUAL PROFESS.SERV.....	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310	WATER ADMINISTRATION								
SALARIES-FULL TIME....	110,756.90	106,663.36	111,065.88	102,442.50	135,285.00	172,266.00	172,266.00	172,266.00	27.34%
STIPEND	0.00	0.00	0.00	0.00	53.00	66.00	66.00	66.00	24.53%
LONGEVITY	1,776.28	2,549.57	1,625.19	1,208.03	1,257.00	1,593.00	1,593.00	1,593.00	26.73%
SAL. OVERTIME....	1,280.91	2,790.98	2,301.84	631.27	7,988.00	9,278.00	9,278.00	9,278.00	16.15%
MEDICAL BUY OUT	1,375.32	1,516.20	1,619.16	1,742.40	1,816.00	2,285.00	2,285.00	2,285.00	25.83%
EQUIPT.OFFICE & FURN.....	190.68	77.40	66.92	0.00	885.00	1,095.00	1,095.00	1,095.00	23.73%
EQUIPT. NEW VEHICLES....	0.00	5,256.23	5,176.61	0.00	19,470.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	0.00	196.76	3,080.70	12,285.00	8,671.00	8,671.00	8,671.00	-29.42%
SUPPLIES & EXPENSES....	11,247.33	8,996.34	12,338.91	7,239.05	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....	417.41	577.38	585.77	567.65	1,115.00	1,511.00	1,511.00	1,511.00	35.52%
INSURANCE....	7,287.97	6,478.64	6,418.93	7,039.84	8,819.00	8,819.00	8,819.00	8,819.00	0.00%
CONT.EQUIP REPAIR & RENT....	1,811.98	2,582.93	22,662.26	33,765.18	37,815.00	38,254.00	38,254.00	38,254.00	1.16%
CONTRACTUAL PROFESS.SERV.....	28,795.38	22,493.00	49,545.78	50,212.64	18,127.00	22,207.00	22,207.00	22,207.00	22.51%
PROF. EXP. ED. & SEMINARS....	40.89	258.10	20.76	125.97	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....	318.88	314.58	342.49	346.74	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	169.00	1,041.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,345.16	2,904.53	3,087.61	3,683.13	2,935.00	3,045.00	3,045.00	3,045.00	3.75%
UTILITY ELECTRIC & GAS....	33,622.87	35,796.03	36,922.06	7,493.17	32,850.00	35,400.00	35,400.00	35,400.00	7.76%
UTILITY - HEAT & FUEL....	1,314.25	633.77	1,167.63	2,235.62	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....	1,126.77	984.89	1,739.53	974.73	1,770.00	1,971.00	1,971.00	1,971.00	11.36%
VEHICLE REPAIRS....	507.52	980.86	1,264.72	678.47	797.00	1,095.00	1,095.00	1,095.00	37.39%
SOCIAL SECURITY....	8,581.15	8,428.96	8,569.97	7,664.36	11,061.00	14,015.00	14,015.00	14,015.00	26.71%

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Fund SW1									
Dept 8310									
MTA TAX	228.69	374.71	380.52	378.06	464.00	591.00	591.00	591.00	27.37%
Total Dept 8310									
WATER ADMINISTRATION	213,026.34	210,827.46	268,140.30	231,509.51	320,292.00	347,662.00	347,662.00	347,662.00	8.55%
Dept 8320									
WATER SUPPLY									
SUPPLIES-CHEMICALS....	2,893.09	2,407.88	1,561.17	764.51	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
PROF. EXP. COUNTY LABS.-	8,136.00	8,224.00	5,968.00	5,668.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....	195,270.64	198,242.54	224,069.77	145,854.45	195,000.00	200,000.00	200,000.00	200,000.00	2.56%
EXCESS PER CAPITA CHARGE....	40,170.53	88,624.52	156,968.69	52,668.79	110,000.00	90,000.00	90,000.00	90,000.00	-18.18%
UTILITY - HEAT & FUEL....	0.00	858.25	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8320									
WATER SUPPLY	246,470.26	298,357.19	388,567.63	204,955.75	322,500.00	307,500.00	307,500.00	307,500.00	-4.65%
Dept 8330									
WATER PURIFICATION									
SUPPLIES-SALT.SALT..	0.00	3,222.43	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330									
WATER PURIFICATION	0.00	3,222.43	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	17,730.65	18,268.46	16,237.23	0.00	20,663.00	26,578.00	26,578.00	26,578.00	28.63%
Total Dept 9010									
NYS RETIREMENT	17,730.65	18,268.46	16,237.23	0.00	20,663.00	26,578.00	26,578.00	26,578.00	28.63%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	19,808.18	16,940.53	13,475.70	12,328.02	13,467.00	12,896.00	12,896.00	12,896.00	-4.24%
Total Dept 9040									
WORKERS COMPENSATION	19,808.18	16,940.53	13,475.70	12,328.02	13,467.00	12,896.00	12,896.00	12,896.00	-4.24%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	16,921.20	15,528.74	15,860.81	15,128.50	27,838.00	35,219.00	35,219.00	35,219.00	26.51%

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Fund SW1									
WATER #1 - NWP									
Dept 9060									
HOSPITAL & MEDICAL									
RETIREE HEALTH INSURANCE	6,367.83	6,815.10	10,575.97	12,483.30	13,687.00	16,944.00	16,944.00	16,944.00	23.80%
DENTAL & VISION....	2,586.06	2,358.65	2,946.77	3,069.30	4,010.00	5,215.00	5,215.00	5,215.00	30.05%
Total Dept 9060									
HOSPITAL & MEDICAL									
	<u>25,875.09</u>	<u>24,702.49</u>	<u>29,383.55</u>	<u>30,681.10</u>	<u>45,535.00</u>	<u>57,378.00</u>	<u>57,378.00</u>	<u>57,378.00</u>	<u>26.01%</u>
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	97,955.24	118,309.86	133,019.08	110,407.00	135,135.00	141,262.00	141,262.00	141,262.00	4.53%
INTEREST....	28,007.94	27,217.47	26,529.14	24,051.08	24,054.00	19,351.00	19,351.00	19,351.00	-19.55%
CONT. OTHER- BANK FEES	0.00	23,062.00	501.00	532.00	532.00	505.00	505.00	505.00	-5.08%
Total Dept 9710									
SERIAL BONDS									
	<u>125,963.18</u>	<u>168,589.33</u>	<u>160,049.22</u>	<u>134,990.08</u>	<u>159,721.00</u>	<u>161,118.00</u>	<u>161,118.00</u>	<u>161,118.00</u>	<u>0.87%</u>
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES									
	<u>80,733.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	82,036.40	0.00	0.00	155,024.50	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT									
	<u>82,036.40</u>	<u>0.00</u>	<u>0.00</u>	<u>155,024.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund SW1									
WATER #1 - NWP									
	<u>812,276.85</u>	<u>750,210.28</u>	<u>876,277.76</u>	<u>770,046.39</u>	<u>888,678.00</u>	<u>919,632.00</u>	<u>919,632.00</u>	<u>919,632.00</u>	<u>3.48%</u>

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2	WATER #2 - WINDMILL								
Dept 1000	REVENUES								
PROPERTY TAXES....	805,250.00	718,642.00	714,651.16	713,662.00	713,662.00	715,207.00	715,207.00	715,207.00	0.22%
METERED WATER SALES....	381,145.43	331,445.56	314,069.02	210,750.47	345,856.00	304,772.00	304,772.00	304,772.00	-11.88%
UNMETERED WATER SALES....	2,338.00	2,338.00	2,338.00	2,338.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	847.00	200.00	2,145.00	490.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	3,179.00	3,144.00	3,141.75	2,358.00	3,220.00	3,782.00	3,782.00	3,782.00	17.45%
INTEREST AND PENALTIES....	5,540.94	4,399.63	5,019.25	2,346.80	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
HYDRANT RENTAL....	12,131.00	12,131.00	15,366.25	15,366.25	15,367.00	15,367.00	15,367.00	15,367.00	0.00%
SALE OF SCRAP....	104.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	1,030.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	0.00	0.00	1,187.66	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	7,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	321,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(1,531,987.18)	(1,081,117.84)	(1,056,730.43)	(948,499.18)	(1,082,943.00)	(1,043,966.00)	(1,043,966.00)	(1,043,966.00)	-3.60%
Total Fund SW2									
WATER #2 - WINDMILL	(1,531,987.18)	(1,081,117.84)	(1,056,730.43)	(948,499.18)	(1,082,943.00)	(1,043,966.00)	(1,043,966.00)	(1,043,966.00)	-3.60%

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Fund SW2	WATER #2 - WINDMILL								
Dept 1930	JUDGEMENTS & CLAIMS								
JUDGEMENTS & CLAIMS....	0.00	33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>33.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1980	PAYMENT OF MTA PAYROLL TAX								
CONTRACTUAL PROFESS.SERV.....	168.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>168.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310	WATER ADMINISTRATION								
SALARIES-FULL TIME....	122,508.27	137,749.09	129,158.63	103,022.76	136,050.00	110,124.00	110,124.00	110,124.00	-19.06%
STIPEND	0.00	0.00	0.00	0.00	53.00	42.00	42.00	42.00	-20.75%
LONGEVITY	1,969.10	2,826.40	1,894.85	1,214.78	1,264.00	1,019.00	1,019.00	1,019.00	-19.38%
SAL. OVERTIME....	1,269.52	1,099.42	2,043.23	1,233.51	8,126.00	7,513.00	7,513.00	7,513.00	-7.54%
MEDICAL BUY OUT	1,524.60	1,965.84	1,887.36	1,752.24	1,826.00	1,461.00	1,461.00	1,461.00	-19.99%
EQUIPT.OFFICE & FURN.....	211.38	100.35	78.01	0.00	890.00	700.00	700.00	700.00	-21.35%
EQUIPT. NEW VEHICLES....	0.00	5,826.91	6,034.28	0.00	19,580.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	7,787.50	0.00	229.36	1,630.70	18,595.00	16,367.00	16,367.00	16,367.00	-11.98%
SUPPLIES & EXPENSES....	10,493.60	12,125.40	5,863.39	8,217.78	16,000.00	17,500.00	17,500.00	17,500.00	9.38%
UNIFORMS....	462.72	748.59	685.22	570.86	1,121.00	966.00	966.00	966.00	-13.83%
INSURANCE....	11,637.57	10,078.48	5,240.53	5,747.45	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	2,006.61	2,469.41	1,858.31	5,664.96	23,075.00	45,941.00	45,941.00	45,941.00	99.09%
CONTRACTUAL PROFESS.SERV.....	70,456.52	114,031.58	304,141.96	4,209.21	7,364.00	9,754.00	9,754.00	9,754.00	32.46%
PROF. EXP. ED. & SEMINARS....	446.97	31.23	17.44	81.85	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	171.43	169.11	181.29	183.54	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	521.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,493.52	1,576.31	1,527.02	1,586.18	1,773.00	1,768.00	1,768.00	1,768.00	-0.28%
UTILITY ELECTRIC & GAS....	21,956.41	21,368.61	20,922.42	17,954.94	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
UTILITY - HEAT & FUEL....	0.00	2,303.36	0.00	0.00	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
LEGAL NOTICES....	148.00	538.00	80.00	0.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	1,249.11	1,276.92	2,053.41	980.24	1,780.00	1,260.00	1,260.00	1,260.00	-29.21%
VEHICLE REPAIRS....	562.62	1,271.69	1,477.35	682.31	801.00	700.00	700.00	700.00	-12.61%
SOCIAL SECURITY....	9,480.87	10,656.31	9,916.73	7,754.37	11,130.00	9,080.00	9,080.00	9,080.00	-18.42%

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Fund SW2									
Dept 8310									
MTA TAX	253.19	473.43	441.26	382.09	467.00	378.00	378.00	378.00	-19.06%
Total Dept 8310									
WATER ADMINISTRATION									
	266,089.51	329,207.44	495,886.05	162,869.77	281,745.00	256,923.00	256,923.00	256,923.00	-8.81%
Dept 8320									
WATER SUPPLY									
SUPPLIES-CHEMICALS....	1,584.30	1,228.00	644.45	382.26	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
PROF. EXP. COUNTY LABS.-	5,755.00	7,869.00	3,359.00	2,953.00	4,800.00	7,000.00	7,000.00	7,000.00	45.83%
Total Dept 8320									
WATER SUPPLY									
	7,339.30	9,097.00	4,003.45	3,335.26	7,400.00	9,600.00	9,600.00	9,600.00	29.73%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	19,665.69	23,685.27	18,927.42	0.00	20,799.00	17,312.00	17,312.00	17,312.00	-16.77%
Total Dept 9010									
NYS RETIREMENT									
	19,665.69	23,685.27	18,927.42	0.00	20,799.00	17,312.00	17,312.00	17,312.00	-16.77%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	10,704.39	12,139.21	13,056.25	12,397.61	13,543.00	8,244.00	8,244.00	8,244.00	-39.13%
Total Dept 9040									
WORKERS COMPENSATION									
	10,704.39	12,139.21	13,056.25	12,397.61	13,543.00	8,244.00	8,244.00	8,244.00	-39.13%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	18,758.40	20,133.12	18,443.39	15,214.00	27,995.00	22,514.00	22,514.00	22,514.00	-19.58%
RETIREE HEALTH INSURANCE	22,972.20	24,815.43	25,077.76	13,773.38	13,764.00	10,832.00	10,832.00	10,832.00	-21.30%
DENTAL & VISION....	2,866.86	3,058.05	3,468.98	3,086.66	4,033.00	3,334.00	3,334.00	3,334.00	-17.33%
Total Dept 9060									
HOSPITAL & MEDICAL									
	44,597.46	48,006.60	46,990.13	32,074.04	45,792.00	36,680.00	36,680.00	36,680.00	-19.90%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	335,254.46	344,523.29	358,060.97	371,527.35	371,527.00	390,065.00	390,065.00	390,065.00	4.99%
INTEREST....	389,258.32	374,118.09	358,402.38	342,135.92	342,137.00	325,142.00	325,142.00	325,142.00	-4.97%

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Fund SW2									
WATER #2 - WINDMILL									
Dept 9710									
SERIAL BONDS									
Total Dept 9710									
SERIAL BONDS	724,512.78	718,641.38	716,463.35	713,663.27	713,664.00	715,207.00	715,207.00	715,207.00	0.22%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	80,733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	201,184.64	0.00	0.00	90,774.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	201,184.64	0.00	0.00	90,774.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2									
WATER #2 - WINDMILL	1,354,996.01	1,140,810.84	1,295,326.65	1,015,113.95	1,082,943.00	1,043,966.00	1,043,966.00	1,043,966.00	-3.60%

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Fund SW4									
Dept 1000									
WATER #4 - ARMONK									
REVENUES									
PROPERTY TAXES....	6,541.00	6,509.00	6,684.00	6,452.00	6,452.00	0.00	0.00	0.00	-100.00%
METERED WATER SALES....	392,973.43	383,332.65	388,842.56	258,915.74	389,957.00	398,051.00	398,051.00	398,051.00	2.08%
UNMETERED WATER SALES....	3,919.00	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	414.80	499.00	930.00	60.00	3,919.00	3,919.00	3,919.00	3,919.00	0.00%
METER CHARGES....	4,878.00	4,931.00	4,937.00	3,689.75	4,930.00	4,930.00	4,930.00	4,930.00	0.00%
INTEREST AND PENALTIES....	2,682.93	4,052.13	1,748.06	4,034.45	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
HYDRANT RENTAL....	13,263.50	13,263.50	13,263.50	13,263.50	13,263.00	13,263.00	13,263.00	13,263.00	0.00%
SALE OF SCRAP....	209.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	623.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER COMP FOR LOSSES....	0.00	892.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	12,970.00	12,970.00	12,970.00	100.00%
Total Dept 1000									
REVENUES	(424,882.27)	(418,022.04)	(420,324.12)	(290,334.44)	(420,771.00)	(435,383.00)	(435,383.00)	(435,383.00)	3.47%
Total Fund SW4									
WATER #4 - ARMONK	(424,882.27)	(418,022.04)	(420,324.12)	(290,334.44)	(420,771.00)	(435,383.00)	(435,383.00)	(435,383.00)	3.47%

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Fund SW4									
WATER #4 - ARMONK									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	44.37	1.39	21.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>44.37</u>	<u>1.39</u>	<u>21.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	110.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>110.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	80,198.90	83,513.05	92,443.49	84,500.33	111,591.00	119,564.00	119,564.00	119,564.00	7.14%
STIPEND	0.00	0.00	0.00	0.00	44.00	46.00	46.00	46.00	4.55%
LONGEVITY	1,289.08	1,850.27	1,356.42	996.75	1,037.00	1,106.00	1,106.00	1,106.00	6.65%
SAL. OVERTIME....	1,327.82	1,433.20	1,580.87	1,740.85	7,214.00	7,857.00	7,857.00	7,857.00	8.91%
MEDICAL BUY OUT	998.04	1,190.04	1,350.84	1,437.24	1,498.00	1,586.00	1,586.00	1,586.00	5.87%
EQUIPT.OFFICE & FURN.....	138.38	60.75	55.84	0.00	730.00	760.00	760.00	760.00	4.11%
EQUIPT. NEW VEHICLES....	0.00	3,814.52	4,318.95	0.00	16,060.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	5,158.40	15,400.00	164.16	4,539.28	13,480.00	11,104.00	11,104.00	11,104.00	-17.63%
SUPPLIES & EXPENSES....	10,479.26	9,499.23	5,187.79	11,005.78	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
UNIFORMS....	302.93	453.20	486.32	468.23	920.00	1,049.00	1,049.00	1,049.00	14.02%
INSURANCE....	2,162.13	3,481.62	4,585.47	5,029.02	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
CONT.EQUIP REPAIR & RENT....	28,357.17	3,125.80	26,857.13	3,647.67	47,000.00	50,171.00	50,171.00	50,171.00	6.75%
CONTRACTUAL PROFESS.SERV.....	70,540.71	97,334.78	139,368.01	21,485.85	32,992.00	41,072.00	41,072.00	41,072.00	24.49%
PROF. EXP. ED. & SEMINARS....	18.70	33.66	14.96	83.91	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	184.79	182.30	209.70	212.30	300.00	300.00	300.00	300.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	292.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,002.07	1,903.71	2,303.53	2,964.71	2,793.00	2,765.00	2,765.00	2,765.00	-1.00%
UTILITY ELECTRIC & GAS....	46,995.96	47,480.57	49,689.72	42,343.03	46,150.00	48,150.00	48,150.00	48,150.00	4.33%
UTILITY - HEAT & FUEL....	0.00	1,971.03	2,769.10	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
LEGAL NOTICES....	300.00	144.00	300.00	170.00	300.00	300.00	300.00	300.00	0.00%
VEHICLE FUEL & OIL....	817.72	773.02	1,441.61	804.03	1,460.00	1,368.00	1,368.00	1,368.00	-6.30%
VEHICLE REPAIRS....	368.32	769.86	1,054.08	563.84	657.00	760.00	760.00	760.00	15.68%
SOCIAL SECURITY....	6,244.66	6,530.09	7,106.87	6,415.71	9,170.00	9,835.00	9,835.00	9,835.00	7.25%

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Fund SW4	WATER #4 - ARMONK								
Dept 8310	WATER ADMINISTRATION								
MTA TAX	167.60	290.18	315.98	315.68	383.00	410.00	410.00	410.00	7.05%
Total Dept 8310									
WATER ADMINISTRATION	258,052.64	281,526.88	343,114.84	188,724.21	334,079.00	338,503.00	338,503.00	338,503.00	1.32%
Dept 8320	WATER SUPPLY								
SUPPLIES-CHEMICALS....	5,544.87	6,437.98	5,541.27	4,949.11	7,400.00	7,400.00	7,400.00	7,400.00	0.00%
PROF. EXP. COUNTY LABS.-	7,332.00	14,932.00	5,064.00	6,099.00	7,000.00	9,000.00	9,000.00	9,000.00	28.57%
Total Dept 8320									
WATER SUPPLY	12,876.87	21,369.98	10,605.27	11,048.11	14,400.00	16,400.00	16,400.00	16,400.00	13.89%
Dept 9010	NYS RETIREMENT								
NYS RETIREMENT SYSTEM....	12,867.39	14,338.62	13,547.04	0.00	17,171.00	18,735.00	18,735.00	18,735.00	9.11%
Total Dept 9010									
NYS RETIREMENT	12,867.39	14,338.62	13,547.04	0.00	17,171.00	18,735.00	18,735.00	18,735.00	9.11%
Dept 9040	WORKERS COMPENSATION								
WORKERS COMPENSATION....	11,529.43	10,637.41	10,096.11	10,168.55	11,108.00	8,951.00	8,951.00	8,951.00	-19.42%
Total Dept 9040									
WORKERS COMPENSATION	11,529.43	10,637.41	10,096.11	10,168.55	11,108.00	8,951.00	8,951.00	8,951.00	-19.42%
Dept 9060	HOSPITAL & MEDICAL								
HEALTH INSURANCE....	12,279.96	12,188.24	13,200.58	12,478.91	22,962.00	24,444.00	24,444.00	24,444.00	6.45%
RETIREE HEALTH INSURANCE	4,621.21	5,349.06	8,823.74	10,297.02	11,290.00	11,760.00	11,760.00	11,760.00	4.16%
DENTAL & VISION....	1,876.74	1,851.29	2,485.22	2,531.79	3,308.00	3,620.00	3,620.00	3,620.00	9.43%
Total Dept 9060									
HOSPITAL & MEDICAL	18,777.91	19,388.59	24,509.54	25,307.72	37,560.00	39,824.00	39,824.00	39,824.00	6.03%
Dept 9710	SERIAL BONDS								
PRINCIPAL....	5,158.40	5,356.80	5,753.60	5,753.60	5,754.00	12,301.00	12,301.00	12,301.00	113.78%
INTEREST....	1,362.02	1,151.71	929.51	699.36	699.00	669.00	669.00	669.00	-4.29%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 9710									
WATER #4 - ARMONK									
SERIAL BONDS									
Total Dept 9710									
SERIAL BONDS	6,520.42	6,508.51	6,683.11	6,452.96	6,453.00	12,970.00	12,970.00	12,970.00	100.99%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	276,605.40	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	0.00	0.00	0.00	276,605.40	0.00	0.00	0.00	0.00	0.00%
Total Fund SW4									
WATER #4 - ARMONK	320,779.21	353,771.38	408,577.74	518,306.95	420,771.00	435,383.00	435,383.00	435,383.00	3.47%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5	WATER #5 - WHIPPORWILL								
Dept 1000	REVENUES								
PROPERTY TAXES....	30,000.00	30,000.00	38,098.00	36,781.00	36,781.00	37,601.00	37,601.00	37,601.00	2.23%
METERED WATER SALES....	87,012.69	76,765.84	72,195.95	46,756.17	89,455.00	84,675.00	84,675.00	84,675.00	-5.34%
METERED WATER-NEW CASTLE.WATER 7	16,103.32	15,913.64	18,532.38	6,408.37	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
SERVICE CHARGES....	139.00	360.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	1,205.00	1,201.00	1,219.25	929.00	1,445.00	1,459.00	1,459.00	1,459.00	0.97%
INTEREST AND PENALTIES....	481.63	514.37	560.81	345.81	381.00	400.00	400.00	400.00	4.99%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	185.00	185.00	185.00	185.00	0.00%
HYDRANT RENTAL....	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SALE OF EQUIPMENT	0.00	152.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(138,823.64)	(128,789.29)	(135,056.39)	(95,102.35)	(144,629.00)	(140,702.00)	(140,702.00)	(140,702.00)	-2.72%
Total Fund SW5									
WATER #5 - WHIPPORWILL	(138,823.64)	(128,789.29)	(135,056.39)	(95,102.35)	(144,629.00)	(140,702.00)	(140,702.00)	(140,702.00)	-2.72%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5									
WATER #5 - WHIPPORWILL									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	28.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	28.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME.....	20,839.63	20,439.40	21,635.09	16,206.21	21,401.00	21,238.00	21,238.00	21,238.00	-0.76%
STIPEND	0.00	0.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00%
LONGEVITY	334.98	480.79	317.85	191.03	199.00	196.00	196.00	196.00	-1.51%
SAL. OVERTIME....	369.64	331.17	143.94	99.82	3,339.00	3,324.00	3,324.00	3,324.00	-0.45%
MEDICAL BUY OUT	259.32	290.88	316.20	275.64	287.00	282.00	282.00	282.00	-1.74%
EQUIPT.OFFICE & FURN.....	35.96	14.85	13.07	0.00	140.00	135.00	135.00	135.00	-3.57%
EQUIPT. NEW VEHICLES....	0.00	991.17	1,010.83	0.00	3,080.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	0.00	0.00	38.42	524.47	2,300.00	1,532.00	1,532.00	1,532.00	-33.39%
SUPPLIES & EXPENSES....	1,528.25	2,322.57	4,760.80	1,296.58	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNIFORMS....	78.71	110.78	117.21	89.81	176.00	186.00	186.00	186.00	5.68%
INSURANCE....	1,672.88	1,263.32	1,346.53	1,476.78	1,850.00	1,850.00	1,850.00	1,850.00	0.00%
CONT.EQUIP REPAIR & RENT....	249.21	1,041.18	206.62	194.14	7,900.00	7,895.00	7,895.00	7,895.00	-0.06%
CONTRACTUAL PROFESS.SERV.....	1,236.93	2,921.20	3,437.68	3,006.94	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	6.91	9.83	3.79	21.07	225.00	225.00	225.00	225.00	0.00%
PROF.EXP. DUES....	53.92	53.19	58.31	59.03	150.00	150.00	150.00	150.00	0.00%
UTILITY TELEPHONE....	201.30	192.67	192.19	131.96	230.00	200.00	200.00	200.00	-13.04%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	212.47	188.96	339.02	154.22	280.00	243.00	243.00	243.00	-13.21%
VEHICLE REPAIRS....	95.69	188.18	246.86	103.58	126.00	135.00	135.00	135.00	7.14%
SOCIAL SECURITY....	1,624.51	1,599.05	1,646.15	1,212.47	1,908.00	1,895.00	1,895.00	1,895.00	-0.68%
MTA TAX	42.99	71.31	72.72	59.77	73.00	73.00	73.00	73.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	28,843.30	32,510.50	35,903.28	25,103.52	55,822.00	51,717.00	51,717.00	51,717.00	-7.35%
Dept 8320									
WATER SUPPLY									
PROF. EXP. COUNTY LABS.-/-	2,263.00	2,489.00	3,608.00	2,099.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
UTILITY WATER....	33,836.06	20,380.01	36,218.69	27,270.60	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

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Fund SW5									
Dept 8320									
WATER #5 - WHIPPORWILL									
WATER SUPPLY									
Total Dept 8320									
WATER SUPPLY	36,099.06	22,869.01	39,826.69	29,369.60	39,000.00	39,000.00	39,000.00	39,000.00	0.00%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	3,343.49	3,505.00	3,170.58	0.00	3,690.00	3,719.00	3,719.00	3,719.00	0.79%
Total Dept 9010									
NYS RETIREMENT	3,343.49	3,505.00	3,170.58	0.00	3,690.00	3,719.00	3,719.00	3,719.00	0.79%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	3,448.80	2,955.25	2,631.58	1,949.85	2,130.00	1,590.00	1,590.00	1,590.00	-25.35%
Total Dept 9040									
WORKERS COMPENSATION	3,448.80	2,955.25	2,631.58	1,949.85	2,130.00	1,590.00	1,590.00	1,590.00	-25.35%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	3,190.80	2,979.37	3,089.47	2,393.22	4,404.00	4,342.00	4,342.00	4,342.00	-1.41%
RETIREE HEALTH INSURANCE	1,200.78	1,307.58	2,065.11	1,974.74	2,165.00	2,089.00	2,089.00	2,089.00	-3.51%
DENTAL & VISION....	487.68	452.57	581.86	485.55	634.00	643.00	643.00	643.00	1.42%
Total Dept 9060									
HOSPITAL & MEDICAL	4,879.26	4,739.52	5,736.44	4,853.51	7,203.00	7,074.00	7,074.00	7,074.00	-1.79%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	29,404.70	30,535.65	32,797.55	32,797.55	32,798.00	35,060.00	35,060.00	35,060.00	6.90%
INTEREST....	7,763.97	6,565.17	5,298.50	3,986.59	3,986.00	2,542.00	2,542.00	2,542.00	-36.23%
Total Dept 9710									
SERIAL BONDS	37,168.67	37,100.82	38,096.05	36,784.14	36,784.00	37,602.00	37,602.00	37,602.00	2.22%
Total Fund SW5									
WATER #5 - WHIPPORWILL	113,811.21	103,680.10	125,364.62	98,060.62	144,629.00	140,702.00	140,702.00	140,702.00	-2.72%

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Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7	WATER #7 - MCDONALD & WAMPUS								
Dept 1000	REVENUES								
PROPERTY TAXES....	34,416.00	34,353.00	35,275.00	34,062.00	34,062.00	0.00	0.00	0.00	-100.00%
METERED WATER SALES....	20,480.63	17,371.47	17,805.07	12,106.14	15,313.00	13,438.00	13,438.00	13,438.00	-12.24%
UNMETERED WATER SALES....	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	0.00	229.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
METER CHARGES....	362.00	364.00	370.00	277.50	364.00	370.00	370.00	370.00	1.65%
INTEREST AND PENALTIES....	62.12	161.07	158.78	257.34	10.00	105.00	105.00	105.00	950.00%
HYDRANT RENTAL....	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00%
SALE OF EQUIPMENT	0.00	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	68,457.00	68,457.00	68,457.00	100.00%
Total Dept 1000									
REVENUES	(56,814.75)	(53,981.78)	(55,102.85)	(48,196.98)	(51,243.00)	(83,864.00)	(83,864.00)	(83,864.00)	63.66%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	(56,814.75)	(53,981.78)	(55,102.85)	(48,196.98)	(51,243.00)	(83,864.00)	(83,864.00)	(83,864.00)	63.66%
Grand Total	(35,138,094.33)	(38,948,181.27)	(32,789,568.28)	(34,321,454.05)	(34,617,582.86)	(35,578,096.36)	(35,578,096.36)	(35,578,096.36)	2.77%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Fund SW7									
Dept 8320									
WATER #7 - MCDONALD & WAMPUS									
WATER SUPPLY	6,673.45	5,068.51	7,495.28	6,460.11	7,700.00	7,700.00	7,700.00	7,700.00	0.00%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	405.27	212.42	384.31	0.00	543.00	440.00	440.00	440.00	-18.97%
Total Dept 9010									
NYS RETIREMENT	405.27	212.42	384.31	0.00	543.00	440.00	440.00	440.00	-18.97%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	860.95	534.03	344.07	208.71	228.00	118.00	118.00	118.00	-48.25%
Total Dept 9040									
WORKERS COMPENSATION	860.95	534.03	344.07	208.71	228.00	118.00	118.00	118.00	-48.25%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	386.76	180.55	374.46	256.44	472.00	322.00	322.00	322.00	-31.78%
RETIREE HEALTH INSURANCE	145.60	79.26	250.30	211.56	232.00	155.00	155.00	155.00	-33.19%
DENTAL & VISION....	59.10	27.45	70.86	52.07	68.00	48.00	48.00	48.00	-29.41%
Total Dept 9060									
HOSPITAL & MEDICAL	591.46	287.26	695.62	520.07	772.00	525.00	525.00	525.00	-31.99%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	27,227.20	28,274.40	30,368.80	30,368.80	30,369.00	64,926.00	64,926.00	64,926.00	113.79%
INTEREST....	7,189.03	6,078.98	4,906.13	3,691.38	3,692.00	3,531.00	3,531.00	3,531.00	-4.36%
Total Dept 9710									
SERIAL BONDS	34,416.23	34,353.38	35,274.93	34,060.18	34,061.00	68,457.00	68,457.00	68,457.00	100.98%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	47,625.89	43,489.85	48,226.19	44,245.98	51,243.00	83,864.00	83,864.00	83,864.00	63.66%
Grand Total	34,641,715.36	34,740,568.12	33,754,931.39	31,433,719.11	34,617,582.86	35,578,096.36	35,578,096.36	35,578,096.36	2.77%

Town of North Castle
2019 Bond Payment

		Original Borrowing	O/S @ 12/31/2019	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees	O/S @ 12/31/2020
Refunding 2010 Bond A - 1.74 Million-DTC- V#2341										
Original 1994 & 2001 Bonds				4/15/2020	4/15/2020	10/15/2020				
Water 1	Val. Pump Station	69,201.00	10,388.10	5,194.05	246.72	129.85	376.57		5,570.62	SW1.9710 5,194.05
Water 1	CT	478,508.00	102,513.90	51,256.95	2,434.71	1,281.42	3,716.13		54,973.08	SW1.9710 51,256.95
Water 2	Pump Station	232,229.00	49,751.90	24,875.95	1,181.61	621.90	1,803.51		26,679.46	SW2.9710 24,875.95
Water 4	Well Pump	103,266.00	12,300.80	6,150.40	292.14	153.76	445.90		6,596.30	SW4.9710 6,150.40
Water 5	Connection to W4	344,558.00	70,118.90	35,059.45	1,665.32	876.49	2,541.81		37,601.26	SW5.9710 35,059.45
Water 7		303,060.00	64,926.40	32,463.20	1,542.00	811.58	2,353.58		34,816.78	SW7.9710 32,463.20
Cusip # 658357/JJ8		1,530,822.00	310,000.00	155,000.00	7,362.50	3,875.00	11,237.50		166,237.50	155,000.00
Refunding 2010 Bond B - 645,000-DTC										
				4/15/2020	4/15/2020	10/15/2020				
General	Open Space	405,795.00	201,324.80	25,165.60	3,745.35	3,116.21	6,861.56		32,027.16	A.9710 176,159.20
Sewer 2		239,205.00	118,675.20	14,834.40	2,207.78	1,836.92	4,044.70		18,879.10	SS2.9710 103,840.80
Cusip # 658357/HSO		645,000.00	320,000.00	40,000.00	5,953.13	4,953.13	10,906.26		50,906.26	280,000.00
2004 Bond - 1.1 Million-DTC										
				12/15/2020	6/15/2020	12/15/2020				
General	(purchase firehouse)	1,100,000.00	350,000.00	50,000.00	7,187.50	7,187.50	14,375.00		64,375.00	A.9710 300,000.00
2006 Bond - 1.1 Million-DTC										
				11/1/2020	5/1/2020	11/1/2020				
General	(renovation recreation center)	1,100,000.00	420,000.00	60,000.00	8,475.00	8,475.00	16,950.00		76,950.00	A.9710 360,000.00
2015 EFC Bond - 3,345,000.00										
				3/1/2020	3/1/2020	9/1/2020		9/1/2020		
Sewer 2	(Upgrade to plant)	3,345,000.00	2,855,000.00	130,000.00	22,253.47	23,921.42	46,174.89	6,812.00	176,174.89	SS2.9710 2,725,000.00
2007 Bond - 2.38 Million-DTC										
				12/1/2020	6/1/2020	12/1/2020				
Water 1	(painting)	730,000.00	187,101.22	59,810.92	3,625.08	3,625.08	7,250.16		67,061.08	SW1.9710 127,290.30
Water 2	(well & tank)	1,650,000.00	422,898.78	135,189.08	8,193.67	8,193.67	16,387.34		151,576.42	SW2.9710 287,709.70
		2,380,000.00	610,000.00	195,000.00	11,818.75	11,818.75	23,637.50	-	218,637.50	415,000.00
2009 EFC Bond 2011C										
				10/1/2020	4/1/2020	10/1/2020		4/1/2020		
Sewer 2	(Nitrogen removal)	5,245,000.00	3,205,000.00	204,000.00	34,213.38	34,213.38	68,426.76	8,012.00	272,426.76	SS2.9710 3,001,000.00
2011 Public Improvement Bond-DTC										
				11/15/2020	5/15/2020	11/15/2020				
Highway (Roads 2.1 Equip .4)		2,500,000.00	1,335,000.00	180,000.00	15,209.38	15,209.38	30,418.76		210,418.76	DA.9710 1,155,000.00
2014 Public Improvement Bond-DTC										
				11/1/2020	5/1/2020	11/1/2020				
Water 2 (Improvements)		9,950,000.00	8,910,000.00	230,000.00	153,475.00	153,475.00	306,950.00		536,950.00	SW2.9710 8,680,000.00
2017 Series A										
				5/1/2020	5/1/2020	11/1/2020				
Public Improvement-Roads		4,000,000.00	3,365,000.00	310,000.00	48,812.50	41,062.50	89,875.00		399,875.00	DA.9710 3,055,000.00
CUSIP # 358357LLO										
2017 LT2										
				8/1/2020	2/1/2020	8/1/2020		8/1/2020		
Project Water 1 - EFC		535,582.00	485,000.00	25,000.00	4,003.52	4,003.52	8,007.04	505.00	33,007.04	SW1.9710 460,000.00
Total Bonds		32,331,404.00	22,165,000.00	1,579,000.00	318,764.13	308,194.58	626,958.71	15,329.00	2,205,958.71	20,586,000.00

Town of North Castle
2019 Bond Payment

Total by Fund:		Orginal Borrowing	O/S @ 12/31/2019	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I		
A.9710	General	2,605,795.00	971,324.80	135,165.60	19,407.85	18,778.71	38,186.56		173,352.16	A.9710	836,159.20
DA.9710	Highway	6,500,000.00	4,700,000.00	490,000.00	64,021.88	56,271.88	120,293.76		610,293.76	DA.9710	4,210,000.00
SW1.9710	Water 1	1,813,291.00	785,003.22	141,261.92	10,310.03	9,039.87	19,349.90	505.00	160,611.82	SW1.9710	643,741.30
SW2.9710	Water 2	11,832,229.00	9,382,650.68	390,065.03	162,850.28	162,290.57	325,140.85		715,205.88	SW2.9710	8,992,585.65
SW4.9710	Water 4	103,266.00	12,300.80	6,150.40	292.14	153.76	445.90		6,596.30	SW4.9710	6,150.40
SW5.9710	Water 5	344,558.00	70,118.90	35,059.45	1,665.32	876.49	2,541.81		37,601.26	SW5.9710	35,059.45
SW7.9710	Water 7	303,060.00	64,926.40	32,463.20	1,542.00	811.58	2,353.58		34,816.78	SW7.9710	32,463.20
SS2.9710	Sewer 2	8,829,205.00	6,178,675.20	348,834.40	58,674.63	59,971.72	118,646.35	14,824.00	467,480.75	SS2.9710	5,829,840.80
Total Bonds		32,331,404.00	22,165,000.00	1,579,000.00	318,764.13	308,194.58	626,958.71	15,329.00	2,205,958.71		20,586,000.00

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Town Board	Council Person	18,136	-	-	-	-	4,500	-	-	22,636		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Video Camera Operator	-	-	-	-	-	10,000	-	-	10,000		
		72,544	-	-	-	-	14,500	-	-	87,044	-	4
Town Court	Town Justice	30,640	-	-	-	-	-	-	-	30,640		1
Town Court	Town Justice	30,640	-	-	-	-	-	-	-	30,640		1
Town Court	Court Clerk	88,298	-	-	-	1,875	-	-	-	90,173	1	
Town Court	Assistant Court Clerk	76,165	-	-	-	1,575	-	-	-	77,740	1	
Town Court	Assistant Court Clerk	36,995	-	-	-	911	-	-	-	37,905		1
Town Court	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		262,737	-	-	-	4,361	-	-	4,000	271,098	2	3
Town Supervisor	Town Supervisor	50,000	-	-	-	-	-	-	-	50,000	1	
Town Supervisor	Confidential Secretary To Supervisor	84,263	-	-	-	-	-	-	-	84,263	1	
Town Supervisor	Senior Office Assistant	1,000	-	-	-	-	-	-	-	1,000		-
		135,263	-	-	-	-	-	-	-	135,263	2	-
Town Administrator	Town Administrator	165,000	-	-	-	-	-	-	-	165,000	1	
Town Administrator	Administrative Assistant	61,546	-	-	-	-	-	-	-	61,546	1	-
		226,546	-	-	-	-	-	-	-	226,546	2	-
Finance	Director of Finance	131,325	-	-	-	-	-	-	-	131,325	1	
Finance	Sr. Account Clerk	53,908	-	-	-	-	-	-	-	53,908	1	
Finance	Bookkeeper	65,102	-	-	-	-	-	-	-	65,102		1
Finance	Payroll Clerk	76,165	-	-	-	1,575	-	-	-	77,740	1	
Finance	Overtime	-	-	-	-	-	-	-	1,500	1,500		
		326,500	-	-	-	1,575	-	-	1,500	329,575	3	1
Receiver of Taxes	Receiver Of Taxes	106,578	-	-	-	-	-	-	-	106,578	1	
Assessor	Assessor	111,804	-	-	-	-	-	-	-	111,804	1	
Assessor	Appraisal Technician	83,221	-	-	-	1,575	-	-	-	84,796	1	
Assessor	Assessment Aide	61,429	-	-	-	-	-	-	-	61,429	1	
Assessor	Overtime	-	-	-	-	-	-	-	500	500		
		256,454	-	-	-	1,575	-	-	500	258,529	3	-
Town Clerk	Town Clerk	85,936	-	-	-	-	-	-	-	85,936	1	
Town Clerk	Sr. Ofc. Asst.-Compt	83,221	-	-	-	1,575	10,000	9,821	-	104,617	1	
Town Clerk	Intermediate Clerk	71,788	-	-	-	1,775	-	-	-	73,563	1	
Town Clerk	Sr. Office Assistant, Automated Systems	54,086	-	-	-	-	-	-	-	54,086	1	
Town Clerk	Custodian Of Elections	-	-	-	-	-	5,530	-	-	5,530		
Town Clerk	Registrar of Vital Statistics	-	-	-	-	-	4,671	-	-	4,671		
		295,030	-	-	-	3,350	20,201	9,821	-	328,402	4	-
Public Information	Video Camera Operator	-	-	-	-	-	7,000	-	-	7,000		
Shared Services	Lead Maint. Mechanic	89,530	-	-	-	1,775	-	-	-	91,305	1	
Shared Services	Overtime	-	-	-	-	-	-	-	3,000	3,000		
		89,530	-	-	-	1,775	-	-	3,000	94,305	1	-

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Police Department	Chief	181,885	-	-	-	-	-	-	-	181,885	1	
Police Department	Lieutenant	143,182	2,000	7,710	400	2,650	-	-	-	155,942	1	
Police Department	Lieutenant	143,182	2,000	7,710	400	2,650	-	-	-	155,942	1	
Police Department	Detective Sergeant	135,122	2,000	7,276	400	2,550	-	-	-	147,348	1	
Police Department	Detective	121,510	2,000	6,543	400	1,925	-	-	-	132,378	1	
Police Department	Detective	121,510	2,000	6,543	400	1,925	-	-	-	132,378	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,550	-	-	-	140,567	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,650	-	-	-	140,667	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,550	-	-	-	140,567	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,550	-	-	-	140,567	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,550	-	-	-	140,567	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,175	-	-	-	140,192	1	
Police Department	Sergeant	86,854	-	4,677	400	-	-	-	-	91,931	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	110,463	-	5,948	400	2,175	-	-	-	118,986	1	
Police Department	Patrol	110,463	-	5,948	400	1,925	-	-	-	118,736	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	110,463	-	5,948	400	794	-	-	-	117,605	1	
Police Department	Patrol	110,463	-	5,948	400	2,650	-	-	-	119,461	1	
Police Department	Patrol	110,463	-	5,948	400	1,771	-	-	-	118,582	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	110,463	-	5,948	400	1,925	-	-	-	118,736	1	
Police Department	Patrol	110,463	1,992	5,948	400	1,975	-	-	-	120,778	1	
Police Department	Patrol	105,324	-	5,948	400	1,925	-	-	-	113,597	1	
Police Department	Patrol	105,037	-	5,948	400	-	-	-	-	111,385	1	
Police Department	Patrol	105,037	-	5,948	400	-	-	-	-	111,385	1	
Police Department	Patrol	90,247	2,000	4,859	400	-	-	-	-	97,506	1	
Police Department	Patrol	90,247	2,000	4,859	400	-	-	-	-	97,506	1	
Police Department	Patrol	84,222	2,000	4,859	400	-	-	-	-	91,481	1	
Police Department	Patrol	84,222	2,000	4,859	400	-	-	-	-	91,481	1	
Police Department	Patrol	79,394	2,000	4,277	400	-	-	-	-	86,071	1	
Police Department	Patrol	79,394	2,000	108	400	-	-	-	-	81,901	1	
Police Department	Patrol	73,661	931	108	400	-	-	-	-	75,100	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Overtime	-	-	-	-	-	-	-	500,000	500,000		
Police Department	Overtime Special	-	-	-	-	-	-	-	35,000	35,000		
Police Department	Court Security Overtime	-	-	-	-	-	-	-	30,000	30,000		
		3,844,045	42,924	190,679	13,600	48,139	-	-	565,000	4,704,387	35	-
Police Department - Civilian	Animal Control (Warden) / Parking E. O.	76,165	-	-	-	1,875	-	-	-	78,040	1	
Police Department - Civilian	Dispatcher	72,867	-	-	-	1,875	8,727	-	-	83,469	1	-
Police Department - Civilian	Sr. Office Assistant	53,057	-	-	-	-	-	-	-	53,057		1
Police Department - Civilian	Civilian Overtime	-	-	-	-	-	-	-	2,000	2,000		
		202,089	-	-	-	3,750	8,727	-	2,000	216,566	2	1
Total Police		4,046,134	42,924	190,679	13,600	51,889	8,727	-	567,000	4,920,953	37	1

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Building	Building Inspector	128,000	-	-	-	-	-	-	-	128,000	1	
Building	Assistant Building Insp	98,742	-	-	-	1,575	-	-	-	100,317	1	
Building	Code Enforcement Off	83,221	-	-	-	1,875	-	-	-	85,096	1	
Building	Sr. Office Assistant	88,298	-	-	-	1,575	-	-	-	89,873	1	
Building	Intermediate Clerk-Pt	26,522	-	-	-	-	-	-	-	26,522	1	
Building	Fire Inspector	45,000	-	-	-	-	-	-	-	45,000		1
Building	Office Assistant	35,000	-	-	-	-	-	-	-	35,000		1
Building	Overtime	-	-	-	-	-	-	-	-	-		
		504,783	-	-	-	5,025	-	-	-	509,808	5	2
Recreation	Sr. Recreation Leader / Sr. Citizens	88,298	-	-	-	1,475	-	-	-	89,773	1	
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	10,000		1
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	10,000		1
Recreation	Recreation Specialist	7,500	-	-	-	-	-	-	-	7,500		1
Recreation	Bus Driver	30,682	-	-	-	911	-	-	-	31,593		1
Recreation	Part Time	3,183	-	-	-	-	-	-	-	3,183		1
		149,663	-	-	-	2,386	-	-	-	152,049	1	5
Recreation	Superintendent Of Recreation	120,000	-	-	-	-	-	-	-	120,000	1	
Recreation	Assistant Superintendent of Recreation	90,370	-	-	-	-	-	-	-	90,370	1	
Recreation	Senior Recreation Leader	88,298	-	-	-	1,875	-	-	-	90,173	1	
Recreation	Senior Account Clerk	83,221	-	-	-	1,775	-	-	-	84,996	1	
Recreation	Sr. Office Assistant (Recreation)	76,681	-	-	-	1,475	-	-	-	78,156		1
Recreation	Intermediate Clerk P	34,868	-	-	-	875	-	-	-	35,743	1	
Recreation	Overtime	-	-	-	-	-	-	-	5,000	5,000		
		493,439	-	-	-	6,000	-	-	5,000	504,439	5	1
Parks	Park Foreman	105,065	-	-	-	1,875	-	-	-	106,940	1	
Parks	Park Groundskeeper	68,303	-	-	-	-	-	-	-	68,303	1	
Parks	Park Groundskeeper	87,020	-	-	-	1,775	-	-	-	88,795	1	
Parks	Lead Maintenance Mechanic Repair	67,588	-	-	-	-	-	-	-	67,588	1	
Parks	Laborer	56,598	-	-	-	-	-	-	-	56,598	1	
Parks	Maintenance Laborer	46,941	-	-	-	-	-	-	-	46,941	1	
Parks	Seasonal	20,000	-	-	-	-	-	-	-	20,000		
Parks	Overtime	-	-	-	-	-	-	-	9,000	9,000		
		451,516	-	-	-	3,650	-	-	9,000	464,166	6	-
Recreation	Community Center - P/T	10,000	-	-	-	-	-	-	-	10,000		
Recreation	Community Center - P/T	13,000	-	-	-	-	-	-	-	13,000		
Recreation	Overtime	-	-	-	-	-	-	-	-	-		
		23,000	-	-	-	-	-	-	-	23,000	-	-
Recreation	Recreation Programs	100,000	-	-	-	-	-	-	-	100,000		
Recreation	Overtime	-	-	-	-	-	-	-	1,500	1,500		
Recreation	Kick A Poo Camp	75,000	-	-	-	-	-	-	-	75,000		
Recreation	Chippewa Camp	190,000	-	-	-	-	-	-	-	190,000		
Recreation	Teen Camp	-	-	-	-	-	-	-	-	-		
Recreation	Pool	90,000	-	-	-	-	-	-	-	90,000		
		455,000	-	-	-	-	-	-	1,500	456,500		
Planning	Director Of Planning	123,476	-	-	-	-	-	-	-	123,476	1	
Planning	Secretary-Planning B	80,800	-	-	-	1,875	-	10,435	-	93,110	1	

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Planning	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		204,276	-	-	-	1,875	-	10,435	4,000	220,586	2	-
Municipal Housing Board	Municipal Housing Board	5,000	-	-	-	-	-	-	-	5,000		1
Conservation	Intermediate Clerk P/T	34,868	-	-	-	778	-	-	-	35,646		1
Total Town Departments other than Highway, Library and S&W		8,138,861	42,924	190,679	13,600	84,239	50,428	20,256	595,500	9,136,487	74	19

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Highway - Administration	Highway General Foreman	142,006	-	-	-	-	-	-	-	142,006	1	
Highway - Administration	Sr. Offc. Asst. (Auto. Syst.)	83,221	-	-	-	1,575	-	9,821	-	94,617	1	
		225,227	-	-	-	1,575	-	9,821	-	236,623	2	-
Highway	Sidewalks Overtime	-	-	-	-	-	-	-	15,000	15,000		
Highway	Parking Area Overtime	-	-	-	-	-	-	-	3,000	3,000		
		-	-	-	-	-	-	-	18,000	18,000	-	-
Highway	Lead Maint. Mechanic	111,321	-	-	-	1,475	-	-	-	112,796	1	
Highway	Automotive Mechanic	107,684	-	-	-	1,675	-	-	-	109,359	1	
Highway	Automotive Mechanic	107,684	-	-	-	800	-	-	-	108,484	1	
Highway	Automotive Mechanic	104,438	-	-	-	-	-	-	-	104,438	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,675	-	-	-	92,268	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,475	-	-	-	92,068	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,375	-	-	-	91,968	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,475	-	-	-	92,068	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,375	-	-	-	91,968	1	
Highway	Motor Equipment Operator	90,593	-	-	-	1,775	-	-	-	92,368	1	
Highway	Motor Equipment Operator	87,063	-	-	-	800	-	-	-	87,863	1	
Highway	Motor Equipment Operator	87,063	-	-	-	800	-	-	-	87,863	1	
Highway	Motor Equipment Operator	62,417	-	-	-	-	-	-	-	62,417	1	
Highway	Motor Equipment Operator	62,064	-	-	-	-	-	-	-	62,064	1	
Highway	Motor Equipment Operator	61,724	-	-	-	-	-	-	-	61,724	1	
Highway	Motor Equipment Operator	61,724	-	-	-	-	-	-	-	61,724	1	
Highway	Motor Equipment Operator	60,485	-	-	-	-	-	-	-	60,485	1	
Highway	Motor Equipment Operator	60,485	-	-	-	-	-	-	-	60,485	1	
Highway	Motor Equipment Operator	60,485	-	-	-	-	-	-	-	60,485	1	
Highway	Laborer	43,065	-	-	-	-	-	-	-	43,065	1	
Highway	Laborer	43,034	-	-	-	-	-	-	-	43,034	1	
Highway	Laborer	43,004	-	-	-	-	-	-	-	43,004	1	
Highway	Road Maintenance Foreman	107,684	-	-	-	1,375	-	-	-	109,059	1	
Highway	Road Maintenance Foreman	107,684	-	-	-	1,775	-	-	-	109,459	1	
Highway	Road Maintenance Foreman	107,684	-	-	-	1,775	-	-	-	109,459	1	
Highway	Road Maintenance Foreman	93,906	-	-	-	458	-	-	-	94,364	1	
Highway	Overtime	-	-	-	-	-	-	-	20,000	20,000		
Highway	Overtime	-	-	-	-	-	-	-	45,000	45,000		
Highway	Overtime	-	-	-	-	-	-	-	175,000	175,000		
Highway	Seasonal	40,000	-	-	-	-	-	-	-	40,000		
Highway	Stipend	-	-	-	-	-	10,000	-	-	10,000		
		2,164,258	-	-	-	20,083	10,000	-	240,000	2,434,341	26	-
Total Highway		2,389,486	-	-	-	21,658	10,000	9,821	258,000	2,688,965	28	-

2020 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Library	Library Director	96,900	-	-	-	-	-	-	-	96,900	1	
Library	Assistant Director	80,000	-	-	-	-	-	-	-	80,000	1	
Library	Librarian I	79,342	-	-	-	-	-	-	-	79,342		1
Library	Librarian I	79,342	-	-	-	1,875	-	-	-	81,217		1
Library	Librarian I	51,858	-	-	-	-	-	-	-	51,858	1	
Library	Library Assistant	75,244	-	-	-	1,875	-	-	-	77,119		1
Library	Library Assistant	22,343	-	-	-	-	-	-	-	22,343	1	
Library	Senior Clerk	63,756	-	-	-	1,775	-	-	-	65,531	1	
Library	Clerk	24,223	-	-	-	925	-	-	-	25,148	1	
Library	Care Taker	72,158	-	-	-	1,875	-	-	-	74,033		1
Library	Clerk	49,870	-	-	-	1,475	-	-	-	51,345	1	
Library	Clerk	49,870	-	-	-	1,475	-	-	-	51,345	1	
Library	Clerk	24,223	-	-	-	-	-	-	-	24,223	1	
Library	Library Pages / Extended Hours	145,000	-	-	-	-	-	-	-	145,000		
Library	Overtime	-	-	-	-	-	-	-	11,000	11,000		-
		914,126	-	-	-	11,275	-	-	11,000	936,401	9	4
Water & Sewer	Director Of Water & Supply	130,724	-	-	-	-	-	-	-	130,724	1	
Water & Sewer	Assistant Director	75,000	-	-	-	-	-	-	-	75,000	1	
Water & Sewer	Water/Sewer Maint.Wo	92,109	-	-	-	1,875	-	10,435	-	104,419	1	
Water & Sewer	Water/Sewer Maint.Wo	92,109	-	-	-	1,875	300	-	-	94,284	1	
Water & Sewer	Water/Sewer Maint.Wo	92,109	-	-	-	1,875	-	-	-	93,984	1	
Water & Sewer	Water/Sewer Maint.Wo	59,423	-	-	-	-	-	-	-	59,423	1	
Water & Sewer	Water/Sewer Maint.Wo	59,423	-	-	-	-	-	-	-	59,423	1	
Water & Sewer	Laborer	49,096	-	-	-	-	-	-	-	49,096	1	
Water & Sewer	Laborer	48,804	-	-	-	-	-	-	-	48,804	1	
Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	83,221	-	-	-	1,575	-	-	-	84,796	1	
Water & Sewer	Overtime	-	-	-	-	-	-	-	54,315	54,315		
		782,019	-	-	-	7,200	300	10,435	54,315	854,269	10	-
TOTAL TOWN		12,224,492	42,924	190,679	13,600	124,372	60,728	40,511	918,815	13,616,121	121	23

Town of North Castle Employee Count

Department	2019 Budget		2019 Actual		2020 Tentative Budget		2019 Budget vs. 2018 Budget	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Town Justice	-	2	-	2	-	2	-	-
Town Court	2	1	2	1	2	1	-	-
Town Supervisor	2	-	2	-	2	-	-	-
Town Administrator	2	-	2	-	2	-	-	-
Finance	3	1	3	1	3	1	-	-
Receiver of Taxes	2	-	1	-	1	-	(1)	-
Assessor	3	-	3	-	3	-	-	-
Town Clerk	4	-	3	-	4	-	-	-
Maintenance/CONS/Housing	1	2	1	-	1	2	-	-
Police Uniforms	34	-	32	-	35	-	1	-
Police Civilian	3	1	2	-	2	1	(1)	-
Building	4	2	4	1	5	2	1	-
Parks & Recreation	12	6	12	6	12	6	-	-
Planning	2	-	2	-	2	-	-	-
Highway	29	-	28	-	28	-	(1)	-
Water & Sewer	10	-	7	-	10	-	-	-
Library	9	4	9	4	9	4	-	-
Total Employees (Excluding Town Board)	122	19	113	15	121	19	(1)	-
Town Board	4	-	-	4	-	4	-	-
Total Employees	126	19	113	19	121	23	(1)	-
Grand Total		145		132		144		(1)