

TOWN OF NORTH CASTLE



2010 Adopted Budget

December 16, 2009

Supervisor Reese Berman

Deputy Supervisor Rebecca Kittredge

Councilmen Gerald Geist, Michael Schiliro and William Weaver

Town Comptroller Dawn Donovan

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Budget Summary

2010 Budget Summary

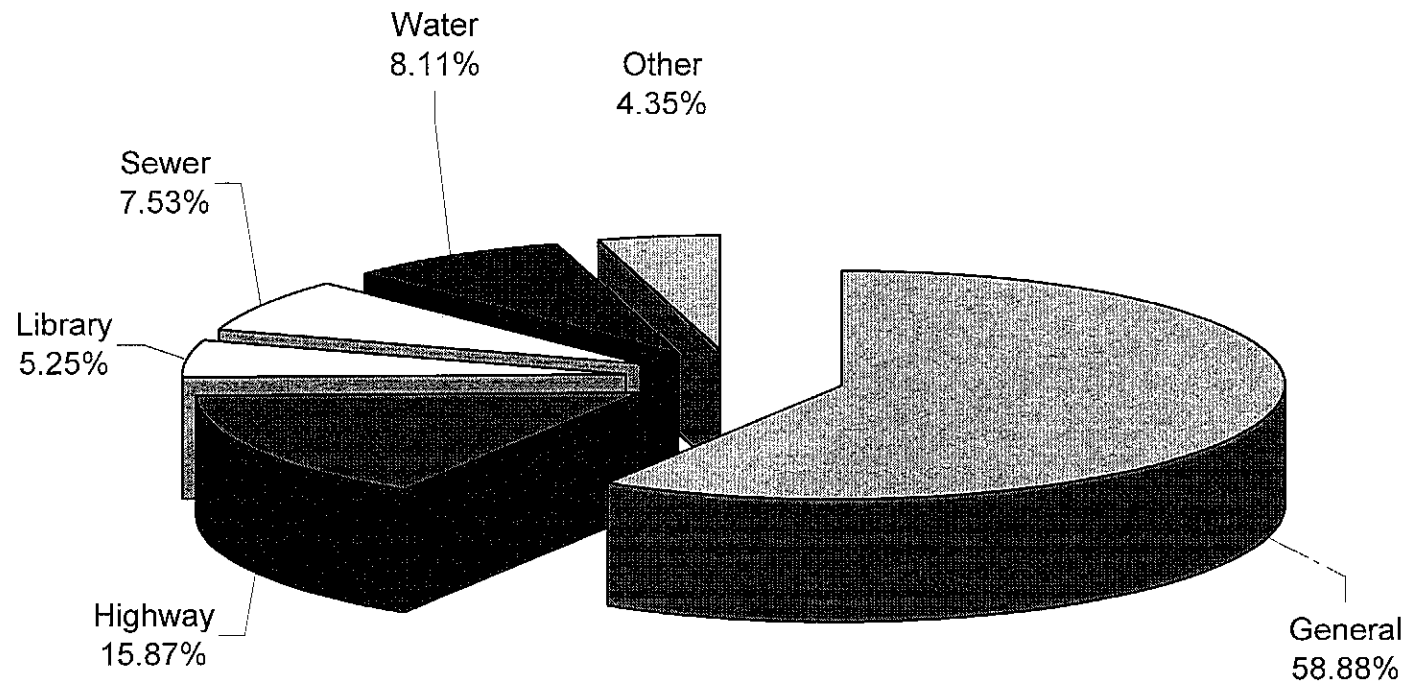
Fund	Appropriation	Revenues	Appropriated Fund Balance	Real Property Taxes
General	17,204,548	5,339,295	0	11,865,253
Highway	4,637,199	120,900	275,000	4,241,299
Capital	439,074	439,074		0
Library	1,534,496	58,375	85,000	1,391,121
Fire Protection 1	439,243			439,243
Street Light 1	58,330		10,000	48,330
Street Light 2	82,855		15,000	67,855
Street Light 3	4,488		2,000	2,488
Ambulance 1	52,885			52,885
Ambulance 2	189,651			189,651
Sewer 1	124,270	2,588	0	121,682
Sewer 1B	42,804	200	0	42,604
Sewer 2	1,847,581	225,750	350,000	1,271,831
Sewer 3	127,438	3,487	15,000	108,951
Sewer 4	59,430	2,315	25,000	32,115
Sewer 5	0			0
Public Parking	3,062		3,062	0
Water 1	810,691	494,358	150,700	165,633
Water 2	638,571	283,966	50,000	304,605
Water 4	664,873	379,983	260,300	24,590
Water 5	202,136	110,136	65,000	27,000
Water 6	0			0
Water 7	54,122	18,874	0	35,248
Debt Service	0			0
	\$29,217,747	\$7,479,301	\$1,306,062	\$20,432,384

Total to be raised by taxes for General & Highway & Library \$17,497,673

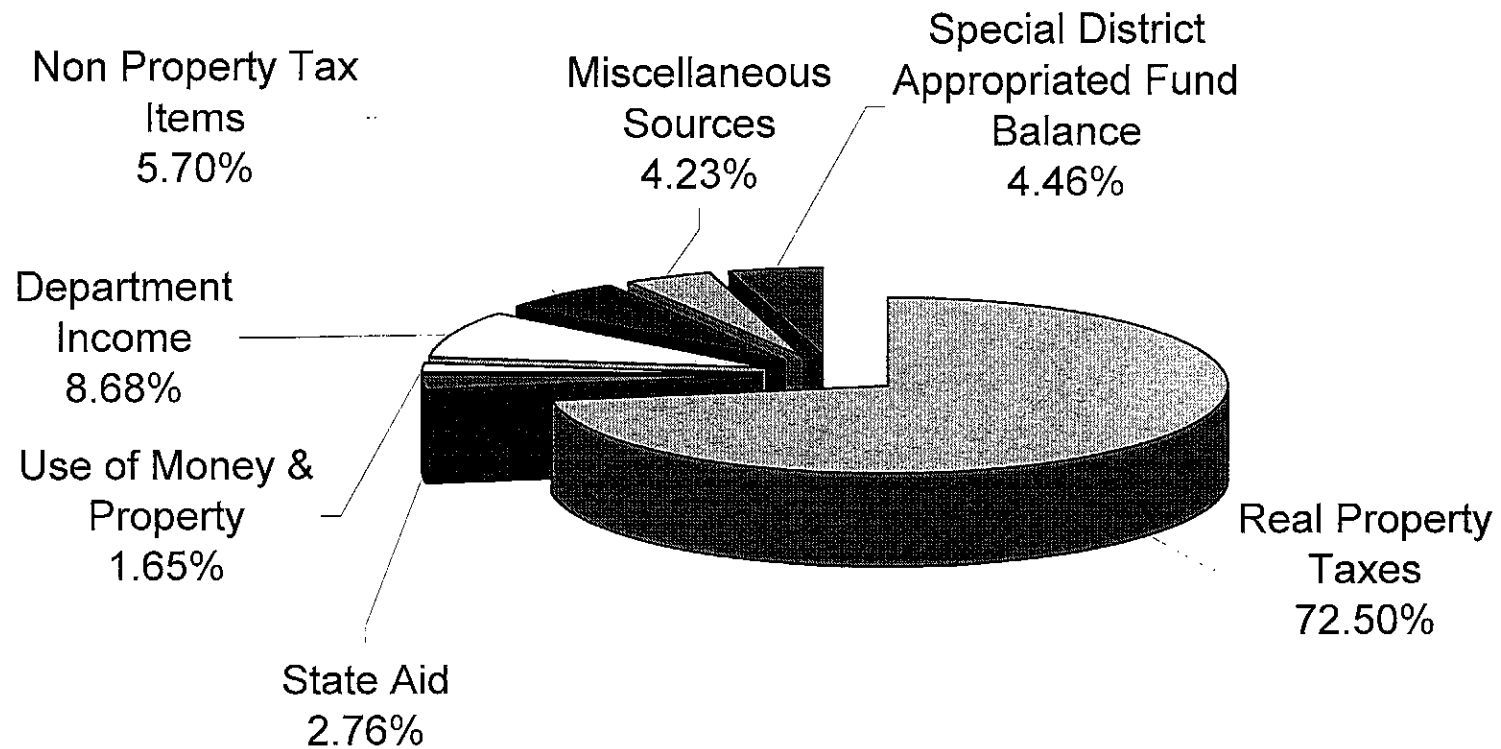
	2010	2009	Change	
Assessed Valuation	118,729,484	118,729,484	\$0	0.00%
Tax Rate per \$1,000	\$147.37429	\$139.249700	\$8.12459	5.83%

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

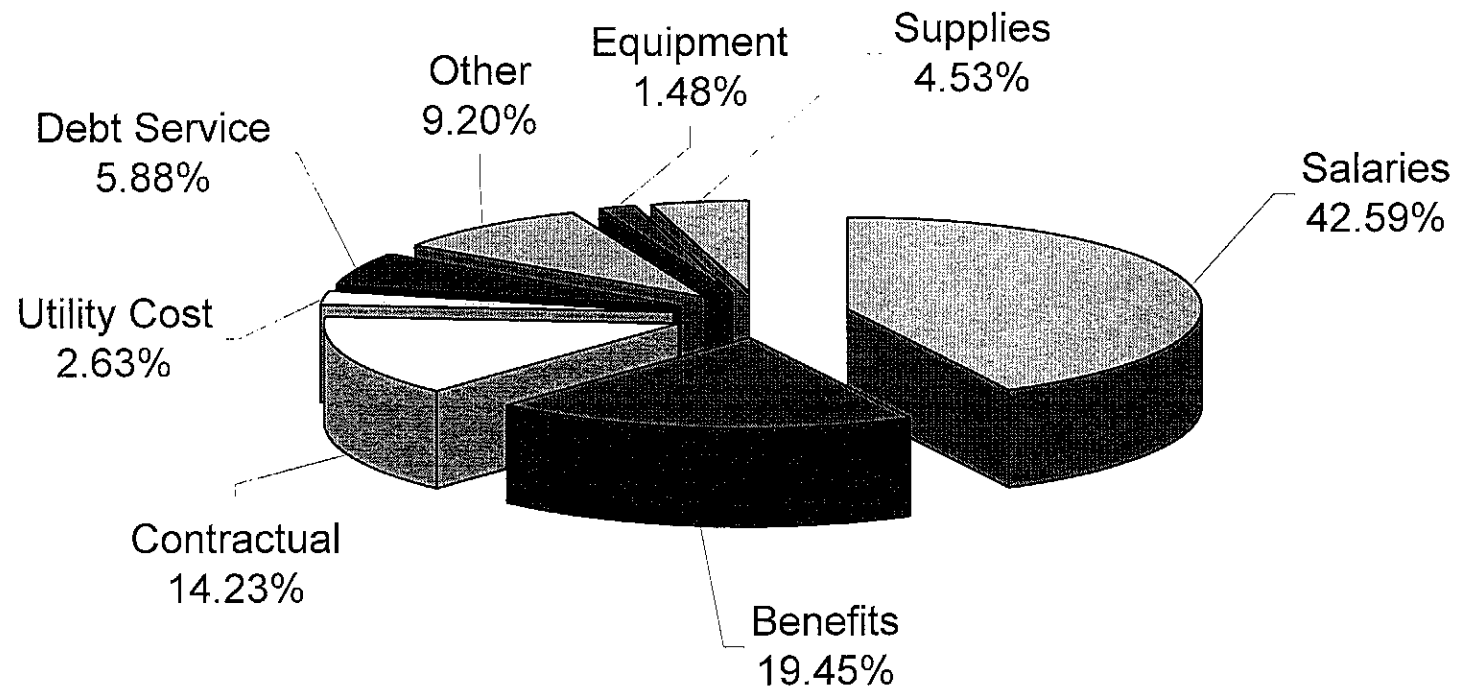
2010 BUDGET
\$29,217,747



2010 REVENUE DETAIL



2010 EXPENDITURE DETAIL



**TOWN OF NORTH CASTLE
REVENUE SUMMARY**

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
General Fund										
Real Property Taxes	\$7,753,775	\$8,308,367	\$8,932,324	\$9,544,152	\$10,377,298	\$10,473,669	\$10,359,894	\$11,902,340	\$11,902,340	\$11,865,253
PILOTS	820,688	801,033	796,382	692,893	689,116	689,116	745,532	731,625	731,625	731,625
Non Property Tax Item	242,704	349,524	325,864	378,440	380,000	380,000	445,000	465,000	465,000	465,000
Sales Tax	1,377,355	1,416,561	1,501,646	1,488,682	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000
Department Income	1,450,872	1,286,251	1,272,724	1,297,955	1,433,470	1,433,470	1,322,345	1,322,060	1,322,060	1,339,560
Use of Money & Property	203,883	335,886	366,897	222,615	210,800	210,800	85,800	135,800	135,800	135,800
License & Permits	760,884	697,364	672,015	618,732	682,110	682,110	570,210	570,210	570,210	570,210
Fines & Forfeitures	192,514	195,855	211,863	203,037	227,000	227,000	206,000	206,000	206,000	206,000
Sale of Property & Comp for Loss	62,535	38,036	25,053	31,902	23,600	23,600	143,500	48,600	48,600	48,600
Miscellaneous Sources	29,117	75,889	54,690	47,837	35,000	37,565	54,644	45,000	45,000	45,000
State Aid	75,095	104,878	127,569	95,827	110,600	110,600	77,500	87,500	87,500	87,500
Mortgage Tax	2,372,153	1,776,106	1,598,348	1,062,425	866,800	766,800	518,000	500,000	500,000	510,000
Interfund Transfers	0	0	14,330	8,000	0	0	0	0	0	0
Appropriated Fund Balance	(11,657)	201,927	371,856	670,768	800,000	891,869	760,001	0	0	0
	<u>\$15,329,918</u>	<u>\$15,587,678</u>	<u>\$16,271,561</u>	<u>\$16,363,265</u>	<u>\$17,235,794</u>	<u>\$17,326,599</u>	<u>\$16,488,426</u>	<u>\$17,214,135</u>	<u>\$17,214,135</u>	<u>\$17,204,548</u>
Highway Fund										
Real Property Taxes	\$3,818,009	\$3,989,926	\$4,336,394	\$4,558,627	\$4,694,231	\$4,597,860	\$4,694,231	\$4,307,657	\$4,307,657	\$4,241,299
Intergovernmental Charge	169,377	123,872	152,908	156,667	80,500	80,500	150,855	80,500	80,500	80,500
Use of Money & Property	38,231	50,657	89,127	28,417	40,000	40,000	10,000	15,000	15,000	15,000
Sale of Property & Comp for Loss	64,392	24,226	23,760	22,119	23,200	23,200	50,453	23,200	23,200	23,200
Miscellaneous Sources	0	0	96	0	0	0	158	0	0	0
Interfund Revenues	3,174	2,466	1,723	2,822	2,200	2,200	2,600	2,200	2,200	2,200
State Aid - Fema	0	0	22,294	0	0	0	0	0	0	0
Federal Aid - Fema	0	0	61,972	0	0	0	0	0	0	0
Appropriated Fund Balance	47,832	(199,935)	(181,341)	(52,060)	50,000	209,056	(176,355)	275,000	275,000	275,000
	<u>\$4,141,014</u>	<u>\$3,991,212</u>	<u>\$4,506,932</u>	<u>\$4,716,592</u>	<u>\$4,890,131</u>	<u>\$4,952,816</u>	<u>\$4,731,942</u>	<u>\$4,703,557</u>	<u>\$4,703,557</u>	<u>\$4,637,199</u>
Capital Projects Fund										
Use of Money & Property	\$1,506	\$3,752	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Sources	62,945	0	38,099	303,900	0	0	0	0	0	0
State Reimbursement	1,308,400	96,779	249,855	279,233	0	0	0	0	0	0
State Aid	133,191	114,872	115,830	198,505	213,019	213,019	140,917	214,074	214,074	214,074
Federal Aid	0	0	0	672,963	0	0	0	0	0	0
Interfund Revenues	260,733	600,000	700,000	150,719	75,000	75,000	75,000	75,000	75,000	75,000
BANS Redeemed from Appropriation	674,350	645,500	702,960	398,055	160,500	160,500	160,500	150,000	150,000	150,000
Bonds	0	1,100,000	6,603,563	0	0	0	0	0	0	0
Appropriated Fund Balance	787,898	2,307,658	(3,685,970)	1,083,609	0	0	0	0	0	0
	<u>\$3,229,022</u>	<u>\$4,868,561</u>	<u>\$4,726,276</u>	<u>\$3,086,984</u>	<u>\$448,519</u>	<u>\$448,519</u>	<u>\$376,417</u>	<u>\$439,074</u>	<u>\$439,074</u>	<u>\$439,074</u>

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 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	\$1,461,507	\$1,461,507	\$1,391,121	\$1,391,121	\$1,391,121
Department Income	28,824	28,416	22,401	24,950	30,500	30,500	25,000	30,500	30,500	30,500
Use of Money & Property	34,326	38,584	45,871	28,871	32,000	32,000	22,000	22,000	22,000	22,000
Sale of Property & Comp for Loss	254	678	1,060	2,604	2,000	2,000	1,675	2,000	2,000	2,000
Miscellaneous Sources	2,726	1,804	1,929	5,550	675	675	6,215	675	675	675
State Aid	3,111	3,339	3,709	3,303	3,200	3,200	3,200	3,200	3,200	3,200
Appropriated Fund Balance	(79,180)	(35,419)	(6,400)	(32,697)	25,000	25,000	(19,293)	85,000	85,000	85,000
	<u>\$1,285,340</u>	<u>\$1,375,518</u>	<u>\$1,428,979</u>	<u>\$1,494,798</u>	<u>\$1,554,882</u>	<u>\$1,554,882</u>	<u>\$1,500,304</u>	<u>\$1,534,496</u>	<u>\$1,534,496</u>	<u>\$1,534,496</u>
Fire Protection District 1										
Real Property Taxes	\$281,000	\$312,200	\$364,943	\$406,496	\$439,243	\$439,243	\$439,243	\$439,243	\$439,243	\$439,243
Appropriated Fund Balance	(1,000)	0	399	5,229	0	0	(8,000)	0	0	0
	<u>\$280,000</u>	<u>\$312,200</u>	<u>\$365,342</u>	<u>\$411,725</u>	<u>\$439,243</u>	<u>\$439,243</u>	<u>\$431,243</u>	<u>\$439,243</u>	<u>\$439,243</u>	<u>\$439,243</u>
Street Light District 1										
Real Property Taxes	\$27,727	\$31,770	\$39,777	\$51,041	\$59,306	\$59,306	\$59,287	\$48,330	\$48,330	\$48,330
Appropriated Fund Balance	4,797	(431)	(4,961)	(5,663)	5,000	5,000	(12,997)	10,000	10,000	10,000
	<u>\$32,524</u>	<u>\$31,339</u>	<u>\$34,816</u>	<u>\$45,378</u>	<u>\$64,306</u>	<u>\$64,306</u>	<u>\$46,290</u>	<u>\$58,330</u>	<u>\$58,330</u>	<u>\$58,330</u>
Street Light District 2										
Real Property Taxes	\$40,710	\$43,593	\$56,022	\$73,328	\$85,453	\$85,453	\$85,169	\$67,855	\$67,855	\$67,855
Miscellaneous Sources	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	3,903	1,333	(3,888)	(6,858)	10,000	10,000	(14,854)	15,000	15,000	15,000
	<u>\$44,934</u>	<u>\$44,926</u>	<u>\$52,134</u>	<u>\$66,470</u>	<u>\$95,453</u>	<u>\$95,453</u>	<u>\$70,315</u>	<u>\$82,855</u>	<u>\$82,855</u>	<u>\$82,855</u>
Street Light District 3										
Real Property Taxes	\$2,294	\$4,155	\$4,161	\$5,106	\$5,812	\$5,812	\$5,812	\$2,488	\$2,488	\$2,488
Appropriated Fund Balance	568	(3,030)	(2,916)	(3,055)	400	400	(2,330)	2,000	2,000	2,000
	<u>\$2,862</u>	<u>\$1,125</u>	<u>\$1,245</u>	<u>\$2,051</u>	<u>\$6,212</u>	<u>\$6,212</u>	<u>\$3,482</u>	<u>\$4,488</u>	<u>\$4,488</u>	<u>\$4,488</u>
Ambulance District 1										
Real Property Taxes	\$51,371	\$51,242	\$51,480	\$51,933	\$70,775	\$70,775	\$70,688	\$52,885	\$52,885	\$52,885
Appropriated Fund Balance	(1,109)	(1,169)	(1,552)	(1,565)	0	0	(413)	0	0	0
	<u>\$50,262</u>	<u>\$50,073</u>	<u>\$49,928</u>	<u>\$50,368</u>	<u>\$70,775</u>	<u>\$70,775</u>	<u>\$70,275</u>	<u>\$52,885</u>	<u>\$52,885</u>	<u>\$52,885</u>
Ambulance District 2										
Real Property Taxes	\$208,990	\$164,767	\$169,034	\$181,348	\$187,651	\$187,651	\$187,392	\$189,651	\$189,651	\$189,651
Appropriated Fund Balance	179	(985)	(180)	558	0	0	260	0	0	0
	<u>\$209,169</u>	<u>\$163,782</u>	<u>\$168,854</u>	<u>\$181,906</u>	<u>\$187,651</u>	<u>\$187,651</u>	<u>\$187,652</u>	<u>\$189,651</u>	<u>\$189,651</u>	<u>\$189,651</u>

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Sewer District 1										
Real Property Taxes	\$113,407	\$126,946	\$148,116	\$146,456	\$133,000	\$133,000	\$132,818	\$121,682	\$121,682	\$121,682
Department Income	0	50	75	175	100	100	100	100	100	100
Use of Money & Property	2,935	4,515	10,183	4,138	3,000	3,000	0	2,488	2,488	2,488
Miscellaneous Sources	160	288	0	0	0	0	0	0	0	0
Appropriated Fund Balance	30,689	(2,714)	(61,580)	(71,292)	0	53,794	18,556	0	0	0
	<u>\$147,191</u>	<u>\$129,084</u>	<u>\$96,794</u>	<u>\$79,477</u>	<u>\$136,100</u>	<u>\$189,894</u>	<u>\$151,474</u>	<u>\$124,270</u>	<u>\$124,270</u>	<u>\$124,270</u>
Sewer 1B - Quarry Heights										
Real Property Taxes	\$0	\$0	\$0	\$0	\$27,909	\$27,909	\$0	\$42,604	\$42,604	\$42,604
Department Income	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$200	\$200	\$200
Appropriated Fund Balance	0	0	0	0	0	0	16,906	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,909</u>	<u>\$27,909</u>	<u>\$17,531</u>	<u>\$42,804</u>	<u>\$42,804</u>	<u>\$42,804</u>
Sewer District 2										
Real Property Taxes	\$825,543	\$903,162	\$954,441	\$1,057,537	\$1,082,059	\$1,082,059	\$1,081,430	\$1,271,831	\$1,271,831	\$1,271,831
Department Income	825	200	100	75	1,000	1,000	500	1,000	1,000	1,000
Use of Money & Property	216,049	248,585	266,710	220,903	209,000	209,000	189,000	224,750	224,750	224,750
Sale of Property & Comp for Loss	580	964	0	0	0	0	0	0	0	0
Miscellaneous Sources	1,205	276	0	0	0	0	0	0	0	0
Appropriated Fund Balance	(131,320)	(238,862)	(179,367)	(43,105)	209,826	263,446	140,068	350,000	350,000	350,000
	<u>\$912,883</u>	<u>\$914,325</u>	<u>\$1,041,884</u>	<u>\$1,235,410</u>	<u>\$1,501,885</u>	<u>\$1,555,505</u>	<u>\$1,410,998</u>	<u>\$1,847,581</u>	<u>\$1,847,581</u>	<u>\$1,847,581</u>
Sewer District 3										
Real Property Taxes	104,981	81,996	85,236	113,597	114,554	114,554	114,554	108,951	108,951	108,951
Use of Money & Property	4,314	7,326	10,932	3,617	4,000	4,000	0	3,487	3,487	3,487
Sale of Property & Comp for Loss	40	61	0	0	0	0	0	0	0	0
Miscellaneous Sources	0	28	0	0	0	0	0	0	0	0
Appropriated Fund Balance	(37,779)	(33,493)	(18,198)	(41,021)	14,984	14,984	(27,956)	15,000	15,000	15,000
	<u>\$71,556</u>	<u>\$55,918</u>	<u>\$77,970</u>	<u>\$76,193</u>	<u>\$133,538</u>	<u>\$133,538</u>	<u>\$86,598</u>	<u>\$127,438</u>	<u>\$127,438</u>	<u>\$127,438</u>
Sewer District 4										
Real Property Taxes	\$43,828	\$44,747	\$39,281	\$36,324	\$34,810	\$34,810	\$34,810	\$32,115	\$32,115	\$32,115
Use of Money & Property	2,389	3,570	5,367	1,636	2,500	2,500	0	2,315	2,315	2,315
Sale of Property & Comp for Loss	30	37	0	0	0	0	0	0	0	0
Miscellaneous Sources	0	13	0	0	0	0	0	0	0	0
Appropriated Fund Balance	(12,043)	(13,510)	(20,326)	4,520	27,550	27,550	6,902	25,000	25,000	25,000
	<u>\$34,204</u>	<u>\$34,857</u>	<u>\$24,322</u>	<u>\$42,480</u>	<u>\$64,860</u>	<u>\$64,860</u>	<u>\$41,712</u>	<u>\$59,430</u>	<u>\$59,430</u>	<u>\$59,430</u>
Sewer District 5										
Real Property Taxes	\$307	\$301	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$307</u>	<u>\$301</u>	<u>\$158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Parking District 1										
Appropriated Fund Balance	\$0	\$0	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	\$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	\$169,242	\$169,242	\$168,242	\$165,633	\$165,633	\$165,633
Department Income	294,447	421,588	473,640	472,965	471,725	471,725	399,300	471,725	471,725	471,725
Use of Money & Property	18,987	9,212	25,544	19,500	24,881	24,881	14,881	22,033	22,033	22,033
Sale of Property & Comp for Loss	6,612	4,811	600	600	600	600	600	600	600	600
Miscellaneous Sources	0	219	0	23,205	0	0	0	0	0	0
Appropriated Fund Balance	100,578	23,792	(63,333)	(102,070)	153,638	161,876	74,997	140,700	140,700	150,700
	\$494,522	\$543,056	\$549,475	\$595,527	\$820,086	\$828,324	\$658,020	\$800,691	\$800,691	\$810,691
Water District 2										
Real Property Taxes	\$57,861	\$55,872	\$54,514	\$125,465	\$256,442	\$256,442	\$256,356	\$304,605	\$304,605	\$304,605
Department Income	178,182	167,752	197,446	255,211	254,038	254,038	179,038	259,038	259,038	259,038
Use of Money & Property	28,874	29,802	29,222	18,293	27,293	27,293	12,293	24,928	24,928	24,928
Sale of Property & Comp for Loss	340	3,103	0	0	0	0	0	0	0	0
Miscellaneous Sources	0	144	0	0	0	0	0	0	0	0
Appropriated Fund Balance	56,883	130,037	81,001	86,687	100,000	133,398	39,528	50,000	50,000	50,000
	\$322,140	\$386,710	\$362,183	\$485,656	\$637,773	\$671,171	\$487,215	\$638,571	\$638,571	\$638,571
Water District 4										
Real Property Taxes	\$25,180	\$28,454	\$28,498	\$30,215	\$27,310	\$27,310	\$27,310	\$24,590	\$24,590	\$24,590
Department Income	322,628	345,081	359,047	361,335	359,369	359,369	263,000	359,569	359,569	359,569
Use of Money & Property	37,874	50,849	65,499	30,778	22,779	22,779	12,778	20,414	20,414	20,414
Sale of Property & Comp for Loss	280	663	0	0	0	0	0	0	0	0
Miscellaneous Sources	65	147	0	0	0	0	0	0	0	0
Appropriated Fund Balance	(95,946)	(42,155)	(146,041)	(66,128)	236,192	236,192	104,998	260,300	260,300	260,300
	\$290,081	\$383,039	\$307,004	\$356,200	\$645,650	\$645,650	\$408,086	\$664,873	\$664,873	\$664,873
Water District 5										
Real Property Taxes	\$8,280	\$15,000	\$18,000	\$21,000	\$24,000	\$24,000	\$24,000	\$27,000	\$27,000	\$27,000
Department Income	106,073	96,150	108,090	100,782	107,425	107,425	65,900	102,425	102,425	102,425
Use of Money & Property	9,815	12,009	14,427	8,882	8,882	8,882	3,882	7,711	7,711	7,711
Sale of Property & Comp for Loss	64	1,189	0	0	0	0	0	0	0	0
Miscellaneous Sources	0	39	0	0	0	0	0	0	0	0
Appropriated Fund Balance	(24,000)	12,308	(8,838)	48,768	45,753	45,753	59,770	65,000	65,000	65,000
	\$100,232	\$136,695	\$131,679	\$179,432	\$186,060	\$186,060	\$153,552	\$202,136	\$202,136	\$202,136

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Water District 6										
Real Property Taxes	\$698	\$689	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$698	\$689	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water District 7										
Real Property Taxes	\$38,280	\$37,473	\$35,276	\$36,850	\$37,030	\$37,030	\$37,030	\$35,248	\$35,248	\$35,248
Department Income	14,182	16,969	16,685	15,998	12,576	12,576	17,376	17,580	17,580	17,580
Use of Money & Property	1,294	1,419	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	0	0	0	0	0	0
Appropriated Fund Balance	(7,209)	(5,840)	(6,790)	(4,164)	3,719	3,719	(3,891)	0	0	0
	\$46,553	\$50,038	\$46,465	\$49,978	\$54,619	\$54,619	\$51,809	\$54,122	\$54,122	\$54,122
Debt Service Fund										
Interfund Transfers	\$14,286	\$514,332	\$507,024	\$866,341	\$0	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	0	0	(966)	0	0	0	0	0	0	0
	\$14,286	\$514,332	\$506,058	\$866,341	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$27,039,699	\$29,575,459	\$30,750,738	\$30,386,231	\$29,204,508	\$29,507,048	\$27,373,341	\$29,283,692	\$29,283,692	\$29,217,747

**TOWN OF NORTH CASTLE
EXPENDITURE SUMMARY**

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
General Fund										
Town Board	\$116,747	\$131,647	\$187,729	\$206,700	\$190,404	\$177,953	\$159,999	\$167,524	\$147,224	\$147,224
Justices	249,103	244,481	354,041	376,284	406,742	406,742	400,404	423,134	423,134	423,134
Supervisor	273,139	206,944	288,531	275,193	260,496	260,496	255,995	230,281	258,581	252,581
Finance	236,798	257,773	420,053	430,526	429,979	402,525	398,012	390,705	390,705	390,705
Audit	65,950	64,850	66,450	68,225	71,000	73,750	73,750	68,700	68,700	68,700
Receiver of Taxes	195,471	212,457	269,062	274,880	287,097	286,097	283,111	244,795	244,795	244,795
Budget Officer	8,588	8,954	0	0	0	0	0	0	0	0
Assessor	289,697	291,011	369,144	352,179	405,441	423,441	413,121	436,285	436,285	436,285
Fiscal Agent	520	0	0	0	550	550	20,000	5,000	5,000	5,000
Town Clerk	280,250	296,121	402,759	437,432	449,105	449,105	442,878	429,802	429,802	426,215
Legal	239,711	246,828	372,839	322,204	352,333	357,333	352,333	352,333	352,333	352,333
Town Engineer	251,143	191,860	156,692	147,129	180,230	178,695	170,175	170,235	170,235	170,235
Elections	20,814	8,732	23,438	23,785	21,470	21,470	21,470	21,720	21,720	21,720
Records Management	13,111	13,975	25,633	27,777	6,218	5,346	3,389	1,454	1,454	1,454
Public Information	0	0	0	0	60,855	60,855	60,855	52,465	52,465	52,465
Buildings - Shared	243,625	244,402	270,523	251,113	285,089	285,089	270,064	282,283	282,283	282,283
Central Communications	60,907	63,423	55,371	42,415	63,500	67,857	63,000	63,500	63,500	63,500
Central Printing	43,841	47,025	47,318	44,396	52,112	52,112	52,112	56,582	56,582	56,582
Data Processing	105,370	109,218	70,273	48,369	43,180	44,752	44,252	40,546	40,546	40,546
Insurance	42,897	29,825	28,508	23,222	27,000	27,000	27,000	28,250	28,250	28,250
Association Dues	2,250	2,349	3,000	3,850	4,200	4,200	3,000	4,200	4,200	4,200
Judgment & Claims	27,812	27,675	69,883	84,595	270,000	380,533	100,000	300,000	300,000	300,000
Taxes & Assessments	13,275	19,043	20,171	22,719	25,000	25,000	25,000	26,250	26,250	26,250
Payment of MTA Tax	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Unclassified	186,793	197,639	105,862	74,476	51,000	75,034	50,535	50,600	50,600	50,600
Contingency	0	0	0	0	200,000	226,411	0	200,000	200,000	200,000
DARE	1,780	2,743	5,052	2,894	0	4,837	2,127	0	0	0
Public Safety - 911	32,275	32,540	38,846	39,351	45,095	44,595	43,345	44,595	44,595	44,595
Police	5,860,687	6,217,686	6,460,913	6,778,287	6,896,204	6,811,947	6,962,697	6,919,237	6,919,237	6,919,237
Jail Expense	0	0	12	0	400	200	0	250	250	250
Traffic Control	11,485	12,253	11,859	10,702	16,500	16,500	16,050	15,500	15,500	15,500
Control of Animals	43,716	47,115	51,462	54,093	62,356	59,756	57,551	62,216	62,216	62,216
Building Department	838,389	747,771	828,265	851,278	791,313	816,999	771,071	831,150	829,150	829,150
Civil Defense	200	213	181	158	925	575	128	935	935	935
Emergency Operations	15,923	29,932	39,193	29,253	26,675	24,301	20,550	19,350	19,350	19,350
Nursing Services	4,500	4,500	4,500	0	500	500	0	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
Registrar of Vital Stats	4,844	5,050	5,202	5,358	5,362	5,362	5,362	5,362	5,362	5,362
Transportation Administration	166,058	168,635	230,647	226,331	256,930	256,930	255,277	277,905	277,905	277,905
Highway Transportation	50,876	38,251	43,636	0	0	0	0	0	0	0

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Sidewalks	9,484	2,305	14,698	8,669	15,550	15,550	15,550	15,550	15,550	15,550
Parking Areas	24,767	26,211	25,512	27,121	37,280	37,280	33,065	38,405	38,405	38,405
Transportation, Other	1,790	168	158	151	1,700	1,700	700	1,700	1,700	1,700
Soc Services - Home Meals	12,863	11,201	16,641	13,861	17,000	17,000	15,000	15,000	15,000	15,000
Programs for the Aging	115,156	122,637	165,657	161,984	152,461	149,961	118,118	117,500	117,500	117,500
Recreation Administration	516,402	508,510	697,176	680,397	755,856	755,025	693,356	748,619	748,619	748,619
Parks	855,468	849,640	797,689	762,695	813,844	805,980	756,625	807,089	805,089	805,089
NC Community Park	64,864	87,666	74,455	85,656	98,275	98,429	76,335	76,725	76,725	76,725
Community Center	105,234	100,120	106,851	97,020	92,491	92,601	78,451	96,410	96,410	96,410
Recreation Programs	979,560	952,769	372,457	374,335	416,500	417,063	328,164	378,000	378,000	378,000
Camp & Teen Camp	0	0	554,470	532,726	581,500	582,910	566,456	611,000	611,000	611,000
Jt Rec Banksville Comm Center	10,500	10,500	10,500	10,500	5,500	5,500	5,500	5,500	5,500	5,500
Historian	57	0	41	62	250	250	50	250	250	250
Historical Properties	540	0	0	0	500	500	0	500	500	500
Celebrations	1,674	1,668	1,761	1,775	1,800	1,800	1,500	1,500	1,500	1,500
Zoning Board of Appeals	13,048	8,955	12,929	6,976	14,590	14,590	7,190	14,590	14,590	14,590
Planning Department	250,580	260,342	340,616	366,020	298,760	299,871	279,221	316,131	312,131	312,131
Pest Control	3,480	3,826	3,474	3,430	3,900	3,900	3,900	4,500	4,500	4,500
Storm Sewers	16,525	21,100	34,100	22,089	30,000	30,000	30,000	30,000	30,000	30,000
Refuse, Garbage & Recycle	1,152,303	1,158,390	1,186,422	1,208,242	1,078,000	1,078,000	1,078,000	1,120,000	1,120,000	1,120,000
Beautification	10,844	14,507	17,211	17,192	19,000	19,870	11,500	19,000	19,000	19,000
Drainage	19,706	18,866	29,775	29,725	20,000	20,000	20,000	20,000	20,000	20,000
Shade Trees	15,610	24,042	39,875	33,991	45,000	49,470	40,000	35,000	35,000	35,000
Municipal Housing Board	9,076	10,221	1,952	12,694	11,900	13,900	14,550	17,400	17,400	17,400
Conservation	48,950	39,997	63,904	49,302	64,016	65,741	34,087	49,286	49,286	49,286
Open Space	0	0	31	0	2,000	2,000	0	2,000	2,000	2,000
Cemeteries	3,375	3,375	0	0	0	0	0	0	0	0
Home Community Other	106,250	119,709	116,863	0	500	500	0	500	500	500
NYS Retirement	187,480	167,553	0	0	0	0	0	0	0	0
Workers Compensation	10,319	7,179	0	0	0	0	0	0	0	0
Unemployment	3,095	1,521	0	0	0	0	0	0	0	0
Disability Ins	1,954	1,924	0	0	0	0	0	0	0	0
Hospital & Medical	470,572	533,502	14,686	0	0	0	0	0	0	0
Negotiator	62,798	56,254	0	0	0	0	0	0	0	0
Serial Bonds	174,361	166,455	172,281	173,682	174,890	174,890	174,890	170,881	170,881	170,881
BANS	71,690	72,647	71,330	96,800	171,470	171,470	175,605	171,455	171,455	171,455
Transfer to Capital	0	0	0	50,000	65,000	65,000	65,000	65,000	65,000	65,000
	\$15,329,918	\$15,587,679	\$16,271,561	\$16,363,265	\$17,235,794	\$17,326,599	\$16,488,426	\$17,214,135	\$17,214,135	\$17,204,548
Highway Fund										
General Repairs	\$1,275,351	\$1,324,763	\$1,439,939	\$1,594,340	\$1,510,023	\$1,461,838	\$1,404,807	\$1,474,104	\$1,474,104	\$1,432,851
Highway Machinery	436,241	464,833	501,058	488,735	536,536	544,892	540,263	557,845	557,845	557,845
Highway Transportation	0	0	0	46,891	61,795	61,795	44,700	61,295	61,295	61,295
Highway Miscellaneous	667,676	744,153	875,767	944,635	989,224	941,038	938,010	922,008	922,008	896,903

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Snow Removal	399,769	271,315	367,005	319,245	368,000	518,700	509,845	387,908	387,908	387,908
Snow Removal Other Governme	169,393	0	0	0	0	0	0	0	0	0
Home Community Other	0	0	0	150,038	150,000	150,000	35,000	30,000	30,000	30,000
NYS Retirement	220,148	198,305	213,481	200,349	225,000	225,000	221,000	285,250	285,250	285,250
Workers Compensation	136,167	121,424	132,419	144,595	174,000	174,000	152,274	179,700	179,700	179,700
Unemployment	0	0	0	0	0	0	10,530	0	0	0
Disability Ins	1,683	1,743	1,743	1,743	1,750	1,750	1,700	1,750	1,750	1,750
Hospital & Medical	387,797	434,168	475,085	514,954	526,643	526,643	526,643	494,400	494,400	494,400
BANS	446,789	430,508	500,435	301,066	337,160	337,160	337,170	299,297	299,297	299,297
Transfer to Capital	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	<u>\$4,141,014</u>	<u>\$3,991,212</u>	<u>\$4,506,932</u>	<u>\$4,716,592</u>	<u>\$4,890,131</u>	<u>\$4,952,816</u>	<u>\$4,731,942</u>	<u>\$4,703,557</u>	<u>\$4,703,557</u>	<u>\$4,637,199</u>
Capital Projects Fund										
Buildings Shared	\$1,071,960	\$1,345,167	\$1,288,027	\$11,310	\$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
Permanent Imp Highway	133,190	\$114,872	\$115,830	141,867	140,917	140,917	140,917	141,972	141,972	141,972
Highway Machinery	145,083	493,214	106,295	604,008	160,500	160,500	160,500	150,000	150,000	150,000
Highway Transportation	6,600	\$0	\$5,238	43,830	10,000	10,000	10,000	10,000	10,000	10,000
Sidewalks	0	0	0	56,638	72,102	72,102	0	72,102	72,102	72,102
Unclassified	14,286	\$0	\$0	282,862	65,000	65,000	65,000	65,000	65,000	65,000
Police	0	0	45,285	0	0	0	0	0	0	0
Building Department	0	\$0	\$100,376	150,855	0	0	0	0	0	0
Parks	14	0	16,000	449,933	0	0	0	0	0	0
NC Community Park	490,130	\$0	\$0	0	0	0	0	0	0	0
Sewer District	59,360	2,818,529	1,431,224	926,923	0	0	0	0	0	0
Water District	0	0	\$1,368,146	139,525	0	0	0	0	0	0
	<u>\$3,229,022</u>	<u>\$4,868,561</u>	<u>\$4,726,276</u>	<u>\$3,086,984</u>	<u>\$448,519</u>	<u>\$448,519</u>	<u>\$376,417</u>	<u>\$439,074</u>	<u>\$439,074</u>	<u>\$439,074</u>
Library Fund										
Library	\$1,114,291	\$1,190,812	\$1,271,300	\$1,314,845	\$1,356,282	\$1,356,282	\$1,316,449	\$1,322,296	\$1,322,296	\$1,322,296
NYS Retirement	67,479	68,447	65,812	61,840	75,000	75,000	65,000	81,500	81,500	81,500
Workers Compensation	3,201	2,917	3,179	3,638	4,600	4,600	3,855	5,100	5,100	5,100
Unemployment	0	0	1,170	2,520	0	0	0	0	0	0
Hospital & Medical	68,840	83,784	87,518	111,955	119,000	119,000	115,000	125,600	125,600	125,600
Serial Bonds	31,529	29,558	0	0	0	0	0	0	0	0
	<u>\$1,285,340</u>	<u>\$1,375,518</u>	<u>\$1,428,979</u>	<u>\$1,494,798</u>	<u>\$1,554,882</u>	<u>\$1,554,882</u>	<u>\$1,500,304</u>	<u>\$1,534,496</u>	<u>\$1,534,496</u>	<u>\$1,534,496</u>
Fire Protection District 1										
Judgment & Claims	\$0	\$0	\$102	\$2,922	\$10,000	\$10,000	\$2,000	\$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
	<u>\$280,000</u>	<u>\$312,200</u>	<u>\$365,342</u>	<u>\$411,725</u>	<u>\$439,243</u>	<u>\$439,243</u>	<u>\$431,243</u>	<u>\$439,243</u>	<u>\$439,243</u>	<u>\$439,243</u>
Street Light District 1										
Judgment & Claims	\$127	\$568	\$142	\$63	\$400	\$400	\$400	\$400	\$400	\$400

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Street Lights	32,397	30,771	34,674	45,315	63,906	63,906	45,890	57,930	57,930	57,930
	\$32,524	\$31,339	\$34,816	\$45,378	\$64,306	\$64,306	\$46,290	\$58,330	\$58,330	\$58,330
Street Light District 2										
Judgment & Claims	\$81	\$0	\$1,012	\$560	\$1,000	\$1,000	\$600	\$1,000	\$1,000	\$1,000
Street Lights	44,853	44,926	51,121	65,910	94,453	94,453	69,715	81,855	81,855	81,855
	\$44,934	\$44,926	\$52,134	\$66,470	\$95,453	\$95,453	\$70,315	\$82,855	\$82,855	\$82,855
Street Light District 3										
Judgment & Claims	\$0	\$0	\$0	\$125	\$100	\$100	\$100	\$100	\$100	\$100
Street Lights	2,862	1,125	1,245	1,926	6,112	6,112	3,382	4,388	4,388	4,388
	\$2,862	\$1,125	\$1,245	\$2,051	\$6,212	\$6,212	\$3,482	\$4,488	\$4,488	\$4,488
Ambulance District 1										
Judgment & Claims	\$191	\$733	\$212	\$96	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000
Ambulance District 1	27,525	27,525	27,525	27,525	46,125	46,125	46,125	27,525	27,525	27,525
Advance Life Support	22,546	21,815	22,191	22,747	23,650	23,650	23,650	24,360	24,360	24,360
	\$50,262	\$50,073	\$49,928	\$50,368	\$70,775	\$70,775	\$70,275	\$52,885	\$52,885	\$52,885
Ambulance District 2										
Judgment & Claims	\$347	\$0	\$564	\$1,098	\$1,000	\$1,000	\$1,000	\$3,000	\$3,000	\$3,000
Advance Life Support	208,822	163,782	168,290	180,808	186,651	186,651	186,652	186,651	186,651	186,651
	\$209,169	\$163,782	\$168,854	\$181,906	\$187,651	\$187,651	\$187,652	\$189,651	\$189,651	\$189,651
Sewer District 1										
Judgment & Claims	\$559	\$2,459	\$616	\$270	\$1,500	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500
Sanitary Sewers	124,583	108,090	78,877	64,053	121,275	175,070	137,904	109,620	109,620	109,620
NYS Retirement	9,768	6,166	4,740	4,038	4,000	4,000	4,000	4,500	4,500	4,500
Workers Compensation	3,065	2,793	3,044	2,316	2,000	2,000	1,250	2,000	2,000	2,000
Disability Ins	78	78	78	78	90	90	85	100	100	100
Hospital & Medical	9,139	9,499	9,439	8,722	7,235	7,235	7,235	6,550	6,550	6,550
	\$147,191	\$129,084	\$96,794	\$79,477	\$136,100	\$189,894	\$151,474	\$124,270	\$124,270	\$124,270
Sewer 1B Quarry Heights										
Sanitary Sewers	0	0	0	0	25,159	25,159	14,873	22,264	22,264	22,264
NYS Retirement	0	0	0	0	900	900	900	1,250	1,250	1,250
Workers Compensation	0	0	0	0	200	200	108	505	505	505
Disability Ins	0	0	0	0	10	10	10	10	10	10
Hospital & Medical	0	0	0	0	1,640	1,640	1,640	1,865	1,865	1,865
Deficit Appropriation	0	0	0	0	0	0	0	16,910	16,910	16,910
	\$0	\$0	\$0	\$0	\$27,909	\$27,909	\$17,531	\$42,804	\$42,804	\$42,804
Sewer District 2										
Judgment & Claims	\$14	\$0	\$1,083	\$0	\$1,100	\$1,100	\$500	\$1,100	\$1,100	\$1,100

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Sewer Treatment Plant	605,166	594,927	633,218	841,452	1,093,735	1,147,355	948,228	1,092,593	1,092,593	1,092,593
NYS Retirement	21,595	22,302	20,710	19,710	27,400	27,400	27,000	40,125	40,125	40,125
Workers Compensation	5,992	5,461	5,952	7,124	9,230	9,875	9,875	16,200	16,200	16,200
Disability Ins	153	153	153	153	225	225	200	200	200	200
Hospital & Medical	28,602	34,362	43,134	38,385	50,200	49,555	50,200	53,600	53,600	53,600
Serial Bonds	85,632	83,496	131,994	287,371	282,385	282,385	337,385	608,033	608,033	608,033
BANS	165,728	173,624	205,640	41,215	37,610	37,610	37,610	35,730	35,730	35,730
	<u>\$912,883</u>	<u>\$914,325</u>	<u>\$1,041,884</u>	<u>\$1,235,410</u>	<u>\$1,501,885</u>	<u>\$1,555,505</u>	<u>\$1,410,998</u>	<u>\$1,847,581</u>	<u>\$1,847,581</u>	<u>\$1,847,581</u>
Sewer District 3										
Judgment & Claims	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	64,833	49,347	71,308	68,531	122,988	122,988	76,278	114,838	114,838	114,838
NYS Retirement	2,921	2,852	2,261	2,532	3,300	3,300	3,300	4,500	4,500	4,500
Workers Compensation	862	787	858	867	965	965	935	1,900	1,900	1,900
Disability Ins	22	22	22	22	35	35	35	50	50	50
Hospital & Medical	2,918	2,910	3,522	4,241	6,050	6,050	6,050	5,950	5,950	5,950
	<u>\$71,556</u>	<u>\$55,918</u>	<u>\$77,970</u>	<u>\$76,193</u>	<u>\$133,538</u>	<u>\$133,538</u>	<u>\$86,598</u>	<u>\$127,438</u>	<u>\$127,438</u>	<u>\$127,438</u>
Sewer District 4										
Judgment & Claims	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	30,273	31,477	21,536	40,045	60,890	60,890	37,946	54,510	54,510	54,510
NYS Retirement	1,780	1,161	656	684	1,200	1,200	1,200	1,700	1,700	1,700
Workers Compensation	624	557	607	512	450	450	446	700	700	700
Disability Ins	15	15	15	15	20	20	20	20	20	20
Hospital & Medical	1,513	1,647	1,507	1,224	2,100	2,100	2,100	2,300	2,300	2,300
	<u>\$34,204</u>	<u>\$34,857</u>	<u>\$24,322</u>	<u>\$42,480</u>	<u>\$64,860</u>	<u>\$64,860</u>	<u>\$41,712</u>	<u>\$59,430</u>	<u>\$59,430</u>	<u>\$59,430</u>
Sewer District 5										
Sanitary Sewers	\$307	\$301	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$307</u>	<u>\$301</u>	<u>\$158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Parking District 1										
Parking	\$0	\$0	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$3,062</u>
Water District 1										
Judgment & Claims	\$180	\$942	\$197	\$275	\$300	\$800	\$1,000	\$1,000	\$1,000	\$1,000
Water Administration	308,002	337,623	317,960	298,982	501,879	503,742	335,917	471,956	471,956	471,956
Water Supply	56,386	77,229	102,314	104,500	115,800	121,675	120,000	117,900	117,900	127,900
Water Purification	3,745	4,032	4,383	6,000	6,500	6,500	5,500	6,500	6,500	6,500
NYS Retirement	18,617	17,659	16,480	16,500	18,600	18,600	18,600	25,000	25,000	25,000
Workers Compensation	6,327	5,767	6,286	7,285	9,192	10,317	10,313	10,100	10,100	10,100
Disability Ins	135	135	135	135	150	150	150	150	150	150
Hospital & Medical	27,088	27,301	29,251	29,225	34,000	32,875	32,875	34,300	34,300	34,300

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Serial Bonds	74,042	72,367	72,469	132,625	133,665	133,665	133,665	133,785	133,785	133,785
	\$494,522	\$543,056	\$549,475	\$595,527	\$820,086	\$828,324	\$658,020	\$800,691	\$800,691	\$810,691
Water District 2										
Judgment & Claims	\$55	\$0	\$845	\$655	\$150	\$150	\$150	\$150	\$150	\$150
Water Administration	216,840	281,794	262,401	256,859	413,071	446,469	261,352	401,608	401,608	401,608
Water Supply	3,854	4,120	2,069	5,350	7,700	7,700	7,700	7,400	7,400	7,400
NYS Retirement	10,698	11,646	13,636	13,000	14,300	14,300	14,300	21,750	21,750	21,750
Workers Compensation	3,724	3,392	3,698	4,421	5,722	5,883	5,883	8,400	8,400	8,400
Disability Ins	79	79	79	80	115	115	115	100	100	100
Hospital & Medical	28,966	29,806	24,849	27,200	26,100	25,939	27,100	28,000	28,000	28,000
Serial Bonds	57,924	55,873	54,606	178,091	170,615	170,615	170,615	171,163	171,163	171,163
	\$322,140	\$386,710	\$362,183	\$485,656	\$637,773	\$671,171	\$487,215	\$638,571	\$638,571	\$638,571
Water District 4										
Water Administration	199,640	291,576	211,114	250,630	542,380	542,380	305,564	550,864	550,864	550,864
Water Supply	9,336	6,519	6,291	10,009	9,800	9,800	9,100	10,000	10,000	10,000
NYS Retirement	11,809	11,645	11,303	13,800	13,300	13,300	13,300	21,750	21,750	21,750
Workers Compensation	4,251	3,873	4,222	5,057	6,555	6,555	6,511	8,400	8,400	8,400
Disability Ins	92	92	92	92	110	110	110	100	100	100
Hospital & Medical	15,891	18,230	19,837	24,100	24,500	24,500	24,500	28,100	28,100	28,100
Serial Bonds	24,382	22,637	23,081	22,297	21,695	21,695	21,695	21,069	21,069	21,069
BANS	24,682	28,467	31,064	30,215	27,310	27,310	27,306	24,590	24,590	24,590
	\$290,081	\$383,039	\$307,004	\$356,200	\$645,650	\$645,650	\$408,086	\$664,873	\$664,873	\$664,873
Water District 5										
Water Administration	31,130	54,290	36,911	77,944	86,402	86,402	56,431	97,233	97,233	97,233
Water Supply	27,704	27,415	39,075	38,400	44,500	44,500	42,000	42,000	42,000	42,000
NYS Retirement	3,147	2,716	2,917	6,000	2,900	2,900	2,900	6,200	6,200	6,200
Workers Compensation	1,102	1,004	1,094	1,270	1,603	1,603	1,766	2,500	2,500	2,500
Disability Ins	24	24	24	25	50	50	50	50	50	50
Hospital & Medical	3,846	4,774	5,173	10,450	5,300	5,300	5,100	8,950	8,950	8,950
Serial Bonds	33,278	46,473	46,485	45,343	45,305	45,305	45,305	45,203	45,203	45,203
	\$100,232	\$136,695	\$131,679	\$179,432	\$186,060	\$186,060	\$153,552	\$202,136	\$202,136	\$202,136
Water District 6										
Water Administration	\$698	\$689	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$698	\$689	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water District 7										
Judgment & Claims	\$0	\$0	\$0	\$0	\$90	\$90	\$0	\$90	\$90	\$90
Water Administration	3,209	6,789	3,055	6,254	9,779	9,731	7,014	8,588	8,588	8,588
Water Supply	4,323	4,721	4,859	5,750	6,500	6,500	6,500	6,700	6,700	6,700
NYS Retirement	276	381	219	425	400	400	400	575	575	575

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Amended Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
Workers Compensation	109	99	108	122	150	304	304	175	175	175
Disability Ins	2	2	2	3	10	10	10	15	15	15
Hospital & Medical	359	573	527	575	660	554	554	825	825	825
Serial Bonds	38,274	37,473	37,696	36,849	37,030	37,030	37,027	37,154	37,154	37,154
	<u>\$46,553</u>	<u>\$50,038</u>	<u>\$46,485</u>	<u>\$49,978</u>	<u>\$54,619</u>	<u>\$54,619</u>	<u>\$51,809</u>	<u>\$54,122</u>	<u>\$54,122</u>	<u>\$54,122</u>
Debt Service Fund										
Serial Bonds	\$14,286	\$514,332	\$506,058	\$866,341	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$14,286</u>	<u>\$514,332</u>	<u>\$506,058</u>	<u>\$866,341</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total	<u>\$27,039,699</u>	<u>\$29,575,459</u>	<u>\$30,750,738</u>	<u>\$30,386,231</u>	<u>\$29,204,508</u>	<u>\$29,507,048</u>	<u>\$27,373,341</u>	<u>\$29,283,692</u>	<u>\$29,283,692</u>	<u>\$29,217,747</u>

Exemption Report

Equalized Total Assessed Value 7,352,926,649

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	44,154,639	0.60
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	18,417,526	0.25
13100	CO - GENERALLY	RPTL 406(1)	31	109,623,711	1.49
13500	TOWN - GENERALLY	RPTL 406(1)	94	74,479,381	1.01
13800	SCHOOL DISTRICT	RPTL 408	6	345,417,526	4.70
13850	BOCES	RPTL 408	1	376,289	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	479,226,804	6.52
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	4,695,876	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	34,134,021	0.46
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	12,041,237	0.16
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	12,216,495	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	23,097,938	0.31
26100	VETERANS ORGANIZATION	RPTL 452	1	1,335,052	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	18,180,412	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	556,701	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	63	9,501,701	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	179	6,436,031	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	6,402,784	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	540,722	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	17	204,175	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	2	154,639	0.00
41641	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, 466-f	47	2,915,825	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	352,010	0.00

Equalized Total Assessed Value 7,352,926,649

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	59	11,721,031	0.16
Total Exemptions Exclusive of System Exemptions:			681	1,216,222,526	16.54
Total System Exemptions:			0	0	0.00
Totals:			681	1,216,222,526	16.54

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: _____

General Fund

Goals

DEPARTMENT OF TOWN BOARD

Town government is run by the Town Board as the executive, administrative and legislative body of the town. The Board acts as a unit. Each Town Board member has no more or no less 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.

2009 Accomplishments of the Town Board

- Reviewed Zoning Code
- Sought additional parking areas in downtown Armonk
- Examined the Town's carbon footprint; completed a baseline inventory for greenhouse gas emissions
- Encouraged greater recycling and energy savings throughout Town
- Explored and Implemented ways to reduce spending

2010 Goals of the Department of Town Board

- Balance declining revenues with needed town services
- Continue to create sustainable development
- Address the affordable housing settlement
- Review administrator position
- Create senior housing
- Examine sewer capacity

DEPARTMENT OF THE JUSTICE COURT

The office of the Court Clerk performs administrative and clerical work in maintaining court records; it ensures that money received is properly accounted for and files monthly 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.

2009 Accomplishments of the Justice Court

- Implemented new software allowing the County and State law enforcement agencies to generate electronic tickets.
- Implemented new software allowing the court to send Criminal Disposition Reports and DMV Dispositions to the 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.

2010 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.

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. The position may be full time or part time.

2009 Accomplishments of the Department of the Supervisor

Long-Range Planning:

- Continued to meet with surrounding towns to examine how our older residents can remain in their homes and age in place
- Expanded the responsibilities of the Residential Project Review Committee to expedite the review process
- Considered recommendations from the Administrator Review Task Force and established the position of Administrator

Communication:

- Promoted more Town programming on our own government TV Channel
- Implemented the automated phone system that allows us to contact residents in times of emergency or with important messages
- Continued providing more services on the Town website by emailing constituents on areas of their interest
- Provided e-news to those who requested it
- Continued to update Town website
- Expanded the Green page on the Town website
- Continued promoting transparency of Town government by increasing number of Town Board public work sessions

Legislation:

- Continued to implement land use regulations including Floor Area Ratio, Impervious Surfaces, Floating Senior Zones, Environmental Subtractions, Steep Slopes, Maximum Building Height, Minimum Contiguous Buildable Areas, Increased Wetland buffers when near a steep slope, and several rezonings
- Broadened the responsibilities of the Armonk Review Task force to continue to streamline the review and permitting process

Administration:

- Continued monthly meetings with all department heads
- Finalized the Town's first employee handbook to clarify the job duties and rules of conduct for Town employees
- Maintained Volunteer Service Application form and established a pool of volunteers for Town service
- Continued requirement that Supervisor and Department Heads set annual goals and that they be published in Town Budget document
- Continued regular liaison meetings of the Town Board and Byram Hills School Board
- Worked with the Superintendent of Public Works to coordinate the Highway, Water & Sewer, and Parks departments to establish greater efficiencies, particularly with regard to snow removal
- Updated elected officials method of reporting to the retirement system

Finance:

- Continued collaboration with the Finance Department on development of a more accessible and transparent budget book
- Continued developing a multi-year financial plan with the finance director
- Explored ways to reduce spending
- Reduced staff to below 2003 levels
- Found creative solutions to reduce expenses and avoid further layoffs by:
 - Creating a Memorandum of Agreement with the Highway Union for 80 hours of compensatory time in lieu of overtime for 2009 and 2010
 - Collaborating with Department Heads and Town Board to reduce budget by more than \$500,000
 - Creating retirement incentives
 - Creating medical insurance buy-outs
 - Eliminating loose leaf vacuuming pick up services and replacing it with year-round bagged leaf services

- Continued development of a multi-year financial plan
- Replaced labor counsel with labor consultant, resulting in substantial savings

Environment:

- Completed the Quarry Heights sewer project
- Continued to add more open space by:
 - purchasing the DuBos property, now called Byram Lake Preserve, with Mt. Kisco to protect Byram Lake
 - purchasing three small parcels in Quarry Heights adjacent to Quarry Park located off Orchard Street in North White Plains
- Improved recycling by adding more recycling bins in our parks and creating a central source for recycling hard to recycle items
- Increased recycling throughout the Town by continuing recycling in municipal buildings, promoting recycling in our schools and initiating recycling in our businesses
- Continued to add more hybrid vehicles
- Completed the baseline inventory of the Town's carbon footprint for greenhouse gas emissions
- Established an organic leaf recycling and composting facility on Town property to grind chips and leaves and produce mulch and top soil for residents and Town uses
- Authorized energy audits of municipal buildings to look for greater energy efficiency
- Participated in monthly meetings of Northern Westchester Watershed Committee
- Implemented some of the findings of an energy audit of all Municipal Buildings to reduce energy consumption and reduce our carbon footprint
- Continued membership in ICLEI, Local Governments for Sustainability to create a baseline inventory of our green house gas emissions
- Organized a Stakeholders' event with the North Castle Global Warming Task Force to educate the residents on ways to reduce their individual carbon footprints and to involve community leaders in educating their constituents
- Assisted North Castle Beautification Committee in placing three source separation recycling bins on Main Street in Armonk
- Formulated drainage plans with NYS DEC for the Wampus Brook

Emergency Preparedness:

- Continued coordination with the Police, Red Cross, and North Castle Citizens Core Council (NC4) to ensure the Town's preparedness for emergencies and disasters
- Implemented the Reverse 911 Telephone System which the police and the Supervisor have used to contact residents during emergencies and to provide important information Coordinated the inter-municipal Hazard Mitigation Grant with Bedford and Lewisboro

Community Projects:

- Concluded construction of the Quarry Heights sewer laterals and trunk line
- Continued facilitating Town and County discussions regarding future of Washington's Headquarters
- Began implementation of the recommendations of the traffic study of Route 22 in North White Plains
- Improved sidewalks and intersections in North White Plains through the use of CDBG and New York State Multi-Modal funding
- Collaborated with County, State and New York City officials to address the impacts on North White Plains of the closing of West Lake Drive over the Kensico Dam.

Technology:

- Encouraged greater use of email communication
- Added a Green Page to the Town website and e-news communication with residents

Committees:

- Served as member of the President's Council of Northern Westchester Hospital
- Served as member and vice-president of the Northern Westchester Watershed Committee
- Served as member of the Westchester Putnam Association of Supervisors
- Served as a member and first vice president of the Westchester Municipal Officials Association
- Served on the Westchester County Climate Change Advisory Council

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 Department of Finance provides budget reminders and year-to-date expenditure figures monthly to department heads.

2009 Accomplishments of the Department of Finance

- Developed a multi-year financial plan for the Town
- Provided support to the Town Board through summary financial assessments and projections
- Pursued reduced cost bonding options Planned implementation of Government Accounting Standards Board Statement 45
- Received funding for New York State Environmental Facilities Corporation funding for sewer treatment plant project – nitrogen removal phase
- Prepared the Town's operating and capital budgets
- Reorganized the budget document to be more user friendly and informative
- Presented budget at public hearing in power point
- Continued to use on-line auctions for investments and bond anticipation notes bidding
- Assisted in planning the department heads monthly meetings
- Processed vendor payments
- Prepared bi-weekly payrolls
- 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
- Received Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2007
- Applied for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2008

2010 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, 2009
- Promote cooperative opportunities with other governments
- Take further initiatives for decreasing purchasing costs
- Improve presentation of budget organization and goals
- Publish budget electronic newsletter
- Develop safety program manual
- 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 (5) School Districts (Bedford, Byram Hills, Valhalla, Harrison and Mount Pleasant). The Department also collects for five (5) 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 file card for every parcel located in North Castle with parcel identification, name, address, water district/number (if applicable) and anything pertaining to the parcel is maintained by the Receiver of Taxes. We welcome taxpayer questions and provide courteous, professional and prompt service.

2009 Accomplishments of the Department of the Receiver of Taxes

- Prepared Town, County and Special District along with the School Warrants for Supervisor’s signature.
- Prepared, printed, inserted and mailed all tax bills in house, eliminating the cost of outside vendors.
- Served first year of a two-year term as President of Westchester County Receiver’s Association.
- Provided updated rates annually to Westchester County Tax Commissioner.
- Prepared redemption certificates immediately upon payment of delinquent taxes and forward to Westchester County Clerk.
- Continually updated Receiver’s website with informative topics.
- Coordinated Meals-on-Wheels for North White Plains Residents with the assistance of the Office of the Elderly Americans.
- Coordinated Surplus Food Distribution for our North Castle residents with the assistance of the Food Bank of Westchester.
- Began phasing in a “paperless” office - eliminating all non-crucial duplicating.
- Created no-cost ways to remind taxpayers that there is a second half school bill due on January 31st.
- Notarized many documents and maintained a journal of every document served.

2010 Goals of the Department of the Receiver of Taxes

- Coordinate a data base for emailing pertinent tax information in lieu of paper reminders, mainly for the second half school tax reminder. The Department will realize a savings on the duplicate bill, envelopes and postage.
- Continue serving the residents of North Castle with the utmost courteous, professional, and efficient service.

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 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. Our office continually updates ownership information, based on all new deeds received, and provides same to the Receiver of Taxes.

2009 Accomplishments of the Department of the Town Assessor

- Inspected +/- 425 issued building permits to determine accurate assessment recalculations for 2009, 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 1,808 exemption applications in a five month period. This included identifying the applicant, mailings, and reviews, follow-up mailings, data entry and verification;
- Implemented Excel spreadsheet to track STAR and non-profit exemptions more efficiently;
- Created mail merge database to expedite form letter mailings;
- 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 had meetings with all five school district representatives in preparation to establish tax rates;
- 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 insures that residents and representatives of commercial properties are aware that the Assessor's office is always available for questions and assistance;

- Completed labeling property cards with cross reference GIS map identification numbers;
- Responded to over 475 resident assessment complaints either over the telephone, by e-mails or walk-ins;
- Continued to maintain positive public relations program regarding assessment policies.

2010 Goals of the Department of the Town Assessor

- Review and inspect 100% of building permits issued along with completing 2009 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;
- Continue to educate residents about 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 limits
- 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. Responsible for voting machines and polls; liaison with Westchester County Board of Elections on all voting issues, designates Town polling places in consultation with Board of Elections, monitors population and revises election districts as needed
- Coordinator of Computer Services - Liaison between Town and information technology consultants; coordinates purchasing, bid process, installation and maintenance

2009 Accomplishments of the Department of the Town Clerk

- Continued to make information available to public in accordance with Freedom of Information Law and Open Meetings Law
- Initiated program to educate all departments regarding proper procedures for record retention and disposal
- Continued to coordinate elections in cooperation with Westchester County Board of Elections.
- Arranged for County's Shredder to be stationed in Armonk on a regular basis; arranged E-Waste days in North Castle

2010 Goals of the Department of the Town Clerk

- Strive to maintain efficiency and productivity during transition period with new Town Clerk
- Continue to improve communication with residents and make information available and accessible
- Continue to maintain Community Calendar
- Continue to coordinate elections with Westchester County Board of Elections
- * Continue to improve Records Management storage and disposition of records in coordination with all department heads
- * Continue to develop manual of Town Clerk's Office Procedures Manual
- * Continue program to index Town Board minutes to improve office efficiency

* These items were listed as 2009 Goals in the last budget. The Town Clerk's office has been short-staffed due to a lay off in January 2009 and was unable to accomplish these goals in 2009.

DEPARTMENT OF TOWN CLERK - PUBLIC INFORMATION

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

Recycling Efforts, managed by Public Information, continue to expand and are also reported on here.

2009 Accomplishments of the Department of the Town Clerk – Public Information

Web Site

- Continued redesign and improvement of web site as we increase the amount of the information and streamline navigation.
- Video segments have been posted on the website. Topics included: Alternate Week Recycling, 2009 Budget Update, Report on Findings of the Administrator Review Task Force, Composting Information, and Changes to Leaf Collection Service.
- E-News Updates are sent to subscribers regularly for Town and Planning Board news and Green News promoting County recycling events e.g. E-Waste Collections, Paper Shedding and Prescription Take-Back Days.
- The Spring, 2009 Newsletter was posted on the web site and sent electronically to subscribers. A limited number of newsletters were printed and distributed through Town buildings. Each electronic newsletter costs approximately 30% of the cost of a mailed copy.

Cable Television

- Completed first year of launch of North Castle Television (NCTV) from Town Hall – programming airs reliably!
- Significant savings versus past payments to BHCSO: Cable TV operations in 2009 are \$16,000 less than paid to BH in 2007.
- Successful negotiations with both Cable TV providers resulted in expanded coverage in 2009. Highlights include:
 - Many Eastern District homes now receive Verizon FIOS TV after a long delay.
 - North White Plains residents now receive our Cablevision NCTV channel for the very first time.

- Developed a variety of video segments including: concerts and lectures at the Library, John Nonna's report on the County budget, alternate week recycling, the Supervisor's budget update, a report from the Administrator Review Task Force, home composting, paper recycling, public service announcements from the County's storm water education program, changes to leaf collection service and promotions about the Library programs and the Armonk Outdoor Art Show.
- Improved content of rotating bulletin board of Town information and events with collaboration from Library staff.
- Recommended re-establishment of the Cable Advisory Committee (CAC) to work on NCTV policies, procedures and programming considerations. Steve Russell, a former CAC member, will participate in the second phase of the Committee's work. The search is on for other members.

Recycling Efforts

- Instituted first phase of a Town-wide recycling program, including the purchase of portable and permanent recycling containers for parks and recreation areas, and solicitation of funding from civic groups.
- North Castle Recycling Committee continues to work to educate the public and create events -- such as Zero Waste Day, first held in April. Planned as a bi-annual multi-category recycling event, the second Zero Waste Day will be October, 24, 2009.
- Improved communication with residents concerning recycling practices via cable TV and web communications.
- Scheduled and publicized County Recycling Events.
-

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

- Continue to improve web site and e-mail communications.
- Develop informational program segments, interviews and panel discussions for web and cable TV.
- Develop live cablecasts from interconnection points originating at the Hergenhan Recreation Center and the Library in NWP.
- Submit an application and obtain approval for a NYS Recycling Grant to include funding for appropriate waste and recycling containers in all Town parks and recreation areas and for the development of a viable Recycling Center for Town residents.
- Raise funds to purchase additional permanent waste/recycling containers to outfit all parks and ball fields.
- Increase and improve recycling signage in Town buildings and public recreation areas.

DEPARTMENT OF POLICE

The Town of North Castle Police Department has been establishing departmental goals since the year 2000 after becoming accredited by New York State. This ongoing program requires all members of the Police Department to establish annual attainable goals for the department. These recommended goals are reviewed and then established by the Chief of Police in January of each year. During the year 2008, 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.

2009 Accomplishments of the Department of Police

- The Police Department has diligently worked through the year 2009 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 2009, the Police Department successfully accomplished 80 % of the goals established by the Chief of Police and the department administration and supervisors.
- We have maintained the Police Department's NYS 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.
- Updates to department policy and procedure in the form of revisions to the current North Castle Police Department Manual have been written and established. These revisions have been made to better align department older procedures with new State standards in preparation for department re-accreditation in the year 2010.
- The department has transitioned to our new state-of-the-art Computer Aided Dispatch and Records Management Software from Total Computer Group. Our members have worked closely with the staff of Total Computer as well as with our in-house trainers during the installation and training process to make our system transition seamless.
- The department has started its mobile in-vehicle computer network working in conjunction with computer aided dispatch software and New York State Databases. 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.

- Administer our Department of Justice 2008 Law Enforcement Technical Equipment grant obtained in the year 2008. This grant was used to purchase and establish an E-911 community notification system. This system has been installed tested, and used to send our first successful message to the community. In addition to the E-911, the Police Department has started its transition to P25 compliant digital radios. This upgrade was started with the purchase of digital portable radios and upgrade of the department HQ desk radio. Ongoing administration of this grant will include all follow-up reporting to the Department of Justice for the grant period allotted.
- 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 the Stop-DWI and the Click or Ticket programs were a success in North Castle and across the State improving highway traffic safety.
- The police department applied for and obtained a \$41,700.00 grant from the U.S. Department of Justice. This money was allocated from the Law Enforcement Technical Grant and will be used to purchase equipment to improve police response to disasters and community relations. The money has been allocated to purchase and install new digital mobile video recording equipment for all department patrol vehicles. This equipment will replace our current MVR equipment which uses conventional video tape which as become old and problematic.

2010 Goals of the Department of Police

- Perform Police Service While Adhering to Police Department Mission Statement
- Establish a list of department goals for 2010, 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.
- Prepare for New York State Law Enforcement Accreditation Council review and re-accreditation of the Department in the year 2010.
- Prepare for and install our first system-wide upgrade to our Computer Aided Dispatch and Records Management Software from Total Computer Group. The upgrade from TE to TE2 will add new features and functionality to enhance the program's capabilities.

- Expand our current limited mobile in-vehicle computer network by adding additional mobile patrol units. These additional units will work in conjunction with computer-aided dispatch software and New York State Databases. Expansion of this system will provide all officers access to computer-based police dispatching, records and recordkeeping, ticketing, accident reporting, and all New York State and Federal databases all while in their vehicles.
- Administer our Department of Justice 2009 Law Enforcement Technical Equipment grant obtained in the year 2009. This grant will be 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 taxpayers.
- 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.

DEPARTMENT OF BUILDING

The responsibilities of the Building Department include:

- Permits for construction work in our jurisdiction
- Inspections and verifying compliance for all construction work
- Oversight of the Zoning Board of Appeals
- Oversight of the Architectural Review Board
- Enforcement of the Town Zoning Code and all New York State Codes
- Inspection of all places of Public Assembly, Accessory Apartments and Schools
- Maintenance of all property records in the Town, included but not limited to violations and building work
- Receipt and deposit of all fees for permits and related work
- Preparation of monthly and yearly financial statements
- Annual reports of department activity to the New York State Department of State

2009 Accomplishments of the Building Department

- Implemented sidewalk construction for North White Plains, Washington Avenue using a community development block grant
- All Inspectors maintained required NYS Educational credits for continued certification
- Conducted inspections of new building work
- Enforced Town Zoning Code and New York State Codes
- Reduced the number of three family residences in North White Plains
- Reduced the number of garbage complaints in North White Plains
- Updated Architectural Review Board and Zoning Board of Appeals programs
- Implemented scanned documents for digital records access
- Reorganized paper documents according to Section, Block and Lot designations

2010 Goals of the Building Department

- Continue implementation of the web-based link to Building Department Permit Records
- Work with the Landmarks Preservation and the Historical Society to document and archive the Town's older structures
- 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 office
- Continue to improve Code Enforcement procedures
- Pursue Lead Certification training for all inspectors

DEPARMENT OF RECREATION & PARKS

North Castle Recreation and Parks is dedicated to providing superior quality recreation programs and services to all residents of the 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 to support their promotion and development through in-service and other professional training opportunities.

2009 Accomplishments of the Department of Recreation and Parks

- * 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 series of free summer outdoor concerts for all ages at Wampus Brook Park as well as monthly readings of plays at the Hergenhan Recreation Center.
- * Worked closely with the Lions Club, Armonk Little League, Armonk Soccer Club, AYSO, Kensico Little League, USYVL, 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
- * Hosted the Maccabi Games for soccer at Community Park August 17 – 20th

2010 Goals of the Department of Recreation and Parks

- * To find new partners and sponsors for current and future special events and programs
- * Make improvements to Hergenhan access road and parking lot
- * Make improvements to existing field house bathrooms at Community Park
- * To 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
- * New decking for Gazebo in Wampus Brook Park

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 inquiries regarding applications before the various Town approving agencies.

2009 Accomplishments of the Department of Planning

- Continued to participate in Residential Project Review Committee (RPRC)
- Proposed Changes to the Gross Land Coverage and Gross Floor Area regulations to permit greater RPRC involvement
- Provided ongoing professional and administrative support for various approval and advisory boards
- Improved interdepartmental communication
- Worked closely with the Town Board with respect to agricultural districts by fostering communication between local governments, Westchester County Planning Department and New York State Department of Agriculture and Markets
- Implementation of Planning Department Phase II Stormwater requirements
- Prepared and Submitted CDBG grant applications which were awarded to Town
- Drafted proposed legislation regarding increasing the height of permitted deer fences
- Drafted proposed amendments to the Town Code so that Special Permits and Site Plans do not expire if valid building permits exist

2010 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 establishment 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.

2009 Accomplishments of the Department of Conservation

- Completed the Water Testing Program for the East Branch of the Mianus River -- Banksville Avenue to Round Hill Road, a four year program of surface water testing.
- Made recommendations for 8 completed wetland permit applications with an additional 10 in progress. In recent years up to 40 applications per year have occurred.
- Prepared Guidelines for wetland permit applications for the Town website.
- Provided support for the coordinated review of wetland permit applications for applicants and their professional consultants.
- Revised the 1997 Town-Wide Environmental Map, the reference map for the Town Wetland Law, Chapter 209. (in progress)
- Conducted a deer survey at three parks, prepared a report to the Town Board on alternative methods of deer herd reduction in the Town of North Castle.

- Prepared a brochure on deer management to include resistant plants, fencing, feeding, laws and hunting (in progress).
- Attended all meetings of the Kensico Environmental Educational Program (KEEP) for the protection of water resources related to the Kensico Watershed.
- Participated in the preservation of open space in the Town.
- The North Castle Conservation Board was awarded the New York State Association of Conservation Commissions Environmental Project Award for the Mianus River Special Project related to water testing in the Banksville area.
- Completed Survey and Mapping of Wampus River- School Street to Route 22

2010 Goals of the Department of Conservation

- Revision of the open space map, including all existing public and private recreational lands, preserves, watershed lands, and undeveloped parcels of 10 or more acres. Important parcels of less than 10 acres will also be identified.
- Revise the Open Space Inventory of land in the Town of North Castle of 10 or more acres.
- Brochure preparation on household chemicals hazardous substances and energy conservation. Past brochures include: septic system maintenance, lawn care and pesticides, and messages from the Conservation Board on water quality and wetland buffers.
- Continue to provide public environmental information to local landowners, real estate inquiries and consultants on wetlands, deer resistant planting, and referral of brochures to new residents of the Town.

General Fund Revenue and Expenses

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
GENERAL FUND											
REAL PROPERTY TAXES											
A 1000 1001	PROPERTY TAXES	7,753,775	8,308,367	8,932,324	9,544,152	10,377,298	10,473,669	10,359,894	11,902,340	11,902,340	11,865,253
PILOTS											
A 1000 1081	OTH.PAY. IN LIEU OF TAXES	820,688	801,033	796,382	692,893	689,116	689,116	745,532	731,625	731,625	731,625
NON PROPERTY TAX ITEMS											
A 1000 1090	TAX PENALTIES	148,281	258,422	216,009	232,054	240,000	240,000	275,000	275,000	275,000	275,000
A 1000 1120	NON-PROPERTY SALES TAX	1,377,355	1,416,561	1,501,646	1,488,682	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000
A 1000 1130	UTILITIESGROSS RECEIPTTAX	250	0	0	0	0	0	0	0	0	0
A 1000 1170	CABLE FRANCHISE FEES	94,172	91,101	109,854	146,386	140,000	140,000	170,000	190,000	190,000	190,000
		1,620,059	1,766,085	1,827,510	1,867,122	1,780,000	1,780,000	1,645,000	1,665,000	1,665,000	1,665,000
DEPARTMENT INCOME											
A 1000 1230	RETURNED CHECK FEES	1,050	1,726	1,005	960	750	750	750	750	750	750
A 1000 1235	CHARGES FOR TAX REDEMPT.	425	150	250	470	300	300	300	300	300	300
A 1000 1250	ASSESSOR FEES	0	0	400	2,390	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	9,000	9,000	9,000	9,000	9,000	9,000
A 1000 1289	HOUSING BOARD APP.FEE	990	225	0	450	500	500	675	500	500	500
A 1000 1520	POLICE FEES	1,087	1,192	1,509	1,205	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	50,000	50,000	20,000	25,000	25,000	25,000
A 1000 1550	DOG CONTROL FINES	175	100	70	50	100	100	100	100	100	100
A 1000 1560	INSPECTION FEES	64,634	52,290	55,008	44,860	100,000	100,000	50,000	50,000	50,000	50,000
A 1000 1720	COMMUTER PARKING FEES	38,631	38,326	45,783	50,950	56,820	56,820	55,410	68,410	68,410	68,410
A 1000 1840	REPAYMENT OF HOME MEALSPL	3,856	4,567	4,979	4,955	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	9,000	9,000	5,110	0	0	0
A 1000 2001	PARKS & RECREATION FEES	886,960	819,989	819,812	890,006	860,000	860,000	910,000	925,000	925,000	925,000
A 1000 2001	REC FEES- COMM CENTER	33,307	38,067	46,421	27,604	28,000	28,000	28,000	28,000	28,000	28,000
A 1000 2001	REC FEES - SENIOR CITIZEN	24,678	25,739	33,862	30,525	32,000	32,000	25,000	25,000	25,000	25,000
A 1000 2012	REC CONCESSIONS	46,805	111,559	72,471	69,289	125,000	125,000	125,000	90,000	90,000	107,500
A 1000 2110	ZONING PROF FEES	106,371	99,392	64,551	64,133	125,000	125,000	60,000	65,000	65,000	65,000
A 1000 2115	PLANNING BOARD FEES	32,627	21,188	39,955	25,738	25,000	25,000	25,000	25,000	25,000	25,000
A 1000 2115	WETLANDS REVIEW	3,188	1,480	0	0	4,000	4,000	0	2,000	2,000	2,000
A 1000 2130	REFUSE & GARBAGE - RECYLING	0	253	0	0	0	0	0	0	0	0
		1,450,872	1,286,251	1,272,724	1,297,955	1,433,470	1,433,470	1,322,345	1,322,060	1,322,060	1,339,560
USE OF MONEY & PROPERTY											
A 1000 2401	INTEREST-RISK RETENTION	33	47	0	0	0	0	0	0	0	0
A 1000 2401	INTEREST EARNINGS	196,980	321,939	354,512	214,990	200,000	200,000	75,000	125,000	125,000	125,000
A 1000 2440	RENTALS	5,170	4,800	4,800	4,400	4,800	4,800	4,800	4,800	4,800	4,800

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1000 2440	RENTAL RECREATION	1,700	9,100	7,585	3,225	6,000	6,000	6,000	6,000	6,000	6,000
		203,883	335,886	366,897	222,615	210,800	210,800	85,800	135,800	135,800	135,800
LICENSE & PERMITS											
A 1000 2501	BUSINESS AND OCCUP.LICENS	725	1,200	1,600	1,600	2,500	2,500	1,600	1,600	1,600	1,600
A 1000 2530	GAMES OF CHANCE	10	10	10	10	10	10	10	10	10	10
A 1000 2544	DOG LICENSES	3,726	4,190	3,251	3,066	3,600	3,600	3,600	3,600	3,600	3,600
A 1000 2550	ARB FEES	7,226	12,700	11,480	5,600	6,000	6,000	5,000	5,000	5,000	5,000
A 1000 2590	PERMITS	674,198	654,676	600,364	550,321	600,000	600,000	500,000	500,000	500,000	500,000
A 1000 2590	PERMITS-OTHER	72,799	24,088	55,235	58,135	65,000	65,000	60,000	60,000	60,000	60,000
A 1000 2590	PERMITS - WETLANDS	2,200	500	75	0	5,000	5,000	0	0	0	0
		760,884	697,364	672,015	618,732	682,110	682,110	570,210	570,210	570,210	570,210
FINES & FORFEITURES											
A 1000 2610	FINES & FORFIETED BAIL	169,804	170,481	193,258	184,497	175,000	175,000	175,000	180,000	180,000	180,000
A 1000 2610	FALSE ALARM FINES	19,460	23,715	17,605	17,540	50,000	50,000	30,000	25,000	25,000	25,000
A 1000 2611	FINES - DOG CASES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A 1000 2620	FORFEITURE OF DEPOSITS	250	0	0	0	1,000	1,000	0	0	0	0
A 1000 2626	FORFIET.OF CRIME PROCEEDS	2,000	659	0	0	0	0	0	0	0	0
		192,514	195,855	211,863	203,037	227,000	227,000	206,000	206,000	206,000	206,000
SALE of PROPERTY & COMP for LOSS											
A 1000 2650	SALE OF SCRAP	0	11,564	0	650	100	100	0	100	100	100
A 1000 2655	MINOR SALES	3,473	4,524	5,454	2,736	3,000	3,000	3,000	3,000	3,000	3,000
A 1000 2660	SALE OF REAL PROPERTY	0	0	1,000	0	0	0	125,000	25,000	25,000	25,000
A 1000 2665	SALE OF EQUIPMENT	0	0	0	26	500	500	500	500	500	500
A 1000 2680	INSURANCE RECOVERIES	58,714	21,948	18,599	28,491	20,000	20,000	15,000	20,000	20,000	20,000
A 1000 2690	OTHER COMP FOR LOSSES	349	0	0	0	0	0	0	0	0	0
		62,535	38,036	25,053	31,902	23,600	23,600	143,500	48,600	48,600	48,600
MISCELLANEOUS SOURCES											
A 1000 2700	REIMB OF MED PART D	0	25,116	35,441	25,844	30,000	30,000	40,542	35,000	35,000	35,000
A 1000 2701	REFUND PRIOR YEARS EXP	8,566	0	2,653	14,183	2,000	2,000	2,000	2,000	2,000	2,000
A 1000 2705	DARE-GIFTS & DONATIONS	2,300	3,653	2,000	2,800	0	2,565	2,565	0	0	0
A 1000 2705	DONATIONS	4,250	2,350	3,450	2,361	2,000	2,000	0	2,000	2,000	2,000
A 1000 2770	UNCLASSIFIED-OTHER	14,001	44,770	11,146	2,649	1,000	1,000	9,537	6,000	6,000	6,000
		29,117	75,889	54,690	47,837	35,000	37,565	54,644	45,000	45,000	45,000
STATE AID											
A 1000 3001	STATE AID PER CAPITA	44,692	53,614	55,222	56,879	55,000	55,000	55,000	55,000	55,000	55,000
A 1000 3005	MORTGAGE TAX	2,372,153	1,776,106	1,598,348	1,062,425	866,800	766,800	518,000	500,000	500,000	510,000

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1000 3089	STATE AID POLICE	21,130	36,290	32,747	31,959	50,000	50,000	20,000	30,000	30,000	30,000
A 1000 3089	STATE AID EQUAL & ASSESSM	4,175	3,716	3,789	2,442	2,000	2,000	2,000	2,000	2,000	2,000
A 1000 3089	STATE AID - OTHER	1,566	7,120	31,696	869	0	0	0	0	0	0
A 1000 3089	STATE AID COURT	0	675	600	325	500	500	500	500	500	500
A 1000 3820	STATE AID YOUTH	3,532	3,463	3,515	3,353	3,100	3,100	0	0	0	0
		<u>2,447,248</u>	<u>1,880,984</u>	<u>1,725,918</u>	<u>1,158,251</u>	<u>977,400</u>	<u>877,400</u>	<u>595,500</u>	<u>587,500</u>	<u>587,500</u>	<u>597,500</u>
INTERFUND TRANSFERS											
A 1000 5031	INTERFUND TRANSFERS	0	0	14,330	8,000	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
A 1000 8021	APPROPRIATED FUND BALANCE	-11,657	201,927	371,856	670,768	800,000	891,869	760,001	0	0	0
	TOTAL GENERAL REVENUES	<u>15,329,918</u>	<u>15,587,678</u>	<u>16,271,561</u>	<u>16,363,265</u>	<u>17,235,794</u>	<u>17,326,599</u>	<u>16,488,426</u>	<u>17,214,135</u>	<u>17,214,135</u>	<u>17,204,548</u>

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
TOWN BOARD											
A 1010 0110	SALARIES	72,645	75,552	77,820	80,544	80,544	80,544	80,544	72,544	72,544	72,544
A 1010 0120	SAL. PART TIME	20,035	20,850	21,163	21,485	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
A 1010 0411	SUPPLIES & EXPENSES	2,734	4,478	2,656	1,730	2,000	1,300	750	1,000	1,000	1,000
A 1010 0420	INSURANCE	4,229	3,843	3,132	2,463	2,500	2,500	1,819	2,625	2,625	2,625
A 1010 0432	CONTRACTUAL PROFESS.SERV.	625	24	1,353	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
A 1010 0441	PROF. EXP. ED. & SEMINARS	1,617	1,134	1,017	298	3,045	1,094	1,094	500	500	500
A 1010 0460	LEGAL NOTICES	3,740	5,792	3,876	3,834	3,500	3,500	3,500	2,500	2,500	2,500
A 1010 0810	NYS RETIREMENT SYSTEM	0	0	3,550	4,965	5,000	5,000	5,000	7,500	4,000	4,000
A 1010 0820	SOCIAL SECURITY	7,047	7,341	7,537	7,769	7,635	7,635	7,635	7,635	7,635	7,635
A 1010 0830	WORKERS COMPENSATION	0	0	582	662	825	825	639	825	825	825
A 1010 0840	HEALTH INSURANCE	0	0	49,241	69,930	64,000	54,200	37,700	53,300	36,500	36,500
A 1010 0850	DENTAL VISION & LIFE INS.	0	0	4,350	5,541	5,050	5,050	5,013	2,790	2,790	2,790
A 1010 0870	DISABILITY INSURANCE	0	0	240	240	245	245	245	245	245	245
		116,747	131,647	187,729	206,700	190,404	177,953	159,999	167,524	147,224	147,224
JUSTICE COURT											
A 1110 0110	SALARIES	160,842	167,408	175,623	183,815	191,326	191,326	191,326	197,564	197,564	197,564
A 1110 0120	SAL. PART TIME	27,268	27,163	28,390	30,884	30,521	30,521	30,521	31,725	31,725	31,725
A 1110 0130	SAL. OVERTIME	9,577	8,213	7,737	8,927	10,000	10,000	10,000	10,000	10,000	10,000
A 1110 0211	EQUIPT.OFFICE & FURN.	1,465	0	2,237	0	2,000	2,000	0	1,000	1,000	1,000
A 1110 0411	SUPPLIES & EXPENSES	2,605	3,285	3,355	2,497	2,300	2,300	2,300	2,500	2,500	2,500
A 1110 0420	INSURANCE	6,482	5,515	7,237	7,842	7,800	7,800	8,416	9,650	9,650	9,650
A 1110 0431	CONT.EQUIP REPAIR & RENT	3,056	2,571	4,139	3,234	5,000	5,000	4,000	5,000	5,000	5,000
A 1110 0432	CONTRACTUAL PROFESS.SERV.	23,083	15,149	13,351	15,839	21,500	21,500	20,000	20,000	20,000	20,000
A 1110 0441	PROF. EXP. ED. & SEMINARS	486	500	389	603	1,550	1,550	1,000	1,000	1,000	1,000
A 1110 0810	NYS RETIREMENT SYSTEM	0	0	17,694	16,849	21,000	21,000	19,500	25,700	25,700	25,700
A 1110 0820	SOCIAL SECURITY	14,239	14,676	14,771	15,389	17,950	17,950	17,950	18,500	18,500	18,500
A 1110 0830	WORKERS COMPENSATION	0	0	979	1,114	1,390	1,390	1,076	1,390	1,390	1,390
A 1110 0840	HEALTH INSURANCE	0	0	71,638	82,188	86,500	86,500	86,500	90,600	90,600	90,600
A 1110 0850	DENTAL VISION & LIFE INS.	0	0	6,199	6,802	7,600	7,600	7,510	8,200	8,200	8,200
A 1110 0870	DISABILITY INSURANCE	0	0	301	301	305	305	305	305	305	305
		249,103	244,481	354,041	376,284	406,742	406,742	400,404	423,134	423,134	423,134
SUPERVISOR											
A 1220 0110	SALARIES	193,827	168,000	174,490	180,751	182,021	182,021	182,021	169,755	169,755	169,755
A 1220 0120	SAL. PART TIME	49,286	8,360	29,036	10,861	6,000	6,500	6,500	6,000	6,000	0
A 1220 0211	EQUIPT.OFFICE & FURN.	4,478	2,242	0	862	0	0	0	0	0	0
A 1220 0411	SUPPLIES & EXPENSES	1,970	1,813	1,889	1,136	2,000	2,000	750	2,000	2,000	2,000

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1220 0420	INSURANCE	1,645	1,477	1,205	915	1,000	1,000	728	1,050	1,050	1,050
A 1220 0431	CONT.EQUIP REPAIR & RENT	53	3,149	3,048	3,233	3,250	3,250	3,000	3,250	3,250	3,250
A 1220 0432	CONTRACTUAL PROFESS.SERV.	4,098	8,633	755	0	1,000	500	0	500	500	500
A 1220 0441	PROF. EXP. ED. & SEMINARS	0	95	150	70	0	220	220	250	250	250
A 1220 0442	PROF.EXP.MILEAGE	0	682	1,056	934	1,000	1,000	750	1,000	1,000	1,000
A 1220 0491	VEHICLE FUEL & OIL	943	0	0	0	0	0	0	0	0	0
A 1220 0492	VEHICLE REPAIRS	101	0	0	0	0	0	0	0	0	0
A 1220 0800	UNEMPLOYMENT	0	0	0	5,616	0	0	0	0	0	0
A 1220 0810	NYS RETIREMENT SYSTEM	0	0	8,067	5,479	6,000	6,000	5,775	7,500	20,000	20,000
A 1220 0820	SOCIAL SECURITY	16,738	12,494	14,369	13,480	14,550	14,550	14,550	14,816	14,816	14,816
A 1220 0830	WORKERS COMPENSATION	0	0	603	698	890	890	686	890	890	890
A 1220 0840	HEALTH INSURANCE	0	0	48,897	47,037	37,500	37,500	35,950	20,300	36,100	36,100
A 1220 0850	DENTAL VISION & LIFE INS.	0	0	4,785	3,940	5,100	4,880	4,880	2,845	2,845	2,845
A 1220 0870	DISABILITY INSURANCE	0	0	180	180	185	185	185	125	125	125
		273,139	206,944	288,531	275,193	260,496	260,496	255,995	230,281	258,581	252,581
FINANCE											
A 1310 0110	SALARIES	202,853	206,249	260,494	283,657	275,488	257,916	257,916	250,953	250,953	250,953
A 1310 0120	SAL. PART TIME	10,018	19,479	22,762	11,060	11,060	11,060	11,060	11,060	11,060	11,060
A 1310 0130	SAL. OVERTIME	865	3,415	362	250	250	250	0	0	0	0
A 1310 0211	EQUIPT.OFFICE & FURN.	0	1,499	968	2,899	0	550	550	0	0	0
A 1310 0411	SUPPLIES & EXPENSES	5,213	3,711	3,995	2,815	4,000	4,400	4,000	4,000	4,000	4,000
A 1310 0431	CONT.EQUIP REPAIR & RENT	53	55	60	63	75	75	75	75	75	75
A 1310 0432	CONTRACTUAL PROFESS.SERV.	371	2,683	7,861	3,565	4,225	6,114	4,225	4,225	4,225	4,225
A 1310 0441	PROF. EXP. ED. & SEMINARS	1,229	2,650	1,199	1,086	1,200	1,200	700	1,200	1,200	1,200
A 1310 0442	PROF.EXP.MILEAGE	132	512	251	542	500	500	500	300	300	300
A 1310 0443	PROF.EXP. DUES	460	475	480	495	520	520	520	540	540	540
A 1310 0451	UTILITY TELEPHONE	0	538	545	399	0	0	0	0	0	0
A 1310 0810	NYS RETIREMENT SYSTEM	0	0	25,867	24,242	27,000	25,770	25,000	29,855	29,855	29,855
A 1310 0820	SOCIAL SECURITY	15,604	16,509	20,425	21,003	24,241	22,897	22,897	21,082	21,082	21,082
A 1310 0830	WORKERS COMPENSATION	0	0	1,167	1,330	1,675	1,675	1,290	1,315	1,315	1,315
A 1310 0840	HEALTH INSURANCE	0	0	68,265	71,270	73,000	63,769	63,450	60,500	60,500	60,500
A 1310 0850	DENTAL VISION & LIFE INS.	0	0	5,111	5,609	6,500	5,584	5,584	5,415	5,415	5,415
A 1310 0870	DISABILITY INSURANCE	0	0	240	240	245	245	245	185	185	185
		236,798	257,773	420,053	430,526	429,979	402,525	398,012	390,705	390,705	390,705
AUDIT											
A 1320 0432	CONTRACTUAL PROFESS.SERV.	65,950	64,850	66,450	68,225	71,000	73,750	73,750	68,700	68,700	68,700
RECEIVER OF TAXES											
A 1330 0110	SALARIES	166,700	173,785	182,171	190,028	196,802	196,802	196,802	157,495	157,495	157,495

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1330 0211	EQUIPT.OFFICE & FURN.	0	1,198	0	0	0	0	0	0	0	0
A 1330 0411	SUPPLIES & EXPENSES	7,874	8,661	8,288	8,371	7,000	7,000	6,750	7,000	7,000	7,000
A 1330 0420	INSURANCE	303	272	241	211	225	225	165	245	245	245
A 1330 0431	CONT.EQUIP REPAIR & RENT	4,417	5,269	2,796	1,527	1,700	1,700	2,000	2,000	2,000	2,000
A 1330 0432	CONTRACTUAL PROFESS.SERV.	2,150	6,406	7,473	3,914	4,000	3,500	3,500	3,700	3,700	3,700
A 1330 0434	CONT. OTHER	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A 1330 0441	PROF. EXP. ED. & SEMINARS	295	597	344	93	0	0	0	0	0	0
A 1330 0442	PROF.EXP.MILEAGE	0	67	73	0	0	0	0	0	0	0
A 1330 0443	PROF.EXP. DUES	200	175	175	250	250	250	250	300	300	300
A 1330 0460	LEGAL NOTICES	959	940	1,224	279	750	250	150	500	500	500
A 1330 0810	NYS RETIREMENT SYSTEM	0	0	16,679	15,672	19,000	19,000	17,450	17,700	17,700	17,700
A 1330 0820	SOCIAL SECURITY	12,574	13,087	13,715	14,306	15,075	15,075	15,075	12,665	12,665	12,665
A 1330 0830	WORKERS COMPENSATION	0	0	709	807	1,010	1,010	781	1,010	1,010	1,010
A 1330 0840	HEALTH INSURANCE	0	0	30,970	32,827	34,000	34,000	33,000	35,900	35,900	35,900
A 1330 0850	DENTAL VISION & LIFE INS.	0	0	4,024	4,415	5,100	5,100	5,003	4,095	4,095	4,095
A 1330 0870	DISABILITY INSURANCE	0	0	180	180	185	185	185	185	185	185
		195,471	212,457	269,062	274,880	287,097	286,097	283,111	244,795	244,795	244,795

BUDGET OFFICER

A 1340 0120	SAL. PART TIME	8,032	8,373	0	0	0	0	0	0	0	0
A 1340 0820	SOCIAL SECURITY	556	581	0	0	0	0	0	0	0	0
		8,588	8,954	0	0	0	0	0	0	0	0

TOWN ASSESSOR

A 1355 0110	SALARIES	204,835	212,858	222,739	224,693	235,849	235,849	235,849	245,821	245,821	245,821
A 1355 0120	SAL. PART TIME	25,865	16,207	22,706	10,975	700	700	875	700	700	700
A 1355 0211	EQUIPT.OFFICE & FURN.	0	136	3,602	0	0	0	0	0	0	0
A 1355 0212	FIXED ASSETS EQUIPT.	16,397	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	1,100	1,500	1,500	1,500
A 1355 0420	INSURANCE	2,521	2,256	2,093	1,478	1,500	1,500	1,092	1,575	1,575	1,575
A 1355 0431	CONT.EQUIP REPAIR & RENT	167	36	39	41	600	600	150	600	600	600
A 1355 0432	CONTRACTUAL PROFESS.SERV.	14,684	19,832	18,743	14,321	30,000	37,000	37,000	40,000	40,000	40,000
A 1355 0434	APPRAISALS	4,000	18,000	15,150	15,200	40,000	50,000	50,000	50,000	50,000	50,000
A 1355 0441	PROF. EXP. ED. & SEMINARS	1,005	1,223	275	1,025	1,000	2,000	0	1,000	1,000	1,000
A 1355 0442	PROF.EXP.MILEAGE	0	0	0	0	300	300	0	300	300	300
A 1355 0443	PROF.EXP. DUES	495	530	454	455	600	600	500	600	600	600
A 1355 0451	UTILITY TELEPHONE	554	568	531	527	600	600	590	600	600	600
A 1355 0460	LEGAL NOTICES	222	271	78	376	300	300	280	400	400	400
A 1355 0491	VEHICLE EXPENSE	870	1,590	1,469	2,393	2,500	2,500	1,000	1,500	1,500	1,500
A 1355 0810	NYS RETIREMENT SYSTEM	0	0	21,404	19,351	25,000	25,000	21,500	25,000	25,000	25,000
A 1355 0820	SOCIAL SECURITY	16,666	16,615	17,786	17,048	19,817	19,817	19,817	19,859	19,859	19,859

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1355 0830	WORKERS COMPENSATION	0	0	793	902	1,130	1,130	873	885	885	885
A 1355 0840	HEALTH INSURANCE	0	0	35,425	38,278	40,000	40,000	38,500	41,600	41,600	41,600
A 1355 0850	DENTAL VISION & LIFE INS.	0	0	4,350	3,066	3,800	3,800	3,750	4,100	4,100	4,100
A 1355 0870	DISABILITY INSURANCE	0	0	240	195	245	245	245	245	245	245
		289,697	291,011	369,144	352,179	405,441	423,441	413,121	436,285	436,285	436,285
FISCAL AGENT											
A 1380 0434	CONT. OTHER	520	0	0	0	550	550	20,000	5,000	5,000	5,000
TOWN CLERK											
A 1410 0110	SALARIES	244,344	253,957	266,298	293,502	303,587	303,587	303,587	281,258	281,258	277,648
A 1410 0120	SAL. PART TIME	6,047	9,866	10,160	10,765	13,465	13,465	13,465	8,000	8,000	8,000
A 1410 0130	SAL. OVERTIME	1,407	3,378	2,480	4,243	0	0	0	0	0	0
A 1410 0211	EQUIPT.OFFICE & FURN.	2,807	1,198	869	2,019	0	0	0	0	0	0
A 1410 0411	SUPPLIES & EXPENSES	3,624	4,514	4,248	2,960	4,228	4,228	4,000	4,244	4,244	4,244
A 1410 0420	INSURANCE	302	272	241	211	225	225	164	240	240	240
A 1410 0431	CONT.EQUIP REPAIR & RENT	159	164	375	189	200	200	200	200	200	200
A 1410 0432	CONTRACTUAL PROFESS.SERV.	2,239	2,462	4,875	2,373	1,730	1,730	1,530	1,970	1,970	1,970
A 1410 0441	PROF. EXP. ED. & SEMINARS	538	586	490	300	375	375	300	300	300	300
A 1410 0443	PROF.EXP. DUES	120	50	155	155	200	200	125	125	125	125
A 1410 0810	NYS RETIREMENT SYSTEM	0	0	27,309	28,013	28,000	28,000	27,000	36,500	36,500	36,500
A 1410 0820	SOCIAL SECURITY	18,664	19,674	20,574	22,877	24,300	24,300	24,300	22,170	22,170	22,193
A 1410 0830	WORKERS COMPENSATION	0	0	1,005	1,143	1,450	1,450	1,112	1,450	1,450	1,450
A 1410 0840	HEALTH INSURANCE	0	0	58,329	61,736	63,500	63,500	61,500	66,300	66,300	66,300
A 1410 0850	DENTAL VISION & LIFE INS.	0	0	5,111	6,705	7,600	7,600	5,350	6,800	6,800	6,800
A 1410 0870	DISABILITY INSURANCE	0	0	240	240	245	245	245	245	245	245
		280,250	296,121	402,759	437,432	449,105	449,105	442,878	429,802	429,802	426,215
LEGAL											
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
A 1420 0432	CONTRACTUAL PROFESS.SERV.	0	0	12,000	0	0	0	0	0	0	0
A 1420 0432	CONTRACTUAL PROFESS.SERV.	0	0	16,600	20,250	25,000	25,000	25,000	25,000	25,000	25,000
A 1420 0470	CONT. LEGAL EXP.	111,925	126,613	119,613	115,072	125,000	125,000	125,000	125,000	125,000	125,000
A 1420 0470	LEG.FEES-ZONING&CODEENFOR	43,713	35,656	21,200	33,750	35,000	40,000	35,000	40,000	40,000	40,000
A 1420 0470	CONT. LEGAL EXP.	0	0	116,728	71,456	80,000	80,000	80,000	75,000	75,000	75,000
A 1420 0480	FILING FEES & PRINTING	5,740	6,227	8,366	3,343	9,000	9,000	9,000	9,000	9,000	9,000
		239,711	246,828	372,839	322,204	352,333	357,333	352,333	352,333	352,333	352,333
TOWN ENGINEER											
A 1440 0420	INSURANCE	101	102	100	88	100	100	75	105	105	105
A 1440 0431	CONT.EQUIP REPAIR & RENT	53	55	60	63	130	130	100	130	130	130

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1440 0432	CONTRACTUAL PROFESS.SERV.	137,322	100,000	90,000	90,000	95,000	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	55,000	55,000	55,000
A 1440 0434	CONT. OTHER	0	0	0	7,549	5,000	8,465	5,000	5,000	5,000	5,000
A 1440 0434	CONTRACT-WETLANDSCONSULT	30,654	23,825	20,000	20,000	25,000	25,000	20,000	20,000	20,000	20,000
		251,143	191,860	156,692	147,129	180,230	178,695	170,175	170,235	170,235	170,235

ELECTIONS

A 1450 0120	SAL. PART TIME	5,000	5,213	6,890	7,077	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
A 1450 0431	CONT.EQUIP REPAIR & RENT	580	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
A 1450 0433	CONT. ELECTION INSPECTORS	14,179	1,676	15,462	15,462	0	0	0	0	0	0
A 1450 0434	CONT. OTHER	0	0	0	0	15,500	15,500	15,500	15,750	15,750	15,750
A 1450 0820	SOCIAL SECURITY	352	501	503	518	440	440	440	440	440	440
		20,814	8,732	23,438	23,785	21,470	21,470	21,470	21,720	21,720	21,720

RECORDS MANAGEMENT

A 1460 0120	SAL. PART TIME	8,763	10,449	11,082	22,176	1,940	1,963	1,965	0	0	0
A 1460 0211	EQUIPT.OFFICE & FURN.	0	0	0	2,940	0	0	0	0	0	0
A 1460 0411	SUPPLIES & EXPENSES	645	699	679	693	700	1,400	500	500	500	500
A 1460 0432	CONTRACTUAL PROFESS.SERV.	2,724	1,708	12,820	271	2,904	1,332	750	250	250	250
A 1460 0434	CONT. MAINT & REP	0	0	0	0	500	500	0	704	704	704
A 1460 0451	UTILITY TELEPHONE	310	320	205	0	0	0	0	0	0	0
A 1460 0820	SOCIAL SECURITY	668	799	848	1,696	174	151	174	0	0	0
		13,111	13,975	25,633	27,777	6,218	5,346	3,389	1,454	1,454	1,454

PUBLIC INFORMATION

A 1480 0411	SUPPLIES & EXPENSES	0	0	0	0	3,500	3,500	3,500	2,400	2,400	2,400
A 1480 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	56,255	56,255	56,255	49,265	49,265	49,265
A 1480 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	1,100	1,100	1,100	800	800	800
A 1480 0451	UTILITY TELEPHONE	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	60,855	60,855	60,855	52,465	52,465	52,465

BUILDINGS SHARED

A 1620 0110	SALARIES	62,819	64,315	67,060	69,614	76,254	76,254	76,254	78,998	78,998	78,998
A 1620 0130	SAL. OVERTIME	12,492	2,851	4,204	3,258	4,000	4,000	4,000	4,000	4,000	4,000
A 1620 0214	EQUIPT OTHER	1,405	855	392	0	1,000	1,000	500	1,000	1,000	1,000
A 1620 0411	SUPPLIES & EXPENSES	14,526	17,392	15,497	11,625	10,000	10,000	10,000	10,000	10,000	10,000
A 1620 0413	UNIFORMS	457	938	484	565	530	530	530	530	530	530
A 1620 0420	INSURANCE	1,212	1,085	1,024	721	800	800	585	840	840	840
A 1620 0431	CONT.EQUIP REPAIR & RENT	5,945	5,022	4,682	4,785	6,100	6,100	6,100	6,100	6,100	6,100

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 1620 0432	CONTRACTUAL PROFESS.SERV.	30,531	36,499	35,604	36,700	36,000	36,510	36,510	36,510	36,510	36,510
A 1620 0434	CONT. MAINT & REP	10,745	14,491	3,819	9,041	15,000	15,000	15,000	15,000	15,000	15,000
A 1620 0451	UTILITY WATER	1,674	1,538	1,940	1,482	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	98,000	98,000	89,000	93,000	93,000	93,000
A 1620 0491	VEHICLE FUEL & OIL	735	1,461	1,598	2,036	3,600	3,090	900	2,000	2,000	2,000
A 1620 0492	VEHICLE REPAIRS	170	723	1,070	888	1,500	1,500	750	1,000	1,000	1,000
A 1620 0810	NYS RETIREMENT SYSTEM	0	0	7,292	6,696	9,000	9,000	7,000	9,900	9,900	9,900
A 1620 0820	SOCIAL SECURITY	5,627	4,982	5,272	5,406	6,140	6,140	6,140	6,140	6,140	6,140
A 1620 0830	WORKERS COMPENSATION	0	0	413	241	600	600	230	600	600	600
A 1620 0840	HEALTH INSURANCE	0	0	23,340	12,141	13,000	13,000	13,000	13,100	13,100	13,100
A 1620 0850	DENTAL VISION & LIFE INS.	0	0	1,884	1,290	1,500	1,500	1,500	1,500	1,500	1,500
A 1620 0870	DISABILITY INSURANCE	0	0	60	60	65	65	65	65	65	65
		243,625	244,402	270,523	251,113	285,089	285,089	270,064	282,283	282,283	282,283
CENTRAL COMMUNICATION											
A 1650 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	500	500	0	500	500	500
A 1650 0411	SUPPLIES & EXPENSES	5,198	6,038	5,751	4,106	6,000	6,000	6,000	6,000	6,000	6,000
A 1650 0431	CONT.EQUIP REPAIR & RENT	18,296	16,498	11,758	16,484	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	11,000	14,000	14,000	11,000	11,000	11,000
A 1650 0451	UTILITY TELEPHONE	32,954	32,576	24,079	11,772	28,000	29,357	25,000	28,000	28,000	28,000
		60,907	63,423	55,371	42,415	63,500	67,857	63,000	63,500	63,500	63,500
CENTRAL PRINTING											
A 1670 0411	POSTAGE	32,123	34,231	38,528	33,243	39,530	39,530	39,530	44,000	44,000	44,000
A 1670 0411	SUPPLIES & EXPENSES	7,592	6,162	1,890	4,253	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	7,582	7,582	7,582	7,582	7,582	7,582
		43,841	47,025	47,318	44,396	52,112	52,112	52,112	56,582	56,582	56,582
DATA PROCESSING											
A 1680 0211	EQUIPT.OFFICE & FURN.	1,129	18,985	5,567	0	500	500	0	0	0	0
A 1680 0411	SUPPLIES & EXPENSES	533	1,280	0	559	740	740	740	740	740	740
A 1680 0420	INSURANCE	972	872	723	528	600	600	600	630	630	630
A 1680 0431	CONT.EQUIP REPAIR & RENT	13,602	14,029	11,132	12,392	13,650	13,650	13,650	11,890	11,890	11,890
A 1680 0432	CONTRACTUAL-GEO.INFO.SYS.	5,000	0	9,350	0	0	0	0	0	0	0
A 1680 0432	CONTRACTUAL PROFESS.SERV.	81,682	74,052	43,500	34,890	27,690	29,262	29,262	27,286	27,286	27,286
A 1680 0433	CONT. - ADP PAYROLL SERV.	2,452	0	0	0	0	0	0	0	0	0
		105,370	109,218	70,273	48,369	43,180	44,752	44,252	40,546	40,546	40,546

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
INSURANCE											
A 1910 0420	INSURANCE	30,897	28,825	28,508	23,222	25,000	25,000	27,000	26,250	26,250	26,250
A 1910 0420	INSURANCE CONSULTANT	12,000	1,000	0	0	2,000	2,000	0	2,000	2,000	2,000
		42,897	29,825	28,508	23,222	27,000	27,000	27,000	28,250	28,250	28,250
ASSOCIATION DUES											
A 1920 0443	PROF.EXP. DUES	2,250	2,349	3,000	3,850	4,200	4,200	3,000	4,200	4,200	4,200
JUDGMENTS & CLAIMS											
A 1930 0400	CERTIORARI & CLAIMS	27,812	27,675	69,883	84,595	100,000	100,000	100,000	125,000	125,000	125,000
A 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	170,000	280,533	0	175,000	175,000	175,000
		27,812	27,675	69,883	84,595	270,000	380,533	100,000	300,000	300,000	300,000
TAXES											
A 1950 0434	TAXES	13,275	19,043	20,171	22,719	25,000	25,000	25,000	26,250	26,250	26,250
PAYMENT OF MTA TAX											
A 1980 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	40,000	40,000	40,000	40,000
UNCLASSIFIED											
A 1989 0411	SUPPLIES & EXPENSES	0	0	0	5,920	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
A 1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
A 1989 0434	CONT. OTHER	3,735	6,490	37,732	35,244	40,000	63,500	40,000	40,000	40,000	40,000
A 1989 0444	PROF.SERVICES - GASB	2,900	1,450	7,350	350	8,000	6,600	6,600	6,600	6,600	6,600
A 1989 0444	PROF. EXP. OTHER	180,158	189,699	60,780	32,962	0	1,934	1,935	1,000	1,000	1,000
		186,793	197,639	105,862	74,476	51,000	75,034	50,535	50,600	50,600	50,600
CONTINGENCY											
A 1990 0400	CONTINGENCY	0	0	0	0	200,000	226,411	0	200,000	200,000	200,000
DARE											
A 2989 0411	SUPPLIES & EXPENSES	1,780	2,743	5,052	2,894	0	4,837	2,127	0	0	0
PUBLIC SAFETY											
A 3020 0120	SAL. PART TIME	30,104	30,411	35,688	36,274	40,265	40,265	40,265	40,265	40,265	40,265
A 3020 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	500	250	0	250	250	250
A 3020 0411	SUPPLIES & EXPENSES	0	0	699	462	750	500	0	500	500	500

2010 BUDGET

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A 3020 0431	CONT.EQUIP REPAIR & RENT	0	0	0	0	500	500	0	500	500	500
A 3020 0820	SOCIAL SECURITY	2,171	2,129	2,459	2,615	3,080	3,080	3,080	3,080	3,080	3,080
		32,275	32,540	38,846	39,351	45,095	44,595	43,345	44,595	44,595	44,595
POLICE											
A 3120 0110	SALARIES	2,995,636	3,125,025	3,297,416	3,516,879	3,442,160	3,390,160	3,555,480	3,369,012	3,369,012	3,369,012
A 3120 0111	SAL.LONG.HOLIDAY ETC.	217,670	325,404	319,174	352,938	365,312	365,312	365,312	370,528	370,528	370,528
A 3120 0120	SAL. PART TIME	114,667	117,244	122,601	129,165	130,923	130,923	130,923	135,833	135,833	135,833
A 3120 0130	SAL. OVERTIME	402,043	387,811	376,759	330,754	290,000	290,000	366,600	300,000	300,000	300,000
A 3120 0130	SAL. OVERTIME TRAINING	0	0	0	0	0	0	0	0	0	0
A 3120 0211	EQUIPT.OFFICE & FURN.	22,323	14,670	98	11,290	25,074	20,006	20,006	11,884	11,884	11,884
A 3120 0212	EQUIPT. NEW VEHICLES	10,439	9,416	825	24,349	0	0	0	28,000	28,000	28,000
A 3120 0212	FIXED ASSETS EQUIPT.	65,784	44,759	10,663	13,453	29,179	34,184	40,281	42,300	42,300	42,300
A 3120 0214	FIREARMS	0	0	0	0	18,065	13,165	13,165	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
A 3120 0411	SUPPLIES-TRAFFIC/SAFE CONTROL	0	1,636	6,757	0	4,000	1,500	500	3,000	3,000	3,000
A 3120 0411	SUPPLIES - SEIZED FUNDS	0	5,845	275	0	0	0	0	0	0	0
A 3120 0411	SUPPLIES & EXPENSES	48,332	49,707	64,526	56,699	50,325	52,806	50,000	37,235	37,235	37,235
A 3120 0413	UNIFORMS	28,578	44,219	34,916	33,224	30,000	30,000	30,000	30,000	30,000	30,000
A 3120 0420	INSURANCE	105,978	111,891	115,040	101,830	103,000	103,000	98,588	109,000	109,000	109,000
A 3120 0431	CONT.EQUIP REPAIR & RENT	32,905	29,076	30,955	28,937	35,058	35,058	30,000	24,449	24,449	24,449
A 3120 0432	PROF.SER.EMER.MED.TRAIN.	12,855	7,197	7,626	2,226	8,850	8,850	3,000	8,100	8,100	8,100
A 3120 0432	CONTRACTUAL PROFESS.SERV.	20,491	15,474	16,871	23,260	39,260	39,260	39,260	38,210	38,210	38,210
A 3120 0441	PROF. EXP. ED. & SEMINARS	13,029	18,038	12,978	2,672	16,430	8,595	6,500	13,120	13,120	13,120
A 3120 0442	PROF.EXP.MILEAGE	0	84	108	0	500	0	0	0	0	0
A 3120 0443	PROF.EXP. DUES	980	1,903	1,588	1,313	2,500	2,500	2,000	1,388	1,388	1,388
A 3120 0451	UTILITY TELEPHONE	22,437	20,682	22,817	20,897	30,000	30,000	25,000	24,000	24,000	24,000
A 3120 0460	LEGAL NOTICES	0	103	0	0	100	100	0	100	100	100
A 3120 0491	VEHICLE FUEL & OIL	50,970	55,996	57,398	71,479	100,000	82,000	40,000	58,000	58,000	58,000
A 3120 0492	VEHICLE REPAIRS	43,655	29,638	34,301	43,721	36,000	35,060	30,000	35,000	35,000	35,000
A 3120 0810	NYS RETIREMENT SYSTEM	542,547	586,311	604,470	620,091	673,800	673,800	670,000	768,800	768,800	768,800
A 3120 0820	SOCIAL SECURITY	257,372	273,503	288,624	307,140	360,238	360,238	360,238	360,238	360,238	360,238
A 3120 0830	WORKERS COMPENSATION	60,031	59,323	64,666	65,916	77,500	77,500	63,914	77,500	77,500	77,500
A 3120 0830	WORK.COMP.ADMINISTRATION	3,900	0	0	0	0	0	0	0	0	0
A 3120 0840	HEALTH INSURANCE	724,758	804,815	884,646	933,833	935,000	935,000	930,000	959,700	959,700	959,700
A 3120 0850	DENTAL VISION & LIFE INS.	60,889	75,747	79,093	79,955	86,300	86,300	85,500	89,500	89,500	89,500
A 3120 0850	DENTAL VISION & LIFE INS.	0	0	5,438	5,967	6,300	6,300	6,100	6,800	6,800	6,800
A 3120 0870	DISABILITY INSURANCE	301	301	285	301	330	330	330	330	330	330
		5,860,687	6,217,686	6,460,913	6,778,287	6,896,204	6,811,947	6,962,697	6,919,237	6,919,237	6,919,237
JAIL EXPENSE											
A 3150 0411	SUPPLIES & EXPENSES	0	0	12	0	400	200	0	250	250	250

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
TRAFFIC CONTROL											
A	3310 0411 SUPPLIES & EXPENSES	6,623	6,692	5,995	3,980	8,000	8,000	6,800	8,000	8,000	8,000
A	3310 0432 CONTRACTUAL PROFESS.SERV.	1,200	1,500	1,500	1,500	1,500	1,500	4,250	2,500	2,500	2,500
A	3310 0452 UTILITY ELECTRIC & GAS	3,662	4,061	4,363	5,222	7,000	7,000	5,000	5,000	5,000	5,000
		11,485	12,253	11,859	10,702	16,500	16,500	16,050	15,500	15,500	15,500
CONTROL OF ANIMALS											
A	3510 0120 SAL. PART TIME	35,297	36,172	37,100	39,222	40,731	40,731	40,731	42,277	42,277	42,277
A	3510 0411 SUPPLIES & EXPENSES	0	0	0	45	350	250	0	250	250	250
A	3510 0413 UNIFORMS	272	526	227	351	555	555	500	555	555	555
A	3510 0432 CONTRACTUAL - ASPCA	4,260	4,260	4,260	4,579	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	3,000	2,000	1,500	1,500	1,500	1,500
A	3510 0492 VEHICLE REPAIRS	0	1,934	103	0	2,000	500	100	500	500	500
A	3510 0810 NYS RETIREMENT SYSTEM	0	0	5,301	4,958	7,500	7,500	6,500	8,500	8,500	8,500
A	3510 0820 SOCIAL SECURITY	2,595	2,632	2,747	2,850	3,120	3,120	3,120	3,534	3,534	3,534
		43,716	47,115	51,462	54,093	62,356	59,756	57,551	62,216	62,216	62,216
BUILDING DEPARTMENT											
A	3620 0110 SALARIES	513,621	483,494	510,563	539,757	470,236	495,922	470,236	496,960	496,960	496,960
A	3620 0120 SAL. PART TIME	64,125	51,862	58,110	56,981	38,516	38,516	38,516	32,516	32,516	32,516
A	3620 0130 SAL. OVERTIME	7,372	3,860	13,645	8,564	9,000	9,000	3,000	6,000	6,000	6,000
A	3620 0211 EQUIPT.OFFICE & FURN.	13,933	915	7,556	362	0	0	0	0	0	0
A	3620 0212 FIXED ASSETS EQUIPT.	20,055	0	0	0	0	0	0	0	0	0
A	3620 0411 SUPPLIES & EXPENSES	5,428	5,805	4,272	4,643	3,000	3,000	1,500	3,200	3,200	3,200
A	3620 0413 UNIFORMS	2,375	1,688	1,182	0	0	0	0	400	400	400
A	3620 0420 INSURANCE	4,841	4,337	4,010	2,885	3,000	3,000	2,183	3,150	3,150	3,150
A	3620 0431 CONT.EQUIP REPAIR & RENT	185	498	208	63	500	500	75	200	200	200
A	3620 0432 CONTRACTUAL PROFESS.SERV.	15,029	18,310	11,427	10,568	6,950	6,950	6,950	12,425	12,425	12,425
A	3620 0441 PROF. EXP. ED. & SEMINARS	2,360	3,030	1,373	2,142	2,200	2,200	1,500	3,185	3,185	3,185
A	3620 0442 PROF.EXP.MILEAGE	72	0	12	8	0	0	0	2,800	2,800	2,800
A	3620 0443 PROF.EXP. DUES	55	105	245	25	650	650	650	800	800	800
A	3620 0451 UTILITY TELEPHONE	2,339	1,886	1,790	2,518	3,500	3,500	2,700	3,000	3,000	3,000
A	3620 0491 VEHICLE FUEL & OIL	5,671	6,262	7,677	9,463	9,500	9,500	5,000	6,000	6,000	6,000
A	3620 0492 VEHICLE REPAIRS	3,469	2,042	2,275	1,578	3,000	3,000	2,000	2,500	2,500	2,500
A	3620 0810 NYS RETIREMENT SYSTEM	58,669	49,541	49,583	47,871	65,000	65,000	62,000	71,000	71,000	71,000
A	3620 0820 SOCIAL SECURITY	42,281	38,489	41,957	44,789	43,376	43,376	43,376	44,809	44,809	44,809
A	3620 0830 WORKERS COMPENSATION	4,354	4,036	4,399	5,290	6,900	6,900	6,000	7,920	7,920	7,920
A	3620 0840 HEALTH INSURANCE	63,054	62,570	97,713	102,551	114,000	114,000	114,000	122,300	120,300	120,300

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 3620 0850	DENTAL & VISION	8,573	8,561	9,788	10,740	11,500	11,500	10,900	11,500	11,500	11,500
A 3620 0870	DISABILITY INSURANCE	526	481	481	481	485	485	485	485	485	485
		838,389	747,771	828,265	851,278	791,313	816,999	771,071	831,150	829,150	829,150
CIVIL DEFENSE											
A 3640 0214	EQUIPT OTHER	0	0	0	0	750	400	0	750	750	750
A 3640 0420	INSURANCE	200	213	181	158	175	175	128	185	185	185
		200	213	181	158	925	575	128	935	935	935
EMERGENCY OPERATIONS											
A 3989 0120	SAL. PART TIME	0	0	2,500	2,575	2,575	2,575	2,500	2,500	2,500	2,500
A 3989 0211	EQUIPT.OFFICE & FURN.	6,172	17,330	18,558	12,887	5,500	7,527	5,500	4,500	4,500	4,500
A 3989 0411	SUPPLIES & EXPENSES	6,726	7,035	11,415	6,993	11,600	6,735	6,000	3,800	3,800	3,800
A 3989 0432	CONTRACTUAL PROFESS.SERV.	450	0	0	0	450	450	0	450	450	450
A 3989 0451	UTILITY TELEPHONE	2,574	5,567	6,529	6,601	6,350	6,814	6,350	7,900	7,900	7,900
A 3989 0820	SOCIAL SECURITY	0	0	191	197	200	200	200	200	200	200
		15,923	29,932	39,193	29,253	26,675	24,301	20,550	19,350	19,350	19,350
NURSING SERVICES											
A 4010 0432	CONTRACTUAL PROFESS.SERV.	4,500	4,500	4,500	0	500	500	0	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
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
A 4020 0820	SOCIAL SECURITY	344	359	370	381	385	385	385	385	385	385
		4,844	5,050	5,202	5,358	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	209,926	209,926	209,926	227,038	227,038	227,038
A 5010 0130	SAL. OVERTIME	4,101	767	0	0	0	0	0	0	0	0
A 5010 0810	NYS RETIREMENT SYSTEM	0	0	4,925	4,769	7,000	7,000	6,000	8,500	8,500	8,500
A 5010 0820	SOCIAL SECURITY	10,935	10,929	11,596	12,287	16,059	16,059	16,059	16,569	16,569	16,569
A 5010 0830	WORKERS COMPENSATION	0	0	712	811	1,020	1,020	787	1,020	1,020	1,020
A 5010 0840	HEALTH INSURANCE	0	0	44,135	31,136	21,500	21,500	21,130	23,300	23,300	23,300
A 5010 0850	DENTAL VISION & LIFE INS.	0	0	1,476	1,193	1,300	1,300	1,250	1,353	1,353	1,353
A 5010 0870	DISABILITY INSURANCE	0	0	120	120	125	125	125	125	125	125
		166,058	168,635	230,647	226,331	256,930	256,930	255,277	277,905	277,905	277,905

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
HIGHWAY TRANSPORTATION											
A 5132 0211	EQUIPT.OFFICE & FURN.	3,523	2,242	5,809	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
A 5132 0431	CONT.EQUIP REPAIR & RENT	303	340	60	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
A 5132 0441	PROF. EXP. ED. & SEMINARS	740	719	457	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
		50,876	38,251	43,636	0	0	0	0	0	0	0
SIDEWALKS											
A 5410 0130	SAL. OVERTIME	1,527	0	6,843	4,312	7,000	7,000	7,000	7,000	7,000	7,000
A 5410 0411	SUPPLIES & EXPENSES	2,006	2,305	0	1,288	3,000	3,000	3,000	3,000	3,000	3,000
A 5410 0411	SUPPLIES - SAND & SALT	5,835	0	7,585	2,739	5,000	5,000	5,000	5,000	5,000	5,000
A 5410 0820	SOCIAL SECURITY	117	0	271	330	550	550	550	550	550	550
		9,484	2,305	14,698	8,669	15,550	15,550	15,550	15,550	15,550	15,550
PARKING AREAS											
A 5650 0130	SAL. OVERTIME	129	2,127	2,182	1,679	4,000	4,000	3,500	4,000	4,000	4,000
A 5650 0411	SUPPLIES & EXPENSES	1,340	725	0	1,732	6,500	6,500	3,500	6,500	6,500	6,500
A 5650 0420	INSURANCE	1,051	941	803	704	800	800	585	800	800	800
A 5650 0434	CONT. OTHER	20,930	21,170	21,170	21,170	23,680	23,680	23,680	24,805	24,805	24,805
A 5650 0452	UTILITY ELECTRIC & GAS	1,308	1,087	1,190	1,708	2,000	2,000	1,500	2,000	2,000	2,000
A 5650 0820	SOCIAL SECURITY	10	163	167	128	300	300	300	300	300	300
		24,767	26,211	25,512	27,121	37,280	37,280	33,065	38,405	38,405	38,405
TRANSPORTATION OTHER											
A 5680 0432	UNDERGROUND FACILITY PROT	1,790	168	158	151	1,700	1,700	700	1,700	1,700	1,700
SOCIAL SERVICES											
A 6140 0434	HOMEMEALS-PLEASANTVILLE	3,889	4,639	5,448	9,334	5,000	5,000	5,000	5,000	5,000	5,000
A 6140 0434	CONT. OTHER	8,974	6,562	11,193	4,527	12,000	12,000	10,000	10,000	10,000	10,000
		12,863	11,201	16,641	13,861	17,000	17,000	15,000	15,000	15,000	15,000
PROGRAMS FOR THE AGING											
A 6772 0120	SAL. PART TIME	66,937	75,409	79,803	88,511	79,286	79,286	60,983	65,000	65,000	65,000
A 6772 0211	SENIORNET EQUIPT.	2,375	923	747	436	1,000	1,000	0	0	0	0
A 6772 0211	EQUIPT.OFFICE & FURN.	0	0	14,232	1,847	3,000	500	0	500	500	500
A 6772 0411	SUPPLIES-SENIOR NET	2,908	2,217	2,427	1,885	2,000	2,000	1,561	0	0	0
A 6772 0411	SUPPLIES & EXPENSES	396	354	453	513	500	500	500	500	500	500
A 6772 0432	CONTRACTUAL - SENIOR NET	3,640	2,717	3,744	10,140	6,000	6,000	3,549	0	0	0
A 6772 0433	CONT. REC. PROGRAMS	31,909	33,503	47,154	40,291	40,000	40,000	35,000	32,000	32,000	32,000

2010 BUDGET

		2005	2006	2007	2008	2009	2009	2009	2010	2010	2010
		Actual	Actual	Actual	Actual	Adopted	Revised	Final Current	Tentative	Preliminary	Adopted
Account Code Description						Budget	Budget	Projection	Budget	Budget	Budget
A	6772 0491 VEHICLE FUEL & OIL	1,506	1,689	1,654	2,440	2,450	2,450	1,100	1,500	1,500	1,500
A	6772 0492 VEHICLE REPAIRS	379	57	810	743	1,000	1,000	500	1,000	1,000	1,000
A	6772 0810 NYS RETIREMENT SYSTEM	0	0	6,234	5,899	7,500	7,500	6,500	8,500	8,500	8,500
A	6772 0820 SOCIAL SECURITY	5,104	5,769	6,105	6,771	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	2,600	2,600	1,300	1,375	1,375	1,375
A	6772 0870 DISABILITY INSURANCE	0	0	120	120	125	125	125	125	125	125
		115,156	122,637	165,657	161,984	152,461	149,961	118,118	117,500	117,500	117,500
RECREATION ADMINISTRATION											
A	7020 0110 SALARIES	346,623	354,148	370,160	384,306	397,111	397,111	397,111	410,615	410,615	408,200
A	7020 0121 SAL. REC. PROGRAMS	24,918	28,500	28,692	32,203	27,710	32,673	27,710	29,764	29,764	32,179
A	7020 0130 SAL. OVERTIME	0	0	326	0	0	0	0	0	0	0
A	7020 0211 EQUIPT.OFFICE & FURN.	3,526	350	13,407	1,309	5,000	2,000	1,000	5,000	5,000	5,000
A	7020 0214 EQUIPT OTHER	0	0	3,830	2,172	5,000	1,000	500	5,000	5,000	5,000
A	7020 0411 SUPPLIES & EXPENSES	4,569	4,286	5,320	2,849	4,500	4,500	2,500	3,000	3,000	3,000
A	7020 0420 INSURANCE	47,926	47,572	42,185	35,667	37,000	37,000	31,150	38,850	38,850	38,850
A	7020 0431 CONT.EQUIP REPAIR & RENT	2,929	2,995	2,855	2,434	6,500	6,500	2,500	6,500	6,500	6,500
A	7020 0432 CONTRACTUAL PROFESS.SERV.	34,918	18,788	52,577	22,546	22,000	23,000	24,000	25,000	25,000	25,000
A	7020 0441 PROF. EXP. ED. & SEMINARS	1,941	2,391	744	2,069	600	600	300	1,000	1,000	1,000
A	7020 0451 UTILITY TELEPHONE	8,817	6,876	10,438	7,476	8,500	8,500	6,500	7,000	7,000	7,000
A	7020 0452 UTILITY ELECTRIC & GAS	6,347	6,079	26,862	43,807	70,000	70,000	40,000	40,000	40,000	40,000
A	7020 0453 UTILITY - HEAT & FUEL	4,033	3,284	4,181	5,845	7,200	7,200	6,000	7,000	7,000	7,000
A	7020 0460 LEGAL NOTICES	110	51	119	186	150	182	100	100	100	100
A	7020 0491 VEHICLE FUEL & OIL	1,506	1,550	1,755	2,164	2,600	2,600	1,400	1,800	1,800	1,800
A	7020 0492 VEHICLE REPAIRS	856	3,569	206	0	500	674	700	500	500	500
A	7020 0810 NYS RETIREMENT SYSTEM	0	0	42,506	39,401	48,000	48,000	44,500	51,900	51,900	51,900
A	7020 0820 SOCIAL SECURITY	27,383	28,071	29,471	30,193	32,520	32,520	32,520	34,700	34,700	34,700
A	7020 0840 HEALTH INSURANCE	0	0	54,658	58,250	73,000	73,000	67,000	77,300	77,300	77,300
A	7020 0850 DENTAL VISION & LIFE INS.	0	0	6,525	7,160	7,600	7,600	7,500	8,225	8,225	8,225
A	7020 0870 DISABILITY INSURANCE	0	0	361	361	365	365	365	365	365	365
		516,402	508,510	697,176	680,397	755,856	755,025	693,356	748,619	748,619	748,619
PARKS											
A	7110 0110 SALARIES	386,046	395,394	412,232	429,885	455,616	455,616	455,616	472,814	472,814	472,814
A	7110 0120 SAL. PART TIME	39,701	28,423	48,931	30,633	28,000	30,415	33,000	25,000	25,000	25,000
A	7110 0130 SAL. OVERTIME	2,014	449	7,072	3,569	4,000	4,000	1,000	2,000	2,000	2,000
A	7110 0212 EQUIPT. NEW VEHICLES	24,392	0	0	0	17,000	3,000	0	10,000	10,000	10,000
A	7110 0214 EQUIPT OTHER	0	26,136	6,917	430	9,000	15,391	12,000	9,000	9,000	9,000
A	7110 0411 SUPPLIES & EXPENSES	61,489	68,986	72,429	62,185	58,000	58,000	30,000	38,500	38,500	38,500
A	7110 0413 UNIFORMS	3,295	3,217	3,233	4,162	3,600	3,600	3,600	3,600	3,600	3,600
A	7110 0431 CONT.EQUIP REPAIR & RENT	100	91	439	0	5,000	5,000	5,000	5,000	5,000	5,000

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 7110 0432	CONTRACTUAL PROFESS.SERV.	21,565	5,608	25,137	15,052	20,000	17,330	12,000	20,000	20,000	20,000
A 7110 0451	UTILITY TELEPHONE	0	0	0	359	360	360	360	360	360	360
A 7110 0491	VEHICLE FUEL & OIL	7,968	9,248	10,169	12,117	14,000	14,000	7,000	9,000	9,000	9,000
A 7110 0492	VEHICLE REPAIRS	5,637	4,324	3,676	7,411	4,000	4,000	2,500	4,000	4,000	4,000
A 7110 0080	UNEMPLOYMENT INS	0	0	2,123	224	0	0	0	0	0	0
A 7110 0810	NYS RETIREMENT SYSTEM	101,514	95,600	38,624	36,174	44,000	44,000	41,000	47,600	47,600	47,600
A 7110 0820	SOCIAL SECURITY	31,745	31,064	34,466	34,093	37,303	37,303	37,303	39,125	39,125	39,125
A 7110 0830	WORKERS COMPENSATION	33,579	33,198	36,187	29,779	25,000	25,000	21,381	26,500	26,500	26,500
A 7110 0830	WORK.COMP.ADMINISTRATION	2,179	0	0	0	0	0	0	0	0	0
A 7110 0840	HEALTH INSURANCE	121,703	134,081	89,171	89,100	81,000	81,000	87,000	86,100	84,100	84,100
A 7110 0850	DENTAL & VISION	11,729	12,981	6,525	7,160	7,600	7,600	7,500	8,125	8,125	8,125
A 7110 0870	DISABILITY INSURANCE	812	842	361	361	365	365	365	365	365	365
		855,468	849,640	797,689	762,695	813,844	805,980	756,625	807,089	805,089	805,089
NC COMMUNITY PARK											
A 7111 0120	SAL. PART TIME	11,835	8,910	7,263	7,557	8,000	8,000	8,000	8,000	8,000	8,000
A 7111 0214	EQUIPT OTHER	0	0	0	528	2,000	2,000	1,510	1,000	1,000	1,000
A 7111 0411	SUPPLIES & EXPENSES	3,740	5,170	1,662	3,354	5,000	5,000	2,000	5,000	5,000	5,000
A 7111 0431	CONT.EQUIP REPAIR & RENT	0	259	0	0	500	500	100	500	500	500
A 7111 0432	CONTRACTUAL PROFESS.SERV.	8,946	22,785	8,939	9,525	5,000	5,079	5,000	5,000	5,000	5,000
A 7111 0451	UTILITY TELEPHONE	1,650	863	680	621	700	700	750	750	750	750
A 7111 0451	UTILITY WATER	2,747	1,067	4,344	3,214	4,500	4,575	4,000	3,500	3,500	3,500
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
A 7111 0453	UTILITY - HEAT & FUEL	10,115	9,120	6,292	6,681	9,600	9,600	6,000	6,000	6,000	6,000
A 7111 0454	UTILITY - ATHLETIC LIGHTS	9,326	30,811	36,720	45,598	51,000	51,000	38,000	35,000	35,000	35,000
A 7111 0810	NYS RETIREMENT SYSTEM	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000
A 7111 0820	SOCIAL SECURITY	901	682	556	578	975	975	975	975	975	975
		64,864	87,666	74,455	85,656	98,275	98,429	76,335	76,725	76,725	76,725
COMMUNITY CENTER											
A 7140 0121	SAL. REC. PROGRAMS	53,436	59,317	55,739	60,895	41,056	41,056	41,056	55,000	55,000	55,000
A 7140 0211	EQUIPT.OFFICE & FURN.	450	1,878	0	0	1,000	1,000	500	1,000	1,000	1,000
A 7140 0214	EQUIPT OTHER	0	116	2,104	0	0	0	0	0	0	0
A 7140 0411	SUPPLIES & EXPENSES	0	0	74	211	500	500	500	500	500	500
A 7140 0432	CONTRACTUAL PROFESS.SERV.	12,832	7,363	15,779	4,703	6,000	6,000	6,000	7,000	7,000	7,000
A 7140 0433	CONT. REC. PROGRAMS	19,473	14,683	14,204	9,361	15,000	15,000	8,000	8,000	8,000	8,000
A 7140 0434	CONT. MAINT & REP	190	0	201	0	2,000	2,000	0	1,000	1,000	1,000
A 7140 0451	UTILITY TELEPHONE	1,668	0	0	0	0	110	360	360	360	360
A 7140 0451	UTILITY WATER	175	259	265	207	300	300	300	300	300	300
A 7140 0452	UTILITY ELECTRIC & GAS	6,592	7,053	7,900	9,513	12,800	12,800	10,000	10,000	10,000	10,000
A 7140 0453	UTILITY - HEAT & FUEL	7,572	4,903	5,219	6,464	8,600	8,600	7,500	7,000	7,000	7,000

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 7140 0810	NYS RETIREMENT SYSTEM	0	0	1,079	1,007	2,000	2,000	1,000	2,000	2,000	2,000
A 7140 0820	SOCIAL SECURITY	2,846	4,548	4,287	4,659	3,235	3,235	3,235	4,250	4,250	4,250
		105,234	100,120	106,851	97,020	92,491	92,601	78,451	96,410	96,410	96,410
RECREATION PROGRAMS											
A 7141 0121	SAL. REC. PROGRAMS	447,439	426,731	127,528	153,454	156,000	156,000	150,000	150,000	150,000	150,000
A 7141 0130	SAL. OVERTIME	16,274	14,186	9,415	8,373	9,000	9,000	8,000	7,000	7,000	7,000
A 7141 0433	CONT. REC. PROGRAMS	396,633	392,859	214,064	191,263	230,000	230,000	150,000	200,000	200,000	200,000
A 7141 0434	CONT. OTHER	82,885	85,240	10,536	6,811	7,000	7,000	7,000	7,000	7,000	7,000
A 7141 0800	UNEMPLOYMENT	0	0	0	2,016	0	563	564	0	0	0
A 7141 0810	NYS RETIREMENT SYSTEM	0	0	55	64	500	500	100	500	500	500
A 7141 0820	SOCIAL SECURITY	36,328	33,754	10,861	12,354	14,000	14,000	12,500	13,500	13,500	13,500
		979,560	952,769	372,457	374,335	416,500	417,063	328,164	378,000	378,000	378,000
CAMP & TEEN CAMP											
A 7142 0120	SAL. PART TIME	0	0	17,935	9,342	18,000	18,000	10,000	12,000	12,000	12,000
A 7142 0120	SAL. PART TIME	0	0	291,618	294,153	310,000	310,000	315,000	330,000	330,000	330,000
A 7142 0130	SAL. OVERTIME	0	0	3,133	375	2,500	2,500	0	2,000	2,000	2,000
A 7142 0433	CAMPS	0	0	78,900	96,486	92,000	103,200	97,000	100,000	100,000	100,000
A 7142 0433	TEEN CAMP	0	0	50,088	14,663	30,000	18,800	19,000	25,000	25,000	25,000
A 7142 0434	CAMPS	0	0	74,472	78,015	85,000	85,000	82,000	95,000	95,000	95,000
A 7142 0434	TEEN CAMP	0	0	11,450	12,300	13,000	13,000	12,450	13,000	13,000	13,000
A 7142 0800	UNEMPLOYMENT	0	0	0	1,002	0	1,410	1,006	0	0	0
A 7142 0810	NYS RETIREMENT SYSTEM	0	0	3,362	3,145	3,300	3,300	3,000	4,500	4,500	4,500
A 7142 0820	SOCIAL SECURITY	0	0	23,513	23,246	27,700	27,700	27,000	29,500	29,500	29,500
		0	0	554,470	532,726	581,500	582,910	566,456	611,000	611,000	611,000
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
TOWN HISTORIAN											
A 7510 0434	CONT. OTHER	57	0	41	62	250	250	50	250	250	250
HISTORICAL PROPERTIES											
A 7520 0434	CONT. OTHER	540	0	0	0	500	500	0	500	500	500
CELEBRATIONS											
A 7550 0434	CONT. OTHER	1,674	1,668	1,761	1,775	1,800	1,800	1,500	1,500	1,500	1,500

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
ZONING											
A	8010 0120 SAL. PART TIME	6,773	2,977	6,135	3,271	9,000	9,000	3,500	9,000	9,000	9,000
A	8010 0432 CONTRACTUAL PROFESS.SERV.	5,750	5,750	6,325	3,455	4,400	4,400	3,000	4,400	4,400	4,400
A	8010 0470 CONT. LEGAL EXP.	0	0	0	0	500	500	0	500	500	500
A	8010 0820 SOCIAL SECURITY	525	228	469	250	690	690	690	690	690	690
		13,048	8,955	12,929	6,976	14,590	14,590	7,190	14,590	14,590	14,590
PLANNING											
A	8020 0110 SALARIES	107,721	147,694	155,087	160,939	165,334	165,334	165,334	168,029	168,029	168,029
A	8020 0120 SAL. PART TIME	25,184	51,179	53,840	41,867	0	1,111	0	0	0	0
A	8020 0130 SAL. OVERTIME	11,317	4,942	6,066	4,573	5,000	5,000	3,500	5,000	5,000	5,000
A	8020 0211 EQUIPT.OFFICE & FURN.	8,077	0	0	0	1,000	1,000	0	400	400	400
A	8020 0212 EQUIPT. NEW VEHICLES	0	0	0	26,402	0	0	0	0	0	0
A	8020 0411 SUPPLIES & EXPENSES	3,092	2,485	1,025	1,226	3,500	3,500	750	2,000	2,000	2,000
A	8020 0411 SUPPLIES & EXPENSES	0	0	0	-238	300	300	0	100	100	100
A	8020 0420 INSURANCE	1,230	851	1,121	1,606	1,700	1,700	2,033	1,850	1,850	1,850
A	8020 0431 CONT.EQUIP REPAIR & RENT	386	55	130	63	500	500	100	400	400	400
A	8020 0432 CONTRACTUAL PROFESS.SERV.	24,227	4,229	18,765	23,651	10,000	10,000	7,500	26,500	22,500	22,500
A	8020 0434 CONT. OTHER	38,060	12,773	5,640	9,235	8,500	8,500	3,000	8,500	8,500	8,500
A	8020 0441 PROF. EXP. ED. & SEMINARS	1,263	1,136	895	285	1,000	1,000	500	1,250	1,250	1,250
A	8020 0442 PROF.EXP.MILEAGE	10	42	63	0	500	500	0	100	100	100
A	8020 0443 PROF.EXP. DUES	210	210	2,189	1,454	1,800	1,800	1,379	2,200	2,200	2,200
A	8020 0460 LEGAL NOTICES	0	21	86	0	400	400	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
A	8020 0491 VEHICLE FUEL & OIL	399	787	875	1,002	2,000	2,000	500	1,000	1,000	1,000
A	8020 0492 VEHICLE REPAIRS	0	0	267	409	500	500	0	500	500	500
A	8020 0800 UNE,PLOYMENT	0	0	0	0	0	0	7,436	0	0	0
A	8020 0810 NYS RETIREMENT SYSTEM	0	0	19,561	16,885	21,000	21,000	15,000	21,000	21,000	21,000
A	8020 0820 SOCIAL SECURITY	10,452	14,986	15,840	15,259	13,629	13,629	13,629	13,500	13,500	13,500
A	8020 0830 WORKERS COMPENSATION	0	0	775	883	1,100	1,100	863	1,100	1,100	1,100
A	8020 0840 HEALTH INSURANCE	0	0	34,850	37,260	38,000	38,000	36,500	40,700	40,700	40,700
A	8020 0850 DENTAL VISION & LIFE INS.	0	0	4,350	4,065	3,800	3,800	2,100	2,800	2,800	2,800
A	8020 0870 DISABILITY INSURANCE	0	0	240	240	245	245	145	150	150	150
		250,580	260,342	340,616	366,020	298,760	299,871	279,221	316,131	312,131	312,131
PEST CONTROL											
A	8090 0434 CONT. OTHER	3,480	3,826	3,474	3,430	3,900	3,900	3,900	4,500	4,500	4,500
STORM SEWERS											
A	8140 0432 CONTRACTUAL PROFESS.SERV.	16,525	15,100	8,100	15,200	20,000	20,000	20,000	20,000	20,000	20,000

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A 8140 0432	STORM WATER MANAGEMENT	0	6,000	26,000	6,889	10,000	10,000	10,000	10,000	10,000	10,000
		16,525	21,100	34,100	22,089	30,000	30,000	30,000	30,000	30,000	30,000
REFUSE											
A 8160 0130	SAL. OVERTIME	6,950	0	0	988	6,000	6,000	6,000	6,000	6,000	6,000
A 8160 0411	SUPPLIES & EXPENSES	0	0	0	6,673	500	500	500	500	500	500
A 8160 0432	CONTRACT. REFUSE COLLECT.	1,115,110	1,150,572	1,174,422	1,197,006	1,060,000	1,060,100	1,060,100	1,102,100	1,102,100	1,102,100
A 8160 0432	CONTRACTUAL PROFESS.SERV.	0	0	12,000	3,500	0	0	0	0	0	0
A 8160 0434	CONT. REFUSE DISPOSAL	29,714	7,818	0	0	5,000	5,000	5,000	5,000	5,000	5,000
A 8160 0434	CONT. OTHER - RECYCLE	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
A 8160 0435	CONT. NEW HOMES	0	0	0	0	4,000	3,900	3,900	3,900	3,900	3,900
A 8160 0820	SOCIAL SECURITY	529	0	0	76	500	500	500	500	500	500
		1,152,303	1,158,390	1,186,422	1,208,242	1,078,000	1,078,000	1,078,000	1,120,000	1,120,000	1,120,000
BEAUTIFICATION											
A 8510 0432	CONTRACTUAL PROFESS.SERV.	3,987	4,313	3,807	3,791	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
A 8510 0435	COMMUNITY BEAUTIFICATION	6,857	6,179	10,219	13,400	15,000	15,870	7,500	15,000	15,000	15,000
A 8510 0435	HIGHWAY BEAUTIFICATION	0	265	0	0	0	0	0	0	0	0
		10,844	14,507	17,211	17,192	19,000	19,870	11,500	19,000	19,000	19,000
DRAINAGE											
A 8540 0411	SUPPLIES & EXPENSES	19,706	18,866	29,775	29,725	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	15,000	15,000	10,000	10,000	10,000	10,000
A 8560 0432	CONT.PROF.SER. HIGHWAY	6,490	11,172	28,725	17,228	30,000	34,470	30,000	25,000	25,000	25,000
		15,610	24,042	39,875	33,991	45,000	49,470	40,000	35,000	35,000	35,000
MUNICIPAL HOUSING BOARD											
A 8612 0120	SAL. PART TIME	8,272	7,604	1,439	11,239	10,000	12,000	12,500	15,000	15,000	15,000
A 8612 0411	SUPPLIES & EXPENSES	6	1,380	0	6	150	150	150	250	250	250
A 8612 0434	CONT. OTHER	50	322	0	0	350	350	0	500	500	500
A 8612 0451	UTILITY TELEPHONE	0	291	403	401	400	400	400	400	400	400
A 8612 0460	LEGAL NOTICES	123	43	0	189	200	200	500	250	250	250
A 8612 0820	SOCIAL SECURITY	625	582	110	860	800	800	1,000	1,000	1,000	1,000
		9,076	10,221	1,952	12,694	11,900	13,900	14,550	17,400	17,400	17,400
CONSERVATION											
A 8710 0120	SAL.PT-OPEN SPACE	750	0	0	0	2,000	0	0	0	0	0
A 8710 0120	SAL. PART TIME	21,255	22,001	23,680	25,412	27,246	27,246	27,246	29,181	29,181	29,181

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
A 8710 0211	EQUIPT.OFFICE & FURN.	1,244	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
A 8710 0411	SUPPLIES & EXPENSES	2,212	1,656	517	198	1,500	1,500	250	500	500	500
A 8710 0432	OPEN SPACE - CONTRACTUAL	1,421	5,728	4,120	880	0	0	0	0	0	0
A 8710 0432	CONTRACTUAL PROFESS.SERV.	19,633	6,904	29,828	17,308	25,000	28,725	0	9,500	9,500	9,500
A 8710 0441	PROF. EXP. ED. & SEMINARS	340	868	475	115	1,000	1,000	100	800	800	800
A 8710 0443	PROF.EXP. DUES	0	30	75	0	300	300	100	200	200	200
A 8710 0810	NYS RETIREMENT SYSTEM	0	0	2,161	2,089	3,000	3,000	2,500	5,000	5,000	5,000
A 8710 0820	SOCIAL SECURITY	1,701	1,683	1,812	1,944	2,475	2,475	2,475	2,535	2,535	2,535
A 8710 0830	WORKERS COMPENSATION	0	0	89	103	130	130	101	130	130	130
A 8710 0850	DENTAL VISION & LIFE INS.	0	0	1,088	1,193	1,300	1,300	1,250	1,375	1,375	1,375
A 8710 0870	DISABILITY INSURANCE	0	0	60	60	65	65	65	65	65	65
		48,950	39,997	63,904	49,302	64,016	65,741	34,087	49,286	49,286	49,286
OPEN SPACE											
A 8711 0411	SUPPLIES & EXPENSES	0	0	31	0	0	0	0	0	0	0
A 8711 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	2,000	2,000	0	2,000	2,000	2,000
		0	0	31	0	2,000	2,000	0	2,000	2,000	2,000
CEMETERIES											
A 8810 0411	SUPPLIES & EXPENSES	3,375	3,375	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
A 8989 0434	CONT. JUNKED CARS	0	0	0	0	500	500	0	500	500	500
		106,250	119,709	116,863	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
A 9040 0080	WORKERS COMPEN. INS.	486	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
A 9040 0830	WORK.COMP.ADMINISTRATION	698	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
A 9055 0870	DISABILITY INSURANCE	1,954	1,924	0	0	0	0	0	0	0	0
A 9060 0840	HEALTH INSURANCE	438,511	497,677	14,686	0	0	0	0	0	0	0
A 9060 0850	DENTAL & VISION	32,061	35,825	0	0	0	0	0	0	0	0
A 9080 0432	CONT.PROF.- NEGOTIATOR	62,798	56,254	0	0	0	0	0	0	0	0
		736,217	767,932	14,686	0	0	0	0	0	0	0
SERIAL BONDS											
A 9710 0060	PRINCIPAL	121,428	121,428	90,000	95,000	100,000	100,000	100,000	100,000	100,000	100,000

2010 BUDGET

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A 9710 0070	INTEREST	52,933	45,027	82,281	78,682	74,890	74,890	74,890	70,881	70,881	70,881
		174,361	166,455	172,281	173,682	174,890	174,890	174,890	170,881	170,881	170,881
BANS											
A 9730 0060	PRINCIPAL	69,000	69,000	69,000	82,495	152,495	152,495	152,495	152,495	152,495	152,495
A 9730 0070	INTEREST	2,690	3,647	2,330	14,305	18,975	18,975	23,110	18,960	18,960	18,960
		71,690	72,647	71,330	96,800	171,470	171,470	175,605	171,455	171,455	171,455
INTERFUND TRANSFER											
A 9950 0991	TRANSFER TO CAPT PROJ FUND	0	0	0	50,000	65,000	65,000	65,000	65,000	65,000	65,000
	TOTAL GENERAL EXPENDITURES	15,329,918	15,587,679	16,271,561	16,363,265	17,235,794	17,326,599	16,488,426	17,214,135	17,214,135	17,204,548

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 highway 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 1440 catch basins. Also during the course of the year, we provide the public with brush and leaf bag pick up, installation of guide rail, sweeping town roads, mowing town right of ways, answering complaints from residents from A to Z.

2009 ACCOMPLISHMENTS OF THE DEPARTMENT OF HIGHWAYS

- 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
- Paved 4.75 lane miles of road
- Right to Know/Hazard Communication for all employees
- Trenching Training for all employees

2010 GOALS OF THE DEPARTMENT OF HIGHWAYS

- 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

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
HIGHWAY FUND											
REAL PROPERTY TAXES											
DA 1000 1001	PROPERTY TAXES	3,818,009	3,989,926	4,336,394	4,558,627	4,694,231	4,597,860	4,694,231	4,307,657	4,307,657	4,241,299
INTERGOVERNMENTAL CHARGES											
DA 1000 2302	SNOW REMOVAL OTHER GOVT	169,377	123,872	152,908	156,667	80,500	80,500	150,855	80,500	80,500	80,500
USE OF MONEY & PROPERTY											
DA 1000 2401	INTEREST EARNINGS	38,231	50,657	89,127	28,417	40,000	40,000	10,000	15,000	15,000	15,000
SALE OF PROPERTY & COMP FOR LOSS											
DA 1000 2650	SALE OF SCRAP	578	819	796	3,278	200	200	746	200	200	200
DA 1000 2665	SALE OF EQUIPMENT	1,600	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	20,000	20,000	49,707	20,000	20,000	20,000
		64,392	24,226	23,760	22,119	23,200	23,200	50,453	23,200	23,200	23,200
MISCELLANEOUS SOURCES											
DA 1000 2770	UNCLASSIFIED-OTHER	0	0	96	0	0	0	158	0	0	0
INTERFUND REVENUE											
DA 1000 2801	INTERFUND REVENUE	3,174	2,466	1,723	2,822	2,200	2,200	2,600	2,200	2,200	2,200
STATE AID - FEMA											
DA 1000 3960	STATE AID - EMERG. DISAST	0	0	22,294	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
APPROPRIATED FUND BALANCE											
DA 1000 8021	APPROPRIATED FUND BALANCE	47,832	-199,935	-181,341	-52,060	50,000	209,056	-176,355	275,000	275,000	275,000
	TOTAL HIGHWAY REVENUES	4,141,014	3,991,212	4,506,932	4,716,592	4,890,131	4,952,816	4,731,942	4,703,557	4,703,557	4,637,199

2010 BUDGET

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GENERAL REPAIR											
DA 5110 0110	SALARIES	820,205	859,440	821,176	866,124	897,123	848,938	845,910	861,960	861,960	823,639
DA 5110 0130	SAL. OVERTIME	31,179	33,168	31,319	26,872	41,500	41,500	7,500	41,500	41,500	41,500
DA 5110 0411	SUPPLIES & EXPENSES	203,477	187,471	329,411	434,778	300,000	300,000	300,000	300,000	300,000	300,000
DA 5110 0420	INSURANCE	96,639	97,467	87,166	77,896	80,000	80,000	69,997	84,000	84,000	84,000
DA 5110 0491	VEHICLE FUEL & OIL	59,583	80,449	103,963	121,970	120,000	120,000	110,000	120,000	120,000	120,000
DA 5110 0820	SOCIAL SECURITY	64,268	66,767	66,903	66,700	71,400	71,400	71,400	66,644	66,644	63,712
		1,275,351	1,324,763	1,439,939	1,594,340	1,510,023	1,461,838	1,404,807	1,474,104	1,474,104	1,432,851
HIGHWAY MACHINERY											
DA 5130 0110	SALARIES	286,415	304,396	311,929	321,468	340,136	340,136	340,136	360,562	360,562	360,562
DA 5130 0130	SAL. OVERTIME	4,650	2,901	7,014	7,962	7,000	12,800	12,800	7,000	7,000	7,000
DA 5130 0213	EQUIPT - HIGHWAY	13,637	4,236	6,738	575	5,000	5,000	521	5,000	5,000	5,000
DA 5130 0411	SUPPLIES & EXPENSES	3,877	5,395	5,034	4,919	5,800	5,800	5,800	5,800	5,800	5,800
DA 5130 0451	UTILITY WATER	536	1,171	601	562	1,400	1,400	1,400	1,400	1,400	1,400
DA 5130 0460	LEGAL NOTICES	376	216	704	383	500	500	350	500	500	500
DA 5130 0492	VEHICLE REPAIRS	105,278	123,670	145,334	128,322	150,000	152,556	152,556	150,000	150,000	150,000
DA 5130 0820	SOCIAL SECURITY	21,473	22,849	23,704	24,544	26,700	26,700	26,700	27,583	27,583	27,583
		436,241	464,833	501,058	488,735	536,536	544,892	540,263	557,845	557,845	557,845
HIGHWAY TRANSPORTATION											
DA 5132 0411	SUPPLIES & EXPENSES	0	0	0	12,647	12,500	12,500	12,000	12,000	12,000	12,000
DA 5132 0431	CONT.EQUIP REPAIR & RENT	0	0	0	213	175	175	100	175	175	175
DA 5132 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	14,085	16,000	16,000	10,000	16,000	16,000	16,000
DA 5132 0441	PROF. EXP. ED. & SEMINARS	0	0	0	554	720	720	700	720	720	720
DA 5132 0451	UTILITY TELEPHONE	0	0	0	6,701	7,400	7,400	6,900	7,400	7,400	7,400
DA 5132 0452	UTILITY ELECTRIC & GAS	0	0	0	8,062	15,000	15,000	10,000	15,000	15,000	15,000
DA 5132 0453	UTILITY - HEAT & FUEL	0	0	0	4,628	10,000	10,000	5,000	10,000	10,000	10,000
		0	0	0	46,891	61,795	61,795	44,700	61,295	61,295	61,295
HIGHWAY MISCELLANEOUS											
DA 5140 0110	SALARIES	608,591	656,757	801,569	863,745	897,124	848,938	845,910	832,894	832,894	794,573
DA 5140 0120	SAL. PART TIME	0	16,854	0	0	0	0	0	0	0	15,000
DA 5140 0130	SAL. OVERTIME	129	0	0	0	0	0	0	0	0	0
DA 5140 0413	UNIFORMS	13,938	18,555	18,273	17,095	22,700	22,700	22,700	22,470	22,470	22,470
DA 5140 0820	SOCIAL SECURITY	45,018	51,987	55,925	63,795	69,400	69,400	69,400	66,644	66,644	64,860
		667,676	744,153	875,767	944,635	989,224	941,038	938,010	922,008	922,008	896,903
SNOW REMOVAL											
DA 5142 0110	SALARIES	55,448	0	0	0	0	0	0	0	0	0
DA 5142 0130	SAL. OVERTIME	124,956	114,539	197,049	194,789	179,200	173,400	173,400	114,200	114,200	114,200

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
DA 5142 0411	SUPPLIES - SAND & SALT	178,163	150,225	155,120	109,860	175,000	331,500	322,645	260,000	260,000	260,000
DA 5142 0432	CONTRACTUAL PROFESS.SERV.	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
DA 5142 0820	SOCIAL SECURITY	14,160	6,552	14,836	14,597	13,800	13,800	13,800	13,708	13,708	13,708
		<u>399,769</u>	<u>271,315</u>	<u>367,005</u>	<u>319,245</u>	<u>368,000</u>	<u>518,700</u>	<u>509,845</u>	<u>387,908</u>	<u>387,908</u>	<u>387,908</u>
SNOW REMOVAL OTHER GOVERNMENTS											
DA 5148 0130	SAL OVERTIME	102,441	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
DA 5148 0820	SOCIAL SECURITY	7,743	0	0	0	0	0	0	0	0	0
		<u>169,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME COMMUNITY OTHER											
DA 8989 0432	CONTRACT COMPOSTING	0	0	0	150,038	150,000	150,000	35,000	30,000	30,000	30,000
EMPLOYEE BENEFITS											
DA 9010 0810	NYS RETIREMENT SYSTEM	220,148	198,305	213,481	200,349	225,000	225,000	221,000	285,250	285,250	285,250
DA 9040 0830	WORKERS COMPENSATION	128,446	121,424	132,419	144,595	174,000	174,000	152,274	179,700	179,700	179,700
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	0	0	10,530	0	0	0
DA 9055 0870	DISABILITY INSURANCE	1,683	1,743	1,743	1,743	1,750	1,750	1,700	1,750	1,750	1,750
DA 9060 0840	HEALTH INSURANCE	360,493	404,904	440,396	476,648	487,393	487,393	487,393	455,000	455,000	455,000
DA 9060 0850	DENTAL & VISION	27,304	29,264	34,689	38,306	39,250	39,250	39,250	39,400	39,400	39,400
		<u>745,795</u>	<u>755,640</u>	<u>822,729</u>	<u>861,641</u>	<u>927,393</u>	<u>927,393</u>	<u>912,147</u>	<u>961,100</u>	<u>961,100</u>	<u>961,100</u>
BANS											
DA 9730 0060	PRINCIPAL	431,100	405,000	462,460	269,060	308,500	308,500	308,500	281,597	281,597	281,597
DA 9730 0070	INTEREST	15,689	25,508	37,975	32,006	28,660	28,660	28,670	17,700	17,700	17,700
		<u>446,789</u>	<u>430,508</u>	<u>500,435</u>	<u>301,066</u>	<u>337,160</u>	<u>337,160</u>	<u>337,170</u>	<u>299,297</u>	<u>299,297</u>	<u>299,297</u>
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	10,000	10,000
	TOTAL HIGHWAY EXPENDITURES	<u>4,141,014</u>	<u>3,991,212</u>	<u>4,506,932</u>	<u>4,716,592</u>	<u>4,890,131</u>	<u>4,952,816</u>	<u>4,731,942</u>	<u>4,703,557</u>	<u>4,703,557</u>	<u>4,637,199</u>

Capital Fund

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 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
MISCELLANEOUS SOURCES											
H 1000 2705	DONATIONS	0	0	38,099	0	0	0	0	0	0	0
H 1000 2770	MISCELLANEOUS SOURCES	0	0	0	303,900	0	0	0	0	0	0
H 1000 2705	DONATIONS FOR LIGHTS	62,945	0	0	0	0	0	0	0	0	0
		62,945	0	38,099	303,900	0	0	0	0	0	0
STATE AID											
H 1000 3501	STATE AID - MULTI MODAL	0	0	0	56,638	72,102	72,102	0	72,102	72,102	72,102
H 1000 3501	STATE AID CHIPS	133,191	114,872	115,830	141,867	140,917	140,917	140,917	141,972	141,972	141,972
H 1000 3591	NYS DOT-HIGHWAY CAPT.PRJT	1,308,400	96,780	249,855	279,233	0	0	0	0	0	0
		1,441,590	211,652	365,685	477,738	213,019	213,019	140,917	214,074	214,074	214,074
FEDERAL AID											
H 1000 4000	FEDERAL AID	0	0	0	672,963	0	0	0	0	0	0
INTERFUND TRANSFERS											
H 1000 5031	INTERFUND TRANSFERS	260,733	600,000	700,000	150,719	75,000	75,000	75,000	75,000	75,000	75,000
PROCEEDS OF OBLIGATIONS											
H 1000 5710	SERIAL BONDS	0	1,100,000	6,603,563	0	0	0	0	0	0	0
H 1000 5731	BANS REDEEMED FROM APPROP	674,350	645,500	702,960	398,055	160,500	160,500	160,500	150,000	150,000	150,000
		674,350	1,745,500	7,306,523	398,055	160,500	160,500	160,500	150,000	150,000	150,000
APPROPRIATED FUND BALANCE											
H 1000 8021	APPROPRIATED FUND BALANCE	787,898	2,307,658	-3,685,970	1,083,609	0	0	0	0	0	0
	TOTAL CAPITAL REVENUES	3,229,022	4,868,561	4,726,276	3,086,984	448,519	448,519	376,417	439,074	439,074	439,074

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
BUILDINGS SHARED											
H 1010 0110	SALARIES	0	0	25,747	0	0	0	0	0	0	0
H 1010 0820	SOCIAL SECURITY	0	0	1,970	0	0	0	0	0	0	0
H 1620 0110	SALARIES	0	37,154	27,356	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
H 1620 0221	GENERAL CONTRACTOR	0	546,427	842,596	0	0	0	0	0	0	0
H 1620 0222	ELECTRICAL	0	194,900	160,950	0	0	0	0	0	0	0
H 1620 0223	HVAC	0	214,968	33,145	0	0	0	0	0	0	0
H 1620 0224	PLUMBING	0	88,920	76,997	0	0	0	0	0	0	0
H 1620 0225	FIRE SPRINKLER	0	38,550	35,272	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
H 1620 0820	SOCIAL SECURITY	0	2,842	2,093	0	0	0	0	0	0	0
		1,071,960	1,345,166	1,288,027	11,310	0	0	0	0	0	0
UNCLASSIFIED											
H 1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	282,862	65,000	65,000	65,000	65,000	65,000	65,000
POLICE											
H 3120 0212	EQUIPT. NEW VEHICLES	0	0	45,285	0	0	0	0	0	0	0
BUILDING DEPARTMENT											
H 3620 0212	EQUIPT. NEW VEHICLES	0	0	34,981	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	100,376	150,855	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
PERMANENT IMP HIGHWAY											
H 5112 0020	CP#28C CHIPS CAPITAL	133,190	114,872	115,830	141,867	140,917	140,917	140,917	141,972	141,972	141,972
HIGHWAY MACHINERY											
H 5130 0212	CP#111-04 HW EQUIPT.	145,083	493,214	106,295	206,823	0	0	0	0	0	0
H 5130 0212	EQUIPT. NEW VEHICLES	0	0	0	397,185	160,500	160,500	160,500	150,000	150,000	150,000
		145,083	493,214	106,295	604,008	160,500	160,500	160,500	150,000	150,000	150,000
HIGHWAY TRANSPORTATION											
H 5132 0214	EQUIPT OTHER	6,600	0	5,239	43,830	10,000	10,000	10,000	10,000	10,000	10,000

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SIDEWALKS											
H 5410 0432 CP# 81 TOWN SIDEWALKS		0	0	0	56,638	72,102	72,102	0	72,102	72,102	72,102
PARKS											
H 6772 0212 FIXED ASST-SR.CIT.VAN		14	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
H 7110 0432 PARKS CAPT. IMPROVEMENTS		0	0	0	414,933	0	0	0	0	0	0
H 7110 0432 CP#106 WAMPUSBROOKPATHWAY		0	0	16,000	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
H 7111 0432 CP# 82 IBM PARK		39,130	0	0	0	0	0	0	0	0	0
		490,144	0	16,000	449,933	0	0	0	0	0	0
SEWER DISTRICT											
H 8110 0220 CP#109-SS2TREATPLANTUPGRD		59,360	238,300	34,725	5,569	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
H 8110 0222 ELECTRICAL		0	88,300	256,138	0	0	0	0	0	0	0
H 8110 0223 HVAC		0	41,915	92,085	0	0	0	0	0	0	0
H 8110 0224 PLUMBING		0	38,215	0	14,980	0	0	0	0	0	0
H 8110 0229 OTHER CAPITAL EXPENSES		0	0	79,262	849,204	0	0	0	0	0	0
H 8111 0229 OTHER CAPITAL EXPENSES		0	0	367,994	16,610	0	0	0	0	0	0
		59,360	2,818,529	1,431,225	926,923	0	0	0	0	0	0
WATER DISTRICT											
H 8310 0432 CONTRACTUAL PROFESS.SERV.		0	0	1,368,146	139,525	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
		14,286	0	1,368,146	139,525	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		3,229,022	4,868,561	4,726,276	3,086,984	448,519	448,519	376,417	439,074	439,074	439,074

Library

Goals

NORTH CASTLE PUBLIC LIBRARY

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

2009 Accomplishments of the Department of the North Castle Public Library

- Improved Website Home Page
- Started filming some of our programs to be shown at our Cable television station
- Received funds for three grants for programming
- Downloadable audio books now available from our Home Page for iPods users
- Upgraded sound system in Whippoorwill Hall funded by the Friends of the North Castle Public Library, Inc.
- Installed new carpeting in North White Plains Branch funded by the Friends of the North Castle Public Library, Inc.
- Upgraded PCs for the Children's users funded by the Friends of the North Castle Public Library, Inc.

2010 Goals of the North Castle Public Library

- Continue to explore and evaluate new formats for the collection such as podcasts and downloadable audios
- Introduce new formats and technologies, and provide off-site materials to extend the library's reach throughout the community
- Introduce an online Summer Reading Game
- Increase the number and quality of televised programs by incorporating our programming efforts and updating our equipment through privately financed funds
- Update our strategic plan including reassessing the needs of the community and how to service those needs in an economically challenging environment
- Work with the Byram Hills School District to provide students materials for summer reading
- Establish new programs to increase involvement and use of the library by local seniors

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 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	1,461,507	1,461,507	1,391,121	1,391,121	1,391,121
DEPARTMENT INCOME											
L 1000 2082	FINES & CHARGES	28,824	28,416	22,401	24,950	30,500	30,500	25,000	30,500	30,500	30,500
USE OF MONEY & PROPERTY											
L 1000 2401	INTEREST EARNINGS	16,918	23,487	30,074	8,955	15,000	15,000	5,000	5,000	5,000	5,000
L 1000 2410	RENTALS	17,408	15,097	15,797	19,916	17,000	17,000	17,000	17,000	17,000	17,000
		34,326	38,584	45,871	28,871	32,000	32,000	22,000	22,000	22,000	22,000
SALE OF PROPERTY & COMP FOR LOSS											
L 1000 2450	COMMISSIONS	0	0	0	447	1,000	1,000	750	1,000	1,000	1,000
L 1000 2665	SALE OF EQUIPMENT	0	150	420	180	0	0	25	0	0	0
L 1000 2670	SALES	254	528	640	1,977	1,000	1,000	900	1,000	1,000	1,000
		254	678	1,060	2,604	2,000	2,000	1,675	2,000	2,000	2,000
MISCELLANEOUS SOURCES											
L 1000 2680	INSURANCE RECOVERIES	0	0	0	0	100	100	0	100	100	100
L 1000 2701	REFUND PRIOR YEARS EXP	1,015	720	682	4,400	75	75	79	75	75	75
L 1000 2770	MISCELLANEOUS SOURCES	0	0	0	0	0	0	4,216	0	0	0
L 1000 2705	DONATIONS	1,711	1,084	1,247	1,150	500	500	1,920	500	500	500
		2,726	1,804	1,929	5,550	675	675	6,215	675	675	675
STATE AID											
L 1000 3840	STATE AID - LIBRARY	3,111	3,339	3,709	3,303	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	25,000	25,000	-19,293	85,000	85,000	85,000
	TOTAL LIBRARY REVENUES	1,285,340	1,375,518	1,428,979	1,494,798	1,554,882	1,554,882	1,500,304	1,534,496	1,534,496	1,534,496

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
LIBRARY EXPENSES											
L 7410 0110	SALARIES	737,911	787,064	849,040	847,675	880,177	880,177	864,413	892,552	892,552	892,552
L 7410 0203	LIB.EQUIP.AUDIOVISUAL	0	1,000	0	0	0	0	0	0	0	0
L 7410 0203	LIBRARY-EQUIPT.OTHER	3,631	3,924	13,908	7,633	0	0	0	0	0	0
L 7410 0410	LIBRARY-BOOKS	79,886	86,259	79,637	91,956	89,741	89,741	89,741	65,941	65,941	65,941
L 7410 0411	SUPPLIES & EXPENSES	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	43,500	43,500	45,000	33,300	33,300	33,300
L 7410 0413	LIBRARY-PERIODICALS,MICRO	131	0	0	0	1,600	1,600	0	1,600	1,600	1,600
L 7410 0413	LIBRARY-PERIODICALS	9,885	11,078	9,317	11,821	10,000	10,000	9,000	8,000	8,000	8,000
L 7410 0413	LIBRARY-OTHER SERIALS	24,047	20,101	23,017	25,588	19,000	19,000	18,000	20,000	20,000	20,000
L 7410 0415	LIBRARY-OTH.NON-BOOK MAT.	1,755	1,318	1,772	1,999	3,000	3,000	3,000	3,000	3,000	3,000
L 7410 0420	INSURANCE	11,042	12,341	11,958	10,726	10,900	10,900	9,931	10,900	10,900	10,900
L 7410 0430	LIBRARY-OFFICE SUPPLY	12,968	16,308	13,921	15,600	15,300	15,300	15,300	15,500	15,500	15,500
L 7410 0431	LIBRARY-TELEPHONE	5,242	5,263	5,762	6,069	5,900	5,900	5,000	5,000	5,000	5,000
L 7410 0432	LIBRARY-PROCESSG CHARGES	1,379	1,393	1,615	1,825	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	2,000	2,000	2,000	2,200	2,200	2,200
L 7410 0434	LIBRARY-PUBLICITY/PRINTG	3,060	2,330	2,232	2,390	2,000	2,000	3,650	2,000	2,000	2,000
L 7410 0435	LIBRARY-TRAVEL	1,304	1,856	1,375	971	1,000	1,000	500	1,000	1,000	1,000
L 7410 0436	LIBRARY-WLS:MAINTENANCE	47,500	49,880	51,301	52,766	55,028	55,028	55,028	56,694	56,694	56,694
L 7410 0436	LIBRARY-WLS:TELECOMM.	9,936	9,936	9,936	9,936	9,936	9,936	9,936	10,234	10,234	10,234
L 7410 0437	LIBRARY-PROFESSIONAL FEES	0	181	0	0	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	1,000	1,000	750	1,000	1,000	1,000
L 7410 0439	LIBRARY-EQUIPT.REPAIR	404	79	545	1,610	1,500	1,500	1,000	1,500	1,500	1,500
L 7410 0450	LIBRARY-FUEL & UTILITIES	36,571	38,483	41,064	48,528	70,000	70,000	50,000	57,500	57,500	57,500
L 7410 0451	LIBRARY-CUSTODIAL SUPPLY	4,515	3,699	3,533	4,180	6,300	6,300	6,300	6,425	6,425	6,425
L 7410 0451	UTILITY WATER	1,335	1,131	1,061	929	1,500	1,500	1,500	1,500	1,500	1,500
L 7410 0452	LIBRARY-BLDG/EQUIP REPAIR	18,554	25,244	33,052	43,188	15,500	15,500	15,000	17,000	17,000	17,000
L 7410 0469	LIBRARY-BLDG.SERVICE CONT	6,987	6,712	8,178	8,455	10,200	10,200	10,200	7,750	7,750	7,750
L 7410 0820	SOCIAL SECURITY	55,290	59,064	64,085	63,564	69,600	69,600	69,600	70,100	70,100	70,100
L 7410 0900	LIBRARY-PROGRAMMING	3,758	5,607	4,560	5,387	0	0	0	0	0	0
		1,114,291	1,190,812	1,271,300	1,314,845	1,356,282	1,356,282	1,316,449	1,322,296	1,322,296	1,322,296
EMPLOYEE BENEFITS											
L 9010 0810	NYS RETIREMENT SYSTEM	67,479	68,447	65,812	61,840	75,000	75,000	65,000	81,500	81,500	81,500
L 9040 0830	WORKERS COMPENSATION	3,010	2,917	3,179	3,638	4,600	4,600	3,855	5,100	5,100	5,100
L 9040 0830	WORK COMP ADMIN	191	0	0	0	0	0	0	0	0	0
L 9050 0800	UNEMPLOYMENT	0	0	1,170	2,520	0	0	0	0	0	0
L 9060 0840	HEALTH INSURANCE	68,840	83,784	87,518	111,955	119,000	119,000	115,000	125,600	125,600	125,600
		139,519	155,148	157,679	179,953	198,600	198,600	183,855	212,200	212,200	212,200

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SERIAL BONDS											
L 9710 0060	PRINCIPAL	28,572	28,572	0	0	0	0	0	0	0	0
L 9710 0070	INTEREST	2,957	986	0	0	0	0	0	0	0	0
		<u>31,529</u>	<u>29,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY EXPENDITURES		1,285,340	1,375,518	1,428,979	1,494,798	1,554,882	1,554,882	1,500,304	1,534,496	1,534,496	1,534,496

Fire Protection District

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
FIRE PROTECTION DISTRICT											
REVENUES											
SF1 1000 1001	PROPERTY TAXES	281,000	312,200	364,943	406,496	439,243	439,243	439,243	439,243	439,243	439,243
SF1 1000 8021	APPROPRIATED FUND BALANCE	-1,000	0	399	5,229	0	0	-8,000	0	0	0
FIRE PROTECT REVENUES		280,000	312,200	365,342	411,725	439,243	439,243	431,243	439,243	439,243	439,243
EXPENDITURES											
SF1 1930 0401	JUDGMENTS & CLAIMS	0	0	102	2,922	10,000	10,000	2,000	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
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
FIRE PROTECT EXPENDITURES		280,000	312,200	365,342	411,725	439,243	439,243	431,243	439,243	439,243	439,243

Fire Protection District #3 FIRE DISTRICT

2012 BUDGET SUMMARY

RECEIVED
OCT 30 2009
TOWN OF NORTH CASTLE, NY
ADMINISTRATIVE SERVICES

Total Appropriations (from page 19)

\$ 627,513.00

Less:

Estimated Revenues (from page 20)

\$ 198,270.00

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)	Equalization 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

service committee on 10/28/2009 (Date)

Department Chief

Fire District Secretary
Department President

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 20__	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ <u>132,870.00</u>
A2401 Interest and Earnings	_____	_____	_____	<u>4,900.00</u>
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	<u>\$1,000.00</u>
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Foreign Fire Insurance</u>	_____	_____	_____	<u>9,500.00</u>
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ <u>198,270.00</u>

* Transfer to Budget Summary, page 18

APPROPRIATIONS				
	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20__	20__	20__
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other	_____	_____	_____	<u>14,500.00</u>
Other Personal Services	_____	_____	_____	<u>31,129.29</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ _____	<u>\$ 50,629.29</u>
A3410.2 Equipment	_____	_____	_____	<u>200,200.00</u>
A3410.4 Contractual Expenditures	_____	_____	_____	<u>101,500.00</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	_____	_____	_____
A9040.8 Workers' Compensation	_____	_____	_____	<u>14,936.00</u>
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	_____	<u>30,487.52</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	<u>4,503.00</u>
A9710.6 Redemption of Bonds	_____	_____	_____	<u>100,000.00</u>
A97__6 Redemption of Notes	_____	_____	_____	_____
A9710.7 Interest on Bonds	_____	_____	_____	<u>125,257.19</u>
A97__7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	_____	_____	_____	_____
Totals	\$ _____	_____	_____	<u>627,513.00</u>

* Transfer to Budget Summary, page 18

Street Lights

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
STREET LIGHT DISTRICT #1											
REAL PROPERTY TAXES											
SL1 1000 1001	PROPERTY TAXES	27,727	31,770	39,777	51,041	59,306	59,306	59,287	48,330	48,330	48,330
APPROPRIATED FUND BALANCE											
SL1 1000 8021	APPROPRIATED FUND BALANCE	4,797	-431	-4,961	-5,663	5,000	5,000	-12,997	10,000	10,000	10,000
TOTAL STREET LIGHT #1 REVENUES		32,524	31,339	34,816	45,378	64,306	64,306	46,290	58,330	58,330	58,330
JUDGMENTS & CLAIMS											
SL1 1930 0401	JUDGEMENTS & CLAIMS	127	568	142	63	400	400	400	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
SL1 5181 0411	SUPPLIES & EXPENSES	1,380	240	240	1,153	1,200	1,200	1,200	1,440	1,440	1,440
SL1 5181 0432	CONTRACTUAL PROFESS.SERV.	3,266	4,680	4,680	8,915	15,800	15,800	11,000	15,800	15,800	15,800
SL1 5181 0452	UTILITY ELECTRIC & GAS	26,230	24,273	28,112	33,572	45,216	45,216	32,000	39,000	39,000	39,000
		32,309	30,673	34,572	45,210	63,786	63,786	45,770	57,810	57,810	57,810
EMPLOYEE BENEFITS											
SL1 5181 0820	SOCIAL SECURITY	88	98	102	105	120	120	120	120	120	120
TOTAL STREET LIGHT #1 EXPEND		32,524	31,339	34,816	45,378	64,306	64,306	46,290	58,330	58,330	58,330

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
STREET LIGHT DISTRICT #2											
REAL PROPERTY TAXES											
SL2 1000 1001	PROPERTY TAXES	40,710	43,593	56,022	73,328	85,453	85,453	85,169	67,855	67,855	67,855
MISCELLANEOUS SOURCES											
SL2 1000 2701	REFUND PRIOR YEARS EXP	321	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	10,000	10,000	-14,854	15,000	15,000	15,000
TOTAL STREET LIGHT #2 REVENUES		44,934	44,926	52,134	66,470	95,453	95,453	70,315	82,855	82,855	82,855
JUDGMENTS & CLAIMS											
SL2 1930 0401	JUDGEMENTS & CLAIMS	81	0	1,012	560	1,000	1,000	600	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
SL2 5181 0411	SUPPLIES & EXPENSES	767	330	30	1,186	1,200	1,200	1,200	1,440	1,440	1,440
SL2 5181 0432	CONTRACTUAL PROFESS.SERV.	3,550	6,960	7,835	13,619	26,600	26,600	16,000	25,000	25,000	25,000
SL2 5181 0452	UTILITY ELECTRIC & GAS	38,275	35,289	40,815	48,614	64,138	64,138	50,000	52,900	52,900	52,900
		44,721	44,780	50,969	65,754	94,273	94,273	69,535	81,675	81,675	81,675
EMPLOYEE BENEFITS											
SL2 5181 0820	SOCIAL SECURITY	132	146	152	156	180	180	180	180	180	180
TOTAL STREET LIGHT #2 EXPEND		44,934	44,926	52,134	66,470	95,453	95,453	70,315	82,855	82,855	82,855

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
STREET LIGHT DISTRICT #3											
REAL PROPERTY TAXES											
SL3 1000 1001	PROPERTY TAXES	2,294	4,155	4,161	5,106	5,812	5,812	5,812	2,488	2,488	2,488
APPROPRIATED FUND BALANCE											
SL3 1000 8021	APPROPRIATED FUND BALANCE	568	-3,030	-2,916	-3,055	400	400	-2,330	2,000	2,000	2,000
TOTAL STREET LIGHT #3 REVENUES		2,862	1,125	1,245	2,051	6,212	6,212	3,482	4,488	4,488	4,488
JUDGMENTS & CLAIMS											
SL3 1930 0401	JUDGMENTS & CLAIMS	0	0	0	125	100	100	100	100	100	100
STREET LIGHTS											
SL3 5181 0120	SAL. PART TIME	111	114	118	121	122	122	122	122	122	122
SL3 5181 0411	SUPPLIES & EXPENSES	419	0	2	211	380	380	300	456	456	456
SL3 5181 0432	CONTRACTUAL PROFESS.SERV.	1,704	360	360	686	3,200	3,200	2,000	2,300	2,300	2,300
SL3 5181 0452	UTILITY ELECTRIC & GAS	622	644	755	900	2,400	2,400	950	1,500	1,500	1,500
		2,856	1,118	1,235	1,918	6,102	6,102	3,372	4,378	4,378	4,378
EMPLOYEE BENEFITS											
SL3 5181 0820	SOCIAL SECURITY	6	7	10	8	10	10	10	10	10	10
TOTAL STREET LIGHT #3 EXPEND		2,862	1,125	1,245	2,051	6,212	6,212	3,482	4,488	4,488	4,488

Ambulance Districts

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
AMBULANCE DISTRICT #1											
REAL PROPERTY TAXES											
SM1 1000 1001	PROPERTY TAXES	51,371	51,242	51,480	51,933	70,775	70,775	70,688	52,885	52,885	52,885
APPROPRIATED FUND BALANCE											
SM1 1000 8021	APPROPRIATED FUND BALANCE	-1,109	-1,169	-1,552	-1,565	0	0	-413	0	0	0
TOTAL AMBULANCE #1 REVENUES		50,262	50,073	49,928	50,368	70,775	70,775	70,275	52,885	52,885	52,885
JUDGMENTS & CLAIMS											
SM1 1930 0401	JUDGEMENTS & CLAIMS	191	733	212	96	1,000	1,000	500	1,000	1,000	1,000
AMBULANCE											
SM1 4540 0432	CONTRACTUAL PROFESS.SERV.	27,525	27,525	27,525	27,525	46,125	46,125	46,125	27,525	27,525	27,525
ADVANCE LIFE SUPPORT											
SM1 4549 0432	CONTRACTUAL PROFESS.SERV.	22,546	21,815	22,191	22,747	23,650	23,650	23,650	24,360	24,360	24,360
TOTAL AMBUL # 1 EXPENDITURES		50,262	50,073	49,928	50,368	70,775	70,775	70,275	52,885	52,885	52,885

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
AMBULANCE DISTRICT #2											
REAL PROPERTY TAXES											
SM2 1000 1001	PROPERTY TAXES	208,990	164,767	169,034	181,348	187,651	187,651	187,392	189,651	189,651	189,651
APPROPRIATED FUND BALANCE											
SM2 1000 8021	APPROPRIATED FUND BALANCE	179	-985	-180	558	0	0	260	0	0	0
TOTAL AMBULANCE #2 REVENUES		209,169	163,782	168,854	181,906	187,651	187,651	187,652	189,651	189,651	189,651
JUDGMENTS & CLAIMS											
SM2 1930 0401	JUDGEMENTS & CLAIMS	347	0	564	1,098	1,000	1,000	1,000	3,000	3,000	3,000
ADVANCE LIFE SUPPORT											
SM2 4549 0432	CONTRACTUAL PROFESS.SERV.	208,822	163,782	168,290	180,808	186,651	186,651	186,652	186,651	186,651	186,651
TOTAL AMBUL # 2 EXPENDITURES		209,169	163,782	168,854	181,906	187,651	187,651	187,652	189,651	189,651	189,651

Sewer Districts

Goals

Sewer and Water Department

The Sewer and Water Department is responsible for the operation of four (5) sewer districts, one of which includes a wastewater treatment plant and five (5) water districts. Operation of all districts is covered 24/7 and 365 days per year. There are ten (10) 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 & cycles, emergency generator operation, etc. Annually, all sewer mains are jet cleaned and pumping stations vacuum cleaned to remove grease & grit accumulations. The treatment plant & 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

- * Water District No. 5 is supplied by means of a hydro pneumatic booster pumping system that originates at the Water District No.4 water storage tank. 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 simply an interconnection or loop of two ends of Water District No.4. There is no pumping system or master meter supplying this district.

2009 ACCOMPLISHMENTS

- 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 in the permit approval stage)
- Performed an internal study to declassify a new ground water supply well in WD2 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
- Requested proposals from consultants to apply for Health Department approval for the reconditioning of both water storage tanks in Water District No. 1. A consultant has been retained, and we await the successful bidder's contract signing to proceed.
- Prepared, published, and distributed annual water quality reports to all water customers
- Maintained a backflow prevention program in all water districts
- Read water meters, prepared and distributed bills for quarterly cycles
- Updated water metering system. Began installation of radio meter transmitters - all water districts 97% complete
- Replaced four sewer pump station duplex pump control panels (Sewer District No.2)
- Replaced one sewer pump station duplex pump control panel (Sewer District No.4)
- 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

2010 GOALS

- Complete Water District No.1 water tank reconditioning project
- Complete Water District No.2 Well project and associated distribution pumping and control modifications
- Continue GIS mapping of all infrastructure
- Begin operation of the new denitrification system for Sewer District No.2 Wastewater Treatment Plant mandated for Nitrogen removal
- Complete installation of Radio water meter transmitters
- Begin construction of new sewer & water department office building

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SEWER DISTRICT #1											
REAL PROPERTY TAXES											
SS1 1000 1001	PROPERTY TAXES	113,407	126,946	148,116	146,456	133,000	133,000	132,818	121,682	121,682	121,682
DEPARTMENT INCOME											
SS1 1000 2144	SERVICE CHARGES	0	50	75	175	100	100	100	100	100	100
USE OF MONEY & PROPERTY											
SS1 1000 2401	INTEREST EARNINGS	2,935	4,515	10,183	4,138	3,000	3,000	0	2,488	2,488	2,488
SALE OF PROPERTY & COMP FOR LOSS											
SS1 1000 2650	SALE OF SCRAP	0	13	0	0	0	0	0	0	0	0
SS1 1000 2680	INSURANCE RECOVERIES	160	199	0	0	0	0	0	0	0	0
		160	212	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SS1 1000 2770	UNCLASSIFIED-OTHER	0	76	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SS1 1000 8021	APPROPRIATED FUND BALANCE	30,689	-2,714	-61,580	-71,292	0	53,794	18,556	0	0	0
TOTAL SEWER #1 REVENUES		147,191	129,084	96,794	79,477	136,100	189,894	151,474	124,270	124,270	124,270

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SS1 1930 0401	JUDGEMENTS & CLAIMS	559	2,459	616	270	1,500	1,500	1,000	1,500	1,500	1,500
SANITARY SEWERS											
SS1 8120 0110	SALARIES	57,340	58,045	48,262	46,655	43,460	43,460	43,460	32,492	32,492	32,492
SS1 8120 0130	SAL. OVERTIME	331	337	1,015	215	2,600	2,600	2,000	2,525	2,525	2,525
SS1 8120 0211	EQUIPT.OFFICE & FURN.	220	0	0	288	165	165	0	165	165	165
SS1 8120 0212	EQUIPT. NEW VEHICLES	1,750	1,373	0	3,694	2,070	2,070	0	2,070	2,070	2,070
SS1 8120 0214	EQUIPT OTHER	953	0	0	0	1,250	1,250	0	1,250	1,250	1,250
SS1 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	605	370	20	0	29,250	29,250	0	29,250	29,250	29,250
SS1 8120 0411	SUPPLIES & EXPENSES	1,570	760	1,800	495	3,500	3,500	2,500	3,500	3,500	3,500
SS1 8120 0413	UNIFORMS	347	351	282	252	285	285	285	223	223	223
SS1 8120 0420	INSURANCE	5,869	6,439	6,530	5,544	2,300	2,300	2,674	2,425	2,425	2,425
SS1 8120 0431	CONT.EQUIP REPAIR & RENT	1,784	2,094	774	412	3,000	3,000	2,000	3,000	3,000	3,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	45,018	15,202	15,151	1,386	25,000	25,000	25,000	25,000	25,000	25,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	0	16,509	0	0	0	53,795	53,795	0	0	0
SS1 8120 0441	PROF. EXP. ED. & SEMINARS	0	24	0	0	150	150	100	150	150	150
SS1 8120 0443	PROF.EXP. DUES	26	7	5	20	65	65	65	65	65	65
SS1 8120 0450		0	0	0	0	0	0	0	600	600	600
SS1 8120 0451	UTILITY TELEPHONE	434	538	383	324	900	900	400	750	750	750
SS1 8120 0452	UTILITY ELECTRIC & GAS	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	1,400	1,400	0	1,400	1,400	1,400
SS1 8120 0460	LEGAL NOTICES	0	34	0	0	75	75	0	75	75	75
SS1 8120 0491	VEHICLE FUEL & OIL	757	927	781	850	828	828	800	540	540	540
SS1 8120 0492	VEHICLE REPAIRS	1,021	801	258	477	552	552	500	360	360	360
SS1 8120 0820	SOCIAL SECURITY	4,282	4,282	3,617	3,441	3,325	3,325	3,325	2,680	2,680	2,680
		124,583	108,090	78,877	64,053	121,275	175,070	137,904	109,620	109,620	109,620
EMPLOYEE BENEFITS											
SS1 9010 0810	NYS RETIREMENT SYSTEM	9,768	6,166	4,740	4,038	4,000	4,000	4,000	4,500	4,500	4,500
SS1 9040 0830	WORKERS COMPENSATION	2,881	2,793	3,044	2,316	2,000	2,000	1,250	2,000	2,000	2,000
SS1 9040 0830	WORK.COMP.ADMINISTRATION	183	0	0	0	0	0	0	0	0	0
SS1 9055 0870	DISABILITY INSURANCE	78	78	78	78	90	90	85	100	100	100
SS1 9060 0840	HEALTH INSURANCE	8,417	8,726	8,652	7,988	6,600	6,600	6,600	6,000	6,000	6,000
SS1 9060 0850	DENTAL & VISION	722	773	788	734	635	635	635	550	550	550
		22,049	18,535	17,302	15,154	13,325	13,325	12,570	13,150	13,150	13,150
TOTAL SEWER #1 EXPENDITURES		147,191	129,084	96,794	79,477	136,100	189,894	151,474	124,270	124,270	124,270

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SEWER DISTRICT #1 - QUARRY HEIGHTS											
REAL PROPERTY TAXES											
S1B 1000 1001	PROPERTY TAXES	0	0	0	0	27,909	27,909	0	42,604	42,604	42,604
DEPARTMENT INCOME											
S1B 1000 2144	SERVICE CHARGES	0	0	0	0	0	0	625	200	200	200
APPROPRIATED FUND BALANCE											
S1B 1000 8021	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	16,906	0	0	0
	TOTAL SEWER #1 QH REVENUES	0	0	0	0	27,909	27,909	17,531	42,804	42,804	42,804

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SANITARY SEWERS											
S1B 8120 0110	SALARIES	0	0	0	0	9,621	9,621	9,621	9,026	9,026	9,026
S1B 8120 0130	SAL. OVERTIME	0	0	0	0	730	730	730	1,000	1,000	1,000
S1B 8120 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	35	35	35	35	35	35
S1B 8120 0212	EQUIPT. NEW VEHICLES	0	0	0	0	450	450	0	450	450	450
S1B 8120 0214	EQUIPT OTHER	0	0	0	0	3,000	3,000	0	1,500	1,500	1,500
S1B 8120 0411	SUPPLIES & EXPENSES	0	0	0	0	500	500	500	500	500	500
S1B 8120 0413	UNIFORMS	0	0	0	0	62	62	62	62	62	62
S1B 8120 0420	INSURANCE	0	0	0	0	500	500	364	525	525	525
S1B 8120 0431	CONT.EQUIP REPAIR & RENT	0	0	0	0	1,000	1,000	500	3,000	3,000	3,000
S1B 8120 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	8,000	8,000	2,000	5,000	5,000	5,000
S1B 8120 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	50	50	50	50	50	50
S1B 8120 0443	PROF.EXP. DUES	0	0	0	0	25	25	0	25	25	25
S1B 8120 0451	UTILITY TELEPHONE	0	0	0	0	75	75	75	75	75	75
S1B 8120 0460	LEGAL NOTICES	0	0	0	0	75	75	0	0	0	0
S1B 8120 0491	VEHICLE FUEL & OIL	0	0	0	0	180	180	100	150	150	150
S1B 8120 0492	VEHICLE REPAIRS	0	0	0	0	120	120	100	100	100	100
S1B 8120 0820	SOCIAL SECURITY	0	0	0	0	736	736	736	766	766	766
		0	0	0	0	25,159	25,159	14,873	22,264	22,264	22,264
EMPLOYEE BENEFITS											
S1B 9010 0810	NYS RETIREMENT SYSTEM	0	0	0	0	900	900	900	1,250	1,250	1,250
S1B 9040 0830	WORKERS COMPENSATION	0	0	0	0	200	200	108	505	505	505
S1B 9055 0870	DISABILITY INSURANCE	0	0	0	0	10	10	10	10	10	10
S1B 9060 0840	HEALTH INSURANCE	0	0	0	0	1,500	1,500	1,500	1,725	1,725	1,725
S1B 9060 0850	DENTAL VISION & LIFE INS.	0	0	0	0	140	140	140	140	140	140
		0	0	0	0	2,750	2,750	2,658	3,630	3,630	3,630
DEFICIT APPROPRIATION											
S1B 9999 0400	DEFICIT APPROPRIATION	0	0	0	0	0	0	0	16,910	16,910	16,910
TOTAL SEWER #1 QH EXPENDITURE											
		0	0	0	0	27,909	27,909	17,531	42,804	42,804	42,804

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SEWER DISTRICT #2											
REAL PROPERTY TAXES											
SS2 1000 1001	PROPERTY TAXES	165,785	173,631	176,194	41,152	37,610	37,610	37,327	223,973	223,973	223,973
SS2 1000 1001	SEWER 2 EXP.PROPERTY TAX	85,632	83,496	79,131	76,016	73,035	73,035	72,689	69,790	69,790	69,790
SS2 1000 1030	SPEC.ASSESS.USER FEES	574,126	646,035	699,116	940,369	971,414	971,414	971,414	978,068	978,068	978,068
		825,543	903,162	954,441	1,057,537	1,082,059	1,082,059	1,081,430	1,271,831	1,271,831	1,271,831
DEPARTMENT INCOME											
SS2 1000 2122	SEWER CHARGES	125	0	0	0	0	0	0	0	0	0
SS2 1000 2144	SERVICE CHARGES	700	200	100	75	1,000	1,000	500	1,000	1,000	1,000
		825	200	100	75	1,000	1,000	500	1,000	1,000	1,000
USE OF MONEY & PROPERTY											
SS2 1000 2401	INTEREST EARNINGS	33,918	51,616	77,022	23,704	20,000	20,000	0	15,428	15,428	15,428
SS2 1000 2440	RENTALS	182,131	196,969	189,688	197,199	189,000	189,000	189,000	209,322	209,322	209,322
		216,049	248,585	266,710	220,903	209,000	209,000	189,000	224,750	224,750	224,750
SALE OF PROPERTY & COMP FOR LOSS											
SS2 1000 2650	SALE OF SCRAP	0	245	0	0	0	0	0	0	0	0
SS2 1000 2680	INSURANCE RECOVERIES	580	719	0	0	0	0	0	0	0	0
		580	964	0	0	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
SS2 1000 2770	UNCLASSIFIED-OTHER	0	276	0	0	0	0	0	0	0	0
		1,205	276	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SS2 1000 8021	APPROPRIATED FUND BALANCE	-131,320	-238,862	-179,367	-43,105	209,826	263,446	140,068	350,000	350,000	350,000
	TOTAL SEWER #2 REVENUES	912,883	914,325	1,041,884	1,235,410	1,501,885	1,555,505	1,410,998	1,847,581	1,847,581	1,847,581

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SS2 1930 0401	JUDGEMENTS & CLAIMS	14	0	1,083	0	1,100	1,100	500	1,100	1,100	1,100
SS2 8130 0110	SALARIES	203,311	209,971	210,867	225,579	293,483	293,483	293,483	289,722	289,722	289,722
SS2 8130 0130	SAL. OVERTIME	3,205	4,234	5,438	3,290	10,118	10,118	5,000	10,295	10,295	10,295
SS2 8130 0211	EQUIPT.OFFICE & FURN.	797	0	0	1,406	1,130	1,130	0	1,130	1,130	1,130
SS2 8130 0212	EQUIPT. NEW VEHICLES	3,433	4,967	0	16,140	14,355	14,355	0	14,355	14,355	14,355
SS2 8130 0214	EQUIPT OTHER	4,076	0	0	0	20,000	20,000	0	20,000	20,000	20,000
SS2 8130 0411	BLDG.SUPP.-OFFICE/GARAGE	1,187	1,337	85	0	57,375	57,375	0	57,375	57,375	57,375
SS2 8130 0411	SUPPLIES-CHEMICALS	32,648	32,535	47,631	45,325	85,000	85,000	80,000	142,000	142,000	142,000
SS2 8130 0411	SUPPLIES & EXPENSES	7,224	18,065	22,625	5,720	35,000	35,000	22,000	33,000	33,000	33,000
SS2 8130 0413	UNIFORMS	1,259	1,268	1,069	1,231	1,978	1,978	1,690	1,990	1,990	1,990
SS2 8130 0420	INSURANCE	11,601	11,863	11,903	10,980	15,500	15,500	13,389	17,275	17,275	17,275
SS2 8130 0431	CONT.EQUIP REPAIR & RENT	31,269	8,619	10,590	9,288	50,000	50,000	25,000	50,000	50,000	50,000
SS2 8130 0432	CONTRACTUAL PROFESS.SERV.	37,109	31,963	21,892	30,708	42,000	40,000	25,000	40,000	40,000	40,000
SS2 8130 0432	CONT.SLUDGE REMOVAL	173,689	185,673	180,113	276,608	200,000	200,000	200,000	150,000	150,000	150,000
SS2 8130 0432	CONT. PLANT UPGRADE	10,792	0	8,991	71,061	15,000	56,365	41,365	20,000	20,000	20,000
SS2 8130 0434	CONT. OTHER	34	0	0	0	0	0	0	0	0	0
SS2 8130 0437	ATTORNEYS & ENGINEERING	3,250	0	9,330	12,366	75,000	87,255	87,000	65,000	65,000	65,000
SS2 8130 0441	PROF. EXP. ED. & SEMINARS	0	94	29	0	950	950	500	950	950	950
SS2 8130 0443	PROF. EXP. DUES	94	25	24	96	175	175	100	175	175	175
SS2 8130 0444	PROF. EXP. COUNTY LABS	5,619	6,634	15,475	16,375	20,000	20,000	20,000	20,000	20,000	20,000
SS2 8130 0451	UTILITY TELEPHONE	2,821	3,790	3,355	3,170	5,100	5,100	5,000	5,000	5,000	5,000
SS2 8130 0451	UTILITY WATER	537	990	862	608	1,250	3,250	3,250	3,200	3,200	3,200
SS2 8130 0452	UTILITY ELECTRIC & GAS	46,548	48,093	58,143	71,450	96,000	96,000	75,000	100,000	100,000	100,000
SS2 8130 0453	UTILITY - HEAT & FUEL	2,633	2,701	4,220	16,723	22,000	22,000	20,000	20,000	20,000	20,000
SS2 8130 0460	LEGAL NOTICES	153	122	177	0	300	300	0	150	150	150
SS2 8130 0491	VEHICLE FUEL & OIL	2,745	3,353	3,411	4,147	5,742	5,742	5,000	4,815	4,815	4,815
SS2 8130 0492	VEHICLE REPAIRS	3,825	2,896	1,128	2,367	3,828	3,828	3,000	3,210	3,210	3,210
SS2 8130 0820	SOCIAL SECURITY	15,306	15,738	15,859	16,814	22,451	22,451	22,451	22,951	22,951	22,951
		605,166	594,927	633,218	841,452	1,093,735	1,147,355	948,228	1,092,593	1,092,593	1,092,593
EMPLOYEE BENEFITS											
SS2 9010 0810	NYS RETIREMENT SYSTEM	21,595	22,302	20,710	19,710	27,400	27,400	27,000	40,125	40,125	40,125
SS2 9040 0830	WORKERS COMPENSATION	5,634	5,461	5,952	7,124	9,230	9,875	9,875	16,200	16,200	16,200
SS2 9040 0830	WORK.COMP.ADMINISTRATION	359	0	0	0	0	0	0	0	0	0
SS2 9055 0870	DISABILITY INSURANCE	153	153	153	153	225	225	200	200	200	200
SS2 9060 0840	HEALTH INSURANCE	25,986	31,564	40,000	34,968	45,800	45,155	45,800	49,100	49,100	49,100
SS2 9060 0850	DENTAL & VISION	2,616	2,798	3,134	3,417	4,400	4,400	4,400	4,500	4,500	4,500
		56,343	62,278	69,950	65,372	87,055	87,055	87,275	110,125	110,125	110,125

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 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	55,000	55,000
SS2 9710 0060	PRINCIPAL	0	0	0	105,000	105,000	105,000	160,000	313,563	313,563	313,563
SS2 9710 0070	INTEREST - SEWER EXP DIST	30,632	27,496	24,333	21,198	18,035	18,035	18,035	14,790	14,790	14,790
SS2 9710 0070	INTEREST	0	0	52,661	106,173	104,350	104,350	104,350	224,680	224,680	224,680
		85,632	83,496	131,994	287,371	282,385	282,385	337,385	608,033	608,033	608,033
BANS											
SS2 9730 0060	PRINCIPAL	153,250	152,250	152,250	27,250	27,250	27,250	27,250	27,250	27,250	27,250
SS2 9730 0070	INTEREST	12,478	21,374	53,390	13,965	10,360	10,360	10,360	8,480	8,480	8,480
		165,728	173,624	205,640	41,215	37,610	37,610	37,610	35,730	35,730	35,730
TOTAL SEWER #2 EXPENDITURES		912,883	914,325	1,041,884	1,235,410	1,501,885	1,555,505	1,410,998	1,847,581	1,847,581	1,847,581

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SEWER DISTRICT #3											
REAL PROPERTY TAXES											
SS3 1000 1001	PROPERTY TAXES	104,981	81,996	85,236	113,597	114,554	114,554	114,554	108,951	108,951	108,951
USE OF MONEY & PROPERTY											
SS3 1000 2401	INTEREST EARNINGS	4,314	7,326	10,932	3,617	4,000	4,000	0	3,487	3,487	3,487
SALE OF PROPERTY & COMP FOR LOSS											
SS3 1000 2680	INSURANCE RECOVERIES	40	61	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SS3 1000 2770	UNCLASSIFIED-OTHER	0	28	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SS3 1000 8021	APPROPRIATED FUND BALANCE	-37,779	-33,493	-18,198	-41,021	14,984	14,984	-27,956	15,000	15,000	15,000
TOTAL SEWER #3 REVENUES		71,556	55,918	77,970	76,193	133,538	133,538	86,598	127,438	127,438	127,438

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SS3 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	200	200	0	200	200	200
SANITARY SEWERS											
SS3 8120 0110	SALARIES	14,295	17,836	23,017	28,610	36,161	36,161	36,161	32,492	32,492	32,492
SS3 8120 0130	SAL. OVERTIME	605	1,110	993	493	2,410	2,410	2,400	2,380	2,380	2,380
SS3 8120 0211	EQUIPT.OFFICE & FURN.	55	0	0	181	135	135	0	135	135	135
SS3 8120 0212	EQUIPT. NEW VEHICLES	495	424	0	1,762	1,710	1,710	0	1,710	1,710	1,710
SS3 8120 0214	EQUIPT OTHER	238	0	2,153	11,107	20,000	20,000	0	20,000	20,000	20,000
SS3 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	171	114	9	0	8,270	8,270	0	8,270	8,270	8,270
SS3 8120 0411	SUPPLIES & EXPENSES	752	1,036	4,780	797	2,500	2,500	2,000	2,500	2,500	2,500
SS3 8120 0413	UNIFORMS	89	108	117	158	236	236	236	223	223	223
SS3 8120 0420	INSURANCE	1,684	1,577	1,488	1,603	1,900	1,900	1,385	2,000	2,000	2,000
SS3 8120 0431	CONT.EQUIP REPAIR & RENT	30,071	10,447	22,531	1,212	18,000	18,000	10,000	15,000	15,000	15,000
SS3 8120 0432	CONTRACTUAL PROFESS.SERV.	5,792	5,495	4,319	6,671	7,500	7,500	5,000	6,500	6,500	6,500
SS3 8120 0441	PROF. EXP. ED. & SEMINARS	0	8	0	0	150	150	150	150	150	150
SS3 8120 0443	PROF.EXP. DUES	7	2	3	12	40	40	40	40	40	40
SS3 8120 0451	UTILITY TELEPHONE	1,145	975	1,146	1,120	2,000	2,000	2,000	1,800	1,800	1,800
SS3 8120 0452	UTILITY ELECTRIC & GAS	7,291	6,939	7,583	11,052	15,000	15,000	11,000	15,000	15,000	15,000
SS3 8120 0453	UTILITY - HEAT & FUEL	522	1,340	911	784	3,000	3,000	2,000	3,000	3,000	3,000
SS3 8120 0460	LEGAL NOTICES	69	10	0	0	70	70	0	70	70	70
SS3 8120 0491	VEHICLE FUEL & OIL	189	286	372	533	684	684	684	540	540	540
SS3 8120 0492	VEHICLE REPAIRS	255	247	123	299	456	456	456	360	360	360
SS3 8120 0820	SOCIAL SECURITY	1,108	1,392	1,764	2,137	2,766	2,766	2,766	2,668	2,668	2,668
		64,833	49,347	71,308	68,531	122,988	122,988	76,278	114,838	114,838	114,838
EMPLOYEE BENEFITS											
SS3 9010 0810	NYS RETIREMENT SYSTEM	2,921	2,852	2,261	2,532	3,300	3,300	3,300	4,500	4,500	4,500
SS3 9040 0830	WORKERS COMPENSATION	810	787	858	867	965	965	935	1,900	1,900	1,900
SS3 9040 0830	WORK.COMP.ADMINISTRATION	52	0	0	0	0	0	0	0	0	0
SS3 9055 0870	DISABILITY INSURANCE	22	22	22	22	35	35	35	50	50	50
SS3 9060 0840	HEALTH INSURANCE	2,738	2,693	3,215	3,829	5,500	5,500	5,500	5,400	5,400	5,400
SS3 9060 0850	DENTAL & VISION	180	217	307	412	550	550	550	550	550	550
		6,723	6,571	6,662	7,662	10,350	10,350	10,320	12,400	12,400	12,400
TOTAL SEWER #3 EXPENDITURES		71,556	55,918	77,970	76,193	133,538	133,538	86,598	127,438	127,438	127,438

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SEWER DISTRICT #4											
REAL PROPERTY TAXES											
SS4 1000 1001	PROPERTY TAXES	30,300	31,500	32,347	36,324	34,810	34,810	34,810	32,115	32,115	32,115
SS4 1000 1030	SPEC.ASSESS.SEWER USEAGE	13,528	13,247	6,934	0	0	0	0	0	0	0
		43,828	44,747	39,281	36,324	34,810	34,810	34,810	32,115	32,115	32,115
USE OF MONEY & PROPERTY											
SS4 1000 2401	INTEREST EARNINGS	2,389	3,570	5,367	1,636	2,500	2,500	0	2,315	2,315	2,315
SALE OF PROPERTY & COMP FOR LOSS											
SS4 1000 2650	SALE OF SCRAP	0	2	0	0	0	0		0	0	0
SS4 1000 2680	INSURANCE RECOVERIES	30	34	0	0	0	0		0	0	0
		30	37	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SS4 1000 2770	UNCLASSIFIED-OTHER	0	13	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SS4 1000 8021	APPROPRIATED FUND BALANCE	-12,043	-13,510	-20,326	4,520	27,550	27,550	6,902	25,000	25,000	25,000
	TOTAL SEWER #4 REVENUES	34,204	34,857	24,322	42,480	64,860	64,860	41,712	59,430	59,430	59,430

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SS4 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	200	200	0	200	200	200
SANITARY SEWERS											
SS4 8120 0110	SALARIES	10,746	10,053	6,682	7,932	12,708	12,708	12,708	11,733	11,733	11,733
SS4 8120 0130	SAL. OVERTIME	60	58	364	36	1,160	1,160	1,160	1,170	1,170	1,170
SS4 8120 0211	EQUIPT.OFFICE & FURN.	41	0	0	49	50	50	0	50	50	50
SS4 8120 0212	EQUIPT. NEW VEHICLES	347	237	0	511	585	585	0	585	585	585
SS4 8120 0214	EQUIPT OTHER	179	0	0	23,895	15,000	12,200	0	6,500	6,500	6,500
SS4 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	120	64	3	0	5,794	5,794	0	5,794	5,794	5,794
SS4 8120 0411	SUPPLIES & EXPENSES	205	137	1,218	666	1,500	2,000	2,000	1,500	1,500	1,500
SS4 8120 0413	UNIFORMS	63	61	35	43	81	81	81	81	81	81
SS4 8120 0420	INSURANCE	1,183	1,111	1,052	1,133	700	700	510	735	735	735
SS4 8120 0431	CONT.EQUIP REPAIR & RENT	114	681	828	70	3,000	5,800	5,800	8,000	8,000	8,000
SS4 8120 0432	CONTRACTUAL PROFESS.SERV.	640	720	609	815	12,000	11,500	10,000	10,000	10,000	10,000
SS4 8120 0434	CONT.HARRISON SEWERUSEAGE	13,528	13,247	6,933	0	0	0	0	0	0	0
SS4 8120 0441	PROF. EXP. ED. & SEMINARS	0	4	0	0	50	50	50	50	50	50
SS4 8120 0443	PROF.EXP. DUES	5	1	1	3	25	25	25	25	25	25
SS4 8120 0451	UTILITY TELEPHONE	354	433	398	349	750	750	750	750	750	750
SS4 8120 0452	UTILITY ELECTRIC & GAS	1,552	2,377	2,751	3,731	5,100	5,100	3,500	5,000	5,000	5,000
SS4 8120 0453	UTILITY - HEAT & FUEL	0	1,248	0	0	1,000	1,000	0	1,200	1,200	1,200
SS4 8120 0460	LEGAL NOTICES	0	6	0	0	25	25	0	25	25	25
SS4 8120 0491	VEHICLE FUEL & OIL	142	160	108	144	234	234	234	195	195	195
SS4 8120 0492	VEHICLE REPAIRS	191	138	36	80	156	156	156	130	130	130
SS4 8120 0820	SOCIAL SECURITY	802	742	518	588	972	972	972	987	987	987
		30,273	31,477	21,536	40,045	60,890	60,890	37,946	54,510	54,510	54,510
EMPLOYEE BENEFITS											
SS4 9010 0810	NYS RETIREMENT SYSTEM	1,780	1,161	656	684	1,200	1,200	1,200	1,700	1,700	1,700
SS4 9040 0830	WORKERS COMPENSATION	578	557	607	512	450	450	446	700	700	700
SS4 9040 0830	WORK.COMP.ADMINISTRATION	46	0	0	0	0	0	0	0	0	0
SS4 9055 0870	DISABILITY INSURANCE	15	15	15	15	20	20	20	20	20	20
SS4 9060 0840	HEALTH INSURANCE	1,377	1,508	1,384	1,110	1,900	1,900	1,900	2,100	2,100	2,100
SS4 9060 0850	DENTAL & VISION	135	139	123	114	200	200	200	200	200	200
		3,932	3,380	2,786	2,435	3,770	3,770	3,766	4,720	4,720	4,720
TOTAL SEWER #4 EXPENDITURES		34,204	34,857	24,322	42,480	64,860	64,860	41,712	59,430	59,430	59,430

2010 BUDGET

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

Parking District

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
PARKING DISTRICT											
REVENUES											
ST1 1000 8021	APPROPRIATED FUND BALANCE	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	3,062	3,062	0	3,062	3,062	3,062

Water Districts

		2010 BUDGET										
Account Code		Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #1												
REAL PROPERTY TAXES												
SW1	1000	1001	PROPERTY TAXES	73,897	83,434	113,024	181,327	169,242	169,242	168,242	165,633	165,633
DEPARTMENT INCOME												
SW1	1000	2140	METERED WATER SALES	275,419	412,045	459,607	460,000	460,000	390,000	460,000	460,000	460,000
SW1	1000	2142	UNMETERED WATER SALES	850	850	950	925	0	0	0	0	0
SW1	1000	2144	SERVICE CHARGES	150	1,180	3,039	1,205	850	500	850	850	850
SW1	1000	2144	METER CHARGES	7,055	5,827	5,878	5,835	5,875	5,800	5,875	5,875	5,875
SW1	1000	2148	INTEREST AND PENALTIES	10,973	1,686	4,166	5,000	5,000	3,000	5,000	5,000	5,000
				294,447	421,588	473,640	472,965	471,725	399,300	471,725	471,725	471,725
USE OF MONEY & PROPERTY												
SW1	1000	2401	INTEREST EARNINGS	10,487	10,962	16,544	10,000	10,000	0	7,152	7,152	7,152
SW1	1000	2414	HYDRANT RENTAL	8,500	-1,750	9,000	9,500	14,881	14,881	14,881	14,881	14,881
				18,987	9,212	25,544	19,500	24,881	14,881	22,033	22,033	22,033
SALE OF PROPERTY & COMP FOR LOSS												
SW1	1000	2650	SALE OF SCRAP	0	3,641	0	0	0	0	0	0	0
SW1	1000	2655	SALE OF WATER TO SS1	600	600	600	600	600	600	600	600	600
SW1	1000	2680	INSURANCE RECOVERIES	6,012	570	0	0	0	0	0	0	0
				6,612	4,811	600	600	600	600	600	600	600
MISCELLANEOUS SOURCES												
SW1	1000	2770	UNCLASSIFIED-OTHER	0	219	0	23,205	0	0	0	0	0
APPROPRIATED FUND BALANCE												
SW1	1000	8021	APPROPRIATED FUND BALANCE	100,578	23,792	-63,333	-102,070	153,638	161,876	74,997	140,700	150,700
TOTAL WATER #1 REVENUES				494,522	543,056	549,475	595,527	820,086	828,324	658,020	800,691	810,691

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SW1 1930 0401	JUDGEMENTS & CLAIMS	180	942	197	275	300	800	1,000	1,000	1,000	1,000
WATER ADMINISTRATION											
SW1 8310 0110	SALARIES	175,680	166,595	167,803	165,027	198,830	198,830	198,830	180,512	180,512	180,512
SW1 8310 0130	SAL. OVERTIME	3,322	1,820	3,646	6,800	6,960	6,960	6,960	6,860	6,860	6,860
SW1 8310 0211	EQUIPT.OFFICE & FURN.	687	0	0	1,745	765	765	0	765	765	765
SW1 8310 0212	EQUIPT. NEW VEHICLES	3,029	3,933	0	12,844	9,720	9,720	0	9,720	9,720	9,720
SW1 8310 0214	EQUIPT OTHER	2,978	7,500	0	3,000	10,000	10,000	0	10,000	10,000	10,000
SW1 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	1,047	1,059	68	0	50,625	50,625	0	50,625	50,625	50,625
SW1 8310 0411	SUPPLIES & EXPENSES	6,988	64,423	13,853	14,000	28,000	27,975	15,000	25,000	25,000	25,000
SW1 8310 0413	UNIFORMS	1,085	1,004	878	1,000	1,339	1,339	1,339	1,240	1,240	1,240
SW1 8310 0420	INSURANCE	10,191	10,542	10,625	9,695	10,500	10,000	8,640	11,250	11,250	11,250
SW1 8310 0431	CONT.EQUIP REPAIR & RENT	15,721	10,323	4,656	5,000	28,000	28,000	7,500	25,000	25,000	25,000
SW1 8310 0432	CONTRACTUAL PROFESS.SERV.	28,298	15,166	54,006	11,405	60,000	62,238	30,000	70,000	70,000	70,000
SW1 8310 0441	PROF. EXP. ED. & SEMINARS	62	98	154	150	650	650	600	600	600	600
SW1 8310 0443	PROF.EXP. DUES	212	286	147	251	300	325	325	350	350	350
SW1 8310 0444	PROF. EXP. COUNTY LABS	0	104	0	0	0	0	0	0	0	0
SW1 8310 0451	UTILITY TELEPHONE	2,315	2,421	2,282	2,500	3,300	3,300	3,000	3,000	3,000	3,000
SW1 8310 0452	UTILITY ELECTRIC & GAS	35,315	32,886	41,350	45,000	69,000	69,000	40,000	55,000	55,000	55,000
SW1 8310 0453	UTILITY - HEAT & FUEL	2,189	2,065	2,091	3,311	2,000	2,125	2,125	2,500	2,500	2,500
SW1 8310 0460	LEGAL NOTICES	0	96	204	0	200	200	0	200	200	200
SW1 8310 0491	VEHICLE FUEL & OIL	2,366	2,655	2,714	3,130	3,888	3,888	3,888	3,000	3,000	3,000
SW1 8310 0492	VEHICLE REPAIRS	3,259	2,293	898	2,316	2,592	2,592	2,500	2,000	2,000	2,000
SW1 8310 0820	SOCIAL SECURITY	13,258	12,354	12,585	11,808	15,210	15,210	15,210	14,334	14,334	14,334
		308,002	337,623	317,960	298,982	501,879	503,742	335,917	471,956	471,956	471,956
WATER SUPPLY											
SW1 8320 0411	SUPPLIES-CHEMICALS	1,893	2,880	-78	3,000	3,300	3,300	3,000	3,100	3,100	3,100
SW1 8320 0444	PROF. EXP. COUNTY LABS	3,784	4,702	6,120	8,000	8,000	8,000	8,000	6,800	6,800	6,800
SW1 8320 0451	UTILITY WATER	49,299	61,100	69,771	72,000	75,000	75,000	75,000	75,000	75,000	85,000
SW1 8320 0451	EXCESS PER CAPITA CHARGE	1,410	8,548	26,500	20,000	28,000	34,000	34,000	32,000	32,000	32,000
SW1 8320 0453	UTILITY - HEAT & FUEL	0	0	0	1,500	1,500	1,375	0	1,000	1,000	1,000
		56,386	77,229	102,314	104,500	115,800	121,675	120,000	117,900	117,900	127,900
WATER PURIFICATION											
SW1 8330 0411	SUPPLIES-SALT	3,745	4,032	4,383	6,000	6,500	6,500	5,500	6,500	6,500	6,500
EMPLOYEE BENEFITS											
SW1 9010 0810	NYS RETIREMENT SYSTEM	18,617	17,659	16,480	16,500	18,600	18,600	18,600	25,000	25,000	25,000
SW1 9040 0830	WORKERS COMPENSATION	5,949	5,767	6,286	7,285	9,192	10,317	10,313	10,100	10,100	10,100

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SW1 9040 0830 WORK.COMP.ADMINISTRATION		379	0	0	0	0	0	0	0	0	0
SW1 9055 0870 DISABILITY INSURANCE		135	135	135	135	150	150	150	150	150	150
SW1 9060 0840 HEALTH INSURANCE		24,832	24,993	26,763	26,700	31,000	29,875	29,875	31,300	31,300	31,300
SW1 9060 0850 DENTAL & VISION		2,256	2,308	2,488	2,525	3,000	3,000	3,000	3,000	3,000	3,000
		52,168	50,862	52,153	53,145	61,942	61,942	61,938	69,550	69,550	69,550
SERIAL BONDS											
SW1 9710 0060 PRINCIPAL		35,957	35,957	37,778	73,051	76,410	76,410	76,410	79,760	79,760	79,760
SW1 9710 0070 INTEREST		38,085	36,410	34,691	59,574	57,255	57,255	57,255	54,025	54,025	54,025
		74,042	72,367	72,469	132,625	133,665	133,665	133,665	133,785	133,785	133,785
TOTAL WATER #1 EXPENDITURES		494,522	543,056	549,475	595,527	820,086	828,324	658,020	800,691	800,691	810,691

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #2											
REAL PROPERTY TAXES											
SW2 1000 1001	PROPERTY TAXES	57,861	55,872	54,514	125,465	256,442	256,442	256,356	304,605	304,605	304,605
DEPARTMENT INCOME											
SW2 1000 2140	METERED WATER SALES	171,744	144,427	188,156	240,000	245,000	245,000	171,000	250,000	250,000	250,000
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
SW2 1000 2144	SERVICE CHARGES	620	2,958	2,465	0	0	0	0	0	0	0
SW2 1000 2144	METER CHARGES	3,694	3,082	3,119	3,200	3,200	3,200	3,200	3,200	3,200	3,200
SW2 1000 2148	INTEREST AND PENALTIES	-214	1,273	1,048	6,000	3,500	3,500	2,500	3,500	3,500	3,500
		178,182	167,752	197,446	255,211	254,038	254,038	179,038	259,038	259,038	259,038
USE OF MONEY & PROPERTY											
SW2 1000 2401	INTEREST EARNINGS	16,581	17,509	16,929	6,000	15,000	15,000	0	12,635	12,635	12,635
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
		28,874	29,802	29,222	18,293	27,293	27,293	12,293	24,928	24,928	24,928
SALE OF PROPERTY & COMP FOR LOSS											
SW2 1000 2650	SALE OF SCRAP	0	2,728	0	0	0	0	0	0	0	0
SW2 1000 2680	INSURANCE RECOVERIES	340	376	0	0	0	0	0	0	0	0
		340	3,103	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SW2 1000 2770	UNCLASSIFIED-OTHER	0	144	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SW2 1000 8021	APPROPRIATED FUND BALANCE	56,883	130,037	81,001	86,687	100,000	133,398	39,528	50,000	50,000	50,000
	TOTAL WATER #2 REVENUES	322,140	386,710	362,183	485,656	637,773	671,171	487,215	638,571	638,571	638,571

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SW2 1930 0401	JUDGMENTS & CLAIMS	55	0	845	655	150	150	150	150	150	150
WATER ADMINISTRATION											
SW2 8310 0110	SALARIES	118,615	109,953	138,845	150,490	153,521	153,521	153,521	149,825	149,825	149,825
SW2 8310 0130	SAL. OVERTIME	2,823	2,671	2,819	5,900	6,064	6,064	6,064	6,140	6,140	6,140
SW2 8310 0211	EQUIPT.OFFICE & FURN.	467	0	0	1,585	588	588	0	588	588	588
SW2 8310 0212	EQUIPT. NEW VEHICLES	1,764	2,593	0	10,627	7,470	7,470	0	7,470	7,470	7,470
SW2 8310 0214	EQUIPT OTHER	3,791	0	0	0	8,500	8,500	0	8,500	8,500	8,500
SW2 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	610	698	56	0	29,925	29,925	0	29,925	29,925	29,925
SW2 8310 0411	SUPPLIES & EXPENSES	6,406	37,427	10,841	2,500	20,000	20,000	5,000	17,500	17,500	17,500
SW2 8310 0413	UNIFORMS	738	662	726	575	1,029	1,029	1,029	1,029	1,029	1,029
SW2 8310 0420	INSURANCE	6,005	6,591	6,685	5,720	6,000	6,000	6,366	6,300	6,300	6,300
SW2 8310 0431	CONT.EQUIP REPAIR & RENT	2,703	8,808	3,804	4,640	17,000	17,000	5,000	15,000	15,000	15,000
SW2 8310 0432	CONTRACTUAL PROFESS.SERV.	37,086	53,222	54,298	29,192	60,000	91,548	30,000	60,000	60,000	60,000
SW2 8310 0434	CONT. WINDMILL MAINT.	0	24,661	825	0	30,000	31,850	0	30,000	30,000	30,000
SW2 8310 0441	PROF. EXP. ED. & SEMINARS	34	61	84	80	450	450	450	400	400	400
SW2 8310 0443	PROF.EXP. DUES	128	157	84	160	200	200	200	200	200	200
SW2 8310 0451	UTILITY TELEPHONE	1,412	1,337	1,437	1,750	2,500	2,500	2,000	2,500	2,500	2,500
SW2 8310 0452	UTILITY ELECTRIC & GAS	20,434	19,193	28,459	28,000	51,000	51,000	35,000	48,000	48,000	48,000
SW2 8310 0453	UTILITY - HEAT & FUEL	979	1,931	0	0	2,000	2,000	0	2,000	2,000	2,000
SW2 8310 0460	LEGAL NOTICES	0	299	52	0	100	100	0	150	150	150
SW2 8310 0491	VEHICLE FUEL & OIL	1,609	1,751	2,246	2,760	2,988	2,988	2,988	2,490	2,490	2,490
SW2 8310 0492	VEHICLE REPAIRS	2,237	1,512	743	2,112	1,992	1,992	1,990	1,660	1,660	1,660
SW2 8310 0820	SOCIAL SECURITY	8,999	8,266	10,398	10,768	11,744	11,744	11,744	11,931	11,931	11,931
		216,840	281,794	262,401	256,859	413,071	446,469	261,352	401,608	401,608	401,608
WATER SUPPLY											
SW2 8320 0411	SUPPLIES-CHEMICALS	888	1,500	379	2,000	1,900	1,900	1,900	1,900	1,900	1,900
SW2 8320 0444	PROF. EXP. COUNTY LABS	2,966	2,620	1,690	3,350	5,800	5,800	5,800	5,500	5,500	5,500
		3,854	4,120	2,069	5,350	7,700	7,700	7,700	7,400	7,400	7,400
EMPLOYEE BENEFITS											
SW2 9010 0810	NYS RETIREMENT SYSTEM	10,698	11,646	13,636	13,000	14,300	14,300	14,300	21,750	21,750	21,750
SW2 9040 0830	WORKERS COMPENSATION	3,501	3,392	3,698	4,421	5,722	5,883	5,883	8,400	8,400	8,400
SW2 9040 0830	WORK.COMP.ADMINISTRATION	223	0	0	0	0	0	0	0	0	0
SW2 9055 0870	DISABILITY INSURANCE	79	79	79	80	115	115	115	100	100	100
SW2 9060 0840	HEALTH INSURANCE	27,432	28,260	22,987	25,000	23,800	23,800	25,000	25,700	25,700	25,700
SW2 9060 0850	DENTAL & VISION	1,534	1,545	1,862	2,200	2,300	2,139	2,100	2,300	2,300	2,300
		43,467	44,923	42,262	44,701	46,237	46,237	47,398	58,250	58,250	58,250

		2010 BUDGET									
		2005	2006	2007	2008	2009	2009	2009	2010	2010	2010
		Actual	Actual	Actual	Actual	Adopted	Revised	Final Current	Tentative	Preliminary	Adopted
Account Code	Description					Budget	Budget	Projection	Budget	Budget	Budget
SERIAL BONDS											
SW2 9710 0060	PRINCIPAL	38,642	38,642	39,444	94,171	98,440	98,440	98,440	102,709	102,709	102,709
SW2 9710 0070	INTEREST	19,282	17,231	15,161	83,920	72,175	72,175	72,175	68,454	68,454	68,454
		57,924	55,873	54,606	178,091	170,615	170,615	170,615	171,163	171,163	171,163
TOTAL WATER #2 EXPENDITURES		322,140	386,710	362,183	485,656	637,773	671,171	487,215	638,571	638,571	638,571

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #4											
REAL PROPERTY TAXES											
SW4 1000 1001	EXPAND.DIST.PROPERTYTAX	25,180	28,454	28,498	30,215	27,310	27,310	27,310	24,590	24,590	24,590
DEPARTMENT INCOME											
SW4 1000 2140	METERED WATER SALES	296,453	333,984	348,307	350,000	350,000	350,000	256,000	350,000	350,000	350,000
SW4 1000 2142	UNMETERED WATER SALES	2,144	2,769	3,169	3,094	0	0	0	0	0	0
SW4 1000 2144	SERVICE CHARGES	14,742	2,447	1,205	1,841	2,969	2,969	1,000	2,969	2,969	2,969
SW4 1000 2144	METER CHARGES	8,521	4,369	4,567	4,400	4,400	4,400	4,000	4,600	4,600	4,600
SW4 1000 2148	INTEREST AND PENALTIES	768	1,512	1,800	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		322,628	345,081	359,047	361,335	359,369	359,369	263,000	359,569	359,569	359,569
USE OF MONEY & PROPERTY											
SW4 1000 2401	INTEREST EARNINGS	26,066	38,071	52,721	18,000	10,000	10,000	0	7,635	7,635	7,635
SW4 1000 2414	HYDRANT RENTAL	11,808	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	22,779	22,779	12,778	20,414	20,414	20,414
SALE OF PROPERTY & COMP FOR LOSS											
SW4 1000 2650	SALE OF SCRAP	0	25	0	0	0	0	0	0	0	0
SW4 1000 2680	INSURANCE RECOVERIES	280	638	0	0	0	0	0	0	0	0
		280	663	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SW4 1000 2701	REFUND PRIOR YEARS EXP	65	0	0	0	0	0	0	0	0	0
SW4 1000 2770	UNCLASSIFIED-OTHER	0	147	0	0	0	0	0	0	0	0
		65	147	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SW4 1000 8021	APPROPRIATED FUND BALANCE	-95,946	-42,155	-146,041	-66,128	236,192	236,192	104,998	260,300	260,300	260,300
	TOTAL WATER #4 REVENUES	290,081	383,039	307,004	356,200	645,650	645,650	408,086	664,873	664,873	664,873

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER ADMINISTRATION											
SW4 8310 0110	SALARIES	98,524	111,554	115,086	138,520	143,187	143,187	143,187	149,825	149,825	149,825
SW4 8310 0130	SAL. OVERTIME	1,875	1,660	2,124	5,500	5,500	5,500	5,500	5,840	5,840	5,840
SW4 8310 0211	EQUIPT.OFFICE & FURN.	385	0	0	1,460	550	550	0	550	550	550
SW4 8310 0212	EQUIPT. NEW VEHICLES	2,060	2,644	0	8,809	6,975	6,975	0	6,975	6,975	6,975
SW4 8310 0214	EQUIPT OTHER	7,229	0	0	5,000	15,000	15,000	0	15,000	15,000	15,000
SW4 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	712	712	47	0	34,088	34,088	0	34,088	34,088	34,088
SW4 8310 0411	SUPPLIES & EXPENSES	21,202	34,049	12,531	12,000	32,000	31,995	20,000	32,000	32,000	32,000
SW4 8310 0413	UNIFORMS	608	675	602	527	961	961	961	1,029	1,029	1,029
SW4 8310 0420	INSURANCE	6,961	7,636	8,149	6,976	7,500	7,500	7,457	7,875	7,875	7,875
SW4 8310 0431	CONT.EQUIP REPAIR & RENT	1,162	6,501	3,556	2,664	10,000	10,000	4,000	10,000	10,000	10,000
SW4 8310 0432	CONTRACTUAL PROFESS.SERV.	2,182	69,611	7,123	3,490	187,205	187,205	50,000	200,000	200,000	200,000
SW4 8310 0441	PROF. EXP. ED. & SEMINARS	32	62	85	40	225	225	225	225	225	225
SW4 8310 0443	PROF.EXP. DUES	113	158	83	162	185	190	190	200	200	200
SW4 8310 0451	UTILITY TELEPHONE	3,650	2,457	4,537	4,500	5,800	5,800	5,000	5,500	5,500	5,500
SW4 8310 0452	UTILITY ELECTRIC & GAS	41,361	40,376	44,203	44,707	74,000	74,000	50,000	62,000	62,000	62,000
SW4 8310 0453	UTILITY - HEAT & FUEL	902	1,787	1,909	2,000	3,500	3,500	3,500	3,500	3,500	3,500
SW4 8310 0460	LEGAL NOTICES	0	65	0	0	100	100	0	200	200	200
SW4 8310 0491	VEHICLE FUEL & OIL	1,325	1,785	1,861	2,420	2,790	2,790	2,790	2,490	2,490	2,490
SW4 8310 0492	VEHICLE REPAIRS	1,920	1,542	616	1,944	1,860	1,860	1,800	1,660	1,660	1,660
SW4 8310 0820	SOCIAL SECURITY	7,438	8,304	8,603	9,911	10,954	10,954	10,954	11,907	11,907	11,907
		199,640	291,576	211,114	250,630	542,380	542,380	305,564	550,864	550,864	550,864
WATER SUPPLY											
SW4 8320 0411	SUPPLIES-CHEMICALS	992	1,810	1,898	1,829	3,000	3,000	3,100	3,200	3,200	3,200
SW4 8320 0444	PROF. EXP. COUNTY LABS	8,344	4,709	4,393	8,180	6,800	6,800	6,000	6,800	6,800	6,800
		9,336	6,519	6,291	10,009	9,800	9,800	9,100	10,000	10,000	10,000
EMPLOYEE BENEFITS											
SW4 9010 0810	NYS RETIREMENT SYSTEM	11,809	11,645	11,303	13,800	13,300	13,300	13,300	21,750	21,750	21,750
SW4 9040 0830	WORKERS COMPENSATION	3,996	3,873	4,222	5,057	6,555	6,555	6,511	8,400	8,400	8,400
SW4 9040 0830	WORK.COMP.ADMINISTRATION	254	0	0	0	0	0	0	0	0	0
SW4 9055 0870	DISABILITY INSURANCE	92	92	92	92	110	110	110	100	100	100
SW4 9060 0840	HEALTH INSURANCE	14,628	16,805	18,147	22,110	22,300	22,300	22,300	25,700	25,700	25,700
SW4 9060 0850	DENTAL & VISION	1,263	1,424	1,691	1,990	2,200	2,200	2,200	2,400	2,400	2,400
		32,043	33,840	35,454	43,049	44,465	44,465	44,421	58,350	58,350	58,350

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SERIAL BONDS											
SW4 9710 0060	PRINCIPAL	14,373	13,373	14,571	14,572	14,770	14,770	14,770	14,968	14,968	14,968
SW4 9710 0070	INTEREST	10,009	9,264	8,509	7,725	6,925	6,925	6,925	6,101	6,101	6,101
		24,382	22,637	23,081	22,297	21,695	21,695	21,695	21,069	21,069	21,069
BANS											
SW4 9730 0060	PRINCIPAL-EXP.DIST	21,000	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250
SW4 9730 0070	INTEREST - EXP DIST	3,682	9,217	11,814	10,965	8,060	8,060	8,056	5,340	5,340	5,340
		24,682	28,467	31,064	30,215	27,310	27,310	27,306	24,590	24,590	24,590
TOTAL WATER #4 EXPENDITURES		290,081	383,039	307,004	356,200	645,650	645,650	408,086	664,873	664,873	664,873

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #5											
REAL PROPERTY TAXES											
SW5 1000 1001	PROPERTY TAXES	8,280	15,000	18,000	21,000	24,000	24,000	24,000	27,000	27,000	27,000
DEPARTMENT INCOME											
SW5 1000 2140	METERED WATER-NEW CASTLE	15,571	15,603	13,834	14,000	15,000	15,000	15,000	15,000	15,000	15,000
SW5 1000 2140	METERED WATER SALES	88,602	77,724	92,441	85,000	90,000	90,000	49,000	85,000	85,000	85,000
SW5 1000 2142	UNMETERED WATER SALES	0	0	110	0	0	0	0	0	0	0
SW5 1000 2144	SERVICE CHARGES	60	925	0	295	0	0	0	0	0	0
SW5 1000 2144	METER CHARGES	1,447	1,171	1,185	587	1,425	1,425	1,400	1,425	1,425	1,425
SW5 1000 2148	INTEREST AND PENALTIES	394	728	520	900	1,000	1,000	500	1,000	1,000	1,000
		106,073	96,150	108,090	100,782	107,425	107,425	65,900	102,425	102,425	102,425
USE OF MONEY & PROPERTY											
SW5 1000 2401	INTEREST EARNINGS	5,933	8,127	10,545	5,000	5,000	5,000	0	3,829	3,829	3,829
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
		9,815	12,009	14,427	8,882	8,882	8,882	3,882	7,711	7,711	7,711
SALE OF PROPERTY & COMP FOR LOSS											
SW5 1000 2650	SALE OF SCRAP	0	1,088	0	0	0	0	0	0	0	0
SW5 1000 2680	INSURANCE RECOVERIES	64	101	0	0	0	0	0	0	0	0
		64	1,189	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SW5 1000 2770	UNCLASSIFIED-OTHER	0	39	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SW5 1000 8021	APPROPRIATED FUND BALANCE	-24,000	12,308	-8,838	48,768	45,753	45,753	59,770	65,000	65,000	65,000
	TOTAL WATER #5 REVENUES	100,232	136,695	131,679	179,432	186,060	186,060	153,552	202,136	202,136	202,136

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER ADMINISTRATION											
SW5 8310 0110	SALARIES	22,597	29,238	29,700	59,854	32,102	32,102	32,102	44,226	44,226	44,226
SW5 8310 0130	SAL. OVERTIME	398	1,104	312	1,900	2,788	2,788	2,788	3,190	3,190	3,190
SW5 8310 0211	EQUIPT.OFFICE & FURN.	88	0	0	630	120	120	0	120	120	120
SW5 8310 0212	EQUIPT. NEW VEHICLES	535	695	0	2,273	1,485	1,485	0	1,485	1,485	1,485
SW5 8310 0214	EQUIPT OTHER	381	0	0	2,000	3,500	3,500	3,000	3,500	3,500	3,500
SW5 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	185	187	12	0	8,831	8,831	0	8,831	8,831	8,831
SW5 8310 0411	SUPPLIES & EXPENSES	564	15,329	1,362	1,400	10,000	10,000	5,000	9,500	9,500	9,500
SW5 8310 0413	UNIFORMS	139	177	155	300	205	205	205	304	304	304
SW5 8310 0420	INSURANCE	1,774	1,661	1,567	1,688	1,600	1,600	1,165	1,700	1,700	1,700
SW5 8310 0431	CONT.EQUIP REPAIR & RENT	1,042	1,830	504	500	3,500	3,500	3,000	3,800	3,800	3,800
SW5 8310 0432	CONTRACTUAL PROFESS.SERV.	784	544	344	411	18,000	18,000	5,000	15,000	15,000	15,000
SW5 8310 0441	PROF. EXP. ED. & SEMINARS	10	17	26	10	125	125	125	125	125	125
SW5 8310 0443	PROF.EXP. DUES	32	49	25	55	100	100	100	100	100	100
SW5 8310 0451	UTILITY TELEPHONE	183	340	235	700	500	500	500	400	400	400
SW5 8310 0452	UTILITY ELECTRIC & GAS	0	0	-173	0	0	0	0	0	0	0
SW5 8310 0460	LEGAL NOTICES	0	17	0	0	100	100	0	100	100	100
SW5 8310 0491	VEHICLE FUEL & OIL	303	469	480	1,100	594	594	594	735	735	735
SW5 8310 0492	VEHICLE REPAIRS	409	405	159	840	396	396	396	490	490	490
SW5 8310 0820	SOCIAL SECURITY	1,707	2,227	2,201	4,283	2,456	2,456	2,456	3,627	3,627	3,627
		31,130	54,290	36,911	77,944	86,402	86,402	56,431	97,233	97,233	97,233
WATER SUPPLY											
SW5 8320 0444	PROF. EXP. COUNTY LABS	1,578	1,459	1,448	1,400	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	42,000	42,000	40,000	40,000	40,000	40,000
SW5 8320 0452	UTILITY ELECTRIC & GAS	0	0	0	0	500	500	0	0	0	0
		27,704	27,415	39,075	38,400	44,500	44,500	42,000	42,000	42,000	42,000
EMPLOYEE BENEFITS											
SW5 9010 0810	NYS RETIREMENT SYSTEM	3,147	2,716	2,917	6,000	2,900	2,900	2,900	6,200	6,200	6,200
SW5 9040 0830	WORKERS COMPENSATION	1,036	1,004	1,094	1,270	1,603	1,766	1,766	2,500	2,500	2,500
SW5 9040 0830	WORK.COMP.ADMINISTRATION	66	0	0	0	0	0	0	0	0	0
SW5 9055 0870	DISABILITY INSURANCE	24	24	24	25	50	50	50	50	50	50
SW5 9060 0840	HEALTH INSURANCE	3,558	4,417	4,733	9,600	4,800	4,637	4,600	8,200	8,200	8,200
SW5 9060 0850	DENTAL & VISION	289	357	440	850	500	500	500	750	750	750
		8,119	8,517	9,207	17,745	9,853	9,853	9,816	17,700	17,700	17,700

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SERIAL BONDS											
SW5 9710 0060	PRINCIPAL	8,940	23,226	24,357	24,358	25,490	25,490	25,490	26,619	26,619	26,619
SW5 9710 0070	INTEREST	24,338	23,247	22,128	20,985	19,815	19,815	19,815	18,584	18,584	18,584
		33,278	46,473	46,485	45,343	45,305	45,305	45,305	45,203	45,203	45,203
TOTAL WATER #5 EXPENDITURES		100,232	136,695	131,679	179,432	186,060	186,060	153,552	202,136	202,136	202,136

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #6											
REVENUES											
SW6 1000 1030	SPEC.ASSESS.HARRISON	698	689	681	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

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
WATER DISTRICT #7											
REAL PROPERTY TAXES											
SW7 1000 1001	PROPERTY TAXES	38,280	37,473	35,276	36,850	37,030	37,030	37,030	35,248	35,248	35,248
DEPARTMENT INCOME											
SW7 1000 2140	METERED WATER SALES	13,748	15,602	16,127	15,000	12,000	12,000	17,000	17,000	17,000	17,000
SW7 1000 2142	UNMETERED WATER SALES	0	0	220	220	0	0	0	0	0	0
SW7 1000 2144	SERVICE CHARGES	125	965	0	445	200	200	0	200	200	200
SW7 1000 2144	METER CHARGES	257	286	324	318	326	326	326	330	330	330
SW7 1000 2148	INTEREST AND PENALTIES	52	116	14	15	50	50	50	50	50	50
		14,182	16,969	16,685	15,998	12,576	12,576	17,376	17,580	17,580	17,580
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
SALE OF PROPERTY & COMP FOR LOSS											
SW7 1000 2650	SALE OF SCRAP	0	1	0	0	0	0	0	0	0	0
SW7 1000 2680	INSURANCE RECOVERIES	6	12	0	0	0	0	0	0	0	0
		6	13	0	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES											
SW7 1000 2770	UNCLASSIFIED-OTHER	0	5	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE											
SW7 1000 8021	APPROPRIATED FUND BALANCE	-7,209	-5,840	-6,790	-4,164	3,719	3,719	-3,891	0	0	0
	TOTAL WATER #7 REVENUES	46,553	50,038	46,465	49,978	54,619	54,619	51,809	54,122	54,122	54,122

2010 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
JUDGMENTS & CLAIMS											
SW7 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	90	90	0	90	90	90
WATER ADMINISTRATION											
SW7 8310 0110	SALARIES	2,242	3,550	2,227	4,276	3,949	3,949	3,949	2,708	2,708	2,708
SW7 8310 0130	SAL. OVERTIME	152	21	35	300	396	396	395	525	525	525
SW7 8310 0211	EQUIPT.OFFICE & FURN.	8	0	0	45	15	15	0	15	15	15
SW7 8310 0212	EQUIPT. NEW VEHICLES	50	85	0	170	180	180	0	180	180	180
SW7 8310 0214	EQUIPT OTHER	36	0	0	225	225	225	0	225	225	225
SW7 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	17	23	1	0	845	845	0	845	845	845
SW7 8310 0411	SUPPLIES & EXPENSES	73	1,899	112	150	2,500	2,447	1,500	2,500	2,500	2,500
SW7 8310 0413	UNIFORMS	13	22	20	20	25	25	25	19	19	19
SW7 8310 0420	INSURANCE	228	217	205	180	200	200	146	225	225	225
SW7 8310 0431	CONT.EQUIP REPAIR & RENT	23	435	103	105	550	550	200	550	550	550
SW7 8310 0432	CONTRACTUAL PROFESS.SERV.	97	122	110	270	350	350	250	350	350	350
SW7 8310 0441	PROF. EXP. ED. & SEMINARS	2	2	5	5	10	10	10	10	10	10
SW7 8310 0443	PROF.EXP. DUES	5	9	5	12	12	17	17	15	15	15
SW7 8310 0451	UTILITY TELEPHONE	17	33	18	40	100	100	100	100	100	100
SW7 8310 0460	LEGAL NOTICES	0	2	0	0	0	0	0	0	0	0
SW7 8310 0491	VEHICLE FUEL & OIL	28	57	36	90	72	72	72	45	45	45
SW7 8310 0492	VEHICLE REPAIRS	38	49	12	60	48	48	48	30	30	30
SW7 8310 0820	SOCIAL SECURITY	178	262	166	306	302	302	302	246	246	246
		3,209	6,789	3,055	6,254	9,779	9,731	7,014	8,588	8,588	8,588
WATER SUPPLY											
SW7 8320 0444	PROF. EXP. COUNTY LABS	418	274	260	750	1,500	1,500	1,500	1,500	1,500	1,500
SW7 8320 0451	UTILITY WATER	3,905	4,448	4,599	5,000	5,000	5,000	5,000	5,200	5,200	5,200
		4,323	4,721	4,859	5,750	6,500	6,500	6,500	6,700	6,700	6,700
EMPLOYEE BENEFITS											
SW7 9010 0810	NYS RETIREMENT SYSTEM	276	381	219	425	400	400	400	575	575	575
SW7 9040 0830	WORKERS COMPENSATION	103	99	108	122	150	304	304	175	175	175
SW7 9040 0830	WORK.COMP.ADMINISTRATION	7	0	0	0	0	0	0	0	0	0
SW7 9055 0870	DISABILITY INSURANCE	2	2	2	3	10	10	10	15	15	15
SW7 9060 0840	HEALTH INSURANCE	332	539	484	500	600	494	494	750	750	750
SW7 9060 0850	DENTAL & VISION	27	35	43	75	60	60	60	75	75	75
		747	1,055	856	1,125	1,220	1,268	1,268	1,590	1,590	1,590

		2010 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Adopted Budget	2009 Revised Budget	2009 Final Current Projection	2010 Tentative Budget	2010 Preliminary Budget	2010 Adopted Budget
SERIAL BONDS											
SW7 9710 0060	PRINCIPAL	17,802	17,802	18,849	18,849	19,900	19,900	19,897	20,944	20,944	20,944
SW7 9710 0070	INTEREST	20,472	19,671	18,847	18,000	17,130	17,130	17,130	16,210	16,210	16,210
		<u>38,274</u>	<u>37,473</u>	<u>37,696</u>	<u>36,849</u>	<u>37,030</u>	<u>37,030</u>	<u>37,027</u>	<u>37,154</u>	<u>37,154</u>	<u>37,154</u>
	TOTAL WATER #7 EXPENDITURES	46,553	50,038	46,465	49,978	54,619	54,619	51,809	54,122	54,122	54,122

Debt Service Fund

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

Salary Schedule

Salary Schedule

		2010 Total	2009 Total
A 1010.11	Council Person	18,136	20,136
	Council Person	18,136	20,136
	Council Person	18,136	20,136
	Council Person	18,136	20,136
		<u>72,544</u>	<u>80,544</u>
A 1010.12	Video Camera Operator	11,060	11,060
	Grants Administrator	5,000	5,000
		<u>16,060</u>	<u>16,060</u>
A 1110.11	Justice	30,640	30,640
	Justice	30,640	30,640
	Court Clerk	75,196	72,450
	Asst Court Clerk	61,088	57,596
		<u>197,564</u>	<u>191,326</u>
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	31,725	30,521
A 1220.11	Supervisor	105,000	117,266
	Confidential Sec to Supervisor	64,755	64,755
		<u>169,755</u>	<u>182,021</u>
A 1220.12	Deputy Supervisor	0	6,000
A 1310.11	Town Comptroller	118,290	118,290
	Bookkeeper	68,921	66,401
	Payroll Clerk	63,742	61,438
	Office Asst Financial Support	-	29,359
		<u>250,953</u>	<u>275,488</u>
A 1310.12	Deputy	11,060	11,060

A 1330.11	Tax Receiver	89,709	89,709
	Deputy Tax Receiver - PT	12,000	-
	Deputy Tax Receiver	-	51,382
	Deputy Tax Receiver	<u>55,786</u>	<u>55,711</u>
		157,495	196,802
A 1355.11	Assessor	118,795	118,620
	Appraisal Technician	69,647	65,033
	Inter Acct Clerk - Typist	<u>57,379</u>	<u>52,196</u>
		245,821	235,849
A 1410.11	Town Clerk	92,000	100,452
	Deputy Town Clerk	53,000	77,400
	Sr. Ofc. Asst. - Auto. Systems	71,122	68,530
	Senior Office Assistant	<u>61,526</u>	<u>57,205</u>
		277,648	303,587
A 1410.12	Deputy Meetings-T/B	-	5,465
	Deputy Meetings-T/B	<u>8,000</u>	<u>8,000</u>
		8,000	8,000
A1450.12	Election Custodian	5,530	5,530
A1460.12	Intern	-	1,940
A1620.11	Superintendent of Public Works	3,968	3,968
A1620.11	Lead Maint./Mechanic - Repair	<u>75,030</u>	<u>72,286</u>
		78,998	76,254
A3020.12	Sr Office Assistant-Police	35,561	34,265
	PT Clerical - Alarms	<u>4,704</u>	<u>6,000</u>
		40,265	40,265

Salary Schedule page 3

	Police Officer	70,138	64,753
	Police Officer	0	15,238
	Sr Office Assistant-Police	<u>69,647</u>	<u>68,630</u>
		3,369,012	3,442,160
A3120.111	Long./ Holiday/ Other	370,528	365,312
A3120.12	Parking Enforcement (35%)	22,311	21,504
	Clerical Alarms (50%)	34,824	33,565
	Dispatcher	49,518	47,728
	Intermediate Clerk	<u>29,181</u>	<u>28,126</u>
		135,833	130,923
A 3989.12	Emergency Manager	2,500	2,575
A3510.12	Dog Control Officer (65%)	42,277	40,731
A3620.11	Superintendent of Public Works	68,620	66,132
	Asst. Building Inspector	80,904	80,904
	Asst. Building Inspector	83,862	83,862
	Senior Office Assistant	75,471	72,725
	Interim Typist	47,879	33,715
	Code Enforcement Officer	70,947	68,355
	Senior Office Assistant	<u>69,277</u>	<u>64,543</u>
		496,960	470,236
A3620.12	Typist P/T (ARB)-6 hrs/wk.	15,309	15,309
	Forestry Inspector	-	2,488
	Haz Mat Coordinator	2,575	2,575
	Intern	<u>14,632</u>	<u>18,144</u>
		32,516	38,516
A4020.12	Registrar	4,977	4,977
A5010.11	General Foreman (Transportation)	120,612	120,537

	Superintendent of Public Works	39,679	26,453
	Sr Office Asst. Automated Sys	66,747	62,936
		<u>227,038</u>	<u>209,926</u>
A6772.12	Sr Recreation Leader	22,985	40,748
	Recreation Specialist	10,400	10,400
	Recreation Specialist	8,736	8,736
	Substitutes for vacation	4,825	2,000
	Van Driver	18,054	17,402
		<u>65,000</u>	<u>79,286</u>
A7020.11	Superintendent	111,066	110,991
	Recreation Supervisor	79,969	77,060
	Senior Account Clerk	70,847	68,255
	Sr. Office Assistant	71,122	68,355
	Recreation Senior Leader	75,196	72,450
		<u>408,200</u>	<u>397,111</u>
A7020.121	P/T Intermediate Clerk	29,764	23,710
	Summer Help	2,415	4,000
		<u>32,179</u>	<u>27,710</u>
A7110.11	Superintendent of Public Works	9,258	9,258
	Parks Foreman	91,737	88,389
	Asst. Parks Foreman	79,828	76,825
	Parks Groundsmen	73,204	70,361
	Parks Groundsmen	72,929	70,261
	Parks Groundsmen	72,929	70,261
	Parks Groundsmen	72,929	70,261
		<u>472,814</u>	<u>455,616</u>
A7110.12	Seasonal Labor	25,000	28,000
A7111.12	Seasonal Labor	8,000	8,000
A7140.121	Sr.Rec. Leader	9,576	11,321

	Salary Recr. Programs	<u>45,424</u>	<u>29,735</u>
		55,000	41,056
A7141.121	Salary Recr. Programs	150,000	156,000
A 7142.12.20	Camp Salary	330,000	310,000
A 7142.12.10	Teen Camp Salary	12,000	18,000
A8010.12	Zoning Board P/T 15 Hrs.	9,000	9,000
A8020.11	Director of Planning	98,933	98,933
	Planning Board Secretary	<u>69,096</u>	<u>66,401</u>
		168,029	165,334
A8612.12	Municipal Housing Authority	15,000	12,000
A8710.12	Intermediate Clerk - P/T	29,181	27,246
A8710.12OS	Conservation Open Space	-	2,000

HIGHWAY

Asst. Gen'l Foreman (Hwy)	110,966	110,716
Road Maint. Foremen	90,846	86,540
Road Maint. Foremen	90,846	86,365
Road Maint. Foremen	90,571	86,265
Motor Equip. Operator	-	72,854
Motor Equip. Operator	76,367	72,579
Motor Equip. Operator	76,642	72,854
Motor Equip. Operator	76,642	76,642
Motor Equip. Operator	76,642	72,754
Motor Equip. Operator	76,642	72,754
Motor Equip. Operator	-	72,754
Motor Equip. Operator - Retired	29,067	72,754
Motor Equip. Operator	76,542	72,754
Motor Equip. Operator	76,367	72,579
Motor Equip. Operator	76,367	72,479
Motor Equip. Operator	76,267	72,479
Motor Equip. Operator	75,812	72,059
Motor Equip. Operator	75,812	72,059
Motor Equip. Operator	-	68,152
Motor Equip. Operator	74,616	68,152
Motor Equip. Operator	74,616	68,152
Motor Equip. Operator	70,852	65,353
Motor Equip. Operator	70,852	65,353
Motor Equip. Operator	70,852	65,353
Road Maintainer	-	57,068
Auto. Mechanics	90,846	86,365
Auto. Mechanics	90,671	86,265
Auto. Mechanics	85,056	77,932
Lead Mechanic-Garage	93,989	89,574
	<u>1,974,746</u>	<u>1,974,746</u>
Street Light (SL1, SL2 & SL3)	4,026	4,026

SEWER & WATER DEPARTMENTS

Waterworks Superintendent III	119,393	119,318
W&S Maintenance Foreman	100,292	100,207
Superintendent of Public Works	13,226	26,453
Office Assistant Automated Sys	59,954	55,927
Water & Sewer Maint. GR II	78,561	75,700
Water & Sewer Maint. GR II	78,386	75,525
Water & Sewer Maint. GR II	78,661	75,800
Water & Sewer Maint. GR II	78,561	75,700
Water & Sewer Maint. GR II	78,386	75,525
Water & Sewer Maint. GR II	78,561	75,700
Water & Sewer Maint. GR II	78,661	75,800
Entry Level Skilled Laborer		-
	842,642	831,655

LIBRARY

Library Director	105,671	105,596
Librarian II	71,556	68,532
Librarian II	71,556	68,532
Librarian II	64,809	59,253
Librarian II	-	39,162
Librarian II	27,359	-
Senior Clerk	17,169	25,505
Library Clerks	21,454	15,267
Library Clerks	37,853	19,970
Library Clerks	17,169	34,653
Library Clerks	-	15,267
Library Assistant	58,292	-
Senior Library Clerk	60,718	53,285
Senior Library Clerk	54,532	58,231
Senior Library Clerk	43,897	52,285
Senior Library Clerk	55,240	40,182
Custodian	17,000	60,286
Custodian	57,360	17,500
Librarian 1	28,680	55,478
Librarian 1 (P/T)	-	26,254
Custodian - O/T	3,000	3,000
Library - Sundays	7,900	7,900
Library Pages (P/T) - 11	71,337	54,039
	892,552	880,177

Capital Plan

Capital Plan 2010-2014

Project Name	Estimated Projected Cost of Project	Recommended 2010	Source of Funds	Department Proposed 2011	Department Proposed 2012	Department Proposed 2013	Department Proposed 2014
Town Buildings							
Annex Roof Repair	50,000	50,000	Transfer from General to be determined				
Court Redesign	375,000						
Town Wide							
Sidewalks Armonk	68,640	68,640	State aid				
Open Space	3,000,000	3,000,000	Bond*				
Water & Sewer							
Water 1 - Tank refurb	800,000	800,000	Borrowing				
Water 2- New Well	300,000	300,000	Borrowing				
Highway Dept							
Equipment	150,000	150,000	BAN	335,000	285,000	315,000	
Garage	to be determined		Various Options				
* Approved by voters on 11/2/04, will only borrow when a parcel is selected by the Open Space Committee and the Town Board.							

Vehicle Replacement

**TOWN OF NORTH CASTLE
VEHICLE REPLACEMENT SCHEDULE
2008-2014**

		REPLACEMENT YEAR									
VEHICLE TYPE	DEPT.	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 2010

Fund	Prinicipal	Interest	Total
General	100,000	70,881	170,881
Sewer 2	368,563	239,468	608,031
Water 1	79,760	54,025	133,785
Water 2	102,709	68,454	171,163
Water 4	14,968	6,101	21,069
Water 5	26,619	18,584	45,203
Water 7	20,944	16,208	37,152
Total	713,563	473,721	1,187,284

Town of North Castle

Long Term Debt by Fund (2011-2037)

	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
2011	100,000	66,881	367,000	222,539	83,114	50,655	106,978	64,573	16,167	5,228	27,750	17,301	21,991	15,242	1,165,420
2012	100,000	63,381	368,000	212,565	88,291	47,108	112,049	60,512	16,563	4,311	30,012	15,941	24,085	14,205	1,157,024
2013	100,000	59,381	367,000	202,527	91,645	43,354	116,318	56,258	17,762	3,349	31,143	14,488	25,132	13,081	1,141,438
2014	105,000	55,831	377,000	192,266	91,533	39,555	124,054	51,818	12,960	2,491	32,274	12,949	26,179	11,879	1,135,790
2015	105,000	52,088	319,000	183,505	94,888	35,622	128,321	47,050	5,159	2,004	29,405	11,423	27,227	10,577	1,051,268
2016	105,000	48,275	324,000	176,383	101,597	31,441	136,860	42,072	5,556	1,736	31,667	9,896	29,321	9,163	1,052,967
2017	110,000	44,400	324,000	169,153	104,952	26,948	141,129	36,638	5,753	1,453	32,798	8,284	30,368	7,671	1,043,547
2018	110,000	40,125	329,000	161,790	111,661	22,195	149,667	30,867	6,151	1,156	35,060	6,588	32,463	6,100	1,042,823
2019	110,000	35,725	329,000	154,251	115,016	17,188	153,935	24,767	6,349	843	36,190	4,807	33,510	4,450	1,026,031
2020	110,000	41,325	334,000	146,573	121,725	11,985	162,473	18,473	6,746	516	38,452	2,940	35,604	2,723	1,033,535
2021	135,000	26,925	334,000	138,762	70,022	6,525	170,208	11,851	6,944	174	39,583	990	36,651	916	978,551
2022	135,000	21,525	339,000	130,800	64,412	2,496	145,588	5,642							844,463
2023	135,000	16,031	344,000	122,663											617,694
2024	135,000	10,538	345,000	167,412											657,950
2025	60,000	4,950	349,000	106,031											519,981
2026	60,000	2,475	354,000	97,483											513,958
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
	1,715,000	589,857	9,165,000	3,041,366	1,138,856	335,072	1,647,580	450,521	106,110	23,261	364,334	105,607	322,531	96,007	19,101,101
													Total Principal		14,459,411
													Total Interest		4,641,690
															19,101,101

Fire Districts

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

November 5, 2009

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

Janan T. Lane

DEPUTY TREASURER

Elaine Zuewsky

Web site:

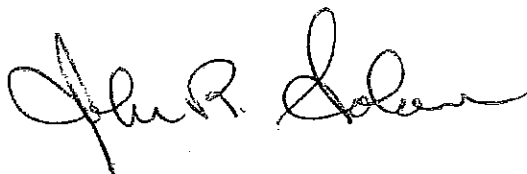
NCSFD1.com

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

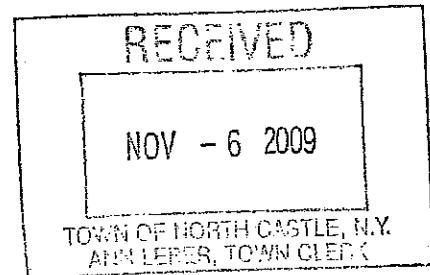
Dear Ms. Leber,

Please find attached, a copy of the 2010 budget for the North Castle South Fire District No. 1.

Very truly yours,



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



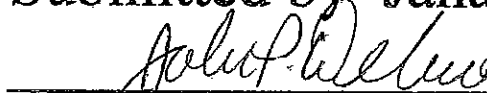
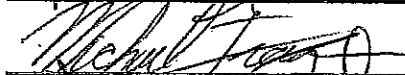
FIRE DISTRICT 2010 BUDGET

A100	Personal Services	\$26,556.00
A200	Equipment	\$99,000.00
A400	Contractual & Other	\$226,700.00
A601	Hydrant License	\$15,000.00
A629	State Retirement	000.00

A629A Workman's comp,SS,
↓ **Service Awards,Health &**
A636 Fitness, Capital Reserve \$86,959.00

Total	\$454,215.00
A10 Real Property Taxes	\$454,215.00
Less Anticipated balance	800.00
	\$453,415.00

Submitted by Janan Lane, Treasurer

	Chairperson
	Commissioner
	Commissioner
	Commissioner
	Commissioner

North Castle FIRE DISTRICT #2

2010 BUDGET SUMMARY

Total Appropriations (from page 19)

\$ 1,395,342.25

Less:

Estimated Revenues (from page 20)

\$ 118,300.00

Estimated Appropriated Unreserved
Fund Balance

250,000.00

368,300.00

Amount to be Raised by Real Property Taxes

\$ 1,027,042.25

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 20, 2009
(Date)

Mitchell Laine

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 2010	Adopted Budget 2010
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$15,900.-	\$15,900.00
A2401 Interest and Earnings	_____	_____	1,000.-	1,000.00
A2410 Rentals	_____	_____	-0-	-0-
A2660 Sales of Assets	_____	_____	-0-	-0-
A2701 Refunds of Expenditures	_____	_____	1,000.-	1,000.00
A2705 Gifts and Donations	_____	_____	-0-	-0-
Miscellaneous (specify) Rec'd from Co. of West. use of bldg for voting	_____	_____	400.-	400.00
A2770 _____	_____	_____	-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	_____	_____	100,000.-	100,000.00
Totals	\$ _____	\$ _____	\$118,300.-	\$118,300.00

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2010	Adopted Budget 2010
Salary - Treasurer	\$ _____	\$ _____	\$24,018.12	\$ 24,018.12
Salary - Other	_____	_____	-0-	-0-
Other Personal Services	_____	_____	40,481.88	40,481.88
A3410.1 Total Personal Services	\$ _____	\$ _____	\$64,500.00	\$ 64,500.00
A3410.2 Equipment	_____	_____	80,000.00	80,000.00
A3410.4 Contractual Expenditures	_____	_____	481,012.25	481,012.25
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	_____	_____	55,000.00	55,000.00
A9050.8 Unemployment Insurance	_____	_____	500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	15,000.00	15,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	-0-	-0-
A9710.6 Redemption of Bonds	_____	_____	260,000.00	260,000.00
A97__6 Redemption of Notes	_____	_____	-0-	-0-
A9710.7 Interest on Bonds	_____	_____	258,200.00	258,200.00
A97__7 Interest on Notes	_____	_____	-0-	-0-
A9901.9 Transfer to Other Funds	_____	_____	75,500.00	75,500.00
Totals	\$ _____	_____	1,395,342.25	1,395,342.25

* Transfer to Budget Summary, page 18