TOWN OF NORTH CASTLE

2011 Adopted Budget
December 15, 2010

I, Anne Curran, Town Clerk of the Town of North Castle, do hereby certify that this 2011 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 15, 2010 and that it is a true and correct transcript thereof.

Dated: December 16, 2010
Armonk, New York

Anne Curran

Anne Curran, Town Clerk

Supervisor William R. Weaver
Councilmen Rebecca Kittredge, Michael Schiliro,
John Cronin and Diane Roth
Town Comptroller Dawn Donovan

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Exemption Report

NYS - Real Property System
County of Westchester
Town of North Castle - 5538

Assessor's Report - 2010 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 12/14/2010 09:58:43
Total Assessed Value 142,066,341
Uniform Percentage 2.13

Equalized Total Assessed Value 6,669,781,268

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	40,215,962	0.60
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	16,774,648	0.25
13100	CO - GENERALLY	RPTL 406(1)	31	99,845,070	1.50
13500	TOWN - GENERALLY	RPTL 406(1)	93	67,812,207	1.02
13800	SCHOOL DISTRICT	RPTL 408	6	314,605,634	4.72
13850	BOCES	RPTL 408	1	342,723	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	441,619,718	6.62
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	4,276,995	0.06
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	11	32,450,704	0.49
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	10,967,136	0.16
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	11,126,761	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	21,037,559	0.32
26100	VETERANS ORGANIZATION	RPTL 452	1	1,215,962	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	16,558,685	0.25
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	507,042	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	60	8,163,286	0.12
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	173	6,201,549	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	102	6,117,512	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	534,272	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	264,413	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	2	140,845	0.00
41641	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, 466-f	45	2,554,977	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	319,812	0.00

Assessor's Report - 2010 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 142,066,341
Uniform Percentage 2.13

Equalized Total Assessed Value 6,669,781,268

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	13,045,681	0.20
Total Exemptions Exclusive of System Exemptions:			679	1,116,739,155	16.74
Total System Exemptions:			0	0	0.00
Totals:			679	1,116,739,155	16.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ______________

Budget Summary

2011 Budget Summary

Fund	Appropriation	Revenues	Appropriated Fund Balance	Real Property Taxes
General	17,328,337	5,478,330	0	11,850,007
Highway	4,655,897	136,500	150,000	4,369,397
Capital	1,015,102	1,015,102		0
Library	1,573,509	56,075	50,000	1,467,434
Fire Protection 1	439,243	0	0	439,243
Street Light 1	55,330	0	15,000	40,330
Street Light 2	69,955	0	18,000	51,955
Street Light 3	3,488	0	2,000	1,488
Ambulance 1	70,885	0	0	70,885
Ambulance 2	189,102	0	0	189,102
Sewer 1	104,822	1,300	0	103,522
Sewer 1B	25,218	100	0	25,118
Sewer 2	1,661,594	245,500	311,185	1,104,909
Sewer 3	100,988	1,000	0	99,988
Sewer 4	48,732	1,000	15,565	32,167
Sewer 5	0	0		0
Public Parking	3,062	0	3,062	0
Water 1	885,311	759,721	0	125,590
Water 2	523,368	351,842	3,826	167,700
Water 4	556,220	377,423	159,397	19,400
Water 5	146,520	106,807	9,713	30,000
Water 6	0	0		0
Water 7	53,580	19,884	1,296	32,400
Debt Service	0	0		0
	$29,510,263	$8,550,584	$739,044	$20,220,635

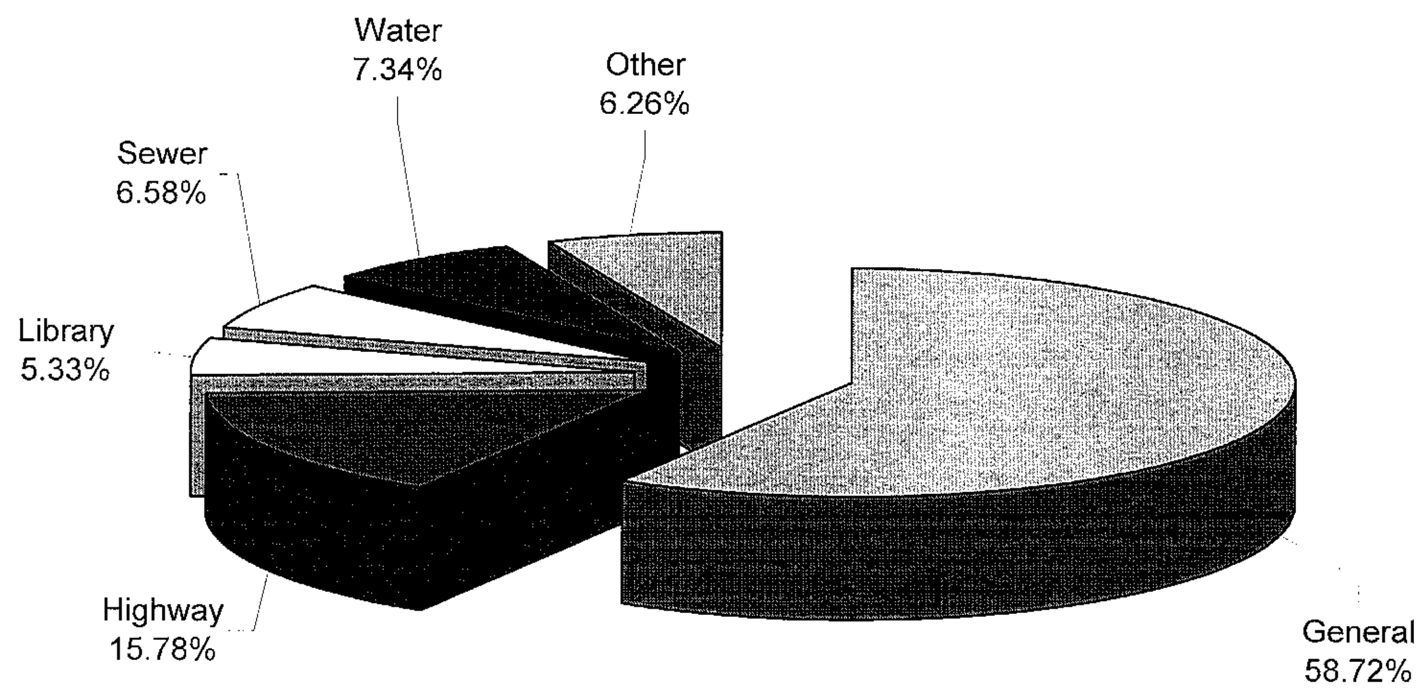
****

Total to be raised by taxes for General & Highway & Library $17,686,838

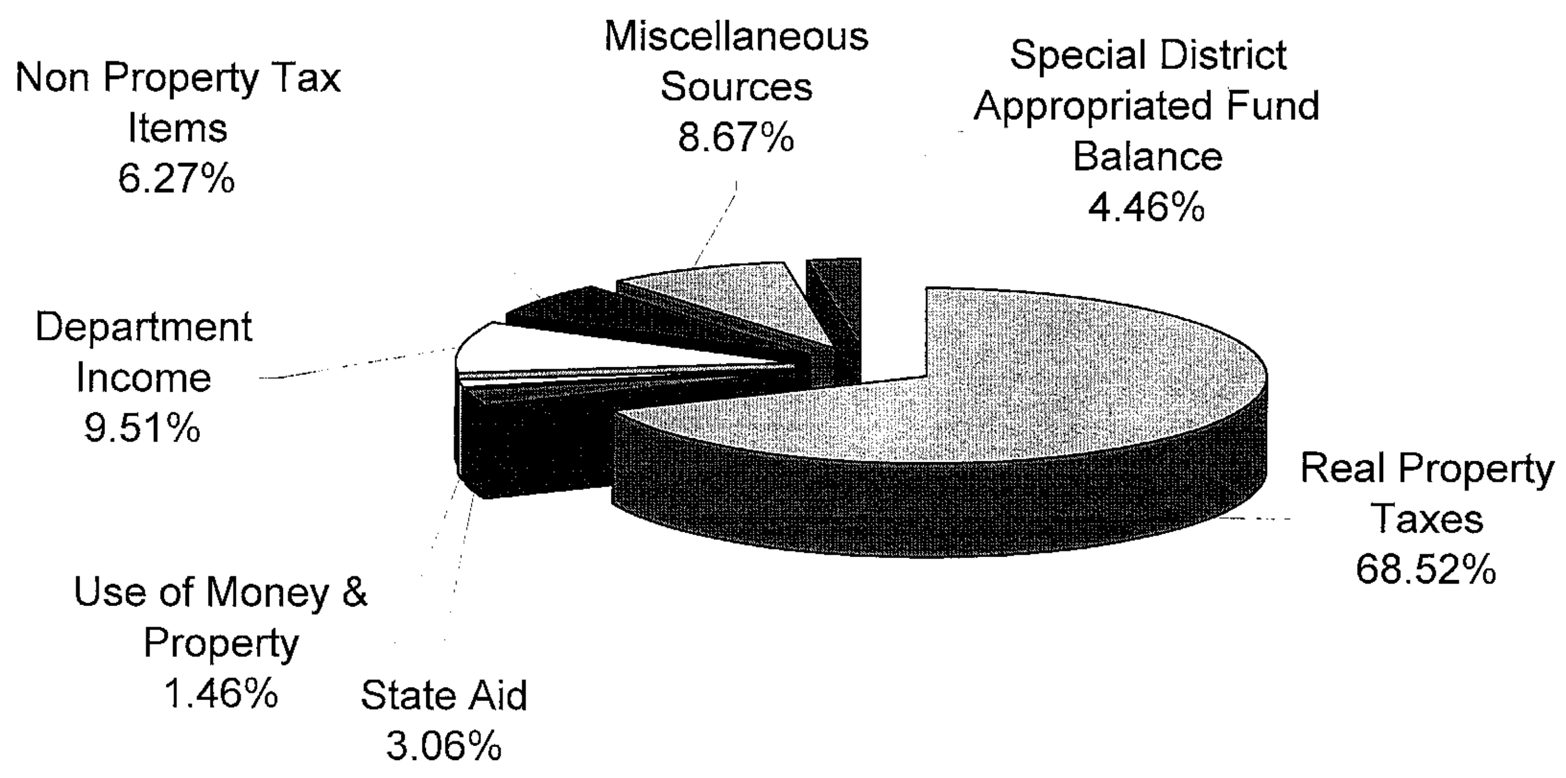
	2011 est	2010	Change	
Assessed Valuation	117,800,000	118,744,870	($944,870)	-0.80%
Tax Rate per $1,000	$150.14294	$147.355200	$2.78774	1.89%

Please Note: The remaining funds are special districts and tax rates are computed separately.

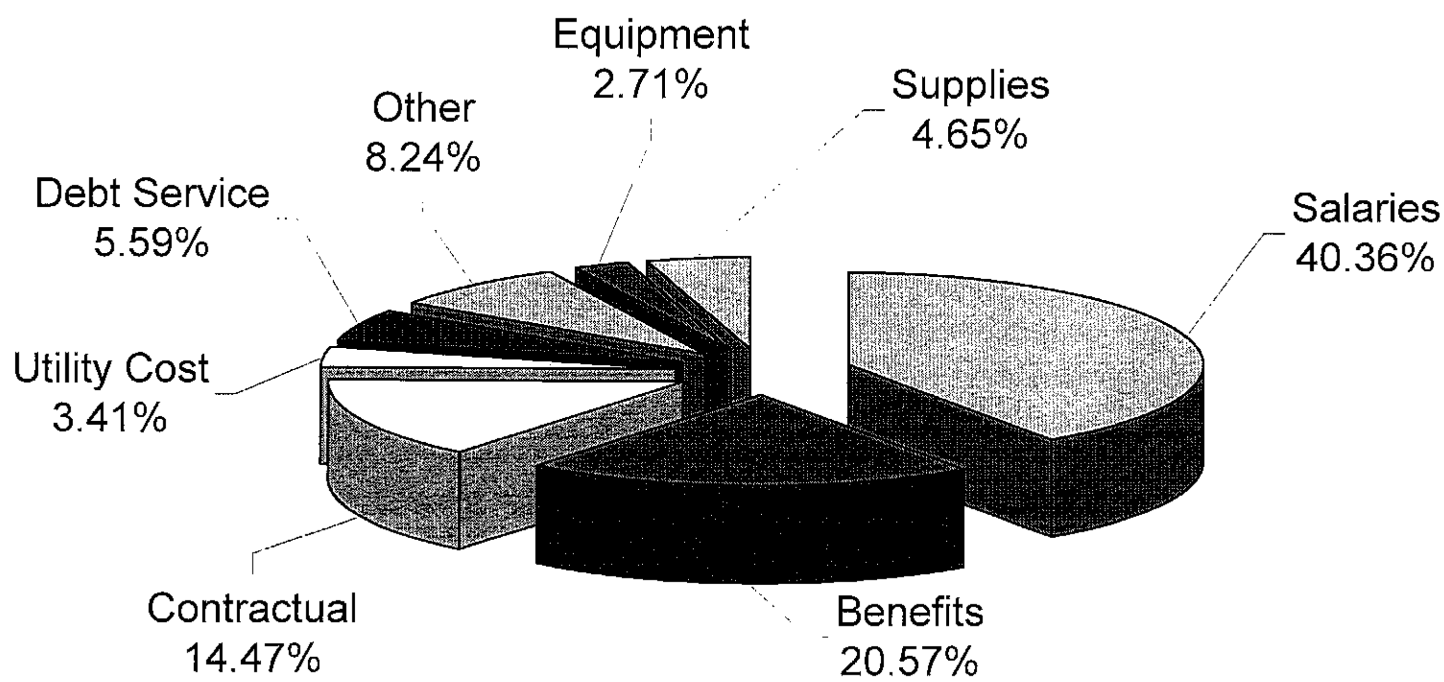
2011 BUDGET


Water
7.34%
Other
6.26%
Sewer
6.58%
Library
5.33%
Highway
15.78%
General
58.72%

2011 REVENUE DETAIL



2011 EXPENDITURE DETAIL



TOWN OF NORTH CASTLE
REVENUE SUMMARY

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
General Fund											
Real Property Taxes	$7,753,775	$8,308,367	$8,932,324	$9,544,152	$9,878,105	$11,865,253	$11,865,253	$11,700,000	$11,973,357	$11,973,357	$11,850,007
PILOTS	820,688	801,033	796,382	692,893	745,533	731,625	731,625	777,300	798,610	798,610	798,610
Non Property Tax Item	242,704	349,524	325,864	378,440	467,002	465,000	465,000	550,000	560,000	560,000	565,000
Sales Tax	1,377,355	1,416,561	1,501,646	1,488,682	1,328,143	1,200,000	1,200,000	1,400,000	1,325,000	1,325,000	1,350,000
Department Income	1,450,872	1,286,251	1,272,724	1,297,955	1,362,841	1,339,560	1,339,560	1,435,112	1,224,610	1,224,610	1,224,610
Use of Money & Property	203,883	335,886	366,897	222,615	125,069	135,800	135,800	85,600	93,800	93,800	93,800
License & Permits	760,884	697,364	672,015	618,732	581,810	570,210	570,210	469,585	470,210	470,210	470,210
Fines & Forfeitures	192,514	195,855	211,863	203,037	239,285	206,000	206,270	210,270	215,000	215,000	230,000
Sale of Property & Comp for Loss	62,535	38,036	25,053	31,902	156,561	48,600	48,600	55,199	13,600	13,600	13,600
Miscellaneous Sources	29,117	75,889	54,690	47,837	102,819	45,000	47,875	53,666	45,000	45,000	47,000
State Aid	75,095	104,878	127,569	95,827	97,197	87,500	87,500	78,441	85,500	85,500	85,500
Mortgage Tax	2,372,153	1,776,106	1,598,348	1,062,425	522,775	510,000	510,000	650,000	600,000	600,000	600,000
Federal Aid	0	0	0	0	41,400	0	0	0	0	0	0
Interfund Transfers	0	0	14,330	8,000	0	0	0	0	0	0	0
Appropriated Fund Balance	(11,657)	201,927	371,856	670,768	(27,367)	0	58,378	(555,242)	0	0	0
	$15,329,918	$15,587,678	$16,271,561	$16,363,265	$15,621,173	$17,204,548	$17,266,071	$16,909,931	$17,404,687	$17,404,687	$17,328,337
Highway Fund											
Real Property Taxes	$3,818,009	$3,989,926	$4,336,394	$4,558,627	$4,597,860	$4,241,299	$4,241,299	$4,241,299	$4,408,531	$4,408,531	$4,369,397
Intergovernmental Charge	169,377	123,872	152,908	156,667	213,612	80,500	80,500	133,632	93,666	93,666	100,000
Use of Money & Property	38,231	50,657	89,127	28,417	38	15,000	15,000	5,000	10,000	10,000	10,000
Sale of Property & Comp for Loss	64,392	24,226	23,760	22,119	83,737	23,200	23,200	20,654	23,500	23,500	23,500
Miscellaneous Sources	0	0	96	0	159	0	0	0	0	0	0
Interfund Revenues	3,174	2,466	1,723	2,822	3,207	2,200	2,200	2,500	2,200	2,200	3,000
State Aid - Fema	0	0	22,294	0	0	0	0	0	0	0	0
Federal Aid - Fema	0	0	61,972	0	0	0	0	0	0	0	0
Appropriated Fund Balance	47,832	(199,935)	(181,341)	(52,060)	(270,695)	275,000	295,100	216,349	125,000	125,000	150,000
	$4,141,014	$3,991,212	$4,506,932	$4,716,592	$4,627,918	$4,637,199	$4,657,299	$4,619,434	$4,662,897	$4,662,897	$4,655,897
Capital Projects Fund											
Use of Money & Property	$1,506	$3,751	$1,939	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous Sources	62,945	0	38,099	303,900	4,500	0	0	0	0	0	0
State Reimbursement	1,308,400	96,780	249,855	279,233	0	0	0	0	0	0	0
State Aid	133,191	114,872	115,830	198,505	291,972	214,074	214,074	141,972	215,102	215,102	215,102
Federal Aid	0	0	0	672,963	148,578	0	0	0	0	0	0
Interfund Revenues	260,733	600,000	700,000	150,719	10,000	75,000	75,000	10,000	260,000	260,000	260,000
BANS Redeemed from Appropriat	674,350	645,500	702,960	398,055	562,492	150,000	150,000	0	540,000	540,000	540,000
Bonds	0	1,100,000	6,603,563	0	5,245,000	0	0	0	0	0	0
Appropriated Fund Balance	787,898	2,307,658	(3,685,970)	1,083,609	(1,939,429)	0	0	0	0	0	0
	$3,229,022	$4,868,561	$4,726,276	$3,086,984	$4,323,113	$439,074	$439,074	$151,972	$1,015,102	$1,015,102	$1,015,102

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Library Fund											
Real Property Taxes	$1,295,279	$1,338,118	$1,360,409	$1,462,217	$1,461,507	$1,391,121	$1,391,121	$1,391,121	$1,469,934	$1,469,934	$1,467,434
Department Income	28,824	28,416	22,401	24,950	23,994	30,500	30,500	30,500	30,500	30,500	30,500
Use of Money & Property	34,326	38,584	45,871	28,871	17,472	22,000	22,000	17,000	19,500	19,500	19,500
Sale of Property & Comp for Loss	254	678	1,060	2,604	2,007	2,000	2,000	2,000	2,200	2,200	2,200
Miscellaneous Sources	2,726	1,804	1,929	5,550	7,755	675	675	500	675	675	675
State Aid	3,111	3,339	3,709	3,303	3,036	3,200	3,200	3,200	3,200	3,200	3,200
Appropriated Fund Balance	(79,180)	(35,419)	(6,400)	(32,697)	(53,383)	85,000	85,980	86,055	50,000	50,000	50,000
	$1,285,340	$1,375,518	$1,428,979	$1,494,798	$1,462,388	$1,534,496	$1,535,476	$1,530,376	$1,576,009	$1,576,009	$1,573,509
Fire Protection District 1											
Real Property Taxes	$281,000	$312,200	$364,943	$406,496	$438,745	$439,243	$439,243	$437,000	$439,243	$439,243	$439,243
Appropriated Fund Balance	(1,000)	0	399	5,229	(9,502)	0	0	(7,757)	0	0	0
	$280,000	$312,200	$365,342	$411,725	$429,243	$439,243	$439,243	$429,243	$439,243	$439,243	$439,243
Street Light District 1											
Real Property Taxes	$27,727	$31,770	$39,777	$51,041	$59,287	$48,330	$48,330	$48,300	$40,330	$40,330	$40,330
Appropriated Fund Balance	4,797	(431)	(4,961)	(5,663)	(14,110)	10,000	10,000	2,490	15,000	15,000	15,000
	$32,524	$31,339	$34,816	$45,378	$45,177	$58,330	$58,330	$50,790	$55,330	$55,330	$55,330
Street Light District 2											
Real Property Taxes	$40,710	$43,593	$56,022	$73,328	$85,120	$67,855	$67,855	$67,700	$51,955	$51,955	$51,955
Miscellaneous Sources	$321	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Appropriated Fund Balance	3,903	1,333	(3,888)	(6,858)	(19,075)	15,000	15,000	1,645	18,000	18,000	18,000
	$44,934	$44,926	$52,134	$66,470	$66,045	$82,855	$82,855	$69,345	$69,955	$69,955	$69,955
Street Light District 3											
Real Property Taxes	$2,294	$4,155	$4,161	$5,106	$5,812	$2,488	$2,488	$2,488	$1,488	$1,488	$1,488
Appropriated Fund Balance	568	(3,030)	(2,916)	(3,055)	(4,015)	2,000	2,000	694	2,000	2,000	2,000
	$2,862	$1,125	$1,245	$2,051	$1,797	$4,488	$4,488	$3,182	$3,488	$3,488	$3,488
Ambulance District 1											
Real Property Taxes	$51,371	$51,242	$51,480	$51,933	$70,689	$52,885	$52,885	$52,800	$70,885	$70,885	$70,885
Appropriated Fund Balance	(1,109)	(1,169)	(1,552)	(1,565)	(18,781)	0	18,000	17,085	0	0	0
	$50,262	$50,073	$49,928	$50,368	$51,908	$52,885	$70,885	$69,885	$70,885	$70,885	$70,885
Ambulance District 2											
Real Property Taxes	$208,990	$164,767	$169,034	$181,348	$187,376	$189,651	$189,651	$189,000	$189,102	$189,102	$189,102
Appropriated Fund Balance	179	(985)	(180)	558	(502)	0	0	(849)	0	0	0
	$209,169	$163,782	$168,854	$181,906	$186,874	$189,651	$189,651	$188,151	$189,102	$189,102	$189,102

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Sewer District 1											
Real Property Taxes	$113,407	$126,946	$148,116	$146,456	$132,819	$121,682	$121,682	$121,600	$103,522	$103,522	$103,522
Department Income	0	50	75	175	50	100	100	0	100	100	100
Use of Money & Property	2,935	4,515	10,183	4,138	3,165	2,488	2,488	0	1,200	1,200	1,200
Miscellaneous Sources	160	288	0	0	459	0	0	0	0	0	0
Appropriated Fund Balance	30,689	(2,714)	(61,580)	(71,292)	(5,584)	0	1,335	(748)	0	0	0
	$147,191	$129,084	$96,794	$79,477	$130,909	$124,270	$125,605	$120,852	$104,822	$104,822	$104,822
Sewer 1B - Quarry Heights											
Real Property Taxes	$0	$0	$0	$0	$0	$42,604	$42,604	$42,604	$25,158	$25,158	$25,158
Department Income	0	0	0	0	1,175	200	200	0	100	100	100
Sale of Property & Comp for Loss	0	0	0	0	84	0	0	0	0	0	0
Miscellaneous Sources	0	0	0	0	11	0	0	0	0	0	0
Appropriated Fund Balance	0	0	0	0	0	0	0	(22,890)	0	0	0
	$0	$0	$0	$0	$1,270	$42,804	$42,804	$19,714	$25,258	$25,258	$25,258
Sewer District 2											
Real Property Taxes	$825,543	$903,162	$954,441	$1,057,537	$1,081,387	$1,271,831	$1,271,831	$1,271,268	$1,104,909	$1,104,909	$1,104,909
Department Income	825	200	100	75	50	1,000	1,000	500	500	500	500
Use of Money & Property	216,049	248,585	266,710	220,903	227,220	224,750	224,750	209,322	245,000	245,000	245,000
Sale of Property & Comp for Loss	580	964	0	0	2,726	0	0	0	0	0	0
Miscellaneous Sources	1,205	276	0	0	4,225	0	0	0	0	0	0
Appropriated Fund Balance	(131,320)	(238,862)	(179,367)	(43,105)	(120,831)	350,000	369,078	209,786	311,185	311,185	311,185
	$912,883	$914,325	$1,041,884	$1,235,410	$1,194,777	$1,847,581	$1,866,659	$1,690,876	$1,661,594	$1,661,594	$1,661,594
Sewer District 3											
Real Property Taxes	104,981	81,996	85,236	113,597	114,554	108,951	108,951	108,951	99,988	99,988	99,988
Use of Money & Property	4,314	7,326	10,932	3,617	5,131	3,487	3,487	0	1,000	1,000	1,000
Sale of Property & Comp for Loss	40	61	0	0	318	0	0	0	0	0	0
Miscellaneous Sources	0	28	0	0	43	0	0	0	0	0	0
Appropriated Fund Balance	(37,779)	(33,493)	(18,198)	(41,021)	(57,096)	15,000	17,000	4,489	0	0	0
	$71,556	$55,918	$77,970	$76,193	$62,950	$127,438	$129,438	$113,440	$100,988	$100,988	$100,988
Sewer District 4											
Real Property Taxes	$43,828	$44,747	$39,281	$36,324	$34,810	$32,115	$32,115	$32,115	$32,167	$32,167	$32,167
Use of Money & Property	2,389	3,570	5,367	1,636	849	2,315	2,315	0	1,000	1,000	1,000
Sale of Property & Comp for Loss	30	37	0	0	109	0	0	0	0	0	0
Miscellaneous Sources	0	13	0	0	15	0	0	0	0	0	0
Appropriated Fund Balance	(12,043)	(13,510)	(20,326)	4,520	(7,309)	25,000	25,000	15,875	15,565	15,565	15,565
	$34,204	$34,857	$24,322	$42,480	$28,474	$59,430	$59,430	$47,990	$48,732	$48,732	$48,732
Sewer District 5											
Real Property Taxes	$307	$301	$158	$0	$0	$0	$0	$0	$0	$0	$0
	$307	$301	$158	$0	$0	$0	$0	$0	$0	$0	$0

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Parking District 1											
Appropriated Fund Balance	$0	$0	$0	$0	$0	$3,062	$3,062	$0	$3,062	$3,062	$3,062
	$0	$0	$0	$0	$0	$3,062	$3,062	$0	$3,062	$3,062	$3,062
Water District 1											
Real Property Taxes	$73,897	$83,434	$113,024	$181,327	$168,884	$165,633	$165,633	$165,500	$125,590	$125,590	$125,590
Department Income	294,447	421,588	473,640	472,965	417,604	471,725	471,725	410,300	740,740	740,740	740,740
Use of Money & Property	18,987	9,212	25,544	19,500	21,946	22,033	22,033	14,881	18,381	18,381	18,381
Sale of Property & Comp for Loss	6,612	4,811	600	600	3,392	600	600	600	600	600	600
Miscellaneous Sources	0	219	0	23,205	243	0	0	0	0	0	0
Appropriated Fund Balance	100,578	23,792	(63,333)	(102,070)	34,307	150,700	278,153	406,045	0	0	0
	$494,522	$543,056	$549,475	$595,527	$646,376	$810,691	$938,144	$997,326	$885,311	$885,311	$885,311
Water District 2											
Real Property Taxes	$57,861	$55,872	$54,514	$125,465	$256,442	$304,605	$304,605	$304,605	$167,850	$167,850	$167,850
Department Income	178,182	167,752	197,446	255,211	207,604	259,038	259,038	216,838	335,549	335,549	335,549
Use of Money & Property	28,874	29,802	29,222	18,293	15,622	24,928	24,928	12,293	16,293	16,293	16,293
Sale of Property & Comp for Loss	340	3,103	0	0	1,831	0	0	0	0	0	0
Miscellaneous Sources	0	144	0	0	187	0	0	0	0	0	0
Appropriated Fund Balance	56,883	130,037	81,001	86,687	(28,751)	50,000	60,253	30,008	3,826	3,826	3,826
	$322,140	$386,710	$362,183	$485,656	$452,935	$638,571	$648,824	$563,744	$523,518	$523,518	$523,518
Water District 4											
Real Property Taxes	$25,180	$28,454	$28,498	$30,215	$27,201	$24,590	$24,590	$24,500	$19,400	$19,400	$19,400
Department Income	322,628	345,081	359,047	361,335	300,826	359,569	359,569	327,000	359,644	359,644	359,644
Use of Money & Property	37,874	50,849	65,499	30,778	26,365	20,414	20,414	12,778	17,779	17,779	17,779
Sale of Property & Comp for Loss	280	663	0	0	1,408	0	0	0	0	0	0
Miscellaneous Sources	65	147	0	0	175	0	0	0	0	0	0
Appropriated Fund Balance	(95,946)	(42,155)	(146,041)	(66,128)	(26,725)	260,300	363,472	507,945	159,397	159,397	159,397
	$290,081	$383,039	$307,004	$356,200	$329,250	$664,873	$768,045	$872,223	$556,220	$556,220	$556,220
Water District 5											
Real Property Taxes	$8,280	$15,000	$18,000	$21,000	$24,000	$27,000	$27,000	$27,000	$30,000	$30,000	$30,000
Department Income	106,073	96,150	108,090	100,782	72,011	102,425	102,425	97,850	101,925	101,925	101,925
Use of Money & Property	9,815	12,009	14,427	8,882	6,011	7,711	7,711	3,882	4,882	4,882	4,882
Sale of Property & Comp for Loss	64	1,189	0	0	426	0	0	0	0	0	0
Miscellaneous Sources	0	39	0	0	37	0	0	0	0	0	0
Appropriated Fund Balance	(24,000)	12,308	(8,838)	48,768	13,266	65,000	65,070	54,180	9,713	9,713	9,713
	$100,232	$136,695	$131,679	$179,432	$115,751	$202,136	$202,206	$182,912	$146,520	$146,520	$146,520
Water District 6											
Real Property Taxes	$698	$689	$681	$0	$0	$0	$0	$0	$0	$0	$0
	$698	$689	$681	$0	$0	$0	$0	$0	$0	$0	$0

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Water District 7											
Real Property Taxes	$38,280	$37,473	$35,276	$36,850	$37,030	$35,248	$35,248	$35,248	$32,400	$32,400	$32,400
Department Income	14,182	16,969	16,685	15,998	18,528	17,580	17,580	17,405	18,590	18,590	18,590
Use of Money & Property	1,294	1,419	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294
Sale of Property & Comp for Loss	6	18	0	0	38	0	0	0	0	0	0
Appropriated Fund Balance	(7,209)	(5,840)	(6,790)	(4,164)	(8,944)	0	17	(2,150)	1,296	1,296	1,296
	$46,553	$50,038	$46,465	$49,978	$47,946	$54,122	$54,139	$51,797	$53,580	$53,580	$53,580
Debt Service Fund											
Interfund Transfers	$14,286	$514,332	$507,024	$866,341	$865,551	$0	$0	$0	$0	$0	$0
Appropriated Fund Balance	0	0	(966)	0	0	0	0	0	0	0	0
	$14,286	$514,332	$506,058	$866,341	$865,551	$0	$0	$0	$0	$0	$0
Grand Total	$27,039,699	$29,575,459	$30,750,737	$30,386,231	$30,691,823	$29,217,747	$29,581,728	$28,683,183	$29,596,303	$29,596,303	$29,510,453

TOWN OF NORTH CASTLE
EXPENDITURE SUMMARY

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
General Fund											
Town Board	$116,747	$131,647	$187,729	$206,700	$168,070	$147,224	$147,404	$144,219	$146,249	$146,249	$144,249
Justices	249,103	244,481	354,041	376,284	385,403	423,134	423,134	414,429	445,438	445,438	448,388
Supervisor	273,139	206,944	288,531	275,193	257,191	252,581	252,655	250,361	262,246	262,246	263,746
Finance	236,798	257,773	420,053	430,526	385,294	390,705	392,594	392,646	409,915	409,915	406,315
Audit	65,950	64,850	66,450	68,225	77,750	68,700	68,700	68,700	74,750	74,750	74,750
Receiver of Taxes	195,471	212,457	269,062	274,880	279,015	244,795	244,795	240,585	247,420	247,420	250,420
Budget Officer	8,588	8,954	0	0	0	0	0	0	0	0	0
Assessor	289,697	291,011	369,144	352,179	374,875	436,285	437,285	434,375	453,160	453,160	449,660
Fiscal Agent	520	0	0	0	17,617	5,000	5,000	5,000	5,000	5,000	5,000
Town Clerk	280,250	296,121	402,759	437,432	467,291	426,215	427,264	470,686	434,495	434,495	435,995
Legal	239,711	246,828	372,839	322,204	283,375	352,333	372,333	367,333	372,333	372,333	362,333
Town Engineer	251,143	191,860	156,692	147,129	165,136	170,235	170,235	150,205	165,245	165,245	165,245
Elections	20,814	8,732	23,438	23,785	22,213	21,720	21,720	21,720	22,470	22,470	22,470
Records Management	13,111	13,975	25,633	27,777	2,747	1,454	1,454	1,454	5,200	5,200	5,200
Public Information	0	0	0	0	42,181	52,465	53,065	52,265	88,315	88,315	88,315
Buildings - Shared	243,625	244,402	270,523	251,113	264,649	282,283	282,283	265,388	273,505	273,505	270,505
Central Communications	60,907	63,423	55,371	42,415	43,331	63,500	69,006	56,000	56,660	56,660	55,660
Central Printing	43,841	47,025	47,318	44,396	39,835	56,582	56,582	52,582	52,582	52,582	47,582
Data Processing	105,370	109,218	70,273	48,369	40,948	40,546	42,546	42,506	107,561	107,561	107,561
Pubic Works Administration	0	0	0	0	0	0	0	0	197,751	197,751	199,251
Insurance	42,897	29,825	28,508	23,222	22,515	28,250	25,350	25,350	27,885	27,885	27,885
Association Dues	2,250	2,349	3,000	3,850	3,000	4,200	5,100	5,100	5,100	5,100	5,100
Judgment & Claims	27,812	27,675	69,883	84,595	26,729	300,000	300,000	300,000	300,000	300,000	280,000
Taxes & Assessments	13,275	19,043	20,171	22,719	23,574	26,250	26,250	31,250	35,000	35,000	35,000
Payment of MTA Tax	0	0	0	0	34,575	40,000	40,000	35,000	35,000	35,000	35,000
Unclassified	186,793	197,639	105,862	74,476	24,107	50,600	37,275	35,000	34,600	34,600	29,600
Contingency	0	0	0	0	0	200,000	200,000	0	200,000	200,000	200,000
DARE	1,780	2,743	5,052	2,894	2,127	0	5,585	5,585	0	0	0
Public Safety - 911	32,275	32,540	38,846	39,351	40,883	44,595	43,595	43,345	44,595	44,595	44,595
Police	5,860,687	6,217,686	6,460,913	6,778,287	6,541,521	6,919,237	6,929,448	7,111,350	6,866,582	6,866,582	6,863,582
Jail Expense	0	0	12	0	28	250	250	0	250	250	250
Traffic Control	11,485	12,253	11,859	10,702	17,188	15,500	15,500	15,500	17,500	17,500	17,500
Control of Animals	43,716	47,115	51,462	54,093	54,975	62,216	62,216	58,811	61,716	61,716	61,716
Building Department	838,389	747,771	828,265	851,278	764,597	829,150	834,370	821,110	675,467	675,467	675,467
Civil Defense	200	213	181	158	127	935	935	180	955	955	955
Emergency Operations	15,923	29,932	39,193	29,253	16,614	19,350	25,113	18,700	19,550	19,550	19,550
Nursing Services	4,500	4,500	4,500	0	0	500	500	500	500	500	500
Mental Health Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Registrar of Vital Stats	4,844	5,050	5,202	5,358	5,357	5,362	5,362	5,362	5,362	5,362	5,362
Transportation Administration	166,058	168,635	230,647	226,331	246,180	277,905	277,905	277,900	243,803	243,803	243,803
Highway Transportation	50,876	38,251	43,636	0	0	0	0	0	0	0	0
Sidewalks	9,484	2,305	14,698	8,669	11,850	15,550	15,550	16,250	15,550	15,550	15,550
Parking Areas	24,767	26,211	25,512	27,121	28,452	38,405	38,405	35,605	38,666	38,666	36,166

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Transportation, Other	1,790	168	158	151	165	1,700	1,700	1,000	1,700	1,700	1,000
Soc Services - Home Meals	12,863	11,201	16,641	13,861	12,699	15,000	15,000	12,500	13,000	13,000	13,000
Programs for the Aging	115,156	122,637	165,657	161,984	102,702	117,500	117,500	111,249	100,030	100,030	100,030
Recreation Administration	516,402	508,510	697,176	680,397	688,617	748,619	749,263	734,214	754,953	754,953	744,953
Parks	855,468	849,640	797,689	762,695	764,569	805,089	806,089	785,619	786,956	786,956	782,956
NC Community Park	64,864	87,666	74,455	85,656	72,138	76,725	74,081	59,975	70,225	70,225	70,225
Community Center	105,234	100,120	106,851	97,020	81,890	96,410	96,410	88,825	92,910	92,910	92,910
Recreation Programs	979,560	952,769	372,457	374,335	343,571	378,000	379,125	358,569	346,200	346,200	346,200
Camp & Teen Camp	0	0	554,470	532,726	560,739	611,000	613,385	518,200	544,500	544,500	540,000
Jt Rec Banksville Comm Cente	10,500	10,500	10,500	10,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Historian	57	0	41	62	20	250	250	35	250	250	250
Historical Properties	540	0	0	0	0	500	500	0	500	500	500
Celebrations	1,674	1,668	1,761	1,775	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Zoning Board of Appeals	13,048	8,955	12,929	6,976	4,678	14,590	14,590	8,400	10,690	10,690	10,690
Planning Department	250,580	260,342	340,616	366,020	277,998	312,131	317,851	308,556	332,451	332,451	327,451
Pest Control	3,480	3,826	3,474	3,430	1,485	4,500	4,500	3,500	4,500	4,500	3,000
Storm Sewers	16,525	21,100	34,100	22,089	17,090	30,000	30,000	30,000	35,000	35,000	32,500
Refuse, Garbage & Recycle	1,152,303	1,158,390	1,186,422	1,208,242	1,068,538	1,120,000	1,123,441	1,110,600	1,155,900	1,155,900	1,155,900
Beautification	10,844	14,507	17,211	17,192	12,901	19,000	24,600	19,000	19,000	19,000	19,000
Drainage	19,706	18,866	29,775	29,725	8,772	20,000	20,000	20,000	20,000	20,000	20,000
Shade Trees	15,610	24,042	39,875	33,991	11,265	35,000	35,000	35,000	35,000	35,000	35,000
Municipal Housing Board	9,076	10,221	1,952	12,694	16,681	17,400	17,400	17,075	17,400	17,400	17,400
Conservation	48,950	39,997	63,904	49,302	33,255	49,286	50,786	42,926	48,396	48,396	48,396
Open Space	0	0	31	0	0	2,000	2,000	0	1,000	1,000	1,000
Cemeteries	3,375	3,375	0	0	0	0	0	0	0	0	0
Home Community Other	106,250	119,709	116,863	0	0	500	500	0	500	500	500
NYS Retirement	187,480	167,553	0	0	0	0	0	0	0	0	0
Workers Compensation	10,319	7,179	0	0	0	0	0	0	0	0	0
Unemployment	3,095	1,521	0	0	0	0	0	0	0	0	0
Disability Ins	1,954	1,924	0	0	0	0	0	0	0	0	0
Hospital & Medical	470,572	533,502	14,686	0	1,592	0	0	0	0	0	0
Negotiator	62,798	56,254	0	0	0	0	0	0	0	0	0
Serial Bonds	174,361	166,455	172,281	173,682	174,881	170,881	170,881	170,881	200,440	200,440	200,440
BANS	71,690	72,647	71,330	96,800	175,605	171,455	171,455	193,455	156,810	156,810	156,810
Transfer to Capital	0	0	0	50,000	0	65,000	65,000	0	200,000	200,000	200,000
	$15,329,918	$15,587,679	$16,271,561	$16,363,265	$15,621,173	$17,204,548	$17,266,071	$16,909,931	$17,404,687	$17,404,687	$17,328,337
Highway Fund											
Payment of MTA Tax	$0	$0	$0	$0	$0	$0	$6,800	$6,800	$7,000	$7,000	$7,000
General Repairs	1,275,351	1,324,763	1,439,939	1,594,340	1,353,827	1,432,851	1,432,851	1,392,036	1,306,387	1,306,387	1,306,387
Highway Machinery	436,241	464,833	501,058	488,735	535,135	557,845	557,845	551,745	612,047	612,047	612,047
Highway Transportation	0	0	0	46,891	38,473	61,295	61,295	50,895	46,295	46,295	46,295
Highway Miscellaneous	667,676	744,153	875,767	944,635	945,418	896,903	896,903	891,903	821,441	821,441	821,441
Snow Removal	399,769	271,315	367,005	319,245	546,545	387,908	399,908	423,708	436,762	436,762	436,762
Snow Removal Other Governm	169,393	0	0	0	0	0	0	0	0	0	0
Home Community Other	0	0	0	150,038	26,000	30,000	30,000	30,000	40,000	40,000	40,000
NYS Retirement	220,148	198,305	213,481	200,349	173,361	285,250	285,250	295,000	310,000	310,000	300,000

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Workers Compensation	136,167	121,424	132,419	144,595	152,274	179,700	167,885	164,900	190,635	190,635	190,635
Unemplyoment	0	0	0	0	10,530	0	8,100	0	0	0	0
Disability Ins	1,683	1,743	1,743	1,743	1,533	1,750	1,750	1,750	1,750	1,750	1,750
Hospital & Medical	387,797	434,168	475,085	514,954	497,659	494,400	499,415	501,400	558,120	558,120	561,120
BANS	446,789	430,508	500,435	301,066	337,165	299,297	299,297	299,297	272,460	272,460	272,460
Transfer to Capital	0	0	0	10,000	10,000	10,000	10,000	10,000	60,000	60,000	60,000
	$4,141,014	$3,991,212	$4,506,932	$4,716,592	$4,627,918	$4,637,199	$4,657,299	$4,619,434	$4,662,897	$4,662,897	$4,655,897
Capital Projects Fund											
Buildings Shared	$1,071,960	$1,345,166	$1,288,027	$11,310	$0	$0	$0	$0	$0	$0	$0
Eng & Design for Trans	1,308,400	96,780	249,855	279,233	0	0	0	0	0	0	0
Permanent Imp Highway	133,190	114,872	115,830	141,867	141,972	141,972	141,972	141,972	143,000	143,000	143,000
Highway Machinery	145,083	493,214	106,295	604,008	119,345	150,000	150,000	0	540,000	540,000	540,000
Highway Transportation	6,600	0	5,239	43,830	6,590	10,000	10,000	10,000	60,000	60,000	60,000
Sidewalks	0	0	0	56,638	0	72,102	72,102	0	72,102	72,102	72,102
Unclassified	0	0	0	282,862	278,000	65,000	65,000	0	173,155	173,155	173,155
Police	0	0	45,285	0	0	0	0	0	26,845	26,845	26,845
Building Department	0	0	100,376	150,855	0	0	0	0	0	0	0
Parks	14	0	0	0	0	0	0	0	0	0	0
NC Community Park	490,130	0	16,000	449,933	24,485	0	0	0	0	0	0
Sewer District	59,360	2,818,529	1,431,225	926,923	3,751,016	0	0	0	0	0	0
Water District	14,286	0	1,368,146	139,525	1,705	0	0	0	0	0	0
	$3,229,022	$4,868,561	$4,726,277	$3,086,984	$4,323,113	$439,074	$439,074	$151,972	$1,015,102	$1,015,102	$1,015,102
Library Fund											
Payment of MTA Tax	$0	$0	$0	$0	$0	$0	$2,300	$2,300	$2,900	$2,900	$2,900
Library	1,114,291	1,190,812	1,271,300	1,314,845	1,281,581	1,322,296	1,322,296	1,318,996	1,322,909	1,322,909	1,321,909
NYS Retirement	67,479	68,447	65,812	61,840	55,484	81,500	81,500	80,000	118,000	118,000	115,000
Workers Compensation	3,201	2,917	3,179	3,638	3,855	5,100	5,100	5,100	5,700	5,700	5,700
Unemployment	0	0	1,170	2,520	1,820	0	980	980	0	0	0
Hospital & Medical	68,840	83,784	87,518	111,955	119,648	125,600	123,300	123,000	126,500	126,500	128,000
Serial Bonds	31,529	29,558	0	0	0	0	0	0	0	0	0
	$1,285,340	$1,375,518	$1,428,979	$1,494,798	$1,462,388	$1,534,496	$1,535,476	$1,530,376	$1,576,009	$1,576,009	$1,573,509
Fire Protection District 1											
Judgment & Claims	$0	$0	$102	$2,922	$0	$10,000	$10,000	$0	$10,000	$10,000	$10,000
Fire Expense	280,000	312,200	365,240	408,803	429,243	429,243	429,243	429,243	429,243	429,243	429,243
	$280,000	$312,200	$365,342	$411,725	$429,243	$439,243	$439,243	$429,243	$439,243	$439,243	$439,243
Street Light District 1											
Judgment & Claims	$127	$568	$142	$63	$177	$400	$400	$0	$400	$400	$400
Street Lights	32,397	30,771	34,674	45,315	45,000	57,930	57,930	50,790	54,930	54,930	54,930
	$32,524	$31,339	$34,816	$45,378	$45,177	$58,330	$58,330	$50,790	$55,330	$55,330	$55,330
Street Light District 2											
Judgment & Claims	$81	$0	$1,012	$560	$284	$1,000	$1,000	$500	$1,000	$1,000	$1,000
Street Lights	44,853	44,926	51,121	65,910	65,761	81,855	81,855	68,845	68,955	68,955	68,955

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
	$44,934	$44,926	$52,134	$66,470	$66,045	$82,855	$82,855	$69,345	$69,955	$69,955	$69,955
Street Light District 3											
Judgment & Claims	$0	$0	$0	$125	$0	$100	$100	$0	$100	$100	$100
Street Lights	2,862	1,125	1,245	1,926	1,797	4,388	4,388	3,182	3,388	3,388	3,388
	$2,862	$1,125	$1,245	$2,051	$1,797	$4,488	$4,488	$3,182	$3,488	$3,488	$3,488
Ambulance District 1											
Judgment & Claims	$191	$733	$212	$96	$233	$1,000	$1,000	$0	$1,000	$1,000	$1,000
Ambulance District 1	27,525	27,525	27,525	27,525	28,025	27,525	45,525	45,525	45,525	45,525	45,525
Advance Life Support	22,546	21,815	22,191	22,747	23,650	24,360	24,360	24,360	24,360	24,360	24,360
	$50,262	$50,073	$49,928	$50,368	$51,908	$52,885	$70,885	$69,885	$70,885	$70,885	$70,885
Ambulance District 2											
Judgment & Claims	$347	$0	$564	$1,098	$222	$3,000	$3,000	$1,500	$3,000	$3,000	$3,000
Advance Life Support	208,822	163,782	168,290	180,808	186,652	186,651	186,651	186,651	186,102	186,102	186,102
	$209,169	$163,782	$168,854	$181,906	$186,874	$189,651	$189,651	$188,151	$189,102	$189,102	$189,102
Sewer District 1											
Judgment & Claims	$559	$2,459	$616	$270	$695	$1,500	$1,500	$0	$1,500	$1,500	$1,500
Payment of MTA Tax	0	0	0	0	0	0	110	110	110	110	110
Sanitary Sewers	124,583	108,090	78,877	64,053	119,955	109,620	110,845	107,772	87,737	87,737	87,737
NYS Retirement	9,768	6,166	4,740	4,038	2,831	4,500	4,500	4,500	5,875	5,875	5,875
Workers Compensation	3,065	2,793	3,044	2,316	1,250	2,000	2,000	1,890	2,800	2,800	2,800
Disability Ins	78	78	78	78	62	100	100	80	100	100	100
Hospital & Medical	9,139	9,499	9,439	8,722	6,116	6,550	6,550	6,500	6,700	6,700	6,700
	$147,191	$129,084	$96,794	$79,477	$130,909	$124,270	$125,605	$120,852	$104,822	$104,822	$104,822
Sewer 1B Quarry Heights											
Payment of MTA Tax	0	0	0	0	0	0	30	30	40	40	40
Sanitary Sewers	0	0	0	0	15,501	22,264	22,264	16,374	21,208	21,208	21,208
NYS Retirement	0	0	0	0	615	1,250	1,250	1,000	1,250	1,250	1,250
Workers Compensation	0	0	0	0	108	505	475	475	600	600	600
Disability Ins	0	0	0	0	3	10	10	10	10	10	10
Hospital & Medical	0	0	0	0	1,315	1,865	1,865	1,825	2,150	2,150	2,150
Deficit Appropriation	0	0	0	0	(16,272)	16,910	16,910	0	0	0	0
	$0	$0	$0	$0	$1,270	$42,804	$42,804	$19,714	$25,258	$25,258	$25,218
Sewer District 2											
Judgment & Claims	$14	$0	$1,083	$0	$228	$1,100	$1,100	$0	$1,100	$1,100	$1,100
Payment of MTA Tax	0	0	0	0	0	0	900	900	1,000	1,000	1,000
Sewer Treatment Plant	605,166	594,927	633,218	841,452	747,467	1,092,593	1,111,671	937,058	918,239	918,239	918,239
NYS Retirement	21,595	22,302	20,710	19,710	19,635	40,125	40,125	40,125	50,250	50,250	50,250
Workers Compensation	5,992	5,461	5,952	7,124	9,872	16,200	15,300	15,300	23,500	23,500	23,500
Disability Ins	153	153	153	153	158	200	200	200	200	200	200
Hospital & Medical	28,602	34,362	43,134	38,385	42,443	53,600	53,600	53,600	52,900	52,900	52,900
Serial Bonds	85,632	83,496	131,994	287,371	337,380	608,033	608,033	608,033	604,260	604,260	604,260

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
BANS	165,728	173,624	205,640	41,215	37,594	35,730	35,730	35,660	10,145	10,145	10,145
	$912,883	$914,325	$1,041,884	$1,235,410	$1,194,777	$1,847,581	$1,866,659	$1,690,876	$1,661,594	$1,661,594	$1,661,594
Sewer District 3											
Judgment & Claims	$0	$0	$0	$0	$0	$200	$200	$0	$200	$200	$200
Payment of MTA Tax	0	0	0	0	0	0	110	110	140	140	140
Sanitary Sewers	64,833	49,347	71,308	68,531	54,611	114,838	116,838	101,040	90,648	90,648	90,648
NYS Retirement	2,921	2,852	2,261	2,532	2,339	4,500	4,500	4,500	3,750	3,750	3,750
Workers Compensation	862	787	858	867	935	1,900	1,790	1,790	1,800	1,800	1,800
Disability Ins	22	22	22	22	21	50	50	50	50	50	50
Hospital & Medical	2,918	2,910	3,522	4,241	5,044	5,950	5,950	5,950	4,400	4,400	4,400
	$71,556	$55,918	$77,970	$76,193	$62,950	$127,438	$129,438	$113,440	$100,988	$100,988	$100,988
Sewer District 4											
Judgment & Claims	$0	$0	$0	$0	$0	$200	$200	$0	$200	$200	$200
Payment of MTA Tax	0	0	0	0	0	0	40	40	50	50	50
Sanitary Sewers	30,273	31,477	21,536	40,045	25,486	54,510	54,510	43,230	43,612	43,612	43,612
NYS Retirement	1,780	1,161	656	684	801	1,700	1,700	1,700	1,750	1,750	1,750
Workers Compensation	624	557	607	512	445	700	660	700	900	900	900
Disability Ins	15	15	15	15	13	20	20	20	20	20	20
Hospital & Medical	1,513	1,647	1,507	1,224	1,729	2,300	2,300	2,300	2,200	2,200	2,200
	$34,204	$34,857	$24,322	$42,480	$28,474	$59,430	$59,430	$47,990	$48,732	$48,732	$48,732
Sewer District 5											
Sanitary Sewers	$307	$301	$158	$0	$0	$0	$0	$0	$0	$0	$0
	$307	$301	$158	$0	$0	$0	$0	$0	$0	$0	$0
Parking District 1											
Parking	$0	$0	$0	$0	$0	$3,062	$3,062	$0	$3,062	$3,062	$3,062
	$0	$0	$0	$0	$0	$3,062	$3,062	$0	$3,062	$3,062	$3,062
Water District 1											
Judgment & Claims	$180	$942	$197	$275	$797	$1,000	$1,000	$0	$1,000	$1,000	$1,000
Payment of MTA Tax	0	0	0	0	0	0	550	550	700	700	700
Water Administration	308,002	337,623	317,960	298,982	296,116	471,956	550,409	515,541	335,043	335,043	335,043
Water Supply	56,386	77,229	102,314	104,500	160,832	127,900	176,900	271,800	288,515	288,515	288,515
Water Purification	3,745	4,032	4,383	6,000	2,740	6,500	6,500	6,500	6,500	6,500	6,500
NYS Retirement	18,617	17,659	16,480	16,500	13,294	25,000	25,000	25,000	22,375	22,375	22,375
Workers Compensation	6,327	5,767	6,286	7,285	10,312	10,100	10,100	10,000	10,500	10,500	10,500
Disability Ins	135	135	135	135	129	150	150	150	150	150	150
Hospital & Medical	27,088	27,301	29,251	29,225	28,499	34,300	33,750	34,000	24,000	24,000	24,000
Serial Bonds	74,042	72,367	72,469	132,625	133,657	133,785	133,785	133,785	125,590	125,590	125,590
Deficit Appropriation	0	0	0	0	0	0	0	0	70,938	70,938	70,938
	$494,522	$543,056	$549,475	$595,527	$646,376	$810,691	$938,144	$997,326	$885,311	$885,311	$885,311
Water District 2											
Judgment & Claims	$55	$0	$845	$655	$0	$150	$150	$0	$150	$150	$0

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Payment of MTA Tax	0	0	0	0	0	0	450	450	600	600	600
Water Administration	216,840	281,794	262,401	256,859	228,870	401,608	411,861	326,681	286,848	286,848	286,848
Water Supply	3,854	4,120	2,069	5,350	3,369	7,400	7,400	7,300	6,770	6,770	6,770
NYS Retirement	10,698	11,646	13,636	13,000	10,217	21,750	21,750	21,750	18,500	18,500	18,500
Workers Compensation	3,724	3,392	3,698	4,421	5,883	8,400	7,950	8,300	8,700	8,700	8,700
Disability Ins	79	79	79	80	82	100	100	100	100	100	100
Hospital & Medical	28,966	29,806	24,849	27,200	33,900	28,000	28,000	28,000	34,000	34,000	34,000
Serial Bonds	57,924	55,873	54,606	178,091	170,614	171,163	171,163	171,163	167,850	167,850	167,850
	$322,140	$386,710	$362,183	$485,656	$452,935	$638,571	$648,824	$563,744	$523,518	$523,518	$523,368
Water District 4											
Judgment & Claims	0	0	0	0	207	0	0	0	0	0	0
Payment of MTA Tax	0	0	0	0	0	0	450	450	625	625	625
Water Administration	199,640	291,576	211,114	250,630	235,748	550,864	654,036	507,314	481,950	481,950	481,950
Water Supply	9,336	6,519	6,291	10,009	7,705	10,000	10,000	10,300	12,245	12,245	12,245
NYS Retirement	11,809	11,645	11,303	13,800	9,540	21,750	21,750	21,750	16,500	16,500	16,500
Workers Compensation	4,251	3,873	4,222	5,057	6,511	8,400	7,950	8,300	7,800	7,800	7,800
Disability Ins	92	92	92	92	91	100	100	100	100	100	100
Hospital & Medical	15,891	18,230	19,837	24,100	20,448	28,100	28,100	28,100	17,600	17,600	17,600
Serial Bonds	24,382	22,637	23,081	22,297	21,694	21,069	21,069	21,069	19,400	19,400	19,400
BANS	24,682	28,467	31,064	30,215	27,306	24,590	24,590	274,840	0	0	0
	$290,081	$383,039	$307,004	$356,200	$329,250	$664,873	$768,045	$872,223	$556,220	$556,220	$556,220
Water District 5											
Payment of MTA Tax	0	0	0	0	0	0	140	140	175	175	175
Water Administration	31,130	54,290	36,911	77,944	38,405	97,233	97,303	77,869	59,615	59,615	59,615
Water Supply	27,704	27,415	39,075	38,400	23,868	42,000	42,000	42,000	37,000	37,000	37,000
NYS Retirement	3,147	2,716	2,917	6,000	2,030	6,200	6,200	6,200	3,750	3,750	3,750
Workers Compensation	1,102	1,004	1,094	1,270	1,765	2,500	2,360	2,500	1,800	1,800	1,800
Disability Ins	24	24	24	25	25	50	50	50	50	50	50
Hospital & Medical	3,846	4,774	5,173	10,450	4,357	8,950	8,950	8,950	4,150	4,150	4,150
Serial Bonds	33,278	46,473	46,485	45,343	45,301	45,203	45,203	45,203	39,980	39,980	39,980
	$100,232	$136,695	$131,679	$179,432	$115,751	$202,136	$202,206	$182,912	$146,520	$146,520	$146,520
Water District 6											
Water Administration	$698	$689	$681	$0	$0	$0	$0	$0	$0	$0	$0
	$698	$689	$681	$0	$0	$0	$0	$0	$0	$0	$0
Water District 7											
Judgment & Claims	$0	$0	$0	$0	$0	$90	$90	$0	$90	$90	$90
Payment of MTA Tax	0	0	0	0	0	0	15	15	25	25	25
Water Administration	3,209	6,789	3,055	6,254	4,245	8,588	8,605	6,538	11,400	11,400	11,400
Water Supply	4,323	4,721	4,859	5,750	5,600	6,700	6,700	6,500	7,000	7,000	7,000
NYS Retirement	276	381	219	425	246	575	575	575	1,000	1,000	1,000
Workers Compensation	109	99	108	122	303	175	175	175	500	500	500
Disability Ins	2	2	2	3	2	15	15	15	15	15	15
Hospital & Medical	359	573	527	575	527	825	810	825	1,150	1,150	1,150

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2010 Adopted Budget
Serial Bonds	38,274	37,473	37,696	36,849	37,023	37,154	37,154	37,154	32,400	32,400	32,400
	$46,553	$50,038	$46,465	$49,978	$47,946	$54,122	$54,139	$51,797	$53,580	$53,580	$53,580
Debt Service Fund											
Serial Bonds	$14,286	$514,332	$506,058	$866,341	$865,551	$0	$0	$0	$0	$0	$0
	$14,286	$514,332	$506,058	$866,341	$865,551	$0	$0	$0	$0	$0	$0
Grand Total	$27,039,699	$29,575,458	$30,750,739	$30,386,231	$30,691,824	$29,217,747	$29,581,728	$28,683,183	$29,596,303	$29,596,303	$29,510,263

General Fund

Goals

DEPARTMENT OF TOWN BOARD

Town government is conducted by the Town Board. It is the executive, administrative and legislative body of the town. For adoption, every act, motion or resolution requires the affirmative vote of a majority of all members of the Board.

According to New York State municipal law, the Board members act as a unit. Each Town Board member has no more authority than any other Board member.

The Town Board may, by resolution, delegate to the Supervisor the power and duties of administration of Town to be performed on behalf of the Town Board.

Meetings of the Town Board are normally scheduled every two weeks during the year. Work Sessions are scheduled as required and Executive Sessions are held as requested.

Town Board members are elected for a term of office of four years except for the Supervisor whose term is two years. Election of members is normally staggered, so that the whole Town Board will not come up for election in the same year.

DEPARTMENT OF THE JUSTICE COURT

The office of the Court Clerk performs administrative and clerical work in maintaining criminal arrests, vehicle and traffic matters, parking tickets and civil/small claims cases; it ensures that money received is properly processed and accounted for, and files monthly Audit and Control reports required by New York State.

The work also involves contact with attorneys, several police departments and government agencies and the general public for whom court procedures are explained and interpreted.

Goals of the Justice Court

- Continue to utilize the recommendations and guidelines set forth by New York State Office of Court Administration.
- Strive forward in implementing technology into our operations as it becomes feasible and applicable for daily court procedures.
- Train our staff as efficiently when new legislation is introduced, amended or mandated.
- Continue to maintain a high level of service to the citizens it serves.
- Continue to attend educational training as the budget allows.

Accomplishments of the Justice Court

- Implementation of updated software allowing the County and State law enforcement agencies to generate electronic tickets.
- Implementation of updated software allowing the Court to send Criminal Disposition Reports and DMV Dispositions to New York State electronically.
- Attended hours of educational training at various locations given by the Westchester County Court Clerks Association and New York State Magistrates Association.
- Maintained our books, following the guidelines of the Office of the State Comptroller which allows us to balance monthly on the Audit and Control report.

DEPARTMENT OF THE SUPERVISOR

The position of Town Supervisor in New York State is usually the highest elected position in a town. The Supervisor is responsible for some legislative and some executive functions. The Supervisor serves as the chairperson for the Town Board, but does not enjoy the power of veto. The Town Supervisor's executive powers are limited by both the New York State Constitution and the towns' charters.

2010 Accomplishments of the Department of the Supervisor

- Explored implementation of Westchester County's Affordable Housing Settlement
- Enhanced the review process for the Residential Project Review Committee
- Ensured compliance with regional environmental controls including MS4 and upcoming septic system inventory regulations
- Restructured loans to take advantage of lower rates
- Explored opportunities for privatization of some Town services
- Established an Advisory Budget and Review Task Force
- Explored options for improving streetscapes in North White Plains, Armonk and Banksville
- Implemented ideas for reducing costs and enhancing services including zero wage growth, voluntary retirement, no new hiring and overtime only for an essential service.
- Continued developing a multi-year financial plan with the Comptroller
- Approved open space reclamation projects for drinking water protection
- Supported preservation of the County-owned Elijah Miller House
- Encouraged greater use of email communication and E-News to help control printing and mailing costs
- Continued monthly liaison meetings with Byram Hills School Board
- Served on several regional committees including President's Council of Northern Westchester Hospital, Northern Westchester Watershed Committee, Westchester Putnam Association of Town Supervisors, Westchester Municipal Officials Association

2011 Goals of the Department of the Supervisor

- Continue to implement cost savings and enhance services using reasonable compromises
- Implement privatization of some Town services to reduce operating costs
- Institute an independent review of staffing and operations for some Town services
- Maintain a philosophy of zero wage growth for the Town
- Explore greater use of shared services between departments and neighboring Towns
- Continue regional committee, community, and department meetings

DEPARTMENT OF FINANCE

The Town Comptroller and her staff are responsible for processing payments for all purchases and contractual obligations of the Town, for preparing and maintaining payroll records and administering Town trust funds and debt service. The Finance Department invests all available funds to meet the cash flow needs of the Town. As the interest earned on these investments is a major source of revenue for the Town, timeliness in investing available funds is imperative. Operations in the office include receipts, disbursements, payroll administration, and budget management. The Town Comptroller provides general oversight and advice to the Supervisor and Town Board members. The Town Comptroller provides budget reminders and year-to-date expenditure figures monthly to department heads.

2010 Accomplishments of the Department of Finance

- Received Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2008
- Applied for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2009
- Processed vendor payments
- Prepared bi-weekly payrolls
- Prepared the Town's operating and capital budgets
- Presented budget at public hearing in power point
- Assisted in planning the department heads quarterly meetings
- Pursued reduced cost bonding options
- Worked on refunding bonds to reduce interest payments
- Town's Ex Officio to North Castle Budget and Finance Advisory Task Force
- Worked with New York State Compensation Alliance on Workers' Compensation
- Chaired Town's Risk Management Committee
- Served as Downstate Chairperson to the New York State Government Finance Officers Governing Board
- Liaison to town's IT consultant

2011 Goals of the Department of Finance

- Apply for the National GFOA Distinguished Budget Award
- Apply for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2010
- Upgrade current accounting software to newer version of KVS
- Promote cooperative opportunities with other governments
- Take further initiatives for decreasing purchasing costs
- Improve presentation of budget organization and goals
- Publish budget electronic newsletter
- Work with New York State Compensation Alliance on Workers' Compensation

DEPARTMENT OF THE RECEIVER OF TAXES

The Department of the Receiver of Taxes is responsible for tax collection for the Town of North Castle including the collection of County, Special Districts and five School Districts (Bedford, Byram Hills, Valhalla, Harrison and Mount Pleasant). The Department also collects for five Water Districts. Records regarding new property owners, escrow accounts, banks, and anything pertaining to the accuracy of a tax bill are continually updated. We handle telephone calls from taxpayers, real estate agents, title companies and attorneys at closings. We send a welcoming "Newcomer Packet" to each new homeowner upon arrival. A record for every parcel located in North Castle with parcel identification, name, address, water district/number (if applicable) and any other data pertaining to the parcel is maintained by the Receiver of Taxes. We welcome taxpayer questions and provide courteous, professional and prompt service.

2010 Accomplishments of the Department of Receiver of Taxes

- Collected mid 90's percentile of 2010 Town and County Tax Warrant.
- Continued to promote on-line payments with much success.
- Prepared weekly and monthly reports to Comptroller's Office.
- Calculated and prepared all Small Claim and Certiorari judgments for Town, Special Districts and Fire Districts including refund document to County.
- Prepared tax rates, prepared tax bills for non escrow taxpayers, printed, inserted and mailed tax bills in-house eliminating the cost of outside vendors. E-mailed escrow account tax information to various lending institutions.
- Handled quarterly collection of five Water Districts – 1,649 water accounts including collection reports to Comptroller's Office monthly.
- Prepared list of unpaid Water Rents for re-levy to property owner's Town tax bill.
- Received, prepared, recorded and deposited all tax payments by 9:00 a.m. the following business day – sometimes same day.
- Served as a member of both New York State Receiver's and Collector's and Westchester County Receiver's and Collector's Association.
- Served the second of a two year term as President of the Westchester County Receiver's and Collector's Association.
- Prepared Delinquent Tax list and submitted to Westchester County Clerk.

- Redeemed all delinquent taxes from County records by preparing and submitting notarized Redemption Certificates within 24 hours of payment to County Clerk.
- Provided updated tax rates to Westchester County Tax Commissioner for County publication.
- Calculated all exemption removals for restoration.
- Provided quarterly tax collection figures to the United States Census Bureau.
- Prepared 'new comer' welcome packets; requested banking to immediately advise upon notice of property transfer.
- Prepared Town, County, Special District and School Warrants for Supervisor's signature.
- Continually updated Receiver's website with informative topics.
- Phased in a "paperless" office – eliminated all non-critical duplication.

2011 Goals of the Department of the Receiver of Taxes

- Continue 24-hour or less turnaround time for tax payments vs. deposits.
- Remain current with new tax legislation.
- Maintain effective control of Department budget.
- Maintain accurate records including payment history, updated mailing addresses and payment arrangements.
- Continue to collect mid to high 90's percentage of our Tax Warrant.
- Continue to Email Tax Bill Reminders and pertinent information.
- Update computer system to email tax bills and/or receipts.
- Update computer system to easily supply tax return documents.
- Continue serving the residents of North Castle with the utmost courteous, professional and efficient service.

DEPARTMENT OF THE TOWN ASSESSOR

More than fifty percent of the Town's revenue is derived by the work of the Department of the Town Assessor. The Town Assessor is appointed by the Town Board for a six year term. The primary responsibility of the department is to develop the most accurate valuation of all the real property to insure equitable tax distribution within the Town. In addition, the office is also accountable for preparing, completing and certifying the Assessment Roll, defending it in court and administering all exemption programs applicable to the Town, County and School. It is in this office that the Town's tax maps are maintained and updated on a monthly basis. Our office continually updates ownership information, based on all new deeds received, and provides same to the Receiver of Taxes. Current and historical information about every house, building, park and vacant lot is archived by the Department of the Town Assessor.

2010 Accomplishments of the Department of the Town Assessor

- Reviewed and inspected +/- 1,000 building permits issued to determine accurate assessment recalculations for 2010, which included field visits to establish percentage of completion, preparation of sketches, calculation of square footage, and computation of new assessed values;
- Completed all educational programs to comply with mandated certification requirements;
- Assisted residents in their decision making process for construction, using proposed plans as submitted to determine their assessment impact;
- Processed approximately 2,015 exemption applications in a five month period. The exemptions include non-profit, senior, STAR, veterans and firefighters to name only a few. This included identifying the applicant, mailings, reviews, follow-up mailings, data entry and verification;
- Continued to utilize Excel spreadsheet to track STAR, senior and non-profit exemptions more efficiently;
- Utilized mail merge database to expedite form letter mailings updated;
- Reviewed assessment methods and procedures with other Westchester County Assessors, in order to organize special projects with accuracy and utilize time management techniques;
- Participated in all Grievance Proceedings. Defended all Small Claims and Certiorari petitions. Met with attorneys and represented the Town in Court Cases;
- Reviewed appraisals and prepared sales analysis for litigation purposes;

- Provided pertinent information conferences and held meetings with all five school district representatives in preparation to establish tax rates;
- Continually updated RPS with digital photos;
- Continued to meet with realtors and sales representatives to deliver presentations on frequently asked assessment questions, so that they can educate present and future buyers and sellers. In turn, this promotes the public relations aspect of the office and ensures that residents and representatives of commercial properties are aware that the Assessor's office is always available for questions and assistance;
- Responded to over 600 resident assessment complaints either over the telephone, by e-mails or walk-ins;
- Continued to maintain positive public relations program regarding assessment policies.

2011 Goals of the Department of the Town Assessor

- Review and inspect 100% of the building permits issued along with completing 2010 partial assessments;
- Apply to the Office of Real Property System for Grants as related to the Assessor's office;
- Encourage the Assessor's staff to take courses to enhance their knowledge;
- Continue to review and challenge the data supplied by the Office of Real Property System in determining the Equalization Rate and Residential Assessment Ratio for the Town of North Castle;
- Continue updating digital photographs of all properties in North Castle;
- Continue to utilize the GIS application to support information as requested by applicants regarding surrounding parcels within a designated perimeter;
- Continue to update tax maps in cooperation with mapping company, as changes occur with subdivisions, merges, deletions, lot line changes, etc. on a monthly basis;
- Will continue to educate residents of the assessment process as related to the fair market value, in an effort to reduce the number of grievance applications;
- Attend training sessions throughout the year in order to comply with continuing education credits to maintain certification requirements.

DEPARTMENT OF THE TOWN CLERK

Responsibilities within the Department of the Town Clerk include:

- Recording Secretary for Town Board – Prepares Town Board agenda, attends all Town Board meetings and public hearings, records minutes, follows up on directives of Town Board, manages correspondence; publishes legal notices, receives and opens bids for the purchase of Town materials and equipment.
- Records Management Officer – Maintains active and archival Town records and responds to Freedom of Information Law (FOIL) requests and general inquiries. Maintains records of adopted Town laws and budgets, contracts, bonds, and deeds
- Registrar of Vital Statistics – Issues and records birth and death certificates for those who are born or die within the Town.
- Communications Officer - Maintains and updates the Town website, the community calendar, NCTV message board and publishes E-News, including the Town newsletter.
- License Officer – Issues marriage, dog, hunting, fishing and games of chance licenses as well as permits for commuter parking, handicapped parking.
- Human Resources Manager – Processes new hires and terminations in accordance with Westchester County and Civil Service procedures and union contracts; manages employee benefits and maintains personnel records; prepares statistical reports; participates in contract negotiations and implementation.
- Custodian of Elections – Assists Westchester County Board of Elections to coordinate primary, general and special Town elections and referendums. Acts as liaison with Westchester County Board of Elections for election matters, coordinates and resolves problems at Town polling places in consultation with Board of Elections, monitors population and revises election districts as needed.

2010 Accomplishments of the Department of the Town Clerk

- Completed a thorough staffing analysis and recommended personnel changes to reduce costs and improve efficiency.
- Worked to establish Communications Committee and to develop NCTV policies and procedures.
- Researched vendors and then implemented a system to web stream and video archive NCTV programming.
- Initiated program to adapt to electronic records retention data management.
- Continued to make more information more accessible to the public through electronic postings and distribution.
- Continued to coordinate elections in cooperation with Westchester County Board of Elections.

2011 Goals of the Department of the Town Clerk

- Strive to improve efficiency and productivity during office staff transition period.
- Continue to improve communication with residents to make more information available and accessible.
- Continue to evaluate and develop on-line application submissions and transactions.
- Expand postings on the Community Calendar and NCTV bulletin board.
- Continue voter outreach efforts and coordination of election matters with Westchester County Board of Elections.
- Evaluate all systems for Records Management, and transition to electronic data storage and timely disposition of records in coordination with all department heads.
- Continue to develop Town Clerk's Office Procedures Manual.
- Adapt systems and procedures for local management of dog licensing, per NYS mandate.

DEPARTMENT OF TOWN CLERK - PUBLIC INFORMATION

Public Information has always been disseminated through the Town Clerk's office through various means of communication, including mailings, Town-wide newsletters and web postings. In response to increased community interest, technology advances, and in support of the administration's commitment to improve communication to residents, Public Information became a designated area within the Town Clerk's office in 2009. This designation allows for better organization and budget control for most facets of public communication.

2010 Accomplishments of the Department of the Town Clerk – Public Information

Website

- NCTV is streaming on the website. Town meetings and video segments are archived for webcasting.
- Town Clerk's office has trained extensively with a software provider and continues to improve agenda indexing for meeting playback. Display of agenda documents is provided through interface with NCTV on the website.
- Video segments are archived on the website for on-demand viewing.
- Continued redesign and improvement of website as we increase the amount of the information and streamline navigation.
- E-News subscribers have more than doubled since last year. E-News is sent regularly with Town and Planning Board news, Updates from the Supervisor, Town events and timely information.
- January and October, 2010 Newsletters were posted on the website and sent electronically to subscribers. A limited number of printed newsletters are distributed through Town buildings. Each electronic newsletter costs approximately 30% of the cost of a mailed copy.

Cable Television

- Successful second year of NCTV transmission from Town Hall with very few technical problems.
- Hiring of technical intern, Richard Walz, to improve NCTV integration with website and develop electronic infrastructure.

- New video segments include: Recreation program updates for each season, Armonk Outdoor Art Show, Miller House.
- Hiring of Elise Trainor as part-time production manager to develop content, coordinate resources and improve quality.
- Formation of Communication Committee in March, 2010: the group has worked to develop NCTV policies, procedures and programming considerations, while evaluating overall communications needs.

2011 Goals of the Department of the Town Clerk – Public Information

- Continue to improve web communications and evaluate additional electronic transactions.
- Expand agenda document display.
- Develop informational program segments, interviews and panel discussions for web and NCTV.
- Develop live cablecasts from interconnection points originating at the Hergenhan Recreation Center and the Library in NWP.
- Increase and improve electronic data management.

DEPARTMENT OF PUBLIC WORKS

The Department of Public Works is responsible for planning and directing the general policies as set by the Town Board. The goal of the Department is to combine and share the expertise and services of the professionals in our Building, Highway, Parks and Water and Sewer Departments. By sharing the expertise and services, costs are controlled and residents receive the best possible service.

The Superintendent of the Department of Public Works is directly responsible to the Town Board and exercises broad administrative and managerial responsibilities. He is responsible for determining department policies, for planning long-term programs and for making difficult decisions. His major emphasis in his job is to work towards efficiency and cost-control.

Considerable authority is delegated to the department heads and their deputies in the Building, Highway, Park and Water and Sewer Departments.

2011 Goals of the Department of Public Works

- Adopt a mission statement for the new department
- Centralize all Town-owned equipment under one "Central Garage"
- Organize all labor positions under one contract and in one department other than "Central Garage"
- Complete a detailed survey and study for the entire Town roadway system and adopt a rating and repair schedule designed by a qualified Engineer
- Establish a multi-jurisdictional paving bid for extensive road work
- Adopt a detailed Capital Improvement Plan
- Work towards core staffing and outsourcing of certain tasks
- Maintain a high level of service at a reduced cost
- Maintain a high level of safety across all work duties
- Continue to build a harmonious working relationship with all Town staff

DEPARTMENT OF POLICE

The Town of North Castle Police Department has been establishing official Goals & Objectives since the year 2000 after becoming accredited by New York State. This ongoing program involves all members of the Police Department to establish annual attainable goals and objective for the department. These recommended goals are reviewed and then established by the Chief of Police in January of each year. During the year 2010, the North Castle Police Department has made significant accomplishments, while remaining true to its department mission statement as outlined below.

Department Mission Statement

The Mission of the North Castle Police Department is to enhance the quality of life in our town by working in partnership with the community and in accordance with constitutional rights, to enforce laws, preserve the peace, reduce fear, and provide a safe environment.

2010 Accomplishments of the Police Department

- The Police Department has worked diligently through the year 2010 in compliance with the department mission statement to provide exceptional protection and police service to the citizens of the Town of North Castle.
- During the year 2010, the Police Department successfully accomplished 70 % of the goals established by the Chief of Police and the department administration and supervisors.
- We have maintained the Police Department's NYS Law Enforcement Accreditation program in order to increase the quality of police service provided while decreasing town and department liability, therefore reducing Town and Department insurance rates.
- We have been working steadily to prepare for New York State Law Enforcement Accreditation Council review and re-accreditation of the department in the year 2010. This review is scheduled to take place during the month of October 2010. Based on our continual maintenance practices and the department membership, re-accreditation will be granted in December.

- The Department and Administration have worked closely with Total Computer Group, in preparation for and installation of TE 2 the first major system-wide upgrade to our Computer Aided Dispatch and Records Management Software installed in 2009. The upgrade from TE to TE2 will add new features and functionality to enhance the capabilities of the program. Our Administration has worked diligently with our vendor to add functionality and enhancements to the software in order to make it a more effective law enforcement tool for this department. This upgrade should be performed prior to the end of the year 2010.

- The department has been extremely successful with its mobile in-vehicle computer network program. The system is currently operating with 4 mobile laptop computers in primary patrol force vehicles. This system is continually improving our police dispatching, record keeping and officer safety, based on the officers' ability to access valuable records and information in the vehicle remotely prior to or on the scene of an emergency. Unfortunately expansion of this program could not take place in 2010 due to funding reductions in the Police Departments 2010 budget.

- Due to funding from the Department of Justice 2009 Law Enforcement Technical Equipment grant obtained in the year 2009 new mobile digital video recording equipment was purchased and installed in 2010 in all department patrol vehicles. The units were installed in early 2010 and the program established. Currently the program is operational and in compliance with Department Policy. Ongoing administration of this grant will include continued follow up reporting to the Department of Justice for a period of years.

- The police department participated in numerous specialized law enforcement programs throughout the year. The department worked with the State and County on the following two traffic programs. Both Stop-DWI and Click or Ticket was a success in North Castle and across the State improving highway traffic safety.

- The Department applied to participate in the New York State DCJS Byrne Equipment Grant for the year 2010/2011. The Department's application for an automated license plate reader was received and $ 17,900.00 of grant funding allocated by the State for this purchase. This grant has been accepted by the Town and funding will be available in October of 2010. The unit should be installed and operational during 2011.

2011 Goals of the Police Department

- Perform Police Service While Adhering to Police Department Mission Statement
- Establish a list of Department Goals and Objectives for 2011, in accordance with department policy, and work with all Department Members in attaining the established goals.
- Maintain the Police Department's NYS Law Enforcement Accreditation to increase the quality of police service provided while decrease town and department liability while reducing Town and Department insurance rates.
- Continue to train our personnel in the use of TE2, our first system-wide upgrade to our Computer Aided Dispatch and Records Management Software from Total Computer Group. The upgrade from TE to TE2 has added new features and functionality to enhance the capabilities of the program and overall effectiveness in the field. Our department administration collaborated for months with the vendor prior to its release and installation, their input making the tool better for all departments involved with Total Computer Group
- Expand our current limited mobile in-vehicle computer network by adding additional mobile patrol units. These additional units will work in conjunction with our computer aided dispatch software & New York State Databases. Expansion of this system could provide all patrol officers access to computer based: police dispatching, records & record keeping, ticketing, accident reporting, and all New York State and Federal databases all while in their vehicle.
- Administer the 2010 New York State Department of Criminal Justice Services Grant. This grant was filed under the Byrne Equipment grant and was funded in order to purchase and install a mobile automated license plate reader. This unit will be purchased and installed in 2010/2011 and all training and record keeping in accordance with this grant contract will be performed.
- Continue to administer our Department of Justice 2009 Law Enforcement Technical Equipment grant obtained in the year 2009. This grant has been used to purchase new mobile digital video recording equipment for all department patrol vehicles. Administration of this grant will include the purchasing, installation, training, and all follow up reporting to the Department of Justice.

- Participate in state and county specialized law enforcement programs and initiatives in order to increase specialized enforcement activity without impacting the budget or taxpayer.

- Apply for additional federal and state grant funding for police related equipment in order to obtain new technologically advanced police equipment without impacting the Town budget.

BUILDING DEPARTMENT

The responsibilities of the Building Department include:

- Issue all permits for construction work in our jurisdiction
- Inspect all construction work and ensure compliance
- Oversee the Zoning Board of Appeals
- Oversee the Architectural Review Board
- Enforce the Town Zoning Code and all New York State Codes
- Inspect for safety all places of public assembly, accessory apartments, and schools
- Maintain all property records in the Town, including violations and building work
- Receive and deposit all fees for permits and related work
- Prepare monthly and yearly financial statements
- File annual reports of department activity with the New York State Department of State

2010 Accomplishments of the Building Department

- All Inspectors maintained required NYS educational credits for continued certification
- Issued permits and conducted inspections for new work
- Appeared before Town Justice Court regarding Summons issued
- Updated Architectural Review Board and Zoning Board of Appeals programs
- Continued the scanning process for digital records access

2011 Goals of the Building Department

- Create a web-based link to Building Department Permit Records for the residents to access
- Seek to achieve International Code Councils Accreditation for the office
- Work on obtaining Tree City USA status for North Castle
- Continue work on creating a paperless office, with an emphasis on email communication
- Improve condition of the Cornell-Birdsall House ("annex") to create a safer and more productive working environment, including the creation of a lunch room and the much needed replacement of the carpet in the offices
- Continue to improve Code Enforcement procedures
- Pursue Lead Certification training for all inspectors

RECREATION AND PARKS DEPARTMENT

North Castle Recreation and Parks is dedicated to providing superior quality recreation programs and services to all residents of town regardless of age, economic or social status. Through our programs we seek to strengthen families, promote wellness, build self esteem, and enhance the quality of life for all of the participants in our community. As stewards of our park system we are committed to preserving the nearly 350 acres of parkland for future generations to behold and enjoy. We will strive to maintain and improve all of our facilities to keep them safe and enjoyable for all, as well as preserve and promote the appreciation of our historic and natural resources.

The people who provide our services are our greatest resource. North Castle Recreation strives to employ the best qualified staff and support their promotion and development through in-service and other professional training opportunities.

2010 Accomplishments of the Recreation and Parks Department

- Served youth in summer camps offering regular camp programs and sports programs for pre-school, elementary and middle and high school students.
- Provided employment opportunities for teens in our camps
- Participated in the NYSRPS discount ticket program providing participants in our programs with discounted tickets for various area amusement parks.
- Partnered with The Small Town Theatre Company to provide a free summer outdoor concert series for all ages at Wampus Brook Park as well as monthly play readings at the Hergenhan Recreation Center.
- Worked closely with the Lions Club, Armonk Little League, Armonk United Soccer Club, Kensico Little League, Sound Shore Youth Football League and Friends of North Castle Library to provide services, programs and facility improvements for North Castle residents.
- Partnered with the North Castle Beautification Foundation to create and install a memorial butterfly garden at Lombardi Park.
- Partnered with Green Meadows Farms to enhance revenue opportunities for the town.

2011 Goals of the Recreation and Parks Department

- Find new partners and sponsors for current and future special events and programs.
- Make improvements to John C. and Goldie Hergenhan Recreation Center access road and parking lot.
- Make improvements to existing field house and bathrooms at Community Park.
- Initiate turf management program on existing baseball and soccer fields with cooperation of the various youth sport leagues.
- Continue to work with existing youth leagues in adding amenities and field improvements as needed.
- Add new decking for Gazebo in Wampus Brook Park.
- Make improvements to Clove Road Playground.
- Improve drainage at Clove Road large baseball field.
- Initiate online registration and reduce the size of traditional brochure mailing.

DEPARTMENT OF PLANNING

The Planning Department provides professional and administrative services related to the development process for the Planning Board and Town Board. These services include the review and administration of subdivisions, site plans and state environmental quality review. In addition, when needed, the Planning Department provides professional services to the Zoning Board of Appeals, the Landmarks Preservation Committee and the Architectural Board of Review. The Planning Department also plays a large role in disseminating information to the public by responding to e-mail and telephone inquires regarding applications before the various Town approving agencies.

2010 Accomplishments of the Department of Planning

- Continued to participate in Residential Project Review Committee (RPRC)
- Provided ongoing professional and administrative support for various approval and advisory boards
- Improved interdepartmental communication
- Implementation of Planning Department Phase II Stormwater requirements
- Prepared and Submitted CDBG grant applications which were awarded to Town
- Prepared Local Law #2 that eliminated Outdoor Dining as a Special Use Permit and created a new Chapter 142 to regulate Outdoor Dining within the Town of North Castle.
- Prepared Local Law #4 that amended Section 213-5 to create a new Zoning District to be known as Residential Multifamily - Single Structure(R-MF-SS); and created a new Section 213.22.4 of the Town Code to create standards for the R-MF-SS.

2011 Goals of the Department of Planning

- Provide ongoing professional and administrative support for the approval and advisory boards
- Streamline planning process wherever possible
- Improve interdepartmental communication
- Research requiring electronic and paper submissions
- Research feasibility of accepting electronic development application materials
- Attempt to revise existing laws with respect to agricultural districts by fostering communication between local governments, Westchester County Planning Department and New York State Department of Agriculture and Markets.
- Work on special projects including:
  - Implementation of Comprehensive Plan
  - Facilitate the implementation of a full Capital Improvement Plan
  - Analysis of Armonk Hamlet improvement options (parking and streetscape)
  - Analysis of Banksville Hamlet improvement options and land use issues
  - Analysis of North White Plains improvement options
  - Study sidewalk improvement projects in all three hamlet areas
  - Implementation of Planning Department Phase II Stormwater requirements
  - Applications for available grant programs

DEPARTMENT OF CONSERVATION

The Conservation Board presently consists of seven unpaid volunteer members who serve two year terms. Originally established as a Conservation Advisory Council in 1970, the Town Board created the Conservation Board in 1975. The Board functions in an advisory capacity to the Town Board, Planning Board and Town Engineer. The Board assists in the development of sound planning policies to help assure protection of our natural resources; especially those related to the protection of the quality and quantity of water resources.

The Board reviews all development proposals of 10 or more acres and all wetland permit applications in coordination with the Planning Board and the Town Engineer. The focus of present efforts are the preparation of educational information, water testing of streams, mapping of environmental features, protection of surface and groundwater resources and the preservation of open space.

2010 Accomplishments of the Department of Conservation

- Reviewed and made recommendations for issuing wetland permits, several preliminary recommendations to provide early identification of important issues, with several project applications in progress. Activity is expected to increase.
- Revised Procedures to improve the time required for wetland application review by joint site visits with the Planning Board, enhanced coordination and review by the Office of the Town Engineer, timely coordination with applicants, and reduced review time through the efforts of the Residential Projects Review Committee.
- Members attended Seminars related to Stormwater control and coyote studies.
- Revised scope for revision of the 1997 Town-wide Environmental Map. Project submitted for bid requests.
- Participation – Byram Watershed Coalition. An interstate study of the entire watershed located in the Towns of Bedford, North Castle, Greenwich and Port Chester. Stream survey and water testing in progress.

2011 Goals of the Department of Conservation

- Revise the 2003 Open Space Index – Parcels of 10 or more acres. Identify parcels that have the most important open space features and linkages.
- Update the 2002 Open Space Map. During the past 8 years many parcels have been developed, conservation easements created, and permanent open space saved. Used in coordination with the Open Space Index.
- Continue to refine and improve Conservation Board review procedures for wetlands applications.
- Update the "State of the Environment in North Castle – 2011". Last issued in 2001, this 27 page report written by Board members identified historical background, town development, accomplishments, and then-current environmental concerns.
- Continue to provide environmental information to the public, local landowners, real estate and design consultants. Provide local environmental information to new residents, especially regarding water resources and septic systems.
- Expand the present Conservation Board from six to nine members.
- Encourage Board members to attend important Workshops, Seminars and Conferences.

General Fund
Revenue and Expenses

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
GENERAL FUND												
	REAL PROPERTY TAXES											
A 1000 1001	PROPERTY TAXES	7,753,775	8,308,367	8,932,324	9,544,152	9,878,105	11,865,253	11,865,253	11,700,000	11,973,357	11,973,357	11,850,007
	PILOTS											
A 1000 1081	OTH.PAY. IN LIEU OF TAXES	820,688	801,033	796,382	692,893	745,533	731,625	731,625	777,300	798,610	798,610	798,610
	NON PROPERTY TAX ITEMS											
A 1000 1090	TAX PENALTIES	148,281	258,422	216,009	232,054	268,453	275,000	275,000	350,000	350,000	350,000	350,000
A 1000 1120	NON-PROPERTY SALES TAX	1,377,355	1,416,561	1,501,646	1,488,682	1,328,143	1,200,000	1,200,000	1,400,000	1,325,000	1,325,000	1,350,000
A 1000 1130	UTILITIESGROSS RECEIPTTAX	250	0	0	0	0	0	0	0	0	0	0
A 1000 1170	CABLE FRANCHISE FEES	94,172	91,101	109,854	146,386	198,548	190,000	190,000	200,000	210,000	210,000	215,000
		1,620,059	1,766,085	1,827,510	1,867,122	1,795,145	1,665,000	1,665,000	1,950,000	1,885,000	1,885,000	1,915,000
	DEPARTMENT INCOME											
A 1000 1230	RETURNED CHECK FEES	1,050	1,726	1,005	960	775	750	750	700	750	750	750
A 1000 1235	CHARGES FOR TAX REDEMPT.	425	150	250	470	530	300	300	810	300	300	300
A 1000 1250	ASSESSOR FEES	0	0	400	2,390	1,508	2,000	2,000	2,000	2,000	2,000	2,000
A 1000 1255	TOWN CLERK FEES	12,332	8,911	8,694	10,228	8,809	9,000	9,000	8,500	9,000	9,000	9,000
A 1000 1289	HOUSING BOARD APP.FEE	990	225	0	450	750	500	500	550	500	500	500
A 1000 1520	POLICE FEES	1,087	1,192	1,509	1,205	1,099	1,000	1,000	1,000	1,000	1,000	1,000
A 1000 1520	POLICE FEES - SIDE JOBS	181,042	45,715	59,303	61,874	33,717	25,000	25,000	260,374	25,000	25,000	25,000
A 1000 1550	DOG CONTROL FINES	175	100	70	50	0	100	100	100	100	100	100
A 1000 1560	INSPECTION FEES	64,634	52,290	55,008	44,860	68,612	50,000	50,000	50,000	50,000	50,000	50,000
A 1000 1720	COMMUTER PARKING FEES	38,631	38,326	45,783	50,950	55,270	68,410	68,410	67,578	68,960	68,960	68,960
A 1000 1840	REPAYMENT OF HOME MEALSPL	3,856	4,567	4,979	4,955	4,570	5,000	5,000	5,000	5,000	5,000	5,000
A 1000 2001	FEES - SENIOR NET PROGRAM	12,715	15,382	18,650	12,270	5,110	0	0	0	0	0	0
A 1000 2001	PARKS & RECREATION FEES	886,960	819,989	819,812	890,006	959,088	925,000	925,000	850,000	855,000	855,000	855,000
A 1000 2001	REC FEES- COMM CENTER	33,307	38,067	46,421	27,604	26,609	28,000	28,000	21,000	20,000	20,000	20,000
A 1000 2001	REC FEES - SENIOR CITIZEN	24,678	25,739	33,862	30,525	18,792	25,000	25,000	10,000	12,000	12,000	12,000
A 1000 2012	REC CONCESSIONS	46,805	111,559	72,471	69,289	131,604	107,500	107,500	107,500	120,000	120,000	120,000
A 1000 2110	ZONING PROF FEES	106,371	99,392	64,551	64,133	23,643	65,000	65,000	30,000	35,000	35,000	35,000
A 1000 2115	PLANNING BOARD FEES	32,627	21,188	39,955	25,738	22,355	25,000	25,000	20,000	20,000	20,000	20,000
A 1000 2115	WETLANDS REVIEW	3,188	1,480	0	0	0	2,000	2,000	0	0	0	0
A 1000 2130	REFUSE & GARBAGE - RECYLING	0	253	0	0	0	0	0	0	0	0	0
		1,450,872	1,286,251	1,272,724	1,297,955	1,362,841	1,339,560	1,339,560	1,435,112	1,224,610	1,224,610	1,224,610
	USE OF MONEY & PROPERTY											
A 1000 2401	INTEREST-RISK RETENTION	33	47	0	0	0	0	0	0	0	0	0
A 1000 2401	INTEREST EARNINGS	196,980	321,939	354,512	214,990	112,793	125,000	125,000	70,000	75,000	75,000	75,000
A 1000 2440	RENTALS	5,170	4,800	4,800	4,400	4,400	4,800	4,800	4,800	4,800	4,800	4,800
A 1000 2440	RENTAL RECREATION	1,700	9,100	7,585	3,225	7,876	6,000	6,000	10,800	14,000	14,000	14,000
		203,883	335,886	366,897	222,615	125,069	135,800	135,800	85,600	93,800	93,800	93,800

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	LICENSE & PERMITS											
A 1000 2501	BUSINESS AND OCCUP.LICENS	725	1,200	1,600	1,600	1,700	1,600	1,600	2,075	1,600	1,600	1,600
A 1000 2530	GAMES OF CHANCE	10	10	10	10	10	10	10	10	10	10	10
A 1000 2544	DOG LICENSES	3,726	4,190	3,251	3,066	3,090	3,600	3,600	3,500	3,600	3,600	3,600
A 1000 2550	ARB FEES	7,226	12,700	11,480	5,600	3,700	5,000	5,000	4,000	5,000	5,000	5,000
A 1000 2590	PERMITS	674,198	654,676	600,364	550,321	514,925	500,000	500,000	400,000	400,000	400,000	400,000
A 1000 2590	PERMITS-OTHER	72,799	24,088	55,235	58,135	58,385	60,000	60,000	60,000	60,000	60,000	60,000
A 1000 2590	PERMITS - WETLANDS	2,200	500	75	0	0	0	0	0	0	0	0
		760,884	697,364	672,015	618,732	581,810	570,210	570,210	469,585	470,210	470,210	470,210
	FINES & FORFEITURES											
A 1000 2610	FINES & FORFIETED BAIL	169,804	170,481	193,258	184,497	213,835	180,000	180,000	190,000	190,000	190,000	200,000
A 1000 2610	FALSE ALARM FINES	19,460	23,715	17,605	17,540	25,450	25,000	25,000	20,000	25,000	25,000	30,000
A 1000 2611	FINES - DOG CASES	1,000	1,000	1,000	1,000	0	1,000	1,000	0	0	0	0
A 1000 2620	FORFEITURE OF DEPOSITS	250	0	0	0	0	0	0	0	0	0	0
A 1000 2626	FORFIET.OF CRIME PROCEEDS	2,000	659	0	0	0	0	270	270	0	0	0
		192,514	195,855	211,863	203,037	239,285	206,000	206,270	210,270	215,000	215,000	230,000
	SALE of PROPERTY & COMP for LOSS											
A 1000 2650	SALE OF SCRAP	0	11,564	0	650	0	100	100	0	100	100	100
A 1000 2655	MINOR SALES	3,473	4,524	5,454	2,736	2,052	3,000	3,000	2,500	3,000	3,000	3,000
A 1000 2660	SALE OF REAL PROPERTY	0	0	1,000	0	124,042	25,000	25,000	49,699	0	0	0
A 1000 2665	SALE OF EQUIPMENT	0	0	0	26	0	500	500	0	500	500	500
A 1000 2680	INSURANCE RECOVERIES	58,714	21,948	18,599	28,491	30,467	20,000	20,000	3,000	10,000	10,000	10,000
A 1000 2690	OTHER COMP FOR LOSSES	349	0	0	0	0	0	0	0	0	0	0
		62,535	38,036	25,053	31,902	156,561	48,600	48,600	55,199	13,600	13,600	13,600
	MISCELLANEOUS SOURCES											
A 1000 2700	REIMB OF MED PART D	0	25,116	35,441	25,844	48,703	35,000	35,000	35,000	35,000	35,000	35,000
A 1000 2701	REFUND PRIOR YEARS EXP	8,566	0	2,653	14,183	1,674	2,000	2,000	0	2,000	2,000	2,000
A 1000 2705	DARE-GIFTS & DONATIONS	2,300	3,653	2,000	2,800	2,565	0	2,875	2,875	0	0	0
A 1000 2705	DONATIONS	4,250	2,350	3,450	2,361	20	2,000	2,000	0	2,000	2,000	2,000
A 1000 2770	UNCLASSIFIED-OTHER	14,001	44,770	11,146	2,649	49,856	6,000	6,000	15,791	6,000	6,000	8,000
		29,117	75,889	54,690	47,837	102,819	45,000	47,875	53,666	45,000	45,000	47,000
	STATE AID											
A 1000 3001	STATE AID PER CAPITA	44,692	53,614	55,222	56,879	56,879	55,000	55,000	53,441	55,000	55,000	55,000
A 1000 3005	MORTGAGE TAX	2,372,153	1,776,106	1,598,348	1,062,425	522,775	510,000	510,000	650,000	600,000	600,000	600,000
A 1000 3089	STATE AID POLICE	21,130	36,290	32,747	31,959	31,037	30,000	30,000	25,000	30,000	30,000	30,000
A 1000 3089	STATE AID EQUAL & ASSESSM	4,175	3,716	3,789	2,442	0	2,000	2,000	0	0	0	0
A 1000 3089	STATE AID - OTHER	1,566	7,120	31,696	869	6,391	0	0	0	0	0	0
A 1000 3089	STATE AID COURT	0	675	600	325	0	500	500		500	500	500
A 1000 3820	STATE AID YOUTH	3,532	3,463	3,515	3,353	2,891	0	0	0	0	0	0
		2,447,248	1,880,984	1,725,918	1,158,251	619,973	597,500	597,500	728,441	685,500	685,500	685,500

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	FEDERAL AID											
A 1000 4000	FEDERAL AID	0	0	0	0	41,400	0	0	0	0	0	0
	INTERFUND TRANSFERS											
A 1000 5031	INTERFUND TRANSFERS	0	0	14,330	8,000	0	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
A 1000 8021	APPROPRIATED FUND BALANCE	-11,657	201,927	371,856	670,768	-27,367	0	58,378	-555,242	0	0	0
	TOTAL GENERAL REVENUES	15,329,918	15,587,678	16,271,561	16,363,265	15,621,173	17,204,548	17,266,071	16,909,931	17,404,687	17,404,687	17,328,337

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	TOWN BOARD											
A 1010 0110	SALARIES	72,645	75,552	77,820	80,544	79,386	72,544	72,544	72,544	72,544	72,544	72,544
A 1010 0120	SAL. PART TIME	20,035	20,850	21,163	21,485	16,145	16,060	16,060	16,060	16,060	16,060	16,060
A 1010 0211	EQUIPT.OFFICE & FURN.	158	0	0	0	0	0	0	0	0	0	0
A 1010 0411	SUPPLIES & EXPENSES	2,734	4,478	2,656	1,730	1,019	1,000	1,280	1,280	2,640	2,640	2,640
A 1010 0420	INSURANCE	4,229	3,843	3,132	2,463	1,819	2,625	2,525	2,525	2,775	2,775	2,775
A 1010 0432	CONTRACTUAL PROFESS.SERV.	625	24	1,353	0	0	0	0	0	0	0	0
A 1010 0434	CONT. OTHER	3,917	12,634	11,211	7,239	0	0	0	0	0	0	0
A 1010 0441	PROF. EXP. ED. & SEMINARS	1,617	1,134	1,017	298	1,094	500	500	0	500	500	500
A 1010 0460	LEGAL NOTICES	3,740	5,792	3,876	3,834	7,484	2,500	2,500	2,500	3,000	3,000	3,000
A 1010 0810	NYS RETIREMENT SYSTEM	0	0	3,550	4,965	4,318	4,000	4,000	4,000	3,000	3,000	3,000
A 1010 0820	SOCIAL SECURITY	7,047	7,341	7,537	7,769	7,252	7,635	7,635	7,635	7,635	7,635	7,635
A 1010 0830	WORKERS COMPENSATION	0	0	582	662	638	825	825	725	875	875	875
A 1010 0840	HEALTH INSURANCE	0	0	49,241	69,930	44,580	36,500	36,500	34,000	34,000	34,000	32,000
A 1010 0850	DENTAL VISION & LIFE INS.	0	0	4,350	5,541	4,094	2,790	2,790	2,710	2,975	2,975	2,975
A 1010 0870	DISABILITY INSURANCE	0	0	240	240	240	245	245	240	245	245	245
		116,747	131,647	187,729	206,700	168,070	147,224	147,404	144,219	146,249	146,249	144,249
	JUSTICE COURT											
A 1110 0110	SALARIES	160,842	167,408	175,623	183,815	190,612	197,564	197,564	197,564	200,218	200,218	200,218
A 1110 0120	SAL. PART TIME	27,268	27,163	28,390	30,884	30,609	31,725	31,725	31,725	31,725	31,725	31,725
A 1110 0130	SAL. OVERTIME	9,577	8,213	7,737	8,927	9,394	10,000	10,000	10,000	10,000	10,000	10,000
A 1110 0211	EQUIPT.OFFICE & FURN.	1,465	0	2,237	0	0	1,000	1,000	0	1,500	1,500	1,500
A 1110 0411	SUPPLIES & EXPENSES	2,605	3,285	3,355	2,497	2,218	2,500	2,500	2,000	3,500	3,500	3,500
A 1110 0420	INSURANCE	6,482	5,515	7,237	7,842	8,415	9,650	9,650	9,650	10,615	10,615	10,615
A 1110 0431	CONT.EQUIP REPAIR & RENT	3,056	2,571	4,139	3,234	3,109	5,000	5,000	4,000	4,000	4,000	4,000
A 1110 0432	CONTRACTUAL PROFESS.SERV.	23,083	15,149	13,351	15,839	14,539	20,000	20,000	15,000	21,200	21,200	21,200
A 1110 0441	PROF. EXP. ED. & SEMINARS	486	500	389	603	865	1,000	1,000	500	1,500	1,500	1,500
A 1110 0810	NYS RETIREMENT SYSTEM	0	0	17,694	16,849	15,211	25,700	25,700	25,000	33,000	33,000	33,000
A 1110 0820	SOCIAL SECURITY	14,239	14,676	14,771	15,389	15,874	18,500	18,500	18,500	18,500	18,500	18,500
A 1110 0830	WORKERS COMPENSATION	0	0	979	1,114	1,076	1,390	1,390	1,390	1,475	1,475	1,475
A 1110 0840	HEALTH INSURANCE	0	0	71,638	82,188	86,052	90,600	90,600	90,600	102,000	102,000	102,000
A 1110 0850	DENTAL VISION & LIFE INS.	0	0	6,199	6,802	7,128	8,200	8,200	8,200	5,900	5,900	8,850
A 1110 0870	DISABILITY INSURANCE	0	0	301	301	301	305	305	300	305	305	305
		249,103	244,481	354,041	376,284	385,403	423,134	423,134	414,429	445,438	445,438	448,388
	SUPERVISOR											
A 1220 0110	SALARIES	193,827	168,000	174,490	180,751	182,021	169,755	169,755	169,755	169,755	169,755	169,755
A 1220 0120	SAL. PART TIME	49,286	8,360	29,036	10,861	6,837	0	0	0	0	0	0
A 1220 0211	EQUIPT.OFFICE & FURN.	4,478	2,242	0	862	0	0	0	0	0	0	0
A 1220 0411	SUPPLIES & EXPENSES	1,970	1,813	1,889	1,136	440	2,000	2,074	1,000	1,000	1,000	1,000
A 1220 0420	INSURANCE	1,645	1,477	1,205	915	728	1,050	1,050	1,000	1,100	1,100	1,100
A 1220 0431	CONT.EQUIP REPAIR & RENT	53	3,149	3,048	3,233	3,051	3,250	3,250	3,000	3,250	3,250	3,250
A 1220 0432	CONTRACTUAL PROFESS.SERV.	4,098	8,633	755	0	0	500	500	0	500	500	500
A 1220 0441	PROF. EXP. ED. & SEMINARS	0	95	150	70	583	250	250	250	250	250	250

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A 1220 0442	PROF.EXP.MILEAGE	0	682	1,056	934	220	1,000	1,000	0	0	0	0
A 1220 0491	VEHICLE FUEL & OIL	943	0	0	0	0	0	0	0	0	0	0
A 1220 0492	VEHICLE REPAIRS	101	0	0	0	0	0	0	0	0	0	0
A 1220 0800	UNEMPLOYMENT	0	0	0	5,616	4,320	0	0	0	0	0	0
A 1220 0810	NYS RETIREMENT SYSTEM	0	0	8,067	5,479	4,776	20,000	20,000	20,000	26,000	26,000	26,000
A 1220 0820	SOCIAL SECURITY	16,738	12,494	14,369	13,480	13,562	14,816	14,816	14,816	14,816	14,816	14,816
A 1220 0830	WORKERS COMPENSATION	0	0	603	698	685.98	890	890	780	950	950	950
A 1220 0840	HEALTH INSURANCE	0	0	48,897	47,037	36,470	36,100	36,100	36,800	43,000	43,000	43,000
A 1220 0850	DENTAL VISION & LIFE INS.	0	0	4,785	3,940	3,377	2,845	2,845	2,840	1,500	1,500	3,000
A 1220 0870	DISABILITY INSURANCE	0	0	180	180	120	125	125	120	125	125	125
		273,139	206,944	288,531	275,193	257,191	252,581	252,655	250,361	262,246	262,246	263,746
	FINANCE											
A 1310 0110	SALARIES	202,853	206,249	260,494	283,657	257,534	250,953	250,953	250,953	250,953	250,953	250,953
A 1310 0120	SAL. PART TIME	10,018	19,479	22,762	11,060	11,060	11,060	5,956	5,955	0	0	0
A 1310 0130	SAL. OVERTIME	865	3,415	362	250	0	0	0	0	10,000	10,000	10,000
A 1310 0211	EQUIPT.OFFICE & FURN.	0	1,499	968	2,899	406	0	0	0	0	0	0
A 1310 0411	SUPPLIES & EXPENSES	5,213	3,711	3,995	2,815	4,533	4,000	4,000	4,000	4,000	4,000	4,000
A 1310 0431	CONT.EQUIP REPAIR & RENT	53	55	60	63	63	75	75	75	100	100	100
A 1310 0432	CONTRACTUAL PROFESS.SERV.	371	2,683	7,861	3,565	1,690	4,225	11,524	11,524	4,225	4,225	4,225
A 1310 0441	PROF. EXP. ED. & SEMINARS	1,229	2,650	1,199	1,086	616	1,200	1,200	1,000	1,200	1,200	1,200
A 1310 0442	PROF.EXP.MILEAGE	132	512	251	542	237	300	300	300	300	300	300
A 1310 0443	PROF.EXP. DUES	460	475	480	495	520	540	540	540	570	570	570
A 1310 0451	UTILITY TELEPHONE	0	538	545	399	0	0	0	0	0	0	0
A 1310 0810	NYS RETIREMENT SYSTEM	0	0	25,867	24,242	19,505	29,855	29,855	29,800	40,000	40,000	40,000
A 1310 0820	SOCIAL SECURITY	15,604	16,509	20,425	21,003	19,304	21,082	20,776	21,082	21,082	21,082	21,082
A 1310 0830	WORKERS COMPENSATION	0	0	1,167	1,330	1,289	1,315	1,315	1,326	1,800	1,800	1,800
A 1310 0840	HEALTH INSURANCE	0	0	68,265	71,270	63,118	60,500	60,500	60,500	71,000	71,000	67,400
A 1310 0850	DENTAL VISION & LIFE INS.	0	0	5,111	5,609	5,238	5,415	5,415	5,411	4,500	4,500	4,500
A 1310 0870	DISABILITY INSURANCE	0	0	240	240	180	185	185	180	185	185	185
		236,798	257,773	420,053	430,526	385,294	390,705	392,594	392,646	409,915	409,915	406,315
	AUDIT											
A 1320 0432	CONTRACTUAL PROFESS.SERV.	65,950	64,850	66,450	68,225	77,750	68,700	68,700	68,700	74,750	74,750	74,750
	RECEIVER OF TAXES											
A 1330 0110	SALARIES	166,700	173,785	182,171	190,028	196,802	157,495	145,495	145,495	145,495	145,495	145,495
A 1330 0120	SAL. PART TIME	0	0	0	0	0	0	12,000	12,000	12,000	12,000	12,000
A 1330 0211	EQUIPT.OFFICE & FURN.	0	1,198	0	0	0	0	0	0	0	0	0
A 1330 0411	SUPPLIES & EXPENSES	7,874	8,661	8,288	8,371	6,542	7,000	7,000	5,000	4,500	4,500	4,500
A 1330 0420	INSURANCE	303	272	241	211	164	245	245	240	265	265	265
A 1330 0431	CONT.EQUIP REPAIR & RENT	4,417	5,269	2,796	1,527	1,635	2,000	2,000	2,000	2,000	2,000	2,000
A 1330 0432	CONTRACTUAL PROFESS.SERV.	2,150	6,406	7,473	3,914	3,500	3,700	3,700	3,700	0	0	0
A 1330 0434	CONT. OTHER	0	2,000	0	2,000	2,000	2,000	2,000	2,000	3,900	3,900	3,900
A 1330 0441	PROF. EXP. ED. & SEMINARS	295	597	344	93	0	0	0	0	100	100	100

Fund	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A	1330 0442	PROF.EXP.MILEAGE	0	67	73	0	0	0	0	0	0	0	0
A	1330 0443	PROF.EXP. DUES	200	175	175	250	250	300	300	300	275	275	275
A	1330 0460	LEGAL NOTICES	959	940	1,224	279	95	500	500	0	400	400	400
A	1330 0810	NYS RETIREMENT SYSTEM	0	0	16,679	15,672	14,248	17,700	17,700	16,000	23,000	23,000	23,000
A	1330 0820	SOCIAL SECURITY	12,574	13,087	13,715	14,306	14,819	12,665	12,665	12,665	12,700	12,700	12,700
A	1330 0830	WORKERS COMPENSATION	0	0	709	807	780	1,010	1,010	1,010	1,100	1,100	1,100
A	1330 0840	HEALTH INSURANCE	0	0	30,970	32,827	33,373	35,900	35,900	35,900	40,000	40,000	40,000
A	1330 0850	DENTAL VISION & LIFE INS.	0	0	4,024	4,415	4,627	4,095	4,095	4,095	1,500	1,500	4,500
A	1330 0870	DISABILITY INSURANCE	0	0	180	180	180	185	185	180	185	185	185
			195,471	212,457	269,062	274,880	279,015	244,795	244,795	240,585	247,420	247,420	250,420
		BUDGET OFFICER											
A	1340 0120	SAL. PART TIME	8,032	8,373	0	0	0	0	0	0	0	0	0
A	1340 0820	SOCIAL SECURITY	556	581	0	0	0	0	0	0	0	0	0
			8,588	8,954	0	0	0	0	0	0	0	0	0
		TOWN ASSESSOR											
A	1355 0110	SALARIES	204,835	212,858	222,739	224,693	235,057	245,821	245,821	245,821	245,821	245,821	245,821
A	1355 0120	SAL. PART TIME	25,865	16,207	22,706	10,975	875	700	264	260	700	700	700
A	1355 0130	SAL. OVERTIME	0	0	0	0	0	0	436	435	0	0	0
A	1355 0211	EQUIPT.OFFICE & FURN.	0	136	3,602	0	0	0	0	0	0	0	0
A	1355 0212	FIXED ASSETS EQUIPT.	16,397	0	0	0	0	0	0	0	0	0	0
A	1355 0411	SUPPLIES & EXPENSES	1,414	890	1,267	1,856	1,500	1,500	1,500	1,000	1,600	1,600	1,600
A	1355 0420	INSURANCE	2,521	2,256	2,093	1,478	1,091	1,575	1,575	1,575	1,735	1,735	1,735
A	1355 0431	CONT.EQUIP REPAIR & RENT	167	36	39	41	41	600	600	0	600	600	600
A	1355 0432	CONTRACTUAL PROFESS.SERV.	14,684	19,832	18,743	14,321	36,846	40,000	40,000	40,000	30,000	30,000	30,000
A	1355 0434	APPRAISALS	4,000	18,000	15,150	15,200	19,600	50,000	50,000	50,000	60,000	60,000	55,000
A	1355 0441	PROF. EXP. ED. & SEMINARS	1,005	1,223	275	1,025	60	1,000	2,000	1,000	1,000	1,000	1,000
A	1355 0442	PROF.EXP.MILEAGE	0	0	0	0	0	300	300	0	300	300	300
A	1355 0443	PROF.EXP. DUES	495	530	454	455	433	600	600	600	600	600	600
A	1355 0451	UTILITY TELEPHONE	554	568	531	527	480	600	600	600	600	600	600
A	1355 0460	LEGAL NOTICES	222	271	78	376	281	400	400	400	400	400	400
A	1355 0491	VEHICLE EXPENSE	870	1,590	1,469	2,393	739	1,500	1,500	1,000	1,500	1,500	1,500
A	1355 0810	NYS RETIREMENT SYSTEM	0	0	21,404	19,351	17,075	25,000	25,000	25,000	38,000	38,000	38,000
A	1355 0820	SOCIAL SECURITY	16,666	16,615	17,786	17,048	17,215	19,859	19,859	19,859	19,859	19,859	19,859
A	1355 0830	WORKERS COMPENSATION	0	0	793	902	872	885	885	885	1,200	1,200	1,200
A	1355 0840	HEALTH INSURANCE	0	0	35,425	38,278	38,775	41,600	41,600	41,600	46,000	46,000	46,000
A	1355 0850	DENTAL VISION & LIFE INS.	0	0	4,350	3,066	3,752	4,100	4,100	4,100	3,000	3,000	4,500
A	1355 0870	DISABILITY INSURANCE	0	0	240	195	180	245	245	240	245	245	245
			289,697	291,011	369,144	352,179	374,875	436,285	437,285	434,375	453,160	453,160	449,660
		FISCAL AGENT											
A	1380 0434	CONT. OTHER	520	0	0	0	17,617	5,000	5,000	5,000	5,000	5,000	5,000

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	TOWN CLERK											
A 1410 0110	SALARIES	244,344	253,957	266,298	293,502	324,689	277,648	277,648	277,648	259,590	259,590	259,590
A 1410 0120	SAL. PART TIME	6,047	9,866	10,160	10,765	13,465	8,000	8,000	8,000	8,000	8,000	8,000
A 1410 0130	SAL. OVERTIME	1,407	3,378	2,480	4,243	0	0	0	32,000	0	0	0
A 1410 0211	EQUIPT.OFFICE & FURN.	2,807	1,198	869	2,019	0	0	0	0	0	0	0
A 1410 0411	SUPPLIES & EXPENSES	3,624	4,514	4,248	2,960	3,073	4,244	4,393	4,200	4,890	4,890	4,890
A 1410 0420	INSURANCE	302	272	241	211	164	240	240	205	265	265	265
A 1410 0431	CONT.EQUIP REPAIR & RENT	159	164	375	189	299	200	200	200	200	200	200
A 1410 0432	CONTRACTUAL PROFESS.SERV.	2,239	2,462	4,875	2,373	5,997	1,970	1,970	1,970	1,720	1,720	1,720
A 1410 0441	PROF. EXP. ED. & SEMINARS	538	586	490	300	300	300	1,200	1,200	1,460	1,460	1,460
A 1410 0443	PROF.EXP. DUES	120	50	155	155	125	125	125	155	150	150	150
A 1410 0810	NYS RETIREMENT SYSTEM	0	0	27,309	28,013	23,686	36,500	36,500	36,500	39,000	39,000	39,000
A 1410 0820	SOCIAL SECURITY	18,664	19,674	20,574	22,877	25,583	22,193	22,193	22,193	20,500	20,500	20,500
A 1410 0830	WORKERS COMPENSATION	0	0	1,005	1,143	1,111	1,450	1,450	1,450	1,575	1,575	1,575
A 1410 0840	HEALTH INSURANCE	0	0	58,329	61,736	62,899	66,300	66,300	77,925	88,000	88,000	88,000
A 1410 0850	DENTAL VISION & LIFE INS.	0	0	5,111	6,705	5,660	6,800	6,800	6,800	8,900	8,900	10,400
A 1410 0870	DISABILITY INSURANCE	0	0	240	240	240	245	245	240	245	245	245
		280,250	296,121	402,759	437,432	467,291	426,215	427,264	470,686	434,495	434,495	435,995
	LEGAL - GENERAL											
A 1420 0432	CONTRACTUAL PROFESS.SERV.	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333
A 1420 0470	CONT. LEGAL EXP.	111,925	126,613	119,613	115,072	86,771	125,000	145,000	175,000	145,000	145,000	145,000
A 1420 0480	FILING FEES & PRINTING	5,740	6,227	8,366	3,343	4,461	9,000	9,000	9,000	9,000	9,000	9,000
		195,998	211,172	206,312	196,747	169,565	212,333	232,333	262,333	232,333	232,333	232,333
	LEGAL - SPECIAL PROSECUTOR											
A 1421 0432	CONTRACTUAL PROFESS.SERV.	0	0	16,600	20,250	20,700	25,000	25,000	25,000	25,000	25,000	20,000
A 1421 0470	LEG.FEES-ZONING&CODEENFOR	43,713	35,656	21,200	33,750	35,100	40,000	40,000	40,000	40,000	40,000	35,000
		43,713	35,656	37,800	54,000	55,800	65,000	65,000	65,000	65,000	65,000	55,000
	LEGAL - LABOR											
A 1422 0432	CONTRACTUAL PROFESS.SERV.	0	0	12,000	0	0	0	0	0	0	0	0
A 1422 0470	CONT. LEGAL EXP.	0	0	116,728	71,456	58,010	75,000	75,000	40,000	75,000	75,000	75,000
		0	0	128,728	71,456	58,010	75,000	75,000	40,000	75,000	75,000	75,000
	TOWN ENGINEER											
A 1440 0420	INSURANCE	101	102	100	88	73	105	105	105	115	115	115
A 1440 0431	CONT.EQUIP REPAIR & RENT	53	55	60	63	63	130	130	100	130	130	130
A 1440 0432	CONTRACTUAL PROFESS.SERV.	137,322	100,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
A 1440 0434	CONT.-INSPECTION FEES C&R	83,013	67,878	46,532	29,429	55,000	55,000	55,000	35,000	50,000	50,000	50,000
A 1440 0434	CONT. OTHER	0	0	0	7,549	0	5,000	5,000	5,000	5,000	5,000	5,000
A 1440 0434	CONTRACT-WETLANDSCONSULT	30,654	23,825	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		251,143	191,860	156,692	147,129	165,136	170,235	170,235	150,205	165,245	165,245	165,245

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Fund	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
		ELECTIONS											
A	1450 0120	SAL. PART TIME	5,000	5,213	6,890	7,077	6,271	5,530	5,530	5,530	5,530	5,530	5,530
A	1450 0411	SUPPLIES & EXPENSES	253	1,342	582	728	0	0	0	0	0	0	0
A	1450 0431	CONT.EQUIP REPAIR & RENT	580	0	0	0	0	0	0	0	0	0	0
A	1450 0432	CONT. POLL RENTAL	450	0	0	0	0	0	0	0	0	0	0
A	1450 0433	CONT. ELECTION INSPECTORS	14,179	1,676	15,462	15,462	15,462	0	0	0	0	0	0
A	1450 0434	CONT. OTHER	0	0	0	0	0	15,750	15,750	15,750	16,500	16,500	16,500
A	1450 0820	SOCIAL SECURITY	352	501	503	518	480	440	440	440	440	440	440
			20,814	8,732	23,438	23,785	22,213	21,720	21,720	21,720	22,470	22,470	22,470
		RECORDS MANAGEMENT											
A	1460 0120	SAL. PART TIME	8,763	10,449	11,082	22,176	2,020	0	0	0	3,600	3,600	3,600
A	1460 0211	EQUIPT.OFFICE & FURN.	0	0	0	2,940	0	0	0	0	0	0	0
A	1460 0411	SUPPLIES & EXPENSES	645	699	679	693	368	500	500	500	600	600	600
A	1460 0432	CONTRACTUAL PROFESS.SERV.	2,724	1,708	12,820	271	204	250	250	250	300	300	300
A	1460 0434	CONT. MAINT & REP	0	0	0	0	0	704	704	704	700	700	700
A	1460 0451	UTILITY TELEPHONE	310	320	205	0	0	0	0	0	0	0	0
A	1460 0820	SOCIAL SECURITY	668	799	848	1,696	155	0	0	0	0	0	0
			13,111	13,975	25,633	27,777	2,747	1,454	1,454	1,454	5,200	5,200	5,200
		PUBLIC INFORMATION											
A	1480 0120	SAL. PART TIME	0	0	0	0	0	0	7,000	7,000	14,400	14,400	14,400
A	1480 0411	SUPPLIES & EXPENSES	0	0	0	0	1,030	2,400	2,400	2,400	2,400	2,400	2,400
A	1480 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	40,896	49,265	42,365	42,365	64,165	64,165	64,165
A	1480 0434	CONT. OTHER	0	0	0	0	0	0	0	0	5,400	5,400	5,400
A	1480 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	255	800	800	0	800	800	800
A	1480 0820	SOCIAL SECURITY	0	0	0	0	0	0	500	500	1,150	1,150	1,150
			0	0	0	0	42,181	52,465	53,065	52,265	88,315	88,315	88,315
		PUBLIC WORKS ADMINISTRATION											
A	1490 0110	SALARIES	0	0	0	0	0	0	0	0	134,751	134,751	134,751
A	1490 0120	SAL. PART TIME	0	0	0	0	0	0	0	0	10,000	10,000	10,000
A	1490 0411	SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0	0	0	0
A	1490 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	0	0	0	0	0
A	1490 0810	NYS RETIREMENT SYSTEM	0	0	0	0	0	0	0	0	21,000	21,000	21,000
A	1490 0820	SOCIAL SECURITY	0	0	0	0	0	0	0	0	13,000	13,000	13,000
A	1490 0830	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0
A	1490 0840	HEALTH INSURANCE	0	0	0	0	0	0	0	0	19,000	19,000	19,000
A	1490 0850	DENTAL VISION & LIFE INS.	0	0	0	0	0	0	0	0	0	0	1,500
			0	0	0	0	0	0	0	0	197,751	197,751	199,251
		BUILDINGS SHARED											
A	1620 0110	SALARIES	62,819	64,315	67,060	69,614	75,490	78,998	78,998	78,998	75,130	75,130	75,130
A	1620 0130	SAL. OVERTIME	12,492	2,851	4,204	3,258	2,812	4,000	4,000	4,000	4,000	4,000	4,000

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	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A	1620 0214	EQUIPT OTHER	1,405	855	392	0	0	1,000	1,000	0	500	500	500
A	1620 0411	SUPPLIES & EXPENSES	14,526	17,392	15,497	11,625	9,134	10,000	10,000	10,000	10,000	10,000	10,000
A	1620 0413	UNIFORMS	457	938	484	565	179	530	530	500	530	530	530
A	1620 0420	INSURANCE	1,212	1,085	1,024	721	582	840	840	840	925	925	925
A	1620 0431	CONT.EQUIP REPAIR & RENT	5,945	5,022	4,682	4,785	4,409	6,100	6,100	6,000	6,100	6,100	6,100
A	1620 0432	CONTRACTUAL PROFESS.SERV.	30,531	36,499	35,604	36,700	36,764	36,510	36,510	36,000	36,510	36,510	36,510
A	1620 0434	CONT. MAINT & REP	10,745	14,491	3,819	9,041	32,035	15,000	15,000	10,000	15,000	15,000	12,000
A	1620 0451	UTILITY WATER	1,674	1,538	1,940	1,482	1,757	2,000	2,000	2,000	2,000	2,000	2,000
A	1620 0452	UTILITY ELECTRIC & GAS	95,288	92,250	94,888	84,563	74,254	93,000	93,000	84,000	83,000	83,000	83,000
A	1620 0491	VEHICLE FUEL & OIL	735	1,461	1,598	2,036	1,015	2,000	2,000	1,000	1,500	1,500	1,500
A	1620 0492	VEHICLE REPAIRS	170	723	1,070	888	236	1,000	1,000	850	1,000	1,000	1,000
A	1620 0810	NYS RETIREMENT SYSTEM	0	0	7,292	6,696	6,288	9,900	9,900	9,900	14,000	14,000	14,000
A	1620 0820	SOCIAL SECURITY	5,627	4,982	5,272	5,406	5,767	6,140	6,140	6,140	6,140	6,140	6,140
A	1620 0830	WORKERS COMPENSATION	0	0	413	241	230	600	600	600	630	630	630
A	1620 0840	HEALTH INSURANCE	0	0	23,340	12,141	12,386	13,100	13,100	13,000	15,000	15,000	15,000
A	1620 0850	DENTAL VISION & LIFE INS.	0	0	1,884	1,290	1,251	1,500	1,500	1,500	1,475	1,475	1,475
A	1620 0870	DISABILITY INSURANCE	0	0	60	60	60	65	65	60	65	65	65
			243,625	244,402	270,523	251,113	264,649	282,283	282,283	265,388	273,505	273,505	270,505
		CENTRAL COMMUNICATION											
A	1650 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	0	500	500	0	500	500	500
A	1650 0411	SUPPLIES & EXPENSES	5,198	6,038	5,751	4,106	2,588	6,000	6,454	6,000	6,000	6,000	6,000
A	1650 0431	CONT.EQUIP REPAIR & RENT	18,296	16,498	11,758	16,484	15,889	18,000	18,000	18,000	18,000	18,000	18,000
A	1650 0434	CONT. CODIFICATION	4,458	8,311	13,783	10,053	8,048	11,000	16,052	11,000	10,160	10,160	10,160
A	1650 0451	UTILITY TELEPHONE	32,954	32,576	24,079	11,772	16,807	28,000	28,000	21,000	22,000	22,000	21,000
			60,907	63,423	55,371	42,415	43,331	63,500	69,006	56,000	56,660	56,660	55,660
		CENTRAL PRINTING											
A	1670 0411	POSTAGE	32,123	34,231	38,528	33,243	27,248	44,000	44,000	40,000	40,000	40,000	35,000
A	1670 0411	SUPPLIES & EXPENSES	7,592	6,162	1,890	4,253	5,666	5,000	5,000	5,000	5,000	5,000	5,000
A	1670 0431	CONT.EQUIP REPAIR & RENT	4,126	6,632	6,900	6,900	6,921	7,582	7,582	7,582	7,582	7,582	7,582
			43,841	47,025	47,318	44,396	39,835	56,582	56,582	52,582	52,582	52,582	47,582
		DATA PROCESSING											
A	1680 0211	EQUIPT.OFFICE & FURN.	1,129	18,985	5,567	0	0	0	0	0	33,591	33,591	33,591
A	1680 0411	SUPPLIES & EXPENSES	533	1,280	0	559	443	740	740	700	1,000	1,000	1,000
A	1680 0420	INSURANCE	972	872	723	528	437	630	630	630	695	695	695
A	1680 0431	CONT.EQUIP REPAIR & RENT	13,602	14,029	11,132	12,392	11,180	11,890	11,890	11,890	16,645	16,645	16,645
A	1680 0432	CONTRACTUAL- OTHER	5,000	0	9,350	0	0	0	0	0	16,200	16,200	16,200
A	1680 0432	CONTRACTUAL PROFESS.SERV.	81,682	74,052	43,500	34,890	28,888	27,286	29,286	29,286	39,430	39,430	39,430
A	1680 0433	CONT. - ADP PAYROLL SERV.	2,452	0	0	0	0	0	0	0	0	0	0
			105,370	109,218	70,273	48,369	40,948	40,546	42,546	42,506	107,561	107,561	107,561

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Account Code			Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
			INSURANCE											
A	1910	0420	INSURANCE	30,897	28,825	28,508	23,222	22,515	26,250	25,350	25,350	27,885	27,885	27,885
A	1910	0420	INSURANCE CONSULTANT	12,000	1,000	0	0	0	2,000	0	0	0	0	0
				42,897	29,825	28,508	23,222	22,515	28,250	25,350	25,350	27,885	27,885	27,885
			ASSOCIATION DUES											
A	1920	0443	PROF.EXP. DUES	2,250	2,349	3,000	3,850	3,000	4,200	5,100	5,100	5,100	5,100	5,100
			JUDGMENTS & CLAIMS											
A	1930	0400	CERTIORARI & CLAIMS	27,812	27,675	69,883	84,595	26,729	125,000	125,000	125,000	125,000	125,000	125,000
A	1930	0401	JUDGEMENTS & CLAIMS	0	0	0	0	0	175,000	175,000	175,000	175,000	175,000	155,000
				27,812	27,675	69,883	84,595	26,729	300,000	300,000	300,000	300,000	300,000	280,000
			TAXES											
A	1950	0434	TAXES	13,275	19,043	20,171	22,719	23,574	26,250	26,250	31,250	35,000	35,000	35,000
			PAYMENT OF MTA TAX											
A	1980	0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	34,575	40,000	40,000	35,000	35,000	35,000	35,000
			UNCLASSIFIED											
A	1989	0411	SUPPLIES & EXPENSES	0	0	0	5,920	0	1,000	1,000	0	1,000	1,000	1,000
A	1989	0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	0	0	0	0	0
A	1989	0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	245	2,000	2,000	2,000	1,000	1,000	1,000
A	1989	0434	CONT. OTHER	3,735	6,490	37,732	35,244	19,650	40,000	26,675	26,000	25,000	25,000	20,000
A	1989	0444	PROF.SERVICES - GASB	2,900	1,450	7,350	350	3,350	6,600	6,600	6,000	6,600	6,600	6,600
A	1989	0444	PROF. EXP. OTHER	180,158	189,699	60,780	32,962	862	1,000	1,000	1,000	1,000	1,000	1,000
				186,793	197,639	105,862	74,476	24,107	50,600	37,275	35,000	34,600	34,600	29,600
			CONTINGENCY											
A	1990	0400	CONTINGENCY	0	0	0	0	0	200,000	200,000	0	200,000	200,000	200,000
			DARE											
A	2989	0411	SUPPLIES & EXPENSES	1,780	2,743	5,052	2,894	2,127	0	5,585	5,585	0	0	0
			PUBLIC SAFETY											
A	3020	0120	SAL. PART TIME	30,104	30,411	35,688	36,274	38,179	40,265	40,265	40,265	40,265	40,265	40,265
A	3020	0211	EQUIPT.OFFICE & FURN.	0	0	0	0	0	250	0	0	250	250	250
A	3020	0411	SUPPLIES & EXPENSES	0	0	699	462	0	500	0	0	500	500	500
A	3020	0431	CONT.EQUIP REPAIR & RENT	0	0	0	0	0	500	250	0	500	500	500
A	3020	0820	SOCIAL SECURITY	2,171	2,129	2,459	2,615	2,703	3,080	3,080	3,080	3,080	3,080	3,080
				32,275	32,540	38,846	39,351	40,883	44,595	43,595	43,345	44,595	44,595	44,595

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			POLICE											
A	3120	0110	SALARIES	2,995,636	3,125,025	3,297,416	3,516,879	3,335,195	3,369,012	3,369,012	3,322,839	3,239,513	3,239,513	3,239,513
A	3120	0111	SAL.LONG.HOLIDAY ETC.	217,670	325,404	319,174	352,938	354,715	370,528	370,528	370,528	346,270	346,270	346,270
A	3120	0120	SAL. PART TIME	114,667	117,244	122,601	129,165	133,537	135,833	135,833	135,833	135,833	135,833	135,833
A	3120	0130	SAL. OVERTIME	402,043	387,811	376,759	330,754	363,992	300,000	300,000	350,000	300,000	300,000	300,000
A	3120	0135	SAL. OVERTIME SPECIAL	0	0	0	0	0	0	0	167,000	25,000	25,000	25,000
A	3120	0211	EQUIPT.OFFICE & FURN.	22,323	14,670	98	11,290	45,848	11,884	18,773	18,733	3,587	3,587	3,587
A	3120	0212	EQUIPT. NEW VEHICLES	10,439	9,416	825	24,349	40,281	28,000	19,318	19,000	18,900	18,900	18,900
A	3120	0212	FIXED ASSETS EQUIPT.	65,784	44,759	10,663	13,453	6,380	42,300	51,982	51,982	46,260	46,260	46,260
A	3120	0214	FIREARMS	0	0	0	0	11,211	17,210	17,210	17,210	17,210	17,210	17,210
A	3120	0411	SUPPLIES FOR K-9	2,118	1,869	0	0	0	0	0	0	0	0	0
A	3120	0411	SUPPLIES-TRAFFIC/SAFE CONTROL	0	1,636	6,757	0	277	3,000	2,581	2,000	3,000	3,000	3,000
A	3120	0411	SUPPLIES - SEIZED FUNDS	0	5,845	275	0	-144	0	270	4,299	0	0	0
A	3120	0411	SUPPLIES & EXPENSES	48,332	49,707	64,526	56,699	36,544	37,235	39,364	39,000	37,885	37,885	37,885
A	3120	0413	UNIFORMS	28,578	44,219	34,916	33,224	27,180	30,000	29,300	29,000	29,000	29,000	29,000
A	3120	0420	INSURANCE	105,978	111,891	115,040	101,830	98,588	109,000	109,000	109,000	120,000	120,000	120,000
A	3120	0431	CONT.EQUIP REPAIR & RENT	32,905	29,076	30,955	28,937	23,549	24,449	24,449	21,000	14,899	14,899	14,899
A	3120	0432	PROF.SER.EMER.MED.TRAIN.	12,855	7,197	7,626	2,226	37,168	8,100	8,824	8,000	9,700	9,700	9,700
A	3120	0432	CONTRACTUAL PROFESS.SERV.	20,491	15,474	16,871	23,260	3,174	38,210	38,528	88,000	38,510	38,510	38,510
A	3120	0441	PROF. EXP. ED. & SEMINARS	13,029	18,038	12,978	2,672	5,959	13,120	13,120	5,000	14,595	14,595	14,595
A	3120	0442	PROF.EXP.MILEAGE	0	84	108	0	0	0	0	0	0	0	0
A	3120	0443	PROF.EXP. DUES	980	1,903	1,588	1,313	1,173	1,388	1,388	1,388	1,510	1,510	1,510
A	3120	0451	UTILITY TELEPHONE	22,437	20,682	22,817	20,897	22,199	24,000	24,000	25,000	27,580	27,580	27,580
A	3120	0460	LEGAL NOTICES	0	103	0	0	0	100	100	0	100	100	100
A	3120	0491	VEHICLE FUEL & OIL	50,970	55,996	57,398	71,479	39,592	58,000	58,000	58,000	58,000	58,000	58,000
A	3120	0492	VEHICLE REPAIRS	43,655	29,638	34,301	43,721	24,667	35,000	35,000	20,000	30,000	30,000	30,000
A	3120	0810	NYS RETIREMENT SYSTEM	542,547	586,311	604,470	620,091	581,169	768,800	768,800	768,000	810,000	810,000	810,000
A	3120	0820	SOCIAL SECURITY	257,372	273,503	288,624	307,140	299,547	360,238	360,238	360,238	310,000	310,000	310,000
A	3120	0830	WORKERS COMPENSATION	60,031	59,323	64,666	65,916	63,914	77,500	77,500	77,500	85,000	85,000	82,000
A	3120	0830	WORK.COMP.ADMINISTRATION	3,900	0	0	0	0	0	0	0	0	0	0
A	3120	0840	HEALTH INSURANCE	724,758	804,815	884,646	933,833	905,705	959,700	959,700	959,700	1,060,000	1,060,000	1,060,000
A	3120	0850	DENTAL VISION & LIFE INS.	60,889	75,747	79,093	79,955	75,587	89,500	89,500	76,000	76,500	76,500	76,500
A	3120	0850	DENTAL VISION & LIFE INS.	0	0	5,438	5,967	4,216	6,800	6,800	6,800	7,400	7,400	7,400
A	3120	0870	DISABILITY INSURANCE	301	301	285	301	301	330	330	300	330	330	330
				5,860,687	6,217,686	6,460,913	6,778,287	6,541,521	6,919,237	6,929,448	7,111,350	6,866,582	6,866,582	6,863,582
			JAIL EXPENSE											
A	3150	0411	SUPPLIES & EXPENSES	0	0	12	0	28	250	250	0	250	250	250
			TRAFFIC CONTROL											
A	3310	0411	SUPPLIES & EXPENSES	6,623	6,692	5,995	3,980	7,821	8,000	8,000	8,000	8,000	8,000	8,000
A	3310	0432	CONTRACTUAL PROFESS.SERV.	1,200	1,500	1,500	1,500	4,250	2,500	2,500	2,500	4,500	4,500	4,500
A	3310	0452	UTILITY ELECTRIC & GAS	3,662	4,061	4,363	5,222	5,116	5,000	5,000	5,000	5,000	5,000	5,000
				11,485	12,253	11,859	10,702	17,188	15,500	15,500	15,500	17,500	17,500	17,500

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	CONTROL OF ANIMALS											
A 3510 0120	SAL. PART TIME	35,297	36,172	37,100	39,222	40,731	42,277	42,277	42,277	42,277	42,277	42,277
A 3510 0411	SUPPLIES & EXPENSES	0	0	0	45	0	250	250	0	250	250	250
A 3510 0413	UNIFORMS	272	526	227	351	462	555	555	0	555	555	555
A 3510 0432	CONTRACTUAL - ASPCA	4,260	4,260	4,260	4,579	4,919	5,100	5,100	5,100	5,100	5,100	5,100
A 3510 0491	VEHICLE FUEL & OIL	1,292	1,591	1,724	2,088	1,368	1,500	1,500	1,400	1,500	1,500	1,500
A 3510 0492	VEHICLE REPAIRS	0	1,934	103	0	0	500	500	500	500	500	500
A 3510 0810	NYS RETIREMENT SYSTEM	0	0	5,301	4,958	4,532	8,500	8,500	6,000	8,000	8,000	8,000
A 3510 0820	SOCIAL SECURITY	2,595	2,632	2,747	2,850	2,962	3,534	3,534	3,534	3,534	3,534	3,534
		43,716	47,115	51,462	54,093	54,975	62,216	62,216	58,811	61,716	61,716	61,716
	BUILDING DEPARTMENT											
A 3620 0110	SALARIES	513,621	483,494	510,563	539,757	503,570	496,960	496,960	496,960	383,018	383,018	383,018
A 3620 0120	SAL. PART TIME	64,125	51,862	58,110	56,981	19,233	32,516	32,516	32,500	32,884	32,884	32,884
A 3620 0130	SAL. OVERTIME	7,372	3,860	13,645	8,564	2,779	6,000	6,000	6,000	6,000	6,000	6,000
A 3620 0211	EQUIPT.OFFICE & FURN.	13,933	915	7,556	362	0	0	0	0	0	0	0
A 3620 0212	FIXED ASSETS EQUIPT.	20,055	0	0	0	0	0	0	0	0	0	0
A 3620 0411	SUPPLIES & EXPENSES	5,428	5,805	4,272	4,643	1,346	3,200	3,200	3,000	2,900	2,900	2,900
A 3620 0413	UNIFORMS	2,375	1,688	1,182	0	0	400	400	0	400	400	400
A 3620 0420	INSURANCE	4,841	4,337	4,010	2,885	2,183	3,150	3,150	3,150	3,475	3,475	3,475
A 3620 0431	CONT.EQUIP REPAIR & RENT	185	498	208	63	63	200	200	0	300	300	300
A 3620 0432	CONTRACTUAL PROFESS.SERV.	15,029	18,310	11,427	10,568	7,385	12,425	12,425	12,425	7,500	7,500	7,500
A 3620 0441	PROF. EXP. ED. & SEMINARS	2,360	3,030	1,373	2,142	1,160	3,185	3,185	3,100	2,675	2,675	2,675
A 3620 0442	PROF.EXP.MILEAGE	72	0	12	8	401	2,800	2,800	0	500	500	500
A 3620 0443	PROF.EXP. DUES	55	105	245	25	1,688	800	800	800	800	800	800
A 3620 0451	UTILITY TELEPHONE	2,339	1,886	1,790	2,518	4,724	3,000	3,000	3,000	2,500	2,500	2,500
A 3620 0491	VEHICLE FUEL & OIL	5,671	6,262	7,677	9,463	1,488	6,000	6,000	6,000	5,500	5,500	5,500
A 3620 0492	VEHICLE REPAIRS	3,469	2,042	2,275	1,578	6,786	2,500	2,500	2,000	2,200	2,200	2,200
A 3620 0810	NYS RETIREMENT SYSTEM	58,669	49,541	49,583	47,871	41,721	71,000	71,000	70,000	61,000	61,000	61,000
A 3620 0820	SOCIAL SECURITY	42,281	38,489	41,957	44,789	37,812	44,809	44,809	44,800	38,510	38,510	38,510
A 3620 0800	UNEMPLOYMENT	0	0	0	0	0	0	5,220	0	0	0	0
A 3620 0830	WORKERS COMPENSATION	4,354	4,036	4,399	5,290	5,999	7,920	7,920	7,920	7,920	7,920	7,920
A 3620 0840	HEALTH INSURANCE	63,054	62,570	97,713	102,551	116,853	120,300	120,300	117,975	108,000	108,000	108,000
A 3620 0850	DENTAL & VISION	8,573	8,561	9,788	10,740	9,000	11,500	11,500	11,000	8,900	8,900	8,900
A 3620 0870	DISABILITY INSURANCE	526	481	481	481	406	485	485	480	485	485	485
		838,389	747,771	828,265	851,278	764,597	829,150	834,370	821,110	675,467	675,467	675,467
	CIVIL DEFENSE											
A 3640 0214	EQUIPT OTHER	0	0	0	0	0	750	750	0	750	750	750
A 3640 0420	INSURANCE	200	213	181	158	127	185	185	180	205	205	205
		200	213	181	158	127	935	935	180	955	955	955
	EMERGENCY OPERATIONS											
A 3989 0120	SAL. PART TIME	0	0	2,500	2,575	2,575	2,500	2,500	2,500	2,500	2,500	2,500

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A 3989 0211	EQUIPT.OFFICE & FURN.	6,172	17,330	18,558	12,887	4,491	4,500	5,090	4,200	5,000	5,000	5,000
A 3989 0411	SUPPLIES & EXPENSES	6,726	7,035	11,415	6,993	2,234	3,800	8,973	5,000	3,500	3,500	3,500
A 3989 0432	CONTRACTUAL PROFESS.SERV.	450	0	0	0	0	450	450	0	450	450	450
A 3989 0451	UTILITY TELEPHONE	2,574	5,567	6,529	6,601	7,117	7,900	7,900	6,800	7,900	7,900	7,900
A 3989 0820	SOCIAL SECURITY	0	0	191	197	197	200	200	200	200	200	200
		15,923	29,932	39,193	29,253	16,614	19,350	25,113	18,700	19,550	19,550	19,550
	NURSING SERVICES											
A 4010 0432	CONTRACTUAL PROFESS.SERV.	4,500	4,500	4,500	0	0	500	500	500	500	500	500
	MENTAL HEALTH SERVICES											
A 4019 0432	CONTRACTUAL PROFESS.SERV.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	REGISTRAR OF VITAL STATISTICS											
A 4020 0120	SAL. PART TIME	4,500	4,691	4,832	4,977	4,977	4,977	4,977	4,977	4,977	4,977	4,977
A 4020 0820	SOCIAL SECURITY	344	359	370	381	380	385	385	385	385	385	385
		4,844	5,050	5,202	5,358	5,357	5,362	5,362	5,362	5,362	5,362	5,362
	TRANSPORTATION ADMINISTRATION											
A 5010 0110	SALARIES	151,022	156,940	167,684	176,014	203,630	227,038	227,038	227,038	189,534	189,534	189,534
A 5010 0130	SAL. OVERTIME	4,101	767	0	0	0	0	0	0	0	0	0
A 5010 0810	NYS RETIREMENT SYSTEM	0	0	4,925	4,769	4,520	8,500	8,500	8,500	11,000	11,000	11,000
A 5010 0820	SOCIAL SECURITY	10,935	10,929	11,596	12,287	14,596	16,569	16,569	16,569	16,569	16,569	16,569
A 5010 0830	WORKERS COMPENSATION	0	0	712	811	786	1,020	1,020	1,020	1,100	1,100	1,100
A 5010 0840	HEALTH INSURANCE	0	0	44,135	31,136	21,277	23,300	23,300	23,300	24,000	24,000	24,000
A 5010 0850	DENTAL VISION & LIFE INS.	0	0	1,476	1,193	1,251	1,353	1,353	1,353	1,475	1,475	1,475
A 5010 0870	DISABILITY INSURANCE	0	0	120	120	120	125	125	120	125	125	125
		166,058	168,635	230,647	226,331	246,180	277,905	277,905	277,900	243,803	243,803	243,803
	HIGHWAY TRANSPORTATION											
A 5132 0211	EQUIPT.OFFICE & FURN.	3,523	2,242	5,809	0	0	0	0	0	0	0	0
A 5132 0411	SUPPLIES & EXPENSES	11,558	11,250	8,422	0	0	0	0	0	0	0	0
A 5132 0431	CONT.EQUIP REPAIR & RENT	303	340	60	0	0	0	0	0	0	0	0
A 5132 0432	CONTRACTUAL PROFESS.SERV.	23,419	13,005	15,705	0	0	0	0	0	0	0	0
A 5132 0441	PROF. EXP. ED. & SEMINARS	740	719	457	0	0	0	0	0	0	0	0
A 5132 0451	UTILITY TELEPHONE	11,333	10,696	13,183	0	0	0	0	0	0	0	0
		50,876	38,251	43,636	0	0	0	0	0	0	0	0
	SIDEWALKS											
A 5410 0130	SAL. OVERTIME	1,527	0	6,843	4,312	6,825	7,000	7,000	7,000	7,000	7,000	7,000
A 5410 0411	SUPPLIES & EXPENSES	2,006	2,305	0	1,288	0	3,000	3,000	3,700	3,000	3,000	3,000
A 5410 0411	SUPPLIES - SAND & SALT	5,835	0	7,585	2,739	4,508	5,000	5,000	5,000	5,000	5,000	5,000
A 5410 0820	SOCIAL SECURITY	117	0	271	330	516	550	550	550	550	550	550
		9,484	2,305	14,698	8,669	11,850	15,550	15,550	16,250	15,550	15,550	15,550

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PARKING AREAS											
A 5650 0130	SAL. OVERTIME	129	2,127	2,182	1,679	1,612	4,000	4,000	2,200	3,000	3,000	3,000
A 5650 0411	SUPPLIES & EXPENSES	1,340	725	0	1,732	867	6,500	6,500	6,000	6,500	6,500	4,000
A 5650 0420	INSURANCE	1,051	941	803	704	582	800	800	800	880	880	880
A 5650 0434	CONT. OTHER	20,930	21,170	21,170	21,170	23,680	24,805	24,805	24,805	25,986	25,986	25,986
A 5650 0452	UTILITY ELECTRIC & GAS	1,308	1,087	1,190	1,708	1,588	2,000	2,000	1,500	2,000	2,000	2,000
A 5650 0820	SOCIAL SECURITY	10	163	167	128	123	300	300	300	300	300	300
		24,767	26,211	25,512	27,121	28,452	38,405	38,405	35,605	38,666	38,666	36,166
	TRANSPORTATION OTHER											
A 5680 0432	UNDERGROUND FACILITY PROT	1,790	168	158	151	165	1,700	1,700	1,000	1,700	1,700	1,000
	SOCIAL SERVICES											
A 6140 0434	HOMEMEALS-PLEASANTVILLE	3,889	4,639	5,448	4,527	4,960	5,000	5,000	5,000	5,000	5,000	5,000
A 6140 0434	CONT. OTHER	8,974	6,562	11,193	9,334	7,739	10,000	10,000	7,500	8,000	8,000	8,000
		12,863	11,201	16,641	13,861	12,699	15,000	15,000	12,500	13,000	13,000	13,000
	PROGRAMS FOR THE AGING											
A 6772 0120	SAL. PART TIME	66,937	75,409	79,803	88,511	60,049	65,000	65,000	60,000	56,630	56,630	56,630
A 6772 0211	SENIORNET EQUIPT.	2,375	923	747	436	0	0	0	0	0	0	0
A 6772 0211	EQUIPT.OFFICE & FURN.	0	0	14,232	1,847	0	500	599	599	500	500	500
A 6772 0411	SUPPLIES-SENIOR NET	2,908	2,217	2,427	1,885	540	0	0	0	0	0	0
A 6772 0411	SUPPLIES & EXPENSES	396	354	453	513	1,561	500	500	500	500	500	500
A 6772 0432	CONTRACTUAL - SENIOR NET	3,640	2,717	3,744	10,140	3,549	0	0	0	0	0	0
A 6772 0433	CONT. REC. PROGRAMS	31,909	33,503	47,154	40,291	26,037	32,000	31,901	31,000	25,000	25,000	25,000
A 6772 0491	VEHICLE FUEL & OIL	1,506	1,689	1,654	2,440	1,288	1,500	1,500	1,400	1,800	1,800	1,800
A 6772 0492	VEHICLE REPAIRS	379	57	810	743	48	1,000	1,000	750	1,000	1,000	1,000
A 6772 0810	NYS RETIREMENT SYSTEM	0	0	6,234	5,899	3,609	8,500	8,500	8,500	6,000	6,000	6,000
A 6772 0820	SOCIAL SECURITY	5,104	5,769	6,105	6,771	4,594	7,000	7,000	7,000	7,000	7,000	7,000
A 6772 0850	DENTAL VISION & LIFE INS.	0	0	2,175	2,387	1,352	1,375	1,375	1,375	1,475	1,475	1,475
A 6772 0870	DISABILITY INSURANCE	0	0	120	120	75	125	125	125	125	125	125
		115,156	122,637	165,657	161,984	102,702	117,500	117,500	111,249	100,030	100,030	100,030
	RECREATION ADMINISTRATION											
A 7020 0110	SALARIES	346,623	354,148	370,160	384,306	397,111	408,200	408,200	408,200	383,359	383,359	383,359
A 7020 0121	SAL. REC. PROGRAMS	24,918	28,500	28,692	32,203	32,079	32,179	32,179	32,179	32,179	32,179	32,179
A 7020 0130	SAL. OVERTIME	0	0	326	0	0	0	0	0	0	0	0
A 7020 0211	EQUIPT.OFFICE & FURN.	3,526	350	13,407	1,309	14,408	0	0	0	0	0	0
A 7020 0214	EQUIPT OTHER	0	0	3,830	2,172	480	5,000	5,000	4,400	5,000	5,000	5,000
A 7020 0411	SUPPLIES & EXPENSES	4,569	4,286	5,320	2,849	2,603	3,000	3,000	3,000	3,000	3,000	3,000
A 7020 0420	INSURANCE	47,926	47,572	42,185	35,667	31,143	38,850	38,850	38,850	42,750	42,750	42,750
A 7020 0431	CONT.EQUIP REPAIR & RENT	2,929	2,995	2,855	2,434	2,394	6,500	6,500	6,000	7,000	7,000	7,000
A 7020 0432	CONTRACTUAL PROFESS.SERV.	34,918	18,788	52,577	22,546	39,786	25,000	25,000	27,000	25,000	25,000	25,000

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Account Code			Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A	7020	0441	PROF. EXP. ED. & SEMINARS	1,941	2,391	744	2,069	1,380	1,000	1,000	800	1,900	1,900	1,900
A	7020	0451	UTILITY TELEPHONE	8,817	6,876	10,438	7,476	7,234	7,000	7,000	7,600	7,900	7,900	7,900
A	7020	0452	UTILITY ELECTRIC & GAS	6,347	6,079	26,862	43,807	19,853	40,000	40,000	25,000	22,000	22,000	22,000
A	7020	0453	UTILITY - HEAT & FUEL	4,033	3,284	4,181	5,845	3,512	7,000	7,644	5,000	6,000	6,000	6,000
A	7020	0460	LEGAL NOTICES	110	51	119	186	149	100	100	0	100	100	100
A	7020	0491	VEHICLE FUEL & OIL	1,506	1,550	1,755	2,164	1,288	1,800	1,800	1,800	1,800	1,800	1,800
A	7020	0492	VEHICLE REPAIRS	856	3,569	206	0	689	500	500	2,200	500	500	500
A	7020	0810	NYS RETIREMENT SYSTEM	0	0	42,506	39,401	35,017	51,900	51,900	51,900	70,000	70,000	60,000
A	7020	0820	SOCIAL SECURITY	27,383	28,071	29,471	30,193	31,372	34,700	34,700	34,700	34,700	34,700	34,700
A	7020	0840	HEALTH INSURANCE	0	0	54,658	58,250	60,255	77,300	77,300	77,000	104,000	104,000	104,000
A	7020	0850	DENTAL VISION & LIFE INS.	0	0	6,525	7,160	7,503	8,225	8,225	8,225	7,400	7,400	7,400
A	7020	0870	DISABILITY INSURANCE	0	0	361	361	361	365	365	360	365	365	365
				516,402	508,510	697,176	680,397	688,617	748,619	749,263	734,214	754,953	754,953	744,953
			PARKS											
A	7110	0110	SALARIES	386,046	395,394	412,232	429,885	454,010	472,814	472,814	472,814	463,756	463,756	463,756
A	7110	0120	SAL. PART TIME	39,701	28,423	48,931	30,633	33,406	25,000	25,000	25,000	0	0	0
A	7110	0130	SAL. OVERTIME	2,014	449	7,072	3,569	765	2,000	2,000	1,000	2,000	2,000	2,000
A	7110	0212	EQUIPT. NEW VEHICLES	24,392	0	0	0	0	10,000	10,000	2,500	0	0	0
A	7110	0214	EQUIPT OTHER	0	26,136	6,917	430	11,791	9,000	9,000	9,000	9,000	9,000	9,000
A	7110	0411	SUPPLIES & EXPENSES	61,489	68,986	72,429	62,185	37,761	38,500	38,500	39,000	35,000	35,000	35,000
A	7110	0413	UNIFORMS	3,295	3,217	3,233	4,162	3,417	3,600	3,600	3,600	3,600	3,600	3,600
A	7110	0431	CONT.EQUIP REPAIR & RENT	100	91	439	0	4,721	5,000	5,000	0	5,000	5,000	5,000
A	7110	0432	CONTRACTUAL PROFESS.SERV.	21,565	5,608	25,137	15,052	15,338	20,000	20,000	15,000	15,000	15,000	15,000
A	7110	0451	UTILITY TELEPHONE	0	0	0	359	0	360	1,360	1,000	1,360	1,360	1,360
A	7110	0491	VEHICLE FUEL & OIL	7,968	9,248	10,169	12,117	7,515	9,000	9,000	7,000	9,000	9,000	9,000
A	7110	0492	VEHICLE REPAIRS	5,637	4,324	3,676	7,411	3,619	4,000	4,000	4,000	4,000	4,000	4,000
A	7110	0080	UNEMPLOYMENT INS	0	0	2,123	224	0	0	0	0	0	0	0
A	7110	0810	NYS RETIREMENT SYSTEM	101,514	95,600	38,624	36,174	33,528	47,600	47,600	47,600	69,000	69,000	65,000
A	7110	0820	SOCIAL SECURITY	31,745	31,064	34,466	34,093	35,683	39,125	39,125	39,120	39,125	39,125	39,125
A	7110	0830	WORKERS COMPENSATION	33,579	33,198	36,187	29,779	21,381	26,500	26,500	26,500	27,850	27,850	27,850
A	7110	0830	WORK.COMP.ADMINISTRATION	2,179	0	0	0	0	0	0	0	0	0	0
A	7110	0840	HEALTH INSURANCE	121,703	134,081	89,171	89,100	93,770	84,100	84,100	84,000	94,000	94,000	94,000
A	7110	0850	DENTAL & VISION	11,729	12,981	6,525	7,160	7,503	8,125	8,125	8,125	8,900	8,900	8,900
A	7110	0870	DISABILITY INSURANCE	812	842	361	361	361	365	365	360	365	365	365
				855,468	849,640	797,689	762,695	764,569	805,089	806,089	785,619	786,956	786,956	782,956
			NC COMMUNITY PARK											
A	7111	0120	SAL. PART TIME	11,835	8,910	7,263	7,557	8,107	8,000	8,000	8,000	8,000	8,000	8,000
A	7111	0214	EQUIPT OTHER	0	0	0	528	0	1,000	1,000	0	1,000	1,000	1,000
A	7111	0411	SUPPLIES & EXPENSES	3,740	5,170	1,662	3,354	1,195	5,000	3,356	2,000	0	0	0
A	7111	0431	CONT.EQUIP REPAIR & RENT	0	259	0	0	75	500	500	0	500	500	500
A	7111	0432	CONTRACTUAL PROFESS.SERV.	8,946	22,785	8,939	9,525	5,346	5,000	5,000	2,000	4,000	4,000	4,000
A	7111	0451	UTILITY TELEPHONE	1,650	863	680	621	632	750	750	0	750	750	750
A	7111	0451	UTILITY WATER	2,747	1,067	4,344	3,214	2,761	3,500	3,500	2,000	3,000	3,000	3,000

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A 7111 0452	UTILITY ELECTRIC & GAS	15,604	8,000	8,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A 7111 0453	UTILITY - HEAT & FUEL	10,115	9,120	6,292	6,681	4,131	6,000	6,000	5,000	4,000	4,000	4,000
A 7111 0454	UTILITY - ATHLETIC LIGHTS	9,326	30,811	36,720	45,598	39,270	35,000	35,000	30,000	38,000	38,000	38,000
A 7111 0810	NYS RETIREMENT SYSTEM	0	0	0	0	0	1,000	0	0	0	0	0
A 7111 0820	SOCIAL SECURITY	901	682	556	578	620	975	975	975	975	975	975
		64,864	87,666	74,455	85,656	72,138	76,725	74,081	59,975	70,225	70,225	70,225
	COMMUNITY CENTER											
A 7140 0121	SAL. REC. PROGRAMS	53,436	59,317	55,739	60,895	53,185	55,000	55,000	55,000	55,000	55,000	55,000
A 7140 0211	EQUIPT.OFFICE & FURN.	450	1,878	0	0	626	1,000	1,000	0	1,000	1,000	1,000
A 7140 0214	EQUIPT OTHER	0	116	2,104	0	0	0	0	0	0	0	0
A 7140 0411	SUPPLIES & EXPENSES	0	0	74	211	378	500	500	250	0	0	0
A 7140 0432	CONTRACTUAL PROFESS.SERV.	12,832	7,363	15,779	4,703	2,774	7,000	5,925	5,000	6,000	6,000	6,000
A 7140 0433	CONT. REC. PROGRAMS	19,473	14,683	14,204	9,361	5,243	8,000	8,000	4,500	6,000	6,000	6,000
A 7140 0434	CONT. MAINT & REP	190	0	201	0	0	1,000	2,075	2,075	2,000	2,000	2,000
A 7140 0451	UTILITY TELEPHONE	1,668	0	0	0	51	360	360	0	360	360	360
A 7140 0451	UTILITY WATER	175	259	265	207	195	300	300	300	300	300	300
A 7140 0452	UTILITY ELECTRIC & GAS	6,592	7,053	7,900	9,513	9,001	10,000	10,000	10,000	10,000	10,000	10,000
A 7140 0453	UTILITY - HEAT & FUEL	7,572	4,903	5,219	6,464	5,575	7,000	7,000	6,000	6,000	6,000	6,000
A 7140 0810	NYS RETIREMENT SYSTEM	0	0	1,079	1,007	792	2,000	2,000	1,500	2,000	2,000	2,000
A 7140 0820	SOCIAL SECURITY	2,846	4,548	4,287	4,659	4,069	4,250	4,250	4,200	4,250	4,250	4,250
		105,234	100,120	106,851	97,020	81,890	96,410	96,410	88,825	92,910	92,910	92,910
	RECREATION PROGRAMS											
A 7141 0121	SAL. REC. PROGRAMS	447,439	426,731	127,528	153,454	146,034	150,000	150,000	145,000	150,000	150,000	150,000
A 7141 0130	SAL. OVERTIME	16,274	14,186	9,415	8,373	2,535	7,000	7,000	2,500	3,500	3,500	3,500
A 7141 0433	CONT. REC. PROGRAMS	396,633	392,859	214,064	191,263	176,488	200,000	200,056	190,000	170,000	170,000	170,000
A 7141 0434	CONT. OTHER	82,885	85,240	10,536	6,811	6,989	7,000	7,069	7,069	7,200	7,200	7,200
A 7141 0800	UNEMPLOYMENT	0	0	0	2,016	100	0	0	0	0	0	0
A 7141 0810	NYS RETIREMENT SYSTEM	0	0	55	64	59	500	1,500	1,000	2,000	2,000	2,000
A 7141 0820	SOCIAL SECURITY	36,328	33,754	10,861	12,354	11,366	13,500	13,500	13,000	13,500	13,500	13,500
		979,560	952,769	372,457	374,335	343,571	378,000	379,125	358,569	346,200	346,200	346,200
	CAMP & TEEN CAMP											
A 7142 0120	SAL. PART TIME	0	0	17,935	9,342	9,871	12,000	12,000	9,700	12,000	12,000	10,000
A 7142 0120	SAL. PART TIME	0	0	291,618	294,153	312,670	330,000	330,000	290,000	295,000	295,000	295,000
A 7142 0130	SAL. OVERTIME	0	0	3,133	375	0	2,000	2,000	0	1,000	1,000	1,000
A 7142 0433	CAMPS	0	0	78,900	96,486	90,544	100,000	100,000	80,000	80,000	80,000	80,000
A 7142 0433	TEEN CAMP	0	0	50,088	14,663	18,653	25,000	25,000	19,000	19,000	19,000	19,000
A 7142 0434	CAMPS	0	0	74,472	78,015	83,902	95,000	95,000	71,000	90,000	90,000	90,000
A 7142 0434	TEEN CAMP	0	0	11,450	12,300	12,150	13,000	13,000	12,000	13,000	13,000	13,000
A 7142 0800	UNEMPLOYMENT	0	0	0	1,002	5,470	0	2,385	4,000	0	0	0
A 7142 0810	NYS RETIREMENT SYSTEM	0	0	3,362	3,145	2,804	4,500	4,500	3,500	5,000	5,000	5,000
A 7142 0820	SOCIAL SECURITY	0	0	23,513	23,246	24,675	29,500	29,500	29,000	29,500	29,500	27,000
		0	0	554,470	532,726	560,739	611,000	613,385	518,200	544,500	544,500	540,000

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	BANKSVILLE COMMUNITY CENTER											
A 7145 0434	CONT.-BANKSVILLE COMM CTR	10,500	10,500	10,500	10,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
	TOWN HISTORIAN											
A 7510 0434	CONT. OTHER	57	0	41	62	20	250	250	35	250	250	250
	HISTORICAL PROPERTIES											
A 7520 0434	CONT. OTHER	540	0	0	0	0	500	500	0	500	500	500
	CELEBRATIONS											
A 7550 0434	CONT. OTHER	1,674	1,668	1,761	1,775	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	ZONING											
A 8010 0120	SAL. PART TIME	6,773	2,977	6,135	3,271	1,754	9,000	9,000	4,500	5,000	5,000	5,000
A 8010 0432	CONTRACTUAL PROFESS.SERV.	5,750	5,750	6,325	3,455	2,790	4,400	4,400	3,300	4,500	4,500	4,500
A 8010 0470	CONT. LEGAL EXP.	0	0	0	0	0	500	500	0	500	500	500
A 8010 0820	SOCIAL SECURITY	525	228	469	250	134	690	690	600	690	690	690
		13,048	8,955	12,929	6,976	4,678	14,590	14,590	8,400	10,690	10,690	10,690
	PLANNING											
A 8020 0110	SALARIES	107,721	147,694	155,087	160,939	165,334	168,029	168,029	168,029	168,029	168,029	168,029
A 8020 0120	SAL. PART TIME	25,184	51,179	53,840	41,867	1,110	0	0	0	0	0	0
A 8020 0130	SAL. OVERTIME	11,317	4,942	6,066	4,573	4,241	5,000	5,000	5,000	5,000	5,000	5,000
A 8020 0211	EQUIPT.OFFICE & FURN.	8,077	0	0	0	0	400	400	0	400	400	400
A 8020 0212	EQUIPT. NEW VEHICLES	0	0	0	26,402	435	0	0	0	0	0	0
A 8020 0411	SUPPLIES & EXPENSES	3,092	2,485	1,025	1,226	-200	2,000	2,000	1,000	1,000	1,000	1,000
A 8020 0411	SUPPLIES & EXPENSES	0	0	0	-238	2,033	100	100	100	100	100	100
A 8020 0420	INSURANCE	1,230	851	1,121	1,606	63	1,850	1,850	2,100	2,225	2,225	2,225
A 8020 0431	CONT.EQUIP REPAIR & RENT	386	55	130	63	6,444	400	400	100	400	400	400
A 8020 0432	CONTRACTUAL PROFESS.SERV.	24,227	4,229	18,765	23,651	2,800	22,500	22,500	22,500	35,000	35,000	30,000
A 8020 0434	CONT. OTHER	38,060	12,773	5,640	9,235	360	8,500	8,500	8,000	8,500	8,500	7,000
A 8020 0441	PROF. EXP. ED. & SEMINARS	1,263	1,136	895	285	0	1,250	1,250	1,000	500	500	500
A 8020 0442	PROF.EXP.MILEAGE	10	42	63	0	1,379	100	100	100	100	100	100
A 8020 0443	PROF.EXP. DUES	210	210	2,189	1,454	0	2,200	2,200	2,200	1,495	1,495	1,495
A 8020 0460	LEGAL NOTICES	0	21	86	0	0	100	100	0	100	100	100
A 8020 0470	CONT. LEGAL EXP.	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
A 8020 0491	VEHICLE FUEL & OIL	399	787	875	1,002	409	1,000	1,000	750	750	750	750
A 8020 0492	VEHICLE REPAIRS	0	0	267	409	37	500	500	500	500	500	500
A 8020 0800	UNEMPLOYMENT	0	0	0	0	7,436	0	5,720	0	0	0	0
A 8020 0810	NYS RETIREMENT SYSTEM	0	0	19,561	16,885	12,544	21,000	21,000	20,000	27,000	27,000	27,000
A 8020 0820	SOCIAL SECURITY	10,452	14,986	15,840	15,259	12,514	13,500	13,500	13,500	13,500	13,500	13,500
A 8020 0830	WORKERS COMPENSATION	0	0	775	883	862	1,100	1,100	1,100	1,250	1,250	1,250
A 8020 0840	HEALTH INSURANCE	0	0	34,850	37,260	38,624	40,700	40,700	40,700	46,000	46,000	46,000

2011 BUDGET

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A 8020 0850	DENTAL VISION & LIFE INS.	0	0	4,350	4,065	2,501	2,800	2,800	2,800	1,500	1,500	3,000
A 8020 0870	DISABILITY INSURANCE	0	0	240	240	120	150	150	125	150	150	150
		250,580	260,342	340,616	366,020	277,998	312,131	317,851	308,556	332,451	332,451	327,451
	PEST CONTROL											
A 8090 0434	CONT. OTHER	3,480	3,826	3,474	3,430	1,485	4,500	4,500	3,500	4,500	4,500	3,000
	STORM SEWERS											
A 8140 0432	CONTRACTUAL PROFESS.SERV.	16,525	15,100	8,100	15,200	12,590	20,000	20,000	20,000	25,000	25,000	25,000
A 8140 0432	STORM WATER MANAGEMENT	0	6,000	26,000	6,889	4,500	10,000	10,000	10,000	10,000	10,000	7,500
		16,525	21,100	34,100	22,089	17,090	30,000	30,000	30,000	35,000	35,000	32,500
	REFUSE											
A 8160 0130	SAL. OVERTIME	6,950	0	0	988	6,149	6,000	6,000	6,000	6,000	6,000	6,000
A 8160 0411	SUPPLIES & EXPENSES	0	0	0	6,673	-960	500	500	500	500	500	500
A 8160 0432	CONTRACT. REFUSE COLLECT.	1,115,110	1,150,572	1,174,422	1,197,006	1,061,541	1,102,100	1,102,100	1,102,100	1,139,000	1,139,000	1,139,000
A 8160 0432	CONTRACTUAL PROFESS.SERV.	0	0	12,000	3,500	-500	0	0	0	0	0	0
A 8160 0434	CONT. REFUSE DISPOSAL	29,714	7,818	0	0	279	5,000	8,441	0	5,000	5,000	5,000
A 8160 0434	CONT. OTHER - RECYCLE	0	0	0	0	1,559	2,000	2,000	1,500	1,000	1,000	1,000
A 8160 0435	CONT. NEW HOMES	0	0	0	0	0	3,900	3,900	0	3,900	3,900	3,900
A 8160 0820	SOCIAL SECURITY	529	0	0	76	470	500	500	500	500	500	500
		1,152,303	1,158,390	1,186,422	1,208,242	1,068,538	1,120,000	1,123,441	1,110,600	1,155,900	1,155,900	1,155,900
	BEAUTIFICATION											
A 8510 0432	CONTRACTUAL PROFESS.SERV.	3,987	4,313	3,807	3,791	2,634	4,000	4,000	4,000	4,000	4,000	4,000
A 8510 0435	RECREATION BEAUTIFICATION	0	3,750	3,185	0	0	0	0	0	0	0	0
A 8510 0435	COMMUNITY BEAUTIFICATION	6,857	6,179	10,219	13,400	10,267	15,000	20,600	15,000	15,000	15,000	15,000
A 8510 0435	HIGHWAY BEAUTIFICATION	0	265	0	0	0	0	0	0	0	0	0
		10,844	14,507	17,211	17,192	12,901	19,000	24,600	19,000	19,000	19,000	19,000
	DRAINAGE											
A 8540 0411	SUPPLIES & EXPENSES	19,706	18,866	29,775	29,725	8,772	20,000	20,000	20,000	20,000	20,000	20,000
	SHADE TREES											
A 8560 0432	CONT.PROF.SER.- RECREATN	9,120	12,870	11,150	16,763	3,945	10,000	10,000	10,000	10,000	10,000	10,000
A 8560 0432	CONT.PROF.SER. HIGHWAY	6,490	11,172	28,725	17,228	7,320	25,000	25,000	25,000	25,000	25,000	25,000
		15,610	24,042	39,875	33,991	11,265	35,000	35,000	35,000	35,000	35,000	35,000
	MUNICIPAL HOUSING BOARD											
A 8612 0120	SAL. PART TIME	8,272	7,604	1,439	11,239	14,460	15,000	15,000	15,000	15,000	15,000	15,000
A 8612 0411	SUPPLIES & EXPENSES	6	1,380	0	6	182	250	600	675	250	250	250
A 8612 0434	CONT. OTHER	50	322	0	0	0	500	150	0	500	500	500
A 8612 0451	UTILITY TELEPHONE	0	291	403	401	385	400	400	400	400	400	400
A 8612 0460	LEGAL NOTICES	123	43	0	189	547	250	250	250	250	250	250

2011 BUDGET

Account Code			Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
A	8612	0820	SOCIAL SECURITY	625	582	110	860	1,106	1,000	1,000	750	1,000	1,000	1,000
				9,076	10,221	1,952	12,694	16,681	17,400	17,400	17,075	17,400	17,400	17,400
			CONSERVATION											
A	8710	0120	SAL.PT-OPEN SPACE	750	0	0	0		0	0	0	0	0	0
A	8710	0120	SAL. PART TIME	21,255	22,001	23,680	25,412	27,326	29,181	29,181	29,181	29,181	29,181	29,181
A	8710	0211	EQUIPT.OFFICE & FURN.	1,244	0	0	0	0	0	0	0	0	0	0
A	8710	0411	OPEN SPACE - SUPPLIES	393	1,127	0	0	0	0	0	0	0	0	0
A	8710	0411	SUPPLIES & EXPENSES	2,212	1,656	517	198	225	500	846	500	500	500	500
A	8710	0432	OPEN SPACE - CONTRACTUAL	1,421	5,728	4,120	880	0	0	0	0	0	0	0
A	8710	0432	CONTRACTUAL PROFESS.SERV.	19,633	6,904	29,828	17,308	63	9,500	10,804	4,000	8,500	8,500	8,500
A	8710	0441	PROF. EXP. ED. & SEMINARS	340	868	475	115	88	800	650	150	800	800	800
A	8710	0443	PROF.EXP. DUES	0	30	75	0	75	200	200	0	200	200	200
A	8710	0810	NYS RETIREMENT SYSTEM	0	0	2,161	2,089	1,977	5,000	5,000	5,000	5,000	5,000	5,000
A	8710	0820	SOCIAL SECURITY	1,701	1,683	1,812	1,944	2,090	2,535	2,535	2,535	2,535	2,535	2,535
A	8710	0830	WORKERS COMPENSATION	0	0	89	103	100	130	130	125	140	140	140
A	8710	0850	DENTAL VISION & LIFE INS.	0	0	1,088	1,193	1,251	1,375	1,375	1,375	1,475	1,475	1,475
A	8710	0870	DISABILITY INSURANCE	0	0	60	60	60	65	65	60	65	65	65
				48,950	39,997	63,904	49,302	33,255	49,286	50,786	42,926	48,396	48,396	48,396
			OPEN SPACE											
A	8711	0411	SUPPLIES & EXPENSES	0	0	31	0	0	0	0	0	0	0	0
A	8711	0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	2,000	2,000	0	1,000	1,000	1,000
				0	0	31	0	0	2,000	2,000	0	1,000	1,000	1,000
			CEMETERIES											
A	8810	0411	SUPPLIES & EXPENSES	3,375	3,375	0	0	0	0	0	0	0	0	0
			HOME COMMUNITY OTHER											
A	8989	0432	CONTRACTUAL - COMPOSTING	106,250	119,709	116,863	0	0	0	0	0	0	0	0
A	8989	0434	CONT. JUNKED CARS	0	0	0	0	0	500	500	0	500	500	500
				106,250	119,709	116,863	0	0	500	500	0	500	500	500
			EMPLOYEE BENEFITS											
A	9010	0810	NYS RETIREMENT SYSTEM	187,480	167,553	0	0	0	0	0	0	0	0	0
A	9040	0080	WORKERS COMPEN. INS.	486	0	0	0	0	0	0	0	0	0	0
A	9040	0830	WORKERS COMPENSATION	9,134	7,179	0	0	0	0	0	0	0	0	0
A	9040	0830	WORK.COMP.ADMINISTRATION	698	0	0	0	0	0	0	0	0	0	0
A	9050	0080	UNEMPLOYMENT INS.	3,095	1,521	0	0	0	0	0	0	0	0	0
A	9055	0870	DISABILITY INSURANCE	1,954	1,924	0	0	0	0	0	0	0	0	0
A	9060	0840	HEALTH INSURANCE	438,511	497,677	14,686	0	1,176	0	0	0	0	0	0
A	9060	0850	DENTAL & VISION	32,061	35,825	0	0	416	0	0	0	0	0	0
A	9080	0432	CONT.PROF.- NEGOTIATOR	62,798	56,254	0	0	0	0	0	0	0	0	0
				736,217	767,932	14,686	0	1,592	0	0	0	0	0	0

2011 BUDGET

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	SERIAL BONDS											
A 9710 0060	PRINCIPAL	121,428	121,428	90,000	95,000	100,000	100,000	100,000	100,000	122,020	122,020	122,020
A 9710 0070	INTEREST	52,933	45,027	82,281	78,682	74,881	70,881	70,881	70,881	78,420	78,420	78,420
		174,361	166,455	172,281	173,682	174,881	170,881	170,881	170,881	200,440	200,440	200,440
	BANS											
A 9730 0060	PRINCIPAL	69,000	69,000	69,000	82,495	152,495	152,495	152,495	174,495	152,495	152,495	152,495
A 9730 0070	INTEREST	2,690	3,647	2,330	14,305	23,110	18,960	18,960	18,960	4,315	4,315	4,315
		71,690	72,647	71,330	96,800	175,605	171,455	171,455	193,455	156,810	156,810	156,810
	INTERFUND TRANSFER											
A 9950 0991	TRANSFER TO CAPT PROJ FUND	0	0	0	50,000	0	65,000	65,000	0	200,000	200,000	200,000
	TOTAL GENERAL EXPENDITURES	15,329,918	15,587,679	16,271,561	16,363,265	15,621,173	17,204,548	17,266,070	16,909,931	17,404,687	17,404,687	17,328,337

Highway Fund

Goals

HIGHWAY DEPARTMENT

The Highway Department is responsible for the maintenance of 186.22 lane miles of road, all of which are paved. During the winter the Department is also responsible for 55 lane miles of state roads and 16 lane miles of County roads, altogether this means 24 plowing routes which takes 2.5 hours to complete. We provide such services as snow removal in the winter, paving roads in the spring, cleaning of 1,440 catch basins. Also during the course of the year, we provide the public with brush and leaf bag pick up, installation of guide rails, sweeping town roads, mowing town right of ways, and answering questions for our residents.

2010 Accomplishments of the Highway Department

- Served as Chairman of the Board of Directors of the Westchester/Putnam Counties of Town Superintendents of Highways
- Continued as member of the Westchester/Putnam Counties of Town Superintendents of Highways
- Served as Past President of the Westchester/Putnam Counties of Town Superintendents of Highways
- Completed planned drainage projects
- Kept roads in safe repair
- Work Zone Safety training for all employees
- Workplace Violence training for all employees
- Slip and Fall Prevention training for all employees
- Sexual Harassment training for all employees
- PPE training for all employees

2011 Goals of the Highway Department

- Continue Safety Training courses for all employees
- Plow Truck Inspection/PPE for snowplowing training for all employees
- Continue drainage projects
- Continue paving program
- Follow the 7-year rotating purchasing plan for vehicles and equipment
- Moving forward with plans for new Highway Garage

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
HIGHWAY FUND												
	REAL PROPERTY TAXES											
DA 1000 1001	PROPERTY TAXES	3,818,009	3,989,926	4,336,394	4,558,627	4,597,860	4,241,299	4,241,299	4,241,299	4,408,531	4,408,531	4,369,397
	INTERGOVERNMENTAL CHARGES											
DA 1000 2302	SNOW REMOVAL OTHER GOVT	169,377	123,872	152,908	156,667	213,612	80,500	80,500	133,632	93,666	93,666	100,000
	USE OF MONEY & PROPERTY											
DA 1000 2401	INTEREST EARNINGS	38,231	50,657	89,127	28,417	38	15,000	15,000	5,000	10,000	10,000	10,000
	SALE OF PROPERTY & COMP FOR LOSS											
DA 1000 2650	SALE OF SCRAP	578	819	796	3,278	2,586	200	200	654	500	500	500
DA 1000 2665	SALE OF EQUIPMENT	1,600	0	0	0	0	3,000	3,000	0	3,000	3,000	3,000
DA 1000 2680	INSURANCE RECOVERIES	62,214	23,407	22,964	18,841	81,151	20,000	20,000	20,000	20,000	20,000	20,000
		64,392	24,226	23,760	22,119	83,737	23,200	23,200	20,654	23,500	23,500	23,500
	MISCELLANEOUS SOURCES											
DA 1000 2770	UNCLASSIFIED-OTHER	0	0	96	0	159	0	0	0	0	0	0
	INTERFUND REVENUE											
DA 1000 2801	INTERFUND REVENUE	3,174	2,466	1,723	2,822	3,207	2,200	2,200	2,500	2,200	2,200	3,000
	STATE AID - FEMA											
DA 1000 3960	STATE AID - EMERG. DISAST	0	0	22,294	0	0	0	0	0	0	0	0
	FEDERAL AID - FEMA											
DA 1000 4960	EMERGENCY DISASTER ASSIST	0	0	61,972	0	0	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
DA 1000 8021	APPROPRIATED FUND BALANCE	47,832	-199,935	-181,341	-52,060	-270,695	275,000	295,100	216,349	125,000	125,000	150,000
	TOTAL HIGHWAY REVENUES	4,141,014	3,991,212	4,506,932	4,716,592	4,627,918	4,637,199	4,657,299	4,619,434	4,662,897	4,662,897	4,655,897

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PAYMENT OF MTA TAX											
DA 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	6,800	6,800	7,000	7,000	7,000
	GENERAL REPAIR											
DA 5110 0110	SALARIES	820,205	859,440	821,176	866,124	836,163	823,639	823,639	823,639	728,205	728,205	728,205
DA 5110 0130	SAL. OVERTIME	31,179	33,168	31,319	26,872	6,161	41,500	41,500	20,000	21,000	21,000	21,000
DA 5110 0411	SUPPLIES & EXPENSES	203,477	187,471	329,411	434,778	287,752	300,000	300,000	300,000	300,000	300,000	300,000
DA 5110 0420	INSURANCE	96,639	97,467	87,166	77,896	72,206	84,000	84,000	84,685	93,200	93,200	93,200
DA 5110 0491	VEHICLE FUEL & OIL	59,583	80,449	103,963	121,970	79,590	120,000	120,000	100,000	105,000	105,000	105,000
DA 5110 0820	SOCIAL SECURITY	64,268	66,767	66,903	66,700	71,954	63,712	63,712	63,712	58,982	58,982	58,982
		1,275,351	1,324,763	1,439,939	1,594,340	1,353,827	1,432,851	1,432,851	1,392,036	1,306,387	1,306,387	1,306,387
	HIGHWAY MACHINERY											
DA 5130 0110	SALARIES	286,415	304,396	311,929	321,468	340,136	360,562	360,562	360,562	366,323	366,323	366,323
DA 5130 0130	SAL. OVERTIME	4,650	2,901	7,014	7,962	13,284	7,000	7,000	3,500	7,000	7,000	7,000
DA 5130 0213	EQUIPT - HIGHWAY	13,637	4,236	6,738	575	521	5,000	5,000	2,500	3,000	3,000	3,000
DA 5130 0411	SUPPLIES & EXPENSES	3,877	5,395	5,034	4,919	4,622	5,800	5,800	5,800	5,800	5,800	5,800
DA 5130 0451	UTILITY WATER	536	1,171	601	562	473	1,400	1,400	1,300	1,400	1,400	1,400
DA 5130 0460	LEGAL NOTICES	376	216	704	383	319	500	500	500	500	500	500
DA 5130 0492	VEHICLE REPAIRS	105,278	123,670	145,334	128,322	149,427	150,000	150,000	150,000	200,000	200,000	200,000
DA 5130 0820	SOCIAL SECURITY	21,473	22,849	23,704	24,544	26,353	27,583	27,583	27,583	28,024	28,024	28,024
		436,241	464,833	501,058	488,735	535,135	557,845	557,845	551,745	612,047	612,047	612,047
	HIGHWAY TRANSPORTATION											
DA 5132 0411	SUPPLIES & EXPENSES	0	0	0	12,647	12,366	12,000	12,000	12,000	12,000	12,000	12,000
DA 5132 0431	CONT.EQUIP REPAIR & RENT	0	0	0	213	63	175	175	175	175	175	175
DA 5132 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	14,085	9,536	16,000	16,000	16,000	16,000	16,000	16,000
DA 5132 0441	PROF. EXP. ED. & SEMINARS	0	0	0	554	698	720	720	720	720	720	720
DA 5132 0451	UTILITY TELEPHONE	0	0	0	6,701	5,782	7,400	7,400	7,000	7,400	7,400	7,400
DA 5132 0452	UTILITY ELECTRIC & GAS	0	0	0	8,062	6,268	15,000	15,000	5,000	5,000	5,000	5,000
DA 5132 0453	UTILITY - HEAT & FUEL	0	0	0	4,628	3,760	10,000	10,000	10,000	5,000	5,000	5,000
		0	0	0	46,891	38,473	61,295	61,295	50,895	46,295	46,295	46,295
	HIGHWAY MISCELLANEOUS											
DA 5140 0110	SALARIES	608,591	656,757	801,569	863,745	872,376	794,573	794,573	794,573	728,204	728,204	728,204
DA 5140 0120	SAL. PART TIME	0	16,854	0	0	0	15,000	15,000	10,000	15,000	15,000	15,000
DA 5140 0130	SAL. OVERTIME	129	0	0	0	0	0	0	0	0	0	0
DA 5140 0413	UNIFORMS	13,938	18,555	18,273	17,095	17,514	22,470	22,470	22,470	19,470	19,470	19,470
DA 5140 0820	SOCIAL SECURITY	45,018	51,987	55,925	63,795	55,528	64,860	64,860	64,860	58,767	58,767	58,767
		667,676	744,153	875,767	944,635	945,418	896,903	896,903	891,903	821,441	821,441	821,441
	SNOW REMOVAL											
DA 5142 0110	SALARIES	55,448	0	0	0	0	0	0	0	0	0	0
DA 5142 0130	SAL. OVERTIME	124,956	114,539	197,049	194,789	178,039	114,200	126,200	150,000	164,200	164,200	164,200

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
DA 5142 0411	SUPPLIES - SAND & SALT	178,163	150,225	155,120	109,860	354,886	260,000	260,000	260,000	260,000	260,000	260,000
DA 5142 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	0	0	0	0	0
DA 5142 0491	VEHICLE FUEL & OIL	27,042	0	0	0	0	0	0	0	0	0	0
DA 5142 0820	SOCIAL SECURITY	14,160	6,552	14,836	14,597	13,620	13,708	13,708	13,708	12,562	12,562	12,562
		399,769	271,315	367,005	319,245	546,545	387,908	399,908	423,708	436,762	436,762	436,762
	SNOW REMOVAL OTHER GOVERNMENTS											
DA 5148 0130	SAL. OVERTIME	102,441	0	0	0	0	0	0	0	0	0	0
DA 5148 0411	SUPPLIES - SAND & SALT	59,209	0	0	0	0	0	0	0	0	0	0
DA 5148 0820	SOCIAL SECURITY	7,743	0	0	0	0	0	0	0	0	0	0
		169,393	0	0	0	0	0	0	0	0	0	0
	HOME COMMUNITY OTHER											
DA 8989 0432	CONTRACT COMPOSTING	0	0	0	150,038	26,000	30,000	30,000	30,000	40,000	40,000	40,000
	EMPLOYEE BENEFITS											
DA 9010 0810	NYS RETIREMENT SYSTEM	220,148	198,305	213,481	200,349	173,361	285,250	285,250	295,000	310,000	310,000	300,000
DA 9040 0830	WORKERS COMPENSATION	128,446	121,424	132,419	144,595	152,274	179,700	167,885	164,900	190,635	190,635	190,635
DA 9040 0830	WORK.COMP.ADMINISTRATION	7,721	0	0	0		0	0	0	0	0	0
DA 9050 0800	UNEMPLOYMENT	0	0	0	0	10,530	0	8,100	0	0	0	0
DA 9055 0870	DISABILITY INSURANCE	1,683	1,743	1,743	1,743	1,533	1,750	1,750	1,750	1,750	1,750	1,750
DA 9060 0840	HEALTH INSURANCE	360,493	404,904	440,396	476,648	460,395	455,000	455,000	457,400	520,000	520,000	520,000
DA 9060 0850	DENTAL & VISION	27,304	29,264	34,689	38,306	37,264	39,400	44,415	44,000	38,120	38,120	41,120
		745,795	755,640	822,729	861,641	835,356	961,100	962,400	963,050	1,060,505	1,060,505	1,053,505
	BANS											
DA 9730 0060	PRINCIPAL	431,100	405,000	462,460	269,060	308,497	281,597	281,597	281,597	266,000	266,000	266,000
DA 9730 0070	INTEREST	15,689	25,508	37,975	32,006	28,668	17,700	17,700	17,700	6,460	6,460	6,460
		446,789	430,508	500,435	301,066	337,165	299,297	299,297	299,297	272,460	272,460	272,460
	TRANSFER TO CAPITAL FUND											
DA 9950 0991	TRANSFET TO CAPT PROJ FUND	0	0	0	10,000	10,000	10,000	10,000	10,000	60,000	60,000	60,000
	TOTAL HIGHWAY EXPENDITURES	4,141,014	3,991,212	4,506,932	4,716,592	4,627,918	4,637,199	4,657,299	4,619,434	4,662,897	4,662,897	4,655,897

Capital Fund

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
CAPITAL PROJECTS FUND												
	USE OF MONEY & PROPERTY											
H 1000 2401	INTEREST EARNINGS	1,506	3,751	1,939	0	0	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
H 1000 2705	DONATIONS	0	0	38,099	0	0	0	0	0	0	0	0
H 1000 2770	MISCELLANEOUS SOURCES	0	0	0	303,900	4,500	0	0	0	0	0	0
H 1000 2705	DONATIONS FOR LIGHTS	62,945	0	0	0	0	0	0	0	0	0	0
		62,945	0	38,099	303,900	4,500	0	0	0	0	0	0
	STATE AID											
H 1000 3501	STATE AID - MULTI MODAL	0	0	0	56,638	0	72,102	72,102	0	72,102	72,102	72,102
H 1000 3501	STATE AID	0	0	0	0	150,000	0	0	0	0	0	0
H 1000 3501	STATE AID CHIPS	133,191	114,872	115,830	141,867	141,972	141,972	141,972	141,972	143,000	143,000	143,000
H 1000 3591	NYS DOT-HIGHWAY CAPT.PRJT	1,308,400	96,780	249,855	279,233	0	0	0	0	0	0	0
		1,441,590	211,652	365,685	477,738	291,972	214,074	214,074	141,972	215,102	215,102	215,102
	FEDERAL AID											
H 1000 4000	FEDERAL AID	0	0	0	672,963	148,578	0	0	0	0	0	0
	INTERFUND TRANSFERS											
H 1000 5031	INTERFUND TRANSFERS	260,733	600,000	700,000	150,719	10,000	75,000	75,000	10,000	260,000	260,000	260,000
	PROCEEDS OF OBLIGATIONS											
H 1000 5710	SERIAL BONDS	0	1,100,000	6,603,563	0	5,245,000	0	0	0	0	0	0
H 1000 5731	BANS REDEEMED FROM APPROP	674,350	645,500	702,960	398,055	562,492	150,000	150,000	0	540,000	540,000	540,000
		674,350	1,745,500	7,306,523	398,055	5,807,492	150,000	150,000	0	540,000	540,000	540,000
	APPROPRIATED FUND BALANCE											
H 1000 8021	APPROPRIATED FUND BALANCE	787,898	2,307,658	-3,685,970	1,083,609	-1,939,429	0	0	0	0	0	0
	TOTAL CAPITAL REVENUES	3,229,022	4,868,561	4,726,276	3,086,984	4,323,113	439,074	439,074	151,972	1,015,102	1,015,102	1,015,102

2011 BUDGET

	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
		BUILDINGS SHARED											
H	1010 0110	SALARIES	0	0	25,747	0	0	0	0	0	0	0	0
H	1010 0820	SOCIAL SECURITY	0	0	1,970	0	0	0	0	0	0	0	0
H	1620 0110	SALARIES	0	37,154	27,356	0	0	0	0	0	0	0	0
H	1620 0210	CP#113 PURCH & RENOVATION	1,071,960	176,470	53,292	11,310	0	0	0	0	0	0	0
H	1620 0221	GENERAL CONTRACTOR	0	546,427	842,596	0	0	0	0	0	0	0	0
H	1620 0222	ELECTRICAL	0	194,900	160,950	0	0	0	0	0	0	0	0
H	1620 0223	HVAC	0	214,968	33,145	0	0	0	0	0	0	0	0
H	1620 0224	PLUMBING	0	88,920	76,997	0	0	0	0	0	0	0	0
H	1620 0225	FIRE SPRINKLER	0	38,550	35,272	0	0	0	0	0	0	0	0
H	1620 0229	OTHER CAPITAL EXPENSES	0	44,936	28,608	0	0	0	0	0	0	0	0
H	1620 0820	SOCIAL SECURITY	0	2,842	2,093	0	0	0	0	0	0	0	0
			1,071,960	1,345,166	1,288,027	11,310	0	0	0	0	0	0	0
		UNCLASSIFIED											
H	1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	282,862	278,000	65,000	65,000	0	173,155	173,155	173,155
		POLICE											
H	3120 0212	EQUIPT.	0	0	45,285	0	0	0	0	0	26,845	26,845	26,845
		BUILDING DEPARTMENT											
H	3620 0212	EQUIPT. NEW VEHICLES	0	0	34,981	0	0	0	0	0	0	0	0
H	3620 0214	EQUIPT OTHER	0	0	65,395	150,855	0	0	0	0	0	0	0
			0	0	100,376	150,855	0	0	0	0	0	0	0
		ENG & DESIGN FOR TRANS											
H	5020 0432	NYS DOT RT 120 ENG&DESIGN	1,308,400	96,780	249,855	279,233	0	0	0	0	0	0	0
		PERMANENT IMP HIGHWAY											
H	5112 0020	CP#28C CHIPS CAPITAL	133,190	114,872	115,830	141,867	141,972	141,972	141,972	141,972	143,000	143,000	143,000
		HIGHWAY MACHINERY											
H	5130 0212	CP#111-'04 HW EQUIPT.	145,083	493,214	106,295	206,823	0	0	0	0	0	0	0
H	5130 0212	EQUIPT. NEW VEHICLES	0	0	0	397,185	119,345	150,000	150,000	0	540,000	540,000	540,000
			145,083	493,214	106,295	604,008	119,345	150,000	150,000	0	540,000	540,000	540,000
		HIGHWAY TRANSPORTATION											
H	5132 0214	EQUIPT OTHER	6,600	0	5,239	43,830	6,590	10,000	10,000	10,000	60,000	60,000	60,000
		SIDEWALKS											
H	5410 0432	CP# 81 TOWN SIDEWALKS	0	0	0	56,638	0	72,102	72,102	0	72,102	72,102	72,102

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PARKS											
H 6772 0212	FIXED ASST-SR.CIT.VAN	14	0	0	0	0	0	0	0	0	0	0
H 7110 0212	EQUIPT. NEW VEHICLES	0	0	0	35,000	0	0	0	0	0	0	0
H 7110 0432	PARKS CAPT. IMPROVEMENTS	0	0	0	414,933	24,485	0	0	0	0	0	0
H 7110 0432	CP#106 WAMPUSBROOKPATHWAY	0	0	16,000	0	0	0	0	0	0	0	0
H 7111 0214	LIGHTS AT COMM.PARK	451,000	0	0	0	0	0	0	0	0	0	0
H 7111 0432	CP# 82 IBM PARK	39,130	0	0	0	0	0	0	0	0	0	0
		490,144	0	16,000	449,933	24,485	0	0	0	0	0	0
	SEWER DISTRICT											
H 8110 0220	CP#109-SS2TREATPLANTUPGRD	59,360	238,300	34,725	5,569	55,983	0	0	0	0	0	0
H 8110 0221	GENERAL CONTRACTOR	0	2,411,799	601,021	40,560	0	0	0	0	0	0	0
H 8110 0222	ELECTRICAL	0	88,300	256,138	0	17,196	0	0	0	0	0	0
H 8110 0223	HVAC	0	41,915	92,085	0	0	0	0	0	0	0	0
H 8110 0224	PLUMBING	0	38,215	0	14,980	0	0	0	0	0	0	0
H 8110 0229	OTHER CAPITAL EXPENSES	0	0	79,262	849,204	12,500	0	0	0	0	0	0
H 8111 0229	OTHER CAPITAL EXPENSES	0	0	367,994	16,610	3,563,448	0	0	0	0	0	0
		59,360	2,818,529	1,431,225	926,923	3,649,127	0	0	0	0	0	0
	SEWER DISTRICT - QUARRY HEIGHTS											
H 8120 0432	OTHER CAPITAL EXPENSES	0	0	0	0	101,889	0	0	0	0	0	0
	WATER DISTRICT											
H 8310 0432	CONTRACTUAL PROFESS.SERV.	0	0	1,368,146	139,525	1,705	0	0	0	0	0	0
H 9901 0090	TRANSFER TO DEBT SER.FUND	14,286	0	0	0	0	0	0	0	0	0	0
		14,286	0	1,368,146	139,525	1,705	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	3,229,022	4,868,561	4,726,276	3,086,984	4,323,113	439,074	439,074	151,972	1,015,102	1,015,102	1,015,102

Library

Goals

NORTH CASTLE PUBLIC LIBRARY

The mission of the North Castle Public Library is to serve as a community resource center for the intellectual and recreational needs of the citizens of North Castle.

2010 Accomplishments of the North Castle Public Library

- Started upgrading our Long Range Strategic Plan.
- Renovated the Teen Room with funds from the Friends of the NCPL Inc.
- Improvements made to Whippoorwill Hall with funds provided by the Friends of the NCPL Inc. included a new kitchen and stage floor.
- New circulation desk for North White Plains Branch funded by the Friends of the NCPL Inc.
- Established social networking accounts.
- Updated our filming equipment with funds provided by the Friends of the NCPL Inc.
- Increased the library's visibility in the local television channels.

- Increased the number of school visits by our librarians.
- Started a summer book borrowing program in conjunction with the Byram Hills School District.
- Extended our summer hours in order to provide adult summer programs funded by the Friends of the NCPL Inc.

2011 Goals of the North Castle Public Library

- Continue to explore and evaluate new formats for the collections.
- Increase our programming efforts in order to bring more people to our downtown areas.
- Renovate the Adult Circulation and Reference Areas with funds from the Friends of the NCPL Inc. and private donors.
- Improve children's online readers' advisory.
- Establish a Summer Reading Program for sleep away campers.
- Establish new programs involving other organizations of North Castle.
- Establish intergenerational programs.

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
LIBRARY												
	REAL PROPERTY TAXES											
L 1000 1001	PROPERTY TAXES	1,295,279	1,338,118	1,360,409	1,462,217	1,461,507	1,391,121	1,391,121	1,391,121	1,469,934	1,469,934	1,467,434
	DEPARTMENT INCOME											
L 1000 2082	FINES & CHARGES	28,824	28,416	22,401	24,950	23,994	30,500	30,500	30,500	30,500	30,500	30,500
	USE OF MONEY & PROPERTY											
L 1000 2401	INTEREST EARNINGS	16,918	23,487	30,074	8,955	0	5,000	5,000	0	2,500	2,500	2,500
L 1000 2410	RENTALS	17,408	15,097	15,797	19,916	17,472	17,000	17,000	17,000	17,000	17,000	17,000
		34,326	38,584	45,871	28,871	17,472	22,000	22,000	17,000	19,500	19,500	19,500
	SALE OF PROPERTY & COMP FOR LOSS											
L 1000 2450	COMMISSIONS	0	0	0	447	750	1,000	1,000	1,000	1,000	1,000	1,000
L 1000 2665	SALE OF EQUIPMENT	0	150	420	180	60	0	0	0	0	0	0
L 1000 2670	SALES	254	528	640	1,977	1,198	1,000	1,000	1,000	1,200	1,200	1,200
		254	678	1,060	2,604	2,007	2,000	2,000	2,000	2,200	2,200	2,200
	MISCELLANEOUS SOURCES											
L 1000 2680	INSURANCE RECOVERIES	0	0	0	0	0	100	100	0	100	100	100
L 1000 2701	REFUND PRIOR YEARS EXP	1,015	720	682	4,400	79	75	75	0	75	75	75
L 1000 2770	MISCELLANEOUS SOURCES	0	0	0	0	4,216	0	0	0	0	0	0
L 1000 2705	DONATIONS	1,711	1,084	1,247	1,150	3,460	500	500	500	500	500	500
		2,726	1,804	1,929	5,550	7,755	675	675	500	675	675	675
	STATE AID											
L 1000 3840	STATE AID - LIBRARY	3,111	3,339	3,709	3,303	3,036	3,200	3,200	3,200	3,200	3,200	3,200
	APPROPRIATED FUND BALANCE											
L 1000 8021	APPROPRIATED FUND BALANCE	-79,180	-35,419	-6,400	-32,697	-53,383	85,000	85,980	86,055	50,000	50,000	50,000
	TOTAL LIBRARY REVENUES	1,285,340	1,375,518	1,428,979	1,494,798	1,462,388	1,534,496	1,535,476	1,530,376	1,576,009	1,576,009	1,573,509

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PAYMENT OF MTA TAX											
L 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	2,300	2,300	2,900	2,900	2,900
	LIBRARY EXPENSES											
L 7410 0110	SALARIES	737,911	787,064	849,040	847,675	853,186	892,552	892,552	892,552	897,813	897,813	897,813
L 7410 0203	LIB.EQUIP.AUDIOVISUAL	0	1,000	0	0	5,477	0	0	0	0	0	0
L 7410 0203	LIBRARY-EQUIPT.OTHER	3,631	3,924	13,908	7,633	-4,526	0	0	0	0	0	0
L 7410 0410	LIBRARY-BOOKS	79,886	86,259	79,637	91,956	78,268	65,941	65,941	65,941	65,941	65,941	65,941
L 7410 0411	SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0	0	0	0
L 7410 0412	LIBRARY-A.V.MATERIALS	33,578	37,635	36,959	48,639	45,759	33,300	33,300	33,000	33,300	33,300	33,300
L 7410 0413	LIBRARY-PERIODICALS,MICRO	131	0	0	0	239	1,600	1,600	1,600	1,600	1,600	1,600
L 7410 0413	LIBRARY-PERIODICALS	9,885	11,078	9,317	11,821	12,471	8,000	8,000	8,000	8,000	8,000	8,000
L 7410 0413	LIBRARY-OTHER SERIALS	24,047	20,101	23,017	25,588	24,026	20,000	20,000	21,500	20,000	20,000	20,000
L 7410 0415	LIBRARY-OTH.NON-BOOK MAT.	1,755	1,318	1,772	1,999	2,055	3,000	3,000	3,000	3,000	3,000	3,000
L 7410 0420	INSURANCE	11,042	12,341	11,958	10,726	9,930	10,900	10,900	10,850	11,990	11,990	11,990
L 7410 0430	LIBRARY-OFFICE SUPPLY	12,968	16,308	13,921	15,600	15,754	15,500	15,500	15,500	15,500	15,500	15,500
L 7410 0431	LIBRARY-TELEPHONE	5,242	5,263	5,762	6,069	5,827	5,000	5,000	5,000	5,000	5,000	5,000
L 7410 0432	LIBRARY-PROCESSG CHARGES	1,379	1,393	1,615	1,825	1,708	1,600	1,600	1,600	1,600	1,600	1,600
L 7410 0433	LIBRARY-POSTAGE	1,696	1,255	2,001	1,316	1,138	2,200	2,200	1,500	1,500	1,500	1,500
L 7410 0434	LIBRARY-PUBLICITY/PRINTG	3,060	2,330	2,232	2,390	696	2,000	2,000	5,800	3,500	3,500	3,500
L 7410 0435	LIBRARY-TRAVEL	1,304	1,856	1,375	971	1,085	1,000	1,000	1,000	800	800	800
L 7410 0436	LIBRARY-WLS:MAINTENANCE	47,500	49,880	51,301	52,766	55,016	56,694	56,694	56,694	57,260	57,260	57,260
L 7410 0436	LIBRARY-WLS:TELECOMM.	9,936	9,936	9,936	9,936	9,936	10,234	10,234	10,234	10,336	10,336	10,336
L 7410 0437	LIBRARY-PROFESSIONAL FEES	0	181	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
L 7410 0438	LIBRARY-DUES/CONFERENCES	1,926	1,672	1,473	2,095	1,097	1,000	1,000	1,000	1,000	1,000	1,000
L 7410 0439	LIBRARY-EQUIPT.REPAIR	404	79	545	1,610	2,617	1,500	1,500	1,500	1,500	1,500	1,500
L 7410 0450	LIBRARY-FUEL & UTILITIES	36,571	38,483	41,064	48,528	41,697	57,500	57,500	50,000	49,000	49,000	48,000
L 7410 0451	LIBRARY-CUSTODIAL SUPPLY	4,515	3,699	3,533	4,180	3,116	6,425	6,425	6,425	6,700	6,700	6,700
L 7410 0451	UTILITY WATER	1,335	1,131	1,061	929	776	1,500	1,500	1,500	1,600	1,600	1,600
L 7410 0452	LIBRARY-BLDG/EQUIP REPAIR	18,554	25,244	33,052	43,188	10,987	17,000	17,000	17,000	19,000	19,000	19,000
L 7410 0469	LIBRARY-BLDG.SERVICE CONT	6,987	6,712	8,178	8,455	8,681	7,750	7,750	7,700	7,900	7,900	7,900
L 7410 0820	SOCIAL SECURITY	55,290	59,064	64,085	63,564	63,879	70,100	70,100	70,100	69,069	69,069	69,069
L 7410 0900	LIBRARY-PROGRAMMING	3,758	5,607	4,560	5,387	687	0	0	0	0	0	0
		1,114,291	1,190,812	1,271,300	1,314,845	1,281,581	1,322,296	1,322,296	1,318,996	1,322,909	1,322,909	1,321,909
	EMPLOYEE BENEFITS											
L 9010 0810	NYS RETIREMENT SYSTEM	67,479	68,447	65,812	61,840	55,484	81,500	81,500	80,000	118,000	118,000	115,000
L 9040 0830	WORKERS COMPENSATION	3,010	2,917	3,179	3,638	3,855	5,100	5,100	5,100	5,700	5,700	5,700
L 9040 0830	WORK COMP ADMIN	191	0	0	0	0	0	0	0	0	0	0
L 9050 0800	UNEMPLOYMENT	0	0	1,170	2,520	1,820	0	980	980	0	0	0
L 9060 0840	HEALTH INSURANCE	68,840	83,784	87,518	111,955	119,648	125,600	123,300	123,000	126,500	126,500	128,000
		139,519	155,148	157,679	179,953	180,808	212,200	210,880	209,080	250,200	250,200	248,700

	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
		SERIAL BONDS											
L	9710 0060	PRINCIPAL	28,572	28,572	0	0	0	0	0	0	0	0	0
L	9710 0070	INTEREST	2,957	986	0	0	0	0	0	0	0	0	0
			31,529	29,558	0	0	0	0	0	0	0	0	0
		TOTAL LIBRARY EXPENDITURES	1,285,340	1,375,518	1,428,979	1,494,798	1,462,388	1,534,496	1,535,476	1,530,376	1,576,009	1,576,009	1,573,509

Fire Protection District

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
FIRE PROTECTION DISTRICT												
	REVENUES											
SF1 1000 1001	PROPERTY TAXES	281,000	312,200	364,943	406,496	438,745	439,243	439,243	437,000	439,243	439,243	439,243
SF1 1000 8021	APPROPRIATED FUND BALANCE	-1,000	0	399	5,229	-9,502	0	0	-7,757	0	0	0
	FIRE PROTECT REVENUES	280,000	312,200	365,342	411,725	429,243	439,243	439,243	429,243	439,243	439,243	439,243
	EXPENDITURES											
SF1 1930 0401	JUDGMENTS & CLAIMS	0	0	102	2,922	0	10,000	10,000	0	10,000	10,000	10,000
SF1 3410 0432	CONT.ARMONK FIRE-AMB SER	15,000	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
SF1 3410 0432	CONTRACTUAL PROFESS.SERV.	265,000	296,300	349,340	392,903	413,343	413,343	413,343	413,343	413,343	413,343	413,343
	FIRE PROTECT EXPENDITURES	280,000	312,200	365,342	411,725	429,243	439,243	439,243	429,243	439,243	439,243	439,243

Banksville Independent Fire Co.

~~FIRE DISTRICT~~

2011 BUDGET SUMMARY

Total Appropriations (from page 20) $ 601,079.36

Less:

Estimated Revenues (from page 21) $ 174,520.65

Estimated Appropriated Unreserved Fund Balance ______ ______

Amount to be Raised by Real Property Taxes $ 429,243.00

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	______%(3)	$ ______
		%	(1)	______%(3)	______
		%	(1)	______%(3)	______
Total			(2)	______100%	$ ______*

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

Town	Apportioned Tax
______	$ ______
______	______
______	______
______	______

Total Apportioned $ ______

I certify that the estimates were approved by the fire ~~commissioners on~~ 11/1/10.
Service Committee (Date)

[signature]

~~Fire District Secretary~~
Department President.

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

APPROPRIATIONS

		Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
	Salary - Treasurer	$	$	$	$ Ø
	Salary - Other				17,500.00
	Other Personal Services				Ø
A3410.1	Total Personal Services	$	$	$	$ 17,500.00
A3410.2	Equipment				168,000.00
A3410.4	Contractual Expenditures				231,550.00
A1930.4	Judgments and Claims				Ø
A9010.8	State Retirement System				Ø
A9025.8	Local Pension Fund				Ø
A9030.8	Social Security				Ø
A9040.8	Workers' Compensation				15,500.00
A9050.8	Unemployment Insurance				Ø
A9060.8	Hospital, Medical and Accident Insurance				5,560.00
A9085.8	Supp. Benefit Payments to Disabled Firefighters				Ø
A9710.6	Redemption of Bonds				Ø
A97__.6	Redemption of Notes				74,392.80
A9710.7	Interest on Bonds				Ø
A97__.7	Interest on Notes				88,576.56
A9901.9	Transfer to Other Funds				Ø
	Totals	$			601,079.36

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 132,870.00
A2401	Interest and Earnings				1,600.65
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				30,000.00
	Miscellaneous (specify)				
A2770	Foreign Fire Insurance				10,050.00
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 174,520.65

* Transfer to Budget Summary, page 19

Street Lights

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
STREET LIGHT DISTRICT #1												
	REAL PROPERTY TAXES											
SL1 1000 1001	PROPERTY TAXES	27,727	31,770	39,777	51,041	59,287	48,330	48,330	48,300	40,330	40,330	40,330
	APPROPRIATED FUND BALANCE											
SL1 1000 8021	APPROPRIATED FUND BALANCE	4,797	-431	-4,961	-5,663	-14,110	10,000	10,000	2,490	15,000	15,000	15,000
	TOTAL STREET LIGHT #1 REVENUE:	32,524	31,339	34,816	45,378	45,177	58,330	58,330	50,790	55,330	55,330	55,330
	JUDGMENTS & CLAIMS											
SL1 1930 0401	JUDGEMENTS & CLAIMS	127	568	142	63	177	400	400	0	400	400	400
	STREET LIGHTS											
SL1 5181 0120	SAL. PART TIME	1,433	1,480	1,539	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570
SL1 5181 0411	SUPPLIES & EXPENSES	1,380	240	240	1,153	884	1,440	1,440	1,100	1,440	1,440	1,440
SL1 5181 0432	CONTRACTUAL PROFESS.SERV.	3,266	4,680	4,680	8,915	9,360	15,800	15,800	12,000	15,800	15,800	15,800
SL1 5181 0452	UTILITY ELECTRIC & GAS	26,230	24,273	28,112	33,572	33,078	39,000	39,000	36,000	36,000	36,000	36,000
		32,309	30,673	34,572	45,210	44,892	57,810	57,810	50,670	54,810	54,810	54,810
	EMPLOYEE BENEFITS											
SL1 5181 0820	SOCIAL SECURITY	88	98	102	105	108	120	120	120	120	120	120
	TOTAL STREET LIGHT #1 EXPEND	32,524	31,339	34,816	45,378	45,177	58,330	58,330	50,790	55,330	55,330	55,330

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
STREET LIGHT DISTRICT #2												
	REAL PROPERTY TAXES											
SL2 1000 1001	PROPERTY TAXES	40,710	43,593	56,022	73,328	85,120	67,855	67,855	67,700	51,955	51,955	51,955
	MISCELLANEOUS SOURCES											
SL2 1000 2701	REFUND PRIOR YEARS EXP	321	0	0	0	0	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SL2 1000 8021	APPROPRIATED FUND BALANCE	3,903	1,333	-3,888	-6,858	-19,075	15,000	15,000	1,645	18,000	18,000	18,000
	TOTAL STREET LIGHT #2 REVENUE	44,934	44,926	52,134	66,470	66,045	82,855	82,855	69,345	69,955	69,955	69,955
	JUDGMENTS & CLAIMS											
SL2 1930 0401	JUDGEMENTS & CLAIMS	81	0	1,012	560	284	1,000	1,000	500	1,000	1,000	1,000
	STREET LIGHTS											
SL2 5181 0120	SAL. PART TIME	2,130	2,201	2,289	2,335	2,335	2,335	2,335	2,335	2,335	2,335	2,335
SL2 5181 0411	SUPPLIES & EXPENSES	767	330	30	1,186	1,138	1,440	1,440	1,330	1,440	1,440	1,440
SL2 5181 0432	CONTRACTUAL PROFESS.SERV.	3,550	6,960	7,835	13,619	13,920	25,000	25,000	15,000	15,000	15,000	15,000
SL2 5181 0452	UTILITY ELECTRIC & GAS	38,275	35,289	40,815	48,614	48,207	52,900	52,900	50,000	50,000	50,000	50,000
		44,721	44,780	50,969	65,754	65,600	81,675	81,675	68,665	68,775	68,775	68,775
	EMPLOYEE BENEFITS											
SL2 5181 0820	SOCIAL SECURITY	132	146	152	156	161	180	180	180	180	180	180
	TOTAL STREET LIGHT #2 EXPEND	44,934	44,926	52,134	66,470	66,045	82,855	82,855	69,345	69,955	69,955	69,955

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
STREET LIGHT DISTRICT #3												
	REAL PROPERTY TAXES											
SL3 1000 1001	PROPERTY TAXES	2,294	4,155	4,161	5,106	5,812	2,488	2,488	2,488	1,488	1,488	1,488
	APPROPRIATED FUND BALANCE											
SL3 1000 8021	APPROPRIATED FUND BALANCE	568	-3,030	-2,916	-3,055	-4,015	2,000	2,000	694	2,000	2,000	2,000
	TOTAL STREET LIGHT #3 REVENUE!	2,862	1,125	1,245	2,051	1,797	4,488	4,488	3,182	3,488	3,488	3,488
	JUDGMENTS & CLAIMS											
SL3 1930 0401	JUDGMENTS & CLAIMS	0	0	0	125	0	100	100	0	100	100	100
	STREET LIGHTS											
SL3 5181 0120	SAL. PART TIME	111	114	118	121	120	122	122	122	122	122	122
SL3 5181 0411	SUPPLIES & EXPENSES	419	0	2	211	60	456	456	250	456	456	456
SL3 5181 0432	CONTRACTUAL PROFESS.SERV.	1,704	360	360	686	720	2,300	2,300	1,300	1,300	1,300	1,300
SL3 5181 0452	UTILITY ELECTRIC & GAS	622	644	755	900	889	1,500	1,500	1,500	1,500	1,500	1,500
		2,856	1,118	1,235	1,918	1,789	4,378	4,378	3,172	3,378	3,378	3,378
	EMPLOYEE BENEFITS											
SL3 5181 0820	SOCIAL SECURITY	6	7	10	8	8	10	10	10	10	10	10
	TOTAL STREET LIGHT #3 EXPEND	2,862	1,125	1,245	2,051	1,797	4,488	4,488	3,182	3,488	3,488	3,488

Ambulance Districts

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
AMBULANCE DISTRICT #1												
	REAL PROPERTY TAXES											
SM1 1000 1001	PROPERTY TAXES	51,371	51,242	51,480	51,933	70,689	52,885	52,885	52,800	70,885	70,885	70,885
	APPROPRIATED FUND BALANCE											
SM1 1000 8021	APPROPRIATED FUND BALANCE	-1,109	-1,169	-1,552	-1,565	-18,781	0	18,000	17,085	0	0	0
	TOTAL AMBULANCE #1 REVENUES	50,262	50,073	49,928	50,368	51,908	52,885	70,885	69,885	70,885	70,885	70,885
	JUDGMENTS & CLAIMS											
SM1 1930 0401	JUDGEMENTS & CLAIMS	191	733	212	96	233	1,000	1,000	0	1,000	1,000	1,000
	AMBULANCE											
SM1 4540 0432	CONTRACTUAL PROFESS.SERV.	27,525	27,525	27,525	27,525	28,025	27,525	45,525	45,525	45,525	45,525	45,525
	ADVANCE LIFE SUPPORT											
SM1 4549 0432	CONTRACTUAL PROFESS.SERV.	22,546	21,815	22,191	22,747	23,650	24,360	24,360	24,360	24,360	24,360	24,360
	TOTAL AMBUL # 1 EXPENDITURES	50,262	50,073	49,928	50,368	51,908	52,885	70,885	69,885	70,885	70,885	70,885

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
AMBULANCE DISTRICT #2												
	REAL PROPERTY TAXES											
SM2 1000 1001	PROPERTY TAXES	208,990	164,767	169,034	181,348	187,376	189,651	189,651	189,000	189,102	189,102	189,102
	APPROPRIATED FUND BALANCE											
SM2 1000 8021	APPROPRIATED FUND BALANCE	179	-985	-180	558	-502	0	0	-849	0	0	0
	TOTAL AMBULANCE #2 REVENUES	209,169	163,782	168,854	181,906	186,874	189,651	189,651	188,151	189,102	189,102	189,102
	JUDGMENTS & CLAIMS											
SM2 1930 0401	JUDGEMENTS & CLAIMS	347	0	564	1,098	222	3,000	3,000	1,500	3,000	3,000	3,000
	ADVANCE LIFE SUPPORT											
SM2 4549 0432	CONTRACTUAL PROFESS.SERV.	208,822	163,782	168,290	180,808	186,652	186,651	186,651	186,651	186,102	186,102	186,102
	TOTAL AMBUL # 2 EXPENDITURES	209,169	163,782	168,854	181,906	186,874	189,651	189,651	188,151	189,102	189,102	189,102

Sewer Districts

Goals

SEWER AND WATER DEPARTMENT

The Sewer and Water Department is responsible for the operation of five sewer districts, one of which includes a wastewater treatment plant and five water districts. Operation of all districts is covered 24 hours a day, 7 days a week, 365 days per year. There are nine employees in the department, which includes management and an office assistant. Some of the district information is as follows:

Sewer Districts

District	Approximate Miles of Pipe	Manholes	Pump Stations
Sewer District No. 1	7.5	330	N/A
Sewer District No. 1b	1.5	60	57
Sewer District No. 2	9	450	5
Sewer District No. 3	3	43	3
Sewer District No. 4	1	12	1

All sewer districts are inspected weekly. Flow through the mainline sewers is verified by opening manholes. Pumping stations are inspected weekly, and readings are taken for pumping hours and cycles, emergency generator operation, etc. Annually, all sewer mains are jet cleaned and pumping stations vacuum cleaned to remove grease and grit accumulations. The treatment plant and all stations are monitored 24/7 by an alarm system utilizing a central station. The wastewater treatment plant in Sewer District No. 2 is monitored daily where all of the necessary samples are collected and analyzed to maintain the regulatory standards set by our State Pollution Discharge Elimination System (SPDES) permit. The wastewater treatment plant has a design flow of 450,000 gals/day. Additionally, further upgrades are under way to meet mandatory revisions of SPDES permit requirements, which relate to nitrogen removal from the Long Island Sound. State and County regulatory agencies perform random inspections of the plant monthly.

Water Districts

We vigorously monitor water quality within the water districts, and maintain a level of substantial compliance of all regulatory agency requirements.

District	Fire Hydrants	Service Connections	Approximate Miles of Pipe	Distribution Valves	Storage Capacity
Water District No. 1	92	693	8	125	1Mg (Two stand pipes)
Water District No. 2	76	371	7	71	600,000
Water District No. 4	79	400	8	124	1Mg
Water District No. 5	24	117	7	24	*
Water District No. 7	8	25	1	8	N/A

- A hydro pneumatic booster pumping system that originates at the Water District No. 4 water storage tank supplies Water District No. 5. The system was designed for domestic water service only; fire flows are provided through an interconnection with the Town of New Castle.

- Water District No.7 is an interconnection or loop of two ends of Water District No. 4. There is no pumping system or master meter supplying this district.

2010 Accomplishments of the Sewer and Water Department

- Complied with all Federal and State requirements for drinking water.
- Complied with Federal and State requirements for treatment of wastewater.
- Collected, analyzed, and reported daily, monthly, quarterly and annual water samples for all districts.
- Constructed a new water supply well (Water District No. 2, currently the permit is in place and the bidding process will begin to connect the new well supply for distribution).
- Performed an internal study to declassify a new ground water supply well in Water District No. 2 determined by the State to be a source possibly influenced by surface water. Our study proved this was not the case, and the ground water supply is now free of this designation.
- Conducted semi-annual fire hydrant operation and maintenance checks in all water districts.
- Reconditioning of both water storage tanks in Water District No. 1 is underway.
- Prepared, published, and distributed annual water quality reports to all water customers.
- Maintained a backflow prevention program in all water districts.
- Completely refurbished the IBM north well in Water District No.4. The well was redeveloped and relined, equipped with a new vertical turbine pump and a rebuilt 50hp electric motor. This process increased the well yield from 380 gpm to 455 gpm.
- Read water meters, prepared and distributed bills for quarterly billing cycles.
- Updated water-metering system. Began installation of radio meter transmitters; all water districts 98% complete.
- Replaced one sewer pump station emergency generator (Sewer District No. 3).
- Responded to and repaired various water main breaks and service line repairs.
- Continued GIS mapping of all sewer and water district infrastructure.
- Applied for funding through the New York State Drinking Water Revolving Fund.

2011 Goals of the Sewer and Water Department

- Complete Water District No. 1 water tank reconditioning project.
- Complete Water District No. 2 well project and associated distribution pumping and control modifications.
- Recondition the IBM South well in Water District No. 4.
- Begin process to explore by test drilling the location for an additional water supply in Water District No. 4.
- Continue GIS mapping of all infrastructure.
- Begin Water District No. 4 study for an additional source supply.
- Begin a sewer re-lining project in Sewer District No. 1; obtain a consultant for estimates and specifications.
- Continue operation of the new de-nitrification system for Sewer District No. 2 Wastewater Treatment Plant mandated for Nitrogen removal and collect respective data.
- Complete installation of Radio water meter transmitters.
- Begin construction of new sewer and water department office building.

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #1												
	REAL PROPERTY TAXES											
SS1 1000 1001	PROPERTY TAXES	113,407	126,946	148,116	146,456	132,819	121,682	121,682	121,600	103,522	103,522	103,522
	DEPARTMENT INCOME											
SS1 1000 2144	SERVICE CHARGES	0	50	75	175	50	100	100	0	100	100	100
	USE OF MONEY & PROPERTY											
SS1 1000 2401	INTEREST EARNINGS	2,935	4,515	10,183	4,138	3,165	2,488	2,488	0	1,200	1,200	1,200
	SALE OF PROPERTY & COMP FOR LOSS											
SS1 1000 2650	SALE OF SCRAP	0	13	0	0	22	0	0	0	0	0	0
SS1 1000 2680	INSURANCE RECOVERIES	160	199	0	0	385	0	0	0	0	0	0
		160	212	0	0	407	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SS1 1000 2770	UNCLASSIFIED-OTHER	0	76	0	0	52	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SS1 1000 8021	APPROPRIATED FUND BALANCE	30,689	-2,714	-61,580	-71,292	-5,584	0	1,335	-748	0	0	0
	TOTAL SEWER #1 REVENUES	147,191	129,084	96,794	79,477	130,909	124,270	125,605	120,852	104,822	104,822	104,822

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SS1 1930 0401	JUDGEMENTS & CLAIMS	559	2,459	616	270	695	1,500	1,500	0	1,500	1,500	1,500
	PAYMENT OF MTA TAX											
SS1 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	110	110	110	110	110
	SANITARY SEWERS											
SS1 8120 0110	SALARIES	57,340	58,045	48,262	46,655	38,471	32,492	32,492	32,492	37,985	37,985	37,985
SS1 8120 0130	SAL. OVERTIME	331	337	1,015	215	766	2,525	2,525	2,500	2,784	2,784	2,784
SS1 8120 0211	EQUIPT.OFFICE & FURN.	220	0	0	288		165	165	0	230	230	230
SS1 8120 0212	EQUIPT. NEW VEHICLES	1,750	1,373	0	3,694		2,070	2,070	2,070	1,034	1,034	1,034
SS1 8120 0214	EQUIPT OTHER	953	0	0	0		1,250	1,250	1,000	1,000	1,000	1,000
SS1 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	605	370	20	0		29,250	29,250	29,250	0	0	0
SS1 8120 0411	SUPPLIES & EXPENSES	1,570	760	1,800	495	1,686	3,500	3,500	2,500	3,500	3,500	3,500
SS1 8120 0413	UNIFORMS	347	351	282	252	171	223	223	200	263	263	263
SS1 8120 0420	INSURANCE	5,869	6,439	6,530	5,544	2,673	2,425	2,425	2,415	2,668	2,668	2,668
SS1 8120 0431	CONT.EQUIP REPAIR & RENT	1,784	2,094	774	412	2,237	3,000	3,000	3,000	5,300	5,300	5,300
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	45,018	15,202	15,151	1,386	53,249	25,000	25,000	25,000	25,000	25,000	25,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	0	16,509	0	0	15,899	0	1,225	0	0	0	0
SS1 8120 0441	PROF. EXP. ED. & SEMINARS	0	24	0	0	1	150	150	0	175	175	175
SS1 8120 0443	PROF.EXP. DUES	26	7	5	20	9	65	65	65	95	95	95
SS1 8120 0450	UTILITY WATER	0	0	0	0	0	600	600	600	600	600	600
SS1 8120 0451	UTILITY TELEPHONE	434	538	383	324	251	750	750	700	325	325	325
SS1 8120 0452	UTILITY ELECTRIC & GAS	0	0	0	0	0	1,100	1,100	1,000	1,100	1,100	1,100
SS1 8120 0453	UTILITY - HEAT & FUEL	2,275	0	0	0	960	1,400	1,400	1,400	1,400	1,400	1,400
SS1 8120 0460	LEGAL NOTICES	0	34	0	0	0	75	75	0	125	125	125
SS1 8120 0491	VEHICLE FUEL & OIL	757	927	781	850	349	540	540	540	564	564	564
SS1 8120 0492	VEHICLE REPAIRS	1,021	801	258	477	339	360	360	360	470	470	470
SS1 8120 0820	SOCIAL SECURITY	4,282	4,282	3,617	3,441	2,894	2,680	2,680	2,680	3,119	3,119	3,119
		124,583	108,090	78,877	64,053	119,955	109,620	110,845	107,772	87,737	87,737	87,737
	EMPLOYEE BENEFITS											
SS1 9010 0810	NYS RETIREMENT SYSTEM	9,768	6,166	4,740	4,038	2,831	4,500	4,500	4,500	5,875	5,875	5,875
SS1 9040 0830	WORKERS COMPENSATION	2,881	2,793	3,044	2,316	1,250	2,000	2,000	1,890	2,800	2,800	2,800
SS1 9040 0830	WORK.COMP.ADMINISTRATION	183	0	0	0	0	0	0	0	0	0	0
SS1 9055 0870	DISABILITY INSURANCE	78	78	78	78	62	100	100	80	100	100	100
SS1 9060 0840	HEALTH INSURANCE	8,417	8,726	8,652	7,988	5,541	6,000	6,000	6,000	6,000	6,000	6,000
SS1 9060 0850	DENTAL & VISION	722	773	788	734	575	550	550	500	700	700	700
		22,049	18,535	17,302	15.154	10,259	13,150	13,150	12,970	15,475	15,475	15,475
	TOTAL SEWER #1 EXPENDITURES	147,191	129,084	96,795	79,477	130,909	124,270	125,605	120,852	104,822	104,822	104,822

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #1 - QUARRY HEIGHTS												
	REAL PROPERTY TAXES											
S1B 1000 1001	PROPERTY TAXES	0	0	0	0	0	42,604	42,604	42,604	25,158	25,158	25,158
	DEPARTMENT INCOME											
S1B 1000 2144	SERVICE CHARGES	0	0	0	0	1,175	200	200	0	100	100	100
	SALE OF PROPERTY & COMP FOR LOSS											
S1B 1000 2680	INSURANCE RECOVERIES	0	0	0	0	84	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
S1B 1000 2770	UNCLASSIFIED-OTHER	0	0	0	0	11	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
S1B 1000 8021	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	-22,890	0	0	0
	TOTAL SEWER #1 QH REVENUES	0	0	0	0	1,270	42,804	42,804	19,714	25,258	25,258	25,258

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PAYMENT OF MTA TAX											
S1B 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	30	30	40	40	40
	SANITARY SEWERS											
S1B 8120 0110	SALARIES	0	0	0	0	8,016	9,026	9,026	9,026	8,082	8,082	8,082
S1B 8120 0130	SAL. OVERTIME	0	0	0	0	80	1,000	1,000	500	1,100	1,100	1,100
S1B 8120 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	0	35	35	0	50	50	50
S1B 8120 0212	EQUIPT. NEW VEHICLES	0	0	0	0	0	450	450	450	220	220	220
S1B 8120 0214	EQUIPT OTHER	0	0	0	0	0	1,500	1,500	0	1,500	1,500	1,500
S1B 8120 0411	SUPPLIES & EXPENSES	0	0	0	0	166	500	500	250	500	500	500
S1B 8120 0413	UNIFORMS	0	0	0	0	37	62	62	62	56	56	56
S1B 8120 0420	INSURANCE	0	0	0	0	364	525	525	525	578	578	578
S1B 8120 0431	CONT.EQUIP REPAIR & RENT	0	0	0	0	1,635	3,000	3,000	1,500	3,000	3,000	3,000
S1B 8120 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	4,397	5,000	5,000	3,000	5,000	5,000	5,000
S1B 8120 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	0	50	50	0	75	75	75
S1B 8120 0443	PROF.EXP. DUES	0	0	0	0	2	25	25	0	50	50	50
S1B 8120 0451	UTILITY TELEPHONE	0	0	0	0	54	75	75	75	75	75	75
S1B 8120 0460	LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0	0
S1B 8120 0491	VEHICLE FUEL & OIL	0	0	0	0	76	150	150	120	120	120	120
S1B 8120 0492	VEHICLE REPAIRS	0	0	0	0	74	100	100	100	100	100	100
S1B 8120 0820	SOCIAL SECURITY	0	0	0	0	600	766	766	766	702	702	702
		0	0	0	0	15,501	22,264	22,264	16,374	21,208	21,208	21,208
	EMPLOYEE BENEFITS											
S1B 9010 0810	NYS RETIREMENT SYSTEM	0	0	0	0	615	1,250	1,250	1,000	1,250	1,250	1,250
S1B 9040 0830	WORKERS COMPENSATION	0	0	0	0	108	505	475	475	600	600	600
S1B 9055 0870	DISABILITY INSURANCE	0	0	0	0	3	10	10	10	10	10	10
S1B 9060 0840	HEALTH INSURANCE	0	0	0	0	1,190	1,725	1,725	1,700	2,000	2,000	2,000
S1B 9060 0850	DENTAL VISION & LIFE INS.	0	0	0	0	125	140	140	125	150	150	150
		0	0	0	0	2,041	3,630	3,600	3,310	4,010	4,010	4,010
	DEFICIT APPROPRIATION											
S1B 9999 0400	DEFICIT APPROPRIATION	0	0	0	0	-16,272	16,910	16,910	0	0	0	0
	TOTAL SEWER #1 QH EXPENDITURI	0	0	0	0	1,270	42,804	42,804	19,714	25,258	25,258	25,258

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #2												
	REAL PROPERTY TAXES											
SS2 1000 1001	PROPERTY TAXES	165,785	173,631	176,194	41,152	37,283	223,973	223,973	223,500	224,020	224,020	224,020
SS2 1000 1001	SEWER 2 EXP.PROPERTY TAX	85,632	83,496	79,131	76,016	72,690	69,790	69,790	69,700	80,240	80,240	80,240
SS2 1000 1030	SPEC.ASSESS.USER FEES	574,126	646,035	699,116	940,369	971,414	978,068	978,068	978,068	800,649	800,649	800,649
		825,543	903,162	954,441	1,057,537	1,081,387	1,271,831	1,271,831	1,271,268	1,104,909	1,104,909	1,104,909
	DEPARTMENT INCOME											
SS2 1000 2122	SEWER CHARGES	125	0	0	0	0	0	0	0	0	0	0
SS2 1000 2144	SERVICE CHARGES	700	200	100	75	50	1,000	1,000	500	500	500	500
		825	200	100	75	50	1,000	1,000	500	500	500	500
	USE OF MONEY & PROPERTY											
SS2 1000 2401	INTEREST EARNINGS	33,918	51,616	77,022	23,704	14,072	15,428	15,428	0	7,000	7,000	7,000
SS2 1000 2440	RENTALS	182,131	196,969	189,688	197,199	213,148	209,322	209,322	209,322	238,000	238,000	238,000
		216,049	248,585	266,710	220,903	227,220	224,750	224,750	209,322	245,000	245,000	245,000
	SALE OF PROPERTY & COMP FOR LOSS											
SS2 1000 2650	SALE OF SCRAP	0	245	0	0	60	0	0	0	0	0	0
SS2 1000 2680	INSURANCE RECOVERIES	580	719	0	0	2,667	0	0	0	0	0	0
		580	964	0	0	2,726	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SS2 1000 2701	REFUND PRIOR YEARS EXP	1,205	0	0	0	0	0	0	0	0	0	0
SS2 1000 2770	UNCLASSIFIED-OTHER	0	276	0	0	4,225	0	0	0	0	0	0
		1,205	276	0	0	4,225	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SS2 1000 8021	APPROPRIATED FUND BALANCE	-131,320	-238,862	-179,367	-43,105	-120,831	350,000	369,078	209,786	311,185	311,185	311,185
	TOTAL SEWER #2 REVENUES	912,883	914,325	1,041,884	1,235,410	1,194,777	1,847,581	1,866,659	1,690,876	1,661,594	1,661,594	1,661,594

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SS2 1930 0401	JUDGEMENTS & CLAIMS	14	0	1,083	0	228	1,100	1,100	0	1,100	1,100	1,100
	PAYMENT OF MTA TAX											
SS2 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	900	900	1,000	1,000	1,000
SS2 8130 0110	SALARIES	203,311	209,971	210,867	225,579	261,196	289,722	289,722	289,722	324,894	324,894	324,894
SS2 8130 0130	SAL. OVERTIME	3,205	4,234	5,438	3,290	3,388	10,295	10,295	10,000	12,194	12,194	12,194
SS2 8130 0211	EQUIPT.OFFICE & FURN.	797	0	0	1,406	0	1,130	1,130	0	1,975	1,975	1,975
SS2 8130 0212	EQUIPT. NEW VEHICLES	3,433	4,967	0	16,140	0	14,355	14,355	14,355	8,844	8,844	8,844
SS2 8130 0214	EQUIPT OTHER	4,076	0	0	0	11,926	20,000	20,000	10,000	20,000	20,000	20,000
SS2 8130 0411	BLDG.SUPP.-OFFICE/GARAGE	1,187	1,337	85	0	0	57,375	57,375	57,375	0	0	0
SS2 8130 0411	SUPPLIES-CHEMICALS	32,648	32,535	47,631	45,325	47,302	142,000	142,000	140,000	90,000	90,000	90,000
SS2 8130 0411	SUPPLIES & EXPENSES	7,224	18,065	22,625	5,720	10,182	33,000	33,000	30,000	25,000	25,000	25,000
SS2 8130 0413	UNIFORMS	1,259	1,268	1,069	1,231	1,188	1,990	1,990	1,990	2,251	2,251	2,251
SS2 8130 0420	INSURANCE	11,601	11,863	11,903	10,980	13,389	17,275	17,275	17,275	19,003	19,003	19,003
SS2 8130 0431	CONT.EQUIP REPAIR & RENT	31,269	8,619	10,590	9,288	2,886	50,000	50,000	40,000	50,000	50,000	50,000
SS2 8130 0432	CONTRACTUAL PROFESS.SERV.	37,109	31,963	21,892	30,708	16,763	40,000	40,000	28,000	28,000	28,000	28,000
SS2 8130 0432	CONT.SLUDGE REMOVAL	173,689	185,673	180,113	276,608	194,029	150,000	150,000	100,000	75,000	75,000	75,000
SS2 8130 0432	CONT. PLANT UPGRADE	10,792	0	8,991	71,061	41,365	20,000	34,600	30,000	20,000	20,000	20,000
SS2 8130 0434	CONT. OTHER	34	0	0	0	0	0	0	0	0	0	0
SS2 8130 0437	ATTORNEYS & ENGINEERING	3,250	0	9,330	12,366	17,778	65,000	69,478	30,000	60,000	60,000	60,000
SS2 8130 0441	PROF. EXP. ED. & SEMINARS	0	94	29	0	6	950	950	0	1,100	1,100	1,100
SS2 8130 0443	PROF.EXP. DUES	94	25	24	96	64	175	175	175	200	200	200
SS2 8130 0444	PROF. EXP. COUNTY LABS	5,619	6,634	15,475	16,375	16,666	20,000	20,000	16,000	20,000	20,000	20,000
SS2 8130 0451	UTILITY TELEPHONE	2,821	3,790	3,355	3,170	3,357	5,000	5,000	4,000	3,500	3,500	3,500
SS2 8130 0451	UTILITY WATER	537	990	862	608	2,411	3,200	3,200	3,200	3,500	3,500	3,500
SS2 8130 0452	UTILITY ELECTRIC & GAS	46,548	48,093	58,143	71,450	65,388	100,000	100,000	68,000	100,000	100,000	100,000
SS2 8130 0453	UTILITY - HEAT & FUEL	2,633	2,701	4,220	16,723	13,883	20,000	20,000	16,000	18,000	18,000	18,000
SS2 8130 0460	LEGAL NOTICES	153	122	177	0	0	150	150	0	150	150	150
SS2 8130 0491	VEHICLE FUEL & OIL	2,745	3,353	3,411	4,147	2,423	4,815	4,815	4,815	4,824	4,824	4,824
SS2 8130 0492	VEHICLE REPAIRS	3,825	2,896	1,128	2,367	2,351	3,210	3,210	3,200	4,020	4,020	4,020
SS2 8130 0820	SOCIAL SECURITY	15,306	15,738	15,859	16,814	19,526	22,951	22,951	22,951	25,784	25,784	25,784
		605,166	594,927	633,218	841,452	747,467	1,092,593	1,111,671	937,058	918,239	918,239	918,239
	EMPLOYEE BENEFITS											
SS2 9010 0810	NYS RETIREMENT SYSTEM	21,595	22,302	20,710	19,710	19,635	40,125	40,125	40,125	50,250	50,250	50,250
SS2 9040 0830	WORKERS COMPENSATION	5,634	5,461	5,952	7,124	9,872	16,200	15,300	15,300	23,500	23,500	23,500
SS2 9040 0830	WORK.COMP.ADMINISTRATION	359	0	0	0	0	0	0	0	0	0	0
SS2 9055 0870	DISABILITY INSURANCE	153	153	153	153	158	200	200	200	200	200	200
SS2 9060 0840	HEALTH INSURANCE	25,986	31,564	40,000	34,968	38,454	49,100	49,100	49,100	47,500	47,500	47,500
SS2 9060 0850	DENTAL & VISION	2,616	2,798	3,134	3,417	3,989	4,500	4,500	4,500	5,400	5,400	5,400
		56,343	62,278	69,950	65,372	72,108	110,125	109,225	109,225	126,850	126,850	126,850

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	SERIAL BONDS											
SS2 9710 0060	PRINCIPAL-SEW.EXP.DIST	55,000	56,000	55,000	55,000	55,000	55,000	55,000	55,000	68,670	68,670	68,670
SS2 9710 0060	PRINCIPAL	0	0	0	105,000	160,000	313,563	313,563	313,563	313,000	313,000	313,000
SS2 9710 0070	INTEREST - SEWER EXP DIST	30,632	27,496	24,333	21,198	18,035	14,790	14,790	14,790	11,570	11,570	11,570
SS2 9710 0070	INTEREST	0	0	52,661	106,173	104,345	224,680	224,680	224,680	211,020	211,020	211,020
		85,632	83,496	131,994	287,371	337,380	608,033	608,033	608,033	604,260	604,260	604,260
	BANS											
SS2 9730 0060	PRINCIPAL	153,250	152,250	152,250	27,250	27,250	27,250	27,250	27,250	8,750	8,750	8,750
SS2 9730 0070	INTEREST	12,478	21,374	53,390	13,965	10,344	8,480	8,480	8,410	1,395	1,395	1,395
		165,728	173,624	205,640	41,215	37,594	35,730	35,730	35,660	10,145	10,145	10,145
	TOTAL SEWER #2 EXPENDITURES	912,883	914,325	1,041,884	1,235,410	1,194,777	1,847,581	1,866,659	1,690,876	1,661,594	1,661,594	1,661,594

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #3												
	REAL PROPERTY TAXES											
SS3 1000 1001	PROPERTY TAXES	104,981	81,996	85,236	113,597	114,554	108,951	108,951	108,951	99,988	99,988	99,988
	USE OF MONEY & PROPERTY											
SS3 1000 2401	INTEREST EARNINGS	4,314	7,326	10,932	3,617	5,131	3,487	3,487	0	1,000	1,000	1,000
	SALE OF PROPERTY & COMP FOR LOSS											
SS3 1000 2680	INSURANCE RECOVERIES	40	61	0	0	318	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SS3 1000 2770	UNCLASSIFIED-OTHER	0	28	0	0	43	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SS3 1000 8021	APPROPRIATED FUND BALANCE	-37,779	-33,493	-18,198	-41,021	-57,096	15,000	17,000	4,489	0	0	0
	TOTAL SEWER #3 REVENUES	71,556	55,918	77,970	76,193	62,950	127,438	129,438	113,440	100,988	100,988	100,988

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SS3 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	0	200	200	0	200	200	200
	PAYMENT OF MTA TAX											
SS3 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	110	110	140	140	140
	SANITARY SEWERS											
SS3 8120 0110	SALARIES	14,295	17,836	23,017	28,610	30,861	32,492	32,492	32,492	24,246	24,246	24,246
SS3 8120 0130	SAL. OVERTIME	605	1,110	993	493	302	2,380	2,380	2,300	2,229	2,229	2,229
SS3 8120 0211	EQUIPT.OFFICE & FURN.	55	0	0	181	0	135	135	0	150	150	150
SS3 8120 0212	EQUIPT. NEW VEHICLES	495	424	0	1,762	0	1,710	1,710	1,710	660	660	660
SS3 8120 0214	EQUIPT OTHER	238	0	2,153	11,107	0	20,000	20,000	15,000	16,000	16,000	16,000
SS3 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	171	114	9	0	0	8,270	8,270	8,270	0	0	0
SS3 8120 0411	SUPPLIES & EXPENSES	752	1,036	4,780	797	420	2,500	2,500	2,000	2,500	2,500	2,500
SS3 8120 0413	UNIFORMS	89	108	117	158	142	223	223	200	168	168	168
SS3 8120 0420	INSURANCE	1,684	1,577	1,488	1,603	1,382	2,000	2,000	1,700	2,200	2,200	2,200
SS3 8120 0431	CONT.EQUIP REPAIR & RENT	30,071	10,447	22,531	1,212	264	15,000	15,000	12,000	15,000	15,000	15,000
SS3 8120 0432	CONTRACTUAL PROFESS.SERV.	5,792	5,495	4,319	6,671	6,438	6,500	8,500	6,000	6,800	6,800	6,800
SS3 8120 0441	PROF. EXP. ED. & SEMINARS	0	8	0	0	1	150	150	150	175	175	175
SS3 8120 0443	PROF.EXP. DUES	7	2	3	12	8	40	40	40	65	65	65
SS3 8120 0451	UTILITY TELEPHONE	1,145	975	1,146	1,120	1,118	1,800	1,800	1,000	1,200	1,200	1,200
SS3 8120 0452	UTILITY ELECTRIC & GAS	7,291	6,939	7,583	11,052	10,268	15,000	14,960	12,500	13,500	13,500	13,500
SS3 8120 0453	UTILITY - HEAT & FUEL	522	1,340	911	784	465	3,000	3,000	2,000	3,000	3,000	3,000
SS3 8120 0460	LEGAL NOTICES	69	10	0	0	0	70	110	110	70	70	70
SS3 8120 0491	VEHICLE FUEL & OIL	189	286	372	533	288	540	540	540	360	360	360
SS3 8120 0492	VEHICLE REPAIRS	255	247	123	299	355	360	360	360	300	300	300
SS3 8120 0820	SOCIAL SECURITY	1,108	1,392	1,764	2,137	2,299	2,668	2,668	2,668	2,025	2,025	2,025
		64,833	49,347	71,308	68,531	54,611	114,838	116,838	101,040	90,648	90,648	90,648
	EMPLOYEE BENEFITS											
SS3 9010 0810	NYS RETIREMENT SYSTEM	2,921	2,852	2,261	2,532	2,339	4,500	4,500	4,500	3,750	3,750	3,750
SS3 9040 0830	WORKERS COMPENSATION	810	787	858	867	935	1,900	1,790	1,790	1,800	1,800	1,800
SS3 9040 0830	WORK.COMP.ADMINISTRATION	52	0	0	0	0	0	0	0	0	0	0
SS3 9055 0870	DISABILITY INSURANCE	22	22	22	22	21	50	50	50	50	50	50
SS3 9060 0840	HEALTH INSURANCE	2,738	2,693	3,215	3,829	4,569	5,400	5,400	5,400	4,000	4,000	4,000
SS3 9060 0850	DENTAL & VISION	180	217	307	412	475	550	550	550	400	400	400
		6,723	6,571	6,662	7,662	8,339	12,400	12,290	12,290	10,000	10,000	10,000
	TOTAL SEWER #3 EXPENDITURES	71,556	55,918	77,970	76,193	62,950	127,438	129,438	113,440	100,988	100,988	100,988

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #4												
	REAL PROPERTY TAXES											
SS4 1000 1001	PROPERTY TAXES	30,300	31,500	32,347	36,324	34,810	32,115	32,115	32,115	32,167	32,167	32,167
SS4 1000 1030	SPEC.ASSESS.SEWER USEAGE	13,528	13,247	6,934	0	0	0	0	0	0	0	0
		43,828	44,747	39,281	36,324	34,810	32,115	32,115	32,115	32,167	32,167	32,167
	USE OF MONEY & PROPERTY											
SS4 1000 2401	INTEREST EARNINGS	2,389	3,570	5,367	1,636	849	2,315	2,315	0	1,000	1,000	1,000
	SALE OF PROPERTY & COMP FOR LOSS											
SS4 1000 2650	SALE OF SCRAP	0	2	0	0	0	0	0	0	0	0	0
SS4 1000 2680	INSURANCE RECOVERIES	30	34	0	0	109	0	0	0	0	0	0
		30	37	0	0	109	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SS4 1000 2770	UNCLASSIFIED-OTHER	0	13	0	0	15	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SS4 1000 8021	APPROPRIATED FUND BALANCE	-12,043	-13,510	-20,326	4,520	-7,309	25,000	25,000	15,875	15,565	15,565	15,565
	TOTAL SEWER #4 REVENUES	34,204	34,857	24,322	42,480	28,474	59,430	59,430	47,990	48,732	48,732	48,732

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SS4 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	0	200	200	0	200	200	200
	PAYMENT OF MTA TAX											
SS4 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	40	40	50	50	50
	SANITARY SEWERS											
SS4 8120 0110	SALARIES	10,746	10,053	6,682	7,932	10,771	11,733	11,733	11,733	11,315	11,315	11,315
SS4 8120 0130	SAL. OVERTIME	60	58	364	36	103	1,170	1,170	1,000	1,192	1,192	1,192
SS4 8120 0211	EQUIPT.OFFICE & FURN.	41	0	0	49	0	50	50	0	70	70	70
SS4 8120 0212	EQUIPT. NEW VEHICLES	347	237	0	511	0	585	585	585	308	308	308
SS4 8120 0214	EQUIPT OTHER	179	0	0	23,895	0	6,500	6,500	6,000	4,200	4,200	4,200
SS4 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	120	64	3	0	0	5,794	5,794	5,794	0	0	0
SS4 8120 0411	SUPPLIES & EXPENSES	205	137	1,218	666	1,983	1,500	1,500	1,000	1,500	1,500	1,500
SS4 8120 0413	UNIFORMS	63	61	35	43	48	81	81	81	78	78	78
SS4 8120 0420	INSURANCE	1,183	1,111	1,052	1,133	509	735	735	700	809	809	809
SS4 8120 0431	CONT.EQUIP REPAIR & RENT	114	681	828	70	6,143	8,000	8,000	4,000	8,000	8,000	8,000
SS4 8120 0432	CONTRACTUAL PROFESS.SERV.	640	720	609	815	844	10,000	10,000	5,000	7,500	7,500	7,500
SS4 8120 0434	CONT.HARRISON SEWERUSEAGE	13,528	13,247	6,933	0	0	0	0	0	0	0	0
SS4 8120 0441	PROF. EXP. ED. & SEMINARS	0	4	0	0	0	50	50	50	75	75	75
SS4 8120 0443	PROF.EXP. DUES	5	1	1	3	3	25	25	25	50	50	50
SS4 8120 0451	UTILITY TELEPHONE	354	433	398	349	370	750	750	750	425	425	425
SS4 8120 0452	UTILITY ELECTRIC & GAS	1,552	2,377	2,751	3,731	3,715	5,000	5,000	4,000	5,300	5,300	5,300
SS4 8120 0453	UTILITY - HEAT & FUEL	0	1,248	0	0	0	1,200	1,200	1,200	1,500	1,500	1,500
SS4 8120 0460	LEGAL NOTICES	0	6	0	0	0	25	25	0	25	25	25
SS4 8120 0491	VEHICLE FUEL & OIL	142	160	108	144	99	195	195	195	168	168	168
SS4 8120 0492	VEHICLE REPAIRS	191	138	36	80	96	130	130	130	140	140	140
SS4 8120 0820	SOCIAL SECURITY	802	742	518	588	802	987	987	987	957	957	957
		30,273	31,477	21,536	40,045	25,486	54,510	54,510	43,230	43,612	43,612	43,612
	EMPLOYEE BENEFITS											
SS4 9010 0810	NYS RETIREMENT SYSTEM	1,780	1,161	656	684	801	1,700	1,700	1,700	1,750	1,750	1,750
SS4 9040 0830	WORKERS COMPENSATION	578	557	607	512	445	700	660	700	900	900	900
SS4 9040 0830	WORK.COMP.ADMINISTRATION	46	0	0	0	0	0	0	0	0	0	0
SS4 9055 0870	DISABILITY INSURANCE	15	15	15	15	13	20	20	20	20	20	20
SS4 9060 0840	HEALTH INSURANCE	1,377	1,508	1,384	1,110	1,567	2,100	2,100	2,100	2,000	2,000	2,000
SS4 9060 0850	DENTAL & VISION	135	139	123	114	162	200	200	200	200	200	200
		3,932	3,380	2,786	2,435	2,988	4,720	4,680	4,720	4,870	4,870	4,870
	TOTAL SEWER #4 EXPENDITURES	34,204	34,857	24,322	42,480	28,474	59,430	59,430	47,990	48,732	48,732	48,732

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SEWER DISTRICT #5												
	REVENUES											
SS5 1000 1030	SPEC.ASSESS.SEWER USEAGE	307	301	158	0	0	0	0	0	0	0	0
	EXPENDITURES											
SS5 8120 0434	CONT.HARRISON SEWERUSEAGE	307	301	158	0	0	0	0	0	0	0	0

Parking District

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
PARKING DISTRICT												
	REVENUES											
ST1 1000 8021	APPROPRIATED FUND BALANCE	0	0	0	0	0	3,062	3,062	0	3,062	3,062	3,062
	EXPENDITURES											
ST1 5650 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	3,062	3,062	0	3,062	3,062	3,062

Water Districts

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #1												
	REAL PROPERTY TAXES											
SW1 1000 1001	PROPERTY TAXES	73,897	83,434	113,024	181,327	168,884	165,633	165,633	165,500	125,590	125,590	125,590
	DEPARTMENT INCOME											
SW1 1000 2140	METERED WATER SALES	275,419	412,045	459,607	460,000	406,201	460,000	460,000	400,000	729,000	729,000	729,000
SW1 1000 2142	UNMETERED WATER SALES	850	850	950	925	925	0	0	0	0	0	0
SW1 1000 2144	SERVICE CHARGES	150	1,180	3,039	1,205	170	850	850	800	850	850	850
SW1 1000 2144	METER CHARGES	7,055	5,827	5,878	5,835	5,962	5,875	5,875	5,000	5,890	5,890	5,890
SW1 1000 2148	INTEREST AND PENALTIES	10,973	1,686	4,166	5,000	4,346	5,000	5,000	4,500	5,000	5,000	5,000
		294,447	421,588	473,640	472,965	417,604	471,725	471,725	410,300	740,740	740,740	740,740
	USE OF MONEY & PROPERTY											
SW1 1000 2401	INTEREST EARNINGS	10,487	10,962	16,544	10,000	7,065	7,152	7,152	0	3,500	3,500	3,500
SW1 1000 2414	HYDRANT RENTAL	8,500	-1,750	9,000	9,500	14,881	14,881	14,881	14,881	14,881	14,881	14,881
		18,987	9,212	25,544	19,500	21,946	22,033	22,033	14,881	18,381	18,381	18,381
	SALE OF PROPERTY & COMP FOR LOSS											
SW1 1000 2650	SALE OF SCRAP	0	3,641	0	0	986	0	0	0	0	0	0
SW1 1000 2655	SALE OF WATER TO SS1	600	600	600	600	600	600	600	600	600	600	600
SW1 1000 2680	INSURANCE RECOVERIES	6,012	570	0	0	1,806	0	0	0	0	0	0
		6,612	4,811	600	600	3,392	600	600	600	600	600	600
	MISCELLANEOUS SOURCES											
SW1 1000 2770	UNCLASSIFIED-OTHER	0	219	0	23,205	243	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SW1 1000 8021	APPROPRIATED FUND BALANCE	100,578	23,792	-63,333	-102,070	34,307	150,700	278,153	406,045			
	TOTAL WATER #1 REVENUES	494,522	543,056	549,475	595,527	646,376	810,691	938,144	997,326	885,311	885,311	885,311

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SW1 1930 0401	JUDGEMENTS & CLAIMS	180	942	197	275	797	1,000	1,000	0	1,000	1,000	1,000
	PAYMENT OF MTA TAX											
SW1 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	550	550	700	700	700
	WATER ADMINISTRATION											
SW1 8310 0110	SALARIES	175,680	166,595	167,803	165,027	178,089	180,512	180,512	180,512	144,667	144,667	144,667
SW1 8310 0130	SAL. OVERTIME	3,322	1,820	3,646	6,800	2,730	6,860	6,860	6,000	6,320	6,320	6,320
SW1 8310 0211	EQUIPT.OFFICE & FURN.	687	0	0	1,745	0	765	765	0	879	879	879
SW1 8310 0212	EQUIPT. NEW VEHICLES	3,029	3,933	0	12,844	0	9,720	9,720	9,720	3,938	3,938	3,938
SW1 8310 0214	EQUIPT OTHER	2,978	7,500	0	3,000	1,188	10,000	10,000	3,000	10,000	10,000	10,000
SW1 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	1,047	1,059	68	0	0	50,625	50,625	50,625	0	0	0
SW1 8310 0411	SUPPLIES & EXPENSES	6,988	64,423	13,853	14,000	8,243	25,000	25,416	20,000	22,000	22,000	22,000
SW1 8310 0413	UNIFORMS	1,085	1,004	878	1,000	805	1,240	1,240	1,200	1,002	1,002	1,002
SW1 8310 0420	INSURANCE	10,191	10,542	10,625	9,695	8,639	11,250	11,250	11,200	12,375	12,375	12,375
SW1 8310 0431	CONT.EQUIP REPAIR & RENT	15,721	10,323	4,656	5,000	5,367	25,000	25,000	20,000	20,000	20,000	20,000
SW1 8310 0432	CONTRACTUAL PROFESS.SERV.	28,298	15,166	54,006	11,405	34,767	70,000	147,738	140,000	45,000	45,000	45,000
SW1 8310 0441	PROF. EXP. ED. & SEMINARS	62	98	154	150	34	600	600	600	650	650	650
SW1 8310 0443	PROF.EXP. DUES	212	286	147	251	368	350	350	350	375	375	375
SW1 8310 0444	PROF. EXP. COUNTY LABS	0	104	0	0	0	0	0	0	0	0	0
SW1 8310 0451	UTILITY TELEPHONE	2,315	2,421	2,282	2,500	2,304	3,000	3,000	2,500	1,950	1,950	1,950
SW1 8310 0452	UTILITY ELECTRIC & GAS	35,315	32,886	41,350	45,000	34,918	55,000	55,000	48,000	48,000	48,000	48,000
SW1 8310 0453	UTILITY - HEAT & FUEL	2,189	2,065	2,091	3,311	2,086	2,500	2,500	2,000	2,200	2,200	2,200
SW1 8310 0460	LEGAL NOTICES	0	96	204	0	0	200	500	500	200	200	200
SW1 8310 0491	VEHICLE FUEL & OIL	2,366	2,655	2,714	3,130	1,641	3,000	3,000	3,000	2,148	2,148	2,148
SW1 8310 0492	VEHICLE REPAIRS	3,259	2,293	898	2,316	1,592	2,000	2,000	2,000	1,790	1,790	1,790
SW1 8310 0820	SOCIAL SECURITY	13,258	12,354	12,585	11,808	13,345	14,334	14,334	14,334	11,549	11,549	11,549
		308,002	337,623	317,960	298,982	296,116	471,956	550,409	515,541	335,043	335,043	335,043
	WATER SUPPLY											
SW1 8320 0411	SUPPLIES-CHEMICALS	1,893	2,880	-78	3,000	3,100	3,100	3,100	5,000	4,215	4,215	4,215
SW1 8320 0444	PROF. EXP. COUNTY LABS	3,784	4,702	6,120	8,000	5,538	6,800	6,800	6,800	6,800	6,800	6,800
SW1 8320 0451	UTILITY WATER	49,299	61,100	69,771	72,000	88,400	85,000	85,000	135,000	150,000	150,000	150,000
SW1 8320 0451	EXCESS PER CAPITA CHARGE	1,410	8,548	26,500	20,000	63,794	32,000	81,000	125,000	125,000	125,000	125,000
SW1 8320 0453	UTILITY - HEAT & FUEL	0	0	0	1,500	0	1,000	1,000	0	2,500	2,500	2,500
		56,386	77,229	102,314	104,500	160,832	127,900	176,900	271,800	288,515	288,515	288,515
	WATER PURIFICATION											
SW1 8330 0411	SUPPLIES-SALT	3,745	4,032	4,383	6,000	2,740	6,500	6,500	6,500	6,500	6,500	6,500
	EMPLOYEE BENEFITS											
SW1 9010 0810	NYS RETIREMENT SYSTEM	18,617	17,659	16,480	16,500	13,294	25,000	25,000	25,000	22,375	22,375	22,375
SW1 9040 0830	WORKERS COMPENSATION	5,949	5,767	6,286	7,285	10,312	10,100	10,100	10,000	10,500	10,500	10,500

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
SW1 9040 0830	WORK.COMP.ADMINISTRATION	379	0	0	0	0	0	0	0	0	0	0
SW1 9055 0870	DISABILITY INSURANCE	135	135	135	135	129	150	150	150	150	150	150
SW1 9060 0840	HEALTH INSURANCE	24,832	24,993	26,763	26,700	25,798	31,300	30,750	31,000	21,500	21,500	21,500
SW1 9060 0850	DENTAL & VISION	2,256	2,308	2,488	2,525	2,701	3,000	3,000	3,000	2,500	2,500	2,500
		52,168	50,862	52,153	53,145	52,234	69,550	69,000	69,150	57,025	57,025	57,025
	SERIAL BONDS											
SW1 9710 0060	PRINCIPAL	35,957	35,957	37,778	73,051	76,405	79,760	79,760	79,760	82,540	82,540	82,540
SW1 9710 0070	INTEREST	38,085	36,410	34,691	59,574	57,252	54,025	54,025	54,025	43,050	43,050	43,050
		74,042	72,367	72,469	132,625	133,657	133,785	133,785	133,785	125,590	125,590	125,590
	DEFICIT APPROPRIATION											
SW1 9999 0400	DEFICIT APPROPRIATION	0	0	0	0	0	0	0	0	70,938	70,938	70,938
	TOTAL WATER #1 EXPENDITURES	494,522	543,056	549,475	595,527	646,376	810,691	938,144	997,326	885,311	885,311	885,311

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #2												
	REAL PROPERTY TAXES											
SW2 1000 1001	PROPERTY TAXES	57,861	55,872	54,514	125,465	256,442	304,605	304,605	304,605	167,850	167,850	167,850
	DEPARTMENT INCOME											
SW2 1000 2140	METERED WATER SALES	171,744	144,427	188,156	240,000	200,306	250,000	250,000	210,000	328,511	328,511	328,511
SW2 1000 2142	UNMETERED WATER SALES	2,338	16,012	2,658	6,011	2,338	2,338	2,338	2,338	2,338	2,338	2,338
SW2 1000 2144	SERVICE CHARGES	620	2,958	2,465	0	535	0	0	0	0	0	0
SW2 1000 2144	METER CHARGES	3,694	3,082	3,119	3,200	3,126	3,200	3,200	3,000	3,200	3,200	3,200
SW2 1000 2148	INTEREST AND PENALTIES	-214	1,273	1,048	6,000	1,299	3,500	3,500	1,500	1,500	1,500	1,500
		178,182	167,752	197,446	255,211	207,604	259,038	259,038	216,838	335,549	335,549	335,549
	USE OF MONEY & PROPERTY											
SW2 1000 2401	INTEREST EARNINGS	16,581	17,509	16,929	6,000	3,329	12,635	12,635	0	4,000	4,000	4,000
SW2 1000 2414	HYDRANT RENTAL	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293
		28,874	29,802	29,222	18,293	15,622	24,928	24,928	12,293	16,293	16,293	16,293
	SALE OF PROPERTY & COMP FOR LOSS											
SW2 1000 2650	SALE OF SCRAP	0	2,728	0	0	443	0	0	0	0	0	0
SW2 1000 2680	INSURANCE RECOVERIES	340	376	0	0	1,388	0	0	0	0	0	0
		340	3,103	0	0	1,831	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SW2 1000 2770	UNCLASSIFIED-OTHER	0	144	0	0	187	0	0		0	0	0
	APPROPRIATED FUND BALANCE											
SW2 1000 8021	APPROPRIATED FUND BALANCE	56,883	130,037	81,001	86,687	-28,751	50,000	60,253	30,008	3,826	3,826	3,826
	TOTAL WATER #2 REVENUES	322,140	386,710	362,183	485,656	452,935	638,571	648,824	563,744	523,518	523,518	523,518

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SW2 1930 0401	JUDGEMENTS & CLAIMS	55	0	845	655	0	150	150	0	150	150	150
	PAYMENT OF MTA TAX											
SW2 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	450	450	600	600	600
	WATER ADMINISTRATION											
SW2 8310 0110	SALARIES	118,615	109,953	138,845	150,490	136,379	149,825	149,825	149,825	119,613	119,613	119,613
SW2 8310 0130	SAL. OVERTIME	2,823	2,671	2,819	5,900	5,733	6,140	6,140	6,000	5,678	5,678	5,678
SW2 8310 0211	EQUIPT.OFFICE & FURN.	467	0	0	1,585	0	588	588	0	726	726	726
SW2 8310 0212	EQUIPT. NEW VEHICLES	1,764	2,593	0	10,627	0	7,470	7,470	7,400	3,256	3,256	3,256
SW2 8310 0214	EQUIPT OTHER	3,791	0	0	0	0	8,500	8,500	1,500	8,500	8,500	8,500
SW2 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	610	698	56	0	0	29,925	29,925	29,925	0	0	0
SW2 8310 0411	SUPPLIES & EXPENSES	6,406	37,427	10,841	2,500	4,776	17,500	17,723	10,000	15,000	15,000	15,000
SW2 8310 0413	UNIFORMS	738	662	726	575	618	1,029	1,029	1,000	829	829	829
SW2 8310 0420	INSURANCE	6,005	6,591	6,685	5,720	6,365	6,300	6,300	6,300	6,930	6,930	6,930
SW2 8310 0431	CONT.EQUIP REPAIR & RENT	2,703	8,808	3,804	4,640	1,155	15,000	15,000	6,000	8,500	8,500	8,500
SW2 8310 0432	CONTRACTUAL PROFESS.SERV.	37,086	53,222	54,298	29,192	26,165	60,000	68,180	55,000	60,000	60,000	60,000
SW2 8310 0434	CONT. WINDMILL MAINT.	0	24,661	825	0	0	30,000	31,850	3,000	0	0	0
SW2 8310 0441	PROF. EXP. ED. & SEMINARS	34	61	84	80	19	400	400	300	450	450	450
SW2 8310 0443	PROF.EXP. DUES	128	157	84	160	208	200	200	200	225	225	225
SW2 8310 0451	UTILITY TELEPHONE	1,412	1,337	1,437	1,750	1,775	2,500	2,500	2,000	1,850	1,850	1,850
SW2 8310 0452	UTILITY ELECTRIC & GAS	20,434	19,193	28,459	28,000	30,515	48,000	48,000	30,000	40,000	40,000	40,000
SW2 8310 0453	UTILITY - HEAT & FUEL	979	1,931	0	0	2,180	2,000	2,000	2,000	2,200	2,200	2,200
SW2 8310 0460	LEGAL NOTICES	0	299	52	0	0	150	150	150	250	250	250
SW2 8310 0491	VEHICLE FUEL & OIL	1,609	1,751	2,246	2,760	1,261	2,490	2,490	2,490	1,776	1,776	1,776
SW2 8310 0492	VEHICLE REPAIRS	2,237	1,512	743	2,112	1,224	1,660	1,660	1,660	1,480	1,480	1,480
SW2 8310 0820	SOCIAL SECURITY	8,999	8,266	10,398	10,768	10,497	11,931	11,931	11,931	9,585	9,585	9,585
		216,840	281,794	262,401	256,859	228,870	401,608	411,861	326,681	286,848	286,848	286,848
	WATER SUPPLY											
SW2 8320 0411	SUPPLIES-CHEMICALS	888	1,500	379	2,000	1,552	1,900	1,900	2,300	2,270	2,270	2,270
SW2 8320 0444	PROF. EXP. COUNTY LABS	2,966	2,620	1,690	3,350	1,817	5,500	5,500	5,000	4,500	4,500	4,500
		3,854	4,120	2,069	5,350	3,369	7,400	7,400	7,300	6,770	6,770	6,770
	EMPLOYEE BENEFITS											
SW2 9010 0810	NYS RETIREMENT SYSTEM	10,698	11,646	13,636	13,000	10,217	21,750	21,750	21,750	18,500	18,500	18,500
SW2 9040 0830	WORKERS COMPENSATION	3,501	3,392	3,698	4,421	5,883	8,400	7,950	8,300	8,700	8,700	8,700
SW2 9040 0830	WORK.COMP.ADMINISTRATION	223	0	0	0	0	0	0	0	0	0	0
SW2 9055 0870	DISABILITY INSURANCE	79	79	79	80	82	100	100	100	100	100	100
SW2 9060 0840	HEALTH INSURANCE	27,432	28,260	22,987	25,000	31,824	25,700	25,700	25,700	32,000	32,000	32,000
SW2 9060 0850	DENTAL & VISION	1,534	1,545	1,862	2,200	2,076	2,300	2,300	2,300	2,000	2,000	2,000
		43,467	44,923	42,262	44,701	50,082	58,250	57,800	58,150	61,300	61,300	61,300

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	SERIAL BONDS											
SW2 9710 0060	PRINCIPAL	38,642	38,642	39,444	94,171	98,440	102,709	102,709	102,709	106,500	106,500	106,500
SW2 9710 0070	INTEREST	19,282	17,231	15,161	83,920	72,174	68,454	68,454	68,454	61,350	61,350	61,350
		57,924	55,873	54,606	178,091	170,614	171,163	171,163	171,163	167,850	167,850	167,850
	TOTAL WATER #2 EXPENDITURES	322,140	386,710	362,183	485,656	452,935	638,571	648,824	563,744	523,518	523,518	523,518

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #4												
	REAL PROPERTY TAXES											
SW4 1000 1001	EXPAND.DIST.PROPERTYTAX	25,180	28,454	28,498	30,215	27,201	24,590	24,590	24,500	19,400	19,400	19,400
	DEPARTMENT INCOME											
SW4 1000 2140	METERED WATER SALES	296,453	333,984	348,307	350,000	290,701	350,000	350,000	320,000	350,000	350,000	350,000
SW4 1000 2142	UNMETERED WATER SALES	2,144	2,769	3,169	3,094	3,094	0	0	0	0	0	0
SW4 1000 2144	SERVICE CHARGES	14,742	2,447	1,205	1,841	585	2,969	2,969	1,500	3,044	3,044	3,044
SW4 1000 2144	METER CHARGES	8,521	4,369	4,567	4,400	4,571	4,600	4,600	4,000	4,600	4,600	4,600
SW4 1000 2148	INTEREST AND PENALTIES	768	1,512	1,800	2,000	1,875	2,000	2,000	1,500	2,000	2,000	2,000
		322,628	345,081	359,047	361,335	300,826	359,569	359,569	327,000	359,644	359,644	359,644
	USE OF MONEY & PROPERTY											
SW4 1000 2401	INTEREST EARNINGS	26,066	38,071	52,721	18,000	13,587	7,635	7,635	0	5,000	5,000	5,000
SW4 1000 2414	HYDRANT RENTAL	11,808	12,778	12,778	12,778	12,778	12,779	12,779	12,778	12,779	12,779	12,779
		37,874	50,849	65,499	30,778	26,365	20,414	20,414	12,778	17,779	17,779	17,779
	SALE OF PROPERTY & COMP FOR LOSS											
SW4 1000 2650	SALE OF SCRAP	0	25	0	0	112	0	0	0	0	0	0
SW4 1000 2680	INSURANCE RECOVERIES	280	638	0	0	1,296	0	0	0	0	0	0
		280	663	0	0	1,408	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SW4 1000 2701	REFUND PRIOR YEARS EXP	65	0	0	0	175	0	0	0	0	0	0
SW4 1000 2770	UNCLASSIFIED-OTHER	0	147	0	0	0	0	0	0	0	0	0
		65	147	0	0	175	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SW4 1000 8021	APPROPRIATED FUND BALANCE	-95,946	-42,155	-146,041	-66,128	-26,725	260,300	363,472	507,945	159,397	159,397	159,397
	TOTAL WATER #4 REVENUES	290,081	383,039	307,004	356,200	329,250	664,873	768,045	872,223	556,220	556,220	556,220

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SW4 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	207	0	0	0	0	0	0
	PAYMENT OF MTA TAX											
SW4 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	450	450	625	625	625
	WATER ADMINISTRATION											
SW4 8310 0110	SALARIES	98,524	111,554	115,086	138,520	126,949	149,825	149,825	149,825	106,682	106,682	106,682
SW4 8310 0130	SAL. OVERTIME	1,875	1,660	2,124	5,500	2,139	5,840	5,840	5,840	4,992	4,992	4,992
SW4 8310 0211	EQUIPT.OFFICE & FURN.	385	0	0	1,460	0	550	550	500	650	650	650
SW4 8310 0212	EQUIPT. NEW VEHICLES	2,060	2,644	0	8,809	0	6,975	6,975	6,975	2,904	2,904	2,904
SW4 8310 0214	EQUIPT OTHER	7,229	0	0	5,000	0	15,000	15,000	5,000	17,500	17,500	17,500
SW4 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	712	712	47	0	0	34,088	34,088	34,088	0	0	0
SW4 8310 0411	SUPPLIES & EXPENSES	21,202	34,049	12,531	12,000	2,733	32,000	32,241	15,000	30,000	30,000	30,000
SW4 8310 0413	UNIFORMS	608	675	602	527	577	1,029	1,029	1,029	739	739	739
SW4 8310 0420	INSURANCE	6,961	7,636	8,149	6,976	7,457	7,875	7,875	7,875	8,663	8,663	8,663
SW4 8310 0431	CONT.EQUIP REPAIR & RENT	1,162	6,501	3,556	2,664	3,297	10,000	10,000	5,000	10,000	10,000	10,000
SW4 8310 0432	CONTRACTUAL PROFESS.SERV.	2,182	69,611	7,123	3,490	29,362	200,000	302,931	200,000	225,000	225,000	225,000
SW4 8310 0441	PROF. EXP. ED. & SEMINARS	32	62	85	40	20	225	225	225	250	250	250
SW4 8310 0443	PROF.EXP. DUES	113	158	83	162	219	200	200	200	225	225	225
SW4 8310 0451	UTILITY TELEPHONE	3,650	2,457	4,537	4,500	3,797	5,500	5,500	5,000	4,200	4,200	4,200
SW4 8310 0452	UTILITY ELECTRIC & GAS	41,361	40,376	44,203	44,707	45,585	62,000	62,000	52,000	55,000	55,000	55,000
SW4 8310 0453	UTILITY - HEAT & FUEL	902	1,787	1,909	2,000	1,765	3,500	3,500	3,500	3,500	3,500	3,500
SW4 8310 0460	LEGAL NOTICES	0	65	0	0	0	200	200	200	200	200	200
SW4 8310 0491	VEHICLE FUEL & OIL	1,325	1,785	1,861	2,420	1,177	2,490	2,490	1,490	1,584	1,584	1,584
SW4 8310 0492	VEHICLE REPAIRS	1,920	1,542	616	1,944	1,143	1,660	1,660	1,660	1,320	1,320	1,320
SW4 8310 0820	SOCIAL SECURITY	7,438	8,304	8,603	9,911	9,528	11,907	11,907	11,907	8,541	8,541	8,541
		199,640	291,576	211,114	250,630	235,748	550,864	654,036	507,314	481,950	481,950	481,950
	WATER SUPPLY											
SW4 8320 0411	SUPPLIES-CHEMICALS	992	1,810	1,898	1,829	3,221	3,200	3,200	3,500	2,445	2,445	2,445
SW4 8320 0444	PROF. EXP. COUNTY LABS	8,344	4,709	4,393	8,180	4,484	6,800	6,800	6,800	9,800	9,800	9,800
		9,336	6,519	6,291	10,009	7,705	10,000	10,000	10,300	12,245	12,245	12,245
	EMPLOYEE BENEFITS											
SW4 9010 0810	NYS RETIREMENT SYSTEM	11,809	11,645	11,303	13,800	9,540	21,750	21,750	21,750	16,500	16,500	16,500
SW4 9040 0830	WORKERS COMPENSATION	3,996	3,873	4,222	5,057	6,511	8,400	7,950	8,300	7,800	7,800	7,800
SW4 9040 0830	WORK.COMP.ADMINISTRATION	254	0	0	0	0	0	0	0	0	0	0
SW4 9055 0870	DISABILITY INSURANCE	92	92	92	92	91	100	100	100	100	100	100
SW4 9060 0840	HEALTH INSURANCE	14,628	16,805	18,147	22,110	18,510	25,700	25,700	25,700	15,800	15,800	15,800
SW4 9060 0850	DENTAL & VISION	1,263	1,424	1,691	1,990	1,938	2,400	2,400	2,400	1,800	1,800	1,800
		32,043	33,840	35,454	43,049	36,590	58,350	57,900	58,250	42,000	42,000	42,000

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	SERIAL BONDS											
SW4 9710 0060	PRINCIPAL	14,373	13,373	14,571	14,572	14,770	14,968	14,968	14,968	16,260	16,260	16,260
SW4 9710 0070	INTEREST	10,009	9,264	8,509	7,725	6,924	6,101	6,101	6,101	3,140	3,140	3,140
		24,382	22,637	23,081	22,297	21,694	21,069	21,069	21,069	19,400	19,400	19,400
	BANS											
SW4 9730 0060	PRINCIPAL-.EXP.DIST	21,000	19,250	19,250	19,250	19,250	19,250	19,250	269,500	0	0	0
SW4 9730 0070	INTEREST - EXP DIST	3,682	9,217	11,814	10,965	8,056	5,340	5,340	5,340	0	0	0
		24,682	28,467	31,064	30,215	27,306	24,590	24,590	274,840	0	0	0
	TOTAL WATER #4 EXPENDITURES	290,081	383,039	307,004	356,200	329,250	664,873	768,045	872,223	556,220	556,220	556,220

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #5												
	REAL PROPERTY TAXES											
SW5 1000 1001	PROPERTY TAXES	8,280	15,000	18,000	21,000	24,000	27,000	27,000	27,000	30,000	30,000	30,000
	DEPARTMENT INCOME											
SW5 1000 2140	METERED WATER-NEW CASTLE	15,571	15,603	13,834	14,000	10,263	15,000	15,000	16,250	15,000	15,000	15,000
SW5 1000 2140	METERED WATER SALES	88,602	77,724	92,441	85,000	59,951	85,000	85,000	80,000	85,000	85,000	85,000
SW5 1000 2142	UNMETERED WATER SALES	0	0	110	0	0	0	0	0	0	0	0
SW5 1000 2144	SERVICE CHARGES	60	925	0	295	185	0	0	0	0	0	0
SW5 1000 2144	METER CHARGES	1,447	1,171	1,185	587	1,173	1,425	1,425	1,100	1,425	1,425	1,425
SW5 1000 2148	INTEREST AND PENALTIES	394	728	520	900	439	1,000	1,000	500	500	500	500
		106,073	96,150	108,090	100,782	72,011	102,425	102,425	97,850	101,925	101,925	101,925
	USE OF MONEY & PROPERTY											
SW5 1000 2401	INTEREST EARNINGS	5,933	8,127	10,545	5,000	2,129	3,829	3,829	0	1,000	1,000	1,000
SW5 1000 2414	HYDRANT RENTAL	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882
		9,815	12,009	14,427	8,882	6,011	7,711	7,711	3,882	4,882	4,882	4,882
	SALE OF PROPERTY & COMP FOR LOSS											
SW5 1000 2650	SALE OF SCRAP	0	1,088	0	0	150	0	0	0	0	0	0
SW5 1000 2680	INSURANCE RECOVERIES	64	101	0	0	276	0	0	0	0	0	0
		64	1,189	0	0	426	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SW5 1000 2770	UNCLASSIFIED-OTHER	0	39	0	0	37	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SW5 1000 8021	APPROPRIATED FUND BALANCE	-24,000	12,308	-8,838	48,768	13,266	65,000	65,070	54,180	9,713	9,713	9,713
	TOTAL WATER #5 REVENUES	100,232	136,695	131,679	179,432	115,751	202,136	202,206	182,912	146,520	146,520	146,520

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	PAYMENT OF MTA TAX											
SW5 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	140	140	175	175	175
	WATER ADMINISTRATION											
SW5 8310 0110	SALARIES	22,597	29,238	29,700	59,854	27,130	44,226	44,226	44,226	24,246	24,246	24,246
SW5 8310 0130	SAL. OVERTIME	398	1,104	312	1,900	316	3,190	3,190	3,100	2,723	2,723	2,723
SW5 8310 0211	EQUIPT.OFFICE & FURN.	88	0	0	630	0	120	120	0	150	150	150
SW5 8310 0212	EQUIPT. NEW VEHICLES	535	695	0	2,273	0	1,485	1,485	1,485	660	660	660
SW5 8310 0214	EQUIPT OTHER	381	0	0	2,000	1,750	3,500	3,500	500	2,500	2,500	2,500
SW5 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	185	187	12	0	0	8,831	8,831	8,831	0	0	0
SW5 8310 0411	SUPPLIES & EXPENSES	564	15,329	1,362	1,400	1,204	9,500	9,570	4,500	9,000	9,000	9,000
SW5 8310 0413	UNIFORMS	139	177	155	300	123	304	304	300	168	168	168
SW5 8310 0420	INSURANCE	1,774	1,661	1,567	1,688	1,164	1,700	1,700	1,650	1,870	1,870	1,870
SW5 8310 0431	CONT.EQUIP REPAIR & RENT	1,042	1,830	504	500	3,475	3,800	3,800	2,800	3,000	3,000	3,000
SW5 8310 0432	CONTRACTUAL PROFESS.SERV.	784	544	344	411	477	15,000	15,000	5,000	12,000	12,000	12,000
SW5 8310 0441	PROF. EXP. ED. & SEMINARS	10	17	26	10	6	125	125	125	150	150	150
SW5 8310 0443	PROF.EXP. DUES	32	49	25	55	62	100	100	100	125	125	125
SW5 8310 0451	UTILITY TELEPHONE	183	340	235	700	180	400	400	400	200	200	200
SW5 8310 0452	UTILITY ELECTRIC & GAS	0	0	-173	0	0	0	0	0	0	0	0
SW5 8310 0460	LEGAL NOTICES	0	17	0	0	0	100	100	0	100	100	100
SW5 8310 0491	VEHICLE FUEL & OIL	303	469	480	1,100	251	735	735	735	360	360	360
SW5 8310 0492	VEHICLE REPAIRS	409	405	159	840	243	490	490	490	300	300	300
SW5 8310 0820	SOCIAL SECURITY	1,707	2,227	2,201	4,283	2,024	3,627	3,627	3,627	2,063	2,063	2,063
		31,130	54,290	36,911	77,944	38,405	97,233	97,303	77,869	59,615	59,615	59,615
	WATER SUPPLY											
SW5 8320 0444	PROF. EXP. COUNTY LABS	1,578	1,459	1,448	1,400	2,051	2,000	2,000	2,000	2,000	2,000	2,000
SW5 8320 0451	UTILITY WATER	26,126	25,956	37,627	37,000	21,817	40,000	40,000	40,000	35,000	35,000	35,000
SW5 8320 0452	UTILITY ELECTRIC & GAS	0	0	0	0	0	0	0	0	0	0	0
		27,704	27,415	39,075	38,400	23,868	42,000	42,000	42,000	37,000	37,000	37,000
	EMPLOYEE BENEFITS											
SW5 9010 0810	NYS RETIREMENT SYSTEM	3,147	2,716	2,917	6,000	2,030	6,200	6,200	6,200	3,750	3,750	3,750
SW5 9040 0830	WORKERS COMPENSATION	1,036	1,004	1,094	1,270	1,765	2,500	2,360	2,500	1,800	1,800	1,800
SW5 9040 0830	WORK.COMP.ADMINISTRATION	66	0	0	0	0	0	0	0	0	0	0
SW5 9055 0870	DISABILITY INSURANCE	24	24	24	25	25	50	50	50	50	50	50
SW5 9060 0840	HEALTH INSURANCE	3,558	4,417	4,733	9,600	3,944	8,200	8,200	8,200	3,700	3,700	3,700
SW5 9060 0850	DENTAL & VISION	289	357	440	850	413	750	750	750	450	450	450
		8,119	8,517	9,207	17,745	8,177	17,700	17,560	17,700	9,750	9,750	9,750

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	SERIAL BONDS											
SW5 9710 0060	PRINCIPAL	8,940	23,226	24,357	24,358	25,488	26,619	26,619	26,619	27,670	27,670	27,670
SW5 9710 0070	INTEREST	24,338	23,247	22,128	20,985	19,813	18,584	18,584	18,584	12,310	12,310	12,310
		33,278	46,473	46,485	45,343	45,301	45,203	45,203	45,203	39,980	39,980	39,980
	TOTAL WATER #5 EXPENDITURES	100,232	136,695	131,679	179,432	115,751	202,136	202,206	182,912	146,520	146,520	146,520

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #6												
	REVENUES											
SW6 1000 1030	SPEC.ASSESS.HARRISON	698	689	681	0	0	0	0	0	0	0	0
	EXPENDITURES											
SW6 8310 0432	CONT.TOWN OF HARRISON	698	689	681	0	0	0	0	0	0	0	0

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
WATER DISTRICT #7												
	REAL PROPERTY TAXES											
SW7 1000 1001	PROPERTY TAXES	38,280	37,473	35,276	36,850	37,030	35,248	35,248	35,248	32,400	32,400	32,400
	DEPARTMENT INCOME											
SW7 1000 2140	METERED WATER SALES	13,748	15,602	16,127	15,000	17,965	17,000	17,000	17,000	18,000	18,000	18,000
SW7 1000 2142	UNMETERED WATER SALES	0	0	220	220	200	0	0	0	0	0	0
SW7 1000 2144	SERVICE CHARGES	125	965	0	445	0	200	200	80	200	200	200
SW7 1000 2144	METER CHARGES	257	286	324	318	338	330	330	300	340	340	340
SW7 1000 2148	INTEREST AND PENALTIES	52	116	14	15	25	50	50	25	50	50	50
		14,182	16,969	16,685	15,998	18,528	17,580	17,580	17,405	18,590	18,590	18,590
	USE OF MONEY & PROPERTY											
SW7 1000 2414	HYDRANT RENTAL	1,294	1,419	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294
	SALE OF PROPERTY & COMP FOR LOSS											
SW7 1000 2650	SALE OF SCRAP	0	1	0	0	0	0	0	0	0	0	0
SW7 1000 2680	INSURANCE RECOVERIES	6	12	0	0	33	0	0	0	0	0	0
		6	13	0	0	33	0	0	0	0	0	0
	MISCELLANEOUS SOURCES											
SW7 1000 2770	UNCLASSIFIED-OTHER	0	5	0	0	5	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE											
SW7 1000 8021	APPROPRIATED FUND BALANCE	-7,209	-5,840	-6,790	-4,164	-8,944	0	17	-2,150	1,296	1,296	1,296
	TOTAL WATER #7 REVENUES	46,553	50,038	46,465	49,978	47,946	54,122	54,139	51,797	53,580	53,580	53,580

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	JUDGMENTS & CLAIMS											
SW7 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	0	90	90	0	90	90	90
	PAYMENT OF MTA TAX											
SW7 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	15	15	25	25	25
	WATER ADMINISTRATION											
SW7 8310 0110	SALARIES	2,242	3,550	2,227	4,276	3,289	2,708	2,708	2,708	6,466	6,466	6,466
SW7 8310 0130	SAL. OVERTIME	152	21	35	300	192	525	525	525	645	645	645
SW7 8310 0211	EQUIPT.OFFICE & FURN.	8	0	0	45	0	15	15	15	40	40	40
SW7 8310 0212	EQUIPT. NEW VEHICLES	50	85	0	170	0	180	180	180	176	176	176
SW7 8310 0214	EQUIPT OTHER	36	0	0	225	0	225	225	225	200	200	200
SW7 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	17	23	1	0	0	845	845	845	0	0	0
SW7 8310 0411	SUPPLIES & EXPENSES	73	1,899	112	150	91	2,500	2,517	500	2,000	2,000	2,000
SW7 8310 0413	UNIFORMS	13	22	20	20	15	19	19	19	45	45	45
SW7 8310 0420	INSURANCE	228	217	205	180	146	225	225	225	248	248	248
SW7 8310 0431	CONT.EQUIP REPAIR & RENT	23	435	103	105	28	550	550	500	400	400	400
SW7 8310 0432	CONTRACTUAL PROFESS.SERV.	97	122	110	270	130	350	350	350	350	350	350
SW7 8310 0441	PROF. EXP. ED. & SEMINARS	2	2	5	5	1	10	10	10	15	15	15
SW7 8310 0443	PROF.EXP. DUES	5	9	5	12	14	15	15	15	20	20	20
SW7 8310 0451	UTILITY TELEPHONE	17	33	18	40	22	100	100	100	75	75	75
SW7 8310 0460	LEGAL NOTICES	0	2	0	0	0	0	0	0	0	0	0
SW7 8310 0491	VEHICLE FUEL & OIL	28	57	36	90	30	45	45	45	96	96	96
SW7 8310 0492	VEHICLE REPAIRS	38	49	12	60	29	30	30	30	80	80	80
SW7 8310 0820	SOCIAL SECURITY	178	262	166	306	258	246	246	246	544	544	544
		3,209	6,789	3,055	6,254	4,245	8,588	8,605	6,538	11,400	11,400	11,400
	WATER SUPPLY											
SW7 8320 0444	PROF. EXP. COUNTY LABS	418	274	260	750	606	1,500	1,500	1,500	1,200	1,200	1,200
SW7 8320 0451	UTILITY WATER	3,905	4,448	4,599	5,000	4,994	5,200	5,200	5,000	5,800	5,800	5,800
		4,323	4,721	4,859	5,750	5,600	6,700	6,700	6,500	7,000	7,000	7,000
	EMPLOYEE BENEFITS											
SW7 9010 0810	NYS RETIREMENT SYSTEM	276	381	219	425	246	575	575	575	1,000	1,000	1,000
SW7 9040 0830	WORKERS COMPENSATION	103	99	108	122	303	175	175	175	500	500	500
SW7 9040 0830	WORK.COMP.ADMINISTRATION	7	0	0	0	0	0	0	0	0	0	0
SW7 9055 0870	DISABILITY INSURANCE	2	2	2	3	2	15	15	15	15	15	15
SW7 9060 0840	HEALTH INSURANCE	332	539	484	500	477	750	735	750	1,000	1,000	1,000
SW7 9060 0850	DENTAL & VISION	27	35	43	75	50	75	75	75	150	150	150
		747	1,055	856	1,125	1,078	1,590	1,575	1,590	2,665	2,665	2,665

2011 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
	SERIAL BONDS											
SW7 9710 0060	PRINCIPAL	17,802	17,802	18,849	18,849	19,896	20,944	20,944	20,944	21,370	21,370	21,370
SW7 9710 0070	INTEREST	20,472	19,671	18,847	18,000	17,127	16,210	16,210	16,210	11,030	11,030	11,030
		38,274	37,473	37,696	36,849	37,023	37,154	37,154	37,154	32,400	32,400	32,400
	TOTAL WATER #7 EXPENDITURES	46,553	50,038	46,465	49,978	47,946	54,122	54,139	51,797	53,580	53,580	53,580

Debt Service Fund

2011 BUDGET

	Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Adopted Budget	2010 Revised Budget	2010 Final Current Projection	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget
		DEBT SERVICE FUND											
		REVENUES											
V	1000 5031	INTERFUND TRANSFERS	14,286	514,332	507,024	866,341	865,551	0	0	0	0	0	0
V	1000 8021	APPROPRIATED FUND BALANCE	0	0	-966	0	0	0	0	0	0	0	0
		TOTAL DEBT SERVICE REVENUES	14,286	514,332	506,058	866,341	865,551	0	0	0	0	0	0
		SERIAL BONDS											
V	9710 0060	PRINCIPAL	14,286	335,000	280,000	480,000	495,000	0	0	0	0	0	0
V	9710 0070	INTEREST	0	179,332	226,058	386,341	370,551	0	0	0	0	0	0
		TOTAL DEBT SERVICE EXPENDITUF	14,286	514,332	506,058	866,341	865,551	0	0	0	0	0	0

Salary Schedule

Salary Schedule

		2011 Total	2010 Total
A 1010.11	Council Person	18,136	18,136
	Council Person	18,136	18,136
	Council Person	18,136	18,136
	Council Person	18,136	18,136
		72,544	72,544
A 1010.12	Video Camera Operator	11,060	11,060
	Grants Administrator	5,000	5,000
		16,060	16,060
A 1110.11	Justice	30,640	30,640
	Justice	30,640	30,640
	Court Clerk	75,196	75,196
	Asst Court Clerk	63,742	63,742
		200,218	200,218
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	31,725	31,725
A 1220.11	Supervisor	105,000	105,000
	Confidential Sec to Supervisor	64,755	64,755
		169,755	169,755
A 1220.12	Deputy Supervisor	0	0
A 1310.11	Town Comptroller	118,290	118,290
	Bookkeeper	68,921	68,921
	Payroll Clerk	63,742	63,742
	Office Asst Financial Support	-	-
		250,953	250,953

A 1310.12	Deputy	-	11,060
A 1330.11	Tax Receiver	89,709	89,709
	Deputy Tax Receiver - PT	12,000	12,000
	Deputy Tax Receiver	-	-
	Deputy Tax Receiver	55,786	55,786
		157,495	157,495
A 1355.11	Assessor	118,795	118,795
	Appraisal Technician	69,647	69,647
	Inter Acct Clerk - Typist	56,090	57,379
		244,532	245,821
A 1410.11	Town Clerk	92,000	92,000
	Deputy Town Clerk	-	53,000
	Sr. Ofc. Asst. - Auto. Systems	54,411	71,122
	Intermediate Clerk	49,440	-
	Senior Office Assistant	63,739	61,526
		259,590	277,648
A 1410.12	Deputy Meetings-T/B	8,000	8,000
A1450.12	Election Custodian	5,530	5,530
A1460.12	Intern	3,600	-
A1620.11	Superintendent of Public Works	-	-
A1620.11	Lead Maint./Mechanic - Repair	75,030	75,030
		75,030	75,030
A 1490.11	Superintendent of Public Works	134,751	-

A3020.12	Sr Office Assistant-Police	35,561	35,561
	PT Clerical - Alarms	4,704	4,704
		40,265	40,265
A3120.11	Police Chief	144,737	137,093
	Lieutenant	117,516	111,310
	Lieutenant	117,516	111,310
	Lieutenant	117,516	111,310
	Sergeant	105,620	100,042
	Sergeant	105,620	100,042
	Sergeant	105,620	100,042
	Sergeant	105,620	100,042
	Sergeant	105,620	100,042
	Sergeant - Retired	-	100,042
	Sergeant	105,620	100,042
	Detective Sergeant	110,901	105,044
	Detective	99,729	94,462
	Detective	99,729	94,462
	Detective	99,729	94,462
	Police Officer - Retired		37,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874

	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer	90,662	85,874
	Police Officer - Resigned	0	0
	Police Officer	82,935	70,138
	Police Officer	0	0
	Sr Office Assistant-Police	69,647	69,647
		3,416,253	3,369,012
A3120.111	Long./ Holiday/ Other	370,528	370,528
A3120.12	Parking Enforcement (35%)	22,311	22,312
	Clerical Alarms (50%)	34,824	34,824
	Dispatcher	49,518	49,518
	Intermediate Clerk	29,181	29,181
		135,833	135,834
A 3989.12	Emergency Manager	2,500	2,500
A3510.12	Dog Control Officer (65%)	42,277	42,277
A3620.11	Superintendent of Public Works	-	68,620
	Asst. Building Inspector	80,904	80,904
	Asst. Building Inspector	83,937	83,862
	Senior Office Assistant	75,471	75,471
	Interim Typist	-	47,879
	Code Enforcement Officer	71,122	70,947
	Senior Office Assistant	71,584	69,277
		383,018	496,960

A3620.12	Typist P/T (ARB)-6 hrs/wk.	15,309	15,309
	Forestry Inspector	-	-
	Haz Mat Coordinator	2,575	2,575
	Intern	15,000	14,632
		32,884	32,516
A4020.12	Registrar	4,977	4,977
A5010.11	General Foreman (Transportation)	120,612	120,612
	Superintendent of Public Works	-	39,679
	Sr Office Asst. Automated Sys	68,922	66,747
		189,534	227,038
A6772.12	Sr Recreation Leader	23,015	22,985
	Recreation Specialist	10,400	10,400
	Recreation Specialist	8,736	8,736
	Substitutes for vacation	4,825	4,825
	Van Driver	19,257	18,054
		66,233	65,000
A7020.11	Superintendent	109,000	111,066
	Recreation Supervisor	79,969	79,969
	Senior Account Clerk	70,847	70,847
	Office Assistant	48,347	
	Sr. Office Assistant	-	71,122
	Recreation Senior Leader	75,196	75,196
		383,359	408,200
A7020.121	P/T Intermediate Clerk	29,764	29,764
	Summer Help	4,000	2,415
		33,764	32,179

A7110.11	Superintendent of Public Works	-	9,258
	Parks Foreman	91,837	91,737
	Asst. Parks Foreman	79,828	79,828
	Parks Groundsmen	73,204	73,204
	Parks Groundsmen	73,029	72,929
	Parks Groundsmen	72,929	72,929
	Parks Groundsmen	72,929	72,929
		463,756	472,814
A7110.12	Seasonal Labor	-	25,000
A7111.12	Seasonal Labor	8,000	8,000
A7140.121	Sr.Rec. Leader	9,594	9,576
	Salary Recr. Programs	45,424	45,424
		55,018	55,000
A7141.121	Salary Recr. Programs	150,000	150,000
A 7142.12.20	Camp Salary	330,000	330,000
A 7142.12.10	Teen Camp Salary	12,000	12,000
A8010.12	Zoning Board P/T 15 Hrs.	9,000	9,000
A8020.11	Director of Planning	98,933	98,933
	Planning Board Secretary	69,096	69,096
		168,029	168,029
A8612.12	Municipal Housing Authority	15,000	15,000
A8710.12	Intermediate Clerk - P/T	29,181	29,181
A8710.12OS	Conservation Open Space	-	-

HIGHWAY

Asst. Gen'l Foreman (Hwy)	110,966	110,966
Road Maint. Foremen	91,596	90,846
Road Maint. Foremen	91,596	90,846
Road Maint. Foremen	91,321	90,571
Motor Equip. Operator	77,392	76,367
Motor Equip. Operator	-	76,642
Motor Equip. Operator - Retired	-	29,067
Motor Equip. Operator	77,392	76,642
Motor Equip. Operator	77,392	76,642
Motor Equip. Operator	77,392	76,642
Motor Equip. Operator	77,292	76,542
Motor Equip. Operator	77,117	76,367
Motor Equip. Operator	-	76,367
Motor Equip. Operator	77,017	76,267
Motor Equip. Operator	76,562	75,812
Motor Equip. Operator	76,562	75,812
Motor Equip. Operator	76,562	74,616
Motor Equip. Operator	76,562	74,616
Motor Equip. Operator	73,678	70,852
Motor Equip. Operator	73,678	70,852
Motor Equip. Operator	73,678	70,852
Auto. Mechanics	91,596	90,846
Auto. Mechanics	91,421	90,671
Auto. Mechanics	90,866	85,056
Lead Mechanic-Garage	94,739	93,989
	1,822,377	1,974,748
Street Light (SL1, SL2 & SL3)	4,026	4,026

SEWER & WATER DEPARTMENTS

Waterworks Superintendent III	119,393	119,393
W&S Maintenance Foreman	100,292	100,292
Superintendent of Public Works	-	13,226
Office Assistant Automated Sys	61,897	59,954
Water & Sewer Maint. GR II	-	78,561
Water & Sewer Maint. GR II	78,386	78,386
Water & Sewer Maint. GR II	78,661	78,661
Water & Sewer Maint. GR II	78,661	78,561
Water & Sewer Maint. GR II	78,561	78,386
Water & Sewer Maint. GR II	78,561	78,561
Water & Sewer Maint. GR II	78,661	78,661
Entry Level Skilled Laborer		
	753,073	842,642

LIBRARY

Library Director	105,896	105,896
Librarian II	71,631	71,556
Librarian II	71,506	71,556
Librarian II	68,064	64,809
Librarian II	60,606	-
Senior Clerk	26,632	27,359
Library Clerks	17,511	17,169
Library Clerks	20,928	21,454
Library Clerks	39,748	37,853
Library Clerks	17,511	17,169
Library Assistant	61,223	58,292
Senior Library Clerk	60,793	60,718
Senior Library Clerk	54,607	54,532
Senior Library Clerk	-	43,897
Senior Library Clerk	46,090	55,240
Custodian	17,000	17,000
Custodian	63,006	57,360
Librarian 1	26,014	28,680
Librarian 1 (P/T)	-	-
Custodian - O/T	3,000	3,000
Library - Sundays	7,900	7,900
Library Pages (P/T) - 11	55,500	71,337
	895,166	892,777

Capital Plan

Capital Plan 2011-2015

Project Name	Estimated Projected Cost of Project	Recommended 2011	Source of Funds	Department Proposed 2012	Department Proposed 2013	Department Proposed 2014	Department Proposed 2015
Town Buildings							
Various items	153,300						
Police Equipment	46,700	200,000	Interfund Transfer				
Court Redesign	375,000		to be determined				
Town Wide							
Roof Replacement	160,000		to be determined				
Sidewalks Armonk	72,102	72,102	State aid				
Open Space	3,000,000	3,000,000	Bond*				
Water & Sewer							
Sewer 1 - relining	515,000		to be determined				
Highway Dept							
Equipment	540,000	150,000	BAN	335,000	285,000	315,000	
Garage Study	10,000						
Garage Repair	50,000	60,000	Interfund Transfer				

*** Approved by voters on 11/2/04, will only borrow when a parcel is selected by the Open Space Committee and the Town Board.**

Fire Districts

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS
621 North Broadway
North White Plains,
New York 10603

PHONE
(914) 761- 4545

FAX
(914) 761- 0355

COMMISSIONERS
John P. Delano
Chairman

John R. Soloman
Theodore Gerster
Anthony Santamorena
Michael Franzese

SECRETARY
John R. Soloman

TREASURER
Manka A. Lennon

DEPUTY TREASURER
Elaine Zuewsky

Web site:
NCSFD1.com

November 4, 2010

Anne Curran
Town Clerk
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Ms. Curran,

Please find attached two copies of the 2011 budget for the North Castle South Fire District No. 1.

Very truly yours,

John R Soloman

John Soloman
Secretary, North Castle South Fire District, No. 1

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FIRE DISTRICT 2011 BUDGET

A100	**Personal Services**	**$29,900.00**
A200	**Equipment**	**$100,66000**
A400	**Contractual & Other**	**$173,525.00**
A601	**Hydrant License**	**$15,000.00**
A629	**State Retirement**	**000.00**
A629A	**Workman's comp,SS,**	
	Service Awards,Health &	
A636	**Fitness, Capital Reserve**	**$95,052.00**
	Total	**$414,137.00**
A10	**Real Property Taxes**	**$414,137.00**
	Less Anticipated balance	**800.00**
		$413,337.00

Submitted by Manka Lennon, Treasurer

_______________ Chairperson

THEODORE R. GEESTER _______________ Commissioner

_______________ Commissioner

_______________ Commissioner

_______________ Commissioner

FIRE DISTRICT 2011 BUDGET

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A200	Equipment	$100,66000
A400	Contractual & Other	$173,525.00
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A629	State Retirement	000.00
A629A	Workman's comp,SS,	
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A636	Fitness, Capital Reserve	$95,052.00
	Total	$414,137.00
A10	Real Property Taxes	$414,137.00
	Less Anticipated balance	800.00
		$413,337.00

Submitted by Manka Lennon, Treasurer

John P. Delmo ________ Chairperson

George E. Gester ________ Commissioner

________ Commissioner

________ Commissioner

________ Commissioner

NORTH CASTLE FIRE DISTRICT

2011 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 1,406,742.25
Less:		
Estimated Revenues (from page 20)	$ 79,862.00	
Estimated Appropriated Unreserved Fund Balance	250,000.00	-329,862.00
Amount to be Raised by Real Property Taxes		$ 1,076,880.25

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on October 19, 2010.
(Date)

Mitchell Sime
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2011	Adopted Budget 2011
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$ 15,900.-	$15,900.-
A2401	Interest and Earnings			750.-	750.-
A2410	Rentals			-0-	-0-
A2660	Sales of Assets			-0-	-0-
A2701	Refunds of Expenditures			1,000.-	1,000.-
A2705	Gifts and Donations			-0-	-0-
	Miscellaneous (specify)	Use of Bldg		400.-	400.-
A2770	for Voting			-0-	-0-
A2770				-0-	-0-
A3389	State Aid, Other Public Safety (specify)			-0-	-0-
A4389	Federal Aid, Other Public Safety (specify)			-0-	-0-
A5031	Interfund Transfers			61,812.-	61,812.-
	Totals	$	$	$ 79,862.-	79,862.-*

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2011	Adopted Budget 2011
Salary - Treasurer	$	$	$24,978.84	$ 24,978.84
Salary - Other			-0-	-0-
Other Personal Services			44,521.16	44,521.16
A3410.1 Total Personal Services	$	$	$69,500.00	$ 69,500.00
A3410.2 Equipment			100,000.00	100,000.00
A3410.4 Contractual Expenditures			451,012.25	451,012.25
A1930.4 Judgments and Claims			20,000.00	20,000.00
A9010.8 State Retirement System			-0-	-0-
A9025.8 Local Pension Fund			80,130.00	80,130.00
A9030.8 Social Security			5,500.00	5,500.00
A9040.8 Workers' Compensation			50,000.00	50,000.00
A9050.8 Unemployment Insurance			500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance			12,000.00	12,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters			-0-	-0-
A9710.6 Redemption of Bonds			270,000.00	270,000.00
A97__.6 Redemption of Notes			-0-	-0-
A9710.7 Interest on Bonds			247,600.00	247,600.00
A97__.7 Interest on Notes			-0-	-0-
A9901.9 Transfer to Other Funds			100,500.00	100,500.00
Totals	$		1,406,742.25	1,406,742.25*

* Transfer to Budget Summary, page 18

Vehicle Replacement

TOWN OF NORTH CASTLE
VEHICLE REPLACEMENT SCHEDULE
2008-2014

VEHICLE TYPE	DEPT.	REPLACEMENT YEAR 8	9	10	11	12	13	14	LIFE CYCLE	EST. PRICE FOR VEHICLE
Jeep Liberty	Assessor						X		8	14,000.00
Chevy Blazer	Building				X				8	18,000.00
Chevy P/U						X			8	17,000.00
Ford Taurus Wag								X	8	16,000.00
Chevy Blazer	Bldg. Maint.		X						8	18,000.00
Chevy Pick Up	Code Enforc							X	8	17,000.00
GMC Pick Up	Highway				X		2X		8	35,000.00
GMC Dump Truck		3X			2X	X			14	130,000.00
Elgin Sweeper				X					15	140,000.00
John Deere Loader				X					11	140,000.00
Ford Trac/Mower						X			17	95,000.00
Morback Chipper									11	35,000.00
Ford Backhoe			X						21	75,000.00
(14) Ford Crown Vic	Police	X	2X	2X	X	X		3X	8	19,000.00
Chevy Impala					X	X			8	15,000.00
Chevy Sub						X			8	29,000.00
Ford Excursion		X							8	30,000.00
Jeep Cherokee					X				8	18,000.00
Ford Explorer	Planning	X							8	23,000.00
Chevy Senior Van	Recreation						X		10	60,000.00
Chevy Blazer						X			10	18,000.00
Chevy Dump/Plow						X			10	40,000.00
(2) Chevy Dump			X						10	35,000.00
(2)Chevy Pick Up									8	17,000.00
Oldsmobile Cierra									8	16,000.00
Ford Taurus Wag									8	16,000.00
GMC Dump Truck									10	35,000.00
Chevy Dump/Plow	Sewer/Water								18	35,000.00
Ford F350			X						17	30,000.00
(2) Plymouth Voyager									10	18,000.00
Ford F150									11	18,500.00
Dodge Ram 4x4					X				15	24,000.00
(2) Ford Ranger 4x4						X			13	20,000.00
Chevy Silverado 4x4							X		12	22,000.00
Chevy Blazer								X	12	18,000.00
(2) Chevy S10								X	13	15,000.00
	TOTALS	6	5	4	8	9	5	7		

Town Debt

Town of North Castle

Long Term Debt 2011

Fund	Prinicipal	Interest	Total
General	122,020	78,420	200,440
Sewer 2	381,670	222,590	604,260
Water 1	82,540	43,050	125,590
Water 2	106,500	61,350	167,850
Water 4	16,260	3,140	19,400
Water 5	27,670	12,310	39,980
Water 7	21,370	11,030	32,400
Total	758,030	431,890	1,189,920

Town of North Castle

Long Term Debt by Fund (2012-2037)

	General		Sewer 2		Water 1		Water 2		Water 4		Water 5		Water 7		Grand Total
Date	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin & Int
2012	122,020	74,159	380,524	216,003	88,592	40,160	112,049	57,494	16,299	2,720	30,430	11,381	24,086	10,268	1,186,185
2013	122,020	69,801	380,524	205,794	91,947	37,452	116,318	53,628	16,498	2,309	31,561	10,603	25,133	9,650	1,173,238
2014	127,020	65,949	382,980	197,255	89,712	34,367	123,250	49,531	14,933	1,838	30,972	9,665	25,133	8,896	1,161,501
2015	127,020	61,847	331,980	189,258	93,067	31,361	127,519	45,172	4,960	1,540	28,274	8,776	26,180	8,126	1,085,080
2016	127,020	57,622	336,980	181,892	97,955	28,008	135,254	40,558	5,158	1,362	29,405	7,764	27,227	7,189	1,083,395
2017	132,020	53,306	336,980	174,403	101,310	24,180	139,523	35,418	5,357	1,152	30,536	6,565	28,274	6,079	1,075,103
2018	135,166	48,528	343,834	166,743	108,019	20,120	148,061	29,952	5,754	930	32,798	5,299	30,369	4,906	1,080,477
2019	135,166	43,530	343,834	158,852	109,553	15,868	151,527	24,186	5,754	699	32,798	3,987	30,369	3,691	1,059,814
2020	135,166	38,187	348,834	150,617	116,262	11,343	160,065	18,191	6,150	446	35,059	2,542	32,463	2,354	1,057,679
2021	163,311	32,450	350,689	142,019	119,329	6,344	166,998	11,771	6,150	153	35,059	876	32,463	812	1,068,424
2022	163,311	25,917	355,689	133,389	64,412	2,496	145,588	5,642							896,445
2023	163,311	19,556	360,689	124,741											668,297
2024	163,311	13,161	361,689	168,958											707,119
2025	91,457	6,582	367,543	106,993											572,575
2026	91,457	3,026	372,543	97,807											564,833
2027			363,000	88,809											451,809
2028			376,000	79,924											455,924
2029			396,000	70,610											466,610
2030			417,000	60,810											477,810
2031			439,000	50,501											489,501
2032			456,000	39,721											495,721
2033			480,000	28,439											508,439
2034			180,000	16,543											196,543
2035			180,000	11,856											191,856
2036			185,000	7,104											192,104
2037			190,000	2,347											192,347
															0
	1,998,775	613,620	9,017,312	2,871,388	1,080,159	251,699	1,526,153	371,543	87,013	13,149	316,891	67,457	281,697	61,971	18,558,827
												Total Principal			14,308,000
												Total Interest			4,250,827
															18,558,827