

TOWN OF NORTH CASTLE

2007 Adopted Budget **December 18, 2006**

Supervisor Reese Berman

Deputy Supervisor Rebecca Kittredge
Councilmen Gerald Geist, William McClure and William Weaver
Director of Finance Dawn Donovan

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2007 Budget Summary

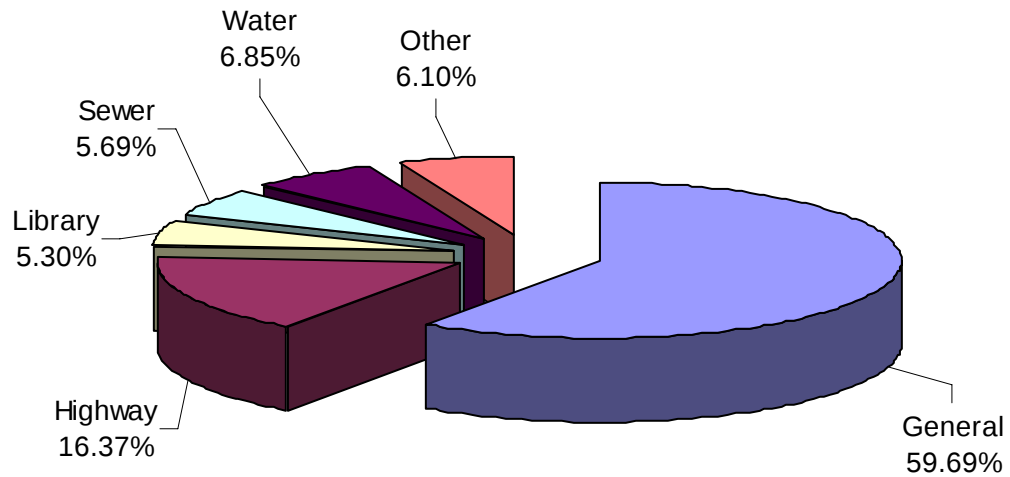
Fund	Appropriation	Revenues	Appropriated Fund Balance	Real Property Taxes
General	16,342,227	6,559,230	1,000,000	8,782,997
Highway	4,483,294	146,900	0	4,336,394
Capital	967,786	967,968		(182)
Library	1,450,484	65,075	25,000	1,360,409
Fire Protection 1	365,240			365,240
Street Light 1	44,277		4,500	39,777
Street Light 2	64,184		8,000	56,184
Street Light 3	4,561		400	4,161
Ambulance 1	51,480			51,480
Ambulance 2	169,290			169,290
Sewer 1	151,416	3,300		148,116
Sewer 2	1,264,229	196,500	113,086	954,643
Sewer 3	91,983	2,025	4,722	85,236
Sewer 4	50,806	1,525	10,000	39,281
Sewer 5	158			158
Public Parking	3,062		3,062	0
Water 1	684,309	471,285	100,000	113,024
Water 2	495,682	197,157	215,000	83,525
Water 4	463,246	359,748	75,000	28,498
Water 5	179,755	105,282	56,473	18,000
Water 6	681			681
Water 7	51,030	15,754		35,276
Debt Service	0			0
	\$27,379,180	\$9,091,749	\$1,615,243	\$16,672,188

Total to be raised by taxes for General & Highway & Library \$14,479,800

	2007	2006	Change	
Assessed Valuation	116,393,777	115,548,021	\$845,756	0.73%
Tax Rate per \$1,000	\$124.40356	\$118.51206	\$5.89150	4.97%

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

2007 Budget
\$27,379,180



**TOWN OF NORTH CASTLE
REVENUE SUMMARY**

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
General Fund							
Real Property Taxes	\$7,753,775	\$8,365,789	\$8,365,789	\$8,372,237	\$9,208,485	\$8,782,997	\$8,782,997
PILOTS	820,688	801,000	801,000	801,333	788,195	788,195	788,195
Non Property Tax Item	1,621,109	1,465,500	1,465,500	1,840,000	1,500,000	1,565,000	1,565,000
Department Income	1,449,822	1,372,750	1,372,750	1,367,366	1,346,350	1,370,550	1,370,550
Use of Money & Property	203,883	183,325	183,325	238,140	207,825	207,825	207,825
License & Permits	760,884	703,710	703,710	737,100	704,110	771,110	771,110
Fines & Forfeitures	192,514	157,000	157,000	185,004	157,000	157,000	157,000
Sale of Property & Comp for Loss	62,535	23,949	23,949	26,824	22,950	22,950	22,950
Miscellaneous Sources	29,117	5,000	9,153	61,118	15,000	15,000	15,000
State Aid	2,447,248	1,562,050	1,562,050	1,879,159	1,561,600	1,661,600	1,661,600
Appropriated Fund Balance	(11,659)	1,100,000	1,202,316	(43,811)	1,000,000	1,000,000	1,000,000
	<u>\$15,329,916</u>	<u>\$15,740,073</u>	<u>\$15,846,542</u>	<u>\$15,464,470</u>	<u>\$16,511,515</u>	<u>\$16,342,227</u>	<u>\$16,342,227</u>
Highway Fund							
Real Property Taxes	\$3,818,009	\$3,989,926	\$3,989,926	\$3,989,926	\$4,394,394	\$4,336,394	\$4,336,394
Intergovernmental Charge	169,377	80,500	80,500	80,500	80,500	80,500	80,500
Use of Money & Property	38,231	40,000	40,000	45,194	40,000	40,000	40,000
Sale of Property & Comp for Loss	64,392	23,200	23,200	10,819	23,200	23,200	23,200
Interfund Revenues	3,174	5,000	5,000	2,500	3,200	3,200	3,200
Appropriated Fund Balance	47,832	0	7,703	(184,064)	0	0	0
	<u>\$4,141,014</u>	<u>\$4,138,626</u>	<u>\$4,146,329</u>	<u>\$3,944,875</u>	<u>\$4,541,294</u>	<u>\$4,483,294</u>	<u>\$4,483,294</u>
Capital Projects Fund							
Use of Money & Property	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Sources	62,945	0	0	0	0	0	0
State Reimbursement	1,308,400	0	481,600	50,842	0	0	0
State Aid	133,191	230,235	372,351	243,611	243,611	243,611	243,611
Federal Aid	0	0	156,640	0	0	0	0
Interfund Revenues	260,733	0	169,267	0	0	0	0
BANS	0	498,300	576,300	498,300	685,750	724,175	724,175
BANS Redeemed from Appropriation	674,350	0	0	0	0	0	0
Bonds	0	0	1,100,000	0	0	0	0
Appropriated Fund Balance	787,898	0	(773,601)	0	0	0	0
	<u>\$3,229,022</u>	<u>\$728,535</u>	<u>\$2,082,558</u>	<u>\$792,753</u>	<u>\$929,361</u>	<u>\$967,786</u>	<u>\$967,786</u>

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Library Fund							
Real Property Taxes	\$1,295,279	\$1,338,118	\$1,338,118	\$1,338,118	\$1,368,409	\$1,360,409	\$1,360,409
Department Income	28,824	30,500	30,500	27,800	30,500	30,500	30,500
Use of Money & Property	34,326	25,400	25,400	36,902	30,200	30,200	30,200
Sale of Property & Comp for Loss	254	300	300	528	600	600	600
Miscellaneous Sources	2,726	1,075	1,075	1,804	575	575	575
State Aid	3,111	3,200	3,200	3,339	3,200	3,200	3,200
Appropriated Fund Balance	(79,180)	10,000	10,000	(42,127)	25,000	25,000	25,000
	\$1,285,340	\$1,408,593	\$1,408,593	\$1,366,364	\$1,458,484	\$1,450,484	\$1,450,484
Fire Protection District 1							
Real Property Taxes	\$281,000	\$312,200	\$312,200	\$312,200	\$365,240	\$365,240	\$365,240
Appropriated Fund Balance	(1,000)	0	0	0	0	0	0
	\$280,000	\$312,200	\$312,200	\$312,200	\$365,240	\$365,240	\$365,240
Street Light District 1							
Real Property Taxes	\$27,727	\$31,894	\$31,894	\$31,812	\$39,777	\$39,777	\$39,777
Appropriated Fund Balance	4,797	9,000	9,000	(2,812)	4,500	4,500	4,500
	\$32,524	\$40,894	\$40,894	\$29,000	\$44,277	\$44,277	\$44,277
Street Light District 2							
Real Property Taxes	\$40,710	\$43,609	\$43,609	\$43,593	\$56,184	\$56,184	\$56,184
Miscellaneous Sources	321	0	0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	3,903	16,000	16,000	5,313	8,000	8,000	8,000
	\$44,934	\$59,609	\$59,609	\$48,906	\$64,184	\$64,184	\$64,184
Street Light District 3							
Real Property Taxes	\$2,294	\$4,155	\$4,155	\$4,155	\$4,161	\$4,161	\$4,161
Appropriated Fund Balance	568	400	400	(2,622)	400	400	400
	\$2,862	\$4,555	\$4,555	\$1,533	\$4,561	\$4,561	\$4,561
Ambulance District 1							
Real Property Taxes	\$51,371	\$51,430	\$51,430	\$51,307	\$51,480	\$51,480	\$51,480
Appropriated Fund Balance	(1,109)	0	0	(1,517)	0	0	0
	\$50,262	\$51,430	\$51,430	\$49,790	\$51,480	\$51,480	\$51,480

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Real Property Taxes	\$208,990	\$164,784	\$164,784	\$164,767	\$169,290	\$169,290	\$169,290
Appropriated Fund Balance	179	0	0	(983)	0	0	0
	\$209,169	\$164,784	\$164,784	\$163,784	\$169,290	\$169,290	\$169,290

Sewer District 1

Real Property Taxes	\$113,407	\$127,388	\$127,388	\$127,122	\$198,116	\$198,116	\$148,116
Department Income	0	100	100	0	100	100	100
Use of Money & Property	2,935	3,000	3,000	3,000	3,000	3,000	3,000
Miscellaneous Sources	160	0	117	212	200	200	200
Appropriated Fund Balance	30,687	35,000	35,736	50,624	0	0	0
	\$147,189	\$165,488	\$166,341	\$180,958	\$201,416	\$201,416	\$151,416

Sewer District 2

Real Property Taxes	\$825,543	\$903,162	\$903,162	\$903,162	\$954,643	\$954,643	\$954,643
Department Income	825	1,000	1,000	500	1,000	1,000	1,000
Use of Money & Property	216,049	195,000	195,000	235,725	195,000	195,000	195,000
Miscellaneous Sources	1,786	0	426	719	500	500	500
Appropriated Fund Balance	(131,320)	112,224	127,014	(245,980)	113,086	113,086	113,086
	\$912,883	\$1,211,386	\$1,226,602	\$894,126	\$1,264,229	\$1,264,229	\$1,264,229

Sewer District 3

Real Property Taxes	104,981	81,996	81,996	81,996	85,236	85,236	85,236
Use of Money & Property	4,314	2,000	2,000	7,000	2,000	2,000	2,000
Miscellaneous Sources	40	0	36	61	25	25	25
Appropriated Fund Balance	(37,779)	0	3,164	(28,588)	4,722	4,722	4,722
	\$71,556	\$83,996	\$87,196	\$60,469	\$91,983	\$91,983	\$91,983

Sewer District 4

Real Property Taxes	\$43,828	\$44,747	\$44,747	\$44,747	\$39,281	\$39,281	\$39,281
Use of Money & Property	2,389	1,300	1,300	4,000	1,500	1,500	1,500
Miscellaneous Sources	30	0	20	34	25	25	25
Appropriated Fund Balance	(12,043)	12,173	12,510	(13,821)	10,000	10,000	10,000
	\$34,204	\$58,220	\$58,577	\$34,960	\$50,806	\$50,806	\$50,806

Sewer District 5

Real Property Taxes	\$307	\$302	\$302	\$301	\$158	\$158	\$158
	\$307	\$302	\$302	\$301	\$158	\$158	\$158

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Parking District 1							
Appropriated Fund Balance	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
Water District 1							
Real Property Taxes	\$73,897	\$84,043	\$84,043	\$83,615	\$178,024	\$113,024	\$113,024
Department Income	294,447	387,250	387,250	420,929	386,685	451,685	451,685
Use of Money & Property	18,987	21,617	21,617	18,750	19,000	19,000	19,000
Sale of Property & Comp for Loss	6,612	600	937	1,388	600	600	600
Appropriated Fund Balance	100,578	190,980	274,085	(9,051)	100,000	100,000	100,000
	\$494,522	\$684,490	\$767,932	\$515,631	\$684,309	\$684,309	\$684,309
Water District 2							
Real Property Taxes	\$57,861	\$55,872	\$55,872	\$55,872	\$83,525	\$83,525	\$83,525
Department Income	178,182	168,938	168,938	167,480	174,864	174,864	174,864
Use of Money & Property	28,874	19,793	19,793	28,293	22,293	22,293	22,293
Miscellaneous Sources	340	0	222	0	0	0	0
Appropriated Fund Balance	56,883	214,232	321,523	131,149	215,000	215,000	215,000
	\$322,140	\$458,835	\$566,348	\$382,794	\$495,682	\$495,682	\$495,682
Water District 4							
Real Property Taxes	\$25,180	\$28,467	\$28,467	\$28,454	\$28,498	\$28,498	\$28,498
Department Income	322,628	286,000	286,000	344,620	338,969	338,969	338,969
Use of Money & Property	37,874	20,779	20,779	45,779	20,779	20,779	20,779
Miscellaneous Sources	345	0	227	0	0	0	0
Appropriated Fund Balance	(95,946)	80,065	116,448	(104,281)	75,000	75,000	75,000
	\$290,081	\$415,311	\$451,921	\$314,572	\$463,246	\$463,246	\$463,246
Water District 5							
Real Property Taxes	\$8,280	\$15,000	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000
Department Income	106,073	89,400	89,400	94,699	97,400	97,400	97,400
Use of Money & Property	9,815	7,882	7,882	11,382	7,882	7,882	7,882
Miscellaneous Sources	64	0	59	0	0	0	0
Appropriated Fund Balance	(24,000)	62,899	74,763	13,573	56,473	56,473	56,473
	\$100,232	\$175,181	\$187,104	\$134,654	\$179,755	\$179,755	\$179,755
Water District 6							
Real Property Taxes	\$699	\$689	\$689	\$689	\$681	\$681	\$681

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
	\$699	\$689	\$689	\$689	\$681	\$681	\$681

Water District 7

Real Property Taxes	\$38,280	\$37,473	\$37,473	\$37,473	\$35,276	\$35,276	\$35,276
Department Income	14,182	12,550	12,550	16,966	14,460	14,460	14,460
Use of Money & Property	1,300	1,294	1,301	1,294	1,294	1,294	1,294
Appropriated Fund Balance	(7,209)	0	2,338	(5,754)	0	0	0
	\$46,553	\$51,317	\$53,662	\$49,979	\$51,030	\$51,030	\$51,030

Debt Service Fund

Interfund Transfers	\$14,286	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,286	\$0	\$0	\$0	\$0	\$0	\$0

Grand Total

	\$27,039,696	\$25,957,576	\$27,687,229	\$24,742,808	\$27,626,043	\$27,429,180	\$27,379,180
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General Fund

[illegible]

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Mental Health Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Registrar of Vital Stats	4,844	5,050	5,050	5,050	5,202	5,202	5,202
Transportation Administration	166,058	172,710	171,883	168,636	186,320	186,590	186,590
Highway Transportation	50,876	43,175	45,570	38,298	43,395	43,395	43,395
Sidewalks	9,484	12,500	12,500	7,500	12,700	12,700	12,700
Parking Areas	24,767	30,085	30,205	26,097	28,965	28,965	28,965
Transportation, Other	1,790	1,700	1,700	200	1,700	1,700	1,700
Soc Services - Home Meals	12,863	12,560	12,560	12,300	11,500	11,500	11,500
Programs for the Aging	115,156	133,127	133,127	122,584	134,515	134,515	134,515
Recreation Administration	516,402	527,196	517,751	503,231	575,282	574,530	574,530
Parks	855,468	894,627	886,596	845,844	959,172	914,172	914,172
NC Community Park	64,864	74,821	91,739	85,751	92,081	92,081	92,081
Community Center	105,234	99,258	104,272	98,736	111,090	111,090	111,090
Camps & Programs	979,560	990,644	975,864	941,300	1,015,644	978,644	978,644
Jt Rec Banksville Comm Center	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Historian	57	500	500	0	500	500	500
Historical Properties	540	500	500	0	500	500	500
Celebrations	1,674	1,700	1,700	1,668	1,700	1,700	1,700
Zoning Board of Appeals	13,048	16,689	16,689	8,978	16,689	16,689	16,689
Planning Department	250,580	272,685	276,456	261,434	305,576	303,576	303,576
Pest Control	3,480	2,800	3,826	3,826	3,655	3,655	3,655
Storm Sewers	16,525	30,000	26,800	21,100	30,000	30,000	30,000
Refuse, Garbage & Recycle	1,152,303	1,175,829	1,175,829	1,166,647	1,183,106	1,183,106	1,183,106
Beautification	10,844	21,500	17,202	10,885	23,500	21,500	21,500
Drainage	19,706	20,000	20,000	18,900	30,000	30,000	30,000
Shade Trees	15,610	22,000	25,630	21,602	30,000	30,000	30,000
Municipal Housing Board	9,076	14,320	13,974	10,235	12,820	12,820	12,820
Conservation	48,950	102,731	114,866	40,005	72,938	72,938	72,938
Open Space	0	0	0	11,000	11,000	11,000	11,000
Cemeteries	3,375	5,000	5,000	3,375	5,000	4,000	4,000
Home Community Other	106,250	106,500	106,500	130,000	130,500	130,500	130,500
NYS Retirement	187,480	200,000	167,553	167,553	200,000	200,000	200,000
Workers Compensation	10,319	7,921	7,845	7,179	8,590	8,590	8,590
Unemployment	3,095	0	822	991	0	0	0
Disability Ins	1,954	2,000	1,924	1,924	2,000	2,000	2,000
Hospital & Medical	470,572	493,454	496,626	506,555	534,000	534,000	534,000
Negotiator	62,796	45,000	45,000	46,795	60,000	60,000	60,000
Serial Bonds	174,361	166,455	166,455	166,455	176,663	176,663	176,663

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
BANS	71,690	72,671	72,671	72,648	71,491	71,491	71,491
	\$15,329,916	\$15,740,073	\$15,846,542	\$15,464,470	\$16,511,515	\$16,342,227	\$16,342,227

Highway Fund

General Repairs	\$1,275,351	\$1,360,533	\$1,335,354	\$1,326,376	\$1,396,790	\$1,346,790	\$1,346,790
Highway Machinery	436,241	459,202	469,605	463,510	493,171	493,171	493,171
Highway Miscellaneous	667,676	736,377	769,436	743,959	920,067	920,067	920,067
Snow Removal	399,769	392,240	381,660	271,778	428,740	428,740	428,740
Snow Removal Other Governments	169,393	0	0	0	0	0	0
NYS Retirement	220,148	200,000	212,000	198,305	225,000	225,000	225,000
Workers Compensation	136,167	133,976	121,976	121,425	145,299	145,299	145,299
Disability Ins	1,683	1,650	1,750	1,750	1,650	1,650	1,650
Hospital & Medical	387,797	424,004	423,904	387,264	430,126	422,126	422,126
BANS	446,789	430,644	430,644	430,508	500,451	500,451	500,451
	\$4,141,014	\$4,138,626	\$4,146,329	\$3,944,875	\$4,541,294	\$4,483,294	\$4,483,294

Capital Projects Fund

Buildings Shared	\$1,071,960	\$0	\$428,040	\$0	\$0	\$0	\$0
Eng & Design for Trans	1,308,400	0	779,146	50,842	0	0	0
Permanent Imp Highway	133,190	101,495	114,872	114,871	114,871	114,871	114,871
Highway Machinery	145,083	498,300	498,300	498,300	239,700	310,000	310,000
Highway Transportation	6,600	0	0	0	0	0	0
Sidewalks	0	128,740	128,740	128,740	128,740	128,740	128,740
Police	0	0	0	0	123,050	91,175	91,175
Building Department	0	0	0	0	288,000	288,000	288,000
Parks	14	0	0	0	35,000	35,000	35,000
NC Community Park	490,130	0	0	0	0	0	0
Sewer District	59,360	0	133,460	0	0	0	0
Interfund Transfers	14,286	0	0	0	0	0	0
	\$3,229,022	\$728,535	\$2,082,558	\$792,753	\$929,361	\$967,786	\$967,786

Library Fund

Library	\$1,114,291	\$1,207,430	\$1,207,660	\$1,187,357	\$1,299,994	\$1,296,994	\$1,296,994
NYS Retirement	67,479	65,000	82,000	68,447	70,000	70,000	70,000
Workers Compensation	3,201	3,218	3,218	2,917	3,490	3,490	3,490
Hospital & Medical	68,840	103,387	86,157	78,085	85,000	80,000	80,000
Serial Bonds	31,529	29,558	29,558	29,558	0	0	0
	\$1,285,340	\$1,408,593	\$1,408,593	\$1,366,364	\$1,458,484	\$1,450,484	\$1,450,484

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Fire Protection District 1							
Judgment & Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Expense	280,000	312,200	312,200	312,200	365,240	365,240	365,240
	<u>\$280,000</u>	<u>\$312,200</u>	<u>\$312,200</u>	<u>\$312,200</u>	<u>\$365,240</u>	<u>\$365,240</u>	<u>\$365,240</u>
Street Light District 1							
Judgment & Claims	\$127	\$200	\$400	\$500	\$400	\$400	\$400
Street Lights	32,397	40,694	40,494	28,500	43,877	43,877	43,877
	<u>\$32,524</u>	<u>\$40,894</u>	<u>\$40,894</u>	<u>\$29,000</u>	<u>\$44,277</u>	<u>\$44,277</u>	<u>\$44,277</u>
Street Light District 2							
Judgment & Claims	\$81	\$1,000	\$1,000	\$100	\$1,000	\$1,000	\$1,000
Street Lights	44,853	58,609	58,609	48,806	63,184	63,184	63,184
	<u>\$44,934</u>	<u>\$59,609</u>	<u>\$59,609</u>	<u>\$48,906</u>	<u>\$64,184</u>	<u>\$64,184</u>	<u>\$64,184</u>
Street Light District 2							
Judgment & Claims	\$0	\$100	\$100	\$0	\$100	\$100	\$100
Street Lights	2,862	4,455	4,455	1,533	4,461	4,461	4,461
	<u>\$2,862</u>	<u>\$4,555</u>	<u>\$4,555</u>	<u>\$1,533</u>	<u>\$4,561</u>	<u>\$4,561</u>	<u>\$4,561</u>
Ambulance District 1							
Judgment & Claims	\$191	\$250	\$450	\$450	\$500	\$500	\$500
Ambulance District 1	27,525	27,525	27,525	27,525	27,525	27,525	27,525
Advance Life Support	22,546	23,655	23,455	21,815	23,455	23,455	23,455
	<u>\$50,262</u>	<u>\$51,430</u>	<u>\$51,430</u>	<u>\$49,790</u>	<u>\$51,480</u>	<u>\$51,480</u>	<u>\$51,480</u>
Ambulance District 2							
Judgment & Claims	\$347	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Advance Life Support	208,822	163,784	163,784	163,784	168,290	168,290	168,290
	<u>\$209,169</u>	<u>\$164,784</u>	<u>\$164,784</u>	<u>\$163,784</u>	<u>\$169,290</u>	<u>\$169,290</u>	<u>\$169,290</u>
Sewer District 1							
Judgment & Claims	\$559	\$559	\$1,559	\$1,500	\$1,500	\$1,500	\$1,500
Sanitary Sewers	124,583	144,698	145,801	161,684	180,839	180,839	130,839
NYS Retirement	9,768	6,497	6,497	6,166	6,500	6,500	6,500
Workers Compensation	3,065	3,081	3,056	2,793	3,342	3,342	3,342
Disability Ins	78	80	80	80	100	100	100
Hospital & Medical	9,137	10,573	9,348	8,735	9,135	9,135	9,135

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
	\$147,189	\$165,488	\$166,341	\$180,958	\$201,416	\$201,416	\$151,416

Sewer District 2

Judgment & Claims	\$14	\$100	\$100	\$100	\$100	\$100	\$100
Sewer Treatment Plant	605,166	886,192	903,768	575,388	939,647	939,647	939,647
NYS Retirement	21,595	23,499	23,499	22,302	22,720	22,720	22,720
Workers Compensation	5,992	6,025	6,025	5,461	6,534	6,534	6,534
Disability Ins	153	200	200	158	225	225	225
Hospital & Medical	28,602	38,243	35,883	33,597	39,476	39,476	39,476
Serial Bonds	85,632	83,496	83,496	83,496	79,333	79,333	79,333
BANS	165,728	173,631	173,631	173,624	176,194	176,194	176,194
	\$912,883	\$1,211,386	\$1,226,602	\$894,126	\$1,264,229	\$1,264,229	\$1,264,229

Sewer District 3

Judgment & Claims	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	64,833	76,535	79,855	54,136	83,016	83,016	83,016
NYS Retirement	2,921	3,005	3,005	2,852	3,480	3,480	3,480
Workers Compensation	862	868	868	787	942	942	942
Disability Ins	22	25	25	20	35	35	35
Hospital & Medical	2,918	3,363	3,243	2,674	4,310	4,310	4,310
	\$71,556	\$83,996	\$87,196	\$60,469	\$91,983	\$91,983	\$91,983

Sewer District 4

Judgment & Claims	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	30,273	54,333	54,805	31,707	47,880	47,880	47,880
NYS Retirement	1,780	1,223	1,223	1,161	720	720	720
Workers Compensation	624	614	583	557	666	666	666
Disability Ins	15	20	20	20	25	25	25
Hospital & Medical	1,513	1,830	1,746	1,515	1,315	1,315	1,315
	\$34,204	\$58,220	\$58,577	\$34,960	\$50,806	\$50,806	\$50,806

Sewer District 5

Sanitary Sewers	\$307	\$302	\$302	\$301	\$158	\$158	\$158
	\$307	\$302	\$302	\$301	\$158	\$158	\$158

Parking District 1

Parking	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Water District 1							
Judgment & Claims	\$180	\$200	\$600	\$600	\$200	\$200	\$200
Water Administration	308,002	442,921	526,558	328,389	463,704	463,704	463,704
Water Supply	56,386	107,600	107,600	61,567	104,200	104,200	104,200
Water Purification	3,745	6,000	6,000	4,032	6,000	6,000	6,000
NYS Retirement	18,617	18,607	18,607	17,659	18,800	18,800	18,800
Workers Compensation	6,327	6,363	5,768	5,768	6,900	6,900	6,900
Disability Ins	135	150	150	150	150	150	150
Hospital & Medical	27,088	30,282	30,282	25,099	31,415	31,415	31,415
Serial Bonds	74,042	72,367	72,367	72,367	52,940	52,940	52,940
	\$494,522	\$684,490	\$767,932	\$515,631	\$684,309	\$684,309	\$684,309

Water District 2							
Judgment & Claims	\$55	\$0	\$0	\$0	\$0	\$0	\$0
Water Administration	216,840	360,621	468,484	280,535	390,979	390,979	390,979
Water Supply	3,854	5,500	5,500	3,647	5,700	5,700	5,700
NYS Retirement	10,698	12,271	12,271	11,646	14,960	14,960	14,960
Workers Compensation	3,724	3,743	3,393	3,393	4,060	4,060	4,060
Disability Ins	79	100	100	80	100	100	100
Hospital & Medical	28,966	20,728	20,728	27,621	25,995	25,995	25,995
Serial Bonds	57,924	55,872	55,872	55,872	53,888	53,888	53,888
	\$322,140	\$458,835	\$566,348	\$382,794	\$495,682	\$495,682	\$495,682

Water District 4							
Judgment & Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Administration	199,640	319,204	360,114	225,151	362,796	362,796	362,796
Water Supply	9,336	8,000	8,000	5,949	8,200	8,200	8,200
NYS Retirement	11,809	12,270	12,270	11,645	12,400	12,400	12,400
Workers Compensation	4,251	4,273	3,873	3,873	4,059	4,059	4,059
Disability Ins	92	100	100	100	100	100	100
Hospital & Medical	15,891	20,360	16,460	16,750	21,545	21,545	21,545
Serial Bonds	24,382	22,637	22,637	22,637	23,082	23,082	23,082
BANS	24,682	28,467	28,467	28,467	31,064	31,064	31,064
	\$290,081	\$415,311	\$451,921	\$314,572	\$463,246	\$463,246	\$463,246

Water District 5							
Judgment & Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Administration	31,130	82,111	95,147	52,953	85,882	85,882	85,882

	2005 Actual	2006 Adopted Budget	2006 Amended Budget	2006 Final Current Projection	2007 Tentative Budget	2007 Preliminary Budget	2007 Adopted Budget
Water Supply	27,704	37,250	37,317	27,095	37,400	37,400	37,400
NYS Retirement	3,147	2,862	2,862	2,717	3,200	3,200	3,200
Workers Compensation	1,102	1,107	1,107	1,004	1,201	1,201	1,201
Disability Ins	24	25	25	25	25	25	25
Hospital & Medical	3,846	5,353	4,173	4,387	5,560	5,560	5,560
Serial Bonds	33,278	46,473	46,473	46,473	46,487	46,487	46,487
	<u>\$100,232</u>	<u>\$175,181</u>	<u>\$187,104</u>	<u>\$134,654</u>	<u>\$179,755</u>	<u>\$179,755</u>	<u>\$179,755</u>

Water District 6

Water Administration	\$699	\$689	\$689	\$689	\$681	\$681	\$681
	<u>\$699</u>	<u>\$689</u>	<u>\$689</u>	<u>\$689</u>	<u>\$681</u>	<u>\$681</u>	<u>\$681</u>

Water District 7

Judgment & Claims	\$0	\$53	\$53	\$0	\$90	\$90	\$90
Water Administration	3,209	8,171	10,796	6,790	7,711	7,711	7,711
Water Supply	4,323	4,450	4,450	4,701	4,750	4,750	4,750
NYS Retirement	276	401	401	381	240	240	240
Workers Compensation	109	109	109	99	118	118	118
Disability Ins	2	5	5	3	7	7	7
Hospital & Medical	359	655	375	532	417	417	417
Serial Bonds	38,274	37,473	37,473	37,473	37,697	37,697	37,697
	<u>\$46,553</u>	<u>\$51,317</u>	<u>\$53,662</u>	<u>\$49,979</u>	<u>\$51,030</u>	<u>\$51,030</u>	<u>\$51,030</u>

Debt Service Fund

Serial Bonds	\$14,286	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$14,286</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Grand Total

	<u>\$27,039,696</u>	<u>\$25,957,576</u>	<u>\$27,687,229</u>	<u>\$24,742,808</u>	<u>\$27,626,043</u>	<u>\$27,429,180</u>	<u>\$27,379,180</u>
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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 scheduled every two weeks during the year. Executive Sessions and Work Sessions are scheduled as required.

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

2007 Goals of the Department of Town Board

- Review the Zoning Code
- Expedite the applications and review process for maintenance and improvement construction projects

DEPARTMENT OF THE SUPERVISOR

2006 Accomplishments of the Department of the Supervisor

Long-Range Planning:

- Created a Town Finance Task Force to examine our budget for ways to reduce expenditures, increase revenues, add to our fund balance and to create a multi-year financial plan
- Created a Capital Improvement Task Force to examine the adequacy of our municipal buildings to determine if they need to be renovated, expanded, replaced or relocated
- Initiated a policy manual that defines the responsibilities of Town employees
- Created a new position, Clerk of the Works, to represent the Town's interest in the construction, renovation and maintenance of our municipal buildings
- Created an Armonk Hamlet Task Force to focus on improving the appearance and functionality of the downtown business area

Communication:

- Initiated televising of Planning Board meetings
- Updated and revised Town website
- Provided email newsletters from home to those who requested it
- Scheduled Walk and Talk sessions
- Initiated and held Meet the Supervisor meetings in all three hamlets
- Began exploring an automated communication system to notify residents of emergencies or important issues
- Promoted transparency of Town government by increasing number of Town Board public work sessions and reducing the frequency of executive sessions

Legislation:

- Conducted multiple public hearings and work sessions on land use legislation: 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
- Redirected the Planning Consultant with Revised Proposed Action to eliminate several proposals which didn't have town-wide or Town Board support

Emergency Preparedness:

- Set up our first Red Cross shelter at H.C. Crittenden Middle School with the Police, the Red Cross, and North Castle Citizens Core Council (NC4).
- Initiated and oversaw development and distribution of emergency contact information form for all Town residents
- Testified before the County Board of Legislators regarding Con Edison's lack of response and communication during the wind storm
- Recommended David Lander as Emergency Manager for the Town
- Completed National Incident Management System Certification, Levels 100, 200 and 700

Environment:

- Initiated talks with DEP for purchase of the Bowling Alley property
- Implemented recycling in municipal buildings and promoted recycling in our schools
- Led Town Board in adoption of Westchester County Greenway Compact Plan
- Promoted Town purchase of flexible fuel vehicles
- Promoted adoption of land use legislation which will have direct and positive impact on the environment
- Held multi-town Open Space Workshop led by Pace University
- Held multi-department biodiversity workshop led by Wildlife Conservation Society
- Participated in monthly meetings of Northern Westchester Watershed Committee and implemented recommendations of the group
- Promoted use of phosphorus-free lawn and garden products

Technology:

- Initiated computer training of staff to increase computer literacy and improve efficiency
- Created a Cable Advisory Committee to negotiate franchise agreements and explore improved Cable TV
- Established an Information Technology committee
- Negotiated with Cablevision to have Valhalla School Board meetings televised in North White Plains

Finance:

- Established Town Finance Task Force to examine current practices and to make recommendations to the Town Board
- Collaborated with the Finance Department on development of a more accessible and transparent budget book

Community Projects:

- Initiated and oversaw joint cooperative project by residents and developers, Byram Hills Schools Administration and Highway Department to bring school busing to Whippoorwill Hills.
- Organized resident participation in Quarry Heights Sewers Project, defined Town and County responsibilities, and took over general coordination and promotion of the Project
- Completed arrangements for funding of Washington Avenue Public Improvement Project and coordinated County and Town participation in the Project
- Promoted and facilitated Town and County discussions regarding future of Washington's Headquarters during the Battle of White Plains; participated in discussions with Byram Concrete for improvements in the operation of their nearby facility
- Expedited the review process of the Windmill Water District #2 water tank and new well

Administration:

- Established monthly meetings with all department heads
- Initiated development of Town's first employee handbook to clarify the job duties and rules of conduct for Town employees
- Developed Volunteer Service Application form and established a pool of volunteers for Town service
- Instituted requirement that Supervisor and Department Heads set annual goals and that they be published in Town Budget document
- Scheduled regular Town Board and Byram Hills School Board joint meetings with representatives
- Initiated Town Board and Valhalla School Board joint meetings
- Reactivated the Airport Advisory Committee
- Reactivated the Landmarks Preservation Committee

Committees:

- Serve as member of the President's Council of Northern Westchester Hospital
- Serve as member of the Northern Westchester Watershed Committee
- Serve as member of the Westchester Putnam Association of Supervisors
- Serve as a member of the Westchester Municipal Officials Association
- Serve on the executive committee of the Westchester Municipal Officials Association
- Serve as co-chairman of the Westchester County Climate Protection: Global Warming Task Force

2007 Goals of the Department of the Supervisor

Long Range Planning:

- Determine ways to streamline review and permitting process
- Explore sites for both affordable and senior housing
- **Capital Improvement Task Force:**
 - Plan and begin building Highway Garage
 - Explore developing a square of municipal buildings behind Town Hall
 - Examine and prioritize maintenance needs of Town buildings
- **Town Finance Task Force:**
 - Develop a multi-year financial plan
 - Increase the fund balance
 - Implement recommendations from 2006 report
- **Armonk Hamlet Task Force:**
 - Explore ways to expand parking in downtown Armonk
 - Explore ways to improve garbage pick-up in downtown Armonk
 - Develop a list of preferred types of businesses in downtown Armonk
 - Improve maintenance of buildings and appearance of buildings in downtown Armonk

Communication:

- Negotiate improved franchise agreements with Cablevision and Verizon
- Explore establishing our own government TV channel to promote more Town programming
- Maintain Walk and Talk and Meet the Supervisor sessions
- Acquire an automated phone and email system that allows us to contact residents in times of emergency or with important messages
- Explore expanding options such as list serves and video streaming on the Town website

Legislation:

- Implement new land use legislation
- Explore enforcement issues surrounding existing legislation

Emergency Preparedness:

- Meet Federal requirements for compliance with National Incident Management Systems [NIMS]
- Introduce automated phone notification system
- Increase generator-capacity or generators in municipal buildings

Environment:

- Improve energy efficiency of municipal buildings
- Implement “green” construction in new municipal buildings
- Continue to add more flexible fuel vehicles so that the Town can use more ethanol instead of gasoline
- Continue to add more open space
- Encourage businesses to recycle
- Have sewers in Quarry Heights well underway
- Install new water tank and well in Windmill Farm

Technology:

- Continue staff computer training
- Expand use of “paper-less” office technology
- Expand inter-departmental communication and information sharing

Finance:

- Continue development of multi-year financial plan
- Continue updating budget book

Committees:

- Serve as member of the President’s Council of Northern Westchester Hospital
- Serve as member of the Northern Westchester Watershed Committee
- Serve as member of the Westchester Putnam Association of Supervisors
- Serve as a member of the Westchester Municipal Officials Association
- Serve on the executive committee of the Westchester Municipal Officials Association
- Serve as co-chairman of the Westchester County Climate Protection: Global Warming Task Force

DEPARTMENT OF FINANCE

The Director of Finance and her staff are responsible for processing payments for all purchases and for contractual obligations of the Town, 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 Director of Finance 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.

2006 Accomplishments of the Department of Finance

- Attended KVS 2006 User Conference – staff members
- Planned implementation of Government Accounting Standards Board Statement 45
- Maintained bond rating of AAA.
- Received Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2004
- Processed vendor payments
- Prepared bi-weekly payrolls
- Helped to develop on-line auctions for investments and bond anticipation notes bidding
- Served as member of North Castle Finance Task Force – Director of Finance
- Reorganized the budget document to be more user friendly and informative
- Prepared the Town's operating and capital budgets
- Chaired Town's Risk Management Committee
- Helped develop a multi-year financial plan for the Town
- Assisted in planning department heads monthly meetings
- Completed National Incident Management System Certification, Levels 100, 200 and 700
- Presented at Annual New York State Government Finance Conference
- Pursued reduced cost bonding options

- Worked with New York State Compensation Alliance on Workers' Compensation
- Established a centralized system for purchasing office supplies

2007 Goals of the Department of Finance

- Apply for the National GFOA Distinguished Budget Award
- Promote cooperative opportunities with other governments
- Take initiatives for decreasing purchasing costs
- Standardize use and depiction of Town logo on printed documents
- Improve presentation of budget organization and goals
- Prepare multi-year financial plan
- Publish budget newsletter
- Develop safety program manual
- Chair Risk Management Committee
- Work with New York State Compensation Alliance on Workers' Compensation
- Apply for New York State Environmental Facilities Corporation funding for sewer treatment plant project
- Refine the centralized system for purchasing office supplies

DEPARTMENT OF THE RECEIVER OF TAXES

The office of the North Castle Receiver of Taxes is responsible for the tax collection of five (5) School Districts which include: Bedford, Byram Hills, Valhalla, Harrison and Mount Pleasant, along with the collection of Town, County and Special Districts. The Receiver of Taxes Department also collects for five (5) Water Districts. Records regarding new owners, escrow accounts, banks, and anything pertaining to the accuracy of a tax bill are continually updated. We handle an abundance of telephone calls from tax payers, 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. Our primary goal is to welcome and provide each taxpayer with courteous, professional and prompt service.

2006 Accomplishments of the Department of the Receiver of Taxes Department

- Collected high 90's percentile of 2006 Town & County Tax Warrant
- Collected a total of \$91,082,395 for both Tax Warrants
- Introduced on-line payments
- Prepared weekly & monthly reports to Finance Department
- Calculated and prepared all Certiorari judgments for Town, Special Districts and Fire Districts
- Prepared tax rates, printed, and mailed approximately 19,000 tax bills
- Handled quarterly collection of five (5) Water Districts
- Accepted, prepared and deposited all tax payments within 24 hours of receiving them
- Served as a member of both New York State Receiver's and Collector's and Westchester County Receiver's Associations
- Completed National Incident Management System Certification, Level 100, 200 and 700

2007 Goals of the Department of the Receiver of Taxes Department

- Explore collecting Water Payments on-line
- Collect in the high 90's percentile of our Tax Warrants

- Maintain 24 hour turnaround time of tax payment vs. deposit
- Remain current with new tax laws
- Control Tax Office budget
- Maintain accurate tax records

DEPARTMENT OF ASSESSOR

The Town Assessor is appointed by the Town Board for a six year term. The primary goal of the department is to develop the most accurate value of real property to insure equitable tax distribution. The office is also responsible for preparing the Assessment Roll, defending those assessed values and administering all exemption programs applicable to the Town.

2006 Accomplishments of the Department of Assessor

- Inspected all building permits issued to determine accurate assessment
- Completed all educational programs to comply with mandated certification requirements
- Continued to maintain positive public relations program regarding assessment policies
- Processed approximately 1,500 exemption applications in a four month period. This includes identifying the application, mailings, reviews, follow up mailings, data entry and verification
- Participated in all grievance proceedings; defended all small claims and certiorari petitions; met with all attorneys and represented the Town in court cases
- Completed National Incident Management System training

2007 Goals of the Department of Assessor

- Re-examine the feasibility of applying 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 job performance;
- Review and challenge the data supplied by the Office of Real Property System in determining the Equalization Rate & R.A.R. for the Town of North Castle
- Take digital photographs of all properties in North Castle
- 100% inspection of all building permits
- Attend training sessions throughout the year in order to comply with continuing education credits
- Meet with realtors and sales representatives to improve public relations and insure that residents are aware that the Assessor's office is available for questions and help

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, authors 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 Requests (FOIL) 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

Communications Officer – Maintains and updates Town web site, community calendar, CTV 20 message board and edits and publishes the Town newsletter

License Officer – Issues marriage, dog, hunting, fishing and games of chance licenses as well as permits for commuter parking, handicapped parking

Human Resources Manager – Processes new hires and terminations in accordance with Westchester County and Civil Service procedures and union contracts. Manages employee benefits and maintains personnel records

Custodian of Elections – Coordinates primary, general and special Town elections and referendums. Responsible for voting machines, polls and election inspectors. 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

2006 Accomplishments of the Department of the Town Clerk

- Coordinated all public hearings in connection with Moratorium Planning and Zoning Study; published and posted all public notices; arranged venue and recording of meetings on video and by court reporter; managed all correspondence.
- Completed redesign of Town web site including new and expanded content, photographs, graphics; added new features such as downloadable forms and applications, proposed and adopted legislation, and interactive departmental e-mail. Learned how to maintain site using Contribute software.

- Worked closely with Board of Elections to comply with provisions of Help America Vote Act with respect to voting machines, election inspectors, polling places and voter registration lists. Cooperated with Westchester Disabled on the Move to ensure that all polling places are in compliance with the Americans with Disabilities Act.
- Coordinated computer software training program in conjunction with SeniorNet to enhance Town staff's knowledge of Microsoft Word and Excel.
- Solicited proposals for developing an Employee Handbook, evaluated same and made recommendation to Town Board. Participated in process to compile and edit content.
- Worked with computer technology consultant to develop and implement cyber security procedures and disseminate to all Town departments.
- Followed up on Town Board's resolution to establish a Cable Advisory Committee including soliciting members, assessing Town's needs, preparing to negotiate improved franchise agreement with Cablevision including new origination point for government channel and interconnected network of town and school locations; held preliminary franchise agreement discussions with Verizon; continued to work with Byram Hills High School with regard to shared channel "CTV 20," coordinated airing of Town Board and Planning Board meetings; maintained message board; involved in negotiating Inter-municipal Agreement with school.
- Initiated and implemented recycling program for paper, plastic, glass and metal in all Town buildings. Implemented cell phone recycling program in North Castle Public Library, Armonk, and North Castle Community Center, North White Plains.

2007 Goals of the Department of the Town Clerk

- Improve communication with residents and make information available and accessible
- Improve efficiency of Town Clerk's office by evaluating duties and responsibilities and developing support features and alternatives
- Maintain and upgrade Town web site, cable channel and message board and to edit and publish newsletters
- Organize additional computer training classes for Town staff
- Work with Board of Elections to implement HAVA
- Improve Records Management storage and disposition of records in coordination with all department heads
- Develop building maintenance program for Records Management storage building
- Develop manual of Town Clerk's office procedures

DEPARTMENT OF POLICE

In addition to the following financial goals, the department supervisors and the Chief meet and establish yearly progress goals for the use within the department. A set of goals has been established every year since the year 2000.

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.

2006 Accomplishments of the Department of Police

Police Department:

- Increased staffing within the Patrol Division in order to provide more effective service to the citizens of North Castle.
- Responded to 11,954 calls for service from the community resulting in 205 arrests
- Provided traffic enforcement resulting in the issuance of 2,025 total summons (954 State Uniform Traffic Tickets and 1,071 Town Summons)
- Supported the operations and endeavors of all Town Departments and Fire Districts whenever possible
- Continued to maintain the Police Department's New York State Accreditation program in an effort to decrease town and department liability, which should have the same positive effect on town insurance rates over the course of 2007.
- Continued to maintain, train, and deploy specialized units further enhancing the safety of our police officers and the members

of the community served

- Worked with numerous community groups to study traffic conditions in an attempt to improve the safety of town highways, roadways and within residential neighborhoods
- Worked closely with the Byram Hills School District to improve the required SAVE legislation drills and activities
- Maintained the highest standards of law enforcement professionalism in accordance with the Department's Mission Statement

Community Relations:

- Completed the second Youth Police Academy Program in conjunction with the Byram Hills High School Apprentice Program. The program is a four-week intensive training program offered to senior year students at Byram Hills High School to expose them to a career in law enforcement.
- Continued to actively support numerous community relations programs, most notably the Child Safety Seat Program. This program operates to ensure that child safety seats are correctly installed in vehicles. These professional installs ensure a better survival rate in vehicle collisions.

Emergency Operations:

- Completed all phases of implementation as set forth in the United States Department of Justice Technical Grant Program. These funds were applied for and used to complete the Police Departments Special Operations Trailer. This trailer is in service and can be used to support numerous types of Emergency Operations within the community.
- Established and maintained close working relationship with the Town's Emergency Manager. This relationship has better prepared the Department to respond and operate at the scene of an emergency in accordance with the Town's Comprehensive Emergency Plan.

- Worked closely with the North Castle Citizens Corps. Council (NC4) during numerous town emergency situations. Established an amateur radio unit within this group to improve communications during emergency situations.
- Provided support to the community during numerous extended power outages in the year 2006. This support included the establishment of cooling centers and public distribution points for water and dry ice.

2007 Goals of the Department of Police

- Improve departmental purchasing
- Maintain Police Department NYS Accreditation to decrease town and department liability and reduce insurance rates
- Participate in state and county specialized law enforcement programs and initiatives
- Apply for federal and state grant funding for police related equipment
- Assess current system of special duty assignments and adjust as necessary
- Adhere to department Mission Statement

DEPARTMENT OF BUILDING

The responsibilities of the Building Department include:

- Issuing all permits for construction work in our jurisdiction
- Inspecting all construction work and ensuring compliance
- Overseeing the Zoning Board of Appeals and Architectural Review Board
- Enforcing the Town Zoning Code and all NYS Codes
- Inspecting all places of public assembly, accessory apartments, school safety inspections
- Maintaining all property records in the Town, including but not limited to, violations and building work
- Receiving and processing all fees for permits and related work including bank deposits
- Preparing monthly and yearly financial statements

2006 Accomplishments of the Department of Building

- Secured a \$50,000 community development block grant for North White Plains, Washington Avenue
- Added a second notary to the office staff
- Received appointments for the Assistant Building Inspector and Fire Marshall to the Westchester County Cause and Origin Team for Fire Investigations
- Maintained required NYS educational credits for continued certification for all inspectors
- Issued more than 150 summons for court appearances
- Issued more than 1,350 permits for work
- Implemented a new yard sign notification system for neighbor notification
- Refined enforcement procedures
- Added downloadable forms and checklists to the new Town website
- Conducted more than 1,550 inspections of new building work
- Appointed William Richardson as Hazardous Materials Coordinator

2007 Goals of the Department of Building

- Create a web based link to Building Department Permit Records to permit off-site printing
- Pursue International Code Councils Accreditation for the office
- Obtain Tree City USA status for North Castle
- Continue towards creating a paperless office
- Repair and preserve the 1800s Cornell-Birdsall House used as Town Office Annex Building
- Improve Code Enforcement procedures

DEPARTMENT OF RECREATION AND PARKS

The North Castle Recreation and Parks Department is dedicated to providing superior quality recreation programs and services to all residents of North Castle 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 residents 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. The North Castle Recreation and Parks Department strives to employ the best qualified staff members and to encourage personal development through in-service and other professional training opportunities.

2006 Accomplishments of the Department of Recreation and Parks

Parks:

- Installed concrete bleacher, flag pole and vending machine pads at Community Park
- Installed check valve for water system at Community Park
- Energized the picnic shelter at Community Park
- Completed parking lot drainage project at Lombardi Park
- Completed tot swing addition and safety surface improvements to Lombardi Park
- Planted 2,500 daffodils in North White Plains as part of an ongoing beautification program
- Worked closely with Armonk Indoors to assist them in the construction of their 2,000 sq. ft. Clubhouse at Community Park
- Convert Community Park baseball field #2 to 90 foot diamond

Recreation:

- Expanded and evolved recreation programs
- Served youth in summer camps offering regular camp programs and sports programs for pre-school, elementary and middle and high school students

- Achieved record enrollment in the teen camp
- 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 Holmes and Kennedy to provide a summer outdoor concert series for all ages at Wampus Brook Park
- Worked closely with the Lions Club, Armonk Little League, Armonk Soccer Club, AYSO, Kensico Little League, USYVL, Westchester Warriors Football, Friends of North Castle Library and Earth Day Committee to provide services and programs to North Castle residents

2007 Goals of the Department of Recreation and Parks

Parks:

- Repair and color coat existing tennis courts as needed
- Improve existing field house at Community Park by converting existing space into two classrooms and adding a new doorway and improvements to toilet facilities
- Implement turf management program on existing baseball and soccer fields
- Work with existing youth leagues in adding amenities and field improvements as needed
- Repair drainage at Clove Road parking lot and Community Center
- Refurbish Clove Road large baseball field
- Maintain beautification program in North White Plains
- Started work on Strauss Park dog park including fencing, signage, brush removal

Recreation:

- Oversee the successful relocation of the Recreation and Parks Department and North Castle Adult Club to the Hergenhan Community Center
- Develop new and invigorating programs to foster socializing and education for our senior citizens
- Develop a series of adult education programs housed out of the Hergenhan Recreation Center
- Offer new programs and special events utilizing the Hergenhan Recreation Center
- Increase teen programs and offerings at The North Castle Community Center

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.

2006 Accomplishments of the Department of Planning

- Assisted in preparation of Moratorium Planning and Zoning Study Draft Generic Environmental Impact Statement
- Assisted Town in becoming a Hudson Valley Greenway Compact Community
- Created a local law to amend Section 213-15.C(7) of the Town of North Castle Town Code to eliminate the special use permit and public hearing requirements for the installation of a temporary sign
- Created a local law to amend Section 213-21 of the Town of North Castle Town Code to permit Auto Impound (Tow Storage) Lots as a special use within the IND-A Zoning District and to amend Section 213-33R of the Town of North Castle Town Code to create appropriate special use permit standards for Auto Impound Lots
- Created a local law to amend Chapter 107 (Fire Prevention) of the Town of North Castle Town Code to require installation of Key boxes on new commercial buildings and new commercial gated driveways
- Created a local law to amend Section 213-21 of the Town of North Castle Town Code to permit taxi and limousine dispatch facilities as a permitted principal use within the PLI, RELIP, IND-AA and IND-A Zoning Districts
- Created a local law to amend Section A216 of North Castle Town Code to include specific standards for private roads
- Served on various Town Board special committees including Armonk Hamlet Task Force and the Capital Improvement Task Force
- Converted all application forms into digital format capable of being downloaded from the Town's website
- Posted future Planning Board meeting agendas on Town website
- Posted recently adopted Planning Board minutes on Town website
- Created Town Planner and Town Engineer memoranda page for most recent Planning Board meeting linked to Town website
- Completed all required National Incident Management System classes (emergency management training)

2007 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
 - Analysis of Armonk Hamlet improvement options (parking and streetscape)
 - Revision of existing legislation as necessary in coordination with Landmarks Preservation Committee
 - Updating and preparation of Historic Resource Study in coordination with Landmarks Preservation Committee
 - Review of Seven Springs DEIS/FEIS
 - Adoption of increased subdivision recreation fees, if appropriate
 - Implementation of Planning Department Phase II Stormwater requirements
 - Applications for available grant programs

BOARD OF CONSERVATION

The Conservation Board consists of nine 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 under the leadership of Betsy Sluder who served as its Chair until 2001. The Board functions in an advisory capacity to the Town Board and other boards and assists in the development of sound planning policies to help assure protection of our natural resources.

It 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 is preparation of educational information and study relating to protection of surface and groundwater resources and the preservation of open space.

2006 Accomplishments of the Board of Conservation

- Review referrals from the Planning Board and Town Engineer; since year 2000, 212 Wetland Permits have been issued -- approximately 30 per year, 19 to date in 2006
- Continued water testing program for four locations along the East Branch of the Mianus River for a final report to be completed this fall
- Prepared Guidelines for Wetland Permit Applications for applicant and consultant information. It identifies procedures, process, and schedules. Permits are required for disturbance of land in or within 100 feet of a wetland, stream or water body
- Preparing informational flyers for septic system management, lawn care, pesticides and household chemicals, and energy conservation. This information to town residents is also part of the stormwater management requirements of the New York State Department of Environmental Conservation Stormwater II Program
- Continued cooperation with town departments and organizations
- Served as member, Kensico Environmental Educational Program
- Served as member, New York State Association of Conservation Commissions
- Served as member, Westchester County Environmental Management Council
- Served as member, Federated Conservationists of Westchester County, Inc.
- Served as Town representative to the Westchester County Bronx River Watershed Coalition

2007 Goals of the Board of Conservation

- Complete the preparation and printing of hand-out brochures on environmental subjects, including lawn care, pesticides and household chemicals, energy conservation, and protections for wells and aquifers
- Update the Town of North Castle Environmental Features Map
- Identify environmentally sensitive parcels of land related to aquifer and water supply protection following the recommendations of the North Castle Open Space Study
- Continue water testing of the Mianus, Byram and Wampus Rivers, compare with past testing, and prepare a report of findings
- Review of Wetland Permit Applications with continued effort to coordinate and simplify procedures for small projects and provide sufficient expertise for large projects
- Provide educational opportunities for Conservation Board members and promote interest in future Conservation Board membership

YEAR 2007 PERIOD 01 TO 12 PAGE: 1
9995
AS OF: JAN 02, 2007

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REPORT #170          BUDGET PREP YEAR: 2007          SUB TOTAL?          PAGE BREAK?
  ( ) A-TYPE
  (1) B-FUND          Y          Y
  (2) C-DEPT          Y          N
  (3) D-LINE ITEM     N          N
  ( ) E-PROJECT
  ( ) F-LOCATION
  ( ) G-GROUP
  ( ) H-ALT SORT1
  ( ) I-ALT SORT2
  ( ) J-ALT SORT3
  ( ) K-ALT SORT4
PRINT CONTROL TOTALS? (Y/N) N      GROUP TOTALS WITH CONTROL TOT? (Y/N): N
SUMMARY ONLY (Y/N): N              SPACING: 1   1-SGL  2-DBL  3-TRP
SUPPRESS ZERO ACCTS (Y/N): Y       FROM MEMO 00/00/0000 THRU 00/00/0000
REPORT DATE: 01/02/07              <B>UDGET HIST YR2 OR <F>INAL CUR PROJ? F
PERIOD : 01 TO 12   DETAIL(Y/N): Y  VARIANCE USE 1-ORIG, 2-ADJ BUD: 2
PRINT <Z>EROES OR <B>LANKS: B     AGAINST: 3   1- Te  2-Pre  3-  A  4-
CONSOLIDATION TABLE: 9995 BUDGET

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[illegible]

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 1	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		9995			
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND		AS OF: JAN 02, 2007			
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1000-1001-0000-0000 PROPERTY TAXES								
					9,208,485.00	8,782,997.00	8,782,997.00	

7,753,774.63	8,365,789.00	8,365,789.00	8,372,237.00	8,372,236.79	9,208,485.00	8,782,997.00	8,782,997.00	5 %
DEPT-REVENUES								
A -1000-1081-0000-0000 OTH.PAY. IN LIEU OF TAXES								
					788,195.00	788,195.00	788,195.00	

820,688.18	801,000.00	801,000.00	801,333.00	801,033.16	788,195.00	788,195.00	788,195.00	2-%
DEPT-REVENUES								
A -1000-1090-0000-0000 TAX PENALTIES								
					210,000.00	225,000.00	225,000.00	

148,281.45	200,000.00	200,000.00	250,000.00	237,034.20	210,000.00	225,000.00	225,000.00	13 %
DEPT-REVENUES								
A -1000-1120-0000-0000 NON-PROPERTY SALES TAX								
					1,200,000.00	1,250,000.00	1,250,000.00	

1,377,355.00	1,175,000.00	1,175,000.00	1,500,000.00	1,071,971.00	1,200,000.00	1,250,000.00	1,250,000.00	6 %
DEPT-REVENUES								
A -1000-1130-0000-0000 UTILITIESGROSS RECEIPTTAX								

250.42	500.00	500.00		0.00				100-%
DEPT-REVENUES								
A -1000-1170-0000-0000 CABLE FRANCHISE FEES								
					90,000.00	90,000.00	90,000.00	

94,171.65	90,000.00	90,000.00	90,000.00	46,624.25	90,000.00	90,000.00	90,000.00	0 %
DEPT-REVENUES								
A -1000-1230-0000-0000 RETURNED CHECK FEES								
					500.00	500.00	500.00	

1,050.00	500.00	500.00	1,700.00	1,666.00	500.00	500.00	500.00	0 %
DEPT-REVENUES								
A -1000-1235-0000-0000 CHARGES FOR TAX REDEMPT.								
					250.00	250.00	250.00	

425.00	250.00	250.00	250.00	150.00	250.00	250.00	250.00	0 %
DEPT-REVENUES								
A -1000-1255-0000-0000 TOWN CLERK FEES								
					10,000.00	10,000.00	10,000.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 2	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
12,331.52	12,000.00	12,000.00	10,000.00	8,910.93	----- 10,000.00	----- 10,000.00	----- 10,000.00	17-%
DEPT-REVENUES								
A -1000-1289-0000-0000 HOUSING BOARD APP.FEE								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
990.00	500.00	500.00	225.00	225.00	----- 500.00	----- 500.00	----- 500.00	0 %
DEPT-REVENUES PROJ-								
A -1000-1520-0000-0000 POLICE FEES								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
1,086.75	1,000.00	1,000.00	1,200.00	1,192.25	----- 1,000.00	----- 1,000.00	----- 1,000.00	0 %
DEPT-REVENUES								
A -1000-1520-0101-0000 POLICE FEES - SIDE JOBS								
01 00 TYPE:A FROM CREATE BUD PREP					20,000.00	25,000.00	25,000.00	
181,042.13	25,400.00	25,400.00	25,400.00	22,979.91	----- 20,000.00	----- 25,000.00	----- 25,000.00	2-%
DEPT-REVENUES PROJ-								
A -1000-1550-0000-0000 DOG CONTROL FINES								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
175.00	100.00	100.00	100.00	100.00	----- 100.00	----- 100.00	----- 100.00	0 %
DEPT-REVENUES								
A -1000-1560-0000-0000 INSPECTION FEES								
01 00 TYPE:A FROM CREATE BUD PREP					100,000.00	100,000.00	100,000.00	
64,634.25	100,000.00	100,000.00	75,000.00	51,362.75	----- 100,000.00	----- 100,000.00	----- 100,000.00	0 %
DEPT-REVENUES								
A -1000-1720-0000-0000 COMMUTER PARKING FEES								
01 00 TYPE:A FROM CREATE BUD PREP					37,000.00	44,200.00	44,200.00	
38,631.00	36,000.00	36,000.00	38,326.00	38,326.00	----- 37,000.00	----- 44,200.00	----- 44,200.00	23 %
DEPT-REVENUES								
A -1000-1840-0000-0000 REPAYMENT OF HOME MEALSPL								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
3,856.00	5,000.00	5,000.00	4,600.00	4,567.00	----- 3,000.00	----- 3,000.00	----- 3,000.00	40-%
DEPT-REVENUES								
A -1000-2001-0027-0000 FEES - SENIOR NET PROGRAM								
01 00 TYPE:A FROM CREATE BUD PREP					12,000.00	12,000.00	12,000.00	
12,715.00	15,000.00	15,000.00	13,500.00	13,480.00	----- 12,000.00	----- 12,000.00	----- 12,000.00	20-%
DEPT-REVENUES PROJ-SENIOR NET PROGRAM								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1000-2001-0000-0000 PARKS & RECREATION FEES								
01 00 TYPE:A FROM CREATE BUD PREP					900,000.00	900,000.00	900,000.00	
886,959.65	920,000.00	920,000.00	893,000.00	814,299.20	900,000.00	900,000.00	900,000.00	2-%
DEPT-REVENUES								
A -1000-2001-0003-0000 REC FEES - SENIOR CITIZEN								
01 00 TYPE:A FROM CREATE BUD PREP					27,000.00	27,000.00	27,000.00	
24,678.25	25,000.00	25,000.00	25,715.00	25,713.65	27,000.00	27,000.00	27,000.00	8 %
DEPT-REVENUES PROJ-								
A -1000-2001-0102-0000 REC FEES- COMM CENTER								
01 00 TYPE:A FROM CREATE BUD PREP					30,000.00	30,000.00	30,000.00	
33,307.00	25,000.00	25,000.00	37,000.00	36,816.50	30,000.00	30,000.00	30,000.00	20 %
DEPT-REVENUES PROJ-								
A -1000-2012-0000-0000 REC CONCESSIONS								
01 00 TYPE:A FROM CREATE BUD PREP					51,000.00	63,000.00	63,000.00	
46,804.82	51,000.00	51,000.00	111,600.00	111,559.27	51,000.00	63,000.00	63,000.00	24 %
DEPT-REVENUES								
A -1000-2110-0000-0000 ZONING PROF FEES								
01 00 TYPE:A FROM CREATE BUD PREP					125,000.00	125,000.00	125,000.00	
106,371.05	125,000.00	125,000.00	100,000.00	64,408.25	125,000.00	125,000.00	125,000.00	0 %
DEPT-REVENUES								
A -1000-2115-0000-0000 PLANNING BOARD FEES								
01 00 TYPE:A FROM CREATE BUD PREP					25,000.00	25,000.00	25,000.00	
32,627.00	25,000.00	25,000.00	25,750.00	18,817.50	25,000.00	25,000.00	25,000.00	0 %
DEPT-REVENUES								
A -1000-2115-0034-0000 WETLANDS REVIEW								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
3,188.00	6,000.00	6,000.00	4,000.00	1,480.00	4,000.00	4,000.00	4,000.00	33-%
DEPT-REVENUES PROJ-								
A -1000-2130-0000-0000 REFUSE & GARBAGE - RECYLING								
0.00	0.00	0.00		252.85				*
DEPT-REVENUES								
A -1000-2401-0000-0000 INTEREST EARNINGS								
01 00 TYPE:A FROM CREATE BUD PREP					200,000.00	200,000.00	200,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
196,979.64	175,000.00	175,000.00	225,000.00	223,069.99	200,000.00	200,000.00	200,000.00	14 %
DEPT-REVENUES								
A -1000-2401-1003-0000 INTEREST-RISK RETENTION								
01 00 TYPE:A FROM CREATE BUD PREP					25.00	25.00	25.00	
33.35	25.00	25.00	40.00	37.78	25.00	25.00	25.00	0 %
DEPT-REVENUES								
A -1000-2440-0000-0000 RENTALS								
01 00 TYPE:A FROM CREATE BUD PREP					4,800.00	4,800.00	4,800.00	
5,170.00	4,800.00	4,800.00	4,000.00	3,600.00	4,800.00	4,800.00	4,800.00	0 %
DEPT-REVENUES								
A -1000-2440-0101-0000 RENTAL RECREATION								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
1,700.00	3,500.00	3,500.00	9,100.00	9,100.00	3,000.00	3,000.00	3,000.00	14-%
DEPT-REVENUES								
A -1000-2501-0000-0000 BUSINESS AND OCCUP.LICENS								
01 00 TYPE:A FROM CREATE BUD PREP					2,500.00	2,500.00	2,500.00	
725.00	2,500.00	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	2,500.00	0 %
DEPT-REVENUES								
A -1000-2530-0000-0000 GAMES OF CHANCE								
01 00 TYPE:A FROM CREATE BUD PREP					10.00	10.00	10.00	
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0 %
DEPT-REVENUES								
A -1000-2544-0000-0000 DOG LICENSES								
01 00 TYPE:A FROM CREATE BUD PREP					3,600.00	3,600.00	3,600.00	
3,726.34	3,200.00	3,200.00	4,190.00	4,190.28	3,600.00	3,600.00	3,600.00	13 %
DEPT-REVENUES								
A -1000-2550-0000-0000 ARB FEES								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
7,226.00	3,000.00	3,000.00	12,400.00	12,400.00	3,000.00	3,000.00	3,000.00	0 %
DEPT-REVENUES								
A -1000-2590-0000-0000 PERMITS								
01 00 TYPE:A FROM CREATE BUD PREP					625,000.00	692,000.00	692,000.00	
674,197.97	625,000.00	625,000.00	651,000.00	650,486.87	625,000.00	692,000.00	692,000.00	11 %
DEPT-REVENUES								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1000-2590-0034-0000 PERMITS - WETLANDS								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
2,200.00	5,000.00	5,000.00	2,000.00	500.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-REVENUES	PROJ-							
A -1000-2590-0101-0000 PERMITS-OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					65,000.00	65,000.00	65,000.00	
72,798.55	65,000.00	65,000.00	65,000.00	24,088.00	65,000.00	65,000.00	65,000.00	0 %
DEPT-REVENUES	PROJ-							
A -1000-2610-0000-0000 FINES & FORFIETED BAIL								
01 00 TYPE:A FROM CREATE BUD PREP					125,000.00	125,000.00	125,000.00	
169,804.00	125,000.00	125,000.00	160,000.00	158,231.00	125,000.00	125,000.00	125,000.00	0 %
DEPT-REVENUES								
A -1000-2610-0102-0000 FALSE ALARM FINES								
01 00 TYPE:A FROM CREATE BUD PREP					30,000.00	30,000.00	30,000.00	
19,460.00	30,000.00	30,000.00	22,345.00	22,345.00	30,000.00	30,000.00	30,000.00	0 %
DEPT-REVENUES	PROJ-							
A -1000-2611-0000-0000 FINES - DOG CASES								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-REVENUES								
A -1000-2620-0000-0000 FORFEITURE OF DEPOSITS								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
250.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-REVENUES								
A -1000-2626-0000-0000 FORFIET.OF CRIME PROCEEDS								
01 00 TYPE:A FROM CREATE BUD PREP								
2,000.00	0.00	0.00	659.00	659.31				*
DEPT-REVENUES								
A -1000-2650-0000-0000 SALE OF SCRAP								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0 %
DEPT-REVENUES								
A -1000-2655-0000-0000 MINOR SALES								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
3,472.50	2,000.00	2,000.00	4,224.00	4,223.40	2,000.00	2,000.00	2,000.00	0 %
DEPT-REVENUES								
A -1000-2665-0000-0000 SALE OF EQUIPMENT								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0 %
DEPT-REVENUES								
A -1000-2680-0000-0000 INSURANCE RECOVERIES								
01 00 TYPE:A FROM CREATE BUD PREP					20,000.00	20,000.00	20,000.00	
58,714.32	20,000.00	20,000.00	22,000.00	21,947.75	20,000.00	20,000.00	20,000.00	0 %
DEPT-REVENUES								
A -1000-2690-0000-0000 OTHER COMP FOR LOSSES								
01 00 TYPE:A FROM CREATE BUD PREP					350.00	350.00	350.00	
348.50	1,349.00	1,349.00		0.00	350.00	350.00	350.00	74-%
DEPT-REVENUES								
A -1000-2700-0000-0000 REIMB OF MED PART D								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
0.00	0.00	0.00	18,195.00	25,116.33	10,000.00	10,000.00	10,000.00	*
DEPT-REVENUES								
A -1000-2701-0000-0000 REFUND PRIOR YEARS EXP								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
8,565.52	2,000.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-REVENUES								
A -1000-2705-0000-0000 DONATIONS								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
4,250.00	2,000.00	2,500.00	2,350.00	2,350.00	2,000.00	2,000.00	2,000.00	20-%
DEPT-REVENUES								
A -1000-2705-0004-0000 DARE-GIFTS & DONATIONS								
01 00 TYPE:A FROM CREATE BUD PREP								
2,300.00	0.00	3,653.00	3,653.00	3,653.00				100-%
DEPT-REVENUES								
A -1000-2770-0000-0000 UNCLASSIFIED-OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
14,001.35	1,000.00	1,000.00	35,920.00	35,919.19	1,000.00	1,000.00	1,000.00	0 %
DEPT-REVENUES								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1000-3001-0000-0000 STATE AID PER CAPITA								
01 00 TYPE:A FROM CREATE BUD PREP					44,000.00	44,000.00	44,000.00	
44,692.00	44,000.00	44,000.00	53,614.00	53,614.00	44,000.00	44,000.00	44,000.00	0 %
DEPT-REVENUES								
A -1000-3005-0000-0000 MORTGAGE TAX								
01 00 TYPE:A FROM CREATE BUD PREP					1,500,000.00	1,600,000.00	1,600,000.00	
2,372,152.93	1,500,000.00	1,500,000.00	1,776,106.00	1,776,105.73	1,500,000.00	1,600,000.00	1,600,000.00	7 %
DEPT-REVENUES								
A -1000-3089-0003-0000 STATE AID POLICE								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
21,130.38	10,000.00	10,000.00	34,219.00	34,219.15	10,000.00	10,000.00	10,000.00	0 %
DEPT-REVENUES PROJ-								
A -1000-3089-0004-0000 STATE AID EQUAL & ASSESSM								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
4,175.36	5,000.00	5,000.00	4,000.00	3,715.99	4,000.00	4,000.00	4,000.00	20-%
DEPT-REVENUES PROJ-								
A -1000-3089-0006-0000 STATE AID COURT								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	0.00	0.00	1,000.00	675.00	500.00	500.00	500.00	*
DEPT-REVENUES PROJ-								
A -1000-3089-0005-0000 STATE AID - OTHER								
01 00 TYPE:A FROM CREATE BUD PREP								
1,565.66	0.00	0.00	7,120.00	7,119.94				*
DEPT-REVENUES PROJ-								
A -1000-3820-0101-0000 STATE AID YOUTH								
01 00 TYPE:A FROM CREATE BUD PREP					3,100.00	3,100.00	3,100.00	
3,532.00	3,050.00	3,050.00	3,100.00	0.00	3,100.00	3,100.00	3,100.00	2 %
DEPT-REVENUES PROJ-								
DEPT 1000 REVENUES TOTAL								
15,341,575.12-	14,640,073.00-	14,644,226.00-	15,508,281.00-	14,824,784.17-	15,511,515.00-	15,342,227.00-	15,342,227.00-	5 %
A -1010-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					77,820.00	77,820.00	77,820.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 8	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
72,645.33	75,552.00	75,552.00	75,552.00	75,552.00	77,820.00	77,820.00	77,820.00	3 %
DEPT-TOWN BOARD								
A -1010-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					21,476.00	21,163.00	21,163.00	
20,035.13	20,850.00	20,850.00	20,850.00	20,850.00	21,476.00	21,163.00	21,163.00	2 %
DEPT-TOWN BOARD								
A -1010-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
157.66	500.00	0.00		0.00	500.00	500.00	500.00	0 %
DEPT-TOWN BOARD								
A -1010-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
2,734.02	4,500.00	4,500.00	4,500.00	4,477.90	4,000.00	4,000.00	4,000.00	11-%
DEPT-TOWN BOARD								
A -1010-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					3,900.00	3,900.00	3,900.00	
4,229.02	4,515.00	3,845.00	3,844.00	3,843.38	3,900.00	3,900.00	3,900.00	1 %
DEPT-TOWN BOARD								
A -1010-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
625.00	500.00	29.00	29.00	23.90	500.00	500.00	500.00	1,624 %
DEPT-TOWN BOARD								
A -1010-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					10,500.00	10,500.00	10,500.00	
3,917.03	8,000.00	14,970.00	14,970.00	12,633.51	10,500.00	10,500.00	10,500.00	30-%
DEPT-TOWN BOARD								
A -1010-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
1,617.15	2,000.00	1,100.00	1,140.00	1,133.71	2,000.00	2,000.00	2,000.00	82 %
DEPT-TOWN BOARD								
A -1010-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
3,740.20	3,000.00	4,571.00	5,157.00	5,264.87	3,000.00	3,000.00	3,000.00	34-%
DEPT-TOWN BOARD								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1010-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					7,375.00	7,375.00	7,375.00	
7,046.73	7,375.00	7,375.00	7,341.00	7,340.68	7,375.00	7,375.00	7,375.00	0 %
DEPT-TOWN BOARD								
DEPT 1010	TOWN BOARD	TOTAL						
116,747.27	126,792.00	132,792.00	133,383.00	131,119.95	131,071.00	130,758.00	130,758.00	2-%
A -1110-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					175,623.00	175,623.00	175,623.00	
160,842.12	167,479.00	167,479.00	167,408.00	167,408.01	175,623.00	175,623.00	175,623.00	5 %
DEPT-JUSTICES								
A -1110-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					28,673.00	28,673.00	28,673.00	
27,268.23	27,399.00	27,399.00	27,163.00	27,163.01	28,673.00	28,673.00	28,673.00	5 %
DEPT-JUSTICES								
A -1110-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
9,577.08	10,000.00	10,000.00	8,214.00	8,213.01	10,000.00	10,000.00	10,000.00	0 %
DEPT-JUSTICES								
A -1110-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	2,500.00	2,500.00	
1,465.00	5,000.00	5,000.00		0.00	5,000.00	2,500.00	2,500.00	50-%
DEPT-JUSTICES								
A -1110-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
2,604.78	3,000.00	3,500.00	3,120.00	3,119.25	3,000.00	3,000.00	3,000.00	14-%
DEPT-JUSTICES								
A -1110-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					5,600.00	5,600.00	5,600.00	
6,482.16	6,000.00	6,000.00	5,516.00	5,515.39	5,600.00	5,600.00	5,600.00	7-%
DEPT-JUSTICES								
A -1110-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	

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TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
3,056.06	5,000.00	5,000.00	3,000.00	2,571.35	5,000.00	5,000.00	5,000.00	0 %
DEPT-JUSTICES								
A -1110-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					20,000.00	20,000.00	20,000.00	
23,083.12	20,000.00	19,500.00	14,310.00	14,307.37	20,000.00	20,000.00	20,000.00	3 %
DEPT-JUSTICES								
A -1110-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,000.00	1,000.00	
485.73	1,500.00	1,500.00	750.00	500.00	1,500.00	1,000.00	1,000.00	33-%
DEPT-JUSTICES								
A -1110-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					16,395.00	16,395.00	16,395.00	
14,239.06	16,069.00	16,069.00	14,676.00	14,676.01	16,395.00	16,395.00	16,395.00	2 %
DEPT-JUSTICES								
DEPT 1110	JUSTICES		TOTAL					
249,103.34	261,447.00	261,447.00	244,157.00	243,473.40	270,791.00	267,791.00	267,791.00	2 %
A -1220-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					174,490.00	174,490.00	174,490.00	
193,827.18	168,000.00	168,000.00	168,000.00	168,000.01	174,490.00	174,490.00	174,490.00	4 %
DEPT-SUPERVISOR								
A -1220-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					21,538.00	21,538.00	21,538.00	
49,285.65	7,280.00	8,360.00	8,360.00	8,360.00	21,538.00	21,538.00	21,538.00	158 %
DEPT-SUPERVISOR								
A -1220-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00			
0.00	1,000.00	0.00		0.00	1,000.00			0 %
DEPT-SUPERVISOR								
A -1220-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
4,478.01	1,000.00	2,242.50	2,243.00	2,242.09	1,000.00	1,000.00	1,000.00	55-%
DEPT-SUPERVISOR								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 1220	SUPERVISOR	TOTAL						
273,138.52	213,620.00	211,362.50	205,547.00	205,853.74	225,081.00	224,081.00	224,081.00	6 %
A -1310-0110-0000-0000 SALARIES-FULL TIME								
		01 00 TYPE:A FROM CREATE BUD PREP			261,388.00	261,388.00	261,388.00	
202,853.42	206,361.00	206,361.00	206,249.00	206,248.81	261,388.00	261,388.00	261,388.00	27 %
DEPT-FINANCE								
A -1310-0120-0000-0000 SAL. PART TIME								
		01 00 TYPE:A FROM CREATE BUD PREP			20,458.00	20,458.00	20,458.00	
10,017.91	14,925.00	23,025.00	19,479.00	19,478.82	20,458.00	20,458.00	20,458.00	11-%
DEPT-FINANCE								
A -1310-0130-0000-0000 SAL. OVERTIME								
		01 00 TYPE:A FROM CREATE BUD PREP			4,000.00	4,000.00	4,000.00	
865.00	4,000.00	4,000.00	3,415.00	3,414.64	4,000.00	4,000.00	4,000.00	0 %
DEPT-FINANCE								
A -1310-0211-0000-0000 EQUIPT.OFFICE & FURN.								
		01 00 TYPE:A FROM CREATE BUD PREP			2,000.00	2,000.00	2,000.00	
0.00	1,500.00	1,500.00	1,499.00	1,499.08	2,000.00	2,000.00	2,000.00	33 %
DEPT-FINANCE								
A -1310-0411-0000-0000 SUPPLIES & EXPENSES								
		01 00 TYPE:A FROM CREATE BUD PREP			4,000.00	4,000.00	4,000.00	
5,212.58	4,000.00	4,000.00	3,686.00	3,690.98	4,000.00	4,000.00	4,000.00	0 %
DEPT-FINANCE								
A -1310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
		01 00 TYPE:A FROM CREATE BUD PREP			100.00	100.00	100.00	
52.99	250.00	100.00	55.00	54.58	100.00	100.00	100.00	0 %
DEPT-FINANCE								
A -1310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
		01 00 TYPE:A FROM CREATE BUD PREP			5,500.00	5,500.00	5,500.00	
371.45	4,000.00	3,730.00	2,356.00	2,355.73	5,500.00	5,500.00	5,500.00	47 %
DEPT-FINANCE								
A -1310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
		01 00 TYPE:A FROM CREATE BUD PREP			2,500.00	2,500.00	2,500.00	

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TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND		AS OF: JAN 02, 2007			
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
1,229.03	2,500.00	2,650.00	2,575.00	2,574.83	2,500.00	2,500.00	2,500.00	6-%
DEPT-FINANCE								
A -1310-0442-0000-0000 PROF.EXP.MILEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
132.03	250.00	520.00	513.00	512.32	500.00	500.00	500.00	4-%
DEPT-FINANCE								
A -1310-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					525.00	525.00	525.00	
460.00	515.00	515.00	515.00	475.00	525.00	525.00	525.00	2 %
DEPT-FINANCE								
A -1310-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					600.00	600.00	600.00	
0.00	660.00	660.00	600.00	490.47	600.00	600.00	600.00	9-%
DEPT-FINANCE								
A -1310-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					22,020.00	22,020.00	22,020.00	
15,604.07	17,235.00	17,235.00	16,509.00	16,509.04	22,020.00	22,020.00	22,020.00	28 %
DEPT-FINANCE								
DEPT 1310	FINANCE		TOTAL					
236,798.48	256,196.00	264,296.00	257,451.00	257,304.30	323,591.00	323,591.00	323,591.00	22 %
A -1320-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					66,450.00	66,450.00	66,450.00	
65,950.00	64,850.00	64,850.00	64,850.00	64,850.00	66,450.00	66,450.00	66,450.00	2 %
DEPT-TOWN AUDIT								
DEPT 1320	TOWN AUDIT		TOTAL					
65,950.00	64,850.00	64,850.00	64,850.00	64,850.00	66,450.00	66,450.00	66,450.00	2 %
A -1330-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					181,737.00	182,171.00	182,171.00	
166,699.88	173,785.00	173,785.00	173,785.00	173,785.00	181,737.00	182,171.00	182,171.00	5 %
DEPT-RECEIVER OF TAXES								
A -1330-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					1,984.00	1,984.00	1,984.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
0.00	1,946.00	1,198.00	1,198.00	1,197.90	1,984.00	1,984.00	1,984.00	66 %
DEPT-RECEIVER OF TAXES								
A -1330-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
7,874.28	10,000.00	9,533.55	8,661.00	8,660.94	10,000.00	10,000.00	10,000.00	5 %
DEPT-RECEIVER OF TAXES								
A -1330-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					300.00	300.00	300.00	
302.88	320.00	320.00	273.00	272.41	300.00	300.00	300.00	6-%
DEPT-RECEIVER OF TAXES								
A -1330-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					6,000.00	6,000.00	6,000.00	
4,416.78	7,800.00	5,800.00	4,821.00	4,821.15	6,000.00	6,000.00	6,000.00	3 %
DEPT-RECEIVER OF TAXES								
A -1330-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
2,150.00	3,500.00	6,906.00	6,406.00	6,406.00	4,000.00	4,000.00	4,000.00	42-%
DEPT-RECEIVER OF TAXES								
A -1330-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP								
0.00	1,000.00	2,000.00	2,000.00	2,000.00				100-%
DEPT-RECEIVER OF TAXES								
A -1330-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
294.59	1,000.00	1,000.00	347.00	347.13	500.00	500.00	500.00	50-%
DEPT-RECEIVER OF TAXES								
A -1330-0442-0000-0000 PROF.EXP.MILEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	500.00	500.00	67.00	66.75	500.00	500.00	500.00	0 %
DEPT-RECEIVER OF TAXES								
A -1330-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
200.00	500.00	500.00	175.00	175.00	500.00	500.00	500.00	0 %
DEPT-RECEIVER OF TAXES								

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1330-0460-0000-0000	LEGAL NOTICES								
			01 00	TYPE:A FROM CREATE BUD PREP		1,500.00	1,500.00	1,500.00	
	958.60	1,500.00	1,500.00	941.00	940.35	1,500.00	1,500.00	1,500.00	0 %
DEPT-RECEIVER OF TAXES									
A -1330-0820-0000-0000	SOCIAL SECURITY								
			01 00	TYPE:A FROM CREATE BUD PREP		13,935.00	13,935.00	13,935.00	
	12,574.35	13,295.00	13,295.00	13,087.00	13,086.71	13,935.00	13,935.00	13,935.00	5 %
DEPT-RECEIVER OF TAXES									
	DEPT 1330	RECEIVER OF TAXES		TOTAL					
	195,471.36	215,146.00	216,337.55	211,761.00	211,759.34	220,956.00	221,390.00	221,390.00	2 %
A -1340-0120-0000-0000	SAL. PART TIME								
			01 00	TYPE:A FROM CREATE BUD PREP		8,624.00	8,624.00	8,624.00	
	8,032.00	8,373.00	8,373.00	8,373.00	8,373.00	8,624.00	8,624.00	8,624.00	3 %
DEPT-BUDGET OFFICER									
A -1340-0820-0000-0000	SOCIAL SECURITY								
			01 00	TYPE:A FROM CREATE BUD PREP		641.00	641.00	641.00	
	555.84	641.00	641.00	581.00	581.22	641.00	641.00	641.00	0 %
DEPT-BUDGET OFFICER									
	DEPT 1340	BUDGET OFFICER		TOTAL					
	8,587.84	9,014.00	9,014.00	8,954.00	8,954.22	9,265.00	9,265.00	9,265.00	3 %
A -1355-0110-0000-0000	SALARIES-FULL TIME								
			01 00	TYPE:A FROM CREATE BUD PREP		223,439.00	223,663.00	223,663.00	
	204,835.49	212,915.00	212,915.00	212,858.00	212,857.64	223,439.00	223,663.00	223,663.00	5 %
DEPT-TOWN ASSESSOR									
A -1355-0120-0000-0000	SAL. PART TIME								
			01 00	TYPE:A FROM CREATE BUD PREP		36,450.00	36,450.00	36,450.00	
	25,865.45	27,598.00	27,598.00	16,207.00	16,206.79	36,450.00	36,450.00	36,450.00	32 %
DEPT-TOWN ASSESSOR									
A -1355-0211-0000-0000	EQUIPT.OFFICE & FURN.								
			01 00	TYPE:A FROM CREATE BUD PREP		3,630.00	3,630.00	3,630.00	
	0.00	0.00	137.00	137.00	136.22	3,630.00	3,630.00	3,630.00	2,550 %
DEPT-TOWN ASSESSOR									

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1355-0212-0000-0006	FIXED ASSETS EQUIPT.							
16,396.50	0.00	0.00		0.00				*
DEPT-TOWN ASSESSOR	LOC-							
A -1355-0411-0000-0000	SUPPLIES & EXPENSES							
	01 00 TYPE:A FROM CREATE BUD PREP				1,000.00	1,000.00	1,000.00	
1,413.99	1,000.00	891.00	891.00	890.08	1,000.00	1,000.00	1,000.00	12 %
DEPT-TOWN ASSESSOR								
A -1355-0420-0000-0000	INSURANCE OTHER THAN COMP							
	01 00 TYPE:A FROM CREATE BUD PREP				2,600.00	2,600.00	2,600.00	
2,520.98	2,650.00	2,650.00	2,256.00	2,255.79	2,600.00	2,600.00	2,600.00	2-%
DEPT-TOWN ASSESSOR								
A -1355-0431-0000-0000	CONT.EQUIP REPAIR & RENT							
	01 00 TYPE:A FROM CREATE BUD PREP				600.00	600.00	600.00	
167.11	600.00	600.00	36.00	35.65	600.00	600.00	600.00	0 %
DEPT-TOWN ASSESSOR								
A -1355-0432-0000-0000	CONTRACTUAL PROFESS.SERV.							
	01 00 TYPE:A FROM CREATE BUD PREP				20,000.00	20,000.00	20,000.00	
14,684.24	20,000.00	19,972.00	18,532.00	18,531.57	20,000.00	20,000.00	20,000.00	0 %
DEPT-TOWN ASSESSOR								
A -1355-0434-0001-0000	APPRAISALS							
	01 00 TYPE:A FROM CREATE BUD PREP				40,000.00	35,000.00	35,000.00	
4,000.00	30,000.00	30,000.00	18,000.00	18,000.00	40,000.00	35,000.00	35,000.00	17 %
DEPT-TOWN ASSESSOR	PROJ-							
A -1355-0441-0000-0000	PROF. EXP. ED. & SEMINARS							
	01 00 TYPE:A FROM CREATE BUD PREP				2,500.00	2,000.00	2,000.00	
1,005.40	2,500.00	3,700.00	950.00	948.18	2,500.00	2,000.00	2,000.00	46-%
DEPT-TOWN ASSESSOR								
A -1355-0442-0000-0000	PROF.EXP.MILEAGE							
	01 00 TYPE:A FROM CREATE BUD PREP				300.00	300.00	300.00	
0.00	300.00	300.00		0.00	300.00	300.00	300.00	0 %
DEPT-TOWN ASSESSOR								
A -1355-0443-0000-0000	PROF.EXP. DUES							
	01 00 TYPE:A FROM CREATE BUD PREP				600.00	600.00	600.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 17	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND		AS OF: JAN 02, 2007			
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
495.00	600.00	600.00	530.00	530.00	600.00	600.00	600.00	0 %
DEPT-TOWN ASSESSOR								
A -1355-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					600.00	600.00	600.00	
554.03	660.00	660.00	600.00	520.62	600.00	600.00	600.00	9-%
DEPT-TOWN ASSESSOR								
A -1355-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					300.00	300.00	300.00	
222.19	300.00	350.00	272.00	271.38	300.00	300.00	300.00	14-%
DEPT-TOWN ASSESSOR								
A -1355-0491-0101-0000 VEHICLE EXPENSE								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
870.32	1,500.00	1,500.00	1,444.00	1,441.86	1,500.00	1,500.00	1,500.00	0 %
DEPT-TOWN ASSESSOR PROJ-								
A -1355-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					19,905.00	19,905.00	19,905.00	
16,666.13	17,639.00	17,639.00	16,615.00	16,614.81	19,905.00	19,905.00	19,905.00	13 %
DEPT-TOWN ASSESSOR								
DEPT 1355	TOWN ASSESSOR		TOTAL					
289,696.83	318,262.00	319,512.00	289,328.00	289,240.59	353,424.00	348,148.00	348,148.00	9 %
A -1380-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
520.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-FISCAL AGENT								
DEPT 1380	FISCAL AGENT		TOTAL					
520.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
A -1410-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					266,750.00	266,750.00	266,750.00	
244,343.67	253,957.00	253,957.00	253,957.00	253,956.91	266,750.00	266,750.00	266,750.00	5 %
DEPT-TOWN CLERK								
A -1410-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					10,160.00	10,160.00	10,160.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
6,046.58	9,864.00	9,864.00	9,864.00	9,866.00	10,160.00	10,160.00	10,160.00	3 %
DEPT-TOWN CLERK								
A -1410-0130-0000-0000 SAL. OVERTIME								
					3,000.00	3,000.00	3,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
1,407.43	1,500.00	3,500.00	3,378.00	3,377.74	3,000.00	3,000.00	3,000.00	14-%
DEPT-TOWN CLERK								
A -1410-0211-0000-0000 EQUIPT.OFFICE & FURN.								
					1,500.00	1,500.00	1,500.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
2,806.92	1,690.00	2,378.00	1,198.00	1,197.90	1,500.00	1,500.00	1,500.00	37-%
DEPT-TOWN CLERK								
A -1410-0411-0000-0000 SUPPLIES & EXPENSES								
					3,000.00	3,000.00	3,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
3,624.12	3,000.00	4,461.00	4,161.00	4,160.35	3,000.00	3,000.00	3,000.00	33-%
DEPT-TOWN CLERK								
A -1410-0420-0000-0000 INSURANCE OTHER THAN COMP								
					300.00	300.00	300.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
302.12	320.00	320.00	273.00	272.41	300.00	300.00	300.00	6-%
DEPT-TOWN CLERK								
A -1410-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
					200.00	200.00	200.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
158.97	206.00	206.00	165.00	163.74	200.00	200.00	200.00	3-%
DEPT-TOWN CLERK								
A -1410-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
					5,000.00	5,000.00	5,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
2,238.50	2,361.00	2,540.00	2,268.00	2,267.43	5,000.00	5,000.00	5,000.00	97 %
DEPT-TOWN CLERK								
A -1410-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
					1,000.00	1,000.00	1,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
538.42	1,000.00	1,000.00	286.00	285.61	1,000.00	1,000.00	1,000.00	0 %
DEPT-TOWN CLERK								
A -1410-0443-0000-0000 PROF.EXP. DUES								
					150.00	150.00	150.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
120.00	150.00	150.00	50.00	50.00	150.00	150.00	150.00	0 %
DEPT-TOWN CLERK								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1450-0432-0016-0000 CONT. POLL RENTAL								
01 00 TYPE:A FROM CREATE BUD PREP								
450.00	600.00	600.00	600.00	0.00				100-%
DEPT-ELECTIONS	PROJ-							
A -1450-0433-0005-0000 CONT. ELECTION INSPECTORS								
01 00 TYPE:A FROM CREATE BUD PREP								
14,179.00	17,000.00	17,000.00	19,459.00	1,676.01				100-%
DEPT-ELECTIONS	PROJ-							
A -1450-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP								
					410.00	410.00	410.00	
351.73	399.00	499.00	500.00	500.95	410.00	410.00	410.00	18-%
DEPT-ELECTIONS								
DEPT 1450	ELECTIONS	TOTAL						
20,814.08	24,962.00	25,062.00	26,777.00	7,982.45	6,579.00	6,579.00	6,579.00	74-%
A -1460-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP								
					13,172.00	13,172.00	13,172.00	
8,762.72	9,331.00	11,031.00	10,449.00	10,448.58	13,172.00	13,172.00	13,172.00	19 %
DEPT-RECORDS MANAGEMENT								
A -1460-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP								
					500.00	500.00	500.00	
0.00	700.00	700.00		0.00	500.00	500.00	500.00	29-%
DEPT-RECORDS MANAGEMENT								
A -1460-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP								
					700.00	700.00	700.00	
645.00	700.00	700.00	700.00	698.75	700.00	700.00	700.00	0 %
DEPT-RECORDS MANAGEMENT								
A -1460-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP								
					20,000.00	10,000.00	10,000.00	
2,724.48	20,000.00	17,504.52	17,505.00	1,707.81	20,000.00	10,000.00	10,000.00	43-%
DEPT-RECORDS MANAGEMENT								
A -1460-0434-0013-0000 CONT. MAINT & REP								
01 00 TYPE:A FROM CREATE BUD PREP								
					750.00	750.00	750.00	

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-RECORDS MANAGEMENT	0.00	750.00	750.00	50.00	0.00	750.00	750.00	750.00	0 %
A -1460-0451-0000-0000		UTILITY TELEPHONE							
		01 00 TYPE:A FROM CREATE BUD PREP				300.00	300.00	300.00	
DEPT-RECORDS MANAGEMENT	310.00	300.00	300.00	320.00	319.91	300.00	300.00	300.00	0 %
A -1460-0820-0000-0000		SOCIAL SECURITY							
		01 00 TYPE:A FROM CREATE BUD PREP				1,000.00	1,000.00	1,000.00	
DEPT-RECORDS MANAGEMENT	668.47	715.00	825.00	800.00	799.48	1,000.00	1,000.00	1,000.00	21 %
DEPT 1460		RECORDS MANAGEMENT		TOTAL					
	13,110.67	32,496.00	31,810.52	29,824.00	13,974.53	36,422.00	26,422.00	26,422.00	17-%
A -1620-0110-0000-0000		SALARIES-FULL TIME							
		01 00 TYPE:A FROM CREATE BUD PREP				67,060.00	67,060.00	67,060.00	
DEPT-BUILDINGS-SHARED	62,818.71	64,315.00	64,315.00	64,315.00	64,315.04	67,060.00	67,060.00	67,060.00	4 %
A -1620-0130-0000-0000		SAL. OVERTIME							
		01 00 TYPE:A FROM CREATE BUD PREP				5,000.00	5,000.00	5,000.00	
DEPT-BUILDINGS-SHARED	12,492.02	5,000.00	5,000.00	2,851.00	2,850.90	5,000.00	5,000.00	5,000.00	0 %
A -1620-0214-0000-0000		EQUIPT OTHER							
		01 00 TYPE:A FROM CREATE BUD PREP				1,000.00	1,000.00	1,000.00	
DEPT-BUILDINGS-SHARED	1,404.95	1,000.00	855.00	855.00	854.99	1,000.00	1,000.00	1,000.00	17 %
A -1620-0411-0000-0000		SUPPLIES & EXPENSES							
		01 00 TYPE:A FROM CREATE BUD PREP				15,000.00	15,000.00	15,000.00	
DEPT-BUILDINGS-SHARED	14,526.34	15,000.00	18,496.00	16,234.00	16,999.79	15,000.00	15,000.00	15,000.00	19-%
A -1620-0413-0000-0000		UNIFORMS							
		01 00 TYPE:A FROM CREATE BUD PREP				530.00	530.00	530.00	
DEPT-BUILDINGS-SHARED	457.35	530.00	938.00	938.00	937.80	530.00	530.00	530.00	43-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -1620-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					1,275.00	1,275.00	1,275.00	
1,211.50	1,275.00	1,086.00	1,086.00	1,085.34	1,275.00	1,275.00	1,275.00	17 %
DEPT-BUILDINGS-SHARED								
A -1620-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					6,000.00	6,000.00	6,000.00	
5,944.87	6,000.00	5,522.00	4,074.00	4,073.88	6,000.00	6,000.00	6,000.00	9 %
DEPT-BUILDINGS-SHARED								
A -1620-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					33,000.00	33,000.00	33,000.00	
30,531.30	31,000.00	36,500.00	36,500.00	36,499.25	33,000.00	33,000.00	33,000.00	10-%
DEPT-BUILDINGS-SHARED								
A -1620-0434-0013-0000 CONT. MAINT & REP								
01 00 TYPE:A FROM CREATE BUD PREP					9,000.00	9,000.00	9,000.00	
10,744.59	9,000.00	9,000.00	12,315.00	12,514.66	9,000.00	9,000.00	9,000.00	0 %
DEPT-BUILDINGS-SHARED PROJ-								
A -1620-0451-0101-0000 UTILITY WATER								
01 00 TYPE:A FROM CREATE BUD PREP					2,500.00	2,500.00	2,500.00	
1,673.60	2,500.00	2,092.00	1,540.00	1,537.70	2,500.00	2,500.00	2,500.00	20 %
DEPT-BUILDINGS-SHARED PROJ-								
A -1620-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					90,000.00	90,000.00	90,000.00	
95,288.27	90,000.00	89,000.00	84,000.00	87,198.93	90,000.00	90,000.00	90,000.00	1 %
DEPT-BUILDINGS-SHARED								
A -1620-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
734.51	1,000.00	1,444.00	1,444.00	1,352.79	1,000.00	1,000.00	1,000.00	31-%
DEPT-BUILDINGS-SHARED								
A -1620-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					800.00	800.00	800.00	
170.29	700.00	710.00	710.00	705.80	800.00	800.00	800.00	13 %
DEPT-BUILDINGS-SHARED								
A -1620-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					6,330.00	6,330.00	6,330.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 24	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
5,627.16	6,330.00	6,330.00	4,982.00	4,981.55	6,330.00	6,330.00	6,330.00	0 %
DEPT-BUILDINGS-SHARED								
DEPT 1620	BUILDINGS-SHARED		TOTAL					
243,625.46	233,650.00	241,288.00	231,844.00	235,908.42	238,495.00	238,495.00	238,495.00	1-%
A -1650-0411-0000-0000 SUPPLIES & EXPENSES					6,000.00	6,000.00	6,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
5,197.76	4,000.00	5,000.00	6,040.00	6,038.07	6,000.00	6,000.00	6,000.00	20 %
DEPT-CENTRAL COMMUNICATIO								
A -1650-0431-0000-0000 CONT.EQUIP REPAIR & RENT					19,000.00	19,000.00	19,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
18,296.42	19,000.00	18,000.00	15,299.00	15,951.52	19,000.00	19,000.00	19,000.00	6 %
DEPT-CENTRAL COMMUNICATIO								
A -1650-0434-0003-0000 CONT. CODIFICATION					10,000.00	10,000.00	10,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
4,458.47	10,000.00	12,441.53	4,822.00	4,821.17	10,000.00	10,000.00	10,000.00	20-%
DEPT-CENTRAL COMMUNICATIO PROJ-								
A -1650-0451-0000-0000 UTILITY TELEPHONE					38,000.00	35,000.00	35,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
32,953.94	38,000.00	38,000.00	33,000.00	31,167.35	38,000.00	35,000.00	35,000.00	8-%
DEPT-CENTRAL COMMUNICATIO								
DEPT 1650	CENTRAL COMMUNICATIONS		TOTAL					
60,906.59	71,000.00	73,441.53	59,161.00	57,978.11	73,000.00	70,000.00	70,000.00	5-%
A -1670-0411-0000-0000 SUPPLIES & EXPENSES					4,000.00	4,000.00	4,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
7,592.17	3,500.00	2,950.00	6,500.00	6,162.26	4,000.00	4,000.00	4,000.00	36 %
DEPT-CENTRAL PRINTING								
A -1670-0411-0016-0000 POSTAGE					36,000.00	36,000.00	36,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
32,122.60	34,000.00	34,000.00	35,000.00	34,231.13	36,000.00	36,000.00	36,000.00	6 %
DEPT-CENTRAL PRINTING PROJ-								
A -1670-0431-0000-0000 CONT.EQUIP REPAIR & RENT					7,582.00	7,582.00	7,582.00	
01 00 TYPE:A FROM CREATE BUD PREP								

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 25	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
4,126.06	7,032.00	7,582.00	4,910.00	4,907.06	7,582.00	7,582.00	7,582.00	0 %
DEPT-CENTRAL PRINTING								
DEPT 1670	CENTRAL PRINTING		TOTAL					
43,840.83	44,532.00	44,532.00	46,410.00	45,300.45	47,582.00	47,582.00	47,582.00	7 %
A -1680-0211-0000-0000 EQUIPT.OFFICE & FURN. 01 00 TYPE:A FROM CREATE BUD PREP					2,200.00	2,200.00	2,200.00	
1,129.00	18,500.00	19,000.00	19,000.00	18,984.91	2,200.00	2,200.00	2,200.00	88-%
DEPT-DATA PROCESSING								
A -1680-0411-0000-0000 SUPPLIES & EXPENSES 01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
533.12	2,000.00	2,000.00	1,280.00	1,279.80	2,000.00	2,000.00	2,000.00	0 %
DEPT-DATA PROCESSING								
A -1680-0420-0000-0000 INSURANCE OTHER THAN COMP 01 00 TYPE:A FROM CREATE BUD PREP					900.00	900.00	900.00	
972.20	1,024.00	874.00	872.00	871.68	900.00	900.00	900.00	3 %
DEPT-DATA PROCESSING								
A -1680-0431-0000-0000 CONT.EQUIP REPAIR & RENT 01 00 TYPE:A FROM CREATE BUD PREP					11,250.00	11,250.00	11,250.00	
13,601.68	13,500.00	14,030.00	14,030.00	14,029.09	11,250.00	11,250.00	11,250.00	20-%
DEPT-DATA PROCESSING								
A -1680-0432-0000-0000 CONTRACTUAL PROFESS.SERV. 01 00 TYPE:A FROM CREATE BUD PREP					50,312.00	50,312.00	50,312.00	
81,681.98	70,600.00	74,326.61	76,387.00	73,969.75	50,312.00	50,312.00	50,312.00	32-%
DEPT-DATA PROCESSING								
A -1680-0432-0407-0000 CONTRACTUAL-GEO.INFO.SYS. 01 00 TYPE:A FROM CREATE BUD PREP								
5,000.00	0.00	9,350.00	9,350.00	0.00	100-%			
DEPT-DATA PROCESSING		PROJ-GEO.INFO.SYS.						
A -1680-0433-0001-0000 CONT. - ADP PAYROLL SERV.								
2,452.42	0.00	0.00		0.00	*			
DEPT-DATA PROCESSING		PROJ-						
A -1680-0442-0000-0000 PROF.EXP.MILEAGE 01 00 TYPE:A FROM CREATE BUD PREP								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 1950	TAXES AND ASSESSMENTS		TOTAL					
13,274.74	18,000.00	19,050.00	19,050.00	19,042.67	20,900.00	20,900.00	20,900.00	10 %
A -1989-0434-0000-0000 CONT. OTHER								
		01 00 TYPE:A FROM CREATE BUD PREP			10,000.00			
3,734.87	10,000.00	10,000.00	6,490.00	6,489.72	10,000.00			100-%
DEPT-UNCLASSIFIED - MISC.								
A -1989-0444-0000-0000 PROF. EXP. OTHER								
		01 00 TYPE:A FROM CREATE BUD PREP			50,000.00	25,000.00	25,000.00	
180,157.90	145,000.00	192,068.12	176,559.00	187,299.13	50,000.00	25,000.00	25,000.00	87-%
DEPT-UNCLASSIFIED - MISC.								
A -1989-0444-0434-0000 PROF.SERVICES - GASB34								
		01 00 TYPE:A FROM CREATE BUD PREP			4,000.00	4,000.00	4,000.00	
2,900.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0 %
DEPT-UNCLASSIFIED - MISC. PROJ-GASB 34								
DEPT 1989	UNCLASSIFIED - MISC. EXP.		TOTAL					
186,792.77	159,000.00	206,068.12	187,049.00	193,788.85	64,000.00	29,000.00	29,000.00	86-%
A -1990-0400-0000-0000 CONTINGENCY								
		01 00 TYPE:A FROM CREATE BUD PREP			80,000.00	80,000.00	80,000.00	
0.00	80,000.00	41,213.00		0.00	80,000.00	80,000.00	80,000.00	94 %
DEPT-CONTINGENCY								
DEPT 1990	CONTINGENCY		TOTAL					
0.00	80,000.00	41,213.00	0.00	0.00	80,000.00	80,000.00	80,000.00	94 %
A -2989-0411-0000-0000 SUPPLIES & EXPENSES								
		01 00 TYPE:A FROM CREATE BUD PREP						
1,779.50	0.00	8,063.00	8,063.00	2,743.27				100-%
DEPT-OTHER EDUC. D.A.R.E.								
DEPT 2989	OTHER EDUC. D.A.R.E.		TOTAL					
1,779.50	0.00	8,063.00	8,063.00	2,743.27				100-%
A -3020-0120-0000-0000 SAL. PART TIME								
		01 00 TYPE:A FROM CREATE BUD PREP			31,182.00	31,182.00	31,182.00	

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-PUBLIC SAFETY - 911	30,104.04	30,411.00	30,411.00	30,411.00	30,410.92	31,182.00	31,182.00	31,182.00	3 %
A -3020-0211-0000-0000 EQUIPT.OFFICE & FURN. 01 00 TYPE:A FROM CREATE BUD PREP						1,000.00	500.00	500.00	
DEPT-PUBLIC SAFETY - 911	0.00	1,000.00	0.00		0.00	1,000.00	500.00	500.00	0 %
A -3020-0411-0000-0000 SUPPLIES & EXPENSES 01 00 TYPE:A FROM CREATE BUD PREP						1,500.00	750.00	750.00	
DEPT-PUBLIC SAFETY - 911	0.00	1,500.00	0.00		0.00	1,500.00	750.00	750.00	0 %
A -3020-0431-0000-0000 CONT.EQUIP REPAIR & RENT 01 00 TYPE:A FROM CREATE BUD PREP						500.00	500.00	500.00	
DEPT-PUBLIC SAFETY - 911	0.00	500.00	0.00		0.00	500.00	500.00	500.00	0 %
A -3020-0820-0000-0000 SOCIAL SECURITY 01 00 TYPE:A FROM CREATE BUD PREP						2,385.00	2,385.00	2,385.00	
DEPT-PUBLIC SAFETY - 911	2,171.14	2,289.00	2,289.00	2,129.00	2,129.19	2,385.00	2,385.00	2,385.00	4 %
DEPT 3020 PUBLIC SAFETY - 911	32,275.18	35,700.00	32,700.00	32,540.00	32,540.11	36,567.00	35,317.00	35,317.00	8 %
A -3120-0110-0000-0000 SALARIES-FULL TIME 01 00 TYPE:A FROM CREATE BUD PREP						3,387,975.00	3,387,975.00	3,414,495.00	
DEPT-POLICE	2,995,636.05	3,179,961.00	3,179,961.00	3,125,025.00	3,125,024.96	3,387,975.00	3,387,975.00	3,414,495.00	7 %
A -3120-0111-0000-0000 SAL.LONG.HOLIDAY ETC. 01 00 TYPE:A FROM CREATE BUD PREP						335,265.00	335,265.00	315,265.00	
DEPT-POLICE	217,669.76	316,788.00	316,788.00	316,788.00	307,613.59	335,265.00	335,265.00	315,265.00	0 %
A -3120-0120-0000-0000 SAL. PART TIME 01 00 TYPE:A FROM CREATE BUD PREP						123,660.00	123,660.00	123,660.00	
DEPT-POLICE	114,666.81	117,513.00	117,513.00	117,244.00	117,243.76	123,660.00	123,660.00	123,660.00	5 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -3120-0130-0000-0000 SAL. OVERTIME								
					225,000.00	225,000.00	225,000.00	

402,043.49	175,000.00	203,650.00	383,000.00	365,706.88	225,000.00	225,000.00	225,000.00	10 %
DEPT-POLICE								
A -3120-0130-0000-0001 SAL. OVERTIME TRAINING								
					5,000.00	5,000.00	5,000.00	

0.00	5,000.00	0.00		0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-POLICE								
A -3120-0211-0000-0000 EQUIPT.OFFICE & FURN.								

22,323.03	22,000.00	15,962.00	15,962.00	14,200.20				100-%
DEPT-POLICE								
A -3120-0212-0000-0000 EQUIPT. NEW VEHICLES								

10,439.12	12,000.00	17,741.00	9,417.00	9,416.02				100-%
DEPT-POLICE								
A -3120-0212-0000-0006 FIXED ASSETS EQUIPT.								
						10,500.00	10,500.00	

65,784.00	44,000.00	44,759.00	44,759.00	44,758.75		10,500.00	10,500.00	77-%
DEPT-POLICE								
A -3120-0411-0000-0000 SUPPLIES & EXPENSES								
					45,000.00	64,000.00	64,000.00	

48,331.61	45,000.00	50,802.85	48,377.00	48,508.95	45,000.00	64,000.00	64,000.00	26 %
DEPT-POLICE								
A -3120-0411-0020-0000 SUPPLIES-TRAFFIC/SAFE CONTROL								
					8,500.00	6,000.00	6,000.00	

0.00	8,550.00	3,550.00	1,650.00	1,635.64	8,500.00	6,000.00	6,000.00	69 %
DEPT-POLICE								
A -3120-0411-0030-0000 SUPPLIES - SEIZED FUNDS								

0.00	0.00	6,655.00	6,655.00	5,845.00				100-%
DEPT-POLICE								
A -3120-0411-0409-0000 SUPPLIES FOR K-9								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
2,118.48	3,000.00	2,063.00	1,870.00	1,868.71				100-%
DEPT-POLICE	PROJ- K-9							
A -3120-0413-0000-0000 UNIFORMS								
		01 00 TYPE:A FROM CREATE BUD PREP			45,000.00	30,500.00	30,500.00	
28,577.61	40,000.00	46,176.00	41,744.00	43,419.22	45,000.00	30,500.00	30,500.00	34-%
DEPT-POLICE								
A -3120-0420-0000-0000 INSURANCE OTHER THAN COMP								
		01 00 TYPE:A FROM CREATE BUD PREP			111,895.00	111,895.00	111,895.00	
105,977.90	110,000.00	111,892.00	111,892.00	111,891.06	111,895.00	111,895.00	111,895.00	0 %
DEPT-POLICE								
A -3120-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
		01 00 TYPE:A FROM CREATE BUD PREP			40,000.00	37,500.00	37,500.00	
32,905.19	40,000.00	31,870.00	29,076.00	29,075.73	40,000.00	37,500.00	37,500.00	18 %
DEPT-POLICE								
A -3120-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
		01 00 TYPE:A FROM CREATE BUD PREP			13,000.00	13,000.00	13,000.00	
20,491.00	11,500.00	23,797.00	14,845.00	15,474.43	13,000.00	13,000.00	13,000.00	45-%
DEPT-POLICE								
A -3120-0432-0005-0000 PROF.SER.EMER.MED.TRAIN.								
		01 00 TYPE:A FROM CREATE BUD PREP			10,000.00	10,000.00	10,000.00	
12,855.09	7,500.00	7,670.00	6,025.00	7,086.64	10,000.00	10,000.00	10,000.00	30 %
DEPT-POLICE	PROJ-							
A -3120-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
		01 00 TYPE:A FROM CREATE BUD PREP			15,000.00	15,000.00	15,000.00	
13,029.48	15,000.00	18,415.00	16,191.00	16,465.33	15,000.00	15,000.00	15,000.00	19-%
DEPT-POLICE								
A -3120-0442-0000-0000 PROF.EXP.MILEAGE								
		01 00 TYPE:A FROM CREATE BUD PREP			1,000.00	500.00	500.00	
0.00	1,000.00	84.00	84.00	83.50	1,000.00	500.00	500.00	495 %
DEPT-POLICE								
A -3120-0443-0000-0000 PROF.EXP. DUES								
		01 00 TYPE:A FROM CREATE BUD PREP			3,000.00	2,500.00	2,500.00	
980.00	1,600.00	2,426.00	1,903.00	1,902.50	3,000.00	2,500.00	2,500.00	3 %
DEPT-POLICE								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -3120-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					34,000.00	29,000.00	29,000.00	
22,437.21	35,000.00	33,700.00	20,015.00	20,011.56	34,000.00	29,000.00	29,000.00	14-%
DEPT-POLICE								
A -3120-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					200.00	100.00	100.00	
0.00	200.00	200.00	103.00	103.00	200.00	100.00	100.00	50-%
DEPT-POLICE								
A -3120-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					75,000.00	75,000.00	75,000.00	
50,970.12	75,000.00	75,000.00	60,000.00	52,417.97	75,000.00	75,000.00	75,000.00	0 %
DEPT-POLICE								
A -3120-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					44,000.00	34,000.00	34,000.00	
43,655.10	44,000.00	36,428.00	28,000.00	27,526.32	44,000.00	34,000.00	34,000.00	7-%
DEPT-POLICE								
A -3120-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					550,000.00	550,000.00	550,000.00	
542,546.53	500,000.00	586,312.00	586,311.00	586,311.48	550,000.00	550,000.00	550,000.00	6-%
DEPT-POLICE								
A -3120-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					313,790.00	313,790.00	307,270.00	
257,372.45	287,208.00	270,451.00	270,451.00	270,450.79	313,790.00	313,790.00	307,270.00	14 %
DEPT-POLICE								
A -3120-0830-0000-0001 WORK.COMP.ADMINISTRATION								
3,899.64	0.00	0.00		0.00				*
DEPT-POLICE LOC-								
A -3120-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					70,988.00	70,988.00	70,988.00	
60,030.92	65,456.00	59,323.00	59,323.00	59,322.76	70,988.00	70,988.00	70,988.00	20 %
DEPT-POLICE								
A -3120-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					829,000.00	839,000.00	839,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
724,757.73	750,000.00	756,133.00	733,829.00	804,814.71	829,000.00	839,000.00	839,000.00	11 %
DEPT-POLICE								
A -3120-0850-0101-0000 DENTAL VISION & LIFE INS.								
01 00 TYPE:A FROM CREATE BUD PREP					63,000.00	63,000.00	63,000.00	
60,888.50	60,000.00	60,000.00	74,945.00	74,946.31	63,000.00	63,000.00	63,000.00	5 %
DEPT-POLICE PROJ-								
A -3120-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					330.00	330.00	330.00	
300.56	330.00	330.00	300.00	225.42	330.00	330.00	330.00	0 %
DEPT-POLICE								
DEPT 3120	POLICE	TOTAL						
5,860,687.38	5,972,606.00	6,079,651.85	6,125,784.00	6,163,351.19	6,349,603.00	6,353,503.00	6,353,503.00	5 %
A -3150-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					400.00	400.00	400.00	
0.00	400.00	0.00		0.00	400.00	400.00	400.00	5 %
DEPT-JAIL EXPENSE								
DEPT 3150	JAIL EXPENSE	TOTAL						
0.00	400.00	0.00	0.00	0.00	400.00	400.00	400.00	9 %
A -3310-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					6,000.00	6,000.00	6,000.00	
6,622.62	6,000.00	6,692.00	6,700.00	6,691.70	6,000.00	6,000.00	6,000.00	10-%
DEPT-TRAFFIC CONTROL								
A -3310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0 %
DEPT-TRAFFIC CONTROL								
A -3310-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
3,661.91	3,990.00	4,315.17	3,743.00	3,742.79	4,000.00	4,000.00	4,000.00	7-%
DEPT-TRAFFIC CONTROL								
DEPT 3310	TRAFFIC CONTROL	TOTAL						
11,484.53	11,190.00	12,507.17	11,943.00	11,934.49	11,500.00	11,500.00	11,500.00	8-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -3510-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					37,100.00	37,100.00	37,100.00	
35,296.55	36,173.00	36,173.00	36,173.00	36,172.49	37,100.00	37,100.00	37,100.00	3 %
DEPT-CONTROL OF ANIMALS								
A -3510-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					350.00	350.00	350.00	
0.00	350.00	0.00		0.00	350.00	350.00	350.00	0 %
DEPT-CONTROL OF ANIMALS								
A -3510-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					555.00	555.00	555.00	
271.93	555.00	555.00	526.00	525.97	555.00	555.00	555.00	0 %
DEPT-CONTROL OF ANIMALS								
A -3510-0432-0001-0000 CONTRACTUAL - ASPCA								
01 00 TYPE:A FROM CREATE BUD PREP					4,700.00	4,700.00	4,700.00	
4,259.52	4,500.00	4,500.00	4,260.00	4,259.52	4,700.00	4,700.00	4,700.00	4 %
DEPT-CONTROL OF ANIMALS PROJ-								
A -3510-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,292.34	1,500.00	1,600.00	1,540.00	1,534.89	1,500.00	1,500.00	1,500.00	6-%
DEPT-CONTROL OF ANIMALS								
A -3510-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	2,000.00	2,000.00	
0.00	3,000.00	2,250.00	1,940.00	1,934.04	3,000.00	2,000.00	2,000.00	11-%
DEPT-CONTROL OF ANIMALS								
A -3510-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					2,838.00	2,838.00	2,838.00	
2,595.44	2,725.00	2,725.00	2,632.00	2,631.97	2,838.00	2,838.00	2,838.00	4 %
DEPT-CONTROL OF ANIMALS								
DEPT 3510	CONTROL OF ANIMALS	TOTAL						
43,715.78	48,803.00	47,803.00	47,071.00	47,058.88	50,043.00	49,043.00	49,043.00	3 %
A -3620-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					506,516.00	506,815.00	510,596.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
513,621.32	481,902.00	481,902.00	483,494.00	483,493.66	506,516.00	506,815.00	510,596.00	6 %
DEPT-BUILDING DEPARTMENT								
A -3620-0120-0000-0000 SAL. PART TIME								
		01 00 TYPE:A FROM CREATE BUD PREP			63,973.00	66,473.00	62,692.00	
64,125.27	61,765.00	66,765.00	51,863.00	51,862.46	63,973.00	66,473.00	62,692.00	6-%
DEPT-BUILDING DEPARTMENT								
A -3620-0130-0000-0000 SAL. OVERTIME								
		01 00 TYPE:A FROM CREATE BUD PREP			9,000.00	9,000.00	9,000.00	
7,371.99	9,000.00	9,000.00	3,900.00	3,859.53	9,000.00	9,000.00	9,000.00	0 %
DEPT-BUILDING DEPARTMENT								
A -3620-0211-0000-0000 EQUIPT.OFFICE & FURN.								
		01 00 TYPE:A FROM CREATE BUD PREP			4,463.00	4,463.00	4,463.00	
13,932.97	3,000.00	1,400.00	915.00	914.99	4,463.00	4,463.00	4,463.00	219 %
DEPT-BUILDING DEPARTMENT								
A -3620-0212-0000-0006 FIXED ASSETS EQUIPT.								
20,054.56	0.00	0.00		0.00				*
DEPT-BUILDING DEPARTMENT LOC-								
A -3620-0411-0000-0000 SUPPLIES & EXPENSES								
		01 00 TYPE:A FROM CREATE BUD PREP			4,500.00	4,500.00	4,500.00	
5,428.36	4,500.00	6,300.00	5,644.00	5,644.10	4,500.00	4,500.00	4,500.00	29-%
DEPT-BUILDING DEPARTMENT								
A -3620-0413-0000-0000 UNIFORMS								
		01 00 TYPE:A FROM CREATE BUD PREP			1,300.00	1,200.00	1,200.00	
2,374.70	1,100.00	1,700.00	1,690.00	1,687.83	1,300.00	1,200.00	1,200.00	29-%
DEPT-BUILDING DEPARTMENT								
A -3620-0420-0000-0000 INSURANCE OTHER THAN COMP								
		01 00 TYPE:A FROM CREATE BUD PREP			5,000.00	5,000.00	5,000.00	
4,840.76	5,095.00	4,795.00	4,337.00	4,337.10	5,000.00	5,000.00	5,000.00	4 %
DEPT-BUILDING DEPARTMENT								
A -3620-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
		01 00 TYPE:A FROM CREATE BUD PREP			1,000.00	1,000.00	1,000.00	
185.49	1,000.00	1,000.00	500.00	498.12	1,000.00	1,000.00	1,000.00	0 %
DEPT-BUILDING DEPARTMENT								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -3620-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					30,000.00	15,000.00	15,000.00	
15,029.00	46,500.00	38,200.00	20,000.00	18,310.00	30,000.00	15,000.00	15,000.00	61-%
DEPT-BUILDING DEPARTMENT								
A -3620-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					2,300.00	2,300.00	2,300.00	
2,360.00	4,000.00	4,000.00	2,530.00	2,530.00	2,300.00	2,300.00	2,300.00	43-%
DEPT-BUILDING DEPARTMENT								
A -3620-0442-0000-0000 PROF.EXP.MILEAGE								
01 00 TYPE:A FROM CREATE BUD PREP								
72.23	700.00	700.00	700.00	0.00				100-%
DEPT-BUILDING DEPARTMENT								
A -3620-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					900.00	900.00	900.00	
55.00	900.00	900.00	200.00	105.00	900.00	900.00	900.00	0 %
DEPT-BUILDING DEPARTMENT								
A -3620-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	3,000.00	3,000.00	
2,339.48	4,000.00	4,000.00	1,725.00	1,724.37	4,000.00	3,000.00	3,000.00	25-%
DEPT-BUILDING DEPARTMENT								
A -3620-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					8,000.00	8,000.00	8,000.00	
5,671.28	8,000.00	10,500.00	5,950.00	5,935.86	8,000.00	8,000.00	8,000.00	24-%
DEPT-BUILDING DEPARTMENT								
A -3620-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					3,600.00	3,600.00	3,600.00	
3,469.00	3,600.00	3,600.00	2,025.00	2,021.84	3,600.00	3,600.00	3,600.00	0 %
DEPT-BUILDING DEPARTMENT								
A -3620-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					65,000.00	65,000.00	65,000.00	
58,669.17	62,000.00	49,541.00	49,541.00	49,540.67	65,000.00	65,000.00	65,000.00	31 %
DEPT-BUILDING DEPARTMENT								
A -3620-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					44,660.00	44,660.00	44,660.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
42,280.66	40,769.00	38,490.00	38,490.00	38,489.28	44,660.00	44,660.00	44,660.00	16 %
DEPT-BUILDING DEPARTMENT								
A -3620-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					4,829.00	4,829.00	4,829.00	
4,354.33	4,453.00	4,453.00	4,036.00	4,035.67	4,829.00	4,829.00	4,829.00	8 %
DEPT-BUILDING DEPARTMENT								
A -3620-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					70,000.00	68,000.00	68,000.00	
63,053.77	71,243.00	62,643.00	57,080.00	62,569.80	70,000.00	68,000.00	68,000.00	9 %
DEPT-BUILDING DEPARTMENT								
A -3620-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					9,100.00	9,100.00	9,100.00	
8,573.27	8,640.00	8,640.00	8,562.00	8,561.03	9,100.00	9,100.00	9,100.00	5 %
DEPT-BUILDING DEPARTMENT								
A -3620-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					575.00	575.00	575.00	
525.97	560.00	560.00	560.00	360.66	575.00	575.00	575.00	3 %
DEPT-BUILDING DEPARTMENT								
DEPT 3620	BUILDING DEPARTMENT	TOTAL						
838,388.58	822,727.00	799,089.00	743,742.00	746,481.97	838,716.00	823,415.00	823,415.00	3 %
A -3640-0214-0000-0000 EQUIPT OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	
0.00	750.00	0.00		0.00	750.00	750.00	750.00	3 %
DEPT-CIVIL DEFENSE								
A -3640-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP								
0.00	500.00	0.00		0.00				0 %
DEPT-CIVIL DEFENSE								
A -3640-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP								
0.00	500.00	0.00		0.00				0 %
DEPT-CIVIL DEFENSE								

TIME: 15:49:00

OPTION	ID	BUDGET
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BUDGET PREP REPORT

BUDGET

9995

PREPARED: JAN 02, 2007

FUND: A

GENERAL FUND

AS OF: JAN 02, 2007

[illegible]

10,935.08	10,870.00	10,870.00	10,929.00	10,928.50	13,212.00	13,212.00	13,212.00	22 %
DEPT-TRANSPORTATION ADMIN								

TIME: 15:49:00

OPTION	ID	BUDGET
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BUDGET PREP REPORT

BUDGET

9995

PREPARED: JAN 02, 2007

FUND: A

GENERAL FUND

AS OF: JAN 02, 2007

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
	DEPT 5010	TRANSPORTATION ADMINISTRATION		TOTAL					
	166,057.72	172,710.00	171,883.00	168,636.00	168,635.12	186,320.00	186,590.00	186,590.00	9 %
A	-5132-0211-0000-0000 EQUIPT.OFFICE & FURN.								
			01 00 TYPE:A FROM CREATE BUD PREP			3,500.00	3,500.00	3,500.00	
	3,523.47	3,500.00	3,500.00	2,242.00	2,241.79	3,500.00	3,500.00	3,500.00	0 %
	DEPT-HIGHWAY TRANSPORTATI								
A	-5132-0411-0000-0000 SUPPLIES & EXPENSES								
			01 00 TYPE:A FROM CREATE BUD PREP			9,000.00	9,000.00	9,000.00	
	11,557.79	9,000.00	11,750.00	11,227.00	11,226.82	9,000.00	9,000.00	9,000.00	23-%
	DEPT-HIGHWAY TRANSPORTATI								
A	-5132-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
			01 00 TYPE:A FROM CREATE BUD PREP			175.00	175.00	175.00	
	302.99	175.00	340.00	340.00	339.58	175.00	175.00	175.00	49-%
	DEPT-HIGHWAY TRANSPORTATI								
A	-5132-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
			01 00 TYPE:A FROM CREATE BUD PREP			16,000.00	16,000.00	16,000.00	
	23,419.04	16,000.00	15,000.00	12,270.00	12,640.60	16,000.00	16,000.00	16,000.00	7 %
	DEPT-HIGHWAY TRANSPORTATI								
A	-5132-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
			01 00 TYPE:A FROM CREATE BUD PREP			720.00	720.00	720.00	
	739.92	500.00	720.00	719.00	718.97	720.00	720.00	720.00	0 %
	DEPT-HIGHWAY TRANSPORTATI								
A	-5132-0451-0000-0000 UTILITY TELEPHONE								
			01 00 TYPE:A FROM CREATE BUD PREP			14,000.00	14,000.00	14,000.00	
	11,332.50	14,000.00	14,260.00	11,500.00	10,381.34	14,000.00	14,000.00	14,000.00	2-%
	DEPT-HIGHWAY TRANSPORTATI								
	DEPT 5132	HIGHWAY TRANSPORTATION		TOTAL					
	50,875.71	43,175.00	45,570.00	38,298.00	37,549.10	43,395.00	43,395.00	43,395.00	5-%
A	-5410-0130-0000-0000 SAL. OVERTIME								
			01 00 TYPE:A FROM CREATE BUD PREP			2,500.00	2,500.00	2,500.00	
	1,526.83	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	DEPT-SIDEWALKS								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -5410-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
2,005.50	5,000.00	5,000.00	5,000.00	2,305.30	5,000.00	5,000.00	5,000.00	0 %
DEPT-SIDEWALKS								
A -5410-0411-0101-0000 SUPPLIES - SAND & SALT								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
5,835.20	5,000.00	5,000.00		0.00	5,000.00	5,000.00	5,000.00	0 %
DEPT-SIDEWALKS PROJ-								
A -5410-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					200.00	200.00	200.00	
116.80	0.00	0.00		0.00	200.00	200.00	200.00	*
DEPT-SIDEWALKS								
DEPT 5410	SIDEWALKS	TOTAL						
9,484.33	12,500.00	12,500.00	7,500.00	2,305.30	12,700.00	12,700.00	12,700.00	2 %
A -5650-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
128.55	4,000.00	4,000.00	2,127.00	2,126.53	3,000.00	3,000.00	3,000.00	25-%
DEPT-PARKING AREAS								
A -5650-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,339.54	2,000.00	2,000.00	725.00	724.71	1,500.00	1,500.00	1,500.00	25-%
DEPT-PARKING AREAS								
A -5650-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
1,050.72	1,105.00	1,105.00	941.00	940.62	1,000.00	1,000.00	1,000.00	10-%
DEPT-PARKING AREAS								
A -5650-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					21,170.00	21,170.00	21,170.00	
20,930.00	21,180.00	21,180.00	21,170.00	21,170.00	21,170.00	21,170.00	21,170.00	0 %
DEPT-PARKING AREAS								
A -5650-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					1,995.00	1,995.00	1,995.00	

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AS OF: JAN 02, 2007

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-PARKING AREAS	1,307.86	1,500.00	1,619.78	971.00	970.44	1,995.00	1,995.00	1,995.00	23 %
A -5650-0820-0000-0000 SOCIAL SECURITY 01 00 TYPE:A FROM CREATE BUD PREP						300.00	300.00	300.00	
DEPT-PARKING AREAS	9.83	300.00	300.00	163.00	162.69	300.00	300.00	300.00	0 %
DEPT 5650 PARKING AREAS	TOTAL								
	24,766.50	30,085.00	30,204.78	26,097.00	26,094.99	28,965.00	28,965.00	28,965.00	4-%
A -5680-0432-0032-0000 UNDERGROUND FACILITY PROT 01 00 TYPE:A FROM CREATE BUD PREP						1,700.00	1,700.00	1,700.00	
DEPT-TRANSPORTATION, OTHE PROJ-UNRESTRICTED	1,789.80	1,700.00	1,700.00	200.00	150.70	1,700.00	1,700.00	1,700.00	0 %
DEPT 5680 TRANSPORTATION, OTHER	TOTAL								
	1,789.80	1,700.00	1,700.00	200.00	150.70	1,700.00	1,700.00	1,700.00	0 %
A -6140-0434-0000-0000 CONT. OTHER 01 00 TYPE:A FROM CREATE BUD PREP						7,000.00	7,000.00	7,000.00	
DEPT-SOC.SERVICES-HOME ME	8,973.50	7,560.00	7,560.00	6,500.00	5,582.50	7,000.00	7,000.00	7,000.00	7-%
A -6140-0434-0017-0000 HOMEMEALS-PLEASANTVILLE 01 00 TYPE:A FROM CREATE BUD PREP						4,500.00	4,500.00	4,500.00	
DEPT-SOC.SERVICES-HOME ME PROJ-	3,889.29	5,000.00	5,000.00	5,800.00	4,144.00	4,500.00	4,500.00	4,500.00	10-%
DEPT 6140 SOC.SERVICES-HOME MEALS	TOTAL								
	12,862.79	12,560.00	12,560.00	12,300.00	9,726.50	11,500.00	11,500.00	11,500.00	8-%
A -6772-0120-0000-0000 SAL. PART TIME 01 00 TYPE:A FROM CREATE BUD PREP						79,900.00	79,900.00	79,900.00	
DEPT-PROGRAMS FOR THE AGI	66,937.35	74,200.00	74,200.00	75,410.00	75,408.62	79,900.00	79,900.00	79,900.00	8 %
A -6772-0211-0027-0000 SENIORNET EQUIPT. 01 00 TYPE:A FROM CREATE BUD PREP						2,000.00	2,000.00	2,000.00	
DEPT-PROGRAMS FOR THE AGI PROJ-SENIOR NET PROGRAM	2,374.93	4,500.00	4,500.00	785.00	783.55	2,000.00	2,000.00	2,000.00	56-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -6772-0211-0000-0000 EQUIPT.OFFICE & FURN. 01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0 %
DEPT-PROGRAMS FOR THE AGI								
A -6772-0411-0027-0000 SUPPLIES-SENIOR NET 01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
2,908.30	5,200.00	5,200.00	2,218.00	2,217.43	5,000.00	5,000.00	5,000.00	4-%
DEPT-PROGRAMS FOR THE AGI PROJ-SENIOR NET PROGRAM								
A -6772-0411-0000-0000 SUPPLIES & EXPENSES 01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
396.36	750.00	750.00	500.00	353.66	500.00	500.00	500.00	33-%
DEPT-PROGRAMS FOR THE AGI								
A -6772-0432-0027-0000 CONTRACTUAL - SENIOR NET 01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
3,640.00	5,000.00	5,000.00	2,717.00	2,717.00	4,000.00	4,000.00	4,000.00	20-%
DEPT-PROGRAMS FOR THE AGI PROJ-SENIOR NET PROGRAM								
A -6772-0433-0000-0000 CONT. REC. PROGRAMS 01 00 TYPE:A FROM CREATE BUD PREP					34,000.00	34,000.00	34,000.00	
31,909.08	34,000.00	34,000.00	33,000.00	33,098.26	34,000.00	34,000.00	34,000.00	0 %
DEPT-PROGRAMS FOR THE AGI								
A -6772-0451-0000-0000 UTILITY TELEPHONE 01 00 TYPE:A FROM CREATE BUD PREP								
0.00	600.00	600.00		0.00				100-%
DEPT-PROGRAMS FOR THE AGI								
A -6772-0491-0000-0000 VEHICLE FUEL & OIL 01 00 TYPE:A FROM CREATE BUD PREP					1,800.00	1,800.00	1,800.00	
1,506.29	2,000.00	2,000.00	1,610.00	1,609.45	1,800.00	1,800.00	1,800.00	10-%
DEPT-PROGRAMS FOR THE AGI								
A -6772-0492-0000-0000 VEHICLE REPAIRS 01 00 TYPE:A FROM CREATE BUD PREP					700.00	700.00	700.00	
379.30	700.00	700.00	75.00	56.70	700.00	700.00	700.00	0 %
DEPT-PROGRAMS FOR THE AGI								
A -6772-0820-0000-0000 SOCIAL SECURITY 01 00 TYPE:A FROM CREATE BUD PREP					6,115.00	6,115.00	6,115.00	

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-PROGRAMS FOR THE AGI	5,104.43	5,677.00	5,677.00	5,769.00	5,768.73	6,115.00	6,115.00	6,115.00	8 %
DEPT 6772		PROGRAMS FOR THE AGING		TOTAL					
	115,156.04	133,127.00	133,127.00	122,584.00	122,013.40	134,515.00	134,515.00	134,515.00	1 %
A -7020-0110-0000-0000		SALARIES-FULL TIME							
		01 00 TYPE:A FROM CREATE BUD PREP				369,912.00	370,160.00	370,160.00	
DEPT-RECREATION ADMINISTR	346,622.58	354,148.00	354,148.00	354,148.00	354,147.74	369,912.00	370,160.00	370,160.00	5 %
A -7020-0121-0102-0000		SAL. REC. PROGRAMS							
		01 00 TYPE:A FROM CREATE BUD PREP				28,130.00	28,130.00	28,130.00	
DEPT-RECREATION ADMINISTR PROJ-	24,917.70	27,000.00	28,020.00	28,500.00	28,500.46	28,130.00	28,130.00	28,130.00	0 %
A -7020-0211-0000-0000		EQUIPT.OFFICE & FURN.							
		01 00 TYPE:A FROM CREATE BUD PREP				10,000.00	10,000.00	10,000.00	
DEPT-RECREATION ADMINISTR	3,526.28	3,000.00	350.00	350.00	350.00	10,000.00	10,000.00	10,000.00	2,757 %
A -7020-0214-0000-0000		EQUIPT OTHER							
		01 00 TYPE:A FROM CREATE BUD PREP				500.00	500.00	500.00	
DEPT-RECREATION ADMINISTR	0.00	500.00	500.00		0.00	500.00	500.00	500.00	0 %
A -7020-0411-0000-0000		SUPPLIES & EXPENSES							
		01 00 TYPE:A FROM CREATE BUD PREP				4,500.00	4,500.00	4,500.00	
DEPT-RECREATION ADMINISTR	4,569.26	4,500.00	4,612.00	4,051.00	4,091.16	4,500.00	4,500.00	4,500.00	2-%
A -7020-0420-0000-0000		INSURANCE OTHER THAN COMP							
		01 00 TYPE:A FROM CREATE BUD PREP				50,040.00	50,040.00	50,040.00	
DEPT-RECREATION ADMINISTR	47,925.88	50,040.00	50,040.00	47,572.00	47,571.71	50,040.00	50,040.00	50,040.00	0 %
A -7020-0431-0000-0000		CONT.EQUIP REPAIR & RENT							
		01 00 TYPE:A FROM CREATE BUD PREP				3,000.00	3,000.00	3,000.00	
DEPT-RECREATION ADMINISTR	2,929.17	3,000.00	3,000.00	2,796.00	2,795.32	3,000.00	3,000.00	3,000.00	0 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -7020-0432-0000-0000 CONTRACTUAL PROFESS.SERV. 01 00 TYPE:A FROM CREATE BUD PREP					35,000.00	35,000.00	35,000.00	
34,918.36	28,000.00	18,269.00	15,400.00	15,388.17	35,000.00	35,000.00	35,000.00	92 %
DEPT-RECREATION ADMINISTR								
A -7020-0441-0000-0000 PROF. EXP. ED. & SEMINARS 01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	1,000.00	1,000.00	
1,940.67	2,000.00	2,191.00	2,191.00	2,191.00	2,000.00	1,000.00	1,000.00	54-%
DEPT-RECREATION ADMINISTR								
A -7020-0451-0000-0000 UTILITY TELEPHONE 01 00 TYPE:A FROM CREATE BUD PREP					8,500.00	8,500.00	8,500.00	
8,817.35	10,000.00	8,543.00	6,650.00	6,647.71	8,500.00	8,500.00	8,500.00	1-%
DEPT-RECREATION ADMINISTR								
A -7020-0452-0000-0000 UTILITY ELECTRIC & GAS 01 00 TYPE:A FROM CREATE BUD PREP					27,200.00	27,200.00	27,200.00	
6,347.30	7,500.00	7,500.00	5,540.00	5,532.90	27,200.00	27,200.00	27,200.00	263 %
DEPT-RECREATION ADMINISTR								
A -7020-0453-0000-0000 UTILITY - HEAT & FUEL 01 00 TYPE:A FROM CREATE BUD PREP					3,200.00	3,200.00	3,200.00	
4,032.90	5,000.00	5,000.00	2,840.00	2,832.44	3,200.00	3,200.00	3,200.00	36-%
DEPT-RECREATION ADMINISTR								
A -7020-0460-0000-0000 LEGAL NOTICES 01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
110.30	150.00	150.00	52.00	51.08	150.00	150.00	150.00	0 %
DEPT-RECREATION ADMINISTR								
A -7020-0491-0000-0000 VEHICLE FUEL & OIL 01 00 TYPE:A FROM CREATE BUD PREP					2,200.00	2,200.00	2,200.00	
1,505.87	2,700.00	2,700.00	1,500.00	1,485.63	2,200.00	2,200.00	2,200.00	19-%
DEPT-RECREATION ADMINISTR								
A -7020-0492-0000-0000 VEHICLE REPAIRS 01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
855.55	500.00	3,570.00	3,570.00	3,569.05	500.00	500.00	500.00	86-%
DEPT-RECREATION ADMINISTR								
A -7020-0820-0000-0000 SOCIAL SECURITY 01 00 TYPE:A FROM CREATE BUD PREP					30,450.00	30,450.00	30,450.00	

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-RECREATION ADMINISTR	27,382.92	29,158.00	29,158.00	28,071.00	28,070.85	30,450.00	30,450.00	30,450.00	4 %
	DEPT 7020	RECREATION ADMINISTRATION		TOTAL					
A -7110-0110-0000-0000 SALARIES-FULL TIME	516,402.09	527,196.00	517,751.00	503,231.00	503,225.22	575,282.00	574,530.00	574,530.00	11 %
		01 00 TYPE:A FROM CREATE BUD PREP				412,232.00	412,232.00	412,232.00	
DEPT-PARKS	386,046.47	395,394.00	395,394.00	395,394.00	395,394.35	412,232.00	412,232.00	412,232.00	4 %
A -7110-0120-0000-0000 SAL. PART TIME									
		01 00 TYPE:A FROM CREATE BUD PREP				38,000.00	38,000.00	38,000.00	
DEPT-PARKS	39,701.00	38,000.00	28,434.00	28,423.00	28,422.75	38,000.00	38,000.00	38,000.00	34 %
A -7110-0130-0000-0000 SAL. OVERTIME									
		01 00 TYPE:A FROM CREATE BUD PREP				4,000.00	4,000.00	4,000.00	
DEPT-PARKS	2,013.92	6,000.00	3,158.00	500.00	448.64	4,000.00	4,000.00	4,000.00	27 %
A -7110-0212-0000-0000 EQUIPT. NEW VEHICLES									
		01 00 TYPE:A FROM CREATE BUD PREP							
DEPT-PARKS	24,392.00	25,000.00	0.00		0.00				0 %
A -7110-0214-0000-0000 EQUIPT OTHER									
		01 00 TYPE:A FROM CREATE BUD PREP				22,000.00	22,000.00	22,000.00	
DEPT-PARKS	0.00	22,000.00	42,692.00	27,100.00	26,135.62	22,000.00	22,000.00	22,000.00	48-%
A -7110-0411-0000-0000 SUPPLIES & EXPENSES									
		01 00 TYPE:A FROM CREATE BUD PREP				64,000.00	64,000.00	64,000.00	
DEPT-PARKS	61,488.98	64,000.00	71,097.00	64,500.00	64,608.75	64,000.00	64,000.00	64,000.00	10-%
A -7110-0413-0000-0000 UNIFORMS									
		01 00 TYPE:A FROM CREATE BUD PREP				3,400.00	3,400.00	3,400.00	
DEPT-PARKS	3,295.31	4,000.00	4,000.00	3,050.00	3,044.69	3,400.00	3,400.00	3,400.00	15-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -7110-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
100.00	500.00	500.00	100.00	90.72	500.00	500.00	500.00	0 %
DEPT-PARKS								
A -7110-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					70,000.00	33,000.00	33,000.00	
21,565.14	19,000.00	19,000.00	5,610.00	5,607.65	70,000.00	33,000.00	33,000.00	74 %
DEPT-PARKS								
A -7110-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					9,500.00	9,500.00	9,500.00	
7,967.58	10,000.00	10,000.00	8,845.00	8,842.49	9,500.00	9,500.00	9,500.00	5-%
DEPT-PARKS								
A -7110-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
5,637.15	3,000.00	4,133.00	4,133.00	4,130.68	3,000.00	3,000.00	3,000.00	27-%
DEPT-PARKS								
A -7110-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					110,000.00	102,000.00	102,000.00	
101,514.28	98,000.00	95,600.00	95,600.00	95,599.86	110,000.00	102,000.00	102,000.00	7 %
DEPT-PARKS								
A -7110-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					34,430.00	34,430.00	34,430.00	
31,744.86	33,614.00	31,064.00	31,064.00	31,063.81	34,430.00	34,430.00	34,430.00	11 %
DEPT-PARKS								
A -7110-0830-0000-0001 WORK.COMP.ADMINISTRATION								
2,179.42	0.00	0.00		0.00				*
DEPT-PARKS LOC-								
A -7110-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					38,170.00	38,170.00	38,170.00	
33,579.43	36,630.00	33,198.00	33,198.00	33,197.68	38,170.00	38,170.00	38,170.00	15 %
DEPT-PARKS								
A -7110-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					135,990.00	135,990.00	135,990.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
121,702.52	126,164.00	134,496.00	134,496.00	134,081.21	135,990.00	135,990.00	135,990.00	1 %
DEPT-PARKS								
A -7110-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					13,100.00	13,100.00	13,100.00	
11,728.86	12,475.00	12,981.00	12,982.00	12,980.58	13,100.00	13,100.00	13,100.00	1 %
DEPT-PARKS								
A -7110-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					850.00	850.00	850.00	
811.50	850.00	849.00	849.00	631.17	850.00	850.00	850.00	0 %
DEPT-PARKS								
DEPT 7110	PARKS	TOTAL						
855,468.42	894,627.00	886,596.00	845,844.00	844,280.65	959,172.00	914,172.00	914,172.00	3 %
A -7111-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					12,000.00	12,000.00	12,000.00	
11,834.50	14,000.00	9,120.00	8,910.00	8,910.00	12,000.00	12,000.00	12,000.00	32 %
DEPT-NC COMMUNITY PARK								
A -7111-0214-0000-0000 EQUIPT OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
0.00	3,000.00	0.00		0.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-NC COMMUNITY PARK								
A -7111-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
3,740.18	5,000.00	5,070.00	5,170.00	5,169.68	5,000.00	5,000.00	5,000.00	1-%
DEPT-NC COMMUNITY PARK								
A -7111-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	500.00	500.00	259.00	258.75	500.00	500.00	500.00	0 %
DEPT-NC COMMUNITY PARK								
A -7111-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					14,000.00	14,000.00	14,000.00	
8,945.85	14,000.00	26,757.00	22,786.00	22,785.29	14,000.00	14,000.00	14,000.00	48-%
DEPT-NC COMMUNITY PARK								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -7111-0451-0000-0000 UTILITY TELEPHONE								
					2,000.00	2,000.00	2,000.00	

1,650.12	2,000.00	2,000.00	865.00	862.78	2,000.00	2,000.00	2,000.00	0 %
DEPT-NC COMMUNITY PARK								
A -7111-0451-0101-0000 UTILITY WATER								
					3,000.00	3,000.00	3,000.00	

2,747.47	2,500.00	2,500.00	1,067.00	1,066.65	3,000.00	3,000.00	3,000.00	20 %
DEPT-NC COMMUNITY PARK PROJ-								
A -7111-0452-0000-0000 UTILITY ELECTRIC & GAS								
					8,000.00	8,000.00	8,000.00	

15,603.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0 %
DEPT-NC COMMUNITY PARK								
A -7111-0453-0000-0000 UTILITY - HEAT & FUEL								
					14,500.00	14,500.00	14,500.00	

10,115.31	14,750.00	9,750.00	9,200.00	9,119.97	14,500.00	14,500.00	14,500.00	49 %
DEPT-NC COMMUNITY PARK								
A -7111-0454-0000-0000 UTILITY - ATHLETIC LIGHTS								
					30,000.00	30,000.00	30,000.00	

9,326.21	10,000.00	26,971.25	28,812.00	28,811.44	30,000.00	30,000.00	30,000.00	11 %
DEPT-NC COMMUNITY PARK								
A -7111-0820-0000-0000 SOCIAL SECURITY								
					1,081.00	1,081.00	1,081.00	

901.10	1,071.00	1,071.00	682.00	681.65	1,081.00	1,081.00	1,081.00	1 %
DEPT-NC COMMUNITY PARK								
DEPT 7111	NC COMMUNITY PARK		TOTAL					

64,864.32	74,821.00	91,739.25	85,751.00	85,666.21	92,081.00	92,081.00	92,081.00	0 %
A -7140-0121-0102-0000 SAL. REC. PROGRAMS								
					60,000.00	60,000.00	60,000.00	

53,436.01	55,000.00	55,000.00	59,317.00	59,316.59	60,000.00	60,000.00	60,000.00	9 %
DEPT-COMMUNITY CENTER PROJ-								
A -7140-0211-0000-0000 EQUIPT.OFFICE & FURN.								
					1,000.00	1,000.00	1,000.00	

PREPARED: JAN 02, 2007

REPORT # 170

OPTION	ID	BUDGET
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UND: A

BUDGET

GENERAL FUND

TOWN OF NORTH CASTLE

BUDGET PREP REPORT

YEAR 2007 PERIOD 01 TO 12

BUDGET

995

9995

AS OF: JAN 02, 2007

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT-COMMUNITY CENTER	450.00	1,000.00	2,135.00	1,878.00	1,877.50	1,000.00	1,000.00	1,000.00	53-%
A -7140-0214-0000-0000 EQUIPT OTHER	0.00	500.00	816.00		115.76				100-%
DEPT-COMMUNITY CENTER									
A -7140-0411-0000-0000 SUPPLIES & EXPENSES									
01 00 TYPE:A FROM CREATE BUD PREP						500.00	500.00	500.00	
DEPT-COMMUNITY CENTER	0.00	500.00	265.00	200.00	0.00	500.00	500.00	500.00	89 %
A -7140-0432-0000-0000 CONTRACTUAL PROFESS.SERV.									
01 00 TYPE:A FROM CREATE BUD PREP						7,000.00	7,000.00	7,000.00	
DEPT-COMMUNITY CENTER	12,832.25	5,000.00	9,798.00	7,400.00	7,362.90	7,000.00	7,000.00	7,000.00	29-%
A -7140-0433-0000-0000 CONT. REC. PROGRAMS									
01 00 TYPE:A FROM CREATE BUD PREP						17,000.00	17,000.00	17,000.00	
DEPT-COMMUNITY CENTER	19,472.63	15,000.00	15,000.00	14,581.00	14,600.99	17,000.00	17,000.00	17,000.00	13 %
A -7140-0434-0013-0000 CONT. MAINT & REP									
01 00 TYPE:A FROM CREATE BUD PREP						2,500.00	2,500.00	2,500.00	
DEPT-COMMUNITY CENTER	190.00	3,000.00	1,900.00		0.00	2,500.00	2,500.00	2,500.00	32 %
A -7140-0451-0000-0000 UTILITY TELEPHONE									
01 00 TYPE:A FROM CREATE BUD PREP						1,900.00	1,900.00	1,900.00	
DEPT-COMMUNITY CENTER	1,667.97	1,900.00	1,900.00		0.00	1,900.00	1,900.00	1,900.00	0 %
A -7140-0451-0101-0000 UTILITY WATER									
01 00 TYPE:A FROM CREATE BUD PREP						300.00	300.00	300.00	
DEPT-COMMUNITY CENTER	175.00	150.00	250.00	260.00	259.44	300.00	300.00	300.00	20 %
A -7140-0452-0000-0000 UTILITY ELECTRIC & GAS									
01 00 TYPE:A FROM CREATE BUD PREP						9,000.00	9,000.00	9,000.00	
DEPT-COMMUNITY CENTER	6,591.83	7,000.00	7,000.00	6,500.00	6,467.44	9,000.00	9,000.00	9,000.00	29 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -7140-0453-0000-0000 UTILITY - HEAT & FUEL								
					7,300.00	7,300.00	7,300.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
7,572.13	6,000.00	6,000.00	4,050.00	4,025.59	7,300.00	7,300.00	7,300.00	22 %
DEPT-COMMUNITY CENTER								
A -7140-0820-0000-0000 SOCIAL SECURITY								
					4,590.00	4,590.00	4,590.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
2,846.08	4,208.00	4,208.00	4,550.00	4,548.17	4,590.00	4,590.00	4,590.00	9 %
DEPT-COMMUNITY CENTER								
DEPT 7140	COMMUNITY CENTER	TOTAL						
105,233.90	99,258.00	104,272.00	98,736.00	98,574.38	111,090.00	111,090.00	111,090.00	7 %
A -7141-0121-0102-0000 SAL. REC. PROGRAMS								
					465,000.00	460,000.00	460,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
447,439.05	465,000.00	447,580.00	427,000.00	426,730.68	465,000.00	460,000.00	460,000.00	3 %
DEPT-CAMPS & PROGRAMS PROJ-								
A -7141-0130-0000-0000 SAL. OVERTIME								
					14,000.00	14,000.00	14,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
16,273.98	14,000.00	14,000.00	14,190.00	14,185.81	14,000.00	14,000.00	14,000.00	0 %
DEPT-CAMPS & PROGRAMS								
A -7141-0433-0000-0000 CONT. REC. PROGRAMS								
					400,000.00	378,000.00	378,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
396,633.31	400,000.00	400,080.05	390,000.00	391,900.45	400,000.00	378,000.00	378,000.00	6-%
DEPT-CAMPS & PROGRAMS								
A -7141-0434-0000-0000 CONT. OTHER								
					100,000.00	90,000.00	90,000.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
82,885.38	75,000.00	77,560.00	76,350.00	84,489.81	100,000.00	90,000.00	90,000.00	16 %
DEPT-CAMPS & PROGRAMS								
A -7141-0820-0000-0000 SOCIAL SECURITY								
					36,644.00	36,644.00	36,644.00	
					01 00 TYPE:A FROM CREATE BUD PREP			
36,327.78	36,644.00	36,644.00	33,760.00	33,753.77	36,644.00	36,644.00	36,644.00	0 %
DEPT-CAMPS & PROGRAMS								
DEPT 7141	CAMPS & PROGRAMS	TOTAL						
979,559.50	990,644.00	975,864.05	941,300.00	951,060.52	1,015,644.00	978,644.00	978,644.00	0 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -7145-0434-0002-0000 CONT.-BANKSVILLE COMM CTR								
01 00 TYPE:A FROM CREATE BUD PREP					10,500.00	10,500.00	10,500.00	
10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0 %
DEPT-JT.REC.BANKSVLE COMM PROJ-								
DEPT 7145	JT.REC.BANKSVLE	COMM.CENT	TOTAL					
10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0 %
A -7510-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
57.00	500.00	500.00		0.00	500.00	500.00	500.00	0 %
DEPT-TOWN HISTORIAN								
DEPT 7510	TOWN HISTORIAN	TOTAL						
57.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0 %
A -7520-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
540.00	500.00	500.00		0.00	500.00	500.00	500.00	0 %
DEPT-HISTORICAL PROPERTIE								
DEPT 7520	HISTORICAL PROPERTIES	TOTAL						
540.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0 %
A -7550-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					1,700.00	1,700.00	1,700.00	
1,674.00	1,700.00	1,700.00	1,668.00	1,668.00	1,700.00	1,700.00	1,700.00	0 %
DEPT-CELEBRATIONS								
DEPT 7550	CELEBRATIONS	TOTAL						
1,674.00	1,700.00	1,700.00	1,668.00	1,668.00	1,700.00	1,700.00	1,700.00	0 %
A -8010-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					9,000.00	9,000.00	9,000.00	
6,773.33	9,000.00	9,000.00	3,000.00	2,977.11	9,000.00	9,000.00	9,000.00	0 %
DEPT-ZONING BOARD OF APPE								
A -8010-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					6,500.00	6,500.00	6,500.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
5,750.00	6,500.00	6,500.00	5,750.00	5,750.00	6,500.00	6,500.00	6,500.00	0 %
DEPT-ZONING BOARD OF APPEALS								
A -8010-0470-0000-0000 CONT. LEGAL EXP.								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
0.00	500.00	500.00		0.00	500.00	500.00	500.00	0 %
DEPT-ZONING BOARD OF APPEALS								
A -8010-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					689.00	689.00	689.00	
524.80	689.00	689.00	228.00	227.74	689.00	689.00	689.00	0 %
DEPT-ZONING BOARD OF APPEALS								
DEPT 8010	ZONING BOARD OF APPEALS	TOTAL						
13,048.13	16,689.00	16,689.00	8,978.00	8,954.85	16,689.00	16,689.00	16,689.00	0 %
A -8020-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					155,087.00	155,087.00	155,087.00	
107,720.57	147,694.00	147,694.00	147,694.00	147,693.88	155,087.00	155,087.00	155,087.00	5 %
DEPT-PLANNING DEPARTMENT								
A -8020-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					53,348.00	53,348.00	53,348.00	
25,183.69	50,498.00	50,498.00	51,180.00	51,179.31	53,348.00	53,348.00	53,348.00	6 %
DEPT-PLANNING DEPARTMENT								
A -8020-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					5,000.00	5,000.00	5,000.00	
11,317.15	5,000.00	5,000.00	4,945.00	4,942.46	5,000.00	5,000.00	5,000.00	0 %
DEPT-PLANNING DEPARTMENT								
A -8020-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
8,077.26	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-PLANNING DEPARTMENT								
A -8020-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					3,500.00	3,500.00	3,500.00	
3,091.96	3,500.00	3,770.92	2,410.00	2,403.52	3,500.00	3,500.00	3,500.00	7-%
DEPT-PLANNING DEPARTMENT								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -8020-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					900.00	900.00	900.00	
1,230.35	1,000.00	1,000.00	852.00	851.26	900.00	900.00	900.00	10-%
DEPT-PLANNING DEPARTMENT								
A -8020-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
386.26	500.00	500.00	350.00	54.58	500.00	500.00	500.00	0 %
DEPT-PLANNING DEPARTMENT								
A -8020-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					28,500.00	28,500.00	28,500.00	
24,226.73	10,000.00	12,050.00	2,785.00	2,782.30	28,500.00	28,500.00	28,500.00	137 %
DEPT-PLANNING DEPARTMENT								
A -8020-0434-0000-0000 CONT. OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					13,200.00	13,200.00	13,200.00	
38,060.29	13,200.00	14,650.00	14,650.00	12,772.50	13,200.00	13,200.00	13,200.00	10-%
DEPT-PLANNING DEPARTMENT								
A -8020-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					3,500.00	2,000.00	2,000.00	
1,263.00	3,500.00	3,500.00	900.00	835.65	3,500.00	2,000.00	2,000.00	43-%
DEPT-PLANNING DEPARTMENT								
A -8020-0442-0000-0000 PROF.EXP.MILEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
10.04	500.00	500.00	100.00	41.58	500.00	500.00	500.00	0 %
DEPT-PLANNING DEPARTMENT								
A -8020-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					1,725.00	1,225.00	1,225.00	
210.00	800.00	800.00	800.00	210.00	1,725.00	1,225.00	1,225.00	53 %
DEPT-PLANNING DEPARTMENT								
A -8020-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					400.00	400.00	400.00	
0.00	400.00	400.00	100.00	21.02	400.00	400.00	400.00	0 %
DEPT-PLANNING DEPARTMENT								
A -8020-0470-0000-0000 CONT. LEGAL EXP.								
01 00 TYPE:A FROM CREATE BUD PREP					18,952.00	18,952.00	18,952.00	

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TIME: 15:49:00		OPTION ID BUDGET		BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A GENERAL FUND						AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted	
18,952.00	18,952.00	18,952.00	18,952.00	18,952.00	18,952.00	18,952.00	18,952.00	0 %	
DEPT-PLANNING DEPARTMENT									
A -8020-0491-0000-0000 VEHICLE FUEL & OIL									
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00		
398.96	800.00	800.00	730.00	727.49	1,000.00	1,000.00	1,000.00	25 %	
DEPT-PLANNING DEPARTMENT									
A -8020-0492-0000-0000 VEHICLE REPAIRS									
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00		
0.00	2,000.00	0.00		0.00	2,000.00	2,000.00	2,000.00	0 %	
DEPT-PLANNING DEPARTMENT									
A -8020-0820-0000-0000 SOCIAL SECURITY									
01 00 TYPE:A FROM CREATE BUD PREP					16,464.00	16,464.00	16,464.00		
10,451.79	13,341.00	15,341.00	14,986.00	14,986.44	16,464.00	16,464.00	16,464.00	7 %	
DEPT-PLANNING DEPARTMENT									
DEPT 8020	PLANNING DEPARTMENT		TOTAL						
250,580.05	272,685.00	276,455.92	261,434.00	258,453.99	305,576.00	303,576.00	303,576.00	10 %	
A -8090-0434-0000-0000 CONT. OTHER									
01 00 TYPE:A FROM CREATE BUD PREP					3,655.00	3,655.00	3,655.00		
3,480.00	2,800.00	3,826.00	3,826.00	3,826.00	3,655.00	3,655.00	3,655.00	4-%	
DEPT-PEST CONTROL									
DEPT 8090	PEST CONTROL		TOTAL						
3,480.00	2,800.00	3,826.00	3,826.00	3,826.00	3,655.00	3,655.00	3,655.00	4-%	
A -8140-0432-0000-0000 CONTRACTUAL PROFESS.SERV.									
01 00 TYPE:A FROM CREATE BUD PREP					20,000.00	20,000.00	20,000.00		
16,525.18	20,000.00	16,800.00	15,100.00	15,100.00	20,000.00	20,000.00	20,000.00	19 %	
DEPT-STORM SEWERS									
A -8140-0432-0029-0000 STORM WATER MANAGEMENT									
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00		
0.00	10,000.00	10,000.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0 %	
DEPT-STORM SEWERS PROJ-STORM WATER MANAGEME									
DEPT 8140	STORM SEWERS		TOTAL						
16,525.18	30,000.00	26,800.00	21,100.00	21,100.00	30,000.00	30,000.00	30,000.00	12 %	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -8160-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP								
6,949.68	6,000.00	0.00		0.00				12 %
DEPT-REFUSE, GARBAGE & RE								
A -8160-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP								
					1,000.00	1,000.00	1,000.00	
0.00	2,000.00	2,000.00		0.00	1,000.00	1,000.00	1,000.00	50-%
DEPT-REFUSE, GARBAGE & RE								
A -8160-0432-0019-0000 CONTRACT. REFUSE COLLECT.								
01 00 TYPE:A FROM CREATE BUD PREP								
					1,161,647.00	1,161,647.00	1,161,647.00	
1,115,110.18	1,138,595.00	1,142,370.00	1,142,370.00	1,142,215.00	1,161,647.00	1,161,647.00	1,161,647.00	2 %
DEPT-REFUSE, GARBAGE & RE PROJ-								
A -8160-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP								
					6,000.00	6,000.00	6,000.00	
0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0 %
DEPT-REFUSE, GARBAGE & RE								
A -8160-0434-0019-0000 CONT. REFUSE DISPOSAL								
01 00 TYPE:A FROM CREATE BUD PREP								
					10,000.00	10,000.00	10,000.00	
29,714.04	25,000.00	25,000.00	17,818.00	7,818.11	10,000.00	10,000.00	10,000.00	60-%
DEPT-REFUSE, GARBAGE & RE PROJ-								
A -8160-0435-0019-0000 CONT. NEW HOMES								
01 00 TYPE:A FROM CREATE BUD PREP								
					4,000.00	4,000.00	4,000.00	
0.00	3,775.00	0.00		0.00	4,000.00	4,000.00	4,000.00	0 %
DEPT-REFUSE, GARBAGE & RE PROJ-								
A -8160-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP								
					459.00	459.00	459.00	
529.12	459.00	459.00	459.00	0.00	459.00	459.00	459.00	0 %
DEPT-REFUSE, GARBAGE & RE								
DEPT 8160	REFUSE, GARBAGE & RECYCLE	TOTAL						
1,152,303.02	1,175,829.00	1,175,829.00	1,166,647.00	1,150,033.11	1,183,106.00	1,183,106.00	1,183,106.00	1 %
A -8510-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP								
					4,000.00	4,000.00	4,000.00	

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TIME: 15:49:00		OPTION ID BUDGET		BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: A GENERAL FUND						AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted	
3,987.00	4,000.00	4,000.00	3,910.00	3,908.27	4,000.00	4,000.00	4,000.00	0 %	
DEPT-BEAUTIFICATION									
A -8510-0435-0002-0000 RECREATION BEAUTIFICATION									
01 00 TYPE:A FROM CREATE BUD PREP					8,000.00				
0.00	8,000.00	5,972.00	2,350.00	2,350.00	8,000.00			100-%	
DEPT-BEAUTIFICATION PROJ-									
A -8510-0435-0003-0000 COMMUNITY BEAUTIFICATION									
01 00 TYPE:A FROM CREATE BUD PREP					8,500.00	17,500.00	17,500.00		
6,856.96	6,500.00	6,500.00	4,360.00	6,178.60	8,500.00	17,500.00	17,500.00	169 %	
DEPT-BEAUTIFICATION PROJ-									
A -8510-0435-0008-0000 HIGHWAY BEAUTIFICATION									
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00				
0.00	3,000.00	730.00	265.00	264.75	3,000.00			100-%	
DEPT-BEAUTIFICATION PROJ-									
DEPT 8510	BEAUTIFICATION		TOTAL						
10,843.96	21,500.00	17,202.00	10,885.00	12,701.62	23,500.00	21,500.00	21,500.00	25 %	
A -8540-0411-0000-0000 SUPPLIES & EXPENSES									
01 00 TYPE:A FROM CREATE BUD PREP					30,000.00	30,000.00	30,000.00		
19,706.31	20,000.00	20,000.00	18,900.00	18,865.52	30,000.00	30,000.00	30,000.00	50 %	
DEPT-DRAINAGE									
DEPT 8540	DRAINAGE		TOTAL						
19,706.31	20,000.00	20,000.00	18,900.00	18,865.52	30,000.00	30,000.00	30,000.00	50 %	
A -8560-0432-0101-0000 CONT.PROF.SER.- RECREATN									
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00		
9,120.00	10,000.00	10,430.00	10,430.00	10,430.00	10,000.00	10,000.00	10,000.00	4-%	
DEPT-SHADE TREES PROJ-									
A -8560-0432-0102-0000 CONT.PROF.SER. HIGHWAY									
01 00 TYPE:A FROM CREATE BUD PREP					20,000.00	20,000.00	20,000.00		
6,490.00	12,000.00	15,200.00	11,172.00	11,172.00	20,000.00	20,000.00	20,000.00	32 %	
DEPT-SHADE TREES PROJ-									
DEPT 8560	SHADE TREES		TOTAL						
15,610.00	22,000.00	25,630.00	21,602.00	21,602.00	30,000.00	30,000.00	30,000.00	17 %	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
A -8612-0120-0000-0000 SAL. PART TIME								
					10,000.00	10,000.00	10,000.00	

8,272.00	12,000.00	10,843.00	7,610.00	7,603.91	10,000.00	10,000.00	10,000.00	8-%
DEPT-MUNICIPAL HOUSING BO								
A -8612-0411-0000-0000 SUPPLIES & EXPENSES								
					1,000.00	1,000.00	1,000.00	

6.22	1,000.00	1,331.00	1,380.00	1,379.88	1,000.00	1,000.00	1,000.00	25-%
DEPT-MUNICIPAL HOUSING BO								
A -8612-0434-0000-0000 CONT. OTHER								
					250.00	250.00	250.00	

50.00	250.00	330.00	322.00	321.75	250.00	250.00	250.00	24-%
DEPT-MUNICIPAL HOUSING BO								
A -8612-0451-0000-0000 UTILITY TELEPHONE								
					500.00	500.00	500.00	

0.00	0.00	400.00	291.00	290.74	500.00	500.00	500.00	25 %
DEPT-MUNICIPAL HOUSING BO								
A -8612-0460-0000-0000 LEGAL NOTICES								
					150.00	150.00	150.00	

122.95	150.00	150.00	50.00	43.16	150.00	150.00	150.00	0 %
DEPT-MUNICIPAL HOUSING BO								
A -8612-0820-0000-0000 SOCIAL SECURITY								
					920.00	920.00	920.00	

625.00	920.00	920.00	582.00	581.70	920.00	920.00	920.00	0 %
DEPT-MUNICIPAL HOUSING BO								
DEPT 8612	MUNICIPAL HOUSING BOARD		TOTAL		-----			
9,076.17	14,320.00	13,974.00	10,235.00	10,221.14	12,820.00	12,820.00	12,820.00	8-%
A -8710-0120-0000-0000 SAL. PART TIME								
					23,680.00	23,680.00	23,680.00	

21,255.23	22,123.00	22,123.00	22,001.00	22,000.71	23,680.00	23,680.00	23,680.00	7 %
DEPT-CONSERVATION								
A -8710-0120-0015-0000 SAL.PT-OPEN SPACE								
					5,073.00	5,073.00	5,073.00	

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TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		9995			
PREPARED: JAN 02, 2007		FUND: A	GENERAL FUND		AS OF: JAN 02, 2007			
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
750.00	22,123.00	1,123.00		0.00	5,073.00	5,073.00	5,073.00	352 %
DEPT-CONSERVATION		PROJ-						
A -8710-0211-0000-0000 EQUIPT.OFFICE & FURN. 01 00 TYPE:A FROM CREATE BUD PREP								
1,244.47	1,800.00	1,640.00		0.00				100-%
DEPT-CONSERVATION								
A -8710-0411-0000-0000 SUPPLIES & EXPENSES 01 00 TYPE:A FROM CREATE BUD PREP								
					1,500.00	1,500.00	1,500.00	
2,212.17	1,500.00	1,665.00	1,603.00	1,602.59	1,500.00	1,500.00	1,500.00	10-%
DEPT-CONSERVATION								
A -8710-0411-0015-0000 OPEN SPACE - SUPPLIES 01 00 TYPE:A FROM CREATE BUD PREP								
392.75	1,000.00	1,130.00	1,128.00	1,127.02				100-%
DEPT-CONSERVATION		PROJ-						
A -8710-0432-0000-0000 CONTRACTUAL PROFESS.SERV. 01 00 TYPE:A FROM CREATE BUD PREP								
					37,000.00	37,000.00	37,000.00	
19,633.33	39,000.00	71,130.00	6,910.00	6,904.47	37,000.00	37,000.00	37,000.00	48-%
DEPT-CONSERVATION								
A -8710-0432-0015-0000 OPEN SPACE - CONTRACTUAL 01 00 TYPE:A FROM CREATE BUD PREP								
1,420.59	10,000.00	10,870.00	5,730.00	5,728.17				100-%
DEPT-CONSERVATION		PROJ-						
A -8710-0441-0000-0000 PROF. EXP. ED. & SEMINARS 01 00 TYPE:A FROM CREATE BUD PREP								
					2,000.00	2,000.00	2,000.00	
340.00	1,600.00	1,600.00	900.00	867.50	2,000.00	2,000.00	2,000.00	25 %
DEPT-CONSERVATION								
A -8710-0443-0000-0000 PROF.EXP. DUES 01 00 TYPE:A FROM CREATE BUD PREP								
					300.00	300.00	300.00	
0.00	200.00	200.00	50.00	30.00	300.00	300.00	300.00	50 %
DEPT-CONSERVATION								
A -8710-0820-0000-0000 SOCIAL SECURITY 01 00 TYPE:A FROM CREATE BUD PREP								
					3,385.00	3,385.00	3,385.00	
1,701.44	3,385.00	3,385.00	1,683.00	1,683.01	3,385.00	3,385.00	3,385.00	0 %
DEPT-CONSERVATION								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 8710	CONSERVATION		TOTAL					
48,949.98	102,731.00	114,866.00	40,005.00	39,943.47	72,938.00	72,938.00	72,938.00	37-%
A -8711-0411-0015-0000 SUPPLIES & EXPENSES								
					1,000.00	1,000.00	1,000.00	
0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	*
DEPT-OPEN SPACE	PROJ-							
A -8711-0432-0015-0000 CONTRACTUAL PROFESS.SERV.								
					10,000.00	10,000.00	10,000.00	
0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	*
DEPT-OPEN SPACE	PROJ-							
DEPT 8711	OPEN SPACE		TOTAL					
0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	*
A -8810-0411-0000-0000 SUPPLIES & EXPENSES								
					5,000.00	4,000.00	4,000.00	
3,375.00	5,000.00	5,000.00	3,375.00	3,375.00	5,000.00	4,000.00	4,000.00	20-%
DEPT-CEMETERIES								
DEPT 8810	CEMETERIES		TOTAL					
3,375.00	5,000.00	5,000.00	3,375.00	3,375.00	5,000.00	4,000.00	4,000.00	20-%
A -8989-0432-0003-0000 CONTRACTUAL - COMPOSTING								
					130,000.00	130,000.00	130,000.00	
106,250.00	106,000.00	106,000.00	130,000.00	119,708.64	130,000.00	130,000.00	130,000.00	23 %
DEPT-HOME COMMUNITY OTHER PROJ-								
A -8989-0434-0010-0000 CONT. JUNKED CARS								
					500.00	500.00	500.00	
0.00	500.00	500.00		0.00	500.00	500.00	500.00	0 %
DEPT-HOME COMMUNITY OTHER PROJ-								
DEPT 8989	HOME COMMUNITY OTHER		TOTAL					
106,250.00	106,500.00	106,500.00	130,000.00	119,708.64	130,500.00	130,500.00	130,500.00	23 %
A -9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
					200,000.00	200,000.00	200,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 9730	BOND ANTICIPATION NOTES		TOTAL					
71,689.90	72,671.00	72,671.00	72,648.00	72,647.41	71,491.00	71,491.00	71,491.00	2-%
FUND A	GENERAL FUND		TOTAL					
11,657.07-	1,100,000.00	1,202,315.98	43,811.00-	623,933.75	1,000,000.00	1,000,000.00	1,000,000.00	17-%

DEPARTMENT OF HIGHWAY

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 requires 2.5 hours to complete. We provide such services as snow removal in the winter, paving roads in the spring, cleaning of 1,440 catch basins at the end of the winter season and leaf vacuuming the month of November. Also during the course of the year, we provide brush and leaf bag pick up, installation and maintenance of guide rails, sweeping town roads, mowing town right of ways, and answering all calls from residents.

2006 Accomplishments of the Department of Highway

- Served 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 Work Zone Safety Training for all employees of the Highway Department
- Completed scheduled drainage projects
- Purchased a paving machine to allow more roads to be paved in-house so that outside contractor costs are decreased
- Recommended purchase of flex fuel vehicles to help improve the quality of our environment
- Paved 12 lane miles of road

2007 Goals of the Department of Highway

- Serve as Chairman of the Board of Directors of the Westchester/Putnam Counties of Town Superintendents of Highways
- Implement safety training for all employees
- Expand drainage projects
- Pave 16 lane miles of road
- Continue with 7 year purchasing plan for vehicles and equipment
- Implement plan for new Highway Department garage

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DA -1000-1001-0000-0000 PROPERTY TAXES								
					4,394,394.00	4,336,394.00	4,336,394.00	

3,818,009.00	3,989,926.00	3,989,926.00	3,989,926.00	3,989,926.00	4,394,394.00	4,336,394.00	4,336,394.00	9 %
DEPT-REVENUES								
DA -1000-2302-0000-0000 SNOW REMOVAL OTHER GOVT								
					80,500.00	80,500.00	80,500.00	

169,376.50	80,500.00	80,500.00	80,500.00	75,271.23	80,500.00	80,500.00	80,500.00	0 %
DEPT-REVENUES								
DA -1000-2401-0000-0000 INTEREST EARNINGS								
					40,000.00	40,000.00	40,000.00	

38,230.51	40,000.00	40,000.00	45,194.00	45,194.49	40,000.00	40,000.00	40,000.00	0 %
DEPT-REVENUES								
DA -1000-2650-0000-0000 SALE OF SCRAP								
					200.00	200.00	200.00	

578.00	200.00	200.00	819.00	819.00	200.00	200.00	200.00	0 %
DEPT-REVENUES								
DA -1000-2665-0000-0000 SALE OF EQUIPMENT								
					3,000.00	3,000.00	3,000.00	

1,600.00	3,000.00	3,000.00		0.00	3,000.00	3,000.00	3,000.00	0 %
DEPT-REVENUES								
DA -1000-2680-0000-0000 INSURANCE RECOVERIES								
					20,000.00	20,000.00	20,000.00	

62,213.80	20,000.00	20,000.00	10,000.00	8,596.97	20,000.00	20,000.00	20,000.00	0 %
DEPT-REVENUES								
DA -1000-2801-0000-0000 INTERFUND REVENUE								
					3,200.00	3,200.00	3,200.00	

3,174.36	5,000.00	5,000.00	2,500.00	2,430.31	3,200.00	3,200.00	3,200.00	36-%
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					

4,093,182.17-	4,138,626.00-	4,138,626.00-	4,128,939.00-	4,122,238.00-	4,541,294.00-	4,483,294.00-	4,483,294.00-	8 %
DA -5110-0110-0000-0000 SALARIES-FULL TIME								
					821,176.00	821,176.00	821,176.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
820,205.13	890,200.00	859,441.00	859,441.00	859,440.32	821,176.00	821,176.00	821,176.00	4-%
DEPT-GENERAL REPAIRS								
DA -5110-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					28,900.00	28,900.00	28,900.00	
31,179.00	28,900.00	34,480.00	33,168.00	33,168.18	28,900.00	28,900.00	28,900.00	16-%
DEPT-GENERAL REPAIRS								
DA -5110-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					300,000.00	250,000.00	250,000.00	
203,476.63	200,000.00	200,000.00	188,000.00	185,862.05	300,000.00	250,000.00	250,000.00	25 %
DEPT-GENERAL REPAIRS								
DA -5110-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					101,471.00	101,471.00	101,471.00	
96,638.98	101,471.00	101,471.00	97,468.00	97,467.05	101,471.00	101,471.00	101,471.00	0 %
DEPT-GENERAL REPAIRS								
DA -5110-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					80,000.00	80,000.00	80,000.00	
59,583.34	70,000.00	70,000.00	81,531.00	81,530.72	80,000.00	80,000.00	80,000.00	14 %
DEPT-GENERAL REPAIRS								
DA -5110-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					65,243.00	65,243.00	65,243.00	
64,268.03	69,962.00	69,962.00	66,768.00	66,767.09	65,243.00	65,243.00	65,243.00	7-%
DEPT-GENERAL REPAIRS								
DEPT 5110	GENERAL REPAIRS		TOTAL					
1,275,351.11	1,360,533.00	1,335,354.00	1,326,376.00	1,324,235.41	1,396,790.00	1,346,790.00	1,346,790.00	1 %
DA -5130-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					316,632.00	316,632.00	316,632.00	
286,415.31	303,702.00	303,702.00	304,396.00	304,395.77	316,632.00	316,632.00	316,632.00	4 %
DEPT-HIGHWAY MACHINERY								
DA -5130-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					7,000.00	7,000.00	7,000.00	
4,649.98	7,000.00	7,000.00	2,680.00	2,679.12	7,000.00	7,000.00	7,000.00	0 %
DEPT-HIGHWAY MACHINERY								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DA -5130-0213-0000-0000 EQUIPT - HIGHWAY								
01 00 TYPE:A FROM CREATE BUD PREP					7,000.00	7,000.00	7,000.00	
13,636.72	7,000.00	4,361.00	4,036.00	4,236.17	7,000.00	7,000.00	7,000.00	61 %
DEPT-HIGHWAY MACHINERY								
DA -5130-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					5,800.00	5,800.00	5,800.00	
3,876.99	5,800.00	5,800.00	5,280.00	5,377.95	5,800.00	5,800.00	5,800.00	0 %
DEPT-HIGHWAY MACHINERY								
DA -5130-0451-0101-0000 UTILITY WATER								
01 00 TYPE:A FROM CREATE BUD PREP					1,400.00	1,400.00	1,400.00	
535.60	1,400.00	1,400.00	1,171.00	1,170.55	1,400.00	1,400.00	1,400.00	0 %
DEPT-HIGHWAY MACHINERY PROJ-								
DA -5130-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
375.65	500.00	500.00	216.00	215.80	500.00	500.00	500.00	0 %
DEPT-HIGHWAY MACHINERY								
DA -5130-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					130,000.00	130,000.00	130,000.00	
105,277.65	110,000.00	123,042.14	122,899.00	125,332.21	130,000.00	130,000.00	130,000.00	6 %
DEPT-HIGHWAY MACHINERY								
DA -5130-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					24,839.00	24,839.00	24,839.00	
21,472.73	23,800.00	23,800.00	22,832.00	22,831.90	24,839.00	24,839.00	24,839.00	4 %
DEPT-HIGHWAY MACHINERY								
DEPT 5130	HIGHWAY MACHINERY	TOTAL						
436,240.63	459,202.00	469,605.14	463,510.00	466,239.47	493,171.00	493,171.00	493,171.00	5 %
DA -5140-0110-0000-0000 SALARIES-FULL TIME								
01 00 TYPE:A FROM CREATE BUD PREP					821,175.00	821,175.00	821,175.00	
608,591.05	652,608.00	682,513.00	656,757.00	656,757.31	821,175.00	821,175.00	821,175.00	20 %
DEPT-HIGHWAY MISCELLANEOU								
DA -5140-0120-0000-0000 SAL. PART TIME								
01 00 TYPE:A FROM CREATE BUD PREP					16,000.00	16,000.00	16,000.00	

9995

AS OF: JAN 02, 2007

DEPT-SNOW REMOVAL

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DA -5142-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					12,740.00	12,740.00	12,740.00	
14,160.40	12,240.00	12,240.00	6,553.00	6,552.09	12,740.00	12,740.00	12,740.00	4 %
DEPT-SNOW REMOVAL								
DEPT 5142	SNOW REMOVAL	TOTAL						
399,768.67	392,240.00	381,660.00	271,778.00	271,315.42	428,740.00	428,740.00	428,740.00	12 %
DA -5148-0130-0000-0000 SAL. OVERTIME								
102,440.53	0.00	0.00		0.00				*
DEPT-SNOW REMOVAL OTHER G								
DA -5148-0411-0101-0000 SUPPLIES - SAND & SALT								
59,209.35	0.00	0.00		0.00				*
DEPT-SNOW REMOVAL OTHER G PROJ-								
DA -5148-0820-0000-0000 SOCIAL SECURITY								
7,743.31	0.00	0.00		0.00				*
DEPT-SNOW REMOVAL OTHER G								
DEPT 5148	SNOW REMOVAL OTHER GOVTS	TOTAL						
169,393.19	0.00	0.00	0.00	0.00				*
DA -9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					225,000.00	225,000.00	225,000.00	
220,148.06	200,000.00	212,000.00	198,305.00	198,304.82	225,000.00	225,000.00	225,000.00	6 %
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT	TOTAL						
220,148.06	200,000.00	212,000.00	198,305.00	198,304.82	225,000.00	225,000.00	225,000.00	6 %
DA -9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
7,720.91	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
DA -9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					145,299.00	145,299.00	145,299.00	
128,446.26	133,976.00	121,976.00	121,425.00	121,424.21	145,299.00	145,299.00	145,299.00	19 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION	TOTAL						
136,167.17	133,976.00	121,976.00	121,425.00	121,424.21	145,299.00	145,299.00	145,299.00	19 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DA -9055-0870-0000-0000 DISABILITY INSURANCE								
					1,650.00	1,650.00	1,650.00	
1,683.12	1,650.00	1,750.00	1,750.00	1,277.37	1,650.00	1,650.00	1,650.00	6-%
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS		TOTAL					
1,683.12	1,650.00	1,750.00	1,750.00	1,277.37	1,650.00	1,650.00	1,650.00	6-%
DA -9060-0840-0000-0000 HEALTH INSURANCE								
					395,000.00	387,000.00	387,000.00	
360,492.55	393,007.00	391,907.00	358,000.00	389,770.95	395,000.00	387,000.00	387,000.00	1-%
DEPT-HOSPITAL & MEDICAL								
DA -9060-0850-0000-0000 DENTAL & VISION								
					35,126.00	35,126.00	35,126.00	
27,304.10	30,997.00	31,997.00	29,264.00	29,263.85	35,126.00	35,126.00	35,126.00	10 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL		TOTAL					
387,796.65	424,004.00	423,904.00	387,264.00	419,034.80	430,126.00	422,126.00	422,126.00	0 %
DA -9730-0060-0000-0000 PRINCIPAL								
					462,460.00	462,460.00	462,460.00	
431,100.00	405,000.00	405,000.00	405,000.00	405,000.00	462,460.00	462,460.00	462,460.00	14 %
DEPT-BOND ANTICIPATION NO								
DA -9730-0070-0000-0000 INTEREST								
					37,991.00	37,991.00	37,991.00	
15,689.25	25,644.00	25,644.00	25,508.00	25,507.57	37,991.00	37,991.00	37,991.00	48 %
DEPT-BOND ANTICIPATION NO								
DEPT 9730	BOND ANTICIPATION NOTES		TOTAL					
446,789.25	430,644.00	430,644.00	430,508.00	430,507.57	500,451.00	500,451.00	500,451.00	16 %
FUND DA	HIGHWAY FUND		TOTAL					
47,831.48	0.00	7,703.14	184,064.00-	145,895.89-				100-%

SMUGL44/V70/L030				REPORT # 170		TOWN OF NORTH CASTLE		YEAR 2007 PERIOD 01 TO 12		PAGE: 69	
TIME: 15:49:00				OPTION ID BUDGET		BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007				FUND: H CAPITAL PROJECTS FUND						AS OF: JAN 02, 2007	
2005		ORIG	ADJUSTED	FINAL		2007	2007	2007	VARIANCE		
ACTUAL		2006	2006	CURRENT	ACTUAL	Tentative	Preliminary	Adopted	TO		
		BUDGET	BUDGET	PROJECTION	TO DATE				Adopted		
H -1000-2401-0000-0000 INTEREST EARNINGS											
1,505.84		0.00	1,505.84-		6,825.04				100-%		
DEPT-REVENUES											
H -1000-2705-9082-0000 DONATIONS FOR LIGHTS											
62,945.00		0.00	12,905.00-		0.00				100-%		
DEPT-REVENUES				PROJ-CP# 82 NC COMM.PARK							
H -1000-2770-0000-0000 UNCLASSIFIED-OTHER											
0.00		0.00	0.00		312,500.00				*		
DEPT-REVENUES											
H -1000-3501-0000-0000 STATE AID CHIPS											
01 00 TYPE:A FROM CREATE BUD PREP						114,871.00	114,871.00	114,871.00			
133,190.57		101,495.00	114,871.43	114,871.00	114,872.25	114,871.00	114,871.00	114,871.00	0 %		
DEPT-REVENUES											
H -1000-3501-0013-0000 STATE AID - MULTI MODAL											
01 00 TYPE:A FROM CREATE BUD PREP						128,740.00	128,740.00	128,740.00			
0.00		128,740.00	257,480.00	128,740.00	0.00	128,740.00	128,740.00	128,740.00	50-%		
DEPT-REVENUES				PROJ-							
H -1000-3591-0000-0000 NYS DOT-HIGHWAY CAPT.PRJT											
01 00 TYPE:A FROM CREATE BUD PREP											
1,308,399.77		0.00	481,600.23	50,842.00	50,842.61				100-%		
DEPT-REVENUES											
H -1000-4589-0005-0000 FED.AID-TRANS.ENHANCEMENT											
0.00		0.00	156,640.00		0.00				100-%		
DEPT-REVENUES				PROJ-							
H -1000-5031-0000-0000 INTERFUND TRANSFERS											
260,732.66		0.00	169,267.34		600,000.00				100-%		
DEPT-REVENUES											
H -1000-5710-0000-0000 SERIAL BONDS											
0.00		0.00	1,100,000.00		1,100,000.00				100-%		
DEPT-REVENUES											
H -1000-5730-0000-0000 BOND ANTICIPATION NOTES											
01 00 TYPE:A FROM CREATE BUD PREP						685,750.00	724,175.00	724,175.00			
0.00		498,300.00	576,300.00	498,300.00	0.00	685,750.00	724,175.00	724,175.00	26 %		
DEPT-REVENUES											
H -1000-5731-0000-0000 BANS REDEEMED FROM APPROP											
674,350.00		0.00	674,350.00-		645,500.00				100-%		
DEPT-REVENUES											

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 1000	REVENUES		TOTAL					
2,441,123.84-	728,535.00-	2,167,398.16-	792,753.00-	2,830,539.90-	929,361.00-	967,786.00-	967,786.00-	55-%
H -1620-0110-0113-0000	SALARIES-FULL TIME							
0.00	0.00	0.00		37,153.85				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0210-0113-0000	CP#113 PURCH & RENOVATION							
1,071,960.10	0.00	428,039.90		176,469.61				100-%
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0221-0113-0000	GENERAL CONTRACTOR							
0.00	0.00	0.00		546,426.75				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0222-0113-0000	ELECTRICAL							
0.00	0.00	0.00		194,900.00				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0223-0113-0000	HVAC							
0.00	0.00	0.00		188,202.01				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0224-0113-0000	PLUMBING							
0.00	0.00	0.00		88,919.50				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0225-0113-0000	FIRE SPRINKLER							
0.00	0.00	0.00		11,190.00				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0229-0113-0000	OTHER CAPITAL EXPENSES							
0.00	0.00	0.00		34,100.00				*
DEPT-BUILDINGS-SHARED	PROJ-CP#113 PURCH & RENOV							
H -1620-0820-0000-0000	SOCIAL SECURITY							
0.00	0.00	0.00		2,842.33				*
DEPT-BUILDINGS-SHARED								
DEPT 1620	BUILDINGS-SHARED		TOTAL					
1,071,960.10	0.00	428,039.90	0.00	1,280,204.05				100-%
H -3120-0212-0115-0000	EQUIPT. NEW VEHICLES							
	01 00 TYPE:A FROM CREATE BUD PREP				123,050.00	91,175.00	91,175.00	
0.00	0.00	0.00		0.00	123,050.00	91,175.00	91,175.00	*
DEPT-POLICE	PROJ-PROJ 115							

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
	DEPT 3120	POLICE		TOTAL					
	0.00	0.00	0.00	0.00	0.00	123,050.00	91,175.00	91,175.00	*
H -3620-0212-0115-0000	EQUIPT. NEW VEHICLES								
				01 00 TYPE:A FROM CREATE BUD PREP		35,000.00	35,000.00	35,000.00	
	0.00	0.00	0.00		0.00	35,000.00	35,000.00	35,000.00	*
DEPT-BUILDING DEPARTMENT	PROJ-PROJ 115								
H -3620-0214-0115-0000	EQUIPT OTHER								
				01 00 TYPE:A FROM CREATE BUD PREP		253,000.00	253,000.00	253,000.00	
	0.00	0.00	0.00		0.00	253,000.00	253,000.00	253,000.00	*
DEPT-BUILDING DEPARTMENT	PROJ-PROJ 115								
	DEPT 3620	BUILDING DEPARTMENT		TOTAL					
	0.00	0.00	0.00	0.00	0.00	288,000.00	288,000.00	288,000.00	*
H -5020-0432-9084-0000	NYS DOT RT 120 ENG&DESIGN								
				01 00 TYPE:A FROM CREATE BUD PREP					
	1,308,399.77	0.00	779,146.07	50,842.00	96,779.70				100-%
DEPT-ENG & DESIGN FOR TRA	PROJ-NYS DOT RT 120 ENG D								
	DEPT 5020	ENG & DESIGN FOR TRANSP.		TOTAL					
	1,308,399.77	0.00	779,146.07	50,842.00	96,779.70				100-%
H -5112-0020-9028-0003	CP#28C CHIPS CAPITAL								
				01 00 TYPE:A FROM CREATE BUD PREP		114,871.00	114,871.00	114,871.00	
	133,190.00	101,495.00	114,872.00	114,871.00	114,872.00	114,871.00	114,871.00	114,871.00	0 %
DEPT-PERMANENT IMP HIGHWA	PROJ-CP#28 CHIPS H'WAY LOC-								
H -5112-0432-9093-0000	COX AVE. RT.128 CONNECTRD								
	0.00	0.00	66,757.00		0.00				100-%
DEPT-PERMANENT IMP HIGHWA	PROJ-COX AVE. RT.128 CONN								
	DEPT 5112	PERMANENT IMP HIGHWAY		TOTAL					
	133,190.00	101,495.00	181,629.00	114,871.00	114,872.00	114,871.00	114,871.00	114,871.00	37-%
H -5130-0212-9111-0006	CP#111-'04 HW EQUIPT.								
				01 00 TYPE:A FROM CREATE BUD PREP		239,700.00	310,000.00	310,000.00	
	145,082.88	498,300.00	498,300.86	498,300.00	458,027.53	239,700.00	310,000.00	310,000.00	38-%
DEPT-HIGHWAY MACHINERY	PROJ-CP#111-'04 HW EQUIPT LOC-								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
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DEPT 5130	HIGHWAY MACHINERY	TOTAL						
145,082.88	498,300.00	498,300.86	498,300.00	458,027.53	239,700.00	310,000.00	310,000.00	38-%

H -5132-0214-9114-0000 EQUIPT OTHER
01 00 TYPE:A FROM CREATE BUD PREP

6,600.00	0.00	6,600.00-	0.00					100-%
DEPT-HIGHWAY TRANSPORTATI PROJ-HIGHWAY GARAGE								

DEPT 5132	HIGHWAY TRANSPORTATION	TOTAL						
6,600.00	0.00	6,600.00-	0.00	0.00				100-%

H -5410-0432-9081-0000 CP# 81 TOWN SIDEWALKS
01 00 TYPE:A FROM CREATE BUD PREP

					128,740.00	128,740.00	128,740.00	
0.00	128,740.00	257,480.00	128,740.00	0.00	128,740.00	128,740.00	128,740.00	50-%
DEPT-SIDEWALKS PROJ-CP# 81 TOWN SIDEWALK								

DEPT 5410	SIDEWALKS	TOTAL						
0.00	128,740.00	257,480.00	128,740.00	0.00	128,740.00	128,740.00	128,740.00	50-%

H -6772-0212-9108-0006 FIXED ASST-SR.CIT.VAN
13.97 0.00 13.97-

				0.00				100-%
DEPT-PROGRAMS FOR THE AGI PROJ-CP#108-SENIOR CITIZE LOC-								

DEPT 6772	PROGRAMS FOR THE AGING	TOTAL						
13.97	0.00	13.97-	0.00	0.00				100-%

H -7110-0212-0115-0000 EQUIPT. NEW VEHICLES
01 00 TYPE:A FROM CREATE BUD PREP

					35,000.00	35,000.00	35,000.00	
0.00	0.00	0.00		0.00	35,000.00	35,000.00	35,000.00	*
DEPT-PARKS PROJ-PROJ 115								

H -7110-0432-9106-0000 CP#106 WAMPUSBROOKPATHWAY
01 00 TYPE:A FROM CREATE BUD PREP

				0.00				100-%
0.00	0.00	181,890.00		0.00				
DEPT-PARKS PROJ-CP#106 WAMPUSBROOKPA								

DEPT 7110	PARKS	TOTAL						
0.00	0.00	181,890.00	0.00	0.00	35,000.00	35,000.00	35,000.00	81-%

H -7111-0214-9082-0006 LIGHTS AT COMM.PARK
451,000.00 0.00 11,633.00-

				0.00				100-%
DEPT-NC COMMUNITY PARK PROJ-CP# 82 NC COMM.PARK LOC-								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
H -7111-0432-9082-0000	CP# 82 IBM PARK							
39,129.65	0.00	28,869.65-		0.00				100-%
DEPT-NC COMMUNITY PARK	PROJ-CP# 82 NC COMM.PARK							
DEPT 7111	NC COMMUNITY PARK		TOTAL					
490,129.65	0.00	40,502.65-	0.00	0.00				100-%
H -8110-0220-9109-0000	CP#109-SS2TREATPLANTUPGRD							
59,360.00	0.00	98,300.00		165,250.00				100-%
DEPT-SEWER DIST	PROJ-CP#109-SS2TREATPLANT							
H -8110-0220-9110-0006	SEWER #2 SANDFILTER							
0.00	0.00	16,430.00		0.00				100-%
DEPT-SEWER DIST	PROJ-SEWER #2 SANDFILTER LOC-							
H -8110-0221-9109-0000	GENERAL CONTRACTOR							
0.00	0.00	0.00		2,380,568.56				*
DEPT-SEWER DIST	PROJ-CP#109-SS2TREATPLANT							
H -8110-0222-9109-0000	ELECTRICAL							
0.00	0.00	0.00		88,300.00				*
DEPT-SEWER DIST	PROJ-CP#109-SS2TREATPLANT							
H -8110-0223-9109-0000	HVAC							
0.00	0.00	0.00		41,915.00				*
DEPT-SEWER DIST	PROJ-CP#109-SS2TREATPLANT							
H -8110-0224-9109-0000	PLUMBING							
0.00	0.00	0.00		38,215.00				*
DEPT-SEWER DIST	PROJ-CP#109-SS2TREATPLANT							
DEPT 8110	SEWER DIST		TOTAL					
59,360.00	0.00	114,730.00	0.00	2,714,248.56				100-%
H -8310-0220-9103-0000	CP.103_EXT.WD4-BUSPARKDRV							
0.00	0.00	18,730.00		0.00				100-%
DEPT-WATER ADMINISTRATION	PROJ-CP#103 EXT.WD#4-BUSP							
DEPT 8310	WATER ADMINISTRATION		TOTAL					
0.00	0.00	18,730.00	0.00	0.00				100-%
H -9901-0090-0004-0000	TRANSFER TO DEBT SER.FUND							
14,286.00	0.00	0.00		0.00				*
DEPT-INTERFUND TRANSFERS	PROJ-							

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 9901	INTERFUND TRANSFERS		TOTAL					
14,286.00	0.00	0.00	0.00	0.00	*			
FUND H	CAPITAL PROJECTS FUND		TOTAL					
787,898.53	0.00	245,431.05	0.00	1,833,591.94	100-%			

DEPARTMENT OF NORTH CASTLE PUBLIC LIBRARY

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

2006 Accomplishments of the Department of North Castle Public Library

- Completed a Strategic Plan for the library through 2010
- Established an Express Collection of popular fiction and DVDs
- Increased our holdings of popular titles and first-run movies
- Created an adult program series
- Increased programs for children
- Developed a newsletter
- Established community awareness, promotion and programming
- Provided downloadable audio books from our home page, www.northcastlelibrary.org

2007 Goals of the Department of North Castle Public Library

- Migrate to a new online circulation system
- Update and remodel the Magazine Room, Circulation and Media areas
- Increase the number and variety of adult and children's programs
- Redesign the library's website
- Increase hours at the North White Plains Branch
- Update the collection and increase the number of popular materials, especially best sellers, DVDs and audiobooks

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
L -1000-1001-0000-0000 PROPERTY TAXES								
					1,368,409.00	1,360,409.00	1,360,409.00	

1,295,279.00	1,338,118.00	1,338,118.00	1,338,118.00	1,338,118.00	1,368,409.00	1,360,409.00	1,360,409.00	2 %
DEPT-REVENUES								
L -1000-2082-0000-0000 FINES & CHARGES								
					30,500.00	30,500.00	30,500.00	

28,823.67	30,500.00	30,500.00	27,800.00	27,712.04	30,500.00	30,500.00	30,500.00	0 %
DEPT-REVENUES								
L -1000-2401-0000-0000 INTEREST EARNINGS								
					15,000.00	15,000.00	15,000.00	

16,918.14	10,500.00	10,500.00	22,000.00	21,334.68	15,000.00	15,000.00	15,000.00	43 %
DEPT-REVENUES								
L -1000-2410-0000-0000 RENTALS								
					15,000.00	15,000.00	15,000.00	

17,408.00	14,500.00	14,500.00	14,902.00	14,902.00	15,000.00	15,000.00	15,000.00	3 %
DEPT-REVENUES								
L -1000-2450-0000-0000 COMMISSIONS								
					200.00	200.00	200.00	

0.00	400.00	400.00		0.00	200.00	200.00	200.00	50-%
DEPT-REVENUES								
L -1000-2665-0000-0000 SALE OF EQUIPMENT								
0.00	0.00	0.00		150.00				*
DEPT-REVENUES								
L -1000-2670-0000-0000 SALES								
					500.00	500.00	500.00	

254.10	200.00	200.00	528.00	527.50	500.00	500.00	500.00	150 %
DEPT-REVENUES								
L -1000-2680-0000-0000 INSURANCE RECOVERIES								
					100.00	100.00	100.00	

0.00	100.00	100.00		0.00	100.00	100.00	100.00	0 %
DEPT-REVENUES								
L -1000-2701-0000-0000 REFUND PRIOR YEARS EXP								
					75.00	75.00	75.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
1,015.32	75.00	75.00	720.00	719.51	75.00	75.00	75.00	0 %
DEPT-REVENUES								
L -1000-2705-0000-0000 DONATIONS								
		01 00 TYPE:A FROM CREATE BUD PREP			500.00	500.00	500.00	
1,710.77	1,000.00	1,000.00	1,084.00	1,084.02	500.00	500.00	500.00	50-%
DEPT-REVENUES								
L -1000-3840-0000-0000 STATE AID - LIBRARY								
		01 00 TYPE:A FROM CREATE BUD PREP			3,200.00	3,200.00	3,200.00	
3,111.00	3,200.00	3,200.00	3,339.00	3,338.70	3,200.00	3,200.00	3,200.00	0 %
DEPT-REVENUES								
DEPT 1000	REVENUES	TOTAL						
1,364,520.00-	1,398,593.00-	1,398,593.00-	1,408,491.00-	1,407,886.45-	1,433,484.00-	1,425,484.00-	1,425,484.00-	2 %
L -7410-0110-0000-0000 SALARIES-FULL TIME								
		01 00 TYPE:A FROM CREATE BUD PREP			833,407.00	833,407.00	833,407.00	
737,910.71	801,533.00	801,533.00	787,065.00	787,064.45	833,407.00	833,407.00	833,407.00	4 %
DEPT-LIBRARY								
L -7410-0203-0012-0001 LIB.EQUIP.AUDIOVISUAL								
		01 00 TYPE:A FROM CREATE BUD PREP						
0.00	0.00	1,000.00		1,000.00				100-%
DEPT-LIBRARY								
	PROJ-		LOC-					
L -7410-0203-0012-0002 LIBRARY-EQUIPT.OTHER								
		01 00 TYPE:A FROM CREATE BUD PREP			13,800.00	13,800.00	13,800.00	
3,631.14	7,225.00	3,524.00	3,924.00	3,923.90	13,800.00	13,800.00	13,800.00	292 %
DEPT-LIBRARY								
	PROJ-		LOC-					
L -7410-0410-0012-0002 LIBRARY-BOOKS								
		01 00 TYPE:A FROM CREATE BUD PREP			95,500.00	95,500.00	95,500.00	
79,885.82	84,260.00	82,691.00	86,275.00	86,275.12	95,500.00	95,500.00	95,500.00	15 %
DEPT-LIBRARY								
	PROJ-		LOC-					
L -7410-0412-0012-0000 LIBRARY-A.V.MATERIALS								
		01 00 TYPE:A FROM CREATE BUD PREP			42,000.00	42,000.00	42,000.00	
33,577.91	36,000.00	36,000.00	37,635.00	37,634.81	42,000.00	42,000.00	42,000.00	17 %
DEPT-LIBRARY								
	PROJ-							

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
L -7410-0413-0012-0001 LIBRARY-PERIODICALS,MICRO 01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
131.12	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-LIBRARY	PROJ-		LOC-					
L -7410-0413-0012-0002 LIBRARY-PERIODICALS 01 00 TYPE:A FROM CREATE BUD PREP					9,300.00	9,300.00	9,300.00	
9,885.27	9,200.00	10,769.00	11,078.00	11,077.64	9,300.00	9,300.00	9,300.00	14-%
DEPT-LIBRARY	PROJ-		LOC-					
L -7410-0413-0012-0005 LIBRARY-OTHER SERIALS 01 00 TYPE:A FROM CREATE BUD PREP					19,000.00	19,000.00	19,000.00	
24,047.39	18,000.00	18,000.00	20,101.00	20,101.44	19,000.00	19,000.00	19,000.00	6 %
DEPT-LIBRARY	PROJ-		LOC-					
L -7410-0415-0012-0000 LIBRARY-OTH.NON-BOOK MAT. 01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,755.44	1,300.00	1,300.00	1,318.00	1,318.44	1,500.00	1,500.00	1,500.00	15 %
DEPT-LIBRARY	PROJ-							
L -7410-0420-0000-0000 INSURANCE OTHER THAN COMP 01 00 TYPE:A FROM CREATE BUD PREP					12,400.00	12,400.00	12,400.00	
11,041.84	12,148.00	12,378.00	12,341.00	12,340.95	12,400.00	12,400.00	12,400.00	0 %
DEPT-LIBRARY								
L -7410-0430-0012-0000 LIBRARY-OFFICE SUPPLY 01 00 TYPE:A FROM CREATE BUD PREP					15,000.00	15,000.00	15,000.00	
12,967.66	12,750.00	15,451.00	16,318.00	16,317.28	15,000.00	15,000.00	15,000.00	3-%
DEPT-LIBRARY	PROJ-							
L -7410-0431-0012-0000 LIBRARY-TELEPHONE 01 00 TYPE:A FROM CREATE BUD PREP					5,850.00	5,850.00	5,850.00	
5,242.08	5,850.00	5,850.00	5,264.00	5,263.08	5,850.00	5,850.00	5,850.00	0 %
DEPT-LIBRARY	PROJ-							
L -7410-0432-0012-0000 LIBRARY-PROCESSG CHARGES 01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,379.03	1,400.00	1,400.00	1,393.00	1,393.01	1,500.00	1,500.00	1,500.00	7 %
DEPT-LIBRARY	PROJ-							
L -7410-0433-0012-0000 LIBRARY-POSTAGE 01 00 TYPE:A FROM CREATE BUD PREP					2,150.00	2,150.00	2,150.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 78	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: L LIBRARY	AS OF: JAN 02, 2007					
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
1,696.43	2,150.00	1,250.00	1,255.00	1,255.06	2,150.00	2,150.00	2,150.00	72 %
DEPT-LIBRARY PROJ-								
L -7410-0434-0012-0000 LIBRARY-PUBLICITY/PRINTG								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
3,060.25	3,000.00	3,045.00	2,330.00	2,329.50	4,000.00	4,000.00	4,000.00	31 %
DEPT-LIBRARY PROJ-								
L -7410-0435-0012-0000 LIBRARY-TRAVEL								
01 00 TYPE:A FROM CREATE BUD PREP					2,500.00	2,500.00	2,500.00	
1,303.62	2,450.00	2,218.00	1,856.00	1,855.51	2,500.00	2,500.00	2,500.00	13 %
DEPT-LIBRARY PROJ-								
L -7410-0436-0012-0004 LIBRARY-WLS:MAINTENANCE								
01 00 TYPE:A FROM CREATE BUD PREP					53,535.00	53,535.00	53,535.00	
47,500.00	51,975.00	49,880.00	49,880.00	49,880.00	53,535.00	53,535.00	53,535.00	7 %
DEPT-LIBRARY PROJ- LOC-								
L -7410-0436-0012-0005 LIBRARY-WLS:TELECOMM.								
01 00 TYPE:A FROM CREATE BUD PREP					10,746.00	10,746.00	10,746.00	
9,936.00	10,434.00	9,936.00	9,936.00	9,936.00	10,746.00	10,746.00	10,746.00	8 %
DEPT-LIBRARY PROJ- LOC-								
L -7410-0437-0012-0000 LIBRARY-PROFESSIONAL FEES								
01 00 TYPE:A FROM CREATE BUD PREP					300.00	300.00	300.00	
0.00	300.00	300.00	181.00	180.97	300.00	300.00	300.00	0 %
DEPT-LIBRARY PROJ-								
L -7410-0438-0012-0000 LIBRARY-DUES/CONFERENCES								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
1,926.33	2,700.00	1,700.00	1,575.00	1,571.74	3,000.00	3,000.00	3,000.00	76 %
DEPT-LIBRARY PROJ-								
L -7410-0439-0012-0000 LIBRARY-EQUIPT.REPAIR								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
404.00	1,500.00	79.00	80.00	78.75	1,500.00	1,500.00	1,500.00	1,799 %
DEPT-LIBRARY PROJ-								
L -7410-0450-0012-0000 LIBRARY-FUEL & UTILITIES								
01 00 TYPE:A FROM CREATE BUD PREP					52,200.00	49,200.00	49,200.00	
36,571.14	40,200.00	40,200.00	36,085.00	36,084.18	52,200.00	49,200.00	49,200.00	22 %
DEPT-LIBRARY PROJ-								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
L -7410-0451-0012-0000 LIBRARY-CUSTODIAL SUPPLY								
01 00 TYPE:A FROM CREATE BUD PREP					6,250.00	6,250.00	6,250.00	
4,514.91	6,000.00	6,000.00	3,699.00	3,698.86	6,250.00	6,250.00	6,250.00	4 %
DEPT-LIBRARY	PROJ-							
L -7410-0451-0101-0000 UTILITY WATER								
01 00 TYPE:A FROM CREATE BUD PREP					1,500.00	1,500.00	1,500.00	
1,335.00	1,200.00	1,200.00	1,131.00	1,131.00	1,500.00	1,500.00	1,500.00	25 %
DEPT-LIBRARY	PROJ-							
L -7410-0452-0012-0000 LIBRARY-BLDG/EQUIP REPAIR								
01 00 TYPE:A FROM CREATE BUD PREP					33,500.00	33,500.00	33,500.00	
18,553.57	19,000.00	25,058.00	25,244.00	25,243.83	33,500.00	33,500.00	33,500.00	34 %
DEPT-LIBRARY	PROJ-							
L -7410-0469-0012-0000 LIBRARY-BLDG.SERVICE CONT								
01 00 TYPE:A FROM CREATE BUD PREP					8,800.00	8,800.00	8,800.00	
6,986.55	8,105.00	8,105.00	6,720.00	6,711.95	8,800.00	8,800.00	8,800.00	9 %
DEPT-LIBRARY	PROJ-							
L -7410-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					63,756.00	63,756.00	63,756.00	
55,290.29	63,000.00	63,000.00	59,065.00	59,063.55	63,756.00	63,756.00	63,756.00	1 %
DEPT-LIBRARY								
L -7410-0900-0012-0000 LIBRARY-PROGRAMMING								
01 00 TYPE:A FROM CREATE BUD PREP					6,000.00	6,000.00	6,000.00	
3,757.89	4,750.00	4,793.00	5,608.00	5,607.48	6,000.00	6,000.00	6,000.00	25 %
DEPT-LIBRARY	PROJ-							
DEPT 7410	LIBRARY	TOTAL						
1,114,291.39	1,207,430.00	1,207,660.00	1,187,357.00	1,188,338.50	1,299,994.00	1,296,994.00	1,296,994.00	7 %
L -9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					70,000.00	70,000.00	70,000.00	
67,478.81	65,000.00	82,000.00	68,447.00	68,446.85	70,000.00	70,000.00	70,000.00	15-%
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT	TOTAL						
67,478.81	65,000.00	82,000.00	68,447.00	68,446.85	70,000.00	70,000.00	70,000.00	15-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
L -9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
191.54	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
L -9040-0830-0000-0000 WORKERS COMPENSATION								
					3,490.00	3,490.00	3,490.00	
01 00 TYPE:A FROM CREATE BUD PREP								
3,009.82	3,218.00	3,218.00	2,917.00	2,916.63	3,490.00	3,490.00	3,490.00	8 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION	TOTAL						
3,201.36	3,218.00	3,218.00	2,917.00	2,916.63	3,490.00	3,490.00	3,490.00	8 %
L -9060-0840-0000-0000 HEALTH INSURANCE								
					85,000.00	80,000.00	80,000.00	
01 00 TYPE:A FROM CREATE BUD PREP								
68,839.70	103,387.00	86,157.00	78,085.00	83,784.22	85,000.00	80,000.00	80,000.00	7-%
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
68,839.70	103,387.00	86,157.00	78,085.00	83,784.22	85,000.00	80,000.00	80,000.00	7-%
L -9710-0060-0000-0000 PRINCIPAL								
01 00 TYPE:A FROM CREATE BUD PREP								
28,572.00	28,572.00	28,572.00	28,572.00	28,572.00				100-%
DEPT-SERIAL BONDS								
L -9710-0070-0000-0000 INTEREST								
01 00 TYPE:A FROM CREATE BUD PREP								
2,957.20	986.00	986.00	986.00	985.73				100-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS	TOTAL						
31,529.20	29,558.00	29,558.00	29,558.00	29,557.73				100-%
FUND L	LIBRARY	TOTAL						
79,179.54-	10,000.00	10,000.00	42,127.00-	34,842.52-	25,000.00	25,000.00	25,000.00	150 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SF1-1000-1001-0000-0000 PROPERTY TAXES								
					365,240.00	365,240.00	365,240.00	

281,000.00	312,200.00	312,200.00	312,200.00	312,200.00	365,240.00	365,240.00	365,240.00	17 %
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					

281,000.00-	312,200.00-	312,200.00-	312,200.00-	312,200.00-	365,240.00-	365,240.00-	365,240.00-	17 %
SF1-3410-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
					349,340.00	349,340.00	349,340.00	

265,000.00	296,300.00	296,300.00	296,300.00	296,300.00	349,340.00	349,340.00	349,340.00	18 %
DEPT-FIRE EXPENSE								
SF1-3410-0432-0006-0000 CONT.ARMONK FIRE-AMB SER								
					15,900.00	15,900.00	15,900.00	

15,000.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	0 %
DEPT-FIRE EXPENSE PROJ-								
DEPT 3410	FIRE EXPENSE		TOTAL					

280,000.00	312,200.00	312,200.00	312,200.00	312,200.00	365,240.00	365,240.00	365,240.00	17 %
FUND SF1	FIRE PROTECTION DIST #1		TOTAL					

1,000.00-	0.00	0.00	0.00	0.00				*

2007 Budget

BANKSVILLE Fire District

Town of North Castle
County of Westchester

File with Town Budget Officer
By October 20th

These Estimates were approved on _____

Commissioner

Commissioner

Commissioner

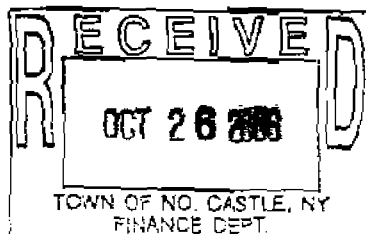
Commissioner

Chairman

(It is not necessary for the commissioners to sign this budget, if the
fire district secretary completes the following certificate.)

This is to certify that the estimates were approved
by the fire commissioners on _____


Fire District Secretary
Vice-President



Assessed Valuations

<u>Town</u>	<u>Assessed Valuation</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Outstanding Debt
as of August 31

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	\$ _____
Budget Notes	\$ _____
Capital Notes	\$ _____
Bond Anticipation Notes	\$ _____
<u>Total Notes</u>	\$ _____
Bonds	\$ <u>2,355,000.00</u>

Summary of Budget

Appropriations \$ 56,500.00
 Less:
 Estimated Revenues \$ _____
 Estimated Unexpended Balance _____

 Total Estimated Revenues and Unexpended Balance \$ 196,260.00
 To be Raised by Real Property Taxes \$ 365,240.00

Estimated Revenues

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ 0
A30 Federal Aid for Civil Defense	_____	_____	_____	0
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	\$ 123,000.00
A51 Interest on Deposits	_____	_____	_____	\$ 27,760.00
A52 Rentals	_____	_____	_____	500.00
A53 Sales of Apparatus and Equipment	_____	_____	_____	0
A54 Gifts and Donations	_____	_____	_____	\$ 45,000.00
A55 Refunds of Expenses	_____	_____	_____	0
A59 Miscellaneous (Specify) _____	_____	_____	_____	0
A81 Transfer from Capital Fund	_____	_____	_____	0
A82 Transfer from Reserve Fund	_____	_____	_____	0
Totals	\$ _____	\$ _____	\$ _____	\$ 196,260.00

Appropriations

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
Salary-Treasurer	\$ _____	\$ _____	\$ _____	\$ 0
Salary- Other				
Elected Officer				0
Other Personal Services				
A100 Total Personal				
Services	\$ _____	\$ _____	\$ _____	\$ 26,400.00
A200 Equipment				\$ 65,000.00
A400 Contractual and				
Other Expenses				\$ 24,000.00
A601 Hydrant Rental				0
Length of Service				
Awards				0
Spec. Tax Sewer				0
A610 Judgements and				
Claims				0
A628 State Retirement				
System				0
A630 Workmens Comp-				\$ 20,000.00
ensation				\$ 1,600.00
A633 Social Security				
A636 Medical and				\$ 4,000.00
Hospital				\$ 30,000.00
A638 Blanket Accid. Ins.				0
A640 Unemployment Ins.				\$ 125,000.00
A680 Interests on Bonds				0
A681 Interests on Notes				\$ 90,000.00
A690 Redemption of Bonds				0
A691 Redemption of Notes				
A801 Transfer to				\$ 175,000.00
Capital Fund A				
A802 Transfer to				0
Reserve Fund B				
Totals				\$ 561,500.00

TIME: 15:49:00

OPTION	ID	BUDGET
--------	----	--------

BUDGET PREP REPORT

BUDGET

9995

PREPARED: JAN 02, 2007

FUND: SL1

STREET LIGHTING #1 - NWP

AS OF: JAN 02, 2007

[illegible]

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 5181	STREET LIGHTS		TOTAL					
32,396.95	40,694.00	40,494.00	28,500.00	28,201.85	43,877.00	43,877.00	43,877.00	8 %
FUND SL1	STREET LIGHTING #1 - NWP		TOTAL					
4,796.91	9,000.00	9,000.00	2,812.00-	3,221.93-	4,500.00	4,500.00	4,500.00	50-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SL2-1000-1001-0000-0000 PROPERTY TAXES								
					56,184.00	56,184.00	56,184.00	

40,710.00	43,609.00	43,609.00	43,593.00	43,592.96	56,184.00	56,184.00	56,184.00	29 %
DEPT-REVENUES								
SL2-1000-2701-0000-0000 REFUND PRIOR YEARS EXP								
320.96	0.00	0.00		0.00				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					

41,030.96-	43,609.00-	43,609.00-	43,593.00-	43,592.96-	56,184.00-	56,184.00-	56,184.00-	29 %
SL2-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
					1,000.00	1,000.00	1,000.00	

80.62	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					

80.62	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	1,000.00	0 %
SL2-5181-0120-0000-0000 SAL. PART TIME								
					2,299.00	2,299.00	2,299.00	

2,129.95	2,200.00	2,200.00	2,200.00	2,200.94	2,299.00	2,299.00	2,299.00	5 %
DEPT-STREET LIGHTS								
SL2-5181-0411-0000-0000 SUPPLIES & EXPENSES								
					1,200.00	1,200.00	1,200.00	

766.61	1,200.00	1,200.00	500.00	330.00	1,200.00	1,200.00	1,200.00	0 %
DEPT-STREET LIGHTS								
SL2-5181-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
					15,000.00	15,000.00	15,000.00	

3,550.00	15,000.00	15,000.00	6,960.00	6,960.00	15,000.00	15,000.00	15,000.00	0 %
DEPT-STREET LIGHTS								
SL2-5181-0452-0000-0000 UTILITY ELECTRIC & GAS								
					44,509.00	44,509.00	44,509.00	

38,274.69	40,040.00	40,040.00	39,000.00	31,563.26	44,509.00	44,509.00	44,509.00	11 %
DEPT-STREET LIGHTS								
SL2-5181-0820-0000-0000 SOCIAL SECURITY								
					176.00	176.00	176.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
131.67	169.00	169.00	146.00	145.72	176.00	176.00	176.00	4 %
DEPT-STREET LIGHTS								
DEPT 5181	STREET LIGHTS		TOTAL					
44,852.92	58,609.00	58,609.00	48,806.00	41,199.92	63,184.00	63,184.00	63,184.00	8 %
FUND SL2	STREET LIGHTING #2 - ARMK		TOTAL					
3,902.58	16,000.00	16,000.00	5,313.00	2,393.04	8,000.00	8,000.00	8,000.00	50-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 5181	STREET LIGHTS		TOTAL					
2,862.09	4,455.00	4,455.00	1,533.00	1,056.08	4,461.00	4,461.00	4,461.00	0 %
FUND SL3	STREET LIGHTING #3 - KING		TOTAL					
568.09	400.00	400.00	2,622.00-	3,098.92-	400.00	400.00	400.00	0 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SM1-1000-1001-0000-0000 PROPERTY TAXES								
01 00 TYPE:A FROM CREATE BUD PREP					51,480.00	51,480.00	51,480.00	
51,371.21	51,430.00	51,430.00	51,307.00	51,306.07	51,480.00	51,480.00	51,480.00	0 %
DEPT-REVENUES								
DEPT 1000	REVENUES	TOTAL						
51,371.21-	51,430.00-	51,430.00-	51,307.00-	51,306.07-	51,480.00-	51,480.00-	51,480.00-	0 %
SM1-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00	
191.25	250.00	450.00	450.00	441.16	500.00	500.00	500.00	11 %
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS	TOTAL						
191.25	250.00	450.00	450.00	441.16	500.00	500.00	500.00	11 %
SM1-4540-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					27,525.00	27,525.00	27,525.00	
27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	0 %
DEPT-AMBULANCE DIST #1								
DEPT 4540	AMBULANCE DIST #1	TOTAL						
27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	27,525.00	0 %
SM1-4549-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					23,455.00	23,455.00	23,455.00	
22,546.00	23,655.00	23,455.00	21,815.00	21,815.00	23,455.00	23,455.00	23,455.00	0 %
DEPT-ADVANCED LIFE SUPPORT								
DEPT 4549	ADVANCED LIFE SUPPORT	TOTAL						
22,546.00	23,655.00	23,455.00	21,815.00	21,815.00	23,455.00	23,455.00	23,455.00	0 %
FUND SM1	AMBULANCE DISTRICT #1	TOTAL						
1,108.96-	0.00	0.00	1,517.00-	1,524.91-				

*

SEWER AND WATER DEPARTMENT

The Sewer and Water Department is responsible for the operation of four (4) 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 that includes management and a secretary. 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.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 also 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. Currently, an upgrade is under construction at the wastewater treatment plant, the plant design flow will be increased from 380,000 gals/day to 450,000 gals/day. Additionally, further upgrades will be necessary 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	89	684	8	125	1Mg (Two stand pipes)
Water District No.2	76	371	7	71	200,000 *
Water District No.4	79	373	8	124	1Mg
Water District No.5	24	117	7	24	**
Water District No.7	8	23	1	8	N/A

* The existing water storage tank for Water District No.2 is in the process of being replaced with a 600,000-gallon tank. In addition, we are in the design stages of installing a new production well.

** 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.

2006 Accomplishments of the Sewer and Water Department

- Complied with all Federal and State requirements for drinking water
- Collected, analyzed, and reported daily, monthly, quarterly and annual water samples for all districts
- Conducted semi-annual fire hydrant operation and maintenance checks in all water districts
- Replaced three (3) Windmill mechanisms for ornamental windmills (Water District No.2)
- 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 Health Department approval to proceed.
- Hired consultants for a new water storage tank and production well in Water District No. 2. Both applications are before the Health Department and we expect to be out to bid shortly.
- Prepared, published, and distributed annual water quality reports to all water customers
- Read water meters, prepared and distributed bills for quarterly cycles.
- Updated water-billing software to integrate with radio water meter software system. Began installation of radio meter transmitters (Water District No.2 complete, Water District No.5 -50%)
- Replaced three sewer pump station duplex pump control panels (Sewer District No.3)
- Responded to and repaired various water main breaks and service line repairs
- Began GIS mapping of all sewer and water district infrastructure
- Hired a consultant for the revision of the Sewer District No.2 user fee ordinance in order to more accurately & fairly determine sewer use charges within the district.
- Applied for funding through the New York State Drinking Water Revolving Fund

2007 Goals of the Sewer and Water Department

- Complete Water District No.1 water tank reconditioning project
- Complete Water District No.2 Well & Water Storage Tank projects
- Complete installation of Radio meter transmitters in all districts
- Complete new sewer & water department office building
- Complete sewer plant upgrade, begin operation
- Implement revised Sewer District No.2 user fee ordinance
- Implement digital infrastructure data in GIS system

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS1-1000-1001-0000-0000 PROPERTY TAXES								
					198,116.00	198,116.00	148,116.00	
113,406.95	127,388.00	127,388.00	127,122.00	127,122.04	198,116.00	198,116.00	148,116.00	16 %
DEPT-REVENUES								
SS1-1000-2144-0000-0000 SERVICE CHARGES								
					100.00	100.00	100.00	
0.00	100.00	100.00		50.00	100.00	100.00	100.00	0 %
DEPT-REVENUES								
SS1-1000-2401-0000-0000 INTEREST EARNINGS								
					3,000.00	3,000.00	3,000.00	
2,935.46	3,000.00	3,000.00	3,000.00	2,061.18	3,000.00	3,000.00	3,000.00	0 %
DEPT-REVENUES								
SS1-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00	13.00	12.88				*
DEPT-REVENUES								
SS1-1000-2680-0000-0000 INSURANCE RECOVERIES								
					200.00	200.00	200.00	
160.07	0.00	117.00	199.00	198.88	200.00	200.00	200.00	71 %
DEPT-REVENUES								
SS1-1000-2770-0000-0000 UNCLASSIFIED-OTHER								
0.00	0.00	0.00		76.30				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					
116,502.48-	130,488.00-	130,605.00-	130,334.00-	129,521.28-	201,416.00-	201,416.00-	151,416.00-	16 %
SS1-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
					1,500.00	1,500.00	1,500.00	
558.85	559.00	1,559.00	1,500.00	1,487.39	1,500.00	1,500.00	1,500.00	4-%
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					
558.85	559.00	1,559.00	1,500.00	1,487.39	1,500.00	1,500.00	1,500.00	4-%
SS1-8120-0110-0000-0000 SALARIES-FULL TIME								
					48,262.00	48,262.00	48,262.00	

SMUGL44/V70/L030		REPORT # 170		TOWN OF NORTH CASTLE		YEAR 2007 PERIOD 01 TO 12		PAGE: 91	
TIME: 15:49:00		OPTION ID BUDGET		BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: SS1 SEWER 1 - NWP						AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted	
57,339.84	57,538.00	57,538.00	58,045.00	58,044.63	48,262.00	48,262.00	48,262.00	16-%	
DEPT-SANITARY SEWERS									
SS1-8120-0130-0000-0000 SAL. OVERTIME									
01 00 TYPE:A FROM CREATE BUD PREP					2,100.00	2,100.00	2,100.00		
330.68	2,000.00	2,000.00	320.00	319.70	2,100.00	2,100.00	2,100.00	5 %	
DEPT-SANITARY SEWERS									
SS1-8120-0211-0000-0000 EQUIPT.OFFICE & FURN.									
01 00 TYPE:A FROM CREATE BUD PREP					500.00	500.00	500.00		
219.89	500.00	500.00		0.00	500.00	500.00	500.00	0 %	
DEPT-SANITARY SEWERS									
SS1-8120-0212-0000-0000 EQUIPT. NEW VEHICLES									
01 00 TYPE:A FROM CREATE BUD PREP					2,275.00	2,275.00	2,275.00		
1,750.08	1,458.00	1,458.00	1,373.00	1,373.01	2,275.00	2,275.00	2,275.00	56 %	
DEPT-SANITARY SEWERS									
SS1-8120-0214-0000-0000 EQUIPT OTHER									
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00		
952.80	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0 %	
DEPT-SANITARY SEWERS									
SS1-8120-0411-0000-0000 SUPPLIES & EXPENSES									
01 00 TYPE:A FROM CREATE BUD PREP					3,500.00	3,500.00	3,500.00		
1,570.46	3,500.00	3,500.00	725.00	722.67	3,500.00	3,500.00	3,500.00	0 %	
DEPT-SANITARY SEWERS									
SS1-8120-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE									
01 00 TYPE:A FROM CREATE BUD PREP					29,250.00	29,250.00	29,250.00		
605.15	0.00	735.99	370.00	369.65	29,250.00	29,250.00	29,250.00	3,874 %	
DEPT-SANITARY SEWERS PROJ-									
SS1-8120-0413-0000-0000 UNIFORMS									
01 00 TYPE:A FROM CREATE BUD PREP					325.00	325.00	325.00		
347.29	400.00	400.00	351.00	350.52	325.00	325.00	325.00	19-%	
DEPT-SANITARY SEWERS									
SS1-8120-0420-0000-0000 INSURANCE OTHER THAN COMP									
01 00 TYPE:A FROM CREATE BUD PREP					6,457.00	6,457.00	6,457.00		
5,869.04	6,457.00	6,457.00	6,439.00	6,438.92	6,457.00	6,457.00	6,457.00	0 %	
DEPT-SANITARY SEWERS									

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS1-8120-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
1,783.73	1,800.00	3,050.00	2,094.00	2,093.71	3,000.00	3,000.00	3,000.00	2-%
DEPT-SANITARY SEWERS								
SS1-8120-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					25,000.00	25,000.00	25,000.00	
45,017.53	25,000.00	17,622.00	15,205.00	15,202.18	25,000.00	25,000.00	25,000.00	42 %
DEPT-SANITARY SEWERS								
SS1-8120-0432-0010-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					50,000.00	50,000.00		
0.00	35,000.00	41,378.00	70,210.00	70,808.68	50,000.00	50,000.00		100-%
DEPT-SANITARY SEWERS PROJ-								
SS1-8120-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
0.00	150.00	150.00	20.00	20.25	150.00	150.00	150.00	0 %
DEPT-SANITARY SEWERS								
SS1-8120-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					60.00	60.00	60.00	
26.00	50.00	50.00	25.00	6.80	60.00	60.00	60.00	20 %
DEPT-SANITARY SEWERS								
SS1-8120-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					1,200.00	1,200.00	1,200.00	
434.42	1,200.00	1,200.00	512.00	511.85	1,200.00	1,200.00	1,200.00	0 %
DEPT-SANITARY SEWERS								
SS1-8120-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					1,000.00	1,000.00	1,000.00	
0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	1,000.00	0 %
DEPT-SANITARY SEWERS								
SS1-8120-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					1,400.00	1,400.00	1,400.00	
2,275.20	1,400.00	1,400.00		0.00	1,400.00	1,400.00	1,400.00	0 %
DEPT-SANITARY SEWERS								
SS1-8120-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					75.00	75.00	75.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
0.00	70.00	70.00	50.00	33.62	75.00	75.00	75.00	7 %
DEPT-SANITARY SEWERS								
SS1-8120-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					650.00	650.00	650.00	
757.24	810.00	810.00	866.00	865.74	650.00	650.00	650.00	20-%
DEPT-SANITARY SEWERS								
SS1-8120-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					780.00	780.00	780.00	
1,021.22	810.00	927.00	797.00	796.77	780.00	780.00	780.00	16-%
DEPT-SANITARY SEWERS								
SS1-8120-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					3,855.00	3,855.00	3,855.00	
4,282.42	4,555.00	4,555.00	4,282.00	4,281.72	3,855.00	3,855.00	3,855.00	15-%
DEPT-SANITARY SEWERS								
DEPT 8120	SANITARY SEWERS		TOTAL					
124,582.99	144,698.00	145,800.99	161,684.00	162,240.42	180,839.00	180,839.00	130,839.00	10-%
SS1-9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					6,500.00	6,500.00	6,500.00	
9,767.92	6,497.00	6,497.00	6,166.00	6,165.99	6,500.00	6,500.00	6,500.00	0 %
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT		TOTAL					
9,767.92	6,497.00	6,497.00	6,166.00	6,165.99	6,500.00	6,500.00	6,500.00	0 %
SS1-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
183.38	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
SS1-9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					3,342.00	3,342.00	3,342.00	
2,881.36	3,081.00	3,056.00	2,793.00	2,792.63	3,342.00	3,342.00	3,342.00	9 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION		TOTAL					
3,064.74	3,081.00	3,056.00	2,793.00	2,792.63	3,342.00	3,342.00	3,342.00	9 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS1-9055-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
78.16	80.00	80.00	80.00	58.62	100.00	100.00	100.00	25 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS		TOTAL					
78.16	80.00	80.00	80.00	58.62	100.00	100.00	100.00	25 %
SS1-9060-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					8,385.00	8,385.00	8,385.00	
8,416.86	9,795.00	8,570.00	7,957.00	8,725.88	8,385.00	8,385.00	8,385.00	2-%
DEPT-HOSPITAL & MEDICAL								
SS1-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	
721.74	778.00	778.00	778.00	772.74	750.00	750.00	750.00	4-%
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL		TOTAL					
9,138.60	10,573.00	9,348.00	8,735.00	9,498.62	9,135.00	9,135.00	9,135.00	2-%
FUND SS1	SEWER 1 - NWP		TOTAL					
30,688.78	35,000.00	35,735.99	50,624.00	52,722.39				100-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS2-1000-2701-0000-0000 REFUND PRIOR YEARS EXP								
1,205.40	0.00	0.00		0.00				*
DEPT-REVENUES								
SS2-1000-2770-0000-0000 UNCLASSIFIED-OTHER								
0.00	0.00	0.00		276.00				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					
1,044,202.92-	1,099,162.00-	1,099,588.00-	1,140,106.00-	1,140,280.70-	1,151,143.00-	1,151,143.00-	1,151,143.00-	5 %
SS2-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
	01 00 TYPE:A FROM CREATE BUD PREP				100.00	100.00	100.00	
13.99	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0 %
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					
13.99	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0 %
SS2-8130-0110-0000-0000 SALARIES-FULL TIME								
	01 00 TYPE:A FROM CREATE BUD PREP				210,867.00	210,867.00	210,867.00	
203,310.74	208,132.00	208,132.00	209,971.00	209,970.69	210,867.00	210,867.00	210,867.00	1 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0130-0000-0000 SAL. OVERTIME								
	01 00 TYPE:A FROM CREATE BUD PREP				6,000.00	6,000.00	6,000.00	
3,204.99	5,500.00	5,500.00	4,160.00	4,158.93	6,000.00	6,000.00	6,000.00	9 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0211-0000-0000 EQUIPT.OFFICE & FURN.								
	01 00 TYPE:A FROM CREATE BUD PREP				2,130.00	2,130.00	2,130.00	
797.08	1,800.00	1,800.00	800.00	0.00	2,130.00	2,130.00	2,130.00	18 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0212-0000-0000 EQUIPT. NEW VEHICLES								
	01 00 TYPE:A FROM CREATE BUD PREP				9,940.00	9,940.00	9,940.00	
3,432.85	5,274.00	5,274.00	4,967.00	4,966.57	9,940.00	9,940.00	9,940.00	88 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0214-0000-0000 EQUIPT OTHER								
	01 00 TYPE:A FROM CREATE BUD PREP				20,000.00	20,000.00	20,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
4,075.90	20,000.00	20,000.00	5,000.00	0.00	20,000.00	20,000.00	20,000.00	0 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					35,000.00	35,000.00	35,000.00	
7,224.48	35,000.00	35,000.00	15,007.00	16,032.50	35,000.00	35,000.00	35,000.00	0 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					57,375.00	57,375.00	57,375.00	
1,187.02	39,385.00	41,361.00	1,337.00	1,337.02	57,375.00	57,375.00	57,375.00	39 %
DEPT-SEWER TREATMENT PLAN PROJ-								
SS2-8130-0411-0003-0000 SUPPLIES-CHEMICALS								
01 00 TYPE:A FROM CREATE BUD PREP					48,000.00	48,000.00	48,000.00	
32,648.10	36,000.00	39,063.50	29,282.00	32,535.02	48,000.00	48,000.00	48,000.00	23 %
DEPT-SEWER TREATMENT PLAN PROJ-								
SS2-8130-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					1,450.00	1,450.00	1,450.00	
1,258.90	1,450.00	1,450.00	1,268.00	1,267.98	1,450.00	1,450.00	1,450.00	0 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					12,761.00	12,761.00	12,761.00	
11,601.24	12,761.00	12,761.00	11,863.00	11,862.78	12,761.00	12,761.00	12,761.00	0 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					45,000.00	45,000.00	45,000.00	
31,269.25	72,360.00	74,720.00	5,114.00	5,113.04	45,000.00	45,000.00	45,000.00	40-%
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					25,000.00	25,000.00	25,000.00	
37,109.25	30,000.00	30,000.00	28,838.00	28,837.95	25,000.00	25,000.00	25,000.00	17-%
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0432-0018-0000 CONT. PLANT UPGRADE								
01 00 TYPE:A FROM CREATE BUD PREP					80,000.00	80,000.00	80,000.00	
10,791.98	45,000.00	45,000.00		0.00	80,000.00	80,000.00	80,000.00	78 %
DEPT-SEWER TREATMENT PLAN PROJ-								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS2-8130-0432-0026-0000 CONT.SLUDGE REMOVAL								
01 00 TYPE:A FROM CREATE BUD PREP					200,000.00	200,000.00	200,000.00	
173,688.60	200,000.00	200,000.00	175,000.00	170,567.40	200,000.00	200,000.00	200,000.00	0 %
DEPT-SEWER TREATMENT PLAN PROJ-SLUDGE REMOVAL								
SS2-8130-0434-0000-0000 CONT. OTHER								
33.80	0.00	0.00		0.00				*
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0437-0000-0000 ATTORNEYS & ENGINEERING								
01 00 TYPE:A FROM CREATE BUD PREP					75,000.00	75,000.00	75,000.00	
3,250.00	81,750.00	91,500.00	5,000.00	0.00	75,000.00	75,000.00	75,000.00	18-%
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					950.00	950.00	950.00	
0.00	900.00	900.00	75.00	73.25	950.00	950.00	950.00	6 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					135.00	135.00	135.00	
94.25	125.00	125.00	25.00	24.61	135.00	135.00	135.00	8 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0444-0012-0000 PROF. EXP. COUNTY LABS								
01 00 TYPE:A FROM CREATE BUD PREP					8,500.00	8,500.00	8,500.00	
5,618.85	7,000.00	7,000.00	5,240.00	5,240.00	8,500.00	8,500.00	8,500.00	21 %
DEPT-SEWER TREATMENT PLAN PROJ-								
SS2-8130-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					4,500.00	4,500.00	4,500.00	
2,821.48	4,500.00	4,500.00	3,510.00	3,507.79	4,500.00	4,500.00	4,500.00	0 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0451-0101-0000 UTILITY WATER								
01 00 TYPE:A FROM CREATE BUD PREP					900.00	900.00	900.00	
536.90	850.00	850.00	990.00	989.60	900.00	900.00	900.00	6 %
DEPT-SEWER TREATMENT PLAN PROJ-								
SS2-8130-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					66,500.00	66,500.00	66,500.00	

SMUGL44/V70/L030		REPORT # 170	TOWN OF NORTH CASTLE		YEAR 2007	PERIOD 01 TO 12	PAGE: 99	
TIME: 15:49:00		OPTION ID BUDGET	BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007		FUND: SS2	SEWER 2 - ARMONK				AS OF: JAN 02, 2007	
2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
46,548.26	50,000.00	50,000.00	43,375.00	43,731.99	66,500.00	66,500.00	66,500.00	33 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					6,500.00	6,500.00	6,500.00	
2,633.08	6,000.00	6,000.00	2,701.00	2,700.74	6,500.00	6,500.00	6,500.00	8 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					300.00	300.00	300.00	
152.80	200.00	200.00	125.00	121.66	300.00	300.00	300.00	50 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					2,840.00	2,840.00	2,840.00	
2,744.98	2,930.00	2,930.00	3,135.00	3,131.63	2,840.00	2,840.00	2,840.00	3-%
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					3,408.00	3,408.00	3,408.00	
3,824.98	2,930.00	3,356.00	2,885.00	2,882.12	3,408.00	3,408.00	3,408.00	2 %
DEPT-SEWER TREATMENT PLAN								
SS2-8130-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					16,591.00	16,591.00	16,591.00	
15,305.98	16,345.00	16,345.00	15,720.00	15,717.21	16,591.00	16,591.00	16,591.00	2 %
DEPT-SEWER TREATMENT PLAN								
DEPT 8130	SEWER TREATMENT PLANT		TOTAL					
605,165.74	886,192.00	903,767.50	575,388.00	564,770.48	939,647.00	939,647.00	939,647.00	4 %
SS2-9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					22,720.00	22,720.00	22,720.00	
21,595.09	23,499.00	23,499.00	22,302.00	22,301.78	22,720.00	22,720.00	22,720.00	3-%
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT		TOTAL					
21,595.09	23,499.00	23,499.00	22,302.00	22,301.78	22,720.00	22,720.00	22,720.00	3-%
SS2-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
358.56	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS2-9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					6,534.00	6,534.00	6,534.00	
5,633.75	6,025.00	6,025.00	5,461.00	5,460.53	6,534.00	6,534.00	6,534.00	8 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION		TOTAL					
5,992.31	6,025.00	6,025.00	5,461.00	5,460.53	6,534.00	6,534.00	6,534.00	8 %
SS2-9055-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					225.00	225.00	225.00	
153.32	200.00	200.00	158.00	114.99	225.00	225.00	225.00	13 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS		TOTAL					
153.32	200.00	200.00	158.00	114.99	225.00	225.00	225.00	13 %
SS2-9060-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					36,636.00	36,636.00	36,636.00	
25,985.52	35,431.00	33,071.00	30,785.00	31,563.98	36,636.00	36,636.00	36,636.00	11 %
DEPT-HOSPITAL & MEDICAL								
SS2-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					2,840.00	2,840.00	2,840.00	
2,616.30	2,812.00	2,812.00	2,812.00	2,797.98	2,840.00	2,840.00	2,840.00	1 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL		TOTAL					
28,601.82	38,243.00	35,883.00	33,597.00	34,361.96	39,476.00	39,476.00	39,476.00	10 %
SS2-9710-0060-0005-0000 PRINCIPAL-SEW.EXP.DIST								
01 00 TYPE:A FROM CREATE BUD PREP					55,000.00	55,000.00	55,000.00	
55,000.00	56,000.00	56,000.00	56,000.00	56,000.00	55,000.00	55,000.00	55,000.00	2-%
DEPT-SERIAL BONDS								
SS2-9710-0070-0005-0000 INTEREST - SEWER EXP DIST								
01 00 TYPE:A FROM CREATE BUD PREP					24,333.00	24,333.00	24,333.00	
30,632.00	27,496.00	27,496.00	27,496.00	27,496.00	24,333.00	24,333.00	24,333.00	12-%
DEPT-SERIAL BONDS								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 9710	SERIAL BONDS		TOTAL					
85,632.00	83,496.00	83,496.00	83,496.00	83,496.00	79,333.00	79,333.00	79,333.00	5-%
SS2-9730-0060-0000-0000 PRINCIPAL								
		01 00 TYPE:A FROM CREATE BUD PREP			152,250.00	152,250.00	152,250.00	
153,250.00	152,250.00	152,250.00	152,250.00	152,250.00	152,250.00	152,250.00	152,250.00	0 %
DEPT-BOND ANTICIPATION NO								
SS2-9730-0070-0000-0000 INTEREST								
		01 00 TYPE:A FROM CREATE BUD PREP			23,944.00	23,944.00	23,944.00	
12,478.23	21,381.00	21,381.00	21,374.00	21,373.82	23,944.00	23,944.00	23,944.00	12 %
DEPT-BOND ANTICIPATION NO								
DEPT 9730	BOND ANTICIPATION NOTES		TOTAL					
165,728.23	173,631.00	173,631.00	173,624.00	173,623.82	176,194.00	176,194.00	176,194.00	1 %
FUND SS2	SEWER 2 - ARMONK		TOTAL					
131,320.42-	112,224.00	127,013.50	245,980.00-	256,151.14-	113,086.00	113,086.00	113,086.00	11-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS3-1000-1001-0000-0000 PROPERTY TAXES								
					85,236.00	85,236.00	85,236.00	

104,981.00	81,996.00	81,996.00	81,996.00	81,996.00	85,236.00	85,236.00	85,236.00	4 %
DEPT-REVENUES								
SS3-1000-2401-0000-0000 INTEREST EARNINGS								
					2,000.00	2,000.00	2,000.00	

4,313.59	2,000.00	2,000.00	7,000.00	6,413.38	2,000.00	2,000.00	2,000.00	0 %
DEPT-REVENUES								
SS3-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00		3.98				*
DEPT-REVENUES								
SS3-1000-2680-0000-0000 INSURANCE RECOVERIES								
					25.00	25.00	25.00	

40.02	0.00	36.00	61.00	61.38	25.00	25.00	25.00	31-%
DEPT-REVENUES								
SS3-1000-2770-0000-0000 UNCLASSIFIED-OTHER								
0.00	0.00	0.00		23.55				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					

109,334.61-	83,996.00-	84,032.00-	89,057.00-	88,498.29-	87,261.00-	87,261.00-	87,261.00-	4 %
SS3-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
					200.00	200.00	200.00	

0.00	200.00	200.00		0.00	200.00	200.00	200.00	0 %
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					

0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0 %
SS3-8120-0110-0000-0000 SALARIES-FULL TIME								
					23,017.00	23,017.00	23,017.00	

14,295.29	17,759.00	17,759.00	17,836.00	17,836.00	23,017.00	23,017.00	23,017.00	30 %
DEPT-SANITARY SEWERS								
SS3-8120-0130-0000-0000 SAL. OVERTIME								
					1,600.00	1,600.00	1,600.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
604.85	800.00	1,400.00	1,101.00	1,101.43	----- 1,600.00	----- 1,600.00	----- 1,600.00	14 %
DEPT-SANITARY SEWERS								
SS3-8120-0211-0000-0000 EQUIPT.OFFICE & FURN. 01 00 TYPE:A FROM CREATE BUD PREP					235.00	235.00	235.00	
54.97	150.00	150.00		0.00	----- 235.00	----- 235.00	----- 235.00	57 %
DEPT-SANITARY SEWERS								
SS3-8120-0212-0000-0000 EQUIPT. NEW VEHICLES 01 00 TYPE:A FROM CREATE BUD PREP					1,085.00	1,085.00	1,085.00	
494.74	450.00	450.00	424.00	423.77	----- 1,085.00	----- 1,085.00	----- 1,085.00	141 %
DEPT-SANITARY SEWERS								
SS3-8120-0214-0000-0000 EQUIPT OTHER 01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
238.20	2,000.00	2,000.00		0.00	----- 2,000.00	----- 2,000.00	----- 2,000.00	0 %
DEPT-SANITARY SEWERS								
SS3-8120-0411-0000-0000 SUPPLIES & EXPENSES 01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
751.83	2,000.00	2,172.47	1,300.00	1,024.73	----- 2,000.00	----- 2,000.00	----- 2,000.00	8-%
DEPT-SANITARY SEWERS								
SS3-8120-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE 01 00 TYPE:A FROM CREATE BUD PREP					8,270.00	8,270.00	8,270.00	
171.07	5,763.00	5,960.60	114.00	114.09	----- 8,270.00	----- 8,270.00	----- 8,270.00	39 %
DEPT-SANITARY SEWERS PROJ-								
SS3-8120-0413-0000-0000 UNIFORMS 01 00 TYPE:A FROM CREATE BUD PREP					165.00	165.00	165.00	
89.07	175.00	175.00	110.00	108.19	----- 165.00	----- 165.00	----- 165.00	6-%
DEPT-SANITARY SEWERS								
SS3-8120-0420-0000-0000 INSURANCE OTHER THAN COMP 01 00 TYPE:A FROM CREATE BUD PREP					1,853.00	1,853.00	1,853.00	
1,684.14	1,853.00	1,853.00	1,578.00	1,577.36	----- 1,853.00	----- 1,853.00	----- 1,853.00	0 %
DEPT-SANITARY SEWERS								
SS3-8120-0431-0000-0000 CONT.EQUIP REPAIR & RENT 01 00 TYPE:A FROM CREATE BUD PREP					18,000.00	18,000.00	18,000.00	
30,071.18	25,120.00	24,240.00	17,570.00	8,270.37	----- 18,000.00	----- 18,000.00	----- 18,000.00	26-%
DEPT-SANITARY SEWERS								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS3-8120-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					7,200.00	7,200.00	7,200.00	
5,792.00	6,500.00	9,000.00	3,596.00	3,595.75	7,200.00	7,200.00	7,200.00	20-%
DEPT-SANITARY SEWERS								
SS3-8120-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
0.00	150.00	150.00	10.00	6.25	150.00	150.00	150.00	0 %
DEPT-SANITARY SEWERS								
SS3-8120-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					30.00	30.00	30.00	
6.50	25.00	25.00	5.00	2.10	30.00	30.00	30.00	20 %
DEPT-SANITARY SEWERS								
SS3-8120-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
1,144.91	2,000.00	2,000.00	968.00	967.18	2,000.00	2,000.00	2,000.00	0 %
DEPT-SANITARY SEWERS								
SS3-8120-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					10,375.00	10,375.00	10,375.00	
7,291.34	7,800.00	8,494.15	6,258.00	6,258.43	10,375.00	10,375.00	10,375.00	22 %
DEPT-SANITARY SEWERS								
SS3-8120-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					2,400.00	2,400.00	2,400.00	
521.56	2,000.00	2,000.00	1,341.00	1,340.46	2,400.00	2,400.00	2,400.00	20 %
DEPT-SANITARY SEWERS								
SS3-8120-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					70.00	70.00	70.00	
68.75	70.00	70.00	20.00	10.38	70.00	70.00	70.00	0 %
DEPT-SANITARY SEWERS								
SS3-8120-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					310.00	310.00	310.00	
189.31	250.00	250.00	267.00	267.20	310.00	310.00	310.00	24 %
DEPT-SANITARY SEWERS								
SS3-8120-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					372.00	372.00	372.00	

SMUGL44/V70/L030					REPORT # 170		TOWN OF NORTH CASTLE		YEAR 2007 PERIOD 01 TO 12		PAGE: 105	
TIME: 15:49:00					OPTION ID BUDGET		BUDGET PREP REPORT		BUDGET		9995	
PREPARED: JAN 02, 2007					FUND: SS3 SEWER 3 - RTE 120						AS OF: JAN 02, 2007	
2005		ORIG	ADJUSTED	FINAL	ACTUAL	2007	2007	2007	VARIANCE			
ACTUAL		2006	2006	CURRENT		Tentative	Preliminary	Adopted		TO		
		BUDGET	BUDGET	PROJECTION	TO DATE				Adopted			
255.29		250.00	286.00	246.00	245.92	372.00	372.00	372.00	30 %			
DEPT-SANITARY SEWERS												
SS3-8120-0820-0000-0000 SOCIAL SECURITY												
01 00 TYPE:A FROM CREATE BUD PREP						1,884.00	1,884.00	1,884.00				
1,107.72		1,420.00	1,420.00	1,392.00	1,391.72	1,884.00	1,884.00	1,884.00	33 %			
DEPT-SANITARY SEWERS												
DEPT 8120		SANITARY SEWERS		TOTAL								
64,832.72		76,535.00	79,855.22	54,136.00	44,541.33	83,016.00	83,016.00	83,016.00	4 %			
SS3-9010-0810-0000-0000 NYS RETIREMENT SYSTEM												
01 00 TYPE:A FROM CREATE BUD PREP						3,480.00	3,480.00	3,480.00				
2,921.40		3,005.00	3,005.00	2,852.00	2,851.90	3,480.00	3,480.00	3,480.00	16 %			
DEPT-NYS RETIREMENT												
DEPT 9010		NYS RETIREMENT		TOTAL								
2,921.40		3,005.00	3,005.00	2,852.00	2,851.90	3,480.00	3,480.00	3,480.00	16 %			
SS3-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION												
51.61		0.00	0.00		0.00				*			
DEPT-WORKERS COMPENSATION LOC-												
SS3-9040-0830-0000-0000 WORKERS COMPENSATION												
01 00 TYPE:A FROM CREATE BUD PREP						942.00	942.00	942.00				
809.98		868.00	868.00	787.00	786.93	942.00	942.00	942.00	9 %			
DEPT-WORKERS COMPENSATION												
DEPT 9040		WORKERS COMPENSATION		TOTAL								
861.59		868.00	868.00	787.00	786.93	942.00	942.00	942.00	9 %			
SS3-9055-0870-0000-0000 DISABILITY INSURANCE												
01 00 TYPE:A FROM CREATE BUD PREP						35.00	35.00	35.00				
22.08		25.00	25.00	20.00	16.56	35.00	35.00	35.00	40 %			
DEPT-DISABILITY INS												
DEPT 9055		DISABILITY INS		TOTAL								
22.08		25.00	25.00	20.00	16.56	35.00	35.00	35.00	40 %			
SS3-9060-0840-0000-0000 HEALTH INSURANCE												
01 00 TYPE:A FROM CREATE BUD PREP						4,000.00	4,000.00	4,000.00				

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
2,737.69	3,123.00	3,003.00	2,456.00	2,693.17	4,000.00	4,000.00	4,000.00	33 %
DEPT-HOSPITAL & MEDICAL								
SS3-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					310.00	310.00	310.00	
180.48	240.00	240.00	218.00	217.20	310.00	310.00	310.00	29 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
2,918.17	3,363.00	3,243.00	2,674.00	2,910.37	4,310.00	4,310.00	4,310.00	33 %
FUND SS3	SEWER 3 - RTE 120	TOTAL						
37,778.65-	0.00	3,164.22	28,588.00-	37,391.20-	4,722.00	4,722.00	4,722.00	49 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS4-1000-1001-0000-0000 PROPERTY TAXES								
					32,347.00	32,347.00	32,347.00	

30,300.00	31,500.00	31,500.00	31,500.00	31,500.00	32,347.00	32,347.00	32,347.00	3 %
DEPT-REVENUES								
SS4-1000-1030-0032-0000 SPEC.ASSESS.SEWER USEAGE								
					6,934.00	6,934.00	6,934.00	

13,528.24	13,247.00	13,247.00	13,247.00	13,247.00	6,934.00	6,934.00	6,934.00	48-%
DEPT-REVENUES								
SS4-1000-2401-0000-0000 INTEREST EARNINGS								
					1,500.00	1,500.00	1,500.00	

2,388.61	1,300.00	1,300.00	4,000.00	3,159.94	1,500.00	1,500.00	1,500.00	15 %
DEPT-REVENUES								
SS4-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00		2.23				*
DEPT-REVENUES								
SS4-1000-2680-0000-0000 INSURANCE RECOVERIES								
					25.00	25.00	25.00	

30.01	0.00	20.00	34.00	34.37	25.00	25.00	25.00	25 %
DEPT-REVENUES								
SS4-1000-2770-0000-0000 UNCLASSIFIED-OTHER								
0.00	0.00	0.00		13.19				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					

46,246.86-	46,047.00-	46,067.00-	48,781.00-	47,956.73-	40,806.00-	40,806.00-	40,806.00-	11-%
SS4-1930-0401-0000-0000 JUDGEMENTS & CLAIMS								
					200.00	200.00	200.00	

0.00	200.00	200.00		0.00	200.00	200.00	200.00	0 %
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					

0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0 %
SS4-8120-0110-0000-0000 SALARIES-FULL TIME								
					6,682.00	6,682.00	6,682.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
10,745.87	9,945.00	9,945.00	10,953.00	10,052.97	6,682.00	6,682.00	6,682.00	33-%
DEPT-SANITARY SEWERS								
SS4-8120-0130-0000-0000 SAL. OVERTIME								
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	
59.95	600.00	600.00	55.00	55.25	750.00	750.00	750.00	25 %
DEPT-SANITARY SEWERS								
SS4-8120-0211-0000-0000 EQUIPT.OFFICE & FURN.								
01 00 TYPE:A FROM CREATE BUD PREP					85.00	85.00	85.00	
41.22	85.00	85.00		0.00	85.00	85.00	85.00	0 %
DEPT-SANITARY SEWERS								
SS4-8120-0212-0000-0000 EQUIPT. NEW VEHICLES								
01 00 TYPE:A FROM CREATE BUD PREP					315.00	315.00	315.00	
346.65	252.00	252.00	237.00	237.32	315.00	315.00	315.00	25 %
DEPT-SANITARY SEWERS								
SS4-8120-0214-0000-0000 EQUIPT OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					14,750.00	14,750.00	14,750.00	
178.65	14,750.00	13,880.00		0.00	14,750.00	14,750.00	14,750.00	6 %
DEPT-SANITARY SEWERS								
SS4-8120-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					800.00	800.00	800.00	
205.11	750.00	742.00	130.00	130.32	800.00	800.00	800.00	8 %
DEPT-SANITARY SEWERS								
SS4-8120-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					5,794.00	5,794.00	5,794.00	
119.87	4,034.00	4,176.40	64.00	63.89	5,794.00	5,794.00	5,794.00	39 %
DEPT-SANITARY SEWERS PROJ-								
SS4-8120-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					50.00	50.00	50.00	
62.88	100.00	100.00	65.00	60.59	50.00	50.00	50.00	50-%
DEPT-SANITARY SEWERS								
SS4-8120-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					1,310.00	1,310.00	1,310.00	
1,183.20	1,305.00	1,305.00	1,111.00	1,110.87	1,310.00	1,310.00	1,310.00	0 %
DEPT-SANITARY SEWERS								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS4-8120-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					1,675.00	1,675.00	1,675.00	
113.67	1,615.00	1,350.00	221.00	220.78	1,675.00	1,675.00	1,675.00	24 %
DEPT-SANITARY SEWERS								
SS4-8120-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					2,500.00	2,500.00	2,500.00	
640.25	2,000.00	2,000.00	721.00	720.10	2,500.00	2,500.00	2,500.00	25 %
DEPT-SANITARY SEWERS								
SS4-8120-0434-0008-0000 CONT.HARRISON SEWERUSEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					6,934.00	6,934.00	6,934.00	
13,528.24	13,247.00	13,247.00	13,247.00	13,246.64	6,934.00	6,934.00	6,934.00	48-%
DEPT-SANITARY SEWERS PROJ-								
SS4-8120-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					50.00	50.00	50.00	
0.00	50.00	50.00	5.00	3.50	50.00	50.00	50.00	0 %
DEPT-SANITARY SEWERS								
SS4-8120-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					15.00	15.00	15.00	
4.88	15.00	15.00	5.00	1.18	15.00	15.00	15.00	0 %
DEPT-SANITARY SEWERS								
SS4-8120-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	
354.17	700.00	700.00	429.00	428.55	750.00	750.00	750.00	7 %
DEPT-SANITARY SEWERS								
SS4-8120-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					3,700.00	3,700.00	3,700.00	
1,552.07	2,800.00	2,994.56	2,178.00	2,177.74	3,700.00	3,700.00	3,700.00	24 %
DEPT-SANITARY SEWERS								
SS4-8120-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					850.00	850.00	850.00	
0.00	400.00	1,650.00	1,250.00	1,247.95	850.00	850.00	850.00	48-%
DEPT-SANITARY SEWERS								
SS4-8120-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					25.00	25.00	25.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
0.00	0.00	8.00	6.00	5.82	25.00	25.00	25.00	213 %
DEPT-SANITARY SEWERS								
SS4-8120-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					125.00	125.00	125.00	
141.98	150.00	150.00	150.00	149.63	125.00	125.00	125.00	17-%
DEPT-SANITARY SEWERS								
SS4-8120-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
191.46	230.00	250.00	138.00	137.71	150.00	150.00	150.00	40-%
DEPT-SANITARY SEWERS								
SS4-8120-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					570.00	570.00	570.00	
802.38	1,305.00	1,305.00	742.00	741.92	570.00	570.00	570.00	56-%
DEPT-SANITARY SEWERS								
DEPT 8120	SANITARY SEWERS		TOTAL					
30,272.50	54,333.00	54,804.96	31,707.00	30,792.73	47,880.00	47,880.00	47,880.00	13-%
SS4-9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					720.00	720.00	720.00	
1,779.54	1,223.00	1,223.00	1,161.00	1,160.69	720.00	720.00	720.00	41-%
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT		TOTAL					
1,779.54	1,223.00	1,223.00	1,161.00	1,160.69	720.00	720.00	720.00	41-%
SS4-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
45.86	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
SS4-9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					666.00	666.00	666.00	
578.11	614.00	583.00	557.00	556.60	666.00	666.00	666.00	14 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION		TOTAL					
623.97	614.00	583.00	557.00	556.60	666.00	666.00	666.00	14 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS4-9055-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					25.00	25.00	25.00	
15.48	20.00	20.00	20.00	11.61	25.00	25.00	25.00	25 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS		TOTAL					
15.48	20.00	20.00	20.00	11.61	25.00	25.00	25.00	25 %
SS4-9060-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					1,165.00	1,165.00	1,165.00	
1,377.46	1,695.00	1,601.00	1,375.00	1,508.13	1,165.00	1,165.00	1,165.00	27-%
DEPT-HOSPITAL & MEDICAL								
SS4-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
135.36	135.00	145.00	140.00	138.90	150.00	150.00	150.00	3 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL		TOTAL					
1,512.82	1,830.00	1,746.00	1,515.00	1,647.03	1,315.00	1,315.00	1,315.00	25-%
FUND SS4	SEWER 4 - ORCH ST/RTE 22		TOTAL					
12,042.55-	12,173.00	12,509.96	13,821.00-	13,788.07-	10,000.00	10,000.00	10,000.00	20-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SS5-1000-1030-0032-0000 SPEC.ASSESS.SEWER USEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					158.00	158.00	158.00	
307.46	302.00	302.00	301.00	301.06	158.00	158.00	158.00	48-%
DEPT-REVENUES PROJ-UNRESTRICTED								
DEPT 1000	REVENUES		TOTAL					
307.46-	302.00-	302.00-	301.00-	301.06-	158.00-	158.00-	158.00-	48-%
SS5-8120-0434-0008-0000 CONT.HARRISON SEWERUSEAGE								
01 00 TYPE:A FROM CREATE BUD PREP					158.00	158.00	158.00	
307.46	302.00	302.00	301.00	301.06	158.00	158.00	158.00	48-%
DEPT-SANITARY SEWERS PROJ-								
DEPT 8120	SANITARY SEWERS		TOTAL					
307.46	302.00	302.00	301.00	301.06	158.00	158.00	158.00	48-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
ST1-5650-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					3,062.00	3,062.00	3,062.00	
0.00	3,062.00	3,062.00		0.00	3,062.00	3,062.00	3,062.00	0 %
DEPT-PARKING AREAS								
DEPT 5650	PARKING AREAS	TOTAL						
0.00	3,062.00	3,062.00	0.00	0.00	3,062.00	3,062.00	3,062.00	0 %
FUND ST1	PUBLIC PARKING DIST #1	TOTAL						
0.00	3,062.00	3,062.00	0.00	0.00	3,062.00	3,062.00	3,062.00	0 %

[illegible]

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW1-8310-0212-0000-0000 EQUIPT. NEW VEHICLES								
01 00 TYPE:A FROM CREATE BUD PREP					7,910.00	7,910.00	7,910.00	
3,028.98	4,176.00	4,176.00	3,933.00	3,932.57	7,910.00	7,910.00	7,910.00	89 %
DEPT-WATER ADMINISTRATION								
SW1-8310-0214-0000-0000 EQUIPT OTHER								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
2,977.50	10,000.00	10,000.00	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	0 %
DEPT-WATER ADMINISTRATION								
SW1-8310-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					32,000.00	32,000.00	32,000.00	
6,987.59	32,000.00	77,386.93	60,611.00	60,611.28	32,000.00	32,000.00	32,000.00	59-%
DEPT-WATER ADMINISTRATION								
SW1-8310-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					50,625.00	50,625.00	50,625.00	
1,047.37	37,000.00	38,720.01	1,059.00	1,058.68	50,625.00	50,625.00	50,625.00	31 %
DEPT-WATER ADMINISTRATION PROJ-								
SW1-8310-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					1,150.00	1,150.00	1,150.00	
1,085.20	1,200.00	1,200.00	1,004.00	1,003.98	1,150.00	1,150.00	1,150.00	4-%
DEPT-WATER ADMINISTRATION								
SW1-8310-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					11,210.00	11,210.00	11,210.00	
10,190.78	11,210.00	11,210.00	10,542.00	10,542.47	11,210.00	11,210.00	11,210.00	0 %
DEPT-WATER ADMINISTRATION								
SW1-8310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					32,000.00	32,000.00	32,000.00	
15,720.64	32,255.00	32,850.00	10,853.00	9,853.15	32,000.00	32,000.00	32,000.00	3-%
DEPT-WATER ADMINISTRATION								
SW1-8310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					75,000.00	75,000.00	75,000.00	
28,298.25	82,159.00	116,715.25	13,060.00	13,057.94	75,000.00	75,000.00	75,000.00	36-%
DEPT-WATER ADMINISTRATION								
SW1-8310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					650.00	650.00	650.00	

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW1-8310-0820-0000-0000	SOCIAL SECURITY								
			01 00 TYPE:A FROM CREATE BUD PREP			13,359.00	13,359.00	13,359.00	
	13,257.98	13,105.00	13,105.00	12,354.00	12,354.08	13,359.00	13,359.00	13,359.00	2 %
DEPT-WATER ADMINISTRATION									
	DEPT 8310	WATER ADMINISTRATION		TOTAL					
	308,001.53	442,921.00	526,558.19	328,389.00	328,025.86	463,704.00	463,704.00	463,704.00	12-%
SW1-8320-0411-0003-0000	SUPPLIES-CHEMICALS								
			01 00 TYPE:A FROM CREATE BUD PREP			3,000.00	3,000.00	3,000.00	
	1,892.71	3,000.00	3,000.00	2,012.00	2,012.55	3,000.00	3,000.00	3,000.00	0 %
DEPT-WATER SUPPLY		PROJ-							
SW1-8320-0444-0012-0000	PROF. EXP. COUNTY LABS								
			01 00 TYPE:A FROM CREATE BUD PREP			7,000.00	7,000.00	7,000.00	
	3,784.30	3,800.00	3,800.00	3,715.00	3,940.82	7,000.00	7,000.00	7,000.00	84 %
DEPT-WATER SUPPLY		PROJ-							
SW1-8320-0451-0101-0000	UTILITY WATER								
			01 00 TYPE:A FROM CREATE BUD PREP			65,000.00	65,000.00	65,000.00	
	49,299.23	70,000.00	70,000.00	48,790.00	46,782.91	65,000.00	65,000.00	65,000.00	7-%
DEPT-WATER SUPPLY		PROJ-							
SW1-8320-0451-0102-0000	EXCESS PER CAPITA CHARGE								
			01 00 TYPE:A FROM CREATE BUD PREP			28,000.00	28,000.00	28,000.00	
	1,409.75	30,000.00	30,000.00	7,050.00	7,047.86	28,000.00	28,000.00	28,000.00	7-%
DEPT-WATER SUPPLY		PROJ-							
SW1-8320-0453-0000-0000	UTILITY - HEAT & FUEL								
			01 00 TYPE:A FROM CREATE BUD PREP			1,200.00	1,200.00	1,200.00	
	0.00	800.00	800.00		0.00	1,200.00	1,200.00	1,200.00	50 %
DEPT-WATER SUPPLY									
	DEPT 8320	WATER SUPPLY		TOTAL					
	56,385.99	107,600.00	107,600.00	61,567.00	59,784.14	104,200.00	104,200.00	104,200.00	3-%
SW1-8330-0411-0024-0000	SUPPLIES-SALT								
			01 00 TYPE:A FROM CREATE BUD PREP			6,000.00	6,000.00	6,000.00	
	3,745.21	6,000.00	6,000.00	4,032.00	4,032.12	6,000.00	6,000.00	6,000.00	0 %
DEPT-WATER PURIFICATION		PROJ-SALT							

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 9060	HOSPITAL & MEDICAL		TOTAL					
27,087.87	30,282.00	30,282.00	25,099.00	27,300.81	31,415.00	31,415.00	31,415.00	4 %
SW1-9710-0060-0000-0000 PRINCIPAL								
		01 00 TYPE:A FROM CREATE BUD PREP			37,778.00	37,778.00	37,778.00	
35,956.78	35,957.00	35,957.00	35,957.00	35,956.78	37,778.00	37,778.00	37,778.00	5 %
DEPT-SERIAL BONDS								
SW1-9710-0070-0000-0000 INTEREST								
		01 00 TYPE:A FROM CREATE BUD PREP			15,162.00	15,162.00	15,162.00	
38,085.32	36,410.00	36,410.00	36,410.00	36,409.76	15,162.00	15,162.00	15,162.00	58-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS		TOTAL					
74,042.10	72,367.00	72,367.00	72,367.00	72,366.54	52,940.00	52,940.00	52,940.00	27-%
FUND SW1	WATER #1 - NWP		TOTAL					
100,578.49	190,980.00	274,085.19	9,051.00-	15,618.54-	100,000.00	100,000.00	100,000.00	64-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW2-1000-1001-0000-0000 PROPERTY TAXES								
01 00 TYPE:A FROM CREATE BUD PREP					83,525.00	83,525.00	83,525.00	
57,861.20	55,872.00	55,872.00	55,872.00	55,872.00	83,525.00	83,525.00	83,525.00	49 %
DEPT-REVENUES								
SW2-1000-2140-0000-0000 METERED WATER SALES								
01 00 TYPE:A FROM CREATE BUD PREP					165,000.00	165,000.00	165,000.00	
171,743.87	160,000.00	160,000.00	144,428.00	144,426.88	165,000.00	165,000.00	165,000.00	3 %
DEPT-REVENUES								
SW2-1000-2142-0000-0000 UNMETERED WATER SALES								
01 00 TYPE:A FROM CREATE BUD PREP					2,338.00	2,338.00	2,338.00	
2,338.00	2,338.00	2,338.00	13,943.00	13,953.11	2,338.00	2,338.00	2,338.00	0 %
DEPT-REVENUES								
SW2-1000-2144-0000-0000 SERVICE CHARGES								
01 00 TYPE:A FROM CREATE BUD PREP								
620.00	0.00	0.00	4,897.00	4,897.37				*
DEPT-REVENUES								
SW2-1000-2144-0101-0000 METER CHARGES								
01 00 TYPE:A FROM CREATE BUD PREP					4,026.00	4,026.00	4,026.00	
3,694.25	3,100.00	3,100.00	3,162.00	3,161.50	4,026.00	4,026.00	4,026.00	30 %
DEPT-REVENUES								
SW2-1000-2148-0000-0000 INTEREST AND PENALTIES								
01 00 TYPE:A FROM CREATE BUD PREP					3,500.00	3,500.00	3,500.00	
213.83-	3,500.00	3,500.00	1,050.00	1,041.34	3,500.00	3,500.00	3,500.00	0 %
DEPT-REVENUES								
SW2-1000-2401-0000-0000 INTEREST EARNINGS								
01 00 TYPE:A FROM CREATE BUD PREP					10,000.00	10,000.00	10,000.00	
16,580.81	7,500.00	7,500.00	16,000.00	15,523.27	10,000.00	10,000.00	10,000.00	33 %
DEPT-REVENUES								
SW2-1000-2414-0000-0000 HYDRANT RENTAL								
01 00 TYPE:A FROM CREATE BUD PREP					12,293.00	12,293.00	12,293.00	
12,293.00	12,293.00	12,293.00	12,293.00	12,293.00	12,293.00	12,293.00	12,293.00	0 %
DEPT-REVENUES								
SW2-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00		2,727.62				*
DEPT-REVENUES								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW2-1000-2680-0000-0000	INSURANCE RECOVERIES							
340.15	0.00	222.00		375.68				100-%
DEPT-REVENUES								
SW2-1000-2770-0000-0000	UNCLASSIFIED-OTHER							
0.00	0.00	0.00		144.12				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					
265,257.45-	244,603.00-	244,825.00-	251,645.00-	254,415.89-	280,682.00-	280,682.00-	280,682.00-	15 %
SW2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS							
55.20	0.00	0.00		0.00				*
DEPT-JUDGEMENTS & CLAIMS								
DEPT 1930	JUDGEMENTS & CLAIMS		TOTAL					
55.20	0.00	0.00	0.00	0.00				*
SW2-8310-0110-0000-0000	SALARIES-FULL TIME							
	01 00 TYPE:A FROM CREATE BUD PREP				138,845.00	138,845.00	138,845.00	
118,615.23	108,683.00	108,683.00	109,953.00	109,952.89	138,845.00	138,845.00	138,845.00	28 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0130-0000-0000	SAL. OVERTIME							
	01 00 TYPE:A FROM CREATE BUD PREP				5,800.00	5,800.00	5,800.00	
2,823.48	5,500.00	5,500.00	2,622.00	2,621.32	5,800.00	5,800.00	5,800.00	5 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0211-0000-0000	EQUIPT.OFFICE & FURN.							
	01 00 TYPE:A FROM CREATE BUD PREP				1,400.00	1,400.00	1,400.00	
467.26	1,200.00	1,200.00	200.00	0.00	1,400.00	1,400.00	1,400.00	17 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0212-0000-0000	EQUIPT. NEW VEHICLES							
	01 00 TYPE:A FROM CREATE BUD PREP				6,545.00	6,545.00	6,545.00	
1,763.54	2,754.00	2,754.00	2,594.00	2,593.46	6,545.00	6,545.00	6,545.00	138 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0214-0000-0000	EQUIPT OTHER							
	01 00 TYPE:A FROM CREATE BUD PREP				8,500.00	8,500.00	8,500.00	
3,791.49	8,500.00	8,500.00		0.00	8,500.00	8,500.00	8,500.00	0 %
DEPT-WATER ADMINISTRATION								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW2-8310-0411-0000-0000 SUPPLIES & EXPENSES								
01 00 TYPE:A FROM CREATE BUD PREP					25,000.00	25,000.00	25,000.00	
6,405.91	25,000.00	57,758.21	37,250.00	37,356.60	25,000.00	25,000.00	25,000.00	57-%
DEPT-WATER ADMINISTRATION								
SW2-8310-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					29,925.00	29,925.00	29,925.00	
609.80	20,499.00	21,598.21	700.00	698.18	29,925.00	29,925.00	29,925.00	39 %
DEPT-WATER ADMINISTRATION PROJ-								
SW2-8310-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					950.00	950.00	950.00	
737.98	850.00	850.00	663.00	662.11	950.00	950.00	950.00	12 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					6,610.00	6,610.00	6,610.00	
6,005.14	6,610.00	6,610.00	6,592.00	6,591.47	6,610.00	6,610.00	6,610.00	0 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					17,000.00	17,000.00	17,000.00	
2,702.54	16,715.00	17,065.00	7,904.00	7,903.36	17,000.00	17,000.00	17,000.00	0 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					75,000.00	75,000.00	75,000.00	
37,085.57	75,000.00	144,248.69	54,412.00	56,249.12	75,000.00	75,000.00	75,000.00	48-%
DEPT-WATER ADMINISTRATION								
SW2-8310-0434-0034-0000 CONT. WINDMILL MAINT.								
01 00 TYPE:A FROM CREATE BUD PREP					30,000.00	30,000.00	30,000.00	
0.00	50,000.00	53,398.46	24,661.00	24,661.00	30,000.00	30,000.00	30,000.00	44-%
DEPT-WATER ADMINISTRATION PROJ-								
SW2-8310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					450.00	450.00	450.00	
34.08	400.00	387.00	55.00	53.52	450.00	450.00	450.00	16 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					175.00	175.00	175.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
127.55	140.00	158.00	158.00	157.28	175.00	175.00	175.00	11 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					2,500.00	2,500.00	2,500.00	
1,412.15	2,400.00	2,400.00	1,500.00	1,288.37	2,500.00	2,500.00	2,500.00	4 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					25,250.00	25,250.00	25,250.00	
20,434.11	23,000.00	23,000.00	17,635.00	17,635.29	25,250.00	25,250.00	25,250.00	10 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					1,750.00	1,750.00	1,750.00	
979.36	1,500.00	1,931.00	1,931.00	1,930.64	1,750.00	1,750.00	1,750.00	9-%
DEPT-WATER ADMINISTRATION								
SW2-8310-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
0.00	75.00	425.00	299.00	298.56	100.00	100.00	100.00	76-%
DEPT-WATER ADMINISTRATION								
SW2-8310-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					1,870.00	1,870.00	1,870.00	
1,609.13	1,530.00	1,530.00	1,635.00	1,635.28	1,870.00	1,870.00	1,870.00	22 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					2,244.00	2,244.00	2,244.00	
2,236.59	1,530.00	1,752.00	1,505.00	1,505.00	2,244.00	2,244.00	2,244.00	28 %
DEPT-WATER ADMINISTRATION								
SW2-8310-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					11,065.00	11,065.00	11,065.00	
8,999.02	8,735.00	8,735.00	8,266.00	8,265.66	11,065.00	11,065.00	11,065.00	27 %
DEPT-WATER ADMINISTRATION								
DEPT 8310	WATER ADMINISTRATION		TOTAL					
216,839.93	360,621.00	468,483.57	280,535.00	282,059.11	390,979.00	390,979.00	390,979.00	17-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW2-8320-0411-0003-0000 SUPPLIES-CHEMICALS								
01 00 TYPE:A FROM CREATE BUD PREP					1,700.00	1,700.00	1,700.00	
887.67	1,500.00	1,500.00	1,090.00	1,090.13	1,700.00	1,700.00	1,700.00	13 %
DEPT-WATER SUPPLY	PROJ-							
SW2-8320-0444-0012-0000 PROF. EXP. COUNTY LABS								
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	
2,966.31	4,000.00	4,000.00	2,557.00	2,556.40	4,000.00	4,000.00	4,000.00	0 %
DEPT-WATER SUPPLY	PROJ-							
DEPT 8320	WATER SUPPLY	TOTAL						
3,853.98	5,500.00	5,500.00	3,647.00	3,646.53	5,700.00	5,700.00	5,700.00	4 %
SW2-9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
01 00 TYPE:A FROM CREATE BUD PREP					14,960.00	14,960.00	14,960.00	
10,697.98	12,271.00	12,271.00	11,646.00	11,645.82	14,960.00	14,960.00	14,960.00	22 %
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT	TOTAL						
10,697.98	12,271.00	12,271.00	11,646.00	11,645.82	14,960.00	14,960.00	14,960.00	22 %
SW2-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
222.81	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
SW2-9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					4,060.00	4,060.00	4,060.00	
3,501.28	3,743.00	3,393.00	3,393.00	3,392.38	4,060.00	4,060.00	4,060.00	20 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION	TOTAL						
3,724.09	3,743.00	3,393.00	3,393.00	3,392.38	4,060.00	4,060.00	4,060.00	20 %
SW2-9055-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
78.76	100.00	100.00	80.00	59.07	100.00	100.00	100.00	0 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS	TOTAL						
78.76	100.00	100.00	80.00	59.07	100.00	100.00	100.00	0 %

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW2-9060-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					24,125.00	24,125.00	24,125.00	
27,431.94	18,502.00	18,502.00	26,075.00	28,260.43	24,125.00	24,125.00	24,125.00	30 %
DEPT-HOSPITAL & MEDICAL								
SW2-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					1,870.00	1,870.00	1,870.00	
1,533.78	2,226.00	2,226.00	1,546.00	1,545.48	1,870.00	1,870.00	1,870.00	16-%
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
28,965.72	20,728.00	20,728.00	27,621.00	29,805.91	25,995.00	25,995.00	25,995.00	25 %
SW2-9710-0060-0000-0000 PRINCIPAL								
01 00 TYPE:A FROM CREATE BUD PREP					39,445.00	39,445.00	39,445.00	
38,641.98	38,642.00	38,642.00	38,642.00	38,641.98	39,445.00	39,445.00	39,445.00	2 %
DEPT-SERIAL BONDS								
SW2-9710-0070-0000-0000 INTEREST								
01 00 TYPE:A FROM CREATE BUD PREP					14,443.00	14,443.00	14,443.00	
19,282.02	17,230.00	17,230.00	17,230.00	17,230.63	14,443.00	14,443.00	14,443.00	16-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS	TOTAL						
57,924.00	55,872.00	55,872.00	55,872.00	55,872.61	53,888.00	53,888.00	53,888.00	4-%
FUND SW2	WATER #2 - WINDMILL	TOTAL						
56,882.21	214,232.00	321,522.57	131,149.00	132,065.54	215,000.00	215,000.00	215,000.00	33-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW4-1000-1001-0005-0000 EXPAND.DIST.PROPERTYTAX								
01 00 TYPE:A FROM CREATE BUD PREP					28,498.00	28,498.00	28,498.00	
25,180.00	28,467.00	28,467.00	28,454.00	28,454.04	28,498.00	28,498.00	28,498.00	0 %
DEPT-REVENUES	PROJ-							
SW4-1000-2140-0000-0000 METERED WATER SALES								
01 00 TYPE:A FROM CREATE BUD PREP					330,000.00	330,000.00	330,000.00	
296,452.53	275,000.00	275,000.00	333,985.00	333,983.86	330,000.00	330,000.00	330,000.00	20 %
DEPT-REVENUES								
SW4-1000-2142-0000-0000 UNMETERED WATER SALES								
01 00 TYPE:A FROM CREATE BUD PREP								
2,144.00	2,395.00	2,395.00	2,769.00	2,769.00				100-%
DEPT-REVENUES								
SW4-1000-2144-0000-0000 SERVICE CHARGES								
01 00 TYPE:A FROM CREATE BUD PREP					2,769.00	2,769.00	2,769.00	
14,742.00	2,450.00	2,450.00	2,447.00	2,447.00	2,769.00	2,769.00	2,769.00	13 %
DEPT-REVENUES								
SW4-1000-2144-0101-0000 METER CHARGES								
01 00 TYPE:A FROM CREATE BUD PREP					4,200.00	4,200.00	4,200.00	
8,521.25	4,155.00	4,155.00	4,369.00	4,368.50	4,200.00	4,200.00	4,200.00	1 %
DEPT-REVENUES	PROJ-							
SW4-1000-2148-0000-0000 INTEREST AND PENALTIES								
01 00 TYPE:A FROM CREATE BUD PREP					2,000.00	2,000.00	2,000.00	
768.37	2,000.00	2,000.00	1,050.00	1,032.75	2,000.00	2,000.00	2,000.00	0 %
DEPT-REVENUES								
SW4-1000-2401-0000-0000 INTEREST EARNINGS								
01 00 TYPE:A FROM CREATE BUD PREP					8,000.00	8,000.00	8,000.00	
26,066.32	8,000.00	8,000.00	33,000.00	32,971.75	8,000.00	8,000.00	8,000.00	0 %
DEPT-REVENUES								
SW4-1000-2414-0000-0000 HYDRANT RENTAL								
01 00 TYPE:A FROM CREATE BUD PREP					12,779.00	12,779.00	12,779.00	
11,807.75	12,779.00	12,779.00	12,779.00	12,778.25	12,779.00	12,779.00	12,779.00	0 %
DEPT-REVENUES								
SW4-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00		24.80				*
DEPT-REVENUES								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW4-1000-2680-0000-0000	INSURANCE RECOVERIES							
280.13	0.00	227.00		637.75				100-%
DEPT-REVENUES								
SW4-1000-2701-0000-0000	REFUND PRIOR YEARS EXP							
65.00	0.00	0.00		0.00				*
DEPT-REVENUES								
SW4-1000-2770-0000-0000	UNCLASSIFIED-OTHER							
0.00	0.00	0.00		146.94				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					
386,027.35-	335,246.00-	335,473.00-	418,853.00-	419,614.64-	388,246.00-	388,246.00-	388,246.00-	16 %
SW4-8310-0110-0000-0000	SALARIES-FULL TIME							
	01 00 TYPE:A FROM CREATE BUD PREP				115,086.00	115,086.00	115,086.00	
98,523.56	110,814.00	110,814.00	111,554.00	111,553.79	115,086.00	115,086.00	115,086.00	4 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0130-0000-0000	SAL. OVERTIME							
	01 00 TYPE:A FROM CREATE BUD PREP				5,250.00	5,250.00	5,250.00	
1,874.91	5,000.00	5,000.00	1,619.00	1,618.52	5,250.00	5,250.00	5,250.00	5 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0211-0000-0000	EQUIPT.OFFICE & FURN.							
	01 00 TYPE:A FROM CREATE BUD PREP				1,175.00	1,175.00	1,175.00	
384.80	1,100.00	1,100.00		0.00	1,175.00	1,175.00	1,175.00	7 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0212-0000-0000	EQUIPT. NEW VEHICLES							
	01 00 TYPE:A FROM CREATE BUD PREP				5,425.00	5,425.00	5,425.00	
2,059.71	2,808.00	2,808.00	2,644.00	2,644.32	5,425.00	5,425.00	5,425.00	93 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0214-0000-0000	EQUIPT OTHER							
	01 00 TYPE:A FROM CREATE BUD PREP				10,000.00	10,000.00	10,000.00	
7,229.40	10,000.00	10,000.00		0.00	10,000.00	10,000.00	10,000.00	0 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0411-0000-0000	SUPPLIES & EXPENSES							
	01 00 TYPE:A FROM CREATE BUD PREP				35,000.00	35,000.00	35,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
21,201.86	32,000.00	65,247.19	33,977.00	33,977.04	35,000.00	35,000.00	35,000.00	46-%
DEPT-WATER ADMINISTRATION								
SW4-8310-0411-0000-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					34,088.00	34,088.00	34,088.00	
712.22	23,505.00	24,554.60	715.00	711.87	34,088.00	34,088.00	34,088.00	39 %
DEPT-WATER ADMINISTRATION PROJ-								
SW4-8310-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	
607.73	800.00	800.00	675.00	675.10	750.00	750.00	750.00	6-%
DEPT-WATER ADMINISTRATION								
SW4-8310-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					7,657.00	7,657.00	7,657.00	
6,960.90	7,657.00	7,657.00	7,635.00	7,635.55	7,657.00	7,657.00	7,657.00	0 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					9,500.00	9,500.00	9,500.00	
1,161.57	8,315.00	13,030.00	5,571.00	5,570.83	9,500.00	9,500.00	9,500.00	27-%
DEPT-WATER ADMINISTRATION								
SW4-8310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					65,000.00	65,000.00	65,000.00	
2,181.75	57,258.00	58,885.05	7,511.00	7,510.55	65,000.00	65,000.00	65,000.00	10 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					225.00	225.00	225.00	
31.97	200.00	187.00	60.00	54.35	225.00	225.00	225.00	20 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
113.34	125.00	159.00	159.00	158.30	150.00	150.00	150.00	6-%
DEPT-WATER ADMINISTRATION								
SW4-8310-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					5,800.00	5,800.00	5,800.00	
3,650.10	5,800.00	5,800.00	2,410.00	2,406.92	5,800.00	5,800.00	5,800.00	0 %
DEPT-WATER ADMINISTRATION								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW4-8310-0452-0000-0000 UTILITY ELECTRIC & GAS								
01 00 TYPE:A FROM CREATE BUD PREP					52,000.00	52,000.00	52,000.00	
41,360.57	40,000.00	40,000.00	37,259.00	37,258.55	52,000.00	52,000.00	52,000.00	30 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0453-0000-0000 UTILITY - HEAT & FUEL								
01 00 TYPE:A FROM CREATE BUD PREP					3,000.00	3,000.00	3,000.00	
901.70	2,500.00	2,500.00	1,790.00	1,787.06	3,000.00	3,000.00	3,000.00	20 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					75.00	75.00	75.00	
0.00	50.00	73.00	65.00	64.77	75.00	75.00	75.00	3 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0491-0000-0000 VEHICLE FUEL & OIL								
01 00 TYPE:A FROM CREATE BUD PREP					1,550.00	1,550.00	1,550.00	
1,325.18	1,560.00	1,560.00	1,668.00	1,667.35	1,550.00	1,550.00	1,550.00	1-%
DEPT-WATER ADMINISTRATION								
SW4-8310-0492-0000-0000 VEHICLE REPAIRS								
01 00 TYPE:A FROM CREATE BUD PREP					1,860.00	1,860.00	1,860.00	
1,920.18	1,560.00	1,787.00	1,535.00	1,534.53	1,860.00	1,860.00	1,860.00	4 %
DEPT-WATER ADMINISTRATION								
SW4-8310-0820-0000-0000 SOCIAL SECURITY								
01 00 TYPE:A FROM CREATE BUD PREP					9,205.00	9,205.00	9,205.00	
7,438.16	8,152.00	8,152.00	8,304.00	8,304.24	9,205.00	9,205.00	9,205.00	13 %
DEPT-WATER ADMINISTRATION								
DEPT 8310	WATER ADMINISTRATION		TOTAL					
199,639.61	319,204.00	360,113.84	225,151.00	225,133.64	362,796.00	362,796.00	362,796.00	1 %
SW4-8320-0411-0003-0000 SUPPLIES-CHEMICALS								
01 00 TYPE:A FROM CREATE BUD PREP					2,200.00	2,200.00	2,200.00	
991.98	2,000.00	2,000.00	1,341.00	1,340.13	2,200.00	2,200.00	2,200.00	10 %
DEPT-WATER SUPPLY PROJ-								
SW4-8320-0444-0012-0000 PROF. EXP. COUNTY LABS								
01 00 TYPE:A FROM CREATE BUD PREP					6,000.00	6,000.00	6,000.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
8,343.72	6,000.00	6,000.00	4,608.00	4,607.20	6,000.00	6,000.00	6,000.00	0 %
DEPT-WATER SUPPLY	PROJ-							
DEPT 8320	WATER SUPPLY		TOTAL					
9,335.70	8,000.00	8,000.00	5,949.00	5,947.33	8,200.00	8,200.00	8,200.00	3 %
SW4-9010-0810-0000-0000 NYS RETIREMENT SYSTEM								
					12,400.00	12,400.00	12,400.00	
11,808.76	12,270.00	12,270.00	11,645.00	11,644.87	12,400.00	12,400.00	12,400.00	1 %
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT		TOTAL					
11,808.76	12,270.00	12,270.00	11,645.00	11,644.87	12,400.00	12,400.00	12,400.00	1 %
SW4-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
254.34	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
SW4-9040-0830-0000-0000 WORKERS COMPENSATION								
					4,059.00	4,059.00	4,059.00	
3,996.46	4,273.00	3,873.00	3,873.00	3,872.97	4,059.00	4,059.00	4,059.00	5 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION		TOTAL					
4,250.80	4,273.00	3,873.00	3,873.00	3,872.97	4,059.00	4,059.00	4,059.00	5 %
SW4-9055-0870-0000-0000 DISABILITY INSURANCE								
					100.00	100.00	100.00	
92.00	100.00	100.00	100.00	69.00	100.00	100.00	100.00	0 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS		TOTAL					
92.00	100.00	100.00	100.00	69.00	100.00	100.00	100.00	0 %
SW4-9060-0840-0000-0000 HEALTH INSURANCE								
					19,995.00	19,995.00	19,995.00	
14,627.78	18,863.00	14,963.00	15,325.00	16,805.39	19,995.00	19,995.00	19,995.00	34 %
DEPT-HOSPITAL & MEDICAL								
SW4-9060-0850-0000-0000 DENTAL & VISION								
					1,550.00	1,550.00	1,550.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
1,263.24	1,497.00	1,497.00	1,425.00	1,424.46	1,550.00	1,550.00	1,550.00	4 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
15,891.02	20,360.00	16,460.00	16,750.00	18,229.85	21,545.00	21,545.00	21,545.00	31 %
SW4-9710-0060-0000-0000 PRINCIPAL								
					14,572.00	14,572.00	14,572.00	
01 00 TYPE:A FROM CREATE BUD PREP								
14,373.02	13,373.00	13,373.00	13,373.00	13,373.02	14,572.00	14,572.00	14,572.00	9 %
DEPT-SERIAL BONDS								
SW4-9710-0070-0000-0000 INTEREST								
					8,510.00	8,510.00	8,510.00	
01 00 TYPE:A FROM CREATE BUD PREP								
10,008.97	9,264.00	9,264.00	9,264.00	9,264.18	8,510.00	8,510.00	8,510.00	8-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS	TOTAL						
24,381.99	22,637.00	22,637.00	22,637.00	22,637.20	23,082.00	23,082.00	23,082.00	2 %
SW4-9730-0060-0005-0000 PRINCIPAL-.EXP.DIST								
					19,250.00	19,250.00	19,250.00	
01 00 TYPE:A FROM CREATE BUD PREP								
21,000.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	0 %
DEPT-BOND ANTICIPATION NO PROJ-								
SW4-9730-0070-0005-0000 INTEREST - EXP DIST								
					11,814.00	11,814.00	11,814.00	
01 00 TYPE:A FROM CREATE BUD PREP								
3,681.53	9,217.00	9,217.00	9,217.00	9,216.90	11,814.00	11,814.00	11,814.00	28 %
DEPT-BOND ANTICIPATION NO PROJ-								
DEPT 9730	BOND ANTICIPATION NOTES	TOTAL						
24,681.53	28,467.00	28,467.00	28,467.00	28,466.90	31,064.00	31,064.00	31,064.00	9 %
FUND SW4	WATER #4 - ARMONK	TOTAL						
95,945.94-	80,065.00	116,447.84	104,281.00-	103,612.88-	75,000.00	75,000.00	75,000.00	36-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW5-1000-1001-0000-0000 PROPERTY TAXES								
			01 00 TYPE:A FROM CREATE BUD PREP		18,000.00	18,000.00	18,000.00	
8,280.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	20 %
DEPT-REVENUES								
SW5-1000-2140-0000-0000 METERED WATER SALES								
			01 00 TYPE:A FROM CREATE BUD PREP		80,000.00	80,000.00	80,000.00	
88,602.22	75,000.00	75,000.00	77,725.00	77,723.95	80,000.00	80,000.00	80,000.00	7 %
DEPT-REVENUES								
SW5-1000-2140-0014-0000 METERED WATER-NEW CASTLE								
			01 00 TYPE:A FROM CREATE BUD PREP		15,000.00	15,000.00	15,000.00	
15,570.68	12,000.00	12,000.00	15,603.00	15,603.00	15,000.00	15,000.00	15,000.00	25 %
DEPT-REVENUES PROJ-								
SW5-1000-2144-0000-0000 SERVICE CHARGES								
60.00	0.00	0.00		925.00				*
DEPT-REVENUES								
SW5-1000-2144-0101-0000 METER CHARGES								
			01 00 TYPE:A FROM CREATE BUD PREP		1,400.00	1,400.00	1,400.00	
1,446.50	1,400.00	1,400.00	1,171.00	1,170.50	1,400.00	1,400.00	1,400.00	0 %
DEPT-REVENUES PROJ-								
SW5-1000-2148-0000-0000 INTEREST AND PENALTIES								
			01 00 TYPE:A FROM CREATE BUD PREP		1,000.00	1,000.00	1,000.00	
393.74	1,000.00	1,000.00	200.00	181.69	1,000.00	1,000.00	1,000.00	0 %
DEPT-REVENUES								
SW5-1000-2401-0000-0000 INTEREST EARNINGS								
			01 00 TYPE:A FROM CREATE BUD PREP		4,000.00	4,000.00	4,000.00	
5,932.86	4,000.00	4,000.00	7,500.00	7,149.86	4,000.00	4,000.00	4,000.00	0 %
DEPT-REVENUES								
SW5-1000-2414-0000-0000 HYDRANT RENTAL								
			01 00 TYPE:A FROM CREATE BUD PREP		3,882.00	3,882.00	3,882.00	
3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0 %
DEPT-REVENUES								
SW5-1000-2650-0000-0000 SALE OF SCRAP								
0.00	0.00	0.00		1,087.83				*
DEPT-REVENUES								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW5-1000-2680-0000-0000	INSURANCE RECOVERIES							
64.03	0.00	59.00		100.67				100-%
DEPT-REVENUES								
SW5-1000-2770-0000-0000	UNCLASSIFIED-OTHER							
0.00	0.00	0.00		38.62				*
DEPT-REVENUES								
DEPT 1000	REVENUES		TOTAL					
124,232.03-	112,282.00-	112,341.00-	121,081.00-	122,863.12-	123,282.00-	123,282.00-	123,282.00-	10 %
SW5-8310-0110-0000-0000	SALARIES-FULL TIME							
	01 00 TYPE:A FROM CREATE BUD PREP				29,700.00	29,700.00	29,700.00	
22,596.81	29,124.00	29,124.00	29,239.00	29,238.41	29,700.00	29,700.00	29,700.00	2 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0130-0000-0000	SAL. OVERTIME							
	01 00 TYPE:A FROM CREATE BUD PREP				1,700.00	1,700.00	1,700.00	
397.97	1,500.00	1,500.00	1,095.00	1,092.94	1,700.00	1,700.00	1,700.00	13 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0211-0000-0000	EQUIPT.OFFICE & FURN.							
	01 00 TYPE:A FROM CREATE BUD PREP				300.00	300.00	300.00	
87.95	250.00	250.00		0.00	300.00	300.00	300.00	20 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0212-0000-0000	EQUIPT. NEW VEHICLES							
	01 00 TYPE:A FROM CREATE BUD PREP				1,400.00	1,400.00	1,400.00	
535.12	738.00	738.00	695.00	694.98	1,400.00	1,400.00	1,400.00	90 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0214-0000-0000	EQUIPT OTHER							
	01 00 TYPE:A FROM CREATE BUD PREP				2,000.00	2,000.00	2,000.00	
381.12	2,000.00	2,000.00		0.00	2,000.00	2,000.00	2,000.00	0 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0411-0000-0000	SUPPLIES & EXPENSES							
	01 00 TYPE:A FROM CREATE BUD PREP				10,000.00	10,000.00	10,000.00	
564.28	10,000.00	21,536.13	14,515.00	14,513.99	10,000.00	10,000.00	10,000.00	54-%
DEPT-WATER ADMINISTRATION								
SW5-8310-0411-0002-0000	BLDG.SUPP.-OFFICE/GARAGE							
	01 00 TYPE:A FROM CREATE BUD PREP				8,831.00	8,831.00	8,831.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
185.04	6,106.00	6,361.19	188.00	187.10	8,831.00	8,831.00	8,831.00	39 %
DEPT-WATER ADMINISTRATION PROJ-								
SW5-8310-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					200.00	200.00	200.00	
138.91	200.00	200.00	178.00	177.44	200.00	200.00	200.00	0 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					1,951.00	1,951.00	1,951.00	
1,773.80	1,951.00	1,951.00	1,661.00	1,660.77	1,951.00	1,951.00	1,951.00	0 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					3,500.00	3,500.00	3,500.00	
1,041.68	2,380.00	3,560.00	1,350.00	1,344.94	3,500.00	3,500.00	3,500.00	2-%
DEPT-WATER ADMINISTRATION								
SW5-8310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					22,000.00	22,000.00	22,000.00	
783.60	23,785.00	23,785.00	544.00	544.11	22,000.00	22,000.00	22,000.00	8-%
DEPT-WATER ADMINISTRATION								
SW5-8310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
10.35	75.00	72.00	20.00	15.02	100.00	100.00	100.00	39 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					65.00	65.00	65.00	
32.37	40.00	49.00	49.00	48.60	65.00	65.00	65.00	33 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					700.00	700.00	700.00	
182.84	650.00	650.00	327.00	326.77	700.00	700.00	700.00	8 %
DEPT-WATER ADMINISTRATION								
SW5-8310-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					150.00	150.00	150.00	
0.00	150.00	150.00	20.00	17.02	150.00	150.00	150.00	0 %
DEPT-WATER ADMINISTRATION								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
DEPT 9010	NYS RETIREMENT	TOTAL						
3,147.01	2,862.00	2,862.00	2,717.00	2,716.19	3,200.00	3,200.00	3,200.00	12 %
SW5-9040-0830-0000-0000 WORKERS COMPENSATION								
01 00 TYPE:A FROM CREATE BUD PREP					1,201.00	1,201.00	1,201.00	
1,036.24	1,107.00	1,107.00	1,004.00	1,003.59	1,201.00	1,201.00	1,201.00	8 %
DEPT-WORKERS COMPENSATION								
SW5-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
01 00 TYPE:A FROM CREATE BUD PREP								
65.92	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
DEPT 9040	WORKERS COMPENSATION	TOTAL						
1,102.16	1,107.00	1,107.00	1,004.00	1,003.59	1,201.00	1,201.00	1,201.00	8 %
SW5-9055-0870-0000-0000 DISABILITY INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					25.00	25.00	25.00	
23.88	25.00	25.00	25.00	17.91	25.00	25.00	25.00	0 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS	TOTAL						
23.88	25.00	25.00	25.00	17.91	25.00	25.00	25.00	0 %
SW5-9060-0840-0000-0000 HEALTH INSURANCE								
01 00 TYPE:A FROM CREATE BUD PREP					5,160.00	5,160.00	5,160.00	
3,557.75	4,959.00	3,779.00	4,030.00	4,416.80	5,160.00	5,160.00	5,160.00	37 %
DEPT-HOSPITAL & MEDICAL								
SW5-9060-0850-0000-0000 DENTAL & VISION								
01 00 TYPE:A FROM CREATE BUD PREP					400.00	400.00	400.00	
288.66	394.00	394.00	357.00	356.77	400.00	400.00	400.00	2 %
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
3,846.41	5,353.00	4,173.00	4,387.00	4,773.57	5,560.00	5,560.00	5,560.00	33 %
SW5-9710-0060-0000-0000 PRINCIPAL								
01 00 TYPE:A FROM CREATE BUD PREP					24,358.00	24,358.00	24,358.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
8,940.19	23,226.00	23,226.00	23,226.00	23,226.19	24,358.00	24,358.00	24,358.00	5 %
DEPT-SERIAL BONDS								
SW5-9710-0070-0000-0000 INTEREST								
		01 00 TYPE:A FROM CREATE BUD PREP			22,129.00	22,129.00	22,129.00	
24,338.11	23,247.00	23,247.00	23,247.00	23,246.94	22,129.00	22,129.00	22,129.00	5-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS	TOTAL						
33,278.30	46,473.00	46,473.00	46,473.00	46,473.13	46,487.00	46,487.00	46,487.00	0 %
FUND SW5	WATER #5 - WHIPPORWILL	TOTAL						
23,999.91-	62,899.00	74,763.32	13,573.00	12,361.84	56,473.00	56,473.00	56,473.00	24-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW6-1000-1030-0008-0000 SPEC.ASSESS.HARRISON								
01 00 TYPE:A FROM CREATE BUD PREP					681.00	681.00	681.00	
698.22	689.00	689.00	689.00	689.00	681.00	681.00	681.00	1-%
DEPT-REVENUES		PROJ-						
DEPT 1000	REVENUES		TOTAL					
698.22-	689.00-	689.00-	689.00-	689.00-	681.00-	681.00-	681.00-	1-%
SW6-8310-0432-0008-0000 CONT.TOWN OF HARRISON								
01 00 TYPE:A FROM CREATE BUD PREP					681.00	681.00	681.00	
698.92	689.00	689.00	689.00	688.79	681.00	681.00	681.00	1-%
DEPT-WATER ADMINISTRATION PROJ-								
DEPT 8310	WATER ADMINISTRATION		TOTAL					
698.92	689.00	689.00	689.00	688.79	681.00	681.00	681.00	1-%
FUND SW6	WATER #6 - MONTELEONE		TOTAL					
0.70	0.00	0.00	0.00	0.21-				*

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW7-8310-0411-0002-0000 BLDG.SUPP.-OFFICE/GARAGE								
01 00 TYPE:A FROM CREATE BUD PREP					845.00	845.00	845.00	
17.46	29.00	53.00	25.00	22.82	845.00	845.00	845.00	1,494 %
DEPT-WATER ADMINISTRATION PROJ-								
SW7-8310-0413-0000-0000 UNIFORMS								
01 00 TYPE:A FROM CREATE BUD PREP					15.00	15.00	15.00	
13.02	25.00	25.00	22.00	21.63	15.00	15.00	15.00	40-%
DEPT-WATER ADMINISTRATION								
SW7-8310-0420-0000-0000 INSURANCE OTHER THAN COMP								
01 00 TYPE:A FROM CREATE BUD PREP					255.00	255.00	255.00	
228.08	255.00	255.00	217.00	217.08	255.00	255.00	255.00	0 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0431-0000-0000 CONT.EQUIP REPAIR & RENT								
01 00 TYPE:A FROM CREATE BUD PREP					550.00	550.00	550.00	
22.62	520.00	990.00	435.00	434.65	550.00	550.00	550.00	44-%
DEPT-WATER ADMINISTRATION								
SW7-8310-0432-0000-0000 CONTRACTUAL PROFESS.SERV.								
01 00 TYPE:A FROM CREATE BUD PREP					325.00	325.00	325.00	
97.25	300.00	300.00	125.00	122.03	325.00	325.00	325.00	8 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0441-0000-0000 PROF. EXP. ED. & SEMINARS								
01 00 TYPE:A FROM CREATE BUD PREP					8.00	8.00	8.00	
2.02	5.00	4.00	3.00	2.19	8.00	8.00	8.00	100 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0443-0000-0000 PROF.EXP. DUES								
01 00 TYPE:A FROM CREATE BUD PREP					10.00	10.00	10.00	
5.25	7.00	10.00	10.00	9.37	10.00	10.00	10.00	0 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0451-0000-0000 UTILITY TELEPHONE								
01 00 TYPE:A FROM CREATE BUD PREP					100.00	100.00	100.00	
17.15	60.00	90.00	32.00	31.52	100.00	100.00	100.00	11 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0460-0000-0000 LEGAL NOTICES								
01 00 TYPE:A FROM CREATE BUD PREP					10.00	10.00	10.00	

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
0.00	0.00	4.00	2.00	2.07	10.00	10.00	10.00	150 %
DEPT-WATER ADMINISTRATION								
SW7-8310-0491-0000-0000 VEHICLE FUEL & OIL					30.00	30.00	30.00	
01 00 TYPE:A FROM CREATE BUD PREP					30.00	30.00	30.00	40-%
28.38	50.00	50.00	54.00	53.44	30.00	30.00	30.00	
DEPT-WATER ADMINISTRATION								
SW7-8310-0492-0000-0000 VEHICLE REPAIRS					36.00	36.00	36.00	
01 00 TYPE:A FROM CREATE BUD PREP					36.00	36.00	36.00	37-%
38.29	50.00	57.00	50.00	49.19	36.00	36.00	36.00	
DEPT-WATER ADMINISTRATION								
SW7-8310-0820-0000-0000 SOCIAL SECURITY					190.00	190.00	190.00	
01 00 TYPE:A FROM CREATE BUD PREP					190.00	190.00	190.00	34-%
178.25	288.00	288.00	263.00	262.22	190.00	190.00	190.00	
DEPT-WATER ADMINISTRATION								
DEPT 8310	WATER ADMINISTRATION		TOTAL					
3,209.29	8,171.00	10,795.69	6,790.00	6,779.79	7,711.00	7,711.00	7,711.00	29-%
SW7-8320-0444-0012-0000 PROF. EXP. COUNTY LABS					750.00	750.00	750.00	
01 00 TYPE:A FROM CREATE BUD PREP					750.00	750.00	750.00	7 %
417.50	700.00	700.00	253.00	252.50	750.00	750.00	750.00	
DEPT-WATER SUPPLY PROJ-								
SW7-8320-0451-0101-0000 UTILITY WATER					4,000.00	4,000.00	4,000.00	
01 00 TYPE:A FROM CREATE BUD PREP					4,000.00	4,000.00	4,000.00	7 %
3,905.30	3,750.00	3,750.00	4,448.00	4,447.50	4,000.00	4,000.00	4,000.00	
DEPT-WATER SUPPLY PROJ-								
DEPT 8320	WATER SUPPLY		TOTAL					
4,322.80	4,450.00	4,450.00	4,701.00	4,700.00	4,750.00	4,750.00	4,750.00	7 %
SW7-9010-0810-0000-0000 NYS RETIREMENT SYSTEM					240.00	240.00	240.00	
01 00 TYPE:A FROM CREATE BUD PREP					240.00	240.00	240.00	40-%
276.26	401.00	401.00	381.00	380.57	240.00	240.00	240.00	
DEPT-NYS RETIREMENT								
DEPT 9010	NYS RETIREMENT		TOTAL					
276.26	401.00	401.00	381.00	380.57	240.00	240.00	240.00	40-%

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
SW7-9040-0830-0000-0001 WORK.COMP.ADMINISTRATION								
6.51	0.00	0.00		0.00				*
DEPT-WORKERS COMPENSATION LOC-								
SW7-9040-0830-0000-0000 WORKERS COMPENSATION								
					118.00	118.00	118.00	
01 00 TYPE:A FROM CREATE BUD PREP								
102.55	109.00	109.00	99.00	98.95	118.00	118.00	118.00	8 %
DEPT-WORKERS COMPENSATION								
DEPT 9040	WORKERS COMPENSATION	TOTAL						
109.06	109.00	109.00	99.00	98.95	118.00	118.00	118.00	8 %
SW7-9055-0870-0000-0000 DISABILITY INSURANCE								
					7.00	7.00	7.00	
01 00 TYPE:A FROM CREATE BUD PREP								
2.24	5.00	5.00	3.00	1.68	7.00	7.00	7.00	40 %
DEPT-DISABILITY INS								
DEPT 9055	DISABILITY INS	TOTAL						
2.24	5.00	5.00	3.00	1.68	7.00	7.00	7.00	40 %
SW7-9060-0840-0000-0000 HEALTH INSURANCE								
					387.00	387.00	387.00	
01 00 TYPE:A FROM CREATE BUD PREP								
332.34	605.00	325.00	492.00	538.68	387.00	387.00	387.00	19 %
DEPT-HOSPITAL & MEDICAL								
SW7-9060-0850-0000-0000 DENTAL & VISION								
					30.00	30.00	30.00	
01 00 TYPE:A FROM CREATE BUD PREP								
27.06	50.00	50.00	40.00	34.67	30.00	30.00	30.00	40-%
DEPT-HOSPITAL & MEDICAL								
DEPT 9060	HOSPITAL & MEDICAL	TOTAL						
359.40	655.00	375.00	532.00	573.35	417.00	417.00	417.00	11 %
SW7-9710-0060-0000-0000 PRINCIPAL								
					18,850.00	18,850.00	18,850.00	
01 00 TYPE:A FROM CREATE BUD PREP								
17,802.03	17,802.00	17,802.00	17,802.00	17,802.04	18,850.00	18,850.00	18,850.00	6 %
DEPT-SERIAL BONDS								
SW7-9710-0070-0000-0000 INTEREST								
					18,847.00	18,847.00	18,847.00	
01 00 TYPE:A FROM CREATE BUD PREP								

2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted
20,472.33	19,671.00	19,671.00	19,671.00	19,671.23	18,847.00	18,847.00	18,847.00	4-%
DEPT-SERIAL BONDS								
DEPT 9710	SERIAL BONDS		TOTAL					
38,274.36	37,473.00	37,473.00	37,473.00	37,473.27	37,697.00	37,697.00	37,697.00	1 %
FUND SW7	WATER #7 - SCHL ST.BED.RD		TOTAL					
7,208.67-	0.00	2,337.69	5,754.00-	5,742.85-	100-%			

	2005 ACTUAL	ORIG 2006 BUDGET	ADJUSTED 2006 BUDGET	FINAL CURRENT PROJECTION	ACTUAL TO DATE	2007 Tentative	2007 Preliminary	2007 Adopted	VARIANCE TO Adopted	
V -1000-5031-0000-0000 INTERFUND TRANSFERS										
	01 00 TYPE:A FROM CREATE BUD PREP									
	14,286.00	0.00	0.00		0.00	-----				*
DEPT-REVENUES										
	DEPT 1000	REVENUES	TOTAL		-----					
	14,286.00-	0.00	0.00	0.00	0.00					*
V -9710-0060-0000-0000 PRINCIPAL										
	01 00 TYPE:A FROM CREATE BUD PREP									
	14,286.00	0.00	0.00		0.00	-----				*
DEPT-SERIAL BONDS										
	DEPT 9710	SERIAL BONDS	TOTAL		-----					
	14,286.00	0.00	0.00	0.00	0.00					*
END OF JOB TOTAL										
	632,085.53	1,846,035.00	2,461,492.45	484,752.00-	2,030,408.69	1,615,243.00	1,615,243.00	1,615,243.00	34-%	

2007 Salary Schedule

		<u>Salary</u>	<u>Longevity</u>	<u>Total</u>
A 1010.11	Council Person	19,455		
	Council Person	19,455		
	Council Person	19,455		
	Council Person	<u>19,455</u>		
		77,820		77,820
A 1010.12	Video Camera Operator	10,738		
	Grants Administrator	<u>10,425</u>		
		21,163		21,163
A 1110.11	Justice	29,604		
	Justice	29,604		
	Court Clerk	66,169	1,050	
	Asst Court Clerk	<u>49,196</u>		
		174,573	1,050	175,623
A 1110.12	Clerk PT (17 hrs. p/wk)	27,723	950	28,673
A 1110.13	Overtime	10,000		10,000
A 1220.11	Supervisor	113,300		
	Confidential Sec to Supervisor	<u>61,190</u>		
		174,490	-	174,490
A 1220.12	Deputy Supervisor	7,498		
	PT Clerical	<u>14,040</u>		
		21,538	-	21,538

A 1310.11	Director of Finance	103,385		
	Bookkeeper	60,550	950	
	Payroll Clerk	53,211		
	Office Asst Financial Support	43,292		
		<u>260,438</u>	950	261,388
A 1310.12	Deputy Director	10,738		
	Attendance Conversion	4,000		
	PT Clerical	5,720		
		<u>20,458</u>		20,458
A 1310.13	Overtime	4,000		4,000
A 1330.11	Tax Receiver	84,771		
	Deputy Tax Receiver	46,689		
	Deputy Tax Receiver	50,711		
		<u>182,171</u>		182,171
A 1340.12	Budget Officer	8,624		8,624
A 1355.11	Assessor	110,726	1,225	
	Asst Assessor Clerk	57,077	950	
	Assessment Aide	53,685		
		<u>221,488</u>	2,175	223,663
A 1355.12	Assessment Review Board Minutes	700		
	Inter Acct Clerk - Typist (28 hrs)	35,750		
		<u>36,450</u>		36,450
A 1410.11	Town Clerk	94,922		
	Deputy Town Clerk	73,139		

	Senior Typist	58,953	1,050	
	Office Assist - Finc Supp (.80)	<u>38,686</u>		
		265,700	1,050	266,750
A 1410.12	Deputy Meetings-T/B	10,160		10,160
A 1410.13	Overtime	3,000		3,000
A1450.12	Election Custodian	5,369		5,369
A1460.12	Office Assist - Finc Supp (.20)	9,467		
	Intern	<u>3,705</u>		
		13,172		13,172
A1620.11	Lead Maint./Mechanic - Repair	66,110	950	67,060
A1620.13	Overtime	5,000		5,000
A3020.12	E911 Clerical - 50%	31,182	612	31,794
A3120.11	Police Chief	131,504	2,600	
	Deputy Police Chief	116,772	2,600	
	Lieutenant (2)	106,772	2,600	
		106,772	2,500	
	Sergeants (6)	95,964	2,500	
		95,964	2,500	
		95,964	2,125	
		95,964	2,125	
		95,964	2,500	
		95,964	1,875	
	Detective Sergeant	100,761	2,500	

Detective (4)	90,611	2,500	
	90,611	2,125	
	90,611	2,125	
	90,611	2,125	
Police Officers (24)	82,373	2,600	
	82,373	2,600	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,500	
	82,373	2,125	
	82,373	2,125	
	82,373	1,875	
	82,373	1,875	
	82,373	2,125	
	80,055	-	
	80,055	-	
	80,055	-	
	71,325	-	
	71,325	-	
	59,235	-	
	59,235	-	
	55,206	-	
	59,235	-	
Senior Office Assistant	62,365	1,325	
	3,414,495	71,950	3,486,445

A3120.111	Long./ Holiday/ Other	315,265		315,265
A3120.12	Parking Enforcement (35%)	19,977	368	
	Clerical Alarms (50%)	31,183	613	
	Dispatcher	44,340	1,050	
	Intermediate Clerk (17 Hrs/wk)	26,130		
		121,629	2,031	123,660
A3120.13	Overtime	225,000		225,000
A3120.13A	Overtime Training	5,000		5,000
A 3989.12	Emergency Manager	2,500		2,500
A3510.12	Dog Control Officer (65%)	37,100	683	37,783
A3620.11	Building Inspector	124,983		
	Asst. Building Inspector	68,740		
	Asst. Building Inspector	78,089	950	
	Senior Office Assistant	66,169	1,325	
	Interim Typist	55,425	1,050	
	Code Enforcement Officer	57,077	1,050	
	Senior Office Assistant	55,738		
		506,221	4,375	510,596
A3620.12	Typist P/T (ARB)-6 hrs/wk.	14,756		
	Plumbing Inspector	17,158		
	Forestry Inspector	2,416		
	Haz Mat Coordinator	2,500		
	Clerical P/T 17 hrs. (14 2001)	22,862		
	Intern	3,000		

		62,692		62,692
A3620.13	Overtime-Clerical	9,000		9,000
A4020.12	Registrar	4,832		4,832
A5010.11	Transportation Foreman	112,485	1,325	
	Sr Office Asst. Automated Sys	54,568		
		<u>167,053</u>	<u>1,325</u>	168,378
A5010.13	Overtime	5,000		5,000
A5410.13	Sidewalks O.T.	2,500		2,500
A5650.13	Parking Lot O.T.	3,000		3,000
A6772.12	Sr Citizen Leader (77.7%)	36,645	738	37,383
	Recreation Specialist	10,400		
	Driver Part Time	1,265		
	Recreation Specialist	10,374		
	Van Driver	20,478		
		<u>79,162</u>	<u>738</u>	79,900
A7020.11	Superintendent	103,464	1,325	
	Recreation Supervisor	70,197	1,325	
	Senior Account Clerk	62,365	950	
	Sr. Office Assistant	62,365	1,050	
	Recreation Senior Leader	66,169	950	
		<u>364,560</u>	<u>5,600</u>	370,160
A7020.121	P/T Intermediate Clerk	26,130		
	P/T Typist	<u>2,000</u>		

		28,130		28,130
A7110.11	Parks Foreman	81,070	950	
	Asst. Parks Foreman	70,071	1,225	
	Parks Groundsmen (4)	64,229	1,050	
		64,229	950	
		64,229		
		64,229		
		<u>408,057</u>	<u>4,175</u>	412,232
A7110.12	Seasonal Labor	38,000		38,000
A7110.13	Overtime	4,000		4,000
A7111.12	Seasonal Labor	12,000		12,000
A7140.121	Salary Rec. Programs (22.3%)	10,517	212	
	Salary Recr. Programs	49,271		
		<u>59,788</u>	<u>212</u>	60,000
A7141.121	Salary Recr. Programs	460,000		460,000
A7141.13	Overtime	14,000		14,000
A8010.12	Zoning Board P/T 15 Hrs.	9,000		9,000
A8020.11	Director of Planning	93,487		
	Planning Board Secretary	60,550	1,050	
		<u>154,037</u>	<u>1,050</u>	155,087
A8020.12	Clerical PT (17 hrs. p/wk)	26,498		
	Clerical PT (17 hrs. p/wk)	<u>26,850</u>		

		53,348	53,348
A8020.13	Overtime	5,000	5,000
A8160.13	Overtime	6,000	6,000
A8612.12	Municipal Housing Authority	10,000	10,000
A8710.12	Conservation Secretary	23,680	23,680
A8710.12OS	Conservation Open Space	5,073	5,073
	FUND TOTAL		<u>8,393,011</u>
DA5110.11	Highway Asst. Gen'l Foreman	103,464	1,050
	Road Maint. Foremen (3)	77,383	1,225
		77,383	1,050
		77,383	950
	Motor Equip. Operator (18)	64,575	1,325
		64,575	1,050
		64,575	1,225
		64,575	1,225
		64,575	1,225
		64,575	1,225
		64,575	1,225
		64,575	1,050
		64,575	950
		64,575	950
		64,575	
		64,575	
		60,801	

		59,000	
		59,000	
		59,000	
		59,000	
	Road Maintainer (3)	50,165	1,050
		42,004	
		42,004	
	Auto. Mechanics (3)	77,383	1,050
		77,383	1,050
		77,383	950
	Lead Mechanic	80,108	1,325
		<u>1,918,319</u>	<u>22,375</u>
DA5140.12	Part Time & Seasonal	16,000	
	Overtime	201,900	
	FUND TOTAL		<u>2,158,594</u>
SL15181.12	Part Time (.39)	1,525	
SL25181.12	Part Time (.58)	2,267	
SL35181.12	Part Time (.03)	117	
	FUND TOTAL	<u>3,909</u>	<u>3,909</u>
	<u>SEWER & WATER DEPARTMENTS</u>		
	Superintendent	111,333	1,325
	Asst Supt	88,683	1,325
	Office Assistant Automated Sys	48,491	
	Water & Sewer Maint. GR II (7)	69,026	1,225
SS1.11		69,026	1,050
SS2.11		69,026	1,325
SS3.11		69,026	1,225
SS4.11		69,026	1,050

SW1.11	69,026	1,050
SW2.11	69,026	1,225
SW5.11		
SW7.11	<u>731,689</u>	<u>10,800</u>

0.13 Overtime	<u>30,250</u>	
	30,250	

FUND TOTAL		<u>772,739</u>
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L7410.11	Library Director	98,200	1,150
	Librarian II (5)	32,342	
		64,683	1,000
		64,683	900
		36,962	450
	Senior Clerk	23,894	547
	Librarian Clerks (5)	14,645	
		18,690	437
		14,645	
		50,684	
		28,715	
	Senior Library Clerk (3)	44,619	
		46,852	900
		49,194	900
	Library Assistant	58,059	1,125
	Custodian (2)	56,847	1,000
		17,000	
	Librarian 1	45,684	
	Librarian 1 (P/T) - 2		
	Custodian - Overtime	1,000	

Library - Sundays	6,600		
Library Pages (P/T) - 11	51,000		
	824,998	8,409	
FUND TOTAL			<u>833,407</u>
GRAND TOTAL			<u><u>12,157,751</u></u>

Capital Plan 2007-2011							
	Estimated						
	Projected			Department	Department	Department	Department
	Cost of	Recommended	Source of	Proposed	Proposed	Proposed	Proposed
Project Name	Project	2007	Funds	2008	2009	2010	2011
Town Buildings							
Annex Carpeting	20,000		to be determined				
Annex Roof Repair	10,000		to be determined				
Building Dept.							
Scanning Files	253,000	253,000	BAN/Grant				
Town Wide							
Sidewalks NWP	60,100	60,100	State aid				
Sidewalks Armonk	68,640	68,640	State aid				
Renovation Rec Cntr	1,600,000	1,600,000	Bond/Subdivision				
Vehicles/Equipment	161,175	161,175	BAN				
Open Space	3,000,000	3,000,000	Bond*				
Water & Sewer							
Water 1 - Tank refurb	730,000	730,000	Borrowing				
Water 2 - New Tank	1,350,000	1,350,000	Fund Bal/Borrowing				
Water 2- New Well	300,000	300,000	Fund Bal/Borrowing				
Sewer Plant Upgrade	4,700,000	4,700,000	NYS EFC				
Highway Dept							
Equip/Road Supplies	310,000	310,000	BAN	390,000	335,000	275,000	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.

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

**TOWN OF NORTH CASTLE
VEHICLE REPLACEMENT SCHEDULE
2007-2015**

VEHICLE TYPE	DEPT.	REPLACEMENT YEAR									LIFE CYCLE	EST. PRICE FOR VEHICLE
		7	8	9	10	11	12	13	14	15		
Jeep Liberty	Assessor							X			8	14,000.00
Chevy Blazer	Building	X				X					8	18,000.00
Chevy P/U							X				8	17,000.00
Chevy Blazer	Bldg. Maint.			X							8	18,000.00
Chevy Pick Up	Code Enforc										8	17,000.00
GMC Pick Up	Highway					X		2X			8	35,000.00
GMC Dump Truck		X	2X	2X	X	2X					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	X	2X	2X	X	X		3X		8	19,000.00
Chevy Impala						X	X				8	15,000.00
Chevy Sub		2X					X				8	29,000.00
Ford Excursion		X	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		X									8	17,000.00
Oldsmobile Cierra		X									8	16,000.00
Ford Taurus Wag											8	16,000.00
GMC Dump Truck											10	35,000.00
Chevy Dump/Plow	Sewer/Water	X									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
Ford Taurus Wag	Supervisor		X								8	16,000.00
TOTALS		10	8	7	4	8	7	5	5			

Town of North Castle

Long Term Debt by Fund (2008-2024)									
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[illegible]

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1
NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS

621 North Broadway
 North White Plains,
 New York 10603

PHONE

(914) 761-4545

FAX

(914) 761-0355

COMMISSIONERS

John R. Soloman
 Chairman

Sabatino J. Lombardi

Roy Rappa
 John A. Conte
 John P. Delano

SECRETARY

Elaine Zuewsky

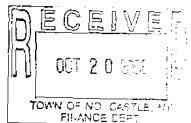
TREASURER

Janan T. Lane

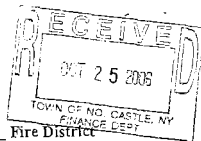
ANNUAL BUDGET
2007

A100	PERSONAL SERVICES	\$	17,545.00
A200	EQUIPMENT	\$	37,000.00
A400	CONTRACTUAL & OTHERS	\$	249,800.00
A601	HYDRANT LICENSE	\$	17,750.00
A629	STATE RETIREMENT	\$	0.00
A629A-A636	WORKMEN'S COMP,SS, SERVICE AWARDS, HEALTH & FITNESS, CAPITAL RESERVE	\$	130,959.00
	TOTAL	\$	453,054.00
A10	REAL PROPERTY TAXES	\$	453,054.00
	LESS ANTICIPATED BALANCE	\$	<u>1,000.00</u>
			452,054.00

Submitted By: Janan Lane
 Treasurer



2007 Budget



Town of North Castle Fire Dist. #2

Fire District

Town of North Castle
County of Westchester

File with Town Budget Officer
By October 20th

These Estimates were approved on October 23, 2006

David Gallo

Commissioner

Raymond Pennella

Commissioner

John Heimerdinger

Commissioner

Edwin J. Schultz

Commissioner

David Lander

Chairman

(It is not necessary for the commissioners to sign this budget, if the
fire district secretary completes the following certificate.)

This is to certify that the estimates were approved
by the fire commissioners on October 23, 2006

Mitchell Limer
Fire District Secretary

Summary of Budget

Appropriations	\$ 1,352,844.75
Less:	
Estimated Revenues	\$ 121,200.00
Estimated Unexpended Balance	150,000.00
Total Estimated Revenues and Unexpended Balance	271,200.00
To be Raised by Real Property Taxes	<u>1,081,644.75</u>

Estimated Revenues

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget 2007
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	15,900.00
A51 Interest on Deposits	_____	_____	_____	5,000.00
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds of Expenses	_____	_____	_____	_____
A59 Miscellaneous (Specify) From Co. of West.	_____	_____	_____	300.00
use of building for voting	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund Spec. A/C Budget reduction A/C	_____	_____	_____	100,000.00
Totals	\$ _____	\$ _____	\$ _____	\$ 121,200.00

Appropriations

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
Salary-Treasurer	\$ _____	\$ _____	\$ _____	\$ 20,130.00
Salary- Other				
Elected Officer				-0-
Other Personal Services				47,370.00
A100 Total Personal				
Services	\$ _____	\$ _____	\$ _____	\$ 67,500.00
A200 Equipment				75,000.00
A400 Contractual and				
Other Expenses				472,865.00
A601 Hydrant Rental				30,247.25
Length of Service				
Awards				80,130.00
Spec. Tax Sewer				
A610 Judgements and				
Claims				10,000.00
A628 State Retirement				
System				
A630 Workmens Comp-				
ensation				50,000.00
A633 Social Security				4,000.00
A636 Medical and				
Hospital				15,000.00
A638 Blanket Accid. Ins.				
A640 Unemployment Ins.				500.00
A680 Interests on Bonds				342,102.50
A681 Interests on Notes				
A690 Redemption of Bonds				195,000.00
A691 Redemption of Notes				
A801 Transfer to				
Capital Fund A				10,000.00
A802 Transfer to				
Reserve Fund B				500.00
Totals				1,352,844.75

Assessed Valuations

<u>Town</u>	<u>Assessed</u> <u>Valuation</u>
Town of North Castle Fire Dist. #2	\$ 87,600,563.00
	\$
	\$
	\$

Outstanding Debt
as of August 31

Tax Anticipation Notes	\$ -0-
Revenue Anticipation Notes	\$ -0-
Budget Notes	\$ -0-
Capital Notes	\$ -0-
Bond Anticipation Notes	\$ -0-
<u>Total Notes</u>	\$ -0-
Bonds	\$ 6,870,000.00