

# TOWN OF NORTH CASTLE



## 2021 ADOPTED BUDGET

December 09, 2020

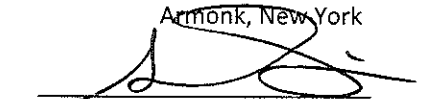
**Supervisor Michael Schiliro**

Board Members Barbara W. DiGiacinto, Barry Reiter,  
Jose Berra and Saleem Hussain

Town Administrator Kevin Hay  
Director of Finance Abbas Sura

I, Alison Simon, Town Clerk of the Town of North Castle, do hereby certify that this 2021 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 09, 2020 and that it is a true and correct transcript thereof.

Dated: December 09, 2020  
Armonk, New York



Alison Simon, Town Clerk

**Town of North Castle  
2021 Adopted Budget Summary**

| <b>Fund</b>                    | <b>Code</b> | <b>Appropriation</b> | <b>2021<br/>Revenue</b> | <b>Appropriated<br/>Fund Balance</b> | <b>2021<br/>Tax Levy</b> | <b>2021<br/>Tax Rate</b> | <b>2020<br/>Tax Rate</b> | <b>%<br/>Change</b> |
|--------------------------------|-------------|----------------------|-------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| General                        | A           | 20,505,525           | 7,068,260               | 918,000                              | 12,519,265               |                          |                          |                     |
| Highway                        | DA          | 7,322,955            | 315,000                 | -                                    | 7,007,955                |                          |                          |                     |
| Library                        | L           | 1,529,492            | 32,965                  | -                                    | 1,496,527                |                          |                          |                     |
| <b>Subtotal</b>                |             | <b>29,357,973</b>    | <b>7,416,225</b>        | <b>918,000</b>                       | <b>21,023,748</b>        | <b>173.15</b>            | <b>171.47</b>            | <b>0.98</b>         |
| 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         | 114,000              |                         |                                      | 114,000                  |                          |                          |                     |
| Ambulance Dist. 2 - WEMS       | SM2         | 265,000              |                         |                                      | 265,000                  |                          |                          |                     |
| Long Pond Dam Park District    | LP          | 16,000               |                         |                                      | 16,000                   |                          |                          |                     |
| <b>Sewer Districts</b>         |             |                      |                         |                                      |                          |                          |                          |                     |
| Sewer 1 - NWP                  | SS1         | 130,969              | 675                     | 33,294                               | 97,000                   |                          |                          |                     |
| Sewer 1B - Quarry Hghts.       | S1B         | 33,976               | 50                      | 3,598                                | 30,328                   |                          |                          |                     |
| Sewer 2 -Armonk                | SS2         | 1,635,917            | 191,290                 | 244,462                              | 1,200,165                |                          |                          |                     |
| Sewer 3 - Rte. 120             | SS3         | 74,792               | 55                      |                                      | 74,737                   |                          |                          |                     |
| Sewer 4 - Orchard St           | SS4         | 25,858               | 175                     |                                      | 25,683                   |                          |                          |                     |
| <b>Water Districts</b>         |             |                      |                         |                                      |                          |                          |                          |                     |
| Water 1 - NWP                  | SW1         | 862,191              | 646,223                 | 57,000                               | 158,968                  |                          |                          |                     |
| Water 2 - Windmill             | SW2         | 1,032,573            | 321,856                 |                                      | 710,717                  |                          |                          |                     |
| Water 4 - Armonk               | SW4         | 456,687              | 455,487                 |                                      | 1,200                    |                          |                          |                     |
| Water 5 - Whippoorwill         | SW5         | 139,534              | 139,534                 |                                      | -                        |                          |                          |                     |
| Water 7 - McDonald & Wampus    | SW7         | -                    | -                       |                                      | -                        |                          |                          |                     |
| <b>Total</b>                   |             | <b>34,780,865</b>    | <b>9,171,570</b>        | <b>1,256,354</b>                     | <b>24,352,941</b>        |                          |                          |                     |

### 2021 Adopted Budget Summary Comparison

| Fund                                   | Code | 2021<br>Appropriations | 2020<br>Appropriations | Change           | Drivers                                                             |
|----------------------------------------|------|------------------------|------------------------|------------------|---------------------------------------------------------------------|
| General                                | A    | 20,505,525             | 20,429,133             | 76,392           |                                                                     |
| Highway                                | DA   | 7,322,955              | 7,483,048              | (160,093)        | New hires at new salary scale                                       |
| Library                                | L    | 1,529,492              | 1,998,185              | (468,693)        | Staffing reductions and one time costs in 2020 for capital projects |
| <b>Subtotal</b>                        |      | <b>29,357,973</b>      | <b>29,910,366</b>      | <b>(552,394)</b> |                                                                     |
| <b>Sewer &amp; Water</b>               |      |                        |                        |                  |                                                                     |
| Sewer District 1 Quarry Heights        | S1B  | 33,976                 | 26,788                 | 7,188            |                                                                     |
| Sewer 1 - North White Plains           | SS1  | 130,969                | 128,103                | 2,866            |                                                                     |
| Sewer 2 - Armonk                       | SS2  | 1,635,917              | 1,770,834              | (134,917)        | Lower interest payments on outstanding debt.                        |
| Sewer 3 - Route 120                    | SS3  | 74,792                 | 78,109                 | (3,317)          |                                                                     |
| Sewer 4 - Orchard/Route 22             | SS4  | 25,858                 | 26,395                 | (537)            |                                                                     |
| Water 1 - North White Plains           | SW1  | 862,191                | 919,632                | (57,441)         |                                                                     |
| Water 2 - Windmill                     | SW2  | 1,032,573              | 1,043,966              | (11,393)         |                                                                     |
| Water 4 - Armonk                       | SW4  | 456,687                | 435,383                | 21,304           |                                                                     |
| Water 5 - Whippoorwill                 | SW5  | 139,534                | 140,702                | (1,168)          |                                                                     |
| Water 7 - McDonald/Wampus              | SW7  | 0                      | 83,864                 | (83,864)         | Merged with Water 4                                                 |
| <b>Subtotal</b>                        |      | <b>4,392,497</b>       | <b>4,653,776</b>       | <b>(261,279)</b> |                                                                     |
| <b>Street Lighting</b>                 |      |                        |                        |                  |                                                                     |
| Street Lighting 1 - North White Plains | SL1  | 64,400                 | 64,400                 | 0                |                                                                     |
| Street Lighting 2 - Armonk             | SL2  | 88,300                 | 88,300                 | 0                |                                                                     |
| Street Lighting 3 - King               | SL3  | 3,500                  | 3,500                  | 0                |                                                                     |
| <b>Subtotal</b>                        |      | <b>156,200</b>         | <b>156,200</b>         | <b>0</b>         |                                                                     |
| <b>Ambulance</b>                       |      |                        |                        |                  |                                                                     |
| Ambulance District 1                   | SM1  | 114,000                | 107,000                | 7,000            |                                                                     |
| Ambulance District 2                   | SM2  | 265,000                | 255,559                | 9,441            |                                                                     |
| <b>Subtotal</b>                        |      | <b>379,000</b>         | <b>362,559</b>         | <b>16,441</b>    |                                                                     |
| <b>Other Special Districts</b>         |      |                        |                        |                  |                                                                     |
| Fire Protection District 1             | SF1  | 479,195                | 479,195                | 0                |                                                                     |
| Long Pond Dam District                 | LP   | 16,000                 | 16,000                 | 0                |                                                                     |
| <b>Grand Total</b>                     |      | <b>34,780,865</b>      | <b>35,578,096</b>      | <b>(797,231)</b> |                                                                     |

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

| <u><b>General Fund</b></u>                  | 2014         | 2015         | 2016         | 2017         | 2018          | 2019          |
|---------------------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Fund Equity, Beg. of Year                   | \$ 7,636,424 | \$ 8,709,702 | \$ 5,893,239 | \$ 6,884,641 | \$ 9,609,454  | \$ 10,112,118 |
| Revenues                                    | 18,442,911   | 17,646,554   | 18,913,812   | 21,486,470   | 18,870,045    | 22,735,872    |
| Expenses                                    | 17,369,633   | 20,463,016   | 17,922,410   | 18,761,657   | 18,367,382    | 20,214,357    |
| Fund Equity, End of Year                    | \$ 8,709,702 | \$ 5,893,239 | \$ 6,884,641 | \$ 9,609,454 | \$ 10,112,118 | \$ 12,633,633 |
| Non-spendable and Restricted Fund Balance   | 740,864      | 598,622      | 516,045      | 516,904      | 495,801       | 499,880       |
| Assigned and Unrestricted Fund Balance      | \$ 7,968,838 | \$ 5,294,617 | \$ 6,368,596 | \$ 9,092,550 | \$ 9,616,317  | \$ 12,133,753 |
| Unrestricted Fund Balance % of Expenditures | 45.8780%     | 25.8741%     | 35.5343%     | 48.4635%     | 52.3554%      | 60.0254%      |

**Highway Fund**

|                                             |              |              |              |              |              |              |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fund Equity, Beg. of Year                   | \$ 1,668,904 | \$ 1,184,307 | \$ 2,052,640 | \$ 1,333,224 | \$ 2,746,784 | \$ 1,338,897 |
| Revenues                                    | 6,111,807    | 7,761,754    | 7,666,197    | 10,961,128   | 7,156,931    | 8,343,177    |
| Expenses                                    | 6,596,404    | 6,893,420    | 8,385,613    | 9,547,568    | 8,564,818    | 8,733,097    |
| Fund Equity, End of Year                    | \$ 1,184,307 | \$ 2,052,640 | \$ 1,333,224 | \$ 2,746,784 | \$ 1,338,897 | \$ 948,977   |
| Non-spendable and Restricted Fund Balance   | 12,923       |              |              | 0            | 0            | 0            |
| Assigned and Unrestricted Fund Balance      | \$ 1,171,383 | \$ 2,052,640 | \$ 1,333,224 | \$ 2,746,784 | \$ 1,338,897 | \$ 948,977   |
| Unrestricted Fund Balance % of Expenditures | 17.7579%     | 29.7768%     | 15.8989%     | 28.7695%     | 15.6325%     | 10.8664%     |

**Library**

|                                             |            |            |            |            |            |            |
|---------------------------------------------|------------|------------|------------|------------|------------|------------|
| Fund Equity, Beg. of Year                   | \$ 229,482 | \$ 306,229 | \$ 212,782 | \$ 168,375 | \$ 268,578 | \$ 509,442 |
| Revenues                                    | 1,641,344  | 1,732,537  | 1,734,718  | 1,750,160  | 1,812,150  | 1,697,808  |
| Expenses                                    | 1,564,597  | 1,825,984  | 1,779,125  | 1,649,957  | 1,571,286  | 2,035,304  |
| Fund Equity, End of Year                    | \$ 306,229 | \$ 212,782 | \$ 168,375 | \$ 268,578 | \$ 509,442 | \$ 171,946 |
| Non-spendable and Restricted Fund Balance   |            |            |            |            |            |            |
| Assigned and Unrestricted Fund Balance      | \$ 306,229 | \$ 212,782 | \$ 168,375 | \$ 268,577 | \$ 509,442 | \$ 171,946 |
| Unrestricted Fund Balance % of Expenditures | 19.5724%   | 11.6530%   | 9.4639%    | 16.2778%   | 32.4220%   | 8.4482%    |

**Combined**

|                                             |               |               |               |               |               |               |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fund Equity, Beg. of Year                   | \$ 9,534,810  | \$ 10,200,237 | \$ 8,158,661  | \$ 8,386,240  | \$ 12,624,817 | \$ 11,960,457 |
| Revenues                                    | \$ 26,196,062 | \$ 27,140,844 | \$ 28,314,727 | \$ 34,197,758 | \$ 27,839,126 | \$ 32,776,857 |
| Appropriations                              | \$ 25,530,634 | \$ 29,182,420 | \$ 28,087,148 | \$ 29,959,183 | \$ 28,503,486 | \$ 30,982,758 |
| Fund Equity, End of Year                    | \$ 10,200,237 | \$ 8,158,661  | \$ 8,386,240  | \$ 12,624,815 | \$ 11,960,457 | \$ 13,754,556 |
| Non-spendable and Restricted Fund Balance   | \$ 753,787    | \$ 598,622    | \$ 516,045    | \$ 516,904    | \$ 495,801    | \$ 499,880    |
| Assigned and Unrestricted Fund Balance      | \$ 9,446,450  | \$ 7,560,039  | \$ 7,870,195  | \$ 12,107,911 | \$ 11,464,656 | \$ 13,254,676 |
| Unrestricted Fund Balance % of Expenditures | 37.0005%      | 25.9061%      | 28.0206%      | 40.4147%      | 40.2219%      | 42.7808%      |

## 2021 PROPERTY TAX CAP

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|                                                |                  |
|------------------------------------------------|------------------|
| Tax Levy FYE 12/31/20                          | 24,279,163       |
| Tax Base Growth Factor                         | 1.0108           |
|                                                | <hr/> 24,541,378 |
| PILOTS receivable FYE 2020                     | 639,000          |
|                                                | <hr/> 25,180,378 |
| Allowable levy growth factor                   | 1.0156           |
| Total Levy Limit Before Adjustments/Exclusions | 25,573,192       |
| Less PILOTS receivable FYE 2021                | (610,000)        |
| Available carryover from FYE 12/31/2020        | 380,485          |
| Police & Fire Retirement System Exclusion      | 93,590           |
|                                                | <hr/>            |
| Tax Levy Limit                                 | 25,437,267       |
|                                                | <hr/>            |
| Allowable Tax Levy Increase from Prior Year    | 1,158,103        |
|                                                | <hr/>            |
| 2021 Adopted Levy                              | 24,352,941       |
|                                                | <hr/>            |
| Tax Levy Not Used                              | 1,084,326        |

# North Castle Town Tax Impact



Based upon the median \$930,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

|         |                           |
|---------|---------------------------|
| \$3,344 | 2020 Town Taxes           |
| \$3,376 | 2021 Town Taxes           |
| \$ 32   | Increase in general taxes |

Assessed value of \$19,500

STATE OF NEW YORK  
COUNTY: Westchester  
TOWN OF NORTH CASTLE  
SWIS: 55

2020 ROLL TOTALS  
MUNICIPALITY TOTALS

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

| ROLL<br>SEC | DESCRIPTION    | TOTAL<br>PARCELS | LAND<br>TOTAL | ASSESSED<br>TOTAL | COUNTY<br>TAXABLE | TOWN<br>TAXABLE |
|-------------|----------------|------------------|---------------|-------------------|-------------------|-----------------|
| 1           | TAXABLE        | 4511             | 17,790,255    | 111,413,691       | 110,782,604       | 110,808,158     |
| 5           | SPCL FRANCHISE | 28               |               | 1,929,576         | 1,929,576         | 1,929,576       |
| 6           | UTILITY & R.R. | 61               | 3,169,100     | 8,681,754         | 8,584,954         | 8,681,754       |
| 8           | WHOLLY EXEMPT  | 217              | 4,283,700     | 20,756,930        | 0                 | 0               |
| TOTAL       |                | 4817             | 25,243,055    | 142,781,951       | 121,297,134       | 121,419,488     |

STATE OF NEW YORK  
COUNTY: Westchester  
TOWN OF NORTH CASTLE  
SWIS: 55

2020 R O L L T O T A L S  
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\*\*\* S C H O O L S U M M A R Y \*\*\*

| SCHL<br>CODE | DESCRIPTION        | TOTAL<br>PARCELS | LAND<br>VALUE | ASSESSED<br>VALUE   | TAXABLE<br>VALUE         | RELEVY<br>COUNT | RELEVY<br>AMOUNT | TAXABLE VAL<br>AFTER STAR |
|--------------|--------------------|------------------|---------------|---------------------|--------------------------|-----------------|------------------|---------------------------|
|              |                    |                  |               | NUM BASIC           | BASIC AMOUNT             | NUM ENH         | ENH AMOUNT       |                           |
| 552002       | CENTRAL SCH DIST # | 213              | 1,059,125     | 4,312,111<br>33     | 4,026,277<br>59,730      | 4               | 0.00<br>16,800   | 3,949,747                 |
| 552801       | HARRISON CENTRAL   | 9                | 43,700        | 45,505<br>0         | 45,505                   | 0               | 0.00             | 45,505                    |
| 553401       | MT. PLEASANT CENTR | 15               | 1,424,762     | 2,461,202<br>0      | 1,408,140                | 0               | 0.00             | 1,408,140                 |
| 553405       | VALHALLA CENTRAL   | 880              | 3,510,728     | 15,387,617<br>267   | 13,940,990<br>483,270    | 72              | 0.00<br>297,458  | 13,160,262                |
| 553801       | BYRAM HILLS CENTRA | 3700             | 19,204,740    | 120,575,516<br>1041 | 102,356,861<br>1,883,305 | 152             | 0.00<br>630,009  | 99,843,547                |
|              | TOTAL              | 4817             | 25,243,055    | 142,781,951<br>1341 | 121,777,773<br>2,426,305 | 228             | 0.00<br>944,267  | 118,407,201               |



STATE OF NEW YORK  
COUNTY: Westchester  
TOWN OF NORTH CASTLE  
SWIS: 55

2020 R O L L T O T A L S  
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\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

| CODE  | DESCRIPTION     | TOTAL<br>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                | 6,948,300  | 6,948,300  | 6,948,300  |
| 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     |
| 41101 | VETERANS        | 19               | 70,000     | 70,000     |            |
| 41121 | ALT WAR V       | 120              | 150,414    | 150,414    |            |
| 41124 | ALT WAR V       | 126              |            |            | 37,178     |
| 41131 | ALT COM V       | 57               | 118,941    | 118,941    |            |
| 41134 | ALT COM V       | 63               |            |            | 32,844     |
| 41141 | ALT DIS V       | 12               | 29,913     | 29,913     |            |
| 41144 | ALT DIS V       | 12               |            |            | 11,008     |
| 41161 | CW 15 VET/CT    | 26               | 32,690     | 7,436      |            |
| 41171 | CW_DISBLD_VET/C | 1                | 2,500      | 952        |            |
| 41400 | CLERGY          | 1                | 1,500      | 1,500      | 1,500      |
| 41640 | VOL FF T/C/S    | 5                | 6,212      | 6,212      | 6,212      |
| 41641 | VOL FF TOWN/CTY | 36               | 46,578     | 46,578     |            |
| 41730 | AGRIC           | 1                | 5,193      | 5,193      | 5,193      |
| 41800 | AGED-ALL        | 31               | 136,894    | 137,393    | 148,263    |
| 41801 | AGED-CT         | 6                | 25,844     | 26,094     |            |
| 41834 | STAR SEN        | 228              |            |            | 944,267    |
| 41854 | STAR RES        | 1341             |            |            | 2,426,305  |
| 41930 | DIS & LIM INCOM | 1                | 4,408      | 4,907      | 5,050      |
|       | TOTAL           | 2305             | 21,484,817 | 21,362,463 | 24,374,750 |

STATE OF NEW YORK  
COUNTY: Westchester  
TOWN OF NORTH CASTLE  
SWIS: 55

2020 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<br>PARCELS | EXTENSION<br>TYPE | ASSESSED<br>VALUE | TAXABLE<br>VALUE |
|-------|--------------------|------------------|-------------------|-------------------|------------------|
| AD381 | AMBULANCE DIST #1  | 884              | TOTAL             | 17,602,020        | 15,427,540       |
| AD382 | AMBUL DIST #2 (ALS | 3,907            | TOTAL             | 125,987,657       | 114,464,507      |
| CS381 | UPPR BNK VAL SD    | 818              | TOTAL C           | 14,608,571        | 14,553,971       |
| CS382 | MAMARNCK VAL SD    | 59               | TOTAL             | 1,361,331         | 300,331          |
| CS383 | BLIND BROOK SD     | 27               | TOTAL             | 5,515,638         | 4,213,938        |
| FD381 | FIRE DIST #1       | 882              | TOTAL             | 16,928,919        | 14,754,439       |
| FD382 | FIRE DIST #2       | 3,009            | TOTAL             | 101,310,892       | 90,244,392       |
| FD383 | FIRE DIST #3       | 910              | TOTAL             | 24,720,929        | 24,264,279       |
| FD384 | FIRE DIST #4       | 16               | TOTAL             | 75,262            | 72,062           |
| LP381 | LONG POND DAM      | 18               | TOTAL M           | 458,450           | 458,450          |
| LT381 | LIGHT DIST #1      | 843              | TOTAL             | 15,244,361        | 14,547,481       |
| LT382 | LIGHT DIST #2      | 1,178            | TOTAL             | 36,908,956        | 32,539,056       |
| LT383 | LIGHT DIST #3      | 29               | TOTAL             | 3,037,647         | 2,011,847        |
| PK381 | PARKING DIST       | 13               | TOTAL             | 506,379           | 506,379          |
| S381B | SEWER DIST #1B     | 79               | TOTAL C           | 462,493           | 462,493          |
| SD380 | SEWER DIST #2      | 3                | MOVE              | 431,253.00        | 431,253.00       |
| SD381 | SEWER DIST #1      | 767              | TOTAL C           | 13,486,077        | 13,425,677       |
| SD382 | SEWER DIST #2      | 749              | SECON C           |                   | 1,385.56         |
|       |                    |                  | TOTAL C           | 25,114,347        | 25,109,047       |
|       |                    |                  | UNITS             |                   | 1,442.56         |
| SD383 | SEWER DIST #3      | 15               | MOVE              | 14,149.00         | 14,149.00        |
|       |                    |                  | TOTAL C           | 4,886,390         | 3,999,590        |
|       |                    |                  | UNITS C           |                   | 168.10           |
| SD384 | EXT 93-1A          | 147              | TOTAL C           | 6,900,152         | 6,900,152        |
| SD385 | SEWER DIST #4      | 12               | TOTAL C           | 1,135,122         | 1,135,122        |
|       |                    |                  | 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           | 17,300            | 17,300           |
|       |                    |                  | UNITS             |                   | 1.00             |
| WD381 | WATER D #1 CAP     | 756              | TOTAL C           | 9,123,516         | 8,700,716        |
| WD382 | WATER D #2 CAP     | 387              | UNITS C           |                   | 391.00           |
| WD383 | WNDML HYD TAX      | 388              | TOTAL             | 9,607,588         | 9,573,888        |
| WD385 | WATER D #4 CAP     | 429              | TOTAL C           | 19,396,274        | 19,396,274       |
| WD386 | WATER D #6 CAP     | 116              | MOVE              | 26,166.00         | 26,166.12        |
|       |                    |                  | UNITS             |                   | 116.00           |

STATE OF NEW YORK  
COUNTY: Westchester  
TOWN OF NORTH CASTLE  
SWIS: 55

2020 ROLL TOTALS  
MUNICIPALITY TOTALS

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\*\*\* SPECIAL DISTRICT SUMMARY \*\*\*

| CODE  | DISTRICT NAME  | TOTAL<br>PARCELS | EXTENSION<br>TYPE | ASSESSED<br>VALUE | TAXABLE<br>VALUE |
|-------|----------------|------------------|-------------------|-------------------|------------------|
| WD387 | WATER D #6 CAP | 20               | MOVE              |                   |                  |
|       |                |                  | TOTAL C           | 290,366           | 270,266          |
|       |                |                  | UNITS             |                   | 1.00             |
| WD388 | WATER D #7 CAP | 46               | MOVE              |                   |                  |
|       |                |                  | TOTAL C           | 3,367,720         | 3,367,720        |
|       |                |                  | UNITS             |                   |                  |
| WD389 | EXT 2001-BPDE  | 10               | TOTAL C           | 2,140,900         | 2,140,900        |
| WM382 | WNDML MAIN     | 382              | UNITS M           |                   | 383.00           |

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# TOWN OF NORTH CASTLE

## Budget Preparation Publication

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                           | 2017 Actual         | 2018 Actual   | 2019 Actual   | 2020 Actual   | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|---------------------|---------------|---------------|---------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                                 | <b>GENERAL FUND</b> |               |               |               |                      |                      |                   |                    |                             |
| <b>Dept 1000</b>                              | <b>REVENUES</b>     |               |               |               |                      |                      |                   |                    |                             |
| PROPERTY TAXES....                            | 13,108,649.00       | 10,820,662.00 | 10,929,076.65 | 11,941,357.16 | 11,941,357.16        | 12,526,265.21        | 12,526,265.21     | 12,519,265.21      | 4.90%                       |
| APPROPRIATED FUND BALANCE                     | 0.00                | 0.00          | 0.00          | 0.00          | 712,000.00           | 910,000.00           | 910,000.00        | 918,000.00         | 27.81%                      |
| PAYMENTS IN LIEU OF TAXES....                 | 1,018,301.99        | 721,921.30    | 669,019.84    | 638,312.77    | 639,000.00           | 610,000.00           | 610,000.00        | 610,000.00         | -4.54%                      |
| TAX PENALTIES....                             | 652,310.61          | 427,210.51    | 553,434.92    | 697,606.05    | 500,000.00           | 500,000.00           | 500,000.00        | 500,000.00         | 0.00%                       |
| TAX ON HOTEL ROOM OCCUPANCY                   | 60,687.74           | 104,607.17    | 109,859.50    | 15,031.65     | 100,000.00           | 10,000.00            | 10,000.00         | 10,000.00          | -90.00%                     |
| SALES TAX....                                 | 1,806,640.00        | 1,895,807.00  | 2,166,563.00  | 1,775,444.00  | 2,200,000.00         | 2,200,000.00         | 2,200,000.00      | 2,200,000.00       | 0.00%                       |
| CABLE FRANCHISE FEES....                      | 319,982.82          | 314,381.09    | 313,745.74    | 307,045.85    | 280,000.00           | 300,000.00           | 300,000.00        | 300,000.00         | 7.14%                       |
| RETURNED CHECK FEES....                       | 1,240.00            | 1,845.00      | 1,935.00      | 2,130.00      | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| TAX ADJUSTMENTS                               | 12,343.27           | 8,469.21      | 29,207.25     | 116,411.11    | 20,000.00            | 20,000.00            | 20,000.00         | 20,000.00          | 0.00%                       |
| TAX OFFICE CHARGES                            | 1,508.51            | 4,421.02      | 2,111.06      | 4,163.05      | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| CREDIT CARD CONVENIENCE FEE                   | 7,301.09            | 2,854.24      | 4,628.75      | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| ASSESSOR FEES....                             | 3,055.00            | 2,380.00      | 2,600.00      | 2,250.00      | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| TOWN CLERK FEES....                           | 5,442.82            | 6,887.16      | 8,309.41      | 4,242.05      | 7,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 0.00%                       |
| HOUSING BOARD APP.FEE                         | 525.00              | 1,650.00      | 125.00        | 0.00          | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| POLICE FEES....                               | 865.75              | 1,717.50      | 723.00        | 7,459.93      | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| POLICE FEES - SIDE JOBS....                   | 133,648.50          | 67,000.50     | 208,639.00    | 206,206.50    | 70,000.00            | 100,000.00           | 100,000.00        | 100,000.00         | 42.86%                      |
| DOG CONTROL FINES....                         | 0.00                | 0.00          | 35.00         | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| CO / CC FEES                                  | 66,630.00           | 56,561.50     | 71,175.00     | 114,765.00    | 65,000.00            | 50,000.00            | 50,000.00         | 50,000.00          | -23.08%                     |
| COMMUTER PARKING FEES....                     | 74,910.00           | 69,360.00     | 70,117.50     | 67,310.00     | 69,960.00            | 69,960.00            | 69,960.00         | 69,960.00          | 0.00%                       |
| REPAYMENT OF HOME MEALSPL....                 | 12,763.28           | 10,410.00     | 10,020.00     | 15,010.00     | 11,000.00            | 11,000.00            | 11,000.00         | 11,000.00          | 0.00%                       |
| PARKS & RECREATION FEES....                   | 398,708.75          | 358,520.60    | 360,697.30    | 119,508.50    | 375,000.00           | 250,000.00           | 250,000.00        | 250,000.00         | -33.33%                     |
| REC FEES - SENIOR CITIZEN....                 | 24,952.90           | 20,000.25     | 27,633.20     | 2,343.00      | 22,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | -31.82%                     |
| REC FEES CAMP.KICKAPOO                        | 111,987.90          | 103,966.70    | 115,173.65    | 0.00          | 106,500.00           | 85,000.00            | 85,000.00         | 85,000.00          | -20.19%                     |
| REC FEES CAMP..CHIPPEWA                       | 368,233.56          | 325,411.54    | 275,539.25    | 0.00          | 300,000.00           | 275,000.00           | 275,000.00        | 275,000.00         | -8.33%                      |
| REC FEES- COMM CENTER....                     | 5,378.50            | 5,008.00      | 6,117.00      | 2,077.00      | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| REC CONCESSIONS....                           | 211,666.68          | 216,687.15    | 222,096.79    | 226,857.24    | 226,667.00           | 230,000.00           | 230,000.00        | 230,000.00         | 1.47%                       |
| RECREATION FEES-POOL                          | 211,764.00          | 203,295.00    | 173,464.00    | 82,822.00     | 200,000.00           | 200,000.00           | 200,000.00        | 200,000.00         | 0.00%                       |
| ZONING PROF FEES....                          | 3,118.60            | 2,900.00      | 3,590.00      | 3,475.00      | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| PLANNING BOARD FEES....                       | 22,370.00           | 6,994.90      | 16,064.45     | 20,609.05     | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| RESIDENTIAL REVIEW FEE..                      | 21,800.00           | 26,655.00     | 21,406.25     | 28,200.00     | 25,000.00            | 25,000.00            | 25,000.00         | 25,000.00          | 0.00%                       |
| PLANNING DIRECTOR FEES                        | 26,257.20           | 22,673.25     | 33,108.45     | 23,743.48     | 25,000.00            | 25,000.00            | 25,000.00         | 25,000.00          | 0.00%                       |
| SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT | 77,550.00           | 137,967.00    | 264,399.00    | 188,998.00    | 182,149.00           | 195,000.00           | 195,000.00        | 195,000.00         | 7.06%                       |
| INTEREST EARNINGS....                         | 155,900.69          | 511,097.25    | 712,532.58    | 333,693.04    | 350,000.00           | 100,000.00           | 100,000.00        | 100,000.00         | -71.43%                     |
| RENTALS....                                   | 4,800.00            | 4,800.00      | 4,800.00      | 3,600.00      | 4,800.00             | 4,800.00             | 4,800.00          | 4,800.00           | 0.00%                       |

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| Account Description           | 2017 Actual         | 2018 Actual     | 2019 Actual     | 2020 Actual     | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|---------------------|-----------------|-----------------|-----------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b> |                 |                 |                 |                      |                      |                   |                    |                             |
| <b>Dept 1000</b>              | <b>REVENUES</b>     |                 |                 |                 |                      |                      |                   |                    |                             |
| RENTAL RECREATION....         | 38,207.00           | 13,140.00       | 51,516.40       | 25,611.25       | 20,000.00            | 20,000.00            | 20,000.00         | 20,000.00          | 0.00%                       |
| BUSINESS AND OCCUP.LICENS.... | 1,325.00            | 1,650.00        | 2,300.00        | 1,150.00        | 2,200.00             | 2,000.00             | 2,000.00          | 2,000.00           | -9.09%                      |
| GAMES OF CHANCE....           | 1,000.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| DOG LICENSES....              | 3,727.00            | 4,291.00        | 4,208.00        | 4,031.00        | 3,500.00             | 3,500.00             | 3,500.00          | 3,500.00           | 0.00%                       |
| ARB FEES....                  | 3,900.00            | 2,824.00        | 2,410.00        | 3,400.00        | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| PERMITS.AFFADAVITS            | 86,772.39           | 158,344.71      | 84,696.34       | 82,116.20       | 75,000.00            | 60,000.00            | 60,000.00         | 60,000.00          | -20.00%                     |
| PERMITS.BUILDING FEES - OTHER | 595,213.18          | 693,782.92      | 603,504.21      | 575,899.72      | 771,000.00           | 600,000.00           | 600,000.00        | 600,000.00         | -22.18%                     |
| PERMITS.ELECTRICAL FEES       | 16,345.00           | 20,785.00       | 18,800.00       | 23,700.00       | 15,000.00            | 10,000.00            | 10,000.00         | 12,500.00          | -33.33%                     |
| PERMITS.PLUMBING FEES         | 18,111.00           | 23,523.00       | 23,857.00       | 28,959.00       | 15,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | -33.33%                     |
| PERMITS.TRACKING FEES         | 16,555.00           | 16,220.00       | 31,680.00       | 69,450.00       | 15,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | -33.33%                     |
| PERMITS..FIRE PREVENTION FEES | 0.00                | 0.00            | 57,000.00       | 8,750.00        | 10,000.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| PERMITS..LEGALIZATION FEE     | 0.00                | 0.00            | 3,000.00        | 10,500.00       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| PERMITS - WETLANDS....        | 900.00              | 900.00          | 650.00          | 1,150.00        | 1,000.00             | 10,000.00            | 10,000.00         | 10,000.00          | 900.00%                     |
| PERMITS-OTHER....             | 56,920.00           | 59,925.00       | 79,535.42       | 57,845.00       | 60,000.00            | 50,000.00            | 50,000.00         | 50,000.00          | -16.67%                     |
| FINES & FORFIETED BAIL....    | 130,628.35          | 123,865.28      | 126,889.13      | 51,584.50       | 125,000.00           | 125,000.00           | 125,000.00        | 125,000.00         | 0.00%                       |
| FALSE ALARM FINES....         | 16,725.00           | 21,625.00       | 18,325.00       | 22,600.00       | 22,000.00            | 22,000.00            | 22,000.00         | 22,000.00          | 0.00%                       |
| SALE OF SCRAP....             | 0.00                | 0.00            | 0.00            | 238.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| MINOR SALES....               | 898.20              | 1,319.00        | 405.00          | 15.00           | 1,500.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| SALE OF REAL PROPERTY....     | 279,369.91          | 15,010.49       | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SALE OF EQUIPMENT....         | 35,955.00           | 855.00          | 3,840.00        | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| INSURANCE RECOVERIES....      | 39,031.74           | 5,842.51        | 61,058.84       | 28,931.48       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| OTHER COMP FOR LOSSES....     | 1,432.02            | 40,016.95       | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| REFUND PRIOR YEARS EXP....    | 6,804.39            | 9,565.72        | 2,164.47        | 2,647.64        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| DONATIONS....                 | 1,900.00            | 300.00          | 0.00            | 750.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| AIM RELATED PAYMENTS          | 0.00                | 0.00            | 52,372.00       | 52,372.00       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| UNCLASSIFIED-OTHER....        | 31,856.75           | 15,553.95       | 51,435.42       | 15,995.21       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| STATE AID PER CAPITA....      | 52,372.00           | 52,372.00       | 0.00            | 0.00            | 52,000.00            | 52,000.00            | 52,000.00         | 52,000.00          | 0.00%                       |
| MORTGAGE TAX....              | 1,085,623.08        | 822,954.55      | 797,509.60      | 1,111,674.11    | 750,000.00           | 750,000.00           | 750,000.00        | 750,000.00         | 0.00%                       |
| STATE AID POLICE....          | 43,936.53           | 47,658.01       | 38,439.52       | 9,956.84        | 25,000.00            | 25,000.00            | 25,000.00         | 25,000.00          | 0.00%                       |
| STATE AID - OTHER             | 0.00                | 250,000.00      | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| FEDERAL AID....               | 2,441.25            | 3,598.56        | 2,790.00        | 4,911.09        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| INTERFUND TRANSFERS....       | 12,999.00           | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 1000</b>        |                     |                 |                 |                 |                      |                      |                   |                    |                             |
| <b>REVENUES</b>               |                     |                 |                 |                 |                      |                      |                   |                    |                             |
|                               | (21,512,242.95)     | (18,870,044.49) | (19,506,333.89) | (19,144,909.47) | (20,429,133.16)      | (20,502,025.21)      | (20,502,025.21)   | (20,505,525.21)    | 0.36%                       |

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| Account Description | 2017 Actual     | 2018 Actual     | 2019 Actual     | 2020 Actual     | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|---------------------|-----------------|-----------------|-----------------|-----------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund A              | GENERAL FUND    |                 |                 |                 |                      |                      |                   |                    |                             |
| Dept 1000           | REVENUES        |                 |                 |                 |                      |                      |                   |                    |                             |
| Total Fund A        |                 |                 |                 |                 |                      |                      |                   |                    |                             |
| GENERAL FUND        | (21,512,242.95) | (18,870,044.49) | (19,506,333.89) | (19,144,909.47) | (20,429,133.16)      | (20,502,025.21)      | (20,502,025.21)   | (20,505,525.21)    | 0.36%                       |

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| Account Description                               | 2017 Actual         | 2018 Actual       | 2019 Actual       | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------------|---------------------|-------------------|-------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                                     | <b>GENERAL FUND</b> |                   |                   |                  |                      |                      |                   |                    |                             |
| <b>Dept 1010</b>                                  | <b>TOWN BOARD</b>   |                   |                   |                  |                      |                      |                   |                    |                             |
| SALARIES....                                      | 72,543.87           | 72,544.15         | 72,544.15         | 70,051.64        | 72,544.00            | 72,544.00            | 72,544.00         | 72,544.00          | 0.00%                       |
| STIPEND                                           | 15,559.96           | 15,519.20         | 15,518.92         | 5,770.06         | 14,500.00            | 10,000.00            | 10,000.00         | 10,000.00          | -31.03%                     |
| EQUIPT.OFFICE & FURN.....                         | 0.00                | 0.00              | 1,439.00          | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....                           | 169.24              | 166.98            | 260.16            | 297.94           | 600.00               | 600.00               | 600.00            | 600.00             | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....                     | 0.00                | (70.00)           | 0.00              | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| PROF. EXP. ED. & SEMINARS....                     | 125.00              | 160.00            | 160.00            | 150.00           | 200.00               | 200.00               | 200.00            | 200.00             | 0.00%                       |
| LEGAL NOTICES....                                 | 3,140.00            | 2,259.00          | 2,958.69          | 2,908.04         | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| NYS RETIREMENT SYSTEM....                         | 4,778.03            | 4,586.60          | 4,619.70          | 0.00             | 6,384.28             | 6,517.22             | 6,517.22          | 6,517.22           | 2.08%                       |
| SOCIAL SECURITY....                               | 5,030.31            | 5,023.07          | 5,025.81          | 5,781.47         | 6,658.87             | 6,314.62             | 6,314.62          | 6,314.62           | -5.17%                      |
| MTA TAX                                           | 223.35              | 223.13            | 223.27            | 256.58           | 295.95               | 280.65               | 280.65            | 280.65             | -5.17%                      |
| WORKERS COMPENSATION....                          | 363.08              | 315.48            | 773.70            | 534.96           | 646.82               | 640.12               | 640.12            | 640.12             | -1.04%                      |
| RETIREE HEALTH INSURANCE                          | 0.00                | 1,999.72          | 806.52            | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 1010</b>                            |                     |                   |                   |                  |                      |                      |                   |                    |                             |
| <b>TOWN BOARD</b>                                 | <b>101,932.84</b>   | <b>102,727.33</b> | <b>104,329.92</b> | <b>85,750.69</b> | <b>104,829.92</b>    | <b>100,096.61</b>    | <b>100,096.61</b> | <b>100,096.61</b>  | <b>-4.52%</b>               |
| <b>Dept 1110</b>                                  | <b>JUSTICES</b>     |                   |                   |                  |                      |                      |                   |                    |                             |
| SALARIES....                                      | 216,831.81          | 221,197.19        | 223,311.87        | 217,988.60       | 225,742.48           | 228,209.42           | 228,209.42        | 228,209.42         | 1.09%                       |
| LONGEVITY                                         | 6,738.13            | 4,196.63          | 4,193.83          | 4,360.98         | 4,360.71             | 4,422.86             | 4,422.86          | 4,422.86           | 1.43%                       |
| SAL. PART TIME....                                | 34,863.13           | 35,908.91         | 36,448.12         | 35,715.80        | 36,994.72            | 37,549.64            | 37,549.64         | 37,549.64          | 1.50%                       |
| SAL. OVERTIME....                                 | 3,546.52            | 2,713.09          | 7,100.50          | 6,761.53         | 4,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                       |
| EQUIPT.OFFICE & FURN.....                         | 0.00                | 0.00              | 0.00              | 115.95           | 2,500.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20,000 | 14,311.06           | 1,400.00          | 5,462.50          | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....                           | 1,580.17            | 1,435.51          | 1,566.92          | 2,246.25         | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....                     | 18,585.00           | 13,334.88         | 18,180.00         | 8,611.00         | 20,000.00            | 20,000.00            | 20,000.00         | 20,000.00          | 0.00%                       |
| CONT. OTHER - BANK FEES                           | 2,554.39            | 2,019.41          | 180.65            | 0.00             | 2,500.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| PROF. EXP. ED. & SEMINARS....                     | 853.43              | 826.00            | 884.68            | 639.08           | 2,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | -50.00%                     |
| UTILITY TELEPHONE                                 | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                 | 1,000.00             | 1,000.00          | 1,000.00           | 100.00%                     |
| NYS RETIREMENT SYSTEM....                         | 38,619.37           | 38,791.40         | 40,425.23         | 0.00             | 40,631.72            | 46,448.93            | 46,448.93         | 46,448.93          | 14.32%                      |
| SOCIAL SECURITY....                               | 17,460.79           | 17,357.18         | 17,819.74         | 17,466.70        | 20,738.99            | 20,974.92            | 20,974.92         | 20,974.92          | 1.14%                       |
| MTA TAX                                           | 776.18              | 771.35            | 792.09            | 776.43           | 921.73               | 932.22               | 932.22            | 932.22             | 1.14%                       |
| WORKERS COMPENSATION....                          | 1,209.70            | 1,088.74          | 464.24            | 326.86           | 403.68               | 408.28               | 408.28            | 408.28             | 1.14%                       |
| HEALTH INSURANCE....                              | 59,445.72           | 64,325.82         | 66,789.36         | 66,907.08        | 71,517.63            | 70,769.24            | 70,769.24         | 70,769.24          | -1.05%                      |
| RETIREE HEALTH INSURANCE                          | 46,402.92           | 44,532.00         | 41,113.20         | 41,454.00        | 43,752.23            | 42,925.60            | 42,925.60         | 42,925.60          | -1.89%                      |

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Fiscal Year: 2021 Period From: 1 To: 12

| Account Description           | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>           |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 1110</b>              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>JUSTICES</b>               |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| DENTAL VISION & LIFE INS..... | 7,340.64          | 7,561.44          | 7,693.44          | 7,760.16          | 7,862.16             | 7,862.16             | 7,862.16          | 7,862.16           | 0.00%                       |
| <b>Total Dept 1110</b>        |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>JUSTICES</b>               | <b>471,118.96</b> | <b>457,459.55</b> | <b>472,426.37</b> | <b>411,130.42</b> | <b>485,926.05</b>    | <b>488,503.27</b>    | <b>488,503.27</b> | <b>488,503.27</b>  | <b>0.53%</b>                |
| <b>Dept 1220</b>              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>SUPERVISOR</b>             |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SALARIES....                  | 122,100.09        | 124,263.14        | 137,424.02        | 132,776.68        | 134,263.00           | 137,500.00           | 137,500.00        | 137,500.00         | 2.41%                       |
| SAL. PART TIME....            | 1,972.76          | 390.74            | 0.00              | 0.00              | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| EQUIPT.OFFICE & FURN.....     | 0.00              | 899.99            | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....       | 456.94            | 913.44            | 161.68            | 315.95            | 2,500.00             | 2,500.00             | 2,500.00          | 2,500.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV..... | 0.00              | 0.00              | 0.00              | 100.08            | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| PROF. EXP. ED. & SEMINARS.... | 125.00            | 345.32            | 0.00              | 0.00              | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| PROF.EXP.MILEAGE....          | 220.32            | 0.00              | 0.00              | 0.00              | 250.00               | 250.00               | 250.00            | 250.00             | 0.00%                       |
| PROF.EXP. DUES....            | 475.00            | 275.00            | 275.00            | 0.00              | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| NYS RETIREMENT SYSTEM....     | 16,956.25         | 17,409.46         | 17,807.28         | 0.00              | 22,685.64            | 24,416.00            | 24,416.00         | 24,416.00          | 7.63%                       |
| SOCIAL SECURITY....           | 9,491.44          | 9,536.04          | 10,491.97         | 10,157.43         | 10,573.23            | 10,729.13            | 10,729.13         | 10,729.13          | 1.47%                       |
| MTA TAX                       | 421.88            | 423.65            | 466.30            | 451.36            | 469.92               | 476.85               | 476.85            | 476.85             | 1.47%                       |
| WORKERS COMPENSATION....      | 500.49            | 484.60            | 234.26            | 165.74            | 205.81               | 208.84               | 208.84            | 208.84             | 1.47%                       |
| HEALTH INSURANCE....          | 71.82             | 71.82             | 21.90             | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| RETIREE HEALTH INSURANCE      | 15,319.58         | 15,526.92         | 14,814.36         | 14,701.56         | 15,719.32            | 15,368.33            | 15,368.33         | 15,368.33          | -2.23%                      |
| DENTAL VISION & LIFE INS..... | 1,284.60          | 1,323.24          | 1,346.34          | 1,358.04          | 1,375.88             | 1,375.88             | 1,375.88          | 1,375.88           | 0.00%                       |
| <b>Total Dept 1220</b>        |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>SUPERVISOR</b>             | <b>169,396.17</b> | <b>171,863.36</b> | <b>183,043.11</b> | <b>160,026.84</b> | <b>190,542.80</b>    | <b>195,325.03</b>    | <b>195,325.03</b> | <b>195,325.03</b>  | <b>2.51%</b>                |
| <b>Dept 1230</b>              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>TOWN ADMINISTRATOR</b>     |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SALARIES                      | 228,439.98        | 144,554.54        | 67,643.69         | 159,332.06        | 226,546.00           | 227,469.19           | 227,469.19        | 227,469.19         | 0.41%                       |
| SAL. PART TIME                | 0.00              | 381.25            | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT.OFFICE & FURN.         | 0.00              | 0.00              | 1,693.97          | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES           | 2,605.60          | 1,464.61          | 599.51            | 0.00              | 3,500.00             | 1,000.00             | 1,000.00          | 1,000.00           | -71.43%                     |
| CONTRACTUAL PROFESS.SERV.     | 0.00              | 23,700.00         | 95,997.28         | 14,958.08         | 40,000.00            | 6,250.00             | 6,250.00          | 6,250.00           | -84.38%                     |
| PROF. EXP. ED. & SEMINARS     | 2,058.60          | 100.00            | 0.00              | 0.00              | 2,000.00             | 2,500.00             | 2,500.00          | 2,500.00           | 25.00%                      |
| PROF.EXP.MILEAGE              | 53.82             | 0.00              | 0.00              | 0.00              | 250.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| PROF.EXP. DUES                | 820.00            | 170.00            | 1,970.00          | 1,970.00          | 1,000.00             | 1,350.00             | 1,350.00          | 1,350.00           | 35.00%                      |
| CELLULAR TELEPHONE            | 788.02            | 1,215.49          | 758.28            | 1,570.80          | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |



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| Account<br>Description        | 2017<br>Actual            | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>       |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1230</b>              | <b>TOWN ADMINISTRATOR</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| UNEMPLOYMENT                  | 0.00                      | 4,864.38          | 6,805.01          | 59.35             | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| NYS RETIREMENT SYSTEM         | 35,626.71                 | 36,307.81         | 13,367.51         | 0.00              | 32,473.42                  | 40,614.80                  | 40,614.80               | 40,614.80                | 25.07%                            |
| SOCIAL SECURITY               | 15,144.53                 | 10,446.50         | 4,964.94          | 10,743.79         | 17,330.77                  | 17,653.84                  | 17,653.84               | 17,653.84                | 1.86%                             |
| MTA TAX                       | 744.79                    | 464.34            | 220.65            | 517.42            | 770.26                     | 784.62                     | 784.62                  | 784.62                   | 1.86%                             |
| WORKERS COMPENSATION          | 815.87                    | 196.40            | 407.02            | 280.32            | 337.34                     | 343.63                     | 343.63                  | 343.63                   | 1.86%                             |
| HEALTH INSURANCE              | 18,293.04                 | 18,080.70         | 9,058.85          | 21,595.89         | 32,966.64                  | 32,621.04                  | 32,621.04               | 32,621.04                | -1.05%                            |
| DENTAL VISION & LIFE INS.     | 1,355.10                  | 1,236.42          | 808.35            | 1,940.04          | 3,931.08                   | 3,931.08                   | 3,931.08                | 3,931.08                 | 0.00%                             |
| <b>Total Dept 1230</b>        |                           |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN ADMINISTRATOR</b>     | <b>306,746.06</b>         | <b>243,182.44</b> | <b>204,295.06</b> | <b>212,967.75</b> | <b>362,105.51</b>          | <b>335,518.20</b>          | <b>335,518.20</b>       | <b>335,518.20</b>        | <b>-7.34%</b>                     |
| <b>Dept 1310</b>              | <b>FINANCE</b>            |                   |                   |                   |                            |                            |                         |                          |                                   |
| SALARIES....                  | 238,745.09                | 282,500.01        | 308,247.77        | 325,941.95        | 326,499.59                 | 341,728.87                 | 341,728.87              | 341,728.87               | 4.66%                             |
| STIPEND                       | 10,000.12                 | 884.63            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| LONGEVITY                     | 2,520.00                  | 1,501.86          | 1,550.11          | 1,575.08          | 1,575.00                   | 1,600.00                   | 1,600.00                | 1,600.00                 | 1.59%                             |
| SAL. PART TIME....            | 29,231.50                 | 28,611.00         | 9,639.04          | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SAL. OVERTIME....             | 611.85                    | 0.00              | 0.00              | 0.00              | 1,500.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | 0.00%                             |
| EQUIPT.OFFICE & FURN....      | 175.24                    | 0.00              | 1,613.00          | 0.00              | 500.00                     | 2,000.00                   | 2,000.00                | 2,000.00                 | 300.00%                           |
| SUPPLIES & EXPENSES....       | 4,788.33                  | 3,177.92          | 2,857.04          | 1,610.09          | 4,000.00                   | 4,000.00                   | 4,000.00                | 4,000.00                 | 0.00%                             |
| CONTRACTUAL PROFESS.SERV....  | 28,428.56                 | 15,462.84         | 15,075.86         | 13,581.40         | 17,000.00                  | 17,500.00                  | 17,500.00               | 17,500.00                | 2.94%                             |
| PROF. EXP. ED. & SEMINARS.... | 2,169.39                  | 2,845.25          | 864.96            | 75.00             | 3,000.00                   | 1,800.00                   | 1,800.00                | 1,800.00                 | -40.00%                           |
| PROF.EXP.MILEAGE....          | 342.20                    | 249.08            | 0.00              | 0.00              | 400.00                     | 400.00                     | 400.00                  | 400.00                   | 0.00%                             |
| PROF.EXP. DUES....            | 495.00                    | 630.00            | 685.00            | 830.00            | 700.00                     | 435.00                     | 435.00                  | 435.00                   | -37.86%                           |
| UNEMPLOYMENT....              | 0.00                      | 0.00              | 11,250.00         | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| NYS RETIREMENT SYSTEM....     | 22,895.85                 | 33,251.28         | 33,801.44         | 0.00              | 41,827.36                  | 46,082.20                  | 46,082.20               | 46,082.20                | 10.17%                            |
| SOCIAL SECURITY....           | 21,100.93                 | 23,427.51         | 22,999.77         | 23,440.49         | 25,564.08                  | 26,597.43                  | 26,597.43               | 26,597.43                | 4.04%                             |
| MTA TAX                       | 937.83                    | 1,041.08          | 1,022.10          | 1,041.61          | 1,136.18                   | 1,182.11                   | 1,182.11                | 1,182.11                 | 4.04%                             |
| WORKERS COMPENSATION....      | 1,115.29                  | 1,123.58          | 559.24            | 398.00            | 497.60                     | 517.72                     | 517.72                  | 517.72                   | 4.04%                             |
| HEALTH INSURANCE....          | 17,781.06                 | 20,071.81         | 42,997.00         | 48,692.01         | 52,044.18                  | 28,721.78                  | 28,721.78               | 28,721.78                | -44.81%                           |
| RETIREE HEALTH INSURANCE      | 19,820.16                 | 19,864.20         | 18,567.96         | 18,489.84         | 19,737.23                  | 19,233.41                  | 19,233.41               | 19,233.41                | -2.55%                            |
| DENTAL VISION & LIFE INS..... | 6,239.52                  | 5,906.93          | 9,263.36          | 10,476.24         | 10,613.92                  | 8,648.38                   | 8,648.38                | 8,648.38                 | -18.52%                           |
| <b>Total Dept 1310</b>        |                           |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>FINANCE</b>                | <b>407,397.92</b>         | <b>440,548.98</b> | <b>480,993.65</b> | <b>446,151.71</b> | <b>506,595.14</b>          | <b>501,946.90</b>          | <b>501,946.90</b>       | <b>501,946.90</b>        | <b>-0.92%</b>                     |

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| Account<br>Description        | 2017<br>Actual           | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1320</b>              | <b>TOWN AUDIT</b>        |                   |                   |                   |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV..... | 43,750.00                | 40,250.00         | 42,500.00         | 42,500.00         | 45,000.00                  | 45,000.00                  | 45,000.00               | 45,000.00                | 0.00%                             |
| AUDITORS-GASB 34.GASB..       | 6,600.00                 | 0.00              | 7,000.00          | 0.00              | 0.00                       | 7,000.00                   | 7,000.00                | 7,000.00                 | 100.00%                           |
| <b>Total Dept 1320</b>        |                          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN AUDIT</b>             | <b>50,350.00</b>         | <b>40,250.00</b>  | <b>49,500.00</b>  | <b>42,500.00</b>  | <b>45,000.00</b>           | <b>52,000.00</b>           | <b>52,000.00</b>        | <b>52,000.00</b>         | <b>15.56%</b>                     |
| <b>Dept 1330</b>              | <b>RECEIVER OF TAXES</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| SALARIES....                  | 154,490.08               | 158,723.80        | 89,186.33         | 66,401.68         | 106,577.76                 | 70,000.00                  | 70,000.00               | 70,000.00                | -34.32%                           |
| SAL. PART TIME....            | 0.00                     | 935.00            | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SUPPLIES & EXPENSES....       | 627.17                   | 2,304.98          | 3,175.32          | 3,356.35          | 2,500.00                   | 3,500.00                   | 3,500.00                | 3,500.00                 | 40.00%                            |
| CONT.EQUIP REPAIR & RENT....  | 1,123.05                 | 762.00            | 0.00              | 0.00              | 1,000.00                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| CONTRACTUAL PROFESS.SERV..... | 11,173.63                | 7,896.00          | 10,879.00         | 20,971.90         | 24,500.00                  | 12,000.00                  | 12,000.00               | 12,000.00                | -51.02%                           |
| CONT. OTHER....               | 0.00                     | 1,485.00          | 1,850.00          | 60.00             | 1,485.00                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| PROF.EXP. DUES....            | 150.00                   | 150.00            | 150.00            | 150.00            | 200.00                     | 150.00                     | 150.00                  | 150.00                   | -25.00%                           |
| LEGAL NOTICES....             | 0.00                     | 0.00              | 0.00              | 0.00              | 500.00                     | 500.00                     | 500.00                  | 500.00                   | 0.00%                             |
| UNEMPLOYMENT....              | 0.00                     | 0.00              | 12,294.00         | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| NYS RETIREMENT SYSTEM....     | 21,096.97                | 21,071.66         | 19,200.70         | 0.00              | 3,730.22                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| SOCIAL SECURITY....           | 11,540.15                | 11,891.07         | 6,662.20          | 4,946.01          | 8,438.56                   | 5,355.00                   | 5,355.00                | 5,355.00                 | -36.54%                           |
| MTA TAX                       | 512.91                   | 528.33            | 296.04            | 219.81            | 375.05                     | 238.00                     | 238.00                  | 238.00                   | -36.54%                           |
| WORKERS COMPENSATION....      | 808.78                   | 699.84            | 282.83            | 168.36            | 164.26                     | 104.23                     | 104.23                  | 104.23                   | -36.55%                           |
| HEALTH INSURANCE....          | 8,291.94                 | 8,597.70          | 10.95             | 35.91             | 9,948.78                   | 9,843.57                   | 9,843.57                | 9,843.57                 | -1.06%                            |
| RETIREE HEALTH INSURANCE      | 5,365.44                 | 5,874.12          | 12,905.89         | 15,209.16         | 13,836.94                  | 15,624.91                  | 15,624.91               | 15,624.91                | 12.92%                            |
| DENTAL VISION & LIFE INS..... | 2,385.24                 | 3,213.60          | 2,156.67          | 1,358.04          | 3,341.42                   | 3,341.42                   | 3,341.42                | 3,341.42                 | 0.00%                             |
| <b>Total Dept 1330</b>        |                          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>RECEIVER OF TAXES</b>      | <b>217,565.36</b>        | <b>224,133.10</b> | <b>159,049.93</b> | <b>112,877.22</b> | <b>176,597.99</b>          | <b>120,657.13</b>          | <b>120,657.13</b>       | <b>120,657.13</b>        | <b>-31.68%</b>                    |
| <b>Dept 1355</b>              | <b>TOWN ASSESSOR</b>     |                   |                   |                   |                            |                            |                         |                          |                                   |
| SALARIES....                  | 241,048.77               | 249,372.43        | 255,759.17        | 162,490.51        | 256,454.25                 | 268,970.40                 | 268,970.40              | 268,970.40               | 4.88%                             |
| STIPEND                       | 0.00                     | 0.00              | 0.00              | 7,923.17          | 0.00                       | 10,000.00                  | 10,000.00               | 10,000.00                | 100.00%                           |
| LONGEVITY                     | 0.00                     | 0.00              | 0.00              | 1,601.01          | 1,575.00                   | 1,600.00                   | 1,600.00                | 1,600.00                 | 1.59%                             |
| SAL. OVERTIME....             | 328.95                   | 458.70            | 472.45            | 882.77            | 500.00                     | 1,000.00                   | 1,000.00                | 1,000.00                 | 100.00%                           |
| EQUIPT.OFFICE & FURN.....     | 0.00                     | 0.00              | 7,448.00          | 0.00              | 0.00                       | 2,000.00                   | 2,000.00                | 2,000.00                 | 100.00%                           |
| SUPPLIES & EXPENSES....       | 1,208.06                 | 1,894.62          | 908.73            | 1,027.55          | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| CONTRACTUAL PROFESS.SERV..... | 12,734.00                | 24,710.25         | 14,585.93         | 17,534.90         | 35,000.00                  | 45,385.00                  | 45,385.00               | 45,385.00                | 29.67%                            |

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| Account<br>Description        | 2017<br>Actual       | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>  |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1355</b>              | <b>TOWN ASSESSOR</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| APPRAISALS / SCAR & CERTS     | 10,672.50            | 9,554.00          | 6,500.00          | 6,450.00          | 20,000.00                  | 20,000.00                  | 20,000.00               | 20,000.00                | 0.00%                             |
| PROF. EXP. ED. & SEMINARS.... | 4,935.16             | 2,256.42          | 4,145.14          | 0.00              | 4,000.00                   | 3,000.00                   | 3,000.00                | 3,000.00                 | -25.00%                           |
| PROF.EXP. DUES....            | 660.00               | 975.00            | 885.00            | 815.00            | 1,000.00                   | 500.00                     | 500.00                  | 500.00                   | -50.00%                           |
| UTILITY TELEPHONE....         | 334.69               | 1,026.57          | 1,271.14          | 1,250.25          | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| LEGAL NOTICES....             | 478.00               | 466.00            | 422.00            | 568.00            | 500.00                     | 500.00                     | 500.00                  | 500.00                   | 0.00%                             |
| VEHICLE FUEL & OIL            | 45.88                | 1,074.19          | 176.12            | 53.44             | 500.00                     | 500.00                     | 500.00                  | 500.00                   | 0.00%                             |
| VEHICLE EXPENSE....           | 377.13               | 0.00              | 1.25              | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| VEHICLE REPAIRS               | 110.00               | 302.50            | 801.99            | 112.80            | 750.00                     | 1,000.00                   | 1,000.00                | 1,000.00                 | 33.33%                            |
| NYS RETIREMENT SYSTEM....     | 30,747.21            | 32,084.34         | 32,653.86         | 0.00              | 39,049.11                  | 42,808.23                  | 42,808.23               | 42,808.23                | 9.63%                             |
| SOCIAL SECURITY....           | 17,473.59            | 18,034.33         | 18,549.90         | 12,651.28         | 20,076.84                  | 21,540.14                  | 21,540.14               | 21,540.14                | 7.29%                             |
| MTA TAX                       | 776.69               | 801.46            | 824.38            | 562.08            | 892.30                     | 957.34                     | 957.34                  | 957.34                   | 7.29%                             |
| WORKERS COMPENSATION....      | 1,194.91             | 17,863.13         | 23,769.55         | 18,018.76         | 24,073.00                  | 25,827.55                  | 25,827.55               | 25,827.55                | 7.29%                             |
| HEALTH INSURANCE....          | 38,891.52            | 42,374.37         | 44,186.61         | 28,400.49         | 47,570.24                  | 47,073.44                  | 47,073.44               | 47,073.44                | -1.04%                            |
| RETIREE HEALTH INSURANCE      | 30,582.51            | 31,978.80         | 26,518.08         | 24,458.69         | 25,843.02                  | 25,998.94                  | 25,998.94               | 25,998.94                | 0.60%                             |
| DENTAL VISION & LIFE INS..... | 3,670.32             | 3,780.72          | 3,846.72          | 3,880.08          | 3,931.08                   | 3,931.08                   | 3,931.08                | 3,931.08                 | 0.00%                             |
| <b>Total Dept 1355</b>        |                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN ASSESSOR</b>          | <b>396,269.89</b>    | <b>439,007.83</b> | <b>443,726.02</b> | <b>288,680.78</b> | <b>483,714.84</b>          | <b>524,592.12</b>          | <b>524,592.12</b>       | <b>524,592.12</b>        | <b>8.45%</b>                      |
| <b>Dept 1380</b>              | <b>FISCAL AGENT</b>  |                   |                   |                   |                            |                            |                         |                          |                                   |
| CONT. OTHER - BANK FEES       | 15,187.25            | 18,325.89         | 27,550.92         | 18,570.72         | 20,000.00                  | 22,000.00                  | 22,000.00               | 22,000.00                | 10.00%                            |
| <b>Total Dept 1380</b>        |                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>FISCAL AGENT</b>           | <b>15,187.25</b>     | <b>18,325.89</b>  | <b>27,550.92</b>  | <b>18,570.72</b>  | <b>20,000.00</b>           | <b>22,000.00</b>           | <b>22,000.00</b>        | <b>22,000.00</b>         | <b>10.00%</b>                     |
| <b>Dept 1410</b>              | <b>TOWN CLERK</b>    |                   |                   |                   |                            |                            |                         |                          |                                   |
| SALARIES....                  | 244,027.23           | 278,129.90        | 287,706.59        | 289,071.58        | 295,030.37                 | 304,689.25                 | 304,689.25              | 304,689.25               | 3.27%                             |
| STIPEND                       | 10,000.12            | 10,000.12         | 10,000.12         | 10,000.12         | 10,000.00                  | 10,000.00                  | 10,000.00               | 10,000.00                | 0.00%                             |
| LONGEVITY                     | 3,829.23             | 3,175.89          | 3,300.17          | 3,350.10          | 3,350.00                   | 3,400.00                   | 3,400.00                | 3,400.00                 | 1.49%                             |
| SAL. PART TIME....            | 17,466.98            | 2,937.50          | 343.75            | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| MEDICAL BUY OUT               | 8,296.92             | 9,016.92          | 9,265.08          | 7,640.20          | 9,820.95                   | 9,718.39                   | 9,718.39                | 9,718.39                 | -1.04%                            |
| SUPPLIES & EXPENSES....       | 2,323.40             | 1,384.86          | 2,144.37          | 2,176.65          | 3,200.00                   | 3,200.00                   | 3,200.00                | 3,200.00                 | 0.00%                             |
| CONT.EQUIP REPAIR & RENT....  | 0.00                 | 0.00              | 0.00              | 95.60             | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| CONTRACTUAL PROFESS.SERV..... | 1,951.00             | 1,695.00          | 1,810.00          | 1,985.93          | 2,000.00                   | 2,000.00                   | 2,000.00                | 2,000.00                 | 0.00%                             |
| CONT. OTHER - BANK FEES       | 670.50               | 1,060.51          | 54.90             | 0.00              | 750.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |

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| Account<br>Description                | 2017<br>Actual       | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------------|----------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                         | <b>GENERAL FUND</b>  |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1410</b>                      | <b>TOWN CLERK</b>    |                   |                   |                   |                            |                            |                         |                          |                                   |
| PROF. EXP. ED. & SEMINARS....         | 160.89               | 2,773.05          | 440.65            | 0.00              | 2,000.00                   | 3,350.00                   | 3,350.00                | 3,350.00                 | 67.50%                            |
| PROF. EXP. DUES....                   | 150.00               | 310.00            | 470.00            | 2,320.00          | 350.00                     | 525.00                     | 525.00                  | 525.00                   | 50.00%                            |
| NYS RETIREMENT SYSTEM....             | 44,099.89            | 38,048.98         | 41,028.56         | 0.00              | 46,660.99                  | 54,192.51                  | 54,192.51               | 54,192.51                | 16.14%                            |
| SOCIAL SECURITY....                   | 20,849.25            | 21,808.24         | 22,392.39         | 22,261.10         | 24,473.88                  | 25,215.44                  | 25,215.44               | 25,215.44                | 3.03%                             |
| MTA TAX                               | 926.65               | 969.17            | 995.38            | 989.39            | 1,087.73                   | 1,120.69                   | 1,120.69                | 1,120.69                 | 3.03%                             |
| WORKERS COMPENSATION....              | 1,437.01             | 1,230.61          | 541.14            | 385.84            | 483.34                     | 497.77                     | 497.77                  | 497.77                   | 2.99%                             |
| HEALTH INSURANCE....                  | 20,740.84            | 40,965.45         | 42,749.88         | 54,418.42         | 46,035.72                  | 45,554.94                  | 45,554.94               | 45,554.94                | -1.04%                            |
| RETIREE HEALTH INSURANCE              | 37,821.84            | 34,554.84         | 31,493.88         | 33,733.80         | 33,442.10                  | 34,849.90                  | 34,849.90               | 34,849.90                | 4.21%                             |
| DENTAL VISION & LIFE INS.....         | 5,260.78             | 6,994.32          | 7,502.76          | 7,760.16          | 7,862.18                   | 7,862.16                   | 7,862.16                | 7,862.16                 | -0.00%                            |
| <b>Total Dept 1410</b>                |                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN CLERK</b>                     | <b>420,012.53</b>    | <b>455,055.36</b> | <b>462,239.62</b> | <b>436,188.89</b> | <b>486,547.26</b>          | <b>506,176.05</b>          | <b>506,176.05</b>       | <b>506,176.05</b>        | <b>4.03%</b>                      |
| <b>Dept 1420</b>                      | <b>TOWN ATTORNEY</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| TOWN ATTORNEY RETAINER                | 84,999.96            | 84,999.96         | 90,000.00         | 90,000.00         | 90,000.00                  | 90,000.00                  | 90,000.00               | 90,000.00                | 0.00%                             |
| TOWN ATTORNEY DISBURSEMENTS           | 0.00                 | 0.00              | 1,486.34          | 1,325.45          | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| BOND COUNSEL                          | 715.00               | 0.00              | 0.00              | 0.00              | 2,000.00                   | 2,000.00                   | 2,000.00                | 2,000.00                 | 0.00%                             |
| LITIGATION/IN REM/TAX CERTIORARI      | 234,554.64           | 265,372.62        | 198,018.72        | 94,369.27         | 125,000.00                 | 125,000.00                 | 125,000.00              | 125,000.00               | 0.00%                             |
| PROSECUTOR:ZONING&CODE<br>ENFORCEMENT | 15,750.00            | 14,400.00         | 16,650.00         | 5,400.00          | 20,000.00                  | 20,000.00                  | 20,000.00               | 20,000.00                | 0.00%                             |
| PROSECUTOR:VEHICLE & TRAFFIC          | 22,500.00            | 17,550.00         | 13,950.00         | 7,650.00          | 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                         | 106,116.30           | 30,013.75         | 81,391.18         | 70,986.23         | 100,000.00                 | 100,000.00                 | 100,000.00              | 100,000.00               | 0.00%                             |
| <b>Total Dept 1420</b>                |                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN ATTORNEY</b>                  | <b>464,635.90</b>    | <b>412,336.33</b> | <b>401,496.24</b> | <b>269,730.95</b> | <b>368,000.00</b>          | <b>368,000.00</b>          | <b>368,000.00</b>       | <b>368,000.00</b>        | <b>0.00%</b>                      |
| <b>Dept 1440</b>                      | <b>TOWN ENGINEER</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV.....         | 84,000.00            | 90,000.00         | 84,575.00         | 63,000.00         | 84,000.00                  | 84,000.00                  | 84,000.00               | 84,000.00                | 0.00%                             |
| CONT. OTHER....                       | 0.00                 | 10,635.92         | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| CONT.-INSPECTION FEES C&R             | 38,462.63            | 30,489.01         | 34,338.43         | 26,512.90         | 50,000.00                  | 50,000.00                  | 50,000.00               | 50,000.00                | 0.00%                             |
| CONTRACT-WETLANDS CONSULT             | 18,000.00            | 12,000.00         | 18,000.00         | 13,500.00         | 20,000.00                  | 20,000.00                  | 20,000.00               | 20,000.00                | 0.00%                             |
| <b>Total Dept 1440</b>                |                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>TOWN ENGINEER</b>                  | <b>140,462.63</b>    | <b>143,124.93</b> | <b>136,913.43</b> | <b>103,012.90</b> | <b>154,000.00</b>          | <b>154,000.00</b>          | <b>154,000.00</b>       | <b>154,000.00</b>        | <b>0.00%</b>                      |

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| Account Description           | 2017 Actual                   | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>           |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 1620</b>              | <b>BUILDINGS-SHARED</b>       |                   |                   |                   |                      |                      |                   |                    |                             |
| SALARIES....                  | 84,372.86                     | 86,904.12         | 88,206.78         | 92,439.04         | 89,530.11            | 82,549.00            | 82,549.00         | 82,549.00          | -7.80%                      |
| LONGEVITY                     | 1,896.15                      | 1,725.10          | 1,750.06          | 891.36            | 1,775.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| SAL. OVERTIME....             | 1,598.50                      | 2,650.23          | 1,938.73          | 729.66            | 3,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 66.67%                      |
| EQUIPT OTHER....              | 0.00                          | 31,214.25         | 6,345.27          | 0.00              | 10,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | 0.00%                       |
| SUPPLIES & EXPENSES....       | 9,661.32                      | 9,801.31          | 23,921.86         | 19,792.05         | 12,500.00            | 15,000.00            | 15,000.00         | 15,000.00          | 20.00%                      |
| UNIFORMS....                  | 300.00                        | 598.80            | 199.95            | 0.00              | 400.00               | 400.00               | 400.00            | 400.00             | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....  | 10,236.89                     | 11,024.74         | 28,078.44         | 12,006.75         | 10,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | 0.00%                       |
| CONTRACTUAL PROFESS.SERV..... | 42,009.00                     | 73,316.44         | 81,864.03         | 72,803.45         | 60,000.00            | 70,000.00            | 70,000.00         | 70,000.00          | 16.67%                      |
| CONT. MAINT & REP....         | 127.13                        | 11,363.80         | 57,602.74         | 12,405.04         | 5,000.00             | 10,000.00            | 10,000.00         | 10,000.00          | 100.00%                     |
| UTILITY WATER....             | 728.15                        | 1,001.55          | 1,200.44          | 1,319.96          | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| UTILITY ELECTRIC & GAS....    | 67,168.95                     | 74,719.01         | 72,187.88         | 61,137.54         | 75,000.00            | 75,000.00            | 75,000.00         | 75,000.00          | 0.00%                       |
| VEHICLE FUEL & OIL....        | 1,464.33                      | 2,784.49          | 930.14            | 359.94            | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| VEHICLE REPAIRS....           | 1,114.12                      | 1,179.15          | 3,029.86          | 0.00              | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| NYS RETIREMENT SYSTEM....     | 16,621.07                     | 17,000.97         | 16,855.45         | 0.00              | 15,183.12            | 15,933.92            | 15,933.92         | 15,933.92          | 4.94%                       |
| SOCIAL SECURITY....           | 6,433.89                      | 6,668.47          | 6,723.34          | 7,046.86          | 7,214.34             | 6,697.50             | 6,697.50          | 6,697.50           | -7.16%                      |
| MTA TAX                       | 286.03                        | 296.42            | 298.81            | 313.23            | 320.64               | 297.67               | 297.67            | 297.67             | -7.16%                      |
| WORKERS COMPENSATION....      | 7,926.19                      | 7,363.71          | 5,264.66          | 3,830.26          | 4,905.59             | 4,554.15             | 4,554.15          | 4,554.15           | -7.16%                      |
| HEALTH INSURANCE....          | 22,110.30                     | 23,987.07         | 24,621.15         | 12,212.55         | 26,086.91            | 25,814.47            | 25,814.47         | 25,814.47          | -1.04%                      |
| DENTAL VISION & LIFE INS..... | 1,835.16                      | 1,890.36          | 1,923.36          | 1,649.04          | 1,965.54             | 1,965.54             | 1,965.54          | 1,965.54           | 0.00%                       |
| <b>Total Dept 1620</b>        |                               |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>BUILDINGS-SHARED</b>       | <b>275,890.04</b>             | <b>365,489.99</b> | <b>422,942.95</b> | <b>298,936.73</b> | <b>328,881.25</b>    | <b>339,212.25</b>    | <b>339,212.25</b> | <b>339,212.25</b>  | <b>3.14%</b>                |
| <b>Dept 1650</b>              | <b>CENTRAL COMMUNICATIONS</b> |                   |                   |                   |                      |                      |                   |                    |                             |
| EQUIPT.OFFICE & FURN.....     | 48,250.00                     | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....       | 1,205.22                      | 3,303.44          | 2,428.45          | 2,046.94          | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....  | 113.05                        | 469.96            | 3,164.98          | 1,713.86          | 5,000.00             | 50,000.00            | 50,000.00         | 50,000.00          | 900.00%                     |
| CONT. CODIFICATION....        | 3,571.80                      | 3,446.83          | 2,339.39          | 9,640.00          | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| UTILITY TELEPHONE....         | 17,033.70                     | 15,025.01         | 14,352.56         | 13,493.13         | 16,000.00            | 16,000.00            | 16,000.00         | 16,000.00          | 0.00%                       |
| <b>Total Dept 1650</b>        |                               |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>CENTRAL COMMUNICATIONS</b> | <b>70,173.77</b>              | <b>22,245.24</b>  | <b>22,285.38</b>  | <b>26,893.93</b>  | <b>29,000.00</b>     | <b>74,000.00</b>     | <b>74,000.00</b>  | <b>74,000.00</b>   | <b>155.17%</b>              |
| <b>Dept 1670</b>              | <b>CENTRAL PRINTING</b>       |                   |                   |                   |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....       | 455.55                        | 720.11            | 119.90            | 761.69            | 1,500.00             | 1,500.00             | 1,500.00          | 1,500.00           | 0.00%                       |

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| Account Description                                         | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                                               |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>                                         |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 1670</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>CENTRAL PRINTING</b>                                     |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| POSTAGE....                                                 | 19,035.68         | 16,029.98         | 19,050.89         | 14,000.00         | 22,000.00            | 22,000.00            | 22,000.00         | 22,000.00          | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....                                | 5,976.00          | 4,695.00          | 5,818.26          | 5,944.92          | 7,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 0.00%                       |
| <b>Total Dept 1670</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>CENTRAL PRINTING</b>                                     | <u>25,467.23</u>  | <u>21,445.09</u>  | <u>24,989.05</u>  | <u>20,706.61</u>  | <u>30,500.00</u>     | <u>30,500.00</u>     | <u>30,500.00</u>  | <u>30,500.00</u>   | <u>0.00%</u>                |
| <b>Dept 1680</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>DATA PROCESSING</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| COMPUTER HARDWARE & SOFTWARE                                | 30,683.04         | 30,856.99         | 70,127.28         | 1,530.51          | 175,000.00           | 50,000.00            | 50,000.00         | 50,000.00          | -71.43%                     |
| SUPPLIES & EXPENSES....                                     | 1,354.17          | 418.97            | 975.34            | 1,015.45          | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....-DATA<br>PROC. RENTAL & REPAIR | 69,051.71         | 73,448.75         | 79,267.85         | 74,454.09         | 60,000.00            | 75,000.00            | 75,000.00         | 75,000.00          | 25.00%                      |
| <b>Total Dept 1680</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>DATA PROCESSING</b>                                      | <u>101,088.92</u> | <u>104,724.71</u> | <u>150,370.47</u> | <u>77,000.05</u>  | <u>237,000.00</u>    | <u>127,000.00</u>    | <u>127,000.00</u> | <u>127,000.00</u>  | <u>-46.41%</u>              |
| <b>Dept 1910</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>UNALLOCATED INSURANCE</b>                                |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| INSURANCE....                                               | 89,182.15         | 81,706.70         | 98,617.41         | 101,395.67        | 90,000.00            | 95,000.00            | 95,000.00         | 95,000.00          | 5.56%                       |
| <b>Total Dept 1910</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>UNALLOCATED INSURANCE</b>                                | <u>89,182.15</u>  | <u>81,706.70</u>  | <u>98,617.41</u>  | <u>101,395.67</u> | <u>90,000.00</u>     | <u>95,000.00</u>     | <u>95,000.00</u>  | <u>95,000.00</u>   | <u>5.56%</u>                |
| <b>Dept 1920</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>ASSOCIATION DUES</b>                                     |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| PROF.EXP. DUES....                                          | 3,400.00          | 3,525.00          | 3,525.00          | 5,175.00          | 3,600.00             | 3,600.00             | 3,600.00          | 3,600.00           | 0.00%                       |
| <b>Total Dept 1920</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>ASSOCIATION DUES</b>                                     | <u>3,400.00</u>   | <u>3,525.00</u>   | <u>3,525.00</u>   | <u>5,175.00</u>   | <u>3,600.00</u>      | <u>3,600.00</u>      | <u>3,600.00</u>   | <u>3,600.00</u>    | <u>0.00%</u>                |
| <b>Dept 1930</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>                              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| TAX REFUNDS....                                             | 0.00              | 0.00              | 0.00              | 0.00              | 50,000.00            | 50,000.00            | 50,000.00         | 50,000.00          | 0.00%                       |
| JUDGEMENTS & CLAIMS....                                     | 91,113.74         | 77,742.94         | 5,624.83          | 9,420.81          | 100,000.00           | 100,000.00           | 100,000.00        | 100,000.00         | 0.00%                       |
| <b>Total Dept 1930</b>                                      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>                              | <u>91,113.74</u>  | <u>77,742.94</u>  | <u>5,624.83</u>   | <u>9,420.81</u>   | <u>150,000.00</u>    | <u>150,000.00</u>    | <u>150,000.00</u> | <u>150,000.00</u>  | <u>0.00%</u>                |
| <b>Dept 1950</b>                                            |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>TAXES AND ASSESSMENTS</b>                                |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| TAXES....                                                   | 36,403.60         | 32,425.95         | 48,171.06         | 276,775.63        | 52,000.00            | 55,000.00            | 55,000.00         | 55,000.00          | 5.77%                       |

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| Account Description                          | 2017 Actual  | 2018 Actual  | 2019 Actual  | 2020 Actual  | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                   |              |              |              |              |                      |                      |                   |                    |                             |
| <b>Dept 1950 TAXES AND ASSESSMENTS</b>       |              |              |              |              |                      |                      |                   |                    |                             |
| <b>Total Dept 1950 TAXES AND ASSESSMENTS</b> |              |              |              |              |                      |                      |                   |                    |                             |
|                                              | 36,403.60    | 32,425.95    | 48,171.06    | 276,775.63   | 52,000.00            | 55,000.00            | 55,000.00         | 55,000.00          | 5.77%                       |
| <b>Dept 1990 CONTINGENCY</b>                 |              |              |              |              |                      |                      |                   |                    |                             |
| CONTINGENCY....                              | 0.00         | 0.00         | 0.00         | 0.00         | 120,000.00           | 120,000.00           | 120,000.00        | 120,000.00         | 0.00%                       |
| <b>Total Dept 1990 CONTINGENCY</b>           |              |              |              |              |                      |                      |                   |                    |                             |
|                                              | 0.00         | 0.00         | 0.00         | 0.00         | 120,000.00           | 120,000.00           | 120,000.00        | 120,000.00         | 0.00%                       |
| <b>Dept 2989 OTHER EDUC. D.A.R.E.</b>        |              |              |              |              |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....                      | 1,964.37     | 1,993.56     | 1,412.33     | 2,551.89     | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| <b>Total Dept 2989 OTHER EDUC. D.A.R.E.</b>  |              |              |              |              |                      |                      |                   |                    |                             |
|                                              | 1,964.37     | 1,993.56     | 1,412.33     | 2,551.89     | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| <b>Dept 3120 POLICE</b>                      |              |              |              |              |                      |                      |                   |                    |                             |
| SALARIES....                                 | 3,232,189.34 | 3,349,711.05 | 3,451,503.89 | 3,631,039.81 | 3,825,165.69         | 3,803,939.92         | 3,803,939.92      | 3,803,939.92       | -0.55%                      |
| CIVILIAN SALARIES                            | 155,455.19   | 146,487.38   | 148,439.75   | 144,968.25   | 202,088.59           | 206,229.38           | 206,229.38        | 206,229.38         | 2.05%                       |
| SAL.HOLIDAY ETC.....                         | 0.00         | 0.00         | 2,449.72     | 150.00       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SAL.EMT.HOLIDAY ETC..RETRO                   | 0.00         | 0.00         | 1,457.26     | 0.00         | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EMT STIPEND                                  | 35,216.69    | 37,000.74    | 36,950.76    | 36,000.72    | 44,000.00            | 44,000.00            | 44,000.00         | 44,000.00          | 0.00%                       |
| HOLIDAY PAY                                  | 157,911.59   | 162,568.77   | 167,918.85   | 179,622.77   | 208,482.50           | 195,700.62           | 195,700.62        | 195,700.62         | -6.13%                      |
| CLEANING ALLOWANCE                           | 11,200.00    | 10,800.00    | 3,200.00     | 12,000.00    | 13,600.00            | 12,800.00            | 12,800.00         | 12,800.00          | -5.88%                      |
| PERSONAL LEAVE INCENTIVE                     | 5,921.63     | 6,553.35     | 1,627.01     | 9,380.42     | 8,000.00             | 8,000.00             | 8,000.00          | 8,000.00           | 0.00%                       |
| SICK INCENTIVE                               | 3,500.00     | 2,050.00     | 950.00       | 0.00         | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| STIPEND                                      | 4,027.80     | 8,825.58     | 8,726.90     | 8,726.90     | 8,727.00             | 8,727.00             | 8,727.00          | 8,727.00           | 0.00%                       |
| LONGEVITY                                    | 47,864.39    | 46,510.44    | 51,542.10    | 53,975.24    | 51,889.22            | 54,020.11            | 54,020.11         | 54,020.11          | 4.11%                       |
| SAL. PART TIME....                           | 36,149.26    | 48,505.73    | 33,624.25    | 13,637.50    | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SAL. OVERTIME....                            | 691,580.39   | 868,245.52   | 833,629.53   | 593,607.49   | 500,000.00           | 500,000.00           | 500,000.00        | 500,000.00         | 0.00%                       |
| SAL. CIVILIAN OVERTIME EXPENSE               | 2,137.85     | 2,143.35     | 758.11       | 1,193.97     | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| SAL OVERTIME SPECIAL                         | 61,806.14    | 31,538.99    | 99,166.70    | 108,392.17   | 35,000.00            | 35,000.00            | 35,000.00         | 35,000.00          | 0.00%                       |
| SAL COURT SECURITY OVERTIME                  | 36,149.59    | 29,366.19    | 32,939.28    | 20,694.02    | 30,000.00            | 30,000.00            | 30,000.00         | 30,000.00          | 0.00%                       |
| EQUIPT.OFFICE & FURN.....                    | 11,743.67    | 36,704.13    | 19,776.74    | 38,555.30    | 20,000.00            | 50,576.00            | 50,576.00         | 50,576.00          | 152.88%                     |
| EQUIPT. NEW VEHICLES....                     | 172,930.15   | 149,475.55   | 65,323.92    | 107,204.95   | 130,000.00           | 105,504.00           | 105,504.00        | 105,504.00         | -18.84%                     |
| FIREARMS....                                 | 21,824.55    | 23,725.29    | 24,994.93    | 10,611.99    | 15,000.00            | 32,880.00            | 32,880.00         | 32,880.00          | 119.20%                     |



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| Account Description               | 2017 Actual  | 2018 Actual  | 2019 Actual  | 2020 Actual  | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                     |              |              |              |              |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>               |              |              |              |              |                      |                      |                   |                    |                             |
| <b>Dept 3120</b>                  |              |              |              |              |                      |                      |                   |                    |                             |
| <b>POLICE</b>                     |              |              |              |              |                      |                      |                   |                    |                             |
| FIREARMS....                      |              |              |              |              |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....           | 25,577.49    | 42,904.75    | 22,331.24    | 22,579.35    | 25,000.00            | 28,000.00            | 28,000.00         | 28,000.00          | 12.00%                      |
| SUPPLIES-TRAFFIC/SAFE CONTROL.... | 1,581.70     | 1,729.60     | 6,249.58     | 6,320.42     | 5,000.00             | 11,071.00            | 11,071.00         | 11,071.00          | 121.42%                     |
| UNIFORMS....                      | 31,328.87    | 43,283.44    | 44,999.01    | 25,373.79    | 40,000.00            | 35,825.00            | 35,825.00         | 35,825.00          | -10.44%                     |
| INSURANCE....                     | 73,045.50    | 85,883.81    | 73,095.83    | 83,466.36    | 91,200.00            | 91,000.00            | 91,000.00         | 91,000.00          | -0.22%                      |
| CONT.EQUIP REPAIR & RENT....      | 30,565.48    | 24,283.63    | 22,673.69    | 17,161.50    | 32,000.00            | 31,036.50            | 31,036.50         | 31,036.50          | -3.01%                      |
| CONTRACTUAL PROFESS.SERV.....     | 22,460.09    | 8,792.57     | 15,246.33    | 9,926.26     | 13,500.00            | 16,084.00            | 16,084.00         | 16,084.00          | 19.14%                      |
| PROF.SER.EMER.MED.TRAIN           | 4,055.00     | 11,201.93    | 10,707.48    | 7,680.30     | 10,000.00            | 12,900.00            | 12,900.00         | 12,900.00          | 29.00%                      |
| PROF. EXP. ED. & SEMINARS....     | 9,108.92     | 10,978.36    | 5,285.85     | 3,539.00     | 10,000.00            | 13,375.00            | 13,375.00         | 13,375.00          | 33.75%                      |
| DUES/PUBLICATIONS                 | 1,145.00     | 1,050.00     | 1,655.00     | 1,005.00     | 2,000.00             | 2,005.00             | 2,005.00          | 2,005.00           | 0.25%                       |
| UTILITY TELEPHONE....             | 14,594.64    | 16,057.60    | 16,039.77    | 14,117.21    | 20,000.00            | 14,544.00            | 14,544.00         | 14,544.00          | -27.28%                     |
| VEHICLE FUEL & OIL....            | 27,366.51    | 43,995.93    | 35,966.30    | 23,065.16    | 40,000.00            | 40,000.00            | 40,000.00         | 40,000.00          | 0.00%                       |
| VEHICLE REPAIRS....               | 23,961.08    | 50,591.45    | 45,210.34    | 28,674.04    | 35,000.00            | 40,712.00            | 40,712.00         | 40,712.00          | 16.32%                      |
| NYS RETIREMENT SYSTEM....         | 1,010,762.83 | 979,222.18   | 940,632.20   | 0.00         | 1,346,014.32         | 1,653,968.97         | 1,653,968.97      | 1,653,968.97       | 22.88%                      |
| SOCIAL SECURITY....               | 296,307.35   | 308,385.28   | 311,084.50   | 322,961.17   | 393,419.65           | 398,340.58           | 398,340.58        | 398,340.58         | 1.25%                       |
| MTA TAX                           | 14,916.57    | 15,820.67    | 16,045.57    | 15,633.92    | 17,485.32            | 17,704.03            | 17,704.03         | 17,704.03          | 1.25%                       |
| WORKERS COMPENSATION....          | 147,827.92   | 150,791.28   | 126,232.72   | 104,293.36   | 150,665.18           | 154,086.31           | 154,086.31        | 154,086.31         | 2.27%                       |
| HEALTH INSURANCE....              | 567,707.34   | 590,382.68   | 633,289.37   | 659,394.99   | 733,101.38           | 674,755.94           | 674,755.94        | 674,755.94         | -7.96%                      |
| RETIREE HEALTH INSURANCE          | 847,304.24   | 943,466.00   | 972,035.14   | 952,843.24   | 997,808.37           | 1,002,598.80         | 1,002,598.80      | 1,002,598.80       | 0.48%                       |
| DENTAL INSURANCE                  | 43,498.86    | 43,550.70    | 45,625.00    | 47,492.76    | 44,305.80            | 40,952.28            | 40,952.28         | 40,952.28          | -7.57%                      |
| RETIREE DENTAL INSURANCE          | 23,977.06    | 24,093.96    | 23,782.78    | 23,320.08    | 27,447.72            | 27,447.72            | 27,447.72         | 27,447.72          | 0.00%                       |
| PBA LIFE INSURANCE                | 3,579.60     | 3,864.60     | 3,636.60     | 2,975.40     | 4,200.00             | 4,200.00             | 4,200.00          | 4,200.00           | 0.00%                       |
| <b>Total Dept 3120</b>            |              |              |              |              |                      |                      |                   |                    |                             |
| <b>POLICE</b>                     | 7,908,280.28 | 8,360,542.48 | 8,356,804.00 | 7,341,584.81 | 9,137,100.74         | 9,404,984.16         | 9,404,984.16      | 9,404,984.16       | 2.93%                       |
| <b>Dept 3310</b>                  |              |              |              |              |                      |                      |                   |                    |                             |
| <b>TRAFFIC CONTROL</b>            |              |              |              |              |                      |                      |                   |                    |                             |
| EQUIPMENT & CAPITAL OUTLAY        | 48,970.00    | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....           | 9,463.87     | 9,874.06     | 11,089.17    | 11,687.31    | 12,000.00            | 12,000.00            | 12,000.00         | 12,000.00          | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....     | 5,066.00     | 7,432.50     | 7,570.00     | 6,857.50     | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| UTILITY ELECTRIC & GAS....        | 6,647.22     | 7,241.39     | 6,850.67     | 6,374.98     | 7,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 0.00%                       |
| <b>Total Dept 3310</b>            |              |              |              |              |                      |                      |                   |                    |                             |
| <b>TRAFFIC CONTROL</b>            | 70,147.09    | 24,547.95    | 25,509.84    | 24,919.79    | 34,000.00            | 34,000.00            | 34,000.00         | 34,000.00          | 0.00%                       |

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| Account Description                        | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 3510 CONTROL OF ANIMALS</b>        |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....                    | 2,329.16          | 83.89             | 685.43            | 428.48            | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| CONTRACTUAL - ASPCA                        | 4,919.52          | 4,919.52          | 4,919.52          | 0.00              | 5,000.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| VEHICLE FUEL & OIL....                     | 1,319.54          | 1,438.90          | 1,556.38          | 941.50            | 1,450.00             | 1,450.00             | 1,450.00          | 1,450.00           | 0.00%                       |
| VEHICLE REPAIRS....                        | 304.07            | 464.01            | 77.49             | 1,078.95          | 500.00               | 2,000.00             | 2,000.00          | 2,000.00           | 300.00%                     |
| <b>Total Dept 3510 CONTROL OF ANIMALS</b>  | <b>8,872.29</b>   | <b>6,906.32</b>   | <b>7,238.82</b>   | <b>2,448.93</b>   | <b>7,950.00</b>      | <b>4,450.00</b>      | <b>4,450.00</b>   | <b>4,450.00</b>    | <b>-44.03%</b>              |
| <b>Dept 3620 BUILDING DEPARTMENT</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SALARIES....                               | 351,560.45        | 262,330.85        | 389,624.27        | 362,501.70        | 398,261.01           | 397,524.25           | 397,524.25        | 397,524.25         | -0.18%                      |
| STIPEND                                    | 8,980.78          | 6,999.98          | 2,288.46          | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LONGEVITY                                  | 8,711.16          | 4,796.87          | 4,950.13          | 3,089.58          | 5,025.00             | 3,200.00             | 3,200.00          | 3,200.00           | -36.32%                     |
| SAL. PART TIME....                         | 38,885.87         | 68,846.13         | 59,538.09         | 58,407.75         | 106,521.95           | 106,521.95           | 106,521.95        | 106,521.95         | 0.00%                       |
| SAL. OVERTIME....                          | 4,391.66          | 0.00              | 1,281.37          | 920.69            | 0.00                 | 7,000.00             | 7,000.00          | 7,000.00           | 100.00%                     |
| EQUIPMENT & CAPITAL OUTLAY                 | 0.00              | 0.00              | 2,351.00          | 185.00            | 1,325.00             | 2,000.00             | 2,000.00          | 2,000.00           | 50.94%                      |
| EQUIPT. NEW VEHICLES....                   | 0.00              | 29,803.00         | 0.00              | 0.00              | 30,000.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| SUPPLIES & EXPENSES....                    | 520.58            | 811.69            | 5,357.69          | 2,573.45          | 3,500.00             | 3,500.00             | 3,500.00          | 3,500.00           | 0.00%                       |
| UNIFORMS....                               | 150.00            | 81.00             | 730.38            | 725.81            | 1,500.00             | 1,700.00             | 1,700.00          | 1,700.00           | 13.33%                      |
| CONTRACTUAL PROFESS.SERV.....              | 20,484.15         | 11,729.00         | 17,683.43         | 8,067.24          | 7,000.00             | 10,500.00            | 10,500.00         | 14,000.00          | 50.00%                      |
| PROF. EXP. ED. & SEMINARS....              | 2,150.50          | 1,965.00          | 4,288.00          | 1,200.00          | 2,675.00             | 3,000.00             | 3,000.00          | 3,000.00           | 12.15%                      |
| PROF.EXP. DUES....                         | 244.00            | 60.00             | 234.00            | 0.00              | 800.00               | 1,500.00             | 1,500.00          | 1,500.00           | 87.50%                      |
| UTILITY TELEPHONE....                      | 5,017.13          | 3,334.20          | 5,365.47          | 5,490.86          | 3,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 33.33%                      |
| VEHICLE FUEL & OIL....                     | 1,925.94          | 1,656.11          | 2,366.05          | 668.35            | 4,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | -25.00%                     |
| VEHICLE REPAIRS....                        | 4,281.24          | 3,928.44          | 776.55            | 650.14            | 6,000.00             | 3,500.00             | 3,500.00          | 3,500.00           | -41.67%                     |
| NYS RETIREMENT SYSTEM....                  | 58,841.07         | 57,074.21         | 42,945.62         | 0.00              | 68,559.08            | 80,691.41            | 80,691.41         | 80,691.41          | 17.70%                      |
| SOCIAL SECURITY....                        | 28,606.44         | 25,269.97         | 33,825.82         | 30,435.94         | 39,000.31            | 39,539.59            | 39,539.59         | 39,539.59          | 1.38%                       |
| MTA TAX                                    | 1,271.56          | 1,123.22          | 1,503.38          | 1,352.64          | 1,733.35             | 1,757.32             | 1,757.32          | 1,757.32           | 1.38%                       |
| WORKERS COMPENSATION....                   | 46,532.09         | 31,210.86         | 31,499.44         | 24,350.40         | 33,153.65            | 32,994.70            | 32,994.70         | 32,994.70          | -0.48%                      |
| HEALTH INSURANCE....                       | 68,698.77         | 56,416.71         | 72,063.36         | 70,574.16         | 84,269.18            | 109,202.18           | 109,202.18        | 109,202.18         | 29.59%                      |
| RETIREE HEALTH INSURANCE                   | 30,316.56         | 43,956.96         | 31,255.47         | 43,135.57         | 28,467.80            | 39,412.43            | 39,412.43         | 39,412.43          | 38.45%                      |
| DENTAL & VISION....                        | 8,484.69          | 8,317.56          | 9,750.56          | 9,102.05          | 10,613.92            | 11,203.58            | 11,203.58         | 11,203.58          | 5.56%                       |
| <b>Total Dept 3620 BUILDING DEPARTMENT</b> | <b>690,054.64</b> | <b>619,711.76</b> | <b>719,658.54</b> | <b>623,431.33</b> | <b>835,405.25</b>    | <b>861,747.41</b>    | <b>861,747.41</b> | <b>865,247.41</b>  | <b>3.15%</b>                |

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| Account Description                  | 2017 Actual                          | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                        | <b>GENERAL FUND</b>                  |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 3989</b>                     | <b>EMERGENCY OPERATIONS</b>          |                   |                   |                   |                      |                      |                   |                    |                             |
| EQUIPT.OFFICE & FURN.....            | 0.00                                 | 0.00              | 0.00              | 2,078.00          | 2,500.00             | 3,000.00             | 3,000.00          | 3,000.00           | 20.00%                      |
| SUPPLIES & EXPENSES....              | 6,912.39                             | 6,556.36          | 6,556.36          | 6,556.36          | 7,000.00             | 14,750.00            | 14,750.00         | 14,750.00          | 110.71%                     |
| DISASTER EXPENSE                     | 0.00                                 | 1,077.84          | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| UTILITY TELEPHONE....                | 2,052.00                             | 855.00            | 0.00              | 1,087.00          | 4,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                       |
| <b>Total Dept 3989</b>               |                                      |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>EMERGENCY OPERATIONS</b>          | <b>8,964.39</b>                      | <b>8,489.20</b>   | <b>6,556.36</b>   | <b>9,721.36</b>   | <b>13,500.00</b>     | <b>21,750.00</b>     | <b>21,750.00</b>  | <b>21,750.00</b>   | <b>61.11%</b>               |
| <b>Dept 4020</b>                     | <b>REGISTRAR OF VITAL STATIS</b>     |                   |                   |                   |                      |                      |                   |                    |                             |
| STIPEND                              | 2,410.84                             | 4,670.90          | 4,670.90          | 4,670.90          | 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              | 448.42               | 499.80               | 499.80            | 499.80             | 11.46%                      |
| SOCIAL SECURITY....                  | 165.63                               | 317.28            | 317.80            | 322.01            | 357.33               | 357.33               | 357.33            | 357.33             | 0.00%                       |
| MTA TAX                              | 7.28                                 | 14.02             | 14.10             | 14.32             | 15.88                | 15.88                | 15.88             | 15.88              | 0.00%                       |
| <b>Total Dept 4020</b>               |                                      |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>REGISTRAR OF VITAL STATIS</b>     | <b>2,583.75</b>                      | <b>5,002.20</b>   | <b>5,002.80</b>   | <b>5,007.23</b>   | <b>5,492.63</b>      | <b>5,544.01</b>      | <b>5,544.01</b>   | <b>5,544.01</b>    | <b>0.94%</b>                |
| <b>Dept 5010</b>                     | <b>TRANSPORTATION ADMINISTRATION</b> |                   |                   |                   |                      |                      |                   |                    |                             |
| SALARIES....                         | 270,952.76                           | 220,001.07        | 226,264.01        | 231,245.83        | 225,227.31           | 229,315.32           | 229,315.32        | 229,315.32         | 1.82%                       |
| STIPEND                              | 0.00                                 | 0.00              | 5,033.60          | 5,401.00          | 0.00                 | 7,500.00             | 7,500.00          | 7,500.00           | 100.00%                     |
| LONGEVITY                            | 2,304.62                             | 1,486.50          | 1,430.87          | 1,575.08          | 1,575.00             | 1,600.00             | 1,600.00          | 1,600.00           | 1.59%                       |
| MEDICAL BUY OUT                      | 8,296.92                             | 9,016.92          | 9,265.08          | 9,168.24          | 9,820.95             | 9,718.39             | 9,718.39          | 9,718.39           | -1.04%                      |
| NYS RETIREMENT SYSTEM....            | 34,284.03                            | 34,337.85         | 35,178.57         | 0.00              | 43,866.78            | 48,584.49            | 48,584.49         | 48,584.49          | 10.75%                      |
| SOCIAL SECURITY....                  | 17,342.74                            | 16,806.68         | 17,651.25         | 17,953.29         | 18,481.90            | 19,203.84            | 19,203.84         | 19,203.84          | 3.91%                       |
| MTA TAX                              | 923.05                               | 747.06            | 786.32            | 804.80            | 821.42               | 853.50               | 853.50            | 853.50             | 3.91%                       |
| WORKERS COMPENSATION....             | 1,072.50                             | 960.33            | 12,963.15         | 8,918.66          | 10,719.06            | 10,809.12            | 10,809.12         | 10,809.12          | 0.84%                       |
| HEALTH INSURANCE....                 | 18,293.04                            | 19,796.22         | 21,013.02         | 21,559.98         | 23,017.86            | 22,777.47            | 22,777.47         | 22,777.47          | -1.04%                      |
| DENTAL VISION & LIFE INS.....        | 3,670.32                             | 3,780.72          | 3,846.72          | 3,880.08          | 3,931.08             | 3,931.08             | 3,931.08          | 3,931.08           | 0.00%                       |
| <b>Total Dept 5010</b>               |                                      |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>TRANSPORTATION ADMINISTRATION</b> | <b>357,139.98</b>                    | <b>306,933.35</b> | <b>333,432.59</b> | <b>300,506.96</b> | <b>337,461.36</b>    | <b>354,293.21</b>    | <b>354,293.21</b> | <b>354,293.21</b>  | <b>4.99%</b>                |
| <b>Dept 5410</b>                     | <b>SIDEWALKS</b>                     |                   |                   |                   |                      |                      |                   |                    |                             |
| SAL. OVERTIME....                    | 15,780.23                            | 18,492.94         | 29,700.78         | 3,653.25          | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| SUPPLIES - SAND & SALT....           | 624.00                               | 0.00              | 3,900.00          | 0.00              | 3,500.00             | 3,500.00             | 3,500.00          | 3,500.00           | 0.00%                       |

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| Account Description                            | 2017 Actual       | 2018 Actual       | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                     |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 5410 SIDEWALKS</b>                     |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM                          | 0.00              | 0.00              | 0.00             | 0.00             | 2,415.00             | 2,730.00             | 2,730.00          | 2,730.00           | 13.04%                      |
| SOCIAL SECURITY....                            | 1,195.07          | 1,414.73          | 2,272.13         | 279.47           | 1,147.50             | 1,147.50             | 1,147.50          | 1,147.50           | 0.00%                       |
| MTA TAX                                        | 53.11             | 62.87             | 101.00           | 12.42            | 51.00                | 51.00                | 51.00             | 51.00              | 0.00%                       |
| <b>Total Dept 5410 SIDEWALKS</b>               | <b>17,652.41</b>  | <b>19,970.54</b>  | <b>35,973.91</b> | <b>3,945.14</b>  | <b>22,113.50</b>     | <b>22,428.50</b>     | <b>22,428.50</b>  | <b>22,428.50</b>   | <b>1.42%</b>                |
| <b>Dept 5650 PARKING AREAS</b>                 |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| SAL. OVERTIME....                              | 2,541.64          | 1,885.44          | 2,102.20         | 0.00             | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| EQUIPMENT & CAPITAL OUTLAY                     | 320,803.00        | 251,167.02        | 0.00             | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPMENT & CAPITAL OUTLAY.CAPITAL             | 8,850.00          | 7,250.00          | 0.00             | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| PROFESSIONAL SERVICES                          |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....                        | 773.18            | 921.73            | 0.00             | 1,066.05         | 1,500.00             | 1,500.00             | 1,500.00          | 1,500.00           | 0.00%                       |
| CONT. OTHER....                                | 32,558.00         | 33,499.00         | 33,289.00        | 36,648.00        | 35,540.00            | 36,180.00            | 36,180.00         | 36,180.00          | 1.80%                       |
| UTILITY ELECTRIC & GAS....                     | 1,568.05          | 1,742.90          | 1,624.75         | 1,315.93         | 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             | 483.00               | 546.00               | 546.00            | 546.00             | 13.04%                      |
| SOCIAL SECURITY....                            | 194.43            | 144.23            | 160.83           | 0.00             | 229.50               | 229.50               | 229.50            | 229.50             | 0.00%                       |
| MTA TAX                                        | 8.65              | 6.42              | 7.14             | 0.00             | 10.20                | 10.20                | 10.20             | 10.20              | 0.00%                       |
| <b>Total Dept 5650 PARKING AREAS</b>           | <b>367,296.95</b> | <b>296,616.74</b> | <b>37,183.92</b> | <b>39,029.98</b> | <b>42,762.70</b>     | <b>43,465.70</b>     | <b>43,465.70</b>  | <b>43,465.70</b>   | <b>1.64%</b>                |
| <b>Dept 6140 SOC.SERVICES-HOME MEALS</b>       |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| HOMEMEALS-PLEASANTVILLE....                    | 14,465.00         | 12,140.00         | 11,812.89        | 15,320.00        | 13,500.00            | 13,500.00            | 13,500.00         | 13,500.00          | 0.00%                       |
| <b>Total Dept 6140 SOC.SERVICES-HOME MEALS</b> | <b>14,465.00</b>  | <b>12,140.00</b>  | <b>11,812.89</b> | <b>15,320.00</b> | <b>13,500.00</b>     | <b>13,500.00</b>     | <b>13,500.00</b>  | <b>13,500.00</b>   | <b>0.00%</b>                |
| <b>Dept 6772 PROGRAMS FOR THE AGING</b>        |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| SALARIES                                       | 74,136.14         | 76,359.99         | 85,393.56        | 85,333.69        | 88,297.90            | 89,622.47            | 89,622.47         | 89,622.47          | 1.50%                       |
| LONGEVITY                                      | 1,212.31          | 814.32            | 828.62           | 1,297.23         | 2,386.00             | 2,436.00             | 2,436.00          | 2,436.00           | 2.10%                       |
| SAL. PART TIME....                             | 58,189.48         | 60,627.27         | 61,281.73        | 55,390.04        | 61,365.14            | 61,824.93            | 61,824.93         | 61,824.93          | 0.75%                       |
| EQUIPT.OFFICE & FURN....                       | 94.99             | 0.00              | 0.00             | 468.00           | 500.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| SUPPLIES & EXPENSES....                        | 541.62            | 88.34             | 318.30           | 66.31            | 750.00               | 750.00               | 750.00            | 750.00             | 0.00%                       |
| CONT. REC. PROGRAMS....                        | 25,820.46         | 22,894.00         | 30,056.76        | 6,213.20         | 30,600.00            | 13,000.00            | 13,000.00         | 13,000.00          | -57.52%                     |
| CONT. OTHER - BUS TRANSPORT                    | 7,975.00          | 5,660.00          | 8,600.00         | 0.00             | 10,000.00            | 5,000.00             | 5,000.00          | 5,000.00           | -50.00%                     |

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| Account<br>Description        | 2017<br>Actual                   | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>              |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 6772</b>              | <b>PROGRAMS FOR THE AGING</b>    |                   |                   |                   |                            |                            |                         |                          |                                   |
| CONT. OTHER - BUS TRANSPORT   |                                  |                   |                   |                   |                            |                            |                         |                          |                                   |
| VEHICLE FUEL & OIL....        | 1,314.39                         | 2,534.39          | 1,899.20          | 616.74            | 2,500.00                   | 2,500.00                   | 2,500.00                | 2,500.00                 | 0.00%                             |
| VEHICLE REPAIRS....           | 771.70                           | 594.73            | 853.14            | 258.29            | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| NYS RETIREMENT SYSTEM....     | 16,497.48                        | 16,622.62         | 16,913.41         | 0.00              | 19,539.98                  | 22,422.53                  | 22,422.53               | 22,422.53                | 14.75%                            |
| SOCIAL SECURITY....           | 10,215.97                        | 10,541.85         | 11,284.28         | 10,864.62         | 11,631.75                  | 11,772.08                  | 11,772.08               | 11,772.08                | 1.21%                             |
| MTA TAX                       | 453.99                           | 468.71            | 501.64            | 482.94            | 516.97                     | 523.20                     | 523.20                  | 523.20                   | 1.21%                             |
| WORKERS COMPENSATION....      | 7,409.17                         | 5,629.98          | 3,769.90          | 2,712.16          | 3,431.60                   | 3,478.21                   | 3,478.21                | 3,478.21                 | 1.36%                             |
| HEALTH INSURANCE....          | 9,137.94                         | 9,743.76          | 10,022.31         | 9,941.43          | 10,612.03                  | 10,499.81                  | 10,499.81               | 10,499.81                | -1.06%                            |
| DENTAL VISION & LIFE INS....  | 3,670.32                         | 3,780.72          | 3,846.72          | 3,880.08          | 3,931.08                   | 3,931.08                   | 3,931.08                | 3,931.08                 | 0.00%                             |
| <b>Total Dept 6772</b>        |                                  |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>PROGRAMS FOR THE AGING</b> | <b>217,440.96</b>                | <b>216,360.68</b> | <b>235,569.57</b> | <b>177,524.73</b> | <b>247,062.45</b>          | <b>228,760.31</b>          | <b>228,760.31</b>       | <b>228,760.31</b>        | <b>-7.41%</b>                     |
| <b>Dept 7020</b>              | <b>RECREATION ADMINISTRATION</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| SALARIES....                  | 381,900.70                       | 412,146.92        | 425,273.46        | 360,220.55        | 458,570.40                 | 440,367.97                 | 440,367.97              | 440,367.97               | -3.97%                            |
| STIPEND                       | 0.00                             | 0.00              | 2,692.34          | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| LONGEVITY                     | 6,114.77                         | 4,388.02          | 4,378.76          | 4,055.43          | 6,000.00                   | 4,300.00                   | 4,300.00                | 4,300.00                 | -28.33%                           |
| SAL. PART TIME                | 36,942.63                        | 33,892.84         | 34,492.44         | 33,779.85         | 34,868.30                  | 35,391.02                  | 35,391.02               | 35,391.02                | 1.50%                             |
| SAL. OVERTIME....             | 3,051.06                         | 3,999.60          | 3,969.78          | 1,441.37          | 5,000.00                   | 5,000.00                   | 5,000.00                | 5,000.00                 | 0.00%                             |
| EQUIPT.OFFICE & FURN....      | 332.48                           | 26.25             | 2,233.00          | 0.00              | 500.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| EQUIPT OTHER....              | 4,150.00                         | 0.00              | 3,025.75          | 2,411.00          | 5,000.00                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| SUPPLIES & EXPENSES....       | 2,164.26                         | 3,034.96          | 4,256.35          | 2,999.58          | 3,800.00                   | 3,800.00                   | 3,800.00                | 3,800.00                 | 0.00%                             |
| CONT.EQUIP REPAIR & RENT....  | 4,742.40                         | 4,634.40          | 3,783.00          | 4,633.67          | 5,000.00                   | 5,000.00                   | 5,000.00                | 5,000.00                 | 0.00%                             |
| CONTRACTUAL PROFESS.SERV....  | 11,118.03                        | 24,008.63         | 16,436.43         | 50,823.81         | 28,000.00                  | 25,000.00                  | 25,000.00               | 25,000.00                | -10.71%                           |
| CONT. OTHER - BANK FEES       | 25,472.50                        | 22,092.68         | 20,020.18         | 8,461.67          | 27,000.00                  | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| PROF. EXP. ED. & SEMINARS.... | 1,329.00                         | 802.00            | 275.00            | 489.00            | 1,500.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | 0.00%                             |
| UTILITY TELEPHONE....         | 7,107.55                         | 6,702.18          | 6,502.87          | 6,843.25          | 8,000.00                   | 8,000.00                   | 8,000.00                | 8,000.00                 | 0.00%                             |
| UTILITY ELECTRIC & GAS....    | 19,804.00                        | 24,479.82         | 22,203.09         | 19,883.96         | 22,000.00                  | 22,000.00                  | 22,000.00               | 22,000.00                | 0.00%                             |
| LEGAL NOTICES....             | 136.00                           | 0.00              | 0.00              | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| VEHICLE FUEL & OIL....        | 57.85                            | 532.77            | 106.48            | 63.66             | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| VEHICLE REPAIRS....           | 373.50                           | 490.36            | 182.72            | 78.35             | 2,200.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | -31.82%                           |
| NYS RETIREMENT SYSTEM....     | 62,516.40                        | 61,725.76         | 63,014.98         | 0.00              | 73,230.34                  | 77,238.33                  | 77,238.33               | 77,238.33                | 5.47%                             |
| SOCIAL SECURITY....           | 30,396.22                        | 32,262.45         | 33,748.87         | 28,453.69         | 38,589.56                  | 37,294.28                  | 37,294.28               | 37,294.28                | -3.36%                            |
| MTA TAX                       | 1,351.15                         | 1,433.73          | 1,500.16          | 1,264.63          | 1,715.09                   | 1,657.52                   | 1,657.52                | 1,657.52                 | -3.36%                            |
| WORKERS COMPENSATION....      | 18,289.17                        | 13,501.43         | 13,865.67         | 9,604.69          | 11,638.04                  | 11,251.31                  | 11,251.31               | 11,251.31                | -3.32%                            |

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# TOWN OF NORTH CASTLE

## Budget Preparation Publication

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Fiscal Year: 2021 Period From: 1 To: 12

| Account<br>Description           | 2017<br>Actual                   | 2018<br>Actual    | 2019<br>Actual      | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|----------------------------------|----------------------------------|-------------------|---------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                    | <b>GENERAL FUND</b>              |                   |                     |                   |                            |                            |                         |                          |                                   |
| <b>Dept 7020</b>                 | <b>RECREATION ADMINISTRATION</b> |                   |                     |                   |                            |                            |                         |                          |                                   |
| HEALTH INSURANCE....             | 96,063.34                        | 105,952.08        | 98,686.53           | 85,039.80         | 115,169.98                 | 110,928.16                 | 110,928.16              | 110,928.16               | -3.68%                            |
| RETIREE HEALTH INSURANCE         | 55,005.00                        | 59,107.08         | 57,358.05           | 78,645.24         | 59,873.91                  | 79,441.58                  | 79,441.58               | 79,441.58                | 32.68%                            |
| DENTAL VISION & LIFE INS.....    | 12,561.09                        | 13,421.52         | 13,291.77           | 13,774.32         | 14,545.00                  | 14,545.00                  | 14,545.00               | 14,545.00                | 0.00%                             |
| <b>Total Dept 7020</b>           |                                  |                   |                     |                   |                            |                            |                         |                          |                                   |
| <b>RECREATION ADMINISTRATION</b> | <b>780,979.10</b>                | <b>828,635.48</b> | <b>831,297.68</b>   | <b>712,967.52</b> | <b>923,200.62</b>          | <b>885,215.17</b>          | <b>885,215.17</b>       | <b>885,215.17</b>        | <b>-4.11%</b>                     |
| <b>Dept 7110</b>                 | <b>PARKS</b>                     |                   |                     |                   |                            |                            |                         |                          |                                   |
| SALARIES....                     | 407,467.56                       | 403,530.42        | 397,673.26          | 416,985.58        | 431,515.69                 | 415,122.13                 | 415,122.13              | 415,122.13               | -3.80%                            |
| LONGEVITY                        | 8,323.65                         | 5,275.14          | 3,500.12            | 1,863.57          | 3,650.00                   | 1,900.00                   | 1,900.00                | 1,900.00                 | -47.95%                           |
| SAL. PART TIME....               | 40,870.00                        | 29,252.50         | 30,499.00           | 23,366.00         | 20,000.00                  | 20,000.00                  | 20,000.00               | 20,000.00                | 0.00%                             |
| SAL. OVERTIME....                | 2,056.81                         | 5,502.49          | 3,092.59            | 5,866.47          | 9,000.00                   | 9,000.00                   | 9,000.00                | 9,000.00                 | 0.00%                             |
| EQUIPT. NEW VEHICLES....         | 60,000.00                        | 0.00              | 44,115.25           | 46,072.99         | 45,000.00                  | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| EQUIPT OTHER....                 | 113,170.78                       | 44,814.91         | 59,592.54           | 43,864.96         | 70,000.00                  | 55,000.00                  | 55,000.00               | 55,000.00                | -21.43%                           |
| SUPPLIES & EXPENSES....          | 66,079.13                        | 60,857.99         | 60,739.31           | 57,012.66         | 65,000.00                  | 65,000.00                  | 65,000.00               | 65,000.00                | 0.00%                             |
| UNIFORMS....                     | 3,686.99                         | 3,662.48          | 4,702.18            | 4,828.68          | 5,400.00                   | 5,400.00                   | 5,400.00                | 5,400.00                 | 0.00%                             |
| CONT.EQUIP REPAIR & RENT....     | 5,397.06                         | 1,937.50          | 4,094.35            | 20,099.59         | 8,000.00                   | 8,000.00                   | 8,000.00                | 8,000.00                 | 0.00%                             |
| CONTRACTUAL PROFESS.SERV.....    | 19,335.42                        | 17,986.16         | 169,110.44          | 56,471.40         | 29,000.00                  | 30,000.00                  | 30,000.00               | 30,000.00                | 3.45%                             |
| PROF. EXP. ED. & SEMINARS        | 80.00                            | 20.00             | 50.00               | 150.00            | 500.00                     | 1,200.00                   | 1,200.00                | 1,200.00                 | 140.00%                           |
| UTILITY TELEPHONE....            | 778.80                           | 588.43            | 955.34              | 723.98            | 780.00                     | 820.00                     | 820.00                  | 820.00                   | 5.13%                             |
| UTILITY - HEAT & FUEL            | 2,035.80                         | 3,017.36          | 3,237.66            | 1,023.59          | 3,500.00                   | 3,500.00                   | 3,500.00                | 3,500.00                 | 0.00%                             |
| VEHICLE FUEL & OIL....           | 7,059.43                         | 10,681.29         | 8,763.72            | 7,607.53          | 8,000.00                   | 8,000.00                   | 8,000.00                | 8,000.00                 | 0.00%                             |
| VEHICLE REPAIRS....              | 5,892.27                         | 9,349.82          | 6,392.44            | 8,300.02          | 8,000.00                   | 8,000.00                   | 8,000.00                | 8,000.00                 | 0.00%                             |
| UNEMPLOYMENT                     | 0.00                             | 0.00              | 39.19               | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| NYS RETIREMENT SYSTEM....        | 70,942.65                        | 59,386.09         | 56,180.05           | 0.00              | 60,918.86                  | 73,901.29                  | 73,901.29               | 73,901.29                | 21.31%                            |
| SOCIAL SECURITY....              | 33,099.44                        | 31,576.65         | 30,856.55           | 32,000.06         | 35,508.68                  | 39,741.00                  | 39,741.00               | 39,741.00                | 11.92%                            |
| MTA TAX                          | 1,459.34                         | 1,403.43          | 1,371.40            | 1,416.26          | 1,578.16                   | 1,766.27                   | 1,766.27                | 1,766.27                 | 11.92%                            |
| WORKERS COMPENSATION....         | 31,004.49                        | 29,105.75         | 23,121.67           | 16,864.28         | 21,656.85                  | 24,238.16                  | 24,238.16               | 24,238.16                | 11.92%                            |
| HEALTH INSURANCE....             | 100,254.12                       | 116,497.72        | 101,343.90          | 83,724.30         | 118,107.10                 | 100,900.12                 | 100,900.12              | 100,900.12               | -14.57%                           |
| RETIREE HEALTH INSURANCE         | 21,247.62                        | 28,758.72         | 51,022.52           | 70,003.71         | 60,445.20                  | 73,079.49                  | 73,079.49               | 73,079.49                | 20.90%                            |
| DENTAL & VISION....              | 10,640.04                        | 11,876.39         | 13,120.61           | 15,229.35         | 14,545.00                  | 14,545.00                  | 14,545.00               | 14,545.00                | 0.00%                             |
| <b>Total Dept 7110</b>           |                                  |                   |                     |                   |                            |                            |                         |                          |                                   |
| <b>PARKS</b>                     | <b>1,010,881.40</b>              | <b>875,081.24</b> | <b>1,073,574.09</b> | <b>913,474.98</b> | <b>1,020,105.54</b>        | <b>959,113.46</b>          | <b>959,113.46</b>       | <b>959,113.46</b>        | <b>-5.98%</b>                     |

# TOWN OF NORTH CASTLE

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

| Account Description                                      | 2017 Actual       | 2018 Actual       | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------------------------------|-------------------|-------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                               |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 7111 NC COMMUNITY PARK</b>                       |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| CONTRACTUAL PROFESS.SERV.....                            | 3,353.09          | 4,884.38          | 8,573.94         | 25,480.16        | 7,000.00             | 8,500.00             | 8,500.00          | 8,500.00           | 21.43%                      |
| UTILITY WATER....                                        | 932.70            | 4,754.82          | 5,577.00         | 8,380.73         | 3,000.00             | 6,000.00             | 6,000.00          | 6,000.00           | 100.00%                     |
| UTILITY ELECTRIC & GAS....                               | 10,000.00         | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | 0.00%                       |
| UTILITY - ATHLETIC LIGHTS....                            | 53,700.64         | 54,455.42         | 55,643.37        | 39,102.60        | 54,000.00            | 54,000.00            | 54,000.00         | 54,000.00          | 0.00%                       |
| <b>Total Dept 7111 NC COMMUNITY PARK</b>                 | <b>67,986.43</b>  | <b>74,094.62</b>  | <b>79,794.31</b> | <b>82,963.49</b> | <b>74,000.00</b>     | <b>78,500.00</b>     | <b>78,500.00</b>  | <b>78,500.00</b>   | <b>6.08%</b>                |
| <b>Dept 7140 COMMUNITY CENTER</b>                        |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| SAL. REC. PROGRAMS....                                   | 23,535.00         | 25,404.94         | 27,263.50        | 23,517.50        | 23,000.00            | 23,000.00            | 23,000.00         | 23,000.00          | 0.00%                       |
| EQUIPMENT & CAPITAL OUTLAY.CAPITAL PROFESSIONAL SERVICES | 62,455.00         | 127,716.23        | 0.00             | 0.00             | 1,000.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| EQUIPT.OFFICE & FURN.....                                | 229.00            | 303.94            | 2,065.00         | 0.00             | 500.00               | 1,500.00             | 1,500.00          | 1,500.00           | 200.00%                     |
| SUPPLIES & EXPENSES....                                  | 1,096.10          | 265.13            | 238.59           | 124.88           | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| BUILDING MAINTENANCE                                     | 170.00            | 4,850.00          | 3,143.50         | 1,155.00         | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....                            | 24,913.88         | 3,370.50          | 7,166.90         | 10,380.01        | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| CONT. REC. PROGRAMS....                                  | 2,132.82          | 2,932.97          | 2,203.21         | 29.49            | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| CONT. MAINT & REP....                                    | 0.00              | 0.00              | 1,109.25         | 326.00           | 2,500.00             | 2,500.00             | 2,500.00          | 2,500.00           | 0.00%                       |
| UTILITY TELEPHONE....                                    | 544.39            | 515.52            | 321.25           | 277.52           | 600.00               | 600.00               | 600.00            | 600.00             | 0.00%                       |
| UTILITY WATER....                                        | 780.46            | 603.03            | 0.00             | 0.00             | 2,200.00             | 2,200.00             | 2,200.00          | 2,200.00           | 0.00%                       |
| UTILITY ELECTRIC & GAS....                               | 11,852.64         | 14,398.44         | 13,956.59        | 9,926.15         | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| UTILITY - HEAT & FUEL....                                | 2,997.71          | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| NYS RETIREMENT SYSTEM....                                | 1,358.19          | 1,512.20          | 1,663.98         | 0.00             | 3,433.00             | 3,886.00             | 3,886.00          | 3,886.00           | 13.20%                      |
| SOCIAL SECURITY....                                      | 1,800.50          | 1,943.59          | 2,085.78         | 1,799.18         | 1,759.50             | 1,759.50             | 1,759.50          | 1,759.50           | 0.00%                       |
| MTA TAX                                                  | 80.05             | 86.43             | 92.73            | 80.01            | 78.20                | 78.20                | 78.20             | 78.20              | 0.00%                       |
| WORKERS COMPENSATION                                     | 0.00              | 0.00              | 211.14           | 105.00           | 278.56               | 278.56               | 278.56            | 278.56             | 0.00%                       |
| <b>Total Dept 7140 COMMUNITY CENTER</b>                  | <b>133,945.74</b> | <b>183,902.92</b> | <b>61,521.42</b> | <b>47,720.74</b> | <b>63,349.26</b>     | <b>63,802.26</b>     | <b>63,802.26</b>  | <b>63,802.26</b>   | <b>0.72%</b>                |
| <b>Dept 7141 RECREATION PROGRAMS</b>                     |                   |                   |                  |                  |                      |                      |                   |                    |                             |
| SAL. REC. PROGRAMS....                                   | 95,229.50         | 97,152.82         | 94,327.25        | 50,487.50        | 100,000.00           | 100,000.00           | 100,000.00        | 100,000.00         | 0.00%                       |
| SAL. OVERTIME....                                        | 942.98            | 0.00              | 0.00             | 0.00             | 1,500.00             | 1,500.00             | 1,500.00          | 1,500.00           | 0.00%                       |
| CONT. REC. PROGRAMS....                                  | 201,384.08        | 176,687.79        | 183,704.65       | 105,297.95       | 202,000.00           | 153,000.00           | 153,000.00        | 153,000.00         | -24.26%                     |
| CONT. OTHER....                                          | 7,198.32          | 7,094.51          | 6,983.64         | 6,996.84         | 7,500.00             | 7,500.00             | 7,500.00          | 7,500.00           | 0.00%                       |
| UNEMPLOYMENT....                                         | 0.00              | 82.53             | 2,922.00         | 14,289.58        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |

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| Account<br>Description     | 2017<br>Actual               | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|----------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 7141</b>           | <b>RECREATION PROGRAMS</b>   |                   |                   |                   |                            |                            |                         |                          |                                   |
| UNEMPLOYMENT....           |                              |                   |                   |                   |                            |                            |                         |                          |                                   |
| NYS RETIREMENT SYSTEM....  | 2,219.54                     | 8,206.11          | 2,284.24          | 0.00              | 9,841.50                   | 10,973.00                  | 10,973.00               | 10,973.00                | 11.50%                            |
| SOCIAL SECURITY....        | 7,357.45                     | 7,432.43          | 7,216.32          | 3,862.45          | 7,764.75                   | 7,764.75                   | 7,764.75                | 7,764.75                 | 0.00%                             |
| MTA TAX                    | 326.42                       | 329.87            | 320.04            | 171.70            | 345.10                     | 345.10                     | 345.10                  | 345.10                   | 0.00%                             |
| <b>Total Dept 7141</b>     |                              |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>RECREATION PROGRAMS</b> | <b>314,658.29</b>            | <b>296,986.06</b> | <b>297,758.14</b> | <b>181,106.02</b> | <b>328,951.35</b>          | <b>281,082.85</b>          | <b>281,082.85</b>       | <b>281,082.85</b>        | <b>-14.55%</b>                    |
| <b>Dept 7142</b>           | <b>KICK A POO CAMP</b>       |                   |                   |                   |                            |                            |                         |                          |                                   |
| SAL. PART TIME....         | 71,007.56                    | 71,334.83         | 62,061.05         | 0.00              | 75,000.00                  | 70,000.00                  | 70,000.00               | 70,000.00                | -6.67%                            |
| CAMPS....                  | 13,435.06                    | 13,396.51         | 10,950.21         | 0.00              | 14,000.00                  | 12,000.00                  | 12,000.00               | 12,000.00                | -14.29%                           |
| CAMPS....                  | 6,541.36                     | 5,082.74          | 6,911.05          | 0.00              | 10,000.00                  | 8,500.00                   | 8,500.00                | 8,500.00                 | -15.00%                           |
| NYS RETIREMENT SYSTEM....  | 883.59                       | 434.99            | 795.09            | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SOCIAL SECURITY....        | 5,432.25                     | 5,457.42          | 4,747.79          | 0.00              | 5,737.50                   | 5,355.00                   | 5,355.00                | 5,355.00                 | -6.67%                            |
| MTA TAX                    | 241.45                       | 242.50            | 211.00            | 0.00              | 255.00                     | 238.00                     | 238.00                  | 238.00                   | -6.67%                            |
| <b>Total Dept 7142</b>     |                              |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>KICK A POO CAMP</b>     | <b>97,541.27</b>             | <b>95,948.99</b>  | <b>85,676.19</b>  | <b>0.00</b>       | <b>104,992.50</b>          | <b>96,093.00</b>           | <b>96,093.00</b>        | <b>96,093.00</b>         | <b>-8.48%</b>                     |
| <b>Dept 7143</b>           | <b>CHIPPEWA CAMP</b>         |                   |                   |                   |                            |                            |                         |                          |                                   |
| SAL. PART TIME             | 205,043.92                   | 196,705.99        | 167,047.41        | 0.00              | 190,000.00                 | 180,000.00                 | 180,000.00              | 180,000.00               | -5.26%                            |
| CONTRACTUAL                | 80,590.95                    | 98,034.66         | 67,675.28         | 1,597.27          | 90,000.00                  | 65,000.00                  | 65,000.00               | 65,000.00                | -27.78%                           |
| CONT. OTHER                | 29,920.22                    | 30,114.54         | 31,117.63         | 0.00              | 46,000.00                  | 35,000.00                  | 35,000.00               | 35,000.00                | -23.91%                           |
| UNEMPLOYMENT               | 1,771.13                     | 0.00              | 0.00              | 3,542.21          | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| NYS RETIREMENT SYSTEM      | 5,611.45                     | 6,961.35          | 5,367.69          | 0.00              | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SOCIAL SECURITY            | 15,686.01                    | 15,048.39         | 12,779.50         | 0.00              | 14,535.00                  | 13,770.00                  | 13,770.00               | 13,770.00                | -5.26%                            |
| MTA TAX                    | 695.70                       | 668.91            | 567.96            | 0.00              | 646.00                     | 612.00                     | 612.00                  | 612.00                   | -5.26%                            |
| <b>Total Dept 7143</b>     |                              |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>CHIPPEWA CAMP</b>       | <b>339,319.38</b>            | <b>347,533.84</b> | <b>284,555.47</b> | <b>5,139.48</b>   | <b>341,181.00</b>          | <b>294,382.00</b>          | <b>294,382.00</b>       | <b>294,382.00</b>        | <b>-13.72%</b>                    |
| <b>Dept 7180</b>           | <b>ALE RECREATION CENTER</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| SAL. PART TIME             | 86,357.71                    | 81,001.29         | 77,923.54         | 72,106.54         | 90,000.00                  | 90,000.00                  | 90,000.00               | 90,000.00                | 0.00%                             |
| EQUIPT.OFFICE & FURN       | 12,973.67                    | 7,775.52          | 2,033.79          | 2,466.48          | 10,000.00                  | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| SUPPLIES & EXPENSES        | 22,501.01                    | 25,065.88         | 21,634.77         | 23,225.99         | 30,000.00                  | 30,000.00                  | 30,000.00               | 30,000.00                | 0.00%                             |



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| Account Description                          | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A GENERAL FUND</b>                   |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 7180 ALE RECREATION CENTER</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| CONTRACTUAL PROFESS.SERV                     | 34,572.94         | 33,972.19         | 47,455.70         | 32,506.62         | 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                            | 1,751.33          | 2,017.51          | 931.85            | 2,198.91          | 2,200.00             | 2,340.00             | 2,340.00          | 2,340.00           | 6.36%                       |
| UTILITY WATER.UTILITY WATER                  | 0.00              | 287.68            | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| UTILITY ELECTRIC & GAS                       | 4,502.89          | 5,103.23          | 0.00              | 1,928.43          | 6,000.00             | 6,000.00             | 6,000.00          | 6,000.00           | 0.00%                       |
| UTILITY - HEAT & FUEL                        | 14,373.04         | 14,618.94         | 13,258.27         | 9,542.80          | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| NYS RETIREMENT SYSTEM                        | 0.00              | 707.62            | 869.88            | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SOCIAL SECURITY                              | 6,606.44          | 6,232.88          | 5,961.17          | 5,516.17          | 6,885.00             | 6,885.00             | 6,885.00          | 6,885.00           | 0.00%                       |
| MTA TAX                                      | 288.23            | 277.08            | 265.00            | 240.16            | 306.00               | 306.00               | 306.00            | 306.00             | 0.00%                       |
| <b>Total Dept 7180 ALE RECREATION CENTER</b> | <b>298,227.26</b> | <b>291,359.82</b> | <b>284,633.97</b> | <b>264,032.10</b> | <b>324,691.00</b>    | <b>314,831.00</b>    | <b>314,831.00</b> | <b>314,831.00</b>  | <b>-3.04%</b>               |
| <b>Dept 7510 TOWN HISTORIAN</b>              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| CONT. OTHER....                              | 0.00              | 0.00              | 0.00              | 0.00              | 100.00               | 100.00               | 100.00            | 100.00             | 0.00%                       |
| <b>Total Dept 7510 TOWN HISTORIAN</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>     | <b>100.00</b>      | <b>0.00%</b>                |
| <b>Dept 7520 HISTORICAL PROPERTIES</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| CONT. OTHER....                              | 0.00              | 750.00            | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 7520 HISTORICAL PROPERTIES</b> | <b>0.00</b>       | <b>750.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00%</b>                |
| <b>Dept 7550 CELEBRATIONS</b>                |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| CONT. OTHER....                              | 1,500.00          | 1,500.00          | 7,650.95          | 0.00              | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| <b>Total Dept 7550 CELEBRATIONS</b>          | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>7,650.95</b>   | <b>0.00</b>       | <b>5,000.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>   | <b>5,000.00</b>    | <b>0.00%</b>                |
| <b>Dept 8010 ZONING BOARD OF APPEALS</b>     |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SAL. PART TIME....                           | 1,350.00          | 1,200.00          | 1,050.00          | 1,800.00          | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....                | 0.00              | 0.00              | 715.50            | (84.00)           | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| SOCIAL SECURITY....                          | 103.30            | 91.79             | 80.30             | 137.68            | 229.50               | 229.50               | 229.50            | 229.50             | 0.00%                       |

| Account Description               | 2017 Actual             | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------|-------------------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund A                            | GENERAL FUND            |             |             |             |                      |                      |                   |                    |                             |
| Dept 8010                         | ZONING BOARD OF APPEALS |             |             |             |                      |                      |                   |                    |                             |
| MTA TAX                           | 4.59                    | 4.08        | 3.57        | 6.15        | 10.20                | 10.20                | 10.20             | 10.20              | 0.00%                       |
| Total Dept 8010                   |                         |             |             |             |                      |                      |                   |                    |                             |
| ZONING BOARD OF APPEALS           | 1,457.89                | 1,295.87    | 1,849.37    | 1,859.83    | 5,239.70             | 5,239.70             | 5,239.70          | 5,239.70           | 0.00%                       |
| Dept 8020                         | PLANNING DEPARTMENT     |             |             |             |                      |                      |                   |                    |                             |
| SALARIES....                      | 193,673.86              | 199,484.12  | 203,082.02  | 199,644.07  | 204,276.19           | 207,958.00           | 207,958.00        | 207,958.00         | 1.80%                       |
| LONGEVITY                         | 3,461.54                | 1,824.94    | 1,849.91    | 1,875.12    | 1,875.00             | 1,900.00             | 1,900.00          | 1,900.00           | 1.33%                       |
| SAL. OVERTIME....                 | 4,898.34                | 3,772.20    | 4,664.66    | 1,791.91    | 4,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                       |
| MEDICAL BUY OUT                   | 8,815.44                | 9,580.56    | 9,844.20    | 9,741.24    | 10,434.76            | 10,325.79            | 10,325.79         | 10,325.79          | -1.04%                      |
| EQUIPT.OFFICE & FURN.....         | 1,085.00                | 987.95      | 213.92      | 115.00      | 1,000.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| EQUIPT. NEW VEHICLES....          | 0.00                    | 0.00        | 23,752.79   | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SUPPLIES & EXPENSES....           | 1,144.21                | 101.31      | 594.02      | 247.19      | 500.00               | 600.00               | 600.00            | 600.00             | 20.00%                      |
| SUPPLIES & EXPENSES.PLANNING DEPT | 0.00                    | 0.00        | 0.00        | 0.00        | 100.00               | 100.00               | 100.00            | 100.00             | 0.00%                       |
| PUBLIC SIGNS..                    |                         |             |             |             |                      |                      |                   |                    |                             |
| CONT.EQUIP REPAIR & RENT....      | 0.00                    | 0.00        | 0.00        | 144.92      | 400.00               | 400.00               | 400.00            | 400.00             | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....     | 30,724.22               | 16,165.00   | 37,589.28   | 37,762.02   | 30,000.00            | 35,000.00            | 35,000.00         | 35,000.00          | 16.67%                      |
| COMPREHENSIVE PLAN                | 142,150.00              | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| CONT. OTHER....                   | 2,300.00                | 2,300.00    | 9,750.00    | 10,070.13   | 5,000.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| PROF. EXP. ED. & SEMINARS....     | 847.20                  | 467.00      | 140.00      | 450.00      | 500.00               | 200.00               | 200.00            | 200.00             | -60.00%                     |
| PROF.EXP.MILEAGE....              | 0.00                    | 0.00        | 0.00        | 47.38       | 0.00                 | 100.00               | 100.00            | 100.00             | 100.00%                     |
| PROF.EXP. DUES....                | 1,214.36                | 1,058.60    | 825.00      | 848.00      | 1,500.00             | 1,500.00             | 1,500.00          | 1,500.00           | 0.00%                       |
| UTILITY TELEPHONE                 | 359.88                  | 359.88      | 348.40      | 370.75      | 360.00               | 360.00               | 360.00            | 360.00             | 0.00%                       |
| LEGAL NOTICES....                 | 120.00                  | 0.00        | 0.00        | 176.00      | 100.00               | 100.00               | 100.00            | 100.00             | 0.00%                       |
| VEHICLE FUEL & OIL....            | 538.89                  | 308.86      | 562.32      | 332.48      | 800.00               | 800.00               | 800.00            | 800.00             | 0.00%                       |
| VEHICLE REPAIRS....               | 372.55                  | 509.45      | 155.90      | 1.90        | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| NYS RETIREMENT SYSTEM....         | 31,866.64               | 32,141.66   | 32,159.71   | 0.00        | 40,531.79            | 43,778.81            | 43,778.81         | 43,778.81          | 8.01%                       |
| SOCIAL SECURITY....               | 15,345.66               | 15,388.60   | 15,868.18   | 15,590.39   | 17,205.43            | 17,342.76            | 17,342.76         | 17,342.76          | 0.80%                       |
| MTA TAX                           | 682.07                  | 684.01      | 705.23      | 692.84      | 764.69               | 770.79               | 770.79            | 770.79             | 0.80%                       |
| WORKERS COMPENSATION....          | 883.54                  | 820.74      | 507.06      | 396.52      | 334.90               | 337.58               | 337.58            | 337.58             | 0.80%                       |
| HEALTH INSURANCE....              | 18,293.04               | 19,796.22   | 21,013.02   | 21,559.98   | 23,017.86            | 22,777.47            | 22,777.47         | 22,777.47          | -1.04%                      |
| RETIREE HEALTH INSURANCE          | 13,316.40               | 14,202.72   | 14,134.32   | 14,040.96   | 14,998.37            | 14,668.03            | 14,668.03         | 14,668.03          | -2.20%                      |
| DENTAL VISION & LIFE INS.....     | 3,670.32                | 3,780.72    | 3,846.72    | 3,880.08    | 3,931.08             | 3,931.08             | 3,931.08          | 3,931.08           | 0.00%                       |
| Total Dept 8020                   |                         |             |             |             |                      |                      |                   |                    |                             |
| PLANNING DEPARTMENT               |                         |             |             |             |                      |                      |                   |                    |                             |

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| Account Description                             | 2017 Actual | 2018 Actual | 2019 Actual  | 2020 Actual  | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------------------------|-------------|-------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                                   |             |             |              |              |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>                             |             |             |              |              |                      |                      |                   |                    |                             |
| <b>Dept 8020</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>PLANNING DEPARTMENT</b>                      |             |             |              |              |                      |                      |                   |                    |                             |
|                                                 | 475,743.16  | 323,734.54  | 381,606.66   | 319,778.88   | 362,130.07           | 367,450.31           | 367,450.31        | 367,450.31         | 1.47%                       |
| <b>Dept 8140</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>STORM SEWERS</b>                             |             |             |              |              |                      |                      |                   |                    |                             |
| CONTRACTUAL PROFESS.SERV.....                   | 0.00        | 0.00        | 5,600.00     | 5,600.00     | 5,500.00             | 5,500.00             | 5,500.00          | 5,500.00           | 0.00%                       |
| STORM WATER MANAGEMENT.STORM WATER MANAGEMENT.. | 9,880.00    | 9,910.00    | 8,530.00     | 4,756.00     | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| <b>Total Dept 8140</b>                          |             |             |              |              |                      |                      |                   |                    |                             |
| <b>STORM SEWERS</b>                             | 9,880.00    | 9,910.00    | 14,130.00    | 10,356.00    | 10,500.00            | 10,500.00            | 10,500.00         | 10,500.00          | 0.00%                       |
| <b>Dept 8160</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>REFUSE, GARBAGE &amp; RECYCLE</b>            |             |             |              |              |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....                         | 2,574.00    | 4,525.00    | 383.55       | 0.00         | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....                   | 0.00        | 8,500.00    | 0.00         | 173.40       | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| CONTRACT. REFUSE COLLECT                        | 861,914.91  | 876,609.13  | 1,216,045.77 | 1,122,467.60 | 1,220,000.00         | 1,350,000.00         | 1,350,000.00      | 1,350,000.00       | 10.66%                      |
| COMPOSTING                                      | 0.00        | 0.00        | 0.00         | 0.00         | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| <b>Total Dept 8160</b>                          |             |             |              |              |                      |                      |                   |                    |                             |
| <b>REFUSE, GARBAGE &amp; RECYCLE</b>            | 864,488.91  | 889,634.13  | 1,216,429.32 | 1,122,641.00 | 1,230,000.00         | 1,360,000.00         | 1,360,000.00      | 1,360,000.00       | 10.57%                      |
| <b>Dept 8510</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>BEAUTIFICATION</b>                           |             |             |              |              |                      |                      |                   |                    |                             |
| CONTRACTUAL PROFESS.SERV.....                   | 4,959.59    | 3,113.92    | 5,941.00     | 4,522.12     | 6,000.00             | 6,000.00             | 6,000.00          | 6,000.00           | 0.00%                       |
| COMMUNITY BEAUTIFICATION....                    | 13,692.67   | 14,365.44   | 13,527.02    | 14,665.42    | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| <b>Total Dept 8510</b>                          |             |             |              |              |                      |                      |                   |                    |                             |
| <b>BEAUTIFICATION</b>                           | 18,652.26   | 17,479.36   | 19,468.02    | 19,187.54    | 21,000.00            | 21,000.00            | 21,000.00         | 21,000.00          | 0.00%                       |
| <b>Dept 8560</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>SHADE TREES</b>                              |             |             |              |              |                      |                      |                   |                    |                             |
| CONT.PROF.SER.- RECREATN....                    | 13,150.00   | 28,050.00   | 23,550.00    | 26,800.00    | 20,000.00            | 20,000.00            | 20,000.00         | 20,000.00          | 0.00%                       |
| CONT.PROF.SER. HIGHWAY....                      | 20,500.00   | 39,900.00   | 50,322.00    | 46,575.00    | 35,000.00            | 35,000.00            | 35,000.00         | 35,000.00          | 0.00%                       |
| <b>Total Dept 8560</b>                          |             |             |              |              |                      |                      |                   |                    |                             |
| <b>SHADE TREES</b>                              | 33,650.00   | 67,950.00   | 73,872.00    | 73,375.00    | 55,000.00            | 55,000.00            | 55,000.00         | 55,000.00          | 0.00%                       |
| <b>Dept 8612</b>                                |             |             |              |              |                      |                      |                   |                    |                             |
| <b>MUNICIPAL HOUSING BOARD</b>                  |             |             |              |              |                      |                      |                   |                    |                             |
| SAL. PART TIME....                              | 5,825.39    | 0.00        | 0.00         | 0.00         | 5,000.00             | 8,000.00             | 8,000.00          | 8,000.00           | 60.00%                      |
| SUPPLIES & EXPENSES....                         | 264.00      | 461.31      | 300.00       | 0.00         | 300.00               | 300.00               | 300.00            | 300.00             | 0.00%                       |

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| Account<br>Description                      | 2017<br>Actual                 | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------------------|--------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund A</b>                               | <b>GENERAL FUND</b>            |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>Dept 8612</b>                            | <b>MUNICIPAL HOUSING BOARD</b> |                  |                  |                  |                            |                            |                         |                          |                                   |
| CONT. OTHER....                             | 0.00                           | 0.00             | 0.00             | 0.00             | 0.00                       | 400.00                     | 400.00                  | 400.00                   | 100.00%                           |
| UTILITY TELEPHONE....                       | 0.00                           | 0.00             | 0.00             | 0.00             | 400.00                     | 100.00                     | 100.00                  | 100.00                   | -75.00%                           |
| LEGAL NOTICES....                           | 94.59                          | 0.00             | 0.00             | 0.00             | 100.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| SOCIAL SECURITY....                         | 444.96                         | 0.00             | 0.00             | 0.00             | 612.00                     | 612.00                     | 612.00                  | 612.00                   | 0.00%                             |
| MTA TAX                                     | 19.78                          | 0.00             | 0.00             | 0.00             | 27.20                      | 27.20                      | 27.20                   | 27.20                    | 0.00%                             |
| <b>Total Dept 8612</b>                      |                                |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>MUNICIPAL HOUSING BOARD</b>              | <b>6,648.72</b>                | <b>461.31</b>    | <b>300.00</b>    | <b>0.00</b>      | <b>6,439.20</b>            | <b>9,439.20</b>            | <b>9,439.20</b>         | <b>9,439.20</b>          | <b>46.59%</b>                     |
| <b>Dept 8710</b>                            | <b>CONSERVATION</b>            |                  |                  |                  |                            |                            |                         |                          |                                   |
| LONGEVITY                                   | 1,408.57                       | 740.74           | 752.95           | 764.92           | 778.00                     | 803.00                     | 803.00                  | 803.00                   | 3.21%                             |
| SAL. PART TIME....                          | 32,859.70                      | 33,845.96        | 34,353.07        | 33,701.57        | 34,868.30                  | 35,391.02                  | 35,391.02               | 35,391.02                | 1.50%                             |
| SUPPLIES & EXPENSES....                     | 491.78                         | 256.19           | 860.57           | 204.22           | 500.00                     | 500.00                     | 500.00                  | 500.00                   | 0.00%                             |
| INSURANCE                                   | 0.00                           | 0.00             | 0.00             | 0.00             | 500.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| CONTRACTUAL PROFESS.SERV.....               | 4,171.37                       | 1,679.95         | 0.00             | 4,225.00         | 4,000.00                   | 4,000.00                   | 4,000.00                | 4,000.00                 | 0.00%                             |
| PROF. EXP. ED. & SEMINARS....               | 0.00                           | 25.00            | 0.00             | 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....                   | 5,372.92                       | 5,471.05         | 5,438.94         | 0.00             | 5,739.05                   | 6,587.31                   | 6,587.31                | 6,587.31                 | 14.78%                            |
| SOCIAL SECURITY....                         | 2,621.62                       | 2,646.05         | 2,685.49         | 2,636.69         | 2,726.94                   | 2,768.84                   | 2,768.84                | 2,768.84                 | 1.54%                             |
| MTA TAX                                     | 116.53                         | 117.69           | 119.28           | 117.06           | 121.20                     | 123.06                     | 123.06                  | 123.06                   | 1.53%                             |
| WORKERS COMPENSATION....                    | 148.97                         | 153.22           | 60.81            | 42.88            | 53.08                      | 53.90                      | 53.90                   | 53.90                    | 1.54%                             |
| DENTAL VISION & LIFE INS.....               | 1,835.16                       | 1,890.36         | 1,923.36         | 1,940.04         | 1,965.54                   | 1,965.54                   | 1,965.54                | 1,965.54                 | 0.00%                             |
| <b>Total Dept 8710</b>                      |                                |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>CONSERVATION</b>                         | <b>49,026.62</b>               | <b>46,826.21</b> | <b>46,194.47</b> | <b>43,632.38</b> | <b>52,452.11</b>           | <b>53,392.67</b>           | <b>53,392.67</b>        | <b>53,392.67</b>         | <b>1.79%</b>                      |
| <b>Dept 9000</b>                            | <b>EMPLOYEE BENEFITS</b>       |                  |                  |                  |                            |                            |                         |                          |                                   |
| NYS RETIREMENT SYSTEM PREPAID<br>ADJUSTMENT | (8,640.00)                     | 0.00             | 0.00             | 0.00             | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| MISCELLANEOUS PERSONNEL FEES                | 0.00                           | 0.00             | 0.00             | 0.00             | 1,000.00                   | 1,000.00                   | 1,000.00                | 1,000.00                 | 0.00%                             |
| <b>Total Dept 9000</b>                      |                                |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>EMPLOYEE BENEFITS</b>                    | <b>(8,640.00)</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>            | <b>1,000.00</b>            | <b>1,000.00</b>         | <b>1,000.00</b>          | <b>0.00%</b>                      |
| <b>Dept 9060</b>                            | <b>HOSPITAL &amp; MEDICAL</b>  |                  |                  |                  |                            |                            |                         |                          |                                   |
| HEALTH INSURANCE....                        | 6,342.21                       | 6,999.91         | 7,516.32         | 6,258.54         | 7,500.00                   | 7,500.00                   | 7,500.00                | 7,500.00                 | 0.00%                             |

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|--------------------------------|---------------|---------------|---------------|---------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund A</b>                  |               |               |               |               |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>            |               |               |               |               |                      |                      |                   |                    |                             |
| <b>Dept 9060</b>               |               |               |               |               |                      |                      |                   |                    |                             |
| <b>HOSPITAL &amp; MEDICAL</b>  |               |               |               |               |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....           |               |               |               |               |                      |                      |                   |                    |                             |
| <b>Total Dept 9060</b>         |               |               |               |               |                      |                      |                   |                    |                             |
| <b>HOSPITAL &amp; MEDICAL</b>  | 6,342.21      | 6,999.91      | 7,516.32      | 6,258.54      | 7,500.00             | 7,500.00             | 7,500.00          | 7,500.00           | 0.00%                       |
| <b>Dept 9710</b>               |               |               |               |               |                      |                      |                   |                    |                             |
| <b>SERIAL BONDS</b>            |               |               |               |               |                      |                      |                   |                    |                             |
| PRINCIPAL....                  | 132,019.90    | 135,165.60    | 135,165.60    | 135,165.60    | 135,165.60           | 163,311.30           | 163,311.30        | 163,311.30         | 20.82%                      |
| INTEREST....                   | 53,306.30     | 48,527.96     | 43,530.27     | 38,186.56     | 38,186.56            | 32,449.64            | 32,449.64         | 32,449.64          | -15.02%                     |
| <b>Total Dept 9710</b>         |               |               |               |               |                      |                      |                   |                    |                             |
| <b>SERIAL BONDS</b>            | 185,326.20    | 183,693.56    | 178,695.87    | 173,352.16    | 173,352.16           | 195,760.94           | 195,760.94        | 195,760.94         | 12.93%                      |
| <b>Dept 9730</b>               |               |               |               |               |                      |                      |                   |                    |                             |
| <b>BOND ANTICIPATION NOTES</b> |               |               |               |               |                      |                      |                   |                    |                             |
| PRINCIPAL....                  | 440,000.00    | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| INTEREST....                   | 8,447.10      | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 9730</b>         |               |               |               |               |                      |                      |                   |                    |                             |
| <b>BOND ANTICIPATION NOTES</b> | 448,447.10    | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Dept 9901</b>               |               |               |               |               |                      |                      |                   |                    |                             |
| <b>INTERFUND TRANSFERS</b>     |               |               |               |               |                      |                      |                   |                    |                             |
| TRANSFERS TO FUNDS....         | 0.00          | 0.00          | 1,000,000.00  | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 9901</b>         |               |               |               |               |                      |                      |                   |                    |                             |
| <b>INTERFUND TRANSFERS</b>     | 0.00          | 0.00          | 1,000,000.00  | 0.00          | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Dept 9950</b>               |               |               |               |               |                      |                      |                   |                    |                             |
| <b>TRANSFER OUT</b>            |               |               |               |               |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ. FUND | 0.00          | 0.00          | 485,657.00    | 0.00          | 85,657.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| <b>Total Dept 9950</b>         |               |               |               |               |                      |                      |                   |                    |                             |
| <b>TRANSFER OUT</b>            | 0.00          | 0.00          | 485,657.00    | 0.00          | 85,657.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| <b>Total Fund A</b>            |               |               |               |               |                      |                      |                   |                    |                             |
| <b>GENERAL FUND</b>            | 18,761,656.12 | 18,367,382.83 | 20,214,353.75 | 15,998,814.74 | 20,429,133.16        | 20,502,025.21        | 20,502,025.21     | 20,505,525.21      | 0.36%                       |

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|-----------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| <b>Fund DA</b>              | <b>HIGHWAY FUND</b>    |                       |                       |                       |                       |                       |                       |                       |                             |
| <b>Dept 1000</b>            | <b>REVENUES</b>        |                       |                       |                       |                       |                       |                       |                       |                             |
| PROPERTY TAXES....          | 6,022,167.00           | 6,647,625.00          | 6,860,242.53          | 7,168,048.25          | 7,168,048.25          | 7,007,955.34          | 7,007,955.34          | 7,007,955.34          | -2.23%                      |
| APPROPRIATED FUND BALANCE   | 0.00                   | 0.00                  | 335,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| SNOW REMOVAL OTHER GOVT.... | 170,660.62             | 230,133.02            | 190,823.11            | 36,080.00             | 115,000.00            | 115,000.00            | 115,000.00            | 115,000.00            | 0.00%                       |
| SALE OF SCRAP....           | 0.00                   | 1,238.97              | 377.00                | 30.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| SALE OF EQUIPMENT....       | 16,927.00              | 7,050.00              | 13,149.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| INSURANCE RECOVERIES....    | 28,968.65              | 10,638.22             | 17,613.64             | 10,207.83             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| PREMIUM ON OBLIGATIONS      | 211,853.71             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| UNCLASSIFIED-OTHER....      | 0.80                   | 0.00                  | 638.22                | 330.74                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| INTERFUND REVENUE....       | 1,514.77               | 1,323.98              | 1,311.29              | 860.50                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| STATE AID CHIPS....         | 258,783.94             | 258,921.74            | 259,021.67            | 207,196.10            | 200,000.00            | 200,000.00            | 200,000.00            | 200,000.00            | 0.00%                       |
| STATE AID                   | 250,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| INTERFUND TRANSFERS....     | 0.00                   | 0.00                  | 1,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| SERIAL BONDS                | 4,000,000.00           | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00%                       |
| <b>Total Dept 1000</b>      |                        |                       |                       |                       |                       |                       |                       |                       |                             |
| <b>REVENUES</b>             | <b>(10,960,876.49)</b> | <b>(7,156,930.93)</b> | <b>(8,678,176.46)</b> | <b>(7,422,753.42)</b> | <b>(7,483,048.25)</b> | <b>(7,322,955.34)</b> | <b>(7,322,955.34)</b> | <b>(7,322,955.34)</b> | <b>-2.14%</b>               |
| <b>Total Fund DA</b>        |                        |                       |                       |                       |                       |                       |                       |                       |                             |
| <b>HIGHWAY FUND</b>         | <b>(10,960,876.49)</b> | <b>(7,156,930.93)</b> | <b>(8,678,176.46)</b> | <b>(7,422,753.42)</b> | <b>(7,483,048.25)</b> | <b>(7,322,955.34)</b> | <b>(7,322,955.34)</b> | <b>(7,322,955.34)</b> | <b>-2.14%</b>               |

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|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-----------------------------|
| <b>Fund DA</b>               |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>Dept 1380</b>             |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY FUND</b>          |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>FISCAL AGENT</b>          |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| FISCAL FEES                  | 69,928.25           | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00%                       |
| <b>Total Dept 1380</b>       |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>FISCAL AGENT</b>          | <b>69,928.25</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>                |
| <b>Dept 5110</b>             |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>GENERAL REPAIRS</b>       |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| SALARIES....                 | 670,706.11          | 711,674.41          | 753,394.72          | 876,925.09          | 845,835.28           | 845,293.19           | 845,293.19          | 845,293.19          | -0.06%                      |
| LONGEVITY                    | 15,541.35           | 7,825.00            | 8,237.50            | 8,287.50            | 8,237.50             | 6,612.50             | 6,612.50            | 6,612.50            | -19.73%                     |
| SAL. OVERTIME....            | 42,395.77           | 70,782.42           | 24,874.05           | 31,146.18           | 25,000.00            | 25,000.00            | 25,000.00           | 25,000.00           | 0.00%                       |
| SUPPLIES & EXPENSES....      | 332,424.90          | 336,725.05          | 218,898.44          | 329,272.72          | 390,000.00           | 240,000.00           | 240,000.00          | 240,000.00          | -38.46%                     |
| INSURANCE....                | 55,502.92           | 56,563.40           | 60,933.00           | 60,736.37           | 61,000.00            | 61,000.00            | 61,000.00           | 61,000.00           | 0.00%                       |
| DRAINAGE                     | 44,894.16           | 278,881.04          | 662,521.92          | 12,616.11           | 60,000.00            | 60,000.00            | 60,000.00           | 60,000.00           | 0.00%                       |
| VEHICLE FUEL & OIL....       | 87,949.92           | 73,896.09           | 74,357.70           | 51,890.40           | 100,000.00           | 100,000.00           | 100,000.00          | 100,000.00          | 0.00%                       |
| SOCIAL SECURITY....          | 53,491.77           | 58,522.70           | 55,777.90           | 66,716.39           | 67,249.07            | 67,083.29            | 67,083.29           | 67,083.29           | -0.25%                      |
| MTA TAX                      | 2,372.83            | 2,601.29            | 2,478.57            | 2,965.21            | 2,988.85             | 2,981.48             | 2,981.48            | 2,981.48            | -0.25%                      |
| <b>Total Dept 5110</b>       |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>GENERAL REPAIRS</b>       | <b>1,305,279.73</b> | <b>1,597,471.40</b> | <b>1,861,473.80</b> | <b>1,440,555.97</b> | <b>1,560,310.70</b>  | <b>1,407,970.46</b>  | <b>1,407,970.46</b> | <b>1,407,970.46</b> | <b>-9.76%</b>               |
| <b>Dept 5112</b>             |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>PERMANENT IMP HIGHWAY</b> |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| CHIPS                        | 258,783.94          | 258,921.74          | 259,021.67          | 258,995.13          | 200,000.00           | 200,000.00           | 200,000.00          | 200,000.00          | 0.00%                       |
| PAVING                       | 3,821,139.17        | 2,165,874.53        | 1,801,640.13        | 997,053.09          | 1,000,000.00         | 750,000.00           | 750,000.00          | 750,000.00          | -25.00%                     |
| <b>Total Dept 5112</b>       |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>PERMANENT IMP HIGHWAY</b> | <b>4,079,923.11</b> | <b>2,424,796.27</b> | <b>2,060,661.80</b> | <b>1,256,048.22</b> | <b>1,200,000.00</b>  | <b>950,000.00</b>    | <b>950,000.00</b>   | <b>950,000.00</b>   | <b>-20.83%</b>              |
| <b>Dept 5130</b>             |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY MACHINERY</b>     |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| SALARIES....                 | 384,728.61          | 414,126.18          | 433,734.83          | 416,229.10          | 431,128.04           | 401,406.90           | 401,406.90          | 401,406.90          | -6.89%                      |
| STIPEND                      | 0.00                | 500.00              | 0.00                | 500.00              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00%                       |
| LONGEVITY                    | 3,050.00            | 3,050.00            | 3,850.00            | 4,050.00            | 3,950.00             | 2,275.00             | 2,275.00            | 2,275.00            | -42.41%                     |
| SAL. OVERTIME....            | 2,464.91            | 14,078.38           | 782.95              | 1,001.86            | 20,000.00            | 20,000.00            | 20,000.00           | 20,000.00           | 0.00%                       |
| EQUIPT - HIGHWAY....         | 464,495.31          | 450,908.39          | 654,723.26          | 546,867.78          | 420,000.00           | 735,000.00           | 735,000.00          | 735,000.00          | 75.00%                      |
| SUPPLIES & EXPENSES....      | 8,414.08            | 9,303.55            | 6,956.10            | 7,753.19            | 8,000.00             | 8,000.00             | 8,000.00            | 8,000.00            | 0.00%                       |
| BUILDING MAINTENANCE         | 995.35              | 9,145.00            | 3,981.23            | 5,928.09            | 10,000.00            | 10,000.00            | 10,000.00           | 10,000.00           | 0.00%                       |
| UTILITY WATER....            | 135.00              | 136.00              | 106.00              | 158.40              | 500.00               | 500.00               | 500.00              | 500.00              | 0.00%                       |

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|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-----------------------------|
| <b>Fund DA</b>                |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>Dept 5130</b>              |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY FUND</b>           |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY MACHINERY</b>      |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| LEGAL NOTICES....             | 364.00              | 414.00              | 328.00              | 370.00              | 600.00               | 600.00               | 600.00              | 600.00              | 0.00%                       |
| VEHICLE REPAIRS....           | 261,448.49          | 282,341.13          | 247,474.98          | 204,935.63          | 275,000.00           | 275,000.00           | 275,000.00          | 275,000.00          | 0.00%                       |
| SOCIAL SECURITY....           | 28,810.42           | 31,942.95           | 32,066.13           | 30,106.93           | 34,813.47            | 32,411.67            | 32,411.67           | 32,411.67           | -6.90%                      |
| MTA TAX                       | 1,271.59            | 1,419.69            | 1,425.18            | 1,338.30            | 1,547.27             | 1,440.52             | 1,440.52            | 1,440.52            | -6.90%                      |
| <b>Total Dept 5130</b>        |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY MACHINERY</b>      | <u>1,155,977.76</u> | <u>1,217,365.27</u> | <u>1,385,428.66</u> | <u>1,219,239.28</u> | <u>1,205,538.78</u>  | <u>1,486,634.09</u>  | <u>1,486,634.09</u> | <u>1,486,634.09</u> | <u>23.32%</u>               |
| <b>Dept 5132</b>              |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY TRANSPORTATION</b> |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| SUPPLIES & EXPENSES....       | 11,897.76           | 10,752.83           | 8,594.17            | 9,725.24            | 10,000.00            | 10,000.00            | 10,000.00           | 10,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV..... | 25,117.94           | 27,777.76           | 35,638.81           | 28,634.20           | 25,000.00            | 25,000.00            | 25,000.00           | 25,000.00           | 0.00%                       |
| PROF. EXP. ED. & SEMINARS.... | 1,080.00            | 1,281.56            | 964.52              | 0.00                | 750.00               | 750.00               | 750.00              | 750.00              | 0.00%                       |
| UTILITY TELEPHONE....         | 5,215.17            | 5,254.39            | 5,091.49            | 3,575.87            | 6,000.00             | 6,000.00             | 6,000.00            | 6,000.00            | 0.00%                       |
| UTILITY ELECTRIC & GAS....    | 1,691.13            | 2,886.23            | 2,609.41            | 1,374.16            | 3,000.00             | 3,000.00             | 3,000.00            | 3,000.00            | 0.00%                       |
| UTILITY - HEAT & FUEL....     | 3,057.16            | 4,552.22            | 5,433.60            | 2,721.07            | 6,000.00             | 6,000.00             | 6,000.00            | 6,000.00            | 0.00%                       |
| <b>Total Dept 5132</b>        |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY TRANSPORTATION</b> | <u>48,059.16</u>    | <u>52,504.99</u>    | <u>58,332.00</u>    | <u>46,030.54</u>    | <u>50,750.00</u>     | <u>50,750.00</u>     | <u>50,750.00</u>    | <u>50,750.00</u>    | <u>0.00%</u>                |
| <b>Dept 5140</b>              |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY MISCELLANEOUS</b>  |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| SALARIES....                  | 691,740.81          | 716,595.39          | 795,417.25          | 764,744.46          | 847,295.14           | 840,460.60           | 840,460.60          | 840,460.60          | -0.81%                      |
| STIPEND                       | 0.00                | 6,500.00            | 6,500.00            | 7,500.00            | 10,000.00            | 10,000.00            | 10,000.00           | 10,000.00           | 0.00%                       |
| LONGEVITY                     | 0.00                | 7,825.00            | 7,350.00            | 7,400.00            | 7,895.52             | 6,270.74             | 6,270.74            | 6,270.74            | -20.58%                     |
| SAL. PART TIME....            | 28,476.00           | 10,901.17           | 14,807.44           | 1,084.15            | 40,000.00            | 40,000.00            | 40,000.00           | 40,000.00           | 0.00%                       |
| SAL. OVERTIME....             | 0.00                | 0.00                | 0.00                | 379.50              | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00%                       |
| UNIFORMS....                  | 16,267.50           | 18,411.85           | 20,557.22           | 21,227.47           | 26,000.00            | 26,000.00            | 26,000.00           | 26,000.00           | 0.00%                       |
| SOCIAL SECURITY....           | 52,816.82           | 53,704.11           | 60,454.52           | 56,629.54           | 69,247.08            | 68,599.95            | 68,599.95           | 68,599.95           | -0.93%                      |
| MTA TAX                       | 2,342.08            | 2,382.89            | 2,686.75            | 2,516.91            | 3,077.65             | 3,048.89             | 3,048.89            | 3,048.89            | -0.93%                      |
| <b>Total Dept 5140</b>        |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>HIGHWAY MISCELLANEOUS</b>  | <u>791,643.21</u>   | <u>816,320.41</u>   | <u>907,773.18</u>   | <u>861,482.03</u>   | <u>1,003,515.39</u>  | <u>994,380.18</u>    | <u>994,380.18</u>   | <u>994,380.18</u>   | <u>-0.91%</u>               |
| <b>Dept 5142</b>              |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| <b>SNOW REMOVAL</b>           |                     |                     |                     |                     |                      |                      |                     |                     |                             |
| SAL. OVERTIME....             | 152,223.37          | 192,908.81          | 200,435.75          | 49,266.54           | 175,000.00           | 175,000.00           | 175,000.00          | 175,000.00          | 0.00%                       |
| SUPPLIES - SAND & SALT....    | 322,350.76          | 214,644.16          | 341,941.43          | 96,865.77           | 325,000.00           | 325,000.00           | 325,000.00          | 325,000.00          | 0.00%                       |



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| Account Description                         | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund DA HIGHWAY FUND</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 5142 SNOW REMOVAL</b>               |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| VEHICLE FUEL & OIL....                      | 0.00              | 3,764.53          | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| SOCIAL SECURITY....                         | 11,645.07         | 14,755.58         | 15,333.27         | 3,768.90          | 13,387.50            | 13,387.50            | 13,387.50         | 13,387.50          | 0.00%                       |
| MTA TAX                                     | 517.54            | 655.76            | 681.39            | 167.50            | 595.00               | 595.00               | 595.00            | 595.00             | 0.00%                       |
| <b>Total Dept 5142 SNOW REMOVAL</b>         | <b>486,736.74</b> | <b>426,728.84</b> | <b>558,391.84</b> | <b>150,068.71</b> | <b>513,982.50</b>    | <b>513,982.50</b>    | <b>513,982.50</b> | <b>513,982.50</b>  | <b>0.00%</b>                |
| <b>Dept 8989 HOME COMMUNITY OTHER</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| CONTRACT COMPOSTING....                     | 9,600.00          | 9,600.00          | 20,200.00         | 18,600.00         | 25,000.00            | 25,000.00            | 25,000.00         | 25,000.00          | 0.00%                       |
| <b>Total Dept 8989 HOME COMMUNITY OTHER</b> | <b>9,600.00</b>   | <b>9,600.00</b>   | <b>20,200.00</b>  | <b>18,600.00</b>  | <b>25,000.00</b>     | <b>25,000.00</b>     | <b>25,000.00</b>  | <b>25,000.00</b>   | <b>0.00%</b>                |
| <b>Dept 9000 EMPLOYEE BENEFITS</b>          |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| UNEMPLOYMENT                                | 3,359.92          | 679.42            | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 9000 EMPLOYEE BENEFITS</b>    | <b>3,359.92</b>   | <b>679.42</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00%</b>                |
| <b>Dept 9010 NYS RETIREMENT</b>             |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                   | 291,702.42        | 287,606.43        | 291,378.18        | 0.00              | 330,641.52           | 345,982.52           | 345,982.52        | 345,982.52         | 4.64%                       |
| <b>Total Dept 9010 NYS RETIREMENT</b>       | <b>291,702.42</b> | <b>287,606.43</b> | <b>291,378.18</b> | <b>0.00</b>       | <b>330,641.52</b>    | <b>345,982.52</b>    | <b>345,982.52</b> | <b>345,982.52</b>  | <b>4.64%</b>                |
| <b>Dept 9040 WORKERS COMPENSATION</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                    | 415,660.97        | 378,204.01        | 255,678.92        | 185,133.02        | 235,894.35           | 233,636.58           | 233,636.58        | 233,636.58         | -0.96%                      |
| <b>Total Dept 9040 WORKERS COMPENSATION</b> | <b>415,660.97</b> | <b>378,204.01</b> | <b>255,678.92</b> | <b>185,133.02</b> | <b>235,894.35</b>    | <b>233,636.58</b>    | <b>233,636.58</b> | <b>233,636.58</b>  | <b>-0.96%</b>               |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>     |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                        | 292,324.63        | 322,569.19        | 338,520.69        | 363,146.28        | 360,631.22           | 361,139.23           | 361,139.23        | 361,139.23         | 0.14%                       |
| RETIREE HEALTH INSURANCE                    | 312,457.74        | 316,798.69        | 306,590.18        | 289,243.41        | 317,499.55           | 283,695.52           | 283,695.52        | 283,695.52         | -10.65%                     |
| DENTAL & VISION....                         | 55,827.60         | 59,192.83         | 64,372.88         | 67,804.56         | 68,990.48            | 68,990.48            | 68,990.48         | 68,990.48          | 0.00%                       |

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| Account Description    | 2017 Actual  | 2018 Actual  | 2019 Actual  | 2020 Actual  | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund DA                |              |              |              |              |                      |                      |                   |                    |                             |
| HIGHWAY FUND           |              |              |              |              |                      |                      |                   |                    |                             |
| Dept 9060              |              |              |              |              |                      |                      |                   |                    |                             |
| HOSPITAL & MEDICAL     |              |              |              |              |                      |                      |                   |                    |                             |
| Total Dept 9060        |              |              |              |              |                      |                      |                   |                    |                             |
| HOSPITAL & MEDICAL     | 660,609.97   | 698,560.71   | 709,483.75   | 720,194.25   | 747,121.25           | 713,825.23           | 713,825.23        | 713,825.23         | -4.46%                      |
| Dept 9710              |              |              |              |              |                      |                      |                   |                    |                             |
| SERIAL BONDS           |              |              |              |              |                      |                      |                   |                    |                             |
| HIGHWAY FUND.PRINCIPAL | 170,000.00   | 500,000.00   | 485,000.00   | 490,000.00   | 490,000.00           | 495,000.00           | 495,000.00        | 495,000.00         | 1.02%                       |
| HIGHWAY FUND.INTEREST  | 59,085.01    | 154,981.26   | 139,293.76   | 120,293.76   | 120,293.76           | 105,793.78           | 105,793.78        | 105,793.78         | -12.05%                     |
| Total Dept 9710        |              |              |              |              |                      |                      |                   |                    |                             |
| SERIAL BONDS           | 229,085.01   | 654,981.26   | 624,293.76   | 610,293.76   | 610,293.76           | 600,793.78           | 600,793.78        | 600,793.78         | -1.56%                      |
| Total Fund DA          |              |              |              |              |                      |                      |                   |                    |                             |
| HIGHWAY FUND           | 9,547,566.25 | 8,564,819.01 | 8,733,095.89 | 6,507,645.78 | 7,483,048.25         | 7,322,955.34         | 7,322,955.34      | 7,322,955.34       | -2.14%                      |

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| Account<br>Description     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|----------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund L</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>LIBRARY</b>             |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>            |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....         | 1,629,957.00   | 1,629,157.00   | 1,641,234.68   | 1,679,923.95   | 1,679,923.95               | 1,496,527.14               | 1,496,527.14            | 1,496,527.14             | -10.92%                           |
| APPROPRIATED FUND BALANCE  | 0.00           | 0.00           | 183,000.00     | 0.00           | 287,261.00                 | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| FINES & CHARGES....        | 13,811.40      | 13,638.69      | 9,552.28       | 3,675.99       | 12,000.00                  | 12,000.00                  | 12,000.00               | 12,000.00                | 0.00%                             |
| RENTALS....                | 16,286.38      | 11,905.00      | 10,735.00      | 940.00         | 13,000.00                  | 13,000.00                  | 13,000.00               | 13,000.00                | 0.00%                             |
| SALES....                  | 1,160.92       | 1,292.14       | 1,545.76       | 874.04         | 1,500.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | 0.00%                             |
| INSURANCE RECOVERIES....   | 11,284.28      | 7,553.33       | 0.00           | 5,900.00       | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| PLDA - PILOT PROGRAM       | 6,403.50       | 4,008.80       | 3,619.00       | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| REFUND PRIOR YEARS EXP.... | 307.59         | 1,907.66       | 0.00           | 88.14          | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| DONATIONS....              | 1,365.10       | 1,405.14       | 1,689.70       | 1,563.17       | 1,500.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | 0.00%                             |
| UNCLASSIFIED-OTHER....     | 8,547.01       | 7,922.55       | 6,213.38       | 1,964.69       | 0.00                       | 1,965.00                   | 1,965.00                | 1,965.00                 | 100.00%                           |
| STATE AID - LIBRARY....    | 61,037.00      | 133,361.00     | 23,217.80      | 169,707.90     | 3,000.00                   | 3,000.00                   | 3,000.00                | 3,000.00                 | 0.00%                             |
| <b>Total Dept 1000</b>     |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>            | (1,750,160.18) | (1,812,151.31) | (1,880,807.60) | (1,864,637.88) | (1,998,184.95)             | (1,529,492.14)             | (1,529,492.14)          | (1,529,492.14)           | -23.46%                           |
| <b>Total Fund L</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>LIBRARY</b>             | (1,750,160.18) | (1,812,151.31) | (1,880,807.60) | (1,864,637.88) | (1,998,184.95)             | (1,529,492.14)             | (1,529,492.14)          | (1,529,492.14)           | -23.46%                           |

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|---------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund L</b>                   |             |             |             |             |                      |                      |                   |                    |                             |
| <b>LIBRARY</b>                  |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 7410</b>                |             |             |             |             |                      |                      |                   |                    |                             |
| <b>LIBRARY</b>                  |             |             |             |             |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....          | 826,066.46  | 626,370.69  | 712,034.31  | 655,166.16  | 769,126.87           | 637,872.33           | 637,872.33        | 637,872.33         | -17.07%                     |
| LONGEVITY                       | 17,397.31   | 10,394.03   | 10,815.30   | 9,453.84    | 11,275.00            | 11,887.50            | 11,887.50         | 11,887.50          | 5.43%                       |
| SAL. PART TIME                  | 0.00        | 134,222.50  | 165,502.51  | 89,143.00   | 145,000.00           | 144,999.50           | 144,999.50        | 144,999.50         | -0.00%                      |
| SAL. OVERTIME                   | 14,508.96   | 7,940.80    | 12,896.04   | 1,615.95    | 11,000.00            | 8,000.00             | 8,000.00          | 8,000.00           | -27.27%                     |
| SAL. OVERTIME.FOTL.REIMBURSABLE | 0.00        | 4,822.41    | 0.00        | 1,868.92    | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LIB.EQUIP.TECH                  | 20,458.94   | 14,861.40   | 25,401.54   | 4,508.24    | 10,000.00            | 10,000.00            | 10,000.00         | 10,000.00          | 0.00%                       |
| LIBRARY-BOOKS-ADULT             | 25,830.36   | 18,533.00   | 27,189.30   | 22,502.19   | 20,500.00            | 19,000.00            | 19,000.00         | 19,000.00          | -7.32%                      |
| LIBRARY-BOOKS-TEEN              | 2,300.07    | 1,988.55    | 226.05      | 549.22      | 5,500.00             | 5,500.00             | 5,500.00          | 5,500.00           | 0.00%                       |
| LIBRARY-BOOKS-CHILDRENS         | 23,158.64   | 14,012.94   | 21,901.28   | 10,674.92   | 19,500.00            | 21,000.00            | 21,000.00         | 21,000.00          | 7.69%                       |
| LIBRARY-BOOKS-DIGITAL           | 27,540.40   | 30,118.61   | 21,271.32   | 26,483.25   | 20,500.00            | 28,000.00            | 28,000.00         | 28,000.00          | 36.59%                      |
| LIBRARY-BOOKS-NWP               | 19,659.95   | 12,639.42   | 14,637.66   | 14,909.05   | 14,500.00            | 14,500.00            | 14,500.00         | 14,500.00          | 0.00%                       |
| SUPPLIES & EXPENSES....         | 277.70      | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LIBRARY-A.V.MATERIALS-ADULT     | 14,705.48   | 15,181.79   | 16,442.55   | 13,291.52   | 17,000.00            | 17,500.00            | 17,500.00         | 17,500.00          | 2.94%                       |
| LIBRARY-A.V.MATERIALS-TEEN      | 86.97       | 602.87      | 0.00        | 0.00        | 3,000.00             | 3,500.00             | 3,500.00          | 3,500.00           | 16.67%                      |
| LIBRARY-A.V.MATERIALS-CHILDRENS | 5,150.74    | 5,470.85    | 708.83      | 1,135.62    | 7,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 0.00%                       |
| LIBRARY-A.V.MATERIALS-NWP       | 7,013.10    | 7,560.06    | 7,284.61    | 4,836.89    | 8,000.00             | 8,000.00             | 8,000.00          | 8,000.00           | 0.00%                       |
| LIBRARY-PERIODICALS.-..         | 6,875.77    | 10,421.54   | 13,374.70   | 4,858.79    | 6,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 16.67%                      |
| LIBRARY-OTHER SERIALS.-..       | 1,447.00    | 0.00        | 999.00      | 0.00        | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| LIBRARY-OTH.NON-BOOK MAT.-.-    | 37,671.04   | 25,795.09   | 31,254.69   | 16,606.93   | 30,000.00            | 39,000.00            | 39,000.00         | 39,000.00          | 30.00%                      |
| LIBRARY-KITS                    | 2,318.39    | 3,057.44    | 5,119.52    | 0.00        | 9,000.00             | 9,000.00             | 9,000.00          | 9,000.00           | 0.00%                       |
| INSURANCE....                   | 13,959.04   | 13,307.74   | 15,257.88   | 14,035.54   | 16,000.00            | 16,000.00            | 16,000.00         | 16,000.00          | 0.00%                       |
| LIBRARY-OFFICE SUPPLY.-.-       | 10,580.77   | 9,032.81    | 10,375.93   | 5,219.65    | 11,000.00            | 9,000.00             | 9,000.00          | 9,000.00           | -18.18%                     |
| CONT.EQUIP REPAIR & RENT....    | 0.00        | 0.00        | 0.00        | 200.15      | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LIBRARY-TELEPHONE.-.-           | 4,382.48    | 4,789.23    | 4,339.93    | 4,723.53    | 4,500.00             | 4,500.00             | 4,500.00          | 4,500.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....   | 0.00        | 0.00        | 2,902.80    | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LIBRARY-PROCESSG CHARGES.-.-    | 1,757.34    | 1,755.35    | 1,434.13    | 1,169.13    | 1,600.00             | 1,600.00             | 1,600.00          | 1,600.00           | 0.00%                       |
| LIBRARY-POSTAGE.-.-             | 559.43      | 312.18      | 468.21      | 165.00      | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| LIBRARY-PUBLICITY/PRINTG.-.-    | 1,924.20    | 570.83      | 1,490.78    | 2,282.69    | 3,000.00             | 3,000.00             | 3,000.00          | 3,000.00           | 0.00%                       |
| LIBRARY-TRAVEL.-.-              | 278.70      | 39.24       | 828.73      | 47.21       | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| LIBRARY WLS:EQUIPMENT.-..       | 3,000.00    | 3,000.00    | 3,500.00    | 3,000.00    | 4,000.00             | 6,000.00             | 6,000.00          | 6,000.00           | 50.00%                      |
| LIBRARY-WLS:MAINTENANCE.-..     | 53,610.71   | 56,948.53   | 63,786.76   | 60,510.64   | 66,000.00            | 69,000.00            | 69,000.00         | 69,000.00          | 4.55%                       |
| LIBRARY-WLS:TELECOMM.-.-        | 250.00      | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| LIBRARY-DUES/CONFERENCES.-.-    | 1,314.00    | 299.00      | 1,207.00    | 286.00      | 1,000.00             | 1,000.00             | 1,000.00          | 1,000.00           | 0.00%                       |
| PROF. EXP. ED. & SEMINARS....   | 1,100.00    | 0.00        | 905.00      | 0.00        | 2,000.00             | 2,000.00             | 2,000.00          | 2,000.00           | 0.00%                       |
| LIBRARY-FUEL & UTILITIES.-.-    | 32,567.20   | 33,890.80   | 32,701.82   | 20,671.27   | 33,000.00            | 33,000.00            | 33,000.00         | 33,000.00          | 0.00%                       |

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|--------------------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund L LIBRARY                 |              |              |              |              |                      |                      |                   |                    |                             |
| Dept 9060 HOSPITAL & MEDICAL   |              |              |              |              |                      |                      |                   |                    |                             |
|                                | 136,914.52   | 142,490.16   | 180,274.80   | 175,481.24   | 208,395.58           | 161,092.55           | 161,092.55        | 161,092.55         | -22.70%                     |
| Dept 9950 TRANSFER OUT         |              |              |              |              |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ. FUND | 0.00         | 0.00         | 287,261.00   | 0.00         | 287,261.00           | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Dept 9950 TRANSFER OUT   | 0.00         | 0.00         | 287,261.00   | 0.00         | 287,261.00           | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Fund L LIBRARY           | 1,649,959.43 | 1,571,285.36 | 2,035,302.60 | 1,317,821.08 | 1,998,184.95         | 1,529,492.14         | 1,529,492.14      | 1,529,492.14       | -23.46%                     |

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| Account<br>Description                   | 2017<br>Actual                           | 2018<br>Actual    | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SF1</b>                          | <b>FIRE PROTECTION DIST #1BANKSVILLE</b> |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1930</b>                         | <b>JUDGEMENTS &amp; CLAIMS</b>           |                   |                   |                   |                            |                            |                         |                          |                                   |
| JUDGEMENTS & CLAIMS....                  | 61.62                                    | 294.73            | 168.97            | 732.67            | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| <b>Total Dept 1930</b>                   |                                          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>JUDGEMENTS &amp; CLAIMS</b>           | <u>61.62</u>                             | <u>294.73</u>     | <u>168.97</u>     | <u>732.67</u>     | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>             | <u>0.00</u>              | <u>0.00%</u>                      |
| <b>Dept 3410</b>                         | <b>FIRE EXPENSE</b>                      |                   |                   |                   |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV.....            | 461,695.00                               | 461,695.00        | 460,195.00        | 460,195.00        | 460,195.00                 | 460,195.00                 | 460,195.00              | 460,195.00               | 0.00%                             |
| CONT.ARMONK FIRE-AMB SER....             | 17,500.00                                | 17,500.00         | 19,000.00         | 19,000.00         | 19,000.00                  | 19,000.00                  | 19,000.00               | 19,000.00                | 0.00%                             |
| <b>Total Dept 3410</b>                   |                                          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>FIRE EXPENSE</b>                      | <u>479,195.00</u>                        | <u>479,195.00</u> | <u>479,195.00</u> | <u>479,195.00</u> | <u>479,195.00</u>          | <u>479,195.00</u>          | <u>479,195.00</u>       | <u>479,195.00</u>        | <u>0.00%</u>                      |
| <b>Total Fund SF1</b>                    |                                          |                   |                   |                   |                            |                            |                         |                          |                                   |
| <b>FIRE PROTECTION DIST #1BANKSVILLE</b> | <u>479,256.62</u>                        | <u>479,489.73</u> | <u>479,363.97</u> | <u>479,927.67</u> | <u>479,195.00</u>          | <u>479,195.00</u>          | <u>479,195.00</u>       | <u>479,195.00</u>        | <u>0.00%</u>                      |



**NORTH CASTLE FIRE DISTRICT #2**  
**2021 ADOPTED BUDGET**

**RECEIVED**

OCT 21 2020

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

Total Appropriations (from page 13) \$ 1,845,925.00

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 \$ 1,674,925.00

**TAX APPORTIONMENT**

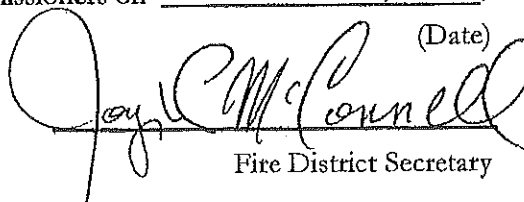
(to be used when fire district is in more than one town)

| Town  | Assessed<br>Valuation<br>(AV) | Equalization<br>Rate (ER) | Full<br>Valuation<br>(AV+ER) | Total Full Valuation<br>Percentage<br>(1)÷(2) | Apportioned Tax =<br>(3) x Real Property<br>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".

| <u>Town</u>       | <u>Apportioned Tax</u> |
|-------------------|------------------------|
| _____             | \$ _____               |
| _____             | _____                  |
| _____             | _____                  |
| _____             | _____                  |
| Total Apportioned | \$ _____               |

I certify that the estimates were approved by the fire commissioners on October 20th, 2020

  
 (Date)  
 Fire District Secretary

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

## ESTIMATED REVENUES

|                                                                                      | Actual<br>Revenues<br>20__ | Budget as<br>Modified<br>20__ | Preliminary<br>Estimate<br>2021 | Adopted<br>Budget<br>2021 |
|--------------------------------------------------------------------------------------|----------------------------|-------------------------------|---------------------------------|---------------------------|
| A2262 Fire Protection and<br>Other Services to<br>Other Districts<br>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<br>Safety (specify)                                    | _____                      | _____                         | -                               | -                         |
| A4389 Federal Aid, Other Public<br>Safety (specify)                                  | _____                      | _____                         | -                               | -                         |
| A5031 Interfund Transfers                                                            | _____                      | _____                         | -                               | -                         |
| <b>Totals</b>                                                                        | \$ _____                   | \$ _____                      | \$ 21,000.00                    | \$ 21,000.00 *            |

\* Transfer to Budget Summary, page 12

## APPROPRIATIONS

|                                                            | Actual<br>Expenditures<br>20__ | Budget as<br>Modified<br>20__ | Preliminary<br>Estimate<br>2021 | Adopted<br>Budget<br>2021 |
|------------------------------------------------------------|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer                                         | \$ _____                       | \$ _____                      | \$ 24,305.00                    | \$ 24,305.00              |
| Salary - Other                                             | _____                          | _____                         | -                               | -                         |
| Other Personal Services                                    | _____                          | _____                         | 48,195.00                       | 48,195.00                 |
| A3410.1 Total Personal Services                            | \$ _____                       | \$ _____                      | \$ 72,500.00                    | \$ 72,500.00              |
| A3410.2 Equipment                                          | _____                          | _____                         | 90,000.00                       | 90,000.00                 |
| A3410.4 Contractual Expenditures                           | _____                          | _____                         | 743,850.00                      | 743,850.00                |
| A1930.4 Judgments and Claims                               | _____                          | _____                         | 15,000.00                       | 15,000.00                 |
| A9010.8 State Retirement System                            | _____                          | _____                         | -                               | -                         |
| A9025.8 Local Pension Fund                                 | _____                          | _____                         | 50,000.00                       | 50,000.00                 |
| A9030.8 Social Security                                    | _____                          | _____                         | 6,000.00                        | 6,000.00                  |
| A9040.8 Workers' Compensation                              | _____                          | _____                         | 40,000.00                       | 40,000.00                 |
| A9050.8 Unemployment Insurance                             | _____                          | _____                         | 500.00                          | 500.00                    |
| A9060.8 Hospital, Medical and<br>Accident Insurance        | _____                          | _____                         | 30,000.00                       | 30,000.00                 |
| A9085.8 Supp. Benefit Payments to<br>Disabled Firefighters | _____                          | _____                         | -                               | -                         |
| A9710.6 Redemption of Bonds                                | _____                          | _____                         | 465,000.00                      | 465,000.00                |
| A97__6 Redemption of Notes                                 | _____                          | _____                         | -                               | -                         |
| A9710.7 Interest on Bonds                                  | _____                          | _____                         | 113,075.00                      | 113,075.00                |
| A97__7 Interest on Notes                                   | _____                          | _____                         | -                               | -                         |
| A9901.9 Transfer to Other Funds                            | _____                          | _____                         | 220,000.00                      | 220,000.00                |
| <b>Totals</b>                                              | <b>\$ _____</b>                | <b>_____</b>                  | <b>1,845,925.00</b>             | <b>1,845,925.00 *</b>     |

\* 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) |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------|
|                                                                                                                                       | \$ 90,244,392            | % 0.0238                | \$ 3,791,781,176.47     |
|                                                                                                                                       | \$                       | %                       |                         |
|                                                                                                                                       | \$                       | %                       |                         |
|                                                                                                                                       | Total Full Valuations    |                         | \$ 3,791,781,176.47     |
| Less First Million of Full Valuation                                                                                                  |                          |                         | 1,000,000               |
| Excess Over First Million of Full Valuation                                                                                           |                          |                         | \$ 3,790,781,176.47     |
| Multiply Excess by One Mill                                                                                                           |                          |                         | x .001                  |
| Expenditures Permitted on Full Valuation Above \$1,000,000                                                                            |                          |                         | \$ 3,790,781.18         |
| Add Expenditures Permitted on Full Valuation Below First \$1,000,000                                                                  |                          |                         | 2,000                   |
| Statutory Spending Limitation for 20_____ (year 2)                                                                                    |                          |                         | \$ 3,792,781.18         |
| Add Exclusions from Statutory Spending Limitation<br>(Town Law, Section 176(18) (from Worksheet B)                                    |                          |                         | 1,086,575.00            |
| Add Spending Authorized by Voters in Excess of Statutory Spending Limitation<br>(Town Law, Section 179) (Proposition Adopted on_____) |                          |                         | -                       |
| Sum of Statutory Spending Limitation, Exclusions and Excess Spending<br>Authorized by Voters                                          |                          |                         | \$ 4,879,356.18         |
| Less Budget Appropriations                                                                                                            |                          |                         | 1,845,925.00            |
| Statutory Spending Limitation Margin                                                                                                  |                          |                         | \$ 3,033,431.18         |

**FIRE DISTRICT'S 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:<br>Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants. | \$ 35,000.00  |
|    | 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.                                                                                        | 578,075.00    |
| 4  | Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.                                                                          | 72,000.00     |
| 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.                                                                                                   | 50,000.00     |
| 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.                                                                                                                                                                                            | 6,000.00      |
|    | Subtotal to carry forward (to next page)                                                                                                                                                                                                 | \$ 752,075.00 |

**FIRE DISTRICTS WORKSHEET B**  
**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                              |                 |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                                                      | Subtotal carried forward: (from previous page)                                                                                                                                                                                                                                                                                                                                                               | \$ 752,075.00   |
| 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.                                                                                                                                                                                                                                                                                                            | 15,000.00       |
| 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                                                                                                                                                                                                                                          | 50,000.00       |
| 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.                                                                                                                                                                                                                                                                                                                      | 12,000.00       |
| 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.                                                                                                                                                                                                                                                                                               | 220,000.00      |
| 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) |                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 1,086,575.00 |

**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**

**ADDRESS**

621 North Broadway  
North White Plains,  
New York 10603

November 3, 2020

**PHONE**

(914) 761- 4545

**FAX**

(914) 761- 0355

**COMMISSIONERS**

Anthony Santamorena  
Chairman

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

Matthew Manfredi  
Anthony LoConte  
Frank Castellucci  
Christopher Roberto

Dear Mr. Sura:

Please find attached one copy of the 2021 final budget for the North Castle South  
Fire District No. 1.

**SECRETARY**

Betty Sanchirico

**TREASURER**

Manka A. DeLaura

Very truly yours,

Web site:  
NCSFD1.com



Email:  
ncsfd1@optonline.net

Betty Sanchirico  
Secretary

Attachment



|                                                                                               |
|-----------------------------------------------------------------------------------------------|
| <p style="text-align: center;">NORTH CASTLE SOUTH FIRE DISTRICT 1<br/>2021 BUDGET SUMMARY</p> |
|-----------------------------------------------------------------------------------------------|

|         |                                            |              |
|---------|--------------------------------------------|--------------|
| A3410.1 | Personal Services                          | \$ 56,450.00 |
| A3410.2 | Equipment & Capital outlay                 | \$ 45,000.00 |
| A3410.4 | Contractual Expenditures                   | \$209,650.00 |
| A1930.4 | Judgments & Claims                         | \$ 2,000.00  |
| 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                       | \$ 25,000.00 |
| A9901.9 | Capital Reserves                           | \$205,500.00 |
|         | Total Appropriations                       | \$636,100.00 |
|         | Less Estimated Interest Revenue            | \$ 600.00    |
|         | Less Est. Appropriated Unreserved          |              |
|         | Fund Balance                               | \$ 0.00      |
|         | Amount to be Raised by Real Property Taxes | \$635,500.00 |

I certify that the estimates were approved by the fire commissioners on November 2, 2020.

Betty Sanchezico Fire District Secretary

Date Prepared: 12/28/2020 10:40 AM

Report Date: 12/28/2020

Account Table: REV NO H

Alt. Sort Table:

# TOWN OF NORTH CASTLE

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 9 of 22

Prepared By: ASURA

| Account Description      | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund SL1                 |             |             |             |             |                      |                      |                   |                    |                             |
| Dept 1000                |             |             |             |             |                      |                      |                   |                    |                             |
| STREET LIGHTING #1 - NWP |             |             |             |             |                      |                      |                   |                    |                             |
| REVENUES                 |             |             |             |             |                      |                      |                   |                    |                             |
| PROPERTY TAXES....       | 59,929.00   | 59,929.00   | 59,929.00   | 64,400.00   | 64,400.00            | 64,400.00            | 64,400.00         | 64,400.00          | 0.00%                       |
| Total Dept 1000          |             |             |             |             |                      |                      |                   |                    |                             |
| REVENUES                 | (59,929.00) | (59,929.00) | (59,929.00) | (64,400.00) | (64,400.00)          | (64,400.00)          | (64,400.00)       | (64,400.00)        | 0.00%                       |
| Total Fund SL1           |             |             |             |             |                      |                      |                   |                    |                             |
| STREET LIGHTING #1 - NWP | (59,929.00) | (59,929.00) | (59,929.00) | (64,400.00) | (64,400.00)          | (64,400.00)          | (64,400.00)       | (64,400.00)        | 0.00%                       |

Date Prepared: 12/28/2020 11:31 AM

Report Date: 12/28/2020

Account Table: EXP NO H

Alt. Sort Table:

# TOWN OF NORTH CASTLE

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 35 of 61

Prepared By: ASURA

| Account Description             | 2017 Actual      | 2018 Actual      | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|---------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SL1</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTING #1 - NWP</b> |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 1930</b>                |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>  |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| TAX REFUNDS                     | 0.00             | 0.00             | 0.00             | 0.00             | 200.00               | 200.00               | 200.00            | 200.00             | 0.00%                       |
| JUDGEMENTS & CLAIMS....         | 1,582.98         | 75.87            | 102.16           | 76.35            | 200.00               | 200.00               | 200.00            | 200.00             | 0.00%                       |
| <b>Total Dept 1930</b>          |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>  | <u>1,582.98</u>  | <u>75.87</u>     | <u>102.16</u>    | <u>76.35</u>     | <u>400.00</u>        | <u>400.00</u>        | <u>400.00</u>     | <u>400.00</u>      | <u>0.00%</u>                |
| <b>Dept 5181</b>                |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTS</b>            |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....         | 3,333.78         | 2,142.98         | 2,146.42         | 1,011.64         | 4,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....   | 5,861.70         | 7,815.60         | 8,767.50         | 7,164.30         | 12,000.00            | 12,000.00            | 12,000.00         | 12,000.00          | 0.00%                       |
| UTILITY ELECTRIC & GAS....      | 43,031.44        | 47,048.87        | 44,406.00        | 40,442.64        | 48,000.00            | 48,000.00            | 48,000.00         | 48,000.00          | 0.00%                       |
| <b>Total Dept 5181</b>          |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTS</b>            | <u>52,226.92</u> | <u>57,007.45</u> | <u>55,319.92</u> | <u>48,618.58</u> | <u>64,000.00</u>     | <u>64,000.00</u>     | <u>64,000.00</u>  | <u>64,000.00</u>   | <u>0.00%</u>                |
| <b>Total Fund SL1</b>           |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTING #1 - NWP</b> | <u>53,809.90</u> | <u>57,083.32</u> | <u>55,422.08</u> | <u>48,694.93</u> | <u>64,400.00</u>     | <u>64,400.00</u>     | <u>64,400.00</u>  | <u>64,400.00</u>   | <u>0.00%</u>                |

Date Prepared: 12/28/2020 10:40 AM

Report Date: 12/28/2020

Account Table: REV NO H

Alt. Sort Table:

# TOWN OF NORTH CASTLE

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 22

Prepared By: ASURA

| Account<br>Description    | 2017<br>Actual            | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------|---------------------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SL2                  | STREET LIGHTING #2 - ARMK |                |                |                |                            |                            |                         |                          |                                   |
| Dept 1000                 | REVENUES                  |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....        | 77,420.00                 | 77,420.00      | 77,420.00      | 88,300.00      | 88,300.00                  | 88,300.00                  | 88,300.00               | 88,300.00                | 0.00%                             |
| Total Dept 1000           |                           |                |                |                |                            |                            |                         |                          |                                   |
| REVENUES                  | (77,420.00)               | (77,420.00)    | (77,420.00)    | (88,300.00)    | (88,300.00)                | (88,300.00)                | (88,300.00)             | (88,300.00)              | 0.00%                             |
| Total Fund SL2            |                           |                |                |                |                            |                            |                         |                          |                                   |
| STREET LIGHTING #2 - ARMK | (77,420.00)               | (77,420.00)    | (77,420.00)    | (88,300.00)    | (88,300.00)                | (88,300.00)                | (88,300.00)             | (88,300.00)              | 0.00%                             |

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| Account Description              | 2017 Actual      | 2018 Actual      | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SL2</b>                  |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTING #2 - ARMK</b> |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 1930</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>   |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| TAX REFUNDS                      | 0.00             | 0.00             | 0.00             | 0.00             | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| JUDGEMENTS & CLAIMS....          | 89.57            | 176.56           | 0.00             | 0.00             | 500.00               | 500.00               | 500.00            | 500.00             | 0.00%                       |
| <b>Total Dept 1930</b>           |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b>   | <u>89.57</u>     | <u>176.56</u>    | <u>0.00</u>      | <u>0.00</u>      | <u>1,000.00</u>      | <u>1,000.00</u>      | <u>1,000.00</u>   | <u>1,000.00</u>    | <u>0.00%</u>                |
| <b>Dept 5181</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTS</b>             |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| SUPPLIES & EXPENSES....          | 4,569.16         | 3,120.81         | 2,202.09         | 1,525.80         | 4,300.00             | 4,300.00             | 4,300.00          | 4,300.00           | 0.00%                       |
| CONTRACTUAL PROFESS.SERV.....    | 8,717.40         | 11,623.20        | 10,721.40        | 10,654.60        | 15,000.00            | 15,000.00            | 15,000.00         | 15,000.00          | 0.00%                       |
| UTILITY ELECTRIC & GAS....       | 61,874.27        | 67,674.95        | 64,203.89        | 58,170.01        | 68,000.00            | 68,000.00            | 68,000.00         | 68,000.00          | 0.00%                       |
| <b>Total Dept 5181</b>           |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTS</b>             | <u>75,160.83</u> | <u>82,418.96</u> | <u>77,127.38</u> | <u>70,350.41</u> | <u>87,300.00</u>     | <u>87,300.00</u>     | <u>87,300.00</u>  | <u>87,300.00</u>   | <u>0.00%</u>                |
| <b>Total Fund SL2</b>            |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>STREET LIGHTING #2 - ARMK</b> | <u>75,250.40</u> | <u>82,595.52</u> | <u>77,127.38</u> | <u>70,350.41</u> | <u>88,300.00</u>     | <u>88,300.00</u>     | <u>88,300.00</u>  | <u>88,300.00</u>   | <u>0.00%</u>                |

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| Account<br>Description                      | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SL3                                    |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 1000                                   |                |                |                |                |                            |                            |                         |                          |                                   |
| STREET LIGHTING #3 - KING<br>REVENUES       |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....                          | 2,970.00       | 2,970.00       | 2,970.00       | 3,500.00       | 3,500.00                   | 3,500.00                   | 3,500.00                | 3,500.00                 | 0.00%                             |
| Total Dept 1000<br>REVENUES                 | (2,970.00)     | (2,970.00)     | (2,970.00)     | (3,500.00)     | (3,500.00)                 | (3,500.00)                 | (3,500.00)              | (3,500.00)               | 0.00%                             |
| Total Fund SL3<br>STREET LIGHTING #3 - KING | (2,970.00)     | (2,970.00)     | (2,970.00)     | (3,500.00)     | (3,500.00)                 | (3,500.00)                 | (3,500.00)              | (3,500.00)               | 0.00%                             |

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| Account<br>Description           | 2017<br>Actual  | 2018<br>Actual  | 2019<br>Actual  | 2020<br>Actual  | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SL3</b>                  |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>STREET LIGHTING #3 - KING</b> |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>Dept 5181</b>                 |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>STREET LIGHTS</b>             |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| SUPPLIES & EXPENSES....          | 204.06          | 504.71          | 134.49          | 56.52           | 600.00                     | 600.00                     | 600.00                  | 600.00                   | 0.00%                             |
| CONTRACTUAL PROFESS.SERV.....    | 450.90          | 601.20          | 551.10          | 551.10          | 1,500.00                   | 1,500.00                   | 1,500.00                | 1,500.00                 | 0.00%                             |
| UTILITY ELECTRIC & GAS....       | 1,155.16        | 1,262.18        | 1,192.03        | 1,085.57        | 1,400.00                   | 1,400.00                   | 1,400.00                | 1,400.00                 | 0.00%                             |
| <b>Total Dept 5181</b>           |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>STREET LIGHTS</b>             | <u>1,810.12</u> | <u>2,368.09</u> | <u>1,877.62</u> | <u>1,693.19</u> | <u>3,500.00</u>            | <u>3,500.00</u>            | <u>3,500.00</u>         | <u>3,500.00</u>          | <u>0.00%</u>                      |
| <b>Total Fund SL3</b>            |                 |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>STREET LIGHTING #3 - KING</b> | <u>1,810.12</u> | <u>2,368.09</u> | <u>1,877.62</u> | <u>1,693.19</u> | <u>3,500.00</u>            | <u>3,500.00</u>            | <u>3,500.00</u>         | <u>3,500.00</u>          | <u>0.00%</u>                      |

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| Account Description                  | 2017 Actual           | 2018 Actual | 2019 Actual | 2020 Actual  | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------------|-----------------------|-------------|-------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund SM1                             | AMBULANCE DISTRICT #1 |             |             |              |                      |                      |                   |                    |                             |
| Dept 1000                            | REVENUES              |             |             |              |                      |                      |                   |                    |                             |
| PROPERTY TAXES....                   | 82,000.00             | 92,000.00   | 92,000.00   | 107,000.00   | 107,000.00           | 114,000.00           | 114,000.00        | 114,000.00         | 6.54%                       |
| Total Dept 1000 REVENUES             | (82,000.00)           | (92,000.00) | (92,000.00) | (107,000.00) | (107,000.00)         | (114,000.00)         | (114,000.00)      | (114,000.00)       | 6.54%                       |
| Total Fund SM1 AMBULANCE DISTRICT #1 | (82,000.00)           | (92,000.00) | (92,000.00) | (107,000.00) | (107,000.00)         | (114,000.00)         | (114,000.00)      | (114,000.00)       | 6.54%                       |



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| Account<br>Description         | 2017<br>Actual    | 2018<br>Actual   | 2019<br>Actual    | 2020<br>Actual    | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|--------------------------------|-------------------|------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SM1</b>                |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>Dept 1930</b>               |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| TAX REFUNDS                    | 0.00              | 0.00             | 0.00              | 0.00              | 250.00                     | 250.00                     | 250.00                  | 250.00                   | 0.00%                             |
| JUDGEMENTS & CLAIMS....        | 2,393.41          | 99.48            | 141.79            | 111.98            | 250.00                     | 250.00                     | 250.00                  | 250.00                   | 0.00%                             |
| <b>Total Dept 1930</b>         |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>JUDGEMENTS &amp; CLAIMS</b> | <u>2,393.41</u>   | <u>99.48</u>     | <u>141.79</u>     | <u>111.98</u>     | <u>500.00</u>              | <u>500.00</u>              | <u>500.00</u>           | <u>500.00</u>            | <u>0.00%</u>                      |
| <b>Dept 4540</b>               |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>AMBULANCE DIST #1</b>       |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV.....  | 34,892.28         | 35,810.12        | 28,350.00         | 33,168.13         | 41,500.00                  | 41,500.00                  | 41,500.00               | 41,500.00                | 0.00%                             |
| <b>Total Dept 4540</b>         |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>AMBULANCE DIST #1</b>       | <u>34,892.28</u>  | <u>35,810.12</u> | <u>28,350.00</u>  | <u>33,168.13</u>  | <u>41,500.00</u>           | <u>41,500.00</u>           | <u>41,500.00</u>        | <u>41,500.00</u>         | <u>0.00%</u>                      |
| <b>Dept 4549</b>               |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>ADVANCED LIFE SUPPORT</b>   |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV.....  | 79,965.06         | 0.00             | 115,998.94        | 68,000.98         | 65,000.00                  | 72,000.00                  | 72,000.00               | 72,000.00                | 10.77%                            |
| <b>Total Dept 4549</b>         |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>ADVANCED LIFE SUPPORT</b>   | <u>79,965.06</u>  | <u>0.00</u>      | <u>115,998.94</u> | <u>68,000.98</u>  | <u>65,000.00</u>           | <u>72,000.00</u>           | <u>72,000.00</u>        | <u>72,000.00</u>         | <u>10.77%</u>                     |
| <b>Total Fund SM1</b>          |                   |                  |                   |                   |                            |                            |                         |                          |                                   |
| <b>AMBULANCE DISTRICT #1</b>   | <u>117,250.75</u> | <u>35,909.60</u> | <u>144,490.73</u> | <u>101,281.09</u> | <u>107,000.00</u>          | <u>114,000.00</u>          | <u>114,000.00</u>       | <u>114,000.00</u>        | <u>6.54%</u>                      |

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| Account<br>Description    | 2017<br>Actual            | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------|---------------------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SM2                  | AMBULANCE DISTRICT #2-ALS |                |                |                |                            |                            |                         |                          |                                   |
| Dept 1000                 | REVENUES                  |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....        | 228,042.00                | 230,266.00     | 234,797.00     | 255,559.00     | 255,559.00                 | 265,000.00                 | 265,000.00              | 265,000.00               | 3.69%                             |
| Total Dept 1000           |                           |                |                |                |                            |                            |                         |                          |                                   |
| REVENUES                  | (228,042.00)              | (230,266.00)   | (234,797.00)   | (255,559.00)   | (255,559.00)               | (265,000.00)               | (265,000.00)            | (265,000.00)             | 3.69%                             |
| Total Fund SM2            |                           |                |                |                |                            |                            |                         |                          |                                   |
| AMBULANCE DISTRICT #2-ALS | (228,042.00)              | (230,266.00)   | (234,797.00)   | (255,559.00)   | (255,559.00)               | (265,000.00)               | (265,000.00)            | (265,000.00)             | 3.69%                             |

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| Account Description           | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SM2</b>               |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 1930</b>              |             |             |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....       | 220.04      | 172.62      | 17.43       | 82.87       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 1930</b>        |             |             |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS           | 220.04      | 172.62      | 17.43       | 82.87       | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Dept 4549</b>              |             |             |             |             |                      |                      |                   |                    |                             |
| <b>ADVANCED LIFE SUPPORT</b>  |             |             |             |             |                      |                      |                   |                    |                             |
| CONTRACTUAL PROFESS.SERV..... | 228,044.00  | 230,265.56  | 238,980.00  | 255,560.00  | 255,559.00           | 265,000.00           | 265,000.00        | 265,000.00         | 3.69%                       |
| <b>Total Dept 4549</b>        |             |             |             |             |                      |                      |                   |                    |                             |
| ADVANCED LIFE SUPPORT         | 228,044.00  | 230,265.56  | 238,980.00  | 255,560.00  | 255,559.00           | 265,000.00           | 265,000.00        | 265,000.00         | 3.69%                       |
| <b>Total Fund SM2</b>         |             |             |             |             |                      |                      |                   |                    |                             |
| AMBULANCE DISTRICT #2-ALS     | 228,264.04  | 230,438.18  | 238,997.43  | 255,642.87  | 255,559.00           | 265,000.00           | 265,000.00        | 265,000.00         | 3.69%                       |

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| Account<br>Description | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund LP                |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 1000              |                |                |                |                |                            |                            |                         |                          |                                   |
| LONG POND DAM          |                |                |                |                |                            |                            |                         |                          |                                   |
| REVENUES               |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....     | 0.00           | 0.00           | 0.00           | 16,000.00      | 16,000.00                  | 16,000.00                  | 16,000.00               | 16,000.00                | 0.00%                             |
| Total Dept 1000        |                |                |                |                |                            |                            |                         |                          |                                   |
| REVENUES               | 0.00           | 0.00           | 0.00           | (16,000.00)    | (16,000.00)                | (16,000.00)                | (16,000.00)             | (16,000.00)              | 0.00%                             |
| Total Fund LP          |                |                |                |                |                            |                            |                         |                          |                                   |
| LONG POND DAM          | 0.00           | 0.00           | 0.00           | (16,000.00)    | (16,000.00)                | (16,000.00)                | (16,000.00)             | (16,000.00)              | 0.00%                             |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund LP                       |                |                |                |                |                            |                            |                         |                          |                                   |
| LONG POND DAM                 |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 7410                     |                |                |                |                |                            |                            |                         |                          |                                   |
| LIBRARY                       |                |                |                |                |                            |                            |                         |                          |                                   |
| CONTRACTUAL PROFESS.SERV..... | 0.00           | 0.00           | 0.00           | 0.00           | 16,000.00                  | 16,000.00                  | 16,000.00               | 16,000.00                | 0.00%                             |
| Total Dept 7410               |                |                |                |                |                            |                            |                         |                          |                                   |
| LIBRARY                       | 0.00           | 0.00           | 0.00           | 0.00           | 16,000.00                  | 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           | 16,000.00                  | 16,000.00                  | 16,000.00               | 16,000.00                | 0.00%                             |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SS1</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 1 - NWP</b>          |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....            | 83,000.00      | 83,000.00      | 93,999.00      | 94,001.00      | 94,001.00                  | 97,000.00                  | 97,000.00               | 97,000.00                | 3.19%                             |
| APPROPRIATED FUND BALANCE     | 0.00           | 0.00           | 44,627.00      | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SERVICE CHARGES....           | 25.00          | 0.00           | 25.00          | 75.00          | 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....         | 198.64         | 0.00           | 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           | 33,427.00                  | 33,294.00                  | 33,294.00               | 33,294.00                | -0.40%                            |
| <b>Total Dept 1000</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (83,223.64)    | (83,000.00)    | (138,651.00)   | (94,076.00)    | (128,103.00)               | (130,969.00)               | (130,969.00)            | (130,969.00)             | 2.24%                             |
| <b>Total Fund SS1</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 1 - NWP</b>          |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (83,223.64)    | (83,000.00)    | (138,651.00)   | (94,076.00)    | (128,103.00)               | (130,969.00)               | (130,969.00)            | (130,969.00)             | 2.24%                             |

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| Account<br>Description        | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Actual   | 2020<br>Actual   | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|------------------|------------------|------------------|------------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SS1</b>               |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>SEWER 1 - NWP</b>          |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>Dept 9010</b>              |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>NYS RETIREMENT</b>         |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| NYS RETIREMENT SYSTEM....     | 4,567.12         | 3,939.21         | 5,208.59         | 0.00             | 5,830.00                   | 6,989.00                   | 6,989.00                | 6,989.00                 | 19.88%                            |
| <b>Total Dept 9010</b>        |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>NYS RETIREMENT</b>         | <u>4,567.12</u>  | <u>3,939.21</u>  | <u>5,208.59</u>  | <u>0.00</u>      | <u>5,830.00</u>            | <u>6,989.00</u>            | <u>6,989.00</u>         | <u>6,989.00</u>          | <u>19.88%</u>                     |
| <b>Dept 9040</b>              |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>WORKERS COMPENSATION</b>   |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| WORKERS COMPENSATION....      | 3,443.61         | 3,076.67         | 3,399.99         | 2,300.60         | 2,709.00                   | 2,646.00                   | 2,646.00                | 2,646.00                 | -2.33%                            |
| <b>Total Dept 9040</b>        |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>WORKERS COMPENSATION</b>   | <u>3,443.61</u>  | <u>3,076.67</u>  | <u>3,399.99</u>  | <u>2,300.60</u>  | <u>2,709.00</u>            | <u>2,646.00</u>            | <u>2,646.00</u>         | <u>2,646.00</u>          | <u>-2.33%</u>                     |
| <b>Dept 9060</b>              |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>HOSPITAL &amp; MEDICAL</b> |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| HEALTH INSURANCE....          | 3,882.16         | 3,838.51         | 4,957.37         | 3,513.12         | 7,398.00                   | 7,880.00                   | 7,880.00                | 7,880.00                 | 6.52%                             |
| RETIREE HEALTH INSURANCE      | 1,703.82         | 2,565.77         | 4,161.27         | 2,699.72         | 3,559.00                   | 3,737.00                   | 3,737.00                | 3,737.00                 | 5.00%                             |
| DENTAL & VISION....           | 589.65           | 723.58           | 1,016.48         | 754.27           | 1,095.00                   | 1,167.00                   | 1,167.00                | 1,167.00                 | 6.58%                             |
| <b>Total Dept 9060</b>        |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>HOSPITAL &amp; MEDICAL</b> | <u>6,175.63</u>  | <u>7,127.86</u>  | <u>10,135.12</u> | <u>6,967.11</u>  | <u>12,052.00</u>           | <u>12,784.00</u>           | <u>12,784.00</u>        | <u>12,784.00</u>         | <u>6.07%</u>                      |
| <b>Total Fund SS1</b>         |                  |                  |                  |                  |                            |                            |                         |                          |                                   |
| <b>SEWER 1 - NWP</b>          | <u>77,417.68</u> | <u>93,238.56</u> | <u>92,725.30</u> | <u>60,332.21</u> | <u>128,103.00</u>          | <u>130,969.00</u>          | <u>130,969.00</u>       | <u>130,969.00</u>        | <u>2.24%</u>                      |



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| Account<br>Description          | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund S1B</b>                 |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER DIST 1 QUARRY HGTS</b> |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>                |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>                 |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....              | 25,374.00      | 23,516.00      | 23,523.00      | 23,499.00      | 23,499.00                  | 30,328.00                  | 30,328.00               | 30,328.00                | 29.06%                            |
| APPROPRIATED FUND BALANCE       | 0.00           | 0.00           | 2,397.00       | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SERVICE CHARGES....             | 25.00          | 0.00           | 0.00           | 25.00          | 50.00                      | 50.00                      | 50.00                   | 50.00                    | 0.00%                             |
| SALE OF EQUIPMENT               | 32.34          | 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           | 3,239.00                   | 3,598.00                   | 3,598.00                | 3,598.00                 | 11.08%                            |
| <b>Total Dept 1000</b>          |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>                 |                |                |                |                |                            |                            |                         |                          |                                   |
|                                 | (25,431.34)    | (23,516.00)    | (25,920.00)    | (23,524.00)    | (26,788.00)                | (33,976.00)                | (33,976.00)             | (33,976.00)              | 26.83%                            |
| <b>Total Fund S1B</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER DIST 1 QUARRY HGTS</b> |                |                |                |                |                            |                            |                         |                          |                                   |
|                                 | (25,431.34)    | (23,516.00)    | (25,920.00)    | (23,524.00)    | (26,788.00)                | (33,976.00)                | (33,976.00)             | (33,976.00)              | 26.83%                            |

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| Account<br>Description          | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund S1B</b>                 |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER DIST 1 QUARRY HGTS</b> |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 9040</b>                |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WORKERS COMPENSATION</b>     |                |                |                |                |                            |                            |                         |                          |                                   |
|                                 | 609.59         | 398.78         | 352.09         | 221.44         | 236.00                     | 486.00                     | 486.00                  | 486.00                   | 105.93%                           |
| <b>Dept 9060</b>                |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>HOSPITAL &amp; MEDICAL</b>   |                |                |                |                |                            |                            |                         |                          |                                   |
| HEALTH INSURANCE.....           | 631.99         | 470.63         | 513.92         | 308.25         | 643.00                     | 1,447.00                   | 1,447.00                | 1,447.00                 | 125.04%                           |
| RETIREE HEALTH INSURANCE        | 277.34         | 312.91         | 430.44         | 234.74         | 309.00                     | 686.00                     | 686.00                  | 686.00                   | 122.01%                           |
| DENTAL VISION & LIFE INS.....   | 95.99          | 87.18          | 104.03         | 62.88          | 95.00                      | 214.00                     | 214.00                  | 214.00                   | 125.26%                           |
| <b>Total Dept 9060</b>          |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>HOSPITAL &amp; MEDICAL</b>   |                |                |                |                |                            |                            |                         |                          |                                   |
|                                 | 1,005.32       | 870.72         | 1,048.39       | 605.87         | 1,047.00                   | 2,347.00                   | 2,347.00                | 2,347.00                 | 124.16%                           |
| <b>Total Fund S1B</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER DIST 1 QUARRY HGTS</b> |                |                |                |                |                            |                            |                         |                          |                                   |
|                                 | 12,646.01      | 7,333.11       | 18,659.85      | 9,347.09       | 26,788.00                  | 33,976.00                  | 33,976.00               | 33,976.00                | 26.83%                            |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SS2</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 2 - ARMONK</b>       |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....            | 611,168.00     | 790,206.00     | 720,857.00     | 682,605.00     | 682,602.00                 | 475,165.00                 | 475,165.00              | 475,165.00               | -30.39%                           |
| APPROPRIATED FUND BALANCE     | 0.00           | 0.00           | 298,500.00     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SPEC.ASSESS.USER FEES....     | 361,127.00     | 393,939.00     | 655,292.00     | 660,000.00     | 660,000.00                 | 725,000.00                 | 725,000.00              | 725,000.00               | 9.85%                             |
| SERVICE CHARGES....           | 25.00          | 25.00          | 275.00         | 485.00         | 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....                   | 173,354.89     | 183,151.98     | 185,969.70     | 189,724.21     | 190,825.00                 | 188,040.00                 | 188,040.00              | 188,040.00               | -1.46%                            |
| SALE OF EQUIPMENT....         | 1,653.78       | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| REFUND PRIOR YEARS EXP....    | 0.00           | 21,633.00      | 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           | 234,157.00                 | 244,462.00                 | 244,462.00              | 244,462.00               | 4.40%                             |
| <b>Total Dept 1000</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (1,147,328.67) | (1,388,954.98) | (1,860,893.70) | (1,532,814.21) | (1,770,834.00)             | (1,635,917.00)             | (1,635,917.00)          | (1,635,917.00)           | -7.62%                            |
| <b>Total Fund SS2</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 2 - ARMONK</b>       |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (1,147,328.67) | (1,388,954.98) | (1,860,893.70) | (1,532,814.21) | (1,770,834.00)             | (1,635,917.00)             | (1,635,917.00)          | (1,635,917.00)           | -7.62%                            |

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| Account Description                            | 2017 Actual   | 2018 Actual   | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|---------------|---------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS2 SEWER 2 - ARMONK</b>               |               |               |             |             |                      |                      |                   |                    |                             |
| <b>Dept 1930 JUDGEMENTS &amp; CLAIMS</b>       |               |               |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....                        | 415.17        | 549.46        | 0.00        | 0.00        | 0.00                 | 1,112.00             | 1,112.00          | 1,112.00           | 100.00%                     |
| <b>Total Dept 1930 JUDGEMENTS &amp; CLAIMS</b> | <b>415.17</b> | <b>549.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>1,112.00</b>      | <b>1,112.00</b>   | <b>1,112.00</b>    | <b>100.00%</b>              |
| <b>Dept 8130 SEWER TREATMENT PLANT</b>         |               |               |             |             |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....                         | 222,018.58    | 252,416.96    | 231,023.05  | 217,047.51  | 304,415.00           | 335,385.00           | 335,385.00        | 335,385.00         | 10.17%                      |
| STIPEND                                        | 0.00          | 0.00          | 0.00        | 0.00        | 116.00               | 125.00               | 125.00            | 125.00             | 7.76%                       |
| LONGEVITY                                      | 5,536.22      | 3,702.60      | 2,669.44    | 2,786.42    | 2,815.00             | 3,044.00             | 3,044.00          | 3,044.00           | 8.13%                       |
| SAL. OVERTIME....                              | 2,553.55      | 3,944.62      | 2,653.89    | 1,774.71    | 14,093.00            | 15,171.00            | 15,171.00         | 15,171.00          | 7.65%                       |
| MEDICAL BUY OUT                                | 3,155.88      | 3,688.56      | 3,701.40    | 3,769.92    | 4,038.00             | 4,351.00             | 4,351.00          | 4,351.00           | 7.75%                       |
| EQUIPT.OFFICE & FURN....                       | 161.10        | 152.46        | 0.00        | 0.00        | 1,935.00             | 2,711.00             | 2,711.00          | 2,711.00           | 40.10%                      |
| EQUIPT. NEW VEHICLES....                       | 11,413.53     | 11,792.88     | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT OTHER....                               | 22,348.72     | 14,198.25     | 4,543.52    | 7,964.21    | 14,854.00            | 10,000.00            | 10,000.00         | 10,000.00          | -32.68%                     |
| SUPPLIES & EXPENSES....                        | 23,059.36     | 19,524.84     | 11,288.41   | 12,309.52   | 22,000.00            | 22,000.00            | 22,000.00         | 22,000.00          | 0.00%                       |
| SUPPLIES-CHEMICALS....                         | 61,989.25     | 57,314.60     | 57,042.44   | 40,282.82   | 60,000.00            | 60,000.00            | 60,000.00         | 60,000.00          | 0.00%                       |
| UNIFORMS....                                   | 1,201.74      | 1,352.96      | 1,205.86    | 1,084.36    | 2,670.00             | 2,877.00             | 2,877.00          | 2,877.00           | 7.75%                       |
| INSURANCE....                                  | 13,812.78     | 14,268.08     | 15,648.24   | 14,704.90   | 19,603.00            | 19,603.00            | 19,603.00         | 19,603.00          | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....                   | 8,031.49      | 24,502.09     | 32,852.48   | 21,038.68   | 85,878.00            | 82,342.00            | 82,342.00         | 82,342.00          | -4.12%                      |
| CONTRACTUAL PROFESS.SERV....                   | 67,122.81     | 88,598.01     | 81,330.41   | 34,633.27   | 44,800.00            | 44,186.00            | 44,186.00         | 44,186.00          | -1.37%                      |
| CONT. PLANT UPGRADE....                        | 2,900.00      | 85,331.07     | 96,217.82   | 33,500.00   | 80,000.00            | 60,000.00            | 60,000.00         | 60,000.00          | -25.00%                     |
| CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..           | 61,320.00     | 75,600.00     | 84,840.00   | 100,800.00  | 68,000.00            | 120,000.00           | 120,000.00        | 120,000.00         | 76.47%                      |
| ATTORNEYS & ENGINEERING....                    | 0.00          | 2,050.00      | 1,225.09    | 0.00        | 5,000.00             | 5,000.00             | 5,000.00          | 5,000.00           | 0.00%                       |
| PROF. EXP. ED. & SEMINARS....                  | 0.00          | 23.10         | 67.68       | 160.00      | 1,250.00             | 1,250.00             | 1,250.00          | 1,250.00           | 0.00%                       |
| PROF.EXP. DUES....                             | 160.67        | 181.27        | 181.27      | 198.21      | 225.00               | 225.00               | 225.00            | 225.00             | 0.00%                       |
| PROF. EXP. COUNTY LABS.WATER 5                 | 29,586.00     | 30,639.00     | 29,575.00   | 24,854.00   | 30,000.00            | 32,000.00            | 32,000.00         | 32,000.00          | 6.67%                       |
| UTILITY TELEPHONE....                          | 3,827.44      | 4,261.87      | 3,875.00    | 2,915.91    | 4,456.00             | 3,301.00             | 3,301.00          | 3,301.00           | -25.92%                     |
| UTILITY WATER....                              | 3,353.25      | 4,019.65      | 3,809.30    | 3,172.40    | 4,300.00             | 4,300.00             | 4,300.00          | 4,300.00           | 0.00%                       |
| UTILITY ELECTRIC & GAS....                     | 83,822.55     | 91,351.97     | 75,542.61   | 62,544.53   | 92,900.00            | 87,000.00            | 87,000.00         | 87,000.00          | -6.35%                      |
| UTILITY - HEAT & FUEL....                      | 2,913.92      | 823.02        | 3,391.65    | 4,407.93    | 23,000.00            | 23,000.00            | 23,000.00         | 23,000.00          | 0.00%                       |
| LEGAL NOTICES....                              | 292.00        | 118.00        | 296.00      | 0.00        | 150.00               | 150.00               | 150.00            | 150.00             | 0.00%                       |
| VEHICLE FUEL & OIL....                         | 2,049.97      | 3,924.23      | 2,552.98    | 1,586.52    | 3,483.00             | 3,336.00             | 3,336.00          | 3,336.00           | -4.22%                      |
| VEHICLE REPAIRS....                            | 2,041.57      | 2,876.58      | 1,747.13    | 673.75      | 1,935.00             | 1,877.00             | 1,877.00          | 1,877.00           | -3.00%                      |
| SOCIAL SECURITY....                            | 17,314.23     | 19,377.55     | 17,198.67   | 16,294.61   | 24,587.00            | 27,057.00            | 27,057.00         | 27,057.00          | 10.05%                      |

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| Account Description                           | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS2 SEWER 2 - ARMONK</b>              |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 8130 SEWER TREATMENT PLANT</b>        |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| MTA TAX                                       | 769.60            | 861.27            | 852.57            | 741.42            | 1,045.00             | 1,147.00             | 1,147.00          | 1,147.00           | 9.76%                       |
| <b>Total Dept 8130 SEWER TREATMENT PLANT</b>  | <b>652,756.21</b> | <b>816,895.49</b> | <b>765,331.91</b> | <b>609,245.60</b> | <b>917,548.00</b>    | <b>971,438.00</b>    | <b>971,438.00</b> | <b>971,438.00</b>  | <b>5.87%</b>                |
| <b>Dept 9010 NYS RETIREMENT</b>               |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                     | 38,023.89         | 36,990.14         | 33,766.04         | 0.00              | 46,499.00            | 56,894.00            | 56,894.00         | 56,894.00          | 22.36%                      |
| <b>Total Dept 9010 NYS RETIREMENT</b>         | <b>38,023.89</b>  | <b>36,990.14</b>  | <b>33,766.04</b>  | <b>0.00</b>       | <b>46,499.00</b>     | <b>56,894.00</b>     | <b>56,894.00</b>  | <b>56,894.00</b>   | <b>22.36%</b>               |
| <b>Dept 9040 WORKERS COMPENSATION</b>         |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                      | 30,222.39         | 28,844.92         | 22,041.02         | 16,883.90         | 22,788.00            | 22,518.00            | 22,518.00         | 22,518.00          | -1.18%                      |
| <b>Total Dept 9040 WORKERS COMPENSATION</b>   | <b>30,222.39</b>  | <b>28,844.92</b>  | <b>22,041.02</b>  | <b>16,883.90</b>  | <b>22,788.00</b>     | <b>22,518.00</b>     | <b>22,518.00</b>  | <b>22,518.00</b>   | <b>-1.18%</b>               |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                          | 32,321.39         | 36,146.10         | 32,206.88         | 29,819.45         | 62,236.00            | 67,060.00            | 67,060.00         | 67,060.00          | 7.75%                       |
| RETIREE HEALTH INSURANCE                      | 14,185.01         | 24,093.09         | 26,976.99         | 22,712.86         | 29,942.00            | 31,800.00            | 31,800.00         | 31,800.00          | 6.21%                       |
| DENTAL & VISION....                           | 4,909.00          | 6,713.15          | 6,520.16          | 6,081.48          | 9,216.00             | 9,930.00             | 9,930.00          | 9,930.00           | 7.75%                       |
| <b>Total Dept 9060 HOSPITAL &amp; MEDICAL</b> | <b>51,415.40</b>  | <b>66,952.34</b>  | <b>65,704.03</b>  | <b>58,613.79</b>  | <b>101,394.00</b>    | <b>108,790.00</b>    | <b>108,790.00</b> | <b>108,790.00</b>  | <b>7.29%</b>                |
| <b>Dept 9710 SERIAL BONDS</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| PRINCIPAL....                                 | 336,980.10        | 343,834.40        | 343,834.40        | 348,834.40        | 348,834.00           | 350,689.00           | 350,689.00        | 350,689.00         | 0.53%                       |
| INTEREST....                                  | 157,380.04        | 143,808.43        | 134,284.96        | 118,646.35        | 318,947.00           | 110,487.00           | 110,487.00        | 110,487.00         | -65.36%                     |
| CONT. OTHER - EFC ADMIN FEE                   | 17,304.00         | 16,482.00         | 15,659.00         | 14,824.00         | 14,824.00            | 13,989.00            | 13,989.00         | 13,989.00          | -5.63%                      |
| <b>Total Dept 9710 SERIAL BONDS</b>           | <b>511,664.14</b> | <b>504,124.83</b> | <b>493,778.36</b> | <b>482,304.75</b> | <b>682,605.00</b>    | <b>475,165.00</b>    | <b>475,165.00</b> | <b>475,165.00</b>  | <b>-30.39%</b>              |
| <b>Dept 9730 BOND ANTICIPATION NOTES</b>      |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| INTEREST....                                  | 0.00              | 0.00              | 27,846.00         | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SS2                      |                |                |                |                |                            |                            |                         |                          |                                   |
| SEWER 2 - ARMONK              |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 9730                     |                |                |                |                |                            |                            |                         |                          |                                   |
| BOND ANTICIPATION NOTES       |                |                |                |                |                            |                            |                         |                          |                                   |
| Total Dept 9730               |                |                |                |                |                            |                            |                         |                          |                                   |
| BOND ANTICIPATION NOTES       | 0.00           | 0.00           | 27,846.00      | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| Dept 9950                     |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT                  |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER TO CAPITAL PROJ FUND | 0.00           | 0.00           | 251,893.80     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| Total Dept 9950               |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT                  | 0.00           | 0.00           | 251,893.80     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| Total Fund SS2                |                |                |                |                |                            |                            |                         |                          |                                   |
| SEWER 2 - ARMONK              | 1,284,497.20   | 1,454,357.18   | 1,660,361.16   | 1,167,048.04   | 1,770,834.00               | 1,635,917.00               | 1,635,917.00            | 1,635,917.00             | -7.62%                            |

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| Account<br>Description   | 2017<br>Actual           | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|--------------------------|--------------------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SS3</b>          | <b>SEWER 3 - RTE 120</b> |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>         | <b>REVENUES</b>          |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....       | 85,000.00                | 74,538.00      | 82,561.00      | 78,054.00      | 78,054.00                  | 74,737.00                  | 74,737.00               | 74,737.00                | -4.25%                            |
| INTEREST EARNINGS....    | 0.00                     | 0.00           | 0.00           | 0.00           | 55.00                      | 55.00                      | 55.00                   | 55.00                    | 0.00%                             |
| SALE OF EQUIPMENT        | 97.01                    | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| <b>Total Dept 1000</b>   |                          |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>          | (85,097.01)              | (74,538.00)    | (82,561.00)    | (78,054.00)    | (78,109.00)                | (74,792.00)                | (74,792.00)             | (74,792.00)              | -4.25%                            |
| <b>Total Fund SS3</b>    |                          |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 3 - RTE 120</b> | (85,097.01)              | (74,538.00)    | (82,561.00)    | (78,054.00)    | (78,109.00)                | (74,792.00)                | (74,792.00)             | (74,792.00)              | -4.25%                            |



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| Account Description                            | 2017 Actual      | 2018 Actual      | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS3 SEWER 3 - RTE 120</b>              |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 1930 JUDGEMENTS &amp; CLAIMS</b>       |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....                        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00                 | 43.00                | 43.00             | 43.00              | 100.00%                     |
| <b>Total Dept 1930 JUDGEMENTS &amp; CLAIMS</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>43.00</b>         | <b>43.00</b>      | <b>43.00</b>       | <b>100.00%</b>              |
| <b>Dept 8120 SANITARY SEWERS</b>               |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....                         | 13,045.18        | 11,145.46        | 13,517.21        | 9,534.67         | 13,372.00            | 12,869.00            | 12,869.00         | 12,869.00          | -3.76%                      |
| STIPEND                                        | 0.00             | 0.00             | 0.00             | 0.00             | 5.00                 | 5.00                 | 5.00              | 5.00               | 0.00%                       |
| LONGEVITY                                      | 349.65           | 163.30           | 156.49           | 122.72           | 124.00               | 117.00               | 117.00            | 117.00             | -5.65%                      |
| SAL. OVERTIME....                              | 373.54           | 188.78           | 93.05            | 380.23           | 2,987.00             | 2,967.00             | 2,967.00          | 2,967.00           | -0.67%                      |
| MEDICAL BUY OUT                                | 185.16           | 162.84           | 216.60           | 165.60           | 177.00               | 167.00               | 167.00            | 167.00             | -5.65%                      |
| EQUIPT.OFFICE & FURN....                       | 9.45             | 6.73             | 0.00             | 0.00             | 85.00                | 104.00               | 104.00            | 104.00             | 22.35%                      |
| EQUIPT. NEW VEHICLES....                       | 720.85           | 520.72           | 0.00             | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT OTHER....                               | 1,900.00         | 19.79            | 0.00             | 3,648.88         | 8,151.00             | 8,000.00             | 8,000.00          | 8,000.00           | -1.85%                      |
| SUPPLIES & EXPENSES....                        | 143.67           | 198.28           | 282.46           | 807.76           | 3,000.00             | 3,200.00             | 3,200.00          | 3,200.00           | 6.67%                       |
| UNIFORMS....                                   | 70.52            | 60.40            | 66.48            | 47.63            | 117.00               | 110.00               | 110.00            | 110.00             | -5.98%                      |
| INSURANCE....                                  | 776.98           | 1,011.34         | 1,108.84         | 752.21           | 1,390.00             | 1,390.00             | 1,390.00          | 1,390.00           | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....                   | 518.19           | 2,253.51         | 845.75           | 93.52            | 12,614.00            | 12,093.00            | 12,093.00         | 12,093.00          | -4.13%                      |
| CONTRACTUAL PROFESS.SERV....                   | 9,822.37         | 7,106.91         | 1,203.82         | 11,796.34        | 12,941.00            | 11,946.00            | 11,946.00         | 11,946.00          | -7.69%                      |
| PROF. EXP. ED. & SEMINARS....                  | 0.00             | 1.02             | 3.96             | 0.00             | 200.00               | 200.00               | 200.00            | 200.00             | 0.00%                       |
| PROF.EXP. DUES....                             | 14.63            | 10.20            | 10.20            | 8.96             | 75.00                | 75.00                | 75.00             | 75.00              | 0.00%                       |
| UTILITY TELEPHONE....                          | 1,239.38         | 1,588.59         | 1,263.90         | 493.92           | 1,298.00             | 136.00               | 136.00            | 136.00             | -89.52%                     |
| UTILITY ELECTRIC & GAS....                     | 6,329.19         | 7,604.13         | 8,071.74         | 7,640.44         | 8,950.00             | 9,100.00             | 9,100.00          | 9,100.00           | 1.68%                       |
| UTILITY - HEAT & FUEL....                      | 1,629.98         | 918.14           | 0.00             | 1,254.96         | 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....                         | 120.24           | 179.20           | 161.06           | 69.68            | 153.00               | 128.00               | 128.00            | 128.00             | -16.34%                     |
| VEHICLE REPAIRS....                            | 119.75           | 127.71           | 90.54            | 29.61            | 85.00                | 72.00                | 72.00             | 72.00              | -15.29%                     |
| SOCIAL SECURITY....                            | 1,036.38         | 856.48           | 1,001.18         | 739.24           | 1,261.00             | 1,221.00             | 1,221.00          | 1,221.00           | -3.17%                      |
| MTA TAX                                        | 45.93            | 38.32            | 49.49            | 33.68            | 46.00                | 44.00                | 44.00             | 44.00              | -4.35%                      |
| <b>Total Dept 8120 SANITARY SEWERS</b>         | <b>38,451.04</b> | <b>34,161.85</b> | <b>28,142.77</b> | <b>37,620.05</b> | <b>70,131.00</b>     | <b>67,044.00</b>     | <b>67,044.00</b>  | <b>67,044.00</b>   | <b>-4.40%</b>               |
| <b>Dept 9010 NYS RETIREMENT</b>                |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                      | 2,230.45         | 1,633.33         | 1,975.67         | 0.00             | 2,523.00             | 2,667.00             | 2,667.00          | 2,667.00           | 5.71%                       |

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| Account Description                           | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS3 SEWER 3 - RTE 120</b>             |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 9010 NYS RETIREMENT</b>               |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Total Dept 9010 NYS RETIREMENT</b>         |             |             |             |             |                      |                      |                   |                    |                             |
|                                               | 2,230.45    | 1,633.33    | 1,975.67    | 0.00        | 2,523.00             | 2,667.00             | 2,667.00          | 2,667.00           | 5.71%                       |
| <b>Dept 9040 WORKERS COMPENSATION</b>         |             |             |             |             |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                      | 2,482.97    | 1,231.99    | 1,289.73    | 862.67      | 1,001.00             | 864.00               | 864.00            | 864.00             | -13.69%                     |
| <b>Total Dept 9040 WORKERS COMPENSATION</b>   |             |             |             |             |                      |                      |                   |                    |                             |
|                                               | 2,482.97    | 1,231.99    | 1,289.73    | 862.67      | 1,001.00             | 864.00               | 864.00            | 864.00             | -13.69%                     |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>       |             |             |             |             |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                          | 1,895.93    | 1,598.20    | 1,884.47    | 1,309.88    | 2,734.00             | 2,573.00             | 2,573.00          | 2,573.00           | -5.89%                      |
| RETIREE HEALTH INSURANCE                      | 832.05      | 1,063.91    | 1,578.45    | 997.74      | 1,315.00             | 1,220.00             | 1,220.00          | 1,220.00           | -7.22%                      |
| DENTAL & VISION....                           | 287.96      | 296.44      | 381.52      | 267.12      | 405.00               | 381.00               | 381.00            | 381.00             | -5.93%                      |
| <b>Total Dept 9060 HOSPITAL &amp; MEDICAL</b> |             |             |             |             |                      |                      |                   |                    |                             |
|                                               | 3,015.94    | 2,958.55    | 3,844.44    | 2,574.74    | 4,454.00             | 4,174.00             | 4,174.00          | 4,174.00           | -6.29%                      |
| <b>Dept 9950 TRANSFER OUT</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ FUND                 | 0.00        | 0.00        | 157,001.10  | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 9950 TRANSFER OUT</b>           |             |             |             |             |                      |                      |                   |                    |                             |
|                                               | 0.00        | 0.00        | 157,001.10  | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Fund SS3 SEWER 3 - RTE 120</b>       |             |             |             |             |                      |                      |                   |                    |                             |
|                                               | 46,180.40   | 39,985.72   | 192,253.71  | 41,057.46   | 78,109.00            | 74,792.00            | 74,792.00         | 74,792.00          | -4.25%                      |

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| Account<br>Description          | 2017<br>Actual                  | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|---------------------------------|---------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SS4</b>                 | <b>SEWER 4 - ORCH ST/RTE 22</b> |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>                | <b>REVENUES</b>                 |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....              | 24,500.00                       | 24,400.00      | 24,214.00      | 23,798.00      | 23,798.00                  | 25,683.00                  | 25,683.00               | 25,683.00                | 7.92%                             |
| SERVICE CHARGES....             | 0.00                            | 20,000.00      | (20,000.00)    | 0.00           | 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....           | 27.72                           | 0.00           | 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           | 2,422.00                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| <b>Total Dept 1000</b>          |                                 |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>                 | (24,527.72)                     | (44,400.00)    | (4,214.00)     | (23,798.00)    | (26,395.00)                | (25,858.00)                | (25,858.00)             | (25,858.00)              | -2.03%                            |
| <b>Total Fund SS4</b>           |                                 |                |                |                |                            |                            |                         |                          |                                   |
| <b>SEWER 4 - ORCH ST/RTE 22</b> | (24,527.72)                     | (44,400.00)    | (4,214.00)     | (23,798.00)    | (26,395.00)                | (25,858.00)                | (25,858.00)             | (25,858.00)              | -2.03%                            |

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| Account Description                            | 2017 Actual      | 2018 Actual      | 2019 Actual     | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|------------------|------------------|-----------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS4 SEWER 4 - ORCH ST/RTE 22</b>       |                  |                  |                 |                  |                      |                      |                   |                    |                             |
| <b>Dept 1930 JUDGEMENTS &amp; CLAIMS</b>       |                  |                  |                 |                  |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....                        | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                 | 13.00                | 13.00             | 13.00              | 100.00%                     |
| <b>Total Dept 1930 JUDGEMENTS &amp; CLAIMS</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>13.00</b>         | <b>13.00</b>      | <b>13.00</b>       | <b>100.00%</b>              |
| <b>Dept 8120 SANITARY SEWERS</b>               |                  |                  |                 |                  |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....                         | 3,767.42         | 5,245.07         | 3,686.95        | 3,365.62         | 4,720.00             | 4,021.00             | 4,021.00          | 4,021.00           | -14.81%                     |
| STIPEND                                        | 0.00             | 0.00             | 0.00            | 0.00             | 2.00                 | 2.00                 | 2.00              | 2.00               | 0.00%                       |
| LONGEVITY                                      | 145.69           | 76.83            | 42.86           | 42.90            | 44.00                | 37.00                | 37.00             | 37.00              | -15.91%                     |
| SAL. OVERTIME....                              | 25.36            | 450.01           | 25.38           | 24.37            | 1,922.00             | 1,896.00             | 1,896.00          | 1,896.00           | -1.35%                      |
| MEDICAL BUY OUT                                | 52.92            | 76.68            | 59.04           | 58.44            | 63.00                | 52.00                | 52.00             | 52.00              | -17.46%                     |
| EQUIPT.OFFICE & FURN.....                      | 2.70             | 3.17             | 0.00            | 0.00             | 30.00                | 33.00                | 33.00             | 33.00              | 10.00%                      |
| EQUIPT. NEW VEHICLES....                       | 300.37           | 245.05           | 0.00            | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT OTHER....                               | 0.00             | 9.32             | 0.00            | 11,685.78        | 50.00                | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| SUPPLIES & EXPENSES....                        | 39.48            | 183.83           | 76.99           | 164.78           | 1,800.00             | 1,800.00             | 1,800.00          | 1,800.00           | 0.00%                       |
| UNIFORMS....                                   | 20.13            | 28.43            | 23.32           | 16.82            | 41.00                | 35.00                | 35.00             | 35.00              | -14.63%                     |
| INSURANCE....                                  | 263.70           | 278.42           | 305.71          | 231.28           | 383.00               | 383.00               | 383.00            | 383.00             | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....                   | 422.20           | 2,719.85         | 308.41          | 32.98            | 4,040.00             | 3,902.00             | 3,902.00          | 3,902.00           | -3.42%                      |
| CONTRACTUAL PROFESS.SERV.....                  | 2,789.07         | 1,247.89         | 437.58          | 488.21           | 4,581.00             | 4,614.00             | 4,614.00          | 4,614.00           | 0.72%                       |
| PROF. EXP. ED. & SEMINARS....                  | 0.00             | 0.48             | 1.08            | 0.00             | 85.00                | 85.00                | 85.00             | 85.00              | 0.00%                       |
| PROF.EXP. DUES....                             | 6.82             | 3.46             | 3.46            | 2.97             | 60.00                | 60.00                | 60.00             | 60.00              | 0.00%                       |
| UTILITY TELEPHONE....                          | 49.92            | 39.66            | 286.18          | 162.79           | 445.00               | 63.00                | 63.00             | 63.00              | -85.84%                     |
| UTILITY ELECTRIC & GAS....                     | 1,849.69         | 855.69           | 468.64          | 4,758.69         | 2,500.00             | 3,500.00             | 3,500.00          | 3,500.00           | 40.00%                      |
| UTILITY - HEAT & FUEL....                      | 358.88           | 0.00             | 0.00            | 0.00             | 2,000.00             | 2,200.00             | 2,200.00          | 2,200.00           | 10.00%                      |
| LEGAL NOTICES....                              | 0.00             | 0.00             | 0.00            | 0.00             | 25.00                | 25.00                | 25.00             | 25.00              | 0.00%                       |
| VEHICLE FUEL & OIL....                         | 34.35            | 79.91            | 43.94           | 24.58            | 54.00                | 40.00                | 40.00             | 40.00              | -25.93%                     |
| VEHICLE REPAIRS....                            | 34.22            | 59.64            | 24.71           | 10.44            | 30.00                | 23.00                | 23.00             | 23.00              | -23.33%                     |
| SOCIAL SECURITY....                            | 296.73           | 430.69           | 272.98          | 252.56           | 512.00               | 456.00               | 456.00            | 456.00             | -10.94%                     |
| MTA TAX                                        | 13.28            | 19.07            | 13.40           | 11.49            | 16.00                | 14.00                | 14.00             | 14.00              | -12.50%                     |
| <b>Total Dept 8120 SANITARY SEWERS</b>         | <b>10,472.93</b> | <b>12,053.15</b> | <b>6,080.63</b> | <b>21,334.70</b> | <b>23,403.00</b>     | <b>23,241.00</b>     | <b>23,241.00</b>  | <b>23,241.00</b>   | <b>-0.69%</b>               |
| <b>Dept 9010 NYS RETIREMENT</b>                |                  |                  |                 |                  |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                      | 637.27           | 768.62           | 538.82          | 0.00             | 1,067.00             | 1,030.00             | 1,030.00          | 1,030.00           | -3.47%                      |

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| Account Description                            | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|------------------------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SS4 SEWER 4 - ORCH ST/RTE 22</b>       |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 9010 NYS RETIREMENT</b>                |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Total Dept 9010 NYS RETIREMENT</b>          |             |             |             |             |                      |                      |                   |                    |                             |
|                                                | 637.27      | 768.62      | 538.82      | 0.00        | 1,067.00             | 1,030.00             | 1,030.00          | 1,030.00           | -3.47%                      |
| <b>Dept 9040 WORKERS COMPENSATION</b>          |             |             |             |             |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                       | 1,068.83    | 659.27      | 352.09      | 265.54      | 353.00               | 270.00               | 270.00            | 270.00             | -23.51%                     |
| <b>Total Dept 9040 WORKERS COMPENSATION</b>    |             |             |             |             |                      |                      |                   |                    |                             |
|                                                | 1,068.83    | 659.27      | 352.09      | 265.54      | 353.00               | 270.00               | 270.00            | 270.00             | -23.51%                     |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>        |             |             |             |             |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                           | 541.69      | 751.04      | 513.92      | 462.37      | 965.00               | 804.00               | 804.00            | 804.00             | -16.68%                     |
| RETIREE HEALTH INSURANCE                       | 237.75      | 500.66      | 430.44      | 352.18      | 464.00               | 381.00               | 381.00            | 381.00             | -17.89%                     |
| DENTAL & VISION....                            | 82.28       | 139.48      | 104.03      | 94.32       | 143.00               | 119.00               | 119.00            | 119.00             | -16.78%                     |
| <b>Total Dept 9060 HOSPITAL &amp; MEDICAL</b>  |             |             |             |             |                      |                      |                   |                    |                             |
|                                                | 861.72      | 1,391.18    | 1,048.39    | 908.87      | 1,572.00             | 1,304.00             | 1,304.00          | 1,304.00           | -17.05%                     |
| <b>Dept 9950 TRANSFER OUT</b>                  |             |             |             |             |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ FUND                  | 0.00        | 0.00        | 57,166.20   | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 9950 TRANSFER OUT</b>            |             |             |             |             |                      |                      |                   |                    |                             |
|                                                | 0.00        | 0.00        | 57,166.20   | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Fund SS4 SEWER 4 - ORCH ST/RTE 22</b> |             |             |             |             |                      |                      |                   |                    |                             |
|                                                | 13,040.75   | 14,872.22   | 65,186.13   | 22,509.11   | 26,395.00            | 25,858.00            | 25,858.00         | 25,858.00          | -2.03%                      |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SW1</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #1 - NWP</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....            | 125,490.00     | 156,485.00     | 159,721.00     | 161,118.00     | 161,118.00                 | 158,968.00                 | 158,968.00              | 158,968.00               | -1.33%                            |
| APPROPRIATED FUND BALANCE     | 0.00           | 0.00           | 160,467.00     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| METERED WATER SALES....       | 446,748.12     | 495,001.74     | 489,677.43     | 490,164.69     | 570,000.00                 | 570,000.00                 | 570,000.00              | 570,000.00               | 0.00%                             |
| UNMETERED WATER SALES....     | 925.00         | 925.00         | 925.00         | 925.00         | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SERVICE CHARGES....           | 1,400.00       | 206.00         | 320.00         | 1,368.00       | 925.00                     | 931.00                     | 931.00                  | 931.00                   | 0.65%                             |
| METER CHARGES....             | 5,956.50       | 5,969.00       | 5,932.00       | 5,933.00       | 5,969.00                   | 5,969.00                   | 5,969.00                | 5,969.00                 | 0.00%                             |
| INTEREST AND PENALTIES....    | 5,475.22       | 6,891.42       | 5,981.17       | 7,180.17       | 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      | 12,034.19      | 13,538.47      | 13,539.00                  | 13,539.00                  | 13,539.00               | 13,539.00                | 0.00%                             |
| RENTALS                       | 45,194.18      | 46,549.97      | 68,844.78      | 49,384.85      | 45,422.00                  | 49,634.00                  | 49,634.00               | 49,634.00                | 9.27%                             |
| 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....         | 794.55         | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| INSURANCE RECOVERIES....      | 0.00           | 0.00           | 6,796.61       | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| UNCLASSIFIED-OTHER....        | 0.00           | (632.10)       | 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           | 116,509.00                 | 57,000.00                  | 57,000.00               | 57,000.00                | -51.08%                           |
| <b>Total Dept 1000</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               | (647,626.32)   | (727,038.78)   | (911,299.18)   | (730,212.18)   | (919,632.00)               | (862,191.00)               | (862,191.00)            | (862,191.00)             | -6.25%                            |
| <b>Total Fund SW1</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #1 - NWP</b>         | (647,626.32)   | (727,038.78)   | (911,299.18)   | (730,212.18)   | (919,632.00)               | (862,191.00)               | (862,191.00)            | (862,191.00)             | -6.25%                            |

| Account Description           | 2017 Actual          | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-------------------------------|----------------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund SW1                      | WATER #1 - NWP       |             |             |             |                      |                      |                   |                    |                             |
| Dept 1930                     | JUDGEMENTS & CLAIMS  |             |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....       | 9,302.39             | 424.13      | 557.43      | 333.57      | 0.00                 | 464.00               | 464.00            | 464.00             | 100.00%                     |
| Total Dept 1930               |                      |             |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS           | 9,302.39             | 424.13      | 557.43      | 333.57      | 0.00                 | 464.00               | 464.00            | 464.00             | 100.00%                     |
| Dept 8310                     | WATER ADMINISTRATION |             |             |             |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....        | 106,663.36           | 111,065.88  | 108,752.34  | 126,690.45  | 172,266.00           | 139,945.00           | 139,945.00        | 139,945.00         | -18.76%                     |
| STIPEND                       | 0.00                 | 0.00        | 0.00        | 0.00        | 66.00                | 52.00                | 52.00             | 52.00              | -21.21%                     |
| LONGEVITY                     | 2,549.57             | 1,625.19    | 1,256.35    | 1,576.64    | 1,593.00             | 1,270.00             | 1,270.00          | 1,270.00           | -20.28%                     |
| SAL. OVERTIME....             | 2,790.98             | 2,301.84    | 1,945.65    | 1,058.28    | 9,278.00             | 8,078.00             | 8,078.00          | 8,078.00           | -12.93%                     |
| MEDICAL BUY OUT               | 1,516.20             | 1,619.16    | 1,742.40    | 2,133.36    | 2,285.00             | 1,816.00             | 1,816.00          | 1,816.00           | -20.53%                     |
| EQUIPT.OFFICE & FURN.....     | 77.40                | 66.92       | 0.00        | 0.00        | 1,095.00             | 1,131.00             | 1,131.00          | 1,131.00           | 3.29%                       |
| EQUIPT. NEW VEHICLES....      | 5,256.23             | 5,176.61    | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT OTHER....              | 0.00                 | 196.76      | 3,080.70    | 320.41      | 8,671.00             | 7,000.00             | 7,000.00          | 7,000.00           | -19.27%                     |
| SUPPLIES & EXPENSES....       | 8,996.34             | 12,338.91   | 8,875.67    | 13,363.19   | 18,000.00            | 18,000.00            | 18,000.00         | 18,000.00          | 0.00%                       |
| UNIFORMS....                  | 577.38               | 585.77      | 567.65      | 613.64      | 1,511.00             | 1,201.00             | 1,201.00          | 1,201.00           | -20.52%                     |
| INSURANCE....                 | 6,478.64             | 6,418.93    | 7,039.84    | 7,628.07    | 8,819.00             | 8,819.00             | 8,819.00          | 8,819.00           | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....  | 2,582.93             | 22,662.26   | 33,765.18   | 16,531.05   | 38,254.00            | 38,908.00            | 38,908.00         | 38,908.00          | 1.71%                       |
| CONTRACTUAL PROFESS.SERV..... | 22,493.00            | 49,545.78   | 68,915.11   | 4,841.05    | 22,207.00            | 23,902.00            | 23,902.00         | 23,902.00          | 7.63%                       |
| PROF. EXP. ED. & SEMINARS.... | 258.10               | 20.76       | 125.97      | 14.87       | 700.00               | 700.00               | 700.00            | 700.00             | 0.00%                       |
| PROF.EXP. DUES....            | 314.58               | 342.49      | 346.74      | 358.49      | 400.00               | 400.00               | 400.00            | 400.00             | 0.00%                       |
| PROF. EXP. COUNTY LABS.-.-    | 169.00               | 1,041.00    | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| UTILITY TELEPHONE....         | 2,904.53             | 3,087.61    | 3,888.29    | 2,701.90    | 3,045.00             | 2,773.00             | 2,773.00          | 2,773.00           | -8.93%                      |
| UTILITY ELECTRIC & GAS....    | 35,796.03            | 36,922.06   | 9,420.87    | 16,337.82   | 35,400.00            | 35,400.00            | 35,400.00         | 35,400.00          | 0.00%                       |
| UTILITY - HEAT & FUEL....     | 633.77               | 1,167.63    | 2,235.62    | 847.12      | 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....        | 984.89               | 1,739.53    | 1,295.79    | 897.77      | 1,971.00             | 1,392.00             | 1,392.00          | 1,392.00           | -29.38%                     |
| VEHICLE REPAIRS....           | 980.86               | 1,264.72    | 728.47      | 381.25      | 1,095.00             | 783.00               | 783.00            | 783.00             | -28.49%                     |
| SOCIAL SECURITY....           | 8,428.96             | 8,569.97    | 8,149.12    | 9,502.66    | 14,015.00            | 11,425.00            | 11,425.00         | 11,425.00          | -18.48%                     |
| MTA TAX                       | 374.71               | 380.52      | 403.72      | 431.96      | 591.00               | 479.00               | 479.00            | 479.00             | -18.95%                     |
| Total Dept 8310               |                      |             |             |             |                      |                      |                   |                    |                             |
| WATER ADMINISTRATION          | 210,827.46           | 268,140.30  | 262,535.48  | 206,229.98  | 347,662.00           | 309,874.00           | 309,874.00        | 309,874.00         | -10.87%                     |
| Dept 8320                     | WATER SUPPLY         |             |             |             |                      |                      |                   |                    |                             |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SW1</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 9710</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #1 - NWP</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SERIAL BONDS</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| PRINCIPAL....                 | 118,309.86     | 133,019.08     | 109,972.70     | 141,261.92     | 141,262.00                 | 144,329.00                 | 144,329.00              | 144,329.00               | 2.17%                             |
| INTEREST....                  | 27,217.47      | 26,529.14      | 24,051.08      | 19,349.90      | 19,351.00                  | 14,162.00                  | 14,162.00               | 14,162.00                | -26.82%                           |
| CONT. OTHER- BANK FEES        | 23,062.00      | 501.00         | 966.30         | 505.00         | 505.00                     | 477.00                     | 477.00                  | 477.00                   | -5.54%                            |
| <b>Total Dept 9710</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>SERIAL BONDS</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | 168,589.33     | 160,049.22     | 134,990.08     | 161,116.82     | 161,118.00                 | 158,968.00                 | 158,968.00              | 158,968.00               | -1.33%                            |
| <b>Dept 9950</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>TRANSFER OUT</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER TO CAPITAL PROJ FUND | 0.00           | 0.00           | 155,024.50     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| <b>Total Dept 9950</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>TRANSFER OUT</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | 0.00           | 0.00           | 155,024.50     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| <b>Total Fund SW1</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #1 - NWP</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | 750,210.28     | 876,277.76     | 868,201.06     | 608,014.76     | 919,632.00                 | 862,191.00                 | 862,191.00              | 862,191.00               | -6.25%                            |

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| Account<br>Description     | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|----------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SW2</b>            |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #2 - WINDMILL</b> |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>           |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>            |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....         | 718,642.00     | 714,651.16     | 713,662.00     | 715,207.00     | 715,207.00                 | 709,217.48                 | 709,217.48              | 709,217.48               | -0.84%                            |
| METERED WATER SALES....    | 331,445.56     | 314,069.02     | 318,389.46     | 363,312.60     | 304,772.00                 | 299,369.00                 | 299,369.00              | 299,369.00               | -1.77%                            |
| 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....        | 200.00         | 2,145.00       | 570.00         | 260.00         | 2,338.00                   | 2,338.00                   | 2,338.00                | 2,338.00                 | 0.00%                             |
| METER CHARGES....          | 3,144.00       | 3,141.75       | 3,149.00       | 3,148.00       | 3,782.00                   | 3,782.00                   | 3,782.00                | 3,782.00                 | 0.00%                             |
| INTEREST AND PENALTIES.... | 4,399.63       | 5,019.25       | 3,990.88       | 3,876.76       | 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      | 15,366.25      | 15,366.25      | 15,366.25      | 15,367.00                  | 15,367.00                  | 15,367.00               | 15,367.00                | 0.00%                             |
| SALE OF EQUIPMENT....      | 1,030.15       | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| INSURANCE RECOVERIES....   | 0.00           | 0.00           | 1,187.66       | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| REFUND PRIOR YEARS EXP.... | 7,787.50       | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| <b>Total Dept 1000</b>     |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>            |                |                |                |                |                            |                            |                         |                          |                                   |
|                            | (1,081,117.84) | (1,056,730.43) | (1,058,653.25) | (1,103,508.61) | (1,043,966.00)             | (1,032,573.48)             | (1,032,573.48)          | (1,032,573.48)           | -1.09%                            |
| <b>Total Fund SW2</b>      |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #2 - WINDMILL</b> |                |                |                |                |                            |                            |                         |                          |                                   |
|                            | (1,081,117.84) | (1,056,730.43) | (1,058,653.25) | (1,103,508.61) | (1,043,966.00)             | (1,032,573.48)             | (1,032,573.48)          | (1,032,573.48)           | -1.09%                            |

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| Account Description                           | 2017 Actual       | 2018 Actual       | 2019 Actual       | 2020 Actual       | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SW2 WATER #2 - WINDMILL</b>           |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| <b>Dept 8320 WATER SUPPLY</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| SUPPLIES-CHEMICALS....                        | 1,228.00          | 644.45            | 592.51            | 1,110.28          | 2,600.00             | 2,600.00             | 2,600.00          | 2,600.00           | 0.00%                       |
| PROF. EXP. COUNTY LABS.-                      | 7,869.00          | 3,359.00          | 3,261.00          | 8,262.00          | 7,000.00             | 7,000.00             | 7,000.00          | 7,000.00           | 0.00%                       |
| <b>Total Dept 8320 WATER SUPPLY</b>           | <b>9,097.00</b>   | <b>4,003.45</b>   | <b>3,853.51</b>   | <b>9,372.28</b>   | <b>9,600.00</b>      | <b>9,600.00</b>      | <b>9,600.00</b>   | <b>9,600.00</b>    | <b>0.00%</b>                |
| <b>Dept 9010 NYS RETIREMENT</b>               |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                     | 23,685.27         | 18,927.42         | 15,984.99         | 0.00              | 17,312.00            | 19,607.00            | 19,607.00         | 19,607.00          | 13.26%                      |
| <b>Total Dept 9010 NYS RETIREMENT</b>         | <b>23,685.27</b>  | <b>18,927.42</b>  | <b>15,984.99</b>  | <b>0.00</b>       | <b>17,312.00</b>     | <b>19,607.00</b>     | <b>19,607.00</b>  | <b>19,607.00</b>   | <b>13.26%</b>               |
| <b>Dept 9040 WORKERS COMPENSATION</b>         |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                      | 12,139.21         | 13,056.25         | 10,434.19         | 7,034.04          | 8,244.00             | 7,560.00             | 7,560.00          | 7,560.00           | -8.30%                      |
| <b>Total Dept 9040 WORKERS COMPENSATION</b>   | <b>12,139.21</b>  | <b>13,056.25</b>  | <b>10,434.19</b>  | <b>7,034.04</b>   | <b>8,244.00</b>      | <b>7,560.00</b>      | <b>7,560.00</b>   | <b>7,560.00</b>    | <b>-8.30%</b>               |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>       |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                          | 20,133.12         | 18,443.39         | 15,214.00         | 10,692.00         | 22,514.00            | 22,514.00            | 22,514.00         | 22,514.00          | 0.00%                       |
| RETIREE HEALTH INSURANCE                      | 24,815.43         | 25,077.76         | 13,990.44         | 8,216.60          | 10,832.00            | 10,676.00            | 10,676.00         | 10,676.00          | -1.44%                      |
| DENTAL & VISION....                           | 3,058.05          | 3,468.98          | 3,119.55          | 2,295.48          | 3,334.00             | 3,334.00             | 3,334.00          | 3,334.00           | 0.00%                       |
| <b>Total Dept 9060 HOSPITAL &amp; MEDICAL</b> | <b>48,006.60</b>  | <b>46,990.13</b>  | <b>32,323.99</b>  | <b>21,204.08</b>  | <b>36,680.00</b>     | <b>36,524.00</b>     | <b>36,524.00</b>  | <b>36,524.00</b>   | <b>-0.43%</b>               |
| <b>Dept 9710 SERIAL BONDS</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| PRINCIPAL....                                 | 344,523.29        | 358,060.97        | 371,527.35        | 390,065.03        | 390,065.00           | 401,997.80           | 401,997.80        | 401,997.80         | 3.06%                       |
| INTEREST....                                  | 374,118.09        | 358,402.38        | 342,135.92        | 325,140.85        | 325,142.00           | 307,220.68           | 307,220.68        | 307,220.68         | -5.51%                      |
| <b>Total Dept 9710 SERIAL BONDS</b>           | <b>718,641.38</b> | <b>716,463.35</b> | <b>713,663.27</b> | <b>715,205.88</b> | <b>715,207.00</b>    | <b>709,218.48</b>    | <b>709,218.48</b> | <b>709,218.48</b>  | <b>-0.84%</b>               |
| <b>Dept 9950 TRANSFER OUT</b>                 |                   |                   |                   |                   |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ FUND                 | 0.00              | 0.00              | 90,774.00         | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |

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| Account<br>Description | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SW2               |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 9950              |                |                |                |                |                            |                            |                         |                          |                                   |
| WATER #2 - WINDMILL    |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT           |                |                |                |                |                            |                            |                         |                          |                                   |
| Total Dept 9950        |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT           | 0.00           | 0.00           | 90,774.00      | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| Total Fund SW2         |                |                |                |                |                            |                            |                         |                          |                                   |
| WATER #2 - WINDMILL    | 1,140,810.84   | 1,295,326.65   | 1,041,240.58   | 887,249.80     | 1,043,966.00               | 1,032,573.48               | 1,032,573.48            | 1,032,573.48             | -1.09%                            |

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| Account<br>Description        | 2017<br>Actual | 2018<br>Actual | 2019<br>Actual | 2020<br>Actual | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SW4</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>              |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #4 - ARMONK</b>      |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....            | 6,509.00       | 6,684.00       | 6,452.00       | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| METERED WATER SALES....       | 383,332.65     | 388,842.56     | 372,366.60     | 311,233.99     | 398,051.00                 | 418,336.00                 | 418,336.00              | 418,336.00               | 5.10%                             |
| UNMETERED WATER SALES....     | 3,919.00       | 3,919.00       | 3,919.00       | 4,044.00       | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SERVICE CHARGES....           | 499.00         | 930.00         | 80.00          | 80.00          | 3,919.00                   | 4,244.00                   | 4,244.00                | 4,244.00                 | 8.29%                             |
| METER CHARGES....             | 4,931.00       | 4,937.00       | 4,931.00       | 4,961.50       | 4,930.00                   | 5,300.00                   | 5,300.00                | 5,300.00                 | 7.51%                             |
| INTEREST AND PENALTIES....    | 4,052.13       | 1,748.06       | 5,586.75       | 4,051.48       | 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                  | 14,557.00                  | 14,557.00               | 14,557.00                | 9.76%                             |
| SALE OF EQUIPMENT....         | 623.63         | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| OTHER COMP FOR LOSSES....     | 892.13         | 0.00           | 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           | 12,970.00                  | 12,000.00                  | 12,000.00               | 12,000.00                | -7.48%                            |
| <b>Total Dept 1000</b>        |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>               |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (418,022.04)   | (420,324.12)   | (406,598.85)   | (337,634.47)   | (435,383.00)               | (456,687.00)               | (456,687.00)            | (456,687.00)             | 4.89%                             |
| <b>Total Fund SW4</b>         |                |                |                |                |                            |                            |                         |                          |                                   |
| <b>WATER #4 - ARMONK</b>      |                |                |                |                |                            |                            |                         |                          |                                   |
|                               | (418,022.04)   | (420,324.12)   | (406,598.85)   | (337,634.47)   | (435,383.00)               | (456,687.00)               | (456,687.00)            | (456,687.00)             | 4.89%                             |

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| Account Description                           | 2017 Actual      | 2018 Actual      | 2019 Actual      | 2020 Actual      | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|-----------------------------------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SW4 WATER #4 - ARMONK</b>             |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| <b>Dept 8320 WATER SUPPLY</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| SUPPLIES-CHEMICALS....                        | 6,437.98         | 5,541.27         | 6,696.31         | 6,129.06         | 7,400.00             | 7,800.00             | 7,800.00          | 7,800.00           | 5.41%                       |
| PROF. EXP. COUNTY LABS.-                      | 14,932.00        | 5,064.00         | 6,729.00         | 10,276.00        | 9,000.00             | 9,000.00             | 9,000.00          | 9,000.00           | 0.00%                       |
| <b>Total Dept 8320 WATER SUPPLY</b>           | <b>21,369.98</b> | <b>10,605.27</b> | <b>13,425.31</b> | <b>16,405.06</b> | <b>16,400.00</b>     | <b>16,800.00</b>     | <b>16,800.00</b>  | <b>16,800.00</b>   | <b>2.44%</b>                |
| <b>Dept 9010 NYS RETIREMENT</b>               |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| NYS RETIREMENT SYSTEM....                     | 14,338.62        | 13,547.04        | 13,111.28        | 0.00             | 18,735.00            | 22,442.00            | 22,442.00         | 22,442.00          | 19.79%                      |
| <b>Total Dept 9010 NYS RETIREMENT</b>         | <b>14,338.62</b> | <b>13,547.04</b> | <b>13,111.28</b> | <b>0.00</b>      | <b>18,735.00</b>     | <b>22,442.00</b>     | <b>22,442.00</b>  | <b>22,442.00</b>   | <b>19.79%</b>               |
| <b>Dept 9040 WORKERS COMPENSATION</b>         |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION....                      | 10,637.41        | 10,096.11        | 8,558.15         | 6,594.48         | 8,951.00             | 8,694.00             | 8,694.00          | 8,694.00           | -2.87%                      |
| <b>Total Dept 9040 WORKERS COMPENSATION</b>   | <b>10,637.41</b> | <b>10,096.11</b> | <b>8,558.15</b>  | <b>6,594.48</b>  | <b>8,951.00</b>      | <b>8,694.00</b>      | <b>8,694.00</b>   | <b>8,694.00</b>    | <b>-2.87%</b>               |
| <b>Dept 9060 HOSPITAL &amp; MEDICAL</b>       |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....                          | 12,188.24        | 13,200.58        | 12,478.91        | 11,608.44        | 24,444.00            | 25,891.00            | 25,891.00         | 25,891.00          | 5.92%                       |
| RETIREE HEALTH INSURANCE                      | 5,349.06         | 8,823.74         | 10,475.07        | 8,920.82         | 11,760.00            | 12,278.00            | 12,278.00         | 12,278.00          | 4.40%                       |
| DENTAL & VISION....                           | 1,851.29         | 2,485.22         | 2,558.77         | 2,492.31         | 3,620.00             | 3,834.00             | 3,834.00          | 3,834.00           | 5.91%                       |
| <b>Total Dept 9060 HOSPITAL &amp; MEDICAL</b> | <b>19,388.59</b> | <b>24,509.54</b> | <b>25,512.75</b> | <b>23,021.57</b> | <b>39,824.00</b>     | <b>42,003.00</b>     | <b>42,003.00</b>  | <b>42,003.00</b>   | <b>5.47%</b>                |
| <b>Dept 9710 SERIAL BONDS</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| PRINCIPAL....                                 | 5,356.80         | 5,753.60         | 5,753.60         | 12,300.80        | 12,301.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| INTEREST....                                  | 1,151.71         | 929.51           | 699.36           | 599.66           | 669.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| <b>Total Dept 9710 SERIAL BONDS</b>           | <b>6,508.51</b>  | <b>6,683.11</b>  | <b>6,452.96</b>  | <b>12,900.46</b> | <b>12,970.00</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>-100.00%</b>             |
| <b>Dept 9950 TRANSFER OUT</b>                 |                  |                  |                  |                  |                      |                      |                   |                    |                             |
| TRANSFER TO CAPITAL PROJ FUND                 | 0.00             | 0.00             | 276,605.40       | 0.00             | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |



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|------------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| Fund SW4               |                |                |                |                |                            |                            |                         |                          |                                   |
| Dept 9950              |                |                |                |                |                            |                            |                         |                          |                                   |
| WATER #4 - ARMONK      |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT           |                |                |                |                |                            |                            |                         |                          |                                   |
| Total Dept 9950        |                |                |                |                |                            |                            |                         |                          |                                   |
| TRANSFER OUT           | 0.00           | 0.00           | 276,605.40     | 0.00           | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| Total Fund SW4         |                |                |                |                |                            |                            |                         |                          |                                   |
| WATER #4 - ARMONK      | 353,771.38     | 408,577.74     | 544,685.66     | 403,978.10     | 435,383.00                 | 456,687.00                 | 456,687.00              | 456,687.00               | 4.89%                             |

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|----------------------------------|--------------|--------------|--------------|--------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SW5</b>                  |              |              |              |              |                      |                      |                   |                    |                             |
| <b>WATER #5 - WHIPPORWILL</b>    |              |              |              |              |                      |                      |                   |                    |                             |
| <b>Dept 1000</b>                 |              |              |              |              |                      |                      |                   |                    |                             |
| <b>REVENUES</b>                  |              |              |              |              |                      |                      |                   |                    |                             |
| PROPERTY TAXES....               | 30,000.00    | 38,098.00    | 36,781.00    | 37,601.00    | 37,601.00            | 35,939.00            | 35,939.00         | 35,939.00          | -4.42%                      |
| METERED WATER SALES....          | 76,765.84    | 72,195.95    | 74,592.30    | 80,983.21    | 84,675.00            | 85,169.00            | 85,169.00         | 85,169.00          | 0.58%                       |
| METERED WATER-NEW CASTLE.WATER 7 | 15,913.64    | 18,532.38    | 10,743.86    | 9,553.00     | 12,500.00            | 12,500.00            | 12,500.00         | 12,500.00          | 0.00%                       |
| SERVICE CHARGES....              | 360.00       | 568.00       | 0.00         | 80.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| METER CHARGES....                | 1,201.00     | 1,219.25     | 1,240.00     | 1,240.00     | 1,459.00             | 1,459.00             | 1,459.00          | 1,459.00           | 0.00%                       |
| INTEREST AND PENALTIES....       | 514.37       | 560.81       | 409.62       | 1,155.37     | 400.00               | 400.00               | 400.00            | 400.00             | 0.00%                       |
| 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                | 152.44       | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| <b>Total Dept 1000</b>           |              |              |              |              |                      |                      |                   |                    |                             |
| <b>REVENUES</b>                  | (128,789.29) | (135,056.39) | (127,648.78) | (134,494.58) | (140,702.00)         | (139,534.00)         | (139,534.00)      | (139,534.00)       | -0.83%                      |
| <b>Total Fund SW5</b>            |              |              |              |              |                      |                      |                   |                    |                             |
| <b>WATER #5 - WHIPPORWILL</b>    | (128,789.29) | (135,056.39) | (127,648.78) | (134,494.58) | (140,702.00)         | (139,534.00)         | (139,534.00)      | (139,534.00)       | -0.83%                      |

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| Account Description            | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SW5</b>                |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER #5 - WHIPPORWILL</b>  |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 1930</b>               |             |             |             |             |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b> |             |             |             |             |                      |                      |                   |                    |                             |
| JUDGEMENTS & CLAIMS....        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 77.00                | 77.00             | 77.00              | 100.00%                     |
| <b>Total Dept 1930</b>         |             |             |             |             |                      |                      |                   |                    |                             |
| <b>JUDGEMENTS &amp; CLAIMS</b> | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 77.00                | 77.00             | 77.00              | 100.00%                     |
| <b>Dept 8310</b>               |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER ADMINISTRATION</b>    |             |             |             |             |                      |                      |                   |                    |                             |
| SALARIES-FULL TIME....         | 20,439.40   | 21,635.09   | 17,204.40   | 15,143.39   | 21,238.00            | 23,324.00            | 23,324.00         | 23,324.00          | 9.82%                       |
| STIPEND                        | 0.00        | 0.00        | 0.00        | 0.00        | 8.00                 | 9.00                 | 9.00              | 9.00               | 12.50%                      |
| LONGEVITY                      | 480.79      | 317.85      | 198.67      | 194.74      | 196.00               | 212.00               | 212.00            | 212.00             | 8.16%                       |
| SAL. OVERTIME....              | 331.17      | 143.94      | 118.32      | 740.14      | 3,324.00             | 3,396.00             | 3,396.00          | 3,396.00           | 2.17%                       |
| MEDICAL BUY OUT                | 290.88      | 316.20      | 275.64      | 263.04      | 282.00               | 303.00               | 303.00            | 303.00             | 7.45%                       |
| EQUIPT.OFFICE & FURN....       | 14.85       | 13.07       | 0.00        | 0.00        | 135.00               | 189.00               | 189.00            | 189.00             | 40.00%                      |
| EQUIPT. NEW VEHICLES....       | 991.17      | 1,010.83    | 0.00        | 0.00        | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00%                       |
| EQUIPT OTHER....               | 0.00        | 38.42       | 524.47      | 39.50       | 1,532.00             | 1,300.00             | 1,300.00          | 1,300.00           | -15.14%                     |
| SUPPLIES & EXPENSES....        | 2,322.57    | 4,760.80    | 1,548.73    | 3,372.48    | 8,000.00             | 8,000.00             | 8,000.00          | 8,000.00           | 0.00%                       |
| UNIFORMS....                   | 110.78      | 117.21      | 89.81       | 75.66       | 186.00               | 200.00               | 200.00            | 200.00             | 7.53%                       |
| INSURANCE....                  | 1,263.32    | 1,346.53    | 1,476.78    | 1,060.18    | 1,850.00             | 1,850.00             | 1,850.00          | 1,850.00           | 0.00%                       |
| CONT.EQUIP REPAIR & RENT....   | 1,041.18    | 206.62      | 194.14      | 162.78      | 7,895.00             | 8,203.00             | 8,203.00          | 8,203.00           | 3.90%                       |
| CONTRACTUAL PROFESS.SERV....   | 2,921.20    | 3,437.68    | 3,020.32    | 914.85      | 4,000.00             | 711.00               | 711.00            | 711.00             | -82.23%                     |
| PROF. EXP. ED. & SEMINARS....  | 9.83        | 3.79        | 21.07       | 2.53        | 225.00               | 225.00               | 225.00            | 225.00             | 0.00%                       |
| PROF.EXP. DUES....             | 53.19       | 58.31       | 59.03       | 60.95       | 150.00               | 150.00               | 150.00            | 150.00             | 0.00%                       |
| UTILITY TELEPHONE....          | 192.67      | 192.19      | 136.19      | 137.28      | 200.00               | 229.00               | 229.00            | 229.00             | 14.50%                      |
| 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....         | 188.96      | 339.02      | 205.02      | 110.69      | 243.00               | 232.00               | 232.00            | 232.00             | -4.53%                      |
| VEHICLE REPAIRS....            | 188.18      | 246.86      | 111.49      | 47.01       | 135.00               | 131.00               | 131.00            | 131.00             | -2.96%                      |
| SOCIAL SECURITY....            | 1,599.05    | 1,646.15    | 1,274.68    | 1,184.03    | 1,895.00             | 2,061.00             | 2,061.00          | 2,061.00           | 8.76%                       |
| MTA TAX                        | 71.31       | 72.72       | 63.18       | 54.04       | 73.00                | 80.00                | 80.00             | 80.00              | 9.59%                       |
| <b>Total Dept 8310</b>         |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER ADMINISTRATION</b>    | 32,510.50   | 35,903.28   | 26,521.94   | 23,563.29   | 51,717.00            | 50,955.00            | 50,955.00         | 50,955.00          | -1.47%                      |
| <b>Dept 8320</b>               |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER SUPPLY</b>            |             |             |             |             |                      |                      |                   |                    |                             |
| PROF. EXP. COUNTY LABS.-.-     | 2,489.00    | 3,608.00    | 2,221.00    | 2,535.00    | 4,000.00             | 4,000.00             | 4,000.00          | 4,000.00           | 0.00%                       |
| UTILITY WATER....              | 20,380.01   | 36,218.69   | 27,404.60   | 41,357.64   | 35,000.00            | 35,000.00            | 35,000.00         | 35,000.00          | 0.00%                       |

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| Account Description              | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|----------------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund SW5</b>                  |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Dept 8320</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER #5 - WHIPPORWILL</b>    |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER SUPPLY</b>              |             |             |             |             |                      |                      |                   |                    |                             |
| <b>Total Dept 8320</b>           |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER SUPPLY</b>              | 22,869.01   | 39,826.69   | 29,625.60   | 43,892.64   | 39,000.00            | 39,000.00            | 39,000.00         | 39,000.00          | 0.00%                       |
| <b>Dept 9010</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| <b>NYS RETIREMENT</b>            |             |             |             |             |                      |                      |                   |                    |                             |
| <b>NYS RETIREMENT SYSTEM....</b> | 3,505.00    | 3,170.58    | 2,514.49    | 0.00        | 3,719.00             | 4,432.00             | 4,432.00          | 4,432.00           | 19.17%                      |
| <b>Total Dept 9010</b>           |             |             |             |             |                      |                      |                   |                    |                             |
| <b>NYS RETIREMENT</b>            | 3,505.00    | 3,170.58    | 2,514.49    | 0.00        | 3,719.00             | 4,432.00             | 4,432.00          | 4,432.00           | 19.17%                      |
| <b>Dept 9040</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WORKERS COMPENSATION</b>      |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WORKERS COMPENSATION....</b>  | 2,955.25    | 2,631.58    | 1,641.05    | 1,216.88    | 1,590.00             | 1,566.00             | 1,566.00          | 1,566.00           | -1.51%                      |
| <b>Total Dept 9040</b>           |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WORKERS COMPENSATION</b>      | 2,955.25    | 2,631.58    | 1,641.05    | 1,216.88    | 1,590.00             | 1,566.00             | 1,566.00          | 1,566.00           | -1.51%                      |
| <b>Dept 9060</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| <b>HOSPITAL &amp; MEDICAL</b>    |             |             |             |             |                      |                      |                   |                    |                             |
| <b>HEALTH INSURANCE....</b>      | 2,979.37    | 3,089.47    | 2,393.22    | 2,062.08    | 4,342.00             | 4,664.00             | 4,664.00          | 4,664.00           | 7.42%                       |
| <b>RETIREE HEALTH INSURANCE</b>  | 1,307.58    | 2,065.11    | 2,008.89    | 1,584.64    | 2,089.00             | 2,212.00             | 2,212.00          | 2,212.00           | 5.89%                       |
| <b>DENTAL &amp; VISION....</b>   | 452.57      | 581.86      | 490.72      | 442.74      | 643.00               | 691.00               | 691.00            | 691.00             | 7.47%                       |
| <b>Total Dept 9060</b>           |             |             |             |             |                      |                      |                   |                    |                             |
| <b>HOSPITAL &amp; MEDICAL</b>    | 4,739.52    | 5,736.44    | 4,892.83    | 4,089.46    | 7,074.00             | 7,567.00             | 7,567.00          | 7,567.00           | 6.97%                       |
| <b>Dept 9710</b>                 |             |             |             |             |                      |                      |                   |                    |                             |
| <b>SERIAL BONDS</b>              |             |             |             |             |                      |                      |                   |                    |                             |
| <b>PRINCIPAL....</b>             | 30,535.65   | 32,797.55   | 32,797.55   | 35,059.45   | 35,060.00            | 35,060.00            | 35,060.00         | 35,060.00          | 0.00%                       |
| <b>INTEREST....</b>              | 6,565.17    | 5,298.50    | 3,986.59    | 2,541.81    | 2,542.00             | 877.00               | 877.00            | 877.00             | -65.50%                     |
| <b>Total Dept 9710</b>           |             |             |             |             |                      |                      |                   |                    |                             |
| <b>SERIAL BONDS</b>              | 37,100.82   | 38,096.05   | 36,784.14   | 37,601.26   | 37,602.00            | 35,937.00            | 35,937.00         | 35,937.00          | -4.43%                      |
| <b>Total Fund SW5</b>            |             |             |             |             |                      |                      |                   |                    |                             |
| <b>WATER #5 - WHIPPORWILL</b>    | 103,680.10  | 125,364.62  | 101,980.05  | 110,363.53  | 140,702.00           | 139,534.00           | 139,534.00        | 139,534.00         | -0.83%                      |

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| Account<br>Description                  | 2017<br>Actual                          | 2018<br>Actual  | 2019<br>Actual  | 2020<br>Actual  | Original<br>2020<br>Budget | 2021<br>TENTATIVE<br>Stage | 2021<br>PRELIM<br>Stage | 2021<br>ADOPTED<br>Stage | Var/Orig To<br>TENTATIVE<br>Stage |
|-----------------------------------------|-----------------------------------------|-----------------|-----------------|-----------------|----------------------------|----------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>Fund SW7</b>                         | <b>WATER #7 - MCDONALD &amp; WAMPUS</b> |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>Dept 1000</b>                        | <b>REVENUES</b>                         |                 |                 |                 |                            |                            |                         |                          |                                   |
| PROPERTY TAXES....                      | 34,353.00                               | 35,275.00       | 34,062.00       | 0.00            | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| METERED WATER SALES....                 | 17,371.47                               | 17,805.07       | 17,298.62       | 14,305.00       | 13,438.00                  | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| UNMETERED WATER SALES....               | 200.00                                  | 200.00          | 200.00          | 200.00          | 0.00                       | 0.00                       | 0.00                    | 0.00                     | 0.00%                             |
| SERVICE CHARGES....                     | 229.00                                  | 0.00            | 0.00            | 0.00            | 200.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| METER CHARGES....                       | 364.00                                  | 370.00          | 370.00          | 370.00          | 370.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| INTEREST AND PENALTIES....              | 161.07                                  | 158.78          | 318.10          | 219.76          | 105.00                     | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| HYDRANT RENTAL....                      | 1,294.00                                | 1,294.00        | 1,294.00        | 1,294.00        | 1,294.00                   | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| SALE OF EQUIPMENT                       | 9.24                                    | 0.00            | 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            | 68,457.00                  | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| <b>Total Dept 1000</b>                  |                                         |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>REVENUES</b>                         | (53,981.78)                             | (55,102.85)     | (53,542.72)     | (16,388.76)     | (83,864.00)                | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| <b>Total Fund SW7</b>                   |                                         |                 |                 |                 |                            |                            |                         |                          |                                   |
| <b>WATER #7 - MCDONALD &amp; WAMPUS</b> | (53,981.78)                             | (55,102.85)     | (53,542.72)     | (16,388.76)     | (83,864.00)                | 0.00                       | 0.00                    | 0.00                     | -100.00%                          |
| <b>Grand Total</b>                      | (38,948,181.27)                         | (32,789,568.28) | (35,681,611.43) | (33,520,759.58) | (35,578,096.36)            | (34,777,365.17)            | (34,777,365.17)         | (34,780,865.17)          | -2.25%                            |

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

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| Account Description      | 2017 Actual                  | 2018 Actual   | 2019 Actual   | 2020 Actual   | Original 2020 Budget | 2021 TENTATIVE Stage | 2021 PRELIM Stage | 2021 ADOPTED Stage | Var/Orig To TENTATIVE Stage |
|--------------------------|------------------------------|---------------|---------------|---------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| Fund SW7                 | WATER #7 - MCDONALD & WAMPUS |               |               |               |                      |                      |                   |                    |                             |
| Dept 9010                | NYS RETIREMENT               |               |               |               |                      |                      |                   |                    |                             |
|                          | 212.42                       | 384.31        | 269.41        | 0.00          | 440.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Dept 9040                | WORKERS COMPENSATION         |               |               |               |                      |                      |                   |                    |                             |
| WORKERS COMPENSATION.... | 534.03                       | 344.07        | 175.66        | 110.58        | 118.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Dept 9040          | WORKERS COMPENSATION         |               |               |               |                      |                      |                   |                    |                             |
|                          | 534.03                       | 344.07        | 175.66        | 110.58        | 118.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Dept 9060                | HOSPITAL & MEDICAL           |               |               |               |                      |                      |                   |                    |                             |
| HEALTH INSURANCE....     | 180.55                       | 374.46        | 256.44        | 152.76        | 322.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| RETIREE HEALTH INSURANCE | 79.26                        | 250.30        | 215.22        | 117.34        | 155.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| DENTAL & VISION....      | 27.45                        | 70.86         | 52.63         | 32.80         | 48.00                | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Dept 9060          | HOSPITAL & MEDICAL           |               |               |               |                      |                      |                   |                    |                             |
|                          | 287.26                       | 695.62        | 524.29        | 302.90        | 525.00               | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Dept 9710                | SERIAL BONDS                 |               |               |               |                      |                      |                   |                    |                             |
| PRINCIPAL....            | 28,274.40                    | 30,368.80     | 30,368.80     | 64,926.40     | 64,926.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| INTEREST....             | 6,078.98                     | 4,906.13      | 3,691.38      | 3,165.16      | 3,531.00             | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Dept 9710          | SERIAL BONDS                 |               |               |               |                      |                      |                   |                    |                             |
|                          | 34,353.38                    | 35,274.93     | 34,060.18     | 68,091.56     | 68,457.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Total Fund SW7           | WATER #7 - MCDONALD & WAMPUS |               |               |               |                      |                      |                   |                    |                             |
|                          | 43,489.85                    | 48,226.19     | 44,697.59     | 75,672.02     | 83,864.00            | 0.00                 | 0.00              | 0.00               | -100.00%                    |
| Grand Total              | 34,740,568.12                | 33,754,931.39 | 36,610,022.54 | 28,167,443.88 | 35,578,096.36        | 34,777,365.17        | 34,777,365.17     | 34,780,865.17      | -2.25%                      |

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

Town of North Castle  
2021 Bond Payment

| Original Borrowing                               |                                | O/S @ 12/31/2020 | Principal     | Interest 1   | Interest 2 | Total Interest | Admin Fee's | Total P & I/Fees      | O/S @ 12/31/2021    |
|--------------------------------------------------|--------------------------------|------------------|---------------|--------------|------------|----------------|-------------|-----------------------|---------------------|
| Refunding 2010 Bond A - 1.74 Million-DTC- V#2341 |                                |                  |               |              |            |                |             |                       |                     |
| Original 1994 & 2001 Bonds                       |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 4/15/2021     | 4/15/2021    | 10/15/2021 |                |             |                       |                     |
| Water 1                                          | Val. Pump Station              | 69,201.00        | 5,194.05      | 5,194.05     | 129.85     | 129.85         |             | 5,323.90 SW1.9710     | (0.00)              |
| Water 1                                          | CT                             | 478,508.00       | 51,256.95     | 51,256.95    | 1,281.42   | 1,281.42       |             | 52,538.37 SW1.9710    | 0.00                |
| Water 2                                          | Pump Station                   | 232,229.00       | 24,875.95     | 24,875.95    | 621.90     | 621.90         |             | 25,497.85 SW2.9710    | (0.00)              |
| General                                          | Well Pump                      | 103,286.00       | 6,150.40      | 6,150.40     | 153.76     | 153.76         |             | 6,304.16 A.0000.0629  | 0.00                |
| Water 5                                          | Connection to W4               | 344,558.00       | 35,059.45     | 35,059.45    | 876.49     | 876.49         |             | 35,935.94 SW5.9710    | -                   |
| General                                          |                                | 303,060.00       | 32,463.20     | 32,463.20    | 811.58     | 811.58         |             | 33,274.78 A.0000.0629 | (0.00)              |
| Cusip # 658357/UJ8                               |                                | 1,530,822.00     | 155,000.00    | 155,000.00   | 3,875.00   | -              | 3,875.00    | 158,875.00            | -                   |
| Refunding 2010 Bond B - 645,000-DTC              |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 4/15/2021     | 4/15/2021    | 10/15/2021 |                |             |                       |                     |
| General                                          | Open Space                     | 405,795.00       | 176,159.20    | 28,311.30    | 3,116.21   | 2,408.43       | 5,524.64    | 33,835.94 A.9710      | 147,847.90          |
| Sewer 2                                          |                                | 239,205.00       | 103,840.80    | 16,688.70    | 1,836.92   | 1,419.70       | 3,256.62    | 19,945.32 SS2.9710    | 87,152.10           |
| Cusip # 658357/H50                               |                                | 645,000.00       | 280,000.00    | 45,000.00    | 4,953.13   | 3,828.13       | 8,781.26    | 53,781.26             | 235,000.00          |
| 2004 Bond - 1.1 Million-DTC                      |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 12/15/2021    | 6/15/2021    | 12/15/2021 |                |             |                       |                     |
| General                                          | (purchase firehouse)           | 1,100,000.00     | 300,000.00    | 75,000.00    | 6,187.50   | 6,187.50       | 12,375.00   | 87,375.00 A.9710      | 225,000.00          |
| 2006 Bond - 1.1 Million-DTC                      |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 11/1/2021     | 5/1/2021     | 11/1/2021  |                |             |                       |                     |
| General                                          | (renovation recreation center) | 1,100,000.00     | 360,000.00    | 60,000.00    | 7,275.00   | 7,275.00       | 14,550.00   | 74,550.00 A.9710      | 300,000.00          |
| 2015 EFC Bond - 3,345,000.00                     |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 3/1/2021      | 3/1/2021     | 9/1/2021   |                | 8/15/2021   |                       |                     |
| Sewer 2                                          | (Upgrade to plant)             | 3,345,000.00     | 2,725,000.00  | 130,000.00   | 19,313.93  | 23,844.28      | 43,158.21   | 6,487.00              | 173,158.21 SS2.9710 |
|                                                  |                                |                  |               |              |            |                |             |                       | 2,595,000.00        |
| 2007 Bond - 2.38 Million-DTC                     |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 12/1/2021     | 6/1/2021     | 12/1/2021  |                |             |                       |                     |
| Water 1                                          | (painting)                     | 730,000.00       | 127,290.30    | 62,878.15    | 2,466.24   | 2,466.24       | 4,932.48    | 67,810.63 SW1.9710    | 64,412.15           |
| Water 2                                          | (well & tank)                  | 1,650,000.00     | 287,709.70    | 142,121.85   | 5,574.39   | 5,574.39       | 11,148.78   | 153,270.63 SW2.9710   | 145,587.85          |
|                                                  |                                | 2,380,000.00     | 415,000.00    | 205,000.00   | 8,040.63   | 8,040.63       | 16,081.26   | 221,081.26            | 210,000.00          |
| 2009 EFC Bond 2011C                              |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 10/1/2021     | 4/1/2021     | 10/1/2021  |                | 4/1/2021    |                       |                     |
| Sewer 2                                          | (Nitrogen removal)             | 5,245,000.00     | 3,001,000.00  | 204,000.00   | 32,035.68  | 32,035.68      | 64,071.36   | 7,502.00              | 268,071.36 SS2.9710 |
|                                                  |                                |                  |               |              |            |                |             |                       | 2,797,000.00        |
| 2011 Public Improvement Bond-DTC                 |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 11/15/2021    | 5/15/2021    | 11/15/2021 |                |             |                       |                     |
| Highway (Roads 2.1 Equip .4)                     |                                | 2,500,000.00     | 1,155,000.00  | 180,000.00   | 13,409.38  | 13,409.38      | 26,818.76   | 206,818.76 DA.9710    | 975,000.00          |
| 2014 Public Improvement Bond-DTC                 |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 11/1/2021     | 5/1/2021     | 11/1/2021  |                |             |                       |                     |
| Water 2 (Improvements)                           |                                | 9,950,000.00     | 8,680,000.00  | 235,000.00   | 147,725.00 | 147,725.00     | 295,450.00  | 530,450.00 SW2.9710   | 8,445,000.00        |
| 2017 Series A                                    |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 5/1/2021      | 5/1/2021     | 11/1/2021  |                |             |                       |                     |
| Public Improvement-Roads                         |                                | 4,000,000.00     | 3,055,000.00  | 315,000.00   | 41,062.50  | 37,912.50      | 78,975.00   | 393,975.00 DA.9710    | 2,740,000.00        |
| CUSIP # 358357/LLO                               |                                |                  |               |              |            |                |             |                       |                     |
| 2017 LT2                                         |                                |                  |               |              |            |                |             |                       |                     |
|                                                  |                                |                  | 8/1/2021      | 2/1/2021     | 8/1/2021   |                | 8/1/2021    |                       |                     |
| Project Water 1 - EFC                            |                                | 535,582.00       | 460,000.00    | 25,000.00    | 3,908.35   | 3,908.35       | 7,816.70    | 477.00                | 32,816.70 SW1.9710  |
|                                                  |                                |                  |               |              |            |                |             |                       | 435,000.00          |
| Total Bonds                                      |                                | 32,331,404.00    | 20,586,000.00 | 1,629,000.00 | 287,786.10 | 284,166.45     | 571,952.55  | 14,466.00             | 2,200,952.55        |
|                                                  |                                |                  |               |              |            |                |             |                       | 18,957,000.00       |



Town of North Castle  
2021 Bond Payment

| Total by Fund: |         | Orginal Borrowing | O/S @ 12/31/2020 | Principal    | Interest 1 | Interest 2 | Total Interest | Admin Fee | Total P & I  |             |               |
|----------------|---------|-------------------|------------------|--------------|------------|------------|----------------|-----------|--------------|-------------|---------------|
| A.9710         | General | 2,605,795.00      | 836,159.20       | 163,311.30   | 16,578.71  | 15,870.93  | 32,449.64      |           | 195,760.94   | A.9710      | 672,847.90    |
| A.0000.0629    | General | 406,326.00        | 38,613.60        | 38,613.60    | 965.34     | -          | 965.34         |           | 39,578.94    | A.0000.0629 | -             |
| DA.9710        | Highway | 6,500,000.00      | 4,210,000.00     | 495,000.00   | 54,471.88  | 51,321.88  | 105,793.76     |           | 600,793.76   | DA.9710     | 3,715,000.00  |
| SW1.9710       | Water 1 | 1,813,291.00      | 643,741.30       | 144,329.15   | 7,785.86   | 6,374.59   | 14,160.45      | 477.00    | 158,966.60   | SW1.9710    | 499,412.15    |
| SW2.9710       | Water 2 | 11,832,229.00     | 8,992,585.65     | 401,997.80   | 153,921.29 | 153,299.39 | 307,220.68     |           | 709,218.48   | SW2.9710    | 8,590,587.85  |
| SW5.9710       | Water 5 | 344,558.00        | 35,059.45        | 35,059.45    | 876.49     | -          | 876.49         |           | 35,935.94    | SW5.9710    | -             |
| SS2.9710       | Sewer 2 | 8,829,205.00      | 5,829,840.80     | 350,688.70   | 53,186.53  | 57,299.66  | 110,486.19     | 13,989.00 | 475,163.89   | SS2.9710    | 5,479,152.10  |
| Total Bonds    |         | 32,331,404.00     | 20,586,000.00    | 1,629,000.00 | 287,786.10 | 284,166.45 | 571,952.55     | 14,466.00 | 2,215,418.55 |             | 18,957,000.00 |

**2021 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         | -   | -           | -              | -            | -             | -               | -            | 18,136         |      | 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         |      |      |
|                    |                                         | <b>72,544</b>  | -   | -           | -              | -            | <b>10,000</b> | -               | -            | <b>82,544</b>  | -    | 4    |
| Town Court         | Town Justice                            | 30,640         | -   | -           | -              | -            | -             | -               | -            | 30,640         |      | 1    |
| Town Court         | Town Justice                            | 30,640         | -   | -           | -              | -            | -             | -               | -            | 30,640         |      | 1    |
| Town Court         | Court Clerk                             | 89,622         | -   | -           | -              | 1,900        | -             | -               | -            | 91,522         | 1    |      |
| Town Court         | Assistant Court Clerk                   | 77,307         | -   | -           | -              | 1,600        | -             | -               | -            | 78,907         | 1    |      |
| Town Court         | Assistant Court Clerk                   | 37,550         | -   | -           | -              | 923          | -             | -               | -            | 38,472         |      | 1    |
| Town Court         | Overtime                                | -              | -   | -           | -              | -            | -             | -               | 4,000        | 4,000          |      |      |
|                    |                                         | <b>265,759</b> | -   | -           | -              | <b>4,423</b> | -             | -               | <b>4,000</b> | <b>274,182</b> | 2    | 3    |
| Town Supervisor    | Town Supervisor                         | 50,000         | -   | -           | -              | -            | -             | -               | -            | 50,000         | 1    |      |
| Town Supervisor    | Confidential Secretary To Supervisor    | 87,500         | -   | -           | -              | -            | -             | -               | -            | 87,500         | 1    |      |
| Town Supervisor    | Senior Office Assistant                 | 1,000          | -   | -           | -              | -            | -             | -               | -            | 1,000          |      | -    |
|                    |                                         | <b>138,500</b> | -   | -           | -              | -            | -             | -               | -            | <b>138,500</b> | 2    | -    |
| Town Administrator | Town Administrator                      | 165,000        | -   | -           | -              | -            | -             | -               | -            | 165,000        | 1    |      |
| Town Administrator | Administrative Assistant                | 62,469         | -   | -           | -              | -            | -             | -               | -            | 62,469         | 1    | -    |
|                    |                                         | <b>227,469</b> | -   | -           | -              | -            | -             | -               | -            | <b>227,469</b> | 2    | -    |
| Finance            | Director of Finance                     | 142,500        | -   | -           | -              | -            | -             | -               | -            | 142,500        | 1    |      |
| Finance            | Sr. Account Clerk                       | 55,145         | -   | -           | -              | -            | -             | -               | -            | 55,145         | 1    |      |
| Finance            | Bookkeeper                              | 66,777         | -   | -           | -              | -            | -             | -               | -            | 66,777         |      | 1    |
| Finance            | Payroll Clerk                           | 77,307         | -   | -           | -              | 1,600        | -             | -               | -            | 78,907         | 1    |      |
| Finance            | Overtime                                | -              | -   | -           | -              | -            | -             | -               | 1,500        | 1,500          |      |      |
|                    |                                         | <b>341,729</b> | -   | -           | -              | <b>1,600</b> | -             | -               | <b>1,500</b> | <b>344,829</b> | 3    | 1    |
| Receiver of Taxes  | Receiver Of Taxes                       | <b>70,000</b>  | -   | -           | -              | -            | -             | -               | -            | <b>70,000</b>  | 1    |      |
| Assessor           | Assessor                                | 120,000        | -   | -           | -              | -            | -             | -               | -            | 120,000        | 1    |      |
| Assessor           | Appraisal Technician                    | 84,469         | -   | -           | -              | 1,600        | 10,000        | -               | -            | 96,069         | 1    |      |
| Assessor           | Assessment Aide                         | 64,501         | -   | -           | -              | -            | -             | -               | -            | 64,501         | 1    |      |
| Assessor           | Overtime                                | -              | -   | -           | -              | -            | -             | -               | 1,000        | 1,000          |      |      |
|                    |                                         | <b>268,970</b> | -   | -           | -              | <b>1,600</b> | <b>10,000</b> | -               | <b>1,000</b> | <b>281,570</b> | 3    | -    |
| Town Clerk         | Town Clerk                              | 90,300         | -   | -           | -              | -            | -             | -               | -            | 90,300         | 1    |      |
| Town Clerk         | Sr. Ofc. Asst.-Compt                    | 84,469         | -   | -           | -              | 1,600        | 10,000        | 9,718           | -            | 105,788        | 1    |      |
| Town Clerk         | Intermediate Clerk                      | 72,865         | -   | -           | -              | 1,800        | -             | -               | -            | 74,665         | 1    |      |
| Town Clerk         | Sr. Office Assistant, Automated Systems | 57,055         | -   | -           | -              | -            | -             | -               | -            | 57,055         | 1    |      |
| Town Clerk         | Custodian Of Elections                  | -              | -   | -           | -              | -            | 5,530         | -               | -            | 5,530          |      |      |
| Town Clerk         | Registrar of Vital Statistics           | -              | -   | -           | -              | -            | 4,671         | -               | -            | 4,671          |      |      |
|                    |                                         | <b>304,689</b> | -   | -           | -              | <b>3,400</b> | <b>20,201</b> | <b>9,718</b>    | -            | <b>338,009</b> | 4    | -    |
| Shared Services    | Lead Maint. Mechanic                    | 82,549         | -   | -           | -              | -            | -             | -               | -            | 82,549         | 1    |      |
| Shared Services    | Overtime                                | -              | -   | -           | -              | -            | -             | -               | 5,000        | 5,000          |      |      |
|                    |                                         | <b>82,549</b>  | -   | -           | -              | -            | -             | -               | <b>5,000</b> | <b>87,549</b>  | 1    | -    |

**2021 SALARY SCHEDULE**

| Department                   | Title                                   | Salary           | EMT           | Holiday Pay    | Cleaning Allow | Longevity     | Stipend       | Medical Buy Out | Overtime       | Total            | Full      | Part     |
|------------------------------|-----------------------------------------|------------------|---------------|----------------|----------------|---------------|---------------|-----------------|----------------|------------------|-----------|----------|
|                              |                                         |                  |               |                |                |               |               |                 |                |                  | Time      | Time     |
| Police Department            | Chief                                   | 187,342          | -             | -              | -              | 4,550         | -             | -               | -              | 191,892          | 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            | 2,175         | -             | -               | -              | 120,986          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | 1,925         | -             | -               | -              | 118,736          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | 2,650         | -             | -               | -              | 119,461          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | 1,770         | -             | -               | -              | 118,581          | 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          | 2,000         | 5,948          | 400            | 1,925         | -             | -               | -              | 120,736          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | 1,925         | -             | -               | -              | 118,736          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | -             | -             | -               | -              | 116,811          | 1         |          |
| Police Department            | Patrol                                  | 110,463          | -             | 5,948          | 400            | -             | -             | -               | -              | 116,811          | 1         |          |
| Police Department            | Patrol                                  | 101,048          | 2,000         | 5,441          | 400            | -             | -             | -               | -              | 108,889          | 1         |          |
| Police Department            | Patrol                                  | 101,048          | 2,000         | 5,441          | 400            | -             | -             | -               | -              | 108,889          | 1         |          |
| Police Department            | Patrol                                  | 95,047           | 2,000         | 5,441          | 400            | -             | -             | -               | -              | 102,888          | 1         |          |
| Police Department            | Patrol                                  | 95,047           | 2,000         | 5,441          | 400            | -             | -             | -               | -              | 102,888          | 1         |          |
| Police Department            | Patrol                                  | 90,206           | 2,000         | 4,859          | 400            | -             | -             | -               | -              | 97,465           | 1         |          |
| Police Department            | Patrol                                  | 90,206           | 2,000         | 4,859          | 400            | -             | -             | -               | -              | 97,465           | 1         |          |
| Police Department            | Patrol                                  | 84,489           | 2,000         | 4,859          | 400            | -             | -             | -               | -              | 91,748           | 1         |          |
| Police Department            | Personal Leave Incentive                | -                | -             | -              | -              | -             | 8,000         | -               | -              | 8,000            |           |          |
| Police Department            | Sick Leave Incentive                    | -                | -             | -              | -              | -             | 5,000         | -               | -              | 5,000            |           |          |
| Police Department            | Overtime                                | -                | -             | -              | -              | -             | -             | -               | 500,000        | 500,000          |           |          |
| Police Department            | Overtime Special                        | -                | -             | -              | -              | -             | -             | -               | 35,000         | 35,000           |           |          |
| Police Department            | Court Security Overtime                 | -                | -             | -              | -              | -             | -             | -               | 30,000         | 30,000           |           |          |
|                              |                                         | 3,803,940        | 44,000        | 195,701        | 12,800         | 54,020        | 13,000        | -               | 565,000        | 4,688,461        | 33        | -        |
| Police Department - Civilian | Animal Control (Warden) / Parking E. O. | 77,307           | -             | -              | -              | 1,900         | -             | -               | -              | 79,207           | 1         |          |
| Police Department - Civilian | Dispatcher                              | 75,070           | -             | -              | -              | 1,900         | 8,727         | -               | -              | 85,697           | 1         |          |
| Police Department - Civilian | Sr. Office Assistant                    | 53,852           | -             | -              | -              | -             | -             | -               | -              | 53,852           |           | 1        |
| Police Department - Civilian | Civilian Overtime                       | -                | -             | -              | -              | -             | -             | -               | 2,000          | 2,000            |           |          |
|                              |                                         | 206,229          | -             | -              | -              | 3,800         | 8,727         | -               | 2,000          | 220,756          | 2         | 1        |
| <b>Total Police</b>          |                                         | <b>4,010,169</b> | <b>44,000</b> | <b>195,701</b> | <b>12,800</b>  | <b>57,820</b> | <b>21,727</b> | <b>-</b>        | <b>567,000</b> | <b>4,909,217</b> | <b>35</b> | <b>1</b> |

**2021 SALARY SCHEDULE**

| Department | Title                                  | Salary  | EMT | Holiday Pay | Cleaning Allow | Longevity | Stipend | Medical Buy Out | Overtime | Total   | Full | Part |
|------------|----------------------------------------|---------|-----|-------------|----------------|-----------|---------|-----------------|----------|---------|------|------|
|            |                                        |         |     |             |                |           |         |                 |          |         | Time | Time |
| Building   | Building Inspector                     | 130,560 | -   | -           | -              | -         | -       | -               | -        | 130,560 | 1    |      |
| Building   | Assistant Building Insp                | 100,223 | -   | -           | -              | 1,600     | -       | -               | -        | 101,823 | 1    |      |
| Building   | Assistant Building Insp                | 77,119  | -   | -           | -              | -         | -       | -               | -        | 77,119  | 1    |      |
| Building   | Sr. Office Assistant                   | 89,622  | -   | -           | -              | 1,600     | -       | -               | -        | 91,222  | 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                               | -       | -   | -           | -              | -         | -       | -               | 7,000    | 7,000   |      |      |
|            |                                        | 504,046 | -   | -           | -              | 3,200     | -       | -               | 7,000    | 514,246 | 5    | 2    |
| Recreation | Sr. Recreation Leader / Sr. Citizens   | 89,622  | -   | -           | -              | 1,500     | -       | -               | -        | 91,122  | 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                             | 31,142  | -   | -           | -              | 936       | -       | -               | -        | 32,078  |      | 1    |
| Recreation | Part Time                              | 3,183   | -   | -           | -              | -         | -       | -               | -        | 3,183   |      | 1    |
|            |                                        | 151,447 | -   | -           | -              | 2,436     | -       | -               | -        | 153,883 | 1    | 5    |
| Recreation | Superintendent Of Recreation           | 122,400 | -   | -           | -              | -         | -       | -               | -        | 122,400 | 1    |      |
| Recreation | Assistant Superintendent of Recreation | 94,861  | -   | -           | -              | -         | -       | -               | -        | 94,861  | 1    |      |
| Recreation | Senior Recreation Leader               | 58,161  | -   | -           | -              | -         | -       | -               | -        | 58,161  | 1    |      |
| Recreation | Senior Account Clerk                   | 84,469  | -   | -           | -              | 1,900     | -       | -               | -        | 86,369  | 1    |      |
| Recreation | Sr. Office Assistant (Recreation)      | 80,477  | -   | -           | -              | 1,500     | -       | -               | -        | 81,977  |      | 1    |
| Recreation | Intermediate Clerk P                   | 35,391  | -   | -           | -              | 900       | -       | -               | -        | 36,291  | 1    |      |
| Recreation | Overtime                               | -       | -   | -           | -              | -         | -       | -               | 5,000    | 5,000   |      |      |
|            |                                        | 475,759 | -   | -           | -              | 4,300     | -       | -               | 5,000    | 485,059 | 5    | 1    |
| Parks      | Park Foreman                           | 110,043 | -   | -           | -              | 1,900     | -       | -               | -        | 111,943 | 1    |      |
| Parks      | Park Groundskeeper                     | 71,999  | -   | -           | -              | -         | -       | -               | -        | 71,999  | 1    |      |
| Parks      | Park Groundskeeper                     | 53,448  | -   | -           | -              | -         | -       | -               | -        | 53,448  | 1    |      |
| Parks      | Lead Maintenance Mechanic Repair       | 70,061  | -   | -           | -              | -         | -       | -               | -        | 70,061  | 1    |      |
| Parks      | Laborer                                | 59,771  | -   | -           | -              | -         | -       | -               | -        | 59,771  | 1    |      |
| Parks      | Maintenance Laborer                    | 49,800  | -   | -           | -              | -         | -       | -               | -        | 49,800  | 1    |      |
| Parks      | Seasonal                               | 20,000  | -   | -           | -              | -         | -       | -               | -        | 20,000  |      |      |
| Parks      | Overtime                               | -       | -   | -           | -              | -         | -       | -               | 9,000    | 9,000   |      |      |
|            |                                        | 435,122 | -   | -           | -              | 1,900     | -       | -               | 9,000    | 446,022 | 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                        | 70,000  | -   | -           | -              | -         | -       | -               | -        | 70,000  |      |      |
| Recreation | Chippewa Camp                          | 180,000 | -   | -           | -              | -         | -       | -               | -        | 180,000 |      |      |
| Recreation | Teen Camp                              | -       | -   | -           | -              | -         | -       | -               | -        | -       |      |      |
| Recreation | Pool                                   | 90,000  | -   | -           | -              | -         | -       | -               | -        | 90,000  |      |      |
|            |                                        | 440,000 | -   | -           | -              | -         | -       | -               | 1,500    | 441,500 |      |      |

**2021 SALARY SCHEDULE**

| Department                                                            | Title                         | Salary           | EMT           | Holiday Pay    | Cleaning Allow | Longevity     | Stipend       | Medical Buy Out | Overtime       | Total            | Full      | Part      |
|-----------------------------------------------------------------------|-------------------------------|------------------|---------------|----------------|----------------|---------------|---------------|-----------------|----------------|------------------|-----------|-----------|
|                                                                       |                               |                  |               |                |                |               |               |                 |                |                  | Time      | Time      |
| Planning                                                              | Director Of Planning          | 125,946          | -             | -              | -              | -             | -             | -               | -              | 125,946          | 1         |           |
| Planning                                                              | Secretary-Planning B          | 82,012           | -             | -              | -              | 1,900         | -             | 10,326          | -              | 94,238           | 1         |           |
| Planning                                                              | Overtime                      | -                | -             | -              | -              | -             | -             | -               | 4,000          | 4,000            |           |           |
|                                                                       |                               | 207,958          | -             | -              | -              | 1,900         | -             | 10,326          | 4,000          | 224,184          | 2         | -         |
| Municipal Housing Board                                               | Municipal Housing Board       | 8,000            | -             | -              | -              | -             | -             | -               | -              | 8,000            |           | 1         |
| Conservation                                                          | Intermediate Clerk P/T        | 35,391           | -             | -              | -              | 803           | -             | -               | -              | 36,194           |           | 1         |
| <b>Total Town Departments other than Highway, Library and S&amp;W</b> |                               | <b>8,063,103</b> | <b>44,000</b> | <b>195,701</b> | <b>12,800</b>  | <b>83,382</b> | <b>61,928</b> | <b>20,044</b>   | <b>605,000</b> | <b>9,085,958</b> | <b>72</b> | <b>19</b> |
| Highway - Administration                                              | Highway General Foreman       | 144,846          | -             | -              | -              | -             | -             | -               | -              | 144,846          | 1         |           |
| Highway - Administration                                              | Sr. Offc. Asst. (Auto. Syst.) | 84,469           | -             | -              | -              | 1,600         | 7,500         | 9,718           | -              | 103,288          | 1         |           |
|                                                                       |                               | 229,315          | -             | -              | -              | 1,600         | 7,500         | 9,718           | -              | 248,134          | 2         | -         |
| Highway                                                               | Sidewalks Overtime            | -                | -             | -              | -              | -             | -             | -               | 15,000         | 15,000           |           |           |
| Highway                                                               | Parking Area Overtime         | -                | -             | -              | -              | -             | -             | -               | 3,000          | 3,000            |           |           |
|                                                                       |                               | -                | -             | -              | -              | -             | -             | -               | 18,000         | 18,000           | -         | -         |
| Highway                                                               | Lead Maint. Mechanic          | 112,991          | -             | -              | -              | 1,475         | -             | -               | -              | 114,466          | 1         |           |
| Highway                                                               | Automotive Mechanic           | 70,008           | -             | -              | -              | -             | -             | -               | -              | 70,008           | 1         |           |
| Highway                                                               | Automotive Mechanic           | 109,299          | -             | -              | -              | 800           | -             | -               | -              | 110,099          | 1         |           |
| Highway                                                               | Automotive Mechanic           | 109,109          | -             | -              | -              | -             | -             | -               | -              | 109,109          | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 61,392           | -             | -              | -              | -             | -             | -               | -              | 61,392           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 91,952           | -             | -              | -              | 1,475         | -             | -               | -              | 93,427           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 91,952           | -             | -              | -              | 1,475         | -             | -               | -              | 93,427           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 91,952           | -             | -              | -              | 1,475         | -             | -               | -              | 93,427           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 91,952           | -             | -              | -              | 1,475         | -             | -               | -              | 93,427           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 91,952           | -             | -              | -              | 1,775         | -             | -               | -              | 93,727           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 90,938           | -             | -              | -              | 800           | -             | -               | -              | 91,738           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 90,938           | -             | -              | -              | 800           | -             | -               | -              | 91,738           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 66,591           | -             | -              | -              | -             | -             | -               | -              | 66,591           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 66,232           | -             | -              | -              | -             | -             | -               | -              | 66,232           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 65,886           | -             | -              | -              | -             | -             | -               | -              | 65,886           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 65,886           | -             | -              | -              | -             | -             | -               | -              | 65,886           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 61,392           | -             | -              | -              | -             | -             | -               | -              | 61,392           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 65,316           | -             | -              | -              | -             | -             | -               | -              | 65,316           | 1         |           |
| Highway                                                               | Motor Equipment Operator      | 61,392           | -             | -              | -              | -             | -             | -               | -              | 61,392           | 1         |           |
| Highway                                                               | Laborer                       | 45,329           | -             | -              | -              | -             | -             | -               | -              | 45,329           | 1         |           |
| Highway                                                               | Laborer                       | 45,298           | -             | -              | -              | -             | -             | -               | -              | 45,298           | 1         |           |
| Highway                                                               | Laborer                       | 45,267           | -             | -              | -              | -             | -             | -               | -              | 45,267           | 1         |           |
| Highway                                                               | Road Maintenance Foreman      | 109,300          | -             | -              | -              | 1,375         | -             | -               | -              | 110,675          | 1         |           |
| Highway                                                               | Road Maintenance Foreman      | 109,300          | -             | -              | -              | 1,775         | -             | -               | -              | 111,075          | 1         |           |
| Highway                                                               | Road Maintenance Foreman      | 73,239           | -             | -              | -              | -             | -             | -               | -              | 73,239           | 1         |           |
| Highway                                                               | Road Maintenance Foreman      | 101,376          | -             | -              | -              | 458           | -             | -               | -              | 101,834          | 1         |           |
| Highway                                                               | Overtime                      | -                | -             | -              | -              | -             | -             | -               | 220,000        | 220,000          |           |           |
| Highway                                                               | Seasonal                      | 40,000           | -             | -              | -              | -             | -             | -               | -              | 40,000           |           |           |
| Highway                                                               | Stipend                       | -                | -             | -              | -              | -             | 10,000        | -               | -              | 10,000           |           |           |
|                                                                       |                               | 2,126,240        | -             | -              | -              | 15,158        | 10,000        | -               | 220,000        | 2,371,398        | 26        | -         |
| <b>Total Highway</b>                                                  |                               | <b>2,355,555</b> | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>16,758</b> | <b>17,500</b> | <b>9,718</b>    | <b>238,000</b> | <b>2,637,532</b> | <b>28</b> | <b>-</b>  |