TOWN OF EASTCHESTER

2024
PRELIMINARY BUDGET

NOVEMBER 8, 2023

TOWN OF EASTCHESTER
2024 BUDGET

	2022	2023	2024	
VILLAGE OF BRONXVILLE	33,305,618	33,473,521	33,481,471	32.95%
VILLAGE OF TUCKAHOE	13,182,606	13,202,137	13,278,333	13.07%
TOWN OUTSIDE	54,274,574	54,273,460	54,852,160	53.98%
TOTAL	100,762,798	100,949,118	101,611,964	100.00%
SPECIAL DISTRICTS				
SEWER DISTRICT	55,208,381	55,168,826	55,605,165	
GARTH PARKING DISTRICT	3,744,558	3,682,708	3,682,708	

EXEMPTION IMPACT REPORT

EX Code	Description	Statutory Authority	Count	Total Equalized Value		Tot. Assessed Value
12100	ST OWNED	RPTL 404(1)	25	49,881,914	0.38	468,890
12350	PUB ATH NY	RPTL 412 & Pub Auth L	5	152,372,340	1.17	1,432,300
13100	CNTY OWNED	RPTL 406(1)	27	117,696,808	0.90	1,106,350
13500	TOWN OWNED	RPTL 406(1)	77	185,937,234	1.43	1,747,810
13650	VILL OWNED	RPTL 406(1)	76	116,595,744	0.89	1,096,000
13800	SCHL OWNED	RPTL 408	16	728,021,276	5.59	6,843,400
14110	POST OFFIC	State L 54	1	29,287,234	0.22	275,300
14200	FOREIGN GO	RPTL 418	3	12,750,000	0.10	119,850
18020	INDL. DEVLP	RPTL 412-A & Gen Muny L874	2	25,228,723	0.19	237,150
18080	MUNI HSNG	Pub Hsng L 52(3), 52(5), 52(6)	5	38,672,872	0.30	363,525
21600	CLERGY-RES	RPTL 462	10	15,148,936	0.12	142,400
25110	RELIGIOUS	RPTL 420-a	38	145,751,063	1.12	1,370,060
25120	EDUCATIONL	RPTL 420-a	8	34,515,957	0.26	324,450
25130	CHARITABLE	RPTL 420-a	1	973,404	0.01	9,150
25210	HOSPITAL	RPTL 420-a	2	459,702,127	3.53	4,321,200
25230	MENTAL IMP	RPTL 420-a	1	2,361,702	0.02	22,200
25300	OTH NONPRF	RPTL 420-b	8	6,308,510	0.05	59,300
26100	VETS ORGAN	RPTL 452	3	5,103,723	0.04	47,975
27350	CEMETERY	RPTL 446	2	6,382,978	0.05	60,000
41101	VETERANS	RPTL 458	59	16,856,170	0.13	158,448
41123	WAR VET	RPTL 458-a	241	18,747,978	0.14	176,231
41133	COMBAT VET	RPTL 458-a	141	16,685,212	0.13	156,841
41143	DSABLD VET	RPTL 458-a	55	7,535,531	0.06	70,834
41161	COLD WAR VET	RPTL 458-b	44	2,782,872	0.02	26,159
41171	DIS. COLD WAR VET	RPTL 458-b	0	0	0.00	
41300	PARAPLEGIC	RPTL 458	0	0	0.00	
41400	CLERGY	RPTL 460	5	797,872	0.01	7,500
41800	AGED-ALL	RPTL 467	91	25,902,659	0.20	243,485
41801	AGED-CT	RPTL 467	10	2,219,787	0.02	20,866
41803	AGED-T	RPTL 467	1	390,638	0.00	3,672
41806	AGED-TS	RPTL 467	33	6,162,446	0.05	57,927
41930	DSBL-INCOM	RPTL 459-c	5	616,382	0.00	5,794
41931	DSBL-INCOM	RPTL 459-c	1	420,212	0.00	3,950
ALL EXEMPTIONS			**996**	**2,231,810,304**	**17.11**	**20,979,017**
TAXABLE VALUE						101,611,964
TOTAL ASSESSED VALUE						**122,590,981**

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TOWN OF EASTCHESTER
2024 BUDGET
DEBT SCHEDULE

TYPE/PURPOSE	TOWNWIDE	TOWN OUTSIDE	HIGHWAY	LIBRARY	GARTH PKING	REFUSE	SEWER	LAKE ISLE	TOTAL
SERIAL BONDS:									
PRINCIPAL	355,188	124,834	907,874	36,894	1,339	72,831	9,107	231,933	1,740,000
INTEREST	99,015	16,855	371,315	6,640	181	20,170	3,065	161,305	678,546
BOND ANTICIPATION NOTES:									
PRINCIPAL									
INTEREST									
TAX ANTICIPATION NOTES:									
INTEREST	40,000								40,000
TOTAL DEBT SERVICE	494,203	141,689	1,279,189	43,534	1,520	93,001	12,172	393,238	2,458,546

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2024 BUDGET SUMMARY

	2024 APPROPRIATIONS	2024 REVENUES	APPROPRIATED FUND BALANCE	2024 TAX LEVY	TENTATIVE ASSESSED VALUE	2024 TAX RATE	2023 TAX RATE	DOLLAR INCREASE	PERCENT TAX INCREASE
TOWNWIDE	10,120,957	4,459,021	1,400,000	4,261,936	101,611,964	41.9432	39.7235	2.2197	5.59
LAKE ISLE	4,567,672	4,567,672							
TOTAL TOWNWIDE	**14,688,629**	**9,026,693**	**1,400,000**	**4,261,936**		**41.9432**	**39.7235**	**2.2197**	**5.59**
TOWN OUTSIDE	14,036,692	4,485,175	1,850,000	7,701,517					
HIGHWAY	5,213,980	255,000	450,000	4,508,980					
LIBRARY	2,216,534	14,000		2,202,534					
STREET LIGHTING	225,000	2,000	10,000	213,000					
REFUSE	3,207,467	178,500	100,000	2,928,967					
TOWN OUTSIDE	**24,899,673**	**4,934,675**	**2,410,000**	**17,554,998**	**54,852,160**	**320.0421**	**309.9142**	**10.1279**	**3.27**
TOWN SEWER	410,765	1,000	25,000	384,765	55,605,165	6.9196	7.3100	-0.3904	-5.34
TOTAL TOWN	**39,999,067**	**13,962,368**	**3,835,000**	**22,201,699**		**368.9049**	**356.9477**	**11.9572**	**3.35**
GARTH RES.PKG.DIST.	183,437	150		183,287	3,682,708	49.7696	49.7669	0.0027	0.01
GRAND TOTAL	**40,182,504**	**13,962,518**	**3,835,000**	**22,384,986**					

GENERAL LIABILITY	900,000	900,000
WORKERS COMP	1,275,000	1,275,000
SELF INSURANCE	**2,175,000**	**2,175,000**

TOTAL BUDGET	42,357,504	16,137,518	3,835,000

2024

BUDGET CHARTS

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TOWN OF EASTCHESTER
2024 BUDGET
BUDGET DISTRIBUTION

	TOTAL TOWN 2024	PERCENTAGE OF TOTAL TOWN	TOTAL TOWN 2023	CHANGE 2022-23
SALARIES - FT/PT SEASONAL	16,958,680	42.20%	15,843,166	7.04%
EQUIPMENT	346,000	0.86%	402,638	-14.07%
CONTRACTUAL SERVICES	8,655,373	21.54%	8,424,952	2.73%
LIABILITY INSURANCE	895,000	2.23%	834,500	7.25%
DEBT SERVICE	2,458,546	6.12%	1,956,880	25.64%
EMPLOYEE BENEFITS	10,815,205	26.92%	10,407,205	3.92%
OTHER	53,700	0.13%	53,700	0.00%
TOTAL	40,182,504	100.00%	37,923,041	5.96%

	TOWN EXCLUDING LAKE ISLE AMOUNT	PERCENTAGE EXCLUDING LAKE ISLE	TOWN EXCLUDING LAKE ISLE AMOUNT	CHANGE
SALARIES - FT/PT SEASONAL	16,150,227	45.35%	15,075,213	7.13%
EQUIPMENT	320,000	0.90%	377,138	-15.15%
CONTRACTUAL SERVICES	5,582,067	15.67%	5,621,180	-0.70%
LIABILITY INSURANCE	769,825	2.16%	709,325	8.53%
DEBT SERVICE	2,065,308	5.80%	1,841,505	12.15%
EMPLOYEE BENEFITS	10,676,705	29.98%	10,259,480	4.07%
OTHER	50,700	0.14%	50,700	0.00%
TOTAL	35,614,832	100.00%	33,934,541	4.95%

	LAKE ISLE ONLY AMOUNT	PERCENTAGE OF LAKE ISLE	LAKE ISLE ONLY AMOUNT	CHANGE
SALARIES - FT/PT SEASONAL	808,453	17.70%	767,953	5.27%
EQUIPMENT	26,000	0.57%	25,500	1.96%
CONTRACTUAL SERVICES	3,073,306	67.28%	2,803,772	9.61%
LIABILITY INSURANCE	125,175	2.74%	125,175	0.00%
DEBT SERVICE	393,238	8.61%	115,375	240.83%
EMPLOYEE BENEFITS	138,500	3.03%	147,725	-6.24%
OTHER	3,000	0.07%	3,000	0.00%
TOTAL	4,567,672	100.00%	3,988,500	14.52%

TOWN OF EASTCHESTER
2024 BUDGET

2024

BUDGET SUMMARY

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1010	TOWN BOARD	66,257	66,077	54,221	67,399	67,399	92,075
A1110	JUSTICE	405,773	432,781	357,693	437,259	437,259	456,419
A1220	SUPERVISOR	221,305	231,314	192,113	232,813	232,813	241,744
A1315	COMPTROLLER	287,815	328,173	352,036	323,599	388,599	393,884
A1325	PRINTING	39,356	39,636	39,974	58,550	58,550	58,550
A1330	RECEIVER OF TAXES	203,867	226,801	196,446	236,852	236,852	246,118
A1345	COMPUTER	254,749	344,117	306,778	375,579	434,945	415,924
A1355	ASSESSOR	223,109	239,468	189,487	274,861	274,861	281,550
A1410	TOWN CLERK	224,399	234,415	193,513	234,639	234,639	243,014
A1420	LAW	436,752	498,346	400,960	449,142	449,142	471,717
A1450	ELECTIONS	29,235	31,131	27,765	32,600	32,600	33,320
A1650	CENTRAL TELEPHONE	49,824	46,670	40,934	55,000	55,000	60,000
A1900	SPECIAL ITEMS	1,153,459	1,029,233	1,043,173	957,179	957,179	1,001,430
A1980	MTA TAX	13,067	15,444	12,277	15,000	15,000	16,000
A3310	TRAFFIC CONTROL	48,927	22,633	18,358	32,500	49,177	32,500
A3320	PARKING	128,709	117,366	63,842	101,600	101,600	101,600
A3325	GRAYROCK COMMUTER LOT	88,050	86,636	68,517	81,599	81,599	81,599
A3640	EMERGENCY CONTROL	10,632	13,729	1,418	18,000	18,000	18,000
A5010	HIGHWAY SUPERINTENDENT	204,867	220,186	186,369	222,893	222,893	240,508
A6770	SENIOR PROGRAMS	298,549	340,059	290,528	360,386	401,392	400,667
A6872	SENIOR NUTRITION PROGRAM	231,088	454,803	407,189	650,510	655,510	617,850
A6910	COMMUNITY FUND-SR PROGRAMS	51,551	64,794	59,952	68,000	68,000	68,000
A7140	RECREATION	650,333	836,236	476,570	461,541	493,091	481,554
A7141	RECREATION -DAY CAMPS	310,250	625,632	589,724	620,000	589,700	620,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A7142	RECREATION TEEN SCENE	10,139	23,883	13,060	28,000	28,000	29,000
A7150	PARKS & BUILDING MAINT.	1,304,073	1,298,340	1,134,885	1,280,414	1,349,979	1,349,734
A9000	EMPLOYEE BENEFITS	1,972,068	2,343,453	1,540,091	1,990,720	1,992,768	2,068,200
A9950	INTERFUND TRANSFERS	0	0	28,503	0	0	0
TOTAL A	GENERAL FUND	8,918,202	10,211,357	8,286,378	9,666,635	9,926,548	10,120,957

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B1900	SPECIAL ITEMS	552,912	543,667	378,368	375,623	375,623	391,854
B1980	MTA TAX	23,136	25,273	21,806	25,000	25,000	26,000
B2989	EDUCATION - D.A.R.E.	0	8,703	4,586	5,000	5,000	9,000
B3120	POLICE	7,325,073	7,287,281	6,064,641	7,002,867	7,448,562	7,419,360
B3121	POLICE CIVILIAN	124,961	142,922	131,264	133,194	133,194	237,585
B3510	ANIMAL CONTROL	10,970	5,992	790	11,800	11,800	10,000
B3620	SAFETY INSPECTION	364,155	444,814	422,779	492,285	528,285	505,130
B3640	EMERGENCY CONTROL	16,495	16,859	17,029	17,029	17,029	17,808
B6410	CABLE TELEVISION	21,339	24,410	17,914	37,000	37,000	37,000
B8010	ZONING BOARD OF APPEALS	84,601	88,295	103,550	92,244	121,924	100,424
B8020	PLANNING BOARD	131,307	132,956	160,582	147,685	194,205	154,426
B9000	EMPLOYEE BENEFITS	4,397,769	5,223,911	3,406,108	4,988,220	4,992,449	5,128,105
TOTAL B	General Fund Town Outside	13,052,717	13,945,082	10,729,415	13,327,947	13,890,071	14,036,692

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D5110	HIGHWAY - GENERAL REPAIRS	1,749,632	1,942,126	1,539,349	2,110,585	2,110,585	2,092,591
D5112	HIGHWAY - PERM. IMPRVMTS.	37,871	52,540	39,419	54,000	54,000	54,000
D5130	HIGHWAY - MACHINERY	315,124	128,961	253,479	122,000	293,234	147,000
D5140	HIGHWAY - BRUSH & WEEDS	19,657	56,034	63,111	70,000	70,185	85,000
D9000	HIGHWAY - EMPL. BENEFITS	1,225,112	1,480,426	993,955	1,560,895	1,562,378	1,550,200
D9700	HIGHWAY - DEBT SERVICE	1,069,528	1,216,804	1,061,416	1,061,420	1,061,420	1,279,189
D9950	INTERFUND TRANSFERS	50,000	337,440	0	0	0	0
DB1980	MTA TAX	4,302	4,961	3,559	6,000	6,000	6,000
TOTAL DB	Highway	4,471,226	5,219,292	3,954,288	4,984,900	5,157,802	5,213,980

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E1980	MTA TAX	2,046	2,581	2,522	3,000	3,000	3,000
E3150	LOCKER ROOM	55,364	56,716	44,737	48,750	49,950	49,500
E3250	BUILDINGS AND MAINTENANCE	57,087	88,519	60,263	96,500	90,500	96,500
E3300	POOL OPERATIONS	658,817	745,178	756,926	697,940	702,740	738,940
E3515	GOLF COURSE ADMIN.	349,776	219,713	393,996	427,839	444,839	478,440
E3520	GOLF COURSE MAINTENANCE	1,007,433	1,012,674	950,554	1,066,352	1,111,352	1,197,346
E3600	ADMINISTRATION	1,508,294	1,813,941	1,434,482	1,648,119	1,648,119	2,003,946
TOTAL E	Lake Isle	3,638,818	3,939,320	3,643,479	3,988,500	4,050,500	4,567,672

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L7410	LIBRARY	1,053,687	1,256,474	1,084,661	1,370,322	1,370,322	1,472,200
L9000	LIBRARY - EMPL. BENEFITS	586,216	654,635	626,900	660,180	860,820	700,800
L9700	LIBRARY - DEBT SERVICE	47,432	47,383	43,463	43,465	43,465	43,534
TOTAL L	Library	1,687,335	1,958,492	1,755,025	2,073,967	2,274,607	2,216,534

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

11

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
M1935	GEN. LIABILITY INSURANCE	989,594	483,424	613,081	835,000	835,000	900,000
TOTAL MG	Gen. Liability Insurance	989,594	483,424	613,081	835,000	835,000	900,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
M1930	WORKERS' COMPENSATION	1,075,187	826,686	720,287	1,255,000	1,255,000	1,275,000
TOTAL MW	Workers' Compensation	1,075,187	826,686	720,287	1,255,000	1,255,000	1,275,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L5182	STREET LIGHTING	203,189	253,908	153,977	210,000	210,000	225,000
TOTAL SL	Street Lighting District	203,189	253,908	153,977	210,000	210,000	225,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

14

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
R8160	REFUSE AND GARBAGE	1,787,596	1,784,893	1,567,642	1,920,229	1,920,330	2,034,466
R8165	RECYCLING	22,144	28,156	5,646	31,500	31,500	32,000
R9000	REFUSE - EMPL. BEBEFITS	900,413	1,056,974	799,784	1,034,640	1,035,515	1,044,000
R9700	REFUSE - DEBT SERVICE	115,402	131,047	92,605	92,610	92,610	93,001
SR1980	MTA TAX	3,971	4,019	3,209	4,000	4,000	4,000
TOTAL SR	Refuse District	2,829,527	3,005,089	2,468,885	3,082,979	3,083,955	3,207,467

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S8120	SANITARY SEWER	183,893	161,919	204,074	203,811	235,251	212,493
S9000	SEWER - EMPL. BENEFITS	132,833	143,533	93,026	187,890	181,049	185,400
S9700	SEWER - DEBT SERVICE	12,338	12,392	12,283	12,285	12,285	12,172
SS1980	MTA TAX	511	396	386	700	700	700
TOTAL SS	Sewer District	329,576	318,239	309,768	404,686	429,285	410,765

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S5650	GARTH ROAD PARKING DIST.	178,367	180,772	172,796	183,427	183,427	183,437
TOTAL ST	Garth Road Parking Dist.	178,367	180,772	172,796	183,427	183,427	183,437

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET
RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL SW	Water District	0	0	0	0	0	0

TOWN OF EASTCHESTER
2024 BUDGET
REVENUE RECAPITULATION

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DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL A	GENERAL FUND TOWNWIDE	9,529,081	10,724,326	8,790,934	9,666,635	9,796,575	10,120,957
TOTAL B	GENERAL FUND TOWN OUTSIDE	15,196,698	15,648,824	13,210,007	13,327,947	13,781,147	14,036,692
TOTAL DB	HIGHWAY	5,206,000	5,438,699	4,891,923	4,984,900	5,151,900	5,213,980
TOTAL E	LAKE ISLE	4,273,354	4,711,092	4,270,828	3,988,500	4,050,500	4,567,672
TOTAL L	LIBRARY	1,934,032	2,063,018	2,091,668	2,073,967	2,273,967	2,216,534
TOTAL MG	GEN. LIABILITY INSURANCE	823,167	901,674	1,021,329	835,000	835,000	900,000
TOTAL MW	WORKERS' COMPENSATION	1,519,763	1,523,720	1,610,366	1,255,000	1,255,000	1,275,000
TOTAL SL	STREET LIGHTING DISTRICT	170,011	171,576	211,463	210,000	210,000	225,000
TOTAL SR	REFUSE DISTRICT	2,896,941	2,905,092	2,961,506	3,082,979	3,082,979	3,207,467
TOTAL SS	SEWER DISTRICT	417,797	417,848	408,709	404,686	429,186	410,765
TOTAL ST	GARTH ROAD PARKING DIST.	188,542	183,173	183,656	183,427	183,427	183,437

2024

BUDGET APPROPRIATIONS DETAIL

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1010	**TOWN BOARD**						
.100	Salaries	63,324	63,324	52,120	63,324	63,324	88,000
	PERSONNEL SERVICES	**63,324**	**63,324**	**52,120**	**63,324**	**63,324**	**88,000**
.401	Materials & Supplies	2,076	2,100	1,826	2,100	2,100	2,100
.402	Assoc. Dues & Meetings	857	654	275	1,975	1,975	1,975
	CONTRACTUAL EXPENSES	**2,933**	**2,754**	**2,101**	**4,075**	**4,075**	**4,075**
TOTAL TOWN BOARD		**66,257**	**66,077**	**54,221**	**67,399**	**67,399**	**92,075**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1110	**JUSTICE**						
.100	Salaries	282,150	273,734	244,182	294,567	294,567	313,727
.102	PT Salaries /Seasonal	0	3,058	360	3,000	3,000	3,000
.103	Overtime	18,399	38,853	30,171	36,442	36,442	36,442
	PERSONNEL SERVICES	**300,550**	**315,645**	**274,713**	**334,009**	**334,009**	**353,169**
.203	Small Equipment	0	1,979	0	0	0	0
	EQUIP.& CAPITAL EXP.	**0**	**1,979**	**0**	**0**	**0**	**0**
.401	Materials & Supplies	1,649	1,376	904	2,500	2,500	2,500
.402	Assoc. Dues & Meetings	420	793	690	1,750	1,750	1,750
.450	Contractual Services	103,154	112,989	81,387	99,000	99,000	99,000
	CONTRACTUAL EXPENSES	**105,223**	**115,157**	**82,980**	**103,250**	**103,250**	**103,250**
TOTAL JUSTICE		**405,773**	**432,781**	**357,693**	**437,259**	**437,259**	**456,419**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1220	**SUPERVISOR**						
.100	Salaries	219,657	229,258	191,209	229,663	229,663	238,594
	PERSONNEL SERVICES	**219,657**	**229,258**	**191,209**	**229,663**	**229,663**	**238,594**
.401	Materials & Supplies	1,648	2,056	904	3,150	3,150	3,150
	CONTRACTUAL EXPENSES	**1,648**	**2,056**	**904**	**3,150**	**3,150**	**3,150**
TOTAL SUPERVISOR		**221,305**	**231,314**	**192,113**	**232,813**	**232,813**	**241,744**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1315	**COMPTROLLER**						
.100	Salaries	192,794	216,373	216,536	221,499	286,499	289,884
	PERSONNEL SERVICES	**192,794**	**216,373**	**216,536**	**221,499**	**286,499**	**289,884**
.401	Materials & Supplies	664	648	585	1,100	1,100	1,500
.402	Assoc. Dues & Meetings	1,405	1,080	1,940	2,000	2,000	2,500
.450	Contractual Services	19,022	32,542	61,445	21,000	21,000	22,000
.480	Auditor	73,930	77,530	71,530	78,000	78,000	78,000
	CONTRACTUAL EXPENSES	**95,021**	**111,800**	**135,500**	**102,100**	**102,100**	**104,000**
TOTAL COMPTROLLER		**287,815**	**328,173**	**352,036**	**323,599**	**388,599**	**393,884**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1325	**PRINTING**						
.401	Materials & Supplies	14,064	9,958	14,674	18,000	18,000	18,000
.414	Maint. & Repairs	0	0	0	550	550	550
.420	Postage	25,292	29,678	25,300	40,000	40,000	40,000
	CONTRACTUAL EXPENSES	**39,356**	**39,636**	**39,974**	**58,550**	**58,550**	**58,550**
TOTAL PRINTING		**39,356**	**39,636**	**39,974**	**58,550**	**58,550**	**58,550**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1330	**RECEIVER OF TAXES**						
.100	Salaries	184,152	207,484	181,947	215,052	215,052	223,318
	PERSONNEL SERVICES	**184,152**	**207,484**	**181,947**	**215,052**	**215,052**	**223,318**
.401	Materials & Supplies	10,579	10,155	8,947	12,500	12,163	12,500
.402	Assoc. Dues & Meetings	275	275	275	300	300	300
.450	Contractual Services	8,860	8,888	5,278	9,000	9,337	10,000
	CONTRACTUAL EXPENSES	**19,714**	**19,317**	**14,499**	**21,800**	**21,800**	**22,800**
TOTAL RECEIVER OF TAXES		**203,867**	**226,801**	**196,446**	**236,852**	**236,852**	**246,118**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1345	**COMPUTER**						
.100	Salaries	105,333	111,821	87,339	109,819	109,819	148,664
	PERSONNEL SERVICES	**105,333**	**111,821**	**87,339**	**109,819**	**109,819**	**148,664**
.203	Small Equipment	31,097	113,545	83,837	100,000	159,366	100,000
	EQUIP.& CAPITAL EXP.	**31,097**	**113,545**	**83,837**	**100,000**	**159,366**	**100,000**
.401	Materials & Supplies	2,945	3,780	2,421	4,000	4,000	4,000
.402	Assoc. Dues & Meetings	994	1,365	885	2,000	2,000	2,500
.414	Maint. & Repairs	59,579	58,438	72,257	75,000	75,000	76,000
.450	Contractual Services	54,800	55,169	60,040	84,760	84,760	84,760
	CONTRACTUAL EXPENSES	**118,319**	**118,751**	**135,602**	**165,760**	**165,760**	**167,260**
TOTAL COMPUTER		**254,749**	**344,117**	**306,778**	**375,579**	**434,945**	**415,924**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1355	**ASSESSOR**						
.100	Salaries	180,490	213,414	138,660	166,123	166,123	177,262
.102	Salaries - P.T./Seasonal	17,680	2,675	3,720	25,000	25,000	25,000
	PERSONNEL SERVICES	**198,170**	**216,089**	**142,380**	**191,123**	**191,123**	**202,262**
.401	Materials & Supplies	529	417	498	530	530	530
.402	Assoc. Dues & Meetings	220	350	980	350	350	500
.430	Training	0	0	110	350	350	750
.450	Contractual Services	19,940	18,362	41,269	78,258	78,258	73,258
.452	Bd. of Assessment Rev.	4,250	4,250	4,250	4,250	4,250	4,250
	CONTRACTUAL EXPENSES	**24,939**	**23,378**	**47,107**	**83,738**	**83,738**	**79,288**
TOTAL ASSESSOR		**223,109**	**239,468**	**189,487**	**274,861**	**274,861**	**281,550**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1410	**TOWN CLERK**						
.100	Salaries	215,782	218,877	176,567	219,889	219,889	226,864
	PERSONNEL SERVICES	**215,782**	**218,877**	**176,567**	**219,889**	**219,889**	**226,864**
.401	Materials & Supplies	813	1,987	934	2,000	2,000	2,000
.402	Assoc. Dues & Meetings	150	160	527	600	600	1,500
.450	Contractual Services	1,780	3,933	4,400	5,150	5,150	5,150
.465	Printing & Advertising	5,874	9,458	11,085	7,000	7,000	7,000
.495	Records Management Prog.	0	0	0	0	0	500
	CONTRACTUAL EXPENSES	**8,617**	**15,538**	**16,946**	**14,750**	**14,750**	**16,150**
TOTAL TOWN CLERK		**224,399**	**234,415**	**193,513**	**234,639**	**234,639**	**243,014**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1420	**LAW**						
.100	Salaries	237,075	280,075	260,463	314,142	314,142	336,717
	PERSONNEL SERVICES	**237,075**	**280,075**	**260,463**	**314,142**	**314,142**	**336,717**
.401	Materials & Supplies	23,649	26,957	21,960	24,500	24,500	24,500
.426	Tax Lien Foreclosure	220	220	220	500	500	500
.455	Certiorari Proceedings	30,000	30,000	25,000	30,000	30,000	30,000
.462	Legal Expense	145,808	161,094	93,318	80,000	80,000	80,000
	CONTRACTUAL EXPENSES	**199,677**	**218,271**	**140,497**	**135,000**	**135,000**	**135,000**
TOTAL LAW		**436,752**	**498,346**	**400,960**	**449,142**	**449,142**	**471,717**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1450	**ELECTIONS**						
.102	Salaries - P.T./Seasonal	4,600	4,600	3,786	4,600	4,600	4,600
	PERSONNEL SERVICES	**4,600**	**4,600**	**3,786**	**4,600**	**4,600**	**4,600**
.450	Contractual Services	22,603	23,281	23,979	24,000	24,000	24,720
.463	Moving & Storage	2,032	3,250	0	4,000	4,000	4,000
	CONTRACTUAL EXPENSES	**24,635**	**26,531**	**23,979**	**28,000**	**28,000**	**28,720**
TOTAL ELECTIONS		**29,235**	**31,131**	**27,765**	**32,600**	**32,600**	**33,320**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1650	**CENTRAL TELEPHONE**						
.428	Telecommunications	49,824	46,670	40,934	55,000	55,000	60,000
	CONTRACTUAL EXPENSES	**49,824**	**46,670**	**40,934**	**55,000**	**55,000**	**60,000**
TOTAL CENTRAL TELEPHONE		**49,824**	**46,670**	**40,934**	**55,000**	**55,000**	**60,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1900	**SPECIAL ITEMS**						
.301	Judgements & Claims	49,164	15,533	7,852	0	0	0
	JUDGEMENTS & CLAIMS	**49,164**	**15,533**	**7,852**	**0**	**0**	**0**
.418	Municipal Assoc. Dues	2,375	2,375	2,375	2,650	2,650	2,650
.423	Interfund Charges	110,000	110,000	110,000	110,000	110,000	110,000
.427	Taxes on Town Properties	54,195	63,845	70,841	70,000	70,000	75,000
.450	Contractual Services	69,093	47,599	50,155	25,000	25,000	25,000
.461	Labor Negotiations	243,422	151,354	192,423	100,000	100,000	125,000
.484	C.A.P. Allocation	15,852	15,852	15,852	15,852	15,852	15,852
.494	EVAC Subsidy	14,437	15,000	15,000	15,000	15,000	15,000
	CONTRACTUAL EXPENSES	**509,373**	**406,025**	**456,646**	**338,502**	**338,502**	**368,502**
.502	Unallocated Liability Ins	126,286	129,347	129,347	129,347	129,347	138,725
	LIABILITY INSURANCE	**126,286**	**129,347**	**129,347**	**129,347**	**129,347**	**138,725**
.601	Debt Service - Principal	349,052	358,174	343,444	343,445	343,445	355,188
.603	BAN Principal Expense	0	10,233	0	0	0	0
	DEBT PRINCIPAL EXP.	**349,052**	**368,407**	**343,444**	**343,445**	**343,445**	**355,188**
.701	Debt Service - Interest	119,583	109,742	105,883	105,885	105,885	99,015
.702	TAN INTEREST	0	0	0	40,000	40,000	40,000
.703	BAN Interest Expense	0	179	0	0	0	0
	DEBT INTEREST EXP.	**119,583**	**109,921**	**105,883**	**145,885**	**145,885**	**139,015**
TOTAL SPECIAL ITEMS		**1,153,459**	**1,029,233**	**1,043,173**	**957,179**	**957,179**	**1,001,430**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A1980	**MTA TAX**						
.400	MTA TAX	13,067	15,444	12,277	15,000	15,000	16,000
	CONTRACTUAL EXPENSES	**13,067**	**15,444**	**12,277**	**15,000**	**15,000**	**16,000**
TOTAL MTA TAX		**13,067**	**15,444**	**12,277**	**15,000**	**15,000**	**16,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A3310	**TRAFFIC CONTROL**						
.414	Maint. & Repairs	36,069	11,033	11,519	15,000	31,677	15,000
.460	Signs	12,857	11,601	6,838	17,500	17,500	17,500
	CONTRACTUAL EXPENSES	**48,927**	**22,633**	**18,358**	**32,500**	**49,177**	**32,500**
TOTAL TRAFFIC CONTROL		**48,927**	**22,633**	**18,358**	**32,500**	**49,177**	**32,500**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A3320	**PARKING**						
.102	PT Salaries /Seasonal	103,424	91,005	43,508	66,000	66,000	66,000
.103	Overtime	1,725	0	0	1,000	1,000	1,000
	PERSONNEL SERVICES	**105,149**	**91,005**	**43,508**	**67,000**	**67,000**	**67,000**
.401	Materials & Supplies	720	721	0	4,100	4,100	4,100
.408	Gasoline and Diesel	20,000	20,000	20,000	20,000	20,000	20,000
.414	Maint. & Repairs	2,839	5,640	334	10,500	10,500	10,500
	CONTRACTUAL EXPENSES	**23,560**	**26,361**	**20,334**	**34,600**	**34,600**	**34,600**
TOTAL PARKING		**128,709**	**117,366**	**63,842**	**101,600**	**101,600**	**101,600**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A3325	**GRAYROCK COMMUTER LOT**						
.100	Salaries	52,099	52,099	52,099	52,099	52,099	52,099
	PERSONNEL SERVICES	**52,099**	**52,099**	**52,099**	**52,099**	**52,099**	**52,099**
.401	Materials & Supplies	350	0	0	350	350	350
.406	Electricity	2,504	1,419	1,118	3,650	3,650	3,650
.423	Rent	33,098	33,118	15,300	25,500	25,500	25,500
	CONTRACTUAL EXPENSES	**35,951**	**34,537**	**16,418**	**29,500**	**29,500**	**29,500**
TOTAL GRAYROCK COMMUTER LOT		**88,050**	**86,636**	**68,517**	**81,599**	**81,599**	**81,599**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A3640	**EMERGENCY CONTROL**						
.401	Materials & Supplies	3,500	3,209	468	3,500	3,500	3,500
.414	Maint. & Repairs	0	2,800	0	5,500	5,500	5,500
.432	Travel & Auto	1,192	1,720	951	3,000	3,000	3,000
.434	Uniforms & Accessories	5,940	6,000	0	6,000	6,000	6,000
	CONTRACTUAL EXPENSES	**10,632**	**13,729**	**1,418**	**18,000**	**18,000**	**18,000**
TOTAL EMERGENCY CONTROL		**10,632**	**13,729**	**1,418**	**18,000**	**18,000**	**18,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A5010	**HIGHWAY SUPERINTENDENT**						
.100	Salaries	204,867	220,186	186,369	222,893	222,893	240,508
	PERSONNEL SERVICES	**204,867**	**220,186**	**186,369**	**222,893**	**222,893**	**240,508**
TOTAL HIGHWAY SUPERINTENDENT		**204,867**	**220,186**	**186,369**	**222,893**	**222,893**	**240,508**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A6770	**SENIOR PROGRAMS**						
.100	Salaries	193,431	219,817	160,983	194,807	194,807	205,670
.102	Salaries - P.T./Seasonal	89,443	94,603	61,869	123,079	116,579	156,997
	PERSONNEL SERVICES	**282,874**	**314,420**	**222,852**	**317,886**	**311,386**	**362,667**
.201	Equipment	0	0	41,006	0	41,006	0
	EQUIP.& CAPITAL EXP.	**0**	**0**	**41,006**	**0**	**41,006**	**0**
.401	Materials & Supplies	1,803	883	1,035	2,500	2,500	2,500
.402	Assoc. Dues & Meetings	0	0	0	500	500	500
.414	Maint. & Repairs	2,753	2,392	486	4,500	4,500	4,500
.423	Rent	0	6,500	13,000	6,500	13,000	6,500
.428	Telecommunications	2,254	2,693	2,039	5,000	5,000	5,000
.432	Travel & Auto	5,434	8,556	5,281	7,000	7,000	7,000
.456	Taxi Program for Seniors	2,520	2,160	0	6,000	6,000	3,000
.466	Recreational Services	911	2,455	4,827	10,500	10,500	9,000
	CONTRACTUAL EXPENSES	**15,675**	**25,639**	**26,669**	**42,500**	**49,000**	**38,000**
TOTAL SENIOR PROGRAMS		**298,549**	**340,059**	**290,528**	**360,386**	**401,392**	**400,667**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A6872	**SENIOR NUTRITION PROGRAM**						
.100	Salaries	90,388	220,500	193,112	226,510	226,510	243,850
.102	Salaries - P.T./Seasonal	62,478	69,081	57,775	85,000	85,000	75,000
	PERSONNEL SERVICES	**152,865**	**289,581**	**250,887**	**311,510**	**311,510**	**318,850**
.401	Materials & Supplies	10,537	35,891	20,407	80,000	80,000	60,000
.407	Food (subcontracts)	67,685	94,460	116,181	160,000	160,000	160,000
.428	Telecommunications	0	1,720	1,775	4,000	4,000	4,000
.450	Contractual Services	0	33,152	14,489	85,000	90,000	65,000
.466	Recreational Services	0	0	3,450	10,000	10,000	10,000
	CONTRACTUAL EXPENSES	**78,223**	**165,223**	**156,302**	**339,000**	**344,000**	**299,000**
TOTAL SENIOR NUTRITION PROGRAM		**231,088**	**454,803**	**407,189**	**650,510**	**655,510**	**617,850**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A6910	**COMMUNITY FUND-SR PROGRAMS**						
.102	Salaries - P.T./Seasonal	38,215	48,207	45,946	45,000	45,000	45,000
	PERSONNEL SERVICES	**38,215**	**48,207**	**45,946**	**45,000**	**45,000**	**45,000**
.401	Materials & Supplies	2,119	1,214	545	5,000	5,000	5,000
.457	Community Affairs	8,315	11,862	9,878	13,000	13,000	13,000
	CONTRACTUAL EXPENSES	**10,433**	**13,076**	**10,423**	**18,000**	**18,000**	**18,000**
.800	Employee Benefits	2,903	3,510	3,583	5,000	5,000	5,000
	EMPLOYEE BENEFITS	**2,903**	**3,510**	**3,583**	**5,000**	**5,000**	**5,000**
TOTAL COMMUNITY FUND-SR PROGRAMS		**51,551**	**64,794**	**59,952**	**68,000**	**68,000**	**68,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A7140	**RECREATION**						
.100	Salaries	246,211	259,594	214,648	263,555	263,555	280,738
.102	Salaries - P.T./Seasonal	9,573	29,345	23,827	34,500	34,500	34,500
.103C	OVERTIME-CARNIVAL	12,429	14,507	17,376	0	0	0
	PERSONNEL SERVICES	**268,213**	**303,445**	**255,851**	**298,055**	**298,055**	**315,238**
.401	Materials & Supplies	11,968	21,423	14,329	28,000	28,000	28,000
.431	Transportation	0	1,850	3,075	2,000	3,100	2,000
.432	Travel & Auto	97	656	499	800	800	800
.450	Contractual Services	111,534	210,835	126,307	60,300	89,500	61,500
.459	Custodial Services	0	0	0	1,050	1,050	0
.482	Bronxville Vil. Subsidies	2,750	2,750	4,000	2,750	4,000	4,000
.488	Program for Disabled	28,586	28,586	0	28,586	28,586	30,016
.491	Misc Events	227,185	266,690	47,509	15,000	15,000	15,000
.493	Tuckahoe Prog/Community Sub.	0	0	25,000	25,000	25,000	25,000
	CONTRACTUAL EXPENSES	**382,120**	**532,791**	**220,719**	**163,486**	**195,036**	**166,316**
TOTAL RECREATION		**650,333**	**836,236**	**476,570**	**461,541**	**493,091**	**481,554**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A7141	**RECREATION -DAY CAMPS**						
.102	Salaries - P.T./Seasonal	158,652	341,773	292,989	300,000	300,000	300,000
	PERSONNEL SERVICES	**158,652**	**341,773**	**292,989**	**300,000**	**300,000**	**300,000**
.401	Materials & Supplies	12,979	17,090	18,173	20,000	20,000	20,000
.431	Transportation	19,154	118,867	105,280	125,000	99,100	125,000
.450	Contractual Services	119,465	147,901	173,282	175,000	170,600	175,000
	CONTRACTUAL EXPENSES	**151,598**	**283,858**	**296,735**	**320,000**	**289,700**	**320,000**
TOTAL RECREATION -DAY CAMPS		**310,250**	**625,632**	**589,724**	**620,000**	**589,700**	**620,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A7142	**RECREATION TEEN SCENE**						
.102	PT Salaries /Seasonal	1,159	2,755	4,119	12,000	12,000	10,000
	PERSONNEL SERVICES	**1,159**	**2,755**	**4,119**	**12,000**	**12,000**	**10,000**
.401	Materials & Supplies	873	1,795	1,710	2,000	2,000	2,000
.431	Transportation	0	8,225	3,850	5,000	5,000	8,000
.450	Contractual Services	8,108	11,109	3,382	9,000	9,000	9,000
	CONTRACTUAL EXPENSES	**8,980**	**21,128**	**8,942**	**16,000**	**16,000**	**19,000**
TOTAL RECREATION TEEN SCENE		**10,139**	**23,883**	**13,060**	**28,000**	**28,000**	**29,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A7150	**PARKS & BUILDING MAINT.**						
.100	Salaries	562,909	588,983	563,112	659,914	659,914	706,234
.102	Salaries - P.T./Seasonal	31,106	32,379	23,483	24,000	24,000	24,000
.103	Overtime	30,092	30,795	17,237	26,500	26,500	26,500
	PERSONNEL SERVICES	**624,107**	**652,156**	**603,832**	**710,414**	**710,414**	**756,734**
.203	Small Equipment	23,025	26,373	58,689	0	58,690	0
	EQUIP.& CAPITAL EXP.	**23,025**	**26,373**	**58,689**	**0**	**58,690**	**0**
.401	Materials & Supplies	100,065	81,609	66,501	85,000	85,000	95,000
.414	Maint. & Repairs	385,790	298,736	257,774	272,000	282,875	280,000
.432	Travel & Auto	6,853	11,966	7,329	18,000	18,000	18,000
.435	Utilities	164,233	227,500	140,760	195,000	195,000	200,000
	CONTRACTUAL EXPENSES	**656,941**	**619,810**	**472,364**	**570,000**	**580,875**	**593,000**
TOTAL PARKS & BUILDING MAINT.		**1,304,073**	**1,298,340**	**1,134,885**	**1,280,414**	**1,349,979**	**1,349,734**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A9000	**EMPLOYEE BENEFITS**						
.801	State Retirement	465,700	379,220	87,283	475,000	475,000	510,000
.803	Social Security	273,330	314,343	256,394	305,000	305,000	305,000
.804	Workers' Compensation	192,760	196,720	200,720	200,720	200,720	203,200
.805	Unemployment Insurance	0	338	0	0	0	0
.806	Health & Dental Insurance	1,040,279	1,452,833	995,695	1,010,000	1,012,048	1,050,000
	EMPLOYEE BENEFITS	**1,972,068**	**2,343,453**	**1,540,091**	**1,990,720**	**1,992,768**	**2,068,200**
TOTAL EMPLOYEE BENEFITS		**1,972,068**	**2,343,453**	**1,540,091**	**1,990,720**	**1,992,768**	**2,068,200**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A9950	**INTERFUND TRANSFERS**						
.900	Oper Transfer to Capital	0	0	28,503	0	0	0
	INTERFUND TRANSFERS	**0**	**0**	**28,503**	**0**	**0**	**0**
TOTAL INTERFUND TRANSFERS		**0**	**0**	**28,503**	**0**	**0**	**0**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL A	GENERAL FUND	8,918,202	10,211,357	8,286,378	9,666,635	9,926,548	10,120,957

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B1900	**SPECIAL ITEMS**						
.301	Judgements & Claims	136,265	123,723	17,947	15,000	15,000	15,000
	JUDGEMENTS & CLAIMS	**136,265**	**123,723**	**17,947**	**15,000**	**15,000**	**15,000**
.489	Housing ETPA	6,540	6,620	6,740	6,940	6,940	6,940
	CONTRACTUAL EXPENSES	**6,540**	**6,620**	**6,740**	**6,940**	**6,940**	**6,940**
.502	Unallocated Liability Ins	207,760	212,798	212,798	212,798	212,798	228,225
	LIABILITY INSURANCE	**207,760**	**212,798**	**212,798**	**212,798**	**212,798**	**228,225**
.601	Debt Service - Principal	173,841	176,411	121,233	121,235	121,235	124,834
	DEBT PRINCIPAL EXP.	**173,841**	**176,411**	**121,233**	**121,235**	**121,235**	**124,834**
.701	Debt Service - Interest	28,505	24,114	19,649	19,650	19,650	16,855
	DEBT INTEREST EXP.	**28,505**	**24,114**	**19,649**	**19,650**	**19,650**	**16,855**
TOTAL SPECIAL ITEMS		**552,912**	**543,667**	**378,368**	**375,623**	**375,623**	**391,854**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B1980	**MTA TAX**						
.400	MTA TAX	23,136	25,273	21,806	25,000	25,000	26,000
	CONTRACTUAL EXPENSES	**23,136**	**25,273**	**21,806**	**25,000**	**25,000**	**26,000**
TOTAL MTA TAX		**23,136**	**25,273**	**21,806**	**25,000**	**25,000**	**26,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B2989	**EDUCATION - D.A.R.E.**						
.422	Programing Materials	0	8,703	4,586	5,000	5,000	9,000
	CONTRACTUAL EXPENSES	**0**	**8,703**	**4,586**	**5,000**	**5,000**	**9,000**
TOTAL EDUCATION - D.A.R.E.		**0**	**8,703**	**4,586**	**5,000**	**5,000**	**9,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B3120	**POLICE**						
.100	Salaries	5,457,092	5,433,231	4,786,694	5,925,167	5,925,167	6,379,744
.103	Overtime	178,305	200,581	134,968	50,000	50,000	50,000
.103G	Police O/T 1.5 Grant	0	4,544	1,993	0	0	0
.103P	Overtime Private Pay	245,756	319,933	532,245	0	341,000	0
.104	Police Holiday Pay	248,092	287,621	149,126	302,202	302,202	330,163
	PERSONNEL SERVICES	**6,129,245**	**6,245,909**	**5,605,026**	**6,277,369**	**6,618,369**	**6,759,907**
.201	Equipment	172,302	456,916	47,613	202,138	254,621	120,000
.203	Small Equipment	693,101	126,271	34,588	70,000	97,971	70,000
	EQUIP.& CAPITAL EXP.	**865,403**	**583,187**	**82,200**	**272,138**	**352,592**	**190,000**
.401	Materials & Supplies	28,522	26,755	21,362	32,000	44,686	32,000
.402	Assoc. Dues & Meetings	1,555	1,950	1,395	4,000	4,000	4,000
.408	Gasoline	46,560	81,659	41,300	70,000	70,000	75,000
.412	Investigations	974	135	0	2,500	2,500	2,500
.415	Maint. & Repairs - Auto	44,211	49,882	42,121	60,000	62,464	70,000
.416	Maint. & Repairs - Radio	471	663	0	1,000	1,000	1,000
.423	Interfund Charges/Rent	26,530	27,060	27,601	27,060	27,601	28,153
.428	Telecommunications	80,539	115,684	154,213	105,000	108,960	105,000
.429	Towing	13,830	21,380	13,764	25,000	25,000	25,000
.430	Training	25,622	32,180	13,596	35,000	35,380	35,000
.434	Uniforms & Accessories	30,502	47,503	25,360	50,000	52,301	50,000
.434E	UNIFORM-ERU	940	1,924	0	1,800	1,800	1,800
.498	Miscellaneous	30,170	51,409	36,704	40,000	41,909	40,000
	CONTRACTUAL EXPENSES	**330,425**	**458,185**	**377,415**	**453,360**	**477,600**	**469,453**
TOTAL POLICE		**7,325,073**	**7,287,281**	**6,064,641**	**7,002,867**	**7,448,562**	**7,419,360**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B3121	**POLICE CIVILIAN**						
.100	Salaries	88,321	84,707	70,979	83,194	83,194	187,585
.102	PT Salaries /Seasonal	36,640	58,215	60,285	50,000	50,000	50,000
	PERSONNEL SERVICES	**124,961**	**142,922**	**131,264**	**133,194**	**133,194**	**237,585**
TOTAL POLICE CIVILIAN		**124,961**	**142,922**	**131,264**	**133,194**	**133,194**	**237,585**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B3510	**ANIMAL CONTROL**						
.450	Contractual Services	10,970	5,992	790	11,800	11,800	10,000
	CONTRACTUAL EXPENSES	**10,970**	**5,992**	**790**	**11,800**	**11,800**	**10,000**
TOTAL ANIMAL CONTROL		**10,970**	**5,992**	**790**	**11,800**	**11,800**	**10,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B3620	**SAFETY INSPECTION**						
.100	Salaries	225,192	286,907	271,441	337,776	373,776	398,209
	PERSONNEL SERVICES	**225,192**	**286,907**	**271,441**	**337,776**	**373,776**	**398,209**
.401	Materials & Supplies	1,085	1,433	1,206	1,000	1,000	1,500
.402	Assoc. Dues & Meetings	80	840	365	1,600	1,600	1,600
.414	Maint. & Repairs	3,200	133	5,904	3,500	3,500	3,500
.423	Interfund Charge/ Rent	19,809	20,205	20,609	20,609	20,609	21,021
.428	Telecommunications	1,456	1,361	1,187	1,800	1,800	1,800
.432	Travel & Auto	279	1,375	2,949	1,000	1,000	2,500
.458	Consulting Services	113,054	132,559	119,118	125,000	125,000	75,000
	CONTRACTUAL EXPENSES	**138,963**	**157,906**	**151,338**	**154,509**	**154,509**	**106,921**
TOTAL SAFETY INSPECTION		**364,155**	**444,814**	**422,779**	**492,285**	**528,285**	**505,130**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B3640	**EMERGENCY CONTROL**						
.423	Interfund Charge/Rent	8,347	8,514	8,684	8,684	8,684	8,858
	CONTRACTUAL EXPENSES	**8,347**	**8,514**	**8,684**	**8,684**	**8,684**	**8,858**
.502	Liability Insurance	8,148	8,345	8,345	8,345	8,345	8,950
	LIABILITY INSURANCE	**8,148**	**8,345**	**8,345**	**8,345**	**8,345**	**8,950**
TOTAL EMERGENCY CONTROL		**16,495**	**16,859**	**17,029**	**17,029**	**17,029**	**17,808**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B6410	**CABLE TELEVISION**						
.102	Salaries - P.T./Seasonal	20,657	21,150	15,941	34,000	34,000	34,000
	PERSONNEL SERVICES	**20,657**	**21,150**	**15,941**	**34,000**	**34,000**	**34,000**
.401	Materials & Supplies	131	1,000	123	1,000	1,000	1,000
.450	Contractual Services	550	2,260	1,850	2,000	2,000	2,000
	CONTRACTUAL EXPENSES	**681**	**3,260**	**1,973**	**3,000**	**3,000**	**3,000**
TOTAL CABLE TELEVISION		**21,339**	**24,410**	**17,914**	**37,000**	**37,000**	**37,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B8010	**ZONING BOARD OF APPEALS**						
.100	Salaries	78,770	81,450	98,000	84,083	113,763	92,205
	PERSONNEL SERVICES	**78,770**	**81,450**	**98,000**	**84,083**	**113,763**	**92,205**
.401	Materials & Supplies	706	1,415	1,241	1,300	1,300	1,300
.402	Assoc. Dues & Meetings	0	200	200	500	500	500
.423	Interfund Charge/Rent	2,750	2,805	2,861	2,861	2,861	2,919
.467	Secretarial Services	2,376	2,425	1,249	3,500	3,500	3,500
	CONTRACTUAL EXPENSES	**5,831**	**6,845**	**5,550**	**8,161**	**8,161**	**8,219**
TOTAL ZONING BOARD OF APPEALS		**84,601**	**88,295**	**103,550**	**92,244**	**121,924**	**100,424**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B8020	**PLANNING BOARD**						
.100	Salaries	118,154	122,175	146,999	126,124	172,644	138,307
	PERSONNEL SERVICES	**118,154**	**122,175**	**146,999**	**126,124**	**172,644**	**138,307**
.401	Materials & Supplies	904	1,412	774	1,000	1,000	1,000
.402	Assoc. Dues & Meetings	842	1,407	1,612	1,800	1,800	1,800
.423	Interfund Charge/Rent	2,750	2,805	2,861	2,861	2,861	2,919
.450	Contractual Services	1,042	1,042	782	8,500	8,500	3,000
.467	Secretarial Services	7,615	4,115	7,554	7,400	7,400	7,400
	CONTRACTUAL EXPENSES	**13,153**	**10,781**	**13,583**	**21,561**	**21,561**	**16,119**
TOTAL PLANNING BOARD		**131,307**	**132,956**	**160,582**	**147,685**	**194,205**	**154,426**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B9000	**EMPLOYEE BENEFITS**						
.801	State Retirement	1,541,649	1,631,703	413,299	1,900,000	1,900,000	2,060,000
.803	Social Security	507,980	492,657	456,383	525,000	525,000	530,000
.804	Workers' Compensation	325,282	331,965	338,715	338,715	338,715	342,900
.805	Unemployment Insurance	0	0	0	7,500	7,500	0
.806	Health & Dental Insurance	1,960,913	2,706,697	2,149,636	2,150,000	2,154,229	2,130,000
.807	Welfare Plan	60,146	59,089	47,174	65,205	65,205	65,205
.808	Police Pension (Town)	1,800	1,800	900	1,800	1,800	0
	EMPLOYEE BENEFITS	**4,397,769**	**5,223,911**	**3,406,108**	**4,988,220**	**4,992,449**	**5,128,105**
TOTAL EMPLOYEE BENEFITS		**4,397,769**	**5,223,911**	**3,406,108**	**4,988,220**	**4,992,449**	**5,128,105**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL B	General Fund Town Outside	13,052,717	13,945,082	10,729,415	13,327,947	13,890,071	14,036,692

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D5110	**HIGHWAY - GENERAL REPAIRS**						
.100	Salaries	999,845	1,168,070	920,255	1,300,830	1,300,830	1,250,232
.102	Salaries - P.T./Seasonal	80,900	55,194	68,121	50,000	50,000	50,000
.103	Overtime	84,674	75,729	30,363	95,000	95,000	95,000
	PERSONNEL SERVICES	**1,165,418**	**1,298,993**	**1,018,738**	**1,445,830**	**1,445,830**	**1,395,232**
.401	Materials & Supplies	94,435	84,691	72,381	80,000	80,000	95,000
.408	Gasoline and Diesel	33,534	64,895	41,825	70,000	70,000	75,000
.414	Maint. & Repairs	18,451	25,391	24,474	25,000	25,000	25,000
.423	Interfund Charge/Rent	8,395	8,563	8,710	8,735	8,735	8,909
.425	Storm Emergencies	21,950	32,700	26,500	30,000	30,000	30,000
.428	Telecommunications	3,536	5,921	3,703	5,000	5,000	6,000
.432	Travel & Auto	1,020	1,323	1,496	1,500	1,500	1,500
.434	Uniforms & Accessories	4,774	4,252	0	5,750	5,750	6,750
.436	Utilities & Heating Fuel	52,615	78,579	31,711	65,000	65,000	70,000
.438	Winter Abrasives	124,470	115,420	80,077	145,000	145,000	125,000
.439	CDL License Cost	100	0	0	500	500	6,500
.450	FUEL STATION	9,098	4,429	12,765	11,300	11,300	15,000
	CONTRACTUAL EXPENSES	**372,378**	**426,163**	**303,641**	**447,785**	**447,785**	**464,659**
.502	Liability Insurance	211,835	216,970	216,970	216,970	216,970	232,700
	LIABILITY INSURANCE	**211,835**	**216,970**	**216,970**	**216,970**	**216,970**	**232,700**
TOTAL HIGHWAY - GENERAL REPAIRS		**1,749,632**	**1,942,126**	**1,539,349**	**2,110,585**	**2,110,585**	**2,092,591**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D5112	**HIGHWAY - PERM. IMPRVMTS.**						
.401	Materials & Supplies	21,476	30,860	23,191	32,000	32,000	32,000
.450	Contractual Services	16,396	21,680	16,228	22,000	22,000	22,000
	CONTRACTUAL EXPENSES	**37,871**	**52,540**	**39,419**	**54,000**	**54,000**	**54,000**
TOTAL HIGHWAY - PERM. IMPRVMTS.		**37,871**	**52,540**	**39,419**	**54,000**	**54,000**	**54,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D5130	**HIGHWAY - MACHINERY**						
.201	Equipment	0	0	92,000	0	92,000	0
.203	Small Equipment	214,634	18,507	64,004	5,000	80,000	30,000
	EQUIP.& CAPITAL EXP.	**214,634**	**18,507**	**156,004**	**5,000**	**172,000**	**30,000**
.414	Maint. & Repairs	93,975	101,609	93,650	100,000	100,000	100,000
.451	Tires	6,515	8,845	3,825	17,000	21,234	17,000
	CONTRACTUAL EXPENSES	**100,490**	**110,454**	**97,474**	**117,000**	**121,234**	**117,000**
TOTAL HIGHWAY - MACHINERY		**315,124**	**128,961**	**253,479**	**122,000**	**293,234**	**147,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D5140	**HIGHWAY - BRUSH & WEEDS**						
.433	Tree Purchase & Removal	19,657	56,034	63,111	70,000	70,185	85,000
	CONTRACTUAL EXPENSES	**19,657**	**56,034**	**63,111**	**70,000**	**70,185**	**85,000**
TOTAL HIGHWAY - BRUSH & WEEDS		**19,657**	**56,034**	**63,111**	**70,000**	**70,185**	**85,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D9000	**HIGHWAY - EMPL. BENEFITS**						
.801	State Retirement	233,679	190,288	43,797	275,000	275,000	255,000
.803	Social Security	89,504	99,503	74,589	130,000	130,000	125,000
.804	Workers' Compensation	313,235	319,670	326,170	326,170	326,170	330,200
.805	Unemployment Insurance	0	4,985	0	0	0	0
.806	Health & Dental Insurance	588,694	865,980	549,399	829,725	831,208	840,000
	EMPLOYEE BENEFITS	**1,225,112**	**1,480,426**	**993,955**	**1,560,895**	**1,562,378**	**1,550,200**
TOTAL HIGHWAY - EMPL. BENEFITS		**1,225,112**	**1,480,426**	**993,955**	**1,560,895**	**1,562,378**	**1,550,200**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D9700	**HIGHWAY - DEBT SERVICE**						
.601	Debt Service - Principal	867,509	886,023	765,009	765,010	765,010	907,874
.603	BAN Principal Expense	0	149,666	0	0	0	0
	DEBT PRINCIPAL EXP.	**867,509**	**1,035,689**	**765,009**	**765,010**	**765,010**	**907,874**
.701	Debt Service - Interest	202,019	176,003	296,407	296,410	296,410	371,315
.703	BAN Interest Expense	0	5,112	0	0	0	0
	DEBT INTEREST EXP.	**202,019**	**181,115**	**296,407**	**296,410**	**296,410**	**371,315**
TOTAL HIGHWAY - DEBT SERVICE		**1,069,528**	**1,216,804**	**1,061,416**	**1,061,420**	**1,061,420**	**1,279,189**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
D9950	**INTERFUND TRANSFERS**						
.900	Oper. Transfer	50,000	337,440	0	0	0	0
	INTERFUND TRANSFERS	**50,000**	**337,440**	**0**	**0**	**0**	**0**
TOTAL INTERFUND TRANSFERS		**50,000**	**337,440**	**0**	**0**	**0**	**0**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
DB1980	**MTA TAX**						
.400	MTA TAX	4,302	4,961	3,559	6,000	6,000	6,000
	CONTRACTUAL EXPENSES	**4,302**	**4,961**	**3,559**	**6,000**	**6,000**	**6,000**
TOTAL MTA TAX		**4,302**	**4,961**	**3,559**	**6,000**	**6,000**	**6,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL DB	Highway	4,471,226	5,219,292	3,954,288	4,984,900	5,157,802	5,213,980

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E1980	**MTA TAX**						
.400	MTA TAX	2,046	2,581	2,522	3,000	3,000	3,000
	CONTRACTUAL EXPENSES	**2,046**	**2,581**	**2,522**	**3,000**	**3,000**	**3,000**
TOTAL MTA TAX		**2,046**	**2,581**	**2,522**	**3,000**	**3,000**	**3,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3150	**LOCKER ROOM**						
.102	Salaries - P.T./Seasonal	49,628	50,665	38,040	42,500	42,500	42,500
	PERSONNEL SERVICES	**49,628**	**50,665**	**38,040**	**42,500**	**42,500**	**42,500**
.401	Materials & Supplies	5,736	6,051	6,697	6,250	7,450	7,000
	CONTRACTUAL EXPENSES	**5,736**	**6,051**	**6,697**	**6,250**	**7,450**	**7,000**
TOTAL LOCKER ROOM		**55,364**	**56,716**	**44,737**	**48,750**	**49,950**	**49,500**

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3250	**BUILDINGS AND MAINTENANCE**						
.201	Equipment	0	3,500	0	6,500	0	6,500
.203	Small Equipment	0	0	0	3,000	0	3,000
	EQUIP.& CAPITAL EXP.	**0**	**3,500**	**0**	**9,500**	**0**	**9,500**
.401	Materials & Supplies	22,902	32,945	31,446	33,000	36,500	33,000
.450	Contractual Services	34,185	52,074	28,817	54,000	54,000	54,000
	CONTRACTUAL EXPENSES	**57,087**	**85,019**	**60,263**	**87,000**	**90,500**	**87,000**
TOTAL BUILDINGS AND MAINTENANCE		**57,087**	**88,519**	**60,263**	**96,500**	**90,500**	**96,500**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3300	**POOL OPERATIONS**						
.102	Salaries - P.T./Seasonal	428,378	557,914	565,027	506,000	506,000	546,500
	PERSONNEL SERVICES	**428,378**	**557,914**	**565,027**	**506,000**	**506,000**	**546,500**
.201	Equipment	0	0	5,879	5,500	5,500	6,000
.203	Small Equipment	0	0	0	2,500	0	2,500
	EQUIP.& CAPITAL EXP.	**0**	**0**	**5,879**	**8,000**	**5,500**	**8,500**
.401	Materials & Supplies	93,028	98,442	107,696	99,300	106,600	99,300
.450	Contractual Services	137,412	88,822	78,324	84,640	84,640	84,640
	CONTRACTUAL EXPENSES	**230,439**	**187,264**	**186,020**	**183,940**	**191,240**	**183,940**
TOTAL POOL OPERATIONS		**658,817**	**745,178**	**756,926**	**697,940**	**702,740**	**738,940**

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3515	**GOLF COURSE ADMIN.**						
.401	Materials & Supplies	5,835	14,381	9,358	11,000	11,000	11,000
.450	Contractual Services	343,941	205,332	384,638	416,839	433,839	467,440
	CONTRACTUAL EXPENSES	**349,776**	**219,713**	**393,996**	**427,839**	**444,839**	**478,440**
TOTAL GOLF COURSE ADMIN.		**349,776**	**219,713**	**393,996**	**427,839**	**444,839**	**478,440**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3520	**GOLF COURSE MAINTENANCE**						
.401	Materials & Supplies	6,750	11,587	10,033	11,500	11,500	11,500
.450	Contractual Services	1,000,683	1,001,087	940,521	1,054,852	1,099,852	1,185,846
	CONTRACTUAL EXPENSES	**1,007,433**	**1,012,674**	**950,554**	**1,066,352**	**1,111,352**	**1,197,346**
TOTAL GOLF COURSE MAINTENANCE		**1,007,433**	**1,012,674**	**950,554**	**1,066,352**	**1,111,352**	**1,197,346**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3600	**ADMINISTRATION**						
.100	Salaries	107,903	107,903	107,903	107,903	107,903	107,903
.102	Salaries - P.T./Seasonal	90,919	105,185	99,448	111,550	111,550	111,550
	PERSONNEL SERVICES	**198,822**	**213,088**	**207,351**	**219,453**	**219,453**	**219,453**
.203	Small Equipment	5,657	0	0	8,000	8,000	8,000
.299	Depreciation Expense	143,754	251,980	0	0	0	0
	EQUIP.& CAPITAL EXP.	**149,411**	**251,980**	**0**	**8,000**	**8,000**	**8,000**
.301	Judgements & Claims	772	451	2,490	5,000	5,000	5,000
	JUDGEMENTS & CLAIMS	**772**	**451**	**2,490**	**5,000**	**5,000**	**5,000**
.401	Materials & Supplies	27,823	34,000	24,718	34,000	34,000	34,000
.423	Interfund Charge/Rent	31,367	31,995	32,635	32,635	32,635	33,287
.428	Telecommunications	4,809	6,765	1,076	7,500	7,500	7,500
.435	Utilities	236,524	304,594	208,206	239,000	239,000	250,000
.450	Contractual Services	604,902	687,721	593,281	706,256	706,256	772,718
.480	Auditor	8,000	8,000	8,000	8,000	8,000	8,000
	CONTRACTUAL EXPENSES	**913,424**	**1,073,075**	**867,916**	**1,027,391**	**1,027,391**	**1,105,505**
.502	Liability Insurance	122,213	125,175	125,175	125,175	125,175	134,250
	LIABILITY INSURANCE	**122,213**	**125,175**	**125,175**	**125,175**	**125,175**	**134,250**
.601	Principal-Debt Service	0	0	78,915	78,915	78,915	231,933
	DEBT PRINCIPAL EXP.	**0**	**0**	**78,915**	**78,915**	**78,915**	**231,933**
.701	Interest-Debt Service	19,303	21,702	36,459	36,460	36,460	161,305
.703	BAN Interest Expense	957	8,839	0	0	0	0
	DEBT INTEREST EXP.	**20,260**	**30,541**	**36,459**	**36,460**	**36,460**	**161,305**
.803	Social Security	43,154	54,603	53,451	60,000	60,000	60,000
.804	Workers' Compensation	60,238	61,475	62,725	62,725	62,725	63,500
.805	Unemployment Insurance	0	3,552	0	25,000	25,000	15,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E3600	ADMINISTRATION						
	EMPLOYEE BENEFITS	103,392	119,631	116,176	147,725	147,725	138,500
TOTAL ADMINISTRATION		1,508,294	1,813,941	1,434,482	1,648,119	1,648,119	2,003,946

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL E	Lake Isle	3,638,818	3,939,320	3,643,479	3,988,500	4,050,500	4,567,672

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L7410	**LIBRARY**						
.100	Salaries	659,321	775,465	715,958	843,613	843,613	901,541
.102	Salaries - P.T./Seasonal	88,727	127,673	89,139	100,000	100,000	120,000
.103	Overtime	6,757	5,863	374	7,500	7,500	3,000
	PERSONNEL SERVICES	**754,805**	**909,001**	**805,471**	**951,113**	**951,113**	**1,024,541**
.401	Materials & Supplies	8,153	11,764	6,599	18,500	18,500	18,500
.402	Assoc. Dues & Meetings	859	1,651	550	2,000	2,000	2,000
.403	Digital Collection & Services	13,847	21,888	13,833	30,000	30,000	40,000
.404	Bldg. Maint. Supplies	31,225	42,024	21,947	36,000	36,000	50,000
.406	Electricity	27,193	27,049	15,109	35,000	35,000	35,000
.409	Grounds Impmts - Planting	2,330	2,760	2,535	4,250	4,250	5,500
.411	Heating Fuel	3,531	10,715	7,680	20,000	20,000	20,000
.413	Library Materials	56,992	68,827	49,384	81,000	81,000	78,500
.417	Technology	0	0	0	0	0	10,000
.419	Audio /Visual Materials	7,455	10,015	4,897	12,000	12,000	5,000
.421	Printing & Supplies	667	351	876	3,000	3,000	2,500
.422	Programing Materials	9,110	11,552	14,074	17,000	17,000	20,000
.423	Interfund Charge/Rent	8,395	8,563	8,734	8,734	8,734	8,909
.428	Telecommunications	5,830	7,241	6,545	5,500	5,500	5,500
.437	Water	2,480	2,772	1,722	3,000	3,000	3,000
.446	Automated System Services	67,111	68,996	72,048	75,000	75,000	71,000
.468	Service Contracts	12,967	9,580	10,932	26,500	26,500	27,500
	CONTRACTUAL EXPENSES	**258,144**	**305,748**	**237,465**	**377,484**	**377,484**	**402,909**
.502	Liability Insurance	40,738	41,725	41,725	41,725	41,725	44,750
	LIABILITY INSURANCE	**40,738**	**41,725**	**41,725**	**41,725**	**41,725**	**44,750**
TOTAL LIBRARY		**1,053,687**	**1,256,474**	**1,084,661**	**1,370,322**	**1,370,322**	**1,472,200**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L9000	**LIBRARY - EMPL. BENEFITS**						
.801	State Retirement	127,593	103,900	23,914	150,000	150,000	140,000
.803	Social Security	56,666	68,713	58,352	60,000	60,000	70,000
.804	Workers' Compensation	48,190	49,180	50,180	50,180	50,180	50,800
.805	Unemployment Insurance	0	97	0	0	0	0
.806	Health & Dental Insurance	353,767	432,744	494,454	400,000	600,640	440,000
	EMPLOYEE BENEFITS	**586,216**	**654,635**	**626,900**	**660,180**	**860,820**	**700,800**
TOTAL LIBRARY - EMPL. BENEFITS		**586,216**	**654,635**	**626,900**	**660,180**	**860,820**	**700,800**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L9700	**LIBRARY - DEBT SERVICE**						
.601	Debt Service - Principal	37,416	38,477	35,728	35,730	35,730	36,894
	DEBT PRINCIPAL EXP.	**37,416**	**38,477**	**35,728**	**35,730**	**35,730**	**36,894**
.701	Debt Service - Interest	10,016	8,907	7,735	7,735	7,735	6,640
	DEBT INTEREST EXP.	**10,016**	**8,907**	**7,735**	**7,735**	**7,735**	**6,640**
TOTAL LIBRARY - DEBT SERVICE		**47,432**	**47,383**	**43,463**	**43,465**	**43,465**	**43,534**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL L	Library	1,687,335	1,958,492	1,755,025	2,073,967	2,274,607	2,216,534

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
M1935	**GEN. LIABILITY INSURANCE**						
.305	Insurance Claims	282,312	-90,782	5,556	300,000	300,000	210,000
	JUDGEMENTS & CLAIMS	**282,312**	**-90,782**	**5,556**	**300,000**	**300,000**	**210,000**
.450	Contractual Services	3,750	4,950	3,750	15,000	15,000	15,000
.462	Legal Expense	437,039	266,621	211,520	250,000	250,000	275,000
	CONTRACTUAL EXPENSES	**440,789**	**271,571**	**215,270**	**265,000**	**265,000**	**290,000**
.502	Liability Insurance	266,493	302,634	392,255	270,000	270,000	400,000
	LIABILITY INSURANCE	**266,493**	**302,634**	**392,255**	**270,000**	**270,000**	**400,000**
TOTAL GEN. LIABILITY INSURANCE		**989,594**	**483,424**	**613,081**	**835,000**	**835,000**	**900,000**

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL MG	Gen. Liability Insurance	989,594	483,424	613,081	835,000	835,000	900,000

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
M1930	**WORKERS' COMPENSATION**						
.304	Workers' Comp. Claims	734,746	470,719	342,729	825,000	825,000	800,000
	JUDGEMENTS & CLAIMS	**734,746**	**470,719**	**342,729**	**825,000**	**825,000**	**800,000**
.450	Contractual Services	118,799	102,077	78,329	150,000	150,000	145,000
.462	Legal Expense	0	0	0	5,000	5,000	5,000
	CONTRACTUAL EXPENSES	**118,799**	**102,077**	**78,329**	**155,000**	**155,000**	**150,000**
.804	Workers' Compensation Ins	221,641	253,891	299,228	275,000	275,000	325,000
	EMPLOYEE BENEFITS	**221,641**	**253,891**	**299,228**	**275,000**	**275,000**	**325,000**
TOTAL WORKERS' COMPENSATION		**1,075,187**	**826,686**	**720,287**	**1,255,000**	**1,255,000**	**1,275,000**

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2024 APPROPRIATION BUDGET

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DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL MW	Workers' Compensation	1,075,187	826,686	720,287	1,255,000	1,255,000	1,275,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

87

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L5182	**STREET LIGHTING**						
.406	Electricity	199,712	242,159	137,028	200,000	200,000	215,000
.414	Maint. & Repairs	3,477	11,749	16,949	10,000	10,000	10,000
	CONTRACTUAL EXPENSES	**203,189**	**253,908**	**153,977**	**210,000**	**210,000**	**225,000**
TOTAL STREET LIGHTING		**203,189**	**253,908**	**153,977**	**210,000**	**210,000**	**225,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

88

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL SL	Street Lighting District	203,189	253,908	153,977	210,000	210,000	225,000

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

89

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
R8160	**REFUSE AND GARBAGE**						
.100	Salaries	1,120,769	1,082,318	944,023	1,215,999	1,173,999	1,252,853
.103	Overtime	8,820	10,149	2,305	15,000	15,000	15,000
	PERSONNEL SERVICES	**1,129,589**	**1,092,467**	**946,329**	**1,230,999**	**1,188,999**	**1,267,853**
.401	Materials & Supplies	26,803	33,524	25,592	30,000	30,000	35,000
.408	Gasoline and Diesel	64,317	108,732	78,227	100,000	100,000	100,000
.410	Hauling & Dumping Fees	363,947	314,260	253,693	330,000	330,000	355,000
.414	Maint. & Repairs	85,488	113,533	157,096	100,000	142,101	140,000
.423	Interfund Charge/Rent	8,776	8,952	9,131	9,130	9,130	9,313
.434	Uniforms & Accessories	3,970	3,752	0	4,250	4,250	5,400
.439	CDL License Cost	0	0	2,913	400	400	400
.451	Tires	23,231	26,223	11,212	32,000	32,000	32,000
	CONTRACTUAL EXPENSES	**576,532**	**608,976**	**537,863**	**605,780**	**647,881**	**677,113**
.502	Liability Insurance	81,475	83,450	83,450	83,450	83,450	89,500
	LIABILITY INSURANCE	**81,475**	**83,450**	**83,450**	**83,450**	**83,450**	**89,500**
TOTAL REFUSE AND GARBAGE		**1,787,596**	**1,784,893**	**1,567,642**	**1,920,229**	**1,920,330**	**2,034,466**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

90

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
R8165	**RECYCLING**						
.414	Maint. & Repairs	18,796	23,959	5,646	27,000	27,000	27,000
.465	Printing & Advertising	3,349	4,196	0	4,500	4,500	5,000
	CONTRACTUAL EXPENSES	**22,144**	**28,156**	**5,646**	**31,500**	**31,500**	**32,000**
TOTAL RECYCLING		**22,144**	**28,156**	**5,646**	**31,500**	**31,500**	**32,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

91

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
R9000	**REFUSE - EMPL. BEBEFITS**						
.801	State Retirement	165,174	134,501	30,957	173,000	173,000	175,000
.803	Social Security	82,723	81,034	67,402	90,000	90,000	90,000
.804	Workers' Compensation	240,950	245,900	250,900	250,900	250,900	254,000
.806	Health & Dental Insurance	411,566	595,539	450,524	520,740	521,615	525,000
	EMPLOYEE BENEFITS	**900,413**	**1,056,974**	**799,784**	**1,034,640**	**1,035,515**	**1,044,000**
TOTAL REFUSE - EMPL. BEBEFITS		**900,413**	**1,056,974**	**799,784**	**1,034,640**	**1,035,515**	**1,044,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

92

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
R9700	**REFUSE - DEBT SERVICE**						
.601	Debt Service - Principal	97,190	98,627	70,417	70,420	70,420	72,831
.603	BAN Principal Expense	0	16,334	0	0	0	0
	DEBT PRINCIPAL EXP.	**97,190**	**114,961**	**70,417**	**70,420**	**70,420**	**72,831**
.701	Debt Service - Interest	18,213	15,488	22,188	22,190	22,190	20,170
.703	BAN Interest Expense	0	598	0	0	0	0
	DEBT INTEREST EXP.	**18,213**	**16,085**	**22,188**	**22,190**	**22,190**	**20,170**
TOTAL REFUSE - DEBT SERVICE		**115,402**	**131,047**	**92,605**	**92,610**	**92,610**	**93,001**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

93

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SR1980	**MTA TAX**						
.400	MTA TAX	3,971	4,019	3,209	4,000	4,000	4,000
	CONTRACTUAL EXPENSES	**3,971**	**4,019**	**3,209**	**4,000**	**4,000**	**4,000**
TOTAL MTA TAX		**3,971**	**4,019**	**3,209**	**4,000**	**4,000**	**4,000**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

94

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL SR	Refuse District	2,829,527	3,005,089	2,468,885	3,082,979	3,083,955	3,207,467

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

95

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S8120	**SANITARY SEWER**						
.100	Salaries	135,928	100,251	107,024	125,371	125,371	132,843
.103	Overtime	4,828	10,100	8,781	12,000	12,000	12,000
	PERSONNEL SERVICES	**140,756**	**110,350**	**115,804**	**137,371**	**137,371**	**144,843**
.401	Materials & Supplies	7,683	5,374	8,036	14,000	14,000	14,000
.414	Maint. & Repairs	18,410	28,755	62,795	35,000	66,440	35,000
.423	Interfund Charge/Rent	749	749	749	750	750	750
	CONTRACTUAL EXPENSES	**26,842**	**34,878**	**71,580**	**49,750**	**81,190**	**49,750**
.502	Liability Insurance	16,295	16,690	16,690	16,690	16,690	17,900
	LIABILITY INSURANCE	**16,295**	**16,690**	**16,690**	**16,690**	**16,690**	**17,900**
TOTAL SANITARY SEWER		**183,893**	**161,919**	**204,074**	**203,811**	**235,251**	**212,493**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

96

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S9000	**SEWER - EMPL. BENEFITS**						
.801	State Retirement	53,987	43,961	10,118	67,800	67,800	60,000
.803	Social Security	10,999	8,075	8,052	25,000	18,060	15,000
.804	Workers' Compensation	24,095	24,590	25,090	25,090	25,090	25,400
.806	Health & Dental Insurance	43,752	66,907	49,766	70,000	70,099	85,000
	EMPLOYEE BENEFITS	**132,833**	**143,533**	**93,026**	**187,890**	**181,049**	**185,400**
TOTAL SEWER - EMPL. BENEFITS		**132,833**	**143,533**	**93,026**	**187,890**	**181,049**	**185,400**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

97

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S9700	**SEWER - DEBT SERVICE**						
.601	Debt Service - Principal	8,490	8,798	8,953	8,955	8,955	9,107
	DEBT PRINCIPAL EXP.	**8,490**	**8,798**	**8,953**	**8,955**	**8,955**	**9,107**
.701	DEBT SERVICE - INTEREST	3,848	3,594	3,330	3,330	3,330	3,065
	DEBT INTEREST EXP.	**3,848**	**3,594**	**3,330**	**3,330**	**3,330**	**3,065**
TOTAL SEWER - DEBT SERVICE		**12,338**	**12,392**	**12,283**	**12,285**	**12,285**	**12,172**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

98

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SS1980	**MTA TAX**						
.400	MTA TAX	511	396	386	700	700	700
	CONTRACTUAL EXPENSES	**511**	**396**	**386**	**700**	**700**	**700**
TOTAL MTA TAX		**511**	**396**	**386**	**700**	**700**	**700**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

99

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL SS	Sewer District	329,576	318,239	309,768	404,686	429,285	410,765

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
S5650	**GARTH ROAD PARKING DIST.**						
.100	Salaries	77,377	77,377	77,377	77,377	77,377	77,377
	PERSONNEL SERVICES	**77,377**	**77,377**	**77,377**	**77,377**	**77,377**	**77,377**
.301	Judgements & Claims	2,315	6,080	0	7,500	7,500	7,500
	JUDGEMENTS & CLAIMS	**2,315**	**6,080**	**0**	**7,500**	**7,500**	**7,500**
.401	Materials & Supplies	2,032	2,916	2,844	4,200	4,200	4,200
.406	Electricity	2,504	1,419	1,228	3,000	3,000	3,000
.420	Postage	1,100	0	1,100	1,100	1,100	1,100
.423	Rent	88,740	88,740	88,740	88,740	88,740	88,740
	CONTRACTUAL EXPENSES	**94,376**	**93,076**	**93,912**	**97,040**	**97,040**	**97,040**
.601	Debt Service - Principal	3,877	3,925	1,300	1,300	1,300	1,339
	DEBT PRINCIPAL EXP.	**3,877**	**3,925**	**1,300**	**1,300**	**1,300**	**1,339**
.701	Debt Service - Interest	422	315	207	210	210	181
	DEBT INTEREST EXP.	**422**	**315**	**207**	**210**	**210**	**181**
TOTAL GARTH ROAD PARKING DIST.		**178,367**	**180,772**	**172,796**	**183,427**	**183,427**	**183,437**

TOWN OF EASTCHESTER
2024 APPROPRIATION BUDGET

101

DEPT CODE	ACCOUNT NAME	2021 EXPENDED	2022 EXPENDED	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
TOTAL ST	Garth Road Parking Dist.	178,367	180,772	172,796	183,427	183,427	183,437

2024

BUDGET REVENUE DETAIL

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A	GENERAL FUND TOWNWIDE						
00599	Appropriated Fund Balance	0	0	0	1,300,000	1,424,940	1,400,000
01001	Real Property Taxes	3,982,402	3,375,315	4,009,294	4,010,051	4,010,051	4,261,936
01051	Gain from Sale of Tax Acq Prop	0	0	323,842	0	0	0
01081	Paymts. in Lieu of Taxes	18,047	26,480	9,320	20,000	20,000	20,000
01090	Tax Penalities & Interest	477,013	360,702	409,159	350,000	350,000	375,000
01255	Town Clerk Fees	221,324	227,254	212,798	215,000	215,000	215,000
01258	Nutrition-Particpnt. Ctrb	16,782	40,279	35,519	25,000	25,000	25,000
01720	Parking Fees	451,207	495,055	398,355	500,000	500,000	500,000
01740	Parking Fees - Lots	10,360	8,344	3,426	15,000	15,000	15,000
01745	Parking Fees-Grayrock Lot	66,195	66,235	65,700	75,000	75,000	75,000
02000	Recreation Fees - Seniors	0	0	25,000	0	5,000	5,000
02001	Recreation Fees - General	410,112	549,810	312,918	136,000	136,000	150,000
02002	Recreation Fees - Camps	287,723	785,363	803,756	750,000	750,000	800,000
02003	Recreation Fees- Teen	25,330	38,110	25,394	25,000	25,000	25,000
02401	Interest Earnings	38,124	181,183	659,009	25,000	25,000	27,500
02410	Rental of Town Hall	108,343	110,510	112,719	112,720	112,720	114,975
02411	Rental of Incinerator	8,776	8,952	9,131	9,131	9,131	9,313
02610	Justice Court Revenues	1,111,887	1,103,251	709,906	1,000,000	1,000,000	1,000,000
02611	Forfeited Bail	750	550	0	0	0	0
02675	Gain on Sale of Assets	13,725	4,400	9,600	0	0	0
02680	Insurance Recoveries	0	1,033,360	0	0	0	0
02700	Medicare D Reimbursement	13,920	14,337	8,074	5,000	5,000	0
02701	Refund of Prior Yr. Exp.	24,673	0	0	0	0	0
02703	Westchester Cty Election Reimb	9,216	7,974	0	20,000	20,000	20,000
02705	Gifts and Donations	0	0	6,300	0	0	0
02770	Miscellaneous Income	11,412	19,031	10,442	4,000	4,000	4,000

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

103

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
A	GENERAL FUND TOWNWIDE						
02775	Housekeeping Fees - Aging	3,405	5,325	4,245	5,000	5,000	5,000
02776	Sr Taxi Program Fees	1,727	1,913	1,121	2,000	2,000	2,000
03005	State Aid - Mortgage Tax	1,966,099	1,851,656	414,032	850,000	850,000	850,000
03785	State Aid - Aging (C/S)	42,876	76,543	44,841	29,860	29,860	29,860
03786	State Aid - Aging (SNAP)	33,418	36,775	31,715	37,914	37,914	37,914
03790	Community Fund (Aging)	37,952	47,500	48,750	44,500	44,500	53,000
03845	State Aid - Recreation	8,250	44,750	0	3,000	3,000	3,000
04772	Federal Aid-Aging (IIIB)	2,549	3,499	8,045	7,247	7,247	7,247
04782	Federal Aid-Aging (Nutr)	41,344	56,882	65,194	72,575	72,575	72,575
04783	Federal Aid-Aging NSIP	0	55,640	13,329	17,637	17,637	17,637
04785	Federal Disaster Asst.	84,140	87,348	0	0	0	0
TOTAL GENERAL FUND TOWNWIDE		**9,529,081**	**10,724,326**	**8,790,934**	**9,666,635**	**9,796,575**	**10,120,957**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

104

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
B	**GENERAL FUND TOWN OUTSIDE**						
00599	Appropriated Fund Balance	0	0	0	1,750,000	1,862,200	1,850,000
01001	Real Property Taxes	7,359,564	7,295,172	7,391,590	7,395,272	7,395,272	7,701,517
01120	Sales Tax Distribution	4,843,135	5,419,590	2,622,170	2,750,000	2,750,000	2,895,000
01170	Franchise Fees	442,434	439,612	226,043	425,000	425,000	425,000
01521	Police Fees	302,570	421,441	376,252	190,000	190,000	300,000
01522	Police Tow & Impound Fees	37,272	55,330	39,760	35,000	35,000	35,000
01523	Police-Outside Services Fee	508,973	421,012	577,939	60,000	401,000	95,000
01560	Safety Inspection Fees	1,255,296	955,036	1,539,939	475,000	475,000	500,000
02115	Planning Board Fees	10,250	5,750	12,700	3,000	3,000	3,000
02116	Zoning Board Fees	5,000	6,850	3,835	3,500	3,500	3,500
02117	Architect Review Board Fees	3,100	2,300	1,850	0	0	1,500
02401	Interest Earnings	38,125	145,183	147,766	25,000	25,000	25,000
02402	Interest DARE Reserve	7	2	0	0	0	0
02675	Gain on Sale of Assets	1,625	74,620	11,185	0	0	0
02680	Insurance Recoveries	55,000	0	0	0	0	0
02700	Medicare D Reimbursement	18,475	22,632	29,067	18,000	18,000	0
02701	Refund of Prior Yr. Exp.	11,414	0	0	0	0	0
02704	Donations - D.A.R.E.	0	9,000	5,000	5,000	5,000	9,000
02750	AIM Related Payment	181,750	0	0	0	0	0
02770	Miscellaneous Income	36,878	33,871	30,610	0	0	0
02772	ETPA	8,175	8,275	8,425	8,175	8,175	8,175
03001	State Revenue Sharing	0	181,750	181,750	160,000	160,000	160,000
03389	State Aid-Public Safety	72,339	146,348	4,126	25,000	25,000	25,000
04785	Federal Disaster Asst.	5,318	5,050	0	0	0	0
TOTAL GENERAL FUND TOWN OUTSIDE		**15,196,698**	**15,648,824**	**13,210,007**	**13,327,947**	**13,781,147**	**14,036,692**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

105

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
DB	**HIGHWAY**						
00599	Appropriated Fund Balance	0	0	0	400,000	567,000	450,000
01001	Real Property Taxes	4,589,130	4,568,086	4,352,900	4,352,900	4,352,900	4,508,980
02301	Snow Removal	46,158	36,491	36,836	20,000	20,000	20,000
02401	Interest Earnings	13,661	54,154	56,367	10,000	10,000	10,000
02560	Street Opening Permits	229,060	290,657	126,595	100,000	100,000	100,000
02675	Gain on Sale of Assets	8,180	420	6,000	0	0	0
02680	Insurance Recoveries	0	0	25,312	0	0	0
02700	Medicare D Reimbursement	5,257	7,455	8,074	5,000	5,000	0
02701	Refund of Prior Yr. Exp.	5,857	0	0	0	0	0
02770	Miscellaneous Income	48,245	9,530	5,250	0	0	0
03501	State Aid - CHIPS	260,452	253,835	274,588	97,000	97,000	125,000
03960	State Aid	0	21,807	0	0	0	0
04785	Federal Disaster Asst.	0	196,265	0	0	0	0
TOTAL HIGHWAY		**5,206,000**	**5,438,699**	**4,891,923**	**4,984,900**	**5,151,900**	**5,213,980**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

106

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
E	**LAKE ISLE**						
02006	Seasonal Permits	2,594,852	2,652,994	2,629,958	2,400,000	2,450,000	2,839,000
02007	Daily Fees	579,437	675,968	625,918	425,000	425,000	500,000
02008	Golf Cart Rentals	406,054	398,604	424,436	340,000	352,000	400,000
02009	Restaurant Concession	169,703	383,808	118,340	353,000	353,000	355,000
02010	Tennis Bubble	471,411	491,188	470,500	470,500	470,500	470,500
02701	Refund of Prior Yr. Exp.	19,911	0	0	0	0	0
02770	Miscellaneous Income	31,988	16,588	1,676	0	0	3,172
03960	State Aid - Diaster Aid	0	8,296	0	0	0	0
04785	Federal Disaster Asst.	0	83,646	0	0	0	0
TOTAL LAKE ISLE		**4,273,354**	**4,711,092**	**4,270,828**	**3,988,500**	**4,050,500**	**4,567,672**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

107

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
L	**LIBRARY**						
00599	Appropriated Fund Balance	0	0	0	0	200,000	0
01001	Real Property Taxes	1,907,678	2,013,414	2,058,467	2,058,467	2,058,467	2,202,534
02082	Library Fines & Fees	960	5,843	1,947	5,000	5,000	4,000
02401	Interest Earnings	4,937	17,955	21,446	3,500	3,500	5,000
02700	Medicare D Reimbursement	3,127	3,870	3,230	2,000	2,000	0
02701	Refund of Prior Yr. Exp.	6,405	0	0	0	0	0
02770	Miscellaneous Income	4,303	5,801	374	0	0	0
03840	State Aid - Library	6,623	16,135	6,205	5,000	5,000	5,000
TOTAL LIBRARY		**1,934,032**	**2,063,018**	**2,091,668**	**2,073,967**	**2,273,967**	**2,216,534**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

108

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
MG	**GEN. LIABILITY INSURANCE**						
01270	Shared Services-Insurance	814,750	834,500	834,500	834,500	834,500	895,000
02401	Interest Income	1,556	67,174	154,037	500	500	5,000
02680	Insurance Recoveries	6,862	0	32,792	0	0	0
TOTAL GEN. LIABILITY INSURANCE		**823,167**	**901,674**	**1,021,329**	**835,000**	**835,000**	**900,000**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

109

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
MW	**WORKERS' COMPENSATION**						
01270	Shared Services-Insurance	1,204,750	1,229,500	1,254,500	1,254,500	1,254,500	1,270,000
02401	Interest Income	1,055	50,052	132,489	500	500	5,000
02680	Insurance Recoveries	313,958	244,168	223,377	0	0	0
TOTAL WORKERS' COMPENSATION		**1,519,763**	**1,523,720**	**1,610,366**	**1,255,000**	**1,255,000**	**1,275,000**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

110

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SL	**STREET LIGHTING DISTRICT**						
00599	Appropriated Fund Balance	0	0	0	0	0	10,000
01001	Real Property Taxes	169,000	169,500	209,500	209,500	209,500	213,000
02401	Interest Earnings	1,011	2,076	1,963	500	500	2,000
TOTAL STREET LIGHTING DISTRICT		**170,011**	**171,576**	**211,463**	**210,000**	**210,000**	**225,000**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

111

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SR	**REFUSE DISTRICT**						
00599	Appropriated Fund Balance	0	0	0	100,000	100,000	100,000
01001	Real Property Taxes	2,705,579	2,743,978	2,803,979	2,803,979	2,803,979	2,928,967
02130	Refuse & Garbage Fees	14,068	8,416	5,300	3,500	3,500	3,500
02376	Recycling Charge-Villages	61,413	30,779	23,100	60,000	60,000	60,000
02401	Interest Earnings	2,552	6,265	15,897	3,500	3,500	5,000
02410	Interfund Revenue	110,000	110,000	110,000	110,000	110,000	110,000
02700	Medicare D Reimbursement	3,329	5,627	3,230	2,000	2,000	0
02770	Miscellaneous Income	0	27	0	0	0	0
TOTAL REFUSE DISTRICT		**2,896,941**	**2,905,092**	**2,961,506**	**3,082,979**	**3,082,979**	**3,207,467**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

112

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SS	**SEWER DISTRICT**						
00599	Appropriated Fund Balance	0	0	0	0	24,500	25,000
01001	Real Property Taxes	416,384	412,521	403,286	403,286	403,286	384,765
02401	Interest Earnings	981	4,789	4,777	1,000	1,000	1,000
02700	Medicare D Reimbursement	432	537	646	400	400	0
TOTAL SEWER DISTRICT		**417,797**	**417,848**	**408,709**	**404,686**	**429,186**	**410,765**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

113

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
ST	**GARTH ROAD PARKING DIST.**						
01001	Real Property Taxes	188,457	182,935	183,277	183,277	183,277	183,287
02401	Interest Earnings	85	239	379	150	150	150
TOTAL GARTH ROAD PARKING DIST.		**188,542**	**183,173**	**183,656**	**183,427**	**183,427**	**183,437**

TOWN OF EASTCHESTER
2024 REVENUE BUDGET

114

DEPT CODE	ACCOUNT NAME	2021 REVENUE	2022 REVENUE	2023 YTD	2023 ORIG BUDGET	2023 REV BUDGET	2024 BUDGET
SW	WATER DISTRICT						
01001	Real Property Taxes	136,468	0	0	0	0	0
TOTAL WATER DISTRICT		136,468	0	0	0	0	0