

North Salem General Budget for 2016		Tax Cap Description	Tax Cap	Funds	2015	2016	Delta 2015 to 2016	Tax Percent Increase	2016 Tax rate	Assessed valuation	# Parcels	
	2015 Taxes		\$ 6,228,162.35	General Tax	\$ 3,663,611.81	\$ 3,668,374.67	\$ 4,762.86	0.130%	0.0252463	\$ 145,303,340	2469	
	2015 Omitted Gen.Fnd tax		\$ 2,012.04	Highway Tax	\$ 2,121,386.98	\$ 2,192,302.99	\$ 70,916.01	3.343%	0.0150878	\$ 145,303,340	2469	
	Total 2015 taxes		\$ 6,230,174.39	Peach Lake Sewer Dist.	\$ 275,491.46	\$ 275,491.46	\$ -	0.000%	* Calc. U/NU			100
	2015 Growth factor		1.004500	Cr.Falls Water Dist.	\$ 62,759.33	\$ 56,061.00	\$ (6,698.33)	-10.673%	* Calc. U/NU		\$ 3,011,160	389
	2015 Tax cap		1.007300	Candlew Water Dist.	\$ 32,671.86	\$ 32,735.95	\$ 64.09	0.196%	* Calc. U/NU		\$ 2,540,230	55
	Tax cap for 2016		\$ 6,303,895.11	Sunset Ridge Water D	\$ 50,700.00	\$ 49,831.73	\$ (868.27)	-1.713%	* Calc. U/NU		\$ 5,786,868	96
	Max. taxes for 2016		\$ 75,732.76	Candlew Lake Park D	\$ 6,140.91	\$ 6,140.67	\$ (0.24)	-0.004%	0.0024174		\$ 2,540,230	55
	Tax increase for 2016		70,776.12	CR Falls Lighting Dist.	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.000%	0.0015292		\$ 7,847,370	217
	2016 cap still available		4,956.64	Purdys Lighting Dist.	\$ 5,400.00	\$ 6,000.00	\$ 600.00	11.111%	0.0006973		\$ 8,605,114	111
	Allowable carryover from 2015 (under cap \$ - omitted tax) = (\$5,681-\$2012)		\$ 3,669.00	Districts Combined	\$ 6,228,162.35	\$ 6,298,938.47	\$ 70,776.12	1.13639%	* Calculated U/NU - different rates for Users and Non Users. Please see the individual sheets for those districts.			
	2016 Cap still available + 2015 carryover available		8,625.64		General Fund Expense	\$ 5,586,672	\$ 0.00	<== If \$0				
	Maximum allowable levy		\$ 6,307,564.11		General Fund Revenue	\$ 5,586,672		rev/exp OK				

General Budget Income/Revenues	Final 2015 Budget	Delta 2016 vs 2015	2016 Budget	Comments
--------------------------------	-------------------	--------------------	-------------	----------

2016 General Budget

Ordinary Income/Expense				
Income				
A1001 - REAL PROPERTY TAXES	3,663,611.81	4,762.86	3,668,374.67	
A1090 - INT & PENALTIES	90,000.00	(5,000.00)	85,000.00	
A1120 - SALES TAXES	790,000.00	(75,000.00)	715,000.00	
A1170 - FRANCHISE FEE	97,000.00	5,000.00	102,000.00	
A1255 - TOWN CLERK (R)	2,000.00	-	2,000.00	
A1265 - ATTORNEY'S FEES	-	-	-	
A1520 - POLICE FEES	500.00	-	500.00	
A1560 - REGISTRAR FEES	3,000.00	1,500.00	4,500.00	
A1720 - PARK FEE/CROTON FALLS	155,000.00	5,250.00	160,250.00	
A2001 - PARKS/RECREATION GENERAL	21,000.00	8,600.00	29,600.00	
A2002 - PARKS/RECREATION CAMP	168,267.00	733.00	169,000.00	
A2110 - ZONING BOARD FEES	6,500.00	-	6,500.00	
A2115 - PLANNING BOARD FEES	3,000.00	1,500.00	4,500.00	
A2191 - CEMETERY SERVICES	2,000.00	-	2,000.00	
A2401 - INTEREST	15,000.00	(3,000.00)	12,000.00	
A2410 - RENT/LEASE FEES	-	-	-	
A2544 - DOG LICENSES	1,200.00	(50.00)	1,150.00	
A2550 - WETLAND PERMITS	400.00	(200.00)	200.00	
A2555 - BLDGS & ALT	220,000.00	56,383.90	276,383.90	
A2560 - STREET OPENINGS	-	100.00	100.00	
A2610 - FINES/FOR BAIL	105,000.00	-	105,000.00	
A2665 - SALE OF EQUIPMENT	2,000.00	(1,500.00)	500.00	
A2680 - INSURANCE RECOVERY	-	-	-	
A2701 - REFUND/PRIOR YEAR (NYMIR)	25,545.00	(25,545.00)	-	
A2702 - REFUND RECYCLING CONTRACT	22,000.00	(22,000.00)	-	
A2705 - DONATIONS	-	1,500.00	1,500.00	
A2706 - GRANTS FROM LOCAL GOVTS.	-	-	-	
A2770 - UNCLASSIFIED	100.00	-	100.00	
A2771 - RECREATION FEES	-	-	-	
A3001 - NYS REV SHARING	20,315.00	1,198.00	21,513.00	
A3005 - MORTGAGE TAX	190,000.00	-	190,000.00	
A3089 - MISC. STATE AID/STAR/GRANTS	-	-	-	
A3772 - STATE AID/SENIOR REC	-	-	-	
A3800 - STATE AID/POLICE AID	6,000.00	-	6,000.00	
A3820 - YOUTH PROGRAMS	1,400.00	(1,400.00)	-	
A3890 - STATE AID - DEC GRANT	-	-	-	
A4840 - FEDERAL AID-RET DRUG SUBSIDY	-	-	-	
A5031 - Interfund Revenue (Cemetery Fund)	23,000.00	-	23,000.00	
A5999 - Approp. Fund Balance	7,681.87	(7,681.87)	-	
Total Income	5,641,520.68	(54,849.11)	5,586,671.57	
		Salary Increase =>	2.250%	

General Budget Expenses	Description	2015 Final Budget	Delta 2016 vs 2015	2016 Final Budget	Comments
A1010 - TOWN BOARD					
s	A10101 - SALARY-TOTAL	59,684.33	1,342.90	61,027.23	
	A10104 - CONTRACTUAL	17,240.00	(240.00)	17,000.00	
	A101045 - TRAILER RENTAL	2,700.00	-	2,700.00	
s	A101046 - OEM Coordinator	3,000.00	67.50	3,067.50	
	A101047 - OEM Contractual	7,300.00	3,200.00	10,500.00	
	A101048 - CPU STUDIES	-	-	-	
	A101049 - OEM Clerk	-	-	-	
	Total A1010 - TOWN BOARD	89,924.33	4,370.40	94,294.73	
A1110 - TOWN JUSTICE					
s	A11101 - JUSTICES (2)	65,273.34	(1,273.34)	64,000.00	
s	A111011 - COURT CLERK I	59,223.71	1,332.53	60,556.24	
s	A111012 - INTERIM CLERK II	49,582.52	1,115.61	50,698.12	
s	A111014 - TEMP CLERK	-	4,000.00	4,000.00	
	A11104 - CONTRACTUAL	11,000.00	-	11,000.00	
	A111044 - SPECIAL PROSECUTOR/POLICE V&T	7,500.00	500.00	8,000.00	
	Total A1110 - TOWN JUSTICE	192,579.57	5,674.80	198,254.37	
A1220 - SUPERVISOR					
s	A12201 - SUPERVISOR	79,600.33	1,791.01	81,391.34	
	A122011 - DEPUTY SUPERVISOR	500.00	-	500.00	
s	A122012 - CONF SECRETARY	55,906.20	1,257.89	57,164.09	
s	A122013 - INTERIM TYPIST	24,569.21	552.81	25,122.02	
	A122015 - Supervisor/Int.Typist Lon. Bonus	-	-	-	
	A12204 - CONTRACTUAL	-	1,500.00	1,500.00	
	Total A1220 - SUPERVISOR	160,575.74	5,101.70	165,677.45	
A1310 - FINANCE					
s	A13101 - SALARIES, BOOKKEEPER	67,294.50	1,514.13	68,808.63	

		A13104 - CONTRACTUAL-ACCTG	6,000.00	2,000.00	8,000.00
		A131041 - CONTRACTUAL-OTHER		-	
		Total A1310 - FINANCE	73,294.50	3,514.13	76,808.63
		A1320 - AUDITOR		-	
		A13204 - CONTRACTUAL	20,500.00	250.00	20,750.00
		GASB 45 REPORT	4,000.00	(4,000.00)	-
		Total A1320 - AUDITOR	24,500.00	(3,750.00)	20,750.00
		A1330 - TAX COLLECTION		-	
		§ A13301 - RECEIVER OF TAXES	62,016.08	1,395.36	63,411.44
		A133011 - DEPUTY RECEIVER-STIPEND		-	-
		§ A133012 - DEPUTY RECEIVER	21,145.71	475.78	21,621.49
		A13304 - CONTRACTUAL	3,500.00	1,000.00	4,500.00
		Total A1330 - TAX COLLECTION	86,862.82	2,670.12	89,532.93
		A1355 - ASSESSMENT		-	
		§ A13551 - ASSESSOR	88,309.67	1,986.97	90,296.64
		§ A135511 - ASSESSMENT CLERK	47,276.02	1,063.71	48,339.73
		§ A135513 - BOARD OF REVIEW	1,035.30	23.29	1,058.59
		A13554 - CONTRACTUAL		2,750.00	2,750.00
		A135541 - TAX MAPS	5,900.00	-	5,900.00
		Total A1355 - ASSESSMENT	142,520.99	5,823.97	148,344.97
		A1410 - TOWN CLERK		-	
		§ A14101 - TOWN CLERK	79,009.17	1,777.71	80,786.88
		A141011 - DEPUTY CLERK-STIPEND	500.00	-	500.00
		§ A141012 - INTERM DEP CLERK	51,633.02	1,161.74	52,794.77
		A14104 - CONTRACTUAL	750.00	-	750.00
		Total A1410 - TOWN CLERK	131,892.19	2,939.45	134,831.64
		A1420 - TOWN ATTORNEY		-	
		A14204 - CONTRACTUAL-BASE FEE	74,089.00	911.00	75,000.00
		A142041 - CONTRACTUAL-SUPPLEMENTAL	2,000.00	-	2,000.00
		A142042 - SPEC PROSECUTOR/POLICE V&T	-	-	-
		A142044 - SPEC COUNCIL	30,000.00	(5,000.00)	25,000.00
		Total A1420 - TOWN ATTORNEY	106,089.00	(4,089.00)	102,000.00
		A1440 - ENGINEER		-	
		A14404 - CONTRACTUAL	20,500.00	(5,500.00)	15,000.00
		A144041 - CONTRACTUAL-BROWNFIELD	6,800.00	(1,000.00)	5,800.00
		Total A1440 - ENGINEER	27,300.00	(6,500.00)	20,800.00
		A1450 - ELECTIONS		-	
		A14501 - SALARIES (County Tax)	16,800.00	821.00	17,621.00
		Total A1450 - ELECTIONS	16,800.00	821.00	17,621.00
		A1460 - RECORDS MGMT OFFICER		-	
		A14604 - CONTRACTUAL	1,000.00	-	1,000.00
		Total A1460 - RECORDS MGMT OFFICER	1,000.00	-	1,000.00
		A1620 - BUILDINGS & GROUNDS		-	
		A16204 - CONTRACTUAL	44,000.00	(39,000.00)	5,000.00
		A162041 - PHONE	34,500.00	(21,500.00)	13,000.00
		A162042 - LIGHT		17,500.00	17,500.00
		A162043 - HEAT		24,000.00	24,000.00
		A162044 Contractual Cleaning	New Line	New Line	24,400.00
		A162045 - Snow Removal Sidewalks	New Line	New Line	6,500.00
		A162046 - COPIERS	New Line	New Line	7,100.00
		A162047 - Maintenance	New Line	New Line	10,000.00
		Total A1620 - BUILDINGS & GROUNDS	78,500.00	29,000.00	107,500.00
		A1660 - CENTRAL STOREROOM		-	
		A16604 - CONTRACTUAL	3,000.00	-	3,000.00
		Total A1660 - CENTRAL STOREROOM	3,000.00	-	3,000.00
		A1670 - CENTRAL MAILING		-	
		A16704 - CONTRACTUAL	12,000.00	-	12,000.00
		Total A1670 - CENTRAL MAILING	12,000.00	-	12,000.00
		A1680 - CENTRAL DATA PROCESSING		-	
		A16802 - EQUIPMENT - HARDWARE	10,000.00	10,984.00	20,984.00
		A168021 - EQUIPMENT-SOFTWARE	12,000.00	5,759.00	17,759.00
		A168022 - NSTV EQUIPMENT	3,000.00	(3,000.00)	-
		A16804 - CONTRACTUAL	21,800.00	(200.00)	21,600.00
		Total A1680 - CENTRAL DATA PROCESSING	46,800.00	13,543.00	60,343.00
		A1900 - SPECIAL ITEMS		-	
		A1910.4 - INSURANCE, UNALLOCATED	105,000.00	250.00	100,000.00
		A19204 - DUES, MUN. ASSOC	2,750.00	-	3,000.00
		A19304 - JUDGEMENTS & CLAIMS	30,000.00	(10,000.00)	20,000.00
		A19504 - TAXES ON TOWN PROPERTY	14,727.00	(4,527.00)	10,200.00
		A19804 - MTA PAYROLL TAX	6,000.00	(300.00)	5,700.00
		A19904 - CONTINGENCY	35,000.00	(5,000.00)	30,000.00
		Total A1900 - SPECIAL ITEMS	193,477.00	(24,577.00)	168,900.00
		A3120 - POLICE		-	
		§ A31201 - CHIEF OF POLICE	30,000.00	-	30,000.00
		§ A312012 - PATROL	364,385.00	8,198.66	372,583.66
		§ A312013 - SECY-PT	4,551.02	102.40	4,653.42
		A31202 - EQUIPMENT	19,000.00	2,827.99	21,827.99
		A31204 - CONTRACTUAL	48,000.00	(9,900.00)	38,100.00
		Total A3120 - POLICE	465,936.02	1,229.05	467,165.07
		A3310 - TRAFFIC CONTROL		-	
		A33104 - CONTRACTUAL	1,800.00	-	1,800.00
		Total A3310 - TRAFFIC CONTROL	1,800.00	-	1,800.00
		A3510 - DOG CONTROL		-	
		§ A35101 - SALARIES-CONTROL OFF	1,808.21	40.68	1,848.90
		A35102 - Equipment		-	-
		A35104 - CONTRACTUAL	1,500.00	200.00	1,700.00
		A351041 - SPCA		-	-
		Total A3510 - DOG CONTROL	3,308.21	240.68	3,548.90
		A3620 - SAFETY INSPECTIONS		-	
		§ A36201 - BLDG INSP/ZEO	97,795.91	2,200.41	99,996.32
		§ A362012 - OFFICE ASSISTANT	49,869.30	1,122.06	50,991.36
		§ A362014 - ASSISTANT BLDG INSPECTOR	76,125.00	1,712.81	77,837.81
		A362015 - TRANSITION		-	10,000.00
		A36204 - CONTRACTUAL	6,500.00	-	6,500.00
		Total A3620 - SAFETY INSPECTIONS	230,290.21	15,035.28	245,325.49
		A4020 - HEALTH		-	
		A402042 - REG VITAL STATS-DEATH	4,500.00	-	4,500.00
		A402043 - REG VITAL STATS-CONTROL	-	-	-

		A402044 - AMBULANCE CORPS.-OPTG	140,000.00	10,000.00	150,000.00
		A402047 - ADVANCED LIFE SUPPORT-CONTR	106,235.00	(236.00)	105,999.00
		A402049 - AMBULANCE CORPS.- PER DIEM	75,000.00	-	75,000.00
		Total A4020 - HEALTH	325,735.00	9,764.00	335,499.00
		A5010 - SUPERINTENDENT OF HIGHWAYS			
		§ A50101 - SUPERINTENDENT	88,118.63	1,982.67	90,101.30
		§ A501011 - DEPUTY SUPT - STIPEND	1,000.00	-	1,000.00
		§ A501012 - CLERK	44,858.51	1,009.32	45,867.83
		Total A5010 - SUPERINTENDENT OF HIGHWAYS	133,977.15	2,991.99	136,969.13
		A5132 - HIGHWAY GARAGE			
		§ A51324 - CONTRACTUAL	33,000.00	-	33,000.00
		§ A513241 - PHONE/LIGHT/HEAT	20,000.00	-	20,000.00
		Total A5132 - HIGHWAY GARAGE	53,000.00	-	53,000.00
		A5182 - STREET LIGHTING			
		§ A51822 - MAINTENANCE	2,000.00	500.00	2,500.00
		§ A51824 - USE	3,375.00	25.00	3,400.00
		Total A5182 - STREET LIGHTING	5,375.00	525.00	5,900.00
		A5650 - OFF STREET PARKING			
		§ A56501 - PERSONAL SERVICES-ENF	-	-	-
		§ A565011 - PERSONAL SERVICES-SPT.	6,714.02	151.07	6,865.09
		§ A565012 - PERSONAL SERVICES-MAINT	10,150.00	203.00	10,353.00
		§ A56504 - MAINTENANCE	40,000.00	-	40,000.00
		§ A565041 - PAID TO NYC-LEASE	52,000.00	1,000.00	53,000.00
		§ A565045 - LIGHTING-CF	6,200.00	-	6,200.00
		Total A5650 - OFF STREET PARKING	115,064.02	1,354.07	116,418.09
		A6772 - PROGRAMS-AGING			
		§ A677211 - Delivery-Salary	9,552.04	214.92	9,766.96
		§ A67724 - PROG NUTRITION	21,500.00	4,500.00	26,000.00
		§ A677241 - Sr.Nut.Meal Del.Mile	7,000.00	1,000.00	8,000.00
		Total A6772 - PROGRAMS-AGING	38,052.04	5,714.92	43,766.96
		A7110 - PARKS			
		§ A71101 - SALARY	11,448.65	257.59	11,706.25
		§ A711011 - SALARIES-MAINT	51,906.85	1,167.90	53,074.75
		§ A71102 - Equipment	-	-	-
		§ A71104 - CONTRACTUAL	18,000.00	-	18,000.00
		§ A711045 - ENGINEERING	1,000.00	-	1,000.00
		Total A7110 - PARKS	82,355.50	1,425.50	83,781.00
		A7140 - PLAYGROUNDS AND PROGRAMS			
		§ A71401 - SALARY-SUPT	54,400.99	1,224.02	55,625.01
		§ A714011 - REC SUPT LONGEVITY BONUS	2,000.00	250.00	2,250.00
		§ A71404 - CONTRACTUAL	38,000.00	(2,333.00)	35,667.00
		§ A714041 - SEASONAL EMPLOY	13,000.00	292.50	13,292.50
		§ A714043 - REC HAMMOND	1,000.00	-	1,000.00
		Total A7140 - PLAYGROUNDS AND PROGRAMS	108,400.99	(566.48)	107,834.51
		A7310 - SUMMER PROGRAMS			
		§ A73101 - SALARIES-DIRECTOR	9,334.47	210.03	9,544.49
		§ A731011 - SALARIES-OTHER	100,827.09	2,268.61	103,095.70
		§ A73104 - CONTRACTUAL	17,000.00	500.00	17,500.00
		§ A731042 - CONTRACTUAL-CLEANING	3,000.00	500.00	3,500.00
		§ A731043 - MT. LAKES DAY CAMP	12,500.00	2,500.00	15,000.00
		§ A731045 - Summer programs other	-	-	-
		Total A7310 - SUMMER PROGRAMS	142,661.56	5,978.64	148,640.19
		A7410 - LIBRARY			
		§ A74104 - CONTRACTUAL	321,470.00	3,530.00	325,000.00
		§ A741041 - Special project (Water system)	-	-	-
		Total A7410 - LIBRARY	321,470.00	3,530.00	325,000.00
		A7510 - HISTORIAN			
		§ A75101 - SALARIES	2,122.68	47.76	2,170.44
		§ A75102 - EQUIPMENT	500.00	-	500.00
		§ A75104 - CONTRACTUAL	1,000.00	-	1,000.00
		Total A7510 - HISTORIAN	3,622.68	47.76	3,670.44
		A7520 - HISTORICAL PRESERVATION			
		§ A75204 - CONTRACTUAL	1,500.00	500.00	2,000.00
		Total A7520 - HISTORICAL PRESERVATION	1,500.00	500.00	2,000.00
		A7550 - CELEBRATIONS			
		§ A75504 - CONTRACTUAL	850.00	-	850.00
		Total A7550 - CELEBRATIONS	850.00	-	850.00
		A7620 - ADULT RECREATION			
		§ A76201 - SALARIES-DIRECTOR	7,839.04	176.38	8,015.42
		§ A762011 - SALARY-PT DRIVER	8,178.87	3,821.13	12,000.00
		§ A762012 - SALARY-SENIOR CITIZEN	315.25	7.09	322.34
		§ A76204 - CONTRACTUAL	6,600.00	3,400.00	10,000.00
		Total A7620 - ADULT RECREATION	22,933.16	7,404.60	30,337.76
		A8010 - ZONING			
		§ A80101 - SALARIES-TOTAL	45,232.09	1,017.72	46,249.82
		§ A80102 - SALARIES CMTE SECRETARY	1,522.50	34.26	1,556.76
		§ A80104 - CONTRACTUAL	3,000.00	-	3,000.00
		Total A8010 - ZONING	49,754.59	1,051.98	50,806.57
		A8020 - PLANNING			
		§ A80201 - SALARIES-SECRETARY	50,538.78	1,137.12	51,675.91
		§ A80202 - EQUIPMENT	-	500.00	500.00
		§ A80204 - CONTRACTUAL	1,000.00	2,000.00	3,000.00
		§ A802041 - CONSULTS/PLANNING	1,000.00	-	1,000.00
		§ A802042 - SPECIAL PROJECTS	10,000.00	-	10,000.00
		§ A802043 - PLANNING CONTRACT-MEETINGS	300.00	(200.00)	100.00
		§ A802044 - PLANNING-LEGAL FEES	500.00	500.00	1,000.00
		Total A8020 - PLANNING	63,338.78	3,937.12	67,275.91
		A8091 - WETLANDS			
		§ A80914 - CONTRACTUAL	-	150.00	150.00
		§ A8091 - WETLANDS - Other	-	-	-
		Total A8091 - WETLANDS	-	150.00	150.00
		A8160 - REFUSE & GARBAGE			
		§ A816041 - GARBAGE - RESIDENTIAL	639,153.96	(42,993.96)	596,160.00
		§ A816043 - RECYCLING and Monthly Pickup	51,864.00	(39,709.20)	12,154.80

		A816044 - CONTAINER AT HIGHWAY	12,154.01	(7,962.01)	4,192.00
		A810645 - GARBAGE - BUSINESS	74,161.20	(54,721.20)	19,440.00
		Total A8160 - REFUSE & GARBAGE	777,333.17	(145,386.37)	631,946.80
		A8810 - CEMETERY		-	
	s	A88101 - SALARY-SUPERINT	6,870.04	154.58	7,024.62
	s	A881011 - SALARY MAINTENANCE	34,604.92	778.61	35,383.53
	s	A881012 - SALARY-CLERK	2,122.68	47.76	2,170.44
		A88104 - CONTRACTUAL	1,000.00	400.00	1,400.00
		Total A8810 - CEMETERY	44,597.63	1,380.95	45,978.58
		A8910 - HOUSING		-	
		A891041 - CONTRACTUAL	500.00	-	500.00
		Total A8910 - HOUSING	500.00	-	500.00
		A9000 - EMPLOYEE BENEFITS			
		A90101 - COMPENSATED ABSENCES	-	17,930.64	17,930.64
		A90108 - RETIRE.STATE	310,970.43	(32,195.25)	278,775.18
		A90158 - RETIRE P/F	25,572.00	4,791.75	30,363.75
		A90308 - SOCIAL SECURITY	123,522.00	2,779.25	126,301.25
		A903085 - MEDICARE TAX	28,888.21	649.98	29,538.19
		A903086 - MEDICARE Part B Health	22,014.61	2,809.44	24,824.05
		A90408 - WORK COMP	86,882.00	(49,142.00)	37,740.00
		A90508 - UNEMPLOYMENT	1,500.00	-	1,500.00
		A90558 - DISABILITY	1,000.00	(500.00)	500.00
		A90608 - INSURANCE, HEALTH	392,397.25	(286.29)	392,110.96
		A906085 - INSURANCE, DENTAL	27,000.00	2,000.00	29,000.00
		A906086 - INSURANCE, OPTICAL	3,000.00	-	3,000.00
		A906087 - INSURANCE, PAYMENT IN LIEU	10,000.00	(2,000.00)	8,000.00
		Total A9000 - EMPLOYEE BENEFITS	1,032,746.50	(53,162.48)	979,584.02
		A9700 - DEBT SERVICE		-	
		A97306 - BAN Principal	29,863.00	(1,529.67)	28,333.33
		A97307 - BAN INTEREST	7,075.00	(2,700.00)	4,375.00
		A97406 - BOND PRINCIPAL	101,927.42	9,946.00	111,873.42
		A97407 - BOND INTEREST	57,186.06	37,548.96	94,735.02
		A97607 - TAN INTEREST	6,000.00	4,000.00	10,000.00
		A97854 - Installed Purchase Principal	26,775.67	1,172.01	27,947.68
		A9785.7 - Installment Purchase interest	975.17	(975.17)	-
		Total A9700 - DEBT SERVICE	229,802.32	47,462.13	277,264.45
		Total Expense	5,641,520.68	(54,849.10)	5,586,671.57
		Total Assessed Valuation	5,641,420.16		
		Assessed Valuation increase/decrease from previous year	5,641,420.16		

North Salem Highway Budget for 2016



	2015	2016	Delta 2016 versus 2015
Taxes	\$ 2,121,386.98	\$ 2,192,302.99	\$ 70,916.01
Total Income	\$ 2,282,036.98	\$ 2,422,976.81	\$ 140,939.83
Total Expense	\$ 2,282,036.98	\$ 2,422,976.81	\$ 140,939.83
	\$ -	<== if \$0 ok	

Highway Budget Income/Revenues	Final 2015 Budget	Delta 2016 vs 2015	2016 Budget	Comments
2016 Highway Budget				
LOCAL REVENUES		\$ 54,673.82		
DA1001 - PROPERTY TAXES	\$ 2,121,386.98	\$ 70,916.01	\$ 2,192,302.99	added \$57K from tax cap
DA2300 - SV OTHER GOVTS	\$ 63,000.00	\$ -	\$ 63,000.00	snow money
DA2401 - INTEREST	\$ 750.00	\$ 950.00	\$ 1,700.00	
DA2601 - Sale of Property	\$ 10,000.00	\$ (10,000.00)	\$ -	
DA2650 - SALE OF SCRAP & EXCESS MATERIAL	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00	
DA2665 - SALE OF EQUIPMENT	\$ 5,000.00	\$ 7,000.00	\$ 12,000.00	
DA2680 - INSURANCE RECOVERY	\$ 3,000.00	\$ (3,000.00)	\$ -	workers comp reim-bursement for 3 people
DA2701 - REFUND/PRIOR YEAR	\$ -	\$ 300.00	\$ 300.00	
DA2770 - MISCELLANEOUS UNCLASSIFIED	\$ -	\$ -	\$ -	
DA599-w - APPROP FUND BALANCE	\$ -	\$ 54,673.82	\$ 54,673.82	Use of Fund balance
Total LOCAL REVENUES	\$ 2,206,136.98	\$ 119,839.83	\$ 2,325,976.81	
STATE REVENUES				
DA3501 - CHIPS	\$ 75,900.00	\$ 21,100.00	\$ 97,000.00	\$95,000 road improvement -10 years \$97,560 in 2015
DA3503 - STATE HIGHWAY GRANT	\$ -	\$ -	\$ -	
Total STATE REVENUES	\$ 75,900.00	\$ 21,100.00	\$ 97,000.00	
DA3980 - FEMA-STATE	\$ -	\$ -	\$ -	
DA4980 - FEMA-FEDERAL	\$ -	\$ -	\$ -	
Total Federal Revenues	\$ -	\$ -	\$ -	
Total Income	\$ 2,282,036.98	\$ 140,939.83	\$ 2,422,976.81	
		\$ -		<== if \$0 subtotals ok

Highway Expenses

Expense	Description	Final 2015 Budget	Delta	Preliminary 2016	Comments
DA19804 - MTA PAYROLL TAX		\$ -	\$ -	\$ -	
19804 - MTA Payroll Tax		\$ 4,017.88	\$ 80.36	\$ 4,098.24	
DA19804 - MTA PAYROLL TAX - Other		\$ -	\$ -	\$ -	
Total DA19804 - MTA PAYROLL TAX		\$ 4,017.88	\$ 80.36	\$ 4,098.24	
DA5110 - GENERAL REPAIRS		\$ -	\$ -	\$ -	
51101 - SALARIES-REGULAR		\$ 603,585.09	\$ 16,823.41	\$ 620,408.50	total salary higher, move to other lines.
511011 - SALARIES-OT		\$ 12,002.64	\$ (2,355.64)	\$ 9,647.00	overtime salary for repairs
511012 - LONGEVITY		\$ 14,003.00	\$ 1,747.28	\$ 15,750.28	
511013 - SALARIES-SUMMER		\$ 14,000.00	\$ 1,000.00	\$ 15,000.00	
51104 - CONTRACTUAL		\$ 240,000.00	\$ -	\$ 240,000.00	gas, stone, pipe, wood, cleaning basins
599 - DEFICIT RECOVERY		\$ -	\$ -	\$ -	
Total DA5110 - GENERAL REPAIRS		\$ 883,590.73	\$ 17,215.05	\$ 900,805.78	
DA5112 - IMPROVEMENTS		\$ -	\$ -	\$ -	
51122 - ROAD IMPROVEMENTS		\$ -	\$ 10,000.00	\$ 10,000.00	
Total DA5112 - IMPROVEMENTS		\$ -	\$ 10,000.00	\$ 10,000.00	
DA5120 - BRIDGES		\$ -	\$ -	\$ -	
51201 - SALARIES		\$ -	\$ -	\$ -	
51202 - CAPITAL OUTLAY		\$ -	\$ -	\$ -	
51204 - CONTRACTUAL		\$ -	\$ -	\$ -	
Total DA5120 - BRIDGES		\$ -	\$ -	\$ -	
DA5130 - MACHINERY		\$ -	\$ -	\$ -	
51301 - SALARIES		\$ 89,323.08	\$ -	\$ 89,323.08	
513011 - SALARIES-OT		\$ -	\$ -	\$ -	
51302 - EQUIPMENT		\$ 15,000.00	\$ -	\$ 15,000.00	
51304 - CONTRACTUAL		\$ 150,000.00	\$ -	\$ 150,000.00	
Total DA5130 - MACHINERY		\$ 254,323.08	\$ -	\$ 254,323.08	
DA5140 - MISCELLANEOUS		\$ -	\$ -	\$ -	
51401 - SALARIES		\$ 10,983.00	\$ (1,336.00)	\$ 9,647.00	Other half of Hupert's salary.
51404 - CONTRACTUAL		\$ 8,000.00	\$ -	\$ 8,000.00	
514045 - Risk Mgt./OSHA Training		\$ 5,000.00	\$ -	\$ 5,000.00	
Total DA5140 - MISCELLANEOUS		\$ 23,983.00	\$ (1,336.00)	\$ 22,647.00	
DA5142 - SNOW REMOVAL		\$ -	\$ -	\$ -	
51421 - SALARIES-REGULAR		\$ 3,106.20	\$ 893.80	\$ 4,000.00	
514211 - SALARIES-OT		\$ 183,913.19	\$ 6,086.81	\$ 190,000.00	
51424 - CONTRACTUAL		\$ 246,221.74	\$ 3,779.26	\$ 250,001.00	
Total DA5142 - SNOW REMOVAL		\$ 433,241.14	\$ 10,759.86	\$ 444,001.00	
DA5148 - SVC OTHER GOVERNMENTS		\$ -	\$ -	\$ -	
51481 - SALARIES		\$ 0.00	\$ -	\$ -	
51484 - CONTRACTUAL		\$ 0.00	\$ -	\$ -	
Total DA5148 - SVC OTHER GOVERNMENTS		\$ 0	\$ -	\$ -	
DA9000 - EMPLOYEE BENEFITS		\$ -	\$ -	\$ -	
90101 - COMPENSATED ABSENCES		\$ -	\$ 25,000.00	\$ 25,000.00	Money to buy Sick time at retirement
90108 - STATE RETIREMENT		\$ 138,927.32	\$ (13,680.50)	\$ 125,246.82	
90308 - SOCIAL SECURITY		\$ 62,104.09	\$ 2,809.90	\$ 64,913.99	
903085 - MEDICARE TAX		\$ 14,524.34	\$ 657.15	\$ 15,181.50	
903086 - MEDICARE Part B Health		\$ 12,929.39	\$ 2,050.56	\$ 14,979.95	
90408 - WORKERS COMP		\$ 41,160.00	\$ 32,100.00	\$ 73,260.00	\$ 111K Assuming Increase. 2.3rd here 1/3rd General
90508 - UNEMPLOYMENT		\$ -	\$ 1,000.00	\$ 1,000.00	
90558 - DISABILITY INS		\$ 225.00	\$ 95.00	\$ 320.00	\$237 through september
90608 - HEALTH INS		\$ 230,458.64	\$ 6,158.69	\$ 236,617.34	
906085 - DENTAL INS		\$ 13,896.15	\$ 1,103.85	\$ 15,000.00	good \$14.67K run rate for year
906086 - OPTICAL INS		\$ 1,000.00	\$ -	\$ 1,000.00	\$700 run rate for the year
906087 - Insurance Payments in Lieu of		\$ -	\$ -	\$ 2,000.00	
91004 - Allowances		\$ 12,000.00	\$ -	\$ 12,000.00	September
Total DA9000 - EMPLOYEE BENEFITS		\$ 527,224.95	\$ 59,294.65	\$ 586,519.59	
DA9700 - DEBT SERVICE		\$ -	\$ -	\$ -	
97306 - BAN PRINCIPAL		\$ 69,007.00	\$ 10,826.33	\$ 79,833.33	Newroads
97307 - BAN INTEREST		\$ 9,862.73	\$ 2,262.27	\$ 12,125.00	
97406 - BOND PRINCIPAL		\$ 49,189.09	\$ 6,678.00	\$ 55,867.09	both Bonds
97407 - BOND INTEREST		\$ 27,597.39	\$ 25,159.31	\$ 52,756.70	both Bonds
Total DA9700 - DEBT SERVICE		\$ 155,656.21	\$ 44,925.91	\$ 200,582.12	
Total Expense		\$ 2,282,036.98	\$ 140,939.83	\$ 2,422,976.81	

Croton Falls Water District Budget for 201				2015	2016
			Expense	\$ 15,636.88	\$ 75,227.00
			Income	\$ 15,636.88	\$ 75,227.00
			IF \$0 OK ==>		\$ -
Codes	Description	2015 budget	Delta 2015 to 2016	2016 Budget	
Income					
	APPROP FUND BALANCE				
	CFW2148 - PENALTIES	\$ 100.00	\$ -	\$ 100.00	
	CFW2401 - INTEREST		\$ -		
	STATE AID		\$ -		
	CFW - OTHER INCOME-CAP FUND TRANSFER		\$ -		
	CFW1001 - REAL PROPERTY TAXES	\$ 62,759.33	\$ (6,698.33)	\$ 56,061.00	
	CFW1090 - OTHER INCOME		\$ -		
	CFW2140 - WATER CHARGES	\$ 18,057.79	\$ 1,008.21	\$ 19,066.00	
	CFW2410 - INTEREST & EARNINGS		\$ -		
	CF5731 - PROCEEDS OF LTD		\$ -		
Total Income		\$ 80,917.12	\$ (5,690.12)	\$ 75,227.00	
Expens					
	6560 - Payroll Expenses		\$ -		
	CF8310 - ADMINISTRATION		\$ -		
	83103 - OFFICE SUPPLIES	\$ 600.00	\$ -	\$ 600.00	
	831031 - INSURANCE		\$ -		
	83104 - DISTRICT OPERATORS	\$ 10,000.00	\$ 50.00	\$ 10,050.00	
	831041 - Consumer Confidence Reports	\$ 900.00	\$ (500.00)	\$ 400.00	
	CF8310 - ADMINISTRATION - Other		\$ -		
Total CF8310 - ADMINISTRATION		\$ 11,500.00	\$ (450.00)	\$ 11,050.00	
	CF8320 - SOURCE OF SUPPLY		\$ -		
	83204 - ELECTRICITY	\$ 5,100.00	\$ 1,000.00	\$ 6,100.00	
	832041 - PUMP SERVICE	\$ 22,250.00	\$ (19,250.00)	\$ 3,000.00	
	832042 - IMPROVEMENTS	\$ 6,500.00	\$ -	\$ 6,500.00	
	832043 - METER SERVICE		\$ -		
	832044 - ENGINEER	\$ 1,500.00	\$ -	\$ 1,500.00	
	832045 - DEP Water Usage	\$ -	\$ -	\$ -	
	83205 - NYC RENT	\$ 1,800.00	\$ (227.00)	\$ 1,573.00	
Total CF8320 - SOURCE OF SUPPLY		\$ 37,150.00	\$ (18,477.00)	\$ 18,673.00	
	CF8330 - PURIFICATION		\$ -		
	83304 - CHLORINATION & TESTING	\$ 8,000.00	\$ (2,400.00)	\$ 5,600.00	
	CF8330 - PURIFICATION - Other		\$ -		
Total CF8330 - PURIFICATION		\$ 8,000.00	\$ (2,400.00)	\$ 5,600.00	
	CF9700 - DEBT SERVICE		\$ -		
	97206 - PRINCIPAL		\$ -		
	972061 - GEN FUND LOAN		\$ 10,000.00	\$ 10,000.00	
	97406 - Bond Principal		\$ -		
	97407 - Bond Interest		\$ -		
	97605 - Ban Principal	\$ 17,739.00	\$ (11,507.00)	\$ 6,232.00	
	97607 - BAN-INTEREST	\$ 6,528.12	\$ 17,143.88	\$ 23,672.00	
	976071 - GENERAL FUND LOAN		\$ -		
	CF9700 - DEBT SERVICE - Other	\$ -	\$ -	\$ -	
Total CF9700 - DEBT SERVICE		\$ 24,267.12	\$ 15,636.88	\$ 39,904.00	
Total Expense		\$ 80,917.12	\$ (5,690.12)	\$ 75,227.00	
Total Assessed Valuation					
Tax Rate					

Repaired well #5

Candlewood Park Water District 2016			2015	2016	
		Expense	\$ 43,278.49	\$ 44,342.58	
		Income	\$ 43,278.49	\$ 44,342.58	
				\$ -	<== If \$0 ok
Final 2014	Description	2015 budget	Delta 2015 to 2016 budget	2016 Budget	Comments
Income					
	CPW2148 - PENALTIES	\$ 100.00	\$ -	\$ 100.00	
	CPW2401 - INTEREST	\$ 6.00	\$ -	\$ 6.00	
	CP1001 · REAL PROPERTY TAXES	\$ 32,671.86	\$ 64.09	\$ 32,735.95	\$ 32,800.04
	CP2140 · WATER CHARGES	\$ 5,900.00	\$ 1,000.00	\$ 6,900.00	Increase water charges
	CP2770 · OTHER INCOME	\$ -	\$ -	\$ -	
	CP599 · FUND BALANCE	\$ 4,600.63	\$ -	\$ 4,600.63	
	CP5031 · Interfund Transfer		\$ -		
Total Income		\$ 43,278.49	\$ 1,064.09	\$ 44,342.58	
Expense			\$ -		
	CP6560 · Payroll Expenses		\$ -		
	CP8310 · ADMINISTRATION		\$ -		
	831031 · TRAVEL	\$ -	\$ -		
	831032 · INSURANCE	\$ -	\$ -		
	831041 · CONSUMER CONFIDENCE REPORT	\$ 500.00	\$ -	\$ 500.00	
	CP83101 · SALARIES	\$ -	\$ -		
	CP83103 · OFFICE SUPPLIES	\$ 150.00	\$ -	\$ 150.00	
	CP83108 · SOCIAL SECURITY	\$ -	\$ -		
	CP8310 · ADMINISTRATION - Other	\$ -	\$ -		
	Total CP8310 · ADMINISTRATION	\$ 650.00	\$ -	\$ 650.00	
			\$ -		
	CP83104 · DISTRICT OPERATORS	\$ 10,160.95	\$ (110.95)	\$ 10,050.00	
		\$ 10,160.95	\$ (110.95)	\$ 10,050.00	
	CP8320 · SOURCE OF SUPPLY		\$ -		
	ENGINEERING		\$ -		
	CP832041 · PUMP SERVICE & REPAIR	\$ 2,500.00	\$ -	\$ 2,500.00	
	CP832042 · IMPROVEMENTS & REPAIR	\$ 8,000.00	\$ -	\$ 8,000.00	
	CP832043 · METER SERVICE & REPAIR	\$ 400.00	\$ 200.00	\$ 600.00	
	CP832044 · TOOLS AND MACHINERY		\$ -		
	CP832045 · CONTINGENCY & DEFICIT REDUCT	\$ -	\$ -	\$ -	
	CP83204 · ELECTRICITY	\$ 3,700.00	\$ 620.00	\$ 4,320.00	
	CP83205 · EXCHANGE		\$ -		
	CP8320 · SOURCE OF SUPPLY - Other		\$ -		
	Total CP8320 · SOURCE OF SUPPLY	\$ 14,600.00	\$ 820.00	\$ 15,420.00	
	CP8330 · PURIFICATION		\$ -		
	CP83304 · CHLORINATION	\$ 4,000.00	\$ 415.78	\$ 4,415.78	
	CP8330 · PURIFICATION - Other		\$ -		
	Total CP8330 · PURIFICATION	\$ 4,000.00	\$ 415.78	\$ 4,415.78	
			\$ -		
	CP97206 · BOND PRIN	\$ 8,883.49	\$ 277.60	\$ 9,161.09	
	CP97207 · BOND INTEREST	\$ 4,984.05	\$ (338.34)	\$ 4,645.71	
	CP97208 · BAN PRINCIPAL		\$ -		
		\$ 13,867.54	\$ (60.74)	\$ 13,806.80	
Total Expense		\$ 43,278.49	\$ 1,064.09	\$ 44,342.58	
Total Assessed Valuation User					
Total Assessed Valuation Non user					
Tax Rate User					
Tax Rate non user					

5751.77

SUNSET Ridge Water District for 2016			2015	2016	
		Expense	\$ 71,516.60	\$ 70,625.73	
		Income	\$ 71,516.50	\$ 70,625.73	
				\$ -	<== If \$0 OK
Final 2014	Description	2015 budget	Delta 2015 to 2016 budget	2016 Budget	Comments
Income					
	SRW2401 - INTEREST		\$ 3.00	\$ 3.00	
	SRW2148 - PENALTIES	\$ 50.00	\$ (25.00)	\$ 25.00	
	SRW - FUND BALANCE		\$ -		
	SRW1001 - REAL PROPERTY TAXES	\$ 50,700.00	\$ (868.27)	\$ 49,831.73	
	SRW1090 - OTHER INCOME		\$ -		
	SRW2140 - WATER CHARGES	\$ 20,766.50	\$ (0.50)	\$ 20,766.00	Increased Water Rates in 2014
Total Income		\$ 71,516.50	\$ (890.77)	\$ 70,625.73	\$ -
Expense					
			#VALUE!		
	SR9901 - Transfers Out		\$ -		
	6560 - Payroll Expenses		\$ -		
	SR8310 - ADMINISTRATION		\$ -		
	831041 - Consumer Confidence Reports	\$ 650.00	\$ (100.00)	\$ 550.00	
	83104 - DISTRICT OPERATORS	\$ 10,063.00	\$ (13.00)	\$ 10,050.00	
	831011 - SALARIES-PT	\$ -	\$ -	\$ -	
	831031 - INSURANCE	\$ -	\$ -	\$ -	
	83101 - SALARIES	\$ -	\$ -	\$ -	
	83103 - OFFICE EXPENSES	\$ 200.00	\$ (50.00)	\$ 150.00	
	83108 - SOCIAL SECURITY/MEDICARE TAX	\$ -	\$ -	\$ -	
	SR8310 - ADMINISTRATION - Other	\$ -	\$ -	\$ -	
	Total SR8310 - ADMINISTRATION	\$ 10,913.00	\$ (163.00)	\$ 10,750.00	
	SR8320 - SOURCE OF SUPPLY		\$ -		
	832041 - PUMP SERVICE	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00	
	832042 - IMPROVEMENTS	\$ 8,000.00	\$ -	\$ 8,000.00	
	832043 - METER SERVICE	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00	
	832044 - ENGINEERING	\$ 5,000.00	\$ -	\$ 5,000.00	
	83204 - ELECTRICITY	\$ 7,500.00	\$ 500.00	\$ 8,000.00	
	83205 - EXCHANGE	\$ -	\$ -		
	SR8320 - SOURCE OF SUPPLY - Other	\$ -	\$ -		
	Total SR8320 - SOURCE OF SUPPLY	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	
	SR8330 - PURIFICATION		\$ -		
	83304 - CHLORINATION TEST	8500	\$ 314.89	\$ 8,814.89	Radiological tests
	SR8330 - PURIFICATION - Other		\$ -		
	Total SR8330 - PURIFICATION	\$ 8,500.00	\$ 314.89	\$ 8,814.89	
	SR9700 - DEBT SERVICE		\$ -		
	SR97206 - BOND PRINCIPAL	\$ -	\$ 9,315.42	\$ 9,315.42	
	SR97607 - BBOND INTEREST	\$ -	\$ 11,745.42	\$ 11,745.42	
	SR97208 - BAN PRINCIPAL	\$ 22,000.00	\$ (22,000.00)		
	SR97609 - BAN INTEREST	\$ 3,103.60	\$ (3,103.60)		
	SR9700 - DEBT SERVICE - Other		\$ -		
	Total SR9700 - DEBT SERVICE	\$ 25,103.60	\$ (4,042.76)	\$ 21,060.84	
Total Expense		\$ 71,516.60	\$ (890.87)	\$ 70,625.73	
Total Assessed Valuation					
Tax Rate per thousand Users					
Tax Rate per thousand Non users					

Candlewood Lake Park District for 2016			2015	2016
		Expense	\$ 6,144.91	\$ 6,144.67
		Income	\$ 6,144.91	\$ 6,144.67
			If \$0 then OK ==>	\$ (0.00)
		Description	2015 Budget	Delta 2015 to 2016
		2016 Budget		
Ordinary Income/Expense				
Income				
	CPI1001 · Real Property Taxes	\$ 6,140.91	\$ (0.24)	\$ 6,140.67
	CPI2401 · INTEREST	\$ 4.00	\$ -	\$ 4.00
	CPI2770 · Other Income	\$ -	\$ -	\$ -
	CPI3089 · State Aid - DEC	\$ -	\$ -	\$ -
	Total Income	\$ 6,144.91	\$ (0.24)	\$ 6,144.67
			\$ -	
Expense		\$ -	\$ -	\$ -
	6560 · Payroll Expenses	\$ -	\$ -	\$ -
	CPI8310 · Administration	\$ -	\$ -	\$ -
	83103 · Office Supplies	\$ 52.00	\$ -	\$ 52.00
	83104 · Contractual (Operator - Lawns)	\$ 3,106.24		\$ 3,106.00
	83204 · Contractual	\$ -	\$ -	\$ -
	89504 · Property Taxes on Town Property	\$ 1,480.00	\$ -	\$ 1,480.00
	CPI8310 · Administration - Other	\$ -	\$ -	\$ -
	CPI97206 · BOND PRIN	\$ -	\$ -	\$ -
	CPI97207 · BAN INTEREST	\$ 173.34	\$ -	\$ 173.34
	CPI97208 · BAN PRINCIPAL	\$ 1,333.33	\$ -	\$ 1,333.33
	Total CPI8310 · Administration	\$ 6,144.91	\$ (0.24)	\$ 6,144.67
		\$ -	\$ 2.00	\$ 2.00
	Total Expense	\$ 6,144.91	\$ (0.24)	\$ 6,144.67

Peach Lake Sewer District - 2016 Budget			2015	2016	
		Expense	\$ 573,054.85	\$ 573,067.32	
		Income	\$ 573,055.09	\$ 573,055.09	
				\$ 0.00	
	Description	2015 budget	Delta 2015 to 2016	2016 Budget	
Income	PLSD1001 - REAL PROPERTY TAXES	\$ 275,491.46	\$ (5.23)	\$ 275,486.23	
	PLSD1002 - REAL PROPERTY TAXES	Sewer Uage taxes	\$ 135,048.00	\$ -	\$ 135,048.00
	PLSD1004 - Town of Southeast	portion from Southeast	\$ 10,233.93	\$ -	\$ 10,233.93
	PLSD1003 - DEP Revenues	(approximately 50% of O&M cost)	\$ 152,281.70	\$ 5.23	\$ 152,286.93
	Total Income		\$ 573,055.09	\$ 0.00	\$ 573,055.09
			\$ -		
			\$ -		
Expense	PLSD1930.4 - JUDGMENTS & CLAIMS		\$ 1,650.79	\$ (0.79)	\$ 1,650.00
	PLSD8100.42 - District Manager		\$ 4,440.00	\$ -	\$ 4,440.00
	PLSD8110.4 - DISTRICT OPERATORS	VRI monthly charge	\$ 163,870.04	\$ (6,439.54)	\$ 157,430.50
	PLSD8110.41 - OFFICE EXPENSE		\$ 8.74		\$ 30.00
	PLSD8130.42 - CONTRACTUAL IN PLANT	Items to repair, services contract	\$ 37,765.86	\$ -	\$ 37,765.86
	PLSD8130.43 - CONTRACTUAL IN Distribution System	Items to repair, services contract	\$ 37,765.86	\$ -	\$ 37,765.86
	PLSD8130.44 - ELECTRICITY	NYSE&G/Liberty Mutual 6.638/kv	\$ 32,197.70	\$ 6,439.54	\$ 38,637.24
	PLSD8130.45 - TELEPHONE		\$ 2,208.00	\$ (10.00)	\$ 2,198.00
	PLSD8130.46 - DATA ACCESS	Cablevision	\$ 1,193.00	\$ -	\$ 1,193.00
	PLSD8130.47- FUEL	Propane	\$ 11,463.40	\$ -	\$ 11,463.40
	PLSD8130.48 - Insurance	Liability	\$ 12,000.00	\$ -	\$ 12,000.00
	Total O&M		\$ 304,563.39	\$ 10.47	\$ 304,573.86
			\$ -		
			\$ -		
DEBT SERVICE			\$ -		
	PLSD9700 - DEBT SERVICE	Bond Payments	\$ 268,491.46	\$ 2.00	\$ 268,493.46
			\$ -		
	Total Expenses		\$ 573,054.85	\$ 12.47	\$ 573,067.32

<== If \$0 then OK

Electric Contract over additional 20%

CROTON FALLS LIGHTING DISTRICT for 2016					
Codes / Description	2015 Budget	Delta 2015 to 2016	2016 Budget	Comments	
Income					
CFLD1001 - REAL PROPERTY TAXES	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00	Deficit in 2015	
CFLD5999 - Fund Balance Applied	\$ -	\$ -	\$ -	They owe the General Budget \$6K	
Expenses					
CFLD51824 - STREET LIGHTING (NYSE&G)	\$ 10,000.00	\$ 2,000.00	\$ 12,000.00	Dependent on electric rates,	
CFLD19304 - Judgements and Claims	\$ -		\$ -	maybe more.	
Total Assessed Valuation					
Tax Rate User					

PURDYS LIGHTING DISTRICT for 2016					
Description	2015 Budget			Comments	
Income					
PLD1001 - REAL PROPERTY TAXES	\$ 5,400.00	\$ 600.00	\$ 6,000.00		
PLD1002 - Fund Balance	\$ 500.00	\$ (500.00)	\$ -	Has small Fund Balance	
Expense					
PLD51824 - STREET LIGHTING	\$ 6,000.00	\$ -	\$ 6,000.00		
PLD19304 - Judgements and Claims	\$ -				
Total Assessed Valuation					
Tax Rate User					