TOWN OF NORTH CASTLE

2024 ADOPTED BUDGET

December 13, 2023

Supervisor Michael Schiliro

Board Members Barbara W. DiGiacinto, Jose Berra, Saleem Hussain and Matthew Milim

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 2024 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 13, 2023 and that it is a true and correct transcript thereof.

Dated: December 13, 2023
Armonk, New York

Alison Simon, Town Clerk

Town of North Castle
2024 Adopted Budget Summary

Fund	Code	Appropriation	2024 Revenue	Appropriated Fund Balance	2024 Tax Levy	2024 Tax Rate	2023 Tax Rate	% Change
General	A	23,828,922	9,895,760	1,981,000	11,952,162			
Highway	DA	8,228,152	315,000	600,000	7,313,152			
Library	L	1,756,047	16,000	-	1,740,047			
Subtotal		**33,813,121**	**10,226,760**	**2,581,000**	**21,005,361**	**173.09**	**173.09**	**0.00**
Fire Protection 1 - Banksville	SF1	479,695	-		479,695			
Street Light 1 - NWP	SL1	66,000	-		66,000			
Street Light 2 - Armonk	SL2	95,000	-		95,000			
Street Light 3 - King	SL3	5,000	-		5,000			
Ambulance Dist. 1 - Valhalla	SM1	125,250	-		125,250			
Ambulance Dist. 2 - WEMS	SM2	372,000	-		372,000			
Long Pond Dam Park District	LP	16,000	-		16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	117,319	100	22,511	94,708			
Sewer 1B - Quarry Hghts.	S1B	32,072	50	2,022	30,000			
Sewer 2 -Armonk	SS2	1,852,014	1,006,305	411,337	434,372			
Sewer 3 - Rte. 120	SS3	78,082	-	3,232	74,850			
Sewer 4 - Orchard St	SS4	45,588	-	20,588	25,000			
Water Districts								
Water 1 - NWP	SW1	712,522	643,107	36,896	32,519			
Water 2 - Windmill	SW2	918,179	354,994	44,235	518,950			
Water 4 - Armonk	SW4	595,625	475,190	120,435	-			
Water 5 - Whippoorwill	SW5	140,332	104,436	35,896	-			
Water 8 - King Street	SW8	65,720	65,720	-	-			
Total		**39,529,519**	**12,876,662**	**3,278,152**	**23,374,705**			

2024 Adopted Budget Summary Comparison

Fund	Code	2024 Appropriations	2023 Appropriations	Change
General	A	23,828,922	22,519,398	1,309,524
Highway	DA	8,228,152	7,637,381	590,771
Library	L	1,756,047	1,649,787	106,260
Subtotal		**33,813,121**	**31,806,566**	**2,006,555**
Sewer & Water				
Sewer 1 - North White Plains	SS1	117,319	117,346	(27)
Sewer District 1 Quarry Heights	S1B	32,072	34,327	(2,255)
Sewer 2 - Armonk	SS2	1,852,014	1,813,629	38,385
Sewer 3 - Route 120	SS3	78,082	74,850	3,232
Sewer 4 - Orchard/Route 22	SS4	45,588	45,043	545
Water 1 - North White Plains	SW1	712,522	729,298	(16,776)
Water 2 - Windmill	SW2	918,179	879,086	39,093
Water 4 - Armonk	SW4	595,625	561,969	33,656
Water 5 - Whippoorwill	SW5	140,332	127,257	13,075
Water 8 - King Street	SW8	65,720	0	65,720
Subtotal		**4,557,453**	**4,382,805**	**174,648**
Street Lighting				
Street Lighting 1 - North White Plains	SL1	66,000	66,000	0
Street Lighting 2 - Armonk	SL2	95,000	89,300	5,700
Street Lighting 3 - King	SL3	5,000	3,600	1,400
Subtotal		**166,000**	**158,900**	**7,100**
Ambulance				
Ambulance District 1	SM1	125,250	125,250	0
Ambulance District 2	SM2	372,000	300,500	71,500
Subtotal		**497,250**	**425,750**	**71,500**
Other Special Districts				
Fire Protection District 1	SF1	479,695	479,695	0
Long Pond Dam District	LP	16,000	16,000	0
Grand Total		**39,529,519**	**38,227,816**	**2,259,803**

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

General Fund	2017	2018	2019	2020	2021	2022
Fund Equity, Beg. of Year	$ 6,884,641	$ 9,609,454	$ 10,112,118	$ 12,633,633	$ 13,145,462	$ 14,857,428
Revenues	21,486,470	18,870,045	22,735,872	18,645,986	21,572,065	23,746,949
Expenses	18,761,657	18,367,382	20,214,357	18,134,157	19,860,099	20,941,992
Fund Equity, End of Year	$ 9,609,454	$ 10,112,118	$ 12,633,633	$ 13,145,462	$ 14,857,428	$ 17,662,385
Non-spendable and Restricted Fund Balance	516,904	495,801	499,880	554,394	605,624	504,987
Assigned and Unrestricted Fund Balance	$ 9,092,550	$ 9,616,317	$ 12,133,753	$ 12,591,068	$ 14,251,804	$ 17,157,398
Unrestricted Fund Balance % of Expenditures	48.4635%	52.3554%	60.0254%	69.4329%	71.7610%	81.9282%

Highway Fund						
Fund Equity, Beg. of Year	$ 1,333,224	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865	$ 7,592,333
Revenues	10,961,128	7,156,931	8,343,177	7,462,993	17,482,079	7,851,218
Expenses	9,547,568	8,564,818	8,733,097	7,061,105	11,240,611	9,535,912
Fund Equity, End of Year	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865	$ 7,592,333	$ 5,907,639
Non-spendable and Restricted Fund Balance	0	0	0	0	0	0
Assigned and Unrestricted Fund Balance	$ 2,746,784	$ 1,338,897	$ 948,977	$ 1,350,865	$ 7,592,333	$ 5,907,639
Unrestricted Fund Balance % of Expenditures	28.7695%	15.6325%	10.8664%	19.1311%	67.5438%	61.9515%

Library						
Fund Equity, Beg. of Year	$ 168,375	$ 268,578	$ 509,442	$ 171,946	$ 517,852	$ 307,242
Revenues	1,750,160	1,812,150	1,697,808	1,869,638	1,523,958	1,312,458
Expenses	1,649,957	1,571,286	2,035,304	1,523,732	1,734,568	1,575,204
Fund Equity, End of Year	$ 268,578	$ 509,442	$ 171,946	$ 517,852	$ 307,242	$ 44,496
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	$ 268,577	$ 509,442	$ 171,946	$ 517,852	$ 307,242	$ 44,496
Unrestricted Fund Balance % of Expenditures	16.2778%	32.4220%	8.4482%	33.9858%	17.7129%	2.8248%

Combined						
Fund Equity, Beg. of Year	$ 8,386,240	$ 12,624,817	$ 11,960,457	$ 13,754,556	$ 15,014,179	$ 22,757,003
Revenues	$ 34,197,758	$ 27,839,126	$ 32,776,857	$ 27,978,617	$ 40,578,102	$ 32,910,625
Appropriations	$ 29,959,183	$ 28,503,486	$ 30,982,758	$ 26,718,994	$ 32,835,278	$ 32,053,108
Fund Equity, End of Year	$ 12,624,815	$ 11,960,457	$ 13,754,556	$ 15,014,179	$ 22,757,003	$ 23,614,520
Non-spendable and Restricted Fund Balance	$ 516,904	$ 495,801	$ 499,880	$ 554,394	$ 605,624	$ 504,987
Assigned and Unrestricted Fund Balance	$ 12,107,911	$ 11,464,656	$ 13,254,676	$ 14,459,785	$ 22,151,379	$ 23,109,533
Unrestricted Fund Balance % of Expenditures	40.4147%	40.2219%	42.7808%	54.1180%	67.4621%	72.0976%

2024 PROPERTY TAX CAP

Tax Levy FYE 12/31/23	24,143,595
Tax Base Growth Factor	1.0065
	24,300,528
PILOTS receivable FYE 2023	610,000
	24,910,528
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	25,408,739
Less PILOTS receivable FYE 2024	(571,000)
Available carryover from FYE 12/31/2023	380,565
Employees' Retirement System Exclusion	7,012
Police & Fire Retirement System Exclusion	79,631
Tax Levy Limit	25,304,947
2024 Adopted Levy	23,374,705
Tax Levy Not Used	1,930,242

North Castle Town Tax Impact

Based upon the median $1,200,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

$3,427	2023 Town Taxes
$3,427	2024 Town Taxes
$ (0)	No change

Assessed value of $19,800

*** 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	4523	17,712,339	111,409,528	110,734,455	110,749,194
5	SPCL FRANCHISE	28		1,976,866	1,976,866	1,976,866
6	UTILITY & R.R.	62	3,169,100	8,626,935	8,530,135	8,626,935
8	WHOLLY EXEMPT	223	4,308,100	20,853,530	0	0
TOTAL		4836	25,189,539	142,866,859	121,241,456	121,352,995

*** SCHOOL SUMMARY ***

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 #	214	1,061,825	4,394,130	4,102,215		0.00	4,067,255
				14	25,200	2	9,760	
552801	HARRISON CENTRAL	9	43,700	45,317	45,317		0.00	45,317
				0		0		
553401	MT. PLEASANT CENTR	15	1,424,762	2,461,304	1,408,242		0.00	1,408,242
				0		0		
553405	VALHALLA CENTRAL	877	3,505,028	15,432,615	13,992,579		0.00	13,336,010
				184	331,200	68	325,369	
553801	BYRAM HILLS CENTRA	3721	19,154,224	120,533,493	102,191,575		0.00	100,747,233
				472	848,700	124	595,642	
	TOTAL	4836	25,189,539	142,866,859	121,739,928		0.00	119,604,057
				670	1,205,100	194	930,771	

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

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WTHIN	114	1,493,880	1,493,880	1,493,880
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	7,028,300	7,028,300	7,028,300
21600	RELIG CORP	2	51,400	51,400	51,400
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	36	582,250	582,250	582,250
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	10	34,750	34,750	
41121	ALT WAR V	110	134,472	134,472	
41124	ALT WAR V	114			23,760
41131	ALT COM V	47	95,509	95,509	
41134	ALT COM V	50			17,820
41141	ALT DIS V	17	46,985	46,985	
41144	ALT DIS V	17			11,220
41161	CW_15_VET/CT	10	11,614	1,980	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	41	55,055	55,055	55,055
41641	VOL FF TOWN/CTY	2	3,090	3,090	
41730	AGRIC	1	5,229	5,229	5,229
41800	AGED-ALL	23	131,240	131,240	138,452
41801	AGED-CT	30	135,673	135,673	
41802	AGED-C	1	11,250		
41803	AGED- T	1		5,625	
41804	AGED- S	2			11,040
41834	STAR SEN	194			930,771
41854	STAR RES	670			1,205,100
41930	DIS & LIM INCOM	2	8,706	9,226	9,325

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

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
	TOTAL	1568	21,625,403	21,513,864	23,262,802

*** 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	880	TOTAL	17,564,604	15,387,824
AD382	AMBUL DIST #2 (ALS	3,929	TOTAL	126,033,260	114,483,910
CS381	UPPR BNX VAL SD	814	TOTAL C	14,557,769	14,503,169
CS382	MAMARNCK VAL SD	59	TOTAL	1,343,543	282,543
CS383	BLIND BROOK SD	27	TOTAL	4,424,679	3,122,979
FD381	FIRE DIST #1	878	TOTAL	16,895,165	14,718,385
FD382	FIRE DIST #2	3,030	TOTAL	100,983,959	89,908,459
FD383	FIRE DIST #3	911	TOTAL	24,896,665	24,422,815
FD384	FIRE DIST #4	16	TOTAL	43,107	39,907
LP381	LONG POND DAM	18	TOTAL M	465,270	465,270
LT381	LIGHT DIST #1	839	TOTAL	15,194,580	14,495,400
LT382	LIGHT DIST #2	1,196	TOTAL	37,133,204	32,763,304
LT383	LIGHT DIST #3	29	TOTAL	3,002,927	1,977,127
PK381	PARKING DIST	13	TOTAL	473,850	473,850
S381B	SEWER DIST #1B	77	TOTAL C	481,066	481,066
SD380	SEWER DIST #2	3	MOVE	435,865.00	435,865.00
SD381	SEWER DIST #1	765	TOTAL C	13,462,343	13,401,943
SD382	SEWER DIST #2	766	SECON C		1,393.56
			TOTAL C	25,237,056	25,231,756
			UNITS		1,455.41
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	3,860,032	2,973,232
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,859,990	6,859,990
SD385	SEWER DIST #4	12	TOTAL C	1,135,322	1,135,322
			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	754	TOTAL C	9,111,372	8,688,572
WD382	WATER D #2 CAP	387	UNITS C		386.00
WD383	WNDML HYD TAX	388	TOTAL	9,643,091	9,609,391
WD385	WATER D #4 CAP	492	TOTAL C	22,678,822	22,678,822
WD386	WATER D #5 CAP	116	MOVE		
			UNITS		116.00

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	256,666	236,566
			UNITS		1.00
WD389	EXT 2001-BPDE	10	TOTAL C	2,171,060	2,171,060
WM382	WNDML MAIN	382	UNITS M		378.00

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
DEPT 0000 (0000)								
A00-0000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
REVENUES (1000)								
A00-1000-1001-0000-0000	PROPERTY TAXES	$11,966,565	$12,904,859	$12,110,818	$12,110,668	$11,952,162	($158,656)	-1.31%
A00-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$1,197,820	$0	$1,981,000	$783,180	65.38%
A00-1000-1081-0000-0000	PAYMENTS IN LIEU OF TAXES	$627,807	$620,323	$610,000	$605,992	$571,000	($39,000)	-6.39%
A00-1000-1090-0000-0000	TAX PENALTIES	$621,664	$782,375	$400,000	$671,335	$400,000	$0	0.00%
A00-1000-1113-0000-0000	TAX ON HOTEL ROOM OCCUPANCY	$0	$5,828	$5,000	$6,272	$5,000	$0	0.00%
A00-1000-1120-0000-0000	SALES TAX	$2,902,448	$3,217,372	$3,000,000	$2,381,083	$3,000,000	$0	0.00%
A00-1000-1130-0000-0000	UTILITIESGROSS RECEIPTTAX	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-1170-0000-0000	CABLE FRANCHISE FEES	$294,474	$288,383	$300,000	$284,100	$300,000	$0	0.00%
A00-1000-1230-0000-0000	RETURNED CHECK FEES	$2,150	$1,275	$1,000	$2,155	$1,000	$0	0.00%
A00-1000-1233-0000-0000	TAX ADJUSTMENTS	$13,816	$32,214	$20,000	$10,086	$20,000	$0	0.00%
A00-1000-1234-0000-0000	TAX OFFICE CHARGES	$5,429	$4,884	$2,000	$2,461	$2,000	$0	0.00%
A00-1000-1235-0000-0000	CHARGES FOR TAX REDEMPT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-1236-0000-0000	CREDIT CARD CONVENIENCE FEE	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-1250-0000-0000	ASSESSOR FEES	$3,370	$3,420	$2,000	$3,620	$2,000	$0	0.00%
A00-1000-1255-0000-0000	TOWN CLERK FEES	$9,455	$12,183	$7,000	$7,056	$7,000	$0	0.00%
A00-1000-1289-0008-0000	HOUSING BOARD APP.FEE	$1,650	$0	$0	$0	$0	$0	0.00%
A00-1000-1520-0000-0000	POLICE FEES	$497	$1,558	$1,000	$438	$1,000	$0	0.00%
A00-1000-1520-0101-0000	POLICE FEES - SIDE JOBS	$183,341	$126,351	$100,000	$121,139	$110,000	$10,000	10.00%
A00-1000-1550-0000-0000	DOG CONTROL FINES	$35	$55	$0	$35	$0	$0	0.00%
A00-1000-1560-0000-0000	CO / CC FEES	$141,116	$110,465	$100,000	$114,885	$100,000	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-1000-1720-0000-0000	COMMUTER PARKING FEES	$67,190	$66,360	$69,960	$61,310	$69,960	$0	0.00%
A00-1000-1840-0000-0000	REPAYMENT OF HOME MEALSPL	$17,195	$14,466	$17,000	$11,706	$17,000	$0	0.00%
A00-1000-2001-0000-0000	PARKS & RECREATION FEES	$387,371	$494,730	$350,000	$349,039	$400,000	$50,000	14.29%
A00-1000-2001-0003-0000	REC FEES - SENIOR CITIZEN	$5,010	$16,214	$15,000	$32,203	$15,000	$0	0.00%
A00-1000-2001-0010-0000	REC FEES TEEN CAMP	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2001-0020-0000	REC FEES CAMP.KICKAPOO	$45,979	$52,093	$70,000	$86,453	$75,000	$5,000	7.14%
A00-1000-2001-0027-0000	RENTALS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2001-0030-0000	REC FEES CAMP..CHIPPEWA	$128,821	$204,490	$200,000	$241,002	$225,000	$25,000	12.50%
A00-1000-2001-0102-0000	REC FEES- COMM CENTER	$0	$0	$2,500	$4,480	$2,500	$0	0.00%
A00-1000-2012-0000-0000	REC CONCESSIONS	$231,686	$236,667	$240,000	$240,000	$200,000	($40,000)	-16.67%
A00-1000-2025-0000-0000	RECREATION FEES-POOL	$164,974	$178,401	$200,000	$160,911	$200,000	$0	0.00%
A00-1000-2085-0000-0000	HISTORIAN MINUTES	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2110-0000-0000	ZONING PROF FEES	$6,350	$5,550	$5,000	$8,975	$5,000	$0	0.00%
A00-1000-2115-0000-0000	PLANNING BOARD FEES	$19,731	$21,010	$15,000	$41,525	$15,000	$0	0.00%
A00-1000-2115-0034-0000	WETLANDS REVIEW	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2115-0047-0000	RESIDENTIAL REVIEW FEE..	$35,725	$26,250	$25,000	$25,550	$25,000	$0	0.00%
A00-1000-2115-0101-0000	PLANNING DIRECTOR FEES	$29,427	$24,742	$25,000	$31,765	$25,000	$0	0.00%
A00-1000-2130-0000-0000	REFUSE & GARBAGE - RECYLING	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2210-0000-0000	GEN.SERVICES-OTHER GOVTS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2260-0000-0000	SRO REIMBURSEMENT:BYRAM HILL	$202,423	$210,314	$211,000	$217,682	$220,000	$9,000	4.27%
A00-1000-2315-0000-0000	ELECTION SERVICES, OTHER GOVT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2397-0000-0000	CAPT.PROJECTSOTHER GOVTS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2401-0000-0000	INTEREST EARNINGS	$81,803	$677,263	$1,000,000	$1,886,762	$1,200,000	$200,000	20.00%
A00-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2401-1003-0000	INTEREST-RISK RETENTION	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta

General Fund - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1000-2440-0000-0000	RENTALS	$4,800	$4,800	$4,800	$4,400	$4,800	$0	0.00%
A00-1000-2440-0101-0000	RENTAL RECREATION	$32,114	$16,674	$20,000	$8,165	$20,000	$0	0.00%
A00-1000-2501-0000-0000	BUSINESS AND OCCUP.LICENS	$4,500	$2,850	$2,000	$2,050	$2,000	$0	0.00%
A00-1000-2530-0000-0000	GAMES OF CHANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2544-0000-0000	DOG LICENSES	$4,452	$4,625	$3,500	$3,551	$3,500	$0	0.00%
A00-1000-2550-0000-0000	ARB FEES	$3,512	$1,700	$3,000	$6,570	$3,000	$0	0.00%
A00-1000-2590-0000-0000	PERMITS	$150,407	$45,273	$0	$0	$0	$0	0.00%
A00-1000-2590-0001-0000	PERMITS.AFFADAVITS	$0	$0	$75,000	$256,463	$200,000	$125,000	166.67%
A00-1000-2590-0002-0000	PERMITS.BUILDING FEES - OTHER	$798,136	$1,198,921	$988,500	$1,155,053	$1,300,000	$311,500	31.51%
A00-1000-2590-0003-0000	PERMITS.ELECTRICAL FEES	$37,125	$33,775	$30,000	$70,855	$50,000	$20,000	66.67%
A00-1000-2590-0004-0000	PERMITS.PLUMBING FEES	$49,915	$40,215	$30,000	$62,307	$50,000	$20,000	66.67%
A00-1000-2590-0005-0000	PERMITS.TRACKING FEES	$90,875	$81,900	$50,000	$102,213	$75,000	$25,000	50.00%
A00-1000-2590-0006-0000	PERMITS.WETLANDS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2590-0007-0000	PERMITS..FIRE PREVENTION FEES	$14,450	$25,550	$10,000	$40,750	$15,000	$5,000	50.00%
A00-1000-2590-0008-0000	PERMITS..LEGALIZATION FEE	$65,962	$51,450	$15,000	$40,500	$15,000	$0	0.00%
A00-1000-2590-0034-0000	PERMITS - WETLANDS	$2,350	$1,300	$1,500	$1,500	$2,000	$500	33.33%
A00-1000-2590-0101-0000	PERMITS-OTHER	$73,075	$87,025	$60,000	$71,402	$93,000	$33,000	55.00%
A00-1000-2606-0000-0000	REVENUES OTHER SOURCES	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2610-0000-0000	FINES & FORFIETED BAIL	$62,604	$106,108	$125,000	$124,805	$125,000	$0	0.00%
A00-1000-2610-0102-0000	FALSE ALARM FINES	$29,050	$22,386	$22,000	$17,155	$22,000	$0	0.00%
A00-1000-2611-0000-0000	FINES - DOG CASES	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2620-0000-0000	FORFEITURE OF DEPOSITS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2626-0000-0000	FORFIET.OF CRIME PROCEEDS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2650-0000-0000	SALE OF SCRAP	$0	$573	$0	$0	$0	$0	0.00%
A00-1000-2655-0000-0000	MINOR SALES	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1000-2660-0000-0000	SALE OF REAL PROPERTY	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2665-0000-0000	SALE OF EQUIPMENT	$3,020	$2,388	$0	$0	$0	$0	0.00%
A00-1000-2680-0000-0000	INSURANCE RECOVERIES	$112,501	$32,709	$0	$84,720	$0	$0	0.00%
A00-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2700-0000-0000	REIMB OF MED PART D	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$26,902	$324	$0	$0	$0	$0	0.00%
A00-1000-2705-0000-0000	DONATIONS	$0	$1,100	$0	$1,000	$0	$0	0.00%
A00-1000-2705-0004-0000	DARE-GIFTS & DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-2750-0000-0000	AIM RELATED PAYMENTS	$52,372	$0	$52,000	$52,372	$52,000	$0	0.00%
A00-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$47,860	$40,526	$0	$6,894	$0	$0	0.00%
A00-1000-2801-0000-0000	INTERFUND REVENUE	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3001-0000-0000	STATE AID PER CAPITA	$0	$52,372	$0	$0	$0	$0	0.00%
A00-1000-3005-0000-0000	MORTGAGE TAX	$1,663,525	$1,482,178	$700,000	$521,687	$600,000	($100,000)	-14.29%
A00-1000-3040-0000-0000	STATEAID-REALPROPTAXADM	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3060-0000-0000	ST.AID RECORDS MANAGEMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3089-0003-0000	STATE AID POLICE	$11,613	$60,292	$25,000	$63,033	$50,000	$25,000	100.00%
A00-1000-3089-0004-0000	STATE AID EQUAL & ASSESSM	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3089-0005-0000	STATE AID - OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3089-0006-0000	STATE AID COURT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3089-0101-0000	STATE AID FIRE	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3089-0102-0000	STATE AID CONSERVATION	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3389-0000-0000	STATE AID POLICE ARMOR	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3389-0102-0000	ST.AID-LOCLLAWENFRCBLKGRT	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3772-0000-0000	STATE AID ELDERLY	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3820-0101-0000	STATE AID YOUTH	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-1000-3820-0102-0000	STATE AID YOUTH COUNCIL	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3910-0000-0000	STATE AID - CONSERVATION	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-3960-0000-0000	STATE AID - EMERG. DISAST	$4,117	$4,117	$0	$35,962	$0	$0	0.00%
A00-1000-4000-0000-0000	FEDERAL AID	$28,760	$0	$0	$323,659	$0	$0	0.00%
A00-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
A00-1000-5031-0000-0000	INTERFUND TRANSFERS	$512,134	$0	$0	$0	$0	$0	0.00%
A00-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$22,083,632**	**$23,741,226**	**$22,519,398**	**$22,777,752**	**$23,828,922**	**$1,309,524**	**5.82%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total General Fund Revenue	**$22,083,632**	**$23,741,226**	**$22,519,398**	**$22,777,752**	**$23,828,922**	**$1,309,524**	**5.82%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

TOWN BOARD (1010)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1010-0110-0000-0000	SALARIES	$72,544	$72,544	$72,544	$64,174	$72,544	$0	0.00%
A00-1010-0116-0000-0000	STIPEND	$0	$0	$4,500	$3,981	$4,500	$0	0.00%
A00-1010-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0121-0101-0000	SAL - P.T. INTERN	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0411-0000-0000	SUPPLIES & EXPENSES	$258	$716	$600	$301	$600	$0	0.00%
A00-1010-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$100	$100	$200	$345	$200	$0	0.00%
A00-1010-0460-0000-0000	LEGAL NOTICES	$4,893	$3,859	$3,000	$1,627	$3,000	$0	0.00%
A00-1010-0810-0000-0000	NYS RETIREMENT SYSTEM	$3,788	$2,944	$3,446	$3,421	$4,099	$653	18.95%
A00-1010-0820-0000-0000	SOCIAL SECURITY	$5,550	$5,549	$5,894	$5,214	$5,894	$0	0.00%
A00-1010-0825-0000-0000	MTA TAX	$246	$246	$262	$232	$262	$0	0.00%
A00-1010-0830-0000-0000	WORKERS COMPENSATION	$510	$33	$92	$81	$103	$11	11.81%
A00-1010-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0840-0001-0000	RETIREE HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0850-0000-0000	DENTAL VISION & LIFE INS	$0	$0	$0	$0	$0	$0	0.00%
A00-1010-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$87,889**	**$85,993**	**$90,538**	**$79,375**	**$91,201**	**$664**	**0.73%**

JUSTICES (1110)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1110-0110-0000-0000	SALARIES	$228,209	$200,420	$188,155	$165,600	$190,945	$2,790	1.48%
A00-1110-0118-0000-0000	LONGEVITY	$3,536	$269	$1,625	$1,408	$1,900	$275	16.92%
A00-1110-0120-0000-0000	SAL. PART TIME	$19,410	$37,395	$22,092	$3,301	$23,142	$1,049	4.75%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
General Fund - Expenditures								
A00-1110-0130-0000-0000	SAL. OVERTIME	$13,375	$10,929	$12,000	$9,041	$12,000	$0	0.00%
A00-1110-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$6,495	$0	$0	0.00%
A00-1110-0211-0001-0000	NYS JUSTICE COURT SYSTEM AWA	$0	$0	$0	$0	$0	$0	0.00%
A00-1110-0411-0000-0000	SUPPLIES & EXPENSES	$1,386	$3,192	$2,000	$1,053	$2,000	$0	0.00%
A00-1110-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1110-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$15,510	$21,671	$20,000	$17,460	$25,000	$5,000	25.00%
A00-1110-0434-0000-0000	CONT. OTHER - BANK FEES	$0	$0	$0	$0	$0	$0	0.00%
A00-1110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$410	$1,261	$1,250	$2,416	$2,500	$1,250	100.00%
A00-1110-0451-0000-0000	UTILITY TELEPHONE	$37	$635	$1,000	$625	$1,000	$0	0.00%
A00-1110-0810-0000-0000	NYS RETIREMENT SYSTEM	$47,970	$31,263	$34,985	$22,075	$45,955	$10,970	31.36%
A00-1110-0820-0000-0000	SOCIAL SECURITY	$17,435	$17,601	$17,589	$12,299	$18,217	$629	3.57%
A00-1110-0825-0000-0000	MTA TAX	$775	$782	$782	$579	$810	$28	3.57%
A00-1110-0830-0000-0000	WORKERS COMPENSATION	$323	$292	$271	$238	$317	$47	17.32%
A00-1110-0840-0000-0000	HEALTH INSURANCE	$57,588	$52,422	$71,177	$58,265	$75,641	$4,465	6.27%
A00-1110-0840-0001-0000	RETIREE HEALTH INSURANCE	$50,322	$59,477	$71,975	$64,874	$73,748	$1,772	2.46%
A00-1110-0850-0000-0000	DENTAL VISION & LIFE INS	$6,297	$5,887	$6,678	$4,472	$8,309	$1,631	24.43%
A00-1110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,305	$0	$0	0.00%
A00-1110-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$462,582**	**$443,495**	**$451,578**	**$371,506**	**$481,484**	**$29,906**	**6.62%**
SUPERVISOR (1220)								
A00-1220-0110-0000-0000	SALARIES	$145,000	$147,375	$147,375	$132,739	$150,053	$2,678	1.82%
A00-1220-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1220-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0411-0000-0000	SUPPLIES & EXPENSES	$257	$155	$2,500	$192	$2,500	$0	0.00%
A00-1220-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$240	$241	$250	$180	$250	$0	0.00%
A00-1220-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$1,000	$0	$1,000	$0	0.00%
A00-1220-0442-0000-0000	PROF.EXP.MILEAGE	$0	$0	$250	$0	$250	$0	0.00%
A00-1220-0443-0000-0000	PROF.EXP. DUES	$275	$0	$500	$275	$500	$0	0.00%
A00-1220-0444-0000-0000	PROF. EXP. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0491-0000-0000	VEHICLE FUEL & OIL	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0492-0000-0000	VEHICLE REPAIRS	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0810-0000-0000	NYS RETIREMENT SYSTEM	$22,331	$16,873	$22,760	$19,939	$27,092	$4,332	19.04%
A00-1220-0820-0000-0000	SOCIAL SECURITY	$11,092	$11,274	$11,460	$10,155	$11,670	$210	1.83%
A00-1220-0825-0000-0000	MTA TAX	$493	$501	$509	$451	$519	$9	1.83%
A00-1220-0830-0000-0000	WORKERS COMPENSATION	$165	$165	$176	$155	$203	$27	15.34%
A00-1220-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1220-0840-0001-0000	RETIREE HEALTH INSURANCE	$14,859	$15,404	$16,756	$16,458	$19,481	$2,725	16.27%
A00-1220-0850-0000-0000	DENTAL VISION & LIFE INS	$1,430	$1,513	$1,558	$0	$1,572	$14	0.89%
A00-1220-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,305	$0	$0	0.00%
A00-1220-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$196,143**	**$193,501**	**$205,095**	**$181,849**	**$215,091**	**$9,996**	**4.87%**

TOWN ADMINISTRATOR (1230)

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-1230-0110-0000-0000	SALARIES	$168,713	$242,502	$249,713	$238,862	$270,018	$20,305	8.13%
A00-1230-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0211-0000-0000	EQUIPT.OFFICE & FURN.	$0	$2,580	$0	$0	$0	$0	0.00%
A00-1230-0411-0000-0000	SUPPLIES & EXPENSES	$461	$1,252	$2,000	$2,236	$2,000	$0	0.00%
A00-1230-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0432-0000-0000	CONTRACTUAL PROFESS.SERV.	$5,124	$4,671	$9,250	$5,005	$5,250	($4,000)	-43.24%
A00-1230-0441-0000-0000	PROF. EXP. ED. & SEMINARS	($30)	$0	$2,500	$2,440	$2,500	$0	0.00%
A00-1230-0442-0000-0000	PROF.EXP.MILEAGE	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0443-0000-0000	PROF.EXP. DUES	$650	$1,100	$2,750	$1,100	$2,750	$0	0.00%
A00-1230-0451-0000-0000	CELLULAR TELEPHONE	$1,857	$2,148	$1,000	$1,743	$1,000	$0	0.00%
A00-1230-0491-0000-0000	VEHICLE FUEL & OIL	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0492-0000-0000	VEHICLE REPAIRS	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1230-0810-0000-0000	NYS RETIREMENT SYSTEM	$29,782	$22,534	$40,229	$33,125	$50,485	$10,256	25.49%
A00-1230-0820-0000-0000	SOCIAL SECURITY	$11,193	$16,331	$19,581	$17,287	$21,173	$1,592	8.13%
A00-1230-0825-0000-0000	MTA TAX	$549	$779	$870	$791	$941	$71	8.13%
A00-1230-0830-0000-0000	WORKERS COMPENSATION	$273	$263	$301	$265	$369	$68	22.48%
A00-1230-0840-0000-0000	HEALTH INSURANCE	$22,070	$32,947	$40,688	$50,305	$43,316	$2,628	6.46%
A00-1230-0850-0000-0000	DENTAL VISION & LIFE INS.	$2,044	$3,798	$4,452	$4,472	$4,491	$40	0.89%
A00-1230-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$242,686**	**$330,904**	**$373,334**	**$357,631**	**$404,294**	**$30,959**	**8.29%**

FINANCE (1310)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1310-0110-0000-0000	SALARIES	$344,988	$349,272	$348,578	$317,204	$358,578	$10,000	2.87%
A00-1310-0116-0000-0000	STIPEND	$0	$0	$0	$769	$0	$0	0.00%
A00-1310-0118-0000-0000	LONGEVITY	$1,600	$1,600	$1,625	$1,562	$1,900	$275	16.92%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-1310-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0130-0000-0000	SAL. OVERTIME	$0	$0	$1,500	$98	$1,500	$0	0.00%
A00-1310-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,074	$949	$1,000	$851	$1,000	$0	0.00%
A00-1310-0411-0000-0000	SUPPLIES & EXPENSES	$3,227	$3,200	$4,000	$1,979	$4,000	$0	0.00%
A00-1310-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$19,772	$17,914	$19,450	$26,053	$15,000	($4,450)	-22.88%
A00-1310-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$282	$1,005	$1,800	$768	$1,800	$0	0.00%
A00-1310-0442-0000-0000	PROF.EXP.MILEAGE	$64	$344	$400	$216	$400	$0	0.00%
A00-1310-0443-0000-0000	PROF.EXP. DUES	$370	$405	$650	$835	$650	$0	0.00%
A00-1310-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1310-0810-0000-0000	NYS RETIREMENT SYSTEM	$41,506	$31,880	$50,854	$37,639	$65,644	$14,790	29.08%
A00-1310-0820-0000-0000	SOCIAL SECURITY	$24,337	$25,020	$27,809	$23,785	$29,008	$1,200	4.31%
A00-1310-0825-0000-0000	MTA TAX	$1,082	$1,112	$1,236	$1,087	$1,289	$53	4.31%
A00-1310-0830-0000-0000	WORKERS COMPENSATION	$408	$395	$428	$376	$505	$78	18.16%
A00-1310-0840-0000-0000	HEALTH INSURANCE	$70,276	$65,696	$79,763	$50,481	$84,898	$5,135	6.44%
A00-1310-0840-0001-0000	RETIREE HEALTH INSURANCE	$18,687	$19,657	$22,384	$18,093	$17,502	($4,883)	-21.81%
A00-1310-0850-0000-0000	DENTAL VISION & LIFE INS	$11,035	$11,669	$12,020	$8,943	$10,555	($1,465)	-12.19%
A00-1310-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,955	$0	$0	0.00%
A00-1310-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$538,708**	**$530,119**	**$573,496**	**$492,693**	**$594,229**	**$20,733**	**3.62%**

TOWN AUDIT (1320)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1320-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$42,500	$42,500	$50,000	$42,820	$50,000	$0	0.00%
A00-1320-0432-0023-0000	CONTRACTUAL-SINGLE AUDIT	$0	$0	$0	$0	$0	$0	0.00%
A00-1320-0432-0434-0000	AUDITORS-GASB 34.GASB..	$5,000	$1,500	$7,000	$5,000	$7,000	$0	0.00%
	Total:	**$47,500**	**$44,000**	**$57,000**	**$47,820**	**$57,000**	**$0**	**0.00%**

RECEIVER OF TAXES (1330)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1330-0110-0000-0000	SALARIES	$69,732	$70,000	$70,000	$61,923	$70,000	$0	0.00%
A00-1330-0116-0000-000	STIPEND	$0	$0	$0	$0	$10,000	$10,000	10000000000.00%
A00-1330-0116-0000-0000	STIPEND	$0	$0	$0	$8,077	$0	$0	0.00%
A00-1330-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0411-0000-0000	SUPPLIES & EXPENSES	$2,922	$4,368	$3,500	$2,663	$3,500	$0	0.00%
A00-1330-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$3,466	$15,859	$12,000	$24,982	$16,000	$4,000	33.33%
A00-1330-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0442-0000-0000	PROF.EXP.MILEAGE	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0443-0000-0000	PROF.EXP. DUES	$175	$175	$150	$0	$150	$0	0.00%
A00-1330-0460-0000-0000	LEGAL NOTICES	$0	$0	$500	$0	$500	$0	0.00%
A00-1330-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1330-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$1,130	$1,130	1130000000.00%
A00-1330-0820-0000-0000	SOCIAL SECURITY	$5,198	$5,215	$5,355	$4,596	$6,120	$765	14.29%
A00-1330-0825-0000-0000	MTA TAX	$231	$232	$238	$207	$272	$34	14.29%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1330-0830-0000-0000	WORKERS COMPENSATION	$92	$83	$82	$72	$107	$24	29.45%
A00-1330-0840-0000-0000	HEALTH INSURANCE	$0	$0	$12,106	$0	$13,011	$906	7.48%
A00-1330-0840-0001-0000	RETIREE HEALTH INSURANCE	$16,516	$12,199	$13,765	$14,681	$16,513	$2,748	19.96%
A00-1330-0850-0000-0000	DENTAL VISION & LIFE INS	$1,430	$1,513	$3,784	$0	$3,818	$34	0.89%
A00-1330-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,435	$0	$0	0.00%
A00-1330-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$99,763**	**$109,645**	**$121,480**	**$118,637**	**$141,120**	**$19,641**	**16.17%**

TOWN ASSESSOR (1355)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1355-0110-0000-0000	SALARIES	$151,120	$201,470	$258,291	$193,976	$240,422	($17,869)	-6.92%
A00-1355-0116-0000-0000	STIPEND	$10,000	$3,846	$0	$0	$0	$0	0.00%
A00-1355-0118-0000-0000	LONGEVITY	$1,600	$615	$1,500	$346	$1,600	$100	6.67%
A00-1355-0120-0000-0000	SAL. PART TIME	$678	$239	$0	$0	$0	$0	0.00%
A00-1355-0130-0000-0000	SAL. OVERTIME	$0	$0	$1,000	$494	$1,000	$0	0.00%
A00-1355-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,800	$1,082	$1,000	$401	$1,000	$0	0.00%
A00-1355-0411-0000-0000	SUPPLIES & EXPENSES	$987	$915	$1,000	$948	$1,000	$0	0.00%
A00-1355-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1355-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1355-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$34,413	$21,151	$68,925	$22,131	$88,975	$20,050	29.09%
A00-1355-0434-0001-0000	APPRAISALS / SCAR & CERTS	$5,913	$2,750	$25,000	$11,550	$25,000	$0	0.00%
A00-1355-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$840	$310	$4,000	$1,648	$4,000	$0	0.00%
A00-1355-0443-0000-0000	PROF.EXP. DUES	$255	$510	$600	$545	$700	$100	16.67%
A00-1355-0451-0000-0000	UTILITY TELEPHONE	$492	$359	$1,000	$312	$1,000	$0	0.00%
A00-1355-0460-0000-0000	LEGAL NOTICES	$158	$542	$800	$634	$800	$0	0.00%
A00-1355-0491-0000-0000	VEHICLE FUEL & OIL	$175	$141	$800	$243	$0	($800)	-100.00%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-1355-0491-0101-0000	VEHICLE EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-1355-0492-0000-0000	VEHICLE REPAIRS	$210	$357	$1,500	$152	$0	($1,500)	-100.00%
A00-1355-0810-0000-0000	NYS RETIREMENT SYSTEM	$23,937	$17,910	$41,232	$25,276	$46,593	$5,361	13.00%
A00-1355-0820-0000-0000	SOCIAL SECURITY	$12,050	$15,191	$20,598	$14,267	$19,294	($1,303)	-6.33%
A00-1355-0825-0000-0000	MTA TAX	$536	$675	$915	$649	$858	($58)	-6.33%
A00-1355-0830-0000-0000	WORKERS COMPENSATION	$20,168	$19,493	$19,518	$18,958	$20,709	$1,191	6.10%
A00-1355-0840-0000-0000	HEALTH INSURANCE	$23,541	$25,565	$40,688	$23,429	$30,305	($10,384)	-25.52%
A00-1355-0840-0001-0000	RETIREE HEALTH INSURANCE	$19,448	$20,271	$22,229	$21,822	$25,535	$3,306	14.87%
A00-1355-0850-0000-0000	DENTAL VISION & LIFE INS	$4,087	$4,322	$6,678	$4,101	$4,491	($2,186)	-32.74%
A00-1355-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$312,406**	**$337,714**	**$517,274**	**$341,881**	**$513,282**	**($3,993)**	**-0.77%**

FISCAL AGENT (1380)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1380-0434-0000-0000	CONT. OTHER - BANK FEES	$16,591	$13,272	$22,000	$0	$22,000	$0	0.00%
A00-1380-0435-0000-0000	FRAUD LOSS	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$16,591**	**$13,272**	**$22,000**	**$0**	**$22,000**	**$0**	**0.00%**

TOWN CLERK (1410)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1410-0110-0000-0000	SALARIES	$269,830	$285,077	$256,886	$230,793	$305,520	$48,634	18.93%
A00-1410-0116-0000-0000	STIPEND	$10,385	$10,000	$10,000	$8,846	$10,000	$0	0.00%
A00-1410-0118-0000-0000	LONGEVITY	$1,677	$0	$0	$0	$0	$0	0.00%
A00-1410-0120-0000-0000	SAL. PART TIME	$0	$1,329	$0	$0	$0	$0	0.00%
A00-1410-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1410-0140-0000-0000	MEDICAL BUY OUT	$0	$0	$0	$0	$0	$0	0.00%
A00-1410-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$3,629	$0	$0	$0	$0	0.00%
A00-1410-0411-0000-0000	SUPPLIES & EXPENSES	$2,075	$2,455	$3,000	$2,725	$4,500	$1,500	50.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1410-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1410-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$4,062	$2,587	$2,500	$2,470	$2,750	$250	10.00%
A00-1410-0434-0000-0000	CONT. OTHER - BANK FEES	$0	$0	$0	$0	$0	$0	0.00%
A00-1410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$70	$834	$3,350	$984	$3,350	$0	0.00%
A00-1410-0443-0000-0000	PROF.EXP. DUES	$400	$335	$525	$160	$525	$0	0.00%
A00-1410-0810-0000-0000	NYS RETIREMENT SYSTEM	$48,560	$24,762	$31,290	$22,217	$46,261	$14,971	47.85%
A00-1410-0820-0000-0000	SOCIAL SECURITY	$19,691	$21,097	$21,099	$16,709	$25,209	$4,110	19.48%
A00-1410-0825-0000-0000	MTA TAX	$875	$938	$938	$781	$1,120	$183	19.48%
A00-1410-0830-0000-0000	WORKERS COMPENSATION	$393	$273	$330	$290	$445	$115	34.96%
A00-1410-0840-0000-0000	HEALTH INSURANCE	$55,373	$58,718	$69,271	$68,326	$73,621	$4,350	6.28%
A00-1410-0840-0001-0000	RETIREE HEALTH INSURANCE	$35,721	$40,918	$47,594	$46,665	$53,495	$5,901	12.40%
A00-1410-0850-0000-0000	DENTAL VISION & LIFE INS	$7,611	$7,646	$8,236	$6,707	$8,309	$73	0.89%
A00-1410-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,565	$0	$0	0.00%
A00-1410-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$456,722**	**$460,598**	**$455,018**	**$409,237**	**$535,106**	**$80,087**	**17.60%**

TOWN ATTORNEY (1420)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1420-0432-0000-0000	TOWN ATTORNEY RETAINER	$90,000	$90,000	$90,000	$82,500	$90,000	$0	0.00%
A00-1420-0432-0003-0000	TOWN ATTORNEY DISBURSEMENTS	$471	$5,997	$1,000	$302	$1,000	$0	0.00%
A00-1420-0432-0014-0000	BOND COUNSEL	$0	$0	$0	$0	$0	$0	0.00%
A00-1420-0470-0000-0000	LITIGATION/IN REM/TAX CERTIORA	$56,483	$132,409	$175,000	$81,664	$175,000	$0	0.00%
A00-1420-0470-0003-0000	PROSECUTOR:ZONING&CODE ENFO	$7,650	$13,775	$20,000	$16,150	$20,000	$0	0.00%
A00-1420-0470-0004-0000	PROSECUTOR:VEHICLE & TRAFFIC	$12,150	$10,450	$20,000	$11,400	$20,000	$0	0.00%
A00-1420-0470-0005-0000	ETHICS BOARD LEGAL EXPENSES	$0	$0	$10,000	$0	$10,000	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1420-0470-0014-0000	LABOR COUNSEL	$146,373	$77,242	$100,000	$44,180	$100,000	$0	0.00%
A00-1420-0470-0015-0000	CONT. LEGAL EXP. - LONG POND	$0	$0	$0	$0	$0	$0	0.00%
A00-1420-0480-0000-0000	FILING FEES & PRINTING	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$313,127**	**$329,873**	**$416,000**	**$236,196**	**$416,000**	**$0**	**0.00%**

TOWN ENGINEER (1440)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1440-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1440-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-1440-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$84,000	$84,000	$84,000	$70,000	$84,000	$0	0.00%
A00-1440-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1440-0434-0009-0000	CONT.-INSPECTION FEES C&R	$43,513	$46,333	$50,000	$57,505	$50,000	$0	0.00%
A00-1440-0434-0020-0000	CONT. OTHER..	$0	$0	$0	$0	$0	$0	0.00%
A00-1440-0434-0025-0000	CONT. OTHER - STREET SCAPE DES	$0	$0	$0	$0	$0	$0	0.00%
A00-1440-0434-0039-0000	CONTRACT-WETLANDS CONSULT	$18,000	$18,000	$20,000	$15,000	$20,000	$0	0.00%
	Total:	**$145,513**	**$148,333**	**$154,000**	**$142,505**	**$154,000**	**$0**	**0.00%**

ELECTIONS (1450)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1450-0116-0000-0000	STIPEND	$5,530	$5,530	$5,530	$4,892	$5,530	$0	0.00%
A00-1450-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1450-0120-0001-0000	SAL. PART TIME.SPECIAL ELECTIO	$0	$0	$0	$0	$0	$0	0.00%
A00-1450-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
A00-1450-0432-0000-0000	SPECIAL ELECTIONS EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-1450-0433-0005-0000	CONT. ELECTION INSPECTORS	$21,789	$22,442	$23,000	$23,116	$23,900	$900	3.91%
A00-1450-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$525	$0	$625	$100	18.95%
A00-1450-0820-0000-0000	SOCIAL SECURITY	$382	$381	$423	$303	$423	$0	0.00%
A00-1450-0825-0000-0000	MTA TAX	$17	$17	$19	$14	$19	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1450-0830-0000-0000	WORKERS COMPENSATION	$7	$6	$7	$6	$7	$1	13.21%
	Total:	**$27,725**	**$28,376**	**$29,504**	**$28,331**	**$30,504**	**$1,000**	**3.39%**

RECORDS MANAGEMENT (1460)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1460-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1460-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$1,000	$12,446	$1,000	$0	0.00%
A00-1460-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$3,908	$3,908	$6,000	$7,355	$12,000	$6,000	100.00%
A00-1460-0434-0013-0000	CONT. MAINT & REP	$0	$0	$0	$0	$0	$0	0.00%
A00-1460-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-1460-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$3,908**	**$3,908**	**$7,000**	**$19,801**	**$13,000**	**$6,000**	**85.71%**

PUBLIC INFORMATION (1480)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1480-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1480-0411-0000-0000	SUPPLIES & EXPENSES	$600	$777	$1,000	$600	$1,000	$0	0.00%
A00-1480-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$48,679	$59,882	$54,050	$110,315	$56,550	$2,500	4.63%
A00-1480-0434-0000-0000	CONT. OTHER	$5,226	$0	$0	$0	$0	$0	0.00%
A00-1480-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$0	$0	$0	$0	0.00%
A00-1480-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-1480-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
A00-1480-0825-0000-0000	MTA TAX	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$54,505**	**$60,659**	**$55,050**	**$110,915**	**$57,550**	**$2,500**	**4.54%**

PUBLIC WORKS (1490)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1490-0110-0000-0000	SALARIES	$0	$0	$0	$0	$0	$0	0.00%
A00-1490-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1490-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
General Fund - Expenditures								
A00-1490-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-1490-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
A00-1490-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1490-0850-0000-0000	DENTAL VISION & LIFE INS.	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
BUILDINGS-SHARED (1620)								
A00-1620-0110-0000-0000	SALARIES	$0	$0	$66,777	$0	$66,777	$0	0.00%
A00-1620-0118-0000-0000	LONGEVITY	$0	$0	$0	$0	$0	$0	0.00%
A00-1620-0130-0000-0000	SAL. OVERTIME	$0	$0	$5,000	$0	$5,000	$0	0.00%
A00-1620-0130-0001-0000	SAL. OVERTIME.DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-1620-0214-0000-0000	EQUIPT OTHER	$0	$0	$10,000	$11,678	$10,000	$0	0.00%
A00-1620-0411-0000-0000	SUPPLIES & EXPENSES	$12,989	$16,968	$15,000	$17,440	$20,000	$5,000	33.33%
A00-1620-0413-0000-0000	UNIFORMS	$0	$0	$0	$0	$0	$0	0.00%
A00-1620-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1620-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$27,575	$8,685	$10,000	$10,387	$15,000	$5,000	50.00%
A00-1620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$121,343	$127,277	$100,000	$88,363	$100,000	$0	0.00%
A00-1620-0434-0013-0000	CONT. MAINT & REP	$16,725	$6,144	$10,000	$10,079	$10,000	$0	0.00%
A00-1620-0451-0101-0000	UTILITY WATER	$1,439	$1,263	$2,000	$1,252	$2,000	$0	0.00%
A00-1620-0452-0000-0000	UTILITY ELECTRIC & GAS	$78,298	$91,911	$90,000	$68,842	$90,000	$0	0.00%
A00-1620-0491-0000-0000	VEHICLE FUEL & OIL	$0	$0	$2,000	$0	$2,000	$0	0.00%
A00-1620-0492-0000-0000	VEHICLE REPAIRS	$0	$0	$2,000	$0	$2,000	$0	0.00%
A00-1620-0810-0000-0000	NYS RETIREMENT SYSTEM	$5,621	$0	$13,795	$0	$18,001	$4,206	30.49%
A00-1620-0820-0000-0000	SOCIAL SECURITY	$0	$0	$5,697	$0	$5,830	$133	2.33%
A00-1620-0825-0000-0000	MTA TAX	$0	$0	$253	$0	$259	$6	2.33%
A00-1620-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$3,062	$2,691	$3,549	$487	15.91%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-1620-0840-0000-0000	HEALTH INSURANCE	$0	$0	$28,583	$0	$30,305	$1,722	6.02%
A00-1620-0840-0001-0000	RETIREE HEALTH INSURANCE	$25,013	$28,190	$32,394	$23,943	$18,989	($13,405)	-41.38%
A00-1620-0850-0000-0000	DENTAL VISION & LIFE INS	$1,430	$1,513	$3,784	$0	$3,818	$34	0.89%
A00-1620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,695	$0	$0	0.00%
A00-1620-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$290,433**	**$281,950**	**$400,344**	**$236,370**	**$403,527**	**$3,183**	**0.80%**

CENTRAL COMMUNICATIONS (1650)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1650-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-1650-0411-0000-0000	SUPPLIES & EXPENSES	$855	$974	$3,000	$1,033	$3,000	$0	0.00%
A00-1650-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$4,107	$2,285	$50,000	$10,407	$0	($50,000)	-100.00%
A00-1650-0434-0003-0000	CONT. CODIFICATION	$1,195	$1,195	$8,000	$1,195	$8,000	$0	0.00%
A00-1650-0451-0000-0000	UTILITY TELEPHONE	$12,714	$11,512	$16,000	$12,703	$16,000	$0	0.00%
	Total:	**$18,871**	**$15,965**	**$77,000**	**$25,339**	**$27,000**	**($50,000)**	**-64.94%**

CENTRAL PRINTING (1670)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1670-0411-0000-0000	SUPPLIES & EXPENSES	$441	$305	$1,500	$122	$1,500	$0	0.00%
A00-1670-0411-0016-0000	POSTAGE	$14,618	$19,179	$22,000	$16,056	$22,000	$0	0.00%
A00-1670-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$5,726	$5,088	$7,000	$3,853	$7,000	$0	0.00%
	Total:	**$20,785**	**$24,573**	**$30,500**	**$20,031**	**$30,500**	**$0**	**0.00%**

DATA PROCESISNG (1680)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1680-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-1680-0211-0000-0000	COMPUTER HARDWARE & SOFTWA	$21,694	$123,718	$100,000	$109,206	$100,000	$0	0.00%
A00-1680-0411-0000-0000	SUPPLIES & EXPENSES	$871	$485	$2,000	$443	$2,000	$0	0.00%
A00-1680-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-1680-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$500	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
General Fund - Expenditures								
A00-1680-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$81,232	$93,279	$80,000	$93,274	$150,000	$70,000	87.50%
A00-1680-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$103,796**	**$217,482**	**$182,000**	**$203,423**	**$252,000**	**$70,000**	**38.46%**
UNALLOCATED INSURANCE (1910)								
A00-1910-0420-0000-0000	INSURANCE	$108,795	$125,393	$105,000	$99,729	$120,000	$15,000	14.29%
A00-1910-0421-0000-0000	INSURANCE DEDUCTIBLE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$108,795**	**$125,393**	**$105,000**	**$99,729**	**$120,000**	**$15,000**	**14.29%**
ASSOCIATION DUES (1920)								
A00-1920-0443-0000-0000	PROF.EXP. DUES	$2,650	$4,400	$3,600	$1,875	$3,600	$0	0.00%
	Total:	**$2,650**	**$4,400**	**$3,600**	**$1,875**	**$3,600**	**$0**	**0.00%**
JUDGEMENTS & CLAIMS (1930)								
A00-1930-0400-0000-0000	TAX REFUNDS	$0	$7,059	$50,000	$1,697	$50,000	$0	0.00%
A00-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$2,070	$32,402	$100,000	$10,515	$100,000	$0	0.00%
	Total:	**$2,070**	**$39,461**	**$150,000**	**$12,212**	**$150,000**	**$0**	**0.00%**
PURCHASE OF PROPERTY (1940)								
A00-1940-0214-0012-0000	PURCHASE OF PROPERTY.-.-	$260,708	$173,771	$0	$506,575	$0	$0	0.00%
A00-1940-0214-0012-0006	FIXED ASSTS PURC.PROPERTY.-..	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$260,708**	**$173,771**	**$0**	**$506,575**	**$0**	**$0**	**0.00%**
TAXES AND ASSESSMENTS (1950)								
A00-1950-0434-0031-0000	TAXES	$34,909	$39,784	$57,500	$82,218	$57,500	$0	0.00%
	Total:	**$34,909**	**$39,784**	**$57,500**	**$82,218**	**$57,500**	**$0**	**0.00%**
PAYMENT OF MTA PAYROLLTAX (1980)								
A00-1980-0432-0000-0000	MTA TAX	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta

General Fund - Expenditures

UNCLASSIFIED - MISC. EXP. (1989)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1989-0211-0000-0000	EQUIPT.OFFICE & FURN.	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0432-7001-0000	CONT. PROF. SERV - GLOBAL WARM	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0432-7005-0000	CONTRACTUAL PROFESS.SERV..NO	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0444-0000-0000	PROF. EXP. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-1989-0444-0434-0000	PROF.SERVICES - GASB.GASB..	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CONTINGENCY (1990)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-1990-0400-0000-0000	CONTINGENCY	$0	$0	$120,000	$0	$120,000	$0	0.00%
	Total:	**$0**	**$0**	**$120,000**	**$0**	**$120,000**	**$0**	**0.00%**

OTHER EDUC. D.A.R.E. (2989)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-2989-0411-0000-0000	SUPPLIES & EXPENSES	$1,058	$1,989	$2,000	$998	$2,000	$0	0.00%
	Total:	**$1,058**	**$1,989**	**$2,000**	**$998**	**$2,000**	**$0**	**0.00%**

PUBLIC SAFETY - 911 (3020)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3020-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-3020-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
A00-3020-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-3020-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$4	$0	$0	0.00%
A00-3020-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$2	$0	$0	0.00%
A00-3020-0850-0000-0000	DENTAL VISION & LIFE INS.	$0	$0	$0	$0	$0	$0	0.00%
A00-3020-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
General Fund - Expenditures								
	Total:	$0	$0	$0	$6	$0	$0	0.00%
POLICE (3120)								
A00-3120-0110-0000-0000	SALARIES	$3,999,895	$4,183,926	$4,332,365	$3,667,421	$4,312,186	($20,179)	-0.47%
A00-3120-0110-0000-0009	SALARIES.RETRO	$136,315	$0	$0	$0	$0	$0	0.00%
A00-3120-0110-0001-0000	CIVILIAN SALARIES	$152,282	$152,377	$206,229	$141,261	$206,229	$0	0.00%
A00-3120-0111-0000-0000	SAL.HOLIDAY ETC	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0111-0000-0009	SAL.EMT.HOLIDAY ETC..RETRO	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0111-3121-0000	EMT STIPEND	$41,001	$40,334	$42,000	$40,167	$40,000	($2,000)	-4.76%
A00-3120-0111-3122-0000	HOLIDAY PAY	$194,783	$200,028	$223,207	$102,368	$226,429	$3,222	1.44%
A00-3120-0111-3123-0000	CLEANING ALLOWANCE	$11,933	$12,000	$13,300	$12,000	$13,300	$0	0.00%
A00-3120-0111-3124-0000	PERSONAL LEAVE INCENTIVE	$0	$8,505	$8,000	$6,847	$8,000	$0	0.00%
A00-3120-0111-3125-0000	SICK INCENTIVE	$4,950	$3,575	$5,000	$3,125	$5,000	$0	0.00%
A00-3120-0111-3126-0000	UNIFORM ALLOWANCE	$26,700	$25,850	$30,300	$0	$31,000	$700	2.31%
A00-3120-0116-0000-0000	STIPEND	$8,727	$8,727	$8,727	$10,203	$8,727	$0	0.00%
A00-3120-0116-0000-0009	STIPEND.RETRO	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0118-0000-0000	LONGEVITY	$57,975	$55,425	$61,002	$23,162	$76,238	$15,237	24.98%
A00-3120-0118-0000-0009	LONGEVITY.RETRO	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0120-0000-0000	SAL. PART TIME	$18,395	$17,438	$0	$1,188	$0	$0	0.00%
A00-3120-0130-0000-0000	SAL. OVERTIME	$711,221	$851,658	$500,000	$953,702	$500,000	$0	0.00%
A00-3120-0130-0000-0009	SAL. OVERTIME.RETRO	$65,981	$0	$0	$0	$0	$0	0.00%
A00-3120-0130-0001-0000	SAL. CIVILIAN OVERTIME EXPENSE	$237	$190	$2,000	$381	$2,000	$0	0.00%
A00-3120-0135-0000-0000	SAL OVERTIME SPECIAL	$112,482	$101,901	$35,000	$83,187	$35,000	$0	0.00%
A00-3120-0136-0000-0000	SAL COURT SECURITY OVERTIME	$15,534	$41,726	$30,000	$37,338	$30,000	$0	0.00%
A00-3120-0141-0000-0000	SAL-TERMINAL LEAVE	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0141-0000-0009	SAL-TERMINAL LEAVE.RETRO	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3120-0211-0000-0000	EQUIPT.OFFICE & FURN	$33,600	$38,132	$36,300	$41,749	$25,875	($10,425)	-28.72%
A00-3120-0212-0000-0000	EQUIPT. NEW VEHICLES	$122,723	$162,699	$177,610	$118,659	$192,612	$15,002	8.45%
A00-3120-0212-0000-0006	FIXED ASSETS EQUIPT	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0214-0020-0000	FIREARMS	$25,434	$41,081	$29,685	$27,499	$30,751	$1,066	3.59%
A00-3120-0411-0000-0000	SUPPLIES & EXPENSES	$18,710	$23,752	$28,190	$20,316	$32,288	$4,098	14.54%
A00-3120-0411-0020-0000	SUPPLIES-TRAFFIC/SAFE CONTROL	$10,022	$6,346	$7,060	$6,963	$7,756	$696	9.86%
A00-3120-0411-0030-0000	SUPPLIES - SEIZED FUNDS.SEIZED	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0413-0000-0000	UNIFORMS	$15,301	$10,862	$18,879	$24,011	$19,307	$428	2.27%
A00-3120-0420-0000-0000	INSURANCE	$84,308	$93,735	$95,000	$96,142	$110,000	$15,000	15.79%
A00-3120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$27,212	$23,040	$31,921	$27,518	$34,221	$2,300	7.21%
A00-3120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$14,621	$12,286	$12,174	$11,239	$14,640	$2,466	20.26%
A00-3120-0432-0005-0000	PROF.SER.EMER.MED.TRAIN	$8,539	$13,534	$14,735	$6,092	$12,781	($1,954)	-13.26%
A00-3120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$3,779	$2,413	$13,813	$4,660	$17,780	$3,967	28.72%
A00-3120-0443-0000-0000	DUES/PUBLICATIONS	$975	$1,365	$1,865	$915	$2,037	$172	9.22%
A00-3120-0451-0000-0000	UTILITY TELEPHONE	$14,597	$15,372	$16,032	$14,315	$16,840	$808	5.04%
A00-3120-0460-0000-0000	LEGAL NOTICES	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0491-0000-0000	VEHICLE FUEL & OIL	$38,850	$50,503	$54,000	$58,744	$56,700	$2,700	5.00%
A00-3120-0492-0000-0000	VEHICLE REPAIRS	$37,060	$21,441	$43,790	$51,973	$46,050	$2,260	5.16%
A00-3120-0810-0000-0000	NYS RETIREMENT SYSTEM	$1,173,797	$1,256,004	$1,494,468	$1,347,427	$1,827,132	$332,664	22.26%
A00-3120-0820-0000-0000	SOCIAL SECURITY	$355,331	$366,765	$421,552	$355,036	$430,022	$8,470	2.01%
A00-3120-0825-0000-0000	MTA TAX	$18,085	$18,482	$18,736	$16,916	$19,112	$376	2.01%
A00-3120-0830-0000-0000	WORKERS COMPENSATION	$120,371	$120,707	$128,934	$125,082	$148,965	$20,031	15.54%
A00-3120-0840-0000-0000	HEALTH INSURANCE	$696,961	$826,055	$1,020,597	$864,522	$1,058,067	$37,470	3.67%
A00-3120-0840-0001-0000	RETIREE HEALTH INSURANCE	$929,218	$991,022	$1,142,863	$1,122,150	$1,218,253	$75,391	6.60%
A00-3120-0850-0000-0000	DENTAL INSURANCE	$49,958	$51,454	$79,044	$40,970	$47,156	($31,888)	-40.34%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3120-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$23,181	$23,228	$0	$26,858	$43,870	$43,870	4386978000.00%
A00-3120-0850-0002-0000	PD CSEA VISION INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-3120-0850-0101-0000	PBA LIFE INSURANCE	$3,967	$3,967	$4,200	$3,648	$4,200	$0	0.00%
A00-3120-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$9,385,010**	**$9,877,904**	**$10,388,578**	**$9,495,755**	**$10,910,526**	**$521,948**	**5.02%**

JAIL EXPENSE (3150)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3150-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

TRAFFIC CONTROL (3310)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3310-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	0.00%
A00-3310-0411-0000-0000	SUPPLIES & EXPENSES	$6,475	$4,715	$12,000	$17,466	$12,000	$0	0.00%
A00-3310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$30,114	$7,054	$15,000	$14,714	$15,000	$0	0.00%
A00-3310-0452-0000-0000	UTILITY ELECTRIC & GAS	$8,032	$9,447	$10,000	$7,897	$10,000	$0	0.00%
	Total:	**$44,621**	**$21,215**	**$37,000**	**$40,076**	**$37,000**	**$0**	**0.00%**

CONTROL OF ANIMALS (3510)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3510-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-3510-0411-0000-0000	SUPPLIES & EXPENSES	$47	$90	$500	$0	$1,105	$605	121.00%
A00-3510-0413-0000-0000	UNIFORMS	$0	$0	$0	$0	$0	$0	0.00%
A00-3510-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-3510-0432-0001-0000	CONTRACTUAL - ASPCA	$1,640	$4,920	$5,000	$4,100	$5,000	$0	0.00%
A00-3510-0491-0000-0000	VEHICLE FUEL & OIL	$1,865	$2,367	$2,360	$3,195	$2,600	$240	10.17%
A00-3510-0492-0000-0000	VEHICLE REPAIRS	$79	$272	$2,000	$373	$2,500	$500	25.00%
A00-3510-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-3510-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3510-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$3,631**	**$7,649**	**$9,860**	**$7,668**	**$11,205**	**$1,345**	**13.64%**

BUILDING DEPARTMENT (3620)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-3620-0110-0000-0000	SALARIES	$423,214	$376,585	$445,568	$370,662	$623,265	$177,697	39.88%
A00-3620-0116-0000-0000	STIPEND	$0	$0	$0	$2,154	$0	$0	0.00%
A00-3620-0118-0000-0000	LONGEVITY	$3,200	$2,223	$1,825	$1,592	$1,900	$75	4.11%
A00-3620-0120-0000-0000	SAL. PART TIME	$54,041	$78,022	$235,766	$89,358	$202,500	($33,266)	-14.11%
A00-3620-0130-0000-0000	SAL. OVERTIME	$5,737	$12,452	$10,000	$31,483	$10,000	$0	0.00%
A00-3620-0130-0001-0000	SAL. OVERTIME.DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-3620-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	$1,204	$1,644	$5,100	$6,000	$6,250	$1,150	22.55%
A00-3620-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$53,106	$0	$0	$0	$0	0.00%
A00-3620-0411-0000-0000	SUPPLIES & EXPENSES	$2,419	$4,613	$3,500	$4,934	$4,000	$500	14.29%
A00-3620-0413-0000-0000	UNIFORMS	$938	$923	$2,975	$140	$3,400	$425	14.29%
A00-3620-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-3620-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
A00-3620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$37,319	$41,954	$30,800	$55,881	$33,000	$2,200	7.14%
A00-3620-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$1,669	$1,997	$3,500	$3,403	$3,500	$0	0.00%
A00-3620-0443-0000-0000	PROF.EXP. DUES	$1,396	$205	$3,700	$245	$4,500	$800	21.62%
A00-3620-0451-0000-0000	UTILITY TELEPHONE	$2,843	$2,571	$6,000	$2,364	$7,000	$1,000	16.67%
A00-3620-0491-0000-0000	VEHICLE FUEL & OIL	$1,681	$1,959	$3,000	$2,583			
A00-3620-0492-0000-0000	VEHICLE REPAIRS	$2,714	$474	$3,500	$3,952	$0	($3,500)	-100.00%
A00-3620-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$3,539	$0	$0	0.00%
A00-3620-0810-0000-0000	NYS RETIREMENT SYSTEM	$71,668	$56,034	$106,229	$74,541	$153,738	$47,508	44.72%
A00-3620-0820-0000-0000	SOCIAL SECURITY	$34,663	$33,306	$54,482	$35,569	$66,448	$11,966	21.96%
A00-3620-0825-0000-0000	MTA TAX	$1,538	$1,480	$2,421	$1,632	$2,953	$532	21.96%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-3620-0830-0000-0000	WORKERS COMPENSATION	$25,985	$28,585	$45,212	$43,747	$67,613	$22,402	49.55%
A00-3620-0840-0000-0000	HEALTH INSURANCE	$83,644	$87,044	$123,971	$96,857	$162,274	$38,303	30.90%
A00-3620-0840-0001-0000	RETIREE HEALTH INSURANCE	$38,310	$32,116	$32,604	$25,211	$29,281	($3,323)	-10.19%
A00-3620-0850-0000-0000	DENTAL & VISION	$10,205	$11,320	$16,472	$8,201	$18,864	$2,392	14.52%
A00-3620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$2,611	$0	$0	0.00%
A00-3620-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$804,388**	**$828,612**	**$1,136,624**	**$866,657**	**$1,400,485**	**$263,861**	**23.21%**
CIVIL DEFENSE (3640)								
A00-3640-0214-0000-0000	EQUIPT OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-3640-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
EMERGENCY OPERATIONS (3989)								
A00-3989-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-3989-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$3,300	$0	$3,500	$200	6.06%
A00-3989-0411-0000-0000	SUPPLIES & EXPENSES	$6,556	$8,556	$17,141	$7,556	$18,400	$1,259	7.34%
A00-3989-0425-0000-0000	DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-3989-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$4,200	$0	$4,410	$210	5.00%
A00-3989-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-3989-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$6,556**	**$8,556**	**$24,641**	**$7,556**	**$26,310**	**$1,669**	**6.77%**
NURSING SERVICES (4010)								
A00-4010-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

MENTAL HEALTH SERVICES (4019)

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-4019-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
REGISTRAR OF VITAL STATISTICS (4020)								
A00-4020-0116-0000-0000	STIPEND	$4,671	$4,671	$4,671	$4,132	$4,671	$0	0.00%
A00-4020-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-4020-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$444	$0	$528	$84	18.95%
A00-4020-0820-0000-0000	SOCIAL SECURITY	$323	$322	$357	$256	$357	$0	0.00%
A00-4020-0825-0000-0000	MTA TAX	$14	$14	$16	$12	$16	$0	0.00%
	Total:	**$5,008**	**$5,007**	**$5,488**	**$4,400**	**$5,572**	**$84**	**1.53%**
TRANSPORTATION ADMINISTRATION (5010)								
A00-5010-0110-0000-0000	SALARIES	$229,018	$229,183	$241,430	$218,836	$245,605	$4,175	1.73%
A00-5010-0116-0000-0000	STIPEND	$6,376	$6,587	$8,000	$5,922	$8,000	$0	0.00%
A00-5010-0118-0000-0000	LONGEVITY	$1,415	$1,108	$1,625	$1,585	$1,900	$275	16.92%
A00-5010-0140-0000-0000	MEDICAL BUY OUT	$8,632	$0	$0	$0	$0	$0	0.00%
A00-5010-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-5010-0810-0000-0000	NYS RETIREMENT SYSTEM	$43,819	$26,832	$45,957	$22,584	$57,085	$11,129	24.22%
A00-5010-0820-0000-0000	SOCIAL SECURITY	$18,048	$17,026	$19,775	$16,263	$20,300	$525	2.65%
A00-5010-0825-0000-0000	MTA TAX	$802	$757	$879	$747	$902	$23	2.65%
A00-5010-0830-0000-0000	WORKERS COMPENSATION	$8,585	$8,291	$8,990	$8,103	$10,462	$1,473	16.38%
A00-5010-0840-0000-0000	HEALTH INSURANCE	$22,070	$36,356	$41,495	$40,929	$44,184	$2,688	6.48%
A00-5010-0850-0000-0000	DENTAL VISION & LIFE INS	$3,912	$4,322	$4,452	$4,101	$4,491	$40	0.89%
A00-5010-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$342,678**	**$330,462**	**$372,603**	**$319,070**	**$392,930**	**$20,327**	**5.46%**

SIDEWALKS (5410)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-5410-0130-0000-0000	SAL. OVERTIME	$22,439	$24,079	$15,000	$4,546	$15,000	$0	0.00%
A00-5410-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	0.00%
A00-5410-0411-0000-0000	SUPPLIES & EXPENSES	$1,205	$0	$0	$0	$0	$0	0.00%
A00-5410-0411-0101-0000	SUPPLIES - SAND & SALT	$5,874	$4,464	$6,000	$0	$6,000	$0	0.00%
A00-5410-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$2,235	$0	$2,670	$435	19.46%
A00-5410-0820-0000-0000	SOCIAL SECURITY	$1,717	$1,842	$1,148	$324	$1,148	$0	0.00%
A00-5410-0825-0000-0000	MTA TAX	$76	$82	$51	$14	$51	$0	0.00%
	Total:	**$31,311**	**$30,467**	**$24,434**	**$4,885**	**$24,869**	**$435**	**1.78%**

PARKING AREAS (5650)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-5650-0130-0000-0000	SAL. OVERTIME	$1,837	$4,462	$3,000	$0	$3,000	$0	0.00%
A00-5650-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	0.00%
A00-5650-0201-0001-0000	EQUIPMENT & CAPITAL OUTLAY.CAP	$0	$0	$0	$0	$0	$0	0.00%
A00-5650-0411-0000-0000	SUPPLIES & EXPENSES	$1,034	$3,412	$1,500	$10,626	$1,500	$0	0.00%
A00-5650-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-5650-0434-0000-0000	CONT. OTHER	$36,214	$39,114	$37,230	$36,866	$36,050	($1,180)	-3.17%
A00-5650-0452-0000-0000	UTILITY ELECTRIC & GAS	$1,377	$1,647	$2,000	$1,451	$2,000	$0	0.00%
A00-5650-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$447	$0	$534	$87	19.46%
A00-5650-0820-0000-0000	SOCIAL SECURITY	$141	$341	$230	$0	$230	$0	0.00%
A00-5650-0825-0000-0000	MTA TAX	$6	$15	$10	$0	$10	$0	0.00%
	Total:	**$40,609**	**$48,991**	**$44,417**	**$48,943**	**$43,324**	**($1,093)**	**-2.46%**

TRANSPORTATION, OTHER (5680)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-5680-0432-0032-0000	UNDERGROUND FACILITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

SOC.SERVICES-HOME MEALS (6140)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-6140-0434-0000-0000	CONT. OTHER	$0	$1,365	$0	$0	$0	$0	0.00%
A00-6140-0434-0017-0000	HOMEMEALS-PLEASANTVILLE	$16,509	$12,922	$17,000	$12,051	$17,000	$0	0.00%
	Total:	**$16,509**	**$14,287**	**$17,000**	**$12,051**	**$17,000**	**$0**	**0.00%**

PROGRAMS FOR THE AGING (6772)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-6772-0110-0000-0000	SALARIES	$89,748	$89,720	$89,622	$104,884	$89,622	$0	0.00%
A00-6772-0118-0000-0000	LONGEVITY	$2,414	$2,414	$2,506	$2,136	$2,550	$44	1.76%
A00-6772-0120-0000-0000	SAL. PART TIME	$52,305	$62,227	$61,825	$30,236	$61,825	$0	0.00%
A00-6772-0130-0000-0000	Overtime	$0	$0	$0	$0	$0	$0	0.00%
A00-6772-0211-0000-0000	EQUIPT.OFFICE & FURN	$2,140	$0	$0	$0	$0	$0	0.00%
A00-6772-0411-0000-0000	SUPPLIES & EXPENSES	$120	$238	$750	$1,053	$750	$0	0.00%
A00-6772-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-6772-0432-0000-0000	CONTRACTUAL PROFESS SERV	$0	$0	$0	$352	$0	$0	0.00%
A00-6772-0433-0000-0000	CONT. REC. PROGRAMS	$5,343	$24,527	$25,000	$40,045	$30,000	$5,000	20.00%
A00-6772-0434-0001-0000	CONT. OTHER - BUS TRANSPORT	$2,140	$0	$8,500	$9,297	$8,500	$0	0.00%
A00-6772-0491-0000-0000	VEHICLE FUEL & OIL	$2,187	$2,750	$3,500	$3,749	$3,500	$0	0.00%
A00-6772-0492-0000-0000	VEHICLE REPAIRS	$1,076	$1,096	$1,500	$0	$1,500	$0	0.00%
A00-6772-0810-0000-0000	NYS RETIREMENT SYSTEM	$21,775	$16,019	$24,031	$18,329	$31,398	$7,368	30.66%
A00-6772-0820-0000-0000	SOCIAL SECURITY	$11,052	$11,809	$12,154	$10,500	$12,394	$240	1.97%
A00-6772-0825-0000-0000	MTA TAX	$491	$525	$540	$467	$551	$11	1.97%
A00-6772-0830-0000-0000	WORKERS COMPENSATION	$2,749	$2,643	$2,849	$2,505	$3,295	$446	15.65%
A00-6772-0840-0000-0000	HEALTH INSURANCE	$10,319	$11,483	$12,913	$12,736	$13,879	$966	7.48%
A00-6772-0850-0000-0000	DENTAL VISION & LIFE INS	$4,087	$4,322	$4,452	$3,730	$4,491	$40	0.89%
A00-6772-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

	Total:	**$207,946**	**$229,773**	**$250,142**	**$240,017**	**$264,256**	**$14,114**	**5.64%**

RECREATION ADMINISTRATION (7020)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7020-0110-0000-0000	SALARIES	$420,123	$419,978	$429,138	$340,217	$441,646	$12,508	2.91%
A00-7020-0116-0000-0000	STIPEND	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0118-0000-0000	LONGEVITY	$4,251	$2,563	$2,450	$2,143	$2,600	$150	6.12%
A00-7020-0120-0000-0000	SAL. PART TIME	$35,535	$35,581	$35,391	$31,468	$35,391	$0	0.00%
A00-7020-0121-0102-0000	SAL. REC. PROGRAMS	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0130-0000-0000	SAL. OVERTIME	$3,869	$3,714	$4,000	$3,784	$4,000	$0	0.00%
A00-7020-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,006	$0	$0	$0	$0	$0	0.00%
A00-7020-0214-0000-0000	EQUIPT OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0411-0000-0000	SUPPLIES & EXPENSES	$3,458	$6,035	$4,600	$5,266	$4,600	$0	0.00%
A00-7020-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$8,053	$40,999	$5,500	$3,168	$6,700	$1,200	21.82%
A00-7020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$20,181	$55,174	$25,800	$46,881	$30,800	$5,000	19.38%
A00-7020-0434-0000-0000	CONT. OTHER - BANK FEES	$8,632	$7,609	$0	$1,596	$0	$0	0.00%
A00-7020-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$215	$856	$1,500	$770	$1,500	$0	0.00%
A00-7020-0451-0000-0000	UTILITY TELEPHONE	$6,511	$6,657	$8,000	$5,979	$8,000	$0	0.00%
A00-7020-0452-0000-0000	UTILITY ELECTRIC & GAS	$25,281	$34,212	$25,000	$25,948	$30,000	$5,000	20.00%
A00-7020-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0460-0000-0000	LEGAL NOTICES	$0	$0	$0	$0	$0	$0	0.00%
A00-7020-0491-0000-0000	VEHICLE FUEL & OIL	$104	$340	$1,000	$0	$1,000	$0	0.00%
A00-7020-0492-0000-0000	VEHICLE REPAIRS	$2	$903	$500	$0	$500	$0	0.00%
A00-7020-0810-0000-0000	NYS RETIREMENT SYSTEM	$65,391	$55,114	$78,601	$51,994	$102,928	$24,327	30.95%
A00-7020-0820-0000-0000	SOCIAL SECURITY	$33,176	$32,718	$37,318	$26,837	$38,984	$1,666	4.46%
A00-7020-0825-0000-0000	MTA TAX	$1,474	$1,454	$1,659	$1,240	$1,733	$74	4.46%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-7020-0830-0000-0000	WORKERS COMPENSATION	$8,986	$9,331	$8,947	$7,866	$10,750	$1,803	20.15%
A00-7020-0840-0000-0000	HEALTH INSURANCE	$92,924	$89,070	$89,947	$76,779	$82,805	($7,142)	-7.94%
A00-7020-0840-0001-0000	RETIREE HEALTH INSURANCE	$75,544	$93,625	$107,389	$99,813	$109,360	$1,970	1.83%
A00-7020-0850-0000-0000	DENTAL VISION & LIFE INS	$15,033	$16,166	$15,804	$8,201	$18,190	$2,386	15.10%
A00-7020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$4,825	$0	$0	0.00%
A00-7020-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$829,750**	**$912,100**	**$882,544**	**$744,775**	**$931,486**	**$48,942**	**5.55%**

PARKS (7110)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7110-0110-0000-0000	SALARIES	$420,602	$418,808	$544,202	$411,053	$609,538	$65,336	12.01%
A00-7110-0118-0000-0000	LONGEVITY	$1,900	$1,900	$4,925	$2,950	$5,200	$275	5.58%
A00-7110-0120-0000-0000	SAL. PART TIME	$4,520	$16,255	$0	$6,776	$23,000	$23,000	23000000000.00%
A00-7110-0130-0000-0000	SAL. OVERTIME	$41,207	$38,561	$50,000	$30,565	$50,000	$0	0.00%
A00-7110-0130-0001-0000	SAL. OVERTIME.DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-7110-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$30,656	$72,000	$92,634	$0	($72,000)	-100.00%
A00-7110-0214-0000-0000	EQUIPT OTHER	$47,596	$6,998	$10,000	$1,584	$50,000	$40,000	400.00%
A00-7110-0411-0000-0000	SUPPLIES & EXPENSES	$56,894	$93,342	$65,000	$75,805	$66,000	$1,000	1.54%
A00-7110-0413-0000-0000	UNIFORMS	$4,411	$3,742	$5,550	$5,412	$6,750	$1,200	21.62%
A00-7110-0416-0000-0000	BUILDING MAINTENANCE	$0	$0	$0	$0	$3,000	$3,000	3000000000.00%
A00-7110-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7110-0425-0000-0000	DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
A00-7110-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$6,707	$14,217	$8,000	$8,243	$8,000	$0	0.00%
A00-7110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$266,604	$311,817	$35,000	$176,852	$52,000	$17,000	48.57%
A00-7110-0433-0000-000	CONT REC PROGRAMS	$0	$0	$0	$0	$3,000	$3,000	3000000000.00%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-7110-0434-0013-0000	CONT. MAINT. AND REPAIR	$0	$0	$0	$0	$2,500	$2,500	2500000000.00%
A00-7110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$1,017	$0	$0	$0	$200	$200	200000000.00%
A00-7110-0451-0000-0000	UTILITY TELEPHONE	$846	$732	$820	$1,031	$1,420	$600	73.17%
A00-7110-0451-0101-0000	UTILITY WATER	$0	$0	$0	$0	$10,200	$10,200	10200000000.00%
A00-7110-0452-0000-0000	UTILITY ELECTRIC AND GAS	$0	$0	$0	$0	$35,000	$35,000	35000000000.00%
A00-7110-0453-0000-0000	UTILITY - HEAT & FUEL	$2,637	$10,727	$15,000	$7,829	$15,000	$0	0.00%
A00-7110-0454-0000-0000	UTILITY ATHLETIC LIGHTS	$0	$0	$0	$0	$57,000	$57,000	57000000000.00%
A00-7110-0491-0000-0000	VEHICLE FUEL & OIL	$9,810	$12,916	$15,000	$16,546	$15,000	$0	0.00%
A00-7110-0492-0000-0000	VEHICLE REPAIRS	$9,106	$5,823	$8,000	$14,777	$8,000	$0	0.00%
A00-7110-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-7110-0810-0000-0000	NYS RETIREMENT SYSTEM	$54,557	$47,745	$90,123	$57,171	$135,101	$44,978	49.91%
A00-7110-0820-0000-0000	SOCIAL SECURITY	$33,404	$33,658	$47,521	$31,589	$55,709	$8,188	17.23%
A00-7110-0825-0000-0000	MTA TAX	$1,485	$1,496	$2,112	$1,474	$2,476	$364	17.23%
A00-7110-0830-0000-0000	WORKERS COMPENSATION	$18,880	$16,638	$22,905	$22,136	$29,702	$6,797	29.68%
A00-7110-0840-0000-0000	HEALTH INSURANCE	$88,501	$107,759	$150,087	$132,395	$190,317	$40,230	26.80%
A00-7110-0840-0001-0000	RETIREE HEALTH INSURANCE	$61,084	$68,483	$77,981	$78,021	$82,446	$4,466	5.73%
A00-7110-0850-0000-0000	DENTAL & VISION	$16,029	$16,805	$22,481	$12,308	$24,927	$2,446	10.88%
A00-7110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$3,916	$0	$0	0.00%
A00-7110-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$1,147,797**	**$1,259,079**	**$1,246,706**	**$1,191,068**	**$1,541,486**	**$294,780**	**23.64%**

NC COMMUNITY PARK (7111)

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-7111-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0214-0000-0000	EQUIPT OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0416-0000-0000	BUILDING MAINTENANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$361	$0	$0	$0	$0	0.00%
A00-7111-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$36,872	$3,143	$7,000	$84,626	$0	($7,000)	-100.00%
A00-7111-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0451-0101-0000	UTILITY WATER	$6,462	$7,874	$8,000	$11,015	$0	($8,000)	-100.00%
A00-7111-0452-0000-0000	UTILITY ELECTRIC & GAS	$10,000	$10,000	$10,000	$10,000	$0	($10,000)	-100.00%
A00-7111-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0454-0000-0000	UTILITY - ATHLETIC LIGHTS	$60,969	$59,336	$57,000	$40,635	$0	($57,000)	-100.00%
A00-7111-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
A00-7111-0825-0000-0000	MTA TAX	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$114,303**	**$80,714**	**$82,000**	**$146,276**	**$0**	**($82,000)**	**-100.00%**

COMMUNITY CENTER (7140)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-7140-0121-0102-0000	SAL. REC. PROGRAMS	$10,578	$11,662	$23,000	$10,205	$0	($23,000)	-100.00%
A00-7140-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	0.00%
A00-7140-0201-0001-0000	EQUIPMENT & CAPITAL OUTLAY.CAP	$0	$0	$0	$0	$0	$0	0.00%
A00-7140-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-7140-0411-0000-0000	SUPPLIES & EXPENSES	$40	$427	$1,000	$107	$0	($1,000)	-100.00%
A00-7140-0416-0000-0000	BUILDING MAINTENANCE	$1,742	$69	$3,000	$49	$0	($3,000)	-100.00%
A00-7140-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$20,600	$7,419	$10,000	$26,531	$0	($10,000)	-100.00%
A00-7140-0433-0000-0000	CONT. REC. PROGRAMS	$0	$1,049	$3,000	$25,997	$0	($3,000)	-100.00%
A00-7140-0434-0013-0000	CONT. MAINT & REP	$1,950	$0	$2,500	$0	$0	($2,500)	-100.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
General Fund - Expenditures								
A00-7140-0451-0000-0000	UTILITY TELEPHONE	$575	$574	$600	$526	$0	($600)	-100.00%
A00-7140-0451-0101-0000	UTILITY WATER	$0	$0	$2,200	$0	$0	($2,200)	-100.00%
A00-7140-0452-0000-0000	UTILITY ELECTRIC & GAS	$10,859	$13,261	$15,000	$13,611	$0	($15,000)	-100.00%
A00-7140-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$0	$0	$0	$0	$0	0.00%
A00-7140-0810-0000-0000	NYS RETIREMENT SYSTEM	$933	$408	$3,227	$0	$0	($3,227)	-100.00%
A00-7140-0820-0000-0000	SOCIAL SECURITY	$809	$892	$1,760	$781	$0	($1,760)	-100.00%
A00-7140-0825-0000-0000	MTA TAX	$36	$40	$78	$35	$0	($78)	-100.00%
A00-7140-0830-0000-0000	WORKERS COMPENSATION	$222	$208	$220	$194	$0	($220)	-100.00%
	Total:	**$48,342**	**$36,009**	**$65,585**	**$78,036**	**$0**	**($65,585)**	**-100.00%**
RECREATION PROGRAMS (7141)								
A00-7141-0121-0102-0000	SAL. REC. PROGRAMS	$58,146	$96,190	$100,000	$84,944	$100,000	$0	0.00%
A00-7141-0130-0000-0000	SAL. OVERTIME	$0	$2,549	$2,000	$0	$2,000	$0	0.00%
A00-7141-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7141-0433-0000-0000	CONT. REC. PROGRAMS	$178,549	$264,071	$175,000	$244,523	$208,000	$33,000	18.86%
A00-7141-0434-0000-0000	CONT. OTHER	$6,997	$7,295	$8,000	$7,429	$8,000	$0	0.00%
A00-7141-0800-0000-0000	UNEMPLOYMENT	$0	$32	$0	$0	$0	$0	0.00%
A00-7141-0810-0000-0000	NYS RETIREMENT SYSTEM	$2,377	$4,253	$9,798	$14,530	$11,656	$1,858	18.96%
A00-7141-0820-0000-0000	SOCIAL SECURITY	$4,448	$7,554	$7,803	$6,498	$7,803	$0	0.00%
A00-7141-0825-0000-0000	MTA TAX	$198	$336	$347	$294	$347	$0	0.00%
	Total:	**$250,715**	**$382,279**	**$302,948**	**$358,219**	**$337,806**	**$34,858**	**11.51%**
KICKAPOO CAMP (7142)								
A00-7142-0120-0010-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0120-0020-0000	SAL. PART TIME	$50,003	$63,109	$85,000	$58,544	$85,000	$0	0.00%
A00-7142-0130-0010-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7142-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0433-0000-0000	CAMPS	$2,715	$4,225	$6,000	$14,543	$15,000	$9,000	150.00%
A00-7142-0433-0001-0000	TEEN CAMP	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0434-0000-0000	CAMPS	$3,734	$7,670	$8,500	$9,000	$8,500	$0	0.00%
A00-7142-0434-0001-0000	TEEN CAMP	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-7142-0820-0000-0000	SOCIAL SECURITY	$3,825	$4,828	$6,503	$4,557	$6,503	$0	0.00%
A00-7142-0825-0000-0000	MTA TAX	$170	$215	$289	$203	$289	$0	0.00%
	Total:	**$60,447**	**$80,046**	**$106,292**	**$86,847**	**$115,292**	**$9,000**	**8.47%**

CHIPPEWA CAMP (7143)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7143-0120-0000-0000	SAL. PART TIME	$120,798	$156,147	$165,000	$214,355	$200,000	$35,000	21.21%
A00-7143-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%
A00-7143-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-7143-0433-0000-0000	CONTRACTUAL	$3,644	$84,352	$65,000	$90,638	$75,000	$10,000	15.38%
A00-7143-0434-0000-0000	CONT. OTHER	$10,499	$26,320	$25,000	$35,855	$25,000	$0	0.00%
A00-7143-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-7143-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-7143-0820-0000-0000	SOCIAL SECURITY	$9,241	$11,945	$12,623	$16,136	$15,300	$2,678	21.21%
A00-7143-0825-0000-0000	MTA TAX	$411	$531	$561	$717	$680	$119	21.21%
	Total:	**$144,593**	**$279,296**	**$268,184**	**$357,702**	**$315,980**	**$47,797**	**17.82%**

TEEN CAMP (7144)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7144-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
A00-7144-0433-0000-0000	CONTRACTUAL	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7144-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-7144-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-7144-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
A00-7144-0825-0000-0000	MTA TAX	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

JT.REC.BANKSVLE COMM. CENT (7145)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7145-0434-0002-0000	CONT.-BANKSVILLE COMM CTR	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

ALE RECREATION CENTER (7180)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-7180-0120-0000-0000	SAL. PART TIME	$92,476	$82,417	$95,000	$91,075	$95,000	$0	0.00%
A00-7180-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%
A00-7180-0211-0000-0000	EQUIPT.OFFICE & FURN	$450	$0	$0	$0	$0	$0	0.00%
A00-7180-0411-0000-0000	SUPPLIES & EXPENSES	$18,363	$31,194	$30,000	$31,384	$30,000	$0	0.00%
A00-7180-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$27,971	$71,346	$50,000	$60,646	$55,250	$5,250	10.50%
A00-7180-0434-0000-0000	CONT. OTHER	$114,300	$114,300	$114,300	$40,475	$0	($114,300)	-100.00%
A00-7180-0451-0000-0000	UTILITY TELEPHONE	$2,375	$2,796	$2,340	$2,205	$2,500	$160	6.84%
A00-7180-0451-0101-0000	UTILITY WATER.UTILITY WATER	$0	$0	$0	$0	$0	$0	0.00%
A00-7180-0452-0000-0000	UTILITY ELECTRIC & GAS	$2,664	$1,837	$6,000	$2,926	$6,000	$0	0.00%
A00-7180-0453-0000-0000	UTILITY - HEAT & FUEL	$14,130	$19,845	$15,000	$14,693	$15,000	$0	0.00%
A00-7180-0454-0000-0000	UTILITY - ATHLETIC LIGHTS	$0	$0	$0	$0	$0	$0	0.00%
A00-7180-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-7180-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$400	$0	$0	0.00%
A00-7180-0820-0000-0000	SOCIAL SECURITY	$7,074	$6,305	$7,268	$7,150	$7,268	$0	0.00%
A00-7180-0825-0000-0000	MTA TAX	$314	$280	$323	$318	$323	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
General Fund - Expenditures								
	Total:	**$280,118**	**$330,320**	**$320,231**	**$251,272**	**$211,341**	**($108,890)**	**-34.00%**
TOWN HISTORIAN (7510)								
A00-7510-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HISTORICAL PROPERTIES (7520)								
A00-7520-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
CELEBRATIONS (7550)								
A00-7550-0434-0000-0000	CONT. OTHER	$0	$1,250	$1,500	$1,260	$1,500	$0	0.00%
	Total:	**$0**	**$1,250**	**$1,500**	**$1,260**	**$1,500**	**$0**	**0.00%**
ZONING BOARD OF APPEALS (8010)								
A00-8010-0120-0000-0000	SAL. PART TIME	$2,475	$2,475	$3,000	$2,475	$3,000	$0	0.00%
A00-8010-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$750	$2,000	$0	$2,000	$0	0.00%
A00-8010-0470-0000-0000	CONT. LEGAL EXP	$0	$0	$0	$0	$0	$0	0.00%
A00-8010-0820-0000-0000	SOCIAL SECURITY	$189	$189	$230	$17	$230	$0	0.00%
A00-8010-0825-0000-0000	MTA TAX	$8	$8	$11	$1	$11	$0	0.00%
	Total:	**$2,673**	**$3,423**	**$5,241**	**$2,493**	**$5,241**	**$0**	**0.00%**
PLANNING DEPARTMENT (8020)								
A00-8020-0110-0000-0000	SALARIES	$213,463	$221,274	$220,792	$203,373	$207,352	($13,440)	-6.09%
A00-8020-0118-0000-0000	LONGEVITY	$1,900	$1,827	$1,925	$146	$0	($1,925)	-100.00%
A00-8020-0130-0000-0000	SAL. OVERTIME	$4,513	$5,187	$4,000	$697	$4,000	$0	0.00%
A00-8020-0140-0000-0000	MEDICAL BUY OUT	$10,005	$7,517	$0	$0	$0	$0	0.00%
A00-8020-0211-0000-0000	EQUIPT.OFFICE & FURN	$0	$0	$0	$0	$0	$0	0.00%
A00-8020-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
A00-8020-0411-0000-0000	SUPPLIES & EXPENSES	$186	$154	$600	$583	$600	$0	0.00%
A00-8020-0411-0400-0000	SUPPLIES & EXPENSES.PLANNING D	$48	$0	$100	$0	$100	$0	0.00%
A00-8020-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-8020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$240	$0	$400	$0	$400	$0	0.00%
A00-8020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$27,349	$19,366	$35,000	$124,628	$85,000	$50,000	142.86%
A00-8020-0432-0001-0000	COMPREHENSIVE PLAN	$0	$0	$0	$0	$0	$0	0.00%
A00-8020-0434-0000-0000	CONT. OTHER	$0	$496	$1,540	$359	$1,240	($300)	-19.48%
A00-8020-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$2,000	$0	$2,000	$0	0.00%
A00-8020-0442-0000-0000	PROF.EXP.MILEAGE	$0	$0	$100	$0	$100	$0	0.00%
A00-8020-0443-0000-0000	PROF.EXP. DUES	$727	$902	$1,500	$967	$1,500	$0	0.00%
A00-8020-0451-0000-0000	UTILITY TELEPHONE	$392	$180	$360	$0	$0	($360)	-100.00%
A00-8020-0460-0000-0000	LEGAL NOTICES	$25	$0	$100	$68	$100	$0	0.00%
A00-8020-0470-0000-0000	CONT. LEGAL EXP	$0	$0	$0	$0	$0	$0	0.00%
A00-8020-0491-0000-0000	VEHICLE FUEL & OIL	$585	$892	$1,000	$637	$0	($1,000)	-100.00%
A00-8020-0492-0000-0000	VEHICLE REPAIRS	$0	$170	$1,000	$51	$0	($1,000)	-100.00%
A00-8020-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
A00-8020-0810-0000-0000	NYS RETIREMENT SYSTEM	$38,319	$28,080	$41,603	$33,186	$42,628	$1,025	2.46%
A00-8020-0820-0000-0000	SOCIAL SECURITY	$16,872	$17,136	$17,865	$13,668	$16,735	($1,130)	-6.32%
A00-8020-0825-0000-0000	MTA TAX	$750	$762	$794	$629	$744	($50)	-6.32%
A00-8020-0830-0000-0000	WORKERS COMPENSATION	$267	$259	$275	$242	$292	$17	6.10%
A00-8020-0840-0000-0000	HEALTH INSURANCE	$22,070	$34,270	$60,977	$32,707	$43,316	($17,661)	-28.96%
A00-8020-0840-0001-0000	RETIREE HEALTH INSURANCE	$14,195	$7,298	$6,617	$38,444	$41,718	$35,100	530.42%
A00-8020-0850-0000-0000	DENTAL VISION & LIFE INS	$4,087	$4,322	$4,452	$4,101	$6,063	$1,612	36.20%
A00-8020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,046	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8020-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$355,993**	**$350,091**	**$402,999**	**$455,531**	**$453,887**	**$50,888**	**12.63%**

PEST CONTROL (8090)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8090-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

STORM SEWERS (8140)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$3,700	$12,500	$10,000	$4,500	$5,500	($4,500)	-45.00%
A00-8140-0432-0029-0000	STORM WATER MANAGEMENT.STOR	$3,492	$14,574	$10,000	$23,720	$10,000	$0	0.00%
	Total:	**$7,192**	**$27,074**	**$20,000**	**$28,220**	**$15,500**	**($4,500)**	**-22.50%**

REFUSE, GARBAGE & RECYCLE (8160)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8160-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$5,000	$0	$5,000	$0	0.00%
A00-8160-0432-0019-0000	CONTRACT. REFUSE COLLECT	$1,297,618	$1,324,049	$1,500,000	$1,117,546	$1,500,000	$0	0.00%
A00-8160-0432-0020-0000	COMPOSTING	$0	$0	$5,000	$0	$5,000	$0	0.00%
A00-8160-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0434-0019-0000	CONT. REFUSE DISPOSAL	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0435-0019-0000	CONT. NEW HOMES	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
A00-8160-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$1,297,618**	**$1,324,049**	**$1,510,000**	**$1,117,546**	**$1,510,000**	**$0**	**0.00%**

BEAUTIFICATION (8510)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8510-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$1,845	$0	$6,000	$201	$6,000	$0	0.00%
A00-8510-0435-0003-0000	COMMUNITY BEAUTIFICATION	$17,360	$28,728	$20,000	$9,312	$20,000	$0	0.00%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
	Total:	**$19,205**	**$28,728**	**$26,000**	**$9,513**	**$26,000**	**$0**	**0.00%**
DRAINAGE (8540)								
A00-8540-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SHADE TREES (8560)								
A00-8560-0432-0101-0000	CONT.PROF.SER.- RECREATN	$12,075	$0	$20,000	$0	$20,000	$0	0.00%
A00-8560-0432-0102-0000	CONT.PROF.SER. HIGHWAY	$78,650	$129,300	$45,000	$52,600	$75,000	$30,000	66.67%
	Total:	**$90,725**	**$129,300**	**$65,000**	**$52,600**	**$95,000**	**$30,000**	**46.15%**
MUNICIPAL HOUSING BOARD (8612)								
A00-8612-0120-0000-0000	SAL. PART TIME	$0	$0	$1,000	$0	$1,000	$0	0.00%
A00-8612-0411-0000-0000	SUPPLIES & EXPENSES	$248	$0	$300	$0	$300	$0	0.00%
A00-8612-0434-0000-0000	CONT. OTHER	$0	$0	$400	$0	$400	$0	0.00%
A00-8612-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$100	$0	$100	$0	0.00%
A00-8612-0460-0000-0000	LEGAL NOTICES	$0	$0	$0	$0	$0	$0	0.00%
A00-8612-0820-0000-0000	SOCIAL SECURITY	$0	$0	$77	$0	$0	($77)	-100.00%
A00-8612-0825-0000-0000	MTA TAX	$0	$0	$3	$0	$0	($3)	-100.00%
	Total:	**$248**	**$0**	**$1,880**	**$0**	**$1,800**	**($80)**	**-4.25%**
CONSERVATION (8710)								
A00-8710-0118-0000-0000	LONGEVITY	$777	$841	$875	$773	$950	$75	8.57%
A00-8710-0120-0000-0000	SAL. PART TIME	$35,391	$35,431	$35,391	$31,308	$35,391	$0	0.00%
A00-8710-0120-0015-0000	SAL.PT-OPEN SPACE	$0	$0	$0	$0	$0	$0	0.00%
A00-8710-0411-0000-0000	SUPPLIES & EXPENSES	$465	$1,051	$500	$419	$500	$0	0.00%
A00-8710-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-8710-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$2,690	$750	$4,000	$3,095	$4,000	$0	0.00%

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
A00-8710-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$1,000	$0	$1,000	$0	0.00%
A00-8710-0443-0000-0000	PROF.EXP. DUES	$0	$0	$200	$0	$200	$0	0.00%
A00-8710-0444-0000-0000	LONG POND DAM MAINTENANCE	$56,875	$564	$0	$6,590	$0	$0	0.00%
A00-8710-0810-0000-0000	NYS RETIREMENT SYSTEM	$6,406	$4,680	$7,075	$5,360	$9,238	$2,162	30.56%
A00-8710-0820-0000-0000	SOCIAL SECURITY	$2,767	$2,775	$2,886	$2,454	$2,960	$74	2.57%
A00-8710-0825-0000-0000	MTA TAX	$123	$123	$128	$109	$132	$3	2.57%
A00-8710-0830-0000-0000	WORKERS COMPENSATION	$43	$41	$44	$39	$52	$7	16.17%
A00-8710-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
A00-8710-0850-0000-0000	DENTAL VISION & LIFE INS	$2,044	$2,161	$2,226	$2,050	$2,246	$20	0.89%
A00-8710-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$107,580**	**$48,417**	**$54,325**	**$52,197**	**$56,667**	**$2,342**	**4.31%**

OPEN SPACE (8711)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8711-0411-0015-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
A00-8711-0432-0015-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

FLOOD AND EROSION CONTROL (8745)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8745-0004-0000-0000	GENERAL FUND.FLOOD AND ERUSI	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CEMETERIES (8810)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8810-0432-0000-0000	CONTRACTUAL PROFESS.SERV.	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

HOME COMMUNITY OTHER (8989)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
A00-8989-0434-0010-0000	CONT. JUNKED CARS	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

General Fund - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
EMPLOYEE BENEFITS (9000)								
A00-9000-0810-0000-0000	NYS RETIREMENT SYSTEM PREPAID	$0	$0	$0	$0	$0	$0	0.00%
A00-9000-0812-0000-0000	MISCELLANEOUS PERSONNEL FEES	$0	$0	$0	$0	$0	$0	0.00%
A00-9000-0821-0000-0000	TRAINING	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
WORKERS COMPENSATION (9040)								
A00-9040-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
A00-9060-0840-0000-0000	HEALTH INSURANCE	$5,138	$4,752	$8,000	$6,823	$8,000	$0	0.00%
	Total:	**$5,138**	**$4,752**	**$8,000**	**$6,823**	**$8,000**	**$0**	**0.00%**
SERIAL BONDS (9710)								
A00-9710-0006-0000-0000	GENERAL FUND.SERIAL BONDS.PRI	$0	$0	$0	$0	$0	$0	0.00%
A00-9710-0007-0000-0000	GENERAL FUND.SERIAL BONDS.INT	$0	$0	$0	$0	$0	$0	0.00%
A00-9710-0060-0000-0000	PRINCIPAL	$201,925	$163,311	$163,312	$88,311	$163,312	$0	0.00%
A00-9710-0070-0000-0000	INTEREST	$33,415	$25,917	$19,556	$16,416	$13,160	($6,396)	-32.70%
	Total:	**$235,340**	**$189,228**	**$182,868**	**$104,727**	**$176,472**	**($6,396)**	**-3.50%**
BOND ANTICIPATION NOTES (9730)								
A00-9730-0006-0000-0000	GENERAL FUND.BOND ANTICIPATIO	$0	$0	$0	$0	$0	$0	0.00%
A00-9730-0007-0000-0000	GENERAL FUND.BOND ANTICIPATIO	$0	$0	$0	$0	$0	$0	0.00%
A00-9730-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
A00-9730-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
INTERFUND TRANSFERS (9901)								

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
General Fund - Expenditures								
A00-9901-0009-0000-0000	GENERAL FUND.INTERFUND	$0	$0	$0	$0	$0	$0	0.00%
A00-9901-0090-0003-0000	TRANSFERS TO FUNDS	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
A00-9950-0009-0000-0000	GENERAL FUND.TRANSFERS OUT	$0	$0	$0	$0	$0	$0	0.00%
A00-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUND	$657,499	$0	$0	$0	$0	$0	0.00%
	Total:	**$657,499**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total General Fund Expenditure	**$20,393,387**	**$20,914,239**	**$22,519,398**	**$20,219,335**	**$23,828,922**	**$1,309,523**	**5.82%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Highway - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
DEPT 0000 (0000)								
DA0-0000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
REVENUES (1000)								
DA0-1000-1001-0000-0000	PROPERTY TAXES	$7,007,955	$7,407,148	$7,322,381	$7,322,381	$7,313,152	($9,229)	-0.13%
DA0-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$600,000	$600,000	600000000000.00 %
DA0-1000-1710-0000-0000	PUBLIC WORKS CHARGES	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2302-0000-0000	SNOW REMOVAL OTHER GOVT	$37,027	$37,768	$115,000	$38,523	$115,000	$0	0.00%
DA0-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2620-0000-0000	FORFEITURE OF DEPOSITS	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2650-0000-0000	SALE OF SCRAP	$664	$1,096	$0	$333	$0	$0	0.00%
DA0-1000-2665-0000-0000	SALE OF EQUIPMENT	$9,843	$12,090	$0	$0	$0	$0	0.00%
DA0-1000-2680-0000-0000	INSURANCE RECOVERIES	$17,506	$0	$0	$37,511	$0	$0	0.00%
DA0-1000-2700-0000-0000	REIMB OF MED PART D	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2705-0000-0000	DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-2710-0000-0000	PREMIUM ON OBLIGATIONS	$1,044,336	$0	$0	$0	$0	$0	0.00%
DA0-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$404	$312	$0	$374	$0	$0	0.00%
DA0-1000-2801-0000-0000	INTERFUND REVENUE	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-3089-0005-0000	ST.AID-ENVIR-CLEAN AIR ACT	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-3501-0000-0000	STATE AID CHIPS	$402,948	$392,804	$200,000	$0	$200,000	$0	0.00%
DA0-1000-3960-0000-0000	STATE AID - EMERG. DISAST	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-3965-0000-0000	STATE AID	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Highway - Revenues

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
DA0-1000-4000-0000-0000	FEDERAL AID	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-4960-0000-0000	FEDERAL EMERGENCY DISASTER A	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-5031-0000-0000	INTERFUND TRANSFERS	($551,654)	$0	$0	$0	$0	$0	0.00%
DA0-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-5710-0000-0000	SERIAL BONDS	$8,960,000	$0	$0	$0	$0	$0	0.00%
DA0-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
DA0-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	$16,929,029	$7,851,218	$7,637,381	$7,399,122	$8,228,152	$590,771	7.74%

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Highway Revenue	$16,929,029	$7,851,218	$7,637,381	$7,399,122	$8,228,152	$590,771	7.74%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Highway - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
FISCAL AGENT (1380)								
DA0-1380-0434-0000-0000	FISCAL FEES	$45,683	$0	$0	$0	$0	$0	0.00%
	Total:	**$45,683**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOWN ENGINEER (1440)								
DA0-1440-0434-0010-0000	CONT. OTHER. - TOWN WIDE ROAD	$0	$0	$0	$0	$0	$0	0.00%
DA0-1440-0434-0020-0000	CONT. OTHER - PAVEMENT MANAGE	$0	$0	$0	$0	$0	$0	0.00%
DA0-1440-0434-0070-0000	CONT. OTHER. WESTWOOD ORGANI	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
JUDGEMENTS & CLAIMS (1930)								
DA0-1930-0004-0000-0000	CONTRACTUAL EXPENDITURE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PAYMENT OF MTA PAYROLLTAX (1980)								
DA0-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
UNCLASSIFIED - MISC. EXP. (1989)								
DA0-1989-0432-0000-0000	CONTRACTUAL PROF - FINANCING	$0	$0	$0	$0	$0	$0	0.00%
DA0-1989-0434-0000-0000	DATA PROCESSING	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
GENERAL REPAIRS (5110)								
DA0-5110-0110-0000-0000	SALARIES	$740,384	$703,279	$787,451	$879,617	$885,455	$98,004	12.45%
DA0-5110-0118-0000-0000	LONGEVITY	$5,725	$3,763	$4,563	$0	$4,509	($53)	-1.17%
DA0-5110-0130-0000-0000	SAL. OVERTIME	$41,338	$34,810	$25,000	$34,040	$25,000	$0	0.00%
DA0-5110-0130-0001-0000	SAL. OVERTIME.DISASTER EXPENSE	$0	$0	$0	$0	$0	$0	0.00%
DA0-5110-0211-0000-0000	ROAD EQUIPMENT	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Highway - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
DA0-5110-0411-0000-0000	SUPPLIES & EXPENSES	$149,661	$158,263	$240,000	$113,516	$240,000	$0	0.00%
DA0-5110-0420-0000-0000	INSURANCE	$63,695	$66,593	$70,000	$141,418	$105,000	$35,000	50.00%
DA0-5110-0479-0000-0000	DRAINAGE	$24,195	$34,375	$30,000	$49,780	$60,000	$30,000	100.00%
DA0-5110-0491-0000-0000	VEHICLE FUEL & OIL	$85,591	$152,823	$150,000	$50,339	$155,000	$5,000	3.33%
DA0-5110-0820-0000-0000	SOCIAL SECURITY	$56,967	$53,276	$64,952	$65,783	$69,995	$5,042	7.76%
DA0-5110-0825-0000-0000	MTA TAX	$2,532	$2,368	$2,887	$3,047	$3,111	$224	7.76%
	Total:	**$1,170,088**	**$1,209,549**	**$1,374,853**	**$1,337,541**	**$1,548,070**	**$173,218**	**12.60%**

PERMANENT IMP HIGHWAY (5112)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
DA0-5112-0205-0000-0000	CHIPS	$0	$0	$200,000	$0	$200,000	$0	0.00%
DA0-5112-0206-0000-0000	PAVING	$5,825,566	$3,046,195	$0	$1,403,579	$0	$0	0.00%
	Total:	**$5,825,566**	**$3,046,195**	**$200,000**	**$1,403,579**	**$200,000**	**$0**	**0.00%**

HIGHWAY MACHINERY (5130)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
DA0-5130-0110-0000-0000	SALARIES	$404,586	$335,273	$405,040	$314,779	$403,570	($1,470)	-0.36%
DA0-5130-0116-0000-0000	STIPEND	$0	$0	$0	$0	$0	$0	0.00%
DA0-5130-0118-0000-0000	LONGEVITY	$2,275	$3,075	$3,075	$2,375	$2,425	($650)	-21.14%
DA0-5130-0130-0000-0000	SAL. OVERTIME	$2,079	$26,011	$20,000	$25,645	$20,000	$0	0.00%
DA0-5130-0213-0000-0000	EQUIPT - HIGHWAY	$220,238	$714,043	$725,700	$370,640	$879,039	$153,339	21.13%
DA0-5130-0411-0000-0000	SUPPLIES & EXPENSES	$5,839	$3,354	$8,000	$5,666	$8,000	$0	0.00%
DA0-5130-0416-0000-0000	BUILDING MAINTENANCE	$3,195	$8,824	$10,000	$17,569	$15,000	$5,000	50.00%
DA0-5130-0451-0101-0000	UTILITY WATER	$95	$99	$500	$97	$500	$0	0.00%
DA0-5130-0460-0000-0000	LEGAL NOTICES	$1,160	$580	$600	$440	$600	$0	0.00%
DA0-5130-0492-0000-0000	VEHICLE REPAIRS	$214,630	$260,780	$275,000	$258,483	$281,000	$6,000	2.18%
DA0-5130-0820-0000-0000	SOCIAL SECURITY	$29,376	$26,414	$35,536	$24,777	$32,589	($2,948)	-8.30%
DA0-5130-0825-0000-0000	MTA TAX	$1,306	$1,174	$1,579	$1,135	$1,448	($131)	-8.30%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta

Highway - Expenditures

	Total:	**$884,779**	**$1,379,627**	**$1,485,031**	**$1,021,605**	**$1,644,170**	**$159,139**	**10.72%**

HIGHWAY TRANSPORTATION (5132)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
DA0-5132-0411-0000-0000	SUPPLIES & EXPENSES	$7,666	$6,666	$10,000	$5,282	$10,000	$0	0.00%
DA0-5132-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
DA0-5132-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$31,612	$26,700	$30,000	$31,399	$50,150	$20,150	67.17%
DA0-5132-0433-0000-0000	CONTRACTUAL - YARD WASTE	$0	$0	$0	$0	$0	$0	0.00%
DA0-5132-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
DA0-5132-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$500	$794	$750	$753	$750	$0	0.00%
DA0-5132-0451-0000-0000	UTILITY TELEPHONE	$4,322	$5,054	$6,000	$2,830	$6,000	$0	0.00%
DA0-5132-0452-0000-0000	UTILITY ELECTRIC & GAS	$2,882	$2,742	$3,000	$2,828	$3,000	$0	0.00%
DA0-5132-0453-0000-0000	UTILITY - HEAT & FUEL	$3,981	$9,471	$10,000	$6,412	$10,000	$0	0.00%
	Total:	**$50,963**	**$51,426**	**$59,750**	**$49,504**	**$79,900**	**$20,150**	**33.72%**

HIGHWAY MISCELLANEOUS (5140)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
DA0-5140-0110-0000-0000	SALARIES	$889,016	$751,557	$860,385	$556,849	$978,674	$118,289	13.75%
DA0-5140-0116-0000-0000	STIPEND	$6,000	$0	$10,000	$0	$10,000	$0	0.00%
DA0-5140-0118-0000-0000	LONGEVITY	$4,838	$3,763	$4,218	$9,675	$5,391	$1,173	27.81%
DA0-5140-0120-0000-0000	SAL. PART TIME	$4,493	$7,573	$40,000	$100	$40,000	$0	0.00%
DA0-5140-0130-0000-0000	SAL. OVERTIME	$302	$0	$0	$9,350	$0	$0	0.00%
DA0-5140-0413-0000-0000	UNIFORMS	$20,877	$17,326	$26,000	$19,017	$26,000	$0	0.00%
DA0-5140-0820-0000-0000	SOCIAL SECURITY	$64,345	$54,214	$72,642	$7,537	$79,106	$6,464	8.90%
DA0-5140-0825-0000-0000	MTA TAX	$2,860	$2,410	$3,229	$335	$3,516	$287	8.90%
	Total:	**$992,731**	**$836,843**	**$1,016,474**	**$602,863**	**$1,142,687**	**$126,213**	**12.42%**

SNOW REMOVAL (5142)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
DA0-5142-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$999	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Highway - Expenditures								
DA0-5142-0130-0000-0000	SAL. OVERTIME	$133,087	$104,163	$175,000	$41,352	$175,000	$0	0.00%
DA0-5142-0411-0101-0000	SUPPLIES - SAND & SALT	$205,322	$326,743	$400,000	$155,026	$400,000	$0	0.00%
DA0-5142-0491-0000-0000	VEHICLE FUEL & OIL	$0	$0	$0	$0	$0	$0	0.00%
DA0-5142-0820-0000-0000	SOCIAL SECURITY	$10,181	$7,968	$13,388	$36,593	$13,388	$0	0.00%
DA0-5142-0825-0000-0000	MTA TAX	$452	$354	$595	$1,684	$595	$0	0.00%
	Total:	**$349,041**	**$439,228**	**$588,983**	**$235,654**	**$588,983**	**$0**	**0.00%**
HOME COMMUNITY OTHER (8989)								
DA0-8989-0432-0000-0000	CONTRACT COMPOSTING	$36,400	$27,100	$20,000	$98,206	$120,000	$100,000	500.00%
	Total:	**$36,400**	**$27,100**	**$20,000**	**$98,206**	**$120,000**	**$100,000**	**500.00%**
EMPLOYEE BENEFITS (9000)								
DA0-9000-0800-0000-0000	UNEMPLOYMENT	$0	$4,940	$0	$4,940	$0	$0	0.00%
	Total:	**$0**	**$4,940**	**$0**	**$4,940**	**$0**	**$0**	**0.00%**
NYS RETIREMENT (9010)								
DA0-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$319,363	$242,885	$382,561	$202,654	$343,001	($39,560)	-10.34%
	Total:	**$319,363**	**$242,885**	**$382,561**	**$202,654**	**$343,001**	**($39,560)**	**-10.34%**
WORKERS COMPENSATION (9040)								
DA0-9040-0830-0000-0000	WORKERS COMPENSATION	$185,122	$173,372	$189,652	$185,460	$228,470	$38,818	20.47%
	Total:	**$185,122**	**$173,372**	**$189,652**	**$185,460**	**$228,470**	**$38,818**	**20.47%**
DISABILITY INSURANCE (9055)								
DA0-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
DA0-9060-0840-0000-0000	HEALTH INSURANCE	$343,072	$338,003	$414,864	$382,026	$482,420	$67,556	16.28%
DA0-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$357,872	$368,103	$483,823	$379,497	$437,829	($45,994)	-9.51%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Highway - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
DA0-9060-0850-0000-0000	DENTAL & VISION	$75,741	$76,535	$85,029	$45,130	$85,785	$756	0.89%
DA0-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$23,872	$0	$0	0.00%
	Total:	**$776,685**	**$782,641**	**$983,716**	**$830,525**	**$1,006,033**	**$22,318**	**2.27%**
SERIAL BONDS (9710)								
DA0-9710-0006-0000-0000	HIGHWAY FUND.PRINCIPAL ON INDE	$0	$0	$0	$0	$0	$0	0.00%
DA0-9710-0007-0000-0000	INTEREST ON INDEBTEDNESS	$0	$0	$0	$0	$0	$0	0.00%
DA0-9710-0060-0000-0000	HIGHWAY FUND.PRINCIPAL	$495,000	$810,000	$980,000	$980,000	$1,015,000	$35,000	3.57%
DA0-9710-0070-0000-0000	HIGHWAY FUND.INTEREST	$105,794	$532,105	$356,363	$356,363	$311,838	($44,525)	-12.49%
	Total:	**$600,794**	**$1,342,105**	**$1,336,363**	**$1,336,363**	**$1,326,838**	**($9,525)**	**-0.71%**
BOND ANTICIPATION NOTES (9730)								
DA0-9730-0006-0000-0000	HIGHWAY FUND.BOND ANTICIPATIO	$0	$0	$0	$0	$0	$0	0.00%
DA0-9730-0007-0000-0000	HIGHWAY FUND.BOND ANTICIPATIO	$0	$0	$0	$0	$0	$0	0.00%
DA0-9730-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
DA0-9730-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
DA0-9950-0009-0000-0000	HIGHWAY FUND.TRANSFER TO CAP	$0	$0	$0	$0	$0	$0	0.00%
DA0-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	:023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Highway Expenditure	**$11,237,216**	**$9,535,912**	**$7,637,381**	**$7,308,894**	**$8,228,152**	**$590,771**	**7.74%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Library - Revenues

DEPT 0000 (0000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
L00-0000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
	Total:	$0	$0	$0	$0	$0	$0	0.00%

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
L00-1000-1001-0000-0000	PROPERTY TAXES	$1,496,527	$1,297,071	$1,633,787	$1,633,787	$1,740,047	$106,260	6.50%
L00-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2082-0000-0000	FINES & CHARGES	$1,005	$917	$1,000	$1,380	$1,000	$0	0.00%
L00-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2410-0000-0000	RENTALS	$3,165	$8,025	$13,000	$13,460	$13,000	$0	0.00%
L00-1000-2450-0000-0000	COMMISSIONS	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2670-0000-0000	SALES	$281	$356	$500	$32	$500	$0	0.00%
L00-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$3,794	$0	$0	0.00%
L00-1000-2690-0000-0000	PLDA - PILOT PROGRAM	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2700-0000-0000	REIMB OF MED PART D	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$18,099	$0	$0	$0	$0	$0	0.00%
L00-1000-2705-0000-0000	DONATIONS	$440	$262	$1,500	$168	$1,500	$0	0.00%
L00-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$450	$2,180	$0	$0	$0	$0	0.00%
L00-1000-3840-0000-0000	STATE AID - LIBRARY	$3,991	$3,647	$0	$3,684	$0	$0	0.00%
L00-1000-5031-0000-0000	INTERFUND TRANSFERS	$6,985	$0	$0	$0	$0	$0	0.00%
L00-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
L00-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Library - Revenues								
	Total:	**$1,530,943**	**$1,312,458**	**$1,649,787**	**$1,656,305**	**$1,756,047**	**$106,260**	**6.44%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Library Revenue	**$1,530,943**	**$1,312,458**	**$1,649,787**	**$1,656,305**	**$1,756,047**	**$106,260**	**6.44%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Library - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
JUDGEMENTS & CLAIMS (1930)								
L00-1930-0004-0000-0000	CONTRACTUAL EXPENDITURE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PAYMENT OF MTA PAYROLLTAX (1980)								
L00-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
UNCLASSIFIED - MISC. EXP. (1989)								
L00-1989-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
LIBRARY (7410)								
L00-7410-0009-0000-0000	LIBRARY.LIBRARY.TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0110-0000-0000	SALARIES-FULL TIME	$608,226	$609,834	$571,510	$577,523	$614,246	$42,736	7.48%
L00-7410-0110-0000-0009	SALARIES.RETRO	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0116-0000-0000	STIPEND	$0	$12,500	$12,500	$6,154	$0	($12,500)	-100.00%
L00-7410-0118-0000-0000	LONGEVITY	$9,661	$9,019	$9,438	$6,555	$8,000	($1,438)	-15.23%
L00-7410-0118-0000-0009	LONGEVITY.RETRO	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0120-0000-0000	SAL. PART TIME	$127,563	$152,535	$154,443	$138,669	$140,000	($14,443)	-9.35%
L00-7410-0130-0000-0000	SAL. OVERTIME	$1,188	$5,824	$8,000	$186	$5,000	($3,000)	-37.50%
L00-7410-0130-0001-0000	SAL. OVERTIME.FOTL.REIMBURSABL	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0203-0012-0001	LIB.EQUIP	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0203-0012-0002	LIBRARY-EQUIPT.OTHER	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0203-0012-0003	LIB.EQUIP.AV	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0203-0012-0004	LIB.EQUIP.TECH	$4,371	$1,633	$5,000	$796	$5,250	$250	5.00%
L00-7410-0203-0012-0005	LIB.EQUIP.EQUIP REPAIR	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Library - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
L00-7410-0410-0012-0002	LIBRARY-BOOKS.-..	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0410-0012-0003	LIBRARY-BOOKS-ADULT	$29,841	$28,592	$25,000	$28,926	$30,000	$5,000	20.00%
L00-7410-0410-0012-0004	LIBRARY-BOOKS-TEEN	$3,398	$3,175	$6,000	$3,302	$3,500	($2,500)	-41.67%
L00-7410-0410-0012-0005	LIBRARY-BOOKS-CHILDRENS	$15,798	$11,319	$21,000	$15,443	$18,500	($2,500)	-11.90%
L00-7410-0410-0012-0006	LIBRARY-BOOKS-DIGITAL	$30,611	$18,236	$32,000	$36,760	$34,000	$2,000	6.25%
L00-7410-0410-0012-0007	LIBRARY-BOOKS-NWP	$19,099	$15,630	$18,000	$16,600	$18,000	$0	0.00%
L00-7410-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0412-0012-0000	LIBRARY-A.V.MATERIALS.-.-	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0412-0012-0001	LIBRARY-A.V.MATERIALS-ADULT	$12,972	$11,706	$10,000	$7,146	$10,000	$0	0.00%
L00-7410-0412-0012-0002	LIBRARY-A.V.MATERIALS-TEEN	$0	$0	$1,500	$0	$1,000	($500)	-33.33%
L00-7410-0412-0012-0003	LIBRARY-A.V.MATERIALS-CHILDREN	$420	$369	$3,000	$116	$1,500	($1,500)	-50.00%
L00-7410-0412-0012-0004	LIBRARY-A.V.MATERIALS-NWP	$6,521	$5,787	$8,000	$6,001	$8,000	$0	0.00%
L00-7410-0413-0012-0001	LIBRARY-PERIODICALS,MICRO.-..	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0413-0012-0002	LIBRARY-PERIODICALS.-..	$9,883	$8,347	$9,000	$8,566	$9,000	$0	0.00%
L00-7410-0413-0012-0005	LIBRARY-OTHER SERIALS.-..	$0	$0	$1,000	$0	$1,000	$0	0.00%
L00-7410-0415-0012-0000	LIBRARY-OTH.NON-BOOK MAT.-.-.	$23,433	$23,647	$39,000	$20,471	$39,000	$0	0.00%
L00-7410-0415-0012-0006	LIBRARY-KITS	$4,493	$6,930	$9,000	$4,970	$9,000	$0	0.00%
L00-7410-0420-0000-0000	INSURANCE	$16,373	$18,169	$19,000	$3,796	$24,000	$5,000	26.32%
L00-7410-0430-0012-0000	LIBRARY-OFFICE SUPPLY.-.-	$6,697	$8,641	$12,000	$13,316	$12,250	$250	2.08%
L00-7410-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$480	$481	$500	$360	$500	$0	0.00%
L00-7410-0431-0012-0000	LIBRARY-TELEPHONE.-.-	$4,946	$5,013	$5,000	$3,795	$5,000	$0	0.00%
L00-7410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0432-0012-0000	LIBRARY-PROCESSG CHARGES.-.-	$1,866	$1,655	$1,000	$1,918	$1,000	$0	0.00%
L00-7410-0433-0012-0000	LIBRARY-POSTAGE.-.-	$378	$61	$350	$768	$350	$0	0.00%
L00-7410-0434-0012-0000	LIBRARY-PUBLICITY/PRINTG.-.-	$4,590	$2,628	$3,000	$3,441	$3,050	$50	1.67%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Library - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
L00-7410-0435-0012-0000	LIBRARY-TRAVEL.-.-	$83	$343	$1,500	$1,008	$1,500	$0	0.00%
L00-7410-0436-0012-0001	LIBRARY WLS:EQUIPMENT.-..	$4,349	$0	$5,000	$0	$5,000	$0	0.00%
L00-7410-0436-0012-0003	LIBRARY-WLS:VIDEO COOP.-..	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0436-0012-0004	LIBRARY-WLS:MAINTENANCE.-..	$66,873	$80,619	$83,000	$84,586	$85,000	$2,000	2.41%
L00-7410-0436-0012-0005	LIBRARY-WLS:TELECOMM.-.-.	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0437-0012-0000	LIBRARY-PROFESSIONAL FEES.-.-	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0438-0012-0000	LIBRARY-DUES/CONFERENCES.-.-	$806	$1,711	$2,000	$1,219	$2,000	$0	0.00%
L00-7410-0439-0012-0000	LIBRARY-EQUIPT.REPAIR.-.-	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$394	$0	$1,000	$0	$1,000	$0	0.00%
L00-7410-0450-0012-0000	LIBRARY-FUEL & UTILITIES.-.-	$28,020	$42,366	$45,000	$34,968	$45,000	$0	0.00%
L00-7410-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0451-0012-0000	LIBRARY-CUSTODIAL SUPPLY.-.-	$12,825	$7,582	$9,000	$6,651	$9,000	$0	0.00%
L00-7410-0451-0101-0000	UTILITY WATER	$401	$611	$600	$910	$600	$0	0.00%
L00-7410-0452-0012-0000	LIBRARY-BLDG/EQUIP REPAIR.-.-	$78,916	$41,761	$70,000	$200,457	$60,000	($10,000)	-14.29%
L00-7410-0469-0012-0000	LIBRARY-BLDG.SERVICE CONT.-.-	$42,886	$42,915	$30,000	$40,925	$35,310	$5,310	17.70%
L00-7410-0470-0012-0000	WHIPPOORWILL HALL	$365	$580	$300	$965	$300	$0	0.00%
L00-7410-0491-0000-0000	VEHICLE FUEL & OIL	$0	$183	$0	$0	$0	$0	0.00%
L00-7410-0492-0000-0000	VEHICLE REPAIRS	$0	$0	$0	$0	$0	$0	0.00%
L00-7410-0820-0000-0000	SOCIAL SECURITY	$55,766	$58,506	$59,564	$50,286	$61,236	$1,672	2.81%
L00-7410-0825-0000-0000	MTA TAX	$2,478	$2,600	$2,647	$1,934	$2,722	$74	2.81%
L00-7410-0900-0012-0000	LIBRARY-PROGRAMMING.-.-	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$1,236,967**	**$1,241,510**	**$1,293,852**	**$1,329,490**	**$1,309,814**	**$15,962**	**1.23%**

NYS RETIREMENT (9010)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
L00-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$97,891	$123,281	$112,060	$79,424	$135,485	$23,425	20.90%

Library - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
	Total:	**$97,891**	**$123,281**	**$112,060**	**$79,424**	**$135,485**	**$23,425**	**20.90%**
WORKERS COMPENSATION (9040)								
L00-9040-0830-0000-0000	WORKERS COMPENSATION	$3,883	$3,728	$3,665	$3,222	$4,268	$603	16.45%
	Total:	**$3,883**	**$3,728**	**$3,665**	**$3,222**	**$4,268**	**$603**	**16.45%**
NYS UNEMPLOYMENT (9050)								
L00-9050-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
L00-9060-0840-0000-0000	HEALTH INSURANCE	$80,617	$102,782	$122,827	$136,570	$159,727	$36,900	30.04%
L00-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$72,536	$83,259	$97,776	$106,999	$121,584	$23,808	24.35%
L00-9060-0850-0000-0000	DENTAL VISION & LIFE INS.	$19,310	$20,642	$19,607	$17,579	$25,169	$5,562	28.37%
L00-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$4,695	$0	$0	0.00%
L00-9060-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$172,464**	**$206,683**	**$240,210**	**$265,843**	**$306,480**	**$66,270**	**27.59%**
TRANSFER OUT (9950)								
L00-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
L00-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUND	$230,348	$0	$0	$0	$0	$0	0.00%
	Total:	**$230,348**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Library Expenditure	**$1,741,553**	**$1,575,202**	**$1,649,787**	**$1,677,979**	**$1,756,047**	**$106,260**	**6.44%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Fire Protection 1 - Banksville - Revenue

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SF1-1000-1001-0000-0000	PROPERTY TAXES	$479,195	$477,452	$479,695	$479,695	$479,695	$0	0.00%
SF1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-1030-0000-0000	SPEC.ASSESS.USER FEES	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-2262-0000-0000	SERVICES TO OTHER GOVERNMENT	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-2401-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-2705-0000-0000	GIFTS & DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
SF1-1000-2770-0000-0000	FOREIGN FIRE INS.	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$479,195**	**$477,452**	**$479,695**	**$479,695**	**$479,695**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Fire Protection 1 - Banksville Revenue	$479,195	$477,452	$479,695	$479,695	$479,695	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
Fire Protection 1 - Banksville - Expendit								
JUDGEMENTS & CLAIMS (1930)								
SF1-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SF1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$500	$0	$500	$0	0.00%
	Total:	**$0**	**$0**	**$500**	**$0**	**$500**	**$0**	**0.00%**
FIRE EXPENSE (3410)								
SF1-3410-0110-0000-0000	SALARIES	$0	$0	$0	$0	$0	$0	0.00%
SF1-3410-0211-0000-0000	EQUIPMENT	$0	$0	$0	$0	$0	$0	0.00%
SF1-3410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$460,195	$460,195	$460,195	$0	0.00%
SF1-3410-0432-0006-0000	CONT.ARMONK FIRE-AMB SER	$0	$0	$19,000	$19,000	$19,000	$0	0.00%
	Total:	**$0**	**$0**	**$479,195**	**$479,195**	**$479,195**	**$0**	**0.00%**
WORKERS COMPENSATION (9040)								
SF1-9040-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	0.00%
SF1-9040-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SERIAL BONDS (9710)								
SF1-9710-0006-0000-0000	PRINCIPAL ON INDEBTEDNESS	$0	$0	$0	$0	$0	$0	0.00%
SF1-9710-0007-0000-0000	INTEREST ON INDEBTEDNESS	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
e Protection 1 - Banksville Expenditure	**$0**	**$0**	**$479,695**	**$479,195**	**$479,695**	**$0**	**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 LoConte
Chairman

Matthew Manfredi
Christopher Roberto
Robert F. Candrea
Edward Smith

SECRETARY
Betty Sanchirico

TREASURER
Manka A. DeLaura

Web site:
NCSFD1.com

Email:
ncsfd1@optonline.net

October 25, 2023

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 2024 final budget for the North Castle South Fire District No. 1.

Very truly yours,

Betty Sanchirico

Betty Sanchirico
Secretary

Attachment

RECEIVED

OCT 25 2023

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

NORTH CASTLE SOUTH FIRE DISTRICT 1
2024
BUDGET SUMMARY

A3410.1	Personal Services	$ 75,000.00
A3410.2	Equipment & Capital outlay	$ 45,000.00
A3410.4	Contractual Expenditures	$217,850.00
A1930.4	Judgments & Claims	$ 2,000.00
A9025.8	Service Awards	$ 80,000.00
A9060.8	Employee Benefits (Medical)	$ 15,000.00
A9030.8	Social Security, NY Metro	$ 6,000.00
A9040.8	Workers Compensation	$ 19,500.00
A9901.9	Capital Reserves	$228,000.00
	Total Appropriations	$688,350.00
	Less Estimated Interest Revenue	$ 200.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$688,150.00

I certify that the estimates were approved by the fire commissioners on 10/20/23.

Betty Sanchirico Fire District Secretary

Banksville Independent FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations (from page 13) $ 708,340

Less:

Estimated Revenues (from page 14) $ 229,145

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 10-4-2023.

(Date)

Lisa Natale

Fire District ~~Secretary-~~ Treasurer

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

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2024
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 154,570
A2401	Interest and Earnings				16,440
A2410	Rentals				250
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				36,750
	Miscellaneous (specify)				
A2770					
A2770	Foreign Fire Fighters Ins				21,135
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 229,145 *

* Transfer to Budget Summary, page 12

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 2024
Salary - Treasurer	$	$	$	$ 6,750
Salary - Other				6,785
Other Personal Services				27,595
A3410.1 Total Personal Services	$	$	$	$ 34,380
A3410.2 Equipment				385,725
A3410.4 Contractual Expenditures				263,455
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				16400
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance				1,630
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				
Totals	$			708,340 *

* Transfer to Budget Summary, page 12

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Street Light 1 - NWP - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SL1-1000-1001-0000-0000	PROPERTY TAXES	$64,400	$66,000	$66,000	$66,000	$66,000	$0	0.00%
SL1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SL1-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SL1-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$64,400**	**$66,000**	**$66,000**	**$66,000**	**$66,000**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Street Light 1 - NWP Revenue	**$64,400**	**$66,000**	**$66,000**	**$66,000**	**$66,000**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Street Light 1 - NWP - Expenditures

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SL1-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SL1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$23	$0	$0	$120	$0	$0	0.00%
	Total:	**$23**	**$0**	**$0**	**$120**	**$0**	**$0**	**0.00%**

STREET LIGHTS (5181)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SL1-5181-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
SL1-5181-0411-0000-0000	SUPPLIES & EXPENSES	$1,512	$2,640	$4,000	$1,832	$4,000	$0	0.00%
SL1-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$10,252	$7,816	$12,000	$7,401	$12,000	$0	0.00%
SL1-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	$52,054	$61,386	$50,000	$50,482	$50,000	$0	0.00%
SL1-5181-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$63,819**	**$71,841**	**$66,000**	**$59,715**	**$66,000**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Street Light 1 - NWP Expenditure	**$63,842**	**$71,841**	**$66,000**	**$59,835**	$66,000	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Street Light 2 - Armonk - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SL2-1000-1001-0000-0000	PROPERTY TAXES	$88,300	$89,194	$89,300	$89,300	$95,000	$5,700	6.38%
SL2-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SL2-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SL2-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SL2-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SL2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SL2-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$88,300**	**$89,194**	**$89,300**	**$89,300**	**$95,000**	**$5,700**	**6.38%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Street Light 2 - Armonk Revenue	**$88,300**	**$89,194**	**$89,300**	**$89,300**	**$95,000**	**$5,700**	**6.38%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Street Light 2 - Armonk - Expenditures

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SL2-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SL2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$94	$0	$94	$0	$0	0.00%
	Total:	**$0**	**$94**	**$0**	**$94**	**$0**	**$0**	**0.00%**

STREET LIGHTS (5181)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SL2-5181-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
SL2-5181-0411-0000-0000	SUPPLIES & EXPENSES	$2,249	$9,044	$4,300	$2,594	$4,000	($300)	-6.98%
SL2-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$13,931	$13,352	$15,000	$11,388	$15,000	$0	0.00%
SL2-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	$75,228	$88,561	$70,000	$70,392	$76,000	$6,000	8.57%
SL2-5181-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$91,408**	**$110,957**	**$89,300**	**$84,374**	**$95,000**	**$5,700**	**6.38%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
tal Street Light 2 - Armonk Expenditure	**$91,408**	**$111,051**	**$89,300**	**$84,468**	**$95,000**	**$5,700**	**6.38%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Street Light 3 - King St - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SL3-1000-1001-0000-0000	PROPERTY TAXES	$3,500	$3,500	$3,600	$3,600	$5,000	$1,400	38.89%
SL3-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SL3-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SL3-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SL3-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$3,500**	**$3,500**	**$3,600**	**$3,600**	**$5,000**	**$1,400**	**38.89%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Street Light 3 - King St Revenue	**$3,500**	**$3,500**	**$3,600**	**$3,600**	**$5,000**	**$1,400**	**38.89%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Street Light 3 - King St - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
JUDGEMENTS & CLAIMS (1930)								
SL3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$0	$193	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$193**	**$0**	**$0**	**0.00%**
STREET LIGHTS (5181)								
SL3-5181-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
SL3-5181-0411-0000-0000	SUPPLIES & EXPENSES	$116	$28	$600	$0	$600	$0	0.00%
SL3-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$501	$601	$1,500	$563	$1,500	$0	0.00%
SL3-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	$1,397	$1,648	$1,500	$1,061	$2,900	$1,400	93.33%
SL3-5181-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$2,015**	**$2,277**	**$3,600**	**$1,624**	**$5,000**	**$1,400**	**38.89%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
otal Street Light 3 - King St Expenditure	**$2,015**	**$2,277**	**$3,600**	**$1,818**	**$5,000**	**$1,400**	**38.89%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ambulance Dist 1 - Valhalla - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SM1-1000-1001-0000-0000	PROPERTY TAXES	$114,000	$110,500	$125,250	$125,250	$125,250	$0	0.00%
SM1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SM1-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$114,000**	**$110,500**	**$125,250**	**$125,250**	**$125,250**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
al Ambulance Dist 1 - Valhalla Revenue	**$114,000**	**$110,500**	**$125,250**	**$125,250**	**$125,250**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ambulance Dist 1 - Valhalla - Expenditur

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
JUDGEMENTS & CLAIMS (1930)								
SM1-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SM1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$250	$190	$250	$0	0.00%
	Total:	**$0**	**$0**	**$250**	**$190**	**$250**	**$0**	**0.00%**
AMBULANCE DIST #1 (4540)								
SM1-4540-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$35,000	$48,463	$35,000	$0	0.00%
	Total:	**$0**	**$0**	**$35,000**	**$48,463**	**$35,000**	**$0**	**0.00%**
ADVANCED LIFE SUPPORT (4549)								
SM1-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$90,000	$76,972	$90,000	$0	0.00%
	Total:	**$0**	**$0**	**$90,000**	**$76,972**	**$90,000**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Ambulance Dist 1 - Valhalla Expenditure	**$0**	**$0**	**$125,250**	**$125,624**	**$125,250**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ambulance District 2 - WEMS - Revenue

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SM2-1000-1001-0000-0000	PROPERTY TAXES	$265,000	$279,516	$300,500	$300,500	$372,000	$71,500	23.79%
SM2-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SM2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$265,000**	**$279,516**	**$300,500**	**$300,500**	**$372,000**	**$71,500**	**23.79%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Ambulance District 2 - WEMS Revenue	**$265,000**	**$279,516**	**$300,500**	**$300,500**	**$372,000**	**$71,500**	**23.79%**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Ambulance District 2 - WEMS - Expendit

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SM2-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SM2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$500	$106	$1,000	$500	100.00%
	Total:	**$0**	**$0**	**$500**	**$106**	**$1,000**	**$500**	**100.00%**

ADVANCED LIFE SUPPORT (4549)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SM2-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$300,000	$221,920	$371,000	$71,000	23.67%
	Total:	**$0**	**$0**	**$300,000**	**$221,920**	**$371,000**	**$71,000**	**23.67%**

	2021 Year End	2022 Budget	?023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
bulance District 2 - WEMS Expenditure	**$0**	**$0**	**$300,500**	**$222,026**	**$372,000**	**$71,500**	**23.79%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Long Pond Dam Park District - Revenue

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
DEPT 0000 (0000)								
LP0-0000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
REVENUES (1000)								
LP0-1000-1001-0000-0000	PROPERTY TAXES	$16,000	$16,000	$16,000	$16,000	$16,000	$0	0.00%
LP0-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2082-0000-0000	FINES & CHARGES	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2410-0000-0000	RENTALS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2450-0000-0000	COMMISSIONS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2670-0000-0000	SALES	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2690-0000-0000	PLDA - PILOT PROGRAM	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2700-0000-0000	REIMB OF MED PART D	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2705-0000-0000	DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-3840-0000-0000	STATE AID - LIBRARY	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
LP0-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Long Pond Dam Park District - Revenue

	Total:	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
	Total:	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Long Pond Dam Park District Revenue	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$16,000**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Long Pond Dam Park District - Expendit								
JUDGEMENTS & CLAIMS (1930)								
LP0-1930-0004-0000-0000	CONTRACTUAL EXPENDITURE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PAYMENT OF MTA PAYROLLTAX (1980)								
LP0-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
UNCLASSIFIED - MISC. EXP. (1989)								
LP0-1989-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
LIBRARY (7410)								
LP0-7410-0009-0000-0000	LIBRARY.LIBRARY.TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0110-0000-0000	SALARIES-FULL TIME	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0110-0000-0009	SALARIES.RETRO	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0118-0000-0000	LONGEVITY	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0118-0000-0009	LONGEVITY.RETRO	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0120-0000-0000	SAL. PART TIME	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0130-0001-0000	SAL. OVERTIME.FOTL.REIMBURSABL	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0203-0012-0001	LIB.EQUIP	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0203-0012-0002	LIBRARY-EQUIPT.OTHER	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0203-0012-0003	LIB.EQUIP.AV	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0203-0012-0004	LIB.EQUIP.TECH	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0203-0012-0005	LIB.EQUIP.EQUIP REPAIR	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0410-0012-0002	LIBRARY-BOOKS.-..	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Long Pond Dam Park District - Expendit

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
LP0-7410-0410-0012-0003	LIBRARY-BOOKS-ADULT	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0410-0012-0004	LIBRARY-BOOKS-TEEN	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0410-0012-0005	LIBRARY-BOOKS-CHILDRENS	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0410-0012-0006	LIBRARY-BOOKS-DIGITAL	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0410-0012-0007	LIBRARY-BOOKS-NWP	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0412-0012-0000	LIBRARY-A.V.MATERIALS.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0412-0012-0001	LIBRARY-A.V.MATERIALS-ADULT	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0412-0012-0002	LIBRARY-A.V.MATERIALS-TEEN	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0412-0012-0003	LIBRARY-A.V.MATERIALS-CHILDREN	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0412-0012-0004	LIBRARY-A.V.MATERIALS-NWP	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0413-0012-0001	LIBRARY-PERIODICALS,MICRO.-..	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0413-0012-0002	LIBRARY-PERIODICALS.-..	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0413-0012-0005	LIBRARY-OTHER SERIALS.-..	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0415-0012-0000	LIBRARY-OTH.NON-BOOK MAT.-.-.	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0415-0012-0006	LIBRARY-KITS	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0430-0012-0000	LIBRARY-OFFICE SUPPLY.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0431-0012-0000	LIBRARY-TELEPHONE.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$16,000	$16,000	$16,000	$0	$16,000	$0	0.00%
LP0-7410-0434-0012-0000	LIBRARY-PUBLICITY/PRINTG.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0435-0012-0000	LIBRARY-TRAVEL.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0436-0012-0001	LIBRARY WLS:EQUIPMENT.-..	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0436-0012-0003	LIBRARY-WLS:VIDEO COOP.-..	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
Long Pond Dam Park District - Expendit								
LP0-7410-0436-0012-0004	LIBRARY-WLS:MAINTENANCE.-..	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0436-0012-0005	LIBRARY-WLS:TELECOMM.-.-.	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0437-0012-0000	LIBRARY-PROFESSIONAL FEES.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0438-0012-0000	LIBRARY-DUES/CONFERENCES.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0439-0012-0000	LIBRARY-EQUIPT.REPAIR.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0450-0012-0000	LIBRARY-FUEL & UTILITIES.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0451-0012-0000	LIBRARY-CUSTODIAL SUPPLY.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0451-0101-0000	UTILITY WATER	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0452-0012-0000	LIBRARY-BLDG/EQUIP REPAIR.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0469-0012-0000	LIBRARY-BLDG.SERVICE CONT.-.-	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0825-0000-0000	MTA TAX	$0	$0	$0	$0	$0	$0	0.00%
LP0-7410-0900-0012-0000	LIBRARY-PROGRAMMING.-.-	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$16,000**	**$16,000**	**$16,000**	**$0**	**$16,000**	**$0**	**0.00%**
NYS RETIREMENT (9010)								
LP0-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
WORKERS COMPENSATION (9040)								
LP0-9040-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
NYS UNEMPLOYMENT (9050)								
LP0-9050-0800-0000-0000	UNEMPLOYMENT	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Long Pond Dam Park District - Expendit								
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
LP0-9060-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
LP0-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
LP0-9060-0850-0000-0000	DENTAL VISION & LIFE INS.	$0	$0	$0	$0	$0	$0	0.00%
LP0-9060-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
LP0-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
LP0-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
ng Pond Dam Park District Expenditure	**$16,000**	**$16,000**	**$16,000**	**$0**	**$16,000**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 1B - Quarry Heights - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
S1B-1000-1001-0000-0000	PROPERTY TAXES	$30,328	$30,328	$30,000	$30,000	$30,000	$0	0.00%
S1B-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$4,277	$0	$2,022	($2,255)	-52.73%
S1B-1000-2144-0000-0000	SERVICE CHARGES	$0	$25	$50	$50	$50	$0	0.00%
S1B-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
S1B-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$0	$0	$0	$0	$0	0.00%
S1B-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
S1B-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
S1B-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
S1B-1000-8021-0000-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$30,328**	**$30,353**	**$34,327**	**$30,050**	**$32,072**	**($2,255)**	**-6.57%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
tal Sewer 1B - Quarry Heights Revenue	**$30,328**	**$30,353**	**$34,327**	**$30,050**	**$32,072**	**($2,255)**	**-6.57%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Sewer 1B - Quarry Heights - Expenditur								
JUDGEMENTS & CLAIMS (1930)								
S1B-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PAYMENT OF MTA PAYROLLTAX (1980)								
S1B-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SANITARY SEWERS (8120)								
S1B-8120-0110-0000-0000	SALARIES-FULL TIME	$5,109	$4,015	$6,584	$12,882	$5,276	($1,308)	-19.87%
S1B-8120-0116-0000-0000	STIPEND	$0	$0	$2	$0	$2	$0	0.00%
S1B-8120-0118-0000-0000	LONGEVITY	$66	$51	$60	$53	$45	($15)	-25.00%
S1B-8120-0130-0000-0000	SAL. OVERTIME	$318	$512	$3,442	$37	$3,385	($57)	-1.66%
S1B-8120-0140-0000-0000	MEDICAL BUY OUT	$90	$79	$104	$95	$80	($24)	-23.08%
S1B-8120-0211-0000-0000	EQUIPT.OFFICE & FURN	$75	$0	$0	$0	$0	$0	0.00%
S1B-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$280	$0	$240	($40)	-14.29%
S1B-8120-0214-0000-0000	EQUIPT OTHER	$0	$0	$3,889	$0	$4,000	$111	2.85%
S1B-8120-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$283	$0	$18	($265)	-93.64%
S1B-8120-0411-0000-0000	SUPPLIES & EXPENSES	$481	$57	$950	$62	$950	$0	0.00%
S1B-8120-0413-0000-0000	UNIFORMS	$28	$156	$68	$19	$51	($17)	-25.00%
S1B-8120-0420-0000-0000	INSURANCE	$390	$350	$347	$342	$347	$0	0.00%
S1B-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$7,948	$6,454	$10,614	$3,407	$10,614	$0	0.00%
S1B-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$81	$60	$3,020	$80	$3,022	$2	0.07%
S1B-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$100	$2	$100	$0	0.00%
S1B-8120-0443-0000-0000	PROF.EXP. DUES	$0	$0	$50	$0	$50	$0	0.00%
S1B-8120-0451-0000-0000	UTILITY TELEPHONE	$52	$36	$39	$26	$31	($8)	-20.51%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Sewer 1B - Quarry Heights - Expenditur								
S1B-8120-0491-0000-0000	VEHICLE FUEL & OIL	$73	$68	$96	$86	$72	($24)	-25.00%
S1B-8120-0492-0000-0000	VEHICLE REPAIRS	$50	$22	$44	$47	$33	($11)	-25.00%
S1B-8120-0820-0000-0000	SOCIAL SECURITY	$413	$344	$772	$2,124	$667	($105)	-13.60%
S1B-8120-0825-0000-0000	MTA TAX	$19	$15	$25	$95	$20	($5)	-20.00%
	Total:	**$15,192**	**$12,221**	**$30,769**	**$19,358**	**$29,003**	**($1,766)**	**-5.74%**
NYS RETIREMENT (9010)								
S1B-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$929	$505	$953	$674	$884	($69)	-7.28%
	Total:	**$929**	**$505**	**$953**	**$674**	**$884**	**($69)**	**-7.28%**
WORKERS COMPENSATION (9040)								
S1B-9040-0830-0000-0000	WORKERS COMPENSATION	$451	$342	$459	$404	$336	($123)	-26.80%
	Total:	**$451**	**$342**	**$459**	**$404**	**$336**	**($123)**	**-26.80%**
DISABILITY INSURANCE (9055)								
S1B-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
S1B-9060-0840-0000-0000	HEALTH INSURANCE	$710	$619	$1,474	$893	$1,345	($129)	-8.75%
S1B-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$479	$380	$456	$496	$342	($114)	-25.00%
S1B-9060-0850-0000-0000	DENTAL VISION & LIFE INS	$149	$123	$216	$98	$162	($54)	-25.00%
S1B-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$34	$0	$0	0.00%
	Total:	**$1,338**	**$1,122**	**$2,146**	**$1,522**	**$1,849**	**($297)**	**-13.84%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Sewer 1B - Quarry Heights Expenditure	**$17,910**	**$14,189**	**$34,327**	**$21,958**	**$32,072**	**($2,255)**	**-6.57%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 1 - NWP - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SS1-1000-1001-0000-0000	PROPERTY TAXES	$97,000	$94,715	$94,709	$94,709	$94,708	($1)	0.00%
SS1-1000-1001-0010-0000	PROPERTY TAXES	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-1001-1000-0000	PROPERTY TAXES.QUARRY HEIGHT	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$22,537	$0	$22,511	($26)	-0.11%
SS1-1000-2122-0000-0000	SEWER CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2144-0000-0000	SERVICE CHARGES	$0	$0	$100	$0	$100	$0	0.00%
SS1-1000-2144-0101-0000	METER CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$409	$0	$0	$0	$0	0.00%
SS1-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SS1-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$97,000**	**$95,124**	**$117,346**	**$94,709**	**$117,319**	**($27)**	**-0.02%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 1 - NWP Revenue	**$97,000**	**$95,124**	**$117,346**	**$94,709**	**$117,319**	**($27)**	**-0.02%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 1 - NWP - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
JUDGEMENTS & CLAIMS (1930)								
SS1-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SS1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$36	$0	$1,308	$187	$102	($1,206)	-92.20%
	Total:	**$36**	**$0**	**$1,308**	**$187**	**$102**	**($1,206)**	**-92.20%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SS1-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SANITARY SEWERS (8120)								
SS1-8120-0110-0000-0000	SALARIES-FULL TIME	$27,817	$26,372	$30,452	$18,863	$29,897	($555)	-1.82%
SS1-8120-0116-0000-0000	STIPEND	$0	$0	$11	$0	$10	($1)	-9.09%
SS1-8120-0118-0000-0000	LONGEVITY	$358	$336	$278	$245	$255	($23)	-8.27%
SS1-8120-0130-0000-0000	SAL. OVERTIME	$237	$201	$3,355	$172	$3,294	($61)	-1.82%
SS1-8120-0140-0000-0000	MEDICAL BUY OUT	$490	$519	$479	$439	$454	($25)	-5.22%
SS1-8120-0211-0000-0000	EQUIPT.OFFICE & FURN	$410	$0	$0	$0	$0	$0	0.00%
SS1-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$1,295	$0	$1,360	$65	5.02%
SS1-8120-0214-0000-0000	EQUIPT OTHER	$0	$0	$762	$0	$762	$0	0.00%
SS1-8120-0411-0000-0000	SUPPLIES & EXPENSES	$466	$374	$3,500	$324	$3,500	$0	0.00%
SS1-8120-0413-0000-0000	UNIFORMS	$150	$151	$316	$86	$291	($25)	-7.91%
SS1-8120-0420-0000-0000	INSURANCE	$2,121	$2,299	$2,278	$1,583	$2,278	$0	0.00%
SS1-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$260	$352	$5,579	$241	$8,579	$3,000	53.77%
SS1-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$17,102	$20,139	$44,270	$3,108	$42,270	($2,000)	-4.52%
SS1-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$300	$9	$300	$0	0.00%
SS1-8120-0443-0000-0000	PROF.EXP. DUES	$0	$0	$100	$0	$100	$0	0.00%
SS1-8120-0450-0000-0000	UTILITIES - WATER	$0	$600	$600	$0	$600	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 1 - NWP - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SS1-8120-0451-0000-0000	UTILITY TELEPHONE	$286	$237	$207	$132	$184	($23)	-11.11%
SS1-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	$0	$0	$750	$0	$750	$0	0.00%
SS1-8120-0453-0000-0000	UTILITY - HEAT & FUEL	$258	$0	$1,500	$0	$1,500	$0	0.00%
SS1-8120-0460-0000-0000	LEGAL NOTICES	$0	$0	$175	$0	$175	$0	0.00%
SS1-8120-0491-0000-0000	VEHICLE FUEL & OIL	$397	$447	$444	$434	$408	($36)	-8.11%
SS1-8120-0492-0000-0000	VEHICLE REPAIRS	$274	$145	$204	$226	$187	($17)	-8.33%
SS1-8120-0820-0000-0000	SOCIAL SECURITY	$2,138	$2,022	$2,608	$1,400	$2,559	($49)	-1.88%
SS1-8120-0825-0000-0000	MTA TAX	$95	$90	$116	$64	$113	($3)	-2.59%
	Total:	**$52,859**	**$54,285**	**$99,579**	**$27,327**	**$99,826**	**$247**	**0.25%**
NYS RETIREMENT (9010)								
SS1-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$5,058	$3,316	$4,410	$3,118	$5,010	$600	13.61%
	Total:	**$5,058**	**$3,316**	**$4,410**	**$3,118**	**$5,010**	**$600**	**13.61%**
WORKERS COMPENSATION (9040)								
SS1-9040-0830-0000-0000	WORKERS COMPENSATION	$2,462	$2,244	$2,123	$1,866	$1,904	($219)	-10.32%
	Total:	**$2,462**	**$2,244**	**$2,123**	**$1,866**	**$1,904**	**($219)**	**-10.32%**
DISABILITY INSURANCE (9055)								
SS1-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SS1-9060-0840-0000-0000	HEALTH INSURANCE	$3,864	$4,069	$6,819	$4,130	$7,619	$800	11.73%
SS1-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$2,608	$2,500	$2,108	$2,295	$1,939	($169)	-8.02%
SS1-9060-0840-1000-0000	HEALTH INSURANCE.QUARRY HEIG	$0	$0	$0	$0	$0	$0	0.00%
SS1-9060-0850-0000-0000	DENTAL & VISION	$811	$805	$999	$455	$919	($80)	-8.01%
SS1-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$159	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Sewer 1 - NWP - Expenditures

	Total:	**$7,283**	**$7,374**	**$9,926**	**$7,040**	**$10,477**	**$551**	**5.55%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 1 - NWP Expenditure	**$67,699**	**$67,218**	**$117,346**	**$39,538**	**$117,319**	**($27)**	**-0.02%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 2 - Armonk - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SS2-1000-1001-0000-0000	PROPERTY TAXES	$475,166	$480,840	$439,758	$489,758	$434,372	($5,386)	-1.22%
SS2-1000-1001-0005-0000	SEWER 2 EXP.PROPERTY TAX.	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$411,337	$411,337	411337000000.00 %
SS2-1000-1030-0000-0000	SPEC.ASSESS.USER FEES	$0	$0	$775,000	$725,000	$775,000	$0	0.00%
SS2-1000-2120-0000-0000	SEWER RENTS	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2122-0000-0000	SEWER CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2144-0000-0000	SERVICE CHARGES	$75	$1,305	$500	$300	$500	$0	0.00%
SS2-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$2,750	$0	$2,750	$0	0.00%
SS2-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2440-0000-0000	RENTALS	$192,055	$199,506	$228,055	$227,865	$228,055	$0	0.00%
SS2-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$3,947	$0	$0	$0	$0	0.00%
SS2-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$4,665	$0	$0	0.00%
SS2-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-3960-0000-0000	STATE AID - EMERG. DISAST	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
SS2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$367,566	$0	$0	($367,566)	-100.00%
SS2-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	$667,296	$685,598	$1,813,629	$1,447,588	$1,852,014	$38,385	2.12%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Sewer 2 - Armonk - Revenues

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 2 - Armonk Revenue	**$667,296**	**$685,598**	**$1,813,629**	**$1,447,588**	**$1,852,014**	**$38,385**	**2.12%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 2 - Armonk - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
JUDGEMENTS & CLAIMS (1930)								
SS2-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SS2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$15,730	$236	$1,337	($14,393)	-91.50%
	Total:	**$0**	**$0**	**$15,730**	**$236**	**$1,337**	**($14,393)**	**-91.50%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SS2-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SEWER TREATMENT PLANT (8130)								
SS2-8130-0110-0000-0000	SALARIES-FULL TIME	$236,730	$254,491	$366,246	$226,865	$392,615	$26,369	7.20%
SS2-8130-0116-0000-0000	STIPEND	$0	$0	$134	$0	$134	$0	0.00%
SS2-8130-0118-0000-0000	LONGEVITY	$3,044	$3,241	$3,338	$2,953	$3,349	$11	0.33%
SS2-8130-0130-0000-0000	SAL. OVERTIME	$2,534	$2,918	$16,886	$2,064	$17,369	$483	2.86%
SS2-8130-0140-0000-0000	MEDICAL BUY OUT	$4,172	$5,007	$5,766	$5,286	$5,965	$199	3.45%
SS2-8130-0211-0000-0000	EQUIPT.OFFICE & FURN	$3,487	$0	$0	$0	$0	$0	0.00%
SS2-8130-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$15,575	$0	$17,860	$2,285	14.67%
SS2-8130-0214-0000-0000	EQUIPT OTHER	$2,489	$0	$10,000	$0	$10,000	$0	0.00%
SS2-8130-0411-0000-0000	SUPPLIES & EXPENSES	$14,971	$24,338	$22,000	$19,894	$22,000	$0	0.00%
SS2-8130-0411-0002-0000	BLDG.SUPP.-OFFICE/GARAGE	$0	$0	$0	$0	$0	$0	0.00%
SS2-8130-0411-0003-0000	SUPPLIES-CHEMICALS	$48,480	$67,011	$70,000	$63,443	$70,000	$0	0.00%
SS2-8130-0413-0000-0000	UNIFORMS	$1,278	$1,326	$3,805	$1,031	$3,818	$13	0.34%
SS2-8130-0420-0000-0000	INSURANCE	$18,053	$22,197	$21,990	$19,040	$21,990	$0	0.00%
SS2-8130-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$23,529	$31,637	$85,155	$28,088	$85,355	$200	0.23%
SS2-8130-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$37,213	$0	$43,970	$41,995	$44,679	$709	1.61%
SS2-8130-0432-0018-0000	CONT. PLANT UPGRADE	$43,700	$43,734	$151,000	$840	$146,000	($5,000)	-3.31%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 2 - Armonk - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SS2-8130-0432-0026-0000	CONT.SLUDGE REMOVAL.SLUDGE R	$96,964	$99,456	$120,000	$97,608	$120,000	$0	0.00%
SS2-8130-0434-0000-0000	CONT. OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS2-8130-0437-0000-0000	ATTORNEYS & ENGINEERING	$0	$2,131	$5,000	$0	$5,000	$0	0.00%
SS2-8130-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$1,250	$109	$1,250	$0	0.00%
SS2-8130-0443-0000-0000	PROF.EXP. DUES	$0	$0	$225	$0	$225	$0	0.00%
SS2-8130-0444-0000-0000	PROF. EXP. OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS2-8130-0444-0012-0000	PROF. EXP. COUNTY LABS.WATER 5	$27,245	$26,214	$32,000	$18,350	$32,000	$0	0.00%
SS2-8130-0451-0000-0000	UTILITY TELEPHONE	$2,431	$2,828	$2,347	$2,191	$2,634	$287	12.23%
SS2-8130-0451-0101-0000	UTILITY WATER	$2,639	$2,787	$4,300	$3,722	$4,300	$0	0.00%
SS2-8130-0452-0000-0000	UTILITY ELECTRIC & GAS	$85,301	$108,566	$117,300	$80,774	$117,300	$0	0.00%
SS2-8130-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$5,975	$23,000	$0	$23,000	$0	0.00%
SS2-8130-0453-0001-0000	GENERATOR FUEL.DISASTER EXPE	$0	$0	$0	$0	$0	$0	0.00%
SS2-8130-0460-0000-0000	LEGAL NOTICES	$0	$0	$150	$302	$150	$0	0.00%
SS2-8130-0491-0000-0000	VEHICLE FUEL & OIL	$3,380	$4,314	$5,340	$4,934	$5,357	$17	0.32%
SS2-8130-0492-0000-0000	VEHICLE REPAIRS	$2,335	$1,400	$2,448	$2,660	$2,456	$8	0.33%
SS2-8130-0820-0000-0000	SOCIAL SECURITY	$18,235	$19,585	$29,575	$16,835	$31,627	$2,052	6.94%
SS2-8130-0825-0000-0000	MTA TAX	$810	$870	$1,397	$767	$1,487	$90	6.44%
	Total:	**$679,019**	**$730,024**	**$1,160,197**	**$639,750**	**$1,187,920**	**$27,723**	**2.39%**

NYS RETIREMENT (9010)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SS2-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$43,045	$32,005	$53,036	$37,499	$65,793	$12,757	24.05%
	Total:	**$43,045**	**$32,005**	**$53,036**	**$37,499**	**$65,793**	**$12,757**	**24.05%**

WORKERS COMPENSATION (9040)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SS2-9040-0830-0000-0000	WORKERS COMPENSATION	$20,954	$21,658	$25,534	$22,447	$25,004	($530)	-2.08%
	Total:	**$20,954**	**$21,658**	**$25,534**	**$22,447**	**$25,004**	**($530)**	**-2.08%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 2 - Armonk - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
DISABILITY INSURANCE (9055)								
SS2-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SS2-9060-0840-0000-0000	HEALTH INSURANCE	$32,887	$39,273	$82,009	$49,676	$100,057	$18,048	22.01%
SS2-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$22,195	$24,131	$25,348	$27,603	$25,459	$111	0.44%
SS2-9060-0850-0000-0000	DENTAL & VISION	$6,903	$7,772	$12,018	$5,474	$12,072	$54	0.45%
SS2-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$1,916	$0	$0	0.00%
	Total:	**$61,984**	**$71,175**	**$119,375**	**$84,669**	**$137,588**	**$18,213**	**15.26%**
SERIAL BONDS (9710)								
SS2-9710-0006-0000-0000	SEWER 2 - ARMONK.SERIAL BONDS.	$0	$0	$0	$0	$0	$0	0.00%
SS2-9710-0007-0000-0000	SEWER 2 - ARMONK.SERIAL BONDS.	$0	$0	$0	$0	$0	$0	0.00%
SS2-9710-0060-0000-0000	PRINCIPAL	$350,689	$355,689	$360,689	$360,689	$360,689	$0	0.00%
SS2-9710-0060-0005-0000	PRINCIPAL-SEW.EXP.DIST.FLEXIBL	$0	$0	$0	$0	$0	$0	0.00%
SS2-9710-0070-0000-0000	INTEREST	$110,486	$80,938	$66,786	$65,878	$62,261	($4,525)	-6.78%
SS2-9710-0070-0005-0000	INTEREST - SEWER EXP DIST.FLEX	$0	$0	$0	$0	$0	$0	0.00%
SS2-9710-0434-0000-0000	CONT. OTHER - EFC ADMIN FEE	$13,989	$13,142	$12,282	$12,282	$11,422	($860)	-7.00%
	Total:	**$475,164**	**$449,768**	**$439,757**	**$438,848**	**$434,372**	**($5,385)**	**-1.22%**
BOND ANTICIPATION NOTES (9730)								
SS2-9730-0006-0000-0000	SEWER 2 - ARMONK.BOND ANTICIPA	$0	$0	$0	$0	$0	$0	0.00%
SS2-9730-0007-0000-0000	SEWER 2 - ARMONK.BOND ANTICIPA	$0	$0	$0	$0	$0	$0	0.00%
SS2-9730-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
SS2-9730-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Sewer 2 - Armonk - Expenditures

TRANSFER OUT (9950)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SS2-9950-0009-0000-0000	SEWER 2 - ARMONK.TRANSFER TO	$0	$0	$0	$0	$0	$0	0.00%
SS2-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 2 - Armonk Expenditure	**$1,280,165**	**$1,304,632**	**$1,813,629**	**$1,223,449**	**$1,852,014**	**$38,385**	**2.12%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 3 - Route 120 - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SS3-1000-1001-0000-0000	PROPERTY TAXES	$74,737	$79,250	$74,850	$74,850	$74,850	$0	0.00%
SS3-1000-2120-0000-0000	SEWER RENTS	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2122-0000-0000	SEWER CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2144-0000-0000	SERVICE CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$178	$0	$0	$0	$0	0.00%
SS3-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS3-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$3,232	$3,232	3232000000.00%
SS3-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$74,737**	**$79,428**	**$74,850**	**$74,850**	**$78,082**	**$3,232**	**4.32%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 3 - Route 120 Revenue	**$74,737**	**$79,428**	**$74,850**	**$74,850**	**$78,082**	**$3,232**	**4.32%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 3 - Route 120 - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
FISCAL AGENT (1380)								
SS3-1380-0434-0000-0000	CONT. OTHER - BANK FEES	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
JUDGEMENTS & CLAIMS (1930)								
SS3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$530	$0	$48	($482)	-90.94%
	Total:	**$0**	**$0**	**$530**	**$0**	**$48**	**($482)**	**-90.94%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SS3-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SANITARY SEWERS (8120)								
SS3-8120-0110-0000-0000	SALARIES-FULL TIME	$9,083	$11,461	$12,345	$7,647	$14,069	$1,724	13.97%
SS3-8120-0116-0000-0000	STIPEND	$0	$0	$5	$0	$5	$0	0.00%
SS3-8120-0118-0000-0000	LONGEVITY	$117	$146	$113	$100	$120	$7	6.19%
SS3-8120-0130-0000-0000	SAL. OVERTIME	$78	$88	$2,968	$70	$3,015	$47	1.58%
SS3-8120-0140-0000-0000	MEDICAL BUY OUT	$160	$225	$194	$178	$214	$20	10.31%
SS3-8120-0211-0000-0000	EQUIPT.OFFICE & FURN	$134	$0	$0	$0	$0	$0	0.00%
SS3-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$525	$0	$640	$115	21.90%
SS3-8120-0214-0000-0000	EQUIPT OTHER	$0	$0	$8,000	$0	$8,000	$0	0.00%
SS3-8120-0411-0000-0000	SUPPLIES & EXPENSES	$153	$787	$3,200	$116	$3,200	$0	0.00%
SS3-8120-0413-0000-0000	UNIFORMS	$49	$66	$128	$35	$137	$9	7.03%
SS3-8120-0420-0000-0000	INSURANCE	$693	$1,000	$991	$642	$991	$0	0.00%
SS3-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$85	$143	$12,323	$1,232	$12,323	$0	0.00%
SS3-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$3,958	$3,988	$12,393	$5,457	$12,413	$20	0.16%
SS3-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$200	$4	$200	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Sewer 3 - Route 120 - Expenditures								
SS3-8120-0443-0000-0000	PROF.EXP. DUES	$0	$0	$75	$0	$75	$0	0.00%
SS3-8120-0451-0000-0000	UTILITY TELEPHONE	$93	$256	$398	$399	$499	$101	25.38%
SS3-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	$7,139	$7,855	$9,200	$5,925	$9,200	$0	0.00%
SS3-8120-0453-0000-0000	UTILITY - HEAT & FUEL	$890	$1,039	$3,000	$0	$3,000	$0	0.00%
SS3-8120-0453-0001-0000	GENERATOR FUEL.DISASTER EXPE	$0	$0	$0	$0	$0	$0	0.00%
SS3-8120-0460-0000-0000	LEGAL NOTICES	$0	$0	$100	$0	$100	$0	0.00%
SS3-8120-0491-0000-0000	VEHICLE FUEL & OIL	$130	$194	$180	$180	$192	$12	6.67%
SS3-8120-0492-0000-0000	VEHICLE REPAIRS	$90	$63	$83	$92	$88	$5	6.02%
SS3-8120-0820-0000-0000	SOCIAL SECURITY	$698	$879	$1,180	$567	$1,316	$136	11.53%
SS3-8120-0825-0000-0000	MTA TAX	$31	$39	$47	$26	$53	$6	12.77%
	Total:	**$23,580**	**$28,228**	**$67,648**	**$22,669**	**$69,850**	**$2,202**	**3.26%**
NYS RETIREMENT (9010)								
SS3-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$1,652	$1,442	$1,788	$1,264	$2,358	$570	31.88%
	Total:	**$1,652**	**$1,442**	**$1,788**	**$1,264**	**$2,358**	**$570**	**31.88%**
WORKERS COMPENSATION (9040)								
SS3-9040-0830-0000-0000	WORKERS COMPENSATION	$805	$975	$861	$757	$896	$35	4.07%
	Total:	**$805**	**$975**	**$861**	**$757**	**$896**	**$35**	**4.07%**
DISABILITY INSURANCE (9055)								
SS3-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SS3-9060-0840-0000-0000	HEALTH INSURANCE	$1,262	$1,769	$2,764	$1,674	$3,585	$821	29.70%
SS3-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$852	$1,087	$854	$930	$912	$58	6.79%
SS3-9060-0850-0000-0000	DENTAL & VISION	$265	$350	$405	$184	$433	$28	6.91%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Sewer 3 - Route 120 - Expenditures								
SS3-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$65	$0	$0	0.00%
	Total:	**$2,378**	**$3,206**	**$4,023**	**$2,854**	**$4,930**	**$907**	**22.55%**
TRANSFER OUT (9950)								
SS3-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS3-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 3 - Route 120 Expenditure	**$28,416**	**$33,852**	**$74,850**	**$27,544**	**$78,082**	**$3,232**	**4.32%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Sewer 4 - Orchard Street - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SS4-1000-1001-0000-0000	PROPERTY TAXES	$25,683	$25,682	$25,000	$25,000	$25,000	$0	0.00%
SS4-1000-1030-0000-0000	SPEC.ASSESS.USER FEES	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-1030-0032-0000	SPEC.ASSESS.SEWER USEAGE.UNR	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2122-0000-0000	SEWER CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2144-0000-0000	SERVICE CHARGES	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$36	$0	$0	$0	$0	0.00%
SS4-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS4-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$20,043	$0	$20,588	$545	2.72%
	Total:	**$25,683**	**$25,717**	**$45,043**	**$25,000**	**$45,588**	**$545**	**1.21%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Sewer 4 - Orchard Street Revenue	**$25,683**	**$25,717**	**$45,043**	**$25,000**	**$45,588**	**$545**	**1.21%**

Sewer 4 - Orchard Street - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
FISCAL AGENT (1380)								
SS4-1380-0434-0000-0000	CONT. OTHER - BANK FEES	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
JUDGEMENTS & CLAIMS (1930)								
SS4-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$177	$0	$15	($162)	-91.53%
	Total:	**$0**	**$0**	**$177**	**$0**	**$15**	**($162)**	**-91.53%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SS4-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SANITARY SEWERS (8120)								
SS4-8120-0110-0000-0000	SALARIES-FULL TIME	$2,839	$2,294	$4,115	$2,549	$4,397	$282	6.85%
SS4-8120-0116-0000-0000	STIPEND	$0	$0	$2	$0	$2	$0	0.00%
SS4-8120-0118-0000-0000	LONGEVITY	$37	$29	$38	$33	$38	$0	0.00%
SS4-8120-0130-0000-0000	SAL. OVERTIME	$24	$18	$2,106	$23	$2,111	$5	0.24%
SS4-8120-0140-0000-0000	MEDICAL BUY OUT	$50	$45	$65	$59	$67	$2	3.08%
SS4-8120-0211-0000-0000	EQUIPT.OFFICE & FURN	$42	$0	$0	$0	$0	$0	0.00%
SS4-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$175	$0	$200	$25	14.29%
SS4-8120-0214-0000-0000	EQUIPT OTHER	$0	$0	$20,000	$0	$20,000	$0	0.00%
SS4-8120-0411-0000-0000	SUPPLIES & EXPENSES	$895	$99	$1,800	$38	$1,800	$0	0.00%
SS4-8120-0413-0000-0000	UNIFORMS	$15	$13	$43	$12	$43	$0	0.00%
SS4-8120-0420-0000-0000	INSURANCE	$216	$200	$198	$214	$198	$0	0.00%
SS4-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$570	$31	$3,952	$1,748	$3,950	($2)	-0.05%
SS4-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$382	$1,320	$4,563	$1,169	$4,569	$6	0.13%
SS4-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$0	$85	$1	$85	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
Sewer 4 - Orchard Street - Expenditures								
SS4-8120-0443-0000-0000	PROF.EXP. DUES	$0	$0	$60	$0	$60	$0	0.00%
SS4-8120-0451-0000-0000	UTILITY TELEPHONE	$29	$71	$132	$131	$165	$33	25.00%
SS4-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	$1,303	$1,060	$2,500	$1,188	$2,500	$0	0.00%
SS4-8120-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$915	$2,200	$0	$2,200	$0	0.00%
SS4-8120-0453-0001-0000	GENERATOR FUEL.DISASTER EXPE	$0	$0	$0	$0	$0	$0	0.00%
SS4-8120-0460-0000-0000	LEGAL NOTICES	$0	$0	$25	$0	$25	$0	0.00%
SS4-8120-0491-0000-0000	VEHICLE FUEL & OIL	$41	$39	$60	$53	$60	$0	0.00%
SS4-8120-0492-0000-0000	VEHICLE REPAIRS	$28	$13	$28	$29	$28	$0	0.00%
SS4-8120-0820-0000-0000	SOCIAL SECURITY	$218	$176	$479	$189	$501	$22	4.59%
SS4-8120-0825-0000-0000	MTA TAX	$10	$8	$16	$9	$17	$1	6.25%
	Total:	**$6,698**	**$6,331**	**$42,642**	**$7,446**	**$43,016**	**$374**	**0.88%**
NYS RETIREMENT (9010)								
SS4-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$516	$288	$596	$421	$737	$141	23.66%
	Total:	**$516**	**$288**	**$596**	**$421**	**$737**	**$141**	**23.66%**
WORKERS COMPENSATION (9040)								
SS4-9040-0830-0000-0000	WORKERS COMPENSATION	$250	$195	$287	$252	$280	($7)	-2.44%
	Total:	**$250**	**$195**	**$287**	**$252**	**$280**	**($7)**	**-2.44%**
DISABILITY INSURANCE (9055)								
SS4-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SS4-9060-0840-0000-0000	HEALTH INSURANCE	$394	$354	$921	$558	$1,120	$199	21.61%
SS4-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$266	$217	$285	$310	$285	$0	0.00%
SS4-9060-0850-0000-0000	DENTAL & VISION	$83	$70	$135	$61	$135	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Sewer 4 - Orchard Street - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SS4-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$22	$0	$0	0.00%
	Total:	**$743**	**$641**	**$1,341**	**$951**	**$1,540**	**$199**	**14.84%**

TRANSFER OUT (9950)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SS4-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SS4-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
al Sewer 4 - Orchard Street Expenditure	**$8,208**	**$7,455**	**$45,043**	**$9,071**	**$45,588**	**$545**	**1.21%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 1 - NWP - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW1-1000-1001-0000-0000	PROPERTY TAXES	$158,968	$99,971	$32,801	$32,801	$32,519	($282)	-0.86%
SW1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2140-0000-0000	METERED WATER SALES	$531,256	$504,704	$570,000	$393,053	$560,000	($10,000)	-1.75%
SW1-1000-2142-0000-0000	UNMETERED WATER SALES	$925	$925	$0	$0	$0	$0	0.00%
SW1-1000-2144-0000-0000	SERVICE CHARGES	$220	$882	$931	$2,529	$1,850	$919	98.71%
SW1-1000-2144-0101-0000	METER CHARGES	$5,975	$5,977	$5,975	$21,848	$11,072	$5,097	85.31%
SW1-1000-2148-0000-0000	INTEREST AND PENALTIES	$2,405	$5,622	$5,000	$5,875	$5,000	$0	0.00%
SW1-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2414-0000-0000	HYDRANT RENTAL	$13,538	$13,538	$13,539	$0	$13,539	$0	0.00%
SW1-1000-2440-0000-0000	RENTALS	$50,866	$52,392	$51,046	$53,964	$51,046	$0	0.00%
SW1-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2655-0101-0000	SALE OF WATER TO SS1	$0	$0	$600	$0	$600	$0	0.00%
SW1-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$1,520	$0	$0	$0	$0	0.00%
SW1-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
SW1-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$49,406	$0	$36,896	($12,510)	-25.32%
SW1-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 1 - NWP - Revenues								
	Total:	$764,154	$685,532	$729,298	$510,070	$712,522	($16,776)	-2.30%

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 1 - NWP Revenue	$764,154	$685,532	$729,298	$510,070	$712,522	($16,776)	-2.30%

Water 1 - NWP - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
JUDGEMENTS & CLAIMS (1930)								
SW1-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SW1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$98	$0	$5,656	$304	$410	($5,246)	-92.75%
	Total:	**$98**	**$0**	**$5,656**	**$304**	**$410**	**($5,246)**	**-92.75%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SW1-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
WATER ADMINISTRATION (8310)								
SW1-8310-0110-0000-0000	SALARIES-FULL TIME	$98,778	$98,028	$131,684	$81,569	$120,467	($11,217)	-8.52%
SW1-8310-0116-0000-0000	STIPEND	$0	$0	$48	$0	$41	($7)	-14.58%
SW1-8310-0118-0000-0000	LONGEVITY	$1,271	$1,249	$1,200	$1,062	$1,028	($172)	-14.33%
SW1-8310-0130-0000-0000	SAL. OVERTIME	$1,734	$1,454	$8,243	$742	$7,659	($584)	-7.08%
SW1-8310-0140-0000-0000	MEDICAL BUY OUT	$1,741	$1,928	$2,073	$1,900	$1,830	($243)	-11.72%
SW1-8310-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,455	$0	$0	$0	$0	$0	0.00%
SW1-8310-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$5,600	$0	$5,480	($120)	-2.14%
SW1-8310-0214-0000-0000	EQUIPT OTHER	$0	$0	$7,000	$0	$12,025	$5,025	71.79%
SW1-8310-0411-0000-0000	SUPPLIES & EXPENSES	$9,968	$11,113	$18,000	$7,288	$18,000	$0	0.00%
SW1-8310-0413-0000-0000	UNIFORMS	$533	$562	$1,368	$371	$1,171	($197)	-14.40%
SW1-8310-0420-0000-0000	INSURANCE	$7,533	$8,549	$8,469	$6,846	$8,469	$0	0.00%
SW1-8310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$20,462	$7,194	$45,909	$19,695	$60,909	$15,000	32.67%
SW1-8310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$16,732	$38,945	$23,823	$12,459	$18,890	($4,933)	-20.71%
SW1-8310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$84	$700	$80	$700	$0	0.00%
SW1-8310-0443-0000-0000	PROF.EXP. DUES	$445	$450	$400	$457	$400	$0	0.00%
SW1-8310-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$0	$166	$10,000	$6,096	$0	($10,000)	-100.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 1 - NWP - Expenditures								
SW1-8310-0451-0000-0000	UTILITY TELEPHONE	$2,454	$2,649	$2,551	$2,444	$2,812	$261	10.23%
SW1-8310-0452-0000-0000	UTILITY ELECTRIC & GAS	$21,517	$27,229	$30,900	$19,597	$27,300	($3,600)	-11.65%
SW1-8310-0453-0000-0000	UTILITY - HEAT & FUEL	$1,690	$1,399	$3,000	$1,869	$3,000	$0	0.00%
SW1-8310-0460-0000-0000	LEGAL NOTICES	$0	$0	$600	$0	$600	$0	0.00%
SW1-8310-0491-0000-0000	VEHICLE FUEL & OIL	$1,410	$1,662	$1,920	$1,804	$1,644	($276)	-14.38%
SW1-8310-0492-0000-0000	VEHICLE REPAIRS	$974	$539	$880	$963	$754	($126)	-14.32%
SW1-8310-0820-0000-0000	SOCIAL SECURITY	$7,660	$7,569	$10,800	$6,053	$9,883	($917)	-8.49%
SW1-8310-0825-0000-0000	MTA TAX	$341	$336	$502	$276	$456	($46)	-9.16%
	Total:	**$196,698**	**$211,104**	**$315,670**	**$171,570**	**$303,518**	**($12,152)**	**-3.85%**
WATER SUPPLY (8320)								
SW1-8320-0411-0003-0000	SUPPLIES-CHEMICALS	$2,397	$4,360	$4,500	$5,267	$4,500	$0	0.00%
SW1-8320-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$7,597	$6,185	$0	$0	$8,500	$8,500	8500000000.00%
SW1-8320-0451-0101-0000	UTILITY WATER	$209,724	$193,273	$200,000	$142,188	$200,000	$0	0.00%
SW1-8320-0451-0102-0000	EXCESS PER CAPITA CHARGE	$79,849	$11,177	$90,000	$1,628	$90,000	$0	0.00%
SW1-8320-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$0	$3,000	$0	$3,000	$0	0.00%
	Total:	**$299,567**	**$214,994**	**$297,500**	**$149,083**	**$306,000**	**$8,500**	**2.86%**
WATER PURIFICATION (8330)								
SW1-8330-0411-0024-0000	SUPPLIES-SALT.SALT..	$0	$0	$6,500	$0	$0	($6,500)	-100.00%
	Total:	**$0**	**$0**	**$6,500**	**$0**	**$0**	**($6,500)**	**-100.00%**
NYS RETIREMENT (9010)								
SW1-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$17,961	$12,326	$19,069	$13,483	$20,187	$1,118	5.86%
	Total:	**$17,961**	**$12,326**	**$19,069**	**$13,483**	**$20,187**	**$1,118**	**5.86%**
WORKERS COMPENSATION (9040)								
SW1-9040-0830-0000-0000	WORKERS COMPENSATION	$8,745	$8,341	$9,181	$8,071	$7,672	($1,509)	-16.44%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 1 - NWP - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
	Total:	**$8,745**	**$8,341**	**$9,181**	**$8,071**	**$7,672**	**($1,509)**	**-16.44%**
DISABILITY INSURANCE (9055)								
SW1-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SW1-9060-0840-0000-0000	HEALTH INSURANCE	$13,723	$15,125	$29,486	$17,861	$30,700	$1,214	4.12%
SW1-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$9,261	$9,294	$9,114	$9,925	$7,812	($1,302)	-14.29%
SW1-9060-0850-0000-0000	DENTAL & VISION	$2,880	$2,993	$4,321	$1,968	$3,704	($617)	-14.28%
	Total:	**$25,864**	**$27,412**	**$42,921**	**$29,754**	**$42,216**	**($705)**	**-1.64%**
SERIAL BONDS (9710)								
SW1-9710-0006-0000-0000	WATER #1 - NWP.SERIAL BONDS.PR	$0	$0	$0	$0	$0	$0	0.00%
SW1-9710-0007-0000-0000	WATER #1 - NWP.SERIAL BONDS.IN	$0	$0	$0	$0	$0	$0	0.00%
SW1-9710-0060-0000-0000	PRINCIPAL	$144,329	$89,412	$25,000	$25,000	$25,000	$0	0.00%
SW1-9710-0070-0000-0000	INTEREST	$14,160	$10,106	$7,378	$7,378	$7,124	($254)	-3.44%
SW1-9710-0434-0000-0000	CONT. OTHER- BANK FEES	$21,105	$450	$423	$423	$395	($28)	-6.62%
	Total:	**$179,594**	**$99,967**	**$32,801**	**$32,801**	**$32,519**	**($282)**	**-0.86%**
BOND ANTICIPATION NOTES (9730)								
SW1-9730-0006-0000-0000	WATER #1 - NWP.BOND ANTICIPATI	$0	$0	$0	$0	$0	$0	0.00%
SW1-9730-0007-0000-0000	WATER #1 - NWP.BOND ANTICIPATI	$0	$0	$0	$0	$0	$0	0.00%
SW1-9730-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
SW1-9730-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
SW1-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 1 - NWP - Expenditures								
SW1-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 1 - NWP Expenditure	**$728,527**	**$574,145**	**$729,298**	**$405,065**	**$712,522**	**($16,776)**	**-2.30%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 2 - Windmill - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW2-1000-1001-0000-0000	PROPERTY TAXES	$710,717	$681,431	$521,446	$522,946	$518,950	($2,496)	-0.48%
SW2-1000-2140-0000-0000	METERED WATER SALES	$324,414	$362,010	$330,000	$230,374	$330,000	$0	0.00%
SW2-1000-2142-0000-0000	UNMETERED WATER SALES	$2,338	$2,338	$0	$0	$0	$0	0.00%
SW2-1000-2144-0000-0000	SERVICE CHARGES	$914	$400	$2,338	$497	$2,338	$0	0.00%
SW2-1000-2144-0101-0000	METER CHARGES	$3,152	$3,161	$3,192	$19,626	$5,789	$2,597	81.36%
SW2-1000-2148-0000-0000	INTEREST AND PENALTIES	$2,103	$3,521	$1,500	$2,598	$1,500	$0	0.00%
SW2-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2414-0000-0000	HYDRANT RENTAL	$15,366	$15,366	$15,367	$0	$15,367	$0	0.00%
SW2-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$1,138	$0	$0	$0	$0	0.00%
SW2-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2705-0000-0000	DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-2801-0000-0000	INTERFUND REVENUE	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-5060-0000-0000	NYS RETIRE CREDITS	$0	$0	$0	$0	$0	$0	0.00%
SW2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$5,243	$0	$44,235	$38,992	743.70%
SW2-1000-8021-0002-0000	APP.FUND BAL RECLASS-599	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$1,059,005**	**$1,069,365**	**$879,086**	**$776,040**	**$918,179**	**$39,093**	**4.45%**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 2 - Windmill - Revenues

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 2 - Windmill Revenue	$1,059,005	$1,069,365	$879,086	$776,040	$918,179	$39,093	4.45%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 2 - Windmill - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
FISCAL AGENT (1380)								
SW2-1380-0434-0000-0000	CONT. OTHER - BANK FEES	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
JUDGEMENTS & CLAIMS (1930)								
SW2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$4,595	$0	$422	($4,173)	-90.82%
	Total:	**$0**	**$0**	**$4,595**	**$0**	**$422**	**($4,173)**	**-90.82%**
PAYMENT OF MTA PAYROLLTAX (1980)								
SW2-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$10,350	$0	$0	$0	$0	$0	0.00%
	Total:	**$10,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
WATER ADMINISTRATION (8310)								
SW2-8310-0110-0000-0000	SALARIES-FULL TIME	$79,478	$73,388	$106,993	$66,276	$123,984	$16,991	15.88%
SW2-8310-0116-0000-0000	STIPEND	$0	$0	$39	$0	$42	$3	7.69%
SW2-8310-0118-0000-0000	LONGEVITY	$1,022	$934	$975	$863	$1,058	$83	8.51%
SW2-8310-0130-0000-0000	SAL. OVERTIME	$678	$560	$7,556	$603	$8,037	$481	6.37%
SW2-8310-0140-0000-0000	MEDICAL BUY OUT	$1,401	$1,443	$1,685	$1,544	$1,884	$199	11.81%
SW2-8310-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,171	$0	$0	$0	$0	$0	0.00%
SW2-8310-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$4,550	$0	$5,640	$1,090	23.96%
SW2-8310-0214-0000-0000	EQUIPT OTHER	$0	$0	$26,500	$0	$29,160	$2,660	10.04%
SW2-8310-0411-0000-0000	SUPPLIES & EXPENSES	$7,543	$8,221	$17,500	$3,697	$17,500	$0	0.00%
SW2-8310-0413-0000-0000	UNIFORMS	$429	$421	$1,112	$301	$1,206	$94	8.45%
SW2-8310-0420-0000-0000	INSURANCE	$6,061	$6,400	$6,340	$5,562	$6,340	$0	0.00%
SW2-8310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$16,085	$6,878	$30,245	$1,924	$40,242	$9,997	33.05%
SW2-8310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$20,190	$35,624	$20,327	$77,252	$20,485	$158	0.78%
SW2-8310-0434-0034-0000	CONT. WINDMILL MAINT	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 2 - Windmill - Expenditures								
SW2-8310-0441-0000-0000	PROF. EXP. ED & SEMINARS	$0	$44	$500	$53	$500	$0	0.00%
SW2-8310-0443-0000-0000	PROF.EXP. DUES	$236	$238	$250	$242	$250	$0	0.00%
SW2-8310-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$2,525	$6,223	$24,000	$22,705	$22,000	($2,000)	-8.33%
SW2-8310-0451-0000-0000	UTILITY TELEPHONE	$1,204	$1,153	$1,122	$861	$1,235	$113	10.07%
SW2-8310-0452-0000-0000	UTILITY ELECTRIC & GAS	$23,003	$31,879	$27,000	$23,276	$27,000	$0	0.00%
SW2-8310-0453-0000-0000	UTILITY - HEAT & FUEL	$194	$428	$4,000	$0	$4,000	$0	0.00%
SW2-8310-0453-0001-0000	GENERATOR FUEL.DISASTER EXPE	$0	$0	$0	$0	$0	$0	0.00%
SW2-8310-0460-0000-0000	LEGAL NOTICES	$0	$0	$400	$0	$400	$0	0.00%
SW2-8310-0491-0000-0000	VEHICLE FUEL & OIL	$1,135	$1,244	$1,560	$1,437	$1,692	$132	8.46%
SW2-8310-0492-0000-0000	VEHICLE REPAIRS	$784	$404	$715	$776	$776	$61	8.53%
SW2-8310-0820-0000-0000	SOCIAL SECURITY	$6,109	$5,626	$8,841	$4,918	$10,184	$1,343	15.19%
SW2-8310-0825-0000-0000	MTA TAX	$271	$250	$408	$224	$470	$62	15.20%
	Total:	**$169,518**	**$181,359**	**$292,618**	**$212,515**	**$324,085**	**$31,467**	**10.75%**
WATER SUPPLY (8320)								
SW2-8320-0411-0003-0000	SUPPLIES-CHEMICALS	$1,239	$2,221	$2,600	$2,708	$2,600	$0	0.00%
SW2-8320-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$10,506	$16,509	$0	$0	$0	$0	0.00%
	Total:	**$11,745**	**$18,730**	**$2,600**	**$2,708**	**$2,600**	**$0**	**0.00%**
NYS RETIREMENT (9010)								
SW2-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$14,452	$9,227	$15,494	$10,955	$20,777	$5,283	34.10%
	Total:	**$14,452**	**$9,227**	**$15,494**	**$10,955**	**$20,777**	**$5,283**	**34.10%**
WORKERS COMPENSATION (9040)								
SW2-9040-0830-0000-0000	WORKERS COMPENSATION	$7,035	$6,244	$7,459	$6,557	$7,896	$437	5.86%
	Total:	**$7,035**	**$6,244**	**$7,459**	**$6,557**	**$7,896**	**$437**	**5.86%**
DISABILITY INSURANCE (9055)								

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 2 - Windmill - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SW2-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SW2-9060-0840-0000-0000	HEALTH INSURANCE	$11,041	$11,322	$23,958	$14,512	$31,597	$7,639	31.88%
SW2-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$7,452	$6,957	$7,405	$8,064	$8,040	$635	8.58%
SW2-9060-0850-0000-0000	DENTAL & VISION	$2,317	$2,241	$3,511	$1,599	$3,812	$301	8.57%
SW2-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$560	$0	$0	0.00%
	Total:	**$20,810**	**$20,519**	**$34,874**	**$24,735**	**$43,449**	**$8,575**	**24.59%**
SERIAL BONDS (9710)								
SW2-9710-0006-0000-0000	WATER #2 - WINDMILL.SERIAL BON	$0	$0	$0	$0	$0	$0	0.00%
SW2-9710-0007-0000-0000	WATER #2 - WINDMILL.SERIAL BON	$0	$0	$0	$0	$0	$0	0.00%
SW2-9710-0060-0000-0000	PRINCIPAL	$401,998	$390,588	$250,000	$250,000	$260,000	$10,000	4.00%
SW2-9710-0070-0000-0000	INTEREST	$307,221	$289,342	$271,446	$272,359	$258,950	($12,496)	-4.60%
	Total:	**$709,218**	**$679,930**	**$521,446**	**$522,359**	**$518,950**	**($2,496)**	**-0.48%**
BOND ANTICIPATION NOTES (9730)								
SW2-9730-0006-0000-0000	WATER #2 - WINDMILL.BOND ANTIC	$0	$0	$0	$0	$0	$0	0.00%
SW2-9730-0007-0000-0000	WATER #2 - WINDMILL.BOND ANTIC	$0	$0	$0	$0	$0	$0	0.00%
SW2-9730-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
SW2-9730-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
SW2-9950-0009-0000-0000	TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SW2-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 2 - Windmill - Expenditures

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 2 - Windmill Expenditure	$943,128	$916,008	$879,086	$779,829	$918,179	$39,093	4.45%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 4 - Armonk - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SW4-1000-1001-0000-0000	PROPERTY TAXES	$0	$0	$0	$1,200	$0	$0	0.00%
SW4-1000-1001-0005-0000	EXPAND.DIST.PROPERTYTAX.	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2140-0000-0000	METERED WATER SALES	$313,789	$316,568	$410,000	$238,021	$410,000	$0	0.00%
SW4-1000-2140-0001-0000	METERED WATER SALES.DISASTER	$0	$0	$32,000	$0	$32,000	$0	0.00%
SW4-1000-2140-0036-0000	METERED WATER - WD#5.WD#5..	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2142-0000-0000	UNMETERED WATER SALES	$4,244	$4,244	$0	$0	$0	$0	0.00%
SW4-1000-2144-0000-0000	SERVICE CHARGES	$293	$100	$4,494	$6,755	$8,069	$3,575	79.55%
SW4-1000-2144-0101-0000	METER CHARGES	$5,307	$5,297	$5,306	$21,598	$9,364	$4,058	76.48%
SW4-1000-2148-0000-0000	INTEREST AND PENALTIES	$1,058	$4,086	$1,200	$3,743	$1,200	$0	0.00%
SW4-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2414-0000-0000	HYDRANT RENTAL	$14,558	$14,558	$14,557	$0	$14,557	$0	0.00%
SW4-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$1,342	$0	$0	$0	$0	0.00%
SW4-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$45,883	$0	$0	0.00%
SW4-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2705-0000-0000	DONATIONS	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-4960-0000-0000	EMERGENCY DISASTER ASSIST	$0	$0	$0	$0	$0	$0	0.00%
SW4-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	($13,060)	$0	$0	$0	$0	0.00%
SW4-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$94,412	$0	$120,435	$26,023	27.56%
	Total:	**$339,248**	**$333,135**	**$561,969**	**$317,200**	**$595,625**	**$33,656**	**5.99%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 4 - Armonk - Revenues

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 4 - Armonk Revenue	$339,248	$333,135	$561,969	$317,200	$595,625	$33,656	5.99%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 4 - Armonk - Expenditures

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-1930-0400-0000-0000	TAX REFUNDS	$0	$0	$0	$0	$0	$0	0.00%
SW4-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$5,833	$0	$515	($5,318)	-91.17%
	Total:	**$0**	**$0**	**$5,833**	**$0**	**$515**	**($5,318)**	**-91.17%**

PAYMENT OF MTA PAYROLLTAX (1980)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$3,247	$0	$0	$0	$0	$0	0.00%
	Total:	**$3,247**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

WATER ADMINISTRATION (8310)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-8310-0110-0000-0000	SALARIES-FULL TIME	$91,399	$86,572	$135,799	$84,118	$151,243	$15,444	11.37%
SW4-8310-0116-0000-0000	STIPEND	$0	$0	$50	$0	$52	$2	4.00%
SW4-8310-0118-0000-0000	LONGEVITY	$1,176	$1,103	$1,238	$1,095	$1,290	$52	4.20%
SW4-8310-0130-0000-0000	SAL. OVERTIME	$1,054	$1,316	$8,649	$765	$9,035	$386	4.46%
SW4-8310-0140-0000-0000	MEDICAL BUY OUT	$1,611	$1,703	$2,138	$1,960	$2,298	$160	7.48%
SW4-8310-0211-0000-0000	EQUIPT.OFFICE & FURN	$1,346	$0	$0	$0	$0	$0	0.00%
SW4-8310-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$5,775	$0	$6,880	$1,105	19.13%
SW4-8310-0214-0000-0000	EQUIPT OTHER	$0	$0	$38,500	$0	$41,928	$3,428	8.90%
SW4-8310-0215-0000-0000	CAPITAL IMPROVEMENT	$0	$0	$0	$0	$0	$0	0.00%
SW4-8310-0411-0000-0000	SUPPLIES & EXPENSES	$23,091	$15,025	$24,000	$16,761	$24,000	$0	0.00%
SW4-8310-0413-0000-0000	UNIFORMS	$502	$496	$1,411	$382	$1,471	$60	4.25%
SW4-8310-0420-0000-0000	INSURANCE	$6,970	$7,549	$7,479	$7,060	$7,479	$0	0.00%
SW4-8310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$23,426	$14,976	$89,116	$20,766	$89,114	($2)	0.00%
SW4-8310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$34,801	$30,558	$38,075	$141,365	$38,290	$215	0.56%
SW4-8310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$55	$500	$67	$500	$0	0.00%
SW4-8310-0443-0000-0000	PROF.EXP. DUES	$291	$294	$300	$299	$300	$0	0.00%

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 4 - Armonk - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-8310-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$2,975	$5,445	$24,500	$23,288	$26,500	$2,000	8.16%
SW4-8310-0451-0000-0000	UTILITY TELEPHONE	$2,540	$2,567	$2,555	$2,533	$2,706	$151	5.91%
SW4-8310-0452-0000-0000	UTILITY ELECTRIC & GAS	$55,106	$73,651	$70,500	$52,698	$70,500	$0	0.00%
SW4-8310-0453-0000-0000	UTILITY - HEAT & FUEL	$2,939	$2,552	$9,500	$0	$9,500	$0	0.00%
SW4-8310-0453-0001-0000	GENERATOR FUEL.DISASTER EXPE	$0	$0	$0	$0	$0	$0	0.00%
SW4-8310-0454-0000-0000	UTILITY - WATER	$600	$0	$0	$600	$0	$0	0.00%
SW4-8310-0460-0000-0000	LEGAL NOTICES	$0	$182	$300	$254	$300	$0	0.00%
SW4-8310-0491-0000-0000	VEHICLE FUEL & OIL	$1,305	$1,467	$1,980	$1,794	$2,064	$84	4.24%
SW4-8310-0492-0000-0000	VEHICLE REPAIRS	$901	$476	$908	$979	$946	$38	4.19%
SW4-8310-0820-0000-0000	SOCIAL SECURITY	$7,046	$6,687	$11,149	$6,242	$12,363	$1,214	10.89%
SW4-8310-0825-0000-0000	MTA TAX	$313	$297	$518	$285	$573	$55	10.62%
	Total:	**$259,393**	**$252,972**	**$474,940**	**$363,310**	**$499,332**	**$24,392**	**5.14%**

WATER SUPPLY (8320)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-8320-0411-0003-0000	SUPPLIES-CHEMICALS	$10,018	$12,379	$7,800	$15,665	$7,800	$0	0.00%
SW4-8320-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$10,385	$12,198	$0	$0	$0	$0	0.00%
	Total:	**$20,403**	**$24,577**	**$7,800**	**$15,665**	**$7,800**	**$0**	**0.00%**

NYS RETIREMENT (9010)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$16,619	$10,885	$19,665	$13,904	$25,345	$5,680	28.88%
	Total:	**$16,619**	**$10,885**	**$19,665**	**$13,904**	**$25,345**	**$5,680**	**28.88%**

WORKERS COMPENSATION (9040)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-9040-0830-0000-0000	WORKERS COMPENSATION	$8,090	$7,366	$9,468	$8,324	$9,632	$164	1.73%
	Total:	**$8,090**	**$7,366**	**$9,468**	**$8,324**	**$9,632**	**$164**	**1.73%**

DISABILITY INSURANCE (9055)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW4-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 4 - Armonk - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SW4-9060-0840-0000-0000	HEALTH INSURANCE	$12,697	$13,356	$30,408	$18,419	$38,544	$8,136	26.76%
SW4-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$8,569	$8,207	$9,399	$10,235	$9,807	$408	4.34%
SW4-9060-0850-0000-0000	DENTAL & VISION	$2,665	$2,643	$4,456	$2,030	$4,650	$194	4.35%
SW4-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$710	$0	$0	0.00%
	Total:	**$23,932**	**$24,206**	**$44,263**	**$31,394**	**$53,001**	**$8,738**	**19.74%**
SERIAL BONDS (9710)								
SW4-9710-0006-0000-0000	WATER #4 - ARMONK.SERIAL BONDS	$0	$0	$0	$0	$0	$0	0.00%
SW4-9710-0007-0000-0000	WATER #4 - ARMONK.SERIAL BONDS	$0	$0	$0	$0	$0	$0	0.00%
SW4-9710-0060-0000-0000	PRINCIPAL	$0	$0	$0	$0	$0	$0	0.00%
SW4-9710-0070-0000-0000	INTEREST	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TRANSFER OUT (9950)								
SW4-9950-0009-0000-0000	WATER #4 - ARMONK.TRANSFER TO	$0	$0	$0	$0	$0	$0	0.00%
SW4-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ FUND	$135,000	$0	$0	$0	$0	$0	0.00%
	Total:	**$135,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 4 - Armonk Expenditure	**$466,684**	**$320,006**	**$561,969**	**$432,597**	**$595,625**	**$33,656**	**5.99%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 5 - Whippoorwill - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SW5-1000-1001-0000-0000	PROPERTY TAXES	$35,937	$0	$0	$0	$0	$0	0.00%
SW5-1000-2140-0000-0000	METERED WATER SALES	$77,390	$88,460	$85,000	$57,273	$85,000	$0	0.00%
SW5-1000-2140-0014-0000	METERED WATER-NEW CASTLE.WA	$12,185	$11,842	$12,500	$13,114	$12,500	$0	0.00%
SW5-1000-2142-0000-0000	UNMETERED WATER SALES	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2144-0000-0000	SERVICE CHARGES	$160	$60	$0	$0	$0	$0	0.00%
SW5-1000-2144-0101-0000	METER CHARGES	$1,242	$1,230	$1,482	$5,562	$2,654	$1,172	79.08%
SW5-1000-2148-0000-0000	INTEREST AND PENALTIES	$610	$1,328	$400	$565	$400	$0	0.00%
SW5-1000-2401-0000-0000	INTEREST EARNINGS	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2401-0101-0000	INTEREST EARNINGS CAPT	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2414-0000-0000	HYDRANT RENTAL	$3,882	$3,882	$3,882	$0	$3,882	$0	0.00%
SW5-1000-2650-0000-0000	SALE OF SCRAP	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2665-0000-0000	SALE OF EQUIPMENT	$0	$258	$0	$0	$0	$0	0.00%
SW5-1000-2680-0000-0000	INSURANCE RECOVERIES	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2690-0000-0000	OTHER COMP FOR LOSSES	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-2770-0000-0000	UNCLASSIFIED-OTHER	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-5031-0000-0000	INTERFUND TRANSFERS	$0	$0	$0	$0	$0	$0	0.00%
SW5-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	$0	$0	$23,993	$0	$35,896	$11,903	49.61%
	Total:	**$131,406**	**$107,060**	**$127,257**	**$76,514**	**$140,332**	**$13,075**	**10.27%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 5 - Whippoorwill Revenue	**$131,406**	**$107,060**	**$127,257**	**$76,514**	**$140,332**	**$13,075**	**10.27%**

Water 5 - Whippoorwill - Expenditures

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
SW5-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	$0	$0	$1,237	$0	$120	($1,117)	-90.30%
	Total:	**$0**	**$0**	**$1,237**	**$0**	**$120**	**($1,117)**	**-90.30%**

PAYMENT OF MTA PAYROLLTAX (1980)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW5-1980-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

WATER ADMINISTRATION (8310)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	$ Delta	% Delta
SW5-8310-0110-0000-0000	SALARIES-FULL TIME	$16,463	$16,624	$28,806	$17,843	$35,173	$6,367	22.10%
SW5-8310-0116-0000-0000	STIPEND	$0	$0	$11	$0	$12	$1	9.09%
SW5-8310-0118-0000-0000	LONGEVITY	$212	$212	$263	$232	$300	$37	14.07%
SW5-8310-0130-0000-0000	SAL. OVERTIME	$141	$606	$3,492	$162	$3,687	$195	5.58%
SW5-8310-0140-0000-0000	MEDICAL BUY OUT	$290	$327	$454	$416	$534	$80	17.62%
SW5-8310-0211-0000-0000	EQUIPT.OFFICE & FURN	$242	$0	$0	$0	$0	$0	0.00%
SW5-8310-0212-0000-0000	EQUIPT. NEW VEHICLES	$0	$0	$1,225	$0	$1,700	$475	38.78%
SW5-8310-0214-0000-0000	EQUIPT OTHER	$0	$0	$1,300	$0	$2,155	$855	65.77%
SW5-8310-0411-0000-0000	SUPPLIES & EXPENSES	$7,788	$9,809	$8,000	$1,428	$8,000	$0	0.00%
SW5-8310-0413-0000-0000	UNIFORMS	$81	$95	$299	$81	$342	$43	14.38%
SW5-8310-0420-0000-0000	INSURANCE	$1,256	$1,450	$1,436	$1,497	$1,436	$0	0.00%
SW5-8310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$904	$15,262	$18,242	$12,766	$18,242	$0	0.00%
SW5-8310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	$23,101	$6,610	$3,943	$2,355	$4,012	$69	1.75%
SW5-8310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	$0	$14	$225	$15	$225	$0	0.00%
SW5-8310-0443-0000-0000	PROF.EXP. DUES	$76	$77	$150	$78	$150	$0	0.00%
SW5-8310-0451-0000-0000	UTILITY TELEPHONE	$169	$193	$241	$228	$304	$63	26.14%
SW5-8310-0452-0000-0000	UTILITY ELECTRIC & GAS	$0	$0	$50	$0	$50	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 5 - Whippoorwill - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW5-8310-0460-0000-0000	LEGAL NOTICES	$0	$0	$100	$0	$100	$0	0.00%
SW5-8310-0491-0000-0000	VEHICLE FUEL & OIL	$235	$282	$420	$373	$480	$60	14.29%
SW5-8310-0492-0000-0000	VEHICLE REPAIRS	$162	$91	$193	$206	$220	$27	13.99%
SW5-8310-0820-0000-0000	SOCIAL SECURITY	$1,266	$1,312	$2,492	$1,324	$2,997	$505	20.26%
SW5-8310-0825-0000-0000	MTA TAX	$56	$58	$110	$60	$133	$23	20.91%
	Total:	**$52,442**	**$53,022**	**$71,452**	**$39,065**	**$80,252**	**$8,800**	**12.32%**
WATER SUPPLY (8320)								
SW5-8320-0444-0012-0000	PROF. EXP. COUNTY LABS.-.-	$2,287	$3,352	$4,000	$8,122	$4,500	$500	12.50%
SW5-8320-0451-0101-0000	UTILITY WATER	$42,964	$38,841	$35,000	$40,517	$35,000	$0	0.00%
	Total:	**$45,251**	**$42,193**	**$39,000**	**$48,639**	**$39,500**	**$500**	**1.28%**
NYS RETIREMENT (9010)								
SW5-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$2,994	$2,090	$4,171	$2,949	$5,894	$1,723	41.31%
	Total:	**$2,994**	**$2,090**	**$4,171**	**$2,949**	**$5,894**	**$1,723**	**41.31%**
WORKERS COMPENSATION (9040)								
SW5-9040-0830-0000-0000	WORKERS COMPENSATION	$1,456	$1,414	$2,008	$1,765	$2,240	$232	11.55%
	Total:	**$1,456**	**$1,414**	**$2,008**	**$1,765**	**$2,240**	**$232**	**11.55%**
DISABILITY INSURANCE (9055)								
SW5-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SW5-9060-0840-0000-0000	HEALTH INSURANCE	$2,287	$2,565	$6,450	$3,907	$8,964	$2,514	38.98%
SW5-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$1,544	$1,576	$1,994	$2,171	$2,281	$287	14.39%
SW5-9060-0850-0000-0000	DENTAL & VISION	$480	$508	$945	$431	$1,081	$136	14.39%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 5 - Whippoorwill - Expenditures								
SW5-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	$0	$0	$0	$151	$0	$0	0.00%
	Total:	**$4,311**	**$4,649**	**$9,389**	**$6,659**	**$12,326**	**$2,937**	**31.28%**
SERIAL BONDS (9710)								
SW5-9710-0006-0000-0000	WATER #5 - WHIPPORWILL.SERIAL	$0	$0	$0	$0	$0	$0	0.00%
SW5-9710-0007-0000-0000	WATER #5 - WHIPPORWILL.SERIAL	$0	$0	$0	$0	$0	$0	0.00%
SW5-9710-0060-0000-0000	PRINCIPAL	$35,059	$0	$0	$0	$0	$0	0.00%
SW5-9710-0070-0000-0000	INTEREST	$876	$0	$0	$0	$0	$0	0.00%
	Total:	**$35,936**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 5 - Whippoorwill Expenditure	**$142,389**	**$103,369**	**$127,257**	**$99,079**	**$140,332**	**$13,075**	**10.27%**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 8 - New King St - Revenues

REVENUES (1000)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW8-1000-2142-0000-0000	UNMETERED WATER SALES	$0	$0	$0	$0	$63,735	$63,735	63735000000.00%
SW8-1000-2144-0000-0000	SERVICE CHARGES	$0	$0	$0	$0	$1,250	$1,250	1250000000.00%
SW8-1000-2144-1000-0000	METER CHARGES	$0	$0	$0	$0	$250	$250	250000000.00%
SW8-1000-2414-0000-0000	HYDRANT RENTALS	$0	$0	$0	$0	$485	$485	485000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$65,720**	**$65,720**	**##########**

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 8 - New King St Revenue	**$0**	**$0**	**$0**	**$0**	**$65,720**	**$65,720**	**#Div/0!**

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 8 - New King St - Expenditures

JUDGEMENTS & CLAIMS (1930)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW8-1930-0401-0000-0000	JUDEGEMENTS & CLAIMS	$0	$0	$0	$0	$7	$7	7000000.00%
	Total:	$0	$0	$0	$0	$7	$7	##########

WATER ADMINISTRATION (8310)

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW8-8310-0110-0000-0000	SALARIES - FULL TIME	$0	$0	$0	$0	$2,198	$2,198	2198000000.00%
SW8-8310-0116-0000-0000	STIPEND	$0	$0	$0	$0	$1	$1	1000000.00%
SW8-8310-0118-0000-0000	LONGEVITY	$0	$0	$0	$0	$19	$19	19000000.00%
SW8-8310-0130-0000-0000	SAL. OVERTIME	$0	$0	$0	$0	$80	$80	80000000.00%
SW8-8310-0140-0000-0000	MEDICAL BUY OUT	$0	$0	$0	$0	$33	$33	33000000.00%
SW8-8310-0211-0000-0000	EQUIP.OFFICE & FURN	$0	$0	$0	$0	$36	$36	36000000.00%
SW8-8310-0212-0000-0000	EQUIP. NEW VEHICLES	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0214-0000-0000	EQUIPT OTHER	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0215-0000-0000	CAPITAL IMPROVEMENT	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0411-0000-0000	SUPPLIES & EXPENSES	$0	$0	$0	$0	$200	$200	200000000.00%
SW8-8310-0413-0000-0000	UNIFORMS	$0	$0	$0	$0	$21	$21	21000000.00%
SW8-8310-0420-0000-0000	INSURANCE	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta
Water 8 - New King St - Expenditures								
SW8-8310-0431-0000-0000	CONT.EQUIP REPAIR & RENT	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0432-0000-0000	CONTRACTUAL PROFESSIONAL SVC	$0	$0	$0	$0	$8	$8	8000000.00%
SW8-8310-0441-0000-0000	PROF. EXP. ED & SEMINARS	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0443-0000-0000	PROF. EXP. DUES	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0451-0000-0000	UTILITY TELEPHONE	$0	$0	$0	$0	$10	$10	10000000.00%
SW8-8310-0452-0000-0000	UTILITY ELECTRIC & GAS	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0453-0000-0000	UTILITY - HEAT & FUEL	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0454-0000-0000	UTILITY - WATER	$0	$0	$0	$0	$57,600	$57,600	57600000000.00%
SW8-8310-0460-0000-0000	LEGAL NOTICES	$0	$0	$0	$0	$0	$0	0.00%
SW8-8310-0491-0000-0000	VEHICLE FUEL & OIL	$0	$0	$0	$0	$30	$30	30000000.00%
SW8-8310-0492-0000-0000	VEHICLE REPAIRS	$0	$0	$0	$0	$14	$14	14000000.00%
SW8-8310-0820-0000-0000	SOCIAL SECURITY	$0	$0	$0	$0	$176	$176	176000000.00%
SW8-8310-0825-0000-0000	MTA TAX	$0	$0	$0	$0	$8	$8	8000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$60,434**	**$60,434**	**##########**
WATER SUPPLY (8320)								
SW8-8320-0411-0003-0000	SUPPLIES - CHEMICALS	$0	$0	$0	$0	$0	$0	0.00%

Town of North Castle
Fiscal Year 2024 Budget
Budget Line Item Report

Water 8 - New King St - Expenditures

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	2024 Request v 2023 Budget % Delta
SW8-8320-0444-0012-0000	PROF. EXP. COUNTY LABS.--	$0	$0	$0	$0	$2,000	$2,000	2000000000.00%
SW8-8320-0451-0102-0000	EXCESS PER CAPITA CHARGE	$0	$0	$0	$0	$2,000	$2,000	2000000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$4,000**	**$4,000**	**###########**
NYS RETIREMENT (9010)								
SW8-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	$0	$0	$0	$0	$368	$368	368000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$368**	**$368**	**###########**
WORKERS COMPENSATION (9040)								
SW8-9040-0830-0000-0000	WORKERS COMPENSATION	$0	$0	$0	$0	$140	$140	140000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$140**	**$140**	**###########**
DISABILITY INSURANCE (9055)								
SW8-9055-0870-0000-0000	DISABILITY INSURANCE	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
HOSPITAL & MEDICAL (9060)								
SW8-9060-0840-0000-0000	HEALTH INSURANCE	$0	$0	$0	$0	$560	$560	560000000.00%
SW8-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	$0	$0	$0	$0	$143	$143	143000000.00%
SW8-9060-0850-0000-0000	DENTAL & VISION	$0	$0	$0	$0	$68	$68	68000000.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$771**	**$771**	**###########**

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request	2024 Request v 2023 Budget $ Delta	% Delta

Water 8 - New King St - Expenditures

	2021 Year End	2022 Budget	2023 Year To Date	2023 YTD	2024 Request	$ Delta	% Delta
Total Water 8 - New King St Expenditure	$0	$0	$0	$0	$65,720	$65,720	#Div/0!

2024 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
Town Board	Council Person	18,136	-	-	-	-	-	-		-	18,136
Town Board	Council Person	18,136	-	-	-	-	4,500	-		-	22,636
Town Board	Council Person	18,136	-	-	-	-	-	-		-	18,136
Town Board	Council Person	18,136	-	-	-	-	-	-		-	18,136
		72,544	**-**	**-**	**-**	**-**	**4,500**	**-**		**-**	**77,044**
Town Court	Town Justice	30,640	-	-	-	-	-	-		-	30,640
Town Court	Town Justice	30,640	-	-	-	-	-	-		-	30,640
Town Court	Court Clerk	86,583	-	-	-	1,900	-	-		-	88,483
Town Court	Assistant Court Clerk	23,142	-	-	-	-	-	-		-	23,142
Town Court	Assistant Court Clerk	43,082	-	-	-	-	-	-		-	43,082
Town Court	Overtime	-	-	-	-	-	-	-		12,000	12,000
		214,087	**-**	**-**	**-**	**1,900**	**-**	**-**		**12,000**	**227,987**
Town Supervisor	Town Supervisor	50,000	-	-	-	-	-	-		-	50,000
Town Supervisor	Confidential Secretary To Supervisor	100,053	-	-	-	-	-	-		-	100,053
		150,053	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**150,053**
Town Administrator	Town Administrator	187,018	-	-	-	-	-	-		-	187,018
Town Administrator	Administrative Assistant	83,000	-	-	-	-	-	-		-	83,000
		270,018	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**270,018**
Finance	Director of Finance	159,349	-	-	-	-	-	-		-	159,349
Finance	Inter. Account Clerk - Typist Pt	55,145	-	-	-	-	-	-		-	55,145
Finance	Bookkeeper	66,777	-	-	-	-	-	-		-	66,777
Finance	Payroll Clerk	77,307	-	-	-	1,900	-	-		-	79,207
Finance	Overtime	-	-	-	-	-	-	-		1,500	1,500
		358,578	**-**	**-**	**-**	**1,900**	**-**	**-**		**1,500**	**361,978**
Receiver of Taxes	Receiver Of Taxes	70,000	-	-	-	-	-	-		-	70,000
Receiver of Taxes	Assistant Receiver	-	-	-	-	-	10,000	-		-	10,000
		70,000	**-**	**-**	**-**	**-**	**10,000**	**-**	**-**	**-**	**80,000**
Assessor	Assessor	133,575	-	-	-	-	-	-		-	133,575
Assessor	Assistant Assessment Clerk	76,847	-	-	-	1,600	-	-		-	78,447
Assessor	Assessment Aide	30,000	-	-	-	-	-	-		-	30,000
Assessor	Overtime	-	-	-	-	-	-	-		1,000	1,000
		240,422	**-**	**-**	**-**	**1,600**	**-**	**-**		**1,000**	**243,022**
Town Clerk	Town Clerk	99,640	-	-	-	-	-	-		-	99,640
Town Clerk	Sr. Office Assistant, Automated Systems	63,513	-	-	-	-	10,000	-		-	73,513
Town Clerk	Senior Office Assistant	64,023	-	-	-	-	-	-		-	64,023
Town Clerk	Intermediate Clerk P/T	34,944	-	-	-	-	-	-		-	34,944
Town Clerk	Intermediate Clerk	29,120	-	-	-	-	-	-		-	29,120
Town Clerk	Administrative Assistant	7,140	-	-	-	-	-	-		-	7,140
Town Clerk	Administrative Assistant	7,140	-	-	-	-	-	-		-	7,140
Town Clerk	Custodian Of Elections	-	-	-	-	-	5,530	-		-	5,530
Town Clerk	Registrar of Vital Statistics	-	-	-	-	-	4,671	-		-	4,671
		305,520	**-**	**-**	**-**	**-**	**20,201**	**-**		**-**	**325,721**
Shared Services	Lead Maint. Mechanic	66,777	-	-	-	-	-	-		-	66,777
Shared Services	Overtime	-	-	-	-	-	-	-		5,000	5,000

2024 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
		66,777	-	-	-	-	-	-		5,000	71,777
Building	Building Inspector	150,836	-	-	-	-	-	-		-	150,836
Building	Assistant Building Insp	83,558	-	-	-	-	-	-		-	83,558
Building	Assistant Building Insp	100,223	-	-	-	1,900	-	-		-	102,123
Building	Assistant Building Insp	68,931	-	-	-	-	-	-		-	68,931
Building	Code Enforcement Officer	53,852	-	-	-	-	-	-		-	53,852
Building	Sr. Office Assistant	53,852	-	-	-	-	-	-		-	53,852
Building	Sr. Office Assistant	53,852	-	-	-	-	-	-		-	53,852
Building	Intermediate Clerk-Pt	35,000	-	-	-	-	-	-		-	35,000
Building	Intermediate Clerk-Pt	58,161	-	-	-	-	-	-		-	58,161
Building	Fire Inspector	40,000	-	-	-	-	-	-		-	40,000
Building	Fire Inspector	82,500	-	-	-	-	-	-		-	82,500
Building	Fire Inspector	45,000	-	-	-	-	-	-		-	45,000
Building	Overtime	-	-	-	-	-	-	-		10,000	10,000
		825,765	-	-	-	1,900	-	-		10,000	837,665
Police Department	Chief	215,426	-	-	-	4,550	-	-	-	-	219,976
Police Department	Lieutenant	160,422	2,000	8,638	400	2,650	-	-	1,000	-	175,110
Police Department	Lieutenant	160,422	2,000	8,638	400	2,650	-	-	1,200	-	175,310
Police Department	Detective Sergeant	151,391	2,000	9,423	400	2,650	-	-	1,200	-	167,064
Police Department	Detective	136,140	2,000	7,331	400	2,175	-	-	1,000	-	149,046
Police Department	Detective	136,140	2,000	7,331	400	2,175	-	-	1,100	-	149,146
Police Department	Sergeant	144,182	2,000	7,764	400	2,550	-	-	1,000	-	157,896
Police Department	Sergeant	144,183	2,000	7,764	400	2,650	-	-	1,100	-	158,097
Police Department	Sergeant	144,183	-	7,764	400	1,999	-	-	900	-	155,246
Police Department	Sergeant	144,183	2,000	7,764	400	2,650	-	-	1,100	-	158,097
Police Department	Sergeant	144,183	-	7,764	400	-	-	-	800	-	153,147
Police Department	Sergeant	97,313	-	5,240	400	-	-	-	800	-	103,753
Police Department	Sergeant	144,183	2,000	7,764	400	2,550	-	-	1,100	-	157,997
Police Department	Sergeant	144,183	2,000	7,764	400	2,550	-	-	900	-	157,797
Police Department	Patrol	123,763	-	6,664	900	2,550	-	-	900	-	134,777
Police Department	Patrol	123,763	-	6,664	400	2,175	-	-	1,000	-	134,002
Police Department	Patrol	123,763	2,000	6,664	400	1,925	-	-	900	-	135,652
Police Department	Patrol	123,763	-	6,664	400	2,175	-	-	1,000	-	134,002
Police Department	Patrol	123,763	2,000	6,664	400	2,550	-	-	1,000	-	136,377
Police Department	Patrol	123,763	2,000	6,664	400	1,925	-	-	1,000	-	135,752
Police Department	Patrol	123,763	-	6,664	400	2,175	-	-	1,000	-	134,002
Police Department	Patrol	123,763	-	6,664	400	2,650	-	-	900	-	134,377
Police Department	Patrol	123,763	2,000	6,664	400	6,664	-	-	900	-	140,391
Police Department	Patrol	106,698	-	6,096	400	-	-	-	900	-	114,094
Police Department	Patrol	123,763	-	6,664	400	1,925	-	-	1,000	-	133,752
Police Department	Patrol	123,763	-	6,664	400	1,925	-	-	900	-	133,652
Police Department	Patrol	123,763	2,000	6,664	400	2,175	-	-	900	-	135,902
Police Department	Patrol	57,121	2,000	6,664	400	1,925	-	-	900	-	69,011
Police Department	Patrol	101,625	2,000	6,096	400	-	-	-	800	-	110,921
Police Department	Patrol	123,763	2,000	6,664	400	1,925	-	-	900	-	135,652
Police Department	Patrol	123,763	2,000	6,664	400	1,925	-	-	1,000	-	135,752
Police Department	Patrol	123,763	-	6,664	400	1,925	-	-	1,000	-	133,752
Police Department	Patrol	123,763	2,000	6,664	400	1,925	-	-	900	-	135,652
Police Department	Personal Leave Incentive	-	-	-	-	-	8,000	-	-	-	8,000
Police Department	Sick Leave Incentive	-	-	-	-	-	5,000	-	-	-	5,000

2024 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
Police Department	Overtime	-	-	-	-	-	-	-	-	500,000	500,000
Police Department	Overtime Special	-	-	-	-	-	-	-	-	35,000	35,000
Police Department	Court Security Overtime	-	-	-	-	-	-	-	-	30,000	30,000
		4,312,186	40,000	226,429	13,300	72,238	13,000	-	31,000	565,000	5,273,154
Police Department - Civilia	Animal Control (Warden) / Parking E. O.	77,307	-	-	-	2,000	-	-		-	79,307
Police Department - Civilia	Dispatcher	75,070	-	-	-	2,000	8,727	-		-	85,797
Police Department - Civilia	Sr. Office Assistant	53,852	-	-	-	-	-	-		-	53,852
Police Department - Civilia	Civilian Overtime	-	-	-	-	-	-	-		2,000	2,000
		206,229	-	-	-	4,000	8,727	-		2,000	220,956
Total Police		4,518,415	40,000	226,429	13,300	76,238	21,727	-		567,000	5,494,110
Recreation	Sr. Recreation Leader / Sr. Citizens	89,622	-	-	-	1,600	-	-		-	91,222
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-		-	10,000
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-		-	10,000
Recreation	Recreation Specialist	7,500	-	-	-	-	-	-		-	7,500
Recreation	Bus Driver	31,142	-	-	-	950	-	-		-	32,092
Recreation	Part Time	3,183	-	-	-	-	-	-		-	3,183
		151,447	-	-	-	2,550	-	-		-	153,997
Recreation	Superintendent Of Recreation	138,125	-	-	-	-	-	-		-	138,125
Recreation	Assistant Superintendent of Recreation	100,223	-	-	-	-	-	-		-	100,223
Recreation	Recreation Supervisor	64,977	-	-	-	-	-	-		-	64,977
Recreation	Senior Account Clerk	53,852	-	-	-	-	-	-		-	53,852
Recreation	Sr. Office Assistant (Recreation)	84,469	-	-	-	1,600	-	-		-	86,069
Recreation	Intermediate Clerk P	35,391	-	-	-	1,000	-	-		-	36,391
Recreation	Overtime	-	-	-	-	-	-	-		4,000	4,000
		477,037	-	-	-	2,600	-	-		4,000	483,637
Parks	Park Foreman	111,136	-	-	-	2,000	-	-		-	113,136
Parks	Lead Maintenance Mechanic Repair	76,520	-	-	-	-	-	-		-	76,520
Parks	Park Groundskeeper	80,018	-	-	-	1,600	-	-		-	81,618
Parks	Park Groundskeeper	77,248	-	-	-	1,600	-	-		-	78,848
Parks	Park Groundskeeper	51,698	-	-	-	-	-	-		-	51,698
Parks	Park Groundskeeper	51,698	-	-	-	-	-	-		-	51,698
Parks	Park Groundskeeper	52,808	-	-	-	-	-	-		-	52,808
Parks	Park Groundskeeper	54,206	-	-	-	-	-	-		-	54,206
Parks	Park Groundskeeper	54,206	-	-	-	-	-	-		-	54,206
Parks	Overtime	-	-	-	-	-	-	-		50,000	50,000
		609,538	-	-	-	5,200	-	-		50,000	664,738
Parks	Community Center - P/T	10,000	-	-	-	-	-	-		-	10,000
Parks	Community Center - P/T	13,000	-	-	-	-	-	-		-	13,000
		23,000	-	-	-	-	-	-		-	23,000
Recreation	Recreation Programs	100,000	-	-	-	-	-	-		-	100,000
Recreation	Overtime	-	-	-	-	-	-	-		2,000	2,000
Recreation	Kick A Poo Camp	85,000	-	-	-	-	-	-		-	85,000
Recreation	Chippewa Camp	200,000	-	-	-	-	-	-		-	200,000
Recreation	Pool	95,000	-	-	-	-	-	-		-	95,000

2024 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
		480,000	-	-	-	-	-	-		2,000	482,000
Planning	Director Of Planning	153,780	-	-	-	-	-	-		-	153,780
Planning	Secretary - Planning Board	53,572	-	-	-	-	-	-		-	53,572
Planning	Overtime	-	-	-	-	-	-	-		4,000	4,000
		207,352	-	-	-	-	-	-		4,000	211,352
Conservation	Intermediate Clerk P/T	35,391	-	-	-	950	-	-		-	36,341
Total Town Departments other than Highway, Library and S&W		9,075,944	40,000	226,429	13,300	94,838	56,428	-	-	656,500	10,194,439
Highway - Administration	Highway General Foreman	155,983	-	-	-	-	-	-		-	155,983
Highway - Administration	Sr. Office Assistant	89,622	-	-	-	1,900	8,000	-		-	99,522
		245,605	-	-	-	1,900	8,000	-		-	255,505
Highway	Sidewalks Overtime	-	-	-	-	-	-	-		15,000	15,000
Highway	Parking Area Overtime	-	-	-	-	-	-	-		3,000	3,000
		-	-	-	-	-	-	-		18,000	18,000
Highway	Lead Maint. Mechanic	120,495	-	-	-	1,550	-	-		-	122,045
Highway	Automotive Mechanic	116,559	-	-	-	875	-	-		-	117,434
Highway	Automotive Mechanic	82,114	-	-	-	-	-	-		-	82,114
Highway	Automotive Mechanic	84,402	-	-	-	-	-	-		-	84,402
Highway	Motor Equipment Operator	69,611	-	-	-	-	-	-		-	69,611
Highway	Motor Equipment Operator	75,924	-	-	-	-	-	-		-	75,924
Highway	Motor Equipment Operator	69,611	-	-	-	-	-	-		-	69,611
Highway	Motor Equipment Operator	73,938	-	-	-	-	-	-		-	73,938
Highway	Motor Equipment Operator	98,059	-	-	-	1,550	-	-		-	99,609
Highway	Motor Equipment Operator	72,162	-	-	-	-	-	-		-	72,162
Highway	Motor Equipment Operator	98,059	-	-	-	1,550	-	-		-	99,609
Highway	Motor Equipment Operator	98,059	-	-	-	875	-	-		-	98,934
Highway	Motor Equipment Operator	68,599	-	-	-	-	-	-		-	68,599
Highway	Motor Equipment Operator	81,921	-	-	-	875	-	-		-	82,796
Highway	Motor Equipment Operator	98,059	-	-	-	875	-	-		-	98,934
Highway	Motor Equipment Operator	82,381	-	-	-	875	-	-		-	83,256
Highway	Motor Equipment Operator	76,910	-	-	-	-	-	-		-	76,910
Highway	Motor Equipment Operator	70,663	-	-	-	-	-	-		-	70,663
Highway	Road Maintenance Foreman	116,559	-	-	-	1,550	-	-		-	118,109
Highway	Road Maintenance Foreman	116,559	-	-	-	875	-	-		-	117,434
Highway	Road Maintenance Foreman	81,037	-	-	-	-	-	-		-	81,037
Highway	Road Maintenance Foreman	115,496	-	-	-	875	-	-		-	116,371
Highway	Road Maintainer	59,611	-	-	-	-	-	-		-	59,611
Highway	Road Maintainer	58,261	-	-	-	-	-	-		-	58,261
Highway	Road Maintainer	60,944	-	-	-	-	-	-		-	60,944
Highway	Road Maintainer	58,848	-	-	-	-	-	-		-	58,848
Highway	Road Maintainer	62,856	-	-	-	-	-	-		-	62,856
Highway	Overtime	-	-	-	-	-	-	-		220,000	220,000
Highway	Seasonal	40,000	-	-	-	-	-	-		-	40,000
Highway	Stipend	-	-	-	-	-	10,000	-		-	10,000
		2,307,699	-	-	-	12,325	10,000	-		220,000	2,550,024
Total Highway		2,553,304	-	-	-	14,225	18,000	-		238,000	2,823,529

2024 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
Library	Library Director	107,888	-	-	-	-	-	-		-	107,888
Library	Assistant Library Director	75,000	-	-	-	-	-	-		-	75,000
Library	Librarian I	80,532	-	-	-	1,600	-	-		-	82,132
Library	Librarian I	52,808	-	-	-	-	-	-		-	52,808
Library	Clerk	24,586	-	-	-	1,000	-	-		-	25,586
Library	Clerk	50,618	-	-	-	1,700	-	-		-	52,318
Library	Clerk	50,618	-	-	-	1,700	-	-		-	52,318
Library	Clerk	27,443	-	-	-	-	-	-		-	27,443
Library	Library Assistant	76,373	-	-	-	2,000	-	-		-	78,373
Library	Library Assistant	23,695	-	-	-	-	-	-		-	23,695
Library	Library Pages / Extended Hours	140,000	-	-	-	-	-	-		-	140,000
Library	Caretaker	44,685	-	-	-	-	-	-		-	44,685
Library	Overtime	-	-	-	-	-	-	-		5,000	5,000
		754,246	**-**	**-**	**-**	**8,000**	**-**	**-**		**5,000**	**767,246**
Water & Sewer	Director Of Water & Supply	149,747	-	-	-	-	-	-		-	149,747
Water & Sewer	Assistant Director	90,000	-	-	-	-	-	-		-	90,000
Water & Sewer	Water/Sewer Maint.Wo	93,491	-	-	-	2,000	-	13,360		-	108,851
Water & Sewer	Water/Sewer Maint.Wo	60,315	-	-	-	-	-	-		-	60,315
Water & Sewer	Water/Sewer Maint.Wo	60,315	-	-	-	-	-	-		-	60,315
Water & Sewer	Water/Sewer Maint.Wo	93,491	-	-	-	2,000	-	-		-	95,491
Water & Sewer	Water/Sewer Maint.Wo	93,491	-	-	-	2,000	-	-		-	95,491
Water & Sewer	Water/Sewer Maint.Wo	61,811	-	-	-	-	-	-		-	61,811
Water & Sewer	Skilled Laborer	51,698	-	-	-	-	-	-		-	51,698
Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	84,469	-	-	-	2,000	-	-		-	86,469
Water & Sewer	Overtime	-	-	-	-	-	-	-		55,000	55,000
		838,828	**-**	**-**	**-**	**8,000**	**-**	**13,360**		**55,000**	**915,188**
TOTAL TOWN		**13,222,322**	**40,000**	**226,429**	**13,300**	**125,063**	**74,428**	**13,360**		**954,500**	**14,700,403**

Town of North Castle
2024 Bond Payment

	Original Borrowing	O/S @ 12/31/2023	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees
Refunding 2010 Bond B - 645,000-DTC			4/15/2024	4/15/2024	10/15/2024			
General Open Space	405,795.00	91,225.30	28,311.30	1,541.39	1,081.33	2,622.72		30,934.02
Sewer 2	239,205.00	53,774.70	16,688.70	908.61	637.42	1,546.03		18,234.73
Cusip # 658357/HSO	645,000.00	145,000.00	45,000.00	2,450.00	1,718.75	4,168.75		49,168.75
2004 Bond - 1.1 Million-DTC			12/15/2024	6/15/2024	12/15/2024			
General (purchase firehouse)	1,100,000.00	75,000.00	75,000.00	1,593.75	1,593.75	3,187.50		78,187.50
2006 Bond - 1.1 Million-DTC			11/1/2024	5/1/2024	11/1/2024			
General (renovation recreation center)	1,100,000.00	180,000.00	60,000.00	3,675.00	3,675.00	7,350.00		67,350.00
2015 EFC Bond - 3,345,000.00			3/1/2024	3/1/2024	9/1/2024		8/15/2024	
Sewer 2 (Upgrade to plant)	3,345,000.00	2,320,000.00	140,000.00	23,311.77	19,989.90	43,301.67	5,450.00	188,751.67
2009 EFC Bond 2011C			10/1/2024	4/1/2024	10/1/2024		4/1/2024	
Sewer 2 (Nitrogen removal)	5,245,000.00	2,389,000.00	204,000.00	12,556.08	4,585.24	17,141.32	5,972.00	227,113.32
2011 Public Improvement Bond-DTC			11/15/2024	5/15/2024	11/15/2024			
Highway (Roads 2.1 Equip .4)	2,500,000.00	600,000.00	195,000.00	7,506.25	7,506.25	15,012.50		210,012.50
2014 Public Improvement Bond-DTC			11/1/2024	5/1/2024	11/1/2024			
Water 2 (Improvements)	9,950,000.00	7,950,000.00	260,000.00	129,475.00	129,475.00	258,950.00		518,950.00
2017 Series A			5/1/2024	5/1/2024	11/1/2024			
Public Improvement-Roads	4,000,000.00	2,095,000.00	330,000.00	26,587.50	18,337.50	44,925.00		374,925.00
CUSIP # 358357LLO								
2017 LT2			8/1/2024	2/1/2024	8/1/2024		8/1/2024	
Project Water 1 - EFC	535,582.00	385,000.00	25,000.00	3,562.01	3,562.01	7,124.02	395.00	32,519.02
2021 Bonds - DTC			5/1/2024	5/1/2024	11/1/2024			
Public Improvement-Roads	8,960,000.00	8,190,000.00	490,000.00	132,075.00	119,825.00	251,900.00		741,900.00
Total Bonds	**37,380,582.00**	**24,329,000.00**	**1,824,000.00**	**342,792.36**	**310,268.40**	**653,060.76**	**11,817.00**	**2,488,877.76**

Total by Fund:		Orginal Borrowing	O/S @ 12/31/2023	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I
A.9710	**General**	2,605,795.00	346,225.30	163,311.30	6,810.14	6,350.08	13,160.22		176,471.52
DA.9710	**Highway**	15,460,000.00	10,885,000.00	1,015,000.00	166,168.75	145,668.75	311,837.50		1,326,837.50
SW1.9710	**Water 1**	535,582.00	385,000.00	25,000.00	3,562.01	3,562.01	7,124.02	395.00	32,519.02
SW2.9710	**Water 2**	9,950,000.00	7,950,000.00	260,000.00	129,475.00	129,475.00	258,950.00		518,950.00
SS2.9710	**Sewer 2**	8,829,205.00	4,762,774.70	360,688.70	36,776.46	25,212.56	61,989.02	11,422.00	434,099.72
Total Bonds		**37,380,582.00**	**24,329,000.00**	**1,824,000.00**	**342,792.36**	**310,268.40**	**653,060.76**	**11,817.00**	**2,488,877.76**