TOWN OF NORTH CASTLE

2012 Adopted Budget

December 14, 2011

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

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Town of North Castle
2012 Budget Summary

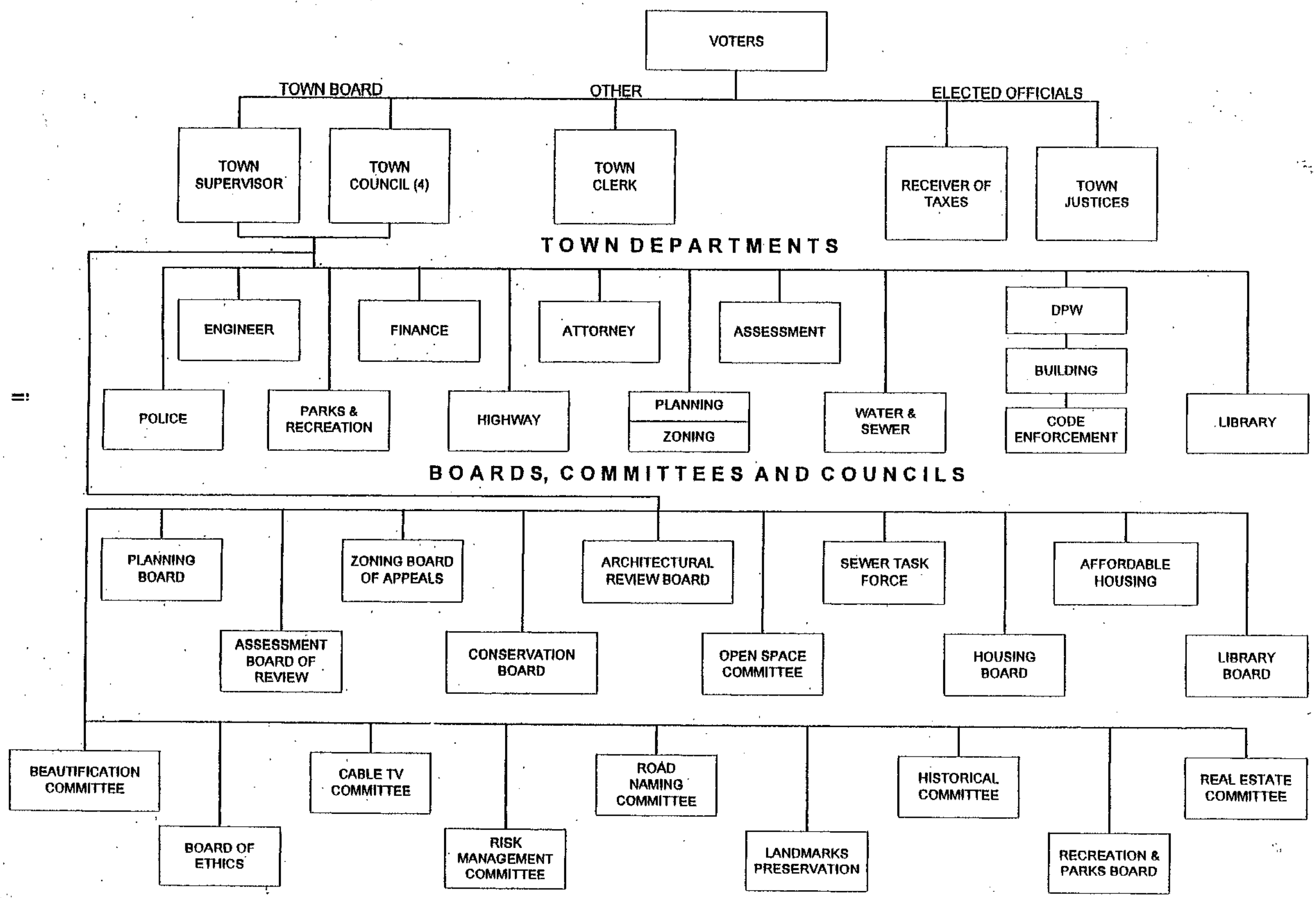
	Fund	Appropriation	Revenue	Appropriated Fund Balance	Real Property Taxes
A	General	$ 17,485,040	$ 5,745,370	$ -	$ 11,739,670
DA	Highway	4,878,864	131,800	150,000	4,597,064
L	Library	1,614,335	44,575	50,000	1,519,760
H	Capital	250,000	250,000	-	-
S1B	Sewer 1B - Quarry Hghts.	25,963	100	-	25,863
SF1	Fire Protection 1 - Bankville	622,889	173,269	-	449,620
SL1	Street Light 1 - NWP	53,640	-	13,310	40,330
SL2	Street Light 2 - Armonk	67,440	-	15,445	51,995
SL3	Street Light 3 - King	3,355	-	1,880	1,475
SM1	Ambulance Dist. 1 - Valhalla	70,885	-	-	70,885
SM2	Ambulance Dist. 2 - WEMS	204,686	-	-	204,686
SS1	Sewer 1 - NWP	101,949	675	-	101,274
SS2	Sewer 2 -Armonk	1,690,336	269,175	331,026	1,090,135
SS3	Sewer 3 - Rte. 120	105,616	55	10,358	95,203
SS4	Sewer 4 - Orchard St	39,807	175	9,413	30,219
SW1	Public Parking 1	-	-	-	-
SW2	Water 1 - NWP	847,690	656,284	1,406	190,000
SW4	Water 2 - Windmill	536,740	355,067	10,000	171,673
SW4	Water 4 - Armonk	340,466	321,448	-	19,018
SW5	Water 5 - Whipporwill	149,187	117,013	2,174	30,000
SW6	Water 6 - Quarry Hghts.	15,000	2,000	-	13,000
SW7	Water 7 - McDonald & Wampus	47,808	17,410	2,398	28,000
V	Debt Service Fund	1,875,433	1,875,433	-	-
	Total	$ 31,027,129	$ 9,959,849	$ 597,410	$ 20,469,870

Total to be raised by taxes for General , Highway and Library $ 17,856,494

	2012 est	2011	Dollar	Percent
Assessed Valuation	$ 117,152,708	$ 117,885,849	$ (733,141)	-0.6219%
Tax Rate per $1,000	$ 152.420700	$ 150.033597	$ 2.39	1.5910%

Please Note: The remaining funds are Special Districts and tax rates are computed separately.

STRUCTURE OF TOWN OF NORTH CASTLE GOVERNMENT



Budget Summary

Town of North Castle
Revenue Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
General Fund										
Real Property Taxes	$ 8,932,324	$ 9,544,152	$ 9,878,105	$ 11,252,920	$ 11,850,007	$ 11,850,007	$ 11,759,125	$ 12,667,229	$ 11,739,670	$ 11,739,670
PILOTS	796,382	692,893	745,533	777,300	798,610	798,610	828,318	798,610	798,610	798,610
Non Property Tax Item	325,863	378,444	467,002	857,602	565,000	565,000	642,000	590,000	590,000	590,000
Sales Tax	1,501,646	1,488,682	1,328,143	1,428,861	1,350,000	1,350,000	1,425,000	1,350,000	1,475,000	1,475,000
Department Income	1,272,724	1,297,955	1,362,841	1,519,830	1,224,610	1,224,610	1,147,842	1,261,650	1,257,350	1,257,350
Use of Money & Property	366,897	222,615	125,069	86,056	93,800	93,800	31,000	34,300	34,300	34,300
License & Permits	672,015	618,732	581,810	411,450	470,210	470,210	427,000	468,610	493,010	493,010
Fines & Forfeitures	211,863	203,037	239,285	207,824	230,000	230,000	225,000	230,000	230,000	230,000
Sale of Property & Comp for Loss	25,053	31,902	156,561	63,293	13,600	13,600	78,889	13,600	13,600	13,600
Miscellaneous Sources	54,690	47,837	102,819	68,178	47,000	47,000	37,500	43,000	43,000	43,000
State Aid	127,569	95,826	97,197	96,227	85,500	85,500	67,500	85,500	85,500	85,500
Mortgage Tax	1,598,349	1,062,425	522,775	685,776	600,000	600,000	762,000	600,000	725,000	725,000
Federal Aid	14,330	8,000	41,400	21,158	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
	$ 15,899,705	$ 15,692,500	$ 15,648,540	$ 17,476,476	$ 17,328,337	$17,328,337	$17,431,174	$18,142,499	$17,485,040	$17,485,040
Highway Fund										
Real Property Taxes	4,336,394	4,558,627	4,597,860	4,241,299	4,369,397	4,369,397	4,369,397	4,559,576	4,597,064	4,597,064
Intergovernmental Charge	152,908	156,667	213,612	195,849	100,000	100,000	126,000	100,000	100,000	100,000
Use of Money & Property	89,127	28,417	38	7,058	10,000	10,000	5,300	5,300	5,300	5,300
Sale of Property & Comp for Loss	23,760	22,119	83,896	27,163	23,500	23,500	22,800	23,500	23,500	23,500

Town of North Castle
Revenue Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Miscellaneous Sources	96	-	-	-	-	-	-	-	-	-
Interfund Revenues	1,723	2,822	3,207	3,381	3,000	3,000	2,400	3,000	3,000	3,000
State Aid - Fema	22,294	-	-	120,445	-	-	-	-	-	-
Federal Aid - Fema	61,972	-	-	122,670	-	-	10,536	-	-	-
Appropriated Fund Balance	(181,342)	(52,060)	-	-	150,000	-	-	150,000	150,000	150,000
	$4,506,931	$4,716,592	4,898,613	$4,717,865	$4,655,897	$4,505,897	$4,536,433	$4,841,376	$4,878,864	$4,878,864
										-
Capital Projects Fund										-
Use of Money & Property	1,939	-	-	1	-	-	-	200,000	250,000	250,000
Miscellaneous Sources	38,099	303,900	4,500	1,500	-	-	-	-	-	-
State Reimbursement	249,855	279,233	-	-	-		-	-	-	-
State Aid	115,830	198,505	291,972	143,047	215,102	215,102	215,102	-	-	-
Federal Aid	-	672,963	148,578	8,253	-	-	-	-	-	-
Interfund Revenues	700,000	150,719	10,000	282,858	260,000	260,000	324,743	-	-	-
BANS Redeemed from Appropriation	702,960	398,055	562,492	752,842	540,000	540,000	450,000	-	-	-
Bonds	6,603,563	-	5,245,000	645,000	-	-	8,750	-	-	-
	$8,412,246	$2,003,375	6,262,542	$1,833,501	$1,015,102	$1,015,102	$998,595	$200,000	$250,000	$250,000
Library Fund										
Real Property Taxes	1,360,409	1,462,217	1,461,507	1,391,121	1,467,434	1,467,434	1,467,434	1,520,084	1,519,760	1,519,760
Department Income	22,401	24,950	23,994	21,334	30,500	30,500	25,000	30,000	20,000	20,000
Use of Money & Property	45,871	28,871	18,222	21,372	19,500	20,500	17,500	19,500	19,500	19,500
Sale of Property & Comp for Loss	1,060	2,604	1,337	1,380	2,200	1,300	740	1,300	1,300	1,300
Unclassified - Other	-	-	3,460	1,698	-	10,000	-	-	-	-

Town of North Castle
Revenue Summary - 2012

					2011	2011	2011	2012	2012	2012
	2007	2008	2009	2010	Adopted	Amended	Final Current	Tentative	Preliminary	Adopted
	Actual	Actual	Actual	Actual	Budget	Budget	Projections	Budget	Budget	Budget
Miscellaneous Sources	1,929	5,550	4,216	789	675	575	675	575	575	575
State Aid	3,709	3,303	3,036	12,526	3,200	35,342	35,342	3,200	3,200	3,200
Appropriated Fund Balance	(6,400)	(32,697)	-	-	50,000	50,000	-	61,206	50,000	50,000
	$1,428,979	$1,494,798	$1,515,771	$1,450,220	$1,573,509	1,615,651	$1,546,691	$1,635,865	$1,614,335	$1,614,335
Fire Protection District 1										
Real Property Taxes	364,943	406,496	438,745	437,763	439,243	439,243	436,830	439,243	449,620	449,620
Services to Other Governments	-	-	-	-	-	-	-	-	136,586	136,586
Interest	-	-	-	-	-	-	-	-	1,183	1,183
Foreign Fire Insurance	-	-	-	-	-	-	-	-	25,000	25,000
	-	-	-	-	-	-	-	-	10,500	10,500
Appropriated Fund Balance	399	5,229	-	-	-	-	-	-	-	-
	$365,342	$411,725	$438,745	$437,763	$439,243	$439,243	$436,830	$439,243	$622,889	$622,889
Street Light District 1										
Real Property Taxes	39,777	51,041	59,306	48,297	40,330	40,330	40,330	40,330	40,330	40,330
Appropriated Fund Balance	(4,961)	(5,663)	-	-	15,000	15,000	-	15,000	13,310	13,310
	$34,816	$45,378	$59,306	$48,297	$55,330	$55,330	$40,330	$55,330	$53,640	$53,640
Street Light District 2										
Real Property Taxes	56,022	73,328	85,120	67,224	51,995	51,955	51,500	51,995	51,995	51,995
Miscellaneous Sources	-	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	(3,888)	(6,858)	-	-	18,000	18,000	18,000	18,000	15,445	15,445

Town of North Castle
Revenue Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
	$52,134	$66,470	$85,120	$67,224	$69,995	$69,955	$69,500	$69,995	$67,440	$67,440
Street Light District 3										
Real Property Taxes	4,161	5,106	5,812	2,488	1,488	1,488	1,488	1,488	1,475	1,475
Appropriated Fund Balance	(2,916)	(3,055)	400	-	2,000	2,000	2,000	2,000	1,880	1,880
	$1,245	$2,051	$6,212	$2,488	$3,488	$3,488	$3,488	$3,488	$3,355	$3,355
Ambulance District 1										
Real Property Taxes	51,480	51,933	70,775	70,688	52,821	70,885	70,885	70,885	70,885	70,885
Appropriated Fund Balance	(1,552)	(1,565)	-	-	-	-	-	-	-	-
	$49,928	$50,368	$70,775	$70,688	$52,821	$70,885	$70,885	$70,885	$70,885	$70,885
Ambulance District 2										
Real Property Taxes	169,034	181,348	187,377	188,725	189,102	189,102	189,102	258,655	204,686	204,686
Appropriated Fund Balance	(180)	558	-	-	-	-	-	-	-	-
	$168,854	$181,906	$187,377	$188,725	$189,102	$189,102	$189,102	$258,655	$204,686	$204,686
Sewer District 1										
Real Property Taxes	148,116	146,456	132,819	121,596	103,522	103,522	103,522	106,601	101,274	101,274
Department Income	75	175	50	25	100	100	100	101	100	100
Use of Money & Property	10,183	4,138	3,165	1,137	1,200	1,200	1,200	575	575	575
Miscellaneous Sources	-	-	459	121,309	-	-	-	-	-	-

Town of North Castle
Revenue Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Appropriated Fund Balance	(61,580)	(71,292)	-	-	-	-	-	15,000	-	-
	$96,794	$79,477	$136,493	$244,067	$104,822	$104,822	$104,822	$122,277	$101,949	$101,949
Sewer 1B - Quarry Heights										
Real Property Taxes	-	-	-	42,604	25,158	25,158	25,158	25,118	25,863	25,863
Department Income	-	-	1,270	-	100	100	100	100	100	100
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-
	$0	$0	$1,270	$42,604	$25,258	$25,258	$25,258	$25,218	$25,963	$25,963
Sewer District 2										
Real Property Taxes	954,441	1,057,537	1,081,387	1,270,358	1,104,909	1,104,909	1,104,909	1,086,348	1,090,135	1,090,135
Department Income	100	75	50	50	500	500	500	425	425	425
Use of Money & Property	266,710	220,903	227,220	222,195	245,000	245,000	245,000	268,750	268,750	268,750
Sale of Property & Comp for Loss	-	-	2,726	1,825	-	-	-			-
Miscellaneous Sources	-	-	4,225	10,950	-	-	-			-
Appropriated Fund Balance	(179,367)	(43,105)	-	-	311,185	311,185	311,185	365,526	331,026	331,026
	$1,041,884	$1,235,410	$1,315,608	$1,505,378	$1,661,594	$1,661,594	$1,661,594	$1,721,049	$1,690,336	$1,690,336
Sewer District 3										
Real Property Taxes	85,236	113,597	114,554	108,951	99,988	99,988	99,988	95,000	95,203	95,203
Use of Money & Property	10,932	3,617	5,131	-	1,000	1,000	1,000	54	55	55
Sale of Property & Comp for Loss	-	-	318	1,593	-	-	-	-	-	-
Miscellaneous Sources	-	-	43	-	-	-	-	-	-	-
Appropriated Fund Balance	(18,196)	(41,021)	-	-	-	-	-	10,755	10,358	10,358
	$77,972	$76,193	$120,046	$110,544	$100,988	$100,988	$100,988	$105,809	$105,616	$105,616
Sewer District 4										

Town of North Castle
Revenue Summary - 2012

					2011	2011	2011	2012	2012	2012
	2007	2008	2009	2010	Adopted	Amended	Final Current	Tentative	Preliminary	Adopted
	Actual	Actual	Actual	Actual	Budget	Budget	Projections	Budget	Budget	Budget
Real Property Taxes	39,281	36,324	34,810	32,115	32,167	32,167	32,167	30,000	30,219	30,219
Use of Money & Property	5,367	1,636	849	-	1,000	1,000	1,000	175	175	175
Sale of Property & Comp for Loss	-	-	109	1,058	-	-	-	-	-	-
Miscellaneous Sources	-	-	15	-	-	-	-	-	-	-
Appropriated Fund Balance	(20,326)	4,520	-	-	15,565.0	15,565	15,565	13,715	9,413	9,413
	$24,322	$42,480	$35,783	$33,173	$48,732	$48,732	$48,732	$43,890	$39,807	$39,807
Sewer District 5										
Real Property Taxes	158	-	-	-	-	-	-	-	-	-
	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1										
Appropriated Fund Balance	-	3,062	3,062	3,062	3,062	-	-	-	-	-
	$ -	$ 3,062	$ 3,062	$ 3,062	$ 3,062	$ -	$ -	$ -	$ -	$ -
Water District 1										
Real Property Taxes	113,024	181,327	168,884	165,324	125,590	125,590	125,590	190,000	190,000	190,000
Department Income	473,640	472,965	432,482	441,964	740,740	740,740	740,740	651,398	650,134	650,134
Use of Money & Property	25,544	19,500	7,068	10,387	18,381	18,381	18,381	5,550	5,550	5,550
Sale of Property & Comp for Loss	600	600	600	-	600	600	600	600	600	600
Miscellaneous Sources	-	23,205	3,034	-	-	-	-			-
Appropriated Fund Balance	(63,333)	(102,070)	-	-	-	-	-	31,406	1,406	1,406
	$549,475	$595,527	$612,068	$617,675	$885,311	$885,311	$885,311	$878,954	$847,690	$847,690
Water District 2										
Real Property Taxes	54,514	125,465	256,442	304,599	167,850	167,850	167,850	171,673	171,673	171,673
Department Income	197,446	255,211	219,898	302,739	335,549	335,549	335,549	355,179	353,917	353,917
Use of Money & Property	29,222	18,293	3,329	7,683	16,293	16,293	16,293	1,150	1,150	1,150
Sale of Property & Comp for Loss	-	-	1,831	-	-	-	-	-	-	-

Town of North Castle
Revenue Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Miscellaneous Sources	-	-	187	-	-	-	-	-	-	-
Appropriated Fund Balance	81,001	86,687	-	-	3,826	3,826	3,826	50,000	10,000	10,000
	$362,183	$485,656	$481,687	$615,021	$523,518	$523,518	$523,518	$578,002	$536,740	$536,740
Water District 4										
Real Property Taxes	28,498	30,215	27,201	24,536	19,400	19,400	19,400	19,019	19,019	19,018
Department Income	359,047	361,335	313,603	366,468	359,644	359,644	359,644	381,890	320,397	320,397
Use of Money & Property	65,499	30,778	13,587	5,164	17,779	17,779	17,779	1,050	1,050	1,050
Sale of Property & Comp for Loss	-	-	1,408	-	-	-	-	-	-	-
Miscellaneous Sources	-	-	175	-	-	-	-	-	-	-
Appropriated Fund Balance	(146,040)	(66,128)	-	-	159,397	159,397	159,397	124,382	-	-
	$307,004	$356,200	$355,974	$396,168	$556,220	$556,220	$556,220	$526,341	$340,466	$340,465
Water District 5										
Real Property Taxes	18,000	21,000	24,000	27,000	30,000	30,000	30,000	30,000	30,000	30,000
Department Income	108,090	100,782	75,893	118,740	101,925	101,925	101,925	116,493	113,907	113,907
Use of Money & Property	14,427	8,882	2,129	2,271	4,882	4,882	4,882	185	185	185
Sale of Property & Comp for Loss	-	-	426	-	-	-	-			-
Miscellaneous Sources	-	-	37	-	-	-	-	-	-	-
Appropriated Fund Balance	(8,838)	48,768	-	-	9,713	9,713	9,713	5,095	5,095	5,095
	$131,679	$179,432	$102,485	$148,011	$146,520	$146,520	$146,520	$151,773	$149,187	$149,187
Water District 6										
Real Property Taxes	681	-	-	-	-	-	-	13,000	13,000	13,000
Department Income	-	-	-	-	-	-	-	2,000	2,000	2,000
Use of Money & Property	681	-	-	-	-	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-	-	-	-

Town of North Castle
Revenue Summary - 2012

					2011	2011	2011	2012	2012	2012
	2007	2008	2009	2010	Adopted	Amended	Final Current	Tentative	Preliminary	Adopted
	Actual	Actual	Actual	Actual	Budget	Budget	Projections	Budget	Budget	Budget
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Water District 7										
Real Property Taxes	35,276	36,850	37,030	35,248	32,400	32,400	32,400	28,000	28,000	28,000
Department Income	16,685	15,998	19,822	18,310	18,590	18,590	18,590	17,324	17,285	17,285
Use of Money & Property	1,294	1,294	-	-	1,294	1,294	1,294	100	100	100
Sale of Property & Comp for Loss	-	-	38	-	-	-	-	-	-	-
Appropriated Fund Balance	(6,790)	(4,164)	-	-	1,296	1,296	1,296	2,423	2,423	2,423
	$46,465	$49,978	$56,890	$53,558	$53,580	$53,580	$53,580	$47,847	$47,808	$47,808
Debt Service Fund										
Interfund Transfers	507,024	866,341	-	-	-	-	-	-	1,875,433	1,875,433
Appropriated Fund Balance	(966)	-	-	-	-	-	-	-	-	-
	$ 506,058	$ 866,341	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875,433	$ 1,875,433
Grand Total	$ 34,064,175	$ 28,634,920	$ 32,394,367	$ 30,062,508	$ 29,492,430	$ 29,399,534	$ 29,429,572	$ 29,933,497	$ 31,027,129	$ 31,027,128

Town of North Castle
Expenditure Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
General Fund										
Town Board	$187,729	$206,700	$168,070	$135,809	$144,249	$146,827	$145,000	$141,994	143,368	143,368
Justices	354,041	376,284	385,403	407,705	448,388	448,388	440,000	457,342	440,426	440,426
Supervisor	288,531	275,193	257,191	245,489	263,746	263,746	260,000	269,491	268,070	268,070
Finance	420,053	430,526	385,294	380,564	406,315	409,733	400,000	385,799	388,504	388,504
Audit	66,450	68,225	77,750	68,700	74,750	75,185	75,185	83,200	83,200	83,200
Receiver of Taxes	269,062	274,880	279,016	240,672	250,420	262,870	275,000	267,993	266,679	266,679
Budget Officer	-	-	-	-	-	-	-	-	-	-
Assessor	369,144	352,179	374,875	393,044	449,660	484,939	480,000	511,752	470,535	470,535
Fiscal Agent	-	-	17,617	4,581	5,000	5,000	5,000	5,000	5,000	5,000
Town Clerk	402,759	437,432	467,291	451,684	435,995	431,642	430,000	446,987	438,488	438,488
Legal	372,839	322,204	283,375	297,497	362,333	442,226	442,226	338,333	335,833	335,833
Town Engineer	156,692	147,129	165,136	159,125	165,245	165,245	165,000	165,251	165,194	165,194
Elections	23,438	23,785	22,214	22,870	22,470	22,470	22,470	23,635	33,643	33,643
Records Management	25,633	27,776	2,747	183	5,200	5,200	5,200	6,120	5,720	5,720
Public Information	-	-	42,181	41,489	88,315	88,318	75,000	97,773	97,373	97,373
Public Works	-	-	-	-	199,251	199,251	160,000	200,515	178,102	178,102
Buildings - Shared	270,523	251,113	264,649	248,534	270,505	272,200	258,000	293,333	279,410	279,410
Central Communications	55,371	42,415	43,331	45,754	55,660	66,228	45,000	55,660	53,410	53,410
Central Printing	47,318	44,396	39,835	41,559	47,582	47,582	42,000	47,582	45,582	45,582
Data Processing	70,273	48,369	40,948	41,646	107,561	96,808	96,800	168,766	110,785	110,785
Insurance	28,508	23,222	22,515	25,087	27,885	27,885	32,000	38,960	22,857	22,857
Association Dues	3,000	3,850	3,000	5,100	5,100	5,100	5,100	5,100	5,100	5,100
Judgment & Claims	69,883	84,595	26,729	46,963	280,000	280,000	280,000	335,000	285,860	285,860
Taxes & Assessments	20,171	22,719	23,574	32,222	35,000	35,000	33,000	35,000	35,000	35,000
Payment of MTA Tax	-	-	34,575	32,881	35,000	35,000	30,000	27,750	27,035	27,035
Unclassified	105,862	74,476	24,108	34,977	29,600	33,566	30,000	34,600	28,600	28,600
Contingency	-	-	-	-	200,000	200,000	-	200,000	275,000	275,000
DARE	5,052	2,894	2,127	2,740	-	-	1,874	-	-	-
Public Safety - 911	38,846	39,351	40,883	43,166	44,595	44,595	44,500	38,642	37,642	37,642
Police	6,460,913	6,778,287	6,541,522	7,160,249	6,863,582	6,857,208	7,300,000	7,413,251	7,151,837	7,151,837
Jail Expense	12	-	28	17	250	250	20	250	250	250
Traffic Control	11,859	10,702	17,188	15,504	17,500	17,500	16,000	17,500	17,500	17,500
Control of Animals	51,462	54,093	54,975	59,960	61,716	61,716	61,500	61,487	61,487	61,487
Building Department	828,265	851,279	764,597	757,627	675,467	695,442	695,000	634,505	635,140	635,140
Civil Defense	181	158	127	159	955	955	205	967	918	918
Emergency Operations	39,193	29,253	16,614	23,930	19,550	19,550	12,000	20,985	17,639	17,639
Nursing Services	4,500	-	-	-	500	500	-	500	500	500

Town of North Castle
Expenditure Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Mental Health Services	1,000	1,000	1,000	-	1,000	1,000	-	1,000	1,000	1,000
Registrar of Vital Stats	5,202	5,358	5,358	5,362	5,362	5,362	5,300	6,242	6,249	6,249
Transportation Administration	230,647	226,331	246,180	275,215	243,803	243,800	240,000	98,289	-	-
Highway Transportation	43,636	-	-	-	-	-	-	-	-	-
Sidewalks	14,698	8,669	11,850	16,348	15,550	15,550	23,000	16,779	13,790	13,790
Parking Areas	25,512	27,272	28,452	30,769	36,166	36,166	35,000	39,231	35,988	35,988
Transportation, Other	158	151	165	249	1,000	1,000	250	1,000	1,000	1,000
Soc Services - Home Meals	16,641	13,861	12,699	11,445	13,000	13,000	14,500	15,000	15,000	15,000
Programs for the Aging	165,657	161,984	102,702	84,556	100,030	100,030	85,000	176,945	171,928	171,928
Recreation Administration	697,176	678,235	688,617	773,891	744,953	744,953	745,000	743,389	715,634	715,634
Parks	797,689	762,695	764,569	804,364	782,956	784,396	784,000	839,600	778,085	778,085
NC Community Park	74,455	85,656	72,138	72,689	70,225	70,225	70,000	74,476	62,276	62,276
Community Center	106,851	99,036	81,890	78,257	92,910	92,910	85,000	83,666	80,056	80,056
Recreation Programs	372,457	374,335	343,571	336,845	346,200	349,233	340,000	345,168	335,168	335,168
Camp & Teen Camp	554,470	532,726	560,739	504,554	540,000	541,956	540,000	545,543	538,093	538,093
Jt Rec Banksville Comm Center	10,500	10,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Historian	41	62	20	35	250	250	50	250	250	250
Historical Properties	-	-	-	-	500	500	-	500	500	500
Celebrations	1,761	1,775	1,500	1,500	1,500	1,500	2,000	1,500	1,500	1,500
Zoning Board of Appeals	12,929	6,976	4,678	3,313	10,690	10,690	4,500	10,383	9,383	9,383
Planning Department	340,616	366,020	277,998	287,431	327,451	333,485	320,000	331,428	326,407	326,407
Pest Control	3,474	3,430	1,485	1,740	3,000	3,000	1,000	3,000	2,000	2,000
Storm Sewers	34,100	22,089	17,090	23,614	32,500	32,500	15,000	32,500	29,500	29,500
Refuse, Garbage & Recycle	1,186,422	1,208,242	1,068,538	1,085,636	1,155,900	1,155,900	1,145,000	1,184,424	1,180,774	1,180,774
Beautification	17,211	17,192	12,901	14,470	19,000	28,000	15,000	19,000	19,000	19,000
Drainage	29,775	29,725	8,772	11,500	20,000	20,000	12,000	20,000	20,000	20,000
Shade Trees	39,875	33,991	11,265	21,261	35,000	35,000	25,000	35,000	35,000	35,000
Municipal Housing Board	1,952	12,694	16,683	10,768	17,400	17,400	12,000	17,548	17,298	17,298
Conservation	63,904	49,302	33,255	36,795	48,396	52,396	52,000	48,395	47,113	47,113
Open Space	31	-	-	-	1,000	1,000	-	1,000	1,000	1,000
Cemeteries	-	-	-	-	-	-	-	-	-	-
Home Community Other	116,863	-	-	-	500	500	-	500	500	500
NYS Retirement	-	-	-	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-	-	-	-
Disability Ins	-	-	-	-	-	-	-	-	-	-
Hospital & Medical	14,685	-	1,592	-	-	-	-	-	-	-
Negotiator	-	-	-	-	-	-	-	-	-	-
Serial Bonds	172,281	173,682	174,881	170,881	200,440	200,440	200,440	193,180	196,180	196,180
BANS	71,330	96,800	175,605	193,455	156,810	156,810	156,807	221,040	227,181	227,181
Transfer to Capital	-	50,000	-	27,855	200,000	200,000	60,000	200,000	200,000	200,000

Town of North Castle
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	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
	$16,271,561	$16,363,270	$15,621,176	$16,357,780	$17,328,337	$17,502,576	$17,356,427	$18,142,499	$17,485,040	$17,485,040
Highway Fund										
Payment of MTA Tax		-	$ -	$ 5,141	$ 7,000	$ 7,000	$ 6,900	$ 7,000	$ 6,990	$ 6,990
Misc. Contractual Exp.		-	-	-	-	-	-	47,800	50,810	50,810
General Repairs	1,439,939	1,594,340	1,353,827	1,288,876	1,306,387	1,308,088	1,350,000	1,381,752	1,310,738	1,310,738
Highway Machinery	501,058	488,735	535,138	607,560	612,047	622,219	620,000	729,337	622,504	622,504
Highway Transportation	-	46,891	38,471	38,383	46,295	46,295	45,000	96,575	46,325	46,325
Highway Miscellaneous	875,767	944,635	945,418	899,181	821,441	823,488	815,000	822,551	896,857	896,857
Snow Removal	367,005	319,245	546,546	419,778	436,762	433,014	580,000	486,762	451,762	451,762
Snow Removal Other Governments	-	-	-	-	-	-	-	-	-	-
Home Community Other	-	150,037	26,000	22,900	40,000	40,000	20,000	40,000	30,000	30,000
NYS Retirement	213,481	200,349	173,362	331,542	300,000	300,000	335,000	370,275	383,222	383,222
Workers Compensation	132,419	144,595	152,274	164,907	190,635	190,635	198,500	211,517	211,517	211,517
Unemplyoment	-	-	10,530	-	-	-	-	-	-	-
Disability Ins	1,743	1,743	1,532	1,443	1,750	1,750	1,800	1,905	1,905	1,905
Hospital & Medical	475,085	514,955	497,659	493,079	561,120	561,120	552,000	577,476	599,133	599,133
BANS	500,435	301,066	337,164	300,499	272,460	272,460	272,455	265,702	217,101	217,101
Transfer to Capital	-	10,000	10,000	-	60,000	60,000	60,000	-	50,000	50,000
	$4,506,932	$4,716,591	$4,627,920	$4,573,287	$4,655,897	$4,666,069	$4,856,655	$5,038,652	$4,878,864	$4,878,864
Capital Projects Fund										
Buildings Shared	$1,288,027	$11,310	-	-	-	-	-	-	-	-
Eng & Design for Trans	249,855	279,233	-	-	-	-	-	-	-	-
Permanent Imp Highway	$115,830	141,867	141,972	143,047	143,000	6,399	167,170	-	-	-
Highway Machinery	106,295	604,008	119,345	-	540,000	-	-	-	-	-
Highway Transportation	$5,238	43,830	6,590	-	60,000	-	361,974	50,000	50,000	50,000
Sidewalks	0	56,638	-	-	72,102	8,400	-	-	-	-
Unclassified	$0	282,862	278,000	-	173,155	2,500	-	150,000	200,000	200,000
Police	45,285	0	-	17,285	26,845	29,210	-	-	-	-
Building Department	$100,376	150,855	-	-	-	-	-	-	-	-
Parks	16,000	449,933	24,485	-	-	-	-	-	-	-
NC Community Park	$0	0	-	-	-	-	-	-	-	-
Sewer District	1,431,224	926,923	3,751,016	852,815	-	530,167	1,073,501	-	-	-
Water District	$1,368,146	139,525	1,705	514,354	-	348,244	429,719	-	-	-
	$4,726,276	$3,086,984	$4,323,113	$1,527,501	$1,015,102	$924,920	$2,032,364	$200,000	$250,000	$250,000
Library Fund										-
Library	$1,271,300	$1,314,845	$1,281,580	$1,295,343	$1,321,909	$1,364,051	$1,355,000	$1,342,212	$1,329,837	1,329,837
Payment of MTA	-	-	-	2,247	2,900	2,900	2,750	3,115	3,115	3,115
Misc. Contractual Exp.	-	-	-	-	-	-	-	23,500	23,500	23,500

Town of North Castle
Expenditure Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
NYS Retirement	65,812	61,840	55,484	80,968	115,000	115,000	110,000	141,117	141,117	141,117
Workers Compensation	3,179	3,638	3,856	4,039	5,700	5,700	5,700	6,324	6,324	6,324
Unemployment	1,170	2,520	1,820	980	-	-	-	-	-	-
Hospital & Medical	87,518	111,955	119,648	113,901	128,000	128,000	115,000	119,597	110,442	110,442
Serial Bonds	-	-	-	-	-	-	-	-	-	-
	$1,428,979	$1,494,798	$1,462,388	$1,497,478	$1,573,509	$1,615,651	$1,588,450	$1,635,865	$1,614,335	$1,614,335
Fire Protection District 1										
Judgment & Claims	103	2,922	-	-	10,000	10,000	705	10,000	-	-
Fire Expense	365,239	408,803	429,243	429,243	429,243	429,243	429,243	429,243	437,119	437,119
Workers Compensation									16,500	16,500
Hospital & Medical									6,300	6,300
Serial Bonds									162,970	162,970
	$ 365,342	$ 411,725	$ 429,243	$ 429,243	$ 439,243	$ 439,243	$ 429,948	$ 439,243	$ 622,889	$ 622,889
Street Light District 1										
Judgment & Claims	142	63	177	-	400	400	425	400	400	400
Street Lights	34,674	45,315	45,000	48,752	54,930	54,930	54,000	54,930	53,240	53,240
	$ 34,816	$ 45,378	$ 45,177	$ 48,752	$ 55,330	$ 55,330	$ 54,425	$ 55,330	$ 53,640	$ 53,640
Street Light District 2										
Judgment & Claims	1,012	560	284	784	1,000	1,000	1,020	1,000	1,000	1,000
Street Lights	51,122	65,910	65,763	69,748	68,955	68,955	67,500	68,955	66,440	66,440
	$ 52,134	$ 66,470	$ 66,047	$ 70,532	$ 69,955	$ 69,955	$ 68,520	$ 69,955	$ 67,440	$ 67,440
Street Light District 3										
Judgment & Claims	-	-	-	-	100	100	357	100	100	100
Street Lights	1,245	1,926	1,798	1,965	3,388	3,388	2,500	3,388	3,255	3,255
	$ 1,245	$ 1,926	$ 1,798	$ 1,965	$ 3,488	$ 3,488	$ 2,857	$ 3,488	$ 3,355	$ 3,355
Ambulance District 1										
Judgment & Claims	212	96	232	-	1,000	1,000	500	1,000	1,000	1,000
Ambulance District 1	27,525	27,525	28,025	45,313	45,525	45,525	42,141	45,525	45,525	45,525
Advance Life Support	22,191	22,747	23,650	24,360	24,360	24,360	24,000	24,360	24,360	24,360
	$ 49,928	$ 50,368	$ 51,907	$ 69,673	$ 70,885	$ 70,885	$ 66,641	$ 70,885	$ 70,885	$ 70,885
Ambulance District 2										
Judgment & Claims	564	1,098	222	494	3,000	3,000	1,500	3,000	-	-
Advance Life Support	168,290	180,808	186,652	186,136	186,102	186,102	186,102	255,655	204,686	204,686
	$168,854	$181,906	$186,874	$186,630	$189,102	$189,102	$187,602	$258,655	$204,686	$204,686
Sewer District 1										

Town of North Castle
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	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Judgment & Claims	616	270	695	-	1,500	1,500	950	2,137	2,137	2,137
Sanitary Sewers	78,877	64,053	119,956	45,472	87,737	89,162	85,000	103,445	82,812	82,812
Payment of MTA	-	-	-	75	110	110	109	109	107	107
NYS Retirement	4,740	4,038	2,831	3,152	5,875	5,875	5,100	5,361	6,200	6,200
Workers Compensation	3,044	2,316	1,250	1,698	2,800	2,800	2,500	3,505	3,505	3,505
Disability Ins	78	78	62	19	100	100	10	100	100	100
Hospital & Medical	9,439	8,722	6,117	4,326	6,700	6,700	7,200	7,620	7,088	7,088
Transfer to Capital	-	-	-	29,250	-	-	-	-	-	-
	$ 96,794	$ 79,477	$ 130,911	$ 83,992	$ 104,822	$ 106,247	$ 100,869	$ 122,277	$ 101,949	$ 101,949
Sewer 1B Quarry Heights										
Sanitary Sewers	$ -	$ -	$ 15,500	$ 13,506	$ 21,208	$ 21,604	$ 17,500	$ 23,103	$ 22,963	$ 22,963
Payment of MTA	-	-	-	21	40	40	25	18	18	18
NYS Retirement	-	-	615	864	1,250	1,250	1,060	1,059	1,249	1,249
Workers Compensation	-	-	108	472	600	600	550	570	570	570
Disability Ins	-	-	3	5	10	10	3	10	10	10
Hospital & Medical	-	-	1,315	1,152	2,150	2,150	1,000	1,240	1,153	1,153
Deficit Appropriation	-	-	-	16,271	-	-	-	-	-	-
	$ -	$ -	$ 17,541	$ 32,291	$ 25,258	$ 25,654	$ 20,138	$ 26,000	$ 25,963	$ 25,963
Sewer District 2										
Judgment & Claims	1,083	-	228	309	1,100	1,100	1,955	7,413	7,413	7,413
Payment of MTA	-	-	-	665	1,000	1,000	975	1,078	1,078	1,078
Sewer Treatment Plant	633,218	841,452	747,468	596,681	918,239	930,947	930,000	885,169	850,670	850,670
NYS Retirement	20,710	19,710	19,633	27,712	50,250	50,250	50,000	50,598	59,660	59,660
Workers Compensation	5,952	7,124	9,872	15,138	23,500	23,500	27,500	34,723	34,723	34,723
Disability Ins	153	153	158	174	200	200	125	200	200	200
Hospital & Medical	43,134	38,385	42,443	36,952	52,900	52,900	69,500	75,488	70,212	70,212
Serial Bonds	131,994	287,371	337,380	617,794	604,260	604,260	604,256	603,911	603,911	603,911
BANS	205,640	41,215	37,594	37,032	10,145	10,145	10,139	62,469	62,469	62,469
Transferred to Capital	-	-	-	57,375	-	-	-	-	-	-
	$ 1,041,884	$ 1,235,410	$ 1,194,776	$ 1,389,832	$ 1,661,594	$ 1,674,302	$ 1,694,450	$ 1,721,049	$ 1,690,336	$ 1,690,336
Sewer District 3										
Judgment & Claims	-	-	-	-	200	200	-	674	674	674
Payment of MTA Tax	-	-	-	75	140	140	75	81	81	81
Sanitary Sewers	71,309	68,531	54,611	70,423	90,648	92,073	90,000	92,684	92,163	92,163
NYS Retirement	2,261	2,532	2,339	3,207	3,750	3,750	3,850	4,042	4,766	4,766
Workers Compensation	858	867	935	1,698	1,800	1,800	1,802	2,608	2,608	2,608
Disability Ins	22	22	21	20	50	50	10	50	50	50
Hospital & Medical	3,522	4,241	5,044	4,184	4,400	4,400	5,100	5,670	5,274	5,274

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	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Transferred to Capital	-	-	-	8,270	-	-	-	-	-	-
	$ 77,972	$ 76,193	$ 62,950	$ 87,877	$ 100,988	$ 102,413	$ 100,837	$ 105,809	$ 105,616	$ 105,616
Sewer District 4										
Judgment & Claims	$ -	$ -	$ -	$ -	$ 200	$ 200	$ -	$ 333	$ 333	$ 333
Payment fo MTA	-	-	-	27	50	50	50	23	23	23
Sanitary Sewers	21,536	40,045	25,485	20,118	43,612	44,127	40,000	39,967	35,776	35,776
NYS Retirement	656	684	800	1,032	1,750	1,750	1,200	1,218	1,437	1,437
Workers Compensation	607	512	445	614	900	900	745	734	734	734
Disability Ins	15	15	13	7	20	20	4	20	20	20
Hospital & Medical	1,508	1,224	1,729	1,498	2,200	2,200	2,000	1,595	1,484	1,484
Transferred to Capital Project	-	-	-	5,794	-	-	-	-	-	-
	$24,322	$42,480	$28,472	$29,090	$48,732	$49,247	$43,999	$43,890	$39,807	$39,807
Sewer District 5										
Sanitary Sewers	158	-	-	-	-	-	-	-	-	-
	$ 158	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1										
Parking	$ -	$ -	$ -	$ -	$ (3,062)	$ (3,062)	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ (3,062)	$ (3,062)	$ -	$ -	$ -	$ -
Water District 1										
Judgment & Claims	$197	$275	$797	$166	$1,000	$1,000	$1,700	$3,727	3,727	3,727
Payment of MTA	-	-	-	414	700	700	465	466	466	466
Water Administration	317,960	298,982	296,115	341,735	335,043	436,949	435,000	321,619	288,689	288,689
Water Supply	102,314	104,500	160,833	293,396	288,515	288,515	265,000	256,950	256,950	256,950
Water Purification	4,383	6,000	2,740	5,387	6,500	6,500	5,500	6,500	6,500	6,500
NYS Retirement	16,480	16,500	13,294	17,339	22,375	22,375	22,000	22,020	25,965	25,965
Workers Compensation	6,286	7,285	10,312	9,434	10,500	10,500	10,381	14,998	14,998	14,998
Disability Ins	135	135	129	108	150	150	75	150	150	150
Hospital & Medical	29,251	29,225	28,499	23,329	2,400	2,400	30,000	32,605	30,326	30,326
Serial Bonds	72,469	132,625	133,658	133,785	125,590	125,590	125,590	135,974	135,974	135,974
Bond Anticipation Notes	-	-	-	-	-	-	-	83,945	83,945	83,945
Transferred to Capital	-	-	-	50,625	-	-	-	-	-	-
Deficit Appropriations	-	-	-	70,938	70,938	-	-	-	-	-
	$549,475	$595,527	$646,377	$946,656	$863,711	$894,679	$895,711	$878,954	$847,690	$847,690
Water District 2										
Judgment & Claims	$ 845	$ 655	$ -	$ -	$ -	$ 150	$ -	$ 2,106	$ 2,106	$ 2,106

Town of North Castle
Expenditure Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Payment fo MTA Taxes	-	-	-	344	600	600	450	332	334	334
Water Administration	262,401	256,859	228,872	243,501	286,848	303,429	295,000	254,392	212,747	212,747
Water Supply	2,069	5,350	3,369	3,690	6,770	6,770	6,200	4,700	4,700	4,700
NYS Retirement	13,636	13,000	10,217	14,335	18,500	18,500	15,500	16,146	19,038	19,038
Workers Compensation	3,698	4,421	5,883	7,830	8,700	8,700	9,500	10,759	10,759	10,759
Disability Ins	79	80	82	90	100	100	85	100	100	100
Hospital & Medical	24,849	27,200	33,900	31,629	34,000	34,000	26,542	35,979	33,468	33,468
Serial Bonds	54,606	178,091	170,615	171,163	167,850	167,850	167,850	169,543	169,543	169,543
Bond Anticipation Notes	-	-	-	-	-	-	-	83,945	83,945	83,945
Transferred to Captital Projects	-	-	-	59,925	-	-	-	-	-	-
	$ 362,183	$ 485,656	$ 452,937	$ 532,506	$ 523,368	$ 540,099	$ 521,127	$ 578,002	$ 536,740	$ 536,740
Water District 4										
Judgements & Claism	$ -	$ -	$ 206	$ -	$ -	$ -	$ 359	$ 1,941	$ 1,941	$ 1,941
Payment of MTA Taxes	-	-	-	344	625	625	345	331	331	331
Water Administration	211,114	250,630	235,747	319,122	481,950	561,982	560,000	447,508	260,434	260,434
Water Supply	6,291	10,009	7,705	8,315	12,245	12,245	8,500	7,800	7,800	7,800
NYS Retirement	11,303	13,800	9,540	14,287	16,500	16,500	16,500	15,751	18,572	18,572
Workers Compensation	4,222	5,057	6,511	7,830	7,800	7,800	8,122	10,678	10,678	10,678
Disability Ins	92	92	91	90	100	100	90	100	100	100
Hospital & Medical	19,837	24,100	20,448	18,932	17,600	17,600	17,600	23,213	21,591	21,591
Serial Bonds	23,081	22,297	21,694	21,069	19,400	19,400	19,400	19,019	19,019	19,019
BANS	31,064	30,215	27,306	274,836	-	-	-	-	-	-
Transferred to Capital	-	-	-	34,088	-	-	-	-	-	-
	$ 307,004	$ 356,200	$ 329,248	$ 698,913	$ 556,220	$ 636,252	$ 630,916	$ 526,341	$ 340,466	$ 340,466
Water District 5										
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 504	$ 504	$ 504
Payment of MTA Taxes	-	-	-	101	175	175	95	86	86	86
Water Administration	36,911	77,944	38,405	47,886	59,615	61,555	59,000	59,359	56,411	56,411
Water Supply	39,075	38,400	23,868	40,673	37,000	37,000	35,000	36,800	36,800	36,800
NYS Retirement	2,917	6,000	2,031	4,163	3,750	3,750	3,750	4,367	5,150	5,150
Workers Compensation	1,094	1,270	1,766	2,310	1,800	1,800	2,600	2,771	2,771	2,771
Disability Ins	24	25	25	27	50	50	25	50	50	50
Hospital & Medical	5,173	10,450	4,356	5,362	4,150	4,150	5,500	6,025	5,604	5,604
Serial Bonds	46,485	45,343	45,301	45,203	39,980	39,980	39,968	41,811	41,811	41,811
Transferred to Capital Fund	-	-	-	8,831	-	-	-	-	-	-
	$ 131,679	$ 179,432	$ 115,752	$ 154,556	$ 146,520	$ 148,460	$ 145,938	$ 151,773	$ 149,187	$ 149,187
Water District 6										
Water Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	$ 13,000

Town of North Castle
Expenditure Summary - 2012

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Final Current Projections	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Water Supply	-	-	-	-	-	-	-	2,000	2,000	2,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
Water District 7										
Judgment & Claims	$ -	$ -	$ -	$ -	$ 90	$ 90	$ -	$ 120	$ 120	$ 120
Payment of MTA Taxes	-	-	-	6	25	25	22	5	5	5
Water Administration	3,055	6,254	4,245	3,200	11,400	11,519	11,500	5,944	5,873	5,873
Water Supply	4,859	5,750	5,600	5,358	7,000	7,000	6,800	6,575	6,575	6,575
NYS Retirement	219	425	246	263	1,000	1,000	705	316	373	373
Workers Compensation	108	122	303	142	500	500	325	163	163	163
Disability Ins	2	3	2	3	15	15	2	15	15	15
Hospital & Medical	526	575	527	363	1,150	1,150	950	355	330	330
Serial Bonds	37,696	36,849	37,023	37,151	32,400	32,400	32,389	34,354	34,354	34,354
Transferred to Capital Fund	-	-	-	845	-	-	-	-	-	-
	$ 46,465	$ 49,978	$ 47,946	$ 47,331	$ 53,580	$ 53,699	$ 52,693	$ 47,847	$ 47,808	$ 47,808
Debt Service Fund										
Serial Bonds	$ 506,058	$ 866,341	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875,433	$ 1,875,433
	$ 506,058	$ 866,341	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,875,433	$ 1,875,433
Grand Total	$30,750,061	$30,386,110	$29,842,552	$28,765,884	$29,482,579	$29,765,209	$30,850,567	$30,131,514	$31,027,129	$31,027,129

Town of North Castle
Fund Balance Summary

General Fund	2008	2009	2010	Projected 2011	Budget 2012
Fund Equity, Beg. of Year	$ 1,863,344	$ 1,192,574	$ 1,219,938	$ 2,338,633	$ 2,413,381
Revenues	15,692,500	15,648,540	17,476,476	17,431,174	17,485,040
Appropriations	16,363,270	15,621,176	16,357,780	17,356,427	17,485,040
Fund Equity, End of Year	$ 1,192,574	$ 1,219,938	$ 2,338,633	$ 2,413,381	$ 2,413,381
Nonspendable and Restricted Fund Balance	1,037,891	222,012	257,260	257,260	257,260
Unrestricted Fund Balance	$ 154,683	$ 997,926	$ 2,081,373	$ 2,156,121	$ 2,156,121
Unrestricted Fund Balance % of Expenditures	0.9453%	6.3883%	12.7241%	12.4226%	12.3312%

Higway Fund

Fund Equity, Beg. of Year	$ 517,147	$ 569,208	$ 839,901	$ 984,479	$ 664,257
Revenues	4,768,652	4,898,613	4,717,865	4,536,433	4,878,864
Appropriations	4,716,591	4,627,920	4,573,287	4,856,655	4,878,864
Fund Equity, End of Year	$ 569,208	$ 839,901	$ 984,479	$ 664,257	$ 664,257
Nonspendable and Restricted Fund Balance	52,557	283,100	150,000	150,000	150,000
Unrestricted Fund Balance	$ 516,651	$ 556,801	$ 824,307	$ 514,257	$ 514,257
Unrestricted Fund Balance % of Expenditures	10.9539%	12.0313%	18.0244%	10.5887%	10.5405%

Library

Fund Equity, Beg. of Year	$ 190,218	$ 190,218	$ 243,601	$ 196,342	$ 154,583
Revenues	1,494,798	1,515,771	1,450,220	1,546,691	1,614,335
Appropriations	1,494,798	1,462,388	1,497,478	1,588,450	1,614,335
Fund Equity, End of Year	$ 190,218	$ 243,601	$ 196,342	$ 154,583	$ 154,583
Nonspendable and Restricted Fund Balance	32,700	85,980	50,000	50,000	50,000
Unrestricted Fund Balance	$ 157,518	$ 157,621	$ 146,342	$ 104,583	$ 104,583
Unrestricted Fund Balance % of Expenditures	10.5377%	10.7783%	9.7726%	6.5840%	6.4784%

Combined

Fund Equity, Beg. of Year	$ 2,570,709	$ 1,952,000	$ 2,303,440	$ 3,519,455	$ 3,232,221
Revenues	$ 21,955,950	$ 22,062,924	$ 23,644,560	$ 23,514,298	$ 23,978,239
Appropriations	$ 22,574,659	$ 21,711,484	$ 22,428,546	$ 23,801,532	$ 23,978,239
Fund Equity, End of Year	$ 1,952,000	$ 2,303,440	$ 3,519,455	$ 3,232,221	$ 3,232,221
Nonspendable and Restricted Fund Balance	$ 1,123,148	$ 591,092	$ 457,260	$ 457,260	$ 457,260
Unrestricted Fund Balance	$ 828,852	$ 1,712,348	$ 3,062,195	$ 2,774,961	$ 2,774,961
Unrestricted Fund Balance % of Expenditures	3.6716%	7.8868%	13.6531%	11.6587%	11.5728%

Assessor's Report - 2011 - Current Year File
S495 Exemption Impact Report
County Wide School District Summary

Total Assessed Value 141,197,550

Equalized Total Assessed Value 6,139,023,913

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,619,281,652	26.38
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	675,425,304	11.00
13100	CO - GENERALLY	RPTL 406(1)	31	4,020,226,913	65.49
13500	TOWN - GENERALLY	RPTL 406(1)	91	2,729,867,826	44.47
13800	SCHOOL DISTRICT	RPTL 408	6	12,667,485,826	206.34
13850	BOCES	RPTL 408	1	13,799,609	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	17,781,663,522	289.65
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	172,211,696	2.81
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	1,306,616,217	21.28
25120	NONPROF CORP - EDUCL(CONST PRC	RPTL 420-a	1	441,587,913	7.19
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	448,015,130	7.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	847,070,000	13.80
26100	VETERANS ORGANIZATION	RPTL 452	1	48,960,304	0.80
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	666,729,696	10.86
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	20,415,913	0.33
41400	CLERGY	RPTL 460	3	8,506,565	0.14
41640	VOLUNTEER FIREFIGHTERS AND AME	RPTL 466-c, 466-f	11	24,385,609	0.40
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	12,769,391	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	616,918,652	10.05
41834	ENHANCED STAR	RPTL 425	293	2,095,138,217	34.13
41854	BASIC STAR 1999-2000	RPTL 425	2,343	8,503,829,783	138.52
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	3,591,696	0.06
Total Exemptions Exclusive of System Exemptions:			**2,914**	**54,724,497,435**	**891.42**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**2,914**	**54,724,497,435**	**891.42**

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

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

File Totals - 2011 - Next Year File
Roll Section Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	4,513	17,408,765	107,916,088	107,064,888	107,086,246	107,559,533	0
5	Special Franch.	25	1,049,724	1,434,191	1,434,191	1,434,191	1,434,191	0
6	Utility	55	3,158,300	8,857,271	8,857,271	8,857,271	8,857,271	0
8	Wholly Exmpt	194	4,593,350	22,990,000	0	0	0	0
	Town Totals:	4,787	26,210,139	141,197,550	117,356,350	117,377,708	117,850,995	0

PROPERTY TAX CAP

Base Formula		
2011 Tax Levy	$	20,220,825
Excludes Fire District 3 - Banksville		
Tax Base Growth Factor		1.0043%
Based on State Tax and Finance determination of "quantity change", such as new construction, newly taxable status of existing property, or measurable improvements to taxable property.		203,078
Plus PILOTs receivables 2011		798,610
	$	21,222,513
Allowable Levy Growth Factor		
Lesser of 1.0043% or inflation factor (percent change in CPI for the 12 month period ending 6 months before the start of the coming fiscal year over the prior 12 month period), but not lower than 1.00%.		1.0200%
	$	21,438,983
Less PILOTs receivable 2012		(798,610)
Tax Levy Limit	$	20,640,373
Transfer of Function		
Net of transfer of government function as determened by OSC	$	-
Tax Levy adjusted fo Transfer of Function	$	20,640,373
Exclusions		
Tax Levy necessary for expenditures arising for court orders/judgments, from tort actions for any amount in excess of 5% of the total taxes levied in the prior fiscal year.	$	-
Levy necessary to pay for additional pension cost due to increase in the average actuarial/normal contribution rate of pension funds over 2 percent points.	$	-
Tax Levy adjusted fo Transfer of Function plus Exclusions	$	20,640,373
Allowable Tax Levy Increase	$	419,548

Town of North Castle
2012 Budget Summary

Property Tax Levy Increase (Decrease)

	Fund			Tax Levy 2011		Tax Levy 2012
A	General	PROPERTY TAXES....	$	11,850,007	$	11,739,670
DA	Highway	PROPERTY TAXES....		4,369,397	$	4,597,064
L	Library	PROPERTY TAXES....		1,467,434	$	1,519,760
H	Capital			-	$	-
S1B	Sewer 1B - Quarry Hghts.	PROPERTY TAXES....		25,158	$	25,863
SF1	Fire Protection 1 - Bankville	PROPERTY TAXES....		439,243	$	449,620
SL1	Street Light 1 - NWP	PROPERTY TAXES....		40,330	$	40,330
SL2	Street Light 2 - Armonk	PROPERTY TAXES....		51,955	$	51,995
SL3	Street Light 3 - King	PROPERTY TAXES....		1,488	$	1,475
SM1	Ambulance Dist. 1 - Valhalla	PROPERTY TAXES....		70,885	$	70,885
SM2	Ambulance Dist. 2 - WEMS	PROPERTY TAXES....		189,102	$	204,686
SS1	Sewer 1 - NWP	PROPERTY TAXES....		103,522	$	101,274
SS2	Sewer 2 -Armonk	PROPERTY TAXES....		1,104,909	$	1,090,135
SS3	Sewer 3 - Rte. 120	PROPERTY TAXES....		99,988	$	95,203
SS4	Sewer 4 - Orchard St	PROPERTY TAXES....		32,167	$	30,219
SW1	Public Parking 1	PROPERTY TAXES....		-	$	-
SW2	Water 1 - NWP	PROPERTY TAXES....		125,590	$	190,000
SW4	Water 2 - Windmill	PROPERTY TAXES....		167,850	$	171,673
SW4	Water 4 - Armonk	EXPAND.DIST.PROPERTYTAX..		19,400	$	19,018
SW5	Water 5 - Whipporwill	PROPERTY TAXES....		30,000	$	30,000
SW6	Water 6 - Monteleone	EXPEND DIST.PROPERTY TAXE		-	$	13,000
SW7	Water 7 - School St/Bedford Rd	PROPERTY TAXES....		32,400	$	28,000
		Total	$	20,220,825	$	20,469,870
				Tax Levy Growth		249,045
				Allowable Growth		419,548
				Diff.	$	(170,503.00)

General Fund

DEPARTMENT OF TOWN BOARD

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

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

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

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

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

NORTH CASTLE JUSTICE COURT

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

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

2012 Goals of the Justice Court

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

2011 Accomplishments of the Justice Court

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

DEPARTMENT OF THE SUPERVISOR

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

2011 Accomplishments of the Department of the Supervisor

- Kept Town Taxes below a 2% Increase
- Hired New Superintendent for Recreation, New Director of Finance and New Seniors Program Leader
- Instituted Planning for 10 Year Rotating Road Improvement Schedule
- Received the International City/County Management Association (ICMA) Operations Review of the North Castle Police Department
- Led Purchasing of Highway Trucks and Equipment
- Enhanced the review process for the Residential Project Review Committee
- Ensured compliance with regional environmental controls including MS4 and septic system regulations
- Restructured loans to take advantage of lower rates
- Upgraded the Moody's rating for the Town
- Pursued opportunities for privatization and sharing of some Town services
- Worked closely with the Budget and Financial Review Task Force
- Explored options for improving streetscapes in North White Plains, Armonk and Banksville
- Implemented ideas for reducing costs and enhancing services including zero wage growth, voluntary retirement, no new hiring and overtime only for an essential service.
- Continued developing a multi-year financial plan with the Comptroller

- Explored requirements of Westchester County's Affordable Housing Settlement
- Continued support preservation of the County-owned Washington's Headquarters/Elijah Miller House
- Encouraged greater use of email communication and E-News to help control printing and mailing costs
- Continued monthly liaison meetings with Byram Hills School Board
- Served on several regional committees including President's Council of Northern Westchester Hospital, Northern Westchester Watershed Committee, Westchester Putnam Association of Town Supervisors, Westchester Municipal Officials Association

2012 Goals of the Department of the Supervisor

- Continue to implement cost savings and enhance services using reasonable compromises
- Continue to improve communications with the community
- Implement privatization of some Town services to reduce operating costs
- Institute an independent review of staffing and operations for some Town services
- Maintain a philosophy of zero wage growth for the Town
- Explore greater use of shared services between departments and neighboring Towns
- Continue regional committee, community, and department meetings
- Finalize the 10 Year Rotating Road Improvement Schedule
- Explore feasibility of acquiring the Anita Louise Ehrman Recreation Center to become a Town-owned facility

DEPARTMENT OF FINANCE

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

2011 Accomplishments of the Department of Finance

- Upgrade current accounting software to newer version of KVS
- Promote cooperative opportunities with other governments
- Processed vendor payments
- Prepared bi-weekly payrolls
- Prepared the Town's operating and capital budgets
- Pursued reduced cost bonding options
- Worked on refunding bonds to reduce interest payments
- Town's Ex Officio representative for the North Castle Budget and Finance Advisory Task Force
- Worked with New York State Compensation Alliance on Workers' Compensation
- Chaired Town's Risk Management Committee

2012 Goals of the Department of Finance

- Apply for the National GFOA Distinguished Budget Award
- Apply for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2011

- Promote cooperative opportunities with other governments
- Take further initiatives for decreasing purchasing costs
- Improve presentation of budget organization and goals
- Publish budget electronic newsletter
- Work with New York State Compensation Alliance regarding Workers' Compensation

DEPARTMENT OF THE RECEIVER OF TAXES

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

2011 Accomplishments of the Department of Receiver of Taxes

- Collected 96 percentile of 2011 Town and County Tax Warrant.
- Collected 96 percentile of 1st half 2011 School Warrant as of October 2011. Second half undetermined as it is due 1/31/12.
- Continued to promote on-line payments with great success.
- Prepared weekly and monthly reports to Comptroller's Office.
- Calculated and prepared all Small Claim and Certiorari judgments for Town, Special Districts and Fire Districts including refund document to County.
- Prepared tax rates, prepared tax bills for non escrow taxpayers, printed, inserted and mailed tax bills in-house eliminating the cost of outside vendors. E-mailed escrow account tax information to various lending institutions.
- Handled quarterly collection of five Water Districts – 1,649 water accounts including collection reports to Comptroller's Office monthly.
- Prepared list of unpaid Water Rents for re-levy to property owner's Town tax bill.
- Received, prepared, recorded and deposited all tax payments immediately though our desktop depositing system.
- Served as a member of both New York State Receiver's and Collector's and Westchester County Receiver's and Collector's Association. As past President of WCR&CA kept closely involved with assisting Westchester Receivers not only as a member but a liaison.
- Prepared Delinquent Tax list and submitted to Westchester County Clerk.

- Redeemed all delinquent taxes from County records by preparing and submitting notarized Redemption Certificates within 24 hours of payment to County Clerk.
- Provided updated tax rates to Westchester County Tax Commissioner for County publication and the New York State Comptroller's Office for State publication.
- Calculated all exemption removals for restoration.
- Provided quarterly tax collection figures to the United States Census Bureau.
- Prepared 'new comer' welcome packets; requested banking to immediately advise upon notice of property transfer.
- Prepared Town, County, Special District and School Warrants for Supervisor's signature.
- Continually updated Receiver's website with informative topics.
- Phased in a "paperless" office – eliminated all non-critical duplication.
- Notary – available immediately upon request – regardless of Town's Notary Schedule.
- Introduced SQL computer program – most updated, technological program available which can easily supply tax return documents which has become an increasingly popular request.
- Offered registration of emailed tax bills, receipts and reminders which is a convenient feature for our residents and property owners along with a cost effective way to decrease the cost of paper, postage and manpower.
- Introduced a desktop deposit system – this new internal electronic check deposit service immediately scans and deposits payments and has further enhanced the Tax Receiver's office by reducing the internal and bank processing periods.

2012 Goals of the Department of the Receiver of Taxes

- Continue immediate turnaround time for receiving tax payments vs. deposits.
- Remain current with new tax legislation.
- Maintain effective control of Department budget.
- Maintain accurate records including payment history, updated mailing addresses and payment arrangements.
- Continue to collect mid to high 90's percentage of our Tax Warrant.
- Continue proudly serving the residents of North Castle with the utmost courteous, professional and efficient service.

DEPARTMENT OF THE TOWN ASSESSOR

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

2011 Accomplishments of the Department of the Town Assessor

- Reviewed and inspected +/- 589 building permits issued to determine accurate assessment recalculations for 2011, which included field visits to establish percentage of completion, preparation of sketches, calculation of square footage, and computation of new assessed values;
- Completed all educational programs to comply with mandated certification requirements;
- Assisted residents in their decision making process for construction, using proposed plans as submitted to determine their assessment impact;
- Processed approximately 1850 exemption applications in a five month period. The exemptions include, non profit, senior, STAR, veterans and firefighters to name only a few. This included identifying the applicant, mailings, reviews, follow up mailings, data entry and verification;
- Continued to utilize Excel spreadsheet to track STAR, senior and non-profit exemptions more efficiently;
- Continually update mail merge database to expedite form letter mailings;
- Reviewed assessment methods and procedures with other Westchester County Assessor's, in order to organize special projects with accuracy and utilize time management techniques;
- Participated in all Grievance Proceedings. Defended all Small Claims and Certiorari petitions. Met with attorneys and represented the Town in Court Cases;
- Reviewed appraisals and prepared sales analysis for litigation purposes;

- Provided pertinent information, conferences and have meetings with all five school district representatives in preparation to establish tax rates;
- This year we have received and installed both the Facet Imagery and Pictometry Imagery software to enable us to utilize oblique and street level images. This will assist us to verify inventory;
- Continually update RPS with digital photos;
- Continued to meet with Realtors and Sales Representatives to deliver presentations on frequently asked assessment questions, so that they can educate present and future buyers and sellers. In turn, this promotes the public relations aspect of the office and insures that residents, as well as, representatives of commercial properties are aware that the Assessor's office is always available for questions and assistance;
- Responded to over 800 resident assessment complaints either over the phone, by e-mails or walk-ins;
- Continued to maintain positive public relations program regarding assessment policies.

2012 Goals of the Department of the Town Assessor

- Review and inspect 100% of building permits issued along with completing 2011 partial assessments;
- Apply to the Office of Real Property System for Grants as related to the Assessor's office;
- Encourage the Assessor's staff to take courses to enhance their knowledge;
- Continue to review and challenge the data supplied by the Office of Real Property System in determining the Equalization Rate & Residential Assessment Ratio for the Town of North Castle;
- Continue updating digital photographs of all properties in North Castle;
- Continue to utilize the GIS application to support information as requested by applicants regarding surrounding parcels within a designated perimeter;
- Continue to update tax maps in cooperation with mapping company, as changes occur with subdivisions, merges, deletions, lot line changes, etc. on a monthly basis;
- Will continue to educate residents of the assessment process as related to the fair market value, in an effort to reduce the number of grievance applications;
- Attend training sessions throughout the year in order to comply with continuing education credits to maintain certification requirements.

DEPARTMENT OF THE TOWN CLERK

Responsibilities within the Department of the Town Clerk include:

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

2011 Accomplishments of the Department of the Town Clerk

- New clerical staff is well trained in all office responsibilities and interfacing with the public.
- Serves on Personnel Committee. Participates in hiring searches for key personnel, including Comptroller, Recreation Superintendent and Senior Citizen Coordinator. Administered numerous staffing changes across all departments.
- Initiated Laserfiche data management program for electronic records retention. This system will dramatically upgrade records management organization and retrieval capability.
- Attended numerous NYS records management workshops and visited other municipalities to model data structure on best standards.
- Co-Chaired Communications Committee developing enhancements to communications across cable and web platforms.
- Implemented the Granicus system to provide web streaming and video archiving for Town Board meetings and Planning Board meetings.
- Applied new software to index video recording to allow video playback according to specific agenda items.
- Initiated use of new software to display supporting documentation for Town Board agendas and Planning Board agendas.
- Continued to make more information more accessible to the public through electronic postings and distribution.
- Worked with Dept. Heads and Committee Chairs to improve communications via website and email (e.g. redesigned Recreation e-news communications and Recycling Committee web page makeover).
- Adapted systems and procedures for local management of dog licensing, per NYS mandate.
- Continually advised Westchester County Board of Elections on difficulties with electronic voting machines and polling places.

2012 Goals of the Department of the Town Clerk

- Strive to improve efficiency and productivity with increased demands on office.
- Transition to electronic data storage and timely disposition of records in coordination with all Department Heads.
- Apply for NYS Archives grant funding.
- Evaluate personnel and employee benefits management – consider outsourcing or hiring of hourly consultant.
- Develop procedure handbook for risk management and insurance reporting. Coordinate compliance across all Departments.
- Improve communication with residents through email and website. I recommend the hiring of a professional consultant to assist with and implement the many suggestions from the Communications Committee.
- Continue to evaluate and develop on-line application submissions and transactions, including credit card payment processing.
- Continue voter outreach efforts and coordination of election matters with Westchester County Board of Elections.
- Continue to develop Town Clerk's Office Procedures Manual.

DEPARTMENT OF TOWN CLERK - PUBLIC INFORMATION

Public Information is disseminated through the Town Clerk's office through various means of communication, including electronic newsletters and e-news updates, web postings and cable television. Public Information became a designated area within the Town Clerk's office in 2009. This designation allows for better organization and budget control for most facets of public communication.

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

Website

- NCTV is streaming on the website. Town Board and Planning Board meetings are archived for webcasting.
- Town Clerk's Office continues to improve meeting agenda indexing for video playback of Town Board meetings.
- Supporting documentation is now attached to the Agenda posted on the website.
- Video segments concerning municipal topics and community events are archived on the website for on-demand viewing.
- Redesign and improvement to the website have streamlined navigation from the Home Page.
- E-News subscribers have increased substantially since last year. E-News is sent regularly with Town and Planning Board news, Updates from the Supervisor, weather and public safety announcements, events and timely information.
- April, 2011 Newsletter was posted on the website and sent electronically to subscribers. A limited number of printed newsletters are distributed through Town buildings. Each electronic newsletter costs approximately 25% of the cost of a mailed copy.

Cable Television

- Third successful year of NCTV transmission from Town Hall with very few technical problems.
- Richard Walz, technical consultant, continues to improve NCTV integration with website and to develop electronic infrastructure.

- A survey of the Town Hall meeting room has been conducted by engineering consultants, Copen & Lind, to recommend improvements to equipment and suggest room design options. The Communications Committee will consider proposals and advise the Town Board.
- New video segments include: Introduction and recruitment of volunteers for three Fire Depts.; Armonk Outdoor Art Show – 50th Anniversary Promotion; Recycling Committee introduces Recyclopedia; Zero Waste Day promos; Recreation Updates.
- Elise Trainor, part-time production manager, coordinates resources with outside vendors and other municipalities working to improve broadcast quality and administration.
- Communication Committee, formed in March, 2010, continues to develop NCTV policies, procedures and programming considerations and evaluate overall communications needs. The Committee has made significant progress over the past year and is establishing goals for future.

2012 Goals

- Hire consultant to improve web communications across various departments and interface with website.
- Expand document display on the website for meeting agendas and other information.
- Increase vendors for programming production and enlist more community volunteers.
- Share programming resources across municipalities and community groups.
- Evaluate meeting room and develop short and longer range goals to improve meeting quality.
- Expand on-line form submission and electronic capabilities for all transactions.
- Develop informational program segments, interviews and panel discussions for web and NCTV.
- Develop live cablecasts from interconnection points originating at the Hergenhan Recreation Center and the Community Center in NWP.

DEPARTMENT OF POLICE

The Town of North Castle Police Department has been establishing official Goals & Objectives since the year 2000 after becoming accredited by New York State. This ongoing program involves all members of the Police Department to establish annual attainable goals & objective for the department. These recommended goals are reviewed and then established by the Chief of Police in January of each year. During the year 2011, the North Castle Police Department has made significant accomplishment, while remaining true to its department mission statement as outlined below.

Department Mission Statement

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

Police Department Goals – Established for the 2012 Budget

- Perform Police Service While Adhering to Police Department Mission Statement
- Establish a list of Department Goals & Objectives for 2012, in accordance with department policy. Once established and published, work with all Department Members in attaining the established goals.
- Maintain the Police Department's NYS Law Enforcement Accreditation to increase the quality of police service provided while decreasing town and department liability in order to reduce Town and Department insurance rates.
- Interview, Hire, and Train two (2) additional Police Officers. These police officers will be used to augment the current patrol division staff that has dropped to a dangerous level due to the Town-wide hiring freeze, and retirement attrition.
- Continue to use and train our staff to be more proficient in the use of TE2. This first system-wide upgrade to our Computer Aided Dispatch & Records Management Software took place in the last quarter of 2011. The upgrade from TE to TE2 has added new features and functionality to enhance the programs capabilities and overall effectiveness in the field.
- Expand our current mobile in-vehicle computer network by adding two (2) additional mobile patrol units. These additional units will work in conjunction with our computer aided dispatch software & New York State Databases. Expansion of this system will provide all road assigned patrol officers access to computer based: police dispatching, records & record keeping, ticketing, accident reporting, and all New York State and Federal databases all while in their vehicle.

- Continue to maintain and expand the Departments Certified Emergency Medical Technician program. This program provides rapid on the road emergency medical care to all residents of our town as well as all persons in town. These Certified EMTs will participate in on-going continuing education in order to remain certified while gaining professional experience while working daily.

- Administer the 2010 New York State Department of Criminal Justice Services Grant. This grant was filed under the Byrne Equipment grant and was funded in order to purchase and install a mobile automated license plate reader. This unit was purchased and installed in 2010, and has been in use by the patrol division since training was completed. All training and record keeping in accordance with this grant contract will be performed.

- Continue to administer our Department of Justice 2009 Law Enforcement Technical Equipment grant obtained in the year 2009. This grant has been used to purchase new mobile digital video recording equipment for all department patrol vehicles. Administration of this grant will include the purchasing, installation, training, and all follow up reporting to the Department of Justice. This Grant will close at the end of the 2012 calendar year.

- Administer the 2011 COPS Hiring Program Grant, if it is obtained in September of 2011. This grant application was filed in March of 2011, but no decision has been made by the Department of Justice as of the request for this document. The CHP grant is an extremely important grant for our department. If obtained, the reporting requirements of this grant are extensive, and require constant management.

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

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

BUILDING DEPARTMENT

The responsibilities of the Building Department include:

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

2011 Accomplishments of the Building Department

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

2012 Goals of the Building Department

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

RECREATION AND PARKS DEPARTMENT

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

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

2011 Accomplishments of the Recreation and Parks Department

- Served youth in summer camps offering regular camp programs and sports programs for pre-school, elementary and middle and high school students.
- Provided employment opportunities for teens in our camps
- Created financial aid policy for summer camp
- Served residents with multiple pre-school, youth, adult and senior programs, including comprehensive afterschool programs during the school year
- Initiated 20% discount for seniors participating in any adult programs
- Initiated requirement of conducting criminal background checks and sexual registry checks on nation-wide basis, for staff and volunteers who work with youth.
- Hired new Senior Recreation Leader for Senior Citizens who has added programs: 2nd day at NCCC in North White Plains, 2 walking programs, and more
- Initiated Constant Contact e-mail newsletter to residents
- Partnered with The Small Town Theatre Company to provide a free summer outdoor concert series for all ages at Wampus Brook Park as well as monthly play readings at the Hergenhan Recreation Center.

- Worked closely with the, Armonk Little League, Armonk United Soccer Club, Kensico Little League, Armonk Warriors Football League, Valhalla Junior Vikings Football League, and Friends of North Castle Library to provide services, programs and facility improvements for North Castle residents.
- Created ballfield improvement Trust Account
- Initiated ballfield closure notification e-mail message to leagues
- Worked with Green Acres Garden Club to improve landscaping of Hergenhan Rec Center and build a raised garden for seniors at Hergenhan back yard
- Worked with NC4 to house community shelter at Hergenhan Recreation Center after major storms
- Working to create tri-fold pamphlet mailing and eliminate mailing of brochure to all residents in order to save resources
- Made improvements to Hergenhan Recreation Center such as, new lighting on front, side, and rear of building to improve safety and security; remove old poles and non-working lights from Hergenhan parking area; pave new parking spot; repair locks on doors and other miscellaneous repairs.
- Improved application forms and procedures for facility rental of parks and recreation facilities
- Filled eroding areas and planted grass at Community Park Pavilion and Wampus Brook Park; improved safety of Community Park playground by adding fencing on road side.

<u>2012 Goals of the Recreation and Parks Department</u>

- Initiate online registration.
- Remove falling down chain link fence and install new fence at Hergenhan Rec Center
- Repair chimney at Hergenhan
- Work on resolution to flooding in Hergenhan Rec. Center basement
- Address roofing leaks and concerns in all Recreation and Park buildings such as Cox Ave house and garage, NCCC, Community Park field house, Hergenhan
- Improve safety and security of Hergenhan Recreation Office Area by constructing a lockable door to office and barrier for counter area; install security cameras at Hergenhan Rec Center

2012 Goals of the Recreation and Parks Department, continued

- Work with Green Acres Garden Club to make improvements to Betsy Sluder Nature Preserve
- Make improvements to existing field house and bathrooms at Community Park.
- Initiate turf management program on existing baseball and soccer fields with cooperation of the various youth sport leagues.
- Continue to work with existing youth leagues in adding amenities and field improvements as needed.
- Add new decking for Gazebo in Wampus Brook Park.
- Make improvements to Clove Road baseball field.
- Find new partners and sponsors for current and future special events and programs.
- Continue to improve marketing of programs and facilities

DEPARTMENT OF PLANNING

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

2011 Accomplishments of the Department of Planning

- Continued to participate in Residential Project Review Committee (RPRC)
- Provided ongoing professional and administrative support for various approval and advisory boards
- Improved interdepartmental communication
- Continued implementation of Planning Department Phase II Stormwater requirements
- Liaison for the Town of North Castle to the East of Hudson Watershed Corporation
- Prepared various Local Laws for the Town Board
- Coordinated preparation of Capital Improvement Plan

2012 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
- Work on special projects including:
    - Implementation of Comprehensive Plan
    - Facilitate the implementation of a full Capital Improvement Plan
    - Analysis of Armonk Hamlet improvement options (parking and streetscape)
    - Analysis of Banksville Hamlet improvement options and land use issues
    - Analysis of North White Plains improvement options
    - Study sidewalk improvement projects in all three hamlet areas
    - Implementation of Planning Department Phase II Stormwater requirements
    - Applications for available grant programs

DEPARTMENT OF CONSERVATION

The Conservation Board presently consists of seven unpaid volunteer members who serve two year terms. Originally established as a Conservation Advisory Council in 1970, the Town Board created the Conservation Board in 1975. The Board functions in an advisory capacity to the Town Board, Planning Board and Town Engineer with review of Wetland Permit Applications and to help assure protection of our natural resources. The Board reviews all development proposals of 10 or more acres and all wetland permit applications. The focus of present efforts are the preparation of environmental educational information, brochures, water testing of streams, mapping of environmental features, protection of surface and groundwater resources and preservation of open space.

2011 Accomplishments

- Revision of the 1997 Town-wide Environmental Map is near completion.
- Improvement of the Town Website in regard to environmental education, messages, and general information from the Conservation Board.
- Participation - Byram Watershed Coalition. An interstate study of the entire Byram-Wampus watershed located in the Towns of Bedford, North Castle, Greenwich and Port Chester.
- Wetland Permit Applications -
    - Reviewed and made Preliminary Recommendations for 6 projects that provided early identification of important issues.
    - Recommendation of Approval for 22 projects requiring a wetland permit (more than double 2010 projects), with several projects presently in progress. Activity has increased as expected.
- Wetland Application Review Procedures
    - Procedures to improve the time required for recommending approval of wetland applications has included joint site visits with the Planning Board, enhanced coordination with the Town Engineer and Town Planner, and reduced review

time through the Residential Projects Review Committee.

- Revision of the Wetlands & Drainage Law to Wetlands & Watercourse Protection is in progress.
- Attended the 2011 New York State Association of Conservation Commissions (NYSACC) Conference on the Environment.
- Attended the Office of the NYS Dept. of Environmental Conservation Albany for review of current issues.
- Members attended Conversations on Conservation Seminars on Pond Management and Road Salting. Discussion on Carbon Footprint is scheduled for September.
- Office handled over 500 inquiries from realtors, engineers, designers, homeowners.

2012 Goals

- Preparation of environmental educational items for the Town Website and relevant brochures for town residents regarding water quality, wells, septic systems, lawn care, and current environmental concerns.
- Update the 2002 Open Space Map developed by the Conservation Board from the Open Space Index. During the past years many parcels have been developed, 150 conservation easements created, and permanent open space saved.
- Continue to refine and improve Conservation Board review procedures for wetland applications.
- Continue to provide environmental information to the public, local landowners, real estate and design consultant inquiries. Provide local environmental information to new residents, especially regarding water resources and septic systems.
- Improve the Conservation Board library system.
- Increase Conservation Board member attendance at important Workshops, Seminars and Conferences in order to increase knowledge regarding environmental issues.

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund A		**GENERAL FUND**								
Dept 1000		**REVENUES**								
A.1000.1001		PROPERTY TAXES....								
	9,878,105.03	11,252,920.34	11,850,007.00	11,850,007.00	0.00	11,752,778.97	12,667,229.00	11,739,670.00	11,739,670.00	6.89%
A.1000.1081		OTH.PAY. IN LIEU OF TAXES....								
	745,532.60	777,300.17	798,610.00	798,610.00	0.00	828,318.23	798,610.00	798,610.00	798,610.00	0.00%
A.1000.1090		TAX PENALTIES....								
	268,453.20	637,603.61	350,000.00	350,000.00	0.00	467,019.99	375,000.00	400,000.00	400,000.00	7.14%
A.1000.1120		NON-PROPERTY SALES TAX....								
	1,328,143.00	1,428,861.00	1,350,000.00	1,350,000.00	0.00	1,138,646.00	1,350,000.00	1,475,000.00	1,475,000.00	0.00%
A.1000.1170		CABLE FRANCHISE FEES....								
	198,548.36	219,998.15	215,000.00	215,000.00	0.00	187,512.19	215,000.00	215,000.00	215,000.00	0.00%
A.1000.1230		RETURNED CHECK FEES....								
	775.00	703.40	750.00	750.00	0.00	395.00	300.00	350.00	350.00	-60.00%
A.1000.1235		CHARGES FOR TAX REDEMPT.....								
	530.00	810.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1000.1250		ASSESSOR FEES....								
	1,508.00	1,455.00	2,000.00	2,000.00	0.00	1,132.00	1,250.00	1,250.00	1,250.00	-37.50%
A.1000.1255		TOWN CLERK FEES....								
	8,808.59	18,698.40	9,000.00	9,000.00	0.00	7,976.19	9,000.00	9,000.00	9,000.00	0.00%
A.1000.1289.0008		HOUSING BOARD APP.FEE								
	750.00	1,200.00	500.00	500.00	0.00	225.00	500.00	500.00	500.00	0.00%
A.1000.1520		POLICE FEES....								
	1,099.25	966.75	1,000.00	1,000.00	0.00	687.75	1,000.00	750.00	750.00	0.00%
A.1000.1520.0101		POLICE FEES - SIDE JOBS....								
	33,717.41	273,783.01	25,000.00	25,000.00	0.00	33,966.00	25,000.00	25,000.00	25,000.00	0.00%
A.1000.1550		DOG CONTROL FINES....								
	0.00	35.00	100.00	100.00	0.00	150.00	100.00	100.00	100.00	0.00%
A.1000.1560		INSPECTION FEES....								
	68,612.00	57,286.50	50,000.00	50,000.00	0.00	41,942.00	50,000.00	50,000.00	50,000.00	0.00%
A.1000.1720		COMMUTER PARKING FEES....								
	55,270.00	67,484.00	68,960.00	68,960.00	0.00	68,063.00	67,500.00	67,500.00	67,500.00	-2.11%
A.1000.1840		REPAYMENT OF HOME MEALSPL....								
	4,570.00	5,938.00	5,000.00	5,000.00	0.00	9,828.00	11,000.00	11,000.00	11,000.00	120.00%
A.1000.2001		PARKS & RECREATION FEES....								
	959,088.00	849,045.18	855,000.00	855,000.00	0.00	788,905.47	860,000.00	860,000.00	860,000.00	0.58%
A.1000.2001.0003		REC FEES - SENIOR CITIZEN....								
	18,791.50	10,273.30	20,000.00	20,000.00	0.00	8,727.51	16,000.00	16,000.00	16,000.00	-20.00%
A.1000.2001.0027		FEES - SENIOR NET PROGRAM								
	5,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2001.0102		REC FEES- COMM CENTER....								
	26,609.25	25,631.00	12,000.00	12,000.00	0.00	22,506.50	20,000.00	20,000.00	20,000.00	66.66%

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund A		**GENERAL FUND**								
Dept 1000		**REVENUES**								
A.1000.2012		REC CONCESSIONS....								
	131,603.75	105,677.94	120,000.00	120,000.00	0.00	119,107.95	145,000.00	145,000.00	145,000.00	20.83%
A.1000.2110		ZONING PROF FEES....								
	23,643.30	42,899.15	35,000.00	35,000.00	0.00	8,618.60	35,000.00	25,000.00	25,000.00	0.00%
A.1000.2115		PLANNING BOARD FEES....								
	22,355.00	19,440.00	20,000.00	20,000.00	0.00	9,487.40	20,000.00	15,000.00	15,000.00	0.00%
A.1000.2401		INTEREST EARNINGS....								
	112,792.84	70,507.86	75,000.00	75,000.00	0.00	32,703.09	17,500.00	17,500.00	17,500.00	-76.66%
A.1000.2440		RENTALS....								
	4,400.00	4,400.00	4,800.00	4,800.00	0.00	4,500.00	4,800.00	4,800.00	4,800.00	0.00%
A.1000.2440.0101		RENTAL RECREATION....								
	7,876.00	11,147.00	14,000.00	14,000.00	0.00	11,275.00	12,000.00	12,000.00	12,000.00	-14.28%
A.1000.2501		BUSINESS AND OCCUP.LICENS....								
	1,700.00	2,125.00	1,600.00	1,600.00	0.00	2,800.00	2,500.00	2,500.00	2,500.00	56.25%
A.1000.2530		GAMES OF CHANCE....								
	10.00	20.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00	0.00%
A.1000.2544		DOG LICENSES....								
	3,089.99	2,898.00	3,600.00	3,600.00	0.00	3,583.05	3,600.00	3,000.00	3,000.00	0.00%
A.1000.2550		ARB FEES....								
	3,700.00	3,680.00	5,000.00	5,000.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00	-50.00%
A.1000.2590		PERMITS....								
	514,924.90	345,941.58	400,000.00	400,000.00	0.00	336,902.16	400,000.00	425,000.00	425,000.00	0.00%
A.1000.2590.0101		PERMITS-OTHER....								
	58,385.00	60,465.00	60,000.00	60,000.00	0.00	58,000.00	60,000.00	60,000.00	60,000.00	0.00%
A.1000.2610		FINES & FORFIETED BAIL....								
	213,835.00	200,268.50	200,000.00	200,000.00	0.00	188,337.00	200,000.00	200,000.00	200,000.00	0.00%
A.1000.2610.0102		FALSE ALARM FINES....								
	25,450.00	34,825.00	30,000.00	30,000.00	0.00	31,375.00	30,000.00	30,000.00	30,000.00	0.00%
A.1000.2626		FORFIET.OF CRIME PROCEEDS....								
	0.00	7,556.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2650		SALE OF SCRAP....								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.1000.2655		MINOR SALES....								
	2,052.00	2,761.00	3,000.00	3,000.00	0.00	2,670.75	3,000.00	2,000.00	2,000.00	0.00%
A.1000.2660		SALE OF REAL PROPERTY....								
	124,042.09	49,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2665		SALE OF EQUIPMENT....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1000.2680		INSURANCE RECOVERIES....								
	30,467.29	10,831.86	10,000.00	10,000.00	0.00	96,348.29	10,000.00	15,000.00	15,000.00	0.00%

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Type R		**Revenue**								
Fund A		**GENERAL FUND**								
Dept 1000		**REVENUES**								
A.1000.2700		REIMB OF MED PART D....								
	48,703.39	34,890.53	35,000.00	35,000.00	0.00	25,623.57	35,000.00	35,000.00	35,000.00	0.00%
A.1000.2701		REFUND PRIOR YEARS EXP....								
	1,674.06	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.1000.2705		DONATIONS....								
	20.00	7,500.00	2,000.00	2,000.00	0.00	100.00	2,000.00	2,000.00	2,000.00	0.00%
A.1000.2705.0004		DARE-GIFTS & DONATIONS....								
	2,565.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.2770		UNCLASSIFIED-OTHER....								
	49,856.34	22,912.05	8,000.00	8,000.00	0.00	2,974.33	4,000.00	4,000.00	4,000.00	-50.00%
A.1000.3001		STATE AID PER CAPITA....								
	56,879.00	53,441.00	55,000.00	55,000.00	0.00	52,372.00	55,000.00	50,000.00	50,000.00	0.00%
A.1000.3005		MORTGAGE TAX....								
	522,775.17	685,775.77	600,000.00	600,000.00	0.00	371,441.81	600,000.00	725,000.00	725,000.00	0.00%
A.1000.3089.0003		STATE AID POLICE....								
	31,036.56	37,758.20	30,000.00	30,000.00	0.00	19,035.96	30,000.00	20,000.00	20,000.00	0.00%
A.1000.3089.0005		STATE AID - OTHER								
	6,390.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.3089.0006		STATE AID COURT....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1000.3820.0101		STATE AID YOUTH....								
	2,891.00	5,028.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1000.4000		FEDERAL AID....								
	41,400.00	21,158.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES										
	(15,648,539.64)	**(17,476,474.90)**	**(17,328,337.00)**	**(17,328,337.00)**	**0.00**	**(16,738,635.76)**	**(18,142,499.00)**	**(17,485,040.00)**	**(17,485,040.00)**	**4.70%**
Total Fund A GENERAL FUND										
	(15,648,539.64)	**(17,476,474.90)**	**(17,328,337.00)**	**(17,328,337.00)**	**0.00**	**(16,738,635.76)**	**(18,142,499.00)**	**(17,485,040.00)**	**(17,485,040.00)**	**4.70%**

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 1010	**TOWN BOARD**										
A.1010.0110	SALARIES....	79,386.45	72,544.40	72,544.00	72,544.00	0.00	69,754.00	72,544.00	72,544.00	72,544.00	0.00%
A.1010.0120	SAL. PART TIME....	16,145.22	16,059.86	16,060.00	16,060.00	0.00	15,442.25	16,060.00	16,060.00	16,060.00	0.00%
A.1010.0411	SUPPLIES & EXPENSES....	1,019.32	1,373.51	2,640.00	2,640.00	0.00	851.30	2,640.00	2,000.00	2,000.00	0.00%
A.1010.0420	INSURANCE....	1,818.87	2,257.38	2,775.00	2,775.00	0.00	2,748.42	2,932.00	2,275.00	2,275.00	5.65%
A.1010.0441	PROF. EXP. ED. & SEMINARS....	1,094.00	0.00	500.00	500.00	0.00	60.00	500.00	500.00	500.00	0.00%
A.1010.0460	LEGAL NOTICES....	7,483.90	2,988.05	3,000.00	3,000.00	0.00	3,672.95	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0810	NYS RETIREMENT SYSTEM....	4,318.08	1,867.11	3,000.00	3,000.00	0.00	2,346.49	5,229.00	5,229.00	5,229.00	74.30%
A.1010.0820	SOCIAL SECURITY....	7,252.28	6,742.47	7,635.00	7,635.00	0.00	6,477.16	6,779.00	6,779.00	6,779.00	-11.21%
A.1010.0830	WORKERS COMPENSATION....	638.05	654.56	875.00	875.00	0.00	374.30	971.00	971.00	971.00	10.97%
A.1010.0840	HEALTH INSURANCE....	44,579.51	29,187.32	32,000.00	34,578.40	0.00	29,905.08	29,988.00	32,659.00	32,659.00	-6.28%
A.1010.0850	DENTAL VISION & LIFE INS.....	4,094.27	1,894.20	2,975.00	2,975.00	0.00	2,060.53	1,084.00	1,084.00	1,084.00	-63.56%
A.1010.0870	DISABILITY INSURANCE....	240.44	240.44	245.00	245.00	0.00	180.33	267.00	267.00	267.00	8.97%
Total Dept 1010 TOWN BOARD		**168,070.39**	**135,809.30**	**144,249.00**	**146,827.40**	**0.00**	**133,872.81**	**141,994.00**	**143,368.00**	**143,368.00**	**-1.56%**
Dept 1110	**JUSTICES**										
A.1110.0110	SALARIES....	190,612.39	197,495.26	200,218.00	200,218.00	0.00	191,833.23	200,218.00	200,218.00	200,218.00	0.00%
A.1110.0120	SAL. PART TIME....	30,608.51	31,677.08	31,725.00	31,725.00	0.00	30,534.25	31,725.00	31,725.00	31,725.00	0.00%
A.1110.0130	SAL. OVERTIME....	9,394.21	5,642.31	10,000.00	10,000.00	0.00	3,777.20	10,000.00	5,000.00	5,000.00	0.00%
A.1110.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	1,500.00	1,500.00	0.00	4,800.00	1,500.00	500.00	500.00	0.00%
A.1110.0411	SUPPLIES & EXPENSES....	2,217.68	1,961.95	3,500.00	3,500.00	0.00	1,594.37	3,500.00	10,617.00	10,617.00	0.00%

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Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 1110	**JUSTICES**										
A.1110.0420	INSURANCE....	8,415.16	11,038.92	10,615.00	10,615.00	0.00	10,513.32	11,214.00	8,701.00	8,701.00	5.64%
A.1110.0431	CONT.EQUIP REPAIR & RENT....	3,109.18	3,074.39	4,000.00	4,000.00	0.00	3,297.27	4,000.00	3,500.00	3,500.00	0.00%
A.1110.0432	CONTRACTUAL PROFESS.SERV.....	14,538.90	18,637.42	21,200.00	21,200.00	0.00	13,381.17	21,200.00	18,500.00	18,500.00	0.00%
A.1110.0441	PROF. EXP. ED. & SEMINARS....	865.00	250.00	1,500.00	1,500.00	0.00	440.00	1,500.00	750.00	750.00	0.00%
A.1110.0810	NYS RETIREMENT SYSTEM....	15,211.35	22,026.34	33,000.00	33,000.00	0.00	28,540.92	45,332.00	44,437.00	44,437.00	37.36%
A.1110.0820	SOCIAL SECURITY....	15,874.36	16,108.60	18,500.00	18,500.00	0.00	15,600.49	18,509.00	18,126.00	18,126.00	0.04%
A.1110.0830	WORKERS COMPENSATION....	1,075.73	1,103.65	1,475.00	1,475.00	0.00	630.63	1,637.00	1,637.00	1,637.00	10.98%
A.1110.0840	HEALTH INSURANCE....	86,051.93	90,676.24	102,000.00	102,000.00	0.00	93,805.54	97,851.00	87,559.00	87,559.00	-4.06%
A.1110.0850	DENTAL VISION & LIFE INS.....	7,128.36	7,711.80	8,850.00	8,850.00	0.00	5,445.66	8,824.00	8,824.00	8,824.00	-0.29%
A.1110.0870	DISABILITY INSURANCE....	300.56	300.56	305.00	305.00	0.00	225.40	332.00	332.00	332.00	8.85%
Total Dept 1110 JUSTICES		**385,403.32**	**407,704.52**	**448,388.00**	**448,388.00**	**0.00**	**404,419.45**	**457,342.00**	**440,426.00**	**440,426.00**	**2.00%**
Dept 1220	**SUPERVISOR**										
A.1220.0110	SALARIES....	182,021.00	169,754.92	169,755.00	169,755.00	0.00	163,226.00	169,755.00	169,755.00	169,755.00	0.00%
A.1220.0120	SAL. PART TIME....	6,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0411	SUPPLIES & EXPENSES....	440.01	1,052.15	1,000.00	1,000.00	0.00	286.67	1,000.00	1,000.00	1,000.00	0.00%
A.1220.0420	INSURANCE....	727.54	902.96	1,100.00	1,100.00	0.00	1,089.46	1,162.00	902.00	902.00	5.63%
A.1220.0431	CONT.EQUIP REPAIR & RENT....	3,050.85	3,050.85	3,250.00	3,250.00	0.00	3,320.19	3,250.00	3,250.00	3,250.00	0.00%
A.1220.0432	CONTRACTUAL PROFESS.SERV.....	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1220.0442	PROF.EXP.MILEAGE....	582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1220		SUPERVISOR								
A.1220.0443		PROF.EXP. DUES....								
	220.00	180.00	250.00	250.00	0.00	180.00	250.00	250.00	250.00	0.00%
A.1220.0800		UNEMPLOYMENT....								
	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0810		NYS RETIREMENT SYSTEM....								
	4,775.93	17,476.30	26,000.00	26,000.00	0.00	21,963.70	30,399.00	26,845.00	26,845.00	16.91%
A.1220.0820		SOCIAL SECURITY....								
	13,562.46	12,491.80	14,816.00	14,816.00	0.00	11,941.26	12,986.00	12,986.00	12,986.00	-12.35%
A.1220.0830		WORKERS COMPENSATION....								
	685.98	706.67	950.00	950.00	0.00	403.79	1,054.00	1,054.00	1,054.00	10.94%
A.1220.0840		HEALTH INSURANCE....								
	36,469.98	37,453.13	43,000.00	43,000.00	0.00	39,383.33	44,819.00	47,212.00	47,212.00	4.23%
A.1220.0850		DENTAL VISION & LIFE INS.....								
	3,376.62	2,300.04	3,000.00	3,000.00	0.00	1,030.31	4,180.00	4,180.00	4,180.00	39.33%
A.1220.0870		DISABILITY INSURANCE....								
	120.24	120.24	125.00	125.00	0.00	90.18	136.00	136.00	136.00	8.80%
Total Dept 1220 SUPERVISOR	**257,190.52**	**245,489.06**	**263,746.00**	**263,746.00**	**0.00**	**242,914.89**	**269,491.00**	**268,070.00**	**268,070.00**	**2.18%**
Dept 1310		FINANCE								
A.1310.0110		SALARIES....								
	257,533.81	250,953.02	250,953.00	250,128.00	0.00	225,110.75	237,663.00	237,663.00	237,663.00	-5.29%
A.1310.0120		SAL. PART TIME....								
	11,060.18	5,955.32	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
A.1310.0130		SAL. OVERTIME....								
	0.00	2,945.29	10,000.00	10,000.00	0.00	5,619.45	10,000.00	2,500.00	2,500.00	0.00%
A.1310.0211		EQUIPT.OFFICE & FURN.....								
	406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1310.0411		SUPPLIES & EXPENSES....								
	4,532.84	3,144.39	4,000.00	4,627.60	0.00	2,532.23	5,000.00	4,500.00	4,500.00	25.00%
A.1310.0431		CONT.EQUIP REPAIR & RENT....								
	62.85	62.85	100.00	300.00	0.00	238.33	150.00	150.00	150.00	50.00%
A.1310.0432		CONTRACTUAL PROFESS.SERV.....								
	1,690.00	4,935.00	4,225.00	12,515.00	0.00	10,944.53	3,500.00	3,500.00	3,500.00	-17.15%
A.1310.0441		PROF. EXP. ED. & SEMINARS....								
	616.00	1,130.00	1,200.00	2,575.00	0.00	2,580.00	1,750.00	1,250.00	1,250.00	45.83%
A.1310.0442		PROF.EXP.MILEAGE....								
	237.08	166.72	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 1310		**FINANCE**								
A.1310.0443		PROF.EXP. DUES....								
	520.00	505.00	570.00	570.00	0.00	320.00	500.00	500.00	500.00	-12.28%
A.1310.0800		UNEMPLOYMENT....								
	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00%
A.1310.0810		NYS RETIREMENT SYSTEM....								
	19,504.79	26,675.70	40,000.00	40,000.00	0.00	31,007.16	44,351.00	43,903.00	43,903.00	10.87%
A.1310.0820		SOCIAL SECURITY....								
	19,304.35	18,774.27	21,082.00	21,082.00	0.00	17,140.59	18,946.00	18,755.00	18,755.00	-10.13%
A.1310.0830		WORKERS COMPENSATION....								
	1,289.20	1,326.90	1,800.00	1,800.00	0.00	758.88	1,997.00	1,997.00	1,997.00	10.94%
A.1310.0840		HEALTH INSURANCE....								
	63,118.35	58,803.09	67,400.00	61,150.00	0.00	50,627.08	55,717.00	62,561.00	62,561.00	-17.33%
A.1310.0850		DENTAL VISION & LIFE INS.....								
	5,238.30	5,005.92	4,500.00	4,500.00	0.00	4,851.11	5,724.00	5,724.00	5,724.00	27.20%
A.1310.0870		DISABILITY INSURANCE....								
	180.32	180.32	185.00	185.00	0.00	135.24	201.00	201.00	201.00	8.64%
Total Dept 1310 FINANCE										
	385,294.17	**380,563.79**	**406,315.00**	**409,732.60**	**0.00**	**354,700.35**	**385,799.00**	**388,504.00**	**388,504.00**	**-5.05%**
Dept 1320		**TOWN AUDIT**								
A.1320.0432		CONTRACTUAL PROFESS.SERV.....								
	77,750.00	68,700.00	74,750.00	75,185.00	0.00	75,185.00	83,200.00	83,200.00	83,200.00	11.30%
Total Dept 1320 TOWN AUDIT										
	77,750.00	**68,700.00**	**74,750.00**	**75,185.00**	**0.00**	**75,185.00**	**83,200.00**	**83,200.00**	**83,200.00**	**11.30%**
Dept 1330		**RECEIVER OF TAXES**								
A.1330.0110		SALARIES....								
	196,802.00	147,001.15	145,495.00	145,495.00	0.00	140,839.25	145,495.00	145,495.00	145,495.00	0.00%
A.1330.0120		SAL. PART TIME....								
	0.00	12,087.00	12,000.00	12,000.00	0.00	12,960.00	16,000.00	16,000.00	16,000.00	33.33%
A.1330.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00%
A.1330.0411		SUPPLIES & EXPENSES....								
	6,541.54	3,370.48	4,500.00	4,500.00	0.00	4,955.54	4,600.00	4,600.00	4,600.00	2.22%
A.1330.0420		INSURANCE....								
	163.69	210.70	265.00	265.00	0.00	262.46	280.00	217.00	217.00	5.66%
A.1330.0431		CONT.EQUIP REPAIR & RENT....								

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 1330	**RECEIVER OF TAXES**										
A.1330.0431	CONT.EQUIP REPAIR & RENT....	1,635.90	195.51	2,000.00	2,000.00	0.00	245.46	1,360.00	5,860.00	5,860.00	-32.00%
A.1330.0432	CONTRACTUAL PROFESS.SERV.....	3,500.00	3,500.00	0.00	12,450.00	0.00	20,900.00	5,850.00	5,850.00	5,850.00	100.00%
A.1330.0434	CONT. OTHER....	2,000.00	2,000.00	3,900.00	3,900.00	0.00	2,000.00	2,150.00	2,150.00	2,150.00	-44.87%
A.1330.0441	PROF. EXP. ED. & SEMINARS....	0.00	0.00	100.00	100.00	0.00	0.00	125.00	125.00	125.00	25.00%
A.1330.0443	PROF.EXP. DUES....	250.00	275.00	275.00	275.00	0.00	275.00	250.00	250.00	250.00	-9.09%
A.1330.0460	LEGAL NOTICES....	94.70	0.00	400.00	400.00	0.00	0.00	400.00	100.00	100.00	0.00%
A.1330.0800	UNEMPLOYMENT....	0.00	5,636.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0810	NYS RETIREMENT SYSTEM....	14,248.16	15,048.14	23,000.00	23,000.00	0.00	18,669.57	28,920.00	28,920.00	28,920.00	25.73%
A.1330.0820	SOCIAL SECURITY....	14,819.19	11,946.26	12,700.00	12,700.00	0.00	11,765.62	12,354.00	12,408.00	12,408.00	-2.72%
A.1330.0830	WORKERS COMPENSATION....	780.16	801.43	1,100.00	1,100.00	0.00	458.23	1,220.00	1,220.00	1,220.00	10.90%
A.1330.0840	HEALTH INSURANCE....	33,373.41	34,796.08	40,000.00	40,000.00	0.00	35,709.64	40,112.00	39,107.00	39,107.00	0.28%
A.1330.0850	DENTAL VISION & LIFE INS.....	4,627.20	3,652.76	4,500.00	4,500.00	0.00	1,030.26	4,176.00	4,176.00	4,176.00	-7.20%
A.1330.0870	DISABILITY INSURANCE....	180.32	150.28	185.00	185.00	0.00	90.18	201.00	201.00	201.00	8.64%
Total Dept 1330 RECEIVER OF TAXES		**279,016.27**	**240,671.75**	**250,420.00**	**262,870.00**	**0.00**	**250,161.21**	**267,993.00**	**266,679.00**	**266,679.00**	**7.02%**
Dept 1355	**TOWN ASSESSOR**										
A.1355.0110	SALARIES....	235,057.30	243,790.08	245,821.00	245,821.00	0.00	236,377.58	246,466.00	246,466.00	246,466.00	0.26%
A.1355.0120	SAL. PART TIME....	875.00	0.00	700.00	700.00	0.00	739.65	700.00	700.00	700.00	0.00%
A.1355.0130	SAL. OVERTIME....	0.00	435.19	0.00	0.00	0.00	716.54	5,000.00	1,500.00	1,500.00	100.00%
A.1355.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	0.00	0.00	0.00	1,797.00	0.00	0.00	100.00%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1355		TOWN ASSESSOR								
A.1355.0411		SUPPLIES & EXPENSES....								
	1,500.35	962.68	1,600.00	1,600.00	0.00	914.55	1,500.00	1,000.00	1,000.00	-6.25%
A.1355.0420		INSURANCE....								
	1,091.31	1,354.43	1,735.00	1,735.00	0.00	1,718.38	1,833.00	1,422.00	1,422.00	5.64%
A.1355.0431		CONT.EQUIP REPAIR & RENT....								
	41.07	41.07	600.00	600.00	0.00	45.30	0.00	0.00	0.00	-100.00%
A.1355.0432		CONTRACTUAL PROFESS.SERV.....								
	36,846.09	25,110.42	30,000.00	64,889.00	0.00	37,965.02	50,000.00	40,000.00	40,000.00	66.66%
A.1355.0434.0001		APPRAISALS.GENERAL								
	19,600.00	29,725.00	55,000.00	55,275.00	0.00	18,055.00	80,000.00	65,000.00	65,000.00	45.45%
A.1355.0441		PROF. EXP. ED. & SEMINARS....								
	60.00	921.25	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.0442		PROF.EXP.MILEAGE....								
	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0443		PROF.EXP. DUES....								
	433.00	405.00	600.00	600.00	0.00	465.00	600.00	500.00	500.00	0.00%
A.1355.0451		UTILITY TELEPHONE....								
	479.98	459.26	600.00	600.00	0.00	356.02	600.00	500.00	500.00	0.00%
A.1355.0460		LEGAL NOTICES....								
	281.34	356.28	400.00	400.00	0.00	192.06	400.00	400.00	400.00	0.00%
A.1355.0491.0101		VEHICLE EXPENSE....								
	739.36	1,014.46	1,500.00	1,500.00	0.00	1,203.91	1,000.00	1,000.00	1,000.00	-33.33%
A.1355.0810		NYS RETIREMENT SYSTEM....								
	17,075.09	25,178.13	38,000.00	38,000.00	0.00	31,797.28	45,282.00	44,530.00	44,530.00	19.16%
A.1355.0820		SOCIAL SECURITY....								
	17,214.93	17,835.81	19,859.00	19,859.00	0.00	17,812.48	19,291.00	19,023.00	19,023.00	-2.86%
A.1355.0830		WORKERS COMPENSATION....								
	872.33	897.21	1,200.00	1,200.00	0.00	512.67	1,331.00	1,331.00	1,331.00	10.91%
A.1355.0840		HEALTH INSURANCE....								
	38,775.39	40,318.20	46,000.00	46,113.89	0.00	48,612.43	51,589.00	42,800.00	42,800.00	12.15%
A.1355.0850		DENTAL VISION & LIFE INS.....								
	3,751.72	4,058.82	4,500.00	4,500.00	0.00	2,943.60	3,096.00	3,096.00	3,096.00	-31.20%
A.1355.0870		DISABILITY INSURANCE....								
	180.32	180.32	245.00	245.00	0.00	135.24	267.00	267.00	267.00	8.97%
Total Dept 1355 TOWN ASSESSOR										
	374,874.58	**393,043.61**	**449,660.00**	**484,937.89**	**0.00**	**400,562.71**	**511,752.00**	**470,535.00**	**470,535.00**	**13.81%**
Dept 1380		**FISCAL AGENT**								

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Type E	**Expense**								
Fund A	**GENERAL FUND**								
Dept 1380	**FISCAL AGENT**								
A.1380.0434	CONT. OTHER....								
17,617.30	4,580.64	5,000.00	5,000.00	0.00	146.77	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1380 FISCAL AGENT									
17,617.30	**4,580.64**	**5,000.00**	**5,000.00**	**0.00**	**146.77**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 1410	**TOWN CLERK**								
A.1410.0110	SALARIES....								
324,688.54	270,580.14	259,590.00	259,590.00	0.00	249,489.97	266,999.00	266,999.00	266,999.00	2.85%
A.1410.0120	SAL. PART TIME....								
13,465.11	47,999.48	8,000.00	8,000.00	0.00	9,747.20	8,000.00	8,000.00	8,000.00	0.00%
A.1410.0130	SAL. OVERTIME....								
0.00	720.71	0.00	0.00	0.00	(720.71)	0.00	0.00	0.00	0.00%
A.1410.0211	EQUIPT.OFFICE & FURN.....								
0.00	0.00	0.00	5,150.00	0.00	5,150.00	0.00	0.00	0.00	0.00%
A.1410.0411	SUPPLIES & EXPENSES....								
3,072.77	4,174.98	4,890.00	5,036.69	0.00	3,296.91	4,890.00	4,890.00	4,890.00	0.00%
A.1410.0420	INSURANCE....								
163.69	206.39	265.00	265.00	0.00	262.46	280.00	217.00	217.00	5.66%
A.1410.0431	CONT.EQUIP REPAIR & RENT....								
299.40	125.70	200.00	200.00	0.00	138.66	200.00	200.00	200.00	0.00%
A.1410.0432	CONTRACTUAL PROFESS.SERV.....								
5,996.68	1,530.00	1,720.00	1,720.00	0.00	1,530.00	1,530.00	1,530.00	1,530.00	-11.04%
A.1410.0441	PROF. EXP. ED. & SEMINARS....								
300.00	609.10	1,460.00	1,460.00	0.00	652.09	1,460.00	750.00	750.00	0.00%
A.1410.0443	PROF.EXP. DUES....								
125.00	125.00	150.00	150.00	0.00	50.00	150.00	150.00	150.00	0.00%
A.1410.0810	NYS RETIREMENT SYSTEM....								
23,686.27	28,378.69	39,000.00	39,000.00	0.00	36,775.72	48,867.00	48,898.00	48,898.00	25.30%
A.1410.0820	SOCIAL SECURITY....								
25,582.68	24,550.16	20,500.00	20,500.00	0.00	20,227.46	21,037.00	21,037.00	21,037.00	2.61%
A.1410.0830	WORKERS COMPENSATION....								
1,111.47	1,151.84	1,575.00	1,575.00	0.00	657.86	1,748.00	1,748.00	1,748.00	10.98%
A.1410.0840	HEALTH INSURANCE....								
62,898.57	64,276.46	88,000.00	83,500.00	0.00	61,508.49	82,127.00	74,370.00	74,370.00	-6.67%
A.1410.0850	DENTAL VISION & LIFE INS.....								
5,659.89	7,059.83	10,400.00	10,400.00	0.00	8,219.64	9,432.00	9,432.00	9,432.00	-9.30%
A.1410.0870	DISABILITY INSURANCE....								
240.44	195.35	245.00	245.00	0.00	135.24	267.00	267.00	267.00	8.97%

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Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 1410	**TOWN CLERK**										
Total Dept 1410 TOWN CLERK		**467,290.51**	**451,683.83**	**435,995.00**	**436,791.69**	**0.00**	**397,120.99**	**446,987.00**	**438,488.00**	**438,488.00**	**2.52%**
Dept 1420	**TOWN ATTORNEY**										
A.1420.0432	CONTRACTUAL PROFESS.SERV.....	78,333.00	78,333.00	78,333.00	78,333.00	0.00	78,371.20	78,333.00	78,333.00	78,333.00	0.00%
A.1420.0432.0003	CONTRACTUAL PROFESS.SERV.....	20,700.00	20,250.00	20,000.00	20,000.00	0.00	18,900.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.0470	CONT. LEGAL EXP.....	86,771.00	143,743.75	145,000.00	176,139.66	0.00	179,481.41	145,000.00	145,000.00	145,000.00	0.00%
A.1420.0470.0003	LEG.FEES-ZONING&CODEENFOR....	35,100.00	30,150.00	35,000.00	40,000.00	0.00	30,600.00	35,000.00	35,000.00	35,000.00	0.00%
A.1420.0470.0014	CONT. LEGAL EXP.WATER 7	58,010.44	21,882.16	75,000.00	75,000.00	0.00	15,015.43	50,000.00	50,000.00	50,000.00	-33.33%
A.1420.0480	FILING FEES & PRINTING....	4,460.74	3,137.96	9,000.00	9,000.00	0.00	367.17	10,000.00	7,500.00	7,500.00	11.11%
Total Dept 1420 TOWN ATTORNEY		**283,375.18**	**297,496.87**	**362,333.00**	**398,472.66**	**0.00**	**322,735.21**	**338,333.00**	**335,833.00**	**335,833.00**	**-6.62%**
Dept 1440	**TOWN ENGINEER**										
A.1440.0420	INSURANCE....	72.75	90.30	115.00	115.00	0.00	113.90	121.00	94.00	94.00	5.21%
A.1440.0431	CONT.EQUIP REPAIR & RENT....	62.85	62.85	130.00	130.00	0.00	69.33	130.00	100.00	100.00	0.00%
A.1440.0432	CONTRACTUAL PROFESS.SERV.....	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
A.1440.0434	CONT. OTHER....	0.00	7,300.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1440.0434.0009	CONT.-INSPECTION FEES C&R	55,000.00	41,671.66	50,000.00	50,000.00	0.00	36,919.43	50,000.00	50,000.00	50,000.00	0.00%
A.1440.0434.0039	CONTRACT-WETLANDS CONSULT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440 TOWN ENGINEER		**165,135.60**	**159,124.81**	**165,245.00**	**165,245.00**	**0.00**	**147,102.66**	**165,251.00**	**165,194.00**	**165,194.00**	**0.00%**

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 1450		**ELECTIONS**								
A.1450.0120		SAL. PART TIME....								
	6,271.40	5,529.94	5,530.00	5,530.00	0.00	5,317.25	5,530.00	5,530.00	5,530.00	0.00%
A.1450.0433.0005		CONT. ELECTION INSPECTORS								
	15,462.36	16,846.19	16,500.00	16,500.00	0.00	16,212.90	16,700.00	26,700.00	26,700.00	1.21%
A.1450.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	982.00	990.00	990.00	100.00%
A.1450.0820		SOCIAL SECURITY....								
	480.17	493.61	440.00	440.00	0.00	392.23	423.00	423.00	423.00	-3.86%
Total Dept 1450 ELECTIONS										
	22,213.93	**22,869.74**	**22,470.00**	**22,470.00**	**0.00**	**21,922.38**	**23,635.00**	**33,643.00**	**33,643.00**	**5.18%**
Dept 1460		**RECORDS MANAGEMENT**								
A.1460.0120		SAL. PART TIME....								
	2,020.49	0.00	3,600.00	3,600.00	0.00	1,420.00	3,600.00	3,600.00	3,600.00	0.00%
A.1460.0411		SUPPLIES & EXPENSES....								
	367.60	30.00	600.00	600.00	0.00	30.00	600.00	400.00	400.00	0.00%
A.1460.0432		CONTRACTUAL PROFESS.SERV.....								
	204.00	153.00	300.00	300.00	0.00	204.00	300.00	300.00	300.00	0.00%
A.1460.0434.0013		CONT. MAINT & REP....								
	0.00	0.00	700.00	700.00	0.00	0.00	700.00	500.00	500.00	0.00%
A.1460.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00	645.00	100.00%
A.1460.0820		SOCIAL SECURITY....								
	154.59	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	100.00%
Total Dept 1460 RECORDS MANAGEMENT										
	2,746.68	**183.00**	**5,200.00**	**5,200.00**	**0.00**	**1,654.00**	**6,120.00**	**5,720.00**	**5,720.00**	**17.69%**
Dept 1480		**PUBLIC INFORMATION**								
A.1480.0120		SAL. PART TIME								
	0.00	8,987.50	14,400.00	14,400.00	0.00	13,680.00	15,840.00	15,840.00	15,840.00	10.00%
A.1480.0411		SUPPLIES & EXPENSES....								
	1,030.43	832.00	2,400.00	2,400.00	0.00	1,926.56	1,900.00	1,500.00	1,500.00	-20.83%
A.1480.0432		CONTRACTUAL PROFESS.SERV.....								
	40,895.70	30,982.01	64,165.00	64,165.00	0.00	40,491.21	69,984.00	69,984.00	69,984.00	9.06%
A.1480.0434		CONT. OTHER								
	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
A.1480.0441		PROF. EXP. ED. & SEMINARS....								

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 1480		**PUBLIC INFORMATION**								
A.1480.0441		PROF. EXP. ED. & SEMINARS....								
	255.00	0.00	800.00	800.00	0.00	0.00	600.00	600.00	600.00	-25.00%
A.1480.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	2,837.00	2,837.00	2,837.00	100.00%
A.1480.0820		SOCIAL SECURITY								
	0.00	687.56	1,150.00	1,150.00	0.00	1,112.85	1,212.00	1,212.00	1,212.00	5.39%
Total Dept 1480 PUBLIC INFORMATION										
	42,181.13	**41,489.07**	**88,315.00**	**88,315.00**	**0.00**	**62,610.62**	**97,773.00**	**97,373.00**	**97,373.00**	**10.71%**
Dept 1490		**PUBLIC WORKS**								
A.1490.0110		SALARIES								
	0.00	0.00	134,751.00	134,751.00	0.00	117,907.11	134,751.00	125,000.00	125,000.00	0.00%
A.1490.0120		SAL. PART TIME								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00%
A.1490.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	21,000.00	21,000.00	0.00	0.00	25,922.00	23,280.00	23,280.00	23.43%
A.1490.0820		SOCIAL SECURITY								
	0.00	0.00	13,000.00	13,000.00	0.00	8,308.26	8,912.00	8,525.00	8,525.00	-31.44%
A.1490.0840		HEALTH INSURANCE								
	0.00	0.00	19,000.00	19,000.00	0.00	13,625.28	19,382.00	15,037.00	15,037.00	2.01%
A.1490.0850		DENTAL VISION & LIFE INS.								
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,548.00	1,260.00	1,260.00	3.20%
Total Dept 1490 PUBLIC WORKS										
	0.00	**0.00**	**199,251.00**	**199,251.00**	**0.00**	**139,840.65**	**200,515.00**	**178,102.00**	**178,102.00**	**0.63%**
Dept 1620		**BUILDINGS-SHARED**								
A.1620.0110		SALARIES....								
	75,490.30	79,072.73	75,130.00	75,130.00	0.00	72,290.50	75,130.00	75,130.00	75,130.00	0.00%
A.1620.0130		SAL. OVERTIME....								
	2,811.67	2,086.20	4,000.00	4,000.00	0.00	379.26	4,000.00	2,000.00	2,000.00	0.00%
A.1620.0214		EQUIPT OTHER....								
	0.00	0.00	500.00	500.00	0.00	295.95	500.00	500.00	500.00	0.00%
A.1620.0411		SUPPLIES & EXPENSES....								
	9,134.49	10,569.20	10,000.00	10,000.00	0.00	9,251.30	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0413		UNIFORMS....								
	178.74	729.43	530.00	530.00	0.00	361.93	530.00	530.00	530.00	0.00%
A.1620.0420		INSURANCE....								

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 1620		**BUILDINGS-SHARED**								
A.1620.0420		INSURANCE....								
	582.04	722.37	925.00	925.00	0.00	916.14	977.00	758.00	758.00	5.62%
A.1620.0431		CONT.EQUIP REPAIR & RENT....								
	4,408.56	4,408.56	6,100.00	6,100.00	0.00	6,128.55	6,100.00	5,000.00	5,000.00	0.00%
A.1620.0432		CONTRACTUAL PROFESS.SERV.....								
	36,763.95	38,757.88	36,510.00	36,510.00	0.00	39,422.88	36,510.00	36,510.00	36,510.00	0.00%
A.1620.0434.0013		CONT. MAINT & REP....								
	32,034.88	1,591.06	12,000.00	12,000.00	0.00	4,134.67	12,000.00	6,000.00	6,000.00	0.00%
A.1620.0451.0101		UTILITY WATER....								
	1,756.98	1,983.80	2,000.00	2,000.00	0.00	1,123.40	2,000.00	2,000.00	2,000.00	0.00%
A.1620.0452		UTILITY ELECTRIC & GAS....								
	74,253.76	77,015.76	83,000.00	83,000.00	0.00	59,649.08	87,500.00	84,000.00	84,000.00	5.42%
A.1620.0491		VEHICLE FUEL & OIL....								
	1,015.49	1,150.97	1,500.00	1,500.00	0.00	1,362.53	1,500.00	1,200.00	1,200.00	0.00%
A.1620.0492		VEHICLE REPAIRS....								
	236.05	440.11	1,000.00	1,000.00	0.00	386.00	1,000.00	500.00	500.00	0.00%
A.1620.0810		NYS RETIREMENT SYSTEM....								
	6,287.57	9,188.49	14,000.00	14,000.00	0.00	11,750.27	14,170.00	13,812.00	13,812.00	1.21%
A.1620.0820		SOCIAL SECURITY....								
	5,767.35	5,966.47	6,140.00	6,140.00	0.00	5,290.53	6,053.00	5,900.00	5,900.00	-1.41%
A.1620.0830		WORKERS COMPENSATION....								
	229.73	476.42	630.00	630.00	0.00	272.22	700.00	700.00	700.00	11.11%
A.1620.0840		HEALTH INSURANCE....								
	12,386.26	12,961.66	15,000.00	16,695.17	0.00	21,578.11	31,965.00	32,172.00	32,172.00	113.10%
A.1620.0850		DENTAL VISION & LIFE INS.....								
	1,250.58	1,352.94	1,475.00	1,475.00	0.00	1,471.80	2,628.00	2,628.00	2,628.00	78.16%
A.1620.0870		DISABILITY INSURANCE....								
	60.12	60.12	65.00	65.00	0.00	45.09	70.00	70.00	70.00	7.69%
Total Dept 1620 BUILDINGS-SHARED										
	264,648.52	**248,534.17**	**270,505.00**	**272,200.17**	**0.00**	**236,110.21**	**293,333.00**	**279,410.00**	**279,410.00**	**8.44%**
Dept 1650		**CENTRAL COMMUNICATIONS**								
A.1650.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	250.00	250.00	0.00%
A.1650.0411		SUPPLIES & EXPENSES....								
	2,587.70	4,586.87	6,000.00	6,000.00	0.00	2,437.65	6,000.00	5,000.00	5,000.00	0.00%
A.1650.0431		CONT.EQUIP REPAIR & RENT....								
	15,888.50	16,913.39	18,000.00	18,000.00	0.00	11,885.06	18,000.00	18,000.00	18,000.00	0.00%

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1650		CENTRAL COMMUNICATIONS								
A.1650.0434.0003		CONT. CODIFICATION....								
	8,048.09	5,483.90	10,160.00	15,578.01	0.00	10,528.61	10,160.00	10,160.00	10,160.00	0.00%
A.1650.0451		UTILITY TELEPHONE....								
	16,806.98	18,770.27	21,000.00	21,000.00	0.00	18,129.76	21,000.00	20,000.00	20,000.00	0.00%
Total Dept 1650 CENTRAL COMMUNICATIONS										
	43,331.27	**45,754.43**	**55,660.00**	**61,078.01**	**0.00**	**42,981.08**	**55,660.00**	**53,410.00**	**53,410.00**	**0.00%**
Dept 1670		CENTRAL PRINTING								
A.1670.0411		SUPPLIES & EXPENSES....								
	5,665.80	4,009.14	5,000.00	5,000.00	0.00	4,795.63	5,000.00	5,000.00	5,000.00	0.00%
A.1670.0411.0016		POSTAGE....								
	27,248.08	31,101.31	35,000.00	35,000.00	0.00	22,000.00	35,000.00	33,000.00	33,000.00	0.00%
A.1670.0431		CONT.EQUIP REPAIR & RENT....								
	6,921.00	6,449.00	7,582.00	7,582.00	0.00	4,883.00	7,582.00	7,582.00	7,582.00	0.00%
Total Dept 1670 CENTRAL PRINTING										
	39,834.88	**41,559.45**	**47,582.00**	**47,582.00**	**0.00**	**31,678.63**	**47,582.00**	**45,582.00**	**45,582.00**	**0.00%**
Dept 1680		DATA PROCESSING								
A.1680.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	33,591.00	22,800.28	0.00	19,133.47	107,479.00	50,912.00	50,912.00	219.96%
A.1680.0411		SUPPLIES & EXPENSES....								
	443.39	191.41	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	-50.00%
A.1680.0420		INSURANCE....								
	436.53	541.78	695.00	695.00	0.00	688.34	734.00	570.00	570.00	5.61%
A.1680.0431		CONT.EQUIP REPAIR & RENT....								
	11,180.00	11,180.00	16,645.00	29,083.71	0.00	26,879.71	0.00	0.00	0.00	-100.00%
A.1680.0432		CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR								
	28,888.45	29,733.30	39,430.00	39,430.00	0.00	32,624.00	15,181.00	12,431.00	12,431.00	-61.49%
A.1680.0434		CONT. OTHER....- DATA PROC. PROF FEES								
	0.00	0.00	16,200.00	3,315.00	0.00	0.00	44,872.00	46,872.00	46,872.00	176.98%
Total Dept 1680 DATA PROCESSING										
	40,948.37	**41,646.49**	**107,561.00**	**96,323.99**	**0.00**	**79,325.52**	**168,766.00**	**110,785.00**	**110,785.00**	**56.90%**
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0420		INSURANCE....								

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 1910		**UNALLOCATED INSURANCE**								
A.1910.0420		INSURANCE....								
	22,515.09	25,087.35	27,885.00	27,885.00	0.00	28,142.88	38,960.00	22,857.00	22,857.00	39.71%
Total Dept 1910 UNALLOCATED INSURANCE										
	22,515.09	**25,087.35**	**27,885.00**	**27,885.00**	**0.00**	**28,142.88**	**38,960.00**	**22,857.00**	**22,857.00**	**39.72%**
Dept 1920		**ASSOCIATION DUES**								
A.1920.0443		PROF.EXP. DUES....								
	3,000.00	5,100.00	5,100.00	5,100.00	0.00	4,000.00	5,100.00	5,100.00	5,100.00	0.00%
Total Dept 1920 ASSOCIATION DUES										
	3,000.00	**5,100.00**	**5,100.00**	**5,100.00**	**0.00**	**4,000.00**	**5,100.00**	**5,100.00**	**5,100.00**	**0.00%**
Dept 1930		**JUDGEMENTS & CLAIMS**								
A.1930.0400		CERTIORARI & CLAIMS....								
	26,728.89	46,962.75	125,000.00	125,000.00	0.00	117,268.23	130,000.00	100,000.00	100,000.00	4.00%
A.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	155,000.00	155,000.00	0.00	13,355.33	205,000.00	185,860.00	185,860.00	32.25%
Total Dept 1930 JUDGEMENTS & CLAIMS										
	26,728.89	**46,962.75**	**280,000.00**	**280,000.00**	**0.00**	**130,623.56**	**335,000.00**	**285,860.00**	**285,860.00**	**19.64%**
Dept 1950		**TAXES AND ASSESSMENTS**								
A.1950.0434.0031		TAXES....								
	23,574.05	32,222.28	35,000.00	35,000.00	0.00	29,890.38	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 1950 TAXES AND ASSESSMENTS										
	23,574.05	**32,222.28**	**35,000.00**	**35,000.00**	**0.00**	**29,890.38**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
A.1980.0432		MTA TAX								
	34,575.14	32,881.33	35,000.00	35,000.00	0.00	26,953.97	27,750.00	27,035.00	27,035.00	-20.71%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	34,575.14	**32,881.33**	**35,000.00**	**35,000.00**	**0.00**	**26,953.97**	**27,750.00**	**27,035.00**	**27,035.00**	**-20.71%**
Dept 1989		**UNCLASSIFIED - MISC. EXP.**								

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1989		UNCLASSIFIED - MISC. EXP.								
A.1989.0411		SUPPLIES & EXPENSES....								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00%
A.1989.0432.7001		CONT. PROF. SERV - GLOBAL WARMING TASK FORCE..								
	245.25	280.00	1,000.00	1,000.00	0.00	498.00	1,000.00	500.00	500.00	0.00%
A.1989.0434		CONT. OTHER....								
	19,650.25	24,436.88	20,000.00	32,566.25	0.00	22,243.05	25,000.00	20,000.00	20,000.00	25.00%
A.1989.0444		PROF. EXP. OTHER....								
	862.00	3,660.00	1,000.00	1,900.00	0.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
A.1989.0444.0434		PROF.SERVICES - GASB.GASB..								
	3,350.00	6,600.00	6,600.00	8,100.00	0.00	1,500.00	6,600.00	6,600.00	6,600.00	0.00%
Total Dept 1989 UNCLASSIFIED - MISC. EXP.										
	24,107.50	**34,976.88**	**29,600.00**	**44,566.25**	**0.00**	**24,691.05**	**34,600.00**	**28,600.00**	**28,600.00**	**16.89%**
Dept 1990		CONTINGENCY								
A.1990.0400		CONTINGENCY....								
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	275,000.00	275,000.00	0.00%
Total Dept 1990 CONTINGENCY										
	0.00	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**275,000.00**	**275,000.00**	**0.00%**
Dept 2989		OTHER EDUC. D.A.R.E.								
A.2989.0411		SUPPLIES & EXPENSES....								
	2,126.60	2,739.56	0.00	0.00	0.00	1,873.68	0.00	0.00	0.00	0.00%
Total Dept 2989 OTHER EDUC. D.A.R.E.										
	2,126.60	**2,739.56**	**0.00**	**0.00**	**0.00**	**1,873.68**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3020		PUBLIC SAFETY - 911								
A.3020.0120		SAL. PART TIME....								
	38,179.44	40,312.07	40,265.00	40,265.00	0.00	32,928.63	29,781.00	29,781.00	29,781.00	-26.03%
A.3020.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
A.3020.0411		SUPPLIES & EXPENSES....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	250.00	250.00	0.00%
A.3020.0431		CONT.EQUIP REPAIR & RENT....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.3020.0810		NYS RETIREMENT SYSTEM								

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Prepared By: GOBEO

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 3020	**PUBLIC SAFETY - 911**										
A.3020.0810	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	5,333.00	5,333.00	5,333.00	100.00%
A.3020.0820	SOCIAL SECURITY....	2,703.38	2,854.40	3,080.00	3,080.00	0.00	2,405.99	2,278.00	2,278.00	2,278.00	-26.03%
Total Dept 3020 PUBLIC SAFETY - 911		**40,882.82**	**43,166.47**	**44,595.00**	**44,595.00**	**0.00**	**35,334.62**	**38,642.00**	**37,642.00**	**37,642.00**	**-13.35%**
Dept 3120	**POLICE**										
A.3120.0110	SALARIES....	3,335,194.94	3,609,179.48	3,239,513.00	3,215,901.00	0.00	3,182,976.26	3,342,967.00	3,318,556.00	3,318,556.00	3.19%
A.3120.0111	SAL.HOLIDAY ETC.....	354,714.62	324,712.96	346,270.00	343,154.00	0.00	300,430.53	317,630.00	231,856.00	231,856.00	-8.27%
A.3120.0120	SAL. PART TIME....	133,536.61	138,478.38	135,833.00	135,833.00	0.00	127,666.56	127,356.00	127,356.00	127,356.00	-6.24%
A.3120.0130	SAL. OVERTIME....	363,991.66	344,474.03	300,000.00	300,000.00	0.00	480,330.82	400,000.00	350,000.00	350,000.00	33.33%
A.3120.0135	SAL OVERTIME SPECIAL	0.00	194,553.06	25,000.00	25,000.00	0.00	27,690.48	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0211	EQUIPT.OFFICE & FURN.....	45,848.18	17,533.40	3,587.00	5,733.00	0.00	3,489.84	24,801.00	19,995.00	19,995.00	591.41%
A.3120.0212	EQUIPT. NEW VEHICLES....	0.00	18,554.00	18,900.00	18,900.00	0.00	17,339.26	34,000.00	34,000.00	34,000.00	79.89%
A.3120.0212.0000.0006	FIXED ASSETS EQUIPT.....	40,280.97	52,219.96	46,260.00	72,988.00	0.00	86,492.75	12,500.00	12,500.00	12,500.00	-72.97%
A.3120.0212.0030.0006	EQUIPFASZF.SEIZED FUNDS..	6,379.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0214.0020	FIREARMS....	11,211.00	10,588.72	17,210.00	20,599.23	0.00	15,752.19	15,800.00	15,800.00	15,800.00	-8.19%
A.3120.0411	SUPPLIES & EXPENSES....	36,543.92	26,619.66	37,885.00	38,056.30	0.00	33,146.42	40,489.00	35,000.00	35,000.00	6.87%
A.3120.0411.0020	SUPPLIES-TRAFFIC/SAFE CONTROL....	277.38	1,031.40	3,000.00	3,000.00	0.00	1,090.80	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0411.0030	SUPPLIES - SEIZED FUNDS.SEIZED FUNDS..	(144.01)	4,816.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0413	UNIFORMS....	27,179.61	26,599.91	29,000.00	30,855.00	0.00	33,140.82	54,750.00	47,550.00	47,550.00	88.79%
A.3120.0420	INSURANCE....	98,587.88	114,586.32	120,000.00	120,000.00	0.00	118,850.47	126,776.00	98,363.00	98,363.00	5.64%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 3120		POLICE								
A.3120.0431		CONT.EQUIP REPAIR & RENT....								
	23,548.56	19,665.25	14,899.00	15,123.00	0.00	21,134.91	29,563.00	29,563.00	29,563.00	98.42%
A.3120.0432		CONTRACTUAL PROFESS.SERV.....								
	37,168.08	37,256.08	38,510.00	38,510.00	0.00	53,668.23	20,055.00	20,055.00	20,055.00	-47.92%
A.3120.0432.0005		PROF.SER.EMER.MED.TRAIN								
	3,173.94	1,097.12	9,700.00	9,700.00	0.00	1,708.84	9,700.00	9,700.00	9,700.00	0.00%
A.3120.0441		PROF. EXP. ED. & SEMINARS....								
	5,958.70	4,521.70	14,595.00	12,449.00	0.00	3,531.30	9,450.00	9,450.00	9,450.00	-35.25%
A.3120.0443		PROF.EXP. DUES....								
	1,172.50	1,262.50	1,510.00	1,510.00	0.00	1,092.50	1,360.00	1,360.00	1,360.00	-9.93%
A.3120.0451		UTILITY TELEPHONE....								
	22,199.05	23,742.35	27,580.00	27,580.00	0.00	23,641.42	28,720.00	25,000.00	25,000.00	4.13%
A.3120.0460		LEGAL NOTICES....								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.3120.0491		VEHICLE FUEL & OIL....								
	39,591.94	56,647.06	58,000.00	58,000.00	0.00	52,891.74	64,000.00	60,000.00	60,000.00	10.34%
A.3120.0492		VEHICLE REPAIRS....								
	24,667.32	26,639.65	30,000.00	30,000.00	0.00	23,971.96	30,000.00	27,000.00	27,000.00	0.00%
A.3120.0810		NYS RETIREMENT SYSTEM....								
	581,169.31	717,928.83	810,000.00	810,000.00	0.00	718,233.15	1,005,361.00	966,260.00	966,260.00	24.11%
A.3120.0820		SOCIAL SECURITY....								
	299,546.96	310,447.89	310,000.00	310,000.00	0.00	281,345.67	307,163.00	310,038.00	310,038.00	-0.91%
A.3120.0830		WORKERS COMPENSATION....								
	63,914.00	68,369.00	82,000.00	82,000.00	0.00	79,776.00	90,982.00	90,982.00	90,982.00	10.95%
A.3120.0840		HEALTH INSURANCE....								
	905,705.26	930,604.51	1,060,000.00	1,047,986.37	0.00	952,005.61	1,207,114.00	1,196,518.00	1,196,518.00	13.87%
A.3120.0850		DENTAL VISION & LIFE INS.....								
	4,215.90	6,764.70	7,400.00	7,400.00	0.00	7,207.32	6,192.00	6,192.00	6,192.00	-16.32%
A.3120.0850.0101		DENTAL VISION & LIFE INS.....								
	75,587.12	71,054.28	76,500.00	76,500.00	0.00	67,783.08	78,063.00	80,284.00	80,284.00	2.04%
A.3120.0870		DISABILITY INSURANCE....								
	300.56	300.56	330.00	330.00	0.00	225.42	359.00	359.00	359.00	8.78%
Total Dept 3120 POLICE										
	6,541,521.46	**7,160,249.12**	**6,863,582.00**	**6,857,207.90**	**0.00**	**6,716,614.35**	**7,413,251.00**	**7,151,837.00**	**7,151,837.00**	**8.01%**
Dept 3150		JAIL EXPENSE								
A.3150.0411		SUPPLIES & EXPENSES....								
	28.16	17.48	250.00	250.00	0.00	25.26	250.00	250.00	250.00	0.00%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 3150		JAIL EXPENSE								
Total Dept 3150 JAIL EXPENSE	28.16	17.48	250.00	250.00	0.00	25.26	250.00	250.00	250.00	0.00%
Dept 3310		TRAFFIC CONTROL								
A.3310.0411		SUPPLIES & EXPENSES....								
	7,821.29	8,424.55	8,000.00	8,000.00	0.00	2,205.90	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0432		CONTRACTUAL PROFESS.SERV.....								
	4,250.00	1,500.00	4,500.00	4,500.00	0.00	1,600.00	4,500.00	4,500.00	4,500.00	0.00%
A.3310.0452		UTILITY ELECTRIC & GAS....								
	5,116.25	5,579.81	5,000.00	5,000.00	0.00	4,791.14	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 3310 TRAFFIC CONTROL	17,187.54	15,504.36	17,500.00	17,500.00	0.00	8,597.04	17,500.00	17,500.00	17,500.00	0.00%
Dept 3510		CONTROL OF ANIMALS								
A.3510.0120		SAL. PART TIME....								
	40,731.01	42,277.24	42,277.00	42,277.00	0.00	40,683.75	42,277.00	42,277.00	42,277.00	0.00%
A.3510.0411		SUPPLIES & EXPENSES....								
	0.00	10.28	250.00	250.00	0.00	194.83	250.00	250.00	250.00	0.00%
A.3510.0413		UNIFORMS....								
	462.19	539.95	555.00	555.00	0.00	507.00	555.00	555.00	555.00	0.00%
A.3510.0432.0001		CONTRACTUAL - ASPCA								
	4,919.40	4,919.40	5,100.00	5,100.00	0.00	5,019.50	5,100.00	5,100.00	5,100.00	0.00%
A.3510.0491		VEHICLE FUEL & OIL....								
	1,368.24	1,963.17	1,500.00	1,655.00	0.00	2,279.85	2,000.00	2,000.00	2,000.00	33.33%
A.3510.0492		VEHICLE REPAIRS....								
	0.00	467.00	500.00	345.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.3510.0810		NYS RETIREMENT SYSTEM....								
	4,532.33	6,709.13	8,000.00	8,000.00	0.00	8,247.25	7,571.00	7,571.00	7,571.00	-5.36%
A.3510.0820		SOCIAL SECURITY....								
	2,962.31	3,073.53	3,534.00	3,534.00	0.00	2,931.18	3,234.00	3,234.00	3,234.00	-8.48%
Total Dept 3510 CONTROL OF ANIMALS	54,975.48	59,959.70	61,716.00	61,716.00	0.00	59,863.36	61,487.00	61,487.00	61,487.00	-0.37%
Dept 3620		BUILDING DEPARTMENT								
A.3620.0110		SALARIES....								

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 3620		**BUILDING DEPARTMENT**								
A.3620.0110		SALARIES....								
	503,570.45	491,467.45	383,018.00	383,018.00	0.00	393,156.67	307,547.00	307,547.00	307,547.00	-19.70%
A.3620.0120		SAL. PART TIME....								
	19,232.90	8,662.17	32,884.00	32,884.00	0.00	20,570.65	56,622.00	71,931.00	71,931.00	72.18%
A.3620.0130		SAL. OVERTIME....								
	2,778.78	5,248.71	6,000.00	6,000.00	0.00	8,786.70	6,000.00	6,000.00	6,000.00	0.00%
A.3620.0411		SUPPLIES & EXPENSES....								
	1,345.79	2,457.83	2,900.00	2,900.00	0.00	3,014.52	2,900.00	2,900.00	2,900.00	0.00%
A.3620.0413		UNIFORMS....								
	0.00	483.20	400.00	400.00	0.00	14.99	400.00	200.00	200.00	0.00%
A.3620.0420		INSURANCE....								
	2,182.62	2,708.87	3,475.00	3,475.00	0.00	3,441.71	3,671.00	2,848.00	2,848.00	5.64%
A.3620.0431		CONT.EQUIP REPAIR & RENT....								
	62.85	62.85	300.00	300.00	0.00	69.33	300.00	150.00	150.00	0.00%
A.3620.0432		CONTRACTUAL PROFESS.SERV.....								
	7,385.00	9,873.00	7,500.00	7,500.00	0.00	2,118.49	30,000.00	20,000.00	20,000.00	300.00%
A.3620.0441		PROF. EXP. ED. & SEMINARS....								
	1,160.00	2,125.00	2,675.00	2,675.00	0.00	2,088.50	2,675.00	2,675.00	2,675.00	0.00%
A.3620.0442		PROF.EXP.MILEAGE....								
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0443		PROF.EXP. DUES....								
	401.00	709.00	800.00	800.00	0.00	792.00	800.00	800.00	800.00	0.00%
A.3620.0451		UTILITY TELEPHONE....								
	1,687.97	1,867.11	2,500.00	2,500.00	0.00	1,810.13	2,500.00	2,000.00	2,000.00	0.00%
A.3620.0491		VEHICLE FUEL & OIL....								
	4,724.08	4,897.86	5,500.00	5,500.00	0.00	3,781.12	5,500.00	5,000.00	5,000.00	0.00%
A.3620.0492		VEHICLE REPAIRS....								
	1,488.18	2,026.86	2,200.00	2,200.00	0.00	3,272.94	3,000.00	3,000.00	3,000.00	36.36%
A.3620.0800		UNEMPLOYMENT....								
	6,786.00	4,437.00	0.00	783.00	0.00	783.00	4,500.00	3,500.00	3,500.00	100.00%
A.3620.0810		NYS RETIREMENT SYSTEM....								
	41,721.10	55,428.51	61,000.00	61,000.00	0.00	66,398.32	59,296.00	59,296.00	59,296.00	-2.79%
A.3620.0820		SOCIAL SECURITY....								
	37,811.82	36,416.90	38,510.00	38,510.00	0.00	30,972.98	28,318.00	29,489.00	29,489.00	-26.46%
A.3620.0830		WORKERS COMPENSATION....								
	5,999.46	6,019.00	7,920.00	7,920.00	0.00	6,564.00	8,788.00	8,788.00	8,788.00	10.95%
A.3620.0840		HEALTH INSURANCE....								
	116,853.32	113,305.20	108,000.00	125,626.17	0.00	95,533.47	103,888.00	101,216.00	101,216.00	-3.80%
A.3620.0850		DENTAL & VISION....								
	9,000.34	9,069.72	8,900.00	8,900.00	0.00	8,237.58	7,272.00	7,272.00	7,272.00	-18.29%

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Report Date: 11/29/2011
Account Table:
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Prepared By: GOBEO

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 3620		**BUILDING DEPARTMENT**								
A.3620.0870		DISABILITY INSURANCE....								
	405.77	360.68	485.00	485.00	0.00	270.51	528.00	528.00	528.00	8.86%
Total Dept 3620 BUILDING DEPARTMENT										
	764,597.43	**757,626.92**	**675,467.00**	**693,876.17**	**0.00**	**651,677.61**	**634,505.00**	**635,140.00**	**635,140.00**	**-6.06%**
Dept 3640		**CIVIL DEFENSE**								
A.3640.0214		EQUIPT OTHER....								
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
A.3640.0420		INSURANCE....								
	127.32	159.10	205.00	205.00	0.00	203.04	217.00	168.00	168.00	5.85%
Total Dept 3640 CIVIL DEFENSE										
	127.32	**159.10**	**955.00**	**955.00**	**0.00**	**203.04**	**967.00**	**918.00**	**918.00**	**1.26%**
Dept 3989		**EMERGENCY OPERATIONS**								
A.3989.0120		SAL. PART TIME....								
	2,575.00	2,575.04	2,500.00	2,500.00	0.00	2,476.00	2,500.00	2,500.00	2,500.00	0.00%
A.3989.0211		EQUIPT.OFFICE & FURN.....								
	4,491.23	3,619.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3989.0411		SUPPLIES & EXPENSES....								
	2,234.20	10,739.82	3,500.00	3,500.00	0.00	1,070.28	9,500.00	7,500.00	7,500.00	171.42%
A.3989.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00%
A.3989.0451		UTILITY TELEPHONE....								
	7,116.67	6,805.29	7,900.00	7,900.00	0.00	4,576.25	7,900.00	7,000.00	7,000.00	0.00%
A.3989.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	444.00	448.00	448.00	100.00%
A.3989.0820		SOCIAL SECURITY....								
	196.83	191.18	200.00	200.00	0.00	177.22	191.00	191.00	191.00	-4.50%
Total Dept 3989 EMERGENCY OPERATIONS										
	16,613.93	**23,930.33**	**19,550.00**	**19,550.00**	**0.00**	**8,299.75**	**20,985.00**	**17,639.00**	**17,639.00**	**7.34%**
Dept 4010		**NURSING SERVICES**								
A.4010.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 4010										

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 4010		**NURSING SERVICES**								
NURSING SERVICES										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 4019		**MENTAL HEALTH SERVICES**								
A.4019.0432		CONTRACTUAL PROFESS.SERV.....								
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 4019										
MENTAL HEALTH SERVICES										
	1,000.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 4020		**REGISTRAR OF VITAL STATIS**								
A.4020.0120		SAL. PART TIME....								
	4,977.00	4,977.00	4,977.00	4,977.00	0.00	4,977.00	4,977.00	4,977.00	4,977.00	0.00%
A.4020.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	884.00	891.00	891.00	100.00%
A.4020.0820		SOCIAL SECURITY....								
	380.37	380.72	385.00	385.00	0.00	380.72	381.00	381.00	381.00	-1.03%
Total Dept 4020										
REGISTRAR OF VITAL STATIS										
	5,357.37	**5,357.72**	**5,362.00**	**5,362.00**	**0.00**	**5,357.72**	**6,242.00**	**6,249.00**	**6,249.00**	**16.41%**
Dept 5010		**TRANSPORTATION ADMINISTRATION**								
A.5010.0110		SALARIES....								
	203,629.82	227,751.15	189,534.00	189,534.00	0.00	149,075.75	68,922.00	0.00	0.00	-63.63%
A.5010.0810		NYS RETIREMENT SYSTEM....								
	4,519.94	6,882.41	11,000.00	11,000.00	0.00	8,992.13	14,133.00	0.00	0.00	28.48%
A.5010.0820		SOCIAL SECURITY....								
	14,596.39	16,962.00	16,569.00	16,569.00	0.00	11,848.74	5,273.00	0.00	0.00	-68.17%
A.5010.0830		WORKERS COMPENSATION....								
	786.38	809.89	1,100.00	1,100.00	0.00	462.77	1,220.00	0.00	0.00	10.90%
A.5010.0840		HEALTH INSURANCE....								
	21,277.04	21,334.76	24,000.00	24,000.00	0.00	7,361.77	7,057.00	0.00	0.00	-70.59%
A.5010.0850		DENTAL VISION & LIFE INS.....								
	1,250.58	1,352.94	1,475.00	1,475.00	0.00	1,923.67	1,548.00	0.00	0.00	4.94%
A.5010.0870		DISABILITY INSURANCE....								
	120.24	120.24	125.00	125.00	0.00	60.12	136.00	0.00	0.00	8.80%
Total Dept 5010										
TRANSPORTATION ADMINISTRATION										

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 5010		TRANSPORTATION ADMINISTRATION								
	246,180.39	275,213.39	243,803.00	243,803.00	0.00	179,724.95	98,289.00	0.00	0.00	-59.69%
Dept 5410		SIDEWALKS								
A.5410.0130		SAL. OVERTIME....								
	6,825.37	9,412.84	7,000.00	7,000.00	0.00	16,547.48	7,000.00	7,000.00	7,000.00	0.00%
A.5410.0411		SUPPLIES & EXPENSES....								
	0.00	3,691.66	3,000.00	3,000.00	0.00	1,442.56	3,000.00	1,500.00	1,500.00	0.00%
A.5410.0411.0101		SUPPLIES - SAND & SALT....								
	4,508.00	2,687.04	5,000.00	5,000.00	0.00	2,885.12	5,000.00	3,500.00	3,500.00	0.00%
A.5410.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	1,243.00	1,254.00	1,254.00	100.00%
A.5410.0820		SOCIAL SECURITY....								
	516.45	556.95	550.00	550.00	0.00	1,134.74	536.00	536.00	536.00	-2.54%
Total Dept 5410 SIDEWALKS										
	11,849.82	**16,348.49**	**15,550.00**	**15,550.00**	**0.00**	**22,009.90**	**16,779.00**	**13,790.00**	**13,790.00**	**7.90%**
Dept 5650		PARKING AREAS								
A.5650.0130		SAL. OVERTIME....								
	1,612.08	2,210.09	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.5650.0411		SUPPLIES & EXPENSES....								
	866.76	1,357.42	4,000.00	4,000.00	0.00	0.00	4,000.00	1,500.00	1,500.00	0.00%
A.5650.0420		INSURANCE....								
	582.04	687.97	880.00	880.00	0.00	871.19	968.00	721.00	721.00	10.00%
A.5650.0434		CONT. OTHER....								
	23,680.00	24,805.00	25,986.00	25,986.00	0.00	25,986.00	28,500.00	28,500.00	28,500.00	9.67%
A.5650.0452		UTILITY ELECTRIC & GAS....								
	1,587.63	1,539.50	2,000.00	2,000.00	0.00	948.79	2,000.00	1,500.00	1,500.00	0.00%
A.5650.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	533.00	537.00	537.00	100.00%
A.5650.0820		SOCIAL SECURITY....								
	123.32	169.07	300.00	300.00	0.00	0.00	230.00	230.00	230.00	-23.33%
Total Dept 5650 PARKING AREAS										
	28,451.83	**30,769.05**	**36,166.00**	**36,166.00**	**0.00**	**27,805.98**	**39,231.00**	**35,988.00**	**35,988.00**	**8.47%**
Dept 5680		TRANSPORTATION, OTHER								
A.5680.0432.0032		UNDERGROUND FACILITY PROT.UNRESTRICTED..								
	164.50	248.50	1,000.00	1,000.00	0.00	287.00	1,000.00	1,000.00	1,000.00	0.00%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 5680		TRANSPORTATION, OTHER								
Total Dept 5680 TRANSPORTATION, OTHER										
	164.50	248.50	1,000.00	1,000.00	0.00	287.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 6140		SOC.SERVICES-HOME MEALS								
A.6140.0434		CONT. OTHER....								
	7,738.50	3,745.50	8,000.00	8,000.00	0.00	3,415.50	4,000.00	4,000.00	4,000.00	-50.00%
A.6140.0434.0017		HOMEMEALS-PLEASANTVILLE....								
	4,960.00	7,700.00	5,000.00	5,000.00	0.00	9,929.00	11,000.00	11,000.00	11,000.00	120.00%
Total Dept 6140 SOC.SERVICES-HOME MEALS										
	12,698.50	11,445.50	13,000.00	13,000.00	0.00	13,344.50	15,000.00	15,000.00	15,000.00	15.38%
Dept 6772		PROGRAMS FOR THE AGING								
A.6772.0110		SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	57,725.00	57,725.00	57,725.00	100.00%
A.6772.0120		SAL. PART TIME....								
	60,049.19	55,031.92	56,630.00	64,430.00	0.00	59,191.09	48,414.00	48,414.00	48,414.00	-14.50%
A.6772.0211		EQUIPT.OFFICE & FURN.....								
	0.00	599.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.6772.0411		SUPPLIES & EXPENSES....								
	540.14	1,183.09	500.00	500.00	0.00	190.06	1,000.00	1,000.00	1,000.00	100.00%
A.6772.0411.0027		SUPPLIES-SENIOR NET.SENIOR NET PROGRAM..								
	1,560.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0432.0027		CONTRACTUAL - SENIOR NET.SENIOR NET PROGRAM..								
	3,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0433		CONT. REC. PROGRAMS....								
	26,036.80	16,408.11	25,000.00	25,000.00	0.00	10,911.50	20,000.00	18,000.00	18,000.00	-20.00%
A.6772.0434.0001		CONT. OTHER - BUS TRANSPORT								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	7,500.00	7,500.00	100.00%
A.6772.0491		VEHICLE FUEL & OIL....								
	1,287.80	1,906.31	1,800.00	1,800.00	0.00	2,198.68	2,200.00	2,000.00	2,000.00	22.22%
A.6772.0492		VEHICLE REPAIRS....								
	47.78	432.56	1,000.00	1,000.00	0.00	807.36	1,200.00	1,000.00	1,000.00	20.00%
A.6772.0810		NYS RETIREMENT SYSTEM....								
	3,608.81	3,371.52	6,000.00	6,000.00	0.00	5,757.19	19,007.00	19,007.00	19,007.00	216.78%
A.6772.0820		SOCIAL SECURITY....								
	4,593.65	4,209.93	7,000.00	7,000.00	0.00	4,528.02	8,120.00	8,120.00	8,120.00	16.00%
A.6772.0840		HEALTH INSURANCE....								

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 6772		**PROGRAMS FOR THE AGING**								
A.6772.0840		HEALTH INSURANCE....								
	0.00	0.00	0.00	0.00	0.00	38.38	7,095.00	6,842.00	6,842.00	100.00%
A.6772.0850		DENTAL VISION & LIFE INS.....								
	1,352.43	1,352.94	1,475.00	1,475.00	0.00	1,219.02	1,548.00	1,548.00	1,548.00	4.94%
A.6772.0870		DISABILITY INSURANCE....								
	75.15	60.12	125.00	125.00	0.00	45.09	136.00	272.00	272.00	8.80%
Total Dept 6772 PROGRAMS FOR THE AGING										
	102,701.51	**84,555.50**	**100,030.00**	**107,830.00**	**0.00**	**84,886.39**	**176,945.00**	**171,928.00**	**171,928.00**	**76.89%**
Dept 7020		**RECREATION ADMINISTRATION**								
A.7020.0110		SALARIES....								
	397,111.00	468,391.15	383,359.00	399,793.00	0.00	388,214.54	366,394.00	366,394.00	366,394.00	-4.42%
A.7020.0121.0102		SAL. REC. PROGRAMS....								
	32,079.33	32,069.49	32,179.00	32,179.00	0.00	30,916.61	32,164.00	32,164.00	32,164.00	-0.04%
A.7020.0211		EQUIPT.OFFICE & FURN.....								
	14,408.12	0.00	0.00	2,181.00	0.00	2,180.36	0.00	0.00	0.00	0.00%
A.7020.0214		EQUIPT OTHER....								
	480.34	2,749.72	5,000.00	1,059.00	0.00	711.00	5,000.00	2,500.00	2,500.00	0.00%
A.7020.0411		SUPPLIES & EXPENSES....								
	2,603.06	2,257.22	3,000.00	3,000.00	0.00	2,916.74	3,000.00	2,600.00	2,600.00	0.00%
A.7020.0420		INSURANCE....								
	31,143.06	39,409.33	42,750.00	42,750.00	0.00	42,340.48	45,164.00	35,042.00	35,042.00	5.64%
A.7020.0431		CONT.EQUIP REPAIR & RENT....								
	2,394.00	5,049.09	7,000.00	7,000.00	0.00	4,656.09	6,000.00	6,000.00	6,000.00	-14.28%
A.7020.0432		CONTRACTUAL PROFESS.SERV.....								
	39,786.18	28,212.56	26,000.00	29,692.00	0.00	48,571.26	27,000.00	27,000.00	27,000.00	3.84%
A.7020.0441		PROF. EXP. ED. & SEMINARS....								
	1,380.00	1,138.00	900.00	900.00	0.00	1,186.00	1,150.00	1,150.00	1,150.00	27.77%
A.7020.0451		UTILITY TELEPHONE....								
	7,234.23	7,707.63	7,900.00	7,900.00	0.00	7,149.24	8,000.00	7,500.00	7,500.00	1.26%
A.7020.0452		UTILITY ELECTRIC & GAS....								
	19,852.72	21,414.22	22,000.00	22,000.00	0.00	17,112.85	23,000.00	22,000.00	22,000.00	4.54%
A.7020.0453		UTILITY - HEAT & FUEL....								
	3,511.64	5,086.97	6,000.00	6,000.00	0.00	5,206.74	7,000.00	6,000.00	6,000.00	16.66%
A.7020.0460		LEGAL NOTICES....								
	148.80	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.7020.0491		VEHICLE FUEL & OIL....								
	1,287.56	1,948.51	1,800.00	1,800.00	0.00	784.10	2,000.00	2,000.00	2,000.00	11.11%

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 7020		**RECREATION ADMINISTRATION**								
A.7020.0492		VEHICLE REPAIRS....								
	688.96	2,167.17	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.7020.0810		NYS RETIREMENT SYSTEM....								
	35,016.83	52,951.23	60,000.00	60,000.00	0.00	52,713.60	74,922.00	74,922.00	74,922.00	24.87%
A.7020.0820		SOCIAL SECURITY....								
	31,371.89	32,134.10	34,700.00	34,700.00	0.00	35,048.53	30,490.00	30,490.00	30,490.00	-12.13%
A.7020.0840		HEALTH INSURANCE....								
	60,255.12	62,726.40	104,000.00	104,000.00	0.00	63,554.18	104,304.00	92,071.00	92,071.00	0.29%
A.7020.0850		DENTAL VISION & LIFE INS.....								
	7,503.48	8,117.64	7,400.00	7,400.00	0.00	8,634.63	6,804.00	6,804.00	6,804.00	-8.05%
A.7020.0870		DISABILITY INSURANCE....								
	360.68	360.68	365.00	365.00	0.00	270.51	397.00	397.00	397.00	8.76%
Total Dept 7020 RECREATION ADMINISTRATION										
	688,617.00	**773,891.11**	**744,953.00**	**763,319.00**	**0.00**	**712,167.46**	**743,389.00**	**715,634.00**	**715,634.00**	**-0.21%**
Dept 7110		**PARKS**								
A.7110.0110		SALARIES....								
	454,009.77	472,988.78	463,756.00	431,170.00	0.00	423,586.09	463,756.00	427,327.00	427,327.00	0.00%
A.7110.0120		SAL. PART TIME....								
	33,406.25	25,973.75	0.00	8,352.00	0.00	19,342.00	25,000.00	25,000.00	25,000.00	100.00%
A.7110.0130		SAL. OVERTIME....								
	764.78	1,296.93	2,000.00	2,000.00	0.00	1,816.74	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0212		EQUIPT. NEW VEHICLES....								
	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0214		EQUIPT OTHER....								
	11,790.77	9,438.58	9,000.00	5,000.00	0.00	436.00	10,300.00	5,300.00	5,300.00	14.44%
A.7110.0411		SUPPLIES & EXPENSES....								
	37,760.98	42,437.42	35,000.00	45,440.53	0.00	44,369.42	45,000.00	35,000.00	35,000.00	28.57%
A.7110.0413		UNIFORMS....								
	3,417.29	3,774.76	3,600.00	3,600.00	0.00	2,928.14	3,600.00	3,600.00	3,600.00	0.00%
A.7110.0431		CONT.EQUIP REPAIR & RENT....								
	4,721.31	145.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0432		CONTRACTUAL PROFESS.SERV.....								
	15,337.81	15,408.56	15,000.00	15,000.00	0.00	7,852.47	15,000.00	10,000.00	10,000.00	0.00%
A.7110.0441		PROF. EXP. ED. & SEMINARS								
	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,480.00	100.00%
A.7110.0451		UTILITY TELEPHONE....								
	0.00	1,297.06	1,360.00	1,360.00	0.00	1,140.78	1,360.00	1,360.00	1,360.00	0.00%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 7110		PARKS								
A.7110.0491		VEHICLE FUEL & OIL....								
	7,515.21	9,404.80	9,000.00	9,000.00	0.00	9,778.43	12,000.00	10,000.00	10,000.00	33.33%
A.7110.0492		VEHICLE REPAIRS....								
	3,618.59	4,947.75	4,000.00	4,000.00	0.00	4,091.56	4,000.00	4,000.00	4,000.00	0.00%
A.7110.0810		NYS RETIREMENT SYSTEM....								
	33,527.71	49,783.17	65,000.00	65,000.00	0.00	58,532.14	83,995.00	77,326.00	77,326.00	29.22%
A.7110.0820		SOCIAL SECURITY....								
	35,683.12	37,035.12	39,125.00	39,125.00	0.00	32,582.98	37,543.00	34,757.00	34,757.00	-4.04%
A.7110.0830		WORKERS COMPENSATION....								
	21,381.00	22,614.00	27,850.00	27,850.00	0.00	26,387.00	30,901.00	30,901.00	30,901.00	10.95%
A.7110.0840		HEALTH INSURANCE....								
	93,770.17	97,439.68	94,000.00	94,000.00	0.00	120,632.43	88,980.00	95,349.00	95,349.00	-5.34%
A.7110.0850		DENTAL & VISION....								
	7,503.48	8,117.64	8,900.00	8,900.00	0.00	8,830.80	9,288.00	9,288.00	9,288.00	4.35%
A.7110.0870		DISABILITY INSURANCE....								
	360.68	360.68	365.00	365.00	0.00	270.51	397.00	397.00	397.00	8.76%
Total Dept 7110										
PARKS										
	764,568.92	**804,363.68**	**782,956.00**	**760,162.53**	**0.00**	**762,577.49**	**839,600.00**	**778,085.00**	**778,085.00**	**7.23%**
Dept 7111		**NC COMMUNITY PARK**								
A.7111.0120		SAL. PART TIME....								
	8,106.50	7,626.00	8,000.00	8,000.00	0.00	6,683.50	8,250.00	8,250.00	8,250.00	3.12%
A.7111.0214		EQUIPT OTHER....								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	750.00	750.00	0.00%
A.7111.0411		SUPPLIES & EXPENSES....								
	1,195.20	1,302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7111.0431		CONT.EQUIP REPAIR & RENT....								
	75.00	0.00	500.00	500.00	0.00	400.00	500.00	250.00	250.00	0.00%
A.7111.0432		CONTRACTUAL PROFESS.SERV.....								
	5,345.81	2,280.34	4,000.00	4,000.00	0.00	2,694.75	4,000.00	3,000.00	3,000.00	0.00%
A.7111.0451		UTILITY TELEPHONE....								
	632.47	0.00	750.00	750.00	0.00	50.78	750.00	250.00	250.00	0.00%
A.7111.0451.0101		UTILITY WATER....								
	2,761.35	4,214.25	3,000.00	3,000.00	0.00	3,320.10	4,000.00	2,500.00	2,500.00	33.33%
A.7111.0452		UTILITY ELECTRIC & GAS....								
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7111.0453		UTILITY - HEAT & FUEL....								
	4,131.09	6,156.69	4,000.00	4,000.00	0.00	5,619.41	7,200.00	6,500.00	6,500.00	80.00%

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 7111		**NC COMMUNITY PARK**								
A.7111.0454		UTILITY - ATHLETIC LIGHTS....								
	39,270.12	40,525.47	38,000.00	38,000.00	0.00	21,194.98	38,000.00	30,000.00	30,000.00	0.00%
A.7111.0810		NYS RETIREMENT SYSTEM....								
	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	145.00	100.00%
A.7111.0820		SOCIAL SECURITY....								
	620.23	583.47	975.00	975.00	0.00	511.33	631.00	631.00	631.00	-35.28%
Total Dept 7111 NC COMMUNITY PARK	**72,137.77**	**72,688.96**	**70,225.00**	**70,225.00**	**0.00**	**50,474.85**	**74,476.00**	**62,276.00**	**62,276.00**	**6.05%**
Dept 7140		**COMMUNITY CENTER**								
A.7140.0121.0102		SAL. REC. PROGRAMS....								
	53,185.30	45,310.82	55,000.00	55,000.00	0.00	40,983.23	41,414.00	41,414.00	41,414.00	-24.70%
A.7140.0211		EQUIPT.OFFICE & FURN.....								
	626.25	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00%
A.7140.0411		SUPPLIES & EXPENSES....								
	378.34	57.42	0.00	2,505.00	0.00	2,372.23	0.00	0.00	0.00	0.00%
A.7140.0432		CONTRACTUAL PROFESS.SERV.....								
	2,774.10	5,339.80	6,000.00	6,000.00	0.00	2,505.30	6,000.00	5,000.00	5,000.00	0.00%
A.7140.0433		CONT. REC. PROGRAMS....								
	5,242.96	5,541.07	6,000.00	6,000.00	0.00	5,472.20	6,000.00	5,000.00	5,000.00	0.00%
A.7140.0434.0013		CONT. MAINT & REP....								
	0.00	2,075.00	2,000.00	2,000.00	0.00	635.00	2,000.00	2,000.00	2,000.00	0.00%
A.7140.0451		UTILITY TELEPHONE....								
	51.42	0.00	360.00	360.00	0.00	0.00	360.00	250.00	250.00	0.00%
A.7140.0451.0101		UTILITY WATER....								
	195.00	195.00	300.00	300.00	0.00	284.36	300.00	300.00	300.00	0.00%
A.7140.0452		UTILITY ELECTRIC & GAS....								
	9,000.83	10,542.36	10,000.00	10,000.00	0.00	7,566.64	10,000.00	10,000.00	10,000.00	0.00%
A.7140.0453		UTILITY - HEAT & FUEL....								
	5,575.21	4,612.85	6,000.00	6,000.00	0.00	3,602.61	6,000.00	5,000.00	5,000.00	0.00%
A.7140.0810		NYS RETIREMENT SYSTEM....								
	791.95	1,116.43	2,000.00	2,000.00	0.00	2,162.08	7,422.00	7,422.00	7,422.00	271.10%
A.7140.0820		SOCIAL SECURITY....								
	4,069.02	3,466.45	4,250.00	4,250.00	0.00	3,135.43	3,170.00	3,170.00	3,170.00	-25.41%
Total Dept 7140 COMMUNITY CENTER	**81,890.38**	**78,257.20**	**92,910.00**	**95,415.00**	**0.00**	**68,719.08**	**83,666.00**	**80,056.00**	**80,056.00**	**-9.95%**

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 7141		**RECREATION PROGRAMS**								
A.7141.0121.0102		SAL. REC. PROGRAMS....								
	146,034.25	147,335.69	150,000.00	147,495.00	0.00	111,048.75	150,000.00	150,000.00	150,000.00	0.00%
A.7141.0130		SAL. OVERTIME....								
	2,535.11	4,547.88	3,500.00	3,500.00	0.00	2,729.71	3,500.00	3,500.00	3,500.00	0.00%
A.7141.0433		CONT. REC. PROGRAMS....								
	176,488.04	165,349.88	170,000.00	173,033.00	0.00	155,109.99	170,000.00	160,000.00	160,000.00	0.00%
A.7141.0434		CONT. OTHER....								
	6,988.57	7,068.72	7,200.00	7,200.00	0.00	7,100.38	7,200.00	7,200.00	7,200.00	0.00%
A.7141.0800		UNEMPLOYMENT....								
	100.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0810		NYS RETIREMENT SYSTEM....								
	59.14	923.70	2,000.00	2,000.00	0.00	1,292.41	2,725.00	2,725.00	2,725.00	36.25%
A.7141.0820		SOCIAL SECURITY....								
	11,365.84	11,619.48	13,500.00	13,500.00	0.00	8,704.35	11,743.00	11,743.00	11,743.00	-13.01%
Total Dept 7141 RECREATION PROGRAMS										
	343,571.31	**336,845.35**	**346,200.00**	**346,728.00**	**0.00**	**285,985.59**	**345,168.00**	**335,168.00**	**335,168.00**	**-0.30%**
Dept 7142		**CAMP & TEEN CAMP**								
A.7142.0120.0010		SAL. PART TIME								
	9,871.00	9,656.78	10,000.00	10,000.00	0.00	8,468.40	10,000.00	10,000.00	10,000.00	0.00%
A.7142.0120.0020		SAL. PART TIME....								
	312,669.75	279,727.79	295,000.00	295,000.00	0.00	268,228.99	295,000.00	295,000.00	295,000.00	0.00%
A.7142.0130.0010		SAL. OVERTIME								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7142.0433		CAMPS....								
	90,543.93	70,634.32	80,000.00	80,000.00	0.00	77,180.09	82,000.00	80,000.00	80,000.00	2.50%
A.7142.0433.0001		TEEN CAMP								
	18,653.30	14,211.81	19,000.00	19,000.00	0.00	16,943.19	20,000.00	18,000.00	18,000.00	5.26%
A.7142.0434		CAMPS....								
	83,902.38	87,860.53	90,000.00	88,068.00	0.00	77,493.06	92,000.00	90,000.00	90,000.00	2.22%
A.7142.0434.0001		TEEN CAMP.GENERAL.GENERAL								
	12,150.00	11,494.90	13,000.00	13,000.00	0.00	9,900.00	13,200.00	12,500.00	12,500.00	1.53%
A.7142.0800		UNEMPLOYMENT....								
	5,469.92	3,574.98	0.00	213.93	0.00	1,930.91	3,500.00	2,750.00	2,750.00	100.00%
A.7142.0810		NYS RETIREMENT SYSTEM....								
	2,804.05	5,255.45	5,000.00	5,000.00	0.00	7,295.97	5,433.00	5,433.00	5,433.00	8.66%
A.7142.0820		SOCIAL SECURITY....								
	24,675.09	22,137.87	27,000.00	27,000.00	0.00	21,167.63	23,410.00	23,410.00	23,410.00	-13.29%

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 7142		**CAMP & TEEN CAMP**								
Total Dept 7142 CAMP & TEEN CAMP	**560,739.42**	**504,554.43**	**540,000.00**	**538,281.93**	**0.00**	**488,608.24**	**545,543.00**	**538,093.00**	**538,093.00**	**1.03%**
Dept 7145		**JT.REC.BANKSVLE COMM.CENT**								
A.7145.0434.0002		CONT.-BANKSVILLE COMM CTR								
	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00%
Total Dept 7145 JT.REC.BANKSVLE COMM.CENT	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00%**
Dept 7510		**TOWN HISTORIAN**								
A.7510.0434		CONT. OTHER....								
	20.00	35.00	250.00	250.00	0.00	35.00	250.00	250.00	250.00	0.00%
Total Dept 7510 TOWN HISTORIAN	**20.00**	**35.00**	**250.00**	**250.00**	**0.00**	**35.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Dept 7520		**HISTORICAL PROPERTIES**								
A.7520.0434		CONT. OTHER....								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 7520 HISTORICAL PROPERTIES	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 7550		**CELEBRATIONS**								
A.7550.0434		CONT. OTHER....								
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	4,281.30	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550 CELEBRATIONS	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**4,281.30**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 8010		**ZONING BOARD OF APPEALS**								
A.8010.0120		SAL. PART TIME....								
	1,754.02	1,289.24	5,000.00	5,000.00	0.00	738.63	5,000.00	5,000.00	5,000.00	0.00%
A.8010.0432		CONTRACTUAL PROFESS.SERV.....								
	2,790.00	1,925.00	4,500.00	4,500.00	0.00	1,715.00	4,500.00	3,500.00	3,500.00	0.00%

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Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 8010	**ZONING BOARD OF APPEALS**										
A.8010.0470	CONT. LEGAL EXP.....	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0820	SOCIAL SECURITY....	134.12	98.61	690.00	690.00	0.00	41.41	383.00	383.00	383.00	-44.49%
Total Dept 8010 ZONING BOARD OF APPEALS		**4,678.14**	**3,312.85**	**10,690.00**	**10,690.00**	**0.00**	**2,495.04**	**10,383.00**	**9,383.00**	**9,383.00**	**-2.87%**
Dept 8020	**PLANNING DEPARTMENT**										
A.8020.0110	SALARIES....	165,334.00	168,029.01	168,029.00	168,029.00	0.00	161,623.25	168,029.00	168,029.00	168,029.00	0.00%
A.8020.0120	SAL. PART TIME....	1,110.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0130	SAL. OVERTIME....	4,240.72	3,483.76	5,000.00	5,000.00	0.00	3,758.50	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	400.00	400.00	0.00	0.00	200.00	200.00	200.00	-50.00%
A.8020.0411	SUPPLIES & EXPENSES....	434.67	518.87	1,000.00	1,000.00	0.00	448.32	800.00	600.00	600.00	-20.00%
A.8020.0411.0400	SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..	(200.00)	(75.00)	100.00	100.00	0.00	(25.00)	100.00	100.00	100.00	0.00%
A.8020.0420	INSURANCE....	2,032.95	2,387.32	2,225.00	2,225.00	0.00	2,203.68	2,351.00	1,824.00	1,824.00	5.66%
A.8020.0431	CONT.EQUIP REPAIR & RENT....	62.85	62.85	400.00	400.00	0.00	192.58	400.00	200.00	200.00	0.00%
A.8020.0432	CONTRACTUAL PROFESS.SERV.....	6,444.46	10,249.77	30,000.00	30,600.00	0.00	15,786.63	30,000.00	25,000.00	25,000.00	0.00%
A.8020.0434	CONT. OTHER....	2,800.00	6,798.71	7,000.00	7,000.00	0.00	622.00	5,000.00	5,000.00	5,000.00	-28.57%
A.8020.0441	PROF. EXP. ED. & SEMINARS....	360.00	126.95	500.00	500.00	0.00	230.00	500.00	500.00	500.00	0.00%
A.8020.0442	PROF.EXP.MILEAGE....	0.00	2.00	100.00	100.00	0.00	0.00	100.00	75.00	75.00	0.00%
A.8020.0443	PROF.EXP. DUES....	1,379.00	1,554.00	1,495.00	1,495.00	0.00	1,579.00	1,495.00	1,600.00	1,600.00	0.00%
A.8020.0460	LEGAL NOTICES....	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
A.8020.0470	CONT. LEGAL EXP.....	18,952.00	18,952.00	18,952.00	18,952.00	0.00	18,952.00	18,952.00	18,952.00	18,952.00	0.00%

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 8020		**PLANNING DEPARTMENT**								
A.8020.0491		VEHICLE FUEL & OIL....								
	408.78	537.53	750.00	750.00	0.00	808.41	1,500.00	1,000.00	1,000.00	100.00%
A.8020.0492		VEHICLE REPAIRS....								
	37.00	112.38	500.00	500.00	0.00	35.10	500.00	500.00	500.00	0.00%
A.8020.0800		UNEMPLOYMENT....								
	7,436.00	286.00	0.00	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00%
A.8020.0810		NYS RETIREMENT SYSTEM....								
	12,543.75	17,690.97	27,000.00	27,000.00	0.00	21,985.71	30,986.00	30,986.00	30,986.00	14.76%
A.8020.0820		SOCIAL SECURITY....								
	12,514.39	12,564.37	13,500.00	13,500.00	0.00	12,099.03	13,237.00	13,237.00	13,237.00	-1.94%
A.8020.0830		WORKERS COMPENSATION....								
	862.11	897.21	1,250.00	1,250.00	0.00	512.67	1,387.00	1,387.00	1,387.00	10.96%
A.8020.0840		HEALTH INSURANCE....								
	38,623.73	40,425.96	46,000.00	46,000.00	0.00	41,446.96	48,156.00	48,858.00	48,858.00	4.68%
A.8020.0850		DENTAL VISION & LIFE INS.....								
	2,501.16	2,705.88	3,000.00	3,000.00	0.00	1,471.80	2,472.00	3,096.00	3,096.00	-17.60%
A.8020.0870		DISABILITY INSURANCE....								
	120.24	120.24	150.00	150.00	0.00	90.18	163.00	163.00	163.00	8.66%
Total Dept 8020 PLANNING DEPARTMENT										
	277,998.08	**287,430.78**	**327,451.00**	**329,767.00**	**0.00**	**285,536.82**	**331,428.00**	**326,407.00**	**326,407.00**	**1.21%**
Dept 8090		**PEST CONTROL**								
A.8090.0434		CONT. OTHER....								
	1,485.00	1,740.00	3,000.00	3,000.00	0.00	1,305.00	3,000.00	2,000.00	2,000.00	0.00%
Total Dept 8090 PEST CONTROL										
	1,485.00	**1,740.00**	**3,000.00**	**3,000.00**	**0.00**	**1,305.00**	**3,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8140		**STORM SEWERS**								
A.8140.0432		CONTRACTUAL PROFESS.SERV.....								
	12,590.00	23,613.60	25,000.00	25,000.00	0.00	24,302.00	25,000.00	25,000.00	25,000.00	0.00%
A.8140.0432.0029		STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..								
	4,500.00	0.00	7,500.00	7,500.00	0.00	4,500.00	7,500.00	4,500.00	4,500.00	0.00%
Total Dept 8140 STORM SEWERS										
	17,090.00	**23,613.60**	**32,500.00**	**32,500.00**	**0.00**	**28,802.00**	**32,500.00**	**29,500.00**	**29,500.00**	**0.00%**

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 8160		**REFUSE, GARBAGE & RECYCLE**								
A.8160.0130		SAL. OVERTIME....								
	6,149.31	6,289.97	6,000.00	6,000.00	0.00	7,576.94	6,000.00	6,000.00	6,000.00	0.00%
A.8160.0411		SUPPLIES & EXPENSES....								
	(960.00)	143.11	500.00	500.00	0.00	0.00	500.00	250.00	250.00	0.00%
A.8160.0432		CONTRACTUAL PROFESS.SERV.....								
	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.0432.0019		CONTRACT. REFUSE COLLECT								
	1,061,540.69	1,077,656.92	1,139,000.00	1,139,000.00	0.00	1,136,766.20	1,166,491.00	1,166,491.00	1,166,491.00	2.41%
A.8160.0434		CONT. OTHER....								
	278.60	1,064.58	1,000.00	1,000.00	0.00	279.70	1,000.00	1,000.00	1,000.00	0.00%
A.8160.0434.0019		CONT. REFUSE DISPOSAL								
	1,559.00	0.00	5,000.00	5,000.00	0.00	2,904.00	5,000.00	3,000.00	3,000.00	0.00%
A.8160.0435.0019		CONT. NEW HOMES								
	0.00	0.00	3,900.00	3,900.00	0.00	0.00	3,900.00	2,500.00	2,500.00	0.00%
A.8160.0810		NYS RETIREMENT SYSTEM								
	0.00	0.00	0.00	0.00	0.00	0.00	1,074.00	1,074.00	1,074.00	100.00%
A.8160.0820		SOCIAL SECURITY....								
	470.36	481.10	500.00	500.00	0.00	579.62	459.00	459.00	459.00	-8.20%
Total Dept 8160 REFUSE, GARBAGE & RECYCLE										
	1,068,537.96	**1,085,635.68**	**1,155,900.00**	**1,155,900.00**	**0.00**	**1,148,106.46**	**1,184,424.00**	**1,180,774.00**	**1,180,774.00**	**2.47%**
Dept 8510		**BEAUTIFICATION**								
A.8510.0432		CONTRACTUAL PROFESS.SERV.....								
	2,634.47	3,066.77	4,000.00	4,000.00	0.00	2,044.52	4,000.00	4,000.00	4,000.00	0.00%
A.8510.0435.0003		COMMUNITY BEAUTIFICATION....								
	10,266.87	11,402.85	15,000.00	24,000.00	0.00	6,328.69	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510 BEAUTIFICATION										
	12,901.34	**14,469.62**	**19,000.00**	**28,000.00**	**0.00**	**8,373.21**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Dept 8540		**DRAINAGE**								
A.8540.0411		SUPPLIES & EXPENSES....								
	8,772.10	11,500.04	20,000.00	20,000.00	0.00	7,267.69	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 8540 DRAINAGE										
	8,772.10	**11,500.04**	**20,000.00**	**20,000.00**	**0.00**	**7,267.69**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**

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Type E		**Expense**								
Fund A		**GENERAL FUND**								
Dept 8560		**SHADE TREES**								
A.8560.0432.0101		CONT.PROF.SER.- RECREATN....								
	3,945.00	7,240.00	10,000.00	10,000.00	0.00	11,280.00	10,000.00	10,000.00	10,000.00	0.00%
A.8560.0432.0102		CONT.PROF.SER. HIGHWAY....								
	7,320.43	14,021.30	25,000.00	25,000.00	0.00	17,310.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 8560 SHADE TREES										
	11,265.43	**21,261.30**	**35,000.00**	**35,000.00**	**0.00**	**28,590.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Dept 8612		**MUNICIPAL HOUSING BOARD**								
A.8612.0120		SAL. PART TIME....								
	14,460.45	8,656.43	15,000.00	15,000.00	0.00	4,318.31	15,000.00	15,000.00	15,000.00	0.00%
A.8612.0411		SUPPLIES & EXPENSES....								
	182.32	671.37	600.00	600.00	0.00	12.44	600.00	350.00	350.00	0.00%
A.8612.0434		CONT. OTHER....								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
A.8612.0451		UTILITY TELEPHONE....								
	385.20	412.91	400.00	400.00	0.00	388.49	400.00	400.00	400.00	0.00%
A.8612.0460		LEGAL NOTICES....								
	547.05	364.70	250.00	250.00	0.00	60.15	250.00	250.00	250.00	0.00%
A.8612.0820		SOCIAL SECURITY....								
	1,106.23	662.22	1,000.00	1,000.00	0.00	330.36	1,148.00	1,148.00	1,148.00	14.80%
Total Dept 8612 MUNICIPAL HOUSING BOARD										
	16,681.25	**10,767.63**	**17,400.00**	**17,400.00**	**0.00**	**5,109.75**	**17,548.00**	**17,298.00**	**17,298.00**	**0.85%**
Dept 8710		**CONSERVATION**								
A.8710.0120		SAL. PART TIME....								
	27,325.88	29,181.10	29,181.00	29,181.00	0.00	28,058.75	29,181.00	29,181.00	29,181.00	0.00%
A.8710.0411		SUPPLIES & EXPENSES....								
	224.52	478.17	500.00	500.00	0.00	383.83	500.00	500.00	500.00	0.00%
A.8710.0432		CONTRACTUAL PROFESS.SERV.....								
	62.85	62.85	8,500.00	12,500.00	0.00	4,069.33	8,500.00	7,500.00	7,500.00	0.00%
A.8710.0441		PROF. EXP. ED. & SEMINARS....								
	88.00	320.00	800.00	800.00	0.00	698.74	800.00	500.00	500.00	0.00%
A.8710.0443		PROF.EXP. DUES....								
	75.00	0.00	200.00	200.00	0.00	134.00	200.00	200.00	200.00	0.00%
A.8710.0810		NYS RETIREMENT SYSTEM....								
	1,977.30	3,004.21	5,000.00	5,000.00	0.00	3,775.56	5,226.00	5,226.00	5,226.00	4.52%
A.8710.0820		SOCIAL SECURITY....								

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Type E	**Expense**								
Fund A	**GENERAL FUND**								
Dept 8710	**CONSERVATION**								
A.8710.0820	SOCIAL SECURITY....								
2,090.45	2,232.33	2,535.00	2,535.00	0.00	2,146.50	2,232.00	2,232.00	2,232.00	-11.95%
A.8710.0830	WORKERS COMPENSATION....								
100.42	103.22	140.00	140.00	0.00	58.98	183.00	155.00	155.00	30.71%
A.8710.0850	DENTAL VISION & LIFE INS.....								
1,250.58	1,352.94	1,475.00	1,475.00	0.00	1,471.80	1,548.00	1,548.00	1,548.00	4.94%
A.8710.0870	DISABILITY INSURANCE....								
60.12	60.12	65.00	65.00	0.00	45.09	25.00	71.00	71.00	-61.53%
Total Dept 8710 CONSERVATION									
33,255.12	**36,794.94**	**48,396.00**	**52,396.00**	**0.00**	**40,842.58**	**48,395.00**	**47,113.00**	**47,113.00**	**0.00%**
Dept 8711	**OPEN SPACE**								
A.8711.0432.0015	CONTRACTUAL PROFESS.SERV.....								
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8711 OPEN SPACE									
0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8989	**HOME COMMUNITY OTHER**								
A.8989.0434.0010	CONT. JUNKED CARS								
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 8989 HOME COMMUNITY OTHER									
0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 9040	**WORKERS COMPENSATION**								
A.9040.0830	WORKERS COMPENSATION....								
0.00	0.00	0.00	0.00	0.00	6,030.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION									
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**6,030.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
A.9060.0840	HEALTH INSURANCE....								
1,176.18	0.00	0.00	0.00	0.00	949.43	0.00	0.00	0.00	0.00%
A.9060.0850	DENTAL & VISION....								
415.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund A	**GENERAL FUND**										
Dept 9060	**HOSPITAL & MEDICAL**										
Total Dept 9060 HOSPITAL & MEDICAL		**1,591.86**	**0.00**	**0.00**	**0.00**	**0.00**	**949.43**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710	**SERIAL BONDS**										
A.9710.0060	PRINCIPAL....	100,000.00	100,000.00	122,020.00	122,020.00	0.00	122,019.90	122,020.00	122,020.00	122,020.00	0.00%
A.9710.0070	INTEREST....	74,881.26	70,881.28	78,420.00	78,420.00	0.00	78,417.35	71,160.00	74,160.00	74,160.00	-9.25%
Total Dept 9710 SERIAL BONDS		**174,881.26**	**170,881.28**	**200,440.00**	**200,440.00**	**0.00**	**200,437.25**	**193,180.00**	**196,180.00**	**196,180.00**	**-3.62%**
Dept 9730	**BOND ANTICIPATION NOTES**										
A.9730.0060	PRINCIPAL....	152,495.00	174,495.00	152,495.00	152,495.00	0.00	152,495.00	215,354.00	221,495.00	221,495.00	41.22%
A.9730.0070	INTEREST....	23,110.34	18,960.00	4,315.00	4,315.00	0.00	4,312.39	5,686.00	5,686.00	5,686.00	31.77%
Total Dept 9730 BOND ANTICIPATION NOTES		**175,605.34**	**193,455.00**	**156,810.00**	**156,810.00**	**0.00**	**156,807.39**	**221,040.00**	**227,181.00**	**227,181.00**	**40.96%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**										
A.9950.0991	TRANSFER TO CAPT PROJ FUND....	0.00	27,855.00	200,000.00	189,000.00	0.00	36,386.70	200,000.00	200,000.00	200,000.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD		**0.00**	**27,855.00**	**200,000.00**	**189,000.00**	**0.00**	**36,386.70**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00%**
Total Fund A GENERAL FUND		**15,621,175.63**	**16,357,779.76**	**17,328,337.00**	**17,451,313.19**	**0.00**	**15,735,140.46**	**18,142,499.00**	**17,485,040.00**	**17,485,040.00**	**4.70%**

Highway Fund

HIGHWAY DEPARTMENT

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

2011 Accomplishments of the Highway Department

- Completed planned drainage projects
- Kept roads in safe repair
- Work Zone Safety training for all employees
- Workplace Violence training for all employees
- Slip and Fall Prevention training for all employees
- Sexual Harassment training for all employees
- PPE training for all employees
- Ordered trucks and equipment for replacement purposes
- Worked closely with engineers to maximize road safety
- Outsourced drainage and road work
- Shared services with neighboring Town
- Met with union representatives on a routine basis
- Responded to multiple weather-related events including tropical storms, snow storms and hurricanes
- Purchase of a hot box for asphalt repairs during the winter months

2012 Goals of the Highway Department

- Continue to maintain safe roads
- Continue Safety Training courses for all employees
- Plow Truck Inspection/PPE for snowplowing training for all employees
- Continue drainage projects
- Continue paving program
- Installation of a salt wash system (truck wash)
- Follow the 7-year rotating purchasing plan for vehicles and equipment
- Plan for new Highway Garage
- Implement the driveway onto State Route 128
- Explore outsourcing and shared services
- Increase Highway staff

Date Prepared: 12/19/2011 01:36 PM
Report Date: 11/29/2011
Account Table:
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: GOBEO

Account / 2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R	**Revenue**								
Fund DA	**HIGHWAY FUND**								
Dept 1000	**REVENUES**								
DA.1000.1001	PROPERTY TAXES....								
4,597,860.00	4,241,299.00	4,369,397.00	4,369,397.00	0.00	4,369,397.00	4,756,852.00	4,597,064.00	4,597,064.00	8.86%
DA.1000.2302	SNOW REMOVAL OTHER GOVT....								
213,611.86	195,849.31	100,000.00	100,000.00	0.00	125,999.72	100,000.00	100,000.00	100,000.00	0.00%
DA.1000.2401	INTEREST EARNINGS....								
37.79	7,057.55	10,000.00	10,000.00	0.00	0.00	5,300.00	5,300.00	5,300.00	-47.00%
DA.1000.2650	SALE OF SCRAP....								
2,586.00	1,124.00	500.00	500.00	0.00	6,518.45	500.00	500.00	500.00	0.00%
DA.1000.2665	SALE OF EQUIPMENT....								
0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
DA.1000.2680	INSURANCE RECOVERIES....								
81,151.12	26,039.50	20,000.00	20,000.00	0.00	22,636.91	20,000.00	20,000.00	20,000.00	0.00%
DA.1000.2770	UNCLASSIFIED-OTHER....								
158.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1000.2801	INTERFUND REVENUE....								
3,207.04	3,381.12	3,000.00	3,000.00	0.00	2,393.81	3,000.00	3,000.00	3,000.00	0.00%
DA.1000.3501	STATE AID CHIPS....								
0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1000.3960	STATE AID - EMERG. DISAST....								
0.00	20,444.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.1000.4960	EMERGENCY DISASTER ASSIST....								
0.00	122,670.00	0.00	0.00	0.00	10,646.79	0.00	0.00	0.00	0.00%
DA.1000.8021	APPROPRIATED FUND BALANCE....								
0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 1000 REVENUES									
(4,898,612.53)	**(4,717,865.46)**	**(4,655,897.00)**	**(4,655,897.00)**	**0.00**	**(4,537,592.68)**	**(5,038,652.00)**	**(4,878,864.00)**	**(4,878,864.00)**	**8.22%**
Total Fund DA HIGHWAY FUND									
(4,898,612.53)	**(4,717,865.46)**	**(4,655,897.00)**	**(4,655,897.00)**	**0.00**	**(4,537,592.68)**	**(5,038,652.00)**	**(4,878,864.00)**	**(4,878,864.00)**	**8.22%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund DA		**HIGHWAY FUND**								
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
DA.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	5,140.91	7,000.00	7,000.00	0.00	7,089.60	7,000.00	6,990.00	6,990.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	0.00	**5,140.91**	**7,000.00**	**7,000.00**	**0.00**	**7,089.60**	**7,000.00**	**6,990.00**	**6,990.00**	**0.00%**
Dept 1989		**UNCLASSIFIED - MISC. EXP.**								
DA.1989.0434		DATA PROCESSING								
	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	50,810.00	50,810.00	100.00%
Total Dept 1989 UNCLASSIFIED - MISC. EXP.										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,800.00**	**50,810.00**	**50,810.00**	**100.00%**
Dept 5110		**GENERAL REPAIRS**								
DA.5110.0110		SALARIES....								
	836,163.37	822,688.96	728,205.00	728,205.00	0.00	723,625.10	731,708.00	735,963.00	735,963.00	0.48%
DA.5110.0130		SAL. OVERTIME....								
	6,160.99	8,151.33	21,000.00	22,701.06	0.00	141,578.47	21,000.00	21,000.00	21,000.00	0.00%
DA.5110.0411		SUPPLIES & EXPENSES....								
	287,752.41	208,064.27	300,000.00	297,300.00	0.00	216,633.84	350,000.00	300,000.00	300,000.00	16.66%
DA.5110.0420		INSURANCE....								
	72,206.40	87,129.43	93,200.00	93,200.00	0.00	89,821.84	98,462.00	76,397.00	76,397.00	5.64%
DA.5110.0491		VEHICLE FUEL & OIL....								
	79,589.57	102,131.84	105,000.00	105,000.00	0.00	114,929.33	123,000.00	115,000.00	115,000.00	17.14%
DA.5110.0820		SOCIAL SECURITY....								
	71,954.22	60,710.19	58,982.00	58,982.00	0.00	65,709.06	57,582.00	62,378.00	62,378.00	-2.37%
Total Dept 5110 GENERAL REPAIRS										
	1,353,826.96	**1,288,876.02**	**1,306,387.00**	**1,305,388.06**	**0.00**	**1,352,297.64**	**1,381,752.00**	**1,310,738.00**	**1,310,738.00**	5.77%
Dept 5130		**HIGHWAY MACHINERY**								
DA.5130.0110		SALARIES....								
	340,136.00	360,562.10	366,323.00	366,323.00	0.00	352,439.75	368,887.00	368,887.00	368,887.00	0.69%
DA.5130.0130		SAL. OVERTIME....								
	13,284.47	6,285.08	7,000.00	7,000.00	0.00	15,792.43	20,000.00	15,000.00	15,000.00	185.71%
DA.5130.0213		EQUIPT - HIGHWAY....								
	521.00	29,551.25	3,000.00	12,022.00	0.00	43,128.00	3,000.00	3,000.00	3,000.00	0.00%
DA.5130.0411		SUPPLIES & EXPENSES....								

TOWN OF NORTH CASTLE

Budget Preparation Report

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Type E		**Expense**								
Fund DA		**HIGHWAY FUND**								
Dept 5130		**HIGHWAY MACHINERY**								
DA.5130.0411		SUPPLIES & EXPENSES....								
	4,622.17	4,024.18	5,800.00	5,800.00	0.00	2,956.30	5,800.00	5,000.00	5,000.00	0.00%
DA.5130.0451.0101		UTILITY WATER....								
	472.70	411.50	1,400.00	1,400.00	0.00	375.00	1,400.00	750.00	750.00	0.00%
DA.5130.0460		LEGAL NOTICES....								
	318.80	325.45	500.00	500.00	0.00	487.55	500.00	500.00	500.00	0.00%
DA.5130.0492		VEHICLE REPAIRS....								
	149,427.13	178,984.55	200,000.00	201,150.00	0.00	186,137.20	300,000.00	200,000.00	200,000.00	50.00%
DA.5130.0820		SOCIAL SECURITY....								
	26,352.99	27,415.70	28,024.00	28,024.00	0.00	27,077.68	29,750.00	29,367.00	29,367.00	6.15%
Total Dept 5130 HIGHWAY MACHINERY										
	535,135.26	**607,559.81**	**612,047.00**	**622,219.00**	**0.00**	**628,393.91**	**729,337.00**	**622,504.00**	**622,504.00**	**19.16%**
Dept 5132		**HIGHWAY TRANSPORTATION**								
DA.5132.0411		SUPPLIES & EXPENSES....								
	12,365.73	10,671.24	12,000.00	12,950.00	0.00	10,221.15	12,000.00	12,000.00	12,000.00	0.00%
DA.5132.0431		CONT.EQUIP REPAIR & RENT....								
	62.85	227.85	175.00	175.00	0.00	69.33	175.00	175.00	175.00	0.00%
DA.5132.0432		CONTRACTUAL PROFESS.SERV.....								
	9,535.96	14,533.15	16,000.00	17,750.00	0.00	16,311.03	66,000.00	16,000.00	16,000.00	312.50%
DA.5132.0441		PROF. EXP. ED. & SEMINARS....								
	697.97	599.97	720.00	720.00	0.00	259.00	1,000.00	750.00	750.00	38.88%
DA.5132.0451		UTILITY TELEPHONE....								
	5,781.97	6,480.88	7,400.00	7,400.00	0.00	7,817.46	7,400.00	7,400.00	7,400.00	0.00%
DA.5132.0452		UTILITY ELECTRIC & GAS....								
	6,268.26	1,070.25	5,000.00	5,000.00	0.00	9.77	5,000.00	5,000.00	5,000.00	0.00%
DA.5132.0453		UTILITY - HEAT & FUEL....								
	3,759.90	4,799.23	5,000.00	5,000.00	0.00	5,430.96	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 5132 HIGHWAY TRANSPORTATION										
	38,472.64	**38,382.57**	**46,295.00**	**48,995.00**	**0.00**	**40,118.70**	**96,575.00**	**46,325.00**	**46,325.00**	**108.61%**
Dept 5140		**HIGHWAY MISCELLANEOUS**								
DA.5140.0110		SALARIES....								
	872,375.92	814,475.70	728,204.00	728,204.00	0.00	676,504.98	731,708.00	804,885.00	804,885.00	0.48%
DA.5140.0120		SAL. PART TIME....								
	0.00	4,278.51	15,000.00	9,841.69	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
DA.5140.0130		SAL. OVERTIME....								

TOWN OF NORTH CASTLE

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2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Type E	**Expense**								
Fund DA	**HIGHWAY FUND**								
Dept 5140	**HIGHWAY MISCELLANEOUS**								
DA.5140.0130	SAL. OVERTIME....								
0.00	0.00	0.00	7,205.39	0.00	3,269.05	0.00	0.00	0.00	0.00%
DA.5140.0413	UNIFORMS....								
17,513.69	19,667.09	19,470.00	19,470.00	0.00	15,501.87	18,720.00	18,720.00	18,720.00	-3.85%
DA.5140.0820	SOCIAL SECURITY....								
55,527.90	60,759.44	58,767.00	58,767.00	0.00	50,396.64	57,123.00	58,252.00	58,252.00	-2.79%
Total Dept 5140 HIGHWAY MISCELLANEOUS									
945,417.51	**899,180.74**	**821,441.00**	**823,488.08**	**0.00**	**745,672.54**	**822,551.00**	**896,857.00**	**896,857.00**	**0.14%**
Dept 5142	**SNOW REMOVAL**								
DA.5142.0110	SALARIES-FULL TIME....								
0.00	776.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5142.0130	SAL. OVERTIME....								
178,039.24	178,621.16	164,200.00	160,451.86	0.00	199,585.34	164,200.00	164,200.00	164,200.00	0.00%
DA.5142.0411.0101	SUPPLIES - SAND & SALT....								
354,885.66	226,715.85	260,000.00	260,000.00	0.00	357,719.60	310,000.00	275,000.00	275,000.00	19.23%
DA.5142.0491	VEHICLE FUEL & OIL....								
0.00	0.00	0.00	0.00	0.00	7,273.75	0.00	0.00	0.00	0.00%
DA.5142.0820	SOCIAL SECURITY....								
13,619.92	13,665.31	12,562.00	12,562.00	0.00	15,251.32	12,562.00	12,562.00	12,562.00	0.00%
Total Dept 5142 SNOW REMOVAL									
546,544.82	**419,778.42**	**436,762.00**	**433,013.86**	**0.00**	**579,830.01**	**486,762.00**	**451,762.00**	**451,762.00**	**11.45%**
Dept 8989	**HOME COMMUNITY OTHER**								
DA.8989.0432	CONTRACT COMPOSTING....								
26,000.00	22,900.00	40,000.00	40,000.00	0.00	13,000.00	40,000.00	30,000.00	30,000.00	0.00%
Total Dept 8989 HOME COMMUNITY OTHER									
26,000.00	**22,900.00**	**40,000.00**	**40,000.00**	**0.00**	**13,000.00**	**40,000.00**	**30,000.00**	**30,000.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**								
DA.9010.0810	NYS RETIREMENT SYSTEM....								
173,360.69	331,541.51	300,000.00	300,000.00	0.00	281,815.26	370,275.00	383,222.00	383,222.00	23.42%
Total Dept 9010 NYS RETIREMENT									
173,360.69	**331,541.51**	**300,000.00**	**300,000.00**	**0.00**	**281,815.26**	**370,275.00**	**383,222.00**	**383,222.00**	**23.43%**

TOWN OF NORTH CASTLE

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Type E		**Expense**								
Fund DA		**HIGHWAY FUND**								
Dept 9010		**NYS RETIREMENT**								
Dept 9040		**WORKERS COMPENSATION**								
DA.9040.0830		WORKERS COMPENSATION....								
	152,273.50	164,907.00	190,635.00	190,635.00	0.00	192,071.00	211,517.00	211,517.00	211,517.00	10.95%
Total Dept 9040 WORKERS COMPENSATION										
	152,273.50	**164,907.00**	**190,635.00**	**190,635.00**	**0.00**	**192,071.00**	**211,517.00**	**211,517.00**	**211,517.00**	**10.95%**
Dept 9050		**NYS UNEMPLOYMENT**								
DA.9050.0800		UNEMPLOYMENT....								
	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT										
	10,530.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9055		**DISABILITY INS**								
DA.9055.0870		DISABILITY INSURANCE....								
	1,532.86	1,442.68	1,750.00	1,750.00	0.00	991.86	1,905.00	1,905.00	1,905.00	8.85%
Total Dept 9055 DISABILITY INS										
	1,532.86	**1,442.68**	**1,750.00**	**1,750.00**	**0.00**	**991.86**	**1,905.00**	**1,905.00**	**1,905.00**	**8.86%**
Dept 9060		**HOSPITAL & MEDICAL**								
DA.9060.0840		HEALTH INSURANCE....								
	460,394.67	454,627.15	520,000.00	520,000.00	0.00	473,364.15	534,776.00	554,889.00	554,889.00	2.84%
DA.9060.0850		DENTAL & VISION....								
	37,264.46	38,452.16	41,120.00	41,120.00	0.00	38,825.59	42,700.00	44,244.00	44,244.00	3.84%
Total Dept 9060 HOSPITAL & MEDICAL										
	497,659.13	**493,079.31**	**561,120.00**	**561,120.00**	**0.00**	**512,189.74**	**577,476.00**	**599,133.00**	**599,133.00**	**2.91%**
Dept 9730		**BOND ANTICIPATION NOTES**								
DA.9730.0060		PRINCIPAL....								
	308,497.00	281,597.00	266,000.00	266,000.00	0.00	265,997.00	166,337.00	166,337.00	166,337.00	-37.46%
DA.9730.0070		INTEREST....								
	28,667.90	18,901.75	6,460.00	6,460.00	0.00	6,458.06	99,365.00	50,764.00	50,764.00	1438.15%
Total Dept 9730										

TOWN OF NORTH CASTLE
Budget Preparation Report

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2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Type E	**Expense**								
Fund DA	**HIGHWAY FUND**								
Dept 9730	**BOND ANTICIPATION NOTES**								
BOND ANTICIPATION NOTES									
337,164.90	**300,498.75**	**272,460.00**	**272,460.00**	**0.00**	**272,455.06**	**265,702.00**	**217,101.00**	**217,101.00**	**-2.48%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**								
DA.9950.0991	TRANSFER TO CAPT PROJ FUND....								
10,000.00	0.00	60,000.00	60,000.00	0.00	69,974.00	0.00	50,000.00	50,000.00	-100.00%
Total Dept 9950									
TRANSFER TO CAPT PROJ FD									
10,000.00	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**69,974.00**	**0.00**	**50,000.00**	**50,000.00**	**-100.00%**
Total Fund DA									
HIGHWAY FUND									
4,627,918.27	**4,573,287.72**	**4,655,897.00**	**4,666,069.00**	**0.00**	**4,695,899.32**	**5,038,652.00**	**4,878,864.00**	**4,878,864.00**	**8.22%**

Capital Projects Fund

Town of North Castle
2012 Capital Project

Project Name	Estimated Project Cost	Recommended	Source of Funds
General Fund	$ 200,000	To be determined by Board	2012 Budget
Highway Fund	$ 50,000	Requested by Gen. Forman of Highway	2012 Budget
Garage Repairs			
	$ 250,000		

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund H		**CAPITAL PROJECTS FUND**								
Dept 1000		**REVENUES**								
H.1000.2401		INTEREST EARNINGS....								
	0.00	0.74	0.00	(7,197.15)	0.00	(5,819.01)	0.00	0.00	0.00	0.00%
H.1000.2705		DONATIONS....								
	0.00	0.00	0.00	(38,098.60)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.2705.9082		DONATIONS FOR LIGHTS.CP# 82 NC COMM.PARK..								
	0.00	0.00	0.00	(12,905.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.2770		UNCLASSIFIED-OTHER....								
	4,500.00	1,500.00	0.00	(309,900.01)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.3501		STATE AID CHIPS....								
	141,971.59	143,046.52	143,000.00	139,920.49	0.00	0.00	0.00	0.00	0.00	-100.00%
H.1000.3501.0001		STATE AID.GENERAL.GENERAL								
	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.3501.0013		STATE AID - MULTI MODAL....								
	0.00	0.00	72,102.00	674,628.00	0.00	0.00	0.00	0.00	0.00	-100.00%
H.1000.3591		NYS DOT-HIGHWAY CAPT.PRJT....								
	0.00	0.00	0.00	(144,267.72)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.4000		FEDERAL AID....								
	97,383.31	8,253.19	0.00	(778,599.99)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.4089		FEDERAL AID - HUD....								
	51,195.00	0.00	0.00	(51,195.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.4589.0005		FED.AID-TRANS.ENHANCEMENT								
	0.00	0.00	0.00	156,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.5031		INTERFUND TRANSFERS....								
	10,000.00	282,858.00	260,000.00	(1,013,590.66)	0.00	324,743.00	0.00	250,000.00	250,000.00	-100.00%
H.1000.5710		SERIAL BONDS....								
	5,244,999.80	645,000.00	0.00	(12,493,562.98)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.5730		BOND ANTICIPATION NOTES....								
	55,000.00	0.00	0.00	2,153,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.1000.5731		BANS REDEEMED FROM APPROP....								
	507,492.00	752,842.00	540,000.00	(2,954,199.00)	0.00	8,750.00	0.00	0.00	0.00	-100.00%
Total Dept 1000 REVENUES										
	(6,262,541.70)	**(1,833,500.45)**	**(1,015,102.00)**	**14,829,167.62**	**0.00**	**(327,673.99)**	**0.00**	**(250,000.00)**	**(250,000.00)**	**-100.00%**
Total Fund H CAPITAL PROJECTS FUND										
	(6,262,541.70)	**(1,833,500.45)**	**(1,015,102.00)**	**14,829,167.62**	**0.00**	**(327,673.99)**	**0.00**	**(250,000.00)**	**(250,000.00)**	**-100.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund H		**CAPITAL PROJECTS FUND**								
Dept 1010		**TOWN BOARD**								
H.1010.0110		SALARIES-FULL TIME....								
	0.00	0.00	0.00	(25,747.12)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1010.0820		SOCIAL SECURITY....								
	0.00	0.00	0.00	(1,969.68)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010 TOWN BOARD										
	0.00	**0.00**	**0.00**	**(27,716.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**BUILDINGS-SHARED**								
H.1620.0110.0113		SALARIES-FULL TIME.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(64,510.17)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0210.0113		CP#113 PURCH & RENOVATION.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	186,968.04	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0214		OTHER - TBD BY BOARD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
H.1620.0221.0113		GENERAL CONTRACTOR.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(1,389,022.84)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0222.0113		ELECTRICAL.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(355,850.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0223.0113		HVAC.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(248,113.11)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0224.0113		PLUMBING.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(165,916.84)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0225.0113		FIRE SPRINKLER.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(73,822.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0229.0113		OTHER CAPITAL EXPENSES.CP#113 PURCH & RENOVATION..								
	0.00	0.00	0.00	(73,543.93)	0.00	0.00	0.00	0.00	0.00	0.00%
H.1620.0820		SOCIAL SECURITY....								
	0.00	0.00	0.00	(4,935.11)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620 BUILDINGS-SHARED										
	0.00	**0.00**	**0.00**	**(2,188,745.96)**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Dept 1989		**UNCLASSIFIED - MISC. EXP.**								
H.1989.0432		CONTRACTUAL PROFESS.SERV.....								
	278,000.00	0.00	173,155.00	(207,706.85)	0.00	2,500.00	0.00	0.00	0.00	-100.00%
Total Dept 1989 UNCLASSIFIED - MISC. EXP.										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

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Type E		**Expense**								
Fund H		**CAPITAL PROJECTS FUND**								
Dept 1989		**UNCLASSIFIED - MISC. EXP.**								
	278,000.00	**0.00**	**173,155.00**	**(207,706.85)**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120		**POLICE**								
H.3120.0212.0115		EQUIPT. NEW VEHICLES.PROJ 115..								
	0.00	0.00	26,845.00	72,734.96	0.00	18,639.97	0.00	0.00	0.00	-100.00%
H.3120.0214		EQUIPT OTHER								
	0.00	17,285.00	0.00	27,855.00	0.00	10,570.00	0.00	0.00	0.00	0.00%
Total Dept 3120 POLICE										
	0.00	**17,285.00**	**26,845.00**	**100,589.96**	**0.00**	**29,209.97**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3620		**BUILDING DEPARTMENT**								
H.3620.0212.0115		EQUIPT. NEW VEHICLES.PROJ 115..								
	0.00	0.00	0.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00%
H.3620.0214.0115		EQUIPT OTHER.PROJ 115..								
	0.00	0.00	0.00	36,749.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620 BUILDING DEPARTMENT										
	0.00	**0.00**	**0.00**	**36,768.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5020		**ENG & DESIGN FOR TRANSP.**								
H.5020.0432.9084		NYS DOT RT 120 ENG&DESIGN.NYS DOT RT 120 ENG DESIGN..								
	0.00	0.00	0.00	153,278.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5020 ENG & DESIGN FOR TRANSP.										
	0.00	**0.00**	**0.00**	**153,278.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5112		**PERMANENT IMP HIGHWAY**								
H.5112.0020.9028		CP#28 CHIPS H'WAY.CP#28 CHIPS H'WAY..								
	0.00	(14,831.00)	143,000.00	157,831.00	0.00	0.00	0.00	0.00	0.00	-100.00%
H.5112.0020.9028.0003		CP#28C CHIPS CAPITAL.CP#28 CHIPS H'WAY..								
	141,972.00	157,878.05	0.00	(17,910.63)	0.00	6,398.86	0.00	0.00	0.00	0.00%
H.5112.0432.9093		COX AVE. RT.128 CONNECTRD.COX AVE. RT.128 CONNECTRD..								
	0.00	0.00	0.00	66,757.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112 PERMANENT IMP HIGHWAY										
	141,972.00	**143,047.05**	**143,000.00**	**206,677.37**	**0.00**	**6,398.86**	**0.00**	**0.00**	**0.00**	**-100.00%**

TOWN OF NORTH CASTLE
Budget Preparation Report

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Account / Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E **Expense**										
Fund H **CAPITAL PROJECTS FUND**										
Dept 5130 **HIGHWAY MACHINERY**										
H.5130.0212.9111.0006 CP#111-'04 HW EQUIPT..CP#111-'04 HW EQUIPT...	0.00	0.00	0.00	1,970.07	0.00	0.00	0.00	0.00	0.00	0.00%
H.5130.0212.9119 EQUIPT. NEW VEHICLES.HIGHWAY EQUIP 08..	119,345.00	0.00	540,000.00	768,155.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 5130 HIGHWAY MACHINERY	**119,345.00**	**0.00**	**540,000.00**	**770,125.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5132 **HIGHWAY TRANSPORTATION**										
H.5132.0214.9114 EQUIPT OTHER.HIGHWAY GARAGE..	6,590.00	0.00	60,000.00	59,088.30	0.00	0.00	0.00	0.00	0.00	-100.00%
H.5132.0432.9114 CONTRACTUAL PROFESS.SERV..HIGHWAY GARAGE..	0.00	0.00	0.00	(31,345.74)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5132 HIGHWAY TRANSPORTATION	**6,590.00**	**0.00**	**60,000.00**	**27,742.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5140 **HIGHWAY MISCELLANEOUS**										
H.5140.0432.9081 CP# 81 TOWN SIDEWALKS.CP# 81 TOWN SIDEWALKS..	0.00	0.00	0.00	72,102.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5140 HIGHWAY MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**72,102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5410 **SIDEWALKS**										
H.5410.0432.9081 CP# 81 TOWN SIDEWALKS.CP# 81 TOWN SIDEWALKS..	0.00	0.00	72,102.00	602,526.00	0.00	8,400.00	0.00	0.00	0.00	-100.00%
Total Dept 5410 SIDEWALKS	**0.00**	**0.00**	**72,102.00**	**602,526.00**	**0.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 6772 **PROGRAMS FOR THE AGING**										
H.6772.0212.9108.0006 FIXED ASST-SR.CIT.VAN.CP#108-SENIOR CITIZEN VAN..	0.00	0.00	0.00	(13.97)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6772 PROGRAMS FOR THE AGING	**0.00**	**0.00**	**0.00**	**(13.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Report

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Type E		**Expense**								
Fund H		**CAPITAL PROJECTS FUND**								
Dept 6772		**PROGRAMS FOR THE AGING**								
Dept 7110		**PARKS**								
H.7110.0432.9100		PARKS CAPT. IMPROVEMENTS								
	24,485.00	0.00	0.00	1,300.80	0.00	0.00	0.00	0.00	0.00	0.00%
H.7110.0432.9106		CP#106 WAMPUSBROOKPATHWAY								
	0.00	0.00	0.00	165,890.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7110 PARKS										
	24,485.00	**0.00**	**0.00**	**167,190.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 7111		**NC COMMUNITY PARK**								
H.7111.0214.9082.0006		LIGHTS AT COMM.PARK.CP# 82 NC COMM.PARK..								
	0.00	0.00	0.00	(11,633.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.7111.0432.9082		CP# 82 IBM PARK.CP# 82 NC COMM.PARK..								
	0.00	0.00	0.00	(28,869.65)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7111 NC COMMUNITY PARK										
	0.00	**0.00**	**0.00**	**(40,502.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8110		**SEWER DIST**								
H.8110.0220.9109		CP#109-SS2TREATPLANTUPGRD.CP#109-SS2TREATPLANTUPGRD..								
	55,983.00	45,765.00	0.00	(282,042.00)	0.00	5,035.00	0.00	0.00	0.00	0.00%
H.8110.0220.9110.0006		SEWER #2 SANDFILTER.SEWER #2 SANDFILTER..								
	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8110.0221.9109		GENERAL CONTRACTOR.CP#109-SS2TREATPLANTUPGRD..								
	0.00	0.00	0.00	(3,053,380.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8110.0222.9109		ELECTRICAL.CP#109-SS2TREATPLANTUPGRD..								
	17,196.09	0.00	0.00	(361,634.09)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8110.0223.9109		HVAC.CP#109-SS2TREATPLANTUPGRD..								
	0.00	0.00	0.00	(134,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8110.0224.9109		PLUMBING.CP#109-SS2TREATPLANTUPGRD..								
	0.00	0.00	0.00	(53,195.00)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8110.0229.0109		OTHER CAPITAL EXPENSES.SEWER TREATMENT PLANT..								
	12,500.00	0.00	0.00	(91,762.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8110 SEWER DIST										
	85,679.09	**45,765.00**	**0.00**	**(3,959,583.09)**	**0.00**	**5,035.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

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Type E		**Expense**								
Fund H		**CAPITAL PROJECTS FUND**								
Dept 8111		**CAPITAL - SEWER 2 NITROGEN**								
H.8111.0221.9118		GENERAL CONTRACTOR.PROJECT 118 SEWER 2 NITROGEN..								
	2,523,860.00	599,370.00	0.00	(3,123,230.00)	0.00	430,415.50	0.00	0.00	0.00	0.00%
H.8111.0222.9118		ELECTRICAL.PROJECT 118 SEWER 2 NITROGEN..								
	606,366.00	166,195.00	0.00	(772,561.00)	0.00	109,567.05	0.00	0.00	0.00	0.00%
H.8111.0223.9118		HVAC.PROJECT 118 SEWER 2 NITROGEN..								
	21,150.00	17,050.00	0.00	(38,200.00)	0.00	1,910.00	0.00	0.00	0.00	0.00%
H.8111.0224.9118		PLUMBING.PROJECT 118 SEWER 2 NITROGEN..								
	33,813.00	2,690.65	0.00	(36,503.65)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8111.0229.9118		OTHER CAPITAL EXPENSES.PROJECT 118 SEWER 2 NITROGEN..								
	378,258.75	21,744.35	0.00	(784,607.10)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8111 CAPITAL - SEWER 2 NITROGEN										
	3,563,447.75	**807,050.00**	**0.00**	**(4,755,101.75)**	**0.00**	**541,892.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8120		**SANITARY SEWERS**								
H.8120.0432.1000		CONTRACTUAL PROFESS.SERV..QUARRY HEIGHTS..								
	101,889.02	0.00	0.00	(951,093.38)	0.00	3,238.88	0.00	0.00	0.00	0.00%
Total Dept 8120 SANITARY SEWERS										
	101,889.02	**0.00**	**0.00**	**(951,093.38)**	**0.00**	**3,238.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310		**WATER ADMINISTRATION**								
H.8310.0220.9103		CP.103_EXT.WD4-BUSPARKDRV.CP#103 EXT.WD#4-BUSPKDRIV..								
	0.00	0.00	0.00	18,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.8310.0432.0116		CONTRACTUAL PROFESS.SERV..PROJECT 116..								
	0.00	514,353.75	0.00	(1,873,190.87)	0.00	0.00	0.00	0.00	0.00	0.00%
H.8310.0434.0116		CONT. OTHER.PROJECT 116..								
	1,705.31	0.00	0.00	(150,538.92)	0.00	348,243.85	0.00	0.00	0.00	0.00%
Total Dept 8310 WATER ADMINISTRATION										
	1,705.31	**514,353.75**	**0.00**	**(2,004,999.79)**	**0.00**	**348,243.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund H CAPITAL PROJECTS FUND										
	4,323,113.17	**1,527,500.80**	**1,015,102.00**	**(11,998,463.46)**	**0.00**	**944,919.11**	**0.00**	**250,000.00**	**250,000.00**	**-100.00%**

Library Fund

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NORTH CASTLE PUBLIC LIBARY

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

2011 Accomplishments of the North Castle Public Library

- Adopted a Long Term Strategy for 2011-2015.
- Increased our programming efforts in order to bring more people to our downtown areas.
- Added downloadable music and increased the number of downloadable books to our collection.
- Finalized the architectural plans to renovate the Adult Circulation and Reference Areas with funds from the Friends of the North Castle Public Library, Inc. and private donors.
- Improved the lighting in the Magazine Room / Media Room with funds from the Friends of the North Castle Public Library, Inc.
- Partnered with Westchester One-Stop Employment Center and created an online Job Information Center funded by a grant.
- Improved the ability to measure activity in the library.
- Expanded the library's educational materials with funds provided by the Federal Government.
- Started circulating Museum Passes with funds from the Friends of the North Castle Public Library, Inc.

2012 Goals of the North Castle Public Library

- Continue to implement the Long Term Strategy adopted in 2011.
- Create new partnerships in order to increase our programming efforts and overall library usage.
- Continue our efforts to create better access to the Library and to Whippoorwill Hall.
- Continue to explore and evaluate new formats for the collection.
- Continue to explore new measurements of everything offered in the library.
- Continue to enhance our facilities in order to achieve the goals identified in our Long Term Strategy.
- Outline a financial plan for transformation of the facilities.
- Establish a Virtual Library.
- Increase staff development.

North Castle Public Library
Long Term Strategy 2011-2015

Long Term Strategy Team Members

Our Strategy Team included representatives of the Library Trustees, the Library Staff, the Friends of the North Castle Public Library and community members. In addition, we had three young adult contributors from Byram Hills High School.

- **North Castle Library Board of Trustees**
    - Charles Bishop, *President*
    - Rev. Joshua Condon
    - Jennifer Lee
    - Jerry March
    - Gloria Meisel
    - Len Mitchell
    - MaryBeth Weisner

- **North Castle Public Library Staff**
    - Cris Ansnes, *Library Director*
    - Theresa Conde
    - Fran Davies
    - Mary Johnson
    - Edie Martimucci

- **Friends of the North Castle Public Library, Inc.**
    - David Charney, *Vice President*
    - Marilyn Heimerdinger
    - Anne Nisenholtz
    - Sylvia Rodgers
    - Sean Ryan, *President*
    - Ed Woodyard

- **Community Members**
    - Dr. William Donahue, *Byram Hills School District Assistant Superintendant for Human Resources and Leadership Development*
    - Dr. Terry Kirschner, *WLS Executive Director*
    - Diane Roth, *Town of North Castle Board Liaison*

- **Byram Hills High School Young Adults**
    - Gillian Goldhagen
    - Phil Reyman
    - Robert Bayron

Overall Vision for the North Castle Public Library

Establish our Library as a major educational and cultural hub of our community.

Overall Objective for the North Castle Public Library

Expand the population of North Castle Public Library users in total number and in the breadth of their usage.

Library Sustainability

The Library will strive to meet a number of evolving goals that are both ambitious and measurable. Each goal will be underpinned by the overall objective of the Library. Ongoing adjustment and achievement of the goals will be enabled by a semi-annual review of a comprehensive set of measurements of Library operations by the Library Strategic Steering Committee.

Strategic Initiatives and Enabler

The long term strategy team identified seven major initiatives and one key enabler that will transform our Library:

Strategic Initiatives

- Collection/Circulation
- Virtual Library
- Library Programming
- Community Outreach
- Marketing
- Staff Development
- Measurement

Key Enabler

- Facilities Improvement

Strategic Initiative: Collection/Circulation

Increase total library circulation by optimizing the materials collection. Emphasis will be placed on all demographic groups.

Actions Required:
- Better understand community needs and wants.
- Identify relevant and local titles and formats, with particular emphasis on e-books.
- Develop measurement systems.
- Create deep "Topics of Excellence" focused on the interests of the community.
- Increase percentage of budget dedicated to the materials collection.
- Create rewards program for members to incentivize visits, circulations, and life impact, as well as benefit town commerce.
- Enhance integration of physical and digital libraries.
- Expand links between programming and library collection.
- Better integrate library collection with the library's marketing effort.

Dependencies:
- Staff.
- Budget.
- Technology.
- Measurement tools.
- Understanding of community desires.

Proposed Measurements:
- Inventory of every item in the collection.
- Turnover of every item in the collection on a regular basis.
- Activity of card members on a number of metrics.
- Comparison of collection composition and turnover to other libraries.

Goal:
- Growth of library usage in the top 20% of Westchester County libraries.

Owner: Library Director, Staff and Trustees

Strategic Initiative: Virtual Library

Establish a Virtual Library that presents a comprehensive and cohesive offering of digital aspects of the library.

Actions Required:

- Establish skilled staff to create and manage Virtual Library.
- Draw on community resources for design and implementation.
- Identify Virtual Library components and layout: digital/downloadable collection, search/discover, customer service, networking, education, other.

Dependencies:

- Staff.
- Budget.
- Technology.

Proposed Measurements:

- Member usage statistics and qualitative feedback.

Goal:

- Create a comprehensive and intuitive virtual library with excellence in feature set and design.

Owner: Library Staff

Strategic Initiative: Library Programming

Continue the successful growth of our Library's programming for all demographic groups – children, teens and adults/seniors.

Actions Required:

- Better understand community needs and wants.
- Identify/develop new programming to meet needs and wants.
- Renovate Library facility to enable new and additional programming.
- Develop partnerships with other community organizations that can support programming growth.

Dependencies:

- Tools to measure community usage, needs and wants.
- Development of new offerings/services as identified.
- Staff development to ensure required support is in place.
- Access to other facilities for programming outside the library (including physical facilities like parks and virtual facilities like NCTV).
- Program Funding.

Proposed Measurements:

- Program Attendance (Live and Archived). Attendance per program.

Goal:

- Double program attendance in five years.

Owner: Programming Director and Staff

Strategic Initiative: Community Outreach

Build partnerships with other community organizations that are mutually beneficial and that help grow our Library's role as an educational and cultural hub within our community.

Actions Required:

- Continue to monitor community needs and wants.
- Identify and develop mutually beneficial partnership relationships.
- Develop mutually beneficial relationships.

Dependencies:

- Interested organizations.
- Volunteers to help build and manage these relationships.
- Tools to measure partnership progress/benefits/success.
- Funding of relationship activities.

Proposed Measurements:

- New partnerships formed (Future focus on partnership effectiveness).

Goal:

- Create three new partnerships per year.

Owner: Library Trustees

Strategic Initiative: Marketing

Promote Two-Way Communication of our Library's Offerings and Services.

Actions Required:
- Better understand community needs and wants.
- Build offerings and services that meet these needs and wants.
- Ensure required staff development.
- Expand community awareness of NCPL offerings.

Dependencies:
- Tools to measure community usage, needs and wants.
- Development of new offerings/services as identified.
- Staff development to ensure required support is in place.
- Marketing sills required for communicating our Library's capabilities and services.
- Funding of above activities.

Proposed Measurements:
- Library usage through new partnerships formed.

Goal:
- Growth of library usage in the top 20% of Westchester County libraries.

Owner: Library Director and Staff

Strategic Initiative: Staff Development

Ensure staff ability to implement and manage the long term strategy, with particular emphasis placed on both ability and attitude.

Actions Required:

- Review staff, organization and its capabilities.
- Adjust staffing according to strategic needs.
- Foster culture of leadership and achievement.
- Enable staff with appropriate training, software and other tools.
- Incentivize staff appropriately.

Dependencies:

- Software/technology/tools.
- Measurement.
- Incentives.
- Leadership.
- Budget.

Proposed Measurements:

- Achievement of Library goals/targets.
- Benchmarking statistics against other libraries.
- Customer satisfaction.
- Customer service.

Goal:

- Library staff that is able to achieve the strategy and is committed to its success.

Owner: Library Director and Trustees

Strategic Initiative: Measurement

Identify and implement Library measurements tied to the achievement of the Library's long term strategy.

Actions Required:
- Identify and implement measurement collection and interpretation in an efficient manner.
- Prioritize analysis of measurement and its relevancy to the library strategy and objectives.
- Periodically review the set of measurements to determine sensible additions/deletions.
- Continue benchmarking of measurements against WLS and nationwide libraries.
- Ensure dissemination of information to all required Library Trustees and staff.

Dependencies:
- Staff.
- Budget.
- Technology.
- Analysis.
- Oversight.
- Bias.

Proposed Measurements:
- Creation of a comprehensive set of measurements.

Goal:
- Set of evolving measurements that enable the staff and Trustees to achieve the strategy and objectives, benchmark against other libraries, and identify areas of opportunity and weakness at the Library.

Owner: Library Staff and Trustees

Strategic Enabler: Facilities Improvement

Ensure that our Library facility is flexible and capable of supporting the change driven by the long term strategy initiatives.

Actions Required:

- Library design with maximum flexibility of configuration of our Library facility.
- Strategic initiatives input to the facilities committee of their requirements and plans.

Dependencies:

- Funding for the required facilities improvements.

Proposed Measurements:

- Facilities utilization

Goal:

- A facility that can support the change driven by the library strategy.

Owner: Library Director, Facilities Committee and Library Trustees

Next Steps:

- Long term strategy education of the Trustees, staff and the Friends of the North Castle Public Library.
- Formation of teams to address strategic initiatives and strategic enabler.
- Implementation of the long term strategy and the management system and measurements to maintain it.

Thanks to the Long Term Strategy Team and all supporters from the Trustees, Staff and Friends who made this strategy happen!!!

- Our Library can have a significant impact on our community.
- Your work has given us a roadmap that will enable us to strengthen our library's position as a major educational and cultural hub within our community.
- You have made a difference.
- Thank you!!!

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R	**Revenue**										
Fund L	**LIBRARY**										
Dept 1000	**REVENUES**										
L.1000.1001	PROPERTY TAXES....	1,461,507.00	1,391,121.00	1,467,434.00	1,467,434.00	0.00	1,467,434.00	1,520,084.00	1,519,760.00	1,519,760.00	3.58%
L.1000.2082	FINES & CHARGES....	23,993.64	21,334.37	30,500.00	30,500.00	0.00	18,596.63	30,000.00	20,000.00	20,000.00	-1.63%
L.1000.2401	INTEREST EARNINGS....	0.00	2,284.80	2,500.00	2,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-40.00%
L.1000.2410	RENTALS....	17,472.00	17,905.00	17,000.00	17,000.00	0.00	15,586.50	17,000.00	17,000.00	17,000.00	0.00%
L.1000.2450	COMMISSIONS....	749.70	1,182.15	1,000.00	1,000.00	0.00	1,267.30	1,000.00	1,000.00	1,000.00	0.00%
L.1000.2665	SALE OF EQUIPMENT....	60.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.1000.2670	SALES....	1,197.61	1,219.74	1,200.00	1,200.00	0.00	856.19	1,200.00	1,200.00	1,200.00	0.00%
L.1000.2680	INSURANCE RECOVERIES....	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
L.1000.2701	REFUND PRIOR YEARS EXP....	79.04	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	0.00%
L.1000.2705	DONATIONS....	3,460.29	1,697.69	500.00	500.00	0.00	1,048.93	500.00	500.00	500.00	0.00%
L.1000.2770	UNCLASSIFIED-OTHER....	4,216.00	789.47	0.00	10,000.00	0.00	15,358.00	0.00	0.00	0.00	0.00%
L.1000.3840	STATE AID - LIBRARY....	3,035.70	12,525.90	3,200.00	35,342.00	0.00	37,291.07	3,200.00	3,200.00	3,200.00	0.00%
L.1000.8021	APPROPRIATED FUND BALANCE....	0.00	0.00	50,000.00	50,000.00	0.00	0.00	61,206.00	50,000.00	50,000.00	22.41%
Total Dept 1000 REVENUES		**(1,515,770.98)**	**(1,450,220.12)**	**(1,573,509.00)**	**(1,615,651.00)**	**0.00**	**(1,557,438.62)**	**(1,635,865.00)**	**(1,614,335.00)**	**(1,614,335.00)**	**3.96%**
Total Fund L LIBRARY		**(1,515,770.98)**	**(1,450,220.12)**	**(1,573,509.00)**	**(1,615,651.00)**	**0.00**	**(1,557,438.62)**	**(1,635,865.00)**	**(1,614,335.00)**	**(1,614,335.00)**	**3.96%**

TOWN OF NORTH CASTLE

Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund L	**LIBRARY**										
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**										
L.1980.0432	CONTRACTUAL PROFESS.SERV.....	0.00	2,247.05	2,900.00	2,900.00	0.00	2,874.55	3,115.00	3,115.00	3,115.00	7.41%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**0.00**	**2,247.05**	**2,900.00**	**2,900.00**	**0.00**	**2,874.55**	**3,115.00**	**3,115.00**	**3,115.00**	**7.41%**
Dept 1989	**UNCLASSIFIED - MISC. EXP.**										
L.1989.0434	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	23,500.00	100.00%
Total Dept 1989 UNCLASSIFIED - MISC. EXP.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**23,500.00**	**23,500.00**	**100.00%**
Dept 7410	**LIBRARY**										
L.7410.0110	SALARIES-FULL TIME....	853,185.65	872,286.06	897,813.00	897,813.00	0.00	858,129.46	916,091.00	916,091.00	916,091.00	2.03%
L.7410.0203.0012.0001	LIB.EQUIP.AUDIOVISUAL	5,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0203.0012.0002	LIBRARY-EQUIPT.OTHER	(4,526.20)	4,459.37	0.00	5,000.00	0.00	2,807.78	0.00	0.00	0.00	0.00%
L.7410.0410.0012.0002	LIBRARY-BOOKS.-..	78,268.37	68,737.02	65,941.00	75,083.00	0.00	51,984.57	65,941.00	65,941.00	65,941.00	0.00%
L.7410.0412.0012	LIBRARY-A.V.MATERIALS.-.-	45,758.52	38,275.59	33,300.00	44,300.00	0.00	35,852.02	33,300.00	33,300.00	33,300.00	0.00%
L.7410.0413.0012.0001	LIBRARY-PERIODICALS,MICRO.-..	238.59	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
L.7410.0413.0012.0002	LIBRARY-PERIODICALS.-..	12,471.11	8,720.67	8,000.00	8,000.00	0.00	10,598.12	8,000.00	8,000.00	8,000.00	0.00%
L.7410.0413.0012.0005	LIBRARY-OTHER SERIALS.-..	24,026.49	34,851.92	20,000.00	20,000.00	0.00	29,825.31	20,000.00	20,000.00	20,000.00	0.00%
L.7410.0415.0012	LIBRARY-OTH.NON-BOOK MAT.-.-.	2,054.64	1,940.88	3,000.00	17,500.00	0.00	7,677.23	3,000.00	3,000.00	3,000.00	0.00%
L.7410.0420	INSURANCE....	9,930.22	11,373.53	11,990.00	11,990.00	0.00	11,907.06	12,667.00	9,828.00	9,828.00	5.64%
L.7410.0430.0012	LIBRARY-OFFICE SUPPLY.-.-	15,753.78	15,041.58	15,500.00	15,500.00	0.00	12,223.10	15,000.00	12,500.00	12,500.00	-3.22%
L.7410.0431.0012	LIBRARY-TELEPHONE.-.-	5,826.72	4,986.95	5,000.00	5,000.00	0.00	4,926.66	5,000.00	5,000.00	5,000.00	0.00%
L.7410.0432.0012	LIBRARY-PROCESSG CHARGES.-.-										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

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Type E		**Expense**								
Fund L		**LIBRARY**								
Dept 7410		**LIBRARY**								
L.7410.0432.0012		LIBRARY-PROCESSG CHARGES.-.-								
	1,707.84	1,543.93	1,600.00	1,600.00	0.00	1,007.05	1,400.00	1,400.00	1,400.00	-12.50%
L.7410.0433.0012		LIBRARY-POSTAGE.-.-								
	1,138.22	794.30	1,500.00	1,500.00	0.00	719.88	1,500.00	1,000.00	1,000.00	0.00%
L.7410.0434.0012		LIBRARY-PUBLICITY/PRINTG.-.-								
	696.24	3,147.00	3,500.00	3,500.00	0.00	8,218.37	3,500.00	3,500.00	3,500.00	0.00%
L.7410.0435.0012		LIBRARY-TRAVEL.-.-								
	1,084.60	854.50	800.00	800.00	0.00	891.99	600.00	600.00	600.00	-25.00%
L.7410.0436.0012.0004		LIBRARY-WLS:MAINTENANCE.-..								
	55,015.50	55,015.50	57,260.00	58,760.00	0.00	52,500.19	57,260.00	57,260.00	57,260.00	0.00%
L.7410.0436.0012.0005		LIBRARY-WLS:TELECOMM.-.-.								
	9,936.00	9,936.00	10,336.00	10,336.00	0.00	9,575.96	10,336.00	10,336.00	10,336.00	0.00%
L.7410.0437.0012		LIBRARY-PROFESSIONAL FEES.-.-								
	30,000.00	30,855.00	30,000.00	30,000.00	0.00	37,207.50	34,000.00	32,000.00	32,000.00	13.33%
L.7410.0438.0012		LIBRARY-DUES/CONFERENCES.-.-								
	1,097.00	924.45	1,000.00	1,000.00	0.00	968.28	1,000.00	1,000.00	1,000.00	0.00%
L.7410.0439.0012		LIBRARY-EQUIPT.REPAIR.-.-								
	2,617.17	293.17	1,500.00	1,500.00	0.00	658.26	1,500.00	1,000.00	1,000.00	0.00%
L.7410.0450.0012		LIBRARY-FUEL & UTILITIES.-.-								
	41,697.01	44,458.53	48,000.00	48,000.00	0.00	35,285.12	50,400.00	48,000.00	48,000.00	5.00%
L.7410.0451.0012		LIBRARY-CUSTODIAL SUPPLY.-.-								
	3,116.19	3,511.57	6,700.00	6,700.00	0.00	4,387.94	6,400.00	5,500.00	5,500.00	-4.47%
L.7410.0451.0101		UTILITY WATER....								
	776.00	920.00	1,600.00	1,600.00	0.00	1,208.00	1,400.00	1,000.00	1,000.00	-12.50%
L.7410.0452.0012		LIBRARY-BLDG/EQUIP REPAIR.-.-								
	10,987.09	8,719.50	19,000.00	20,000.00	0.00	10,463.07	19,000.00	15,000.00	15,000.00	0.00%
L.7410.0469.0012		LIBRARY-BLDG.SERVICE CONT.-.-								
	8,680.67	8,327.65	7,900.00	7,900.00	0.00	8,527.67	6,900.00	6,900.00	6,900.00	-12.65%
L.7410.0820		SOCIAL SECURITY....								
	63,879.48	65,750.29	69,069.00	69,069.00	0.00	64,303.21	66,417.00	70,081.00	70,081.00	-3.83%
L.7410.0900.0012		LIBRARY-PROGRAMMING.-.-								
	686.92	(381.94)	0.00	0.00	0.00	3,515.09	0.00	0.00	0.00	0.00%
Total Dept 7410 LIBRARY										
	1,281,580.62	**1,295,343.02**	**1,321,909.00**	**1,364,051.00**	**0.00**	**1,265,368.89**	**1,342,212.00**	**1,329,837.00**	**1,329,837.00**	**1.54%**
Dept 9010		**NYS RETIREMENT**								
L.9010.0810		NYS RETIREMENT SYSTEM....								
	55,484.36	80,967.97	115,000.00	115,000.00	0.00	103,494.93	141,117.00	141,117.00	141,117.00	22.71%

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund L		**LIBRARY**								
Dept 9010		**NYS RETIREMENT**								
Total Dept 9010 NYS RETIREMENT	**55,484.36**	**80,967.97**	**115,000.00**	**115,000.00**	**0.00**	**103,494.93**	**141,117.00**	**141,117.00**	**141,117.00**	**22.71%**
Dept 9040		**WORKERS COMPENSATION**								
L.9040.0830		WORKERS COMPENSATION....								
	3,855.00	4,039.00	5,700.00	5,700.00	0.00	4,714.00	6,324.00	6,324.00	6,324.00	10.94%
Total Dept 9040 WORKERS COMPENSATION	**3,855.00**	**4,039.00**	**5,700.00**	**5,700.00**	**0.00**	**4,714.00**	**6,324.00**	**6,324.00**	**6,324.00**	**10.95%**
Dept 9050		**NYS UNEMPLOYMENT**								
L.9050.0800		UNEMPLOYMENT....								
	1,820.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT	**1,820.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
L.9060.0840		HEALTH INSURANCE....								
	119,648.27	113,900.59	128,000.00	128,000.00	0.00	123,994.39	119,597.00	110,442.00	110,442.00	-6.56%
Total Dept 9060 HOSPITAL & MEDICAL	**119,648.27**	**113,900.59**	**128,000.00**	**128,000.00**	**0.00**	**123,994.39**	**119,597.00**	**110,442.00**	**110,442.00**	**-6.56%**
Total Fund L LIBRARY	**1,462,388.25**	**1,497,477.63**	**1,573,509.00**	**1,615,651.00**	**0.00**	**1,500,446.76**	**1,635,865.00**	**1,614,335.00**	**1,614,335.00**	**3.96%**

Fire Protection Dist. 1
Bankville

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SF1		**FIRE PROTECTION DIST #1**								
Dept 1000		**REVENUES**								
SF1.1000.1001		PROPERTY TAXES....								
	438,744.87	437,762.77	439,243.00	439,243.00	0.00	436,701.73	439,243.00	449,620.00	449,620.00	0.00%
SF1.1000.2262		SERVICES TO OTHER GOVERNMENTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,586.00	136,586.00	0.00%
SF1.1000.2401		INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00	1,183.00	0.00%
SF1.1000.2705		GIFTS & DONATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
SF1.1000.2770		FOREIGN FIRE INS.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00%
Total Dept 1000 REVENUES										
	(438,744.87)	**(437,762.77)**	**(439,243.00)**	**(439,243.00)**	**0.00**	**(436,701.73)**	**(439,243.00)**	**(622,889.00)**	**(622,889.00)**	**0.00%**
Total Fund SF1 FIRE PROTECTION DIST #1										
	(438,744.87)	**(437,762.77)**	**(439,243.00)**	**(439,243.00)**	**0.00**	**(436,701.73)**	**(439,243.00)**	**(622,889.00)**	**(622,889.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SF1		**FIRE PROTECTION DIST #1**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SF1.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	10,000.00	10,000.00	0.00	704.20	10,000.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**704.20**	**10,000.00**	**0.00**	**0.00**	**0.00%**
Dept 3410		**FIRE EXPENSE**								
SF1.3410.0110		SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
SF1.3410.0211		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00%
SF1.3410.0432		CONTRACTUAL PROFESS.SERV.....								
	413,343.00	413,343.00	413,343.00	413,343.00	0.00	413,343.00	413,343.00	246,219.00	246,219.00	0.00%
SF1.3410.0432.0006		CONT.ARMONK FIRE-AMB SER....								
	15,900.00	15,900.00	15,900.00	15,900.00	0.00	15,900.00	15,900.00	15,900.00	15,900.00	0.00%
Total Dept 3410 FIRE EXPENSE										
	429,243.00	**429,243.00**	**429,243.00**	**429,243.00**	**0.00**	**429,243.00**	**429,243.00**	**437,119.00**	**437,119.00**	**0.00%**
Dept 9040		**WORKERS COMPENSATION**								
SF1.9040.0830		WORKERS COMPENSATION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00%
SF1.9040.0840		HEALTH INSURANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00%
Total Dept 9040 WORKERS COMPENSATION										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**22,800.00**	**0.00%**
Dept 9710		**SERIAL BONDS**								
SF1.9710.0006		PRINCIPAL ON INDEBTEDNESS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,393.00	74,393.00	0.00%
SF1.9710.0007		INTEREST ON INDEBTEDNESS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,577.00	88,577.00	0.00%
Total Dept 9710 SERIAL BONDS										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,970.00**	**162,970.00**	**0.00%**

Total Fund SF1

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To
2009	2010	2011	2011	Current	Actual To	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Type E	Expense								
Fund SF1	FIRE PROTECTION DIST #1								
FIRE PROTECTION DIST #1									
429,243.00	429,243.00	439,243.00	439,243.00	0.00	429,947.20	439,243.00	622,889.00	622,889.00	0.00%

Banksville FIRE DISTRICT

2012 BUDGET SUMMARY

Total Appropriations (from page 20) $ 622,889.60 30

Less:

Estimated Revenues (from page 21) $ ~~172,819.41~~ 173,269.11

Estimated Appropriated Unreserved Fund Balance ______ ______

Amount to be Raised by Real Property Taxes $ ~~450,070.49~~ 449,620.19

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire ~~commissioners on~~ Service Committee 11/3/2011 (Date)

~~Fire District Secretary~~ Department President

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
Salary - Treasurer	$	$	$	$ Ø
Salary - Other				17,000.00
Other Personal Services				Ø
A3410.1 Total Personal Services	$	$	$	$ 17,000.00
A3410.2 Equipment				158,000.00
A3410.4 Contractual Expenditures				262,120.24
A1930.4 Judgments and Claims				Ø
A9010.8 State Retirement System				Ø
A9025.8 Local Pension Fund				Ø
A9030.8 Social Security				Ø
A9040.8 Workers' Compensation				16,500.00
A9050.8 Unemployment Insurance				Ø
A9060.8 Hospital, Medical and Accident Insurance				6,300.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters				Ø
A9710.6 Redemption of Bonds				Ø
A97__.6 Redemption of Notes				74,392.80
A9710.7 Interest on Bonds				Ø
A97__.7 Interest on Notes				88,576.50
A9901.9 Transfer to Other Funds				Ø
Totals	$			622,889.~~60~~ 30 *

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 136,586.10
A2401	Interest and Earnings				1,183.01
A2410	Rentals				Ø
A2660	Sales of Assets				Ø
A2701	Refunds of Expenditures				Ø
A2705	Gifts and Donations				25,000.00
	Miscellaneous (specify)				
A2770	Foreign Fire INS.				10,500.00
A2770					Ø
A3389	State Aid, Other Public Safety (specify)				Ø
A4389	Federal Aid, Other Public Safety (specify)				Ø
A5031	Interfund Transfers				Ø
	Totals	$	$	$	$ ~~172,819.11~~* 173,269.11

* Transfer to Budget Summary, page 19

Street Light Dist. 1
N.W.P

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SL1		**STREET LIGHTING #1 - NWP**								
Dept 1000		**REVENUES**								
SL1.1000.1001		PROPERTY TAXES....								
	59,287.36	48,297.48	40,330.00	40,330.00	0.00	40,256.31	40,330.00	40,330.00	40,330.00	0.00%
SL1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	13,310.00	13,310.00	0.00%
Total Dept 1000 REVENUES										
	(59,287.36)	**(48,297.48)**	**(55,330.00)**	**(55,330.00)**	**0.00**	**(40,256.31)**	**(55,330.00)**	**(53,640.00)**	**(53,640.00)**	**0.00%**
Total Fund SL1 STREET LIGHTING #1 - NWP										
	(59,287.36)	**(48,297.48)**	**(55,330.00)**	**(55,330.00)**	**0.00**	**(40,256.31)**	**(55,330.00)**	**(53,640.00)**	**(53,640.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SL1		**STREET LIGHTING #1 - NWP**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SL1.1930.0401		JUDGEMENTS & CLAIMS....								
	177.12	0.00	400.00	400.00	0.00	668.12	400.00	400.00	400.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**177.12**	**0.00**	**400.00**	**400.00**	**0.00**	**668.12**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 5181		**STREET LIGHTS**								
SL1.5181.0120		SAL. PART TIME....								
	1,570.41	1,584.81	1,570.00	1,570.00	0.00	1,465.54	1,570.00	0.00	0.00	0.00%
SL1.5181.0411		SUPPLIES & EXPENSES....								
	884.07	1,103.45	1,440.00	1,440.00	0.00	846.87	1,440.00	1,440.00	1,440.00	0.00%
SL1.5181.0432		CONTRACTUAL PROFESS.SERV.....								
	9,360.00	9,360.00	15,800.00	15,800.00	0.00	9,360.00	15,800.00	15,800.00	15,800.00	0.00%
SL1.5181.0452		UTILITY ELECTRIC & GAS....								
	33,077.51	36,590.00	36,000.00	36,000.00	0.00	31,017.82	36,000.00	36,000.00	36,000.00	0.00%
SL1.5181.0820		SOCIAL SECURITY....								
	108.38	113.26	120.00	120.00	0.00	106.78	120.00	0.00	0.00	0.00%
Total Dept 5181 STREET LIGHTS	**45,000.37**	**48,751.52**	**54,930.00**	**54,930.00**	**0.00**	**42,797.01**	**54,930.00**	**53,240.00**	**53,240.00**	**0.00%**
Total Fund SL1 STREET LIGHTING #1 - NWP	**45,177.49**	**48,751.52**	**55,330.00**	**55,330.00**	**0.00**	**43,465.13**	**55,330.00**	**53,640.00**	**53,640.00**	**0.00%**

Street Light Dist. 2
Armonk

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SL2		**STREET LIGHTING #2 - ARMK**								
Dept 1000		**REVENUES**								
SL2.1000.1001		PROPERTY TAXES....								
	85,120.41	67,224.39	51,955.00	51,955.00	0.00	51,482.95	51,955.00	51,995.00	51,995.00	0.00%
SL2.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	15,445.00	15,445.00	0.00%
Total Dept 1000 REVENUES										
	(85,120.41)	**(67,224.39)**	**(69,955.00)**	**(69,955.00)**	**0.00**	**(51,482.95)**	**(69,955.00)**	**(67,440.00)**	**(67,440.00)**	**0.00%**
Total Fund SL2 STREET LIGHTING #2 - ARMK										
	(85,120.41)	**(67,224.39)**	**(69,955.00)**	**(69,955.00)**	**0.00**	**(51,482.95)**	**(69,955.00)**	**(67,440.00)**	**(67,440.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SL2		**STREET LIGHTING #2 - ARMK**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SL2.1930.0401		JUDGEMENTS & CLAIMS....								
	283.60	784.17	1,000.00	1,000.00	0.00	1,112.36	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS										
	283.60	**784.17**	**1,000.00**	**1,000.00**	**0.00**	**1,112.36**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 5181		**STREET LIGHTS**								
SL2.5181.0120		SAL. PART TIME....								
	2,335.49	2,357.20	2,335.00	2,335.00	0.00	2,179.83	2,335.00	0.00	0.00	0.00%
SL2.5181.0411		SUPPLIES & EXPENSES....								
	1,138.46	1,500.89	1,440.00	1,440.00	0.00	772.13	1,440.00	1,440.00	1,440.00	0.00%
SL2.5181.0432		CONTRACTUAL PROFESS.SERV.....								
	13,920.00	13,920.00	15,000.00	15,000.00	0.00	13,920.00	15,000.00	15,000.00	15,000.00	0.00%
SL2.5181.0452		UTILITY ELECTRIC & GAS....								
	48,207.70	51,801.12	50,000.00	50,000.00	0.00	45,022.36	50,000.00	50,000.00	50,000.00	0.00%
SL2.5181.0820		SOCIAL SECURITY....								
	161.26	168.54	180.00	180.00	0.00	158.85	180.00	0.00	0.00	0.00%
Total Dept 5181 STREET LIGHTS										
	65,762.91	**69,747.75**	**68,955.00**	**68,955.00**	**0.00**	**62,053.17**	**68,955.00**	**66,440.00**	**66,440.00**	**0.00%**
Total Fund SL2 STREET LIGHTING #2 - ARMK										
	66,046.51	**70,531.92**	**69,955.00**	**69,955.00**	**0.00**	**63,165.53**	**69,955.00**	**67,440.00**	**67,440.00**	**0.00%**

Street Light Dist. 3
King

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SL3		**STREET LIGHTING #3 - KING**								
Dept 1000		**REVENUES**								
SL3.1000.1001		PROPERTY TAXES....								
	5,812.00	2,488.00	1,488.00	1,488.00	0.00	1,473.03	1,488.00	1,475.00	1,475.00	0.00%
SL3.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,880.00	1,880.00	0.00%
Total Dept 1000 REVENUES										
	(5,812.00)	**(2,488.00)**	**(3,488.00)**	**(3,488.00)**	**0.00**	**(1,473.03)**	**(3,488.00)**	**(3,355.00)**	**(3,355.00)**	**0.00%**
Total Fund SL3 STREET LIGHTING #3 - KING										
	(5,812.00)	**(2,488.00)**	**(3,488.00)**	**(3,488.00)**	**0.00**	**(1,473.03)**	**(3,488.00)**	**(3,355.00)**	**(3,355.00)**	**0.00%**

Date Prepared: 12/19/2011 01:36 PM
Report Date: 11/29/2011
Account Table:
Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: GOBEO

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund SL3	**STREET LIGHTING #3 - KING**										
Dept 1930	**JUDGEMENTS & CLAIMS**										
SL3.1930.0401	JUDGEMENTS & CLAIMS....	0.00	0.00	100.00	100.00	0.00	357.00	100.00	100.00	100.00	0.00%
Total Dept 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**357.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 5181	**STREET LIGHTS**										
SL3.5181.0120	SAL. PART TIME....	120.10	121.86	122.00	122.00	0.00	112.67	122.00	0.00	0.00	0.00%
SL3.5181.0411	SUPPLIES & EXPENSES....	60.31	151.65	456.00	456.00	0.00	34.59	456.00	455.00	455.00	0.00%
SL3.5181.0432	CONTRACTUAL PROFESS.SERV.....	720.00	720.00	1,300.00	1,300.00	0.00	720.00	1,300.00	1,300.00	1,300.00	0.00%
SL3.5181.0452	UTILITY ELECTRIC & GAS....	888.99	962.98	1,500.00	1,500.00	0.00	825.86	1,500.00	1,500.00	1,500.00	0.00%
SL3.5181.0820	SOCIAL SECURITY....	8.22	8.53	10.00	10.00	0.00	8.17	10.00	0.00	0.00	0.00%
Total Dept 5181	**STREET LIGHTS**	**1,797.62**	**1,965.02**	**3,388.00**	**3,388.00**	**0.00**	**1,701.29**	**3,388.00**	**3,255.00**	**3,255.00**	**0.00%**
Total Fund SL3	**STREET LIGHTING #3 - KING**	**1,797.62**	**1,965.02**	**3,488.00**	**3,488.00**	**0.00**	**2,058.29**	**3,488.00**	**3,355.00**	**3,355.00**	**0.00%**

Ambulance Dist. 1
Valhalla

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To
2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Type R	**Revenue**								
Fund SM1	**AMBULANCE DISTRICT #1**								
Dept 1000	**REVENUES**								
SM1.1000.1001	PROPERTY TAXES....								
70,688.62	52,820.71	70,885.00	70,885.00	0.00	70,624.57	70,885.00	70,885.00	70,885.00	0.00%
Total Dept 1000 REVENUES									
(70,688.62)	**(52,820.71)**	**(70,885.00)**	**(70,885.00)**	**0.00**	**(70,624.57)**	**(70,885.00)**	**(70,885.00)**	**(70,885.00)**	**0.00%**
Total Fund SM1 AMBULANCE DISTRICT #1									
(70,688.62)	**(52,820.71)**	**(70,885.00)**	**(70,885.00)**	**0.00**	**(70,624.57)**	**(70,885.00)**	**(70,885.00)**	**(70,885.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SM1		**AMBULANCE DISTRICT #1**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SM1.1930.0401		JUDGEMENTS & CLAIMS....								
	232.71	0.00	1,000.00	1,000.00	0.00	762.19	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**232.71**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**762.19**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 4540		**AMBULANCE DIST #1**								
SM1.4540.0432		CONTRACTUAL PROFESS.SERV.....								
	28,025.00	45,313.22	45,525.00	45,525.00	0.00	42,140.96	45,525.00	45,525.00	45,525.00	0.00%
Total Dept 4540 AMBULANCE DIST #1	**28,025.00**	**45,313.22**	**45,525.00**	**45,525.00**	**0.00**	**42,140.96**	**45,525.00**	**45,525.00**	**45,525.00**	**0.00%**
Dept 4549		**ADVANCED LIFE SUPPORT**								
SM1.4549.0432		CONTRACTUAL PROFESS.SERV.....								
	23,650.00	24,360.00	24,360.00	24,360.00	0.00	24,720.00	24,360.00	24,360.00	24,360.00	0.00%
Total Dept 4549 ADVANCED LIFE SUPPORT	**23,650.00**	**24,360.00**	**24,360.00**	**24,360.00**	**0.00**	**24,720.00**	**24,360.00**	**24,360.00**	**24,360.00**	**0.00%**
Total Fund SM1 AMBULANCE DISTRICT #1	**51,907.71**	**69,673.22**	**70,885.00**	**70,885.00**	**0.00**	**67,623.15**	**70,885.00**	**70,885.00**	**70,885.00**	**0.00%**

Ambulance Dist. 2
W.E.M.S.

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SM2		**AMBULANCE DISTRICT #2-ALS**								
Dept 1000		**REVENUES**								
SM2.1000.1001		PROPERTY TAXES....								
	187,376.88	188,725.31	189,102.00	189,102.00	0.00	188,148.26	258,655.00	204,686.00	204,686.00	36.78%
Total Dept 1000 REVENUES										
	(187,376.88)	**(188,725.31)**	**(189,102.00)**	**(189,102.00)**	**0.00**	**(188,148.26)**	**(258,655.00)**	**(204,686.00)**	**(204,686.00)**	**36.78%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS										
	(187,376.88)	**(188,725.31)**	**(189,102.00)**	**(189,102.00)**	**0.00**	**(188,148.26)**	**(258,655.00)**	**(204,686.00)**	**(204,686.00)**	**36.78%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SM2		**AMBULANCE DISTRICT #2-ALS**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SM2.1930.0401		JUDGEMENTS & CLAIMS....								
	221.94	494.09	3,000.00	3,000.00	0.00	1,182.43	3,000.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS										
	221.94	**494.09**	**3,000.00**	**3,000.00**	**0.00**	**1,182.43**	**3,000.00**	**0.00**	**0.00**	**0.00%**
Dept 4549		**ADVANCED LIFE SUPPORT**								
SM2.4549.0432		CONTRACTUAL PROFESS.SERV.....								
	186,652.00	186,136.00	186,102.00	186,102.00	0.00	186,102.00	255,655.00	204,686.00	204,686.00	37.37%
Total Dept 4549 ADVANCED LIFE SUPPORT										
	186,652.00	**186,136.00**	**186,102.00**	**186,102.00**	**0.00**	**186,102.00**	**255,655.00**	**204,686.00**	**204,686.00**	**37.37%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS										
	186,873.94	**186,630.09**	**189,102.00**	**189,102.00**	**0.00**	**187,284.43**	**258,655.00**	**204,686.00**	**204,686.00**	**36.78%**

Westchester EMS ALS Fly Car Program
Revised Proposed 2012 Budget

November 15, 2011 Meeting

With Drawdown of Reserve Funds

Westchester EMS ALS Fly Car Program - Budget Revisions and Updates

		Line Items	Totals
	Update Item		
	The FEMA 4020 DR NY grant for Hurricane Irene has been submitted for labor totaling $1,256. Awaiting on notification for follow-up.		
	Budget Revisions		
	Salary & Benefits		
1	Added training line to show $23,000 of the salaries is for training. This includes performance reviews, new hire ride time, MUP (Medic Upgrade Program), and mandatory ongoing education.		
2	Salary review, budgeted at 3.5% increase. Lowering can increase attrition resulting in higher recruitment costs, training and overtime pay. Waiting on salary review to demonstrate WEMS position in the market place and impact to changing our pay raises.		
3	Adjusted supervisors medical benefits from $20,524 to $18,524 for a savings of $2,000. Actual was also updated to reflect a lower run rate through September.	$2,000	
4	Adjusted medics dental by $500 due to actual use, but may change depending on timing of claims.	$500	
5	Adjusted medics group disability by $400 due to usage through September running lower than budget.	$400	
6	Workers compensation insurance was lowered from original 2012 budget of $43,147 to $40,593 for a savings of $2,554. This was achieved by adjusting to a more updated run rate and applying a refund of $2,200. There is a premium increase from $6.55 to $7.21 per $100 in payroll for 2012 which increased the premiums by $4,725. Several years of audits and prior period adjustments, including those reflected in Actual 2010 were erroneously included when developing the 2011 Budget. This resulted in an insufficient workers compensation line in the 2011 Budget, and is the primary reason for the significant increase from 2011 Budget to 2011 Projected and 2012 Budget.	$2,553	
			$5,453
	Operating Expenses		
7	Insurance increased in 2012 by $3,500, and includes coverage for auto, professional liability, property and crime. Increases are claims driven. We had 4 vehicle incidents in the past year with none in the past 5 months. We continue to mandate EVOC training, online hazards awareness training. WEMS maintains a very restrictive driver record hiring practice. The way to lower insurance costs is to decrease claims or adjust the policy such as increasing the deductible. We currently carry a $500 deductible. Increasing the deductible to $1,000 saves $1,010 on the premium; increasing the deductible to $2,500 saves $2,022 on the premium. These savings, however, would be eliminated with two accidents or a single incident, respectively. To illustrate that point - the 4 incidents in the past year would have wiped out the premium savings and cost an additional $1,000 to $8,000.		
8	Vehicle maintenance lowered by $2,000 from $47,000 to $45,000 no increase from 2011 (Risk of going over budget, trying to squeeze out extra from 2012 budget).	$2,000	
9	Adjusted equipment repairs and maintenance by $2,000 (lower run rate, depends on usage, recently updated and repaired equipment so less use in 2012).	$2,000	
10	Adjusted Stellaris management fee by $690 (reduced the 3% increase to a 2% increase).	$690	

Westchester EMS ALS Fly Car Program - Budget Revisions and Updates

		Line Items	Totals
11	Legal adjusted from $1,500 to $500 for a savings of $1,000 (run rate but depends on usage).	$1,000	
12	Submitted fueling agreements to Somers, Bedford and Mt. Kisco. The revised budget reflects an estimated savings of $15,840. The original 2012 proposed budget was $71,280 now $55,440.	$15,840	
13	Accounting fees (Audit Fee) adjusted from $17,670 to $16,500 for a savings of $1,170 after reached agreement with the firm to keep fees flat for 2012.	$1,170	
14	Removed catering completely for a savings of $1,500.	$1,500	
15	Removed postage completely for a savings of $500.	$500	
			$24,700

Total adjustments from the original 2012 Budget totals $30,153 and reduces the increase over the 2011 Budget from 6% to 4% **$30,153**

Including a $75,000 drawdown of Reserve Funds - the funding the 2012 Revised Budget over the 2011 Approved Budget changes from 7% to 5%.

Austerity Budget Considerations

To bring funding of a 2012 Budget within a 2% cap of the 2011 Budget funding ($1,456,614 + 2% = $1,485,746) means that the we would need to cut an additional $45,706 in additionl to the $30,153 summarized above.

Removal of one overnight shift (8hours, 5 days a week, one full-time equivalent) Sunday through Thursday would result in a savings of approximately $48,000. This can impact response times during the overnights (using actual historical 2010 data) by an average of .6 mins per call or 7% (from 9 minutes to 9.6 minutes). This will raise overall response times by 1.5% (8.3 mins to 8.43 mins). This change will also increase the use of mutual aid when a third car is required. 3 cars were required 20 times in 2010 between the hours of 11p-7a, and 13 times Jan – June 2011 (see corresponding data). We may need to adjust the contractual response time requirements as this may raise the night time extended response times by 5% and the overall extended response times by 1%. It is also important to note that cardiac related critical cases and serious motor vehicle accidents occur during overnights.

Westchester EMS
Paramedic Fly Car System
2010-2012
Proposed 2012 Budget

	Audited 2010	Approved Budget 2011	*Updated (A)* Projected 2011	*Original (B)* Proposed Budget 2012	Budget 2011 to Orig Proposed Budget 2012	Adjustments	Revised Proposed Budget 2012	Budget 2011 to Revised Proposed Budget 2012	Austerity Budget 2012	Budget 2011 to Austerity Budget 2012
Municipality Revenue	$ 1,500,521	$ 1,543,024	$ 1,543,024	$ 1,636,605		$ (30,153)	$ 1,606,452		$ 1,560,341	
Expenses:										
Salaries & Benefits	1,026,170	1,043,013	1,073,259	1,112,041		(5,453)	1,106,588		1,060,477	
Supplies & Operating Expenses	335,144	335,117	344,840	348,875		(24,700)	324,175		416,560	
Insurance	86,575	88,874	85,230	92,385		-	92,385			
Total Operating Expenses	1,447,889	1,467,003	1,503,328	1,553,301	5.88%	(30,153)	1,523,148	3.83%	1,477,038	0.68%
Depreciation & Amortization	60,310	76,021	81,752	83,304		-	83,304		83,304	
Total Expenses	1,508,199	1,543,024	1,585,081	1,636,605	6.06%	(30,153)	1,606,452	4.11%	1,560,341	1.12%
Operating Gain/(Loss)	$ (7,678)	$ -	$ (42,057)	$ -		$ -	$ -		$ -	
Non Operating Income	2,957	-	146	-		-	-		-	
Total Operating Gain/(Loss)	$ (4,721)	$ -	$ (41,911)	$ -		$ -	$ -		$ -	
					Funding 2011 to Orig Proposed Funding 2012			**Funding 2011 to Revised Proposed Funding 2012**		**Funding 2011 to Austerity Funding 2012**
Municipal Funding - Based on Budget	$ 1,500,521	$ 1,543,024	$ 1,543,024	$ 1,636,605			$ 1,606,452		$ 1,560,341	
Drawdown of Reserve Funds		(86,410)	(86,410)	(75,000)			(75,000)		(75,000)	
Net Total Municipal Funding	$ 1,500,521	$ 1,456,614	$ 1,456,614	$ 1,561,605	7.21%		$ 1,531,452	5.14%	$ 1,485,341	1.97%

(A) Updated Projected 2011 based upon actual through September 2011.
(B) Originally presented September 27, 2011.

Westchester EMS
Paramedic Fly Car System
Proposed 2012 Budget

	Actual 2010	Budget 2011	Updated (A) Projected 2011	Original (B) Proposed Budget 2012	Budget 2011 to Orig Proposed Budget 2012	Projected 2011 Orig Proposed to Budget 2012	Adjustments	Revised Proposed Budget 2012	Budget 2011 to Rev Proposed Budget 2012	Projected 2011 Rev Proposed to Budget 2012	Austerity Budget 2012	Budget 2011 to Austerity Budget 2012	Projected 2011 to Austerity Budget 2012
Revenue													
Municipality Charges	1,500,521	1,543,024	1,543,024	1,636,605			(30,153)	1,606,452			1,580,341		
Expenses													
Salaries - *Supervisors & Paramedics*													
Straight Salaries	669,599	699,366	711,118	717,950			-	717,950 *(1)*			582,450		
Overtime Salaries	93,804	87,159	118,445	119,691	37.33%	1.05%	-	119,691	37.33%	1.05%	112,591	29.18%	-4.94%
Training Salaries	15,240	23,250	18,791	23,250			-	23,250			23,250		
Total Salaries	798,643	809,775	848,355	860,891			-	860,891			818,291		
Benefits													
FICA	59,146	60,633	62,304	65,762			-	65,762			62,561		
Health Benefits (Medical, Dental)	106,546	109,219	92,903	102,838			(2,500)	100,338			100,281		
Pension	35,711	36,608	31,382	35,194			-	35,194			35,194		
Workers Compensation	21,083	21,610	36,424	43,379	100.73%	19.09%	(2,553)	40,826	88.92%	12.08%	40,813	88.86%	12.05%
Other (Tuition Reimbursement, Group Life, Group Disability)	5,040	5,168	3,891	3,958			(400)	3,558			3,337		
Total Benefits	227,527	233,236	226,905	251,150			(5,453)	245,697			242,186		
Operating Expenses:													
Insurance - Professional Liability, General Liability, Automobile, Umbrella/Excess	86,576	88,674	85,230	92,365			-	92,365			92,365		
Maintenance & Repairs	57,126	56,000	69,566	62,000			(4,000)	58,000			58,000		
Administrative Support Services: HR, Benefits, Accounting, Accounts Payable	69,000	69,000	69,000	71,070			(690)	70,380 *(2)*			70,380		
Management Services: Portion of Director Salaries & Benefits	43,570	47,124	47,124	48,510			-	48,510 *(3)*			48,510		
Fuel	62,652	59,823	69,624	71,280	19.15%	2.38%	(15,840)	55,440	-7.33%	-20.37%	55,440	-7.33%	-20.37%
Accounting/Tax Services	16,500	17,325	16,500	17,670			(1,170)	16,500			16,500		
Medical Supplies	16,293	17,661	9,865	10,850			-	10,850			10,850		
Telephone: Offices, Nextel	10,628	9,000	10,602	10,500			-	10,500			10,500		
Rent	23,076	26,762	26,319	26,278			-	26,278			26,278		
Education/Training	3,565	1,500	1,100	1,500			-	1,500			1,500		
Payroll Processing: ADP charges	7,470	7,956	[illegible]	6,000			-	6,000			6,000		
Occupational Health Fees	4,459	2,500	2,926	2,500			-	2,500			2,500		
Uniforms	2,814	2,000	1,982	2,000			-	2,000			2,000		
Office Supplies	3,055	1,898	2,303	2,416			-	2,416			2,416		
Miscellaneous	14,734	14,550	12,906	14,300			(3,000)	11,300			11,300		
Total Operating Expenses	421,719	423,990	430,069	441,280			(24,700)	416,580			416,580		
Depreciation	60,310	76,021	81,752	83,304			-	83,304			83,304		
Operating Gain/(Loss)	(7,678)	-	(42,057)	-			-	-			-		

(1) The salary range for Supervisors and Paramedics is $19 - $34 per hour.

(2) Allocation of Support Staff from Stellaris
HR/Benefits/Payroll- $35,935 / $35,681
Accounting/Accounts Payable/Insurance $35,135 / $34,795

(3) Allocation of Management Services from WEMS Director
Direct management of the ALS Fly Car System
Monthly meetings with VACs
Attendance at regular update meetings; town meetings, etc

(A) Updated Projected 2011 based upon actual through September 2011.
(B) Originally presented September 27, 2011.

Westchester EMS ALS Fly Car Program
Allocation of Funding Requirements - REVISED BUDGET with $75,000 Drawdown

Town	2012 New Proposed Funding Allocation with $75K drawdown (1)(2)	
	Allocated Annual Cost	Percent Cost
Bedford	$289,816	18.9%
Lewisboro	$176,552	11.5%
Mount Kisco	$139,349	9.1%
New Castle	$239,229	15.6%
North Castle	$204,686	13.4%
North Salem	$91,840	6.0%
Pound Ridge	$102,080	6.7%
Somers	$287,900	18.8%
TOTAL	$1,531,452	100.0%

2012 Payment Schedule				
January 1	April 1	July 1	October 1 (3)	Total
$72,454	$72,454	$72,454	$72,454	$289,816
$44,138	$44,138	$44,138	$44,138	$176,552
$34,837	$34,837	$34,837	$34,838	$139,349
$59,807	$59,807	$59,807	$59,808	$239,229
$51,172	$51,172	$51,172	$51,170	$204,686
$22,960	$22,960	$22,960	$22,960	$91,840
$25,520	$25,520	$25,520	$25,520	$102,080
$71,975	$71,975	$71,975	$71,975	$287,900
$382,863	$382,863	$382,863	$382,863	$1,531,452

(1) Allocation approved March 29, 2006: Full Value (37%); Population (33%); Average Call Volume (20%); Square Miles (10%)
(2) Full Value, Population and Call Volume updated per attached methodology tab
(3) Adjusted slightly to accommodate for rounding to whole numbers.

Town	2011 Approved Funding Allocation with $86K drawdown		2011 to 2012 Funding Changes	
	Allocated Annual Cost	Percent Cost	Allocated Annual Cost	Funding Percent Change
Bedford	$290,437	19.9%	($621)	-0.2%
Lewisboro	$173,528	11.9%	$3,024	1.7%
Mount Kisco	$126,907	8.7%	$12,442	9.8%
New Castle	$224,425	15.4%	$14,804	6.6%
North Castle	$186,102	12.8%	$18,584	10.0%
North Salem	$90,231	6.2%	$1,609	1.8%
Pound Ridge	$97,195	6.7%	$4,885	5.0%
Somers	$267,789	18.4%	$20,111	7.5%
TOTAL	$1,456,614	100.0%	$74,838	5.14%

Sewer Districts

Sewer and Water Department

The Sewer and Water Department is responsible for the operation of five (5) sewer districts, one of which includes a wastewater treatment plant and five (5) water districts. Operation of all districts is covered 24/7 and 365 days per year. There are eight (8) employees in the department, which includes management and an office assistant. Some of the district information is as follows:

Sewer Districts

District	Service Location	Approximate Miles of Pipe	Manholes	Pump Stations
Sewer District No.1	No. White Plains	7.5	330	N/A
Sewer District No.1b	Quarry Heights	1.5	60	57
Sewer District No.2	Downtown Armonk	9	450	5
Sewer District No.3	Rt. 120	3	43	3
Sewer District No.4	Old Orchard St.	1	12	1

All sewer districts are inspected weekly; flow through the mainline sewers is verified by opening manholes. Pumping stations are inspected weekly and readings are taken for pumping hours & cycles, emergency generator operation, etc. Annually, all sewer mains are jet cleaned and pumping stations vacuum cleaned to remove grease & grit accumulations. The treatment plant & all stations are monitored 24/7 by an alarm system utilizing a central station. The wastewater treatment plant in Sewer District No.2 is monitored daily where all of the necessary samples are collected and analyzed to maintain the regulatory standards set by our State Pollution Discharge Elimination System (SPDES) permit. The wastewater treatment plant has a design flow of 450,000 gals/day. Additionally, further upgrades are now complete 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.

Sewer District 1B
Quarry Hgts.

Date Prepared: 12/19/2011 01:36 PM
Report Date: 11/29/2011
Account Table:
Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: GOBEO

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 1000		**REVENUES**								
S1B.1000.1001		PROPERTY TAXES....								
	0.00	42,604.00	25,158.00	25,158.00	0.00	25,118.00	25,900.00	25,863.00	25,863.00	2.94%
S1B.1000.2144		SERVICE CHARGES....								
	1,175.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
S1B.1000.2650		SALE OF SCRAP								
	0.00	0.00	0.00	0.00	0.00	68.75	0.00	0.00	0.00	0.00%
S1B.1000.2680		INSURANCE RECOVERIES....								
	83.60	0.00	0.00	0.00	0.00	44.20	0.00	0.00	0.00	0.00%
S1B.1000.2770		UNCLASSIFIED-OTHER....								
	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES										
	(1,269.87)	**(42,604.00)**	**(25,258.00)**	**(25,258.00)**	**0.00**	**(25,230.95)**	**(26,000.00)**	**(25,963.00)**	**(25,963.00)**	**2.94%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS										
	(1,269.87)	**(42,604.00)**	**(25,258.00)**	**(25,258.00)**	**0.00**	**(25,230.95)**	**(26,000.00)**	**(25,963.00)**	**(25,963.00)**	**2.94%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
S1B.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	20.73	40.00	40.00	0.00	26.94	18.00	18.00	18.00	-55.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	0.00	**20.73**	**40.00**	**40.00**	**0.00**	**26.94**	**18.00**	**18.00**	**18.00**	**-55.00%**
Dept 8120		**SANITARY SEWERS**								
S1B.8120.0110		SALARIES-FULL TIME....								
	8,015.53	7,751.70	8,082.00	8,082.00	0.00	7,844.34	5,262.00	5,262.00	5,262.00	-34.89%
S1B.8120.0130		SAL. OVERTIME....								
	79.51	126.80	1,100.00	1,100.00	0.00	97.75	1,500.00	1,500.00	1,500.00	36.36%
S1B.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	50.00	50.00	0.00	58.60	35.00	35.00	35.00	-30.00%
S1B.8120.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	220.00	615.90	0.00	607.28	88.00	88.00	88.00	-60.00%
S1B.8120.0214		EQUIPT OTHER....								
	0.00	13.43	1,500.00	1,500.00	0.00	15.33	4,600.00	4,600.00	4,600.00	206.66%
S1B.8120.0401		JUDGEMENTS & CLAIMS								
	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	104.00	100.00%
S1B.8120.0411		SUPPLIES & EXPENSES....								
	165.51	96.59	500.00	500.00	0.00	106.76	500.00	500.00	500.00	0.00%
S1B.8120.0413		UNIFORMS....								
	37.26	39.65	56.00	56.00	0.00	27.08	41.00	41.00	41.00	-26.78%
S1B.8120.0420		INSURANCE....								
	363.77	451.48	578.00	578.00	0.00	392.62	615.00	474.00	474.00	6.40%
S1B.8120.0431		CONT.EQUIP REPAIR & RENT....								
	1,634.85	66.33	3,000.00	3,000.00	0.00	1,642.64	4,500.00	4,500.00	4,500.00	50.00%
S1B.8120.0432		CONTRACTUAL PROFESS.SERV.....								
	4,396.88	4,146.78	5,000.00	5,000.00	0.00	10.66	5,000.00	5,000.00	5,000.00	0.00%
S1B.8120.0441		PROF. EXP. ED. & SEMINARS....								
	0.20	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	0.00%
S1B.8120.0443		PROF.EXP. DUES....								
	2.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
S1B.8120.0451		UTILITY TELEPHONE....								
	54.45	57.26	75.00	75.00	0.00	51.74	65.00	65.00	65.00	-13.33%
S1B.8120.0491		VEHICLE FUEL & OIL....								
	75.94	98.69	120.00	120.00	0.00	105.66	88.00	88.00	88.00	-26.66%
S1B.8120.0492		VEHICLE REPAIRS....								
	73.70	78.47	100.00	100.00	0.00	83.26	63.00	63.00	63.00	-37.00%

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 8120		**SANITARY SEWERS**								
S1B.8120.0820		SOCIAL SECURITY....								
	600.10	578.81	702.00	702.00	0.00	571.59	517.00	517.00	517.00	-26.35%
Total Dept 8120 SANITARY SEWERS										
	15,499.70	**13,505.99**	**21,208.00**	**21,603.90**	**0.00**	**11,615.31**	**23,103.00**	**22,962.00**	**22,962.00**	**8.94%**
Dept 9010		**NYS RETIREMENT**								
S1B.9010.0810		NYS RETIREMENT SYSTEM....								
	615.44	863.51	1,250.00	1,250.00	0.00	1,038.66	1,059.00	1,249.00	1,249.00	-15.28%
Total Dept 9010 NYS RETIREMENT										
	615.44	**863.51**	**1,250.00**	**1,250.00**	**0.00**	**1,038.66**	**1,059.00**	**1,249.00**	**1,249.00**	**-15.28%**
Dept 9040		**WORKERS COMPENSATION**								
S1B.9040.0830		WORKERS COMPENSATION....								
	108.00	472.00	600.00	600.00	0.00	550.00	570.00	571.00	571.00	-5.00%
Total Dept 9040 WORKERS COMPENSATION										
	108.00	**472.00**	**600.00**	**600.00**	**0.00**	**550.00**	**570.00**	**571.00**	**571.00**	**-5.00%**
Dept 9055		**DISABILITY INS**								
S1B.9055.0870		DISABILITY INSURANCE....								
	3.03	5.39	10.00	10.00	0.00	3.90	10.00	10.00	10.00	0.00%
Total Dept 9055 DISABILITY INS										
	3.03	**5.39**	**10.00**	**10.00**	**0.00**	**3.90**	**10.00**	**10.00**	**10.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
S1B.9060.0840		HEALTH INSURANCE....								
	1,190.37	1,049.68	2,000.00	2,000.00	0.00	1,212.02	1,130.00	1,043.00	1,043.00	-43.50%
S1B.9060.0850		DENTAL VISION & LIFE INS.....								
	125.09	102.56	150.00	150.00	0.00	108.30	110.00	110.00	110.00	-26.66%
Total Dept 9060 HOSPITAL & MEDICAL										
	1,315.46	**1,152.24**	**2,150.00**	**2,150.00**	**0.00**	**1,320.32**	**1,240.00**	**1,153.00**	**1,153.00**	**-42.33%**
Dept 9999		**DEFICIT APPROPRIATION**								

TOWN OF NORTH CASTLE

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund S1B		**SEWER DIST 1 QUARRY HGTS**								
Dept 9999		**DEFICIT APPROPRIATION**								
S1B.9999.0400		DEFICIT APPROPRIATION....								
	0.00	16,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9999 DEFICIT APPROPRIATION	**0.00**	**16,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS	**17,541.63**	**32,290.86**	**25,258.00**	**25,653.90**	**0.00**	**14,555.13**	**26,000.00**	**25,963.00**	**25,963.00**	**2.94%**

Sewer District 1
N.W.P.

TOWN OF NORTH CASTLE

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SS1		**SEWER 1 - NWP**								
Dept 1000		**REVENUES**								
SS1.1000.1001		PROPERTY TAXES....								
	132,818.65	121,596.09	103,522.00	103,522.00	0.00	103,323.37	106,601.00	101,274.00	101,274.00	2.97%
SS1.1000.2144		SERVICE CHARGES....								
	50.00	25.00	100.00	100.00	0.00	50.00	101.00	100.00	100.00	1.00%
SS1.1000.2401		INTEREST EARNINGS....								
	3,165.34	1,136.92	1,200.00	1,200.00	0.00	0.00	575.00	575.00	575.00	-52.08%
SS1.1000.2650		SALE OF SCRAP....								
	22.35	0.00	0.00	0.00	0.00	323.13	0.00	0.00	0.00	0.00%
SS1.1000.2680		INSURANCE RECOVERIES....								
	384.56	0.00	0.00	0.00	0.00	203.25	0.00	0.00	0.00	0.00%
SS1.1000.2770		UNCLASSIFIED-OTHER....								
	51.84	121,308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100.00%
Total Dept 1000 REVENUES										
	(136,492.74)	**(244,066.82)**	**(104,822.00)**	**(104,822.00)**	**0.00**	**(103,899.75)**	**(122,277.00)**	**(101,949.00)**	**(101,949.00)**	**16.65%**
Total Fund SS1 SEWER 1 - NWP										
	(136,492.74)	**(244,066.82)**	**(104,822.00)**	**(104,822.00)**	**0.00**	**(103,899.75)**	**(122,277.00)**	**(101,949.00)**	**(101,949.00)**	**16.65%**

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund SS1	**SEWER 1 - NWP**										
Dept 1930	**JUDGEMENTS & CLAIMS**										
SS1.1930.0401	JUDGEMENTS & CLAIMS....	695.17	0.00	1,500.00	1,500.00	0.00	1,732.27	2,137.00	2,137.00	2,137.00	42.46%
Total Dept 1930 JUDGEMENTS & CLAIMS		**695.17**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,732.27**	**2,137.00**	**2,137.00**	**2,137.00**	**42.47%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**										
SS1.1980.0432	CONTRACTUAL PROFESS.SERV.....	0.00	74.59	110.00	110.00	0.00	126.51	109.00	107.00	107.00	-0.90%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**0.00**	**74.59**	**110.00**	**110.00**	**0.00**	**126.51**	**109.00**	**107.00**	**107.00**	**-0.91%**
Dept 8120	**SANITARY SEWERS**										
SS1.8120.0110	SALARIES-FULL TIME....	38,471.22	29,760.25	37,985.00	37,985.00	0.00	36,649.64	32,325.00	32,325.00	32,325.00	-14.90%
SS1.8120.0130	SAL. OVERTIME....	765.80	513.04	2,784.00	2,784.00	0.00	449.53	2,842.00	2,842.00	2,842.00	2.08%
SS1.8120.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	230.00	230.00	0.00	275.43	215.00	215.00	215.00	-6.52%
SS1.8120.0212	EQUIPT. NEW VEHICLES....	0.00	0.00	1,034.00	2,459.22	0.00	2,418.72	1,204.00	1,204.00	1,204.00	16.44%
SS1.8120.0214	EQUIPT OTHER....	0.00	48.40	1,000.00	1,000.00	0.00	72.06	1,000.00	1,000.00	1,000.00	0.00%
SS1.8120.0411	SUPPLIES & EXPENSES....	1,685.83	1,039.58	3,500.00	3,500.00	0.00	1,097.66	3,500.00	3,500.00	3,500.00	0.00%
SS1.8120.0413	UNIFORMS....	171.38	142.76	263.00	263.00	0.00	127.30	249.00	249.00	249.00	-5.32%
SS1.8120.0420	INSURANCE....	2,673.35	3,085.40	2,668.00	2,668.00	0.00	3,082.62	2,820.00	2,187.00	2,187.00	5.69%
SS1.8120.0431	CONT.EQUIP REPAIR & RENT....	2,236.69	238.76	5,300.00	5,300.00	0.00	360.59	12,350.00	12,350.00	12,350.00	133.01%
SS1.8120.0432	CONTRACTUAL PROFESS.SERV.....	15,899.14	6,475.94	25,000.00	25,000.00	0.00	1,900.14	40,000.00	20,000.00	20,000.00	60.00%
SS1.8120.0432.0010	CONTRACTUAL PROFESS.SERV	53,249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8120.0441	PROF. EXP. ED. & SEMINARS....	0.92	0.00	175.00	175.00	0.00	0.00	250.00	250.00	250.00	42.85%
SS1.8120.0443	PROF.EXP. DUES....										

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Type E **Expense**										
Fund SS1 **SEWER 1 - NWP**										
Dept 8120 **SANITARY SEWERS**										
SS1.8120.0443 PROF.EXP. DUES....	9.20	0.00	95.00	95.00	0.00	0.00	100.00	100.00	100.00	5.26%
SS1.8120.0450 UTILITIES - WATER....	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
SS1.8120.0451 UTILITY TELEPHONE....	251.21	210.91	325.00	325.00	0.00	244.09	300.00	300.00	300.00	-7.69%
SS1.8120.0452 UTILITY ELECTRIC & GAS....	0.00	0.00	1,100.00	1,100.00	0.00	0.00	700.00	700.00	700.00	-36.36%
SS1.8120.0453 UTILITY - HEAT & FUEL....	959.73	1,102.08	1,400.00	1,400.00	0.00	1,122.54	1,200.00	1,200.00	1,200.00	-14.28%
SS1.8120.0460 LEGAL NOTICES....	0.00	0.00	125.00	125.00	0.00	0.00	175.00	175.00	175.00	40.00%
SS1.8120.0491 VEHICLE FUEL & OIL....	349.39	355.28	564.00	564.00	0.00	496.61	538.00	538.00	538.00	-4.60%
SS1.8120.0492 VEHICLE REPAIRS....	339.12	282.64	470.00	470.00	0.00	391.36	387.00	387.00	387.00	-17.65%
SS1.8120.0820 SOCIAL SECURITY....	2,894.07	2,216.77	3,119.00	3,119.00	0.00	2,677.05	2,690.00	2,690.00	2,690.00	-13.75%
Total Dept 8120 SANITARY SEWERS	**119,956.29**	**45,471.81**	**87,737.00**	**89,162.22**	**0.00**	**51,365.34**	**103,445.00**	**82,812.00**	**82,812.00**	**17.90%**
Dept 9010 **NYS RETIREMENT**										
SS1.9010.0810 NYS RETIREMENT SYSTEM....	2,831.09	3,151.52	5,875.00	5,875.00	0.00	4,881.71	5,361.00	6,200.00	6,200.00	-8.74%
Total Dept 9010 NYS RETIREMENT	**2,831.09**	**3,151.52**	**5,875.00**	**5,875.00**	**0.00**	**4,881.71**	**5,361.00**	**6,200.00**	**6,200.00**	**-8.75%**
Dept 9040 **WORKERS COMPENSATION**										
SS1.9040.0830 WORKERS COMPENSATION....	1,249.94	1,698.00	2,800.00	2,800.00	0.00	2,309.00	3,505.00	3,505.00	3,505.00	25.17%
Total Dept 9040 WORKERS COMPENSATION	**1,249.94**	**1,698.00**	**2,800.00**	**2,800.00**	**0.00**	**2,309.00**	**3,505.00**	**3,505.00**	**3,505.00**	**25.18%**
Dept 9055 **DISABILITY INS**										
SS1.9055.0870 DISABILITY INSURANCE....										

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Account / 2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**								
Fund SS1	**SEWER 1 - NWP**								
Dept 9055	**DISABILITY INS**								
SS1.9055.0870	DISABILITY INSURANCE....								
61.79	19.48	100.00	100.00	0.00	15.37	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS									
61.79	**19.48**	**100.00**	**100.00**	**0.00**	**15.37**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**								
SS1.9060.0840	HEALTH INSURANCE....								
5,541.41	3,956.51	6,000.00	6,000.00	0.00	5,692.77	6,942.00	6,410.00	6,410.00	15.70%
SS1.9060.0850	DENTAL & VISION....								
575.28	369.33	700.00	700.00	0.00	516.87	678.00	678.00	678.00	-3.14%
Total Dept 9060 HOSPITAL & MEDICAL									
6,116.69	**4,325.84**	**6,700.00**	**6,700.00**	**0.00**	**6,209.64**	**7,620.00**	**7,088.00**	**7,088.00**	**13.73%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**								
SS1.9950.0991	TRANSFER TO CAPITAL PROJ FUND								
0.00	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD									
0.00	**29,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS1 SEWER 1 - NWP									
130,910.97	**83,991.24**	**104,822.00**	**106,247.22**	**0.00**	**66,639.84**	**122,277.00**	**101,949.00**	**101,949.00**	**16.65%**

Sewer District 2
Armonk

TOWN OF NORTH CASTLE

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Account / 2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R	**Revenue**								
Fund SS2	**SEWER 2 - ARMONK**								
Dept 1000	**REVENUES**								
SS2.1000.1001	PROPERTY TAXES....								
37,283.19	222,772.13	224,020.00	224,020.00	0.00	222,576.11	546,833.00	555,895.00	555,895.00	144.10%
SS2.1000.1001.0005	SEWER 2 EXP.PROPERTY TAX.								
72,689.96	69,518.26	80,240.00	80,240.00	0.00	79,521.66	57,078.00	57,078.00	57,078.00	-28.86%
SS2.1000.1030	SPEC.ASSESS.USER FEES....								
971,414.00	978,068.00	800,649.00	800,649.00	0.00	800,649.00	482,437.00	477,162.00	477,162.00	-39.74%
SS2.1000.2144	SERVICE CHARGES....								
50.00	50.00	500.00	500.00	0.00	100.00	425.00	425.00	425.00	-15.00%
SS2.1000.2401	INTEREST EARNINGS....								
14,071.51	10,369.43	7,000.00	7,000.00	0.00	0.00	2,750.00	2,750.00	2,750.00	-60.71%
SS2.1000.2440	RENTALS....								
213,148.04	211,824.47	238,000.00	238,000.00	0.00	230,515.49	266,000.00	266,000.00	266,000.00	11.76%
SS2.1000.2650	SALE OF SCRAP....								
59.60	0.00	0.00	0.00	0.00	2,763.76	0.00	0.00	0.00	0.00%
SS2.1000.2680	INSURANCE RECOVERIES....								
2,666.84	0.00	0.00	0.00	0.00	1,743.79	0.00	0.00	0.00	0.00%
SS2.1000.2770	UNCLASSIFIED-OTHER....								
4,224.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.3960	STATE AID - EMERG. DISAST								
0.00	1,825.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.4960	EMERGENCY DISASTER ASSIST								
0.00	10,950.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1000.8021	APPROPRIATED FUND BALANCE....								
0.00	0.00	311,185.00	311,185.00	0.00	0.00	365,526.00	331,026.00	331,026.00	17.46%
Total Dept 1000 REVENUES									
(1,315,607.69)	**(1,505,377.82)**	**(1,661,594.00)**	**(1,661,594.00)**	**0.00**	**(1,337,869.81)**	**(1,721,049.00)**	**(1,690,336.00)**	**(1,690,336.00)**	**3.58%**
Total Fund SS2 SEWER 2 - ARMONK									
(1,315,607.69)	**(1,505,377.82)**	**(1,661,594.00)**	**(1,661,594.00)**	**0.00**	**(1,337,869.81)**	**(1,721,049.00)**	**(1,690,336.00)**	**(1,690,336.00)**	**3.58%**

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Type E	**Expense**										
Fund SS2	**SEWER 2 - ARMONK**										
Dept 1930	**JUDGEMENTS & CLAIMS**										
SS2.1930.0401	JUDGEMENTS & CLAIMS....	228.12	308.57	1,100.00	1,100.00	0.00	2,094.98	7,413.00	7,413.00	7,413.00	573.90%
Total Dept 1930 JUDGEMENTS & CLAIMS		**228.12**	**308.57**	**1,100.00**	**1,100.00**	**0.00**	**2,094.98**	**7,413.00**	**7,413.00**	**7,413.00**	**573.91%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**										
SS2.1980.0432	CONTRACTUAL PROFESS.SERV.....	0.00	664.74	1,000.00	1,000.00	0.00	1,082.17	1,078.00	1,078.00	1,078.00	7.80%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**0.00**	**664.74**	**1,000.00**	**1,000.00**	**0.00**	**1,082.17**	**1,078.00**	**1,078.00**	**1,078.00**	**7.80%**
Dept 8130	**SEWER TREATMENT PLANT**										
SS2.8130.0110	SALARIES-FULL TIME....	261,195.99	251,691.79	324,894.00	324,894.00	0.00	313,608.07	320,242.00	320,242.00	320,242.00	-1.43%
SS2.8130.0130	SAL. OVERTIME....	3,388.22	5,817.60	12,194.00	12,194.00	0.00	5,782.19	14,206.00	14,206.00	14,206.00	16.49%
SS2.8130.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	1,975.00	1,975.00	0.00	2,355.83	2,130.00	2,130.00	2,130.00	7.84%
SS2.8130.0212	EQUIPT. NEW VEHICLES....	0.00	0.00	8,844.00	21,552.24	0.00	21,205.80	11,928.00	11,928.00	11,928.00	34.87%
SS2.8130.0214	EQUIPT OTHER....	11,925.94	431.53	20,000.00	20,000.00	0.00	1,693.97	20,000.00	20,000.00	20,000.00	0.00%
SS2.8130.0411	SUPPLIES & EXPENSES....	10,182.17	9,427.62	25,000.00	25,000.00	0.00	10,038.46	23,000.00	23,000.00	23,000.00	-8.00%
SS2.8130.0411.0003	SUPPLIES-CHEMICALS....	47,302.35	60,111.73	90,000.00	90,000.00	0.00	74,961.62	80,000.00	80,000.00	80,000.00	-11.11%
SS2.8130.0413	UNIFORMS....	1,188.44	1,272.89	2,251.00	2,251.00	0.00	1,088.82	2,471.00	2,471.00	2,471.00	9.77%
SS2.8130.0420	INSURANCE....	13,388.91	19,455.75	19,003.00	19,003.00	0.00	21,924.03	20,076.00	15,577.00	15,577.00	5.64%
SS2.8130.0431	CONT.EQUIP REPAIR & RENT....	2,886.46	8,762.54	50,000.00	50,000.00	0.00	13,319.74	48,000.00	48,000.00	48,000.00	-4.00%
SS2.8130.0432	CONTRACTUAL PROFESS.SERV.....	16,762.91	15,656.78	28,000.00	28,000.00	0.00	32,082.11	29,000.00	29,000.00	29,000.00	3.57%
SS2.8130.0432.0018	CONT. PLANT UPGRADE....	41,365.00	14,600.00	20,000.00	20,000.00	0.00	5,959.95	25,000.00	25,000.00	25,000.00	25.00%
SS2.8130.0432.0026	CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..										

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Type E	**Expense**								
Fund SS2	**SEWER 2 - ARMONK**								
Dept 8130	**SEWER TREATMENT PLANT**								
SS2.8130.0432.0026	CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..								
194,029.43	61,600.00	75,000.00	75,000.00	0.00	50,160.00	65,000.00	65,000.00	65,000.00	-13.33%
SS2.8130.0437	ATTORNEYS & ENGINEERING....								
17,777.50	0.00	60,000.00	60,000.00	0.00	0.00	40,000.00	10,000.00	10,000.00	-33.33%
SS2.8130.0441	PROF. EXP. ED. & SEMINARS....								
6.38	31.00	1,100.00	1,100.00	0.00	20.40	1,250.00	1,250.00	1,250.00	13.63%
SS2.8130.0443	PROF.EXP. DUES....								
63.80	0.00	200.00	200.00	0.00	0.00	225.00	225.00	225.00	12.50%
SS2.8130.0444.0012	PROF. EXP. COUNTY LABS.WATER 5								
16,666.25	18,536.65	20,000.00	20,000.00	0.00	16,829.25	21,000.00	21,000.00	21,000.00	5.00%
SS2.8130.0451	UTILITY TELEPHONE....								
3,356.56	3,535.76	3,500.00	3,500.00	0.00	3,636.27	3,500.00	3,500.00	3,500.00	0.00%
SS2.8130.0451.0101	UTILITY WATER....								
2,410.70	3,376.70	3,500.00	3,500.00	0.00	3,667.70	3,750.00	3,750.00	3,750.00	7.14%
SS2.8130.0452	UTILITY ELECTRIC & GAS....								
65,388.20	87,811.57	100,000.00	100,000.00	0.00	70,516.04	100,000.00	100,000.00	100,000.00	0.00%
SS2.8130.0453	UTILITY - HEAT & FUEL....								
13,882.53	9,674.65	18,000.00	18,000.00	0.00	12,978.61	19,500.00	19,500.00	19,500.00	8.33%
SS2.8130.0460	LEGAL NOTICES....								
0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
SS2.8130.0491	VEHICLE FUEL & OIL....								
2,422.88	3,221.98	4,824.00	4,824.00	0.00	4,247.86	5,325.00	5,325.00	5,325.00	10.38%
SS2.8130.0492	VEHICLE REPAIRS....								
2,351.66	2,519.06	4,020.00	4,020.00	0.00	3,347.32	3,834.00	3,834.00	3,834.00	-4.62%
SS2.8130.0820	SOCIAL SECURITY....								
19,525.82	19,148.47	25,784.00	25,784.00	0.00	23,044.26	25,582.00	25,582.00	25,582.00	-0.78%
Total Dept 8130									
SEWER TREATMENT PLANT									
747,468.10	**596,684.07**	**918,239.00**	**930,947.24**	**0.00**	**692,468.30**	**885,169.00**	**850,670.00**	**850,670.00**	**-3.60%**
Dept 9010	**NYS RETIREMENT**								
SS2.9010.0810	NYS RETIREMENT SYSTEM....								
19,632.94	27,710.63	50,250.00	50,250.00	0.00	41,754.26	50,598.00	59,660.00	59,660.00	0.69%
Total Dept 9010									
NYS RETIREMENT									
19,632.94	**27,710.63**	**50,250.00**	**50,250.00**	**0.00**	**41,754.26**	**50,598.00**	**59,660.00**	**59,660.00**	**0.69%**
Dept 9040	**WORKERS COMPENSATION**								
SS2.9040.0830	WORKERS COMPENSATION....								

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund SS2	**SEWER 2 - ARMONK**										
Dept 9040	**WORKERS COMPENSATION**										
SS2.9040.0830	WORKERS COMPENSATION....	9,872.12	15,138.00	23,500.00	23,500.00	0.00	20,080.00	34,723.00	34,723.00	34,723.00	47.75%
Total Dept 9040 WORKERS COMPENSATION		**9,872.12**	**15,138.00**	**23,500.00**	**23,500.00**	**0.00**	**20,080.00**	**34,723.00**	**34,723.00**	**34,723.00**	**47.76%**
Dept 9055	**DISABILITY INS**										
SS2.9055.0870	DISABILITY INSURANCE....	158.34	173.65	200.00	200.00	0.00	135.15	200.00	200.00	200.00	0.00%
Total Dept 9055 DISABILITY INS		**158.34**	**173.65**	**200.00**	**200.00**	**0.00**	**135.15**	**200.00**	**200.00**	**200.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**										
SS2.9060.0840	HEALTH INSURANCE....	38,453.64	33,658.79	47,500.00	47,500.00	0.00	48,695.59	68,776.00	63,500.00	63,500.00	44.79%
SS2.9060.0850	DENTAL & VISION....	3,989.34	3,292.92	5,400.00	5,400.00	0.00	4,355.27	6,712.00	6,712.00	6,712.00	24.29%
Total Dept 9060 HOSPITAL & MEDICAL		**42,442.98**	**36,951.71**	**52,900.00**	**52,900.00**	**0.00**	**53,050.86**	**75,488.00**	**70,212.00**	**70,212.00**	**42.70%**
Dept 9710	**SERIAL BONDS**										
SS2.9710.0060	PRINCIPAL....	160,000.00	313,563.00	313,000.00	325,980.10	0.00	325,980.10	326,982.00	326,982.00	326,982.00	4.46%
SS2.9710.0060.0005	PRINCIPAL-SEW.EXP.DIST.SEWER 2 -ARMONK	55,000.00	55,000.00	68,670.00	55,689.90	0.00	55,685.76	53,544.00	53,544.00	53,544.00	-22.02%
SS2.9710.0070	INTEREST....	104,345.22	234,440.64	211,020.00	217,819.65	0.00	227,306.65	198,547.00	198,547.00	198,547.00	-5.91%
SS2.9710.0070.0005	INTEREST - SEWER EXP DIST.SEWER 2 -ARMONK	18,035.00	14,790.00	11,570.00	4,770.35	0.00	4,770.17	3,534.00	3,534.00	3,534.00	-69.45%
SS2.9710.0434	CONT. OTHER - EFC ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	21,304.00	21,304.00	21,304.00	100.00%
Total Dept 9710 SERIAL BONDS		**337,380.22**	**617,793.64**	**604,260.00**	**604,260.00**	**0.00**	**613,742.68**	**603,911.00**	**603,911.00**	**603,911.00**	**-0.06%**
Dept 9730	**BOND ANTICIPATION NOTES**										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description									
	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**									
Fund SS2	**SEWER 2 - ARMONK**									
Dept 9730	**BOND ANTICIPATION NOTES**									
SS2.9730.0060	PRINCIPAL....									
	27,250.00	27,250.00	8,750.00	8,750.00	0.00	8,750.00	61,250.00	61,250.00	61,250.00	600.00%
SS2.9730.0070	INTEREST....									
	10,343.97	9,782.48	1,395.00	1,395.00	0.00	1,389.13	1,219.00	1,219.00	1,219.00	-12.61%
Total Dept 9730 BOND ANTICIPATION NOTES										
	37,593.97	**37,032.48**	**10,145.00**	**10,145.00**	**0.00**	**10,139.13**	**62,469.00**	**62,469.00**	**62,469.00**	**515.76%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**									
SS2.9950.0991	TRANSFER TO CAPITAL PROJ FUND									
	0.00	57,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**57,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS2 SEWER 2 - ARMONK										
	1,194,776.79	**1,389,832.49**	**1,661,594.00**	**1,674,302.24**	**0.00**	**1,434,547.53**	**1,721,049.00**	**1,690,336.00**	**1,690,336.00**	**3.58%**

Sewer District 3
RTE 120

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R	**Revenue**										
Fund SS3	**SEWER 3 - RTE 120**										
Dept 1000	**REVENUES**										
SS3.1000.1001	PROPERTY TAXES....	114,554.00	108,951.00	99,988.00	99,988.00	0.00	99,988.00	95,000.00	95,203.00	95,203.00	-4.98%
SS3.1000.2401	INTEREST EARNINGS....	5,131.00	1,593.42	1,000.00	1,000.00	0.00	0.00	54.00	55.00	55.00	-94.60%
SS3.1000.2650	SALE OF SCRAP....	0.00	0.00	0.00	0.00	0.00	206.25	0.00	0.00	0.00	0.00%
SS3.1000.2680	INSURANCE RECOVERIES....	317.68	0.00	0.00	0.00	0.00	135.05	0.00	0.00	0.00	0.00%
SS3.1000.2770	UNCLASSIFIED-OTHER....	42.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1000.8021	APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	0.00	0.00	10,755.00	10,358.00	10,358.00	100.00%
Total Dept 1000 REVENUES		**(120,045.51)**	**(110,544.42)**	**(100,988.00)**	**(100,988.00)**	**0.00**	**(100,329.30)**	**(105,809.00)**	**(105,616.00)**	**(105,616.00)**	**4.77%**
Total Fund SS3 SEWER 3 - RTE 120		**(120,045.51)**	**(110,544.42)**	**(100,988.00)**	**(100,988.00)**	**0.00**	**(100,329.30)**	**(105,809.00)**	**(105,616.00)**	**(105,616.00)**	**4.77%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund SS3	**SEWER 3 - RTE 120**										
Dept 1930	**JUDGEMENTS & CLAIMS**										
SS3.1930.0401	JUDGEMENTS & CLAIMS....	0.00	0.00	200.00	200.00	0.00	0.00	674.00	674.00	674.00	237.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**674.00**	**674.00**	**674.00**	**237.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**										
SS3.1980.0432	CONTRACTUAL PROFESS.SERV.....	0.00	74.59	140.00	140.00	0.00	80.77	81.00	81.00	81.00	-42.14%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**0.00**	**74.59**	**140.00**	**140.00**	**0.00**	**80.77**	**81.00**	**81.00**	**81.00**	**-42.14%**
Dept 8120	**SANITARY SEWERS**										
SS3.8120.0110	SALARIES-FULL TIME....	30,860.76	28,412.53	24,246.00	24,246.00	0.00	23,677.80	24,056.00	24,056.00	24,056.00	-0.78%
SS3.8120.0130	SAL. OVERTIME....	301.90	1,218.13	2,229.00	2,229.00	0.00	468.84	2,405.00	2,405.00	2,405.00	7.89%
SS3.8120.0211	EQUIPT.OFFICE & FURN.....	0.00	0.00	150.00	150.00	0.00	175.81	160.00	160.00	160.00	6.66%
SS3.8120.0212	EQUIPT. NEW VEHICLES....	0.00	0.00	660.00	2,085.22	0.00	2,059.37	896.00	896.00	896.00	35.75%
SS3.8120.0214	EQUIPT OTHER....	0.00	13,497.40	16,000.00	16,000.00	0.00	45.99	16,000.00	16,000.00	16,000.00	0.00%
SS3.8120.0411	SUPPLIES & EXPENSES....	419.82	981.98	2,500.00	2,500.00	0.00	594.03	2,500.00	2,500.00	2,500.00	0.00%
SS3.8120.0413	UNIFORMS....	141.56	142.75	168.00	168.00	0.00	81.26	186.00	186.00	186.00	10.71%
SS3.8120.0420	INSURANCE....	1,382.33	1,719.91	2,200.00	2,200.00	0.00	1,797.06	2,324.00	1,803.00	1,803.00	5.63%
SS3.8120.0431	CONT.EQUIP REPAIR & RENT....	264.39	2,726.48	15,000.00	15,000.00	0.00	8,682.14	18,000.00	18,000.00	18,000.00	20.00%
SS3.8120.0432	CONTRACTUAL PROFESS.SERV.....	6,437.63	5,787.61	6,800.00	6,800.00	0.00	2,642.48	7,500.00	7,500.00	7,500.00	10.29%
SS3.8120.0441	PROF. EXP. ED. & SEMINARS....	0.76	7.00	175.00	175.00	0.00	0.00	200.00	200.00	200.00	14.28%
SS3.8120.0443	PROF.EXP. DUES....	7.60	0.00	65.00	65.00	0.00	0.00	75.00	75.00	75.00	15.38%
SS3.8120.0451	UTILITY TELEPHONE....										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SS3		**SEWER 3 - RTE 120**								
Dept 8120		**SANITARY SEWERS**								
SS3.8120.0451		UTILITY TELEPHONE....								
	1,117.89	1,015.14	1,200.00	1,200.00	0.00	1,003.72	1,100.00	1,100.00	1,100.00	-8.33%
SS3.8120.0452		UTILITY ELECTRIC & GAS....								
	10,268.85	10,587.95	13,500.00	13,500.00	0.00	6,899.48	11,000.00	11,000.00	11,000.00	-18.51%
SS3.8120.0453		UTILITY - HEAT & FUEL....								
	464.54	1,393.00	3,000.00	3,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	16.66%
SS3.8120.0460		LEGAL NOTICES....								
	0.00	102.90	70.00	70.00	0.00	0.00	70.00	70.00	70.00	0.00%
SS3.8120.0491		VEHICLE FUEL & OIL....								
	288.62	374.78	360.00	360.00	0.00	316.99	400.00	400.00	400.00	11.11%
SS3.8120.0492		VEHICLE REPAIRS....								
	355.08	282.52	300.00	300.00	0.00	249.80	288.00	288.00	288.00	-4.00%
SS3.8120.0820		SOCIAL SECURITY....								
	2,298.88	2,173.21	2,025.00	2,025.00	0.00	1,733.11	2,024.00	2,024.00	2,024.00	-0.04%
Total Dept 8120 SANITARY SEWERS										
	54,610.61	**70,423.29**	**90,648.00**	**92,073.22**	**0.00**	**50,427.88**	**92,684.00**	**92,163.00**	**92,163.00**	**2.25%**
Dept 9010		**NYS RETIREMENT**								
SS3.9010.0810		NYS RETIREMENT SYSTEM....								
	2,338.71	3,207.75	3,750.00	3,750.00	0.00	3,115.99	4,042.00	4,766.00	4,766.00	7.78%
Total Dept 9010 NYS RETIREMENT										
	2,338.71	**3,207.75**	**3,750.00**	**3,750.00**	**0.00**	**3,115.99**	**4,042.00**	**4,766.00**	**4,766.00**	**7.79%**
Dept 9040		**WORKERS COMPENSATION**								
SS3.9040.0830		WORKERS COMPENSATION....								
	934.66	1,698.00	1,800.00	1,800.00	0.00	1,802.00	2,608.00	2,608.00	2,608.00	44.88%
Total Dept 9040 WORKERS COMPENSATION										
	934.66	**1,698.00**	**1,800.00**	**1,800.00**	**0.00**	**1,802.00**	**2,608.00**	**2,608.00**	**2,608.00**	**44.89%**
Dept 9055		**DISABILITY INS**								
SS3.9055.0870		DISABILITY INSURANCE....								
	21.43	19.48	50.00	50.00	0.00	13.35	50.00	50.00	50.00	0.00%
Total Dept 9055 DISABILITY INS										
	21.43	**19.48**	**50.00**	**50.00**	**0.00**	**13.35**	**50.00**	**50.00**	**50.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SS3		**SEWER 3 - RTE 120**								
Dept 9055		**DISABILITY INS**								
Dept 9060		**HOSPITAL & MEDICAL**								
SS3.9060.0840		HEALTH INSURANCE....								
	4,569.17	3,814.35	4,000.00	4,000.00	0.00	3,638.14	5,166.00	4,770.00	4,770.00	29.15%
SS3.9060.0850		DENTAL & VISION....								
	475.20	369.29	400.00	400.00	0.00	325.02	504.00	504.00	504.00	26.00%
Total Dept 9060 HOSPITAL & MEDICAL										
	5,044.37	**4,183.64**	**4,400.00**	**4,400.00**	**0.00**	**3,963.16**	**5,670.00**	**5,274.00**	**5,274.00**	**28.86%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
SS3.9950.0991		TRANSFER TO CAPITAL PROJ FUND								
	0.00	8,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**8,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS3 SEWER 3 - RTE 120										
	62,949.78	**87,876.75**	**100,988.00**	**102,413.22**	**0.00**	**59,403.15**	**105,809.00**	**105,616.00**	**105,616.00**	**4.77%**

Sewer District 4
Orchard St. - Rte. 22

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
Dept 1000		**REVENUES**								
SS4.1000.1001		PROPERTY TAXES....								
	34,810.00	32,115.00	32,167.00	32,167.00	0.00	32,167.00	30,000.00	30,219.00	30,219.00	-6.73%
SS4.1000.2401		INTEREST EARNINGS....								
	849.00	1,057.86	1,000.00	1,000.00	0.00	0.00	175.00	175.00	175.00	-82.50%
SS4.1000.2650		SALE OF SCRAP....								
	0.00	0.00	0.00	0.00	0.00	96.24	0.00	0.00	0.00	0.00%
SS4.1000.2680		INSURANCE RECOVERIES....								
	108.68	0.00	0.00	0.00	0.00	61.47	0.00	0.00	0.00	0.00%
SS4.1000.2770		UNCLASSIFIED-OTHER....								
	14.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	15,565.00	15,565.00	0.00	0.00	13,715.00	9,413.00	9,413.00	-11.88%
Total Dept 1000 REVENUES										
	(35,782.33)	**(33,172.86)**	**(48,732.00)**	**(48,732.00)**	**0.00**	**(32,324.71)**	**(43,890.00)**	**(39,807.00)**	**(39,807.00)**	**-9.94%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22										
	(35,782.33)	**(33,172.86)**	**(48,732.00)**	**(48,732.00)**	**0.00**	**(32,324.71)**	**(43,890.00)**	**(39,807.00)**	**(39,807.00)**	**-9.94%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SS4.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	200.00	200.00	0.00	0.00	333.00	333.00	333.00	66.50%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**333.00**	**333.00**	**333.00**	**66.50%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SS4.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	26.94	50.00	50.00	0.00	37.69	23.00	23.00	23.00	-54.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**26.94**	**50.00**	**50.00**	**0.00**	**37.69**	**23.00**	**23.00**	**23.00**	**-54.00%**
Dept 8120		**SANITARY SEWERS**								
SS4.8120.0110		SALARIES-FULL TIME....								
	10,770.82	10,375.30	11,315.00	11,315.00	0.00	10,965.80	6,766.00	6,766.00	6,766.00	-40.20%
SS4.8120.0130		SAL. OVERTIME....								
	103.29	164.89	1,192.00	1,192.00	0.00	306.17	1,130.00	1,130.00	1,130.00	-5.20%
SS4.8120.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	70.00	70.00	0.00	82.05	45.00	45.00	45.00	-35.71%
SS4.8120.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	308.00	822.66	0.00	810.58	252.00	252.00	252.00	-18.18%
SS4.8120.0214		EQUIPT OTHER....:								
	0.00	17.48	4,200.00	4,200.00	0.00	21.46	4,000.00	4,000.00	4,000.00	-4.76%
SS4.8120.0411		SUPPLIES & EXPENSES....								
	1,982.99	134.20	1,500.00	1,500.00	0.00	101.24	1,500.00	1,500.00	1,500.00	0.00%
SS4.8120.0413		UNIFORMS....								
	48.40	51.56	78.00	78.00	0.00	37.92	52.00	52.00	52.00	-33.33%
SS4.8120.0420		INSURANCE....								
	509.28	632.07	809.00	809.00	0.00	652.85	855.00	663.00	663.00	5.68%
SS4.8120.0431		CONT.EQUIP REPAIR & RENT....								
	6,142.55	464.84	8,000.00	8,000.00	0.00	107.15	8,500.00	8,500.00	8,500.00	6.25%
SS4.8120.0432		CONTRACTUAL PROFESS.SERV.....								
	843.67	802.92	7,500.00	7,500.00	0.00	218.90	7,500.00	3,500.00	3,500.00	0.00%
SS4.8120.0441		PROF. EXP. ED. & SEMINARS....								
	0.26	0.00	75.00	75.00	0.00	0.00	85.00	85.00	85.00	13.33%
SS4.8120.0443		PROF.EXP. DUES....								
	2.60	0.00	50.00	50.00	0.00	0.00	60.00	60.00	60.00	20.00%
SS4.8120.0451		UTILITY TELEPHONE....								

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Type E	**Expense**										
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**										
Dept 8120	**SANITARY SEWERS**										
SS4.8120.0451	UTILITY TELEPHONE....	370.04	483.64	425.00	425.00	0.00	343.67	400.00	400.00	400.00	-5.88%
SS4.8120.0452	UTILITY ELECTRIC & GAS....	3,714.73	4,947.68	5,300.00	5,300.00	0.00	4,119.91	6,000.00	6,000.00	6,000.00	13.20%
SS4.8120.0453	UTILITY - HEAT & FUEL....	0.00	1,040.33	1,500.00	1,500.00	0.00	1,004.97	2,000.00	2,000.00	2,000.00	33.33%
SS4.8120.0460	LEGAL NOTICES....	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00	25.00	0.00%
SS4.8120.0491	VEHICLE FUEL & OIL....	98.75	128.30	168.00	168.00	0.00	147.92	113.00	113.00	113.00	-32.73%
SS4.8120.0492	VEHICLE REPAIRS....	95.83	102.04	140.00	140.00	0.00	116.56	80.00	81.00	81.00	-42.85%
SS4.8120.0820	SOCIAL SECURITY....	801.84	773.04	957.00	957.00	0.00	812.07	604.00	604.00	604.00	-36.88%
Total Dept 8120 SANITARY SEWERS		**25,485.05**	**20,118.29**	**43,612.00**	**44,126.66**	**0.00**	**19,849.22**	**39,967.00**	**35,776.00**	**35,776.00**	**-8.36%**
Dept 9010	**NYS RETIREMENT**										
SS4.9010.0810	NYS RETIREMENT SYSTEM....	800.09	1,032.08	1,750.00	1,750.00	0.00	1,454.14	1,218.00	1,437.00	1,437.00	-30.40%
Total Dept 9010 NYS RETIREMENT		**800.09**	**1,032.08**	**1,750.00**	**1,750.00**	**0.00**	**1,454.14**	**1,218.00**	**1,437.00**	**1,437.00**	**-30.40%**
Dept 9040	**WORKERS COMPENSATION**										
SS4.9040.0830	WORKERS COMPENSATION....	445.28	614.00	900.00	900.00	0.00	745.00	734.00	734.00	734.00	-18.44%
Total Dept 9040 WORKERS COMPENSATION		**445.28**	**614.00**	**900.00**	**900.00**	**0.00**	**745.00**	**734.00**	**734.00**	**734.00**	**-18.44%**
Dept 9055	**DISABILITY INS**										
SS4.9055.0870	DISABILITY INSURANCE....	13.36	7.02	20.00	20.00	0.00	5.20	20.00	20.00	20.00	0.00%
Total Dept 9055 DISABILITY INS		**13.36**	**7.02**	**20.00**	**20.00**	**0.00**	**5.20**	**20.00**	**20.00**	**20.00**	**0.00%**

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Type E		**Expense**								
Fund SS4		**SEWER 4 - ORCH ST/RTE 22**								
Dept 9055		**DISABILITY INS**								
Dept 9060		**HOSPITAL & MEDICAL**								
SS4.9060.0840		HEALTH INSURANCE....								
	1,566.71	1,364.62	2,000.00	2,000.00	0.00	1,697.54	1,453.00	1,342.00	1,342.00	-27.35%
SS4.9060.0850		DENTAL & VISION....								
	162.47	133.36	200.00	200.00	0.00	151.62	142.00	142.00	142.00	-29.00%
Total Dept 9060 HOSPITAL & MEDICAL										
	1,729.18	**1,497.98**	**2,200.00**	**2,200.00**	**0.00**	**1,849.16**	**1,595.00**	**1,484.00**	**1,484.00**	**-27.50%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
SS4.9950.0991		TRANSFER TO CAPITAL PROJ FUND								
	0.00	5,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**5,794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22										
	28,472.96	**29,090.31**	**48,732.00**	**49,246.66**	**0.00**	**23,940.41**	**43,890.00**	**39,807.00**	**39,807.00**	**-9.94%**

Public Parking Dist. 1

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund ST1		**PUBLIC PARKING DIST #1**								
Dept 1000		**REVENUES**								
ST1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	3,062.00	3,062.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1000 REVENUES										
	0.00	**0.00**	**(3,062.00)**	**(3,062.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund ST1 PUBLIC PARKING DIST #1										
	0.00	**0.00**	**(3,062.00)**	**(3,062.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Type E		**Expense**								
Fund ST1		**PUBLIC PARKING DIST #1**								
Dept 5650		**PARKING AREAS**								
ST1.5650.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	0.00	3,062.00	3,062.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 5650 PARKING AREAS										
	0.00	**0.00**	**3,062.00**	**3,062.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund ST1 PUBLIC PARKING DIST #1										
	0.00	**0.00**	**3,062.00**	**3,062.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

Water Districts

Water Districts

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

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

* Water District No. 5 is supplied by means of a hydro pneumatic booster pumping system that originates at the Water District No.4 water storage tank. The system was designed for domestic water service only, fire flows are provided through an interconnection with the Town of New Castle.

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

2011 ACCOMPLISHMENTS

- Complied with all Federal and State requirements for drinking water
- Complied with Federal and State requirements for treatment of wastewater
- Collected, analyzed, and reported daily, monthly, quarterly and annul water samples, for all districts
- Construction of components necessary to integrate a new water supply well supply for distribution (Water District No.2)
- Conducted semi-annual fire hydrant operation and maintenance checks in all water districts
- The reconditioning of one water storage tank in Water District No. 1 (Custis Avenue) Overlook Tank is in the process.
- Prepared, published, and distributed annual water quality reports to all water customers
- Maintained a backflow prevention program in all water districts.
- Began process to explore by test drilling the location for an additional water supply in Water District No.4.
- Began Health Department mandated Ground Water Rule project (Water District No.4)
- Completely refurbished the IBM South well in Water District No.4, the well was redeveloped & relined, equipped with a new vertical turbine pump and the 40hp electric motor was rebuilt. This process increased the well yield from 340 gpm to 380 gpm.
- Read water meters, prepared and distributed bills for quarterly billing cycles.
- Updated water-metering system. Continued installation of radio meter transmitters all water districts 98% complete
- Applied for an additional 50,000 gallons per day of Treatment Plant operating capacity which will bring the Treatment Plant permit up to 500,000 gallons per day.
- Went to bid for sludge hauling costs
- Had manufacturer correct a factory default in all sewer pumps in SD1B
- Removed and replaced 10 sewer ejector pumps in SD1B
- Responded to and repaired various water main breaks and service line repairs
- Continued GIS mapping of all sewer and water district infrastructure

2012 GOALS

- Complete Water District No.1 water tank reconditioning project
- Rehabilitate the Valhalla Well to increase yield –WD1
- Complete Water District No.2 Well project and associated distribution pumping and control modifications
- Have our consultant perform Water Distribution System hydraulic modeling, to come up with a recommendation for water main replacement (Water District No. 2)
- Continue process for an additional water supply in Water District No.4.
- Continue GIS mapping of all infrastructure
- Begin a sewer re-lining project in Sewer District No.1; attain a consultant for estimates and specifications.
- Ascertain an additional 50,000 gallons per day of permitted capacity for the SD2 Wastewater TP
- Continue operation of the new de-nitrification system for Sewer District No.2 Wastewater Treatment Plant mandated for Nitrogen removal and collect respective data.
- Complete installation of Radio water meter transmitters
- Begin construction of new sewer & water department office building

Water District 1
N.W.P.

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Type R		**Revenue**								
Fund SW1		**WATER #1 - NWP**								
Dept 1000		**REVENUES**								
SW1.1000.1001		PROPERTY TAXES....								
	168,884.08	165,324.20	125,590.00	125,590.00	0.00	125,223.49	190,000.00	190,000.00	190,000.00	51.28%
SW1.1000.2140		METERED WATER SALES....								
	406,200.92	418,917.70	729,000.00	729,000.00	0.00	190,983.00	591,638.00	590,374.00	590,374.00	-18.84%
SW1.1000.2142		UNMETERED WATER SALES....								
	925.00	1,265.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00%
SW1.1000.2144		SERVICE CHARGES....								
	170.00	340.00	850.00	850.00	0.00	130.00	925.00	925.00	925.00	8.82%
SW1.1000.2144.0101		METER CHARGES....								
	5,961.75	5,960.00	5,890.00	5,890.00	0.00	11,934.50	5,954.00	5,954.00	5,954.00	1.08%
SW1.1000.2148		INTEREST AND PENALTIES....								
	4,345.73	4,412.29	5,000.00	5,000.00	0.00	10,793.60	5,000.00	5,000.00	5,000.00	0.00%
SW1.1000.2401		INTEREST EARNINGS....								
	7,065.00	5,975.36	3,500.00	3,500.00	0.00	0.00	550.00	550.00	550.00	-84.28%
SW1.1000.2414		HYDRANT RENTAL....								
	14,881.00	14,881.00	14,881.00	14,881.00	0.00	14,881.00	14,881.00	14,881.00	14,881.00	0.00%
SW1.1000.2440		RENTALS								
	0.00	0.00	0.00	0.00	0.00	28,325.48	38,000.00	38,000.00	38,000.00	100.00%
SW1.1000.2650		SALE OF SCRAP....								
	985.71	0.00	0.00	0.00	0.00	1,230.62	0.00	0.00	0.00	0.00%
SW1.1000.2655.0101		SALE OF WATER TO SS1....								
	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%
SW1.1000.2680		INSURANCE RECOVERIES....								
	1,805.76	0.00	0.00	0.00	0.00	799.75	0.00	0.00	0.00	0.00%
SW1.1000.2770		UNCLASSIFIED-OTHER....								
	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	0.00	0.00	0.00	0.00	31,406.00	1,406.00	1,406.00	100.00%
Total Dept 1000 REVENUES										
	(612,068.38)	**(617,675.55)**	**(885,311.00)**	**(885,311.00)**	**0.00**	**(385,826.44)**	**(878,954.00)**	**(847,690.00)**	**(847,690.00)**	**-0.72%**
Total Fund SW1 WATER #1 - NWP										
	(612,068.38)	**(617,675.55)**	**(885,311.00)**	**(885,311.00)**	**0.00**	**(385,826.44)**	**(878,954.00)**	**(847,690.00)**	**(847,690.00)**	**-0.72%**

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Type E	**Expense**								
Fund SW1	**WATER #1 - NWP**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SW1.1930.0401	JUDGEMENTS & CLAIMS....								
796.81	166.18	1,000.00	1,000.00	0.00	2,837.78	3,727.00	3,727.00	3,727.00	272.70%
Total Dept 1930 JUDGEMENTS & CLAIMS									
796.81	**166.18**	**1,000.00**	**1,000.00**	**0.00**	**2,837.78**	**3,727.00**	**3,727.00**	**3,727.00**	**272.70%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
SW1.1980.0432	CONTRACTUAL PROFESS.SERV.....								
0.00	414.23	700.00	700.00	0.00	481.90	466.00	466.00	466.00	-33.42%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX									
0.00	**414.23**	**700.00**	**700.00**	**0.00**	**481.90**	**466.00**	**466.00**	**466.00**	**-33.43%**
Dept 8310	**WATER ADMINISTRATION**								
SW1.8310.0110	SALARIES-FULL TIME....								
178,088.71	160,660.24	144,667.00	144,667.00	0.00	140,986.79	138,321.00	138,321.00	138,321.00	-4.38%
SW1.8310.0130	SAL. OVERTIME....								
2,730.06	5,002.66	6,320.00	6,320.00	0.00	2,335.56	7,058.00	7,058.00	7,058.00	11.67%
SW1.8310.0211	EQUIPT.OFFICE & FURN.....								
0.00	0.00	879.00	879.00	0.00	1,048.99	920.00	920.00	920.00	4.66%
SW1.8310.0212	EQUIPT. NEW VEHICLES....								
0.00	0.00	3,938.00	11,855.91	0.00	11,701.65	5,152.00	5,152.00	5,152.00	30.82%
SW1.8310.0214	EQUIPT OTHER....								
1,188.23	268.86	10,000.00	10,000.00	0.00	2,098.42	10,000.00	10,000.00	10,000.00	0.00%
SW1.8310.0411	SUPPLIES & EXPENSES....								
8,242.67	(40,795.00)	22,000.00	22,000.00	0.00	8,694.99	20,000.00	20,000.00	20,000.00	-9.09%
SW1.8310.0411.0002	BLDG.SUPP.-OFFICE/GARAGE								
0.00	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8310.0413	UNIFORMS....								
804.73	793.07	1,002.00	1,002.00	0.00	484.83	1,067.00	1,067.00	1,067.00	6.48%
SW1.8310.0420	INSURANCE....								
8,639.20	10,674.52	12,375.00	12,375.00	0.00	10,574.19	13,074.00	10,144.00	10,144.00	5.64%
SW1.8310.0431	CONT.EQUIP REPAIR & RENT....								
5,367.19	5,053.87	20,000.00	20,000.00	0.00	2,136.53	18,000.00	18,000.00	18,000.00	-10.00%
SW1.8310.0432	CONTRACTUAL PROFESS.SERV.....								
34,766.56	89,941.01	45,000.00	138,988.00	0.00	10,317.38	45,000.00	15,000.00	15,000.00	0.00%
SW1.8310.0441	PROF. EXP. ED. & SEMINARS....								
33.77	97.22	650.00	650.00	0.00	195.95	700.00	700.00	700.00	7.69%
SW1.8310.0443	PROF.EXP. DUES....								

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Type E	**Expense**										
Fund SW1	**WATER #1 - NWP**										
Dept 8310	**WATER ADMINISTRATION**										
SW1.8310.0443	PROF.EXP. DUES....	367.71	329.62	375.00	375.00	0.00	139.86	400.00	400.00	400.00	6.66%
SW1.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	0.00	0.00	0.00	0.00	0.00	999.38	0.00	0.00	0.00	0.00%
SW1.8310.0451	UTILITY TELEPHONE....	2,303.87	2,042.00	1,950.00	1,950.00	0.00	1,749.09	1,850.00	1,850.00	1,850.00	-5.12%
SW1.8310.0451.0101	UTILITY WATER....	0.00	434.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8310.0452	UTILITY ELECTRIC & GAS....	34,918.29	38,761.20	48,000.00	48,000.00	0.00	32,658.10	42,800.00	42,800.00	42,800.00	-10.83%
SW1.8310.0453	UTILITY - HEAT & FUEL....	2,086.02	1,675.95	2,200.00	2,200.00	0.00	2,696.41	2,000.00	2,000.00	2,000.00	-9.09%
SW1.8310.0460	LEGAL NOTICES....	0.00	453.75	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
SW1.8310.0491	VEHICLE FUEL & OIL....	1,640.57	1,995.78	2,148.00	2,148.00	0.00	1,891.44	2,300.00	2,300.00	2,300.00	7.07%
SW1.8310.0492	VEHICLE REPAIRS....	1,592.35	1,569.71	1,790.00	1,790.00	0.00	1,490.48	1,656.00	1,656.00	1,656.00	-7.48%
SW1.8310.0820	SOCIAL SECURITY....	13,345.17	12,151.17	11,549.00	11,549.00	0.00	10,297.09	11,121.00	11,121.00	11,121.00	-3.70%
Total Dept 8310 WATER ADMINISTRATION		**296,115.10**	**341,735.00**	**335,043.00**	**436,948.91**	**0.00**	**242,497.13**	**321,619.00**	**288,689.00**	**288,689.00**	**-4.01%**
Dept 8320	**WATER SUPPLY**										
SW1.8320.0411.0003	SUPPLIES-CHEMICALS....	3,100.20	3,333.12	4,215.00	4,215.00	0.00	2,491.08	3,550.00	3,550.00	3,550.00	-15.77%
SW1.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	5,537.29	5,475.10	6,800.00	6,800.00	0.00	5,160.45	5,900.00	5,900.00	5,900.00	-13.23%
SW1.8320.0451.0101	UTILITY WATER....	88,400.19	137,748.85	150,000.00	150,000.00	0.00	100,302.65	135,000.00	135,000.00	135,000.00	-10.00%
SW1.8320.0451.0102	EXCESS PER CAPITA CHARGE....	63,795.24	146,839.29	125,000.00	125,000.00	0.00	121,413.30	110,000.00	110,000.00	110,000.00	-12.00%
SW1.8320.0453	UTILITY - HEAT & FUEL....	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8320 WATER SUPPLY		**160,832.92**	**293,396.36**	**288,515.00**	**288,515.00**	**0.00**	**229,367.48**	**256,950.00**	**256,950.00**	**256,950.00**	**-10.94%**

TOWN OF NORTH CASTLE

Budget Preparation Report

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW1		**WATER #1 - NWP**								
Dept 8330		**WATER PURIFICATION**								
SW1.8330.0411.0024		SUPPLIES-SALT.SALT..								
	2,739.56	5,386.66	6,500.00	6,500.00	0.00	2,641.02	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330 WATER PURIFICATION	**2,739.56**	**5,386.66**	**6,500.00**	**6,500.00**	**0.00**	**2,641.02**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9010		**NYS RETIREMENT**								
SW1.9010.0810		NYS RETIREMENT SYSTEM....								
	13,293.74	17,339.05	22,375.00	22,375.00	0.00	18,592.08	22,020.00	25,965.00	25,965.00	-1.58%
Total Dept 9010 NYS RETIREMENT	**13,293.74**	**17,339.05**	**22,375.00**	**22,375.00**	**0.00**	**18,592.08**	**22,020.00**	**25,965.00**	**25,965.00**	**-1.59%**
Dept 9040		**WORKERS COMPENSATION**								
SW1.9040.0830		WORKERS COMPENSATION....								
	10,312.46	9,434.00	10,500.00	10,500.00	0.00	10,381.00	14,998.00	14,998.00	14,998.00	42.83%
Total Dept 9040 WORKERS COMPENSATION	**10,312.46**	**9,434.00**	**10,500.00**	**10,500.00**	**0.00**	**10,381.00**	**14,998.00**	**14,998.00**	**14,998.00**	**42.84%**
Dept 9055		**DISABILITY INS**								
SW1.9055.0870		DISABILITY INSURANCE....								
	128.51	108.20	150.00	150.00	0.00	75.62	150.00	150.00	150.00	0.00%
Total Dept 9055 DISABILITY INS	**128.51**	**108.20**	**150.00**	**150.00**	**0.00**	**75.62**	**150.00**	**150.00**	**150.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW1.9060.0840		HEALTH INSURANCE....								
	25,798.22	21,277.64	21,500.00	21,500.00	0.00	21,702.63	29,706.00	27,427.00	27,427.00	38.16%
SW1.9060.0850		DENTAL & VISION....								
	2,701.26	2,051.60	2,500.00	2,500.00	0.00	3,354.70	2,899.00	2,899.00	2,899.00	15.96%
Total Dept 9060 HOSPITAL & MEDICAL	**28,499.48**	**23,329.24**	**24,000.00**	**24,000.00**	**0.00**	**25,057.33**	**32,605.00**	**30,326.00**	**30,326.00**	**35.85%**
Dept 9710		**SERIAL BONDS**								

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW1		**WATER #1 - NWP**								
Dept 9710		**SERIAL BONDS**								
SW1.9710.0060		PRINCIPAL....								
	76,405.48	79,760.10	82,540.00	82,540.00	0.00	82,536.17	88,592.00	88,592.00	88,592.00	7.33%
SW1.9710.0070		INTEREST....								
	57,252.38	54,025.25	43,050.00	43,050.00	0.00	43,046.84	47,382.00	47,382.00	47,382.00	10.06%
Total Dept 9710 SERIAL BONDS										
	133,657.86	**133,785.35**	**125,590.00**	**125,590.00**	**0.00**	**125,583.01**	**135,974.00**	**135,974.00**	**135,974.00**	**8.27%**
Dept 9730		**BOND ANTICIPATION NOTES**								
SW1.9730.0060		PRINCIPAL....								
	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100.00%
SW1.9730.0070		INTEREST....								
	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00	3,945.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,945.00**	**83,945.00**	**83,945.00**	**100.00%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
SW1.9950.0991		TRANSFER TO CAPITAL PROJ FUND								
	0.00	50,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**50,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9999		**DEFICIT APPROPRIATION**								
SW1.9999.0400										
	0.00	0.00	70,938.00	70,938.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9999 DEFICIT APPROPRIATION										
	0.00	**0.00**	**70,938.00**	**70,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund SW1 WATER #1 - NWP										
	646,376.44	**875,719.27**	**885,311.00**	**987,216.91**	**0.00**	**657,514.35**	**878,954.00**	**847,690.00**	**847,690.00**	**-0.72%**

Water District 2
Windmill

TOWN OF NORTH CASTLE

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SW2		**WATER #2 - WINDMILL**								
Dept 1000		**REVENUES**								
SW2.1000.1001		PROPERTY TAXES....								
	256,442.00	304,599.47	167,850.00	167,850.00	0.00	167,700.00	171,673.00	171,673.00	171,673.00	2.27%
SW2.1000.2140		METERED WATER SALES....								
	200,306.37	284,483.39	328,511.00	328,511.00	0.00	123,953.69	335,878.00	334,615.00	334,615.00	2.24%
SW2.1000.2142		UNMETERED WATER SALES....								
	2,338.00	2,338.00	2,338.00	2,338.00	0.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
SW2.1000.2144		SERVICE CHARGES....								
	535.00	490.00	0.00	0.00	0.00	1,140.50	0.00	0.00	0.00	0.00%
SW2.1000.2144.0101		METER CHARGES....								
	3,126.50	3,135.00	3,200.00	3,200.00	0.00	15,411.50	3,170.00	3,170.00	3,170.00	-0.93%
SW2.1000.2148		INTEREST AND PENALTIES....								
	1,298.87	1,909.21	1,500.00	1,500.00	0.00	2,367.96	1,500.00	1,500.00	1,500.00	0.00%
SW2.1000.2401		INTEREST EARNINGS....								
	3,329.00	5,773.69	4,000.00	4,000.00	0.00	0.00	1,150.00	1,150.00	1,150.00	-71.25%
SW2.1000.2414		HYDRANT RENTAL....								
	12,293.00	12,293.00	12,293.00	12,293.00	0.00	12,293.00	12,293.00	12,294.00	12,294.00	0.00%
SW2.1000.2650		SALE OF SCRAP....								
	443.15	0.00	0.00	0.00	0.00	1,017.50	0.00	0.00	0.00	0.00%
SW2.1000.2680		INSURANCE RECOVERIES....								
	1,387.76	0.00	0.00	0.00	0.00	661.51	0.00	0.00	0.00	0.00%
SW2.1000.2770		UNCLASSIFIED-OTHER....								
	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	3,826.00	3,826.00	0.00	0.00	50,000.00	10,000.00	10,000.00	1206.84%
Total Dept 1000 REVENUES										
	(481,686.73)	**(615,021.76)**	**(523,518.00)**	**(523,518.00)**	**0.00**	**(326,883.66)**	**(578,002.00)**	**(536,740.00)**	**(536,740.00)**	**10.41%**
Total Fund SW2 WATER #2 - WINDMILL										
	(481,686.73)	**(615,021.76)**	**(523,518.00)**	**(523,518.00)**	**0.00**	**(326,883.66)**	**(578,002.00)**	**(536,740.00)**	**(536,740.00)**	**10.41%**

TOWN OF NORTH CASTLE

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Account	Description								
2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**								
Fund SW2	**WATER #2 - WINDMILL**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
SW2.1930.0401	JUDGEMENTS & CLAIMS....								
0.00	0.00	150.00	150.00	0.00	0.00	2,106.00	2,106.00	2,106.00	1304.00%
Total Dept 1930 JUDGEMENTS & CLAIMS									
0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**2,106.00**	**2,106.00**	**2,106.00**	**1304.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
SW2.1980.0432	CONTRACTUAL PROFESS.SERV.....								
0.00	343.84	600.00	600.00	0.00	398.45	332.00	334.00	334.00	-44.66%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX									
0.00	**343.84**	**600.00**	**600.00**	**0.00**	**398.45**	**332.00**	**334.00**	**334.00**	**-44.67%**
Dept 8310	**WATER ADMINISTRATION**								
SW2.8310.0110	SALARIES-FULL TIME....								
136,378.90	132,426.04	119,613.00	119,613.00	0.00	116,573.10	99,230.00	99,230.00	99,230.00	-17.04%
SW2.8310.0130	SAL. OVERTIME....								
5,733.14	6,750.69	5,678.00	15,678.00	0.00	14,948.75	7,000.00	7,000.00	7,000.00	23.28%
SW2.8310.0211	EQUIPT.OFFICE & FURN.....								
0.00	0.00	726.00	726.00	0.00	867.33	660.00	660.00	660.00	-9.09%
SW2.8310.0212	EQUIPT. NEW VEHICLES....								
0.00	0.00	3,256.00	9,827.86	0.00	9,700.32	3,696.00	3,696.00	3,696.00	13.51%
SW2.8310.0214	EQUIPT OTHER....								
0.00	223.16	8,500.00	8,500.00	0.00	226.90	8,500.00	8,500.00	8,500.00	0.00%
SW2.8310.0411	SUPPLIES & EXPENSES....								
4,776.28	(17,749.19)	15,000.00	15,000.00	0.00	9,609.02	15,000.00	15,000.00	15,000.00	0.00%
SW2.8310.0411.0002	BLDG.SUPP.-OFFICE/GARAGE....								
0.00	29,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.0413	UNIFORMS....								
618.44	658.26	829.00	829.00	0.00	400.86	766.00	766.00	766.00	-7.59%
SW2.8310.0420	INSURANCE....								
6,365.26	6,417.72	6,930.00	6,930.00	0.00	6,585.64	7,325.00	5,680.00	5,680.00	5.69%
SW2.8310.0431	CONT.EQUIP REPAIR & RENT....								
1,154.95	1,569.47	8,500.00	7,575.00	0.00	1,198.76	8,000.00	8,000.00	8,000.00	-5.88%
SW2.8310.0432	CONTRACTUAL PROFESS.SERV.....								
26,165.56	32,464.24	60,000.00	60,008.82	0.00	16,371.71	50,000.00	10,000.00	10,000.00	-16.66%
SW2.8310.0434.0034	CONT. WINDMILL MAINT.....								
0.00	0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00	0.00%
SW2.8310.0441	PROF. EXP. ED. & SEMINARS....								

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Account	Description									
2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage	
Type E	**Expense**									
Fund SW2	**WATER #2 - WINDMILL**									
Dept 8310	**WATER ADMINISTRATION**									
SW2.8310.0441	PROF. EXP. ED. & SEMINARS....									
19.14	52.43	450.00	450.00	0.00	110.43	500.00	500.00	500.00	11.11%	
SW2.8310.0443	PROF.EXP. DUES....									
207.64	177.18	225.00	225.00	0.00	75.19	250.00	250.00	250.00	11.11%	
SW2.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-									
0.00	0.00	0.00	0.00	0.00	2,905.87	0.00	0.00	0.00	0.00%	
SW2.8310.0451	UTILITY TELEPHONE....									
1,775.39	1,877.27	1,850.00	1,850.00	0.00	1,730.68	1,250.00	1,250.00	1,250.00	-32.43%	
SW2.8310.0452	UTILITY ELECTRIC & GAS....									
30,514.94	35,308.12	40,000.00	40,000.00	0.00	24,544.64	38,000.00	38,000.00	38,000.00	-5.00%	
SW2.8310.0453	UTILITY - HEAT & FUEL....									
2,179.95	0.00	2,200.00	2,200.00	0.00	4,127.80	3,000.00	3,000.00	3,000.00	36.36%	
SW2.8310.0460	LEGAL NOTICES....									
0.00	242.85	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00%	
SW2.8310.0491	VEHICLE FUEL & OIL....									
1,260.82	1,638.24	1,776.00	1,776.00	0.00	1,563.88	1,650.00	1,650.00	1,650.00	-7.09%	
SW2.8310.0492	VEHICLE REPAIRS....									
1,223.73	1,302.69	1,480.00	1,480.00	0.00	1,232.37	1,188.00	1,188.00	1,188.00	-19.72%	
SW2.8310.0820	SOCIAL SECURITY....									
10,497.58	10,216.81	9,585.00	9,585.00	0.00	9,276.29	8,127.00	8,127.00	8,127.00	-15.21%	
Total Dept 8310										
WATER ADMINISTRATION										
228,871.72	**243,500.98**	**286,848.00**	**303,428.68**	**0.00**	**222,974.54**	**254,392.00**	**212,747.00**	**212,747.00**	**-11.31%**	
Dept 8320	**WATER SUPPLY**									
SW2.8320.0411.0003	SUPPLIES-CHEMICALS....									
1,552.07	1,668.62	2,270.00	2,270.00	0.00	1,247.61	1,900.00	1,900.00	1,900.00	-16.29%	
SW2.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-									
1,816.50	2,020.95	4,500.00	4,500.00	0.00	3,828.65	2,800.00	2,800.00	2,800.00	-37.77%	
Total Dept 8320										
WATER SUPPLY										
3,368.57	**3,689.57**	**6,770.00**	**6,770.00**	**0.00**	**5,076.26**	**4,700.00**	**4,700.00**	**4,700.00**	**-30.58%**	
Dept 9010	**NYS RETIREMENT**									
SW2.9010.0810	NYS RETIREMENT SYSTEM....									
10,216.50	14,334.52	18,500.00	18,500.00	0.00	15,372.22	16,146.00	19,038.00	19,038.00	-12.72%	
Total Dept 9010										
NYS RETIREMENT										

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Type E		**Expense**								
Fund SW2		**WATER #2 - WINDMILL**								
Dept 9010		**NYS RETIREMENT**								
	10,216.50	**14,334.52**	**18,500.00**	**18,500.00**	**0.00**	**15,372.22**	**16,146.00**	**19,038.00**	**19,038.00**	**-12.72%**
Dept 9040		**WORKERS COMPENSATION**								
SW2.9040.0830		WORKERS COMPENSATION....								
	5,882.78	7,830.00	8,700.00	8,700.00	0.00	8,599.00	10,759.00	10,759.00	10,759.00	23.66%
Total Dept 9040 WORKERS COMPENSATION										
	5,882.78	**7,830.00**	**8,700.00**	**8,700.00**	**0.00**	**8,599.00**	**10,759.00**	**10,759.00**	**10,759.00**	**23.67%**
Dept 9055		**DISABILITY INS**								
SW2.9055.0870		DISABILITY INSURANCE....								
	81.52	89.80	100.00	100.00	0.00	62.69	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS										
	81.52	**89.80**	**100.00**	**100.00**	**0.00**	**62.69**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW2.9060.0840		HEALTH INSURANCE....								
	31,824.04	29,926.16	32,000.00	32,000.00	0.00	31,260.57	33,899.00	31,388.00	31,388.00	5.93%
SW2.9060.0850		DENTAL & VISION....								
	2,075.94	1,702.82	2,000.00	2,000.00	0.00	1,603.32	2,080.00	2,080.00	2,080.00	4.00%
Total Dept 9060 HOSPITAL & MEDICAL										
	33,899.98	**31,628.98**	**34,000.00**	**34,000.00**	**0.00**	**32,863.89**	**35,979.00**	**33,468.00**	**33,468.00**	**5.82%**
Dept 9710		**SERIAL BONDS**								
SW2.9710.0060		PRINCIPAL....								
	98,440.19	102,709.04	106,500.00	106,500.00	0.00	106,496.03	112,049.00	112,049.00	112,049.00	5.21%
SW2.9710.0070		INTEREST....								
	72,174.32	68,454.38	61,350.00	61,350.00	0.00	61,341.80	57,494.00	57,494.00	57,494.00	-6.28%
Total Dept 9710 SERIAL BONDS										
	170,614.51	**171,163.42**	**167,850.00**	**167,850.00**	**0.00**	**167,837.83**	**169,543.00**	**169,543.00**	**169,543.00**	**1.01%**
Dept 9730		**BOND ANTICIPATION NOTES**								
SW2.9730.0060		PRINCIPAL....								
	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	100.00%
SW2.9730.0070		INTEREST....								

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Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To
2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Type E	**Expense**								
Fund SW2	**WATER #2 - WINDMILL**								
Dept 9730	**BOND ANTICIPATION NOTES**								
SW2.9730.0070	INTEREST....								
0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00	3,945.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES									
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,945.00**	**83,945.00**	**83,945.00**	**100.00%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**								
SW2.9950.0991	TRANSFER TO CAPITAL PROJ FUND								
0.00	59,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD									
0.00	**59,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW2 WATER #2 - WINDMILL									
452,935.58	**532,506.11**	**523,518.00**	**540,098.68**	**0.00**	**453,184.88**	**578,002.00**	**536,740.00**	**536,740.00**	**10.41%**

Water District 4
Armonk

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SW4		**WATER #4 - ARMONK**								
Dept 1000		**REVENUES**								
SW4.1000.1001		PROPERTY TAXES....								
	0.00	0.00	0.00	0.00	0.00	(7.33)	0.00	0.00	0.00	0.00%
SW4.1000.1001.0005		EXPAND.DIST.PROPERTYTAX.								
	27,201.36	24,536.27	19,400.00	19,400.00	0.00	19,258.71	19,019.00	19,018.00	19,018.00	-1.96%
SW4.1000.2140		METERED WATER SALES....								
	290,700.72	345,772.24	350,000.00	350,000.00	0.00	125,658.31	360,000.00	298,508.00	298,508.00	2.85%
SW4.1000.2142		UNMETERED WATER SALES....								
	3,094.00	3,219.00	0.00	0.00	0.00	3,294.00	0.00	0.00	0.00	0.00%
SW4.1000.2144		SERVICE CHARGES....								
	585.00	130.00	3,044.00	3,044.00	0.00	2,363.00	3,295.00	3,295.00	3,295.00	8.24%
SW4.1000.2144.0101		METER CHARGES....								
	4,570.50	4,569.50	4,600.00	4,600.00	0.00	16,072.25	4,616.00	4,616.00	4,616.00	0.34%
SW4.1000.2148		INTEREST AND PENALTIES....								
	1,874.75	1,674.83	2,000.00	2,000.00	0.00	1,462.85	1,200.00	1,200.00	1,200.00	-40.00%
SW4.1000.2401		INTEREST EARNINGS....								
	13,587.01	3,488.89	5,000.00	5,000.00	0.00	0.00	1,050.00	1,050.00	1,050.00	-79.00%
SW4.1000.2414		HYDRANT RENTAL....								
	12,778.25	12,778.25	12,779.00	12,779.00	0.00	12,778.25	12,779.00	12,779.00	12,779.00	0.00%
SW4.1000.2650		SALE OF SCRAP....								
	111.75	0.00	0.00	0.00	0.00	907.50	0.00	0.00	0.00	0.00%
SW4.1000.2680		INSURANCE RECOVERIES....								
	1,295.80	0.00	0.00	0.00	0.00	597.31	0.00	0.00	0.00	0.00%
SW4.1000.2770		UNCLASSIFIED-OTHER....								
	174.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	159,397.00	159,397.00	0.00	0.00	124,382.00	0.00	0.00	-21.96%
Total Dept 1000 REVENUES										
	(355,973.83)	**(396,168.98)**	**(556,220.00)**	**(556,220.00)**	**0.00**	**(182,384.85)**	**(526,341.00)**	**(340,466.00)**	**(340,466.00)**	**-5.37%**
Total Fund SW4 WATER #4 - ARMONK										
	(355,973.83)	**(396,168.98)**	**(556,220.00)**	**(556,220.00)**	**0.00**	**(182,384.85)**	**(526,341.00)**	**(340,466.00)**	**(340,466.00)**	**-5.37%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW4		**WATER #4 - ARMONK**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW4.1930.0401		JUDGEMENTS & CLAIMS....								
	205.81	0.00	0.00	0.00	0.00	417.61	1,941.00	1,941.00	1,941.00	100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**205.81**	**0.00**	**0.00**	**0.00**	**0.00**	**417.61**	**1,941.00**	**1,941.00**	**1,941.00**	**100.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW4.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	343.84	625.00	625.00	0.00	355.35	331.00	331.00	331.00	-47.04%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**343.84**	**625.00**	**625.00**	**0.00**	**355.35**	**331.00**	**331.00**	**331.00**	**-47.04%**
Dept 8310		**WATER ADMINISTRATION**								
SW4.8310.0110		SALARIES-FULL TIME....								
	126,949.15	131,751.84	106,682.00	106,682.00	0.00	104,374.21	98,478.00	98,478.00	98,478.00	-7.69%
SW4.8310.0130		SAL. OVERTIME....								
	2,138.65	3,200.88	4,992.00	4,992.00	0.00	2,285.20	5,432.00	5,432.00	5,432.00	8.81%
SW4.8310.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	650.00	650.00	0.00	773.55	655.00	655.00	655.00	0.76%
SW4.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	2,904.00	9,475.86	0.00	9,362.10	3,668.00	3,668.00	3,668.00	26.30%
SW4.8310.0214		EQUIPT OTHER....								
	0.00	223.16	17,500.00	29,798.00	0.00	14,661.37	12,500.00	12,500.00	12,500.00	-28.57%
SW4.8310.0411		SUPPLIES & EXPENSES....								
	2,732.77	4,649.59	30,000.00	30,000.00	0.00	6,874.81	25,000.00	25,000.00	25,000.00	-16.66%
SW4.8310.0413		UNIFORMS....								
	577.47	658.26	739.00	739.00	0.00	357.52	760.00	760.00	760.00	2.84%
SW4.8310.0420		INSURANCE....								
	7,456.57	8,772.13	8,663.00	8,663.00	0.00	9,629.82	9,175.00	7,101.00	7,101.00	5.91%
SW4.8310.0431		CONT.EQUIP REPAIR & RENT....								
	3,297.44	4,055.30	10,000.00	10,000.00	0.00	15,838.36	20,000.00	20,000.00	20,000.00	100.00%
SW4.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	29,361.88	95,170.92	225,000.00	286,162.06	0.00	92,125.83	200,000.00	15,000.00	15,000.00	-11.11%
SW4.8310.0441		PROF. EXP. ED. & SEMINARS....								
	20.16	51.13	250.00	250.00	0.00	118.64	275.00	275.00	275.00	10.00%
SW4.8310.0443		PROF.EXP. DUES....								
	219.05	191.05	225.00	225.00	0.00	81.05	250.00	250.00	250.00	11.11%
SW4.8310.0444.0012		PROF. EXP. COUNTY LABS.-.-								

TOWN OF NORTH CASTLE
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund SW4	**WATER #4 - ARMONK**										
Dept 8310	**WATER ADMINISTRATION**										
SW4.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	0.00	0.00	0.00	0.00	0.00	3,997.50	0.00	0.00	0.00	0.00%
SW4.8310.0451	UTILITY TELEPHONE....	3,796.97	4,111.73	4,200.00	4,200.00	0.00	3,374.42	3,800.00	3,800.00	3,800.00	-9.52%
SW4.8310.0452	UTILITY ELECTRIC & GAS....	45,584.94	52,048.26	55,000.00	55,000.00	0.00	37,762.76	52,500.00	52,500.00	52,500.00	-4.54%
SW4.8310.0453	UTILITY - HEAT & FUEL....	1,764.96	1,292.09	3,500.00	3,500.00	0.00	6,130.36	4,000.00	4,000.00	4,000.00	14.28%
SW4.8310.0460	LEGAL NOTICES....	0.00	102.90	200.00	200.00	0.00	0.00	250.00	250.00	250.00	25.00%
SW4.8310.0491	VEHICLE FUEL & OIL....	1,177.26	1,643.74	1,584.00	1,584.00	0.00	1,394.82	1,638.00	1,638.00	1,638.00	3.40%
SW4.8310.0492	VEHICLE REPAIRS....	1,142.65	1,302.56	1,320.00	1,320.00	0.00	1,099.14	1,179.00	1,179.00	1,179.00	-10.68%
SW4.8310.0820	SOCIAL SECURITY....	9,527.55	9,895.96	8,541.00	8,541.00	0.00	7,652.13	0.00	7,948.00	7,948.00	-100.00%
Total Dept 8310 WATER ADMINISTRATION		**235,747.47**	**319,121.50**	**481,950.00**	**561,981.92**	**0.00**	**317,893.59**	**439,560.00**	**260,434.00**	**260,434.00**	**-8.80%**
Dept 8320	**WATER SUPPLY**										
SW4.8320.0411.0003	SUPPLIES-CHEMICALS....	3,221.06	3,636.53	2,445.00	2,445.00	0.00	2,447.94	2,800.00	2,800.00	2,800.00	14.51%
SW4.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	4,483.80	4,678.75	9,800.00	9,800.00	0.00	4,123.10	5,000.00	5,000.00	5,000.00	-48.97%
Total Dept 8320 WATER SUPPLY		**7,704.86**	**8,315.28**	**12,245.00**	**12,245.00**	**0.00**	**6,571.04**	**7,800.00**	**7,800.00**	**7,800.00**	**-36.30%**
Dept 9010	**NYS RETIREMENT**										
SW4.9010.0810	NYS RETIREMENT SYSTEM....	9,539.50	14,287.38	16,500.00	16,500.00	0.00	13,710.35	15,751.00	18,572.00	18,572.00	-4.53%
Total Dept 9010 NYS RETIREMENT		**9,539.50**	**14,287.38**	**16,500.00**	**16,500.00**	**0.00**	**13,710.35**	**15,751.00**	**18,572.00**	**18,572.00**	**-4.54%**
Dept 9030	**SOCIAL SECURITY**										
SW4.9030.0820	SOCIAL SECURITY....										

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW4		**WATER #4 - ARMONK**								
Dept 9030		**SOCIAL SECURITY**								
SW4.9030.0820		SOCIAL SECURITY....								
	0.00	0.00	0.00	0.00	0.00	0.00	7,948.00	0.00	0.00	100.00%
Total Dept 9030 SOCIAL SECURITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,948.00**	**0.00**	**0.00**	**100.00%**
Dept 9040		**WORKERS COMPENSATION**								
SW4.9040.0830		WORKERS COMPENSATION....								
	6,510.92	7,830.00	7,800.00	7,800.00	0.00	8,122.00	10,678.00	10,678.00	10,678.00	36.89%
Total Dept 9040 WORKERS COMPENSATION	**6,510.92**	**7,830.00**	**7,800.00**	**7,800.00**	**0.00**	**8,122.00**	**10,678.00**	**10,678.00**	**10,678.00**	**36.90%**
Dept 9055		**DISABILITY INS**								
SW4.9055.0870		DISABILITY INSURANCE....								
	91.45	89.80	100.00	100.00	0.00	60.77	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS	**91.45**	**89.80**	**100.00**	**100.00**	**0.00**	**60.77**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW4.9060.0840		HEALTH INSURANCE....								
	18,509.84	17,229.03	15,800.00	15,800.00	0.00	16,010.49	21,149.00	19,527.00	19,527.00	33.85%
SW4.9060.0850		DENTAL & VISION....								
	1,938.42	1,702.83	1,800.00	1,800.00	0.00	1,429.98	2,064.00	2,064.00	2,064.00	14.66%
Total Dept 9060 HOSPITAL & MEDICAL	**20,448.26**	**18,931.86**	**17,600.00**	**17,600.00**	**0.00**	**17,440.47**	**23,213.00**	**21,591.00**	**21,591.00**	**31.89%**
Dept 9710		**SERIAL BONDS**								
SW4.9710.0060		PRINCIPAL....								
	14,769.84	14,968.25	16,260.00	16,260.00	0.00	16,252.80	16,299.00	16,299.00	16,299.00	0.23%
SW4.9710.0070		INTEREST....								
	6,924.04	6,100.93	3,140.00	3,140.00	0.00	3,134.52	2,720.00	2,720.00	2,720.00	-13.37%
Total Dept 9710 SERIAL BONDS	**21,693.88**	**21,069.18**	**19,400.00**	**19,400.00**	**0.00**	**19,387.32**	**19,019.00**	**19,019.00**	**19,019.00**	**-1.96%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account / 2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**								
Fund SW4	**WATER #4 - ARMONK**								
Dept 9710	**SERIAL BONDS**								
Dept 9730	**BOND ANTICIPATION NOTES**								
SW4.9730.0060.0005	PRINCIPAL-.EXP.DIST								
19,250.00	269,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9730.0070.0005	INTEREST - EXP DIST.								
8,056.12	5,336.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES									
27,306.12	**274,836.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER TO CAPT PROJ FD**								
SW4.9950.0991	TRANSFER TO CAPITAL PROJ FUND								
0.00	34,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD									
0.00	**34,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW4 WATER #4 - ARMONK									
329,248.27	**698,912.94**	**556,220.00**	**636,251.92**	**0.00**	**383,958.50**	**526,341.00**	**340,466.00**	**340,466.00**	**-5.37%**

Water District 5
Whipporwill

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		Revenue								
Fund SW5		WATER #5 - WHIPPORWILL								
Dept 1000		REVENUES								
SW5.1000.1001		PROPERTY TAXES....								
	24,000.00	27,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SW5.1000.2140		METERED WATER SALES....								
	59,951.09	92,593.84	85,000.00	85,000.00	0.00	23,311.90	96,000.00	96,335.00	96,335.00	12.94%
SW5.1000.2140.0014		METERED WATER-NEW CASTLE.WATER 7								
	10,262.70	21,096.67	15,000.00	15,000.00	0.00	9,727.06	15,000.00	15,000.00	15,000.00	0.00%
SW5.1000.2144		SERVICE CHARGES....								
	185.00	290.75	0.00	0.00	0.00	290.75	0.00	0.00	0.00	0.00%
SW5.1000.2144.0101		METER CHARGES....								
	1,172.50	876.25	1,425.00	1,425.00	0.00	4,172.75	1,411.00	1,411.00	1,411.00	-0.98%
SW5.1000.2148		INTEREST AND PENALTIES....								
	439.44	521.05	500.00	500.00	0.00	424.43	200.00	200.00	200.00	-60.00%
SW5.1000.2401		INTEREST EARNINGS....								
	2,129.00	1,749.70	1,000.00	1,000.00	0.00	0.00	185.00	185.00	185.00	-81.50%
SW5.1000.2414		HYDRANT RENTAL....								
	3,882.00	3,882.00	3,882.00	3,882.00	0.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SW5.1000.2650		SALE OF SCRAP....								
	150.44	0.00	0.00	0.00	0.00	206.25	0.00	0.00	0.00	0.00%
SW5.1000.2680		INSURANCE RECOVERIES....								
	275.88	0.00	0.00	0.00	0.00	140.35	0.00	0.00	0.00	0.00%
SW5.1000.2770		UNCLASSIFIED-OTHER....								
	37.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	9,713.00	9,713.00	0.00	0.00	5,095.00	2,174.00	2,174.00	-47.54%
Total Dept 1000 REVENUES										
	(102,485.24)	**(148,010.26)**	**(146,520.00)**	**(146,520.00)**	**0.00**	**(72,155.49)**	**(151,773.00)**	**(149,187.00)**	**(149,187.00)**	**3.59%**
Total Fund SW5 WATER #5 - WHIPPORWILL										
	(102,485.24)	**(148,010.26)**	**(146,520.00)**	**(146,520.00)**	**0.00**	**(72,155.49)**	**(151,773.00)**	**(149,187.00)**	**(149,187.00)**	**3.59%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW5		**WATER #5 - WHIPPORWILL**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW5.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	504.00	100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**504.00**	**100.00%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW5.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	101.48	175.00	175.00	0.00	80.77	86.00	86.00	86.00	-50.85%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**0.00**	**101.48**	**175.00**	**175.00**	**0.00**	**80.77**	**86.00**	**86.00**	**86.00**	**-50.86%**
Dept 8310		**WATER ADMINISTRATION**								
SW5.8310.0110		SALARIES-FULL TIME....								
	27,130.32	38,718.32	24,246.00	24,246.00	0.00	23,978.75	25,559.00	25,559.00	25,559.00	5.41%
SW5.8310.0130		SAL. OVERTIME....								
	315.50	1,027.90	2,723.00	2,723.00	0.00	310.40	2,962.00	2,962.00	2,962.00	8.77%
SW5.8310.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	150.00	150.00	0.00	175.81	170.00	170.00	170.00	13.33%
SW5.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	660.00	2,599.89	0.00	2,574.04	952.00	952.00	952.00	44.24%
SW5.8310.0214		EQUIPT OTHER....								
	1,750.00	65.88	2,500.00	2,500.00	0.00	45.99	2,500.00	2,500.00	2,500.00	0.00%
SW5.8310.0411		SUPPLIES & EXPENSES....								
	1,204.32	1,152.87	9,000.00	9,000.00	0.00	1,586.36	8,500.00	8,500.00	8,500.00	-5.55%
SW5.8310.0413		UNIFORMS....								
	122.95	194.30	168.00	168.00	0.00	81.26	197.00	197.00	197.00	17.26%
SW5.8310.0420		INSURANCE....								
	1,164.06	1,861.92	1,870.00	1,870.00	0.00	2,018.65	1,980.00	1,533.00	1,533.00	5.88%
SW5.8310.0431		CONT.EQUIP REPAIR & RENT....								
	3,474.60	368.58	3,000.00	3,000.00	0.00	249.00	3,000.00	3,000.00	3,000.00	0.00%
SW5.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	477.45	367.89	12,000.00	12,000.00	0.00	404.04	10,000.00	7,500.00	7,500.00	-16.66%
SW5.8310.0441		PROF. EXP. ED. & SEMINARS....								
	5.63	14.93	150.00	150.00	0.00	33.13	175.00	175.00	175.00	16.66%
SW5.8310.0443		PROF.EXP. DUES....								
	61.47	55.76	125.00	125.00	0.00	23.65	150.00	150.00	150.00	20.00%
SW5.8310.0451		UTILITY TELEPHONE....								

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW5		**WATER #5 - WHIPPORWILL**								
Dept 8310		**WATER ADMINISTRATION**								
SW5.8310.0451		UTILITY TELEPHONE....								
	180.26	272.98	200.00	200.00	0.00	155.80	200.00	200.00	200.00	0.00%
SW5.8310.0460		LEGAL NOTICES....								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
SW5.8310.0491		VEHICLE FUEL & OIL....								
	250.64	486.61	360.00	360.00	0.00	316.99	425.00	425.00	425.00	18.05%
SW5.8310.0492		VEHICLE REPAIRS....								
	243.28	384.34	300.00	300.00	0.00	249.80	307.00	306.00	306.00	2.33%
SW5.8310.0820		SOCIAL SECURITY....								
	2,024.09	2,913.92	2,063.00	2,063.00	0.00	1,733.18	2,182.00	2,182.00	2,182.00	5.76%
Total Dept 8310 WATER ADMINISTRATION										
	38,404.57	**47,886.20**	**59,615.00**	**61,554.89**	**0.00**	**33,936.85**	**59,359.00**	**56,411.00**	**56,411.00**	**-0.43%**
Dept 8320		**WATER SUPPLY**								
SW5.8320.0444.0012		PROF. EXP. COUNTY LABS.-.-								
	2,051.18	1,554.60	2,000.00	2,000.00	0.00	1,758.80	1,800.00	1,800.00	1,800.00	-10.00%
SW5.8320.0451.0101		UTILITY WATER....								
	21,816.88	39,118.25	35,000.00	35,000.00	0.00	25,945.60	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 8320 WATER SUPPLY										
	23,868.06	**40,672.85**	**37,000.00**	**37,000.00**	**0.00**	**27,704.40**	**36,800.00**	**36,800.00**	**36,800.00**	**-0.54%**
Dept 9010		**NYS RETIREMENT**								
SW5.9010.0810		NYS RETIREMENT SYSTEM....								
	2,030.99	4,162.72	3,750.00	3,750.00	0.00	3,115.99	4,367.00	5,150.00	5,150.00	16.45%
Total Dept 9010 NYS RETIREMENT										
	2,030.99	**4,162.72**	**3,750.00**	**3,750.00**	**0.00**	**3,115.99**	**4,367.00**	**5,150.00**	**5,150.00**	**16.45%**
Dept 9040		**WORKERS COMPENSATION**								
SW5.9040.0830		WORKERS COMPENSATION....								
	1,765.80	2,310.00	1,800.00	1,800.00	0.00	2,130.00	2,771.00	2,771.00	2,771.00	53.94%
Total Dept 9040 WORKERS COMPENSATION										
	1,765.80	**2,310.00**	**1,800.00**	**1,800.00**	**0.00**	**2,130.00**	**2,771.00**	**2,771.00**	**2,771.00**	**53.94%**
Dept 9055		**DISABILITY INS**								

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW5		**WATER #5 - WHIPPORWILL**								
Dept 9055		**DISABILITY INS**								
SW5.9055.0870		DISABILITY INSURANCE....								
	24.54	26.52	50.00	50.00	0.00	16.87	50.00	50.00	50.00	0.00%
Total Dept 9055 DISABILITY INS										
	24.54	**26.52**	**50.00**	**50.00**	**0.00**	**16.87**	**50.00**	**50.00**	**50.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW5.9060.0840		HEALTH INSURANCE....								
	3,943.53	4,859.02	3,700.00	3,700.00	0.00	3,642.63	5,489.00	5,068.00	5,068.00	48.35%
SW5.9060.0850		DENTAL & VISION....								
	412.68	502.65	450.00	450.00	0.00	325.02	536.00	536.00	536.00	19.11%
Total Dept 9060 HOSPITAL & MEDICAL										
	4,356.21	**5,361.67**	**4,150.00**	**4,150.00**	**0.00**	**3,967.65**	**6,025.00**	**5,604.00**	**5,604.00**	**45.18%**
Dept 9710		**SERIAL BONDS**								
SW5.9710.0060		PRINCIPAL....								
	25,488.10	26,619.05	27,670.00	27,670.00	0.00	27,666.36	30,430.00	30,430.00	30,430.00	9.97%
SW5.9710.0070		INTEREST....								
	19,812.73	18,584.31	12,310.00	12,310.00	0.00	12,301.48	11,381.00	11,381.00	11,381.00	-7.54%
Total Dept 9710 SERIAL BONDS										
	45,300.83	**45,203.36**	**39,980.00**	**39,980.00**	**0.00**	**39,967.84**	**41,811.00**	**41,811.00**	**41,811.00**	**4.58%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
SW5.9950.0991		TRANSFER TO CAPITAL PROJ FUND								
	0.00	8,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD										
	0.00	**8,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW5 WATER #5 - WHIPPORWILL										
	115,751.00	**154,555.80**	**146,520.00**	**148,459.89**	**0.00**	**110,920.37**	**151,773.00**	**149,187.00**	**149,187.00**	**3.59%**

Water District 6
Quarry Heights

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SW6		**WATER #6 - QUARRY HGTS.**								
Dept 1000		**REVENUES**								
SW6.1000.1001		EXPEND DIST.PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	100.00%
SW6.1000.2142		UNMETERED WATER SALES								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Dept 1000 REVENUES										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**0.00%**
Total Fund SW6 WATER #6 - QUARRY HGTS.										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		Expense								
Fund SW6		WATER #6 - QUARRY HGTS.								
Dept 8310		WATER ADMINISTRATION								
SW6.8310.0432		CONTRACTUAL PROFESS.SERV.								
	0.00	0.00	0.00	0.00	0.00	3,803.00	13,000.00	13,000.00	13,000.00	100.00%
Total Dept 8310 WATER ADMINISTRATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,803.00**	**13,000.00**	**13,000.00**	**13,000.00**	**100.00%**
Dept 8320		WATER SUPPLY								
SW6.8320.0451.0101		UTILITY TELEPHONE..								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Dept 8320 WATER SUPPLY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**
Total Fund SW6 WATER #6 - QUARRY HGTS.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,803.00**	**15,000.00**	**15,000.00**	**15,000.00**	**100.00%**

Water District 7
McDonald & Wampus

Date Prepared: 12/19/2011 01:36 PM
Report Date: 11/29/2011
Account Table:
Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: GOBEO

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 1000		**REVENUES**								
SW7.1000.1001		PROPERTY TAXES....								
	37,030.00	35,248.00	32,400.00	32,400.00	0.00	32,400.00	28,000.00	28,000.00	28,000.00	-13.58%
SW7.1000.2140		METERED WATER SALES....								
	17,964.95	16,537.60	18,000.00	18,000.00	0.00	7,670.45	15,500.00	15,486.00	15,486.00	-13.88%
SW7.1000.2142		UNMETERED WATER SALES....								
	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
SW7.1000.2144		SERVICE CHARGES....								
	0.00	80.00	200.00	200.00	0.00	80.00	200.00	200.00	200.00	0.00%
SW7.1000.2144.0101		METER CHARGES....								
	338.00	240.00	340.00	340.00	0.00	1,574.00	320.00	320.00	320.00	-5.88%
SW7.1000.2148		INTEREST AND PENALTIES....								
	25.22	(41.45)	50.00	50.00	0.00	32.89	10.00	10.00	10.00	-80.00%
SW7.1000.2401		INTEREST EARNINGS....								
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
SW7.1000.2414		HYDRANT RENTAL....								
	1,294.00	1,294.00	1,294.00	1,294.00	0.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00%
SW7.1000.2650		SALE OF SCRAP....								
	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00%
SW7.1000.2680		INSURANCE RECOVERIES....								
	33.44	0.00	0.00	0.00	0.00	33.32	0.00	0.00	0.00	0.00%
SW7.1000.2770		UNCLASSIFIED-OTHER....								
	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.1000.8021		APPROPRIATED FUND BALANCE....								
	0.00	0.00	1,296.00	1,296.00	0.00	0.00	2,423.00	2,398.00	2,398.00	86.95%
Total Dept 1000 REVENUES	**(56,890.12)**	**(53,558.15)**	**(53,580.00)**	**(53,580.00)**	**0.00**	**(43,339.66)**	**(47,847.00)**	**(47,808.00)**	**(47,808.00)**	**-10.70%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**(56,890.12)**	**(53,558.15)**	**(53,580.00)**	**(53,580.00)**	**0.00**	**(43,339.66)**	**(47,847.00)**	**(47,808.00)**	**(47,808.00)**	**-10.70%**

TOWN OF NORTH CASTLE

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Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 1930		**JUDGEMENTS & CLAIMS**								
SW7.1930.0401		JUDGEMENTS & CLAIMS....								
	0.00	0.00	90.00	90.00	0.00	0.00	120.00	120.00	120.00	33.33%
Total Dept 1930 JUDGEMENTS & CLAIMS										
	0.00	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**	**120.00**	**120.00**	**120.00**	**33.33%**
Dept 1980		**PAYMENT OF MTA PAYROLL TAX**								
SW7.1980.0432		CONTRACTUAL PROFESS.SERV.....								
	0.00	6.22	25.00	25.00	0.00	21.55	5.00	5.00	5.00	-80.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX										
	0.00	**6.22**	**25.00**	**25.00**	**0.00**	**21.55**	**5.00**	**5.00**	**5.00**	**-80.00%**
Dept 8310		**WATER ADMINISTRATION**								
SW7.8310.0110		SALARIES-FULL TIME....								
	3,289.49	2,453.44	6,466.00	6,466.00	0.00	6,162.72	1,503.00	1,503.00	1,503.00	-76.75%
SW7.8310.0130		SAL. OVERTIME....								
	191.90	49.91	645.00	645.00	0.00	73.69	507.00	507.00	507.00	-21.39%
SW7.8310.0211		EQUIPT.OFFICE & FURN.....								
	0.00	0.00	40.00	40.00	0.00	46.89	10.00	10.00	10.00	-75.00%
SW7.8310.0212		EQUIPT. NEW VEHICLES....								
	0.00	0.00	176.00	294.77	0.00	287.88	56.00	56.00	56.00	-68.18%
SW7.8310.0214		EQUIPT OTHER....								
	0.00	4.03	200.00	200.00	0.00	12.25	250.00	250.00	250.00	25.00%
SW7.8310.0411		SUPPLIES & EXPENSES....								
	91.34	(773.78)	2,000.00	2,000.00	0.00	997.56	2,200.00	2,200.00	2,200.00	10.00%
SW7.8310.0411.0002		BLDG.SUPP.-OFFICE/GARAGE								
	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.8310.0413		UNIFORMS....								
	14.91	11.89	45.00	45.00	0.00	21.67	12.00	12.00	12.00	-73.33%
SW7.8310.0420		INSURANCE....								
	145.51	193.49	248.00	248.00	0.00	169.75	275.00	203.00	203.00	10.88%
SW7.8310.0431		CONT.EQUIP REPAIR & RENT....								
	27.83	29.61	400.00	400.00	0.00	63.94	425.00	425.00	425.00	6.25%
SW7.8310.0432		CONTRACTUAL PROFESS.SERV.....								
	129.79	113.63	350.00	350.00	0.00	299.69	400.00	400.00	400.00	14.28%
SW7.8310.0441		PROF. EXP. ED. & SEMINARS....								
	1.28	3.29	15.00	15.00	0.00	7.35	25.00	25.00	25.00	66.66%
SW7.8310.0443		PROF.EXP. DUES....								

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Type E		**Expense**								
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 8310		**WATER ADMINISTRATION**								
SW7.8310.0443		PROF.EXP. DUES....								
	13.93	12.39	20.00	20.00	0.00	5.25	25.00	25.00	25.00	25.00%
SW7.8310.0451		UTILITY TELEPHONE....								
	21.57	17.66	75.00	75.00	0.00	41.58	60.00	60.00	60.00	-20.00%
SW7.8310.0491		VEHICLE FUEL & OIL....								
	30.39	29.61	96.00	96.00	0.00	84.55	25.00	25.00	25.00	-73.95%
SW7.8310.0492		VEHICLE REPAIRS....								
	29.48	23.57	80.00	80.00	0.00	66.63	17.00	18.00	18.00	-78.75%
SW7.8310.0820		SOCIAL SECURITY....								
	257.40	186.51	544.00	544.00	0.00	453.67	154.00	154.00	154.00	-71.69%
Total Dept 8310 WATER ADMINISTRATION										
	4,244.82	**3,200.25**	**11,400.00**	**11,518.77**	**0.00**	**8,795.07**	**5,944.00**	**5,873.00**	**5,873.00**	**-47.86%**
Dept 8320		**WATER SUPPLY**								
SW7.8320.0444.0012		PROF. EXP. COUNTY LABS.-.-								
	606.00	627.00	1,200.00	1,200.00	0.00	835.50	875.00	875.00	875.00	-27.08%
SW7.8320.0451.0101		UTILITY WATER....								
	4,993.65	4,731.30	5,800.00	5,800.00	0.00	4,525.80	5,700.00	5,700.00	5,700.00	-1.72%
Total Dept 8320 WATER SUPPLY										
	5,599.65	**5,358.30**	**7,000.00**	**7,000.00**	**0.00**	**5,361.30**	**6,575.00**	**6,575.00**	**6,575.00**	**-6.07%**
Dept 9010		**NYS RETIREMENT**								
SW7.9010.0810		NYS RETIREMENT SYSTEM....								
	246.16	263.33	1,000.00	1,000.00	0.00	830.94	316.00	373.00	373.00	-68.40%
Total Dept 9010 NYS RETIREMENT										
	246.16	**263.33**	**1,000.00**	**1,000.00**	**0.00**	**830.94**	**316.00**	**373.00**	**373.00**	**-68.40%**
Dept 9040		**WORKERS COMPENSATION**								
SW7.9040.0830		WORKERS COMPENSATION....								
	303.02	142.00	500.00	500.00	0.00	314.00	163.00	163.00	163.00	-67.40%
Total Dept 9040 WORKERS COMPENSATION										
	303.02	**142.00**	**500.00**	**500.00**	**0.00**	**314.00**	**163.00**	**163.00**	**163.00**	**-67.40%**
Dept 9055		**DISABILITY INS**								

TOWN OF NORTH CASTLE
Budget Preparation Report

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Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund SW7		**WATER #7 - MCDONALD & WAMPUS**								
Dept 9055		**DISABILITY INS**								
SW7.9055.0870		DISABILITY INSURANCE....								
	2.09	1.64	15.00	15.00	0.00	1.78	15.00	15.00	15.00	0.00%
Total Dept 9055 DISABILITY INS	**2.09**	**1.64**	**15.00**	**15.00**	**0.00**	**1.78**	**15.00**	**15.00**	**15.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL**								
SW7.9060.0840		HEALTH INSURANCE....								
	477.26	332.71	1,000.00	1,000.00	0.00	966.82	323.00	298.00	298.00	-67.70%
SW7.9060.0850		DENTAL & VISION....								
	49.92	30.78	150.00	150.00	0.00	78.79	32.00	32.00	32.00	-78.66%
Total Dept 9060 HOSPITAL & MEDICAL	**527.18**	**363.49**	**1,150.00**	**1,150.00**	**0.00**	**1,045.61**	**355.00**	**330.00**	**330.00**	**-69.13%**
Dept 9710		**SERIAL BONDS**								
SW7.9710.0060		PRINCIPAL....								
	19,896.39	20,943.56	21,370.00	21,370.00	0.00	21,362.88	24,086.00	24,086.00	24,086.00	12.70%
SW7.9710.0070		INTEREST....								
	17,126.59	16,207.69	11,030.00	11,030.00	0.00	11,026.06	10,268.00	10,268.00	10,268.00	-6.90%
Total Dept 9710 SERIAL BONDS	**37,022.98**	**37,151.25**	**32,400.00**	**32,400.00**	**0.00**	**32,388.94**	**34,354.00**	**34,354.00**	**34,354.00**	**6.03%**
Dept 9950		**TRANSFER TO CAPT PROJ FD**								
SW7.9950.0991		TRANSFER TO CAPITAL PROJ FUND								
	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPT PROJ FD	**0.00**	**845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**47,945.90**	**47,331.48**	**53,580.00**	**53,698.77**	**0.00**	**48,759.19**	**47,847.00**	**47,808.00**	**47,808.00**	**-10.70%**

Debt Service Fund

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type R		**Revenue**								
Fund V		**DEBT SERVICE FUND**								
Dept 1000		**REVENUES**								
V.1000.5031		INTERFUND TRANSFERS....								
	865,551.00	1,197,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.1000.5031.0001		GENERAL FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,361.00	423,361.00	0.00%
V.1000.5031.0002		HIGHWAY FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,101.00	217,101.00	0.00%
V.1000.5031.0005		SEWER 2 - ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,380.00	666,380.00	0.00%
V.1000.5031.0008		WATER 1 - NWP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,919.00	219,919.00	0.00%
V.1000.5031.0009		WATER 2 - WINDMILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,488.00	253,488.00	0.00%
V.1000.5031.0010		WATER 4 - ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,019.00	19,019.00	0.00%
V.1000.5031.0012		WATER 5 - WHIPPORWILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,811.00	41,811.00	0.00%
V.1000.5031.0014		WATER 7 - SCHOOL STREET & BEDFORD ROAD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,354.00	34,354.00	0.00%
V.1000.5710		SERIAL BONDS								
	0.00	1,901,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	**(865,551.00)**	**(3,098,437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,875,433.00)**	**(1,875,433.00)**	**0.00%**
Dept 9710		**SERIAL BONDS**								
V.9710.5710		SERIAL BONDS								
	0.00	(1,901,390.00)	0.00	0.00	0.00	2,685.39	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	**0.00**	**1,901,390.00**	**0.00**	**0.00**	**0.00**	**(2,685.39)**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund V DEBT SERVICE FUND	**(865,551.00)**	**(1,197,047.00)**	**0.00**	**0.00**	**0.00**	**(2,685.39)**	**0.00**	**(1,875,433.00)**	**(1,875,433.00)**	**0.00%**
Total Type R Revenue	**(33,320,395.41)**	**(31,295,267.26)**	**(29,510,453.00)**	**(13,708,325.38)**	**0.00**	**(26,577,865.58)**	**(29,931,514.00)**	**(31,027,129.00)**	**(31,027,129.00)**	**1.43%**

TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E		**Expense**								
Fund V		**DEBT SERVICE FUND**								
Dept 9710		**SERIAL BONDS**								
V.9710.0060		PRINCIPAL....								
	495,000.00	713,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.0060.0001		PRINCIPAL.GENERAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,020.00	122,020.00	0.00%
V.9710.0060.0005		PRINCIPAL.SEWER 2 -ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,526.00	380,526.00	0.00%
V.9710.0060.0008		PRINCIPAL.WATER 1 - NWP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,592.00	88,592.00	0.00%
V.9710.0060.0009		PRINCIPAL.WATER 2 - WINDMILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.00	112,049.00	0.00%
V.9710.0060.0010		PRINCIPAL.WATER 4 - ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,299.00	16,299.00	0.00%
V.9710.0060.0012		PRINCIPAL.- WATER 5 - WHIPPORWILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,430.00	30,430.00	0.00%
V.9710.0060.0014		PRINCIPAL.WATER 7 - SCHOOL ST & BEDFORD RD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,086.00	24,086.00	0.00%
V.9710.0070		INTEREST....								
	370,551.00	483,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9710.0070.0001		INTEREST.GENERAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,160.00	74,160.00	0.00%
V.9710.0070.0005		INTEREST.SEWER 2 -ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,081.00	202,081.00	0.00%
V.9710.0070.0008		INTEREST.WATER 1 - NWP								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,382.00	47,382.00	0.00%
V.9710.0070.0009		INTEREST.WATER 2 - WINDMILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,494.00	57,494.00	0.00%
V.9710.0070.0010		INTEREST.WATER 4 - ARMONK								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00%
V.9710.0070.0012		INTEREST.- WATER 5 - WHIPPORWILL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,381.00	11,381.00	0.00%
V.9710.0070.0014		INTEREST.WATER 7- SCHOOL ST & BEDFORD RD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,268.00	10,268.00	0.00%
V.9710.0070.0019		EFC ADMIN . FEE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,304.00	21,304.00	0.00%
Total Dept 9710 SERIAL BONDS										
	865,551.00	**1,197,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,792.00**	**1,200,792.00**	**0.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								

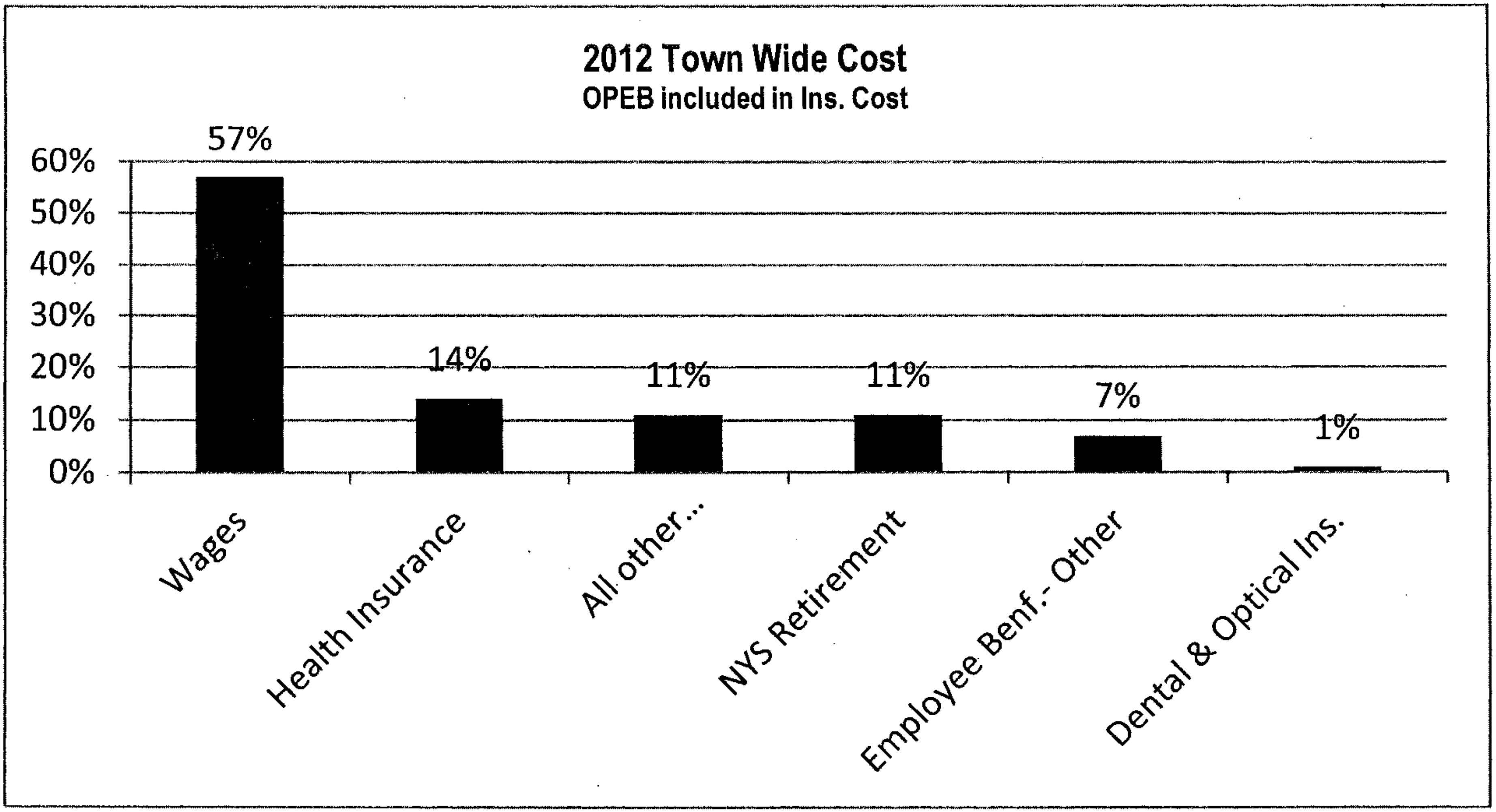
TOWN OF NORTH CASTLE

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIM Stage	2012 ADOPTED Stage	Variance To TENTATIVE Stage
Type E	**Expense**										
Fund V	**DEBT SERVICE FUND**										
Dept 9730	**BOND ANTICIPATION NOTES**										
V.9730.0060.0001	BAN PRINCIPAL GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,495.00	221,495.00	0.00%
V.9730.0060.0002	BAN PRINCIPAL HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,337.00	166,337.00	0.00%
V.9730.0060.0005	BAN PRINCIPAL SEWER 2 -ARMONK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,250.00	61,250.00	0.00%
V.9730.0060.0008	BAN PRINCIPAL WATER 1 - NWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
V.9730.0060.0009	BAN PRINCIPAL WATER 2 - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
V.9730.0070.0001	BAN INTEREST GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.00	5,686.00	0.00%
V.9730.0070.0002	BAN INTEREST HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,764.00	50,764.00	0.00%
V.9730.0070.0005	BAN INTEREST SEWER 2 -ARMONK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.00	1,219.00	0.00%
V.9730.0070.0008	BAN INTEREST WATER 1 - NWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00	0.00%
V.9730.0070.0009	BAN INTEREST WATER 2 - WINDMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**674,641.00**	**674,641.00**	**0.00%**
Total Fund V DEBT SERVICE FUND		**865,551.00**	**1,197,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,433.00**	**1,875,433.00**	**0.00%**
Total Type E Expense		**30,748,476.02**	**29,896,086.81**	**29,510,453.00**	**16,889,224.14**	**0.00**	**26,948,055.65**	**29,931,514.00**	**31,027,129.00**	**31,027,129.00**	**1.43%**
Grand Total		**(2,571,919.39)**	**(1,399,180.45)**	**0.00**	**3,180,898.76**	**0.00**	**370,190.07**	**0.00**	**0.00**	**0.00**	**0.00%**

Salary Schedule


2012 Town Wide Cost
OPEB included in Ins. Cost
60%
50%
40%
30%
20%
10%
0%
57%
14%
11%
11%
7%
1%
Wages
Health Insurance
All other ...
NYS Retirement
Employee Benf.- Other
Dental & Optical Ins.

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
:neral Fund							
A 1010.11	Council Person	18,136	18,136				18,136
	Council Person	18,136	18,136				18,136
	Council Person	18,136	18,136				18,136
	Council Person	18,136	18,136				18,136
		72,544	72,544	-	-	-	72,544
A 1010.12	Video Camera Operator	11,060	11,060				11,060
	Grants Administrator	5,000	5,000				5,000
		16,060	16,060	-	-	-	16,060
A 1110.11	Justice	30,640	30,640				30,640
	Justice	30,640	30,640				30,640
	Court Clerk	75,196	73,896	1,300			75,196
	Asst Court Clerk	63,742	63,742				63,742
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	31,725	30,960	765			31,725
A 1110.13	Overtime	10,000			5,000		5,000
		241,943	229,878	2,065	5,000	-	236,943
A 1220.11	Supervisor	105,000	105,000				105,000
	Confidential Sec to Supervisor	64,755	64,755				64,755
		169,755	169,755	-	-	-	169,755
A 1310.11	Town Comptroller	118,290	105,000				105,000
	Bookkeeper	68,921	67,621	1,300			68,921
	Payroll Clerk	63,742	63,742				63,742
A1310.012	Part Time	-	5,000				5,000
A 1310.13	Overtime	10,000			2,500		2,500
		260,953	241,363	1,300	2,500	-	245,163
A 1330.11	Tax Receiver	89,709	89,709				89,709
	Deputy Tax Receiver	55,786	54,586	1,200			55,786
A 1330.12	Senior Accout Clerk	12,000	16,000				16,000
		157,495	160,295	1,200	-	-	161,495

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
A 1355.11	Assessor	118,795	117,220	1,575			118,795
	Appraisal Technician(effec. 1/1/08)	69,647	69,647				69,647
	Inter Acct Clerk - Typist	57,379	58,024				58,024
A.1355.12	Part Time	700	700				700
A.1355.13	Overtime		1,500				1,500
	(Full Time-effec. 7/2/07 - Anniv. I	246,521	247,091	1,575	-	-	248,666
A 1355.12	Assessment Review Board Minutes	700	700	-	-	-	700
A 1410.11	Town Clerk	92,000	92,000				92,000
	Senior Office Assistant	54,411	56,587				56,587
	Intermediate Clerk	49,440	51,306	1,200			52,506
	Senior Office Assistant	63,739	65,906				65,906
		259,590	265,799	1,200	-	-	266,999
A 1410.12	Deputy Town Clerk	8,000	8,000	-	-	-	8,000
A1450.12	Election Custodian	5,530	5,530	-	-	-	5,530
A1460.12	Intern	3,600	3,600	-	-	-	3,600
A1480.012	Part Time	14,400	15,840	-	-	-	15,840
A1620.11	Lead Maint./Mechanic - Repair	75,130	73,830	1,300			75,130
A1620.13	Overtime	4,000	-		2,000		2,000
		79,130	73,830	1,300	2,000	-	77,130
A 1490.11	Superintendent of Public Works	134,751	125,000				125,000
A 1490.12	Part Time	10,000	5,000				5,000
		144,751	130,000	-	-	-	130,000
A3020.12	Sr Office Assistant-Police	40,265	29,181	600	-	-	29,781

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
A3120.11	Police Chief(1)	144,737	144,737	2,650			147,387
	Lieutenant (3)	117,516	117,516	2,650			120,166
		117,516	117,516	2,650			120,166
		117,516	117,516	2,650			120,166
	Sergeants (6)	105,620	105,620	2,650			108,270
		105,620	105,620	2,650			108,270
		105,620	105,620	2,550			108,170
		105,620	105,620	2,550			108,170
		105,620	105,620	2,650			108,270
		105,620	105,620	2,175			107,795
	Detective Sergeant (1)	110,901	110,901	2,650			113,551
	Detectives (3)	99,729	99,729	2,550			102,279
		99,729	99,729	2,550			102,279
		99,729	99,729	1,925			101,654
	Police Officers (18)	90,662	90,662	2,650			93,312
		90,662	90,662	2,650			93,312
		90,662	90,662	2,650			93,312
		90,662	90,662	2,550			93,212
		90,662	90,662	2,550			93,212
		90,662	90,662	2,175			92,837
		90,662	90,662	2,175			92,837
		90,662	90,662	2,175			92,837
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		90,662	90,662	1,925			92,587
		82,935	90,662	1,925			92,587
		90,662					
		90,662					
		90,662					
		90,662	-	-			-
	New		90,662	1,925			92,587
	New		90,662	1,925			92,587

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
	Sr Office Assistant-Police	69,647	69,647	1,575			71,222
							-
		3,416,253	3,242,656	75,900	-	-	3,318,556
A3120.111	Holiday/ X-mas/O/T /Pl. day/ Sick inc	247,527	-	-	-	231,856	231,856
A3120.12	Parking Enforcement (35%)	22,311	22,311	455			22,766
	Clerical Alarms (50%)	34,824	29,182	600			29,782
	Dispatcher	49,518	49,518	1,180			50,698
	Intermediate Clerk	29,181	24,110				24,110
		135,834	125,121	2,235	-	-	127,356
A3120.13	Overtime	300,000	-	-	350,000	-	350,000
A3120.13	Sal Over Time Special	25,000	-	-	25,000	-	25,000
A3510.12	Dog Control Officer (65%)	42,277	41,432	845	-	-	42,277
A3620.11	Superintendent of Public Works	-	-				
	Asst. Building Inspector	80,904	80,904				80,904
	Asst. Building Inspector	83,937	82,637	1,300			83,937
	Senior Office Assistant	75,471	-				-
	Code Enforcement Officer	71,122	69,647	1,475			71,122
	Senior Office Assistant	71,584	71,584				71,584
		383,018	304,772	2,775	-	-	307,547
A3620.12	Typist P/T (ARB)-6 hrs/wk.	15,309	15,309				15,309
	Senior Office Assistant	-	39,047				39,047
	Haz Mat Coordinator	2,575	2,575				2,575
	Intern	15,000	15,000				15,000
		32,884	71,931	-	-	-	71,931
A3620.13	Overtime-Clerical	6,000	6,000	-	-	-	6,000
A3989.012	Part Time	2,500	2,500	-	-	-	2,500

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
A4020.12	Registrar	4,977	4,977	-	-	-	4,977
A5010.11	General Foreman (Transportation)	120,612					-
	Sr Office Asst. Automated Sys	68,922	-				-
	MOVED TO HIGHWAY	189,534	-	-	-	-	-
A5410.13	Sidewalks O.T.	7,000	-	-	7,000	-	7,000
A5650.13	Parking Lot O.T.	3,000	-	-	3,000	-	3,000
A6772.12	Sr Recreation Leader	23,015	57,725				57,725
	Recreation Specialist	10,400	10,400				10,400
	Recreation Specialist	8,736	8,736				8,736
	Substitutes for vacation	4,825	3,600				3,600
	Van Driver (15 hrs./wk.)	19,257	25,678				25,678
		66,233	106,139	-	-	-	106,139
A7020.11	Superintendent	109,000	90,000				90,000
	Recreation Supervisor	79,969	78,394	1,575			79,969
	Senior Account Clerk	70,847	69,647	1,300			70,947
	Office Assistant	48,347	50,282				50,282
	Recreation Senior Leader	75,196	73,896	1,300			75,196
		383,359	362,219	4,175	-	-	366,394
A7020.121	P/T Intermediate Clerk(17 hrs.wk)	29,764	29,181	583			29,764
	Summer Help	4,000	2,400				2,400
		33,764	31,581	583	-	-	32,164
A 7110.11	Parks Foreman	91,837	90,537	1,300			91,837
	Asst. Parks Foreman	79,828	78,253	1,575			79,828
	Parks Groundsmen (4)	73,204	71,729	1,475			73,204
		73,029	71,729	1,300			73,029
		72,929	36,500	-			36,500
		72,929	71,729	1,200			72,929
		463,756	420,477	6,850	-	-	427,327

Salary Schedule
2012 Budget

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
A7110.12	Seasonal Labor	25,000	25,000				25,000
A7110.13	Overtime	2,000	-		2,000		2,000
		27,000	25,000	-	2,000	-	27,000
A7111.12	Seasonal Labor	8,000	8,250	-	-	-	8,250
A7140.121	Sr.Rec. Leader (Rec.Prog. 30%)	9,594	-				-
	Salary Recr. Programs	45,424	41,444				41,444
		55,018	41,444	-	-	-	41,444
A7141.121	Salary Recr. Programs	150,000	150,000				150,000
A7141.13	Overtime	3,500			3,500		3,500
A 7142.12.2	Camp Salary	295,000	295,000				295,000
A 7142.12.1	Teen Camp Salary	10,000	10,000				10,000
A 7142.13.1	Teen Camp Overtime	1,000			1,000		1,000
		459,500	455,000	-	4,500	-	459,500
A8010.12	Zoning Board P/T 15 Hrs.	5,000	5,000		-		5,000
A8020.11	Director of Planning	98,933	98,933				98,933
	Planning Board Secretary	69,096	67,621	1,475			69,096
A8020.13	Overtime	5,000			5,000		5,000
		173,029	166,554	1,475	5,000	-	173,029
A8160.013	Overtime - Refuse	6,000			6,000		6,000
A8612.12	Municipal Housing Authority	15,000	15,000				15,000
A8710.12	Intermediate Clerk - P/T	29,181	29,181				29,181
A8710.12OS	Conservation Open Space	-			-		-
		29,181	29,181	-	-	-	29,181
	FUND TOTAL	**8,241,882**	**7,134,701**	**104,078**	**412,000**	**231,856**	**7,882,635**

Salary Schedule
2012 Budget

Highway Fund

		Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
DA5110.11	Asst. Gen'l Foreman (Hwy)	110,966	118,000	1,550			119,550
	Sr Office Asst. Automated Sys	68,922	68,922	-			68,922
	Road Maint. Foremen (3)	91,596	90,121	1,650			91,771
		91,596	90,121	1,550			91,671
		91,321	90,121	1,375			91,496
	Motor Equip. Operator (14)						
		77,392	75,817	1,650			77,467
		77,392	75,817	1,650			77,467
		77,392	75,817	1,650			77,467
		77,392	75,817	1,650			77,467
		77,292	75,817	1,550			77,367
		77,117	75,817	1,375			77,192
		77,017	75,817	1,275			77,092
		76,562	75,817	1,275			77,092
		76,562	75,817	785			76,602
		76,562	75,817	785			76,602
		76,562	75,817	785			76,602
		73,678	75,817	785			76,602
		73,678	75,817	785			76,602
		73,678	75,817	-			75,817
	Auto. Mechanics (3)	91,596	90,121	1,550			91,671
		91,421	90,121	1,375			91,496
		90,866	90,121	785			90,906
	Lead Mechanic-Garage	94,739	93,164	1,650			94,814
		1,891,299	1,882,250	27,485	-	-	1,909,735
DA5110.013	Overtime	21,000			21,000		21,000
DA5130.013	Overtime	7,000			15,000		15,000
DA5140.12	Part Time & Seasonal	15,000	15,000				15,000
DA5142.012	Overtime	164,200	-		164,200		164,200
		207,200	15,000	-	200,200	-	215,200

	Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
FUND TOTAL	**$ 2,098,499**	**$ 1,897,250**	**$ 27,485**	**$ 200,200**	**$ -**	**$ 2,124,934**

Street Lights Fund

	Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
SL15181.12 Part Time (.39)	1,570					-
SL25181.12 Part Time (.58)	2,335					-
SL35181.12 Part Time (.03)	121					-
FUND TOTAL	**4,026**	**-**	**-**	**-**	**-**	**$ -**

Salary Schedule
2012 Budget

SEWER & WATER DEPARTMENTS

	Salary 12/31/2011	Salary 1/1/2012	Longevity 2012	Overtime	Holiday / Other	Total
Waterworks Superintendent III	119,393	-	-			-
W&S Maintenance Foreman	100,292	98,717	1,575			100,292
Office Assistant Automated Sys	61,897	61,897				61,897
Water & Sewer Maint. GR II (6)	78,386	77,086	1,475			78,561
	78,661	77,086	1,575			78,661
	78,661	77,086	1,575			78,661
	78,561	77,086	1,475			78,561
	78,561	77,086	1,475			78,561
	78,661	77,086	1,575			78,661
		55,124				55,124
		55,124				55,124
		7,647				7,647
	753,073	741,025	10,725	-	-	751,750
0.13 Overtime	38,729		-	45,042	-	45,042
FUND TOTAL	**$ 791,802**	**$ 741,025**	**$ 10,725**	**$ 45,042**	**$ -**	**$ 796,792**

Five Year Capital Plan

2012 SUBMITTED CAPITAL REQUEST
AS OF 12/19/2011

Project Name	Estimated Projected Cost	Recommended	Source of Fund	Department Proposed 2013	Department Proposed 2014	Department Proposed 2015	Department Proposed 2016
General Fund	$ 200,000	To be determined by Town Board	2012 Budget				
Town Wide Open Space	$ 3,000,000	Approved by Voters 11/2/04	**Bond ***				
Highway Garage Repairs	$ 50,000	Requested by Gen. Forman	2012 Budget				
	$ 3,250,000						

*** APPROVED BY VOTERS ON 11/2/04, will only borrow when a parcel is selected by the Open Space Committee and the Town Board.**

10/18/2011

Data Processing

Department & Description	A.1680.0211 Equipt. Office & Furn.	A.1680.0432 Cont . Equipt. Rental & Repair	A.1680.0434 Conts . Prof. Services
1220 ***Supervisor***			
Replace Computer & Display (1)	1,819		
1310 ***Finance***			
KVS			8,256
1355 ***Town Assessor***			
24 " Widesscreen LCD Monitor	-		
LaserFiche	2,041		
1355 ***Town Clerk***			
Meeting Efficiency Suite & Minutes Template		7,600	
Replace Computer & Display (1)	1,819		
1460 ***Records Management***			
Scanning Support (Funded and unused in 2011)			3,600
1480 ***Public Information***			
Connect TH Server Room Outlets to Generator			2,000
3120 ***Police***			
Metrocom North - Narrow banding	18,700		
3620 ***Building Dept.***			
Software upgrade for wide format printer		850	
Replace Computer & Display (2)	3,638		
Notepads or Anroids (2 w/ application & data plan for Field Inspections	3,800		
7020 ***Recreation Administration***			
Commercial Grade Wireless Equipment			3,478
Rec Trac on line Registration System	-		
SSL Web Server Security for Rec Trac		-	
FIOS		-	
Replace Computer & Display (3)	5,457		

8020 ***Planning***			
Replace Computer & Display (1)	1,819		
8711 ***Conservation***			
Replace Computer & Display (1)	1,819		
Shared Services			
Anti-Virus Subscription Renewal			
Spam Firewall Subscription Renewal		2,661	
Computer/Network Contract Renewal		1,320	
Server(1) - Three needed by end of 2013	-		
Sullivan - service contract			29,538
E-mail Server - Cost to be shared 2012/2013	10,000		
* Please note Sullivan Data's proposal			
	$ 50,912	$ 12,431	$ 46,872
		Total	$ 110,215

Highway		
	Replace Computer & Display (1)	1,819
Police	Included in Police Dept. Budget	
	Taser (6)	4,806
	Mobile Data Terminal (2)	6,114
	Desktop Computers (3)	5,384
	Notebook Computer	1,725
	Dual Display Desktop	1,966
		19,995

Vehicle Replacement

TOWN OF NORTH CASTLE
VEHICLE REPLACEMENT SCHEDULE
2008-2014

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

Town Debt

Legal Debt Margin Calculation for Fiscal Year 2012

Assessment Roll

Year	Budget Year	Assessed Valuation	State Equalization Rate	Full Valuation
2010	2011	117,376,328	2.13%	5,510,625,728
2009	2010	115,897,760	2.13%	5,441,209,390
2008	2009	116,681,761	1.91%	4,009,682,509
2007	2008	116,213,910	1.91%	6,084,497,906
2006	2007	116,993,878	1.94%	6,030,612,268

Total Five Year Full Valuation		$ 27,076,627,800
Five Year Average Full Valuation of Taxable Real Property		5,415,325,560
Debt Limit - 7% of Five Year Average Full Valuation		379,072,789
Outstanding Town Debt:		
Serial Bonds	14,510,001	
Bond Anticipation Notes	1,732,751	
BAN to be issue Nov. 2011	2,500,000	18,742,752
Less:		
Exclusion for Water and Sewer Districts	736,980	
Appropriation in 2011 Budget, Exclusive of Water and Sewer Districts	635,980	1,372,960
Net Indebtedness Subject to Debt Limit		17,369,792
Net Debt Contracting Margin		$ 361,702,997

Town of North Castle

Long Term Debt By Fund

	General		Sewer 2		Water 1		Water 2		Water 4		Water 5		Water 7		Combined		
Date	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2012	122,020	74,159	380,524	223,385	88,593	47,382	112,048	57,494	16,299	2,720	30,430	11,381	24,086	10,268	774,000	426,789	1,200,788
2013	122,020	69,801	326,980	212,747	86,645	37,235	116,318	53,628	4,762	1,828	27,143	10,422	25,133	9,650	709,000	395,310	1,104,311
2014	127,020	65,948	331,980	205,140	89,712	34,367	123,251	49,531	4,762	1,685	27,143	9,607	25,133	8,896	729,000	375,176	1,104,176
2015	127,020	61,847	331,980	197,620	93,067	31,361	127,519	45,172	4,960	1,540	28,274	8,776	26,180	8,126	739,000	354,441	1,093,441
2016	127,020	57,621	336,980	189,954	97,955	28,008	135,255	40,558	5,158	1,362	29,405	7,764	27,227	7,189	759,000	332,456	1,091,457
2017	132,020	53,306	336,980	182,165	101,310	24,180	139,523	35,418	5,357	1,152	30,536	6,565	28,274	6,079	774,000	308,865	1,082,865
2018	135,166	48,528	343,834	174,193	108,019	20,120	148,061	29,952	5,754	930	32,798	5,299	30,369	4,906	804,000	283,927	1,087,927
2019	135,166	43,530	231,334	165,989	109,553	15,868	151,527	24,186	5,754	699	32,798	3,987	30,369	3,691	696,500	257,950	954,450
2020	135,166	38,183	348,834	157,429	116,262	11,343	160,065	18,191	6,150	446	35,059	2,542	32,463	2,354	834,000	230,487	1,064,487
2021	163,311	32,449	350,689	148,506	119,329	6,344	166,998	11,771	6,150	154	35,059	876	32,463	812	874,000	200,911	1,074,911
2022	163,311	25,917	355,689	139,539	-	-	145,588	5,642	-	-	-	-	-	-	664,588	171,098	835,686
2023	163,311	19,556	360,689	130,541	-	-	-	-	-	-	-	-	-	-	524,000	150,097	674,097
2024	163,311	13,160	360,689	121,408	-	-	-	-	-	-	-	-	-	-	524,000	134,567	658,567
2025	841,457	234,987	367,543	112,080	-	-	-	-	-	-	-	-	-	-	1,209,000	347,067	1,556,067
2026	91,457	3,025	372,543	102,519	-	-	-	-	-	-	-	-	-	-	464,000	105,544	569,544
2027	-	-	363,000	93,134	-	-	-	-	-	-	-	-	-	-	363,000	93,134	456,134
2028	-	-	376,000	93,134	-	-	-	-	-	-	-	-	-	-	376,000	93,134	469,134
2029	-	-	396,000	74,147	-	-	-	-	-	-	-	-	-	-	396,000	74,147	470,147
2030	-	-	417,000	63,935	-	-	-	-	-	-	-	-	-	-	417,000	63,935	480,935
2031	-	-	439,000	53,201	-	-	-	-	-	-	-	-	-	-	439,000	53,201	492,201
2032	-	-	456,000	41,996	-	-	-	-	-	-	-	-	-	-	456,000	41,996	497,996
2033	-	-	480,000	30,276	-	-	-	-	-	-	-	-	-	-	480,000	30,276	510,276
2034	-	-	180,000	17,930	-	-	-	-	-	-	-	-	-	-	180,000	17,930	197,930
2035	-	-	180,000	12,792	-	-	-	-	-	-	-	-	-	-	180,000	12,792	192,792
2036	-	-	185,000	7,579	-	-	-	-	-	-	-	-	-	-	185,000	7,579	192,579
2037	-	-	190,000	2,347	-	-	-	-	-	-	-	-	-	-	190,000	2,347	192,347

Town of North Castle

2012 BAN Schedule

Due Date	Renewal Date	Bank	Purpose	File No	Call/ Non	Budget Code	Int Rate	Original Amount	Orig Iss Date	Yrs	O/S Amount	Principal Payment	Interest Payment	Total
1/7/11	1/6/10	Webster	Sewer District #2(Cap91)Odor co	343P	Non	SS2 9730	1.99%	175,000	1/23/98	20	61,250	61,250	1,219	62,469
4/29/13	4/29/12	Wells Fargo												
			2007 Hwy Equipment		Non	DA 9730	0.99%	310,000	5/4/07	5	62,000	62,000	614	62,614
			2007 Vehicles		Non	A 9730	0.99%	161,175	5/4/07	5	32,235	32,235	319	32,554
			2007 Technology		Non	A 9730	0.99%	251,300	5/4/07	5	50,260	50,260	498	50,758
			2008 Highway Equipment		Non	DA 9730	0.99%	397,185	5/2/08	5	158,874	79,437	1,573	81,010
			2008 Lombardi Park Improve		Non	A 9730	0.99%	350,000	5/2/08	5	140,000	70,000	1,386	71,386
			2009 Highway Equip		Non	DA 9730	0.99%	124,500	5/1/09	5	74,700	24,900	740	25,640
new money for Wells Fargo BAN - one BAN											518,069	318,832	5,129	323,961
			SW1 tank painting CP#117		Non	SW1 9730	0.99%	400,000	4/28/11	5	400,000	80,000	3,945	83,945
			SW2 water storage tank CP#116		Non	SW2 9730	0.99%	400,000	4/28/11	5	400,000	80,000	3,945	83,945
			Westwood Settlement		Non	A9730	0.99%	345,000	4/28/11	5	345,000	69,000	3,484	72,484
					Non	DA 9730	0.99%	8,432	4/29/11	5	8,432	-	883	883
						(part of $345,000)					1,153,432	229,000	12,257	241,257
				4/2011 BAN							1,671,501	547,832	17,385	565,217
				TOTAL BANS							1,732,751	609,082	18,604	627,686
2011 Public Improvement Serial Bond $2,500,00 tentative issue date Nov. 17, 2011						DA 9730					2,500,000		46,955	46,955
			Total by Funds			A 9730					567,495	221,495	5,686	227,181
						DA 9730					304,006	166,337	50,764	217,101
						SS2 9730					61,250	61,250	1,219	62,469
						SW1 9730					400,000	80,000	3,945	83,945
						SW2 9730					400,000	80,000	3,945	83,945
											4,232,751	609,082	112,514	721,596

12/14/2011

Fire District #2

NORTH CASTLE FIRE DISTRICT #2

2012 BUDGET SUMMARY

Total Appropriations (from page 19)		$1,474,642.25
Less:		
Estimated Revenues (from page 20)	$17,800.00	
Estimated Appropriated Unreserved Fund Balance	50,000.00	67,800.00
Amount to be Raised by Real Property Taxes		$1,406,842.25

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on October 18, 2011.
(Date)

Mitchell Lima

Fire District Secretary

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

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2012	Adopted Budget 2012
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$15,900.00	$15,900.00
A2401	Interest and Earnings			500.00	500.00
A2410	Rentals			-0-	-0-
A2660	Sales of Assets			-0-	-0-
A2701	Refunds of Expenditures			1,000.00	1,000.00
A2705	Gifts and Donations			-0-	-0-
	Miscellaneous (specify)				
A2770	use of Bldg for voting			400.00	400.00
A2770				-0-	-0-
A3389	State Aid, Other Public Safety (specify)			-0-	-0-
A4389	Federal Aid, Other Public Safety (specify)			-0-	-0-
A5031	Interfund Transfers			-0-	-0-
	Totals	$	$	$17,800.00	$17,800.00

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2012	Adopted Budget 2012
Salary - Treasurer	$	$	$24,978.84	$ 24,978.84
Salary - Other			-0-	-0-
Other Personal Services			44,521.16	44,521.16
A3410.1 Total Personal Services	$	$	$69,500.00	$ 69,500.00
A3410.2 Equipment			100,000.00	100,000.00
A3410.4 Contractual Expenditures			500,012.25	500,012.25
A1930.4 Judgments and Claims			35,000.00	35,000.00
A9010.8 State Retirement System			-0-	-0-
A9025.8 Local Pension Fund			80,130.00	80,130.00
A9030.8 Social Security			5,500.00	5,500.00
A9040.8 Workers' Compensation			50,000.00	50,000.00
A9050.8 Unemployment Insurance			500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance			12,000.00	12,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters			-0-	-0-
A9710.6 Redemption of Bonds			285,000.00	285,000.00
A97__.6 Redemption of Notes			-0-	-0-
A9710.7 Interest on Bonds			236,500.00	236,500.00
A97__.7 Interest on Notes			-0-	-0-
A9901.9 Transfer to Other Funds			100,500.00	100,500.00
Totals	$		1474642.25	1474,642.25*

* Transfer to Budget Summary, page 18