TOWN OF NORTH CASTLE

2022 ADOPTED BUDGET

December 08, 2021

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 2022 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 08, 2021 and that it is a true and correct transcript thereof.

Dated: December 08, 2021
Armonk, New York

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Alison Simon, Town Clerk

Town of North Castle
2022 Adopted Budget Summary

Fund	Code	Appropriation	2022 Revenue	Appropriated Fund Balance	2022 Tax Levy	2022 Tax Rate	2021 Tax Rate	% Change
General	A	21,355,607	7,747,760	1,270,000	12,337,847			
Highway	DA	9,815,558	315,000	2,093,410	7,407,148			
Library	L	1,583,043	31,000	254,972	1,297,071			
Subtotal		**32,754,208**	**8,093,760**	**3,618,382**	**21,042,066**	**173.08**	**173.15**	**(0.04)**
Fire Protection 1 - Banksville	SF1	479,195	-		479,195			
Street Light 1 - NWP	SL1	66,000	-		66,000			
Street Light 2 - Armonk	SL2	89,300	-		89,300			
Street Light 3 - King	SL3	3,600	-		3,600			
Ambulance Dist. 1 - Valhalla	SM1	110,500	-		110,500			
Ambulance Dist. 2 - WEMS	SM2	280,000	-		280,000			
Long Pond Dam Park District	LP	16,000	-		16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	125,336	100	30,529	94,707			
Sewer 1B - Quarry Hghts.	S1B	32,043	50	1,665	30,328			
Sewer 2 -Armonk	SS2	1,725,770	195,305	324,776	1,205,689			
Sewer 3 - Rte. 120	SS3	79,250	-	-	79,250			
Sewer 4 - Orchard St	SS4	43,248	-	17,567	25,681			
Water Districts								
Water 1 - NWP	SW1	798,627	647,085	51,574	99,968			
Water 2 - Windmill	SW2	1,015,586	320,855	13,301	681,430			
Water 4 - Armonk	SW4	505,496	504,296		1,200			
Water 5 - Whippoorwill	SW5	103,657	103,657		-			
Water 7 - McDonald & Wampus	SW7	-	-		-			
Total		**38,227,816**	**9,865,108**	**4,057,794**	**24,304,914**			

2022 Adopted Budget Summary Comparison

Fund	Code	2022 Appropriations	2021 Appropriations	Change	Drivers
General	A	21,355,607	20,505,525	850,082	New police union contract, increased costs in building and recreation
Highway	DA	9,815,558	7,322,955	2,492,603	Additional paving to complete road improvement project
Library	L	1,583,043	1,529,492	53,551	
Subtotal		**32,754,208**	**29,357,973**	**3,396,236**	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	32,043	33,976	(1,933)	
Sewer 1 - North White Plains	SS1	125,336	130,969	(5,633)	
Sewer 2 - Armonk	SS2	1,725,770	1,635,917	89,853	
Sewer 3 - Route 120	SS3	79,250	74,792	4,458	
Sewer 4 - Orchard/Route 22	SS4	43,248	25,858	17,390	
Water 1 - North White Plains	SW1	798,627	862,191	(63,564)	
Water 2 - Windmill	SW2	1,015,586	1,032,573	(16,987)	
Water 4 - Armonk	SW4	505,496	456,687	48,809	
Water 5 - Whippoorwill	SW5	103,657	139,534	(35,877)	
Water 7 - McDonald/Wampus	SW7	0	0	0	
Subtotal		**4,429,013**	**4,392,497**	**36,516**	
Street Lighting					
Street Lighting 1 - North White Plains	SL1	66,000	64,400	1,600	
Street Lighting 2 - Armonk	SL2	89,300	88,300	1,000	
Street Lighting 3 - King	SL3	3,600	3,500	100	
Subtotal		**158,900**	**156,200**	**2,700**	
Ambulance					
Ambulance District 1	SM1	110,500	114,000	(3,500)	
Ambulance District 2	SM2	280,000	265,000	15,000	
Subtotal		**390,500**	**379,000**	**11,500**	
Other Special Districts					
Fire Protection District 1	SF1	479,195	479,195	0	
Long Pond Dam District	LP	16,000	16,000	0	
Grand Total		**38,227,816**	**34,780,865**	**3,446,951**	

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

General Fund	2015	2016	2017	2018	2019	2020
Fund Equity, Beg. of Year	$ 8,709,702	$ 5,893,239	$ 6,884,641	$ 9,609,454	$ 10,112,118	$ 12,633,633
Revenues	17,646,554	18,913,812	21,486,470	18,870,045	22,735,872	18,645,986
Expenses	20,463,016	17,922,410	18,761,657	18,367,382	20,214,357	18,134,157
Fund Equity, End of Year	$ 5,893,239	$ 6,884,641	$ 9,609,454	$ 10,112,118	$ 12,633,633	$ 13,145,462
Non-spendable and Restricted Fund Balance	598,622	516,045	516,904	495,801	499,880	554,394
Assigned and Unrestricted Fund Balance	$ 5,294,617	$ 6,368,596	$ 9,092,550	$ 9,616,317	$ 12,133,753	$ 12,591,068
Unrestricted Fund Balance % of Expenditures	25.8741%	35.5343%	48.4635%	52.3554%	60.0254%	69.4329%

Highway Fund	2015	2016	2017	2018	2019	2020
Fund Equity, Beg. of Year	$ 1,184,307	$ 2,052,640	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977
Revenues	7,761,754	7,666,197	10,961,128	7,156,931	8,343,177	7,462,993
Expenses	6,893,420	8,385,613	9,547,568	8,564,818	8,733,097	7,061,105
Fund Equity, End of Year	$ 2,052,640	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865
Non-spendable and Restricted Fund Balance			0	0	0	0
Assigned and Unrestricted Fund Balance	$ 2,052,640	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865
Unrestricted Fund Balance % of Expenditures	29.7768%	15.8989%	28.7695%	15.6325%	10.8664%	19.1311%

Library	2015	2016	2017	2018	2019	2020
Fund Equity, Beg. of Year	$ 306,229	$ 212,782	$ 168,375	$ 268,578	$ 509,442	$ 171,946
Revenues	1,732,537	1,734,718	1,750,160	1,812,150	1,697,808	1,869,638
Expenses	1,825,984	1,779,125	1,649,957	1,571,286	2,035,304	1,523,732
Fund Equity, End of Year	$ 212,782	$ 168,375	$ 268,578	$ 509,442	$ 171,946	$ 517,852
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	$ 212,782	$ 168,375	$ 268,577	$ 509,442	$ 171,946	$ 517,852
Unrestricted Fund Balance % of Expenditures	11.6530%	9.4639%	16.2778%	32.4220%	8.4482%	33.9858%

Combined	2015	2016	2017	2018	2019	2020
Fund Equity, Beg. of Year	$ 10,200,237	$ 8,158,661	$ 8,386,240	$ 12,624,817	$ 11,960,457	$ 13,754,556
Revenues	$ 27,140,844	$ 28,314,727	$ 34,197,758	$ 27,839,126	$ 32,776,857	$ 27,978,617
Appropriations	$ 29,182,420	$ 28,087,148	$ 29,959,183	$ 28,503,486	$ 30,982,758	$ 26,718,994
Fund Equity, End of Year	$ 8,158,661	$ 8,386,240	$ 12,624,815	$ 11,960,457	$ 13,754,556	$ 15,014,179
Non-spendable and Restricted Fund Balance	$ 598,622	$ 516,045	$ 516,904	$ 495,801	$ 499,880	$ 554,394
Assigned and Unrestricted Fund Balance	$ 7,560,039	$ 7,870,195	$ 12,107,911	$ 11,464,656	$ 13,254,676	$ 14,459,785
Unrestricted Fund Balance % of Expenditures	25.9061%	28.0206%	40.4147%	40.2219%	42.7808%	54.1180%

2022 PROPERTY TAX CAP

Tax Levy FYE 12/31/21	24,352,941
Tax Base Growth Factor	1.0066
	24,513,671
PILOTS receivable FYE 2021	627,807
	25,141,478
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	25,644,307
Less PILOTS receivable FYE 2022	(610,000)
Available carryover from FYE 12/31/2021	380,155
Police & Fire Retirement System Exclusion	-
Tax Levy Limit	25,414,462
2022 Adopted Levy	24,304,914
Tax Levy Not Used	1,109,548

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:

$3,376	2021 Town Taxes
$3,375	2022 Town Taxes
$ (1)	Decrease in general taxes

Assessed value of $19,500

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

2021 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4527	17,757,190	111,521,931	110,931,714	110,954,230
5	SPCL FRANCHISE	28		1,990,034	1,990,034	1,990,034
6	UTILITY & R.R.	62	3,169,100	8,627,106	8,530,306	8,627,106
8	WHOLLY EXEMPT	217	4,283,700	20,796,930	0	0
TOTAL		4834	25,209,990	142,936,001	121,452,054	121,571,370

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

2021 R O L L   T O T A L S
M U N I C I P A L I T Y   T O T A L S

DATE: 9/10/2021
TIME: 12:41:19 PM

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

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE NUM BASIC	TAXABLE VALUE BASIC AMOUNT	RELEVY COUNT NUM ENH	RELEVY AMOUNT ENH AMOUNT	TAXABLE VAL AFTER STAR
552002	CENTRAL SCH DIST #	213	1,059,125	4,359,202	4,073,680		0.00	4,005,100
				30	55,500	3	13,080	
552801	HARRISON CENTRAL	9	43,700	45,550	45,550		0.00	45,550
				0		0		
553401	MT. PLEASANT CENTR	15	1,424,762	2,461,364	1,408,302		0.00	1,408,302
				0		0		
553405	VALHALLA CENTRAL	880	3,509,728	15,432,366	13,985,303		0.00	13,220,432
				266	492,100	64	272,771	
553801	BYRAM HILLS CENTRA	3717	19,172,675	120,637,519	102,395,960		0.00	100,021,707
				953	1,762,125	142	612,128	
	TOTAL	4834	25,209,990	142,936,001	121,908,795		0.00	118,701,091
				1249	2,309,725	209	897,979	

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WTHIN	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	6,988,300	6,988,300	6,988,300
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	16	60,300	60,300	
41121	ALT WAR V	116	137,830	137,830	
41124	ALT WAR V	121			33,623
41131	ALT COM V	54	106,684	106,684	
41134	ALT COM V	59			29,120
41141	ALT DIS V	14	37,473	37,473	
41144	ALT DIS V	14			12,262
41161	CW_15_VET/CT	24	28,545	6,456	
41171	CW_DISBLD_VET/C	1	2,500	896	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	5	5,630	5,630	5,630
41641	VOL FF TOWN/CTY	36	47,811	47,811	
41730	AGRIC	1	5,198	5,198	5,198
41800	AGED-ALL	29	127,268	127,739	137,893
41801	AGED-CT	5	25,033	25,268	
41834	STAR SEN	209			897,979
41854	STAR RES	1249			2,309,725
41930	DIS & LIM INCOM	1	4,445	4,916	5,050
	TOTAL	2174	21,483,947	21,364,631	24,234,910

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	884	TOTAL	17,583,834	15,409,354
AD382	AMBUL DIST #2 (ALS	3,924	TOTAL	126,103,037	114,579,887
CS381	UPPR BNX VAL SD	818	TOTAL C	14,584,835	14,530,235
CS382	MAMARNCK VAL SD	59	TOTAL	1,336,700	275,700
CS383	BLIND BROOK SD	27	TOTAL	5,235,934	3,934,234
FD381	FIRE DIST #1	882	TOTAL	16,913,351	14,738,871
FD382	FIRE DIST #2	3,026	TOTAL	101,162,803	90,096,303
FD383	FIRE DIST #3	910	TOTAL	24,788,763	24,332,113
FD384	FIRE DIST #4	16	TOTAL	44,279	41,079
LP381	LONG POND DAM	18	TOTAL M	456,870	456,870
LT381	LIGHT DIST #1	843	TOTAL	15,221,367	14,524,487
LT382	LIGHT DIST #2	1,194	TOTAL	36,945,338	32,575,438
LT383	LIGHT DIST #3	29	TOTAL	3,003,265	1,977,465
PK381	PARKING DIST	13	TOTAL	475,549	475,549
S381B	SEWER DIST #1B	79	TOTAL C	462,693	462,693
SD380	SEWER DIST #2	3	MOVE	447,122.00	447,122.00
SD381	SEWER DIST #1	767	TOTAL C	13,491,837	13,431,437
SD382	SEWER DIST #2	765	SECON C		1,658.56
			TOTAL C	25,061,411	25,056,111
			UNITS		1,569.44
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	4,656,310	3,769,510
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,863,990	6,863,990
SD385	SEWER DIST #4	12	TOTAL C	1,135,145	1,135,145
			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	9,140,493	8,717,693
WD382	WATER D #2 CAP	387	UNITS C		391.00
WD383	WNDML HYD TAX	388	TOTAL	9,567,835	9,534,135
WD385	WATER D #4 CAP	491	TOTAL C	22,751,540	22,751,540
WD386	WATER D #5 CAP	116	MOVE	31,343.00	31,343.20
			UNITS		116.00

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	261,346	241,246
			UNITS		1.00
WD389	EXT 2001-BPDE	10	TOTAL C	2,073,460	2,073,460
WM382	WNDML MAIN	382	UNITS M		383.00

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	10,820,662.00	10,929,076.65	10,564,259.16	12,519,265.21	12,519,265.21	12,336,693.90	12,336,693.90	12,337,846.81	-1.46%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	918,000.00	1,150,000.00	1,150,000.00	1,270,000.00	25.27%
PAYMENTS IN LIEU OF TAXES....	721,921.30	669,019.84	638,312.77	627,806.98	610,000.00	610,000.00	610,000.00	610,000.00	0.00%
TAX PENALTIES....	427,210.51	553,434.92	703,116.55	583,307.14	500,000.00	400,000.00	400,000.00	400,000.00	-20.00%
TAX ON HOTEL ROOM OCCUPANCY	104,607.17	109,859.50	15,031.65	0.00	10,000.00	0.00	0.00	0.00	-100.00%
SALES TAX....	1,895,807.00	2,166,563.00	2,454,516.00	2,128,270.00	2,200,000.00	2,800,000.00	2,800,000.00	2,800,000.00	27.27%
CABLE FRANCHISE FEES....	314,381.09	313,745.74	307,045.85	294,473.85	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
RETURNED CHECK FEES....	1,845.00	1,935.00	2,130.00	1,904.94	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
TAX ADJUSTMENTS	8,469.21	29,207.25	116,411.11	13,815.66	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TAX OFFICE CHARGES	4,421.02	2,111.06	4,291.86	3,663.26	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CREDIT CARD CONVENIENCE FEE	2,854.24	4,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ASSESSOR FEES....	2,380.00	2,600.00	2,250.00	3,220.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
TOWN CLERK FEES....	6,887.16	8,309.41	5,576.67	8,025.12	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	1,650.00	125.00	0.00	1,650.00	500.00	500.00	500.00	500.00	0.00%
POLICE FEES....	1,717.50	723.00	7,509.43	353.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
POLICE FEES - SIDE JOBS....	67,000.50	208,639.00	210,029.00	177,503.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
DOG CONTROL FINES....	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00%
CO / CC FEES	56,561.50	71,175.00	123,690.00	137,116.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
COMMUTER PARKING FEES....	69,360.00	70,117.50	67,910.00	67,190.00	69,960.00	69,960.00	69,960.00	69,960.00	0.00%
REPAYMENT OF HOME MEALSPL....	10,410.00	10,020.00	15,390.00	15,990.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%
PARKS & RECREATION FEES....	358,520.60	360,697.30	120,739.50	290,944.21	250,000.00	300,000.00	300,000.00	300,000.00	20.00%
REC FEES - SENIOR CITIZEN....	20,000.25	27,633.20	2,345.00	4,987.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
REC FEES CAMP.KICKAPOO	103,966.70	115,173.65	0.00	45,979.00	85,000.00	70,000.00	70,000.00	70,000.00	-17.65%
REC FEES CAMP..CHIPPEWA	325,411.54	275,539.25	0.00	128,821.00	275,000.00	200,000.00	200,000.00	200,000.00	-27.27%
REC FEES- COMM CENTER....	5,008.00	6,117.00	2,077.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
REC CONCESSIONS....	216,687.15	222,096.79	226,857.24	231,685.98	230,000.00	230,000.00	230,000.00	230,000.00	0.00%
RECREATION FEES-POOL	203,295.00	173,464.00	82,822.00	164,974.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
ZONING PROF FEES....	2,900.00	3,590.00	4,225.00	5,600.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	6,994.90	16,064.45	20,609.05	19,731.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
RESIDENTIAL REVIEW FEE..	26,655.00	21,406.25	28,100.00	33,325.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
PLANNING DIRECTOR FEES	22,673.25	33,108.45	27,962.23	27,525.99	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	137,967.00	264,399.00	188,998.00	202,423.00	195,000.00	205,000.00	205,000.00	205,000.00	5.13%
INTEREST EARNINGS....	511,097.25	712,532.58	354,827.49	77,568.37	100,000.00	75,000.00	75,000.00	75,000.00	-25.00%
RENTALS....	4,800.00	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 1000 **REVENUES**									
RENTAL RECREATION....	13,140.00	51,516.40	26,663.25	24,875.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	1,650.00	2,300.00	1,150.00	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
DOG LICENSES....	4,291.00	4,208.00	4,274.00	3,815.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	2,824.00	2,410.00	3,400.00	3,412.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS.AFFADAVITS	158,344.71	84,696.34	82,448.20	150,308.78	60,000.00	75,000.00	75,000.00	75,000.00	25.00%
PERMITS.BUILDING FEES - OTHER	693,782.92	603,504.21	641,482.67	766,641.46	600,000.00	675,000.00	675,000.00	675,000.00	12.50%
PERMITS.ELECTRICAL FEES	20,785.00	18,800.00	27,525.00	36,075.00	12,500.00	25,000.00	25,000.00	25,000.00	100.00%
PERMITS.PLUMBING FEES	23,523.00	23,857.00	32,589.00	47,765.00	10,000.00	25,000.00	25,000.00	25,000.00	150.00%
PERMITS.TRACKING FEES	16,220.00	31,680.00	76,650.00	88,325.00	10,000.00	25,000.00	25,000.00	25,000.00	150.00%
PERMITS..FIRE PREVENTION FEES	0.00	57,000.00	10,500.00	14,100.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
PERMITS..LEGALIZATION FEE	0.00	3,000.00	13,500.00	60,525.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
PERMITS - WETLANDS....	900.00	650.00	1,200.00	2,350.00	10,000.00	1,500.00	1,500.00	1,500.00	-85.00%
PERMITS-OTHER....	59,925.00	79,535.42	58,470.00	72,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
FINES & FORFIETED BAIL....	123,865.28	126,889.13	68,260.50	47,440.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
FALSE ALARM FINES....	21,625.00	18,325.00	22,775.00	27,725.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SALE OF SCRAP....	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00%
MINOR SALES....	1,319.00	405.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF REAL PROPERTY....	15,010.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	855.00	3,840.00	0.00	3,020.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	5,842.51	61,058.84	28,931.48	112,500.73	0.00	0.00	0.00	0.00	0.00%
OTHER COMP FOR LOSSES....	40,016.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	9,565.72	2,164.47	2,647.64	26,901.99	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	300.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
AIM RELATED PAYMENTS	0.00	52,372.00	52,372.00	52,372.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	15,553.95	51,435.42	21,509.96	44,562.19	0.00	0.00	0.00	0.00	0.00%
STATE AID PER CAPITA....	52,372.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	-100.00%
MORTGAGE TAX....	822,954.55	797,509.60	1,111,674.11	1,663,525.35	750,000.00	900,000.00	900,000.00	900,000.00	20.00%
STATE AID POLICE....	47,658.01	38,439.52	10,435.98	9,149.33	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID - OTHER	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID - EMERG. DISAST....	0.00	0.00	0.00	4,116.85	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	3,598.56	2,790.00	4,911.09	28,888.52	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	39,578.94	512,133.50	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(18,870,044.49)**	**(19,506,333.89)**	**(18,645,784.38)**	**(21,625,706.91)**	**(20,505,525.21)**	**(21,234,453.90)**	**(21,234,453.90)**	**(21,355,606.81)**	**3.55%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1000	**REVENUES**									
Total Fund A GENERAL FUND		(18,870,044.49)	(19,506,333.89)	(18,645,784.38)	(21,625,706.91)	(20,505,525.21)	(21,234,453.90)	(21,234,453.90)	(21,355,606.81)	3.55%

TOWN OF NORTH CASTLE

Budget Preparation Publication

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 1010 **TOWN BOARD**									
SALARIES....	72,544.15	72,544.15	72,543.60	66,985.44	72,544.00	72,544.00	72,544.00	72,544.00	0.00%
STIPEND	15,519.20	15,518.92	5,770.06	0.00	10,000.00	0.00	0.00	0.00	-100.00%
EQUIPT.OFFICE & FURN.....	0.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	166.98	260.16	297.94	187.91	600.00	600.00	600.00	600.00	0.00%
CONTRACTUAL PROFESS.SERV.....	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	160.00	160.00	150.00	100.00	200.00	200.00	200.00	200.00	0.00%
LEGAL NOTICES....	2,259.00	2,958.69	2,908.04	3,324.95	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
NYS RETIREMENT SYSTEM....	4,586.60	4,619.70	4,370.38	3,788.00	6,517.22	3,500.25	3,500.25	3,500.25	-46.29%
SOCIAL SECURITY....	5,023.07	5,025.81	5,972.11	5,124.60	6,314.62	5,549.62	5,549.62	5,549.62	-12.11%
MTA TAX	223.13	223.27	265.06	227.52	280.65	246.65	246.65	246.65	-12.11%
WORKERS COMPENSATION....	315.48	773.70	534.96	509.56	640.12	118.68	118.68	118.68	-81.46%
RETIREE HEALTH INSURANCE	1,999.72	806.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010 **TOWN BOARD**	**102,727.33**	**104,329.92**	**92,812.15**	**80,247.98**	**100,096.61**	**85,759.20**	**85,759.20**	**85,759.20**	**-14.32%**
Dept 1110 **JUSTICES**									
SALARIES....	221,197.19	223,311.87	225,743.13	210,721.72	228,209.42	228,209.00	228,209.00	228,209.00	-0.00%
LONGEVITY	4,196.63	4,193.83	4,360.98	3,266.37	4,422.86	3,500.00	3,500.00	3,500.00	-20.87%
SAL. PART TIME....	35,908.91	36,448.12	37,833.84	16,763.27	37,549.64	25,000.00	25,000.00	25,000.00	-33.42%
SAL. OVERTIME....	2,713.09	7,100.50	7,458.37	12,501.80	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	115.95	0.00	0.00	0.00	0.00	0.00	0.00%
NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 $20,000	1,400.00	5,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	1,435.51	1,566.92	2,246.25	904.82	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	13,334.88	18,180.00	9,291.00	14,510.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT. OTHER - BANK FEES	2,019.41	180.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	826.00	884.68	639.08	410.00	1,000.00	1,250.00	1,250.00	1,250.00	25.00%
UTILITY TELEPHONE	0.00	0.00	0.00	36.57	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	38,791.40	40,425.23	42,426.44	47,970.00	46,448.93	29,611.97	29,611.97	29,611.97	-36.25%
SOCIAL SECURITY....	17,357.18	17,819.74	18,265.40	15,999.27	20,974.92	20,203.46	20,203.46	20,203.46	-3.68%
MTA TAX	771.35	792.09	811.92	710.96	932.22	897.93	897.93	897.93	-3.68%
WORKERS COMPENSATION....	1,088.74	464.24	326.86	323.40	408.28	389.14	389.14	389.14	-4.69%
HEALTH INSURANCE....	64,325.82	66,789.36	66,907.08	57,587.85	70,769.24	59,969.75	59,969.75	63,605.99	-15.26%
RETIREE HEALTH INSURANCE	44,532.00	41,113.20	41,454.00	50,322.43	42,925.60	54,177.49	54,177.49	54,123.85	26.21%

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1110 JUSTICES									
DENTAL VISION & LIFE INS.....	7,561.44	7,693.44	7,760.16	6,296.54	7,862.16	6,288.12	6,288.12	6,288.12	-20.02%
Total Dept 1110 JUSTICES	**457,459.55**	**472,426.37**	**465,640.46**	**438,325.00**	**488,503.27**	**456,496.86**	**456,496.86**	**460,079.46**	**-6.55%**
Dept 1220 SUPERVISOR									
SALARIES....	124,263.14	137,424.02	137,499.96	133,888.99	137,500.00	145,000.00	145,000.00	145,000.00	5.45%
SAL. PART TIME....	390.74	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT.OFFICE & FURN.....	899.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	913.44	161.68	315.95	256.55	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	140.06	220.01	0.00	250.00	250.00	250.00	100.00%
PROF. EXP. ED. & SEMINARS....	345.32	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE....	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	275.00	275.00	0.00	275.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	17,409.46	17,807.28	19,195.23	22,331.00	24,416.00	17,255.90	17,255.90	17,255.90	-29.33%
SOCIAL SECURITY....	9,536.04	10,491.97	10,518.75	10,242.49	10,729.13	11,314.35	11,314.35	11,314.35	5.45%
MTA TAX	423.65	466.30	467.42	455.24	476.85	502.86	502.86	502.86	5.45%
WORKERS COMPENSATION....	484.60	234.26	165.74	165.25	208.84	217.92	217.92	217.92	4.35%
HEALTH INSURANCE....	71.82	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	15,526.92	14,814.36	14,701.56	14,859.48	15,368.33	15,757.97	15,757.97	15,403.79	2.54%
DENTAL VISION & LIFE INS.....	1,323.24	1,346.34	1,358.04	1,430.46	1,375.88	1,467.23	1,467.23	1,467.23	6.64%
Total Dept 1220 SUPERVISOR	**171,863.36**	**183,043.11**	**184,362.71**	**184,124.47**	**195,325.03**	**197,016.23**	**197,016.23**	**196,662.05**	**0.87%**
Dept 1230 TOWN ADMINISTRATOR									
SALARIES	144,554.54	67,643.69	165,000.00	155,784.81	227,469.19	231,182.19	231,182.19	231,182.19	1.63%
SAL. PART TIME	381.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.	0.00	1,693.97	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
SUPPLIES & EXPENSES	1,464.61	599.51	0.00	97.53	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.	23,700.00	95,997.28	14,998.06	5,064.21	6,250.00	4,750.00	4,750.00	4,750.00	-24.00%
PROF. EXP. ED. & SEMINARS	100.00	0.00	0.00	(30.00)	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF.EXP. DUES	170.00	1,970.00	1,970.00	650.00	1,350.00	1,450.00	1,450.00	1,450.00	7.41%
CELLULAR TELEPHONE	1,215.49	758.28	1,748.61	1,630.70	1,000.00	1,800.00	1,800.00	1,800.00	80.00%
VEHICLE FUEL & OIL	0.00	0.00	84.50	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A GENERAL FUND									
Dept 1230 TOWN ADMINISTRATOR									
VEHICLE REPAIRS	0.00	0.00	18.61	0.00	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT	4,864.38	6,805.01	59.35	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	36,307.81	13,367.51	17,641.66	29,782.00	40,614.80	27,596.27	27,596.27	27,596.27	-32.05%
SOCIAL SECURITY	10,446.50	4,964.94	10,825.98	11,014.08	17,653.84	18,039.15	18,039.15	18,039.15	2.18%
MTA TAX	464.34	220.65	536.69	506.67	784.62	801.74	801.74	801.74	2.18%
WORKERS COMPENSATION	196.40	407.02	280.32	272.52	343.63	347.45	347.45	347.45	1.11%
HEALTH INSURANCE	18,080.70	9,058.85	21,595.89	22,070.16	32,621.04	33,648.57	33,648.57	35,638.74	3.15%
DENTAL VISION & LIFE INS.	1,236.42	808.35	1,940.04	2,043.54	3,931.08	4,192.08	4,192.08	4,192.08	6.64%
Total Dept 1230 TOWN ADMINISTRATOR	**243,182.44**	**204,295.06**	**236,699.71**	**228,886.22**	**335,518.20**	**328,307.45**	**328,307.45**	**330,297.62**	**-2.15%**
Dept 1310 FINANCE									
SALARIES....	282,500.01	308,247.77	337,527.76	318,556.25	341,728.87	344,935.00	344,935.00	344,935.00	0.94%
STIPEND	884.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	1,501.86	1,550.11	1,575.08	1,476.96	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
SAL. PART TIME....	28,611.00	9,639.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	1,613.00	0.00	1,074.12	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
SUPPLIES & EXPENSES....	3,177.92	2,857.04	3,355.45	2,508.67	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	15,462.84	15,075.86	13,581.40	19,772.40	17,500.00	18,950.00	18,950.00	18,950.00	8.29%
PROF. EXP. ED. & SEMINARS....	2,845.25	864.96	75.00	282.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
PROF.EXP.MILEAGE....	249.08	0.00	0.00	63.84	400.00	400.00	400.00	400.00	0.00%
PROF.EXP. DUES....	630.00	685.00	830.00	370.00	435.00	435.00	435.00	435.00	0.00%
UNEMPLOYMENT....	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	33,251.28	33,801.44	35,045.02	41,506.00	46,082.20	33,041.56	33,041.56	33,041.56	-28.30%
SOCIAL SECURITY....	23,427.51	22,999.77	24,029.30	22,476.56	26,597.43	27,154.34	27,154.34	27,154.34	2.09%
MTA TAX	1,041.08	1,022.10	1,081.00	998.98	1,182.11	1,206.86	1,206.86	1,206.86	2.09%
WORKERS COMPENSATION....	1,123.58	559.24	398.00	408.07	517.72	523.02	523.02	523.02	1.02%
HEALTH INSURANCE....	20,071.81	42,997.00	48,692.01	70,276.02	28,721.78	76,441.98	76,441.98	81,129.00	166.15%
RETIREE HEALTH INSURANCE	19,864.20	18,567.96	18,489.84	18,687.24	19,233.41	19,819.58	19,819.58	19,657.25	3.05%
DENTAL VISION & LIFE INS.....	5,906.93	9,263.36	10,476.24	11,035.08	8,648.38	11,318.62	11,318.62	11,318.62	30.88%
Total Dept 1310 FINANCE	**440,548.98**	**480,993.65**	**495,156.10**	**509,492.19**	**501,946.90**	**544,125.96**	**544,125.96**	**548,650.65**	**8.40%**

TOWN OF NORTH CASTLE

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Fund A GENERAL FUND									
Dept 1310 FINANCE									
Dept 1320 TOWN AUDIT									
CONTRACTUAL PROFESS.SERV.....	40,250.00	42,500.00	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
AUDITORS-GASB 34.GASB..	0.00	7,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1320 TOWN AUDIT	**40,250.00**	**49,500.00**	**42,500.00**	**47,500.00**	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00%**
Dept 1330 RECEIVER OF TAXES									
SALARIES....	158,723.80	89,186.33	68,224.81	64,367.76	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
SAL. PART TIME....	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	2,304.98	3,175.32	3,475.63	2,921.83	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
CONT.EQUIP REPAIR & RENT....	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,896.00	10,879.00	20,971.90	3,465.80	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONT. OTHER....	1,485.00	1,850.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES....	150.00	150.00	150.00	175.00	150.00	150.00	150.00	150.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
UNEMPLOYMENT....	0.00	12,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	21,071.66	19,200.70	914.86	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	11,891.07	6,662.20	5,085.48	4,798.41	5,355.00	5,355.00	5,355.00	5,355.00	0.00%
MTA TAX	528.33	296.04	226.01	213.25	238.00	238.00	238.00	238.00	0.00%
WORKERS COMPENSATION....	699.84	282.83	168.36	92.46	104.23	103.14	103.14	103.14	-1.05%
HEALTH INSURANCE....	8,597.70	10.95	35.91	0.00	9,843.57	10,254.24	10,254.24	10,765.08	4.17%
RETIREE HEALTH INSURANCE	5,874.12	12,905.89	15,209.16	16,516.20	15,624.91	14,116.78	14,116.78	14,240.47	-9.65%
DENTAL VISION & LIFE INS.....	3,213.60	2,156.67	1,358.04	1,430.46	3,341.42	3,563.27	3,563.27	3,563.27	6.64%
Total Dept 1330 RECEIVER OF TAXES	**224,133.10**	**159,049.93**	**115,880.16**	**93,981.17**	**120,657.13**	**119,780.43**	**119,780.43**	**120,414.96**	**-0.73%**
Dept 1355 TOWN ASSESSOR									
SALARIES....	249,372.43	255,759.17	167,601.31	139,440.92	268,970.40	271,112.05	271,112.05	271,112.05	0.80%
STIPEND	0.00	0.00	7,923.17	9,230.88	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	0.00	0.00	1,601.01	1,476.96	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
SAL. OVERTIME....	458.70	472.45	882.77	677.86	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	7,448.00	0.00	1,799.97	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SUPPLIES & EXPENSES....									

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Fund A **GENERAL FUND**									
Dept 1355 **TOWN ASSESSOR**									
SUPPLIES & EXPENSES....	1,894.62	908.73	1,027.55	987.32	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	24,710.25	14,585.93	21,384.90	29,458.05	45,385.00	47,685.00	47,685.00	47,685.00	5.07%
APPRAISALS / SCAR & CERTS	9,554.00	6,500.00	6,450.00	5,912.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	2,256.42	4,145.14	0.00	840.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PROF.EXP. DUES....	975.00	885.00	815.00	255.00	500.00	500.00	500.00	500.00	0.00%
UTILITY TELEPHONE....	1,026.57	1,271.14	1,356.35	492.41	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LEGAL NOTICES....	466.00	422.00	568.00	158.00	500.00	750.00	750.00	750.00	50.00%
VEHICLE FUEL & OIL	1,074.19	176.12	53.44	139.60	500.00	500.00	500.00	500.00	0.00%
VEHICLE EXPENSE....	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REPAIRS	302.50	801.99	112.80	209.81	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	32,084.34	32,653.86	33,168.68	23,937.00	42,808.23	31,735.86	31,735.86	31,735.86	-25.87%
SOCIAL SECURITY....	18,034.33	18,549.90	13,042.25	11,122.46	21,540.14	21,937.09	21,937.09	21,937.09	1.84%
MTA TAX	801.46	824.38	579.46	494.35	957.34	974.98	974.98	974.98	1.84%
WORKERS COMPENSATION....	17,863.13	23,769.55	18,018.76	20,167.64	25,827.55	26,027.69	26,027.69	26,027.69	0.77%
HEALTH INSURANCE....	42,374.37	44,186.61	28,400.49	23,541.48	47,073.44	48,348.28	48,348.28	51,405.56	2.71%
RETIREE HEALTH INSURANCE	31,978.80	26,518.08	24,458.69	19,447.80	25,998.94	20,625.12	20,625.12	20,271.13	-20.67%
DENTAL VISION & LIFE INS.....	3,780.72	3,846.72	3,880.08	4,087.08	3,931.08	6,288.12	6,288.12	6,288.12	59.96%
Total Dept 1355 TOWN ASSESSOR	**439,007.83**	**443,726.02**	**331,324.71**	**293,877.09**	**524,592.12**	**517,084.19**	**517,084.19**	**519,787.48**	**-1.43%**
Dept 1380 **FISCAL AGENT**									
CONT. OTHER - BANK FEES	18,325.89	27,550.92	20,086.50	15,956.23	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Total Dept 1380 FISCAL AGENT	**18,325.89**	**27,550.92**	**20,086.50**	**15,956.23**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**0.00%**
Dept 1410 **TOWN CLERK**									
SALARIES....	278,129.90	287,706.59	299,393.65	254,645.40	304,689.25	237,048.72	237,048.72	237,048.72	-22.20%
STIPEND	10,000.12	10,000.12	10,000.12	9,230.88	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	3,175.89	3,300.17	3,350.10	1,615.42	3,400.00	1,600.00	1,600.00	1,600.00	-52.94%
SAL. PART TIME....	2,937.50	343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT	9,016.92	9,265.08	7,640.20	0.00	9,718.39	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	1,384.86	2,144.37	2,176.65	1,304.61	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	0.00	0.00	95.60	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A **GENERAL FUND**									
Dept 1410 **TOWN CLERK**									
CONTRACTUAL PROFESS.SERV.....	1,695.00	1,810.00	2,025.91	4,041.71	2,000.00	2,360.00	2,360.00	2,360.00	18.00%
CONT. OTHER - BANK FEES	1,060.51	54.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	2,773.05	440.65	200.00	70.00	3,350.00	3,350.00	3,350.00	3,350.00	0.00%
PROF.EXP. DUES....	310.00	470.00	335.00	400.00	525.00	525.00	525.00	525.00	0.00%
NYS RETIREMENT SYSTEM....	38,048.98	41,028.56	43,094.85	48,560.00	54,192.51	25,470.36	25,470.36	25,473.61	-53.00%
SOCIAL SECURITY....	21,808.24	22,392.39	23,050.74	18,547.84	25,215.44	19,384.31	19,384.31	19,386.22	-23.13%
MTA TAX	969.17	995.38	1,024.48	824.19	1,120.69	861.50	861.50	861.61	-23.13%
WORKERS COMPENSATION....	1,230.61	541.14	385.84	392.82	497.77	380.28	380.28	380.28	-23.60%
HEALTH INSURANCE....	40,965.45	42,749.88	54,418.42	55,372.76	45,554.94	57,726.52	57,726.52	61,230.07	26.72%
RETIREE HEALTH INSURANCE	34,554.84	31,493.88	33,733.80	35,721.38	34,849.90	40,130.66	40,130.66	40,071.30	15.15%
DENTAL VISION & LIFE INS.....	6,994.32	7,502.76	7,760.16	7,610.86	7,862.16	7,755.35	7,755.35	7,755.35	-1.36%
Total Dept 1410 TOWN CLERK	**455,055.36**	**462,239.62**	**488,685.52**	**438,337.87**	**506,176.05**	**409,792.70**	**409,792.70**	**413,242.16**	**-19.04%**
Dept 1420 **TOWN ATTORNEY**									
TOWN ATTORNEY RETAINER	84,999.96	90,000.00	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	1,486.34	1,325.45	471.37	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
BOND COUNSEL	0.00	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	265,372.62	198,018.72	94,369.27	36,482.50	125,000.00	175,000.00	175,000.00	175,000.00	40.00%
PROSECUTOR:ZONING&CODE ENFORCEMENT	14,400.00	16,650.00	5,400.00	6,300.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	17,550.00	13,950.00	7,650.00	11,700.00	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	30,013.75	81,391.18	94,730.63	96,271.48	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1420 TOWN ATTORNEY	**412,336.33**	**401,496.24**	**293,475.35**	**241,225.35**	**368,000.00**	**418,000.00**	**418,000.00**	**418,000.00**	**13.59%**
Dept 1440 **TOWN ENGINEER**									
CONTRACTUAL PROFESS.SERV.....	90,000.00	84,575.00	84,000.00	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
CONT. OTHER....	10,635.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.-INSPECTION FEES C&R	30,489.01	34,338.43	36,956.86	40,954.44	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	12,000.00	18,000.00	18,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440									

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Fund A GENERAL FUND									
Dept 1440 TOWN ENGINEER									
TOWN ENGINEER	**143,124.93**	**136,913.43**	**138,956.86**	**125,954.44**	**154,000.00**	**154,000.00**	**154,000.00**	**154,000.00**	**0.00%**
Dept 1450 ELECTIONS									
STIPEND	5,529.94	5,529.94	5,529.94	5,104.56	5,530.00	5,530.00	5,530.00	5,530.00	0.00%
SUPPLIES & EXPENSES....	292.05	0.00	348.14	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ELECTIONS EXPENSE	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. ELECTION INSPECTORS	19,940.00	20,538.00	21,154.00	21,789.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	591.71	453.46	453.46	453.46	-23.36%
SOCIAL SECURITY....	375.40	376.27	380.87	352.94	423.05	423.05	423.05	423.05	0.00%
MTA TAX	16.85	16.71	16.92	15.62	18.80	18.80	18.80	18.80	0.00%
WORKERS COMPENSATION	0.00	9.57	6.70	6.54	8.23	8.15	8.15	8.15	-0.97%
Total Dept 1450 ELECTIONS	**26,154.24**	**26,470.49**	**27,756.57**	**27,268.66**	**28,571.79**	**28,433.46**	**28,433.46**	**28,433.46**	**-0.48%**
Dept 1460 RECORDS MANAGEMENT									
SUPPLIES & EXPENSES....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	3,943.00	5,316.36	3,908.00	3,908.00	6,000.00	16,000.00	16,000.00	16,000.00	166.67%
CONT. MAINT & REP....	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT	**7,243.00**	**5,316.36**	**3,908.00**	**3,908.00**	**7,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**142.86%**
Dept 1480 PUBLIC INFORMATION									
SAL. PART TIME	5,750.00	6,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	394.64	1,569.32	1,259.78	599.88	900.00	900.00	900.00	900.00	0.00%
CONTRACTUAL PROFESS.SERV.....	36,578.60	51,230.02	23,072.42	46,559.97	41,100.00	41,481.00	41,481.00	41,481.00	0.93%
CONT. OTHER	10,489.50	12,131.35	2,887.50	5,226.31	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	439.94	439.36	109.55	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX	19.55	19.61	4.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1480 PUBLIC INFORMATION	**53,672.23**	**72,139.66**	**28,834.10**	**52,386.16**	**42,000.00**	**42,381.00**	**42,381.00**	**42,381.00**	**0.91%**
Dept 1620 BUILDINGS-SHARED									

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Fund A GENERAL FUND									
Dept 1620 BUILDINGS-SHARED									
SALARIES....	86,904.12	88,206.78	92,439.04	0.00	82,549.00	66,777.00	66,777.00	66,777.00	-19.11%
LONGEVITY	1,725.10	1,750.06	891.36	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	2,650.23	1,938.73	729.66	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
EQUIPT OTHER....	31,214.25	6,345.27	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES....	9,801.31	23,921.86	19,960.33	9,496.40	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UNIFORMS....	598.80	199.95	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
CONT.EQUIP REPAIR & RENT....	11,024.74	28,078.44	12,006.75	25,935.23	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	73,316.44	81,864.03	76,536.93	113,777.84	70,000.00	100,000.00	100,000.00	100,000.00	42.86%
CONT. MAINT & REP....	11,363.80	57,602.74	12,405.04	16,725.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....	1,001.55	1,200.44	1,319.96	1,439.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UTILITY ELECTRIC & GAS....	74,719.01	72,187.88	68,439.61	67,239.12	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
VEHICLE FUEL & OIL....	2,784.49	930.14	359.94	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE REPAIRS....	1,179.15	3,029.86	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM....	17,000.97	16,855.45	17,218.84	5,621.00	15,933.92	9,504.63	9,504.63	9,504.63	-40.35%
SOCIAL SECURITY....	6,668.47	6,723.34	7,046.86	0.00	6,697.50	5,593.11	5,593.11	5,593.11	-16.49%
MTA TAX	296.42	298.81	313.23	0.00	297.67	248.58	248.58	248.58	-16.49%
WORKERS COMPENSATION....	7,363.71	5,264.66	3,830.26	3,645.21	4,554.15	3,763.31	3,763.31	3,763.31	-17.37%
HEALTH INSURANCE....	23,987.07	24,621.15	12,212.55	0.00	25,814.47	26,513.57	26,513.57	28,190.15	2.71%
RETIREE HEALTH INSURANCE	0.00	0.00	12,176.64	25,012.80	0.00	26,513.57	26,513.57	28,190.15	100.00%
DENTAL VISION & LIFE INS.....	1,890.36	1,923.36	1,649.04	1,430.46	1,965.54	3,563.27	3,563.27	3,563.27	81.29%
Total Dept 1620 BUILDINGS-SHARED	**365,489.99**	**422,942.95**	**339,536.04**	**270,322.23**	**339,212.25**	**373,877.04**	**373,877.04**	**377,230.20**	**10.22%**
Dept 1650 CENTRAL COMMUNICATIONS									
SUPPLIES & EXPENSES....	3,303.44	2,428.45	2,046.94	855.16	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	469.96	3,164.98	1,713.86	4,106.82	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. CODIFICATION....	3,446.83	2,339.39	9,640.00	1,195.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UTILITY TELEPHONE....	15,025.01	14,352.56	14,544.26	10,660.27	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	**22,245.24**	**22,285.38**	**27,945.06**	**16,817.25**	**74,000.00**	**74,000.00**	**74,000.00**	**74,000.00**	**0.00%**
Dept 1670 CENTRAL PRINTING									
SUPPLIES & EXPENSES....	720.11	119.90	761.69	441.05	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

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Fund A GENERAL FUND									
Dept 1670 CENTRAL PRINTING									
POSTAGE....	16,029.98	19,050.89	17,000.00	14,617.58	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	4,695.00	5,818.26	5,944.92	5,726.11	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1670 CENTRAL PRINTING	**21,445.09**	**24,989.05**	**23,706.61**	**20,784.74**	**30,500.00**	**30,500.00**	**30,500.00**	**30,500.00**	**0.00%**
Dept 1680 DATA PROCESSING									
COMPUTER HARDWARE & SOFTWARE	30,856.99	70,127.28	1,530.51	21,694.00	50,000.00	75,000.00	75,000.00	75,000.00	50.00%
SUPPLIES & EXPENSES....	418.97	975.34	1,015.45	798.01	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR	73,448.75	79,267.85	74,454.09	79,354.70	75,000.00	80,000.00	80,000.00	80,000.00	6.67%
Total Dept 1680 DATA PROCESSING	**104,724.71**	**150,370.47**	**77,000.05**	**101,846.71**	**127,000.00**	**157,000.00**	**157,000.00**	**157,000.00**	**23.62%**
Dept 1910 UNALLOCATED INSURANCE									
INSURANCE....	81,706.70	98,617.41	101,395.67	108,795.20	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
Total Dept 1910 UNALLOCATED INSURANCE	**81,706.70**	**98,617.41**	**101,395.67**	**108,795.20**	**95,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**5.26%**
Dept 1920 ASSOCIATION DUES									
PROF.EXP. DUES....	3,525.00	3,525.00	3,525.00	2,650.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1920 ASSOCIATION DUES	**3,525.00**	**3,525.00**	**3,525.00**	**2,650.00**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**	**0.00%**
Dept 1930 JUDGEMENTS & CLAIMS									
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....	77,742.94	5,624.83	9,420.81	2,070.48	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**77,742.94**	**5,624.83**	**9,420.81**	**2,070.48**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Dept 1940 PURCHASE OF PROPERTY									
PURCHASE OF PROPERTY.-.-	0.00	0.00	0.00	260,708.00	0.00	0.00	0.00	0.00	0.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 1940	**PURCHASE OF PROPERTY**									
Total Dept 1940 PURCHASE OF PROPERTY		**0.00**	**0.00**	**0.00**	**260,708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1950	**TAXES AND ASSESSMENTS**									
TAXES....		32,425.95	48,171.06	276,775.63	34,908.83	55,000.00	57,500.00	57,500.00	57,500.00	4.55%
Total Dept 1950 TAXES AND ASSESSMENTS		**32,425.95**	**48,171.06**	**276,775.63**	**34,908.83**	**55,000.00**	**57,500.00**	**57,500.00**	**57,500.00**	**4.55%**
Dept 1990	**CONTINGENCY**									
CONTINGENCY....		0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**0.00%**
Dept 2989	**OTHER EDUC. D.A.R.E.**									
SUPPLIES & EXPENSES....		1,993.56	1,412.33	2,551.89	1,059.51	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989 OTHER EDUC. D.A.R.E.		**1,993.56**	**1,412.33**	**2,551.89**	**1,059.51**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 3120	**POLICE**									
SALARIES....		3,349,711.05	3,451,503.89	3,771,011.65	3,692,059.44	3,803,939.92	4,318,212.46	4,318,212.46	4,318,212.46	13.52%
SALARIES.RETRO		0.00	0.00	0.00	136,314.60	0.00	0.00	0.00	0.00	0.00%
CIVILIAN SALARIES		146,487.38	148,439.75	150,125.21	140,605.71	206,229.38	206,229.00	206,229.00	206,229.00	-0.00%
SAL.HOLIDAY ETC.....		0.00	2,449.72	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO		0.00	1,457.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND		37,000.74	36,950.76	36,000.72	37,500.75	44,000.00	44,000.00	44,000.00	44,000.00	0.00%
HOLIDAY PAY		162,568.77	167,918.85	179,622.77	194,782.53	195,700.62	223,167.16	223,167.16	223,167.16	14.03%
CLEANING ALLOWANCE		10,800.00	3,200.00	12,000.00	11,933.33	12,800.00	12,800.00	12,800.00	12,800.00	0.00%
PERSONAL LEAVE INCENTIVE		6,553.35	1,627.01	9,380.42	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE		2,050.00	950.00	0.00	4,950.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UNIFORM ALLOWANCE		0.00	0.00	0.00	26,700.00	0.00	28,300.00	28,300.00	28,300.00	100.00%
STIPEND		8,825.58	8,726.90	8,726.90	8,055.60	8,727.00	8,727.00	8,727.00	8,727.00	0.00%
LONGEVITY		46,510.44	51,542.10	53,975.24	57,682.84	54,020.11	61,676.92	61,676.92	61,676.92	14.17%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 3120 **POLICE**									
LONGEVITY									
SAL. PART TIME....	48,505.73	33,624.25	14,125.00	16,926.16	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	868,245.52	833,629.53	654,372.60	627,121.98	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. OVERTIME.RETRO	0.00	0.00	0.00	65,981.29	0.00	0.00	0.00	0.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE	2,143.35	758.11	1,318.02	236.97	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SAL OVERTIME SPECIAL	31,538.99	99,166.70	108,554.63	100,997.05	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
SAL COURT SECURITY OVERTIME	29,366.19	32,939.28	20,977.95	13,811.09	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
EQUIPT.OFFICE & FURN.....	36,704.13	19,776.74	39,217.30	33,600.48	50,576.00	42,297.39	42,297.39	42,297.39	-16.37%
EQUIPT. NEW VEHICLES....	149,475.55	65,323.92	97,048.27	116,827.30	105,504.00	156,998.00	156,998.00	156,998.00	48.81%
FIREARMS....	23,725.29	24,994.93	10,959.44	16,799.31	32,880.00	28,178.00	28,178.00	28,178.00	-14.30%
SUPPLIES & EXPENSES....	42,904.75	22,331.24	23,021.84	17,817.04	28,000.00	26,340.00	26,340.00	26,340.00	-5.93%
SUPPLIES-TRAFFIC/SAFE CONTROL....	1,729.60	6,249.58	6,414.02	9,196.77	11,071.00	6,347.00	6,347.00	6,347.00	-42.67%
UNIFORMS....	43,283.44	44,999.01	26,813.72	11,858.59	35,825.00	18,704.52	18,704.52	18,704.52	-47.79%
INSURANCE....	85,883.81	73,095.83	83,466.36	84,307.64	91,000.00	92,000.00	92,000.00	92,000.00	1.10%
CONT.EQUIP REPAIR & RENT....	24,283.63	22,673.69	17,161.50	18,076.14	31,036.50	31,125.00	31,125.00	31,125.00	0.29%
CONTRACTUAL PROFESS.SERV.....	8,792.57	15,246.33	12,372.00	14,112.72	16,084.00	12,073.00	12,073.00	12,073.00	-24.94%
PROF.SER.EMER.MED.TRAIN	11,201.93	10,707.48	14,621.73	4,361.45	12,900.00	13,100.00	13,100.00	13,100.00	1.55%
PROF. EXP. ED. & SEMINARS....	10,978.36	5,285.85	3,594.00	3,779.29	13,375.00	13,225.00	13,225.00	13,225.00	-1.12%
DUES/PUBLICATIONS	1,050.00	1,655.00	1,005.00	975.00	2,005.00	1,725.00	1,725.00	1,725.00	-13.97%
UTILITY TELEPHONE....	16,057.60	16,039.77	15,199.10	12,682.70	14,544.00	14,568.00	14,568.00	14,568.00	0.17%
VEHICLE FUEL & OIL....	43,995.93	35,966.30	26,694.44	30,979.91	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
VEHICLE REPAIRS....	50,591.45	45,210.34	32,005.32	33,115.37	40,712.00	42,292.00	42,292.00	42,292.00	3.88%
NYS RETIREMENT SYSTEM....	979,222.18	940,632.20	961,030.68	1,240,768.00	1,653,968.97	1,398,658.96	1,398,658.96	1,398,658.96	-15.44%
SOCIAL SECURITY....	308,385.28	311,084.50	329,521.87	343,634.96	398,340.58	420,018.75	420,018.75	420,018.75	5.44%
MTA TAX	15,820.67	16,045.57	16,323.17	16,710.54	17,704.03	18,667.50	18,667.50	18,667.50	5.44%
WORKERS COMPENSATION....	150,791.28	126,232.72	104,293.36	120,371.25	154,086.31	160,944.70	160,944.70	160,944.70	4.45%
HEALTH INSURANCE....	590,382.68	633,289.37	659,394.99	696,960.85	674,755.94	832,471.56	832,471.56	886,954.20	23.37%
RETIREE HEALTH INSURANCE	943,466.00	972,035.14	952,843.24	929,217.82	1,002,598.80	970,880.70	970,880.70	986,764.10	-3.16%
DENTAL INSURANCE	43,550.70	45,625.00	47,492.76	49,958.07	40,952.28	77,804.37	77,804.37	77,804.37	89.99%
RETIREE DENTAL INSURANCE	24,093.96	23,782.78	23,320.08	23,181.27	27,447.72	0.00	0.00	0.00	-100.00%
PBA LIFE INSURANCE	3,864.60	3,636.60	3,967.20	3,636.60	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Dept 3120 POLICE	**8,360,542.48**	**8,356,804.00**	**8,528,122.50**	**8,968,588.41**	**9,404,984.16**	**9,905,731.99**	**9,905,731.99**	**9,976,098.03**	5.32%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 3310 TRAFFIC CONTROL									
SUPPLIES & EXPENSES....	9,874.06	11,089.17	11,687.31	6,737.15	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,432.50	7,570.00	6,857.50	12,450.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	7,241.39	6,850.67	7,002.71	6,650.56	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3310 TRAFFIC CONTROL	**24,547.95**	**25,509.84**	**25,547.52**	**25,837.71**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**0.00%**
Dept 3510 CONTROL OF ANIMALS									
SUPPLIES & EXPENSES....	83.89	685.43	428.48	46.95	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL - ASPCA	4,919.52	4,919.52	0.00	1,229.88	0.00	5,000.00	5,000.00	5,000.00	100.00%
VEHICLE FUEL & OIL....	1,438.90	1,556.38	1,090.21	1,565.95	1,450.00	1,750.00	1,750.00	1,750.00	20.69%
VEHICLE REPAIRS....	464.01	77.49	1,078.95	79.15	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS	**6,906.32**	**7,238.82**	**2,597.64**	**2,921.93**	**4,450.00**	**9,750.00**	**9,750.00**	**9,750.00**	**119.10%**
Dept 3620 BUILDING DEPARTMENT									
SALARIES....	262,330.85	389,624.27	375,963.20	392,289.67	397,524.25	402,614.20	402,614.20	402,614.20	1.28%
STIPEND	6,999.98	2,288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	4,796.87	4,950.13	3,089.58	2,953.92	3,200.00	3,400.00	3,400.00	3,400.00	6.25%
SAL. PART TIME....	68,846.13	59,538.09	60,580.50	50,184.67	106,521.95	166,015.22	166,015.22	166,015.22	55.85%
SAL. OVERTIME....	0.00	1,261.37	2,179.95	5,736.89	7,000.00	10,000.00	10,000.00	10,000.00	42.86%
EQUIPMENT & CAPITAL OUTLAY	0.00	2,351.00	185.00	1,204.00	2,000.00	0.00	0.00	2,000.00	-100.00%
EQUIPT. NEW VEHICLES....	29,803.00	0.00	29,287.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	811.69	5,357.69	2,653.43	2,214.52	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	81.00	730.38	978.79	749.81	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,729.00	17,683.43	8,162.22	35,463.30	14,000.00	30,800.00	30,800.00	30,800.00	120.00%
PROF. EXP. ED. & SEMINARS....	1,965.00	4,288.00	1,200.00	469.00	3,000.00	3,500.00	3,500.00	3,500.00	16.67%
PROF.EXP. DUES....	60.00	234.00	0.00	1,395.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	3,334.20	5,365.47	5,911.83	2,622.31	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
VEHICLE FUEL & OIL....	1,656.11	2,366.05	759.60	1,366.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
VEHICLE REPAIRS....	3,928.44	776.55	650.14	2,713.91	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM....	57,074.21	42,945.62	57,342.84	71,668.00	80,691.41	63,523.63	63,523.63	63,523.63	-21.28%
SOCIAL SECURITY....	25,269.97	33,825.82	31,728.29	32,170.14	39,539.59	45,119.19	45,119.19	45,119.19	14.11%
MTA TAX	1,123.22	1,503.38	1,410.08	1,429.96	1,757.32	2,005.30	2,005.30	2,005.30	14.11%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 3620 **BUILDING DEPARTMENT**									
WORKERS COMPENSATION....	31,210.86	31,499.44	24,350.40	25,985.36	32,994.70	37,460.84	37,460.84	37,460.84	13.54%
HEALTH INSURANCE....	56,416.71	72,063.36	70,574.16	83,643.65	109,202.18	92,934.71	92,934.71	98,527.06	-14.90%
RETIREE HEALTH INSURANCE	43,956.96	31,255.47	43,135.57	38,310.00	39,412.43	40,619.24	40,619.24	42,321.16	3.06%
DENTAL & VISION....	8,317.56	9,750.56	9,102.05	10,205.48	11,203.58	11,318.62	11,318.62	11,318.62	1.03%
Total Dept 3620 BUILDING DEPARTMENT	**619,711.76**	**719,658.54**	**729,244.63**	**762,776.59**	**865,247.41**	**927,510.95**	**927,510.95**	**936,805.22**	**7.20%**
Dept 3989 **EMERGENCY OPERATIONS**									
EQUIPT.OFFICE & FURN.....	0.00	0.00	2,078.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SUPPLIES & EXPENSES....	6,556.36	6,556.36	6,556.36	6,556.36	14,750.00	14,750.00	14,750.00	14,750.00	0.00%
DISASTER EXPENSE	1,077.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	855.00	0.00	1,087.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 3989 EMERGENCY OPERATIONS	**8,489.20**	**6,556.36**	**9,721.36**	**6,556.36**	**21,750.00**	**21,750.00**	**21,750.00**	**21,750.00**	**0.00%**
Dept 4020 **REGISTRAR OF VITAL STATIS**									
STIPEND	4,670.90	4,670.90	4,670.90	4,311.60	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	499.80	383.02	383.02	383.02	-23.37%
SOCIAL SECURITY....	317.28	317.80	322.01	298.16	357.33	357.33	357.33	357.33	0.00%
MTA TAX	14.02	14.10	14.32	13.22	15.88	15.88	15.88	15.88	0.00%
Total Dept 4020 REGISTRAR OF VITAL STATIS	**5,002.20**	**5,002.80**	**5,007.23**	**4,622.98**	**5,544.01**	**5,427.23**	**5,427.23**	**5,427.23**	**-2.11%**
Dept 5010 **TRANSPORTATION ADMINISTRATION**									
SALARIES....	220,001.07	226,264.01	239,080.19	213,232.74	229,315.32	232,574.00	232,574.00	232,574.00	1.42%
STIPEND	0.00	5,033.60	5,585.80	5,852.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
LONGEVITY	1,486.50	1,430.87	1,575.08	1,415.42	1,600.00	1,575.00	1,575.00	1,575.00	-1.56%
MEDICAL BUY OUT	9,016.92	9,265.08	9,168.24	8,631.92	9,718.39	9,981.58	9,981.58	9,981.58	2.71%
NYS RETIREMENT SYSTEM....	34,337.85	35,178.57	37,400.41	43,819.00	48,584.49	33,709.92	33,709.92	33,791.97	-30.62%
SOCIAL SECURITY....	16,806.68	17,651.25	18,258.27	16,872.25	19,203.84	19,607.49	19,607.49	19,655.78	2.10%
MTA TAX	747.06	786.32	832.07	749.84	853.50	871.44	871.44	873.59	2.10%
WORKERS COMPENSATION....	960.33	12,963.15	8,918.66	8,585.47	10,809.12	10,935.88	10,935.88	10,936.81	1.17%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 5010 **TRANSPORTATION ADMINISTRATION**									
HEALTH INSURANCE....	19,796.22	21,013.02	21,559.98	22,070.16	22,777.47	23,394.33	23,394.33	24,873.66	2.71%
DENTAL VISION & LIFE INS.....	3,780.72	3,846.72	3,880.08	3,912.41	3,931.08	4,192.08	4,192.08	4,192.08	6.64%
Total Dept 5010 TRANSPORTATION ADMINISTRATION	**306,933.35**	**333,432.59**	**346,258.78**	**325,141.21**	**354,293.21**	**344,341.72**	**344,341.72**	**345,954.47**	**-2.81%**
Dept 5410 **SIDEWALKS**									
SAL. OVERTIME....	18,492.94	29,700.78	8,225.15	21,197.27	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SUPPLIES - SAND & SALT....	0.00	3,900.00	0.00	5,874.26	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	2,730.00	1,950.00	1,950.00	1,950.00	-28.57%
SOCIAL SECURITY....	1,414.73	2,272.13	629.22	1,621.60	1,147.50	1,147.50	1,147.50	1,147.50	0.00%
MTA TAX	62.87	101.00	27.95	72.07	51.00	51.00	51.00	51.00	0.00%
Total Dept 5410 SIDEWALKS	**19,970.54**	**35,973.91**	**8,882.32**	**28,765.20**	**22,428.50**	**21,648.50**	**21,648.50**	**21,648.50**	**-3.48%**
Dept 5650 **PARKING AREAS**									
SAL. OVERTIME....	1,885.44	2,102.20	0.00	1,837.06	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	251,167.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL PROFESSIONAL SERVICES	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	921.73	0.00	1,066.05	1,033.99	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. OTHER....	33,499.00	33,289.00	36,648.00	36,214.27	36,180.00	37,230.00	37,230.00	37,230.00	2.90%
UTILITY ELECTRIC & GAS....	1,742.90	1,624.75	1,471.48	1,143.86	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	546.00	390.00	390.00	390.00	-28.57%
SOCIAL SECURITY....	144.23	160.83	0.00	140.54	229.50	229.50	229.50	229.50	0.00%
MTA TAX	6.42	7.14	0.00	6.25	10.20	10.20	10.20	10.20	0.00%
Total Dept 5650 PARKING AREAS	**296,616.74**	**37,183.92**	**39,185.53**	**40,375.97**	**43,465.70**	**44,359.70**	**44,359.70**	**44,359.70**	**2.06%**
Dept 6140 **SOC.SERVICES-HOME MEALS**									
HOMEMEALS-PLEASANTVILLE....	12,140.00	11,812.89	16,785.00	15,106.11	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
Total Dept 6140 SOC.SERVICES-HOME MEALS									

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Fund A GENERAL FUND									
Dept 6140 SOC.SERVICES-HOME MEALS									
	12,140.00	**11,812.89**	**16,785.00**	**15,106.11**	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	**0.00%**
Dept 6772 PROGRAMS FOR THE AGING									
SALARIES	76,359.99	85,393.56	88,366.83	82,880.72	89,622.47	89,622.00	89,622.00	89,622.00	-0.00%
LONGEVITY	814.32	828.62	1,297.23	2,228.40	2,436.00	2,456.00	2,456.00	2,456.00	0.82%
SAL. PART TIME....	60,627.27	61,281.73	56,814.36	46,488.01	61,824.93	61,824.70	61,824.70	61,824.70	-0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	468.00	2,140.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	88.34	318.30	66.31	119.77	750.00	750.00	750.00	750.00	0.00%
CONT. REC. PROGRAMS....	22,894.00	30,056.76	6,563.20	6,218.81	13,000.00	30,000.00	30,000.00	30,000.00	130.77%
CONT. OTHER - BUS TRANSPORT	5,660.00	8,600.00	0.00	2,140.00	5,000.00	8,500.00	8,500.00	8,500.00	70.00%
VEHICLE FUEL & OIL....	2,534.39	1,899.20	732.40	1,658.21	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
VEHICLE REPAIRS....	594.73	853.14	258.29	1,076.26	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	16,622.62	16,913.41	18,884.86	21,775.00	22,422.53	16,339.09	16,339.09	16,339.09	-27.13%
SOCIAL SECURITY....	10,541.85	11,284.28	11,205.61	10,067.32	11,772.08	11,962.15	11,962.15	11,962.15	1.61%
MTA TAX	468.71	501.64	498.09	447.56	523.20	531.65	531.65	531.65	1.62%
WORKERS COMPENSATION....	5,629.98	3,769.90	2,712.16	2,748.61	3,478.21	3,504.76	3,504.76	3,504.76	0.76%
HEALTH INSURANCE....	9,743.76	10,022.31	9,941.43	10,318.80	10,499.81	10,937.86	10,937.86	11,482.75	4.17%
DENTAL VISION & LIFE INS.....	3,780.72	3,846.72	3,880.08	4,087.08	3,931.08	4,192.08	4,192.08	4,192.08	6.64%
Total Dept 6772 PROGRAMS FOR THE AGING	**216,360.68**	**235,569.57**	**201,688.85**	**194,394.55**	**228,760.31**	**244,120.29**	**244,120.29**	**244,665.18**	**6.71%**
Dept 7020 RECREATION ADMINISTRATION									
SALARIES....	412,146.92	425,273.46	373,144.04	385,079.13	440,367.97	460,598.78	460,598.78	460,598.78	4.59%
STIPEND	0.00	2,692.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	4,388.02	4,378.76	4,055.43	3,922.50	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
SAL. PART TIME	33,892.84	34,492.44	35,110.69	32,822.69	35,391.02	35,391.00	35,391.00	35,391.00	-0.00%
SAL. OVERTIME....	3,999.60	3,969.78	1,441.37	3,009.01	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
EQUIPT.OFFICE & FURN.....	26.25	2,233.00	0.00	1,006.23	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	0.00	3,025.75	2,411.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	3,034.96	4,256.35	3,046.58	3,205.22	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
CONT.EQUIP REPAIR & RENT....	4,634.40	3,783.00	4,633.67	8,053.17	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	24,008.63	16,436.43	54,174.98	18,836.95	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
CONT. OTHER - BANK FEES	22,092.68	20,020.18	8,854.21	7,544.45	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	802.00	275.00	489.00	145.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....									

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Fund A GENERAL FUND									
Dept 7020 RECREATION ADMINISTRATION									
UTILITY TELEPHONE....	6,702.18	6,502.87	7,111.27	6,016.29	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	24,479.82	22,203.09	21,913.64	21,117.63	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
VEHICLE FUEL & OIL....	532.77	106.48	87.55	48.85	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	490.36	182.72	78.35	2.31	1,500.00	500.00	500.00	500.00	-66.67%
NYS RETIREMENT SYSTEM....	61,725.76	63,014.98	61,713.76	65,391.00	77,238.33	56,991.08	56,991.08	56,991.08	-26.21%
SOCIAL SECURITY....	32,262.45	33,748.87	29,544.14	30,409.82	37,294.28	39,342.77	39,342.77	39,342.77	5.49%
MTA TAX	1,433.73	1,500.16	1,313.09	1,351.41	1,657.52	1,748.57	1,748.57	1,748.57	5.49%
WORKERS COMPENSATION....	13,501.43	13,865.67	9,604.69	8,985.55	11,251.31	12,179.27	12,179.27	12,179.27	8.25%
HEALTH INSURANCE....	105,952.08	98,686.53	85,039.80	92,923.50	110,928.16	114,155.73	114,155.73	121,160.99	2.91%
RETIREE HEALTH INSURANCE	59,107.08	57,358.05	78,645.24	75,544.40	79,441.58	81,813.77	81,813.77	83,435.16	2.99%
DENTAL VISION & LIFE INS.....	13,421.52	13,291.77	13,774.32	15,033.09	14,545.00	16,977.93	16,977.93	16,977.93	16.73%
Total Dept 7020 RECREATION ADMINISTRATION	**828,635.48**	**831,297.68**	**796,186.82**	**780,448.20**	**885,215.17**	**894,298.90**	**894,298.90**	**902,925.55**	**1.03%**
Dept 7110 PARKS									
SALARIES....	403,530.42	397,673.26	431,079.29	389,671.72	415,122.13	441,272.47	441,272.47	441,272.47	6.30%
LONGEVITY	5,275.14	3,500.12	1,863.57	1,753.92	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
SAL. PART TIME....	29,252.50	30,499.00	23,366.00	4,520.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SAL. OVERTIME....	5,502.49	3,092.59	5,866.47	39,725.03	9,000.00	15,000.00	15,000.00	15,000.00	66.67%
EQUIPT. NEW VEHICLES....	0.00	44,115.25	46,072.99	0.00	0.00	45,000.00	45,000.00	45,000.00	100.00%
EQUIPT OTHER....	44,814.91	59,592.54	45,842.47	47,595.60	55,000.00	30,000.00	30,000.00	30,000.00	-45.45%
SUPPLIES & EXPENSES....	60,857.99	60,739.31	64,395.12	52,507.55	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
UNIFORMS....	3,662.48	4,702.18	4,828.68	4,141.36	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
CONT.EQUIP REPAIR & RENT....	1,937.50	4,094.35	20,103.03	6,707.13	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	17,986.16	169,110.44	60,075.46	263,403.01	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
PROF. EXP. ED. & SEMINARS	20.00	50.00	150.00	1,017.00	1,200.00	500.00	500.00	500.00	-58.33%
UTILITY TELEPHONE....	588.43	955.34	723.98	846.06	820.00	820.00	820.00	820.00	0.00%
UTILITY - HEAT & FUEL	3,017.36	3,237.66	1,290.07	2,114.04	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
VEHICLE FUEL & OIL....	10,681.29	8,763.72	8,539.94	8,480.28	8,000.00	9,000.00	9,000.00	9,000.00	12.50%
VEHICLE REPAIRS....	9,349.82	6,392.44	9,833.83	8,787.34	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNEMPLOYMENT	0.00	39.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	59,386.09	56,180.05	52,000.82	54,557.00	73,901.29	48,919.43	48,919.43	48,919.43	-33.80%
SOCIAL SECURITY....	31,576.65	30,856.55	33,078.25	31,088.04	39,741.00	37,257.25	37,257.25	37,257.25	-6.25%
MTA TAX	1,403.43	1,371.40	1,464.18	1,381.66	1,766.27	1,655.88	1,655.88	1,655.88	-6.25%

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Fund A **GENERAL FUND**									
Dept 7110 **PARKS**									
WORKERS COMPENSATION....	29,105.75	23,121.67	16,864.28	18,880.16	24,238.16	22,485.03	22,485.03	22,485.03	-7.23%
HEALTH INSURANCE....	116,497.72	101,343.90	83,724.30	88,500.72	100,900.12	104,064.95	104,064.95	110,232.71	3.14%
RETIREE HEALTH INSURANCE	28,758.72	51,022.52	70,003.71	61,084.32	73,079.49	64,756.93	64,756.93	68,108.54	-11.39%
DENTAL & VISION....	11,876.39	13,120.61	15,229.35	16,028.61	14,545.00	16,977.93	16,977.93	16,977.93	16.73%
Total Dept 7110 PARKS	**875,081.24**	**1,073,574.09**	**996,395.79**	**1,102,790.55**	**959,113.46**	**979,509.87**	**979,509.87**	**989,029.24**	**2.13%**
Dept 7111 **NC COMMUNITY PARK**									
CONTRACTUAL PROFESS.SERV.....	4,884.38	8,573.94	35,619.26	36,172.05	8,500.00	7,000.00	7,000.00	7,000.00	-17.65%
UTILITY WATER....	4,754.82	5,577.00	8,380.73	6,461.73	6,000.00	8,000.00	8,000.00	8,000.00	33.33%
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....	54,455.42	55,643.37	42,582.31	47,369.54	54,000.00	57,000.00	57,000.00	57,000.00	5.56%
Total Dept 7111 NC COMMUNITY PARK	**74,094.62**	**79,794.31**	**96,582.30**	**100,003.32**	**78,500.00**	**82,000.00**	**82,000.00**	**82,000.00**	**4.46%**
Dept 7140 **COMMUNITY CENTER**									
SAL. REC. PROGRAMS....	25,404.94	27,263.50	23,837.50	9,727.50	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL PROFESSIONAL SERVICES	127,716.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.....	303.94	2,065.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	265.13	238.59	124.88	39.99	0.00	0.00	0.00	0.00	0.00%
BUILDING MAINTENANCE	4,850.00	3,143.50	1,172.18	1,742.04	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
CONTRACTUAL PROFESS.SERV.....	3,370.50	7,166.90	11,506.59	17,985.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONT. REC. PROGRAMS....	2,932.97	2,203.21	29.49	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONT. MAINT & REP....	0.00	1,109.25	326.00	1,950.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
UTILITY TELEPHONE....	515.52	321.25	277.52	526.69	600.00	600.00	600.00	600.00	0.00%
UTILITY WATER....	603.03	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY ELECTRIC & GAS....	14,398.44	13,956.59	11,427.72	8,563.37	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM....	1,512.20	1,663.98	1,600.66	933.00	3,886.00	2,800.00	2,800.00	2,800.00	-27.95%
SOCIAL SECURITY....	1,943.59	2,085.78	1,823.66	744.15	1,759.50	1,759.50	1,759.50	1,759.50	0.00%
MTA TAX	86.43	92.73	81.10	33.08	78.20	78.20	78.20	78.20	0.00%
WORKERS COMPENSATION	0.00	211.14	105.00	221.57	278.56	275.63	275.63	275.63	-1.05%
Total Dept 7140									

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Fund A	**GENERAL FUND**									
Dept 7140	**COMMUNITY CENTER**									
COMMUNITY CENTER		**183,902.92**	**61,521.42**	**52,312.30**	**42,466.99**	**63,802.26**	**59,213.33**	**59,213.33**	**59,213.33**	**-7.19%**
Dept 7141	**RECREATION PROGRAMS**									
SAL. REC. PROGRAMS....		97,152.82	94,327.25	50,487.50	52,398.50	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SAL. OVERTIME....		0.00	0.00	0.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
CONT. REC. PROGRAMS....		176,687.79	183,704.65	105,563.64	141,882.36	153,000.00	175,000.00	175,000.00	175,000.00	14.38%
CONT. OTHER....		7,094.51	6,983.64	6,996.84	6,996.84	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
UNEMPLOYMENT....		82.53	2,922.00	14,430.24	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....		8,206.11	2,284.24	2,332.95	2,377.00	10,973.00	8,460.00	8,460.00	8,460.00	-22.90%
SOCIAL SECURITY....		7,432.43	7,216.32	3,862.45	4,008.66	7,764.75	7,803.00	7,803.00	7,803.00	0.49%
MTA TAX		329.87	320.04	171.70	178.15	345.10	346.80	346.80	346.80	0.49%
Total Dept 7141 RECREATION PROGRAMS		**296,986.06**	**297,758.14**	**183,845.32**	**207,841.51**	**281,082.85**	**301,109.80**	**301,109.80**	**301,109.80**	**7.12%**
Dept 7142	**KICK A POO CAMP**									
SAL. PART TIME....		71,334.83	62,061.05	0.00	50,002.73	70,000.00	107,000.00	107,000.00	107,000.00	52.86%
CAMPS....		13,396.51	10,950.21	0.00	2,687.77	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CAMPS....		5,082.74	6,911.05	0.00	3,733.94	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
NYS RETIREMENT SYSTEM....		434.99	795.09	533.95	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....		5,457.42	4,747.79	0.00	3,825.34	5,355.00	8,185.50	8,185.50	8,185.50	52.86%
MTA TAX		242.50	211.00	0.00	169.97	238.00	363.80	363.80	363.80	52.86%
Total Dept 7142 KICK A POO CAMP		**95,948.99**	**85,676.19**	**533.95**	**60,419.75**	**96,093.00**	**136,049.30**	**136,049.30**	**136,049.30**	**41.58%**
Dept 7143	**CHIPPEWA CAMP**									
SAL. PART TIME		196,705.99	167,047.41	0.00	120,798.06	180,000.00	198,000.00	198,000.00	198,000.00	10.00%
CONTRACTUAL		98,034.66	67,675.28	1,597.27	3,644.25	65,000.00	62,000.00	62,000.00	62,000.00	-4.62%
CONT. OTHER		30,114.54	31,117.63	0.00	10,499.08	35,000.00	25,000.00	25,000.00	25,000.00	-28.57%
UNEMPLOYMENT		0.00	0.00	3,590.64	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM		6,961.35	5,367.69	4,605.38	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY		15,048.39	12,779.50	0.00	9,241.13	13,770.00	15,147.00	15,147.00	15,147.00	10.00%
MTA TAX		668.91	567.96	0.00	410.71	612.00	673.20	673.20	673.20	10.00%
Total Dept 7143										

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 7143	**CHIPPEWA CAMP**									
CHIPPEWA CAMP		**347,533.84**	**284,555.47**	**9,793.29**	**144,593.23**	**294,382.00**	**300,820.20**	**300,820.20**	**300,820.20**	**2.19%**
Dept 7180	**ALE RECREATION CENTER**									
SAL. PART TIME		81,001.29	77,923.54	72,106.54	92,475.50	90,000.00	95,000.00	95,000.00	95,000.00	5.56%
EQUIPT.OFFICE & FURN		7,775.52	2,033.79	2,466.48	449.97	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES		25,065.88	21,634.77	23,225.99	18,347.18	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
CONTRACTUAL PROFESS.SERV		33,972.19	47,455.70	32,506.62	27,970.81	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		2,017.51	931.85	2,291.71	2,374.77	2,340.00	2,340.00	2,340.00	2,340.00	0.00%
UTILITY WATER.UTILITY WATER		287.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY ELECTRIC & GAS		5,103.23	0.00	1,928.43	2,663.88	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY - HEAT & FUEL		14,618.94	13,258.27	10,017.90	13,707.74	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UNEMPLOYMENT		0.00	0.00	1,458.11	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM		707.62	869.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY		6,232.88	5,961.17	5,516.17	7,074.41	6,885.00	7,267.50	7,267.50	7,267.50	5.56%
MTA TAX		277.08	265.00	240.16	314.41	306.00	323.00	323.00	323.00	5.56%
Total Dept 7180 ALE RECREATION CENTER		**291,359.82**	**284,633.97**	**266,058.11**	**279,678.67**	**314,831.00**	**315,230.50**	**315,230.50**	**315,230.50**	**0.13%**
Dept 7510	**TOWN HISTORIAN**									
CONT. OTHER....		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 7510 TOWN HISTORIAN		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7520	**HISTORICAL PROPERTIES**									
CONT. OTHER....		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7520 HISTORICAL PROPERTIES		**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7550	**CELEBRATIONS**									
CONT. OTHER....		1,500.00	7,650.95	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
Total Dept 7550										

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Fund A GENERAL FUND									
Dept 7550 CELEBRATIONS									
CELEBRATIONS	**1,500.00**	**7,650.95**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8010 ZONING BOARD OF APPEALS									
SAL. PART TIME....	1,200.00	1,050.00	1,800.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	715.50	(84.00)	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....	91.79	80.30	137.68	172.10	229.50	0.00	0.00	0.00	-100.00%
MTA TAX	4.08	3.57	6.15	7.67	10.20	0.00	0.00	0.00	-100.00%
Total Dept 8010 ZONING BOARD OF APPEALS	**1,295.87**	**1,849.37**	**1,859.83**	**2,429.77**	**5,239.70**	**5,000.00**	**5,000.00**	**5,000.00**	**-4.57%**
Dept 8020 PLANNING DEPARTMENT									
SALARIES....	199,484.12	203,082.02	206,746.03	197,310.25	207,958.00	210,792.00	210,792.00	210,792.00	1.36%
LONGEVITY	1,824.94	1,849.91	1,875.12	1,753.92	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
SAL. OVERTIME....	3,772.20	4,664.66	1,791.91	4,512.51	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT	9,580.56	9,844.20	9,741.24	10,005.12	10,325.79	10,605.43	10,605.43	10,605.43	2.71%
EQUIPT.OFFICE & FURN.....	987.95	213.92	137.98	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	23,752.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	101.31	594.02	287.18	185.87	600.00	600.00	600.00	600.00	0.00%
SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..	0.00	0.00	0.00	48.00	100.00	100.00	100.00	100.00	0.00%
CONT.EQUIP REPAIR & RENT....	0.00	0.00	144.92	240.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	16,165.00	37,589.28	37,802.00	23,093.25	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
CONT. OTHER....	2,300.00	9,750.00	10,070.13	0.00	0.00	1,540.00	1,540.00	1,540.00	100.00%
PROF. EXP. ED. & SEMINARS....	467.00	140.00	450.00	0.00	200.00	2,000.00	2,000.00	2,000.00	900.00%
PROF.EXP.MILEAGE....	0.00	0.00	47.38	0.00	100.00	100.00	100.00	100.00	0.00%
PROF.EXP. DUES....	1,058.60	825.00	848.00	727.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE	359.88	348.40	399.91	331.77	360.00	360.00	360.00	360.00	0.00%
LEGAL NOTICES....	0.00	0.00	176.00	25.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	308.86	562.32	363.63	467.66	800.00	800.00	800.00	800.00	0.00%
VEHICLE REPAIRS....	509.45	155.90	1.90	0.00	500.00	1,000.00	1,000.00	1,000.00	100.00%
NYS RETIREMENT SYSTEM....	32,141.66	32,159.71	33,463.67	38,319.00	43,778.81	30,099.98	30,099.98	30,187.16	-31.25%
SOCIAL SECURITY....	15,388.60	15,868.18	16,134.62	15,680.98	17,342.76	17,712.68	17,712.68	17,763.98	2.13%
MTA TAX	684.01	705.23	717.03	697.01	770.79	787.23	787.23	789.51	2.13%
WORKERS COMPENSATION....	820.74	507.06	396.52	267.34	337.58	341.16	341.16	342.15	1.06%
HEALTH INSURANCE....	19,796.22	21,013.02	21,559.98	22,070.16	22,777.47	23,394.33	23,394.33	24,873.66	2.71%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A **GENERAL FUND**									
Dept 8020 **PLANNING DEPARTMENT**									
RETIREE HEALTH INSURANCE	14,202.72	14,134.32	14,040.96	14,195.04	14,668.03	15,053.66	15,053.66	14,737.82	2.63%
DENTAL VISION & LIFE INS.....	3,780.72	3,846.72	3,880.08	4,087.08	3,931.08	4,192.08	4,192.08	4,192.08	6.64%
Total Dept 8020 PLANNING DEPARTMENT	**323,734.54**	**381,606.66**	**361,076.19**	**334,016.96**	**367,450.31**	**362,378.55**	**362,378.55**	**363,683.79**	**-1.38%**
Dept 8140 **STORM SEWERS**									
CONTRACTUAL PROFESS.SERV.....	0.00	5,600.00	5,600.00	3,700.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..	9,910.00	8,530.00	13,434.00	3,492.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8140 STORM SEWERS	**9,910.00**	**14,130.00**	**19,034.00**	**7,192.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**0.00%**
Dept 8160 **REFUSE, GARBAGE & RECYCLE**									
SUPPLIES & EXPENSES....	4,525.00	383.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,500.00	0.00	2,313.40	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACT. REFUSE COLLECT	876,609.13	1,216,045.77	1,235,786.18	1,190,335.08	1,350,000.00	1,400,000.00	1,400,000.00	1,400,000.00	3.70%
COMPOSTING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8160 REFUSE, GARBAGE & RECYCLE	**889,634.13**	**1,216,429.32**	**1,238,099.58**	**1,190,335.08**	**1,360,000.00**	**1,410,000.00**	**1,410,000.00**	**1,410,000.00**	**3.68%**
Dept 8510 **BEAUTIFICATION**									
CONTRACTUAL PROFESS.SERV.....	3,113.92	5,941.00	4,522.12	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
COMMUNITY BEAUTIFICATION....	14,365.44	13,527.02	14,665.42	17,144.79	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510 BEAUTIFICATION	**17,479.36**	**19,468.02**	**19,187.54**	**17,144.79**	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	**0.00%**
Dept 8560 **SHADE TREES**									
CONT.PROF.SER.- RECREATN....	28,050.00	23,550.00	40,850.00	6,900.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT.PROF.SER. HIGHWAY....	39,900.00	50,322.00	81,100.00	28,600.00	35,000.00	45,000.00	45,000.00	45,000.00	28.57%
Total Dept 8560 SHADE TREES	**67,950.00**	**73,872.00**	**121,950.00**	**35,500.00**	**55,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**18.18%**

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Fund A **GENERAL FUND**									
Dept 8560 **SHADE TREES**									
Dept 8612 **MUNICIPAL HOUSING BOARD**									
SAL. PART TIME....	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SUPPLIES & EXPENSES....	461.31	300.00	0.00	248.00	300.00	300.00	300.00	300.00	0.00%
CONT. OTHER....	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
UTILITY TELEPHONE....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
SOCIAL SECURITY....	0.00	0.00	0.00	0.00	612.00	612.00	612.00	612.00	0.00%
MTA TAX	0.00	0.00	0.00	0.00	27.20	27.20	27.20	27.20	0.00%
Total Dept 8612 MUNICIPAL HOUSING BOARD	**461.31**	**300.00**	**0.00**	**248.00**	**9,439.20**	**9,439.20**	**9,439.20**	**9,439.20**	**0.00%**
Dept 8710 **CONSERVATION**									
LONGEVITY	740.74	752.95	764.92	687.47	803.00	875.00	875.00	875.00	8.97%
SAL. PART TIME....	33,845.96	34,353.07	35,032.41	32,543.52	35,391.02	35,391.00	35,391.00	35,391.00	-0.00%
SUPPLIES & EXPENSES....	256.19	860.57	204.22	465.19	500.00	500.00	500.00	500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,679.95	0.00	4,225.00	10,566.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	25.00	0.00	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....	5,471.05	5,438.94	5,583.99	6,406.00	6,587.31	4,806.60	4,806.60	4,806.60	-27.03%
SOCIAL SECURITY....	2,646.05	2,685.49	2,738.50	2,542.19	2,768.84	2,828.50	2,828.50	2,828.50	2.15%
MTA TAX	117.69	119.28	121.58	112.95	123.06	125.71	125.71	125.71	2.15%
WORKERS COMPENSATION....	153.22	60.81	42.88	42.67	53.90	54.48	54.48	54.48	1.08%
DENTAL VISION & LIFE INS.....	1,890.36	1,923.36	1,940.04	2,043.54	1,965.54	2,096.04	2,096.04	2,096.04	6.64%
Total Dept 8710 CONSERVATION	**46,826.21**	**46,194.47**	**50,653.54**	**55,409.53**	**53,392.67**	**51,877.33**	**51,877.33**	**51,877.33**	**-2.84%**
Dept 9000 **EMPLOYEE BENEFITS**									
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%
Total Dept 9000 EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 9060 **HOSPITAL & MEDICAL**									
HEALTH INSURANCE....	6,999.91	7,516.32	6,258.54	5,138.47	7,500.00	8,000.00	8,000.00	8,000.00	6.67%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	**GENERAL FUND**									
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....										
Total Dept 9060 HOSPITAL & MEDICAL		**6,999.91**	**7,516.32**	**6,258.54**	**5,138.47**	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	**6.67%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		135,165.60	135,165.60	135,165.60	163,311.30	163,311.30	163,312.00	163,312.00	163,312.00	0.00%
INTEREST....		48,527.96	43,530.27	38,186.56	32,449.64	32,449.64	25,920.00	25,920.00	25,920.00	-20.12%
Total Dept 9710 SERIAL BONDS		**183,693.56**	**178,695.87**	**173,352.16**	**195,760.94**	**195,760.94**	**189,232.00**	**189,232.00**	**189,232.00**	**-3.34%**
Dept 9901	**INTERFUND TRANSFERS**									
TRANSFERS TO FUNDS....		0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 INTERFUND TRANSFERS		**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ. FUND		0.00	485,657.00	0.00	657,499.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**485,657.00**	**0.00**	**657,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund A GENERAL FUND		**18,367,382.83**	**20,214,353.75**	**18,134,156.28**	**19,195,437.56**	**20,505,525.21**	**21,234,453.88**	**21,234,453.88**	**21,355,606.81**	**3.55%**

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Fund DA **HIGHWAY FUND**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	6,647,625.00	6,860,242.53	7,168,048.25	7,007,955.34	7,007,955.34	7,407,147.88	7,407,147.88	7,407,147.88	5.70%
APPROPRIATED FUND BALANCE	0.00	335,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,093,410.11	100.00%
SNOW REMOVAL OTHER GOVT....	230,133.02	190,823.11	76,080.00	37,027.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
SALE OF SCRAP....	1,238.97	377.00	30.00	664.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	7,050.00	13,149.00	0.00	9,842.50	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	10,638.22	17,613.64	10,207.83	17,506.34	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,044,336.12	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	0.00	638.22	330.74	403.94	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE....	1,323.98	1,311.29	1,100.30	1,395.69	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	258,921.74	259,021.67	207,196.10	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
INTERFUND TRANSFERS....	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS	0.00	0.00	0.00	8,960,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(7,156,930.93)**	**(8,678,176.46)**	**(7,462,993.22)**	**(17,079,130.93)**	**(7,322,955.34)**	**(9,722,147.88)**	**(9,722,147.88)**	**(9,815,557.99)**	**32.76%**
Total Fund DA HIGHWAY FUND	**(7,156,930.93)**	**(8,678,176.46)**	**(7,462,993.22)**	**(17,079,130.93)**	**(7,322,955.34)**	**(9,722,147.88)**	**(9,722,147.88)**	**(9,815,557.99)**	**32.76%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 1380	**FISCAL AGENT**									
FISCAL FEES		0.00	0.00	0.00	45,683.15	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT		**0.00**	**0.00**	**0.00**	**45,683.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110	**GENERAL REPAIRS**									
SALARIES....		711,674.41	753,394.72	876,925.09	740,384.31	845,293.19	806,005.43	806,005.43	806,005.43	-4.65%
LONGEVITY		7,825.00	8,237.50	8,287.50	5,725.00	6,612.50	6,038.00	6,038.00	6,038.00	-8.69%
SAL. OVERTIME....		70,782.42	24,874.05	31,146.18	40,946.74	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....		336,725.05	218,898.44	329,272.72	140,855.35	240,000.00	240,000.00	240,000.00	240,000.00	0.00%
INSURANCE....		56,563.40	60,933.00	60,736.37	63,695.28	61,000.00	65,000.00	65,000.00	65,000.00	6.56%
DRAINAGE		278,881.04	662,521.92	12,616.11	24,194.64	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
VEHICLE FUEL & OIL....		73,896.09	74,357.70	53,381.55	76,531.21	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SOCIAL SECURITY....		58,522.70	55,777.90	66,716.39	56,937.27	67,083.29	65,161.43	65,161.43	65,161.43	-2.86%
MTA TAX		2,601.29	2,478.57	2,965.21	2,530.78	2,981.48	2,896.06	2,896.06	2,896.06	-2.87%
Total Dept 5110 GENERAL REPAIRS		**1,597,471.40**	**1,861,473.80**	**1,442,047.12**	**1,151,800.58**	**1,407,970.46**	**1,370,100.92**	**1,370,100.92**	**1,370,100.92**	**-2.69%**
Dept 5112	**PERMANENT IMP HIGHWAY**									
CHIPS		258,921.74	259,021.67	258,995.13	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING		2,165,874.53	1,801,640.13	997,053.09	5,436,510.44	750,000.00	2,500,000.00	2,500,000.00	2,500,000.00	233.33%
Total Dept 5112 PERMANENT IMP HIGHWAY		**2,424,796.27**	**2,060,661.80**	**1,256,048.22**	**5,436,510.44**	**950,000.00**	**2,700,000.00**	**2,700,000.00**	**2,700,000.00**	**184.21%**
Dept 5130	**HIGHWAY MACHINERY**									
SALARIES....		414,126.18	433,734.83	429,715.35	373,577.44	401,406.90	405,052.61	405,052.61	405,052.61	0.91%
STIPEND		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY		3,050.00	3,850.00	4,050.00	2,275.00	2,275.00	3,075.00	3,075.00	3,075.00	35.16%
SAL. OVERTIME....		14,078.38	782.95	1,001.86	2,079.12	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....		450,908.39	654,723.26	667,563.28	220,238.05	735,000.00	660,000.00	660,000.00	660,000.00	-10.20%
SUPPLIES & EXPENSES....		9,303.55	6,956.10	7,753.19	5,692.09	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE		9,145.00	3,981.23	5,928.09	3,195.47	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....		136.00	106.00	158.40	95.00	500.00	500.00	500.00	500.00	0.00%

TOWN OF NORTH CASTLE

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 5130 HIGHWAY MACHINERY									
LEGAL NOTICES....	414.00	328.00	370.00	1,160.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE REPAIRS....	282,341.13	247,474.98	213,348.21	201,662.68	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
SOCIAL SECURITY....	31,942.95	32,066.13	31,111.97	27,153.46	32,411.67	33,371.49	33,371.49	33,371.49	2.96%
MTA TAX	1,419.69	1,425.18	1,382.97	1,207.08	1,440.52	1,483.18	1,483.18	1,483.18	2.96%
Total Dept 5130 HIGHWAY MACHINERY	**1,217,365.27**	**1,385,428.66**	**1,362,383.32**	**838,335.39**	**1,486,634.09**	**1,417,082.28**	**1,417,082.28**	**1,417,082.28**	**-4.68%**
Dept 5132 HIGHWAY TRANSPORTATION									
SUPPLIES & EXPENSES....	10,752.83	8,594.17	9,859.02	7,564.10	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	27,777.76	35,638.81	31,726.20	29,701.83	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
PROF. EXP. ED. & SEMINARS....	1,281.56	964.52	0.00	500.00	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....	5,254.39	5,091.49	3,935.84	3,886.14	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY ELECTRIC & GAS....	2,886.23	2,609.41	2,037.44	2,259.70	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....	4,552.22	5,433.60	3,209.72	3,525.15	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 5132 HIGHWAY TRANSPORTATION	**52,504.99**	**58,332.00**	**50,768.22**	**47,436.92**	**50,750.00**	**55,750.00**	**55,750.00**	**55,750.00**	**9.85%**
Dept 5140 HIGHWAY MISCELLANEOUS									
SALARIES....	716,595.39	795,417.25	819,940.07	776,672.97	840,460.60	817,448.64	817,448.64	817,448.64	-2.74%
STIPEND	6,500.00	6,500.00	8,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	7,825.00	7,350.00	7,400.00	4,837.50	6,270.74	5,694.92	5,694.92	5,694.92	-9.18%
SAL. PART TIME....	10,901.17	14,807.44	1,697.55	4,493.48	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SAL. OVERTIME....	0.00	0.00	379.50	301.76	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....	18,411.85	20,557.22	21,227.47	19,581.18	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
SOCIAL SECURITY....	53,704.11	60,454.52	60,898.89	56,249.05	68,599.95	67,941.79	67,941.79	67,941.79	-0.96%
MTA TAX	2,382.89	2,686.75	2,706.67	2,500.03	3,048.89	3,019.63	3,019.63	3,019.63	-0.96%
Total Dept 5140 HIGHWAY MISCELLANEOUS	**816,320.41**	**907,773.18**	**922,250.15**	**870,635.97**	**994,380.18**	**970,104.98**	**970,104.98**	**970,104.98**	**-2.44%**
Dept 5142 SNOW REMOVAL									
SAL. OVERTIME....	192,908.81	200,435.75	76,792.06	132,490.94	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
SUPPLIES - SAND & SALT....	214,644.16	341,941.43	125,678.55	205,321.74	325,000.00	325,000.00	325,000.00	325,000.00	0.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 5142	**SNOW REMOVAL**									
VEHICLE FUEL & OIL....		3,764.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....		14,755.58	15,333.27	5,874.58	10,135.50	13,387.50	13,387.50	13,387.50	13,387.50	0.00%
MTA TAX		655.76	681.39	261.07	450.44	595.00	595.00	595.00	595.00	0.00%
Total Dept 5142 SNOW REMOVAL		**426,728.84**	**558,391.84**	**208,606.26**	**348,398.62**	**513,982.50**	**513,982.50**	**513,982.50**	**513,982.50**	**0.00%**
Dept 8989	**HOME COMMUNITY OTHER**									
CONTRACT COMPOSTING....		9,600.00	20,200.00	18,600.00	3,600.00	25,000.00	55,000.00	55,000.00	55,000.00	120.00%
Total Dept 8989 HOME COMMUNITY OTHER		**9,600.00**	**20,200.00**	**18,600.00**	**3,600.00**	**25,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	**120.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
UNEMPLOYMENT		679.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**679.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		287,606.43	291,378.18	284,780.90	331,282.00	345,982.52	242,624.16	242,624.16	242,624.16	-29.87%
Total Dept 9010 NYS RETIREMENT		**287,606.43**	**291,378.18**	**284,780.90**	**331,282.00**	**345,982.52**	**242,624.16**	**242,624.16**	**242,624.16**	**-29.87%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		378,204.01	255,678.92	185,133.02	185,122.12	233,636.58	230,545.42	230,545.42	230,545.42	-1.32%
Total Dept 9040 WORKERS COMPENSATION		**378,204.01**	**255,678.92**	**185,133.02**	**185,122.12**	**233,636.58**	**230,545.42**	**230,545.42**	**230,545.42**	**-1.32%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		322,569.19	338,520.69	363,146.28	343,072.11	361,139.23	373,294.52	373,294.52	395,092.71	3.37%
RETIREE HEALTH INSURANCE		316,798.69	306,590.18	289,243.41	357,871.88	283,695.52	373,584.40	373,584.40	445,196.30	31.68%
DENTAL & VISION....		59,192.83	64,372.88	67,804.56	75,740.96	68,990.48	77,972.72	77,972.72	77,972.72	13.02%

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	**HIGHWAY FUND**									
Dept 9060	**HOSPITAL & MEDICAL**									
Total Dept 9060 HOSPITAL & MEDICAL		**698,560.71**	**709,483.75**	**720,194.25**	**776,684.95**	**713,825.23**	**824,851.64**	**824,851.64**	**918,261.73**	15.55%
Dept 9710	**SERIAL BONDS**									
HIGHWAY FUND.PRINCIPAL		500,000.00	485,000.00	490,000.00	495,000.00	495,000.00	810,000.00	810,000.00	810,000.00	63.64%
HIGHWAY FUND.INTEREST		154,981.26	139,293.76	120,293.76	105,793.76	105,793.78	532,106.00	532,106.00	532,106.00	402.97%
Total Dept 9710 SERIAL BONDS		**654,981.26**	**624,293.76**	**610,293.76**	**600,793.76**	**600,793.78**	**1,342,106.00**	**1,342,106.00**	**1,342,106.00**	123.39%
Total Fund DA HIGHWAY FUND		**8,564,819.01**	**8,733,095.89**	**7,061,105.22**	**10,636,283.90**	**7,322,955.34**	**9,722,147.90**	**9,722,147.90**	**9,815,557.99**	32.76%

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Report Date: 12/13/2021
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TOWN OF NORTH CASTLE

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Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: PRICCI

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 1000 REVENUES									
PROPERTY TAXES....	1,629,157.00	1,641,234.68	1,679,923.95	1,496,527.14	1,496,527.14	1,297,071.19	1,297,071.19	1,297,071.19	-13.33%
APPROPRIATED FUND BALANCE	0.00	183,000.00	0.00	0.00	0.00	250,000.00	250,000.00	254,972.24	100.00%
FINES & CHARGES....	13,638.69	9,552.28	3,675.99	796.38	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
RENTALS....	11,905.00	10,735.00	940.00	3,005.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
SALES....	1,292.14	1,545.76	874.04	216.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE RECOVERIES....	7,553.33	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
PLDA - PILOT PROGRAM	4,008.80	3,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	1,907.66	0.00	88.14	18,098.89	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	1,405.14	1,689.70	1,563.17	414.55	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UNCLASSIFIED-OTHER....	7,922.55	6,213.38	1,964.69	450.00	1,965.00	0.00	0.00	0.00	-100.00%
STATE AID - LIBRARY....	133,361.00	23,217.80	169,707.90	3,991.10	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(1,812,151.31)**	**(1,880,807.60)**	**(1,869,637.88)**	**(1,530,484.06)**	**(1,529,492.14)**	**(1,578,071.19)**	**(1,578,071.19)**	**(1,583,043.43)**	**3.18%**
Total Fund L LIBRARY	**(1,812,151.31)**	**(1,880,807.60)**	**(1,869,637.88)**	**(1,530,484.06)**	**(1,529,492.14)**	**(1,578,071.19)**	**(1,578,071.19)**	**(1,583,043.43)**	**3.18%**

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Fund L LIBRARY									
Dept 7410 LIBRARY									
SALARIES-FULL TIME....	626,370.69	712,034.31	675,230.82	560,617.20	637,872.33	640,818.52	640,818.52	640,818.52	0.46%
LONGEVITY	10,394.03	10,815.30	9,453.84	8,905.74	11,887.50	11,337.50	11,337.50	11,337.50	-4.63%
SAL. PART TIME	134,222.50	165,502.51	91,765.00	113,584.00	144,999.50	147,443.00	147,443.00	147,443.00	1.69%
SAL. OVERTIME	7,940.80	12,896.04	1,615.95	809.70	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SAL. OVERTIME.FOTL.REIMBURSABLE	4,822.41	0.00	1,668.92	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	14,861.40	25,401.54	4,508.24	4,370.84	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LIBRARY-BOOKS-ADULT	18,533.00	27,189.30	25,582.36	26,073.45	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
LIBRARY-BOOKS-TEEN	1,988.55	226.05	727.20	3,229.33	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
LIBRARY-BOOKS-CHILDRENS	14,012.94	21,901.28	12,758.29	15,002.69	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
LIBRARY-BOOKS-DIGITAL	30,118.61	21,271.32	26,483.25	27,606.82	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
LIBRARY-BOOKS-NWP	12,639.42	14,637.66	17,263.23	17,341.56	14,500.00	15,000.00	15,000.00	15,000.00	3.45%
LIBRARY-A.V.MATERIALS-ADULT	15,181.79	16,442.55	15,037.05	12,186.26	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
LIBRARY-A.V.MATERIALS-TEEN	602.87	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
LIBRARY-A.V.MATERIALS-CHILDRENS	5,470.85	708.83	1,135.62	419.78	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LIBRARY-A.V.MATERIALS-NWP	7,560.06	7,284.61	5,315.20	5,743.48	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS.-..	10,421.54	13,374.70	5,622.55	8,231.93	7,000.00	9,000.00	9,000.00	9,000.00	28.57%
LIBRARY-OTHER SERIALS.-..	0.00	999.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-OTH.NON-BOOK MAT.-.-.	25,795.09	31,254.69	20,568.49	14,780.27	39,000.00	39,000.00	39,000.00	39,000.00	0.00%
LIBRARY-KITS	3,057.44	5,119.52	7.99	2,455.65	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
INSURANCE....	13,307.74	15,257.88	14,035.54	16,372.98	16,000.00	18,000.00	18,000.00	18,000.00	12.50%
LIBRARY-OFFICE SUPPLY.-.-	9,032.81	10,375.93	5,958.32	6,495.56	9,000.00	11,000.00	11,000.00	11,000.00	22.22%
CONT.EQUIP REPAIR & RENT....	0.00	0.00	280.11	440.02	0.00	0.00	0.00	0.00	0.00%
LIBRARY-TELEPHONE.-.-	4,789.23	4,339.93	4,723.53	4,531.20	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	2,902.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-PROCESSG CHARGES.-.-	1,755.35	1,434.13	1,345.47	1,722.75	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
LIBRARY-POSTAGE.-.-	312.18	468.21	165.00	377.50	500.00	500.00	500.00	500.00	0.00%
LIBRARY-PUBLICITY/PRINTG.-.-	570.83	1,490.78	3,036.58	4,589.83	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.-.-	39.24	828.73	47.21	82.88	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY WLS:EQUIPMENT.-..	3,000.00	3,500.00	3,000.00	4,349.26	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
LIBRARY-WLS:MAINTENANCE.-..	56,948.53	63,786.76	60,510.64	66,873.10	69,000.00	76,600.00	76,600.00	76,600.00	11.01%
LIBRARY-DUES/CONFERENCES.-.-	299.00	1,207.00	286.00	581.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	905.00	0.00	394.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LIBRARY-FUEL & UTILITIES.-.-	33,890.80	32,701.82	23,014.98	23,187.84	33,000.00	33,000.00	33,000.00	33,000.00	0.00%
LIBRARY-CUSTODIAL SUPPLY.-.-	5,737.28	8,296.63	5,629.19	12,089.29	4,500.00	5,000.00	5,000.00	5,000.00	11.11%
UTILITY WATER....	865.00	761.00	347.00	401.00	700.00	700.00	700.00	700.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L **LIBRARY**									
Dept 7410 **LIBRARY**									
LIBRARY-BLDG/EQUIP REPAIR.-.-	142,560.99	120,354.56	36,894.72	46,156.53	10,000.00	40,000.00	40,000.00	40,000.00	300.00%
LIBRARY-BLDG.SERVICE CONT.-.-	28,478.71	27,919.72	34,535.42	36,237.85	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
WHIPPOORWILL HALL	920.00	(1,155.00)	165.00	365.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	59,033.69	67,008.58	58,096.39	51,080.41	61,562.31	63,579.28	63,579.28	63,579.28	3.28%
MTA TAX	2,623.40	2,978.06	2,582.31	2,270.06	2,736.10	2,825.75	2,825.75	2,825.75	3.28%
Total Dept 7410 LIBRARY	**1,308,158.77**	**1,452,421.73**	**1,169,397.41**	**1,099,956.76**	**1,246,857.74**	**1,298,404.05**	**1,298,404.05**	**1,298,404.05**	**4.13%**
Dept 9010 **NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....	111,501.36	109,289.44	111,193.45	109,809.72	116,748.61	85,564.13	85,564.13	85,564.13	-26.71%
Total Dept 9010 NYS RETIREMENT	**111,501.36**	**109,289.44**	**111,193.45**	**109,809.72**	**116,748.61**	**85,564.13**	**85,564.13**	**85,564.13**	**-26.71%**
Dept 9040 **WORKERS COMPENSATION**									
WORKERS COMPENSATION....	9,135.07	6,055.63	4,395.08	3,883.37	4,793.24	4,898.37	4,898.37	4,898.37	2.19%
Total Dept 9040 WORKERS COMPENSATION	**9,135.07**	**6,055.63**	**4,395.08**	**3,883.37**	**4,793.24**	**4,898.37**	**4,898.37**	**4,898.37**	**2.19%**
Dept 9050 **NYS UNEMPLOYMENT**									
UNEMPLOYMENT....	0.00	0.00	18,265.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT	**0.00**	**0.00**	**18,265.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060 **HOSPITAL & MEDICAL**									
HEALTH INSURANCE....	67,648.58	100,796.61	87,787.73	80,617.14	77,451.25	90,581.09	90,581.09	95,428.42	16.95%
RETIREE HEALTH INSURANCE	60,599.61	60,985.54	69,200.10	72,536.20	67,433.62	78,050.28	78,050.28	78,175.19	15.74%
DENTAL VISION & LIFE INS.	14,241.97	18,492.65	18,493.41	19,310.16	16,207.68	20,573.27	20,573.27	20,573.27	26.94%
Total Dept 9060 HOSPITAL & MEDICAL	**142,490.16**	**180,274.80**	**175,481.24**	**172,463.50**	**161,092.55**	**189,204.64**	**189,204.64**	**194,176.88**	**17.45%**
Dept 9950 **TRANSFER OUT**									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 9950 TRANSFER OUT									
TRANSFER TO CAPITAL PROJ. FUND	0.00	287,261.00	45,000.00	63,423.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT	**0.00**	**287,261.00**	**45,000.00**	**63,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund L LIBRARY	**1,571,285.36**	**2,035,302.60**	**1,523,732.85**	**1,449,536.35**	**1,529,492.14**	**1,578,071.19**	**1,578,071.19**	**1,583,043.43**	**3.18%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1	**FIRE PROTECTION DIST #1BANKSVILLE**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	0.00%
Total Dept 1000 REVENUES		**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**0.00%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE		**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**(479,195.00)**	**0.00%**

Date Prepared: 12/13/2021 09:27 AM
Report Date: 12/13/2021
Account Table: EXP NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: PRICCI

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1	**FIRE PROTECTION DIST #1BANKSVILLE**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		294.73	168.97	732.67	124.39	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**294.73**	**168.97**	**732.67**	**124.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3410	**FIRE EXPENSE**									
CONTRACTUAL PROFESS.SERV.....		461,695.00	460,195.00	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	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Dept 3410 FIRE EXPENSE		**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**0.00%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE		**479,489.73**	**479,363.97**	**479,927.67**	**479,319.39**	**479,195.00**	**479,195.00**	**479,195.00**	**479,195.00**	**0.00%**

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

PHONE
(914) 761- 4545

FAX
(914) 761- 0355

COMMISSIONERS
Anthony Santamorena
Chairman

Matthew Manfredi
Anthony LoConte
Frank Castellucci
Christopher Roberto

SECRETARY
Betty Sanchirico

TREASURER
Manka A. DeLaura

Web site:
NCSFD1.com

Email:
ncsfd1@optonline.net

November 3, 2021

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

Dear Mr. Sura:

Please find attached one copy of the 2022 final budget for the North Castle South Fire District No. 1.

Very truly yours,

Betty Sanchirico

Betty Sanchirico
Secretary

Attachment

NORTH CASTLE SOUTH FIRE DISTRICT 1
2022 BUDGET SUMMARY

A3410.1	Personal Services	$ 69,500.00
A3410.2	Equipment & Capital outlay	$ 45,000.00
A3410.4	Contractual Expenditures	$203,150.00
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	$ 6,500.00
A9040.8	Workers Compensation	$ 22,000.00
A9901.9	Capital Reserves	$217,500.00
	Total Appropriations	$653,150.00
	Less Estimated Interest Revenue	$ 150.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$653,000.00

I certify that the estimates were approved by the fire commissioners on November 1, 2021.

Betty Sanchirico Fire District Secretary

North Castle Fire District #2

2022 Adopted Budget

RECEIVED
OCT 26 2021
TOWN OF NORTH CASTLE, N.Y.
ALISON SIMON, TOWN CLERK

2022 Total Appropriations: 1,909,300

Revenues

A2262	Fire Protection to Other Districts	19,000
A2401	Interest and Earnings	500
A2701	Refunds of Expenditures	500
A2705	Gifts and Donations	250
A2770	Use of Building for Voting	750
	Assigned Appropriated Fund Balance	150,000
	Total Revenues:	171,000

Expenditures

A3410.1	Personal Services	73,500
A3410.2	Equipment	112,572
A3410.4	Contractual Expenditures	755,900
A1930.4	Judgements and Claims	15,000
A9025.8	Local Pension Fund	75,000
A9030.8	Social Security	5,000
A9040.8	Workers' Compensation	40,000
A9050.8	Unemployment Insurance	1,500
A9060.8	Hospital, Medical, and Accident Insurance	28,000
A9710.6	Redemption of Bonds	490,000
A9710.7	Interest on Bonds	92,827
A9901.9	Transfer to Other Funds	220,000
	Total Expenditures:	1,909,300

Amount to be raised by Real Property Taxes: 1,738,300

I certify that the estimates were approved by the fire commissioners on:

October 19th, 2021

Fire District Secretary

NORTH CASTLE FIRE DISTRICT #2
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	$ 101,162,803	2.2400%	4,516,196,563
	$	%	
	$	%	
	Total Full Valuations		4,516,196,563
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			4,515,196,563
Multiply Excess by One Mill			0.001
Expenditures Permitted on Full Valuation Above $1,000,000			4,515,197
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 20_______ (year 2)			4,517,197
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,133,528
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_________)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			5,650,724
Less Budget Appropriations			1,909,300
Statutory Spending Limitation Margin			**$ 3,741,424**

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	36,500
	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.	582,827
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	73,500
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.	75,000
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.	28,000
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.	5,000
	Subtotal to carry forward (to next page)	800,827

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	800,827
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
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	52,000
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
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.	8,200
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	220,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	1,500
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	19,000
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.	5,000
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	$ 1,133,528

NORTH CASTLE FIRE DISTRICT #2
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.	-

Banksville Independent ~~FIRE DISTRICT~~ Company, Inc.
2022 BUDGET SUMMARY

Total Appropriations (from page 13) $ 675,920

Less:

Estimated Revenues (from page 14) $ 196,725

Estimated Assigned Appropriated Fund Balance ________ ________

Amount to be Raised by Real Property Taxes $ 479,195

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on 10-14-2021.
(Date)

Lisa Natale
Fire District ~~Secretary~~ Treasurer

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

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20 22
	Salary - Treasurer	$	$	$	$ 6,500
	Salary - Other				6,200
	Other Personal Services				-
A3410.1	Total Personal Services	$	$	$	$ 12,700
A3410.2	Equipment				157,950
A3410.4	Contractual Expenditures				19,000
A1930.4	Judgments and Claims				-
A9010.8	State Retirement System				-
A9025.8	Local Pension Fund				-
A9030.8	Social Security				
A9040.8	Workers' Compensation				17,000
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				36,630
A9085.8	Supp. Benefit Payments to Disabled Firefighters				-
A9710.6	Redemption of Bonds				-
A97__.6	Redemption of Notes				-
A9710.7	Interest on Bonds				-
A97__.7	Interest on Notes				-
A9901.9	Transfer to Other Funds				419,940
	Totals	$			675,920 *

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2022
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 148,205
A2401	Interest and Earnings				1,250
A2410	Rentals				980
A2660	Sales of Assets				-
A2701	Refunds of Expenditures				-
A2705	Gifts and Donations				35,185
	Miscellaneous (specify)				-
A2770	Foreign Fire Fighters Insurance				11,105
A2770					-
A3389	State Aid, Other Public Safety (specify)				-
A4389	Federal Aid, Other Public Safety (specify)				-
A5031	Interfund Transfers				-
	Totals	$	$	$	$ 196,725 *

* Transfer to Budget Summary, page 12

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1	**STREET LIGHTING #1 - NWP**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		59,929.00	59,929.00	64,400.00	64,400.00	64,400.00	66,000.00	66,000.00	66,000.00	2.48%
Total Dept 1000 REVENUES		**(59,929.00)**	**(59,929.00)**	**(64,400.00)**	**(64,400.00)**	**(64,400.00)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**2.48%**
Total Fund SL1 STREET LIGHTING #1 - NWP		**(59,929.00)**	**(59,929.00)**	**(64,400.00)**	**(64,400.00)**	**(64,400.00)**	**(66,000.00)**	**(66,000.00)**	**(66,000.00)**	**2.48%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1 STREET LIGHTING #1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	-100.00%
JUDGEMENTS & CLAIMS....	75.87	102.16	76.35	23.21	200.00	0.00	0.00	0.00	-100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**75.87**	**102.16**	**76.35**	**23.21**	**400.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5181 STREET LIGHTS									
SUPPLIES & EXPENSES....	2,142.98	2,146.42	1,011.64	1,512.40	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,815.60	8,767.50	7,815.60	6,912.09	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	47,048.87	44,406.00	45,409.91	41,309.80	48,000.00	50,000.00	50,000.00	50,000.00	4.17%
Total Dept 5181 STREET LIGHTS	**57,007.45**	**55,319.92**	**54,237.15**	**49,734.29**	**64,000.00**	**66,000.00**	**66,000.00**	**66,000.00**	**3.13%**
Total Fund SL1 STREET LIGHTING #1 - NWP	**57,083.32**	**55,422.08**	**54,313.50**	**49,757.50**	**64,400.00**	**66,000.00**	**66,000.00**	**66,000.00**	**2.48%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2	**STREET LIGHTING #2 - ARMK**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		77,420.00	77,420.00	88,300.00	88,300.00	88,300.00	89,300.00	89,300.00	89,300.00	1.13%
Total Dept 1000 REVENUES		**(77,420.00)**	**(77,420.00)**	**(88,300.00)**	**(88,300.00)**	**(88,300.00)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**1.13%**
Total Fund SL2 STREET LIGHTING #2 - ARMK		**(77,420.00)**	**(77,420.00)**	**(88,300.00)**	**(88,300.00)**	**(88,300.00)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**1.13%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2 STREET LIGHTING #2 - ARMK									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
JUDGEMENTS & CLAIMS....	176.56	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**176.56**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5181 STREET LIGHTS									
SUPPLIES & EXPENSES....	3,120.81	2,202.09	1,525.80	2,249.21	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,623.20	10,721.40	11,623.20	13,931.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	67,674.95	64,203.89	65,354.72	59,737.82	68,000.00	70,000.00	70,000.00	70,000.00	2.94%
Total Dept 5181 STREET LIGHTS	**82,418.96**	**77,127.38**	**78,503.72**	**75,918.03**	**87,300.00**	**89,300.00**	**89,300.00**	**89,300.00**	**2.29%**
Total Fund SL2 STREET LIGHTING #2 - ARMK	**82,595.52**	**77,127.38**	**78,503.72**	**75,918.03**	**88,300.00**	**89,300.00**	**89,300.00**	**89,300.00**	**1.13%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3	**STREET LIGHTING #3 - KING**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		2,970.00	2,970.00	3,500.00	3,500.00	3,500.00	3,600.00	3,600.00	3,600.00	2.86%
Total Dept 1000 REVENUES		**(2,970.00)**	**(2,970.00)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**2.86%**
Total Fund SL3 STREET LIGHTING #3 - KING		**(2,970.00)**	**(2,970.00)**	**(3,500.00)**	**(3,500.00)**	**(3,500.00)**	**(3,600.00)**	**(3,600.00)**	**(3,600.00)**	**2.86%**

Date Prepared: 12/13/2021 09:27 AM
Report Date: 12/13/2021
Account Table: EXP NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3	**STREET LIGHTING #3 - KING**									
Dept 5181	**STREET LIGHTS**									
SUPPLIES & EXPENSES....		504.71	134.49	56.52	116.35	600.00	600.00	600.00	600.00	0.00%
CONTRACTUAL PROFESS.SERV.....		601.20	551.10	601.20	501.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY ELECTRIC & GAS....		1,262.18	1,192.03	1,218.88	1,108.94	1,400.00	1,500.00	1,500.00	1,500.00	7.14%
Total Dept 5181 STREET LIGHTS		**2,368.09**	**1,877.62**	**1,876.60**	**1,726.29**	**3,500.00**	**3,600.00**	**3,600.00**	**3,600.00**	**2.86%**
Total Fund SL3 STREET LIGHTING #3 - KING		**2,368.09**	**1,877.62**	**1,876.60**	**1,726.29**	**3,500.00**	**3,600.00**	**3,600.00**	**3,600.00**	**2.86%**

Date Prepared: 12/13/2021 09:25 AM
Report Date: 12/13/2021
Account Table: REV NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: PRICCI

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1	**AMBULANCE DISTRICT #1**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		92,000.00	92,000.00	107,000.00	114,000.00	114,000.00	110,500.00	110,500.00	110,500.00	-3.07%
Total Dept 1000 REVENUES		**(92,000.00)**	**(92,000.00)**	**(107,000.00)**	**(114,000.00)**	**(114,000.00)**	**(110,500.00)**	**(110,500.00)**	**(110,500.00)**	**-3.07%**
Total Fund SM1 AMBULANCE DISTRICT #1		**(92,000.00)**	**(92,000.00)**	**(107,000.00)**	**(114,000.00)**	**(114,000.00)**	**(110,500.00)**	**(110,500.00)**	**(110,500.00)**	**-3.07%**

Date Prepared: 12/13/2021 09:27 AM
Report Date: 12/13/2021
Account Table: EXP NO H
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1	**AMBULANCE DISTRICT #1**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
TAX REFUNDS		0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
JUDGEMENTS & CLAIMS....		99.48	141.79	111.98	36.19	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**99.48**	**141.79**	**111.98**	**36.19**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 4540	**AMBULANCE DIST #1**									
CONTRACTUAL PROFESS.SERV.....		35,810.12	28,350.00	33,168.13	32,780.88	41,500.00	35,000.00	35,000.00	35,000.00	-15.66%
Total Dept 4540 AMBULANCE DIST #1		**35,810.12**	**28,350.00**	**33,168.13**	**32,780.88**	**41,500.00**	**35,000.00**	**35,000.00**	**35,000.00**	**-15.66%**
Dept 4549	**ADVANCED LIFE SUPPORT**									
CONTRACTUAL PROFESS.SERV.....		0.00	115,998.94	68,000.98	36,535.94	72,000.00	75,000.00	75,000.00	75,000.00	4.17%
Total Dept 4549 ADVANCED LIFE SUPPORT		**0.00**	**115,998.94**	**68,000.98**	**36,535.94**	**72,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**4.17%**
Total Fund SM1 AMBULANCE DISTRICT #1		**35,909.60**	**144,490.73**	**101,281.09**	**69,353.01**	**114,000.00**	**110,500.00**	**110,500.00**	**110,500.00**	**-3.07%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2	**AMBULANCE DISTRICT #2-ALS**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		230,266.00	234,797.00	255,559.00	265,000.00	265,000.00	280,000.00	280,000.00	280,000.00	5.66%
Total Dept 1000 REVENUES		**(230,266.00)**	**(234,797.00)**	**(255,559.00)**	**(265,000.00)**	**(265,000.00)**	**(280,000.00)**	**(280,000.00)**	**(280,000.00)**	**5.66%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS		**(230,266.00)**	**(234,797.00)**	**(255,559.00)**	**(265,000.00)**	**(265,000.00)**	**(280,000.00)**	**(280,000.00)**	**(280,000.00)**	**5.66%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2 AMBULANCE DISTRICT #2-ALS									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	172.62	17.43	82.87	15.19	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**172.62**	**17.43**	**82.87**	**15.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 4549 ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	230,265.56	238,980.00	255,560.00	270,854.84	265,000.00	280,000.00	280,000.00	280,000.00	5.66%
Total Dept 4549 ADVANCED LIFE SUPPORT	**230,265.56**	**238,980.00**	**255,560.00**	**270,854.84**	**265,000.00**	**280,000.00**	**280,000.00**	**280,000.00**	**5.66%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS	**230,438.18**	**238,997.43**	**255,642.87**	**270,870.03**	**265,000.00**	**280,000.00**	**280,000.00**	**280,000.00**	**5.66%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund LP	**LONG POND DAM**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		0.00	0.00	16,000.00	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**	**(16,000.00)**	**(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**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**(16,000.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund LP **LONG POND DAM**									
Dept 7410 **LIBRARY**									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Total Dept 7410 LIBRARY	**0.00**	**0.00**	**16,000.00**	**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**	**16,000.00**	**0.00**	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	**0.00%**

TOWN OF NORTH CASTLE

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1 SEWER 1 - NWP									
Dept 1000 REVENUES									
PROPERTY TAXES....	83,000.00	93,999.00	94,001.00	97,000.00	97,000.00	94,707.00	94,707.00	94,707.00	-2.36%
APPROPRIATED FUND BALANCE	0.00	44,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	0.00	25.00	75.00	0.00	100.00	100.00	100.00	100.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	-100.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	33,294.00	30,159.00	30,159.00	30,529.00	-9.42%
Total Dept 1000 REVENUES	**(83,000.00)**	**(138,651.00)**	**(94,076.00)**	**(97,000.00)**	**(130,969.00)**	**(124,966.00)**	**(124,966.00)**	**(125,336.00)**	**-4.58%**
Total Fund SS1 SEWER 1 - NWP	**(83,000.00)**	**(138,651.00)**	**(94,076.00)**	**(97,000.00)**	**(130,969.00)**	**(124,966.00)**	**(124,966.00)**	**(125,336.00)**	**-4.58%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1 SEWER 1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	113.94	163.70	121.18	36.48	131.00	740.00	740.00	740.00	464.89%
Total Dept 1930 JUDGEMENTS & CLAIMS	**113.94**	**163.70**	**121.18**	**36.48**	**131.00**	**740.00**	**740.00**	**740.00**	**464.89%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	26,880.30	35,635.95	26,698.41	25,670.22	39,410.00	37,012.00	37,012.00	37,012.00	-6.08%
STIPEND	0.00	0.00	0.00	0.00	15.00	14.00	14.00	14.00	-6.67%
LONGEVITY	394.41	412.06	331.50	330.24	358.00	340.00	340.00	340.00	-5.03%
SAL. OVERTIME....	637.55	245.19	419.51	191.48	3,280.00	3,367.00	3,367.00	3,367.00	2.65%
MEDICAL BUY OUT	392.76	570.96	448.08	490.20	511.00	488.00	488.00	519.00	-4.50%
EQUIPT.OFFICE & FURN.....	16.24	0.00	0.00	409.69	319.00	184.00	184.00	184.00	-42.32%
EQUIPT. NEW VEHICLES....	1,255.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	47.74	0.00	67.30	0.00	762.00	762.00	762.00	762.00	0.00%
SUPPLIES & EXPENSES....	3,949.66	741.46	389.84	437.23	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	145.62	186.01	128.89	108.73	338.00	317.00	317.00	317.00	-6.21%
INSURANCE....	1,570.69	1,722.61	2,005.76	2,121.37	2,157.00	2,278.00	2,278.00	2,278.00	5.61%
CONT.EQUIP REPAIR & RENT....	5,313.55	403.33	277.36	260.36	5,667.00	5,667.00	5,667.00	5,667.00	0.00%
CONTRACTUAL PROFESS.SERV.....	35,212.84	30,162.56	18,576.48	400.42	44,270.00	44,270.00	44,270.00	44,270.00	0.00%
PROF. EXP. ED. & SEMINARS....	2.46	10.44	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
PROF.EXP. DUES....	12.17	12.17	15.57	0.00	100.00	100.00	100.00	100.00	0.00%
UTILITIES - WATER....	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
UTILITY TELEPHONE....	244.98	280.42	245.33	260.22	365.00	263.00	263.00	263.00	-27.95%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
UTILITY - HEAT & FUEL....	0.00	0.00	0.00	257.77	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
VEHICLE FUEL & OIL....	423.46	424.62	225.11	324.59	392.00	368.00	368.00	368.00	-6.12%
VEHICLE REPAIRS....	307.97	238.69	140.89	274.35	221.00	207.00	207.00	207.00	-6.33%
SOCIAL SECURITY....	2,080.40	2,640.34	2,008.74	1,973.55	3,294.00	3,116.00	3,116.00	3,116.00	-5.40%
MTA TAX	92.22	131.09	92.02	87.40	135.00	138.00	138.00	138.00	2.22%
Total Dept 8120 SANITARY SEWERS	**78,980.88**	**73,817.90**	**52,070.79**	**33,597.82**	**108,419.00**	**105,716.00**	**105,716.00**	**105,747.00**	**-2.49%**
Dept 9010 NYS RETIREMENT									

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1	**SEWER 1 - NWP**									
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		3,939.21	5,208.59	4,320.04	5,058.02	6,989.00	4,665.00	4,665.00	4,669.00	-33.25%
Total Dept 9010 NYS RETIREMENT		**3,939.21**	**5,208.59**	**4,320.04**	**5,058.02**	**6,989.00**	**4,665.00**	**4,665.00**	**4,669.00**	**-33.25%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		3,076.67	3,399.99	2,300.60	2,461.67	2,646.00	2,535.00	2,535.00	2,535.00	-4.20%
Total Dept 9040 WORKERS COMPENSATION		**3,076.67**	**3,399.99**	**2,300.60**	**2,461.67**	**2,646.00**	**2,535.00**	**2,535.00**	**2,535.00**	**-4.20%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		3,838.51	4,957.37	3,513.12	3,864.36	7,880.00	7,545.00	7,545.00	7,997.00	-4.25%
RETIREE HEALTH INSURANCE		2,565.77	4,161.27	2,699.72	2,608.08	3,737.00	2,596.00	2,596.00	2,479.00	-30.53%
DENTAL & VISION....		723.58	1,016.48	754.27	811.02	1,167.00	1,169.00	1,169.00	1,169.00	0.17%
Total Dept 9060 HOSPITAL & MEDICAL		**7,127.86**	**10,135.12**	**6,967.11**	**7,283.46**	**12,784.00**	**11,310.00**	**11,310.00**	**11,645.00**	**-11.53%**
Total Fund SS1 SEWER 1 - NWP		**93,238.56**	**92,725.30**	**65,779.72**	**48,437.45**	**130,969.00**	**124,966.00**	**124,966.00**	**125,336.00**	**-4.58%**

TOWN OF NORTH CASTLE

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B **SEWER DIST 1 QUARRY HGTS**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	23,516.00	23,523.00	23,499.00	30,328.00	30,328.00	30,327.00	30,327.00	30,328.00	-0.00%
APPROPRIATED FUND BALANCE	0.00	2,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	0.00	0.00	25.00	0.00	50.00	50.00	50.00	50.00	0.00%
APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	3,598.00	1,609.00	1,609.00	1,665.00	-55.28%
Total Dept 1000 REVENUES	**(23,516.00)**	**(25,920.00)**	**(23,524.00)**	**(30,328.00)**	**(33,976.00)**	**(31,986.00)**	**(31,986.00)**	**(32,043.00)**	**-5.86%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS	**(23,516.00)**	**(25,920.00)**	**(23,524.00)**	**(30,328.00)**	**(33,976.00)**	**(31,986.00)**	**(31,986.00)**	**(32,043.00)**	**-5.86%**

TOWN OF NORTH CASTLE

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Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B SEWER DIST 1 QUARRY HGTS									
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	3,277.85	3,686.77	2,322.29	4,714.54	7,239.00	5,632.00	5,632.00	5,632.00	-22.20%
STIPEND	0.00	0.00	0.00	0.00	3.00	2.00	2.00	2.00	-33.33%
LONGEVITY	47.93	42.86	28.86	60.72	66.00	52.00	52.00	52.00	-21.21%
SAL. OVERTIME....	21.83	25.38	288.12	309.29	3,263.00	3,400.00	3,400.00	3,400.00	4.20%
MEDICAL BUY OUT	47.88	59.04	39.00	90.00	94.00	74.00	74.00	79.00	-21.28%
EQUIPT.OFFICE & FURN.....	1.98	0.00	0.00	75.25	59.00	28.00	28.00	28.00	-52.54%
EQUIPT. NEW VEHICLES....	153.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	5.82	0.00	5.85	0.00	3,889.00	3,889.00	3,889.00	3,889.00	0.00%
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	24.00	113.00	113.00	113.00	370.83%
SUPPLIES & EXPENSES....	57.73	335.49	33.63	475.38	950.00	950.00	950.00	950.00	0.00%
UNIFORMS....	17.76	19.24	11.20	19.96	62.00	48.00	48.00	48.00	-22.58%
INSURANCE....	278.77	305.73	192.95	389.64	383.00	347.00	347.00	347.00	-9.40%
CONT.EQUIP REPAIR & RENT....	1,251.15	10,591.58	2,899.10	7,947.81	9,114.00	10,614.00	10,614.00	10,614.00	16.46%
CONTRACTUAL PROFESS.SERV.....	37.19	1,266.13	2,533.88	71.94	3,020.00	3,020.00	3,020.00	3,020.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.30	1.08	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
PROF.EXP. DUES....	2.90	2.90	3.01	0.00	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	29.71	29.19	25.14	47.54	56.00	45.00	45.00	45.00	-19.64%
VEHICLE FUEL & OIL....	53.66	43.94	19.57	59.64	72.00	56.00	56.00	56.00	-22.22%
VEHICLE REPAIRS....	36.71	24.71	12.25	50.39	41.00	32.00	32.00	32.00	-21.95%
SOCIAL SECURITY....	249.67	272.97	194.09	383.28	809.00	696.00	696.00	696.00	-13.97%
MTA TAX	11.23	13.54	8.86	17.23	25.00	21.00	21.00	21.00	-16.00%
Total Dept 8120 SANITARY SEWERS	**5,583.22**	**16,720.55**	**8,617.80**	**14,712.61**	**29,319.00**	**29,169.00**	**29,169.00**	**29,174.00**	**-0.51%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	480.39	538.82	375.66	929.03	1,824.00	710.00	710.00	711.00	-61.07%
Total Dept 9010 NYS RETIREMENT	**480.39**	**538.82**	**375.66**	**929.03**	**1,824.00**	**710.00**	**710.00**	**711.00**	**-61.07%**
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	398.78	352.09	221.44	450.56	486.00	386.00	386.00	386.00	-20.58%
Total Dept 9040 WORKERS COMPENSATION									

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B	**SEWER DIST 1 QUARRY HGTS**									
Dept 9040	**WORKERS COMPENSATION**									
		398.78	**352.09**	**221.44**	**450.56**	**486.00**	**386.00**	**386.00**	**386.00**	-20.58%
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		470.63	513.92	308.25	709.80	1,447.00	1,148.00	1,148.00	1,217.00	-20.66%
RETIREE HEALTH INSURANCE		312.91	430.44	234.74	479.04	686.00	395.00	395.00	377.00	-42.42%
DENTAL VISION & LIFE INS.....		87.18	104.03	62.88	148.98	214.00	178.00	178.00	178.00	-16.82%
Total Dept 9060 HOSPITAL & MEDICAL		**870.72**	**1,048.39**	**605.87**	**1,337.82**	**2,347.00**	**1,721.00**	**1,721.00**	**1,772.00**	-26.67%
Total Fund S1B SEWER DIST 1 QUARRY HGTS		**7,333.11**	**18,659.85**	**9,820.77**	**17,430.02**	**33,976.00**	**31,986.00**	**31,986.00**	**32,043.00**	-5.86%

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2 **SEWER 2 - ARMONK**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	790,206.00	720,857.00	682,605.00	475,166.00	475,165.00	480,689.00	480,689.00	480,689.00	1.16%
APPROPRIATED FUND BALANCE	0.00	298,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPEC.ASSESS.USER FEES....	393,939.00	655,292.00	660,000.00	725,000.00	725,000.00	725,000.00	725,000.00	725,000.00	0.00%
SERVICE CHARGES....	25.00	275.00	485.00	75.00	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....	183,151.98	185,969.70	189,724.21	192,054.72	188,040.00	192,055.00	192,055.00	192,055.00	2.14%
REFUND PRIOR YEARS EXP....	21,633.00	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	244,462.00	321,206.00	321,206.00	324,776.00	31.39%
Total Dept 1000 REVENUES	**(1,388,954.98)**	**(1,860,893.70)**	**(1,532,814.21)**	**(1,392,295.72)**	**(1,635,917.00)**	**(1,722,200.00)**	**(1,722,200.00)**	**(1,725,770.00)**	**5.27%**
Total Fund SS2 SEWER 2 - ARMONK	**(1,388,954.98)**	**(1,860,893.70)**	**(1,532,814.21)**	**(1,392,295.72)**	**(1,635,917.00)**	**(1,722,200.00)**	**(1,722,200.00)**	**(1,725,770.00)**	**5.27%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		549.46	0.00	0.00	0.00	1,112.00	7,145.00	7,145.00	7,145.00	542.54%
Total Dept 1930 JUDGEMENTS & CLAIMS		**549.46**	**0.00**	**0.00**	**0.00**	**1,112.00**	**7,145.00**	**7,145.00**	**7,145.00**	**542.54%**
Dept 8130	**SEWER TREATMENT PLANT**									
SALARIES-FULL TIME....		252,416.96	231,023.05	224,620.23	218,458.96	335,385.00	357,249.00	357,249.00	357,249.00	6.52%
STIPEND		0.00	0.00	0.00	0.00	125.00	133.00	133.00	133.00	6.40%
LONGEVITY		3,702.60	2,669.44	2,786.42	2,809.68	3,044.00	3,286.00	3,286.00	3,286.00	7.95%
SAL. OVERTIME....		3,944.62	2,653.89	2,052.35	2,143.46	15,171.00	16,190.00	16,190.00	16,190.00	6.72%
MEDICAL BUY OUT		3,688.56	3,701.40	3,769.92	4,172.16	4,351.00	4,709.00	4,709.00	5,007.00	8.23%
EQUIPT.OFFICE & FURN.....		152.46	0.00	0.00	3,486.54	2,711.00	1,776.00	1,776.00	1,776.00	-34.49%
EQUIPT. NEW VEHICLES....		11,792.88	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
EQUIPT OTHER....		14,198.25	4,543.52	7,964.21	2,489.00	10,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....		19,524.84	11,288.41	13,153.46	13,102.21	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....		57,314.60	57,042.44	40,282.82	48,480.04	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
UNIFORMS....		1,352.96	1,205.86	1,084.36	925.24	2,877.00	3,064.00	3,064.00	3,064.00	6.50%
INSURANCE....		14,268.08	15,648.24	14,704.90	18,053.27	19,603.00	21,990.00	21,990.00	21,990.00	12.18%
CONT.EQUIP REPAIR & RENT....		24,502.09	32,852.48	21,038.68	23,529.10	82,342.00	84,842.00	84,842.00	84,842.00	3.04%
CONTRACTUAL PROFESS.SERV.....		88,598.01	81,330.41	34,803.92	33,721.13	44,186.00	46,561.00	46,561.00	46,561.00	5.38%
CONT. PLANT UPGRADE....		85,331.07	96,217.82	64,500.00	43,700.00	60,000.00	111,000.00	111,000.00	111,000.00	85.00%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..		75,600.00	84,840.00	108,864.00	79,632.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
ATTORNEYS & ENGINEERING....		2,050.00	1,225.09	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....		23.10	67.68	160.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....		181.27	181.27	198.21	0.00	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5		30,639.00	29,575.00	29,969.00	19,647.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00%
UTILITY TELEPHONE....		4,261.87	3,875.00	3,038.89	2,214.38	3,301.00	2,467.00	2,467.00	2,467.00	-25.27%
UTILITY WATER....		4,019.65	3,809.30	3,172.40	2,639.30	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
UTILITY ELECTRIC & GAS....		91,351.97	75,542.61	68,830.44	69,805.37	87,000.00	88,800.00	88,800.00	88,800.00	2.07%
UTILITY - HEAT & FUEL....		823.02	3,391.65	4,407.93	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
LEGAL NOTICES....		118.00	296.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
VEHICLE FUEL & OIL....		3,924.23	2,552.98	1,893.70	2,762.31	3,336.00	3,552.00	3,552.00	3,552.00	6.47%
VEHICLE REPAIRS....		2,876.58	1,747.13	1,185.35	2,334.64	1,877.00	1,998.00	1,998.00	1,998.00	6.45%
SOCIAL SECURITY....		19,377.55	17,198.67	16,785.38	16,837.33	27,057.00	28,827.00	28,827.00	28,827.00	6.54%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 8130	**SEWER TREATMENT PLANT**									
MTA TAX		861.27	852.57	768.13	748.13	1,147.00	1,334.00	1,334.00	1,334.00	16.30%
Total Dept 8130 SEWER TREATMENT PLANT		**816,895.49**	**765,331.91**	**670,034.70**	**611,691.25**	**971,438.00**	**1,055,703.00**	**1,055,703.00**	**1,056,001.00**	**8.67%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		36,990.14	33,766.04	36,344.72	43,044.82	56,894.00	45,029.00	45,029.00	45,069.00	-20.85%
Total Dept 9010 NYS RETIREMENT		**36,990.14**	**33,766.04**	**36,344.72**	**43,044.82**	**56,894.00**	**45,029.00**	**45,029.00**	**45,069.00**	**-20.85%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		28,844.92	22,041.02	16,883.90	20,953.54	22,518.00	24,469.00	24,469.00	24,469.00	8.66%
Total Dept 9040 WORKERS COMPENSATION		**28,844.92**	**22,041.02**	**16,883.90**	**20,953.54**	**22,518.00**	**24,469.00**	**24,469.00**	**24,469.00**	**8.66%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		36,146.10	32,206.88	29,819.45	32,887.08	67,060.00	72,830.00	72,830.00	77,184.00	8.60%
RETIREE HEALTH INSURANCE		24,093.09	26,976.99	22,712.86	22,194.64	31,800.00	25,054.00	25,054.00	23,932.00	-21.21%
DENTAL & VISION....		6,713.15	6,520.16	6,081.48	6,902.52	9,930.00	11,282.00	11,282.00	11,282.00	13.62%
Total Dept 9060 HOSPITAL & MEDICAL		**66,952.34**	**65,704.03**	**58,613.79**	**61,984.24**	**108,790.00**	**109,166.00**	**109,166.00**	**112,398.00**	**0.35%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		343,834.40	343,834.40	348,834.40	350,688.70	350,689.00	355,689.00	355,689.00	355,689.00	1.43%
INTEREST....		143,808.43	134,284.96	118,646.35	110,486.19	110,487.00	111,347.00	111,347.00	111,347.00	0.78%
CONT. OTHER - EFC ADMIN FEE		16,482.00	15,659.00	14,824.00	13,989.00	13,989.00	13,652.00	13,652.00	13,652.00	-2.41%
Total Dept 9710 SERIAL BONDS		**504,124.83**	**493,778.36**	**482,304.75**	**475,163.89**	**475,165.00**	**480,688.00**	**480,688.00**	**480,688.00**	**1.16%**
Dept 9730	**BOND ANTICIPATION NOTES**									
INTEREST....		0.00	27,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund SS2	**SEWER 2 - ARMONK**									
Dept 9730	**BOND ANTICIPATION NOTES**									
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**27,846.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	251,893.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**251,893.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS2 SEWER 2 - ARMONK		**1,454,357.18**	**1,660,361.16**	**1,264,181.86**	**1,212,837.74**	**1,635,917.00**	**1,722,200.00**	**1,722,200.00**	**1,725,770.00**	**5.27%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3	**SEWER 3 - RTE 120**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		74,538.00	82,561.00	78,054.00	74,737.00	74,737.00	79,089.00	79,089.00	79,250.00	5.82%
INTEREST EARNINGS....		0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	-100.00%
Total Dept 1000 REVENUES		**(74,538.00)**	**(82,561.00)**	**(78,054.00)**	**(74,737.00)**	**(74,792.00)**	**(79,089.00)**	**(79,089.00)**	**(79,250.00)**	**5.75%**
Total Fund SS3 SEWER 3 - RTE 120		**(74,538.00)**	**(82,561.00)**	**(78,054.00)**	**(74,737.00)**	**(74,792.00)**	**(79,089.00)**	**(79,089.00)**	**(79,250.00)**	**5.75%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3	**SEWER 3 - RTE 120**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		0.00	0.00	0.00	0.00	43.00	322.00	322.00	322.00	648.84%
Total Dept 1930 JUDGEMENTS & CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**322.00**	**322.00**	**322.00**	**648.84%**
Dept 8120	**SANITARY SEWERS**									
SALARIES-FULL TIME....		11,145.46	13,517.21	9,867.32	8,382.09	12,869.00	16,092.00	16,092.00	16,092.00	25.04%
STIPEND		0.00	0.00	0.00	0.00	5.00	6.00	6.00	6.00	20.00%
LONGEVITY		163.30	156.49	122.72	107.76	117.00	148.00	148.00	148.00	26.50%
SAL. OVERTIME....		188.78	93.05	392.43	62.54	2,967.00	3,094.00	3,094.00	3,094.00	4.28%
MEDICAL BUY OUT		162.84	216.60	165.60	160.08	167.00	212.00	212.00	226.00	26.95%
EQUIPT.OFFICE & FURN.....		6.73	0.00	0.00	133.78	104.00	80.00	80.00	80.00	-23.08%
EQUIPT. NEW VEHICLES....		520.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....		19.79	0.00	3,648.88	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SUPPLIES & EXPENSES....		198.28	282.46	808.00	144.06	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
UNIFORMS....		60.40	66.48	47.63	35.50	110.00	138.00	138.00	138.00	25.45%
INSURANCE....		1,011.34	1,108.84	752.21	692.69	1,390.00	991.00	991.00	991.00	-28.71%
CONT.EQUIP REPAIR & RENT....		2,253.51	845.75	93.52	85.05	12,093.00	12,093.00	12,093.00	12,093.00	0.00%
CONTRACTUAL PROFESS.SERV.....		7,106.91	1,203.82	11,803.84	3,941.49	11,946.00	12,196.00	12,196.00	12,196.00	2.09%
PROF. EXP. ED. & SEMINARS....		1.02	3.96	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....		10.20	10.20	8.96	0.00	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....		1,588.59	1,263.90	499.33	85.14	136.00	104.00	104.00	104.00	-23.53%
UTILITY ELECTRIC & GAS....		7,604.13	8,071.74	8,728.23	5,928.56	9,100.00	9,200.00	9,200.00	9,200.00	1.10%
UTILITY - HEAT & FUEL....		918.14	0.00	1,254.96	889.69	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....		179.20	161.06	83.17	105.99	128.00	160.00	160.00	160.00	25.00%
VEHICLE REPAIRS....		127.71	90.54	52.08	89.59	72.00	90.00	90.00	90.00	25.00%
SOCIAL SECURITY....		856.48	1,001.18	760.80	644.52	1,221.00	1,480.00	1,480.00	1,480.00	21.21%
MTA TAX		38.32	49.49	34.83	28.91	44.00	60.00	60.00	60.00	36.36%
Total Dept 8120 SANITARY SEWERS		**34,161.85**	**28,142.77**	**39,124.51**	**21,517.44**	**67,044.00**	**70,719.00**	**70,719.00**	**70,733.00**	**5.48%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		1,633.33	1,975.67	1,596.54	1,651.59	2,667.00	2,028.00	2,028.00	2,030.00	-23.96%

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Fund SS3	**SEWER 3 - RTE 120**									
Dept 9010	**NYS RETIREMENT**									
Total Dept 9010 NYS RETIREMENT		**1,633.33**	**1,975.67**	**1,596.54**	**1,651.59**	**2,667.00**	**2,028.00**	**2,028.00**	**2,030.00**	**-23.96%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		1,231.99	1,289.73	862.67	805.34	864.00	1,102.00	1,102.00	1,102.00	27.55%
Total Dept 9040 WORKERS COMPENSATION		**1,231.99**	**1,289.73**	**862.67**	**805.34**	**864.00**	**1,102.00**	**1,102.00**	**1,102.00**	**27.55%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		1,598.20	1,884.47	1,309.88	1,261.80	2,573.00	3,281.00	3,281.00	3,477.00	27.52%
RETIREE HEALTH INSURANCE		1,063.91	1,578.45	997.74	851.60	1,220.00	1,129.00	1,129.00	1,078.00	-7.46%
DENTAL & VISION....		296.44	381.52	267.12	264.84	381.00	508.00	508.00	508.00	33.33%
Total Dept 9060 HOSPITAL & MEDICAL		**2,958.55**	**3,844.44**	**2,574.74**	**2,378.24**	**4,174.00**	**4,918.00**	**4,918.00**	**5,063.00**	**17.82%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	157,001.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**157,001.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS3 SEWER 3 - RTE 120		**39,985.72**	**192,253.71**	**44,158.46**	**26,352.61**	**74,792.00**	**79,089.00**	**79,089.00**	**79,250.00**	**5.75%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**									
Dept 1000	**REVENUES**									
PROPERTY TAXES....		24,400.00	24,214.00	23,798.00	25,683.00	25,683.00	25,681.00	25,681.00	25,681.00	-0.01%
SERVICE CHARGES....		20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNINGS....		0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	-100.00%
APPROPRIATED FUND BALANCE....		0.00	0.00	0.00	0.00	0.00	17,535.00	17,535.00	17,567.00	100.00%
Total Dept 1000 REVENUES		**(44,400.00)**	**(4,214.00)**	**(23,798.00)**	**(25,683.00)**	**(25,858.00)**	**(43,216.00)**	**(43,216.00)**	**(43,248.00)**	**67.13%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22		**(44,400.00)**	**(4,214.00)**	**(23,798.00)**	**(25,683.00)**	**(25,858.00)**	**(43,216.00)**	**(43,216.00)**	**(43,248.00)**	**67.13%**

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		0.00	0.00	0.00	0.00	13.00	64.00	64.00	64.00	392.31%
Total Dept 1930 JUDGEMENTS & CLAIMS		**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**64.00**	**64.00**	**64.00**	**392.31%**
Dept 8120	**SANITARY SEWERS**									
SALARIES-FULL TIME....		5,245.07	3,686.95	3,483.05	2,619.48	4,021.00	3,218.00	3,218.00	3,218.00	-19.97%
STIPEND		0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	-50.00%
LONGEVITY		76.83	42.86	42.90	34.08	37.00	30.00	30.00	30.00	-18.92%
SAL. OVERTIME....		450.01	25.38	28.67	19.56	1,896.00	2,069.00	2,069.00	2,069.00	9.12%
MEDICAL BUY OUT		76.68	59.04	58.44	50.04	52.00	42.00	42.00	45.00	-19.23%
EQUIPT.OFFICE & FURN.....		3.17	0.00	0.00	41.80	33.00	16.00	16.00	16.00	-51.52%
EQUIPT. NEW VEHICLES....		245.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....		9.32	0.00	11,685.78	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
SUPPLIES & EXPENSES....		183.83	76.99	164.86	892.08	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UNIFORMS....		28.43	23.32	16.82	11.10	35.00	28.00	28.00	28.00	-20.00%
INSURANCE....		278.42	305.71	231.28	216.46	383.00	198.00	198.00	198.00	-48.30%
CONT.EQUIP REPAIR & RENT....		2,719.85	308.41	32.98	569.95	3,902.00	3,902.00	3,902.00	3,902.00	0.00%
CONTRACTUAL PROFESS.SERV.....		1,247.89	437.58	490.85	376.36	4,614.00	4,864.00	4,864.00	4,864.00	5.42%
PROF. EXP. ED. & SEMINARS....		0.48	1.08	0.00	0.00	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....		3.46	3.46	2.97	0.00	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....		39.66	286.18	164.70	26.59	63.00	35.00	35.00	35.00	-44.44%
UTILITY ELECTRIC & GAS....		855.69	468.64	4,837.64	1,081.15	3,500.00	2,500.00	2,500.00	2,500.00	-28.57%
UTILITY - HEAT & FUEL....		0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
LEGAL NOTICES....		0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00%
VEHICLE FUEL & OIL....		79.91	43.94	29.34	33.11	40.00	32.00	32.00	32.00	-20.00%
VEHICLE REPAIRS....		59.64	24.71	18.37	27.99	23.00	18.00	18.00	18.00	-21.74%
SOCIAL SECURITY....		430.69	272.98	260.17	201.35	456.00	407.00	407.00	407.00	-10.75%
MTA TAX		19.07	13.40	11.92	8.75	14.00	12.00	12.00	12.00	-14.29%
Total Dept 8120 SANITARY SEWERS		**12,053.15**	**6,080.63**	**21,560.74**	**6,209.85**	**23,241.00**	**41,542.00**	**41,542.00**	**41,545.00**	**78.74%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		768.62	538.82	563.48	516.13	1,030.00	406.00	406.00	406.00	-60.58%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**									
Dept 9010	**NYS RETIREMENT**									
Total Dept 9010 NYS RETIREMENT		**768.62**	**538.82**	**563.48**	**516.13**	**1,030.00**	**406.00**	**406.00**	**406.00**	**-60.58%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		659.27	352.09	265.54	250.32	270.00	220.00	220.00	220.00	-18.52%
Total Dept 9040 WORKERS COMPENSATION		**659.27**	**352.09**	**265.54**	**250.32**	**270.00**	**220.00**	**220.00**	**220.00**	**-18.52%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		751.04	513.92	462.37	394.32	804.00	656.00	656.00	695.00	-18.41%
RETIREE HEALTH INSURANCE		500.66	430.44	352.18	266.12	381.00	226.00	226.00	216.00	-40.68%
DENTAL & VISION....		139.48	104.03	94.32	82.74	119.00	102.00	102.00	102.00	-14.29%
Total Dept 9060 HOSPITAL & MEDICAL		**1,391.18**	**1,048.39**	**908.87**	**743.18**	**1,304.00**	**984.00**	**984.00**	**1,013.00**	**-24.54%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	57,166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**57,166.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22		**14,872.22**	**65,186.13**	**23,298.63**	**7,719.48**	**25,858.00**	**43,216.00**	**43,216.00**	**43,248.00**	**67.13%**

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1 **WATER #1 - NWP**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	156,485.00	159,721.00	161,118.00	158,968.00	158,968.00	99,967.00	99,967.00	99,968.00	-37.12%
APPROPRIATED FUND BALANCE	0.00	160,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	495,001.74	489,677.43	490,164.69	531,256.42	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....	206.00	320.00	1,368.00	220.00	931.00	931.00	931.00	931.00	0.00%
METER CHARGES....	5,969.00	5,932.00	5,933.00	5,975.00	5,969.00	5,969.00	5,969.00	5,969.00	0.00%
INTEREST AND PENALTIES....	6,891.42	5,981.17	7,351.92	1,892.10	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	0.00	0.00	0.00	-100.00%
HYDRANT RENTAL....	15,042.75	12,034.19	13,538.47	13,538.47	13,539.00	13,539.00	13,539.00	13,539.00	0.00%
RENTALS	46,549.97	68,844.78	49,384.85	50,866.36	49,634.00	51,046.00	51,046.00	51,046.00	2.84%
SALE OF WATER TO SS1....	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
INSURANCE RECOVERIES....	0.00	6,796.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	(632.10)	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	57,000.00	50,199.00	50,199.00	51,574.00	-11.93%
Total Dept 1000 REVENUES	**(727,038.78)**	**(911,299.18)**	**(730,383.93)**	**(764,241.35)**	**(862,191.00)**	**(797,251.00)**	**(797,251.00)**	**(798,627.00)**	-7.53%
Total Fund SW1 WATER #1 - NWP	**(727,038.78)**	**(911,299.18)**	**(730,383.93)**	**(764,241.35)**	**(862,191.00)**	**(797,251.00)**	**(797,251.00)**	**(798,627.00)**	-7.53%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	**WATER #1 - NWP**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		424.13	557.43	333.57	97.88	464.00	2,752.00	2,752.00	2,752.00	493.10%
Total Dept 1930 JUDGEMENTS & CLAIMS		**424.13**	**557.43**	**333.57**	**97.88**	**464.00**	**2,752.00**	**2,752.00**	**2,752.00**	**493.10%**
Dept 8310	**WATER ADMINISTRATION**									
SALARIES-FULL TIME....		111,065.88	108,752.34	130,975.81	91,154.38	139,945.00	137,589.00	137,589.00	137,589.00	-1.68%
STIPEND		0.00	0.00	0.00	0.00	52.00	51.00	51.00	51.00	-1.92%
LONGEVITY		1,625.19	1,256.35	1,576.64	1,172.88	1,270.00	1,265.00	1,265.00	1,265.00	-0.39%
SAL. OVERTIME....		2,301.84	1,945.65	1,215.40	1,570.65	8,078.00	8,330.00	8,330.00	8,330.00	3.12%
MEDICAL BUY OUT		1,619.16	1,742.40	2,133.36	1,740.84	1,816.00	1,813.00	1,813.00	1,928.00	-0.17%
EQUIPT.OFFICE & FURN.....		66.92	0.00	0.00	1,454.81	1,131.00	684.00	684.00	684.00	-39.52%
EQUIPT. NEW VEHICLES....		5,176.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....		196.76	3,080.70	320.41	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SUPPLIES & EXPENSES....		12,338.91	8,875.67	16,291.15	8,923.27	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....		585.77	567.65	613.64	386.08	1,201.00	1,180.00	1,180.00	1,180.00	-1.75%
INSURANCE....		6,418.93	7,039.84	7,628.07	7,533.02	8,819.00	8,469.00	8,469.00	8,469.00	-3.97%
CONT.EQUIP REPAIR & RENT....		22,662.26	33,765.18	16,531.05	17,586.55	38,908.00	43,908.00	43,908.00	43,908.00	12.85%
CONTRACTUAL PROFESS.SERV.....		49,545.78	68,915.11	4,937.64	16,484.34	23,902.00	24,102.00	24,102.00	24,102.00	0.84%
PROF. EXP. ED. & SEMINARS....		20.76	125.97	14.87	0.00	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....		342.49	346.74	358.49	445.32	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS.-.-		1,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....		3,087.61	3,888.29	2,886.48	2,238.22	2,773.00	2,515.00	2,515.00	2,515.00	-9.30%
UTILITY ELECTRIC & GAS....		36,922.06	9,420.87	18,025.45	18,015.63	35,400.00	35,400.00	35,400.00	35,400.00	0.00%
UTILITY - HEAT & FUEL....		1,167.63	2,235.62	847.12	1,690.45	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
LEGAL NOTICES....		0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....		1,739.53	1,295.79	1,071.60	1,152.62	1,392.00	1,368.00	1,368.00	1,368.00	-1.72%
VEHICLE REPAIRS....		1,264.72	728.47	670.76	974.16	783.00	770.00	770.00	770.00	-1.66%
SOCIAL SECURITY....		8,569.97	8,149.12	9,780.37	7,077.15	11,425.00	11,264.00	11,264.00	11,264.00	-1.41%
MTA TAX		380.52	403.72	447.09	314.61	479.00	514.00	514.00	514.00	7.31%
Total Dept 8310 WATER ADMINISTRATION		**268,140.30**	**262,535.48**	**216,325.40**	**179,914.98**	**309,874.00**	**311,722.00**	**311,722.00**	**311,837.00**	**0.60%**
Dept 8320	**WATER SUPPLY**									

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	**WATER #1 - NWP**									
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		1,561.17	1,185.01	2,542.46	2,396.69	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
PROF. EXP. COUNTY LABS.-.-		5,968.00	6,242.00	6,050.00	5,546.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY WATER....		224,069.77	190,422.11	185,187.69	166,240.17	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
EXCESS PER CAPITA CHARGE....		156,968.69	60,044.00	67,373.05	78,953.72	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
UTILITY - HEAT & FUEL....		0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8320 WATER SUPPLY		**388,567.63**	**257,893.12**	**261,153.20**	**253,136.58**	**307,500.00**	**307,500.00**	**307,500.00**	**307,500.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**									
SUPPLIES-SALT.SALT..		0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330 WATER PURIFICATION		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		16,237.23	15,895.18	20,567.16	17,961.15	24,095.00	17,342.00	17,342.00	17,358.00	-28.03%
Total Dept 9010 NYS RETIREMENT		**16,237.23**	**15,895.18**	**20,567.16**	**17,961.15**	**24,095.00**	**17,342.00**	**17,342.00**	**17,358.00**	**-28.03%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		13,475.70	10,375.62	8,765.36	8,745.34	9,396.00	9,424.00	9,424.00	9,424.00	0.30%
Total Dept 9040 WORKERS COMPENSATION		**13,475.70**	**10,375.62**	**8,765.36**	**8,745.34**	**9,396.00**	**9,424.00**	**9,424.00**	**9,424.00**	**0.30%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		15,860.81	15,161.20	16,874.78	13,722.60	27,982.00	28,049.00	28,049.00	29,726.00	0.24%
RETIREE HEALTH INSURANCE		10,575.97	12,699.15	12,853.06	9,261.20	13,269.00	9,649.00	9,649.00	9,217.00	-27.28%
DENTAL & VISION....		2,946.77	3,069.30	3,441.36	2,880.18	4,143.00	4,345.00	4,345.00	4,345.00	4.88%
Total Dept 9060 HOSPITAL & MEDICAL		**29,383.55**	**30,929.65**	**33,169.20**	**25,863.98**	**45,394.00**	**42,043.00**	**42,043.00**	**43,288.00**	**-7.38%**
Dept 9710	**SERIAL BONDS**									

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	**WATER #1 - NWP**									
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		133,019.08	109,972.70	141,261.92	144,329.15	144,329.00	89,412.00	89,412.00	89,412.00	-38.05%
INTEREST....		26,529.14	24,051.08	19,349.90	14,160.45	14,162.00	10,106.00	10,106.00	10,106.00	-28.64%
CONT. OTHER- BANK FEES		501.00	966.30	505.00	21,104.70	477.00	450.00	450.00	450.00	-5.66%
Total Dept 9710 SERIAL BONDS		**160,049.22**	**134,990.08**	**161,116.82**	**179,594.30**	**158,968.00**	**99,968.00**	**99,968.00**	**99,968.00**	**-37.11%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	155,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**155,024.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW1 WATER #1 - NWP		**876,277.76**	**868,201.06**	**701,430.71**	**665,314.21**	**862,191.00**	**797,251.00**	**797,251.00**	**798,627.00**	**-7.53%**

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2 **WATER #2 - WINDMILL**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	714,651.16	713,662.00	715,207.00	710,717.00	709,217.48	679,929.00	679,929.00	679,930.00	-4.13%
METERED WATER SALES....	314,069.02	318,389.46	363,312.60	324,414.48	299,369.00	299,369.00	299,369.00	299,368.00	0.00%
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....	2,145.00	570.00	260.00	914.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	3,141.75	3,149.00	3,148.00	3,152.00	3,782.00	3,782.00	3,782.00	3,782.00	0.00%
INTEREST AND PENALTIES....	5,019.25	3,990.88	3,910.81	1,496.66	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	0.00	0.00	0.00	-100.00%
HYDRANT RENTAL....	15,366.25	15,366.25	15,366.25	15,366.25	15,367.00	15,367.00	15,367.00	15,367.00	0.00%
INSURANCE RECOVERIES....	0.00	1,187.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	12,272.00	12,272.00	13,301.00	100.00%
Total Dept 1000 REVENUES	**(1,056,730.43)**	**(1,058,653.25)**	**(1,103,542.66)**	**(1,058,398.39)**	**(1,032,573.48)**	**(1,014,557.00)**	**(1,014,557.00)**	**(1,015,586.00)**	**-1.74%**
Total Fund SW2 WATER #2 - WINDMILL	**(1,056,730.43)**	**(1,058,653.25)**	**(1,103,542.66)**	**(1,058,398.39)**	**(1,032,573.48)**	**(1,014,557.00)**	**(1,014,557.00)**	**(1,015,586.00)**	**-1.74%**

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2 WATER #2 - WINDMILL									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	373.00	2,060.00	2,060.00	2,060.00	452.28%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**373.00**	**2,060.00**	**2,060.00**	**2,060.00**	**452.28%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	0.00	10,350.47	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**0.00**	**0.00**	**10,350.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	129,158.63	109,368.33	81,265.43	73,343.95	112,599.00	102,991.00	102,991.00	102,991.00	-8.53%
STIPEND	0.00	0.00	0.00	0.00	42.00	38.00	38.00	38.00	-9.52%
LONGEVITY	1,894.85	1,263.37	1,008.28	943.44	1,022.00	947.00	947.00	947.00	-7.34%
SAL. OVERTIME....	2,043.23	1,351.16	1,173.93	547.09	7,586.00	7,303.00	7,303.00	7,303.00	-3.73%
MEDICAL BUY OUT	1,887.36	1,752.24	1,363.80	1,400.76	1,461.00	1,357.00	1,357.00	1,443.00	-7.12%
EQUIPT.OFFICE & FURN.....	78.01	0.00	0.00	1,170.54	910.00	512.00	512.00	512.00	-43.74%
EQUIPT. NEW VEHICLES....	6,034.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	229.36	1,630.70	3,269.33	0.00	16,000.00	16,500.00	16,500.00	16,500.00	3.13%
SUPPLIES & EXPENSES....	5,863.39	8,739.82	5,127.46	7,425.73	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
UNIFORMS....	685.22	570.86	392.28	310.65	966.00	883.00	883.00	883.00	-8.59%
INSURANCE....	5,240.53	5,747.45	6,133.13	6,061.05	7,200.00	6,340.00	6,340.00	6,340.00	-11.94%
CONT.EQUIP REPAIR & RENT....	1,858.31	5,664.96	2,919.25	16,085.20	35,630.00	40,130.00	40,130.00	40,130.00	12.63%
CONTRACTUAL PROFESS.SERV.....	304,141.96	5,861.79	4,450.45	9,693.21	10,454.00	20,704.00	20,704.00	20,704.00	98.05%
PROF. EXP. ED. & SEMINARS....	17.44	81.85	7.87	0.00	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	181.29	183.54	193.13	235.72	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS.-.-	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,527.02	1,640.66	1,081.10	1,099.48	1,760.00	1,109.00	1,109.00	1,109.00	-36.99%
UTILITY ELECTRIC & GAS....	20,922.42	19,760.68	22,329.75	19,246.41	20,000.00	22,500.00	22,500.00	22,500.00	12.50%
UTILITY - HEAT & FUEL....	0.00	0.00	1,354.75	194.17	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
LEGAL NOTICES....	80.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	2,053.41	1,303.10	685.03	927.39	1,120.00	1,024.00	1,024.00	1,024.00	-8.57%
VEHICLE REPAIRS....	1,477.35	732.60	428.81	783.82	630.00	576.00	576.00	576.00	-8.57%
SOCIAL SECURITY....	9,916.73	8,149.73	6,105.39	5,639.69	9,276.00	8,513.00	8,513.00	8,513.00	-8.23%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 8310	**WATER ADMINISTRATION**									
MTA TAX		441.26	403.79	279.79	250.64	385.00	384.00	384.00	384.00	-0.26%
Total Dept 8310 WATER ADMINISTRATION		**495,886.05**	**174,206.63**	**139,568.96**	**145,358.94**	**249,691.00**	**254,461.00**	**254,461.00**	**254,547.00**	**1.91%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		644.45	592.51	1,309.93	1,238.52	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
PROF. EXP. COUNTY LABS.-.-		3,359.00	3,261.00	8,601.00	7,690.00	7,000.00	24,000.00	24,000.00	24,000.00	242.86%
Total Dept 8320 WATER SUPPLY		**4,003.45**	**3,853.51**	**9,910.93**	**8,928.52**	**9,600.00**	**26,600.00**	**26,600.00**	**26,600.00**	**177.08%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		18,927.42	15,984.99	13,147.96	14,451.50	19,607.00	12,981.00	12,981.00	12,993.00	-33.79%
Total Dept 9010 NYS RETIREMENT		**18,927.42**	**15,984.99**	**13,147.96**	**14,451.50**	**19,607.00**	**12,981.00**	**12,981.00**	**12,993.00**	**-33.79%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		13,056.25	10,434.19	7,034.04	7,034.52	7,560.00	7,054.00	7,054.00	7,054.00	-6.69%
Total Dept 9040 WORKERS COMPENSATION		**13,056.25**	**10,434.19**	**7,034.04**	**7,034.52**	**7,560.00**	**7,054.00**	**7,054.00**	**7,054.00**	**-6.69%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		18,443.39	15,214.00	10,692.00	11,041.20	22,514.00	20,996.00	20,996.00	22,251.00	-6.74%
RETIREE HEALTH INSURANCE		25,077.76	13,990.44	8,216.60	7,451.52	10,676.00	7,223.00	7,223.00	6,899.00	-32.34%
DENTAL & VISION....		3,468.98	3,119.55	2,295.48	2,317.32	3,334.00	3,252.00	3,252.00	3,252.00	-2.46%
Total Dept 9060 HOSPITAL & MEDICAL		**46,990.13**	**32,323.99**	**21,204.08**	**20,810.04**	**36,524.00**	**31,471.00**	**31,471.00**	**32,402.00**	**-13.83%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		358,060.97	371,527.35	390,065.03	401,997.80	401,997.80	390,588.00	390,588.00	390,588.00	-2.84%
INTEREST....		358,402.38	342,135.92	325,140.85	307,220.68	307,220.68	289,342.00	289,342.00	289,342.00	-5.82%

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 9710	**SERIAL BONDS**									
Total Dept 9710 SERIAL BONDS		**716,463.35**	**713,663.27**	**715,205.88**	**709,218.48**	**709,218.48**	**679,930.00**	**679,930.00**	**679,930.00**	**-4.13%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	90,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**90,774.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW2 WATER #2 - WINDMILL		**1,295,326.65**	**1,041,240.58**	**906,071.85**	**916,152.47**	**1,032,573.48**	**1,014,557.00**	**1,014,557.00**	**1,015,586.00**	**-1.74%**

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Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4 **WATER #4 - ARMONK**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	6,684.00	6,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	388,842.56	372,366.60	311,233.99	313,788.58	418,336.00	418,337.00	418,337.00	418,338.00	0.00%
UNMETERED WATER SALES....	3,919.00	3,919.00	4,044.00	4,244.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	930.00	80.00	80.00	293.00	4,244.00	4,244.00	4,244.00	4,244.00	0.00%
METER CHARGES....	4,937.00	4,931.00	4,961.50	5,306.50	5,300.00	5,300.00	5,300.00	5,300.00	0.00%
INTEREST AND PENALTIES....	1,748.06	5,586.75	4,150.99	790.09	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	0.00	0.00	0.00	-100.00%
HYDRANT RENTAL....	13,263.50	13,263.50	13,263.50	14,557.50	14,557.00	14,557.00	14,557.00	14,557.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	0.00	(13,060.09)	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	12,000.00	60,643.00	60,643.00	61,857.00	405.36%
Total Dept 1000 REVENUES	**(420,324.12)**	**(406,598.85)**	**(337,733.98)**	**(325,919.58)**	**(456,687.00)**	**(504,281.00)**	**(504,281.00)**	**(505,496.00)**	**10.42%**
Total Fund SW4 WATER #4 - ARMONK	**(420,324.12)**	**(406,598.85)**	**(337,733.98)**	**(325,919.58)**	**(456,687.00)**	**(504,281.00)**	**(504,281.00)**	**(505,496.00)**	**10.42%**

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Fund SW4 WATER #4 - ARMONK									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	21.83	0.00	0.00	0.00	429.00	2,430.00	2,430.00	2,430.00	466.43%
Total Dept 1930 JUDGEMENTS & CLAIMS	**21.83**	**0.00**	**0.00**	**0.00**	**429.00**	**2,430.00**	**2,430.00**	**2,430.00**	**466.43%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	0.00	3,246.81	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**0.00**	**0.00**	**3,246.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	92,443.49	89,705.09	88,221.80	84,345.08	129,489.00	121,497.00	121,497.00	121,497.00	-6.17%
STIPEND	0.00	0.00	0.00	0.00	48.00	45.00	45.00	45.00	-6.25%
LONGEVITY	1,356.42	1,036.62	1,094.34	1,085.28	1,175.00	1,117.00	1,117.00	1,117.00	-4.94%
SAL. OVERTIME....	1,580.87	1,837.35	1,349.17	629.10	8,199.00	7,986.00	7,986.00	7,986.00	-2.60%
MEDICAL BUY OUT	1,350.84	1,437.24	1,480.68	1,610.88	1,680.00	1,601.00	1,601.00	1,703.00	-4.70%
EQUIPT.OFFICE & FURN.....	55.84	0.00	0.00	1,346.12	1,047.00	604.00	604.00	604.00	-42.31%
EQUIPT. NEW VEHICLES....	4,318.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	164.16	4,539.28	222.39	0.00	16,500.00	36,500.00	36,500.00	36,500.00	121.21%
SUPPLIES & EXPENSES....	5,187.79	11,580.11	15,052.79	21,196.51	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
UNIFORMS....	486.32	468.23	425.90	365.50	1,111.00	1,042.00	1,042.00	1,042.00	-6.21%
INSURANCE....	4,585.47	5,029.02	5,743.03	6,970.20	6,300.00	7,479.00	7,479.00	7,479.00	18.71%
CONT.EQUIP REPAIR & RENT....	26,857.13	3,647.67	22,880.35	18,761.17	62,935.00	84,935.00	84,935.00	84,935.00	34.96%
CONTRACTUAL PROFESS.SERV.....	139,368.01	22,916.53	163,264.56	26,854.30	39,279.00	39,479.00	39,479.00	39,479.00	0.51%
PROF. EXP. ED. & SEMINARS....	14.96	83.91	9.11	0.00	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	209.70	212.30	221.01	291.14	300.00	300.00	300.00	300.00	0.00%
PROF. EXP. COUNTY LABS.-.-	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,303.53	3,099.87	2,147.32	2,322.84	2,574.00	2,268.00	2,268.00	2,268.00	-11.89%
UTILITY ELECTRIC & GAS....	49,689.72	46,509.13	48,162.16	46,193.77	48,300.00	57,800.00	57,800.00	57,800.00	19.67%
UTILITY - HEAT & FUEL....	2,769.10	0.00	0.00	2,938.89	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
UTILITY - WATER	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	300.00	170.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
VEHICLE FUEL & OIL....	1,441.61	1,068.85	743.75	1,066.51	1,288.00	1,208.00	1,208.00	1,208.00	-6.21%
VEHICLE REPAIRS....	1,054.08	605.09	465.56	901.39	725.00	680.00	680.00	680.00	-6.21%

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Fund SW4	**WATER #4 - ARMONK**									
Dept 8310	**WATER ADMINISTRATION**									
SOCIAL SECURITY....		7,106.87	6,740.01	6,634.26	6,485.71	10,626.00	9,993.00	9,993.00	9,993.00	-5.96%
MTA TAX		315.98	333.51	303.35	288.05	443.00	454.00	454.00	454.00	2.48%
Total Dept 8310 WATER ADMINISTRATION		**343,114.84**	**201,019.81**	**358,421.53**	**224,252.44**	**366,319.00**	**409,288.00**	**409,288.00**	**409,390.00**	**11.73%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		5,541.27	6,696.31	6,528.36	10,017.59	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
PROF. EXP. COUNTY LABS.-.-		5,064.00	6,729.00	10,786.00	9,283.00	9,000.00	24,000.00	24,000.00	24,000.00	166.67%
Total Dept 8320 WATER SUPPLY		**10,605.27**	**13,425.31**	**17,314.36**	**19,300.59**	**16,800.00**	**31,800.00**	**31,800.00**	**31,800.00**	**89.29%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		13,547.04	13,111.28	14,274.93	16,619.23	22,442.00	15,314.00	15,314.00	15,328.00	-31.76%
Total Dept 9010 NYS RETIREMENT		**13,547.04**	**13,111.28**	**14,274.93**	**16,619.23**	**22,442.00**	**15,314.00**	**15,314.00**	**15,328.00**	**-31.76%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		10,096.11	8,558.15	6,594.48	8,090.19	8,694.00	8,322.00	8,322.00	8,322.00	-4.28%
Total Dept 9040 WORKERS COMPENSATION		**10,096.11**	**8,558.15**	**6,594.48**	**8,090.19**	**8,694.00**	**8,322.00**	**8,322.00**	**8,322.00**	**-4.28%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		13,200.58	12,478.91	11,608.44	12,697.32	25,891.00	24,769.00	24,769.00	26,250.00	-4.33%
RETIREE HEALTH INSURANCE		8,823.74	10,475.07	8,920.82	8,569.28	12,278.00	8,521.00	8,521.00	8,139.00	-30.60%
DENTAL & VISION....		2,485.22	2,558.77	2,492.31	2,665.02	3,834.00	3,837.00	3,837.00	3,837.00	0.08%
Total Dept 9060 HOSPITAL & MEDICAL		**24,509.54**	**25,512.75**	**23,021.57**	**23,931.62**	**42,003.00**	**37,127.00**	**37,127.00**	**38,226.00**	**-11.61%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		5,753.60	5,753.60	6,150.40	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 9710	**SERIAL BONDS**									
INTEREST....		929.51	699.36	445.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS		**6,683.11**	**6,452.96**	**6,596.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	276,605.40	6,304.16	135,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**276,605.40**	**6,304.16**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW4 WATER #4 - ARMONK		**408,577.74**	**544,685.66**	**432,527.33**	**430,440.88**	**456,687.00**	**504,281.00**	**504,281.00**	**505,496.00**	**10.42%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5 **WATER #5 - WHIPPORWILL**									
Dept 1000 **REVENUES**									
PROPERTY TAXES....	38,098.00	36,781.00	37,601.00	35,937.00	35,939.00	0.00	0.00	0.00	-100.00%
METERED WATER SALES....	72,195.95	74,592.30	80,983.21	77,389.92	85,169.00	85,183.00	85,183.00	85,416.00	0.02%
METERED WATER-NEW CASTLE.WATER 7	18,532.38	10,743.86	9,553.00	12,185.09	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
SERVICE CHARGES....	568.00	0.00	80.00	160.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	1,219.25	1,240.00	1,240.00	1,242.00	1,459.00	1,459.00	1,459.00	1,459.00	0.00%
INTEREST AND PENALTIES....	560.81	409.62	1,240.92	447.75	400.00	400.00	400.00	400.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	-100.00%
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%
Total Dept 1000 REVENUES	**(135,056.39)**	**(127,648.78)**	**(134,580.13)**	**(131,243.76)**	**(139,534.00)**	**(103,424.00)**	**(103,424.00)**	**(103,657.00)**	**-25.88%**
Total Fund SW5 WATER #5 - WHIPPORWILL	**(135,056.39)**	**(127,648.78)**	**(134,580.13)**	**(131,243.76)**	**(139,534.00)**	**(103,424.00)**	**(103,424.00)**	**(103,657.00)**	**-25.88%**

Date Prepared: 12/13/2021 09:27 AM
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TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: PRICCI

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5 WATER #5 - WHIPPORWILL									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	77.00	467.00	467.00	467.00	506.49%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**467.00**	**467.00**	**467.00**	**506.49%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	21,635.09	17,204.40	15,671.71	15,192.77	23,324.00	23,334.00	23,334.00	23,334.00	0.04%
STIPEND	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	0.00%
LONGEVITY	317.85	198.67	194.74	195.36	212.00	215.00	215.00	215.00	1.42%
SAL. OVERTIME....	143.94	118.32	759.52	113.32	3,396.00	3,262.00	3,262.00	3,262.00	-3.95%
MEDICAL BUY OUT	316.20	275.64	263.04	290.16	303.00	308.00	308.00	327.00	1.65%
EQUIPT.OFFICE & FURN.....	13.07	0.00	0.00	242.47	189.00	116.00	116.00	116.00	-38.62%
EQUIPT. NEW VEHICLES....	1,010.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	38.42	524.47	39.50	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
SUPPLIES & EXPENSES....	4,760.80	1,548.73	3,372.84	7,771.29	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNIFORMS....	117.21	89.81	75.66	56.09	200.00	200.00	200.00	200.00	0.00%
INSURANCE....	1,346.53	1,476.78	1,060.18	1,255.50	1,850.00	1,436.00	1,436.00	1,436.00	-22.38%
CONT.EQUIP REPAIR & RENT....	206.62	194.14	162.78	904.09	8,203.00	10,203.00	10,203.00	10,203.00	24.38%
CONTRACTUAL PROFESS.SERV.....	3,437.68	3,020.32	926.76	23,059.31	711.00	711.00	711.00	711.00	0.00%
PROF. EXP. ED. & SEMINARS....	3.79	21.07	2.53	0.00	225.00	225.00	225.00	225.00	0.00%
PROF.EXP. DUES....	58.31	59.03	60.95	75.82	150.00	150.00	150.00	150.00	0.00%
UTILITY TELEPHONE....	192.19	136.19	145.86	154.03	229.00	167.00	167.00	167.00	-27.07%
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....	339.02	205.02	132.12	192.09	232.00	232.00	232.00	232.00	0.00%
VEHICLE REPAIRS....	246.86	111.49	82.70	162.37	131.00	131.00	131.00	131.00	0.00%
SOCIAL SECURITY....	1,646.15	1,274.68	1,218.28	1,168.88	2,061.00	2,052.00	2,052.00	2,052.00	-0.44%
MTA TAX	72.72	63.18	55.93	52.03	80.00	87.00	87.00	87.00	8.75%
Total Dept 8310 WATER ADMINISTRATION	**35,903.28**	**26,521.94**	**24,225.10**	**50,885.58**	**50,955.00**	**52,288.00**	**52,288.00**	**52,307.00**	**2.62%**
Dept 8320 WATER SUPPLY									
PROF. EXP. COUNTY LABS.-.-	3,608.00	2,221.00	2,682.00	2,047.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
UTILITY WATER....	36,218.69	27,404.60	41,491.64	42,821.57	35,000.00	35,000.00	35,000.00	35,000.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5	**WATER #5 - WHIPPORWILL**									
Dept 8320	**WATER SUPPLY**									
Total Dept 8320 WATER SUPPLY		**39,826.69**	**29,625.60**	**44,173.64**	**44,868.57**	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		3,170.58	2,514.49	2,535.68	2,993.53	4,432.00	2,941.00	2,941.00	2,944.00	-33.64%
Total Dept 9010 NYS RETIREMENT		**3,170.58**	**2,514.49**	**2,535.68**	**2,993.53**	**4,432.00**	**2,941.00**	**2,941.00**	**2,944.00**	**-33.64%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		2,631.58	1,641.05	1,216.88	1,456.09	1,566.00	1,598.00	1,598.00	1,598.00	2.04%
Total Dept 9040 WORKERS COMPENSATION		**2,631.58**	**1,641.05**	**1,216.88**	**1,456.09**	**1,566.00**	**1,598.00**	**1,598.00**	**1,598.00**	**2.04%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		3,089.47	2,393.22	2,062.08	2,287.08	4,664.00	4,757.00	4,757.00	5,041.00	1.99%
RETIREE HEALTH INSURANCE		2,065.11	2,008.89	1,584.64	1,543.56	2,212.00	1,636.00	1,636.00	1,563.00	-26.04%
DENTAL & VISION....		581.86	490.72	442.74	480.00	691.00	737.00	737.00	737.00	6.66%
Total Dept 9060 HOSPITAL & MEDICAL		**5,736.44**	**4,892.83**	**4,089.46**	**4,310.64**	**7,567.00**	**7,130.00**	**7,130.00**	**7,341.00**	**-5.78%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		32,797.55	32,797.55	35,059.45	35,059.45	35,060.00	0.00	0.00	0.00	-100.00%
INTEREST....		5,298.50	3,986.59	2,541.81	876.49	877.00	0.00	0.00	0.00	-100.00%
Total Dept 9710 SERIAL BONDS		**38,096.05**	**36,784.14**	**37,601.26**	**35,935.94**	**35,937.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund SW5 WATER #5 - WHIPPORWILL		**125,364.62**	**101,980.05**	**113,842.02**	**140,450.35**	**139,534.00**	**103,424.00**	**103,424.00**	**103,657.00**	**-25.88%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 1000 REVENUES									
PROPERTY TAXES....	35,275.00	34,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	17,805.07	17,298.62	14,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNMETERED WATER SALES....	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	370.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST AND PENALTIES....	158.78	318.10	219.76	0.00	0.00	0.00	0.00	0.00	0.00%
HYDRANT RENTAL....	1,294.00	1,294.00	1,294.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(55,102.85)**	**(53,542.72)**	**(16,388.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**(55,102.85)**	**(53,542.72)**	**(16,388.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	(32,789,568.28)	(35,681,611.43)	(33,067,265.15)	(45,165,563.70)	(34,780,865.17)	(38,000,237.97)	(38,000,237.97)	(38,227,816.23)	9.26%

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

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	2,622.40	1,843.09	1,161.04	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	38.28	21.09	14.04	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	17.46	12.66	9.60	0.00	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT	38.28	29.52	19.44	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.....	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT. NEW VEHICLES....	122.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT OTHER....	4.66	127.81	2.93	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	74.44	195.84	236.62	0.00	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....	14.22	9.61	5.60	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE....	218.35	239.47	96.48	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	24.09	19.73	12.05	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	540.51	263.52	68.92	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.69	4.46	0.62	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES....	14.21	14.39	14.70	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	23.74	14.65	10.57	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE FUEL & OIL....	38.81	21.96	9.78	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE REPAIRS....	29.66	11.88	6.12	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	198.89	137.78	86.37	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX	9.19	178.48	3.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8310 WATER ADMINISTRATION	**4,031.98**	**3,145.94**	**1,758.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320 WATER SUPPLY									
PROF. EXP. COUNTY LABS.-.-	1,152.00	1,152.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY WATER....	6,343.28	5,370.11	4,085.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320 WATER SUPPLY	**7,495.28**	**6,522.11**	**5,519.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	384.31	269.41	187.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9010 NYS RETIREMENT	**384.31**	**269.41**	**187.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM Stage	2022 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7 WATER #7 - MCDONALD & WAMPUS									
Dept 9010 NYS RETIREMENT									
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	344.07	175.66	110.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	**344.07**	**175.66**	**110.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	374.46	256.44	152.76	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	250.30	215.22	117.34	0.00	0.00	0.00	0.00	0.00	0.00%
DENTAL & VISION....	70.86	52.63	32.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL	**695.62**	**524.29**	**302.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710 SERIAL BONDS									
PRINCIPAL....	30,368.80	30,368.80	32,463.20	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	4,906.13	3,691.38	2,353.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	**35,274.93**	**34,060.18**	**34,816.78**	**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	33,274.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT	**0.00**	**0.00**	**33,274.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**48,226.19**	**44,697.59**	**75,970.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	33,754,931.39	36,610,022.54	31,343,622.05	35,693,337.27	34,780,865.17	38,000,237.97	38,000,237.97	38,227,816.23	9.26%

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

Town of North Castle
2022 Bond Payment

	Original Borrowing	O/S @ 12/31/2021	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees	Fund	O/S @ 12/31/2022
Refunding 2010 Bond B - 645,000-DTC			4/15/2022	4/15/2022	10/15/2022					
General Open Space	405,795.00	147,847.90	28,311.30	2,408.43	1,983.76	4,392.19		32,703.49	A.9710	119,536.60
Sewer 2	239,205.00	87,152.10	16,688.70	1,419.70	1,169.37	2,589.07		19,277.77	SS2.9710	70,463.40
Cusip # 658357/HSO	645,000.00	235,000.00	45,000.00	3,828.13	3,153.13	6,981.26		51,981.26		190,000.00
2004 Bond - 1.1 Million-DTC			12/15/2022	6/15/2022	12/15/2022					
General (purchase firehouse)	1,100,000.00	225,000.00	75,000.00	4,687.50	4,687.50	9,375.00		84,375.00	A.9710	150,000.00
2006 Bond - 1.1 Million-DTC			11/1/2022	5/1/2022	11/1/2022					
General (renovation recreation center)	1,100,000.00	300,000.00	60,000.00	6,075.00	6,075.00	12,150.00		72,150.00	A.9710	240,000.00
2015 EFC Bond - 3,345,000.00			3/1/2022	3/1/2022	9/1/2022		8/15/2022			
Sewer 2 (Upgrade to plant)	3,345,000.00	2,595,000.00	135,000.00	26,271.42	22,770.46	49,041.88	6,150.00	190,191.88	SS2.9710	2,460,000.00
2007 Bond - 2.38 Million-DTC			12/1/2022	6/1/2022	12/1/2022					
Water 1 (painting)	730,000.00	64,412.15	64,411.76	1,247.98	1,247.98	2,495.96		66,907.72	SW1.9710	0.39
Water 2 (well & tank)	1,650,000.00	145,587.85	145,588.24	2,820.77	2,820.77	5,641.54		151,229.78	SW2.9710	(0.39)
	2,380,000.00	210,000.00	210,000.00	4,068.75	4,068.75	8,137.50	-	218,137.50		(0.00)
2009 EFC Bond 2011C			10/1/2022	4/1/2022	10/1/2022		4/1/2022			
Sewer 2 (Nitrogen removal)	5,245,000.00	2,797,000.00	204,000.00	29,857.98	29,857.98	59,715.96	7,502.00	271,217.96	SS2.9710	2,593,000.00
2011 Public Improvement Bond-DTC			11/15/2022	5/15/2022	11/15/2022					
Highway (Roads 2.1 Equip .4)	2,500,000.00	975,000.00	185,000.00	11,609.38	11,609.38	23,218.76		208,218.76	DA.9710	790,000.00
2014 Public Improvement Bond-DTC			11/1/2022	5/1/2022	11/1/2022					
Water 2 (Improvements)	9,950,000.00	8,445,000.00	245,000.00	141,850.00	141,850.00	283,700.00		528,700.00	SW2.9710	8,200,000.00
2017 Series A			5/1/2022	5/1/2022	11/1/2022					
Public Improvement-Roads CUSIP # 358357LLO	4,000,000.00	2,740,000.00	320,000.00	37,912.50	34,712.50	72,625.00		392,625.00	DA.9710	2,420,000.00
2017 LT2			8/1/2022	2/1/2022	8/1/2022		8/1/2022			
Project Water 1 - EFC	535,582.00	435,000.00	25,000.00	3,804.85	3,804.85	7,609.70	450.00	33,059.70	SW1.9710	410,000.00
2021 Bonds			5/1/2022	5/1/2022	11/1/2022					
Public Improvement-Roads	8,960,000.00	8,960,000.00	305,000.00	292,561.67	143,700.00	436,261.67		741,261.67	DA.9710	8,655,000.00
Total Bonds	39,760,582.00	27,917,000.00	1,809,000.00	562,527.18	406,289.55	968,816.73	14,102.00	2,791,918.73		26,108,000.00

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	672,847.90	163,311.30	13,170.93	12,746.26	25,917.19		189,228.49	A.9710	509,536.60
DA.9710	Highway	15,460,000.00	12,675,000.00	810,000.00	342,083.55	190,021.88	532,105.43		1,342,105.43	DA.9710	11,865,000.00
SW1.9710	Water 1	1,265,582.00	499,412.15	89,411.76	5,052.83	5,052.83	10,105.66	450.00	99,967.42	SW1.9710	410,000.39
SW2.9710	Water 2	11,600,000.00	8,590,587.85	390,588.24	144,670.77	144,670.77	289,341.54		679,929.78	SW2.9710	8,199,999.61
SS2.9710	Sewer 2	8,829,205.00	5,479,152.10	355,688.70	57,549.10	53,797.81	111,346.91	13,652.00	480,667.61	SS2.9710	5,123,463.40
Total Bonds		39,760,582.00	27,917,000.00	1,809,000.00	562,527.18	406,289.55	968,816.73	14,102.00	2,791,918.73		26,108,000.00

2022 SALARY SCHEDULE

Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total	Full Time	Part Time
Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-		-	18,136		1
Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-		-	18,136		1
Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-		-	18,136		1
Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-		-	18,136		1
			72,544	-	-	-	-	-	-		-	72,544	-	4
Town Court	Town Justice	A.1110	30,640	-	-	-	-	-	-		-	30,640		1
Town Court	Town Justice	A.1110	30,640	-	-	-	-	-	-		-	30,640		1
Town Court	Court Clerk	A.1110	89,622	-	-	-	1,900	-	-		-	91,522	1	
Town Court	Assistant Court Clerk	A.1110	77,307	-	-	-	1,600	-	-		-	78,907	1	
Town Court	Junior Clerk	A.1110	25,000	-	-	-	-	-	-		-	25,000		1
Town Court	Overtime	A.1110	-	-	-	-	-	-	-		4,000	4,000		
			253,209	-	-	-	3,500	-	-		4,000	260,709	2	3
Town Supervisor	Town Supervisor	A.1220	50,000	-	-	-	-	-	-		-	50,000	1	
Town Supervisor	Confidential Secretary To Supervisor	A.1220	95,000	-	-	-	-	-	-		-	95,000	1	
Town Supervisor	Senior Office Assistant	A.1220	1,000	-	-	-	-	-	-		-	1,000		-
			146,000	-	-	-	-	-	-		-	146,000	2	-
Town Administrator	Town Administrator	A.1230	168,713	-	-	-	-	-	-		-	168,713	1	
Town Administrator	Administrative Assistant	A.1230	62,469	-	-	-	-	-	-		-	62,469	1	-
			231,182	-	-	-	-	-	-		-	231,182	2	-
Finance	Director of Finance	A.1310	145,706	-	-	-	-	-	-		-	145,706	1	
Finance	Inter. Account Clerk - Typist Pt	A.1310	55,145	-	-	-	-	-	-		-	55,145	1	
Finance	Bookkeeper	A.1310	66,777	-	-	-	-	-	-		-	66,777		1
Finance	Payroll Clerk	A.1310	77,307	-	-	-	1,600	-	-		-	78,907	1	
Finance	Overtime	A.1310	-	-	-	-	-	-	-		1,500	1,500		
			344,935	-	-	-	1,600	-	-		1,500	348,035	3	1
Receiver of Taxes	Receiver Of Taxes	A.1330	70,000	-	-	-	-	-	-		-	70,000	1	
Assessor	Assessor	A.1355	120,000	-	-	-	-	-	-		-	120,000	1	
Assessor	Appraisal Technician	A.1355	84,469	-	-	-	1,600	10,000	-		-	96,069	1	
Assessor	Assessment Aide	A.1355	66,643	-	-	-	-	-	-		-	66,643	1	
Assessor	Overtime	A.1355	-	-	-	-	-	-	-		1,000	1,000		
			271,112	-	-	-	1,600	10,000	-		1,000	283,712	3	-
Town Clerk	Town Clerk	A.1410	92,331	-	-	-	-	-	-		-	92,331	1	
Town Clerk	Sr. Ofc. Asst.-Compt	A.1410	84,469	-	-	-	1,600	10,000	-		-	96,069	1	
Town Clerk	Sr. Office Assistant, Automated Systems	A.1410	60,249	-	-	-	-	-	-		-	60,249	1	
Town Clerk	Custodian Of Elections	A.1450	-	-	-	-	-	5,530	-		-	5,530		
Town Clerk	Registrar of Vital Statistics	A.3620	-	-	-	-	-	4,671	-		-	4,671		
			237,049	-	-	-	1,600	20,201	-		-	258,850	3	-
Shared Services	Lead Maint. Mechanic	A.1620	66,777	-	-	-	-	-	-		-	66,777	1	
Shared Services	Overtime	A.1620	-	-	-	-	-	-	-		5,000	5,000		
			66,777	-	-	-	-	-	-		5,000	71,777	1	-
Building	Building Inspector	A.3620	133,498	-	-	-	-	-	-		-	133,498	1	
Building	Assistant Building Insp	A.3620	100,223	-	-	-	1,800	-	-		-	102,023	1	
Building	Assistant Building Insp	A.3620	79,271	-	-	-	-	-	-		-	79,271	1	
Building	Sr. Office Assistant	A.3620	89,622	-	-	-	1,600	-	-		-	91,222	1	
Building	Intermediate Clerk	A.3620	46,843	-	-	-	-	-	-		-	46,843	1	
Building	Intermediate Clerk-Pt	A.3620	29,172	-	-	-	-	-	-		-	29,172	1	
Building	Fire Inspector	A.3620	45,000	-	-	-	-	-	-		-	45,000		1
Building	Fire Inspector	A.3620	45,000	-	-	-	-	-	-		-	45,000		1
Building	Overtime	A.3620	-	-	-	-	-	-	-		10,000	10,000		
			568,629	-	-	-	3,400	-	-		10,000	582,029	6	2

2022 SALARY SCHEDULE

Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total	Full Time	Part Time
Police Department	Chief	A.3120	191,557	-	-	-	4,550	-	-	-	-	196,107	1	
Police Department	Lieutenant	A.3120	157,276	2,000	8,469	400	2,650	-	-	900	-	171,695	1	
Police Department	Lieutenant	A.3120	157,276	2,000	8,469	400	2,650	-	-	1,000	-	171,795	1	
Police Department	Detective Sergeant	A.3120	148,423	2,000	7,992	400	2,550	-	-	1,100	-	162,465	1	
Police Department	Detective	A.3120	133,471	2,000	7,187	400	1,925	-	-	900	-	145,883	1	
Police Department	Detective	A.3120	133,471	2,000	7,187	400	1,925	-	-	1,000	-	145,983	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,550	-	-	1,000	-	154,917	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,650	-	-	900	-	154,917	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,550	-	-	1,000	-	154,917	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,550	-	-	1,100	-	155,017	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,550	-	-	1,000	-	154,917	1	
Police Department	Sergeant	A.3120	141,356	2,000	7,611	400	2,175	-	-	800	-	154,342	1	
Police Department	Sergeant	A.3120	95,404	-	5,137	400	-	-	-	800	-	101,742	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	2,175	-	-	900	-	133,344	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	2,175	-	-	800	-	131,244	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	900	-	131,094	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	-	-	-	800	-	131,069	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	900	-	131,094	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	2,175	-	-	900	-	133,344	1	
Police Department	Patrol	A.3120	110,994	2,000	5,977	400	-	-	-	800	-	120,171	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	900	-	131,094	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	2,650	-	-	800	-	131,719	1	
Police Department	Patrol	A.3120	115,569	2,000	6,533	400	-	-	-	800	-	125,302	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,777	-	-	800	-	130,846	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	2,175	-	-	-	-	132,444	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	900	-	131,094	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	800	-	130,994	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	1,925	-	-	800	-	132,994	1	
Police Department	Patrol	A.3120	104,652	2,000	5,977	400	-	-	-	800	-	113,828	1	
Police Department	Patrol	A.3120	121,336	2,000	6,533	400	-	-	-	800	-	131,069	1	
Police Department	Patrol	A.3120	115,569	2,000	6,533	400	-	-	-	900	-	125,402	1	
Police Department	Patrol	A.3120	121,336	-	6,533	400	1,925	-	-	900	-	131,094	1	
Police Department	Patrol	A.3120	110,994	2,000	5,977	400	-	-	-	800	-	120,171	1	
Police Department	Patrol	A.3120	75,384	-	4,059	-	-	-	-	800	-	80,243	1	
Police Department	Personal Leave Incentive	A.3120	-	-	-	-	-	8,000	-	-	-	8,000		
Police Department	Sick Leave Incentive	A.3120	-	-	-	-	-	5,000	-	-	-	5,000		
Police Department	Overtime	A.3120	-	-	-	-	-	-	-	-	500,000	500,000		
Police Department	Overtime Special	A.3120	-	-	-	-	-	-	-	-	35,000	35,000		
Police Department	Court Security Overtime	A.3120	-	-	-	-	-	-	-	-	30,000	30,000		
			4,318,212	44,000	223,167	12,800	57,877	13,000	-	28,300	565,000	5,262,357	34	-
Police Department - Civilian	Animal Control (Warden) / Parking E. O.	A.3120	77,307	-	-	-	1,900	-	-		-	79,207	1	
Police Department - Civilian	Dispatcher	A.3120	75,070	-	-	-	1,900	8,727	-		-	85,697	1	-
Police Department - Civilian	Sr. Office Assistant	A.3120	53,852	-	-	-	-	-	-		-	53,852		1
Police Department - Civilian	Civilian Overtime	A.3120	-	-	-	-	-	-	-		2,000	2,000		
			206,229	-	-	-	3,800	8,727	-		2,000	220,756	2	1
Total Police			4,524,441	44,000	223,167	12,800	61,677	21,727	-		567,000	5,483,113	36	1

2022 SALARY SCHEDULE

Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total	Full Time	Part Time
Recreation	Sr. Recreation Leader / Sr. Citizens	A.6772	89,622	-	-	-	1,500	-	-		-	91,122	1	
Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-		-	10,000		1
Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-		-	10,000		1
Recreation	Recreation Specialist	A.6772	7,500	-	-	-	-	-	-		-	7,500		1
Recreation	Bus Driver	A.6772	31,142	-	-	-	956	-	-		-	32,098		1
Recreation	Part Time	A.6772	3,183	-	-	-	-	-	-		-	3,183		1
			151,447	-	-	-	2,456	-	-		-	153,903	1	5
Recreation	Superintendent Of Recreation	A.7020	125,000	-	-	-	-	-	-		-	125,000	1	
Recreation	Assistant Superintendent of Recreation	A.7020	98,476	-	-	-	-	-	-		-	98,476	1	
Recreation	Recreation Supervisor	A.7020	69,544	-	-	-	-	-	-		-	69,544	1	
Recreation	Senior Account Clerk	A.7020	84,469	-	-	-	1,900	-	-		-	86,369	1	
Recreation	Sr. Office Assistant (Recreation)	A.7020	83,109	-	-	-	1,500	-	-		-	84,609		1
Recreation	Intermediate Clerk P	A.7020	35,391	-	-	-	900	-	-		-	36,291	1	
Recreation	Overtime	A.7020	-	-	-	-	-	-	-		4,000	4,000		
			495,990	-	-	-	4,300	-	-		4,000	504,290	5	1
Parks	Park Foreman	A.7110	111,136	-	-	-	1,900	-	-		-	113,036	1	
Parks	Park Groundskeeper	A.7110	74,681	-	-	-	-	-	-		-	74,681	1	
Parks	Park Groundskeeper	A.7110	55,601	-	-	-	-	-	-		-	55,601	1	
Parks	Lead Maintenance Mechanic Repair	A.7110	72,212	-	-	-	-	-	-		-	72,212	1	
Parks	Park Groundskeeper	A.7110	71,885	-	-	-	-	-	-		-	71,885	1	
Parks	Park Groundskeeper	A.7110	55,758	-	-	-	-	-	-		-	55,758	1	
Parks	Seasonal	A.7110	20,000	-	-	-	-	-	-		-	20,000		
Parks	Overtime	A.7110	-	-	-	-	-	-	-		15,000	15,000		
			461,272	-	-	-	1,900	-	-		15,000	478,172	6	-
Recreation	Community Center - P/T	A.7140	10,000	-	-	-	-	-	-		-	10,000		
Recreation	Community Center - P/T	A.7140	13,000	-	-	-	-	-	-		-	13,000		
Recreation	Overtime	A.7140	-	-	-	-	-	-	-		-	-		
			23,000	-	-	-	-	-	-		-	23,000	-	-
Recreation	Recreation Programs	A.7141	100,000	-	-	-	-	-	-		-	100,000		
Recreation	Overtime	A.7141	-	-	-	-	-	-	-		2,000	2,000		
Recreation	Kick A Poo Camp	A.7142	107,000	-	-	-	-	-	-		-	107,000		
Recreation	Chippewa Camp	A.7143	198,000	-	-	-	-	-	-		-	198,000		
Recreation	Teen Camp	A.7144	-	-	-	-	-	-	-		-	-		
Recreation	Pool	A.7180	95,000	-	-	-	-	-	-		-	95,000		
			500,000	-	-	-	-	-	-		2,000	502,000		
Planning	Director Of Planning	A.8020	128,780	-	-	-	-	-	-		-	128,780	1	
Planning	Secretary-Planning B	A.8020	82,012	-	-	-	1,900	-	10,605		-	94,517	1	
Planning	Overtime	A.8020	-	-	-	-	-	-	-		4,000	4,000		
			210,792	-	-	-	1,900	-	10,605		4,000	227,297	2	-
Municipal Housing Board	Municipal Housing Board	A.8612	8,000	-	-	-	-	-	-		-	8,000		1
Conservation	Intermediate Clerk P/T	A.8710	35,391	-	-	-	875	-	-		-	36,266		1
Total Town Departments other than Highway, Library and S&W			8,671,771	44,000	223,167	12,800	84,808	51,928	10,605		613,500	9,740,879	73	19

2022 SALARY SCHEDULE

Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total	Full Time	Part Time
Highway - Administration	Highway General Foreman	A.5010	148,105	-	-	-	-	-	-		-	148,105	1	
Highway - Administration	Sr. Offc. Asst. (Auto. Syst.)	A.5010	84,469	-	-	-	1,575	7,500	9,982		-	103,526	1	
			232,574	-	-	-	1,575	7,500	9,982		-	251,631	2	-
Highway	Sidewalks Overtime	A.5410	-	-	-	-	-	-	-		15,000	15,000		
Highway	Parking Area Overtime	A.5650	-	-	-	-	-	-	-		3,000	3,000		
			-	-	-	-	-	-	-		18,000	18,000	-	-
Highway	Lead Maint. Mechanic	DA.5130	112,991	-	-	-	1,475	-	-		-	114,466	1	
Highway	Automotive Mechanic	DA.5130	109,300	-	-	-	800	-	-		-	110,100	1	
Highway	Automotive Mechanic	DA.5130	109,300	-	-	-	800	-	-		-	110,100	1	
Highway	Automotive Mechanic	DA.5130	73,463	-	-	-	-	-	-		-	73,463	1	
Highway	Motor Equipment Operator	DA.5110/40	91,952	-	-	-	1,475	-	-		-	93,427	1	
Highway	Motor Equipment Operator	DA.5110/40	64,847	-	-	-	800	-	-		-	65,647	1	
Highway	Motor Equipment Operator	DA.5110/40	91,952	-	-	-	1,475	-	-		-	93,427	1	
Highway	Motor Equipment Operator	DA.5110/40	91,952	-	-	-	1,476	-	-		-	93,428	1	
Highway	Motor Equipment Operator	DA.5110/40	91,952	-	-	-	1,475	-	-		-	93,427	1	
Highway	Motor Equipment Operator	DA.5110/40	63,989	-	-	-	-	-	-		-	63,989	1	
Highway	Motor Equipment Operator	DA.5110/40	69,470	-	-	-	800	-	-		-	70,270	1	
Highway	Motor Equipment Operator	DA.5110/40	69,817	-	-	-	800	-	-		-	70,617	1	
Highway	Motor Equipment Operator	DA.5110/40	67,444	-	-	-	-	-	-		-	67,444	1	
Highway	Motor Equipment Operator	DA.5110/40	91,952	-	-	-	800	-	-		-	92,752	1	
Highway	Motor Equipment Operator	DA.5110/40	69,109	-	-	-	-	-	-		-	69,109	1	
Highway	Motor Equipment Operator	DA.5110/40	69,109	-	-	-	-	-	-		-	69,109	1	
Highway	Motor Equipment Operator	DA.5110/40	63,989	-	-	-	-	-	-		-	63,989	1	
Highway	Motor Equipment Operator	DA.5110/40	64,001	-	-	-	-	-	-		-	64,001	1	
Highway	Laborer	DA.5110/40	44,300	-	-	-	-	-	-		-	44,300	1	
Highway	Laborer	DA.5110/40	44,226	-	-	-	-	-	-		-	44,226	1	
Highway	Laborer	DA.5110/40	44,474	-	-	-	-	-	-		-	44,474	1	
Highway	Laborer	DA.5110/40	44,319	-	-	-	-	-	-		-	44,319	1	
Highway	Road Maintenance Foreman	DA.5110/40	109,300	-	-	-	1,375	-	-		-	110,675	1	
Highway	Road Maintenance Foreman	DA.5110/40	104,339	-	-	-	457	-	-		-	104,796	1	
Highway	Road Maintenance Foreman	DA.5110/40	73,239	-	-	-	-	-	-		-	73,239	1	
Highway	Road Maintenance Foreman	DA.5110/40	97,722	-	-	-	800	-	-		-	98,522	1	
Highway	Overtime	DA.5110/40	-	-	-	-	-	-	-		220,000	220,000		
Highway	Seasonal	DA.5110/40	40,000	-	-	-	-	-	-		-	40,000		
Highway	Stipend	DA.5110/40	-	-	-	-	-	10,000	-		-	10,000		
			2,068,507	-	-	-	14,808	10,000	-		220,000	2,313,315	26	-
Total Highway			2,301,081	-	-	-	16,383	17,500	9,982		238,000	2,582,945	28	-
Library	Library Director	L.7410	101,062	-	-	-	-	-	-		-	101,062	1	
Library	Librarian I	L.7410	55,868	-	-	-	-	10,000	-		-	65,868	1	
Library	Librarian I	L.7410	80,532	-	-	-	1,500	-	-		-	82,032	1	
Library	Librarian I	L.7410	23,695	-	-	-	-	-	-		-	23,695		1
Library	Librarian I	L.7410	80,532	-	-	-	1,900	-	-		-	82,432	1	
Library	Library Assistant	L.7410	76,373	-	-	-	1,900	-	-		-	78,273	1	
Library	Library Assistant	L.7410	23,695	-	-	-	-	-	-		-	23,695		1
Library	Clerk	L.7410	24,586	-	-	-	938	-	-		-	25,524		1
Library	Clerk	L.7410	27,443	-	-	-	-	-	-		-	27,443		1
Library	Clerk	L.7410	50,618	-	-	-	1,600	-	-		-	52,218	1	
Library	Clerk	L.7410	50,618	-	-	-	1,600	-	-		-	52,218	1	
Library	Care Taker	L.7410	73,240	-	-	-	1,900	-	-		-	75,140	1	
Library	Library Pages / Extended Hours	L.7410	120,000	-	-	-	-	-	-		-	120,000		
Library	Overtime	L.7410	-	-	-	-	-	-	-		8,000	8,000		-
			788,262	-	-	-	11,338	10,000	-		8,000	817,599	8	4

2022 SALARY SCHEDULE

Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total	Full Time	Part Time
Water & Sewer	Director Of Water & Supply	S&W	136,338	-	-	-	-	-	-		-	136,338	1	
Water & Sewer	Assistant Director	S&W	75,000	-	-	-	-	-	-		-	75,000	1	
Water & Sewer	Water/Sewer Maint.Wo	S&W	93,491	-	-	-	1,900	-	10,605		-	105,996	1	
Water & Sewer	Water/Sewer Maint.Wo	S&W	60,315	-	-	-	-	-	-		-	60,315	1	
Water & Sewer	Water/Sewer Maint.Wo	S&W	60,315	-	-	-	-	-	-		-	60,315	1	
Water & Sewer	Water/Sewer Maint.Wo	S&W	93,491	-	-	-	1,900	300	-		-	95,691	1	
Water & Sewer	Water/Sewer Maint.Wo	S&W	93,491	-	-	-	1,900	-	-		-	95,391	1	
Water & Sewer	Skilled Laborer	S&W	55,883	-	-	-	-	-	-		-	55,883	1	
Water & Sewer	Skilled Laborer	S&W	51,698	-	-	-	-	-	-		-	51,698	1	
Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	S&W	84,469	-	-	-	1,600	-	-		-	86,069	1	
Water & Sewer	Overtime	S&W	-	-	-	-	-	-	-		55,000	55,000		
			804,491	-	-	-	7,300	300	10,605		55,000	877,696	10	-
TOTAL TOWN			12,565,604	44,000	223,167	12,800	119,828	79,728	31,192		914,500	14,019,120	119	23