

TOWN OF EASTCHESTER



2021

PRELIMINARY BUDGET

NOVEMBER 4, 2020

TOWN OF EASTCHESTER						
2021 BUDGET						
		2019		2020		2020
VILLAGE OF BRONXVILLE		33,713,114		33,562,711		33,456,177
VILLAGE OF TUCKAHOE		13,307,529		13,198,623		13,327,314
TOWN OUTSIDE		54,819,182		54,572,640		54,469,617
TOTAL		101,839,825		101,333,974		101,253,108
SPECIAL DISTRICTS						
SEWER DISTRICT		55,979,964		55,569,047		55,438,688
GARTH PARKING DISTRICT		3,876,850		3,757,550		3,757,550
EXEMPTION IMPACT REPORT						
EX Code	Description	Statutory Authority	Count	Total Equalized Value		Tot. Assessed Value
12100	ST OWNED	RPTL 404(1)	25	41,494,690	0.37	468,890
12350	PUB ATH NY	RPTL 412 & Pub Auth L	5	126,752,212	1.14	1,432,300
13100	CNTY OWNED	RPTL 406(1)	27	97,907,079	0.88	1,106,350
13500	TOWN OWNED	RPTL 406(1)	79	155,372,566	1.40	1,755,710
13650	VILL OWNED	RPTL 406(1)	76	96,991,150	0.87	1,096,000
13800	SCHL OWNED	RPTL 408	16	605,610,619	5.46	6,843,400
14110	POST OFFIC	State L 54	1	24,362,831	0.22	275,300
14200	FOREIGN GO	RPTL 418	3	10,606,194	0.10	119,850
18080	MUNI HSNG	Pub Hsng L 52(3), 52(5), 52(6)	5	32,170,353	0.29	363,525
21600	CLERGY-RES	RPTL 462	10	12,601,769	0.11	142,400
25110	RELIGIOUS	RPTL 420-a	37	191,595,132	1.73	2,165,025
25120	EDUCATIONL	RPTL 420-a	21	228,977,876	2.06	2,587,450
25130	CHARITABLE	RPTL 420-a	1	809,734	0.01	9,150
25210	HOSPITAL	RPTL 420-a	2	382,407,079	3.45	4,321,200
25230	MENTAL IMP	RPTL 420-a	1	1,964,601	0.02	22,200
25300	OTH NONPRF	RPTL 420-b	8	5,247,787	0.05	59,300
26100	VETS ORGAN	RPTL 452	3	4,245,575	0.04	47,975
27350	CEMETERY	RPTL 446	2	5,309,734	0.05	60,000
41101	VETERANS	RPTL 458	126	28,541,150	0.26	322,515
41123	WAR VET	RPTL 458-a	293	16,825,486	0.15	190,128
41133	COMBAT VET	RPTL 458-a	165	14,631,858	0.13	165,340
41143	DSABLD VET	RPTL 458-a	43	3,760,796	0.03	42,497
41161	COLD WAR VET	RPTL 458-b	39	1,798,761	0.02	20,326
41171	DIS. COLD WAR VET	RPTL 458-b	1	47,522	0.00	537
41300	PARAPLEGIC	RPTL 458	1	827,433	0.01	9,350
41400	CLERGY	RPTL 460	8	929,203	0.01	10,500
41800	AGED-ALL	RPTL 467	176	42,497,876	0.38	480,226
41801	AGED-CT	RPTL 467	7	2,084,867	0.02	23,559
41930	DSBL-INCOM	RPTL 459-c	6	918,938	0.01	10,384
41931	DSBL-INCOM	RPTL 459-c	1	349,557	0.00	3,950
41931	DSBL-INCOM	RPTL 459-c	1	342,920	0.00	3,875
ALL EXEMPTIONS			1,189	2,137,983,348	19.26	24,159,212
TAXABLE VALUE						101,253,108
TOTAL ASSESSED VALUE						125,412,320

**TOWN OF EASTCHESTER
2021 BUDGET
DEBT SCHEDULE**

TYPE/PURPOSE	TOWNWIDE	TOWN OUTSIDE	HIGHWAY	LIBRARY	GARTH PKING	REFUSE	SEWER	LAKE ISLE	TOTAL
SERIAL BONDS:									
PRINCIPAL	648,020	244,465	1,148,590	40,195	6,290	145,625	12,500	73,820	2,319,505
INTEREST	125,485	29,520	200,040	10,050	450	18,995	3,900	24,125	412,565
TAX ANTICIPATION									
NOTES:									
INTEREST	40,000								40,000
TOTAL DEBT SERVICE	813,505	273,985	1,348,630	50,245	6,740	164,620	16,400	97,945	2,772,070

2021 BUDGET SUMMARY

	2021 APPROPRIATIONS	2021 REVENUES	APPROPRIATED FUND BALANCE	2021 TAX LEVY	TENTATIVE ASSESSED VALUE	2021 TAX RATE	2020 TAX RATE	DOLLAR INCREASE	PERCENT TAX INCREASE
TOWNWIDE	9,149,833	4,112,452	1,200,000	3,837,381	101,253,108	37.8989	36.8851	1.0138	2.75
LAKE ISLE	3,574,663	3,574,663							
TOTAL TOWNWIDE	12,724,496	7,687,115	1,200,000	3,837,381		37.8989	36.8851	1.0138	2.75
TOWN OUTSIDE	12,623,033	3,754,725	1,500,000	7,368,308					
HIGHWAY	5,166,130	227,000	350,000	4,589,130					
LIBRARY	1,928,178	20,500		1,907,678					
STREET LIGHTING	180,000	1,000	10,000	169,000					
REFUSE	2,996,079	190,500	100,000	2,705,579					
WATER	136,468			136,468					
TOWN OUTSIDE	23,029,888	4,193,725	1,960,000	16,876,163	54,469,617	309.8271	306.2999	3.5272	1.15
TOWN SEWER	417,384	1,000		416,384	56,575,397	7.3598	7.2628	0.0970	1.34
TOTAL TOWN	36,171,768	11,881,840	3,160,000	21,129,928		355.0858	350.4478	4.6380	1.32
GARTH RES.PKG.DIST.	188,657	200		188,457	3,757,550	50.1542	50.0026	0.1516	0.30
GRAND TOTAL	36,360,425	11,882,040	3,160,000	21,318,385					
GENERAL LIABILITY	815,000	815,000							
WORKERS COMP	1,205,000	1,205,000							
SELF INSURANCE	2,020,000	2,020,000							
TOTAL BUDGET	38,380,425	13,902,040	3,160,000						

2021 BUDGET CHARTS

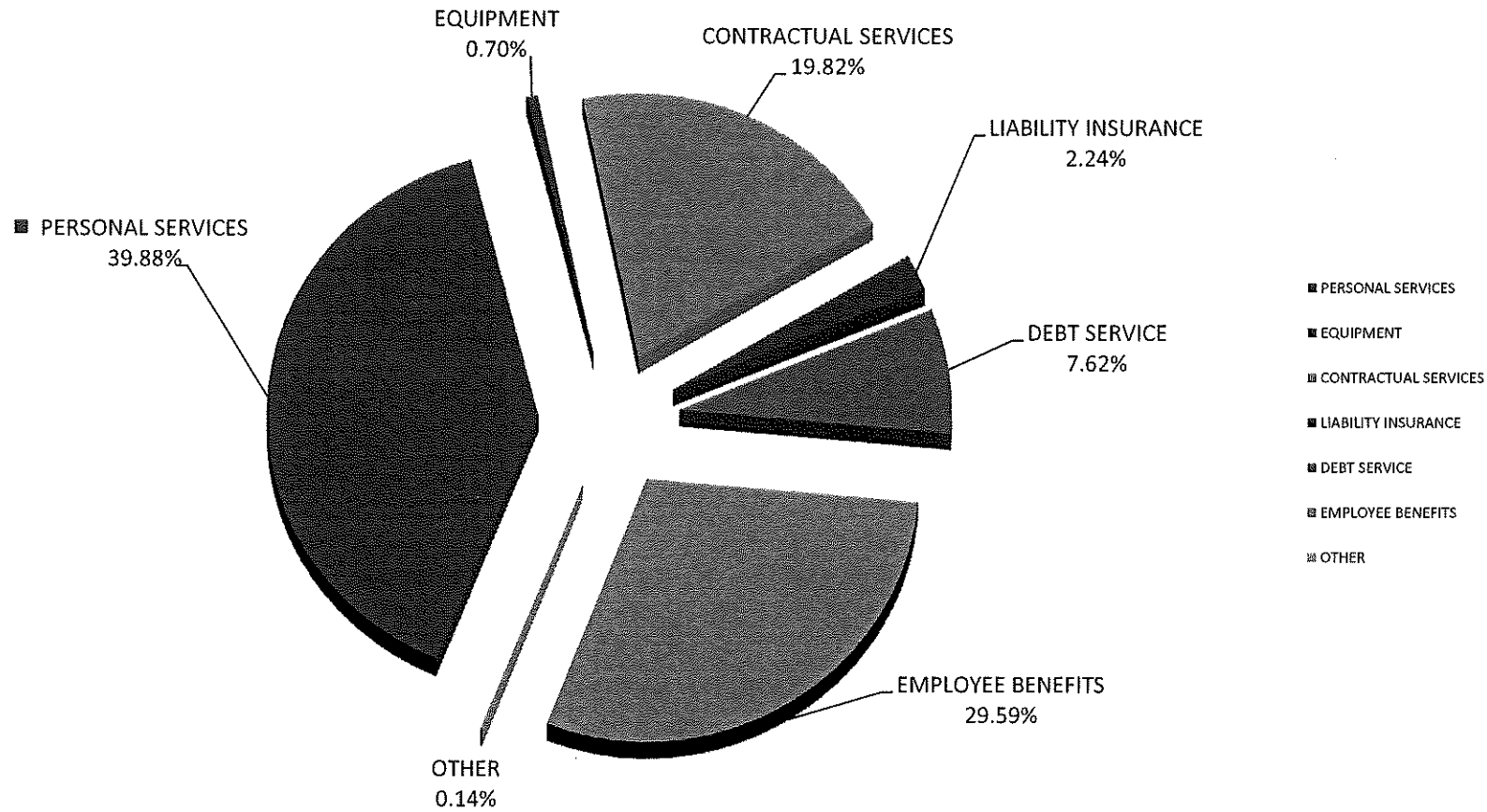
**TOWN OF EASTCHESTER
2021 BUDGET
BUDGET DISTRIBUTION**

	TOTAL TOWN 2021	PERCENTAGE OF TOTAL TOWN	TOTAL TOWN 2020	CHANGE 2020-21
PERSONAL SERVICES	14,501,717	39.88%	14,930,087	-2.87%
EQUIPMENT	253,000	0.70%	339,400	-25.46%
CONTRACTUAL SERVICES	7,208,133	19.82%	7,486,575	-3.72%
LIABILITY INSURANCE	814,750	2.24%	764,751	6.54%
DEBT SERVICE	2,772,070	7.62%	2,197,076	26.17%
EMPLOYEE BENEFITS	10,759,255	29.59%	10,582,291	1.67%
OTHER	51,500	0.14%	51,500	0.00%
TOTAL	36,360,425	100.00%	36,351,680	0.02%

	TOWN EXCLUDING LAKE ISLE AMOUNT	PERCENTAGE EXCLUDING LAKE ISLE	TOWN EXCLUDING LAKE ISLE AMOUNT	CHANGE
PERSONAL SERVICES	13,821,974	42.16%	14,237,344	-2.92%
EQUIPMENT	245,000	0.75%	325,000	-24.62%
CONTRACTUAL SERVICES	4,684,609	14.29%	4,894,981	-4.30%
LIABILITY INSURANCE	692,537	2.11%	650,038	6.54%
DEBT SERVICE	2,674,125	8.16%	2,134,706	25.27%
EMPLOYEE BENEFITS	10,619,017	32.39%	10,443,303	1.68%
OTHER	48,500	0.15%	48,500	0.00%
TOTAL	32,785,762	100.00%	32,733,872	0.16%

	LAKE ISLE ONLY AMOUNT	PERCENTAGE OF LAKE ISLE	LAKE ISLE ONLY AMOUNT	CHANGE
PERSONAL SERVICES	679,743	19.02%	692,743	-1.88%
EQUIPMENT	8,000	0.22%	14,400	-44.44%
CONTRACTUAL SERVICES	2,523,524	70.59%	2,591,594	-2.63%
LIABILITY INSURANCE	122,213	3.42%	114,713	6.54%
DEBT SERVICE	97,945	2.74%	62,370	57.04%
EMPLOYEE BENEFITS	140,238	3.92%	138,988	0.90%
OTHER	3,000	0.08%	3,000	0.00%
TOTAL	3,574,663	100.00%	3,617,808	-1.19%

TOWN OF EASTCHESTER 2021 BUDGET



2021

BUDGET SUMMARY

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1010	TOWN BOARD	67,573	67,537	49,243	69,149	69,149	67,399
A1110	JUSTICE	460,255	462,789	326,467	423,663	423,663	420,565
A1220	SUPERVISOR	215,149	216,085	181,733	221,095	221,095	219,745
A1315	COMPTROLLER	272,264	274,306	255,950	283,319	283,319	287,483
A1325	PRINTING	44,270	47,576	26,133	59,550	59,550	58,550
A1330	RECEIVER OF TAXES	181,201	196,784	159,898	189,995	189,995	205,952
A1345	COMPUTER	249,099	258,507	246,301	265,220	291,202	295,534
A1355	ASSESSOR	203,529	210,481	183,151	228,516	228,516	230,190
A1410	TOWN CLERK	142,855	197,396	179,704	227,205	227,205	225,081
A1420	LAW	396,091	325,114	285,177	377,259	377,259	383,794
A1450	ELECTIONS	30,819	27,937	25,754	32,385	32,385	31,286
A1650	CENTRAL TELEPHONE	48,977	49,975	39,401	49,000	49,000	49,000
A1900	SPECIAL ITEMS	1,028,896	1,196,235	1,094,971	945,633	945,633	1,248,293
A1980	MTA TAX	14,095	14,791	10,686	15,000	15,000	15,000
A3310	TRAFFIC CONTROL	129,812	28,758	13,956	32,000	32,000	32,000
A3320	PARKING	127,055	120,806	88,996	95,500	95,500	95,500
A3325	GRAYROCK COMMUTER LOT	107,601	104,515	70,294	81,749	81,749	81,599
A3640	EMERGENCY CONTROL	14,792	17,419	6,663	18,000	18,000	18,000
A5010	HIGHWAY SUPERINTENDENT	194,554	234,242	208,009	324,762	285,762	204,867
A6770	SENIOR PROGRAMS	340,601	313,265	255,567	367,329	367,329	353,591
A6872	SENIOR NUTRITION PROGRAM	283,685	305,089	180,694	332,206	332,206	328,206
A6910	COMMUNITY FUND-SR PROGRAMS	74,443	69,082	31,962	69,250	69,250	68,000
A7140	RECREATION	625,064	767,688	358,987	495,620	525,620	416,077
A7141	RECREATION -DAY CAMPS	618,197	674,868	64,062	608,500	578,500	588,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7142	RECREATION TEEN SCENE	20,315	20,215	7,116	40,900	40,900	28,000
A7150	PARKS & BUILDING MAINT.	1,088,174	1,217,499	903,830	1,158,214	1,197,214	1,140,361
A7310	YOUTH SERVICES	24,500	24,500	13,950	22,900	22,900	0
A8686	COMMUNITY DEVELOPMENT	226,789	52,307	0	0	0	0
A9000	EMPLOYEE BENEFITS	2,051,516	1,734,858	1,753,765	2,138,760	2,140,808	2,057,760
TOTAL A	GENERAL FUND	9,282,172	9,230,624	7,022,419	9,172,679	9,200,709	9,149,833

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B1900	SPECIAL ITEMS	843,624	534,088	544,320	463,417	463,417	498,685
B1980	MTA TAX	22,571	24,351	20,143	23,000	23,000	23,000
B2989	EDUCATION - D.A.R.E.	7,988	7,302	3,990	8,000	8,000	8,000
B3120	POLICE	6,764,877	6,558,788	5,476,596	6,597,866	6,914,565	6,295,563
B3121	POLICE CIVILIAN	88,615	204,792	185,127	224,931	224,931	134,494
B3510	ANIMAL CONTROL	10,970	10,970	9,170	11,800	11,800	11,800
B3620	SAFETY INSPECTION	362,565	416,818	316,329	427,205	427,205	378,886
B3640	EMERGENCY CONTROL	15,560	15,255	15,867	15,866	15,866	16,495
B6410	CABLE TELEVISION	22,575	21,188	18,110	37,000	37,000	37,000
B8010	ZONING BOARD OF APPEALS	72,870	77,388	70,136	85,570	85,570	86,620
B8020	PLANNING BOARD	117,768	121,735	106,296	134,051	134,051	132,703
B9000	EMPLOYEE BENEFITS	4,355,906	3,719,996	3,409,160	4,570,638	4,574,867	4,999,787
TOTAL B	General Fund Town Outside	12,685,889	11,712,671	10,175,244	12,599,344	12,920,272	12,623,033

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D5110	HIGHWAY - GENERAL REPAIRS	2,044,293	2,006,109	1,340,629	1,917,050	1,887,050	2,024,765
D5112	HIGHWAY - PERM. IMPRVMTS.	53,859	49,993	30,043	48,500	48,500	48,500
D5130	HIGHWAY - MACHINERY	96,811	272,702	124,874	100,000	139,000	100,000
D5140	HIGHWAY - BRUSH & WEEDS	10,452	40,191	43,639	20,000	50,000	20,000
D9000	HIGHWAY - EMPL. BENEFITS	1,423,360	1,320,301	1,147,119	1,720,085	1,721,568	1,618,235
D9700	HIGHWAY - DEBT SERVICE	1,791,510	1,148,733	1,144,730	1,144,735	1,144,735	1,348,630
DB1980	MTA TAX	5,296	5,447	3,474	7,000	7,000	6,000
TOTAL DB	Highway	5,425,582	4,843,477	3,834,508	4,957,370	4,997,853	5,166,130

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E1980	MTA TAX	1,987	1,975	1,639	3,000	3,000	3,000
E3150	LOCKER ROOM	40,055	38,689	41,271	45,750	45,750	45,750
E3250	BUILDINGS AND MAINTENANCE	68,059	68,643	59,476	98,500	98,500	77,000
E3300	POOL OPERATIONS	612,259	589,705	503,555	637,180	637,180	600,780
E3400	TENNIS OPERATIONS	1,425	2,000	0	2,500	2,500	0
E3515	GOLF COURSE ADMIN.	320,537	339,477	322,939	351,884	351,884	347,525
E3520	GOLF COURSE MAINTENANCE	958,882	988,940	843,228	1,002,076	1,002,076	1,002,168
E3600	ADMINISTRATION	1,785,528	1,631,863	1,306,463	1,476,818	1,476,818	1,498,440
TOTAL E	Lake Isle	3,788,732	3,661,292	3,078,571	3,617,708	3,617,708	3,574,663

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L7410	LIBRARY	1,132,972	1,163,577	929,918	1,257,965	1,257,965	1,149,743
L9000	LIBRARY - EMPL. BENEFITS	602,839	507,733	506,106	774,275	774,915	728,190
L9700	LIBRARY - DEBT SERVICE	36,880	37,836	40,464	40,470	40,470	50,245
TOTAL L	Library	1,772,691	1,709,146	1,476,488	2,072,710	2,073,350	1,928,178

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
M1935	GEN. LIABILITY INSURANCE	327,611	603,932	669,308	765,000	765,000	815,000
TOTAL MG	Gen. Liability Insurance	327,611	603,932	669,308	765,000	765,000	815,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
M1930	WORKERS' COMPENSATION	1,516,318	1,288,335	779,299	1,180,000	1,180,000	1,205,000
TOTAL MW	Workers' Compensation	1,516,318	1,288,335	779,299	1,180,000	1,180,000	1,205,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L5182	STREET LIGHTING	255,254	172,889	131,590	200,000	200,000	180,000
TOTAL SL	Street Lighting District	255,254	172,889	131,590	200,000	200,000	180,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
R8160	REFUSE AND GARBAGE	1,616,113	1,687,026	1,366,725	1,751,966	1,751,966	1,781,009
R8165	RECYCLING	15,102	15,836	11,084	15,500	15,500	15,500
R9000	REFUSE - EMPL. BEBEFITS	909,882	777,109	826,512	1,065,950	1,066,825	1,030,950
R9700	REFUSE - DEBT SERVICE	188,868	154,577	153,229	153,235	153,235	164,620
SR1980	MTA TAX	3,688	3,997	3,194	4,000	4,000	4,000
TOTAL SR	Refuse District	2,733,653	2,638,545	2,360,743	2,990,651	2,991,526	2,996,079

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S8120	SANITARY SEWER	214,018	232,642	153,916	217,391	217,391	221,139
S9000	SEWER - EMPL. BENEFITS	134,967	124,520	95,730	168,595	168,694	179,095
S9700	SEWER - DEBT SERVICE	27,274	16,769	16,491	16,495	16,495	16,400
SS1980	MTA TAX	584	601	336	750	750	750
TOTAL SS	Sewer District	376,843	374,531	266,473	403,231	403,330	417,384

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S5650	GARTH ROAD PARKING DIST.	179,424	184,954	185,374	187,987	187,987	188,657
TOTAL ST	Garth Road Parking Dist.	179,424	184,954	185,374	187,987	187,987	188,657

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET
RECAPITULATION**

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
W8320	WATER DISTRICT	382,391	77,700	0	150,000	150,000	136,468
TOTAL SW	Water District	382,391	77,700	0	150,000	150,000	136,468

**TOWN OF EASTCHESTER
2021 BUDGET
REVENUE RECAPITULATION**

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL A	GENERAL FUND TOWNWIDE	8,804,620	8,122,700	6,539,591	9,172,679	9,172,679	9,149,833
TOTAL B	GENERAL FUND TOWN OUTSIDE	12,180,930	13,638,932	10,479,477	12,599,344	12,724,344	12,623,033
TOTAL DB	HIGHWAY	5,713,035	5,062,494	4,663,626	4,957,370	4,996,370	5,166,130
TOTAL E	LAKE ISLE	3,541,539	3,759,486	2,701,545	3,617,708	3,617,708	3,574,663
TOTAL L	LIBRARY	1,767,759	1,976,303	2,065,062	2,072,710	2,072,710	1,928,178
TOTAL MG	GEN. LIABILITY INSURANCE	821,484	797,876	785,067	765,000	765,000	815,000
TOTAL MW	WORKERS' COMPENSATION	1,244,936	1,241,200	1,308,650	1,180,000	1,180,000	1,205,000
TOTAL SL	STREET LIGHTING DISTRICT	240,800	237,349	190,721	200,000	200,000	180,000
TOTAL SR	REFUSE DISTRICT	2,738,657	2,714,186	2,862,857	2,990,651	2,990,651	2,996,079
TOTAL SS	SEWER DISTRICT	324,403	392,931	403,884	403,231	403,231	417,384
TOTAL ST	GARTH ROAD PARKING DIST.	162,641	188,248	188,031	187,987	187,987	188,657
TOTAL SW	WATER DISTRICT	475,000	100,000	150,000	150,000	150,000	136,468

2021

BUDGET APPROPRIATIONS DETAIL

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1010	TOWN BOARD						
.100	Personal Services	63,324	63,324	45,378	63,324	63,324	63,324
	PERSONAL SERVICES	63,324	63,324	45,378	63,324	63,324	63,324
.401	Materials & Supplies	3,024	3,039	2,565	3,000	3,000	2,100
.402	Assoc. Dues & Meetings	1,225	1,175	1,300	2,825	2,825	1,975
	CONTRACTUAL EXPENSES	4,249	4,214	3,865	5,825	5,825	4,075
TOTAL TOWN BOARD		67,573	67,537	49,243	69,149	69,149	67,399

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1110	JUSTICE						
.100	Personal Services	325,788	324,175	230,587	278,471	278,471	281,373
.102	PT Salaries /Seasonal	1,776	4,026	384	3,000	3,000	0
.103	Overtime	31,353	37,523	8,904	36,442	36,442	36,442
	PERSONAL SERVICES	358,918	365,724	239,875	317,913	317,913	317,815
.401	Materials & Supplies	2,059	1,978	6,578	3,500	3,500	2,500
.402	Assoc. Dues & Meetings	520	590	591	1,250	1,250	1,250
.450	Contractual Services	77,564	79,282	76,671	82,000	82,000	81,000
.469	Stenographic Services	21,194	15,215	2,752	19,000	19,000	18,000
	CONTRACTUAL EXPENSES	101,338	97,064	86,592	105,750	105,750	102,750
TOTAL JUSTICE		460,255	462,789	326,467	423,663	423,663	420,565

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1220	SUPERVISOR						
.100	Personal Services	211,994	214,312	179,394	216,595	216,595	216,595
	PERSONAL SERVICES	211,994	214,312	179,394	216,595	216,595	216,595
.401	Materials & Supplies	3,155	1,773	2,340	4,500	4,500	3,150
	CONTRACTUAL EXPENSES	3,155	1,773	2,340	4,500	4,500	3,150
TOTAL SUPERVISOR		215,149	216,085	181,733	221,095	221,095	219,745

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1315	COMPTROLLER						
.100	Personal Services	172,902	182,272	142,562	185,169	185,169	188,583
	PERSONAL SERVICES	172,902	182,272	142,562	185,169	185,169	188,583
.401	Materials & Supplies	804	788	1,195	1,250	1,250	1,000
.402	Assoc. Dues & Meetings	1,267	1,479	1,359	2,000	2,000	1,400
.450	Contractual Services	32,805	20,082	36,903	20,000	20,000	20,000
.480	Auditor	64,485	69,685	73,930	74,900	74,900	76,500
	CONTRACTUAL EXPENSES	99,362	92,034	113,388	98,150	98,150	98,900
TOTAL COMPTROLLER		272,264	274,306	255,950	283,319	283,319	287,483

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1325	PRINTING						
.401	Materials & Supplies	14,575	12,376	7,433	18,000	18,000	18,000
.414	Maint. & Repairs	0	0	0	550	550	550
.420	Postage	29,695	35,200	18,700	41,000	41,000	40,000
	CONTRACTUAL EXPENSES	44,270	47,576	26,133	59,550	59,550	58,550
TOTAL PRINTING		44,270	47,576	26,133	59,550	59,550	58,550

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1330	RECEIVER OF TAXES						
.100	Personal Services	161,828	165,461	141,796	167,695	167,695	184,152
	PERSONAL SERVICES	161,828	165,461	141,796	167,695	167,695	184,152
.401	Materials & Supplies	9,738	12,429	10,581	12,500	12,500	12,500
.402	Assoc. Dues & Meetings	250	275	250	300	300	300
.450	Contractual Services	9,384	18,620	7,270	9,500	9,500	9,000
	CONTRACTUAL EXPENSES	19,372	31,324	18,101	22,300	22,300	21,800
TOTAL RECEIVER OF TAXES		181,201	196,784	159,898	189,995	189,995	205,952

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1345	COMPUTER						
.100	Personal Services	93,990	98,318	78,598	102,420	102,420	105,334
	PERSONAL SERVICES	93,990	98,318	78,598	102,420	102,420	105,334
.203	Small Equipment	50,907	53,880	60,854	50,000	75,982	75,000
	EQUIP.& CAPITAL EXP.	50,907	53,880	60,854	50,000	75,982	75,000
.401	Materials & Supplies	4,626	2,330	1,828	5,000	5,000	3,500
.402	Assoc. Dues & Meetings	872	1,477	492	2,000	2,000	1,400
.414	Maint. & Repairs	45,905	47,702	49,730	51,000	51,000	55,500
.450	Contractual Services	52,800	54,800	54,800	54,800	54,800	54,800
	CONTRACTUAL EXPENSES	104,203	106,309	106,850	112,800	112,800	115,200
TOTAL COMPUTER		249,099	258,507	246,301	265,220	291,202	295,534

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1355	ASSESSOR						
.100	Personal Services	182,622	187,521	148,054	178,756	178,756	180,490
.102	Salaries - P.T./Seasonal	0	510	14,310	25,000	25,000	25,000
	PERSONAL SERVICES	182,622	188,031	162,364	203,756	203,756	205,490
.401	Materials & Supplies	476	760	221	760	760	530
.402	Assoc. Dues & Meetings	235	235	220	250	250	220
.430	Training	0	9	0	500	500	350
.450	Contractual Services	16,796	18,046	16,946	18,150	18,150	19,350
.452	Bd. of Assessment Rev.	3,400	3,400	3,400	5,100	5,100	4,250
	CONTRACTUAL EXPENSES	20,907	22,450	20,787	24,760	24,760	24,700
TOTAL ASSESSOR		203,529	210,481	183,151	228,516	228,516	230,190

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1410	TOWN CLERK						
.100	Personal Services	133,168	189,358	170,343	213,905	213,905	215,781
	PERSONAL SERVICES	133,168	189,358	170,343	213,905	213,905	215,781
.401	Materials & Supplies	543	1,042	762	1,100	1,100	800
.402	Assoc. Dues & Meetings	150	634	727	800	800	300
.432	Travel & Auto	-129	0	0	400	400	0
.450	Contractual Services	1,650	3,355	2,830	2,500	2,500	2,000
.465	Printing & Advertising	6,859	2,574	4,568	8,000	8,000	6,100
.495	Records Management Prog.	614	433	475	500	500	100
	CONTRACTUAL EXPENSES	9,687	8,038	9,362	13,300	13,300	9,300
TOTAL TOWN CLERK		142,855	197,396	179,704	227,205	227,205	225,081

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1420	LAW						
.100	Personal Services	222,528	232,324	195,876	242,259	242,259	248,794
	PERSONAL SERVICES	222,528	232,324	195,876	242,259	242,259	248,794
.401	Materials & Supplies	22,317	22,143	18,320	24,500	24,500	24,500
.426	Tax Lien Foreclosure	220	220	220	500	500	500
.455	Certiorari Proceedings	30,000	30,000	20,000	30,000	30,000	30,000
.462	Legal Expense	121,026	40,427	50,761	80,000	80,000	80,000
	CONTRACTUAL EXPENSES	173,563	92,790	89,301	135,000	135,000	135,000
TOTAL LAW		396,091	325,114	285,177	377,259	377,259	383,794

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1450	ELECTIONS						
.102	Salaries - P.T./Seasonal	4,600	4,600	3,810	4,600	4,600	4,600
	PERSONAL SERVICES	4,600	4,600	3,810	4,600	4,600	4,600
.450	Contractual Services	20,685	21,305	21,944	22,025	22,025	22,686
.463	Moving & Storage	5,534	2,032	0	5,760	5,760	4,000
	CONTRACTUAL EXPENSES	26,219	23,337	21,944	27,785	27,785	26,686
TOTAL ELECTIONS		30,819	27,937	25,754	32,385	32,385	31,286

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1650	CENTRAL TELEPHONE						
.428	Telecommunications	48,977	49,975	39,401	49,000	49,000	49,000
	CONTRACTUAL EXPENSES	48,977	49,975	39,401	49,000	49,000	49,000
TOTAL CENTRAL TELEPHONE		48,977	49,975	39,401	49,000	49,000	49,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1900	SPECIAL ITEMS						
.301	Judgements & Claims	68,274	34,576	12,803	0	0	0
	JUDGEMENTS & CLAIMS	68,274	34,576	12,803	0	0	0
.418	Municipal Assoc. Dues	2,250	2,650	2,375	2,650	2,650	2,650
.422	Programing Materials	0	0	15,692	0	0	0
.423	Interfund Charges	110,000	110,000	110,000	110,000	110,000	110,000
.427	Taxes on Town Properties	57,791	72,441	58,556	70,000	70,000	70,000
.450	Contractual Services	27,110	36,208	154,784	25,000	25,000	25,000
.461	Labor Negotiations	44,814	49,803	113,790	70,000	70,000	70,000
.484	C.A.P. Allocation	15,852	15,852	15,852	15,852	15,852	15,852
.494	EVAC Subsidy	14,856	15,000	13,999	15,000	15,000	15,000
	CONTRACTUAL EXPENSES	272,673	301,954	485,048	308,502	308,502	308,502
.502	Unallocated Liability Ins	118,535	111,560	118,535	118,536	118,536	126,286
	LIABILITY INSURANCE	118,535	111,560	118,535	118,536	118,536	126,286
.601	Debt Service - Principal	513,384	618,858	333,638	333,640	333,640	648,020
.603	BAN Principal Expense	0	0	26,032	26,035	26,035	0
	DEBT PRINCIPAL EXP.	513,384	618,858	359,670	359,675	359,675	648,020
.701	Debt Service - Interest	56,030	129,287	115,868	115,870	115,870	125,485
.702	TAN INTEREST	0	0	0	40,000	40,000	40,000
.703	BAN Interest Expense	0	0	3,047	3,050	3,050	0
	DEBT INTEREST EXP.	56,030	129,287	118,915	158,920	158,920	165,485
TOTAL SPECIAL ITEMS		1,028,896	1,196,235	1,094,971	945,633	945,633	1,248,293

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A1980	MTA TAX						
.400	MTA TAX	14,095	14,791	10,686	15,000	15,000	15,000
	CONTRACTUAL EXPENSES	14,095	14,791	10,686	15,000	15,000	15,000
TOTAL MTA TAX		14,095	14,791	10,686	15,000	15,000	15,000

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A3310	TRAFFIC CONTROL						
.100	Personal Services	85,516	0	0	0	0	0
.103	Overtime	1,194	0	0	0	0	0
.414	Maint. & Repairs	33,247	22,850	6,871	14,500	14,500	14,500
.460	Signs	9,855	5,908	7,085	17,500	17,500	17,500
	CONTRACTUAL EXPENSES	43,102	28,758	13,956	32,000	32,000	32,000
TOTAL TRAFFIC CONTROL		129,812	28,758	13,956	32,000	32,000	32,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A3320	PARKING						
.102	PT Salaries /Seasonal	87,149	86,108	58,005	60,000	60,000	60,000
.103	Overtime	0	0	0	1,000	1,000	1,000
	PERSONAL SERVICES	87,149	86,108	58,005	61,000	61,000	61,000
.401	Materials & Supplies	6,436	6,591	3,290	4,000	4,000	4,000
.408	Gasoline and Diesel	20,000	20,000	20,000	20,000	20,000	20,000
.414	Maint. & Repairs	13,470	8,107	7,701	10,500	10,500	10,500
	CONTRACTUAL EXPENSES	39,906	34,698	30,991	34,500	34,500	34,500
TOTAL PARKING		127,055	120,806	88,996	95,500	95,500	95,500

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A3325	GRAYROCK COMMUTER LOT						
.100	Personal Services	52,099	52,099	52,099	52,099	52,099	52,099
	PERSONAL SERVICES	52,099	52,099	52,099	52,099	52,099	52,099
.401	Materials & Supplies	3,379	500	500	500	500	350
.406	Electricity	3,816	3,511	2,395	3,650	3,650	3,650
.423	Rent	48,308	48,405	15,300	25,500	25,500	25,500
	CONTRACTUAL EXPENSES	55,502	52,416	18,195	29,650	29,650	29,500
TOTAL GRAYROCK COMMUTER LOT		107,601	104,515	70,294	81,749	81,749	81,599

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A3640	EMERGENCY CONTROL						
.401	Materials & Supplies	2,370	3,330	296	3,500	3,500	3,500
.414	Maint. & Repairs	5,500	5,272	0	5,500	5,500	5,500
.432	Travel & Auto	2,714	2,858	408	3,000	3,000	3,000
.434	Uniforms & Accessories	4,208	5,959	5,960	6,000	6,000	6,000
	CONTRACTUAL EXPENSES	14,792	17,419	6,663	18,000	18,000	18,000
TOTAL EMERGENCY CONTROL		14,792	17,419	6,663	18,000	18,000	18,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A5010	HIGHWAY SUPERINTENDENT						
.100	Personal Services	194,554	234,242	208,009	324,762	285,762	204,867
	PERSONAL SERVICES	194,554	234,242	208,009	324,762	285,762	204,867
TOTAL HIGHWAY SUPERINTENDENT		194,554	234,242	208,009	324,762	285,762	204,867

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A6770	SENIOR PROGRAMS						
.100	Personal Services	214,105	189,233	181,935	280,379	280,379	268,591
.102	Salaries - P.T./Seasonal	57,035	87,727	63,668	45,000	45,000	45,000
	PERSONAL SERVICES	271,141	276,960	245,603	325,379	325,379	313,591
.201	Equipment	25,505	0	0	0	0	0
.401	Materials & Supplies	3,293	2,617	1,983	3,000	3,000	2,500
.402	Assoc. Dues & Meetings	30	0	50	1,000	1,000	500
.414	Maint. & Repairs	3,178	4,256	413	4,750	4,750	4,500
.423	Rent	6,500	6,500	0	6,500	6,500	6,500
.428	Telecommunications	2,536	2,661	1,795	2,500	2,500	2,500
.432	Travel & Auto	9,570	7,079	3,355	7,000	7,000	7,000
.456	Taxi Program for Seniors	8,730	4,320	1,710	6,000	6,000	6,000
.466	Recreational Services	10,119	8,872	659	11,200	11,200	10,500
	CONTRACTUAL EXPENSES	43,956	36,306	9,964	41,950	41,950	40,000
TOTAL SENIOR PROGRAMS		340,601	313,265	255,567	367,329	367,329	353,591

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A6872	SENIOR NUTRITION PROGRAM						
.100	Personal Services	61,034	68,173	57,733	69,706	69,706	69,706
.102	Salaries - P.T./Seasonal	91,670	108,449	52,381	85,000	85,000	85,000
	PERSONAL SERVICES	152,704	176,622	110,115	154,706	154,706	154,706
.201	Equipment	2,849	0	0	0	0	0
.401	Materials & Supplies	8,738	6,422	2,514	6,000	6,000	5,000
.407	Food (subcontracts)	119,395	114,175	67,425	160,000	160,000	160,000
.428	Telecommunications	0	0	0	1,500	1,500	1,000
.466	Recreational Services	0	7,869	640	10,000	10,000	7,500
	CONTRACTUAL EXPENSES	128,132	128,466	70,579	177,500	177,500	173,500
TOTAL SENIOR NUTRITION PROGRAM		283,685	305,089	180,694	332,206	332,206	328,206

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A6910	COMMUNITY FUND-SR PROGRAMS						
.102	Salaries - P.T./Seasonal	57,173	51,696	27,182	45,000	45,000	45,000
	PERSONAL SERVICES	57,173	51,696	27,182	45,000	45,000	45,000
.401	Materials & Supplies	0	0	264	6,000	6,000	5,000
.457	Community Affairs	12,896	14,163	2,363	13,250	13,250	13,000
	CONTRACTUAL EXPENSES	12,896	14,163	2,627	19,250	19,250	18,000
.800	Employee Benefits	4,374	3,224	2,153	5,000	5,000	5,000
	EMPLOYEE BENEFITS	4,374	3,224	2,153	5,000	5,000	5,000
TOTAL COMMUNITY FUND-SR PROGRAMS		74,443	69,082	31,962	69,250	69,250	68,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7140	RECREATION						
.100	Personal Services	269,953	331,979	221,377	309,284	309,284	246,091
.102	Salaries - P.T./Seasonal	36,288	44,406	19,666	34,500	34,500	34,500
.103C	OVERTIME-CARNIVAL	10,173	10,602	0	0	0	0
	PERSONAL SERVICES	316,414	386,986	241,043	343,784	343,784	280,591
.401	Materials & Supplies	21,532	28,301	13,075	34,000	34,000	25,000
.431	Transportation	985	1,925	0	2,250	2,250	2,000
.432	Travel & Auto	377	394	52	1,200	1,200	800
.450	Contractual Services	68,373	107,773	72,381	67,000	97,000	60,300
.459	Custodial Services	0	0	0	1,050	1,050	1,050
.482	Bronxville Vil. Subsidies	2,750	2,750	2,750	2,750	2,750	2,750
.488	Program for Disabled	28,586	28,586	28,586	28,586	28,586	28,586
.491	Misc Events	186,047	210,972	1,100	15,000	15,000	15,000
	CONTRACTUAL EXPENSES	308,650	380,701	117,943	151,836	181,836	135,486
TOTAL RECREATION		625,064	767,688	358,987	495,620	525,620	416,077

TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7141	RECREATION -DAY CAMPS						
.102	Salaries - P.T./Seasonal	283,358	317,818	17,322	300,000	300,000	300,000
	PERSONAL SERVICES	283,358	317,818	17,322	300,000	300,000	300,000
.401	Materials & Supplies	22,171	15,719	1,848	22,500	22,500	15,000
.431	Transportation	64,760	78,666	0	73,000	73,000	73,000
.450	Contractual Services	247,907	262,665	44,892	213,000	183,000	200,000
	CONTRACTUAL EXPENSES	334,839	357,050	46,740	308,500	278,500	288,000
TOTAL RECREATION -DAY CAMPS		618,197	674,868	64,062	608,500	578,500	588,000

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7142	RECREATION TEEN SCENE						
.102	PT Salaries /Seasonal	6,360	5,258	1,074	12,000	12,000	12,000
	PERSONAL SERVICES	6,360	5,258	1,074	12,000	12,000	12,000
.401	Materials & Supplies	1,613	1,419	1,137	7,200	7,200	2,000
.431	Transportation	2,175	5,245	1,125	6,100	6,100	5,000
.450	Contractual Services	10,167	8,293	3,780	15,600	15,600	9,000
	CONTRACTUAL EXPENSES	13,956	14,957	6,041	28,900	28,900	16,000
TOTAL RECREATION TEEN SCENE		20,315	20,215	7,116	40,900	40,900	28,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7150	PARKS & BUILDING MAINT.						
.100	Personal Services	521,149	561,685	472,541	585,214	585,214	565,861
.102	Salaries - P.T./Seasonal	28,440	36,052	23,307	22,500	22,500	24,000
.103	Overtime	38,478	36,565	23,986	26,500	26,500	26,500
	PERSONAL SERVICES	588,067	634,302	519,834	634,214	634,214	616,361
.201	Equipment	0	39,807	38,675	0	39,000	0
	EQUIP.& CAPITAL EXP.	0	39,807	38,675	0	39,000	0
.401	Materials & Supplies	49,159	68,244	35,977	64,000	64,000	64,000
.414	Maint. & Repairs	271,677	286,518	196,233	272,000	272,000	272,000
.432	Travel & Auto	12,985	10,996	5,190	18,000	18,000	18,000
.435	Utilities	166,286	177,631	107,920	170,000	170,000	170,000
	CONTRACTUAL EXPENSES	500,107	543,390	345,321	524,000	524,000	524,000
TOTAL PARKS & BUILDING MAINT.		1,088,174	1,217,499	903,830	1,158,214	1,197,214	1,140,361

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A7310	YOUTH SERVICES						
.102	Salaries - P.T./Seasonal	10,550	10,550	0	8,950	8,950	0
	PERSONAL SERVICES	10,550	10,550	0	8,950	8,950	0
.450	Contractual Services	13,950	13,950	13,950	13,950	13,950	0
	CONTRACTUAL EXPENSES	13,950	13,950	13,950	13,950	13,950	0
TOTAL YOUTH SERVICES		24,500	24,500	13,950	22,900	22,900	0

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A8686	COMMUNITY DEVELOPMENT						
.100	Personal Services	139,065	24,178	0	0	0	0
	PERSONAL SERVICES	139,065	24,178	0	0	0	0
.401	Materials & Supplies	1,889	1,133	0	0	0	0
.402	Assoc. Dues & Meetings	879	0	0	0	0	0
.450	Contractual Services	31,568	17,185	0	0	0	0
	CONTRACTUAL EXPENSES	34,336	18,318	0	0	0	0
.800	Employee Benefits	53,388	9,811	0	0	0	0
	EMPLOYEE BENEFITS	53,388	9,811	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT		226,789	52,307	0	0	0	0

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A9000	EMPLOYEE BENEFITS						
.801	State Retirement	417,726	427,119	107,040	430,000	430,000	500,000
.803	Social Security	281,775	299,892	218,051	330,000	330,000	315,000
.804	Workers' Compensation	163,960	176,759	188,760	188,760	188,760	192,760
.805	Unemployment Insurance	6,872	756	21,668	0	0	0
.806	Health & Dental Insurance	1,181,182	830,332	1,218,245	1,190,000	1,192,048	1,050,000
	EMPLOYEE BENEFITS	2,051,516	1,734,858	1,753,765	2,138,760	2,140,808	2,057,760
TOTAL EMPLOYEE BENEFITS		2,051,516	1,734,858	1,753,765	2,138,760	2,140,808	2,057,760

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL A	GENERAL FUND	9,282,172	9,230,624	7,022,419	9,172,679	9,200,709	9,149,833

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B1900	SPECIAL ITEMS						
.301	Judgements & Claims	296,882	72,985	87,967	10,000	10,000	10,000
	JUDGEMENTS & CLAIMS	296,882	72,985	87,967	10,000	10,000	10,000
.489	Housing ETPA	3,590	3,480	6,940	4,000	4,000	6,940
	CONTRACTUAL EXPENSES	3,590	3,480	6,940	4,000	4,000	6,940
.502	Unallocated Liability Ins	195,011	183,536	195,011	195,011	195,011	207,760
	LIABILITY INSURANCE	195,011	183,536	195,011	195,011	195,011	207,760
.601	Debt Service - Principal	304,929	236,562	218,031	218,035	218,035	244,465
.603	BAN Principal Expense	0	0	4,000	4,000	4,000	0
	DEBT PRINCIPAL EXP.	304,929	236,562	222,031	222,035	222,035	244,465
.701	Debt Service - Interest	43,212	37,526	32,114	32,115	32,115	29,520
.703	BAN Interest Expense	0	0	256	256	256	0
	DEBT INTEREST EXP.	43,212	37,526	32,370	32,371	32,371	29,520
TOTAL SPECIAL ITEMS		843,624	534,088	544,320	463,417	463,417	498,685

TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B1980	MTA TAX						
.400	MTA TAX	22,571	24,351	20,143	23,000	23,000	23,000
	CONTRACTUAL EXPENSES	22,571	24,351	20,143	23,000	23,000	23,000
TOTAL MTA TAX		22,571	24,351	20,143	23,000	23,000	23,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B2989	EDUCATION - D.A.R.E.						
.422	Programing Materials	7,988	7,302	3,990	8,000	8,000	8,000
	CONTRACTUAL EXPENSES	7,988	7,302	3,990	8,000	8,000	8,000
TOTAL EDUCATION - D.A.R.E.		7,988	7,302	3,990	8,000	8,000	8,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B3120	POLICE						
.100	Personal Services	5,046,242	5,171,945	4,467,547	5,575,300	5,575,300	5,411,797
.103	Overtime	408,283	185,842	131,744	50,000	50,000	50,000
.103G	Police O/T 1.5 Grant	20,148	8,427	8,140	0	0	0
.103P	Overtime Private Pay	437,730	416,969	202,580	0	125,000	0
.103S	Overtime -Straight	8,737	0	0	0	0	0
.104	Police Holiday Pay	236,498	262,551	128,180	281,844	281,844	272,636
	PERSONAL SERVICES	6,157,639	6,045,734	4,938,191	5,907,144	6,032,144	5,734,433
.201	Equipment	210,231	82,892	200,864	185,000	342,400	85,000
.203	Small Equipment	60,279	108,144	63,952	85,000	109,098	80,000
	EQUIP.& CAPITAL EXP.	270,510	191,035	264,816	270,000	451,498	165,000
.401	Materials & Supplies	31,240	29,519	19,686	32,000	33,786	32,000
.402	Assoc. Dues & Meetings	1,295	1,405	2,396	4,000	4,000	4,000
.408	Gasoline	41,827	36,354	12,890	63,000	63,000	58,000
.412	Investigations	219	2,174	59	2,500	2,500	2,500
.415	Maint. & Repairs - Auto	31,935	40,040	42,539	41,000	49,000	40,000
.416	Maint. & Repairs - Radio	8,528	7,564	1,413	9,000	9,000	5,000
.423	Interfund Charges/Rent	25,147	25,610	26,122	26,122	26,122	26,530
.428	Telecommunications	77,007	67,114	81,535	84,500	84,500	84,500
.429	Towing	17,791	19,446	8,355	30,000	30,000	25,000
.430	Training	30,235	18,255	8,874	40,000	47,731	35,000
.434	Uniforms & Accessories	37,859	42,950	51,264	40,000	40,684	40,000
.434E	UNIFORM-ERU	1,557	1,800	1,330	1,800	1,800	1,800
.472	Child Seat Program Supplies	0	0	0	2,000	2,000	2,000
.498	Miscellaneous	32,089	29,789	17,127	44,800	36,800	39,800
	CONTRACTUAL EXPENSES	336,729	322,018	273,589	420,722	430,923	396,130
TOTAL POLICE		6,764,877	6,558,788	5,476,596	6,597,866	6,914,565	6,295,563

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B3121	POLICE CIVILIAN						
.100	Personal Services	52,082	163,658	145,401	174,931	174,931	84,494
.102	PT Salaries /Seasonal	36,533	39,478	39,338	50,000	50,000	50,000
.103	Overtime	0	1,655	389	0	0	0
	PERSONAL SERVICES	88,615	204,792	185,127	224,931	224,931	134,494
TOTAL POLICE CIVILIAN		88,615	204,792	185,127	224,931	224,931	134,494

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B3510	ANIMAL CONTROL						
.450	Contractual Services	10,970	10,970	9,170	11,800	11,800	11,800
	CONTRACTUAL EXPENSES	10,970	10,970	9,170	11,800	11,800	11,800
TOTAL ANIMAL CONTROL		10,970	10,970	9,170	11,800	11,800	11,800

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B3620	SAFETY INSPECTION						
.100	Personal Services	171,004	242,460	206,151	248,901	248,901	250,777
	PERSONAL SERVICES	171,004	242,460	206,151	248,901	248,901	250,777
.401	Materials & Supplies	1,265	1,359	1,161	1,000	1,000	1,000
.402	Assoc. Dues & Meetings	780	860	610	1,000	1,000	1,000
.414	Maint. & Repairs	2,400	3,605	3,200	5,000	5,000	4,500
.423	Interfund Charge/ Rent	18,776	19,122	19,504	19,504	19,504	19,809
.428	Telecommunications	2,630	1,851	798	1,500	1,500	1,500
.432	Travel & Auto	110	523	73	300	300	300
.458	Consulting Services	165,600	147,039	84,833	150,000	150,000	100,000
	CONTRACTUAL EXPENSES	191,561	174,358	110,179	178,304	178,304	128,109
TOTAL SAFETY INSPECTION		362,565	416,818	316,329	427,205	427,205	378,886

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B3640	EMERGENCY CONTROL						
.423	Interfund Charge/Rent	7,912	8,057	8,219	8,218	8,218	8,347
	CONTRACTUAL EXPENSES	7,912	8,057	8,219	8,218	8,218	8,347
.502	Liability Insurance	7,648	7,198	7,648	7,648	7,648	8,148
	LIABILITY INSURANCE	7,648	7,198	7,648	7,648	7,648	8,148
TOTAL EMERGENCY CONTROL		15,560	15,255	15,867	15,866	15,866	16,495

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B6410	CABLE TELEVISION						
.102	Salaries - P.T./Seasonal	20,427	20,394	17,476	34,000	34,000	34,000
	PERSONAL SERVICES	20,427	20,394	17,476	34,000	34,000	34,000
.401	Materials & Supplies	1,313	544	634	1,000	1,000	1,000
.450	Contractual Services	835	250	0	2,000	2,000	2,000
	CONTRACTUAL EXPENSES	2,148	794	634	3,000	3,000	3,000
TOTAL CABLE TELEVISION		22,575	21,188	18,110	37,000	37,000	37,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B8010	ZONING BOARD OF APPEALS						
.100	Personal Services	66,828	71,116	64,075	77,362	77,362	78,770
	PERSONAL SERVICES	66,828	71,116	64,075	77,362	77,362	78,770
.401	Materials & Supplies	500	1,244	998	1,000	1,000	1,300
.402	Assoc. Dues & Meetings	0	0	0	500	500	500
.423	Interfund Charge/Rent	2,607	2,655	2,708	2,708	2,708	2,750
.467	Secretarial Services	2,935	2,373	2,355	4,000	4,000	3,300
	CONTRACTUAL EXPENSES	6,042	6,273	6,061	8,208	8,208	7,850
TOTAL ZONING BOARD OF APPEALS		72,870	77,388	70,136	85,570	85,570	86,620

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B8020	PLANNING BOARD						
.100	Personal Services	102,583	106,673	96,112	116,043	116,043	118,153
	PERSONAL SERVICES	102,583	106,673	96,112	116,043	116,043	118,153
.401	Materials & Supplies	1,151	1,048	886	1,000	1,000	1,000
.402	Assoc. Dues & Meetings	725	1,587	1,172	1,500	1,500	1,800
.423	Interfund Charge/Rent	2,607	2,655	2,708	2,708	2,708	2,750
.450	Contractual Services	3,750	510	787	3,800	3,800	0
.458	Consulting Services	1,278	2,603	0	2,000	2,000	2,000
.467	Secretarial Services	5,675	6,660	4,631	7,000	7,000	7,000
	CONTRACTUAL EXPENSES	15,185	15,062	10,183	18,008	18,008	14,550
TOTAL PLANNING BOARD		117,768	121,735	106,296	134,051	134,051	132,703

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B9000	EMPLOYEE BENEFITS						
.801	State Retirement	1,238,537	1,283,052	325,365	1,460,000	1,460,000	1,925,000
.803	Social Security	463,112	473,602	422,403	525,000	525,000	525,000
.804	Workers' Compensation	276,682	298,283	318,532	318,533	318,533	325,282
.805	Unemployment Insurance	0	0	10,515	5,000	5,000	7,500
.806	Health & Dental Insurance	2,316,502	1,602,088	2,282,958	2,195,100	2,199,329	2,150,000
.807	Welfare Plan	59,273	61,171	47,887	65,205	65,205	65,205
.808	Police Pension (Town)	1,800	1,800	1,500	1,800	1,800	1,800
	EMPLOYEE BENEFITS	4,355,906	3,719,996	3,409,160	4,570,638	4,574,867	4,999,787
TOTAL EMPLOYEE BENEFITS		4,355,906	3,719,996	3,409,160	4,570,638	4,574,867	4,999,787

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL B	General Fund Town Outside	12,685,889	11,712,671	10,175,244	12,599,344	12,920,272	12,623,033

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D5110	HIGHWAY - GENERAL REPAIRS						
.100	Personal Services	1,220,220	1,273,859	883,561	1,175,899	1,175,899	1,270,485
.102	Salaries - P.T./Seasonal	56,815	69,350	29,790	50,000	50,000	50,000
.103	Overtime	104,608	93,411	31,097	95,000	95,000	95,000
	PERSONAL SERVICES	1,381,643	1,436,619	944,448	1,320,899	1,320,899	1,415,485
.401	Materials & Supplies	73,424	57,162	47,392	60,000	60,000	60,000
.408	Gasoline and Diesel	41,898	38,869	11,271	55,000	55,000	55,000
.414	Maint. & Repairs	9,347	15,873	14,864	15,000	15,000	15,000
.423	Interfund Charge/Rent	7,958	8,104	8,266	8,266	8,266	8,395
.425	Storm Emergencies	22,508	0	0	30,000	0	30,000
.428	Telecommunications	3,166	3,772	2,342	5,000	5,000	5,000
.432	Travel & Auto	1,500	815	890	1,500	1,500	1,500
.434	Uniforms & Accessories	5,910	7,163	5,682	5,750	5,750	5,750
.436	Utilities & Heating Fuel	57,347	46,563	37,279	60,000	60,000	60,000
.438	Winter Abrasives	238,110	187,372	66,323	145,000	145,000	145,000
.439	CDL License Cost	181	428	300	500	500	500
.450	FUEL STATION	2,467	16,234	2,738	11,300	11,300	11,300
	CONTRACTUAL EXPENSES	463,815	382,355	197,346	397,316	367,316	397,445
.502	Liability Insurance	198,835	187,135	198,835	198,835	198,835	211,835
	LIABILITY INSURANCE	198,835	187,135	198,835	198,835	198,835	211,835
TOTAL HIGHWAY - GENERAL REPAIRS		2,044,293	2,006,109	1,340,629	1,917,050	1,887,050	2,024,765

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D5112	HIGHWAY - PERM. IMPRVMTS.						
.401	Materials & Supplies	39,459	33,848	18,446	32,000	32,000	32,000
.450	Contractual Services	14,400	16,146	11,597	16,500	16,500	16,500
	CONTRACTUAL EXPENSES	53,859	49,993	30,043	48,500	48,500	48,500
TOTAL HIGHWAY - PERM. IMPRVMTS.		53,859	49,993	30,043	48,500	48,500	48,500

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D5130	HIGHWAY - MACHINERY						
.201	Equipment	600	178,129	33,742	0	39,000	0
.203	Small Equipment	4,930	4,960	8,539	5,000	5,000	5,000
	EQUIP.& CAPITAL EXP.	5,530	183,090	42,281	5,000	44,000	5,000
.414	Maint. & Repairs	81,513	86,156	77,713	85,000	85,000	85,000
.451	Tires	9,768	3,457	4,880	10,000	10,000	10,000
	CONTRACTUAL EXPENSES	91,281	89,613	82,592	95,000	95,000	95,000
TOTAL HIGHWAY - MACHINERY		96,811	272,702	124,874	100,000	139,000	100,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D5140	HIGHWAY - BRUSH & WEEDS						
.433	Tree Purchase & Removal	10,452	40,191	43,639	20,000	50,000	20,000
	CONTRACTUAL EXPENSES	10,452	40,191	43,639	20,000	50,000	20,000
TOTAL HIGHWAY - BRUSH & WEEDS		10,452	40,191	43,639	20,000	50,000	20,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D9000	HIGHWAY - EMPL. BENEFITS						
.801	State Retirement	213,268	214,323	53,711	280,000	280,000	280,000
.803	Social Security	104,757	108,845	72,639	150,000	150,000	125,000
.804	Workers' Compensation	266,435	287,235	306,735	306,735	306,735	313,235
.805	Unemployment Insurance	0	0	2,091	5,000	5,000	0
.806	Health & Dental Insurance	838,900	709,898	711,943	978,350	979,833	900,000
	EMPLOYEE BENEFITS	1,423,360	1,320,301	1,147,119	1,720,085	1,721,568	1,618,235
TOTAL HIGHWAY - EMPL. BENEFITS		1,423,360	1,320,301	1,147,119	1,720,085	1,721,568	1,618,235

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
D9700	HIGHWAY - DEBT SERVICE						
.601	Debt Service - Principal	1,632,205	981,786	879,270	879,270	879,270	1,148,590
.603	BAN Principal Expense	0	0	103,042	103,045	103,045	0
	DEBT PRINCIPAL EXP.	1,632,205	981,786	982,312	982,315	982,315	1,148,590
.701	Debt Service - Interest	159,305	166,948	143,483	143,485	143,485	200,040
.703	BAN Interest Expense	0	0	18,934	18,935	18,935	0
	DEBT INTEREST EXP.	159,305	166,948	162,418	162,420	162,420	200,040
TOTAL HIGHWAY - DEBT SERVICE		1,791,510	1,148,733	1,144,730	1,144,735	1,144,735	1,348,630

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
DB1980	MTA TAX						
.400	MTA TAX	5,296	5,447	3,474	7,000	7,000	6,000
	CONTRACTUAL EXPENSES	5,296	5,447	3,474	7,000	7,000	6,000
TOTAL MTA TAX		5,296	5,447	3,474	7,000	7,000	6,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL DB	Highway	5,425,582	4,843,477	3,834,508	4,957,370	4,997,853	5,166,130

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E1980	MTA TAX						
.400	MTA TAX	1,987	1,975	1,639	3,000	3,000	3,000
	CONTRACTUAL EXPENSES	1,987	1,975	1,639	3,000	3,000	3,000
TOTAL MTA TAX		1,987	1,975	1,639	3,000	3,000	3,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3150	LOCKER ROOM						
.102	Salaries - P.T./Seasonal	35,488	33,540	39,657	39,500	39,500	39,500
	PERSONAL SERVICES	35,488	33,540	39,657	39,500	39,500	39,500
.401	Materials & Supplies	4,568	5,149	1,615	6,250	6,250	6,250
	CONTRACTUAL EXPENSES	4,568	5,149	1,615	6,250	6,250	6,250
TOTAL LOCKER ROOM		40,055	38,689	41,271	45,750	45,750	45,750

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3250	BUILDINGS AND MAINTENANCE						
.201	Equipment	0	0	0	6,500	6,500	0
.203	Small Equipment	0	0	0	3,000	3,000	0
	EQUIP.& CAPITAL EXP.	0	0	0	9,500	9,500	0
.401	Materials & Supplies	24,771	23,536	19,001	29,000	29,000	27,000
.450	Contractual Services	43,287	45,107	40,476	60,000	60,000	50,000
	CONTRACTUAL EXPENSES	68,059	68,643	59,476	89,000	89,000	77,000
TOTAL BUILDINGS AND MAINTENANCE		68,059	68,643	59,476	98,500	98,500	77,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3300	POOL OPERATIONS						
.102	Salaries - P.T./Seasonal	412,189	411,788	340,092	449,640	449,640	436,640
	PERSONAL SERVICES	412,189	411,788	340,092	449,640	449,640	436,640
.203	Small Equipment	0	4,900	4,900	4,900	4,900	0
	EQUIP.& CAPITAL EXP.	0	4,900	4,900	4,900	4,900	0
.401	Materials & Supplies	98,219	92,210	89,846	98,000	98,000	83,500
.450	Contractual Services	101,852	80,808	68,716	84,640	84,640	80,640
	CONTRACTUAL EXPENSES	200,070	173,018	158,563	182,640	182,640	164,140
TOTAL POOL OPERATIONS		612,259	589,705	503,555	637,180	637,180	600,780

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3400	TENNIS OPERATIONS						
.401	Materials & Supplies	1,425	1,449	0	1,500	1,500	0
.450	Contractual Services	0	551	0	1,000	1,000	0
	CONTRACTUAL EXPENSES	1,425	2,000	0	2,500	2,500	0
TOTAL TENNIS OPERATIONS		1,425	2,000	0	2,500	2,500	0

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3515	GOLF COURSE ADMIN.						
.401	Materials & Supplies	5,469	11,149	6,259	12,500	12,500	9,250
.450	Contractual Services	315,068	328,328	316,680	339,384	339,384	338,275
	CONTRACTUAL EXPENSES	320,537	339,477	322,939	351,884	351,884	347,525
TOTAL GOLF COURSE ADMIN.		320,537	339,477	322,939	351,884	351,884	347,525

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3520	GOLF COURSE MAINTENANCE						
.401	Materials & Supplies	13,742	12,388	10,718	15,000	15,000	8,500
.450	Contractual Services	945,139	976,552	832,510	987,076	987,076	993,668
	CONTRACTUAL EXPENSES	958,882	988,940	843,228	1,002,076	1,002,076	1,002,168
TOTAL GOLF COURSE MAINTENANCE		958,882	988,940	843,228	1,002,076	1,002,076	1,002,168

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3600	ADMINISTRATION						
.100	Personal Services	107,903	107,903	107,903	107,903	107,903	107,903
.102	Salaries - P.T./Seasonal	94,909	97,509	70,583	95,700	95,700	95,700
	PERSONAL SERVICES	202,812	205,412	178,486	203,603	203,603	203,603
.201	Equipment	0	9,396	0	0	0	0
.203	Small Equipment	0	0	0	0	0	8,000
.299	Depreciation Expense	467,815	233,450	0	0	0	0
	EQUIP. & CAPITAL EXP.	467,815	242,846	0	0	0	8,000
.301	Judgements & Claims	0	261	1,692	5,000	5,000	5,000
	JUDGEMENTS & CLAIMS	0	261	1,692	5,000	5,000	5,000
.401	Materials & Supplies	27,837	29,769	20,069	35,000	35,000	31,800
.423	Interfund Charge/Rent	29,733	30,280	30,886	30,886	30,886	31,367
.428	Telecommunications	4,236	4,497	3,529	6,000	6,000	6,000
.435	Utilities	227,699	276,817	261,246	230,000	230,000	250,000
.450	Contractual Services	600,916	609,356	528,573	623,222	623,222	594,274
.480	Auditor	8,000	8,000	8,000	8,000	8,000	8,000
.499	Contingencies	0	9,427	0	19,036	19,036	0
	CONTRACTUAL EXPENSES	898,421	968,146	852,303	952,144	952,144	921,441
.502	Liability Insurance	114,713	107,963	114,713	114,713	114,713	122,213
	LIABILITY INSURANCE	114,713	107,963	114,713	114,713	114,713	122,213
.601	Principal-Debt Service	0	0	37,886	37,890	37,890	73,820
.603	BAN Principal Expense	0	0	0	13,335	13,335	0
	DEBT PRINCIPAL EXP.	0	0	37,886	51,225	51,225	73,820
.701	Interest-Debt Service	8,728	9,188	8,584	8,585	8,585	24,125
.703	BAN Interest Expense	0	1,278	2,559	2,560	2,560	0
	DEBT INTEREST EXP.	8,728	10,466	11,142	11,145	11,145	24,125

TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E3600	ADMINISTRATION						
.803	Social Security	41,508	41,530	34,451	55,000	55,000	55,000
.804	Workers' Compensation Ins	51,238	55,238	58,988	58,988	58,988	60,238
.805	Unemployment Insurance	293	0	16,802	25,000	25,000	25,000
	EMPLOYEE BENEFITS	93,039	96,768	110,241	138,988	138,988	140,238
TOTAL ADMINISTRATION		1,785,528	1,631,863	1,306,463	1,476,818	1,476,818	1,498,440

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL E	Lake Isle	3,788,732	3,661,292	3,078,571	3,617,708	3,617,708	3,574,663

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L7410	LIBRARY						
.100	Personal Services	752,576	775,090	665,573	823,111	823,111	733,100
.102	Salaries - P.T./Seasonal	102,033	102,841	39,071	107,500	89,500	107,500
.103	Overtime	207	1,028	2,186	2,750	2,750	2,750
	PERSONAL SERVICES	854,815	878,959	706,830	933,361	915,361	843,350
.401	Materials & Supplies	14,720	14,583	8,273	16,000	16,000	13,600
.402	Assoc. Dues & Meetings	976	1,000	607	1,000	1,000	850
.403	Digital Collection & Services	6,554	8,206	8,775	14,000	14,000	11,900
.404	Bldg. Maint. Supplies	6,854	21,344	19,743	20,000	35,000	17,000
.406	Electricity	24,433	21,963	15,046	21,000	21,000	23,000
.409	Grounds Impmts - Planting	1,425	3,145	950	3,000	3,000	2,550
.411	Heating Fuel	12,146	7,687	3,027	18,000	18,000	19,000
.413	Library Materials	64,168	62,118	29,151	71,000	71,000	60,350
.419	Audio /Visual Materials	7,750	10,548	3,193	12,000	12,000	10,200
.421	Printing & Supplies	755	313	555	1,600	1,600	1,360
.422	Programing Materials	6,600	7,830	7,362	11,000	14,000	9,350
.423	Interfund Charge/Rent	7,958	7,958	8,266	8,266	8,266	8,395
.428	Telecommunications	4,589	4,621	3,646	5,000	5,000	5,500
.437	Water	1,737	2,499	1,875	2,500	2,500	3,000
.446	Automated System Services	63,379	64,564	61,407	66,000	66,000	66,000
.468	Service Contracts	15,876	10,252	12,972	16,000	16,000	13,600
	CONTRACTUAL EXPENSES	239,919	248,630	184,850	286,366	304,366	265,655
.502	Liability Insurance	38,238	35,988	38,238	38,238	38,238	40,738
	LIABILITY INSURANCE	38,238	35,988	38,238	38,238	38,238	40,738
TOTAL LIBRARY		1,132,972	1,163,577	929,918	1,257,965	1,257,965	1,149,743

TOWN OF EASTCHESTER

2021 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L9000	LIBRARY - EMPL. BENEFITS						
.801	State Retirement	116,448	117,024	29,327	140,000	140,000	140,000
.803	Social Security	63,590	65,517	52,757	80,000	80,000	60,000
.804	Workers' Compensation	40,990	44,190	47,190	47,190	47,190	48,190
.805	Unemployment Insurance	0	0	6,302	5,000	5,000	5,000
.806	Health & Dental Insurance	381,811	281,002	370,530	502,085	502,725	475,000
	EMPLOYEE BENEFITS	602,839	507,733	506,106	774,275	774,915	728,190
TOTAL LIBRARY - EMPL. BENEFITS		602,839	507,733	506,106	774,275	774,915	728,190

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L9700	LIBRARY - DEBT SERVICE						
.601	Debt Service - Principal	29,922	31,034	31,509	31,510	31,510	40,195
.603	BAN Principal Expense	0	0	2,500	2,500	2,500	0
	DEBT PRINCIPAL EXP.	29,922	31,034	34,009	34,010	34,010	40,195
.701	Debt Service - Interest	6,958	6,802	6,136	6,140	6,140	10,050
.703	BAN Interest Expense	0	0	320	320	320	0
	DEBT INTEREST EXP.	6,958	6,802	6,456	6,460	6,460	10,050
TOTAL LIBRARY - DEBT SERVICE		36,880	37,836	40,464	40,470	40,470	50,245

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL L	Library	1,772,691	1,709,146	1,476,488	2,072,710	2,073,350	1,928,178

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
M1935	GEN. LIABILITY INSURANCE						
.305	Insurance Claims	-102,340	91,944	11,326	300,000	300,000	300,000
	JUDGEMENTS & CLAIMS	-102,340	91,944	11,326	300,000	300,000	300,000
.450	Contractual Services	3,700	3,700	6,561	15,000	15,000	15,000
.462	Legal Expense	210,606	284,663	440,602	200,000	200,000	250,000
	CONTRACTUAL EXPENSES	214,306	288,363	447,163	215,000	215,000	265,000
.502	Liability Insurance	215,645	223,625	210,819	250,000	250,000	250,000
	LIABILITY INSURANCE	215,645	223,625	210,819	250,000	250,000	250,000
TOTAL GEN. LIABILITY INSURANCE		327,611	603,932	669,308	765,000	765,000	815,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL MG	Gen. Liability Insurance	327,611	603,932	669,308	765,000	765,000	815,000

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
M1930	WORKERS' COMPENSATION						
.304	Workers' Comp. Claims	1,207,228	968,203	477,649	800,000	800,000	825,000
	JUDGEMENTS & CLAIMS	1,207,228	968,203	477,649	800,000	800,000	825,000
.450	Contractual Services	121,947	123,468	112,503	150,000	150,000	150,000
.462	Legal Expense	4,500	0	0	5,000	5,000	5,000
	CONTRACTUAL EXPENSES	126,447	123,468	112,503	155,000	155,000	155,000
.804	Workers' Compensation Ins	182,643	196,664	189,146	225,000	225,000	225,000
	EMPLOYEE BENEFITS	182,643	196,664	189,146	225,000	225,000	225,000
TOTAL WORKERS' COMPENSATION		1,516,318	1,288,335	779,299	1,180,000	1,180,000	1,205,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL MW	Workers' Compensation	1,516,318	1,288,335	779,299	1,180,000	1,180,000	1,205,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L5182	STREET LIGHTING						
.406	Electricity	243,662	169,783	126,465	190,000	190,000	170,000
.414	Maint. & Repairs	11,592	3,106	5,125	10,000	10,000	10,000
	CONTRACTUAL EXPENSES	255,254	172,889	131,590	200,000	200,000	180,000
TOTAL STREET LIGHTING		255,254	172,889	131,590	200,000	200,000	180,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL SL	Street Lighting District	255,254	172,889	131,590	200,000	200,000	180,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
R8160	REFUSE AND GARBAGE						
.100	Personal Services	979,473	1,056,443	907,116	1,150,450	1,150,450	1,174,358
.103	Overtime	19,687	16,914	6,206	15,000	15,000	15,000
	PERSONAL SERVICES	999,161	1,073,357	913,322	1,165,450	1,165,450	1,189,358
.401	Materials & Supplies	15,516	14,783	11,812	20,000	20,000	20,000
.408	Gasoline and Diesel	66,631	60,975	23,272	70,000	55,000	70,000
.410	Hauling & Dumping Fees	328,101	331,711	220,558	300,000	300,000	300,000
.414	Maint. & Repairs	90,687	105,472	93,338	80,000	95,000	80,000
.423	Interfund Charge/Rent	8,319	8,472	8,641	8,641	8,641	8,776
.434	Uniforms & Accessories	4,433	3,974	2,897	4,000	4,000	4,000
.439	CDL License Cost	0	100	100	400	400	400
.451	Tires	26,791	16,207	16,309	27,000	27,000	27,000
	CONTRACTUAL EXPENSES	540,478	541,694	376,927	510,041	510,041	510,176
.502	Liability Insurance	76,475	71,975	76,475	76,475	76,475	81,475
	LIABILITY INSURANCE	76,475	71,975	76,475	76,475	76,475	81,475
TOTAL REFUSE AND GARBAGE		1,616,113	1,687,026	1,366,725	1,751,966	1,751,966	1,781,009

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
R8165	RECYCLING						
.414	Maint. & Repairs	11,898	12,957	11,084	12,000	12,000	12,000
.465	Printing & Advertising	3,204	2,879	0	3,500	3,500	3,500
	CONTRACTUAL EXPENSES	15,102	15,836	11,084	15,500	15,500	15,500
TOTAL RECYCLING		15,102	15,836	11,084	15,500	15,500	15,500

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
R9000	REFUSE - EMPL. BEBEFITS						
.801	State Retirement	150,745	151,489	37,965	180,000	180,000	170,000
.803	Social Security	73,387	79,131	67,136	100,000	100,000	90,000
.804	Workers' Compensation	204,950	220,950	235,950	235,950	235,950	240,950
.806	Health & Dental Insurance	480,799	325,540	485,461	550,000	550,875	530,000
	EMPLOYEE BENEFITS	909,882	777,109	826,512	1,065,950	1,066,825	1,030,950
TOTAL REFUSE - EMPL. BEBEFITS		909,882	777,109	826,512	1,065,950	1,066,825	1,030,950

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
R9700	REFUSE - DEBT SERVICE						
.601	Debt Service - Principal	167,327	136,713	121,110	121,110	121,110	145,625
.603	BAN Principal Expense	0	0	14,667	14,670	14,670	0
	DEBT PRINCIPAL EXP.	167,327	136,713	135,777	135,780	135,780	145,625
.701	Debt Service - Interest	21,541	17,864	14,637	14,640	14,640	18,995
.703	BAN Interest Expense	0	0	2,815	2,815	2,815	0
	DEBT INTEREST EXP.	21,541	17,864	17,452	17,455	17,455	18,995
TOTAL REFUSE - DEBT SERVICE		188,868	154,577	153,229	153,235	153,235	164,620

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SR1980	MTA TAX						
.400	MTA TAX	3,688	3,997	3,194	4,000	4,000	4,000
	CONTRACTUAL EXPENSES	3,688	3,997	3,194	4,000	4,000	4,000
TOTAL MTA TAX		3,688	3,997	3,194	4,000	4,000	4,000

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL SR	Refuse District	2,733,653	2,638,545	2,360,743	2,990,651	2,991,526	2,996,079

TOWN OF EASTCHESTER 2021 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S8120	SANITARY SEWER						
.100	Personal Services	134,782	137,324	91,781	140,346	140,346	143,094
.103	Overtime	18,120	20,102	1,521	12,000	12,000	12,000
	PERSONAL SERVICES	152,902	157,426	93,302	152,346	152,346	155,094
.401	Materials & Supplies	11,807	13,044	4,925	14,000	9,000	14,000
.414	Maint. & Repairs	33,265	47,027	39,645	35,000	40,000	35,000
.423	Interfund Charge/Rent	749	749	749	750	750	750
	CONTRACTUAL EXPENSES	45,821	60,820	45,319	49,750	49,750	49,750
.502	Liability Insurance	15,295	14,395	15,295	15,295	15,295	16,295
	LIABILITY INSURANCE	15,295	14,395	15,295	15,295	15,295	16,295
TOTAL SANITARY SEWER		214,018	232,642	153,916	217,391	217,391	221,139

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S9000	SEWER - EMPL. BENEFITS						
.801	State Retirement	49,270	49,513	12,409	60,000	60,000	60,000
.803	Social Security	11,556	11,919	7,037	15,000	15,000	25,000
.804	Workers' Compensation	20,495	22,095	23,595	23,595	23,595	24,095
.806	Health & Dental Insurance	53,646	40,993	52,689	70,000	70,099	70,000
	EMPLOYEE BENEFITS	134,967	124,520	95,730	168,595	168,694	179,095
TOTAL SEWER - EMPL. BENEFITS		134,967	124,520	95,730	168,595	168,694	179,095

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S9700	SEWER - DEBT SERVICE						
.601	Debt Service - Principal	26,653	12,330	12,345	12,345	12,345	12,500
	DEBT PRINCIPAL EXP.	26,653	12,330	12,345	12,345	12,345	12,500
.701	DEBT SERVICE - INTEREST	620	4,439	4,146	4,150	4,150	3,900
	DEBT INTEREST EXP.	620	4,439	4,146	4,150	4,150	3,900
TOTAL SEWER - DEBT SERVICE		27,274	16,769	16,491	16,495	16,495	16,400

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SS1980	MTA TAX						
.400	MTA TAX	584	601	336	750	750	750
	CONTRACTUAL EXPENSES	584	601	336	750	750	750
TOTAL MTA TAX		584	601	336	750	750	750

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL SS	Sewer District	376,843	374,531	266,473	403,231	403,330	417,384

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
S5650	GARTH ROAD PARKING DIST.						
.100	Personal Services PERSONAL SERVICES	77,377 77,377	77,377 77,377	77,377 77,377	77,377 77,377	77,377 77,377	77,377 77,377
.301	Judgements & Claims JUDGEMENTS & CLAIMS	17,091 17,091	4,314 4,314	7,122 7,122	5,000 5,000	5,000 5,000	7,500 7,500
.401	Materials & Supplies	3,750	3,086	1,879	6,000	6,000	4,200
.406	Electricity	3,000	3,511	2,395	3,000	3,000	3,000
.420	Postage	1,100	1,100	1,100	1,100	1,100	1,100
.423	Rent	67,860	88,740	88,740	88,740	88,740	88,740
	CONTRACTUAL EXPENSES	75,710	96,438	94,114	98,840	98,840	97,040
.601	Debt Service - Principal DEBT PRINCIPAL EXP.	8,381 8,381	6,120 6,120	6,211 6,211	6,215 6,215	6,215 6,215	6,290 6,290
.701	Debt Service - Interest DEBT INTEREST EXP.	865 865	706 706	551 551	555 555	555 555	450 450
TOTAL GARTH ROAD PARKING DIST.		179,424	184,954	185,374	187,987	187,987	188,657

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL ST	Garth Road Parking Dist.	179,424	184,954	185,374	187,987	187,987	188,657

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
W8320	WATER DISTRICT						
.437	Water	382,391	77,700	0	150,000	150,000	136,468
	CONTRACTUAL EXPENSES	382,391	77,700	0	150,000	150,000	136,468
TOTAL WATER DISTRICT		382,391	77,700	0	150,000	150,000	136,468

**TOWN OF EASTCHESTER
2021 APPROPRIATION BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 EXPENDED	2019 EXPENDED	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
TOTAL SW	Water District	382,391	77,700	0	150,000	150,000	136,468

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BUDGET REVENUE DETAIL

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A	GENERAL FUND TOWNWIDE						
00599	Appropriated Fund Balance	0	0	0	1,200,000	1,200,000	1,200,000
01001	Real Property Taxes	3,528,773	2,866,002	3,730,224	3,730,451	3,730,451	3,837,381
01081	Paymts. in Lieu of Taxes	15,475	16,781	0	10,000	10,000	10,000
01090	Tax Penalties & Interest	353,259	394,563	336,247	350,000	350,000	350,000
01255	Town Clerk Fees	233,958	227,724	210,816	210,000	210,000	210,000
01258	Nutrition-Particpnt. Ctrb	42,472	41,606	16,971	54,000	54,000	25,000
01720	Parking Fees	445,363	462,719	238,113	525,000	525,000	475,000
01740	Parking Fees - Lots	27,947	22,600	7,470	15,000	15,000	15,000
01745	Parking Fees-Grayrock Lot	96,420	96,810	87,975	70,000	70,000	70,000
02000	Recreation Fees - Seniors	25,774	0	0	1,000	1,000	0
02001	Recreation Fees - General	324,131	413,762	52,627	136,000	136,000	136,000
02002	Recreation Fees - Camps	753,676	789,935	24,800	702,150	702,150	675,000
02003	Recreation Fees- Teen	23,480	29,915	5,400	25,000	25,000	25,000
02401	Interest Earnings	54,981	179,313	108,354	20,000	20,000	25,000
02410	Rental of Town Hall	102,698	104,441	106,679	106,679	106,679	108,343
02411	Rental of Incinerator	8,319	8,472	8,641	8,641	8,641	8,776
02610	Justice Court Revenues	920,256	1,024,869	412,377	975,000	975,000	950,000
02611	Forfeited Bail	1,520	1,437	0	0	0	0
02675	Gain on Sale of Assets	0	4,370	0	0	0	0
02700	Medicare D Reimbursement	8,237	2,966	9,579	5,000	5,000	5,000
02701	Refund of Prior Yr. Exp.	3,091	90	0	0	0	0
02703	Westchester Cty Election Reimb	8,628	9,035	0	22,025	22,025	22,600
02770	Miscellaneous Income	7,441	6,152	152,953	0	0	0
02775	Housekeeping Fees - Aging	11,974	10,771	3,780	13,000	13,000	10,000
02776	Sr Taxi Program Fees	5,453	3,605	1,926	4,000	4,000	4,000
03005	State Aid - Mortgage Tax	1,308,744	1,120,854	898,663	775,000	775,000	775,000

TOWN OF EASTCHESTER 2021 REVENUE BUDGET

DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
A	GENERAL FUND TOWNWIDE						
03785	State Aid - Aging (C/S)	48,144	47,360	32,415	29,860	29,860	29,860
03786	State Aid - Aging (SNAP)	36,973	34,246	26,733	37,914	37,914	37,914
03790	Community Fund (Aging)	44,500	44,500	29,451	44,500	44,500	44,500
03820	State Aid for Youth	8,063	4,011	0	2,500	2,500	0
03845	State Aid - Recreation	8,521	4,239	0	2,500	2,500	3,000
04772	Federal Aid-Aging (IIIB)	7,221	6,524	4,803	7,247	7,247	7,247
04782	Federal Aid-Aging (Nutr)	77,654	62,903	32,594	72,575	72,575	72,575
04783	Federal Aid-Aging NSIP	19,453	17,345	0	17,637	17,637	17,637
04910	Fed. Aid Comm. Developmt.	242,022	62,780	0	0	0	0
TOTAL GENERAL FUND TOWNWIDE		8,804,620	8,122,700	6,539,591	9,172,679	9,172,679	9,149,833

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
B	GENERAL FUND TOWN OUTSIDE						
00599	Appropriated Fund Balance	0	0	0	1,500,000	1,500,000	1,500,000
01001	Real Property Taxes	6,531,346	7,138,404	7,211,757	7,215,354	7,215,354	7,368,308
01120	Sales Tax Distribution	3,130,699	3,581,821	1,849,005	2,400,000	2,400,000	2,400,000
01170	Franchise Fees	481,528	490,032	238,063	425,000	425,000	425,000
01521	Police Fees	20,316	139,986	51,606	293,840	293,840	175,000
01522	Police Tow & Impound Fees	30,191	41,888	20,320	35,000	35,000	35,000
01523	Police-Outside Services Fee	857,223	671,295	260,550	6,000	131,000	6,000
01560	Safety Inspection Fees	741,739	1,083,774	715,685	475,000	475,000	475,000
02115	Planning Board Fees	9,025	16,577	7,000	3,000	3,000	3,000
02116	Zoning Board Fees	8,235	7,175	7,200	3,500	3,500	3,500
02117	Architect Review Board Fees	2,050	3,200	2,850	0	0	0
02401	Interest Earnings	46,616	179,313	45,301	25,000	25,000	25,000
02402	Interest DARE Reserve	309	352	82	150	150	150
02675	Gain on Sale of Assets	0	0	1,360	0	0	0
02700	Medicare D Reimbursement	28,125	10,129	16,476	20,000	20,000	20,000
02704	Donations - D.A.R.E.	8,000	7,000	8,000	8,000	8,000	8,000
02750	AIM Related Payment	0	181,750	0	0	160,000	145,400
02770	Miscellaneous Income	2,480	30,959	4,581	0	0	0
02772	ETPA	4,680	4,524	8,675	4,500	4,500	8,675
03001	State Revenue Sharing	181,750	0	0	160,000	0	0
03389	State Aid-Public Safety	96,618	50,752	30,967	25,000	25,000	25,000
TOTAL GENERAL FUND TOWN OUTSIDE		12,180,930	13,638,932	10,479,477	12,599,344	12,724,344	12,623,033

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
DB	HIGHWAY						
00599	Appropriated Fund Balance	0	0	0	350,000	389,000	350,000
01001	Real Property Taxes	4,860,224	4,553,076	4,380,964	4,380,964	4,380,964	4,589,130
02301	Snow Removal	68,912	47,185	33,568	19,406	19,406	20,000
02401	Interest Earnings	17,198	63,259	17,273	10,000	10,000	10,000
02560	Street Opening Permits	572,252	224,600	207,472	100,000	100,000	100,000
02675	Gain on Sale of Assets	1,970	25,900	1,075	0	0	0
02700	Medicare D Reimbursement	10,048	3,619	6,070	5,000	5,000	5,000
02770	Miscellaneous Income	15,750	754	17,205	0	0	0
03501	State Aid - CHIPS	166,682	144,101	0	92,000	92,000	92,000
TOTAL HIGHWAY		5,713,035	5,062,494	4,663,626	4,957,370	4,996,370	5,166,130

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
E	LAKE ISLE						
02006	Seasonal Permits	2,119,995	2,152,996	1,340,727	2,100,000	2,100,000	2,387,000
02007	Daily Fees	368,470	436,989	474,239	400,000	400,000	400,000
02008	Golf Cart Rentals	275,992	351,566	367,992	330,000	330,000	330,000
02009	Restaurant Concession	375,810	399,196	78,131	350,708	350,708	0
02010	Tennis Bubble	397,000	416,833	437,000	437,000	437,000	457,663
02401	Interest Earnings	155	0	0	0	0	0
02701	Refund of Prior Yr. Exp.	0	110	0	0	0	0
02770	Miscellaneous Income	4,117	1,796	3,455	0	0	0
TOTAL LAKE ISLE		3,541,539	3,759,486	2,701,545	3,617,708	3,617,708	3,574,663

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
L	LIBRARY						
01001	Real Property Taxes	1,734,697	1,933,860	2,042,210	2,042,210	2,042,210	1,907,678
02082	Library Fines & Fees	20,020	21,982	5,304	20,000	20,000	10,000
02401	Interest Earnings	3,365	11,838	7,682	3,500	3,500	3,500
02700	Medicare D Reimbursement	3,915	1,410	2,967	2,000	2,000	2,000
02770	Miscellaneous Income	2	2,027	2,281	0	0	0
03840	State Aid - Library	5,759	5,186	4,618	5,000	5,000	5,000
TOTAL LIBRARY		1,767,759	1,976,303	2,065,062	2,072,710	2,072,710	1,928,178

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
MG	GEN. LIABILITY INSURANCE						
01270	Shared Services-Insurance	764,750	719,750	764,750	764,750	764,750	814,750
02401	Interest Income	53,304	78,126	20,317	250	250	250
02680	Insurance Recoveries	3,430	0	0	0	0	0
TOTAL GEN. LIABILITY INSURANCE		821,484	797,876	785,067	765,000	765,000	815,000

**TOWN OF EASTCHESTER
2021 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
MW	WORKERS' COMPENSATION						
01270	Shared Services-Insurance	1,024,750	1,104,750	1,179,750	1,179,750	1,179,750	1,204,750
02401	Interest Income	33,024	41,685	10,457	250	250	250
02680	Insurance Recoveries	187,161	94,765	118,444	0	0	0
TOTAL WORKERS' COMPENSATION		1,244,936	1,241,200	1,308,650	1,180,000	1,180,000	1,205,000

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TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SL	STREET LIGHTING DISTRICT						
00599	Appropriated Fund Balance	0	0	0	10,000	10,000	10,000
01001	Real Property Taxes	238,750	229,250	189,000	189,000	189,000	169,000
02401	Interest Earnings	2,050	8,099	1,721	1,000	1,000	1,000
TOTAL STREET LIGHTING DISTRICT		240,800	237,349	190,721	200,000	200,000	180,000

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SR	REFUSE DISTRICT						
00599	Appropriated Fund Balance	0	0	0	100,000	100,000	100,000
01001	Real Property Taxes	2,521,865	2,530,509	2,700,151	2,700,151	2,700,151	2,705,579
02130	Refuse & Garbage Fees	3,018	2,130	6,272	3,500	3,500	3,500
02376	Recycling Charge-Villages	95,698	55,509	34,980	72,000	72,000	72,000
02401	Interest Earnings	5,596	15,145	8,034	3,500	3,500	3,500
02410	Interfund Revenue	110,000	110,000	110,000	110,000	110,000	110,000
02700	Medicare D Reimbursement	2,480	893	3,421	1,500	1,500	1,500
TOTAL REFUSE DISTRICT		2,738,657	2,714,186	2,862,857	2,990,651	2,990,651	2,996,079

TOWN OF EASTCHESTER

2021 REVENUE BUDGET

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SS	SEWER DISTRICT						
01001	Real Property Taxes	323,789	390,700	402,231	402,231	402,231	416,384
02401	Interest Earnings	614	2,231	1,273	1,000	1,000	1,000
02700	Medicare D Reimbursement	0	0	380	0	0	0
TOTAL SEWER DISTRICT		324,403	392,931	403,884	403,231	403,231	417,384

TOWN OF EASTCHESTER **2021 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
ST	GARTH ROAD PARKING DIST.						
01001	Real Property Taxes	162,287	187,854	187,887	187,887	187,887	188,457
02401	Interest Earnings	354	394	144	100	100	200
TOTAL GARTH ROAD PARKING DIST.		162,641	188,248	188,031	187,987	187,987	188,657

**TOWN OF EASTCHESTER
2021 REVENUE BUDGET**

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DEPT CODE	ACCOUNT NAME	2018 REVENUE	2019 REVENUE	2020 YTD	2020 ORIG BUDGET	2020 REV BUDGET	2021 BUDGET
SW	WATER DISTRICT						
01001	Real Property Taxes	475,000	100,000	150,000	150,000	150,000	136,468
TOTAL WATER DISTRICT		475,000	100,000	150,000	150,000	150,000	136,468

TOWN OF EASTCHESTER



2021

PRELIMINARY BUDGET

NOVEMBER 4, 2020