

TOWN OF NORTH CASTLE

2008 Adopted Budget

December 11, 2007

Supervisor Reese Berman

Deputy Supervisor Rebecca Kittredge

Councilmen Gerald Geist, William McClure and William Weaver

Director of Finance Dawn Donovan

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2008 Budget Summary

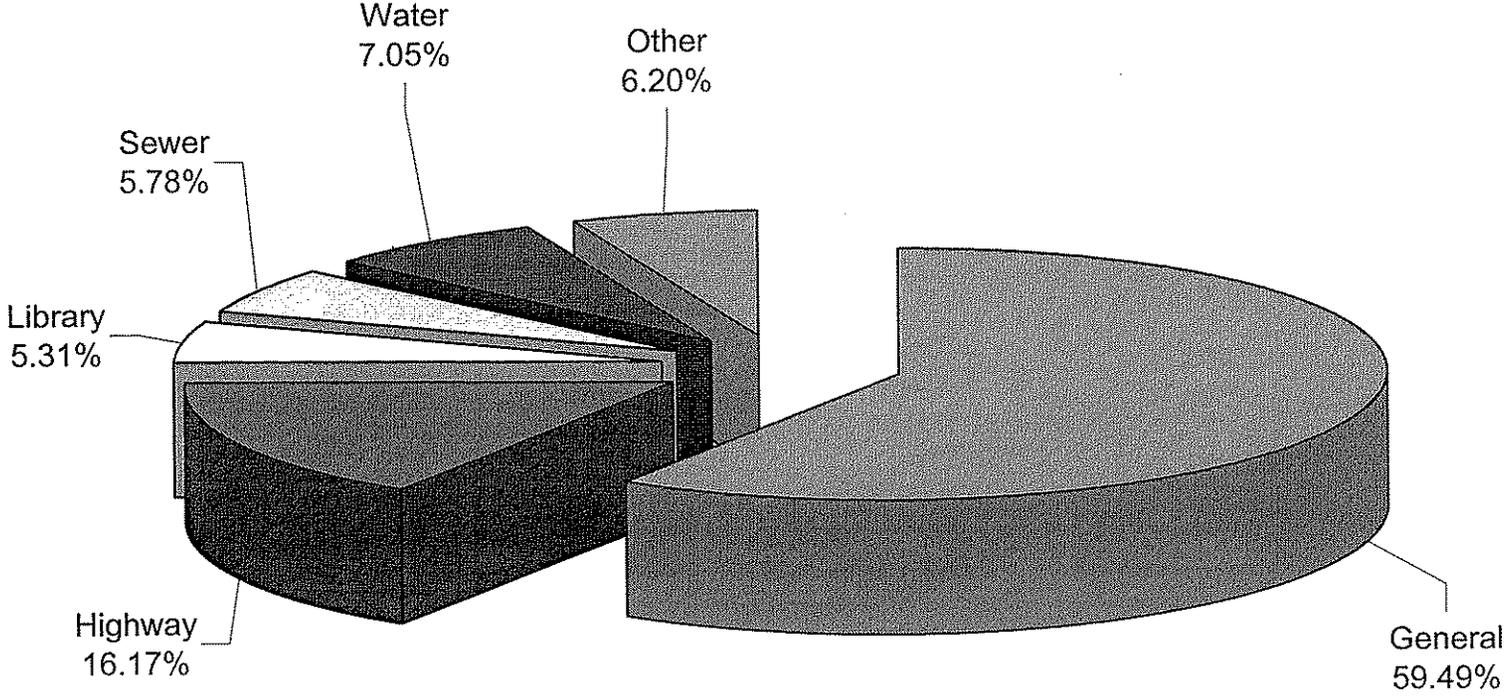
Fund	Appropriation	Revenues	Appropriated Fund Balance	Real Property Taxes
General	17,497,472	6,888,555	900,000	9,708,917
Highway	4,755,527	146,900	50,000	4,558,627
Capital	1,035,269	1,035,269		0
Library	1,562,692	70,475	30,000	1,462,217
Fire Protection 1	409,303			409,303
Street Light 1	55,590		4,500	51,090
Street Light 2	82,490		9,000	73,490
Street Light 3	5,542		400	5,142
Ambulance 1	51,980			51,980
Ambulance 2	181,808			181,808
Sewer 1	149,835	3,100		146,735
Sewer 2	1,367,775	205,000	104,978	1,057,797
Sewer 3	124,573	4,000	6,976	113,597
Sewer 4	58,033	2,500	19,209	36,324
Sewer 5	0			0
Public Parking	3,062		3,062	0
Water 1	732,918	491,785	59,521	181,612
Water 2	578,796	251,331	201,900	125,565
Water 4	491,477	372,148	89,114	30,215
Water 5	216,611	106,307	89,304	21,000
Water 6	0			0
Water 7	53,930	16,862	218	36,850
Debt Service	0			0
	\$29,414,683	\$9,594,232	\$1,568,182	\$18,252,269

Total to be raised by taxes for General & Highway & Library \$15,729,761

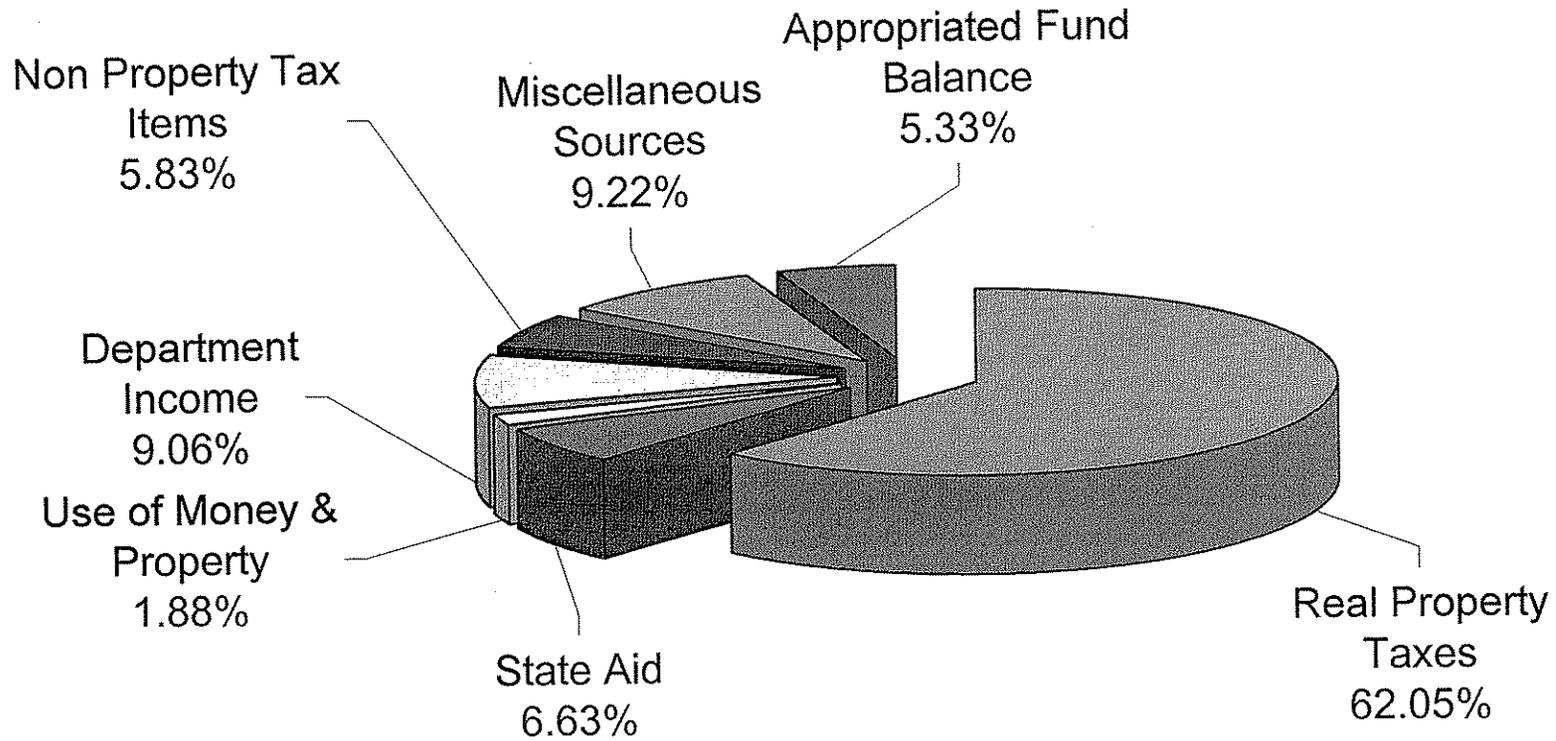
	2008	2007	Change	
Assessed Valuation	118,187,035	116,393,777	\$1,793,258	1.54%
Tax Rate per \$1,000	\$133.09210	\$124.447777	\$8.64433	6.95%

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

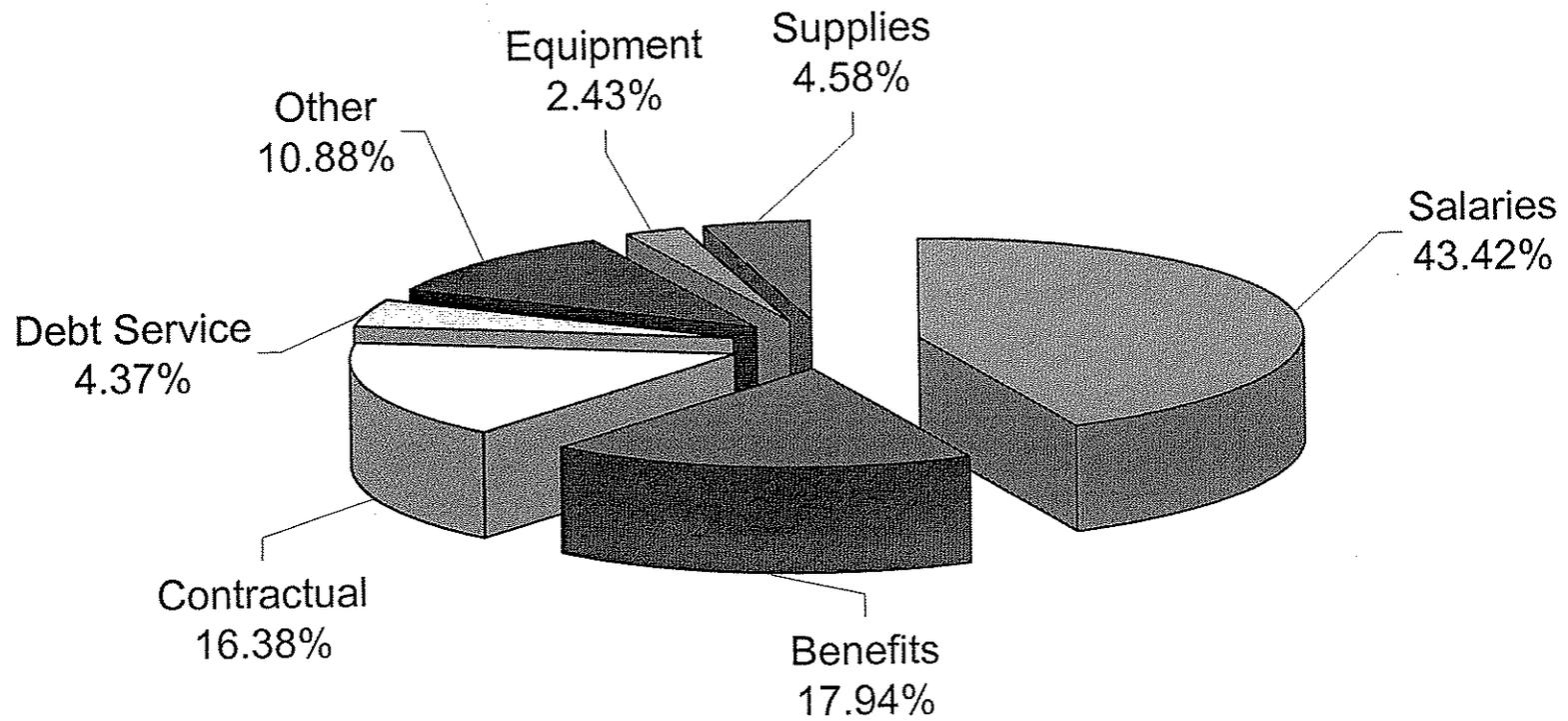
2008 BUDGET
\$29,414,683



2008 REVENUE DETAIL



2008 EXPENDITURE DETAIL



Budget Summary

**TOWN OF NORTH CASTLE
REVENUE SUMMARY**

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
General Fund								
Real Property Taxes	\$7,753,774	\$8,308,367	\$8,782,997	\$8,782,997	\$8,778,453	\$9,708,917	\$9,708,917	\$9,708,917
PILOTS	820,688	801,033	788,195	788,195	796,382	701,995	701,995	701,995
Non Property Tax Item	1,620,059	1,766,085	1,565,000	1,565,000	1,835,000	1,715,000	1,715,000	1,715,000
Department Income	1,450,872	1,286,251	1,370,550	1,370,550	1,403,137	1,395,450	1,395,450	1,395,450
Use of Money & Property	203,883	335,886	207,825	207,825	285,800	210,800	210,800	210,800
License & Permits	760,884	697,364	771,110	771,110	813,110	907,110	907,110	907,110
Fines & Forfeitures	192,514	195,855	157,000	157,000	221,000	207,000	207,000	207,000
Sale of Property & Comp for Loss	62,535	38,036	22,950	22,950	20,600	23,600	23,600	23,600
Miscellaneous Sources	29,117	75,889	15,000	15,000	41,876	25,000	25,000	25,000
State Aid	2,447,249	1,880,985	1,661,600	1,661,600	1,715,643	1,702,600	1,702,600	1,702,600
Interfund Transfers	0	0	0	11,145	11,145	0	0	0
Appropriated Fund Balance	(11,657)	201,927	1,000,000	1,163,052	206,540	900,000	900,000	900,000
	<u>\$15,329,918</u>	<u>\$15,587,679</u>	<u>\$16,342,227</u>	<u>\$16,516,424</u>	<u>\$16,128,686</u>	<u>\$17,497,472</u>	<u>\$17,497,472</u>	<u>\$17,497,472</u>
Highway Fund								
Real Property Taxes	\$3,818,009	\$3,989,926	\$4,336,394	\$4,336,394	\$4,336,394	\$4,558,627	\$4,558,627	\$4,558,627
Intergovernmental Charge	169,377	123,872	80,500	80,500	101,222	80,500	80,500	80,500
Use of Money & Property	38,231	50,657	40,000	40,000	50,000	40,000	40,000	40,000
Sale of Property & Comp for Loss	64,392	24,226	23,200	23,200	23,000	23,200	23,200	23,200
Miscellaneous Sources	0	0	0	0	100	0	0	0
Interfund Revenues	3,174	2,466	3,200	3,200	2,500	3,200	3,200	3,200
State Aid - Fema	0	0	0	22,294	22,294	0	0	0
Federal Aid - Fema	0	0	0	61,972	61,972	0	0	0
Appropriated Fund Balance	47,831	(199,935)	0	0	(36,381)	50,000	50,000	50,000
	<u>\$4,141,014</u>	<u>\$3,991,212</u>	<u>\$4,483,294</u>	<u>\$4,567,560</u>	<u>\$4,561,101</u>	<u>\$4,755,527</u>	<u>\$4,755,527</u>	<u>\$4,755,527</u>
Capital Projects Fund								
Use of Money & Property	\$1,506	\$3,751	\$0	\$0	\$11,256	\$0	\$0	\$0
Miscellaneous Sources	62,945	0	0	0	38,099	0	0	0

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
State Reimbursement	1,308,400	96,779	0	0	0	0	0	0
State Aid	133,191	114,872	243,611	243,611	115,829	244,569	244,569	244,569
Interfund Revenues	260,733	600,000	0	0	700,000	60,000	60,000	60,000
BANS Redeemed from Appropriatic	674,350	645,500	724,175	724,175	702,960	380,700	380,700	730,700
Bonds	0	1,100,000	0	0	3,680,714	0	0	0
Appropriated Fund Balance	787,898	2,307,658	0	0	(561,947)	0	0	0
	<u>\$3,229,022</u>	<u>\$4,868,561</u>	<u>\$967,786</u>	<u>\$967,786</u>	<u>\$4,686,911</u>	<u>\$685,269</u>	<u>\$685,269</u>	<u>\$1,035,269</u>

Library Fund

Real Property Taxes	\$1,295,279	\$1,338,118	\$1,360,409	\$1,360,409	\$1,360,409	\$1,462,217	\$1,462,217	\$1,462,217
Department Income	28,824	28,416	30,500	30,500	30,500	30,500	30,500	30,500
Use of Money & Property	34,326	38,584	30,000	30,000	40,000	35,500	35,500	35,500
Sale of Property & Comp for Loss	254	678	700	700	970	600	600	600
Miscellaneous Sources	2,726	1,804	675	675	1,182	675	675	675
State Aid	3,111	3,339	3,200	3,200	3,200	3,200	3,200	3,200
Appropriated Fund Balance	(79,180)	(35,419)	25,000	25,000	(26,104)	30,000	30,000	30,000
	<u>\$1,285,340</u>	<u>\$1,375,518</u>	<u>\$1,450,484</u>	<u>\$1,450,484</u>	<u>\$1,410,157</u>	<u>\$1,562,692</u>	<u>\$1,562,692</u>	<u>\$1,562,692</u>

Fire Protection District 1

Real Property Taxes	\$281,000	\$312,200	\$365,240	\$365,240	\$364,943	\$16,400	\$409,303	\$409,303
Appropriated Fund Balance	(1,000)	0	0	110	407	0	0	0
	<u>\$280,000</u>	<u>\$312,200</u>	<u>\$365,240</u>	<u>\$365,350</u>	<u>\$365,350</u>	<u>\$16,400</u>	<u>\$409,303</u>	<u>\$409,303</u>

Street Light District 1

Real Property Taxes	\$27,727	\$31,770	\$39,777	\$39,777	\$39,777	\$51,090	\$51,090	\$51,090
Appropriated Fund Balance	4,797	(432)	4,500	4,500	(362)	4,500	4,500	4,500
	<u>\$32,524</u>	<u>\$31,339</u>	<u>\$44,277</u>	<u>\$44,277</u>	<u>\$39,415</u>	<u>\$55,590</u>	<u>\$55,590</u>	<u>\$55,590</u>

Street Light District 2

Real Property Taxes	\$40,710	\$43,593	\$56,184	\$56,184	\$56,115	\$73,490	\$73,490	\$73,490
Miscellaneous Sources	321	0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	3,903	1,333	8,000	8,000	(3,840)	9,000	9,000	9,000
	<u>\$44,934</u>	<u>\$44,926</u>	<u>\$64,184</u>	<u>\$64,184</u>	<u>\$52,275</u>	<u>\$82,490</u>	<u>\$82,490</u>	<u>\$82,490</u>

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Street Light District 3								
Real Property Taxes	\$2,294	\$4,155	\$4,161	\$4,161	\$4,161	\$5,142	\$5,142	\$5,142
Appropriated Fund Balance	568	(3,030)	400	400	(2,400)	400	400	400
	<u>\$2,862</u>	<u>\$1,125</u>	<u>\$4,561</u>	<u>\$4,561</u>	<u>\$1,761</u>	<u>\$5,542</u>	<u>\$5,542</u>	<u>\$5,542</u>
Ambulance District 1								
Real Property Taxes	\$51,371	\$51,242	\$51,480	\$51,480	\$51,480	\$51,980	\$51,980	\$51,980
Appropriated Fund Balance	(1,109)	(1,169)	0	0	(1,514)	0	0	0
	<u>\$50,262</u>	<u>\$50,073</u>	<u>\$51,480</u>	<u>\$51,480</u>	<u>\$49,966</u>	<u>\$51,980</u>	<u>\$51,980</u>	<u>\$51,980</u>
Ambulance District 2								
Real Property Taxes	\$208,990	\$164,767	\$169,290	\$169,290	\$169,115	\$181,808	\$181,808	\$181,808
Appropriated Fund Balance	179	(985)	0	0	(325)	0	0	0
	<u>\$209,169</u>	<u>\$163,782</u>	<u>\$169,290</u>	<u>\$169,290</u>	<u>\$168,790</u>	<u>\$181,808</u>	<u>\$181,808</u>	<u>\$181,808</u>
Sewer District 1								
Real Property Taxes	\$113,407	\$126,946	\$148,116	\$148,116	\$148,116	\$146,617	\$146,735	\$146,735
Department Income	0	50	100	100	100	100	100	100
Use of Money & Property	2,935	4,515	3,000	3,000	3,500	3,000	3,000	3,000
Miscellaneous Sources	160	288	200	200	0	0	0	0
Appropriated Fund Balance	30,687	(2,714)	0	280	(59,478)	0	0	0
	<u>\$147,189</u>	<u>\$129,084</u>	<u>\$151,416</u>	<u>\$151,696</u>	<u>\$92,238</u>	<u>\$149,717</u>	<u>\$149,835</u>	<u>\$149,835</u>
Sewer District 2								
Real Property Taxes	\$825,543	\$903,162	\$954,643	\$954,643	\$954,441	\$1,057,797	\$1,057,797	\$1,057,797
Department Income	825	200	1,000	1,000	500	1,000	1,000	1,000
Use of Money & Property	216,049	248,585	195,000	195,000	249,000	204,000	204,000	204,000
Sale of Property & Comp for Loss	580	964	500	500	0	0	0	0
Miscellaneous Sources	1,205	276	0	0	0	0	0	0
Appropriated Fund Balance	(131,320)	(238,862)	113,086	197,148	(123,046)	104,407	104,978	104,978
	<u>\$912,883</u>	<u>\$914,325</u>	<u>\$1,264,229</u>	<u>\$1,348,291</u>	<u>\$1,080,895</u>	<u>\$1,367,204</u>	<u>\$1,367,775</u>	<u>\$1,367,775</u>

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Sewer District 3								
Real Property Taxes	104,981	81,996	85,236	85,236	85,236	113,597	113,597	113,597
Use of Money & Property	4,314	7,326	2,000	2,000	9,000	4,000	4,000	4,000
Sale of Property & Comp for Loss	40	61	25	25	0	0	0	0
Miscellaneous Sources	0	28	0	0	0	0	0	0
Appropriated Fund Balance	(37,779)	(33,493)	4,722	15,617	(4,988)	6,903	6,976	6,976
	<u>\$71,556</u>	<u>\$55,918</u>	<u>\$91,983</u>	<u>\$102,878</u>	<u>\$89,248</u>	<u>\$124,500</u>	<u>\$124,573</u>	<u>\$124,573</u>
Sewer District 4								
Real Property Taxes	\$43,828	\$44,747	\$39,281	\$39,281	\$39,281	\$36,324	\$36,324	\$36,324
Use of Money & Property	2,389	3,570	1,500	1,500	6,000	2,500	2,500	2,500
Sale of Property & Comp for Loss	30	37	25	25	0	0	0	0
Miscellaneous Sources	0	13	0	0	0	0	0	0
Appropriated Fund Balance	(12,043)	(13,510)	10,000	10,020	(4,558)	19,189	19,209	19,209
	<u>\$34,204</u>	<u>\$34,857</u>	<u>\$50,806</u>	<u>\$50,826</u>	<u>\$40,723</u>	<u>\$58,013</u>	<u>\$58,033</u>	<u>\$58,033</u>
Sewer District 5								
Real Property Taxes	\$307	\$301	\$158	\$158	\$158	\$0	\$0	\$0
	<u>\$307</u>	<u>\$301</u>	<u>\$158</u>	<u>\$158</u>	<u>\$158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Parking District 1								
Appropriated Fund Balance	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	<u>\$0</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$3,062</u>
Water District 1								
Real Property Taxes	\$73,897	\$83,434	\$113,024	\$113,024	\$113,024	\$119,700	\$119,700	\$181,612
Department Income	294,447	421,588	451,685	451,685	465,875	471,685	471,685	471,685
Use of Money & Property	18,987	9,212	19,000	19,000	24,000	19,500	19,500	19,500
Sale of Property & Comp for Loss	6,612	4,811	600	600	600	600	600	600
Miscellaneous Sources	0	219	0	0	0	0	0	0
Appropriated Fund Balance	100,578	23,792	100,000	153,581	(41,853)	59,138	59,521	59,521
	<u>\$494,522</u>	<u>\$543,056</u>	<u>\$684,309</u>	<u>\$737,890</u>	<u>\$561,646</u>	<u>\$670,623</u>	<u>\$671,006</u>	<u>\$732,918</u>

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Water District 2								
Real Property Taxes	\$57,861	\$55,872	\$83,525	\$54,606	\$54,597	\$125,565	\$125,565	\$125,565
Department Income	178,182	167,752	174,864	174,864	176,478	224,038	224,038	224,038
Use of Money & Property	28,874	29,802	22,293	22,293	27,293	27,293	27,293	27,293
Sale of Property & Comp for Loss	340	3,103	0	0	0	0	0	0
Miscellaneous Sources	0	144	0	0	0	0	0	0
Appropriated Fund Balance	56,883	130,037	215,000	299,380	128,518	201,551	201,900	201,900
	<u>\$322,140</u>	<u>\$386,710</u>	<u>\$495,682</u>	<u>\$551,143</u>	<u>\$386,886</u>	<u>\$578,447</u>	<u>\$578,796</u>	<u>\$578,796</u>

Water District 4								
Real Property Taxes	\$25,180	\$28,454	\$28,498	\$28,498	\$28,498	\$30,215	\$30,215	\$30,215
Department Income	322,628	345,081	338,969	338,969	344,200	349,369	349,369	349,369
Use of Money & Property	37,874	50,849	20,779	20,779	52,779	22,779	22,779	22,779
Sale of Property & Comp for Loss	280	663	0	0	0	0	0	0
Miscellaneous Sources	65	147	0	0	0	0	0	0
Appropriated Fund Balance	(95,946)	(42,154)	75,000	75,800	(70,264)	88,793	89,114	89,114
	<u>\$290,081</u>	<u>\$383,040</u>	<u>\$463,246</u>	<u>\$464,046</u>	<u>\$355,213</u>	<u>\$491,156</u>	<u>\$491,477</u>	<u>\$491,477</u>

Water District 5								
Real Property Taxes	\$8,280	\$15,000	\$18,000	\$18,000	\$18,000	\$21,000	\$21,000	\$21,000
Department Income	106,073	96,150	97,400	97,400	97,000	97,425	97,425	97,425
Use of Money & Property	9,815	12,009	7,882	7,882	11,382	8,882	8,882	8,882
Sale of Property & Comp for Loss	64	1,189	0	0	0	0	0	0
Miscellaneous Sources	0	39	0	0	0	0	0	0
Appropriated Fund Balance	(24,000)	12,308	56,473	56,673	4,951	89,164	89,304	89,304
	<u>\$100,232</u>	<u>\$136,696</u>	<u>\$179,755</u>	<u>\$179,955</u>	<u>\$131,333</u>	<u>\$216,471</u>	<u>\$216,611</u>	<u>\$216,611</u>

Water District 6								
Real Property Taxes	\$699	\$689	\$681	\$681	\$681	\$0	\$0	\$0
	<u>\$699</u>	<u>\$689</u>	<u>\$681</u>	<u>\$681</u>	<u>\$681</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Water District 7								
Real Property Taxes	\$38,280	\$37,473	\$35,276	\$35,276	\$35,276	\$36,850	\$36,850	\$36,850

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Department Income	14,182	16,969	14,460	14,460	15,460	15,568	15,568	15,568
Use of Money & Property	1,294	1,419	1,294	1,294	1,294	1,294	1,294	1,294
Sale of Property & Comp for Loss	6	13	0	0	0	0	0	0
Miscellaneous Sources	0	5	0	0	0	0	0	0
Appropriated Fund Balance	(7,209)	(5,840)	0	80	(4,510)	208	218	218
	<u>\$46,553</u>	<u>\$50,039</u>	<u>\$51,030</u>	<u>\$51,110</u>	<u>\$47,520</u>	<u>\$53,920</u>	<u>\$53,930</u>	<u>\$53,930</u>
Debt Service Fund								
Interfund Transfers	\$14,286	\$514,332	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$14,286</u>	<u>\$514,332</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total	<u>\$27,039,697</u>	<u>\$29,575,461</u>	<u>\$27,379,180</u>	<u>\$27,843,132</u>	<u>\$30,250,953</u>	<u>\$28,607,883</u>	<u>\$29,002,771</u>	<u>\$29,414,683</u>

**TOWN OF NORTH CASTLE
EXPENDITURE SUMMARY**

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
General Fund								
Town Board	\$116,747	\$131,647	\$130,758	\$189,762	\$184,188	\$207,479	\$207,479	\$207,479
Justices	249,103	244,481	267,791	366,009	357,884	396,793	396,793	396,793
Supervisor	273,139	206,944	224,081	285,762	286,408	307,688	307,688	307,688
Finance	236,798	257,773	323,591	436,871	431,142	447,008	447,008	447,008
Audit	65,950	64,850	66,450	66,450	66,450	68,225	68,225	68,225
Receiver of Taxes	195,471	212,457	221,390	275,372	270,634	282,463	282,463	282,463
Budget Officer	8,588	8,954	9,265	0	0	0	0	0
Assessor	289,697	291,011	348,148	420,674	394,199	427,338	427,338	427,338
Fiscal Agent	520	0	1,000	1,000	0	550	550	550
Town Clerk	280,250	296,121	312,610	405,879	404,702	444,863	444,863	444,863
Legal	239,711	246,828	227,333	293,333	382,333	335,483	335,483	335,483
Town Engineer	251,143	191,860	179,255	182,720	173,566	170,255	170,255	170,255
Elections	20,814	8,732	6,579	26,893	21,744	22,455	22,455	22,455
Records Management	13,111	13,975	26,422	38,972	27,812	38,896	38,896	38,896
Buildings - Shared	243,625	244,402	238,495	271,799	271,630	282,134	282,134	282,134
Central Communications	60,907	63,423	70,000	74,130	68,378	70,340	70,340	70,340
Central Printing	43,841	47,025	47,582	47,582	46,582	48,582	48,582	48,582
Data Processing	105,370	109,218	66,662	71,371	66,404	60,605	60,605	60,605
Insurance	42,897	29,825	35,000	29,525	28,199	31,425	31,425	31,425
Association Dues	2,250	2,349	2,500	3,000	3,000	4,200	4,200	4,200
Judgment & Claims	27,812	27,675	80,000	80,000	60,000	80,000	80,000	80,000
Taxes & Assessments	13,275	19,043	20,900	20,900	20,200	22,000	22,000	22,000
Unclassified	186,793	197,639	29,000	107,750	98,500	97,417	97,417	97,417
Contingency	0	0	80,000	0	0	200,000	200,000	200,000
DARE	1,780	2,743	0	8,320	8,320	0	0	0
Public Safety - 911	32,275	32,540	35,317	35,317	33,692	36,542	36,542	36,542
Police	5,860,687	6,217,686	6,353,503	6,388,893	6,405,735	6,925,389	6,925,389	6,925,389
Jail Expense	0	0	400	400	15	400	400	400
Traffic Control	11,485	12,253	11,500	11,500	11,500	13,500	13,500	13,500
Control of Animals	43,716	47,115	49,043	56,043	53,928	55,627	55,627	55,627

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Building Department	838,389	747,771	823,415	842,357	837,082	954,881	954,881	954,881
Civil Defense	200	213	975	975	182	975	975	975
Emergency Operations	15,923	29,932	36,950	39,377	39,377	37,660	37,660	37,660
Nursing Services	4,500	4,500	4,500	4,500	4,500	1,500	1,500	1,500
Mental Health Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Registrar of Vital Stats	4,844	5,050	5,202	5,202	5,202	5,362	5,362	5,362
Transportation Administration	166,058	168,635	186,590	261,910	261,841	244,870	244,870	244,870
Highway Transportation	50,876	38,251	43,395	43,395	0	0	0	0
Sidewalks	9,484	2,305	12,700	12,700	12,300	15,550	15,550	15,550
Parking Areas	24,767	26,211	28,965	29,465	26,885	28,970	28,970	28,970
Transportation, Other	1,790	168	1,700	1,700	500	1,700	1,700	1,700
Soc Services - Home Meals	12,863	11,201	11,500	11,500	16,500	17,000	17,000	17,000
Programs for the Aging	115,156	122,637	134,515	164,396	159,224	162,872	162,872	162,872
Recreation Administration	516,402	508,510	574,530	708,133	700,860	734,844	734,844	734,844
Parks	855,468	849,640	914,172	783,560	781,847	831,061	831,061	831,061
NC Community Park	64,864	87,666	92,081	77,007	67,385	80,775	80,775	80,775
Community Center	105,234	100,120	111,090	114,885	109,793	111,643	111,643	111,643
Recreation Programs	979,560	952,769	978,644	413,789	387,818	454,750	454,750	454,750
Camp & Teen Camp	0	0	0	559,961	553,807	576,000	576,000	576,000
Jt Rec Banksville Comm Center	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Historian	57	0	500	500	500	500	500	500
Historical Properties	540	0	500	356	356	500	500	500
Celebrations	1,674	1,668	1,700	1,761	1,761	1,800	1,800	1,800
Zoning Board of Appeals	13,048	8,955	16,689	16,689	13,689	16,690	16,690	16,690
Planning Department	250,580	260,342	303,576	374,351	360,128	388,929	388,929	388,929
Pest Control	3,480	3,826	3,655	3,738	3,738	3,800	3,800	3,800
Storm Sewers	16,525	21,100	30,000	32,100	32,000	30,000	30,000	30,000
Refuse, Garbage & Recycle	1,152,303	1,158,390	1,183,106	1,189,106	1,179,047	1,209,080	1,209,080	1,209,080
Beautification	10,844	14,507	21,500	24,700	24,685	21,500	21,500	21,500
Drainage	19,706	18,866	30,000	30,000	30,000	30,000	30,000	30,000
Shade Trees	15,610	24,042	30,000	36,890	37,575	40,000	40,000	40,000
Municipal Housing Board	9,076	10,221	12,820	12,620	2,800	10,650	10,650	10,650
Conservation	48,950	39,997	72,938	125,520	44,947	66,088	66,088	66,088
Open Space	0	0	11,000	11,000	100	6,000	6,000	6,000

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Cemeteries	3,375	3,375	4,000	0	0	1,000	1,000	1,000
Home Community Other	106,250	119,709	130,500	130,500	0	500	500	500
NYS Retirement	187,480	167,553	200,000	0	0	0	0	0
Workers Compensation	10,319	7,179	8,590	0	0	0	0	0
Unemployment	3,095	1,521	0	0	0	0	0	0
Disability Ins	1,954	1,924	2,000	0	0	0	0	0
Hospital & Medical	470,572	533,502	534,000	0	0	0	0	0
Negotiator	62,798	56,254	60,000	0	0	0	0	0
Serial Bonds	174,361	166,455	176,663	172,563	172,282	173,685	173,685	173,685
BANS	71,690	72,647	71,491	71,491	71,330	97,180	97,180	97,180
Transfer to Capital	0	0	0	0	0	50,000	50,000	50,000
	\$15,329,918	\$15,587,678	\$16,342,227	\$16,516,424	\$16,128,686	\$17,497,472	\$17,497,472	\$17,497,472

Highway Fund

General Repairs	\$1,275,351	\$1,324,763	\$1,346,790	\$1,431,041	\$1,435,585	\$1,466,880	\$1,466,880	\$1,466,880
Highway Machinery	436,241	464,833	493,171	503,186	492,295	516,242	516,242	516,242
Highway Transportation	0	0	0	0	0	43,395	43,395	43,395
Highway Miscellaneous	667,676	744,153	920,067	910,067	910,067	963,980	963,980	963,980
Snow Removal	399,769	271,315	428,740	428,740	428,740	436,000	436,000	436,000
Snow Removal Other Governmen	169,393	0	0	0	0	0	0	0
Home Community Other	0	0	0	0	0	150,000	150,000	150,000
NYS Retirement	220,148	198,305	225,000	225,000	225,000	225,000	225,000	225,000
Workers Compensation	136,167	121,424	145,299	132,506	132,420	152,210	152,210	152,210
Disability Ins	1,683	1,743	1,650	1,750	1,740	1,750	1,750	1,750
Hospital & Medical	387,797	434,168	422,126	434,819	434,819	489,000	489,000	489,000
BANS	446,789	430,508	500,451	500,451	500,435	301,070	301,070	301,070
Transfer to Capital	0	0	0	0	0	10,000	10,000	10,000
	\$4,141,013	\$3,991,212	\$4,483,294	\$4,567,560	\$4,561,101	\$4,755,527	\$4,755,527	\$4,755,527

Capital Projects Fund

Buildings Shared	\$1,071,960	\$1,345,166	\$0	\$0	\$1,256,481	\$0	\$0	\$0
Eng & Design for Trans	1,308,400	96,780	0	0	0	0	0	0
Permanent Imp Highway	133,190	\$114,872	114,871	114,871	115,828	115,829	115,829	115,829
Highway Machinery	145,083	493,214	310,000	310,000	310,000	380,700	380,700	380,700
Highway Transportation	6,600	\$0	0	0	0	10,000	10,000	10,000

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Sidewalks	0	0	128,740	128,740	0	128,740	128,740	128,740
Unclassified	14,286	\$0	0	0	27,717	50,000	50,000	50,000
Police	0	0	91,175	91,175	91,175	0	0	0
Building Department	0	\$0	288,000	288,000	285,981	0	0	0
Parks	14	0	35,000	35,000	51,000	0	0	350,000
NC Community Park	490,130	\$0	0	0	0	0	0	0
Sewer District	59,360	2,818,529	0	0	1,310,756	0	0	0
Water District	0	0	0	0	1,237,973	0	0	0
	\$3,229,022	\$4,868,561	\$967,786	\$967,786	\$4,686,911	\$685,269	\$685,269	\$1,035,269

Library Fund

Library	\$1,114,291	\$1,190,812	\$1,296,994	\$1,296,994	\$1,251,667	\$1,388,867	\$1,388,867	\$1,388,867
NYS Retirement	67,479	68,447	70,000	70,000	70,000	75,000	75,000	75,000
Workers Compensation	3,201	2,917	3,490	3,490	3,490	3,825	3,825	3,825
Hospital & Medical	68,840	83,784	80,000	80,000	85,000	95,000	95,000	95,000
Serial Bonds	31,529	29,558	0	0	0	0	0	0
	\$1,285,340	\$1,375,518	\$1,450,484	\$1,450,484	\$1,410,157	\$1,562,692	\$1,562,692	\$1,562,692

Fire Protection District 1

Judgment & Claims	\$0	\$0	\$0	\$110	\$110	\$500	\$500	\$500
Fire Expense	280,000	312,200	365,240	365,240	365,240	15,900	408,803	408,803
	\$280,000	\$312,200	\$365,240	\$365,350	\$365,350	\$16,400	\$409,303	\$409,303

Street Light District 1

Judgment & Claims	\$127	\$568	\$400	\$400	\$250	\$400	\$400	\$400
Street Lights	32,397	30,771	43,877	43,877	39,165	55,190	55,190	55,190
	\$32,524	\$31,339	\$44,277	\$44,277	\$39,415	\$55,590	\$55,590	\$55,590

Street Light District 2

Judgment & Claims	\$81	\$0	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000
Street Lights	44,853	44,926	63,184	63,184	51,475	81,490	81,490	81,490
	\$44,934	\$44,926	\$64,184	\$64,184	\$52,275	\$82,490	\$82,490	\$82,490

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Street Light District 3								
Judgment & Claims	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
Street Lights	2,862	1,125	4,461	4,461	1,661	5,442	5,442	5,442
	<u>\$2,862</u>	<u>\$1,125</u>	<u>\$4,561</u>	<u>\$4,561</u>	<u>\$1,761</u>	<u>\$5,542</u>	<u>\$5,542</u>	<u>\$5,542</u>
Ambulance District 1								
Judgment & Claims	\$191	\$733	\$500	\$500	\$250	\$1,000	\$1,000	\$1,000
Ambulance District 1	27,525	27,525	27,525	27,525	27,525	27,525	27,525	27,525
Advance Life Support	22,546	21,815	23,455	23,455	22,191	23,455	23,455	23,455
	<u>\$50,262</u>	<u>\$50,073</u>	<u>\$51,480</u>	<u>\$51,480</u>	<u>\$49,966</u>	<u>\$51,980</u>	<u>\$51,980</u>	<u>\$51,980</u>
Ambulance District 2								
Judgment & Claims	\$347	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$1,000
Advance Life Support	208,822	163,782	168,290	168,290	168,290	180,808	180,808	180,808
	<u>\$209,169</u>	<u>\$163,782</u>	<u>\$169,290</u>	<u>\$169,290</u>	<u>\$168,790</u>	<u>\$181,808</u>	<u>\$181,808</u>	<u>\$181,808</u>
Sewer District 1								
Judgment & Claims	\$559	\$2,459	\$1,500	\$1,500	\$750	\$1,500	\$1,500	\$1,500
Sanitary Sewers	124,583	108,090	130,839	131,194	72,708	130,632	130,750	130,750
NYS Retirement	9,768	6,166	6,500	6,500	6,500	5,015	5,015	5,015
Workers Compensation	3,065	2,794	3,342	3,342	3,045	3,660	3,660	3,660
Disability Ins	78	78	100	100	100	100	100	100
Hospital & Medical	9,137	9,499	9,135	9,060	9,135	8,810	8,810	8,810
	<u>\$147,189</u>	<u>\$129,085</u>	<u>\$151,416</u>	<u>\$151,696</u>	<u>\$92,238</u>	<u>\$149,717</u>	<u>\$149,835</u>	<u>\$149,835</u>
Sewer District 2								
Judgment & Claims	\$14	\$0	\$100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Sewer Treatment Plant	605,166	594,927	939,647	937,347	670,538	972,656	973,227	973,227
NYS Retirement	21,595	22,302	22,720	22,720	22,720	25,000	25,000	25,000
Workers Compensation	5,992	5,461	6,534	6,534	5,953	7,160	7,160	7,160
Disability Ins	153	153	225	225	225	225	225	225
Hospital & Medical	28,602	34,362	39,476	42,176	42,170	42,760	42,760	42,760

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
Serial Bonds	85,632	83,496	79,333	131,995	131,995	277,078	277,078	277,078
BANS	165,728	173,624	176,194	206,194	206,194	41,225	41,225	41,225
	<u>\$912,883</u>	<u>\$914,325</u>	<u>\$1,264,229</u>	<u>\$1,348,291</u>	<u>\$1,080,895</u>	<u>\$1,367,204</u>	<u>\$1,367,775</u>	<u>\$1,367,775</u>

Sewer District 3

Judgment & Claims	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	64,833	49,347	83,016	93,911	80,565	114,485	114,558	114,558
NYS Retirement	2,921	2,852	3,480	3,480	3,480	3,200	3,200	3,200
Workers Compensation	862	787	942	942	858	1,035	1,035	1,035
Disability Ins	22	22	35	35	35	35	35	35
Hospital & Medical	2,918	2,910	4,310	4,310	4,310	5,545	5,545	5,545
	<u>\$71,556</u>	<u>\$55,918</u>	<u>\$91,983</u>	<u>\$102,878</u>	<u>\$89,248</u>	<u>\$124,500</u>	<u>\$124,573</u>	<u>\$124,573</u>

Sewer District 4

Judgment & Claims	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	30,273	31,477	47,880	47,900	38,056	54,663	54,683	54,683
NYS Retirement	1,780	1,161	720	720	720	850	850	850
Workers Compensation	624	557	666	666	607	735	735	735
Disability Ins	15	15	25	25	25	15	15	15
Hospital & Medical	1,513	1,647	1,315	1,315	1,315	1,550	1,550	1,550
	<u>\$34,204</u>	<u>\$34,857</u>	<u>\$50,806</u>	<u>\$50,826</u>	<u>\$40,723</u>	<u>\$58,013</u>	<u>\$58,033</u>	<u>\$58,033</u>

Sewer District 5

Sanitary Sewers	\$307	\$301	\$158	\$158	\$158	\$0	\$0	\$0
	<u>\$307</u>	<u>\$301</u>	<u>\$158</u>	<u>\$158</u>	<u>\$158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parking District 1

Parking	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	<u>\$0</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$3,062</u>

Water District 1

Judgment & Claims	\$180	\$942	\$200	\$200	\$200	\$200	\$200	\$200
Water Administration	308,002	337,623	463,704	498,355	343,824	428,375	428,758	428,758
Water Supply	56,386	77,229	104,200	103,600	83,500	112,200	112,200	112,200
Water Purification	3,745	4,032	6,000	6,000	5,000	6,000	6,000	6,000

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
NYS Retirement	18,617	17,659	18,800	18,800	18,800	16,500	16,500	16,500
Workers Compensation	6,327	5,767	6,900	6,900	6,287	7,560	7,560	7,560
Disability Ins	135	135	150	150	150	150	150	150
Hospital & Medical	27,088	27,301	31,415	31,415	31,415	28,925	28,925	28,925
Serial Bonds	74,042	72,367	52,940	72,470	72,470	70,713	70,713	132,625
	\$494,522	\$543,056	\$684,309	\$737,890	\$561,646	\$670,623	\$671,006	\$732,918

Water District 2

Judgment & Claims	\$55	\$0	\$0	\$100	\$100	\$100	\$100	\$100
Water Administration	216,840	281,794	390,979	444,546	280,280	395,367	395,716	395,716
Water Supply	3,854	4,120	5,700	5,700	5,700	8,750	8,750	8,750
NYS Retirement	10,698	11,646	14,960	14,960	14,690	15,000	15,000	15,000
Workers Compensation	3,724	3,392	4,060	3,984	3,698	4,450	4,450	4,450
Disability Ins	79	79	100	100	100	115	115	115
Hospital & Medical	28,966	29,806	25,995	27,145	27,710	26,300	26,300	26,300
Serial Bonds	57,924	55,873	53,888	54,608	54,608	128,365	128,365	128,365
	\$322,140	\$386,710	\$495,682	\$551,143	\$386,886	\$578,447	\$578,796	\$578,796

Water District 4

Water Administration	199,640	291,576	362,796	364,088	254,450	384,554	384,875	384,875
Water Supply	9,336	6,519	8,200	8,200	8,200	11,000	11,000	11,000
NYS Retirement	11,809	11,645	12,400	12,400	12,400	13,800	13,800	13,800
Workers Compensation	4,251	3,873	4,059	4,222	4,222	5,080	5,080	5,080
Disability Ins	92	92	100	100	100	110	110	110
Hospital & Medical	15,891	18,230	21,545	20,890	21,695	24,100	24,100	24,100
Serial Bonds	24,382	22,637	23,082	23,082	23,082	22,297	22,297	22,297
BANS	24,682	28,467	31,064	31,064	31,064	30,215	30,215	30,215
	\$290,081	\$383,039	\$463,246	\$464,046	\$355,213	\$491,156	\$491,477	\$491,477

Water District 5

Judgment & Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Administration	31,130	54,290	85,882	86,082	44,317	115,813	115,953	115,953
Water Supply	27,704	27,415	37,400	37,400	30,650	37,500	37,500	37,500

	2005 Actual	2006 Actual	2007 Adopted Budget	2007 Amended Budget	2007 Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
NYS Retirement	3,147	2,716	3,200	3,200	3,200	6,000	6,000	6,000
Workers Compensation	1,102	1,004	1,201	1,201	1,094	1,315	1,315	1,315
Disability Ins	24	24	25	25	25	50	50	50
Hospital & Medical	3,846	4,774	5,560	5,560	5,560	10,450	10,450	10,450
Serial Bonds	33,278	46,473	46,487	46,487	46,487	45,343	45,343	45,343
	<u>\$100,232</u>	<u>\$136,695</u>	<u>\$179,755</u>	<u>\$179,955</u>	<u>\$131,333</u>	<u>\$216,471</u>	<u>\$216,611</u>	<u>\$216,611</u>
Water District 6								
Water Administration	\$699	\$689	\$681	\$681	\$681	\$0	\$0	\$0
	<u>\$699</u>	<u>\$689</u>	<u>\$681</u>	<u>\$681</u>	<u>\$681</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Water District 7								
Judgment & Claims	\$0	\$0	\$90	\$90	\$0	\$90	\$90	\$90
Water Administration	3,209	6,789	7,711	7,791	4,501	9,890	9,900	9,900
Water Supply	4,323	4,721	4,750	4,750	4,550	5,750	5,750	5,750
NYS Retirement	276	381	240	240	240	425	425	425
Workers Compensation	109	99	118	118	108	130	130	130
Disability Ins	2	2	7	7	7	10	10	10
Hospital & Medical	359	573	417	417	417	775	775	775
Serial Bonds	38,274	37,473	37,697	37,697	37,697	36,850	36,850	36,850
	<u>\$46,553</u>	<u>\$50,038</u>	<u>\$51,030</u>	<u>\$51,110</u>	<u>\$47,520</u>	<u>\$53,920</u>	<u>\$53,930</u>	<u>\$53,930</u>
Debt Service Fund								
Serial Bonds	\$14,286	\$514,332	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$14,286</u>	<u>\$514,332</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Grand Total	<u>\$27,039,698</u>	<u>\$29,575,459</u>	<u>\$27,379,180</u>	<u>\$27,843,132</u>	<u>\$30,250,953</u>	<u>\$28,607,883</u>	<u>\$29,002,771</u>	<u>\$29,414,683</u>

General Fund

Goals

DEPARTMENT OF TOWN BOARD

Town government is run by the Town Board as the executive, administrative and legislative body of the town. The Board acts as a unit. Each Town Board member has no more or no less authority than any other Board member. The Town Board may, by resolution, delegate to the Supervisor the power and duties of administration of Town to be performed on behalf of the Town Board.

Meetings of the Town Board are 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. Election of members is normally staggered, so that the whole Town Board will not come up for election in the same year.

2008 Goals of the Department of Town Board

- Review Zoning Code
- Expedite the applications and review process for maintenance and improvement construction projects
- Implement the recommendations of the Approvals Review Task Force
- Seek additional parking areas in downtown Armonk
- Examine the Town's carbon footprint; complete a baseline inventory for greenhouse gas emissions; establish a reduction goal

DEPARTMENT OF THE SUPERVISOR

2007 Accomplishments of the Department of the Supervisor

Long-Range Planning:

- Received report and recommendations from the Town Finance Task Force which examined our budget for ways to reduce expenditures, increase revenues, add to our fund balance and to create a multi-year financial plan. Have continued meetings with the Task Force and are implementing some of their recommendations
- Received report and recommendations from the Capital Improvement Task Force which is examining the adequacy of our municipal buildings to determine if they need to be renovated, expanded, replaced or relocated
- Hired a planner/consultant to interview the town employees, develop a needs analysis, and design a plan for future growth of our municipal buildings
- Continued work on the policy manual that defines the responsibilities of Town employees
- Continued the position, Clerk of the Works, to represent the Town's interest in the construction, renovation and maintenance of our municipal buildings
- Continued regular meetings with the Armonk Hamlet Task Force to focus on improving the appearance and functionality of the downtown business area
- Established a Beautification Foundation to financially assist the Town's Beautification Committee
- Met regionally with surrounding towns to examine how our older residents can remain in their homes and age in place

Communication:

- Initiated televising of Planning Board meetings
- Continued to update Town website and added a Green page
- Provided email newsletters from home to those who requested it
- Scheduled Walk and Talk sessions to provide an opportunity for one-on-one discussions while exercising
- Continued Meet the Supervisor meetings in all three hamlets
- Continued exploring financing of an automated communication system to notify residents of emergencies or important issues
- Continued promoting transparency of Town government by increasing number of Town Board public work sessions and reducing the frequency of executive sessions

- Negotiated and signed agreement with Verizon
- Established four origination points throughout the Town which can ultimately lead to live local broadcasting from four municipal sites

Legislation:

- Passed land use legislation and have begun the implementation: Floor Area Ratio, Impervious Surfaces, Floating Senior Zones, Environmental Subtractions, Steep Slopes, Maximum Building Height, Minimum Contiguous Buildable Areas, Increased Wetland buffers when near a steep slope, and several rezonings
- Established the Armonk Review Task force to determine ways to streamline the review and permitting process. The committee prepared a report and series of recommendations

Emergency Preparedness:

- Continued coordination with the Police, the Red Cross, and North Castle Citizens Core Council (NC4) to ensure the Town's readiness in case of a disaster
- Developed the first pet evacuation center in Westchester County through collaboration with Adopt-a-Dog, which will house the animals of those North Castle residents who go to the Town's emergency shelter
- Added generator and showers to Hergenhan Recreation Center so that it could serve as a small emergency shelter

Environment:

- Continued participating in talks with DEP for the purchase of the Bowling Alley property
- Continued recycling in municipal buildings, promoted recycling in our schools and initiated recycling in our businesses
- Became a Greenway Community
- Promoted Town purchase of hybrid vehicles
- Passed and implemented land use legislation which will have direct and positive impact on the environment
- Participated in monthly meetings of Northern Westchester Watershed Committee
- Authorized a biodiversity survey in Byram Lakes and Seven Springs areas to determine if there is wildlife to be protected
- Conducted an energy audit of all Municipal Buildings to reduce energy consumption and reduce our carbon footprint
- Joined ICLEI, Local Governments for Sustainability to create a baseline inventory of our green house gas emissions
- Established a local Global Warming Task Force to educate the residents on ways to reduce their individual carbon footprints

- Supported the state legislature's passage of the Hudson Valley Community Preservation Act, which allows a Town to vote on setting aside funds from the sale of residential property to preserve open space
- Participated with Mt. Kisco and environmental groups to oppose the sale of the DuBos property for development
- Served as pilot program for Westchester County's marking of the storm drains
- Placed recycling cans on Main Street in Armonk
- Formulated drainage plans with NYS DEC for the Wampus Brook

Technology:

- Continued computer training of staff to increase computer literacy and improve efficiency
- Participated with the Cable Advisory Committee in negotiating and signing a franchise agreement with Verizon
- Encouraged greater use of email communication

Finance:

- Continued work with the Town Finance Task Force to examine current practices and to make recommendations to the Town Board
- Continued collaboration with the Finance Department on development of a more accessible and transparent budget book
- Explored ways to reduce spending

Community Projects:

- Secured financing from federal, state, and County sources for the Quarry Heights sewer laterals and trunk line
- Expedited the survey and design phase of the laterals and grinder pumps for the Quarry Heights sewer project
- Continued facilitating Town and County discussions regarding future of Washington's Headquarters
- Collaborated with Town Historian and owners of Byram Concrete to create fencing and landscaping of Byram Concrete to enhance its appearance and reduce air pollution near the Miller House/Washington's headquarters
- Expedited the completion of the Windmill Water District #2 water tank
- Expedited the approval process for the new well for Windmill Water District # 2
- Initiated a traffic study of Route 22 in North White Plains
- Dedicated the John and Goldie Herganhan Recreation Center

Administration:

- Continued monthly meetings with all department heads
- Continued development of Town's first employee handbook to clarify the job duties and rules of conduct for Town employees
- Maintained Volunteer Service Application form and established a pool of volunteers for Town service
- Continued requirement that Supervisor and Department Heads set annual goals and that they be published in Town Budget document
- Continued regular Town Board and Byram Hills School Board joint meetings with representatives

Committees:

- Serve as co-chair of Westchester County's Global Warming Task Force
- Serve as member of the President's Council of Northern Westchester Hospital
- Serve as member and vice-president of the Northern Westchester Watershed Committee
- Serve as member of the Westchester Putnam Association of Supervisors
- Serve as a member of the Westchester Municipal Officials Association
- Serve as secretary of the executive committee of the Westchester Municipal Officials Association

2008 Goals of the Department of the Supervisor**Long Range Planning:**

- Evaluate and implement recommendations of the **Approvals Review Task Force** which determined ways to streamline review and permitting process
- Explore sites for both **affordable and senior housing**
- **Capital Improvement Task Force:**
 - Plan and begin building Highway Garage
 - Explore developing a square of municipal buildings behind Town Hall
 - Examine and prioritize maintenance needs of Town buildings
- **Town Finance Task Force:**
 - Continue developing a multi-year financial plan with the finance director
 - Increase the fund balance

- Continue to implement recommendations from 2007 report
- **Armonk Hamlet Task Force:**
 - Explore ways to expand parking in downtown Armonk
 - Explore ways to improve garbage pick-up in downtown Armonk
 - Develop a list of preferred types of businesses in downtown Armonk
 - Improve maintenance of buildings and appearance of buildings in downtown Armonk
 - Work with the Beautification Foundation to enhance Town's appearance

Communication:

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

Legislation:

- Continue to implement new land use legislation
- Explore enforcement issues surrounding existing legislation

Emergency Preparedness:

- Introduce automated phone notification system
- Increase generator-capacity or generators in municipal buildings

Environment:

- Improve energy efficiency of municipal buildings
- Implement "green" construction in new municipal buildings
- Continue to add more hybrid vehicles
- Continue to add more open space

- Implement and expand recycling
- Have sewers in Quarry Heights well underway
- Install new well in Windmill Farm
- Improve recycling by adding recycling cans to our main streets and our parks and creating a central source for recycling those hard to recycle items
- Examine the Town's carbon footprint; complete a baseline inventory for greenhouse gas emissions; establish a reduction goal

Technology:

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

Finance:

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

Committees:

- Serve as member and vice chairman of the President's Council of Northern Westchester Hospital
- Serve as member of the Northern Westchester Watershed Committee
- Serve as member of the Westchester Putnam Association of Supervisors
- Serve as a member of the Westchester Municipal Officials Association
- Serve as secretary of the executive committee of the Westchester Municipal Officials Association
- Serve as co-chair of the Westchester County Global Warming Task Force

DEPARTMENT OF FINANCE

The Director of Finance 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 Director of Finance provides general oversight and advice to the Supervisor and Town Board members. The Department of Finance provides budget reminders and year-to-date expenditure figures monthly to department heads.

2007 Accomplishments of the Department of Finance

- Planned implementation of Government Accounting Standards Board Statement 45
- Maintained bond rating of AAA
- Received Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2005
- Processed vendor payments
- Prepared bi-weekly payrolls
- Continued to use on-line auctions for investments and bond anticipation notes bidding
- Served as member of North Castle Finance Task Force – Director of Finance
- Reorganized the budget document to be more user friendly and informative
- Prepared the Town's operating and capital budgets
- Developed a multi-year financial plan for the Town
- Presented budget at public hearing in power point
- Assisted in planning department heads monthly meetings
- Pursued reduced cost bonding options
- Worked with New York State Compensation Alliance on Workers' Compensation
- Developed Workplace Violence Prevention Policy

- Obtained New York State Environmental Facilities Corp. (NYSEFC) funding for sewer treatment plant project – Phase 1.
- Acquired a 0% loan from the NYSEFC for improvements to the Wastewater Treatment Plant for nitrogen removal purposes
- Chaired Town’s Risk Management Committee
- Served as Downstate Representative to the New York State Government Finance Officers Governing Board

2008 Goals of the Department of Finance

- Apply for the National GFOA Distinguished Budget Award
- Promote cooperative opportunities with other governments
- Take further initiatives for decreasing purchasing costs
- Improve presentation of budget organization and goals
- Prepare multi-year financial plan
- Publish budget newsletter
- Develop safety program manual
- Chair Risk Management Committee
- Work with New York State Compensation Alliance on Workers’ Compensation
- Apply for additional New York State Environmental Facilities Corporation funding for sewer treatment plant project – nitrogen removal phase

DEPARTMENT OF THE RECEIVER OF TAXES

The office of the North Castle Receiver of Taxes is responsible for the tax collection of five (5) School Districts, which include: Bedford, Byram Hills, Valhalla, Harrison and Mount Pleasant, along with the collection of Town, County and Special Districts. The Receiver of Taxes Department also collects for five (5) Water Districts. Maintain records regarding new owners, escrow accounts, banks, and anything pertaining to the accuracy of a tax bill are continually updated. We handle an abundance of telephone calls from taxpayers, real estate agents, title companies and attorneys at closings. We send a welcoming "Newcomer Packet" to each new homeowner upon arrival. A file card for every parcel located in North Castle with parcel identification, name, address, water district/number (if applicable) and anything pertaining to the parcel is maintained by the Receiver of Taxes. Our primary goal is to welcome and provide each taxpayer with courteous, professional and prompt service.

2007 Accomplishments of the Department of the Receiver of Taxes

- Collected high 90's percentile of 2007 Town & County Tax Warrant
- Continued to promote on-line payments with much success
- Prepared weekly & monthly reports to Finance Department
- Calculated and prepared all Small Claim & Certiorari judgments for Town, Special Districts and Fire Districts
- Prepared tax rates, generate 20,500 bills, 10,500 non escrow bills mailed, remainder emailed to lenders
- Maintained duplicate tax bills for every parcel in Town
- Handled quarterly collection of five (5) Water Districts - 1,649 water accounts
- Received, prepared, recorded and deposited all tax payments within 24 hours
- Served as a member of both New York State Receiver's and Collector's and Westchester County Receiver's Associations
- Elected Vice President of Westchester County Receiver's Association
- Prepared Delinquent Tax list and submitted to Westchester County Clerk
- Calculated all exemption removals for restoration
- Provided quarterly tax collection figures to the United States Census Bureau

2008 Goals of the Department of the Receiver of Taxes

- Continue 24 hour turnaround time for tax payments vs. deposits
- Remain current with new tax legislation
- Maintain effective control of Tax Office budget
- Maintain accurate records, payment history, mailing addresses, payment arrangements
- Continue to collect high 90% of our Tax Warrants

DEPARTMENT OF ASSESSOR

The Town Assessor is appointed by the Town Board for a six year term. The primary responsibility of the department is to develop the most accurate valuation of real property to insure equitable tax distribution within the Town. In addition, the office is also accountable for preparing, completing and certifying the Assessment Roll, defending said roll in court and administering all exemption programs applicable to the Town, County and School. Our office continually updates ownership information, based on all new deeds received, and provides same to the Receiver of Taxes.

2007 Accomplishments of the Department of Assessor

- Inspected +/- 640 building permits issued to determine accurate assessment recalculations for 2007, which included field visits to establish percentage of completion, preparation of sketches, calculation of square footage, and computation of new assessed values
- Completed all educational programs to comply with mandated certification requirements
- Assisted residents in their decision making process for construction, using proposed plans as submitted to determine their assessment impact
- Processed approximately 1,700 exemption applications in a five month period. This included identifying the applicant, mailings, and reviews, follow up mailings, data entry and verification
- Implemented Excel spreadsheet to track STAR and non-profit exemptions more efficiently
- Created mail merge database to expedite form letter mailings
- Reviewed assessment methods and procedures with other Westchester County 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
- Completed NIMS training
- 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

- Continued to maintain positive public relations program regarding assessment policies

2008 Goals of the Department of Assessor

- Continue 100% inspection of all building permits issued
- 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
- Take digital photographs of all properties in North Castle
- Commence using GIS application, Arc Explorer, to assist in reviewing and confirming surrounding parcels within a designated perimeter
- Will continue to attend training sessions throughout the year in order to comply with continuing education credits to maintain my certification

DEPARTMENT OF THE TOWN CLERK

Responsibilities within the Department of the Town Clerk include:

- Recording Secretary for Town Board – Prepares Town Board agenda, attends all Town Board meetings and public hearings, records minutes, follows up on directives of Town Board, manages correspondence; publishes legal notices, receives and opens bids for the purchase of Town materials and equipment.
- Records Management Officer – Maintains active and archival Town records and responds to Freedom of Information Law (FOIL) requests and general inquiries. Maintains records of adopted Town laws and budgets, contracts, bonds, and deeds.
- Registrar of Vital Statistics – Issues and records birth and death certificates for those who are born or die within the Town limits.
- Communications Officer – Maintains and updates Town web site, community calendar, CTV 20 message board and edits and publishes the Town newsletter. Implements cable TV franchise agreements. Oversees cable casting of Town and Planning Board meetings and operation of PEG channels.
- 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. Participates in contract negotiations and implementation.
- Custodian of Elections – Coordinates primary, general and special Town elections and referendums. Responsible for voting machines, polls and election inspectors. Liaison with Westchester County Board of Elections on all voting issues, designates Town polling places in consultation with Board of Elections, monitors population and revises election districts as needed.
- Coordinator of Computer Services - Liaison between Town and information technology consultants. Coordinates purchasing, bid process, installation and maintenance.

2007 Accomplishments of the Department of the Town Clerk

- Worked with Finance, Highway and Planning Departments to dispose of large volume of records in Town Hall attic in accordance with NYS Records Retention and Disposition Schedules
- Continued to coordinate elections in cooperation with Westchester County Board of Elections. Relocated poll location from North Castle Public Library to Hergenhan Recreation Center. Reconfigured election districts as required by NYS Election Law
- Continued redesign and improvement of Town web site including reorganizing what's New and Legislation pages and adding site map. Created Conservation/Environmental Awareness web page. Continued to maintain web site, updating information as necessary
- Coordinated e-mail training classes for Town staff
- Worked with Cable Advisory Committee to successfully negotiate franchise agreement with Verizon; established new Verizon PEG channel at Byram Hills High School; continued to work with Byram Hills H.S. with regard to shared PEG channel "CTV 20," coordinated airing of Town Board and Planning Board meetings; maintained CTV20 message board
- Implemented and expanded recycling program for paper, plastic, glass and metal in all Town buildings. Implemented cell phone recycling program in North Castle Public Library, Armonk, and North Castle Community Center, North White Plains. Arranged for County's Shredmobile to be stationed in Armonk
- Developed draft of Town Clerk Office Procedures Manual

2008 Goals of the Department of the Town Clerk

- Continue to improve communication with residents and make information available and accessible
- Continue to maintain and upgrade Town web site, cable channel and message board and to edit and publish newsletters
- Work with Board of Elections to complete implementation of HAVA
- Continue to improve Records Management storage and disposition of records in coordination with all department heads
- Continue to develop manual of Town Clerk's office procedures
- Identify and install software to index Town Board minutes to improve office efficiency
- Continue to expand recycling programs (paper, metal, glass, plastic, cell phones) and initiate fishing line recycling program
- Work with U.S. Census Bureau and Westchester County Department of Planning to identify address locations and prepare for 2010 Census

DEPARTMENT OF THE POLICE

2007 Accomplishments of the Department of Police

- Improved departmental purchasing

The police department has made an attempt to improve overall departmental purchasing. These improvements have been due to adherence to the towns purchasing policy.

- Maintained Police Department NYS Accreditation to decrease town and department liability and reduce insurance rates

The department has continued to maintain our New York State Accreditation. This maintenance is performed according to procedures set forth by the NYS Accreditation Council. Annual maintenance includes the compilation of documentation in order to show department compliance with state standards and department policy as well as completion of an annual compliance survey that is sent to the NYS Police Department Accreditation Division in Albany. Since our mid-year update, the 2007 annual compliance survey has been performed by the Program Manager and with assistance from his staff. The compliance study determined that the department has complied with all standards for the year 2007. The Chief is currently waiting for documentation of compliance from DCJS. This compliance document is sent in the month of December 2007.

In addition to our annual maintenance, the Police Department Manual was studied for revision during the year. The revision study will continue during 2008. It will include the addition of new police policy and procedures as well as the modification or updating of policies now in effect. Each revision to the department manual modifies police policy and procedure in an effort to remain on the leading edge of law enforcement procedures, and in line with the standards of the NYS Law Enforcement Accreditation Council. This revision is a major undertaking.

- Participated in state and county specialized law enforcement programs and initiatives

In addition to our Federal and State equipment grant programs, the Police Department has been working closely with the State of New York and Westchester County on enforcement grant programs. Our involvement with State and County enforcement

grant programs includes numerous vehicle and traffic enforcement programs such as; Stop DWI, Buckle Up NY, and STEP (Selective Traffic Enforcement Program). All of these programs provide monies for specific vehicle and traffic enforcement functions. The department involvement in these programs permits additional police vehicle and traffic patrols at no cost to the town or the department.

- Applied for federal and state grant funding for police related equipment

The Department has submitted numerous police related grants to both federal and state government programs. All of these grants were submitted to the Town's grant writer early in the year 2007, for submission to the sponsoring agencies or government entities. In most cases the Chief of Police, Members of the Department, and Outside Contractors have worked with the grant writer, providing support and information both verbally and in writing to support her grant work.

Grants proposed or submitted for consideration include Reverse 911 public notification system, Digital radio communications system, Live Scan license plate recognition system, Vehicle computer systems.

- Assessed current system of special duty assignments

An assessment of the specialized duty assignment system proved that the current system is working adequately. All requests for specialized duty officers are being received and assigned as required. The system used to track work hours and officer payments is working well as part of the normal payroll system. The customer billing and reimbursement system has been functioning as designed and should remain as a joint system between the Police and Finance Departments.

- Adhered to department Mission Statement

Every member of the Police Department takes great pride in providing a level of service to this community and its citizens in accordance with the ideals put forth by the department mission statement. This Department and all of its membership have done their very best to work within the high ideals set forth by our mission statement. Thanks to their hard work and diligence our community has been provided superior police protection and service.

2008 GOALS OF THE DEPARTMENT OF POLICE DEPARTMENT

The Town of North Castle Police Department has been establishing official Goals and Objectives since the year 2000 after becoming accredited by New York State. This ongoing program involves all members of the Police Department to establish annual attainable goals and objectives for the department. These recommended goals are reviewed and then established by the Chief of Police in January of each year. During the year 2007, the North Castle Police Department has made significant accomplishments and worked diligently to remain true to its Mission.

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 2008 Budget

- Adhere to Police Department Mission Statement
- Maintain Police Department NYS Accreditation to increase the quality of police service provided while decrease town and department liability and reduce insurance rates
- Purchase and Place in Service a new state-of-the-art Computer Aided Dispatch and Records Management Software, to improve the quality of police service and maintain a high level of safety to the patrol officers
- Initiate a mobile in-vehicle computer network working in conjunction with computer aided dispatch software & New York State Databases. This system will improve police dispatching, record keeping and improve officer safety
- Participate in state and county specialized law enforcement programs and initiatives in order to increase specialized enforcement activity without impacting the taxpayer

- Apply for federal and state grant funding in order to obtain technologically advanced equipment
- Complete revision to the Police Department Manual that was begun in 2007

DEPARTMENT OF BUILDING

The responsibilities of the Building Department:

- Issuance of all permits for construction work in our jurisdiction
- Inspections for compliance for construction work in our jurisdiction
- Oversight of the Zoning Board of Appeals and Architectural Review Board
- Enforcement of the Town Zoning Code and all NYS Codes
- Inspection of all places of Public Assembly, Accessory Apartments, School Safety Inspections
- Maintenance of all property records in the Town, including but not limited to violations and building work
- Receive and process all fees for permits and related work including bank deposits
- Prepare monthly and yearly financial statements
- Report annually department activity to the Department of State

2007 Accomplishments of the Department of Building

- Went to bid for community development block grant for North White Plains, Washington Avenue
- All Inspectors maintained required NYS Educational credits for continued certification
- Will issue an estimated total of 70 summons to court
- Will issue an estimated total of 1140 permits
- Will conduct an estimated total of 2185 inspections of new building work
- Continued reducing the number of three family residences in North White Plains
- Resolved many complaints in North White Plains

2008 Goals of the Department of Building

- Create a web-based link to Building Department Permit Records
- Attain International Code Councils Accreditation for the office
- Apply for Tree City USA status for North Castle
- Continue creating a paperless office
- Improve condition of the Cornell-Birdsall House (the “annex”)
- Continue streamlining Code Enforcement procedures
- Pursue Lead Certification for Inspectors

DEPARTMENT OF RECREATION & PARKS

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.

2007 Accomplishments of the Department of Recreation & Parks

Recreation

- Initiated relocation of Recreation & Parks Department and North Castle Adult Club to the Hergenhan Recreation Center
- Served youth in summer camps offering regular camp programs and sports programs for pre-school, elementary and middle and high school students
- Provided employment opportunities for teens in our camps
- Participated in the NYSRPS discount ticket program providing participants in our programs with discounted tickets for various area amusement parks
- Partnered with Holmes and Kennedy to provide a summer outdoor concert series for all ages at Wampus Brook Park
- Worked closely with the Lions Club, Armonk Little League, Armonk Soccer Club, AYSO, Kensico Little League, USYVL, Westchester Warriors Football, Friends of North Castle Library and Earth Day Committee, to provide services and programs to North Castle residents

2007 Accomplishments of the Department of Recreation & Parks

Parks and Facilities

- Converted Community Park baseball field #2 to 90' diamond
- Refurbished Clove Road Park large baseball infield
- Completed landscaping, drainage and new senior citizens access, to bocce court at Clove Road Park
- Completed service garage repairs and drainage project at Lombardi Park
- Worked in concert with the Highway Department, Water Department and Friends of the North Castle Library to complete water and electric hook up at Community Park
- Planted 2,500 daffodils and 40 perennials in North White Plains as part of an ongoing beautification program
- Painted Bicentennial Eagle
- Resurfaced Lombardi Park tennis courts
- Put new flooring in the multi-purpose room at the North Castle Community Center

2008 Goals of the Department of Recreation & Parks

Recreation

- Increase teen programs and offerings at The Hergenhan Recreation Center
- Complete the relocation of the Recreation & Parks Department and North Castle Adult Club to the Hergenhan Community Center
- Continue to develop new and invigorating programs to foster socializing and education for our senior citizens
- Continue to develop adult education programs housed at the Hergenhan Recreation Center
- Offer new programs and special events utilizing the Hergenhan Recreation Center and the North Castle Community Center

Parks

- Construct new decking for Gazebo in Wampus Brook Park
- Make improvements to existing field house at Community Park by converting existing space into two classrooms and adding a new doorway and improvements to toilet facilities
- Expand turf management program on existing baseball and soccer fields
- Continue work with existing youth leagues; add amenities and field improvements as needed
- Improve drainage at Clove large baseball field, parking lot and Community Center
- Continuation of beautification program in North White Plains
- Improve parking and site conditions at Lombardi Park
- Expand irrigation to field #3 at Community Park

DEPARTMENT OF PLANNING

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

2007 Accomplishments of the Department of Planning

- Staff acted as Co-Chair of the Approvals Review Task Force (ARTF)
- Prepared updated Subdivision Recreation Fee Analysis for Recreation Board and Town Board
- Participated in implementing Town's Phase II Stormwater Plan
- Staff prepared grant application for reimbursement of \$25,000 in moratorium expenses – Town was awarded grant
- Prepared all National Environmental Policy Act and State Environmental Quality Review Act documentation associated with the Quarry Heights Sewer Project
- Drafted revised legislation for the Nursery Business Zoning District
- Drafted legislation requiring a public hearing for all commercial site development plans
- Drafted legislation regulating the location of and standards for Taxi and Limousine facilities
- Drafted legislation that exempts landmarked accessory structures from existing accessory apartment waiting periods
- Drafted revised Flood Damage Prevention Chapter of the Town Code

2008 Goals of the Department of Planning

- Provide ongoing professional and administrative support for the approval and advisory boards
- Streamline planning process wherever possible
- Improve interdepartmental communication
- Research requiring electronic and paper submissions
- Research feasibility of accepting electronic development application materials
- Attempt to revise existing laws with respect to agricultural districts by fostering communication between local governments, Westchester County Planning Department and New York State Department of Agriculture and Markets
- Work on special projects including:
 - ✓ Implementation of Comprehensive Plan
 - ✓ Analysis of Armonk Hamlet improvement options (parking and streetscape)
 - ✓ Revision of existing legislation as necessary in coordination with Landmarks Preservation Committee
 - ✓ Updating and preparation of Historic Resource Study in coordination with Landmarks Preservation Committee
 - ✓ Review of Seven Springs DEIS/FEIS
 - ✓ Implementation of Planning Department Phase II Stormwater requirements
 - ✓ Applications for available grant programs

BOARD OF CONSERVATION

The Conservation Board consists of nine unpaid volunteer members who serve two year terms. Originally established as a Conservation Advisory Council in 1970, the Town Board created the Conservation Board in 1975. The Board functions in an advisory capacity to the Town Board and other Boards and assists in the development of sound planning policies to help assure protection of our natural resources.

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

2007 Accomplishments of the Department of Conservation

- Reviewed and made recommendations for thirteen wetland permit applications. Town Engineer (6), Planning Board (7)
- Participated in the Procedures Review Task Force and helped determine proposed changes that would improve the review process for wetlands applications
- Conducted the fourth testing of water quality of the East Branch of the Mianus River with the Leggette, Brashears & Graham, Inc. providing environmental engineering services. A report of findings prepared by the Conservation Board is in progress. A fifth sampling and testing of surface-water at 5 separate locations is presently underway for the final report
- Prepared a brochure on Septic Systems - How they work and how to care for them, and Lawn Care & Pesticides - Work with nature to help create a healthy lawn were completed and distributed to all homeowners in the Town
- Participated in a study of the Byram River valley with the Metropolitan Conservation Alliance and Dr. Michael W. Klemens to evaluate the existing biological array and habitats in the corridor
- Represented the Town on the Kensico Environmental Enhancement Program (KEEP), a New York City Dept. of Environmental Protection (NYSDEP) activity for the Kensico Reservoir watershed
- Participated with the Westchester Land Trust and local residents in exploring open space preservation opportunities in the vicinity of Mead and Round Hill Roads

2008 Goals of the Department of Conservation

- Adopt Procedures as proposed by the Approvals Review Task Force and as adopted by the Town Board. This is primarily relevant to Wetland Permit Applications from the Town Engineer and the Planning Board in an effort to coordinate and simplify procedures for small projects as well as large projects
- Continue with the preparation of and printing of hand-out brochures on environmental subjects: Household Chemicals & Hazardous Substances; Energy Conservation; Pets & Wildlife. Brochures have been completed on: Septic Systems; Lawn Care & Pesticides; as well as two newsletters "Messages from the Conservation Board"
- Revision of the 1997 Town of North Castle Environmental Features Map. To include corrections of watershed boundaries, state & local wetlands, streams and ponds, steep slopes, flood zones, roads and newly developed areas
- Continue with a water testing program for the Byram and Wampus Rivers. Testing of the East Branch of the Mianus River will be completed this Fall
- Prepare a Stormwater Management Facility Map. Identify watersheds and existing water bodies, streams, wetlands, detention/retention areas, Drainage Easements and Conservation Easements. Determine the agency or owner responsible for its monitoring and maintenance
- Provide educational opportunities for Conservation Board members by attending seminars, workshops and meetings on meaningful environmental issues

**General Fund
Revenue and Expenses**

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
GENERAL FUND										
REAL PROPERTY TAXES										
A	1000 1001	7,753,775	8,308,367	8,782,997	8,782,997	8,778,453	9,708,917	9,708,917	9,708,917	
PILOTS										
A	1000 1081	820,688	801,033	788,195	788,195	796,382	701,995	701,995	701,995	
NON PROPERTY TAX ITEMS										
A	1000 1090	148,281	258,422	225,000	225,000	240,000	225,000	225,000	225,000	
A	1000 1120	1,377,355	1,416,561	1,250,000	1,250,000	1,500,000	1,400,000	1,400,000	1,400,000	
A	1000 1130	250	0	0	0	0	0	0	0	
A	1000 1170	94,172	91,101	90,000	90,000	95,000	90,000	90,000	90,000	
		<u>1,620,059</u>	<u>1,766,085</u>	<u>1,565,000</u>	<u>1,565,000</u>	<u>1,835,000</u>	<u>1,715,000</u>	<u>1,715,000</u>	<u>1,715,000</u>	
DEPARTMENT INCOME										
A	1000 1230	1,050	1,726	500	500	1,500	500	500	500	
A	1000 1235	425	150	250	250	250	250	250	250	
A	1000 1250	0	0	0	0	200	2,000	2,000	2,000	
A	1000 1255	12,332	8,911	10,000	10,000	10,000	10,000	10,000	10,000	
A	1000 1289	990	225	500	500	0	500	500	500	
A	1000 1520	1,087	1,192	1,000	1,000	2,000	1,000	1,000	1,000	
A	1000 1520	181,042	45,715	25,000	25,000	65,000	25,000	25,000	25,000	
A	1000 1550	175	100	100	100	100	100	100	100	
A	1000 1560	64,634	52,290	100,000	100,000	100,000	100,000	100,000	100,000	
A	1000 1720	38,631	38,326	44,200	44,200	44,298	44,100	44,100	44,100	
A	1000 1840	3,856	4,567	3,000	3,000	4,500	3,000	3,000	3,000	
A	1000 2001	886,960	819,989	900,000	900,000	867,000	900,000	900,000	900,000	
A	1000 2001	24,678	25,739	27,000	27,000	27,000	36,000	36,000	36,000	
A	1000 2001	12,715	15,382	12,000	12,000	18,000	16,000	16,000	16,000	
A	1000 2001	33,307	38,067	30,000	30,000	40,000	35,000	35,000	35,000	
A	1000 2012	46,805	111,559	63,000	63,000	68,289	68,000	68,000	68,000	
A	1000 2110	106,371	99,392	125,000	125,000	125,000	125,000	125,000	125,000	
A	1000 2115	32,627	21,188	25,000	25,000	28,000	25,000	25,000	25,000	
A	1000 2115	3,188	1,480	4,000	4,000	2,000	4,000	4,000	4,000	

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 1000 2130	REFUSE & GARBAGE - RECYCLING	0	253	0	0	0	0	0	0
		1,450,872	1,286,251	1,370,550	1,370,550	1,403,137	1,395,450	1,395,450	1,395,450
USE OF MONEY & PROPERTY									
A 1000 2401	INTEREST EARNINGS	196,980	321,939	200,000	200,000	275,000	200,000	200,000	200,000
A 1000 2401	INTEREST-RISK RETENTION	33	47	25	25	0	0	0	0
A 1000 2440	RENTALS	5,170	4,800	4,800	4,800	4,800	4,800	4,800	4,800
A 1000 2440	RENTAL RECREATION	1,700	9,100	3,000	3,000	6,000	6,000	6,000	6,000
		203,883	335,886	207,825	207,825	285,800	210,800	210,800	210,800
LICENSE & PERMITS									
A 1000 2501	BUSINESS AND OCCUP LICENSE	725	1,200	2,500	2,500	2,500	2,500	2,500	2,500
A 1000 2530	GAMES OF CHANCE	10	10	10	10	10	10	10	10
A 1000 2544	DOG LICENSES	3,726	4,190	3,600	3,600	3,600	3,600	3,600	3,600
A 1000 2550	ARB FEES	7,226	12,700	3,000	3,000	12,000	6,000	6,000	6,000
A 1000 2590	PERMITS	674,198	654,676	692,000	692,000	725,000	825,000	825,000	825,000
A 1000 2590	PERMITS - WETLANDS	2,200	500	5,000	5,000	5,000	5,000	5,000	5,000
A 1000 2590	PERMITS-OTHER	72,799	24,088	65,000	65,000	65,000	65,000	65,000	65,000
		760,884	697,364	771,110	771,110	813,110	907,110	907,110	907,110
FINES & FORFEITURES									
A 1000 2610	FINES & FORFEITED BAIL	169,804	170,481	125,000	125,000	190,000	175,000	175,000	175,000
A 1000 2610	FALSE ALARM FINES	19,460	23,715	30,000	30,000	30,000	30,000	30,000	30,000
A 1000 2611	FINES - DOG CASES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A 1000 2620	FORFEITURE OF DEPOSITS	250	0	1,000	1,000	0	1,000	1,000	1,000
A 1000 2626	FORFEITURE OF CRIME PROCEEDS	2,000	659	0	0	0	0	0	0
		192,514	195,855	157,000	157,000	221,000	207,000	207,000	207,000
SALE of PROPERTY & COMP for LOSS									
A 1000 2650	SALE OF SCRAP	0	11,564	100	100	100	100	100	100
A 1000 2655	MINOR SALES	3,473	4,524	2,000	2,000	5,000	3,000	3,000	3,000
A 1000 2665	SALE OF EQUIPMENT	0	0	500	500	500	500	500	500

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 1000 2680	INSURANCE RECOVERIES	58,714	21,948	20,000	20,000	15,000	20,000	20,000	20,000
A 1000 2690	OTHER COMP FOR LOSSES	349	0	350	350	0	0	0	0
		<u>62,535</u>	<u>38,036</u>	<u>22,950</u>	<u>22,950</u>	<u>20,600</u>	<u>23,600</u>	<u>23,600</u>	<u>23,600</u>
MISCELLANEOUS SOURCES									
A 1000 2700	REIMBURSEMENT OF MED PART D	0	25,116	10,000	10,000	30,000	20,000	20,000	20,000
A 1000 2701	REFUND PRIOR YEARS EXP	8,566	0	2,000	2,000	2,193	2,000	2,000	2,000
A 1000 2705	DONATIONS	4,250	2,350	2,000	2,000	4,000	2,000	2,000	2,000
A 1000 2705	DARE-GIFTS & DONATIONS	2,300	3,653	0	0	2,000	0	0	0
A 1000 2770	UNCLASSIFIED-OTHER	14,001	44,770	1,000	1,000	3,683	1,000	1,000	1,000
		<u>29,117</u>	<u>75,889</u>	<u>15,000</u>	<u>15,000</u>	<u>41,876</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
STATE AID									
A 1000 3001	STATE AID PER CAPITA	44,692	53,614	44,000	44,000	55,222	55,000	55,000	55,000
A 1000 3005	MORTGAGE TAX	2,372,153	1,776,106	1,600,000	1,600,000	1,600,000	1,550,000	1,550,000	1,550,000
A 1000 3089	STATE AID POLICE	21,130	36,290	10,000	10,000	22,131	90,000	90,000	90,000
A 1000 3089	STATE AID EQUAL & ASSESSMENT	4,175	3,716	4,000	4,000	3,789	4,000	4,000	4,000
A 1000 3089	STATE AID - OTHER	1,566	7,120	0	0	30,351	0	0	0
A 1000 3089	STATE AID COURT	0	675	500	500	750	500	500	500
A 1000 3820	STATE AID YOUTH	3,532	3,463	3,100	3,100	3,400	3,100	3,100	3,100
		<u>2,447,248</u>	<u>1,880,984</u>	<u>1,661,600</u>	<u>1,661,600</u>	<u>1,715,643</u>	<u>1,702,600</u>	<u>1,702,600</u>	<u>1,702,600</u>
INTERFUND TRANSFERS									
A 1000 5031	INTERFUND TRANSFERS	0	0	0	11,145	11,145	0	0	0
APPROPRIATED FUND BALANCE									
A 1000 8021	APPROPRIATED FUND BALANCE	-11,657	201,927	1,000,000	1,163,052	206,540	900,000	900,000	900,000
TOTAL GENERAL REVENUES		15,329,918	15,587,678	16,342,227	16,516,424	16,128,686	17,497,472	17,497,472	17,497,472

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
TOWN BOARD									
A 1010 0110	SALARIES-FULL TIME	72,645	75,552	77,820	77,820	77,820	80,544	80,544	80,544
A 1010 0120	SAL. PART TIME	20,035	20,850	21,163	21,163	21,163	21,485	21,485	21,485
A 1010 0211	EQUIPT.OFFICE & FURN.	158	0	500	0	0	0	0	0
A 1010 0411	SUPPLIES & EXPENSES	2,734	4,478	4,000	2,435	2,500	3,000	3,000	3,000
A 1010 0420	INSURANCE	4,229	3,843	3,900	3,900	3,135	3,500	3,500	3,500
A 1010 0432	CONTRACTUAL PROFESS.SERV.	625	24	500	1,353	1,353	1,000	1,000	1,000
A 1010 0434	CONT. OTHER	3,917	12,634	10,500	14,212	11,250	12,000	12,000	12,000
A 1010 0441	PROF. EXP. ED. & SEMINARS	1,617	1,134	2,000	2,840	1,002	1,500	1,500	1,500
A 1010 0460	LEGAL NOTICES	3,740	5,792	3,000	3,617	3,600	3,500	3,500	3,500
A 1010 0810	NYS RETIREMENT SYSTEM	0	0	0	5,000	5,000	5,000	5,000	5,000
A 1010 0820	SOCIAL SECURITY	7,047	7,341	7,375	7,375	7,375	7,805	7,805	7,805
A 1010 0830	WORKERS COMPENSATION	0	0	0	639	582	700	700	700
A 1010 0840	HEALTH INSURANCE	0	0	0	44,817	44,817	62,200	62,200	62,200
A 1010 0850	DENTAL VISION & LIFE INS.	0	0	0	4,350	4,350	5,000	5,000	5,000
A 1010 0870	DISABILITY INSURANCE	0	0	0	241	241	245	245	245
		<u>116,747</u>	<u>131,647</u>	<u>130,758</u>	<u>189,762</u>	<u>184,188</u>	<u>207,479</u>	<u>207,479</u>	<u>207,479</u>
JUSTICE COURT									
A 1110 0110	SALARIES-FULL TIME	160,842	167,408	175,623	175,623	175,623	184,719	184,719	184,719
A 1110 0120	SAL. PART TIME	27,268	27,163	28,673	28,673	28,185	29,394	29,394	29,394
A 1110 0130	SAL. OVERTIME	9,577	8,213	10,000	10,000	10,000	10,000	10,000	10,000
A 1110 0211	EQUIPT.OFFICE & FURN.	1,465	0	2,500	2,500	2,150	3,000	3,000	3,000
A 1110 0411	SUPPLIES & EXPENSES	2,605	3,285	3,000	3,000	1,610	3,000	3,000	3,000
A 1110 0420	INSURANCE	6,482	5,515	5,600	7,238	7,237	7,250	7,250	7,250
A 1110 0431	CONT.EQUIP REPAIR & RENT	3,056	2,571	5,000	5,000	4,700	5,000	5,000	5,000
A 1110 0432	CONTRACTUAL PROFESS.SERV.	23,083	15,149	20,000	20,000	15,000	20,000	20,000	20,000
A 1110 0441	PROF. EXP. ED. & SEMINARS	486	500	1,000	1,000	500	2,000	2,000	2,000
A 1110 0810	NYS RETIREMENT SYSTEM	0	0	0	19,000	19,000	21,000	21,000	21,000
A 1110 0820	SOCIAL SECURITY	14,239	14,676	16,395	16,395	16,395	17,145	17,145	17,145
A 1110 0830	WORKERS COMPENSATION	0	0	0	1,075	979	1,180	1,180	1,180
A 1110 0840	HEALTH INSURANCE	0	0	0	70,004	70,004	85,600	85,600	85,600
A 1110 0850	DENTAL VISION & LIFE INS.	0	0	0	6,200	6,200	7,200	7,200	7,200
A 1110 0870	DISABILITY INSURANCE	0	0	0	301	301	305	305	305
		<u>249,103</u>	<u>244,481</u>	<u>267,791</u>	<u>366,009</u>	<u>357,884</u>	<u>396,793</u>	<u>396,793</u>	<u>396,793</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SUPERVISOR									
A	1220 0110 SALARIES-FULL TIME	193,827	168,000	174,490	174,490	174,490	180,751	180,751	180,751
A	1220 0120 SAL. PART TIME	49,286	8,360	21,538	21,538	28,526	30,412	30,412	30,412
A	1220 0211 EQUIPT.OFFICE & FURN.	4,478	2,242	1,000	1,000	0	1,000	1,000	1,000
A	1220 0411 SUPPLIES & EXPENSES	1,970	1,813	2,000	2,000	1,500	2,000	2,000	2,000
A	1220 0420 INSURANCE	1,645	1,477	1,500	1,500	1,205	1,300	1,300	1,300
A	1220 0431 CONT.EQUIP REPAIR & RENT	53	3,149	3,238	3,238	2,241	3,250	3,250	3,250
A	1220 0432 CONTRACTUAL PROFESS.SERV.	4,098	8,633	4,000	4,000	500	1,000	1,000	1,000
A	1220 0441 PROF. EXP. ED. & SEMINARS	0	95	150	150	100	1,000	1,000	1,000
A	1220 0442 PROF EXP MILEAGE	0	682	1,000	1,000	1,000	1,000	1,000	1,000
A	1220 0491 VEHICLE FUEL & OIL	943	0	0	0	0	0	0	0
A	1220 0492 VEHICLE REPAIRS	101	0	0	0	0	0	0	0
A	1220 0810 NYS RETIREMENT SYSTEM	0	0	0	9,000	9,000	9,750	9,750	9,750
A	1220 0820 SOCIAL SECURITY	16,738	12,494	15,165	15,165	15,165	15,990	15,990	15,990
A	1220 0830 WORKERS COMPENSATION	0	0	0	662	662	750	750	750
A	1220 0840 HEALTH INSURANCE	0	0	0	47,038	47,038	53,300	53,300	53,300
A	1220 0850 DENTAL VISION & LIFE INS.	0	0	0	4,800	4,800	6,000	6,000	6,000
A	1220 0870 DISABILITY INSURANCE	0	0	0	181	181	185	185	185
		273,139	206,944	224,081	285,762	286,408	307,688	307,688	307,688
FINANCE									
A	1310 0110 SALARIES-FULL TIME	202,853	206,249	261,388	261,388	261,388	275,191	275,191	275,191
A	1310 0120 SAL. PART TIME	10,018	19,479	20,458	24,582	24,582	19,943	19,943	19,943
A	1310 0130 SAL. OVERTIME	865	3,415	4,000	4,000	1,000	2,000	2,000	2,000
A	1310 0211 EQUIPT.OFFICE & FURN.	0	1,499	2,000	2,000	1,000	2,950	2,950	2,950
A	1310 0411 SUPPLIES & EXPENSES	5,213	3,711	4,000	4,000	3,800	4,000	4,000	4,000
A	1310 0431 CONT.EQUIP REPAIR & RENT	53	55	100	100	55	100	100	100
A	1310 0432 CONTRACTUAL PROFESS.SERV.	371	2,683	5,500	10,000	9,500	5,000	5,000	5,000
A	1310 0441 PROF. EXP. ED. & SEMINARS	1,229	2,650	2,500	2,500	2,000	2,750	2,750	2,750
A	1310 0442 PROF EXP MILEAGE	132	512	500	500	200	500	500	500
A	1310 0443 PROF.EXP. DUES	460	475	525	525	480	525	525	525
A	1310 0451 UTILITY TELEPHONE	0	538	600	600	575	600	600	600
A	1310 0810 NYS RETIREMENT SYSTEM	0	0	0	29,000	29,000	29,000	29,000	29,000
A	1310 0820 SOCIAL SECURITY	15,604	16,509	22,020	22,661	22,661	23,594	23,594	23,594

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A	1310 0830 WORKERS COMPENSATION	0	0	0	1,281	1,167	1,410	1,410	1,410
A	1310 0840 HEALTH INSURANCE	0	0	0	68,373	68,373	73,200	73,200	73,200
A	1310 0850 DENTAL VISION & LIFE INS.	0	0	0	5,120	5,120	6,000	6,000	6,000
A	1310 0870 DISABILITY INSURANCE	0	0	0	241	241	245	245	245
		236,798	257,773	323,591	436,871	431,142	447,008	447,008	447,008
AUDIT									
A	1320 0432 CONTRACTUAL PROFESS.SERV.	65,950	64,850	66,450	66,450	66,450	68,225	68,225	68,225
RECEIVER OF TAXES									
A	1330 0110 SALARIES-FULL TIME	166,700	173,785	182,171	182,171	182,171	189,003	189,003	189,003
A	1330 0211 EQUIPT.OFFICE & FURN.	0	1,198	1,984	1,984	0	0	0	0
A	1330 0411 SUPPLIES & EXPENSES	7,874	8,661	10,000	8,500	8,100	9,000	9,000	9,000
A	1330 0420 INSURANCE	303	272	300	300	241	300	300	300
A	1330 0431 CONT.EQUIP REPAIR & RENT	4,417	5,269	6,000	4,025	2,800	1,600	1,600	1,600
A	1330 0432 CONTRACTUAL PROFESS.SERV.	2,150	6,406	4,000	7,475	7,474	4,560	4,560	4,560
A	1330 0434 CONT. OTHER	0	2,000	0	0	0	2,000	2,000	2,000
A	1330 0441 PROF. EXP. ED. & SEMINARS	295	597	500	500	500	500	500	500
A	1330 0442 PROF EXP MILEAGE	0	67	500	500	100	500	500	500
A	1330 0443 PROF.EXP. DUES	200	175	500	500	175	500	500	500
A	1330 0460 LEGAL NOTICES	959	940	1,500	1,500	1,225	1,500	1,500	1,500
A	1330 0810 NYS RETIREMENT SYSTEM	0	0	0	19,000	19,000	19,000	19,000	19,000
A	1330 0820 SOCIAL SECURITY	12,574	13,087	13,935	13,935	13,935	14,460	14,460	14,460
A	1330 0830 WORKERS COMPENSATION	0	0	0	778	709	855	855	855
A	1330 0840 HEALTH INSURANCE	0	0	0	29,998	29,998	33,700	33,700	33,700
A	1330 0850 DENTAL VISION & LIFE INS.	0	0	0	4,025	4,025	4,800	4,800	4,800
A	1330 0870 DISABILITY INSURANCE	0	0	0	181	181	185	185	185
		195,471	212,457	221,390	275,372	270,634	282,463	282,463	282,463
BUDGET OFFICER									
A	1340 0120 SAL. PART TIME	8,032	8,373	8,624	0	0	0	0	0
A	1340 0820 SOCIAL SECURITY	556	581	641	0	0	0	0	0
		8,588	8,954	9,265	0	0	0	0	0

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Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
TOWN ASSESSOR									
A	1355 0110 SALARIES-FULL TIME	204,835	212,858	223,663	223,663	223,663	222,235	222,235	223,369
A	1355 0120 SAL. PART TIME	25,865	16,207	36,450	36,450	36,450	46,203	46,203	46,203
A	1355 0211 EQUIPT.OFFICE & FURN.	0	136	3,630	3,630	3,602	0	0	0
A	1355 0212 FIXED ASSETS EQUIPT.	16,397	0	0	0				
A	1355 0411 SUPPLIES & EXPENSES	1,414	890	1,000	1,000	910	1,000	1,000	1,000
A	1355 0420 INSURANCE	2,521	2,256	2,600	2,600	2,095	2,100	2,100	2,100
A	1355 0431 CONT.EQUIP REPAIR & RENT	167	36	600	600	100	600	600	600
A	1355 0432 CONTRACTUAL PROFESS.SERV.	14,684	19,832	20,000	20,000	20,000	20,000	20,000	20,000
A	1355 0434 APPRAISALS	4,000	18,000	35,000	42,000	20,000	35,000	35,000	35,000
A	1355 0441 PROF. EXP. ED. & SEMINARS	1,005	1,223	2,000	3,250	500	2,000	2,000	2,000
A	1355 0442 PROF EXP MILEAGE	0	0	300	300	0	300	300	300
A	1355 0443 PROF.EXP. DUES	495	530	600	600	600	600	600	600
A	1355 0451 UTILITY TELEPHONE	554	568	600	600	575	600	600	600
A	1355 0460 LEGAL NOTICES	222	271	300	300	100	300	300	300
A	1355 0491 VEHICLE EXPENSE	870	1,590	1,500	1,500	1,500	1,500	1,500	1,500
A	1355 0810 NYS RETIREMENT SYSTEM	0	0	0	26,000	26,000	26,000	26,000	26,000
A	1355 0820 SOCIAL SECURITY	16,666	16,615	19,905	19,905	19,905	24,000	24,000	22,866
A	1355 0830 WORKERS COMPENSATION	0	0	0	870	793	955	955	955
A	1355 0840 HEALTH INSURANCE	0	0	0	32,815	32,815	38,900	38,900	38,900
A	1355 0850 DENTAL VISION & LIFE INS.	0	0	0	4,350	4,350	4,800	4,800	4,800
A	1355 0870 DISABILITY INSURANCE	0	0	0	241	241	245	245	245
		<u>289,697</u>	<u>291,011</u>	<u>348,148</u>	<u>420,674</u>	<u>394,199</u>	<u>427,338</u>	<u>427,338</u>	<u>427,338</u>
FISCAL AGENT									
A	1380 0434 CONT. OTHER	520	0	1,000	1,000	0	550	550	550
TOWN CLERK									
A	1410 0110 SALARIES-FULL TIME	244,344	253,957	266,750	266,750	266,750	293,483	293,483	293,483
A	1410 0120 SAL. PART TIME	6,047	9,866	10,160	10,160	10,160	10,465	10,465	10,465
A	1410 0130 SAL. OVERTIME	1,407	3,378	3,000	3,000	3,000	4,000	4,000	4,000
A	1410 0211 EQUIPT.OFFICE & FURN.	2,807	1,198	1,500	1,500	760	2,920	2,920	2,920
A	1410 0411 SUPPLIES & EXPENSES	3,624	4,514	3,000	3,500	3,390	3,000	3,000	3,000
A	1410 0420 INSURANCE	302	272	300	300	241	300	300	300

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A 1410 0431	CONT.EQUIP REPAIR & RENT	159	164	200	200	175	200	200	200
A 1410 0432	CONTRACTUAL PROFESS.SERV.	2,239	2,462	5,000	5,000	5,000	5,100	5,100	5,100
A 1410 0441	PROF. EXP. ED. & SEMINARS	538	586	1,000	495	350	1,000	1,000	1,000
A 1410 0443	PROF.EXP. DUES	120	50	150	155	155	155	155	155
A 1410 0810	NYS RETIREMENT SYSTEM	0	0	0	30,000	30,000	30,000	30,000	30,000
A 1410 0820	SOCIAL SECURITY	18,664	19,674	21,550	21,550	21,550	23,285	23,285	23,285
A 1410 0830	WORKERS COMPENSATION	0	0	0	1,103	1,005	1,210	1,210	1,210
A 1410 0840	HEALTH INSURANCE	0	0	0	56,810	56,810	63,500	63,500	63,500
A 1410 0850	DENTAL VISION & LIFE INS.	0	0	0	5,115	5,115	6,000	6,000	6,000
A 1410 0870	DISABILITY INSURANCE	0	0	0	241	241	245	245	245
		<u>280,250</u>	<u>296,121</u>	<u>312,610</u>	<u>405,879</u>	<u>404,702</u>	<u>444,863</u>	<u>444,863</u>	<u>444,863</u>
LEGAL									
A 1420 0432	CONTRACTUAL PROFESS.SERV.	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333
A 1420 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	16,400	21,000	24,075	24,075	24,075
A 1420 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	12,000	12,000	12,000	12,000	12,000
A 1420 0470	CONT. LEGAL EXP.	111,925	126,613	100,000	101,600	120,000	100,000	100,000	100,000
A 1420 0470	LEG FEES-ZONING	43,713	35,656	40,000	28,000	23,000	24,075	24,075	24,075
A 1420 0470	CONT. LEGAL EXP.	0	0	0	48,000	120,000	88,000	88,000	88,000
A 1420 0480	FILING FEES & PRINTING	5,740	6,227	9,000	9,000	8,000	9,000	9,000	9,000
		<u>239,711</u>	<u>246,828</u>	<u>227,333</u>	<u>293,333</u>	<u>382,333</u>	<u>335,483</u>	<u>335,483</u>	<u>335,483</u>
TOWN ENGINEER									
A 1440 0420	INSURANCE	101	102	125	125	101	125	125	125
A 1440 0431	CONT.EQUIP REPAIR & RENT	53	55	130	130	0	130	130	130
A 1440 0432	CONTRACTUAL PROFESS.SERV.	137,322	100,000	90,000	90,000	90,000	90,000	90,000	90,000
A 1440 0434	CONT. OTHER	0	0	4,000	7,465	3,465	0	0	0
A 1440 0434	CONT.-INSPECTION FEES C&R	83,013	67,878	55,000	55,000	55,000	55,000	55,000	55,000
A 1440 0434	CONTRACT-WETLANDS CONSULTANT	30,654	23,825	30,000	30,000	25,000	25,000	25,000	25,000
		<u>251,143</u>	<u>191,860</u>	<u>179,255</u>	<u>182,720</u>	<u>173,566</u>	<u>170,255</u>	<u>170,255</u>	<u>170,255</u>
ELECTIONS									
A 1450 0120	SAL. PART TIME	5,000	5,213	5,369	5,369	5,369	5,530	5,530	5,530
A 1450 0411	SUPPLIES & EXPENSES	253	1,342	800	1,055	500	1,000	1,000	1,000
A 1450 0431	CONT.EQUIP REPAIR & RENT	580	0	0	0	0	0	0	0

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A 1450 0432	CONT. POLL RENTAL	450	0	0	600	0	0	0	0
A 1450 0433	CONT. ELECTION INSPECTORS	14,179	1,676	0	19,459	15,465	15,500	15,500	15,500
A 1450 0820	SOCIAL SECURITY	352	501	410	410	410	425	425	425
		<u>20,814</u>	<u>8,732</u>	<u>6,579</u>	<u>26,893</u>	<u>21,744</u>	<u>22,455</u>	<u>22,455</u>	<u>22,455</u>
RECORDS MANAGEMENT									
A 1460 0120	SAL. PART TIME	8,763	10,449	13,172	13,172	13,172	25,316	25,316	25,316
A 1460 0211	EQUIPT.OFFICE & FURN.	0	0	500	500	0	500	500	500
A 1460 0411	SUPPLIES & EXPENSES	645	699	700	700	680	700	700	700
A 1460 0432	CONTRACTUAL PROFESS.SERV.	2,724	1,708	10,000	22,550	12,755	10,000	10,000	10,000
A 1460 0434	CONT. MAINT & REP	0	0	750	650	100	500	500	500
A 1460 0451	UTILITY TELEPHONE	310	320	300	400	205	0	0	0
A 1460 0820	SOCIAL SECURITY	668	799	1,000	1,000	900	1,880	1,880	1,880
		<u>13,111</u>	<u>13,975</u>	<u>26,422</u>	<u>38,972</u>	<u>27,812</u>	<u>38,896</u>	<u>38,896</u>	<u>38,896</u>
BUILDINGS SHARED									
A 1620 0110	SALARIES-FULL TIME	62,819	64,315	67,060	67,060	67,060	69,614	69,614	69,614
A 1620 0130	SAL. OVERTIME	12,492	2,851	5,000	5,000	3,000	4,000	4,000	4,000
A 1620 0214	EQUIPT OTHER	1,405	855	1,000	1,000	0	1,000	1,000	1,000
A 1620 0411	SUPPLIES & EXPENSES	14,526	17,392	15,000	16,000	17,000	15,000	15,000	15,000
A 1620 0413	UNIFORMS	457	938	530	530	150	530	530	530
A 1620 0420	INSURANCE	1,212	1,085	1,275	1,024	1,024	1,025	1,025	1,025
A 1620 0431	CONT.EQUIP REPAIR & RENT	5,945	5,022	6,000	6,090	6,090	6,100	6,100	6,100
A 1620 0432	CONTRACTUAL PROFESS.SERV.	30,531	36,499	33,000	35,600	35,000	35,000	35,000	35,000
A 1620 0434	CONT. MAINT & REP	10,745	14,491	9,000	8,000	9,000	11,000	11,000	11,000
A 1620 0451	UTILITY WATER	1,674	1,538	2,500	2,500	1,700	2,000	2,000	2,000
A 1620 0452	UTILITY ELECTRIC & GAS	95,288	92,250	90,000	90,000	90,000	98,000	98,000	98,000
A 1620 0491	VEHICLE FUEL & OIL	735	1,461	1,000	1,000	1,236	800	800	800
A 1620 0492	VEHICLE REPAIRS	170	723	800	975	975	1,000	1,000	1,000
A 1620 0810	NYS RETIREMENT SYSTEM	0	0	0	10,000	10,000	9,000	9,000	9,000
A 1620 0820	SOCIAL SECURITY	5,627	4,982	6,330	6,330	6,330	0	0	0
A 1620 0830	WORKERS COMPENSATION	0	0	0	453	413	500	500	500
A 1620 0840	HEALTH INSURANCE	0	0	0	18,000	20,415	25,000	25,000	25,000

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A 1620 0850	DENTAL VISION & LIFE INS.	0	0	0	2,176	2,176	2,500	2,500	2,500
A 1620 0870	DISABILITY INSURANCE	0	0	0	61	61	65	65	65
		243,625	244,402	238,495	271,799	271,630	282,134	282,134	282,134
CENTRAL COMMUNICATION									
A 1650 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	0	1,340	1,340	1,340
A 1650 0411	SUPPLIES & EXPENSES	5,198	6,038	6,000	6,000	4,700	6,000	6,000	6,000
A 1650 0431	CONT.EQUIP REPAIR & RENT	18,296	16,498	19,000	19,000	18,000	18,000	18,000	18,000
A 1650 0434	CONT. CODIFICATION	4,458	8,311	10,000	14,130	13,678	10,000	10,000	10,000
A 1650 0451	UTILITY TELEPHONE	32,954	32,576	35,000	35,000	32,000	35,000	35,000	35,000
		60,907	63,423	70,000	74,130	68,378	70,340	70,340	70,340
CENTRAL PRINTING									
A 1670 0411	SUPPLIES & EXPENSES	7,592	6,162	4,000	4,000	3,000	4,000	4,000	4,000
A 1670 0411	POSTAGE	32,123	34,231	36,000	36,000	36,000	37,000	37,000	37,000
A 1670 0431	CONT.EQUIP REPAIR & RENT	4,126	6,632	7,582	7,582	7,582	7,582	7,582	7,582
		43,841	47,025	47,582	47,582	46,582	48,582	48,582	48,582
DATA PROCESSING									
A 1680 0211	EQUIPT.OFFICE & FURN.	1,129	18,985	2,200	5,600	5,600	2,500	2,500	2,500
A 1680 0411	SUPPLIES & EXPENSES	533	1,280	2,000	0	0	1,500	1,500	1,500
A 1680 0420	INSURANCE	972	872	900	900	723	750	750	750
A 1680 0431	CONT.EQUIP REPAIR & RENT	13,602	14,029	11,250	11,250	11,135	13,650	13,650	13,650
A 1680 0432	CONTRACTUAL PROFESS.SERV.	81,682	74,052	50,312	44,271	44,271	42,205	42,205	42,205
A 1680 0432	CONTRACTUAL-GEO INFO SYS.	5,000	0	0	9,350	4,675	0	0	0
A 1680 0433	CONT. - ADP PAYROLL SERVE.	2,452	0	0	0	0	0	0	0
		105,370	109,218	66,662	71,371	66,404	60,605	60,605	60,605
INSURANCE									
A 1910 0420	INSURANCE	30,897	28,825	30,000	28,425	28,199	28,425	28,425	28,425
A 1910 0420	INSURANCE CONSULTANT	12,000	1,000	5,000	1,100	0	3,000	3,000	3,000
		42,897	29,825	35,000	29,525	28,199	31,425	31,425	31,425

		2008 BUDGET							
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ASSOCIATION DUES									
A	1920 0443 PROF.EXP. DUES	2,250	2,349	2,500	3,000	3,000	4,200	4,200	4,200
JUDGMENTS & CLAIMS									
A	1930 0400 CERTIORARI & CLAIMS	27,812	27,675	80,000	80,000	60,000	80,000	80,000	80,000
TAXES									
A	1950 0434 TAXES	13,275	19,043	20,900	20,900	20,200	22,000	22,000	22,000
UNCLASSIFIED									
A	1989 0411 SUPPLIES & EXPENSES	0	0	0	0	0	5,755	5,755	5,755
A	1989 0432 CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	5,162	5,162	5,162
A	1989 0434 CONT. OTHER	3,735	6,490	0	45,000	35,500	45,000	45,000	45,000
A	1989 0444 PROF. EXP. OTHER	180,158	189,699	25,000	54,750	55,000	33,500	33,500	33,500
A	1989 0444 PROF SERVICES - GABS	2,900	1,450	4,000	8,000	8,000	8,000	8,000	8,000
		186,793	197,639	29,000	107,750	98,500	97,417	97,417	97,417
CONTINGENCY									
A	1990 0400 CONTINGENCY	0	0	80,000	0	0	200,000	200,000	200,000
DARE									
A	2989 0411 SUPPLIES & EXPENSES	1,780	2,743	0	8,320	8,320	0	0	0
PUBLIC SAFETY									
A	3020 0120 SAL. PART TIME	30,104	30,411	31,182	31,182	31,182	32,352	32,352	32,352
A	3020 0211 EQUIPT.OFFICE & FURN.	0	0	500	500	0	500	500	500
A	3020 0411 SUPPLIES & EXPENSES	0	0	750	750	125	750	750	750
A	3020 0431 CONT.EQUIP REPAIR & RENT	0	0	500	500	0	500	500	500
A	3020 0820 SOCIAL SECURITY	2,171	2,129	2,385	2,385	2,385	2,440	2,440	2,440
		32,275	32,540	35,317	35,317	33,692	36,542	36,542	36,542
POLICE									
A	3120 0110 SALARIES-FULL TIME	2,995,636	3,125,025	3,414,495	3,346,495	3,346,495	3,505,972	3,505,972	3,505,972
A	3120 0111 SAL LONG HOLIDAY ETC.	217,670	325,404	315,265	315,265	315,265	356,442	356,442	356,442

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A 3120 0120	SAL. PART TIME	114,667	117,244	123,660	123,660	123,450	126,190	126,190	126,190
A 3120 0130	SAL. OVERTIME	402,043	387,811	225,000	293,000	293,000	275,000	275,000	275,000
A 3120 0130	SAL. OVERTIME TRAINING	0	0	5,000	4,000	0	5,000	5,000	5,000
A 3120 0211	EQUIPT.OFFICE & FURN.	22,323	14,670	0	98	98	33,000	33,000	33,000
A 3120 0212	EQUIPT. NEW VEHICLES	10,439	9,416	0	4,335	1,000	44,500	44,500	44,500
A 3120 0212	FIXED ASSETS EQUIPT.	65,784	44,759	10,500	10,540	10,663	15,000	15,000	15,000
A 3120 0411	SUPPLIES & EXPENSES	48,332	49,707	64,000	63,421	59,700	65,000	65,000	65,000
A 3120 0411	SUPPLIES-TRAFFIC/SAFE CONTROL	0	1,636	6,000	6,757	6,757	6,000	6,000	6,000
A 3120 0411	SUPPLIES - SEIZED FUNDS	0	5,845	0	0	0	0	0	0
A 3120 0411	SUPPLIES FOR K-9	2,118	1,869	0	0	0	0	0	0
A 3120 0413	UNIFORMS	28,578	44,219	30,500	36,900	36,950	38,000	38,000	38,000
A 3120 0420	INSURANCE	105,978	111,891	111,895	115,095	115,040	115,040	115,040	115,040
A 3120 0431	CONT.EQUIP REPAIR & RENT	32,905	29,076	37,500	37,500	32,500	34,500	34,500	34,500
A 3120 0432	CONTRACTUAL PROFESS.SERV.	20,491	15,474	13,000	20,000	15,000	101,200	101,200	101,200
A 3120 0432	PROF.SER.EMER.MED.TRAIN.	12,855	7,197	10,000	10,000	5,000	10,000	10,000	10,000
A 3120 0441	PROF. EXP. ED. & SEMINARS	13,029	18,038	15,000	15,000	15,000	18,000	18,000	18,000
A 3120 0442	PROF EXP MILEAGE	0	84	500	500	110	500	500	500
A 3120 0443	PROF.EXP. DUES	980	1,903	2,500	2,500	2,000	2,500	2,500	2,500
A 3120 0451	UTILITY TELEPHONE	22,437	20,682	29,000	29,000	20,000	25,000	25,000	25,000
A 3120 0460	LEGAL NOTICES	0	103	100	100	0	100	100	100
A 3120 0491	VEHICLE FUEL & OIL	50,970	55,996	75,000	75,000	60,000	75,000	75,000	75,000
A 3120 0492	VEHICLE REPAIRS	43,655	29,638	34,000	34,000	25,000	30,000	30,000	30,000
A 3120 0810	NYS RETIREMENT SYSTEM	542,547	586,311	550,000	550,000	600,000	600,000	600,000	600,000
A 3120 0820	SOCIAL SECURITY	257,372	273,503	307,270	307,270	307,270	337,270	337,270	337,270
A 3120 0830	WORKERS COMPENSATION	60,031	59,323	70,988	64,688	64,667	75,345	75,345	75,345
A 3120 0830	WORK.COMP.ADMINISTRATION	3,900	0	0	0	0	0	0	0
A 3120 0840	HEALTH INSURANCE	724,758	804,815	839,000	859,800	875,000	946,500	946,500	946,500
A 3120 0850	DENTAL VISION & LIFE INS.	0	0	0	5,440	5,440	6,000	6,000	6,000
A 3120 0850	DENTAL VISION & LIFE INS.	60,889	75,747	63,000	58,200	70,000	78,000	78,000	78,000
A 3120 0870	DISABILITY INSURANCE	301	301	330	330	330	330	330	330
		<u>5,860,687</u>	<u>6,217,686</u>	<u>6,353,503</u>	<u>6,388,893</u>	<u>6,405,735</u>	<u>6,925,389</u>	<u>6,925,389</u>	<u>6,925,389</u>
JAIL EXPENSE									
A 3150 0411	SUPPLIES & EXPENSES	0	0	400	400	15	400	400	400

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Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
TRAFFIC CONTROL									
A 3310 0411	SUPPLIES & EXPENSES	6,623	6,692	6,000	6,000	6,000	8,000	8,000	8,000
A 3310 0432	CONTRACTUAL PROFESS.SERV.	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500
A 3310 0452	UTILITY ELECTRIC & GAS	3,662	4,061	4,000	4,000	4,000	4,000	4,000	4,000
		<u>11,485</u>	<u>12,253</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
CONTROL OF ANIMALS									
A 3510 0120	SAL. PART TIME	35,297	36,172	37,100	37,100	37,100	39,222	39,222	39,222
A 3510 0411	SUPPLIES & EXPENSES	0	0	350	350	0	350	350	350
A 3510 0413	UNIFORMS	272	526	555	555	230	555	555	555
A 3510 0432	CONTRACTUAL	4,260	4,260	4,700	4,700	4,260	2,500	2,500	2,500
A 3510 0491	VEHICLE FUEL & OIL	1,292	1,591	1,500	1,500	1,500	1,500	1,500	1,500
A 3510 0492	VEHICLE REPAIRS	0	1,934	2,000	2,000	1,000	1,000	1,000	1,000
A 3510 0810	NYS RETIREMENT SYSTEM	0	0	0	7,000	7,000	7,500	7,500	7,500
A 3510 0820	SOCIAL SECURITY	2,595	2,632	2,838	2,838	2,838	3,000	3,000	3,000
		<u>43,716</u>	<u>47,115</u>	<u>49,043</u>	<u>56,043</u>	<u>53,928</u>	<u>55,627</u>	<u>55,627</u>	<u>55,627</u>
BUILDING DEPARTMENT									
A 3620 0110	SALARIES-FULL TIME	513,621	483,494	510,596	510,596	510,596	600,580	600,580	600,580
A 3620 0120	SAL. PART TIME	64,125	51,862	62,692	62,692	62,692	65,258	65,258	65,330
A 3620 0130	SAL. OVERTIME	7,372	3,860	9,000	9,000	7,000	9,000	9,000	9,000
A 3620 0211	EQUIPT OFFICE & FURN.	13,933	915	4,463	7,763	7,557	3,500	3,500	3,500
A 3620 0212	FIXED ASSETS EQUIP.	20,055	0	0	0	0	0	0	0
A 3620 0411	SUPPLIES & EXPENSES	5,428	5,805	4,500	4,500	3,400	4,500	4,500	4,500
A 3620 0413	UNIFORMS	2,375	1,688	1,200	1,200	750	1,000	1,000	1,000
A 3620 0420	INSURANCE	4,841	4,337	5,000	5,000	4,010	4,100	4,100	4,100
A 3620 0431	CONT EQUIP REPAIR & RENT	185	498	1,000	1,000	500	1,000	1,000	1,000
A 3620 0432	CONTRACTUAL PROFESS.SERV.	15,029	18,310	15,000	11,700	10,000	11,268	11,268	11,268
A 3620 0441	PROF. EXP. ED. & SEMINARS	2,432	3,030	2,300	2,300	2,300	2,300	2,300	2,300
A 3620 0443	PROF.EXP. DUES	55	105	900	880	500	900	900	900
A 3620 0451	UTILITY TELEPHONE	2,339	1,886	3,000	3,000	2,500	3,200	3,200	3,200
A 3620 0491	VEHICLE FUEL & OIL	5,671	6,262	8,000	8,000	8,000	8,000	8,000	8,000
A 3620 0492	VEHICLE REPAIRS	3,469	2,042	3,600	3,600	3,600	3,000	3,000	3,000
A 3620 0810	NYS RETIREMENT SYSTEM	58,669	49,541	65,000	65,000	65,000	65,000	65,000	65,000
A 3620 0820	SOCIAL SECURITY	42,281	38,489	44,660	44,660	44,660	45,000	45,000	44,928

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Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 3620 0830	WORKERS COMPENSATION	4,354	4,036	4,829	4,829	4,400	5,290	5,290	5,290
A 3620 0840	HEALTH INSURANCE	63,054	62,570	68,000	86,242	89,242	110,700	110,700	110,700
A 3620 0850	DENTAL & VISION	8,573	8,561	9,100	9,800	9,800	10,800	10,800	10,800
A 3620 0870	DISABILITY INSURANCE	526	481	575	575	575	485	485	485
		<u>838,388</u>	<u>747,771</u>	<u>823,415</u>	<u>842,337</u>	<u>837,082</u>	<u>954,881</u>	<u>954,881</u>	<u>954,881</u>
CIVIL DEFENSE									
A 3640 0214	EQUIP OTHER	0	0	750	750	0	750	750	750
A 3640 0420	INSURANCE	200	213	225	225	182	225	225	225
		<u>200</u>	<u>213</u>	<u>975</u>	<u>975</u>	<u>182</u>	<u>975</u>	<u>975</u>	<u>975</u>
EMERGENCY OPERATIONS									
A 3989 0120	SAL. PART TIME	0	0	2,500	2,500	2,500	2,500	2,500	2,500
A 3989 0211	EQUIPT OFFICE & FURN.	6,172	17,330	21,500	21,497	21,497	19,500	19,500	19,500
A 3989 0411	SUPPLIES & EXPENSES	6,726	7,035	7,500	8,220	8,220	7,500	7,500	7,500
A 3989 0432	CONTRACTUAL PROFESS.SERV.	450	0	450	450	450	450	450	450
A 3989 0451	UTILITY TELEPHONE	2,574	5,567	5,000	6,510	6,510	7,510	7,510	7,510
A 3989 0820	SOCIAL SECURITY	0	0	0	200	200	200	200	200
		<u>15,923</u>	<u>29,932</u>	<u>36,950</u>	<u>39,377</u>	<u>39,377</u>	<u>37,660</u>	<u>37,660</u>	<u>37,660</u>
NURSING SERVICES									
A 4010 0432	CONTRACTUAL PROFESS.SERV.	4,500	4,500	4,500	4,500	4,500	1,500	1,500	1,500
MENTAL HEALTH SERVICES									
A 4019 0432	CONTRACTUAL PROFESS.SERV.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REGISTRAR OF VITAL STATISTICS									
A 4020 0120	SAL. PART TIME	4,500	4,691	4,832	4,832	4,832	4,977	4,977	4,977
A 4020 0820	SOCIAL SECURITY	344	359	370	370	370	385	385	385
		<u>4,844</u>	<u>5,050</u>	<u>5,202</u>	<u>5,202</u>	<u>5,202</u>	<u>5,362</u>	<u>5,362</u>	<u>5,362</u>
TRANSPORTATION ADMINISTRATION									
A 5010 0110	SALARIES-FULL TIME	151,022	156,940	168,378	168,378	168,378	176,740	176,740	176,740
A 5010 0130	SAL. OVERTIME	4,101	767	5,000	5,000	5,000	3,000	3,000	3,000

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 5010 0810	NYS RETIREMENT SYSTEM	0	0	0	20,000	20,000	21,000	21,000	21,000
A 5010 0820	SOCIAL SECURITY	10,935	10,929	13,212	13,212	13,212	13,750	13,750	13,750
A 5010 0830	WORKERS COMPENSATION	0	0	0	782	713	860	860	860
A 5010 0840	HEALTH INSURANCE	0	0	0	52,913	52,913	28,200	28,200	28,200
A 5010 0850	DENTAL VISION & LIFE INS.	0	0	0	1,504	1,504	1,195	1,195	1,195
A 5010 0870	DISABILITY INSURANCE	0	0	0	121	121	125	125	125
		<u>166,058</u>	<u>168,635</u>	<u>186,590</u>	<u>261,910</u>	<u>261,841</u>	<u>244,870</u>	<u>244,870</u>	<u>244,870</u>
HIGHWAY TRANSPORTATION									
A 5132 0211	EQUIPT OFFICE & FURN.	3,523	2,242	3,500	3,500	0	0	0	0
A 5132 0411	SUPPLIES & EXPENSES	11,558	11,250	9,000	9,000	0	0	0	0
A 5132 0431	CONT EQUIP REPAIR & RENT	303	340	175	175	0	0	0	0
A 5132 0432	CONTRACTUAL PROFESS.SERV.	23,419	13,005	16,000	16,000	0	0	0	0
A 5132 0441	PROF. EXP. ED. & SEMINARS	740	719	720	720	0	0	0	0
A 5132 0451	UTILITY TELEPHONE	11,333	10,696	14,000	14,000	0	0	0	0
		<u>50,876</u>	<u>38,251</u>	<u>43,395</u>	<u>43,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SIDEWALKS									
A 5410 0130	SAL. OVERTIME	1,527	0	2,500	6,900	6,900	7,000	7,000	7,000
A 5410 0211	EQUIPT OFFICE & FURN.	0	0	0	0	0	0	0	0
A 5410 0411	SUPPLIES & EXPENSES	2,006	2,305	5,000	400	0	3,000	3,000	3,000
A 5410 0411	SUPPLIES - SAND & SALT	5,835	0	5,000	5,100	5,100	5,000	5,000	5,000
A 5410 0820	SOCIAL SECURITY	117	0	200	300	300	550	550	550
		<u>9,484</u>	<u>2,305</u>	<u>12,700</u>	<u>12,700</u>	<u>12,300</u>	<u>15,550</u>	<u>15,550</u>	<u>15,550</u>
PARKING AREAS									
A 5650 0130	SAL. OVERTIME	129	2,127	3,000	3,000	3,000	3,000	3,000	3,000
A 5650 0411	SUPPLIES & EXPENSES	1,340	725	1,500	2,000	500	1,500	1,500	1,500
A 5650 0420	INSURANCE	1,051	941	1,000	1,000	805	1,000	1,000	1,000
A 5650 0434	CONT. OTHER	20,930	21,170	21,170	21,170	21,170	21,170	21,170	21,170
A 5650 0452	UTILITY ELECTRIC & GAS	1,308	1,087	1,995	1,995	1,110	2,000	2,000	2,000
A 5650 0820	SOCIAL SECURITY	10	163	300	300	300	300	300	300
		<u>24,767</u>	<u>26,211</u>	<u>28,965</u>	<u>29,465</u>	<u>26,885</u>	<u>28,970</u>	<u>28,970</u>	<u>28,970</u>

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TRANSPORTATION OTHER									
A 5680 0432	UNDERGROUND FACILITY PROT	1,790	168	1,700	1,700	500	1,700	1,700	1,700
SOCIAL SERVICES									
A 6140 0434	CONT. OTHER	8,974	6,562	7,000	7,000	12,000	12,000	12,000	12,000
A 6140 0434	HOME MEALS-PLEASANTVILLE	3,889	4,639	4,500	4,500	4,500	5,000	5,000	5,000
		<u>12,863</u>	<u>11,201</u>	<u>11,500</u>	<u>11,500</u>	<u>16,500</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
PROGRAMS FOR THE AGING									
A 6772 0120	SAL. PART TIME	66,937	75,409	79,900	79,900	79,900	82,702	82,702	82,702
A 6772 0211	EQUIPT OFFICE & FURN.	0	0	500	14,176	14,232	4,700	4,700	4,700
A 6772 0211	SENIOR NET EQUIP.	2,375	923	2,000	2,000	500	2,000	2,000	2,000
A 6772 0411	SUPPLIES & EXPENSES	396	354	500	228	300	500	500	500
A 6772 0411	SUPPLIES-SENIOR NET	2,908	2,217	5,000	5,000	2,200	6,000	6,000	6,000
A 6772 0432	CONTRACTUAL - SENIOR NET	3,640	2,717	4,000	4,000	3,000	4,000	4,000	4,000
A 6772 0433	CONT. REC. PROGRAMS	31,909	33,503	34,000	41,070	41,070	44,000	44,000	44,000
A 6772 0491	VEHICLE FUEL & OIL	1,506	1,689	1,800	1,800	1,800	1,800	1,800	1,800
A 6772 0492	VEHICLE REPAIRS	379	57	700	811	811	800	800	800
A 6772 0810	NYS RETIREMENT SYSTEM	0	0	0	7,000	7,000	7,500	7,500	7,500
A 6772 0820	SOCIAL SECURITY	5,104	5,769	6,115	6,115	6,115	6,345	6,345	6,345
A 6772 0850	DENTAL VISION & LIFE INS.	0	0	0	2,175	2,175	2,400	2,400	2,400
A 6772 0870	DISABILITY INSURANCE	0	0	0	121	121	125	125	125
		<u>115,156</u>	<u>122,637</u>	<u>134,515</u>	<u>164,396</u>	<u>159,224</u>	<u>162,872</u>	<u>162,872</u>	<u>162,872</u>
RECREATION ADMINISTRATION									
A 7020 0110	SALARIES-FULL TIME	346,623	354,148	370,160	370,160	370,160	409,644	409,644	409,644
A 7020 0121	SAL. REC. PROGRAMS	24,918	28,500	28,130	28,130	28,130	29,110	29,110	29,110
A 7020 0130	SAL. OVERTIME	0	0	0	326	326	0	0	0
A 7020 0211	EQUIPT OFFICE & FURN.	3,526	350	10,000	13,810	13,407	10,000	10,000	10,000
A 7020 0214	EQUIP OTHER	0	0	500	3,831	3,830	5,000	5,000	5,000
A 7020 0411	SUPPLIES & EXPENSES	4,569	4,286	4,500	4,500	3,900	4,500	4,500	4,500
A 7020 0420	INSURANCE	47,926	47,572	50,040	46,757	42,185	45,000	45,000	45,000
A 7020 0431	CONT EQUIP REPAIR & RENT	2,929	2,995	3,000	3,000	2,900	3,000	3,000	3,000
A 7020 0432	CONTRACTUAL PROFESS.SERV.	34,918	18,788	35,000	50,532	50,532	27,000	27,000	27,000

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A 7020 0441	PROF. EXP. ED. & SEMINARS	1,941	2,391	1,000	1,184	1,184	2,000	2,000	2,000
A 7020 0451	UTILITY TELEPHONE	8,817	6,876	8,500	10,597	9,000	9,000	9,000	9,000
A 7020 0452	UTILITY ELECTRIC & GAS	6,347	6,079	27,200	30,620	30,620	30,000	30,000	30,000
A 7020 0453	UTILITY - HEAT & FUEL	4,033	3,284	3,200	3,200	3,200	5,000	5,000	5,000
A 7020 0460	LEGAL NOTICES	110	51	150	150	150	150	150	150
A 7020 0491	VEHICLE FUEL & OIL	1,506	1,550	2,200	2,200	2,200	2,000	2,000	2,000
A 7020 0492	VEHICLE REPAIRS	856	3,569	500	500	500	500	500	500
A 7020 0810	NYS RETIREMENT SYSTEM	0	0	0	46,000	46,000	48,000	48,000	48,000
A 7020 0820	SOCIAL SECURITY	27,383	28,071	30,450	30,450	30,450	31,675	31,675	31,675
A 7020 0840	HEALTH INSURANCE	0	0	0	55,300	55,300	65,700	65,700	65,700
A 7020 0850	DENTAL VISION & LIFE INS.	0	0	0	6,525	6,525	7,200	7,200	7,200
A 7020 0870	DISABILITY INSURANCE	0	0	0	361	361	365	365	365
		516,402	508,510	574,530	708,133	700,860	734,844	734,844	734,844
PARKS									
A 7110 0110	SALARIES-FULL TIME	386,046	395,394	412,232	412,232	412,232	427,836	427,836	427,836
A 7110 0120	SAL. PART TIME	39,701	28,423	38,000	48,631	48,631	38,000	38,000	38,000
A 7110 0130	SAL. OVERTIME	2,014	449	4,000	4,048	4,048	4,000	4,000	4,000
A 7110 0212	EQUIP. NEW VEHICLES	24,392	0	0	0	0	0	0	0
A 7110 0214	EQUIP OTHER	0	26,136	22,000	7,282	7,882	22,000	22,000	22,000
A 7110 0411	SUPPLIES & EXPENSES	61,489	68,986	64,000	69,637	69,637	65,000	65,000	65,000
A 7110 0413	UNIFORMS	3,295	3,217	3,400	3,400	2,750	3,300	3,300	3,300
A 7110 0431	CONT EQUIP REPAIR & RENT	100	91	500	500	450	500	500	500
A 7110 0432	CONTRACTUAL PROFESS.SERV.	21,565	5,608	33,000	22,690	22,690	33,000	33,000	33,000
A 7110 0491	VEHICLE FUEL & OIL	7,968	9,248	9,500	9,500	9,500	9,500	9,500	9,500
A 7110 0492	VEHICLE REPAIRS	5,637	4,324	3,000	3,145	3,145	3,000	3,000	3,000
A 7110 0810	NYS RETIREMENT SYSTEM	101,514	95,600	102,000	42,000	42,000	44,000	44,000	44,000
A 7110 0820	SOCIAL SECURITY	31,745	31,064	34,430	34,430	34,430	36,050	36,050	36,050
A 7110 0830	WORKERS COMPENSATION	33,579	33,198	38,170	36,270	36,188	43,510	43,510	43,510
A 7110 0830	WORK.COMP.ADMINISTRATION	2,179	0	0	0	0	0	0	0
A 7110 0840	HEALTH INSURANCE	121,703	134,081	135,990	81,370	81,370	93,800	93,800	93,800
A 7110 0850	DENTAL & VISION	11,729	12,981	13,100	6,526	6,526	7,200	7,200	7,200
A 7110 0870	DISABILITY INSURANCE	812	842	850	368	368	365	365	365
A 7110 0080	UNEMPLOYMENT INS	0	0	0	1,531	0	0	0	0
		855,468	849,640	914,172	783,560	781,847	831,061	831,061	831,061

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NC COMMUNITY PARK									
A 7111 0120	SAL. PART TIME	11,835	8,910	12,000	12,000	9,000	9,000	9,000	9,000
A 7111 0214	EQUIP OTHER	0	0	2,000	0	0	2,000	2,000	2,000
A 7111 0411	SUPPLIES & EXPENSES	3,740	5,170	5,000	1,911	1,670	5,000	5,000	5,000
A 7111 0431	CONT EQUIP REPAIR & RENT	0	259	500	0	0	500	500	500
A 7111 0432	CONTRACTUAL PROFESS.SERV.	8,946	22,785	14,000	8,939	8,939	10,000	10,000	10,000
A 7111 0451	UTILITY TELEPHONE	1,650	863	2,000	700	700	1,000	1,000	1,000
A 7111 0451	UTILITY WATER	2,747	1,067	3,000	3,000	3,000	3,500	3,500	3,500
A 7111 0452	UTILITY ELECTRIC & GAS	15,604	8,000	8,000	8,000	8,000	8,000	8,000	8,000
A 7111 0453	UTILITY - HEAT & FUEL	10,115	9,120	14,500	10,376	5,376	7,800	7,800	7,800
A 7111 0454	UTILITY - ATHLETIC LIGHTS	9,326	30,811	30,000	30,000	30,000	32,000	32,000	32,000
A 7111 0810	NYS RETIREMENT SYSTEM	0	0	0	1,000	0	1,000	1,000	1,000
A 7111 0820	SOCIAL SECURITY	901	682	1,081	1,081	700	975	975	975
		<u>64,864</u>	<u>87,666</u>	<u>92,081</u>	<u>77,007</u>	<u>67,385</u>	<u>80,775</u>	<u>80,775</u>	<u>80,775</u>
COMMUNITY CENTER									
A 7140 0121	SAL. REC. PROGRAMS	53,436	59,317	60,000	60,000	60,000	60,183	60,183	60,183
A 7140 0211	EQUIPT OFFICE & FURN.	450	1,878	1,000	0	0	1,000	1,000	1,000
A 7140 0214	EQUIP OTHER	0	116	0	2,112	2,103	0	0	0
A 7140 0411	SUPPLIES & EXPENSES	0	0	500	500	500	500	500	500
A 7140 0432	CONTRACTUAL PROFESS.SERV.	12,832	7,363	7,000	15,783	13,000	7,000	7,000	7,000
A 7140 0433	CONT. REC. PROGRAMS	19,473	14,683	17,000	17,000	13,000	17,000	17,000	17,000
A 7140 0434	CONT. MAINT & REP	190	0	2,500	300	500	2,500	2,500	2,500
A 7140 0451	UTILITY TELEPHONE	1,668	0	1,900	0	0	1,900	1,900	1,900
A 7140 0451	UTILITY WATER	175	259	300	300	300	300	300	300
A 7140 0452	UTILITY ELECTRIC & GAS	6,592	7,053	9,000	6,500	8,000	8,000	8,000	8,000
A 7140 0453	UTILITY - HEAT & FUEL	7,572	4,903	7,300	6,300	6,300	6,500	6,500	6,500
A 7140 0810	NYS RETIREMENT SYSTEM	0	0	0	1,500	1,500	2,000	2,000	2,000
A 7140 0820	SOCIAL SECURITY	2,846	4,548	4,590	4,590	4,590	4,760	4,760	4,760
		<u>105,234</u>	<u>100,120</u>	<u>111,090</u>	<u>114,885</u>	<u>109,793</u>	<u>111,643</u>	<u>111,643</u>	<u>111,643</u>
RECREATION PROGRAMS									
A 7141 0121	SAL. REC. PROGRAMS	447,439	426,731	460,000	144,586	138,000	138,000	138,000	138,000
A 7141 0130	SAL. OVERTIME	16,274	14,186	14,000	8,674	8,674	9,000	9,000	9,000

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 7141 0433	CONT. REC. PROGRAMS	396,633	392,859	378,000	226,365	216,000	255,250	255,250	255,250
A 7141 0434	CONT. OTHER	82,885	85,240	90,000	20,000	15,000	38,000	38,000	38,000
A 7141 0810	NYS RETIREMENT SYSTEM	0	0	0	1,000	500	500	500	500
A 7141 0820	SOCIAL SECURITY	36,328	33,754	36,644	13,164	9,644	14,000	14,000	14,000
		<u>979,560</u>	<u>952,769</u>	<u>978,644</u>	<u>413,789</u>	<u>387,818</u>	<u>454,750</u>	<u>454,750</u>	<u>454,750</u>
CAMP & TEEN CAMP									
A 7142 0120	SAL. PART TIME -TEEN CAMP	0	0	0	18,600	18,600	22,000	22,000	22,000
A 7142 0120	SAL. PART TIME - CAMP	0	0	0	291,840	291,620	300,000	300,000	300,000
A 7142 0130	SAL. OVERTIME - TEEN CAMP	0	0	0	5,000	3,135	5,000	5,000	5,000
A 7142 0433	CAMPS	0	0	0	77,526	77,526	80,000	80,000	80,000
A 7142 0433	TEEN CAMP	0	0	0	50,115	50,112	51,000	51,000	51,000
A 7142 0434	CAMPS	0	0	0	78,416	74,475	75,000	75,000	75,000
A 7142 0434	TEEN CAMP	0	0	0	11,450	11,450	12,000	12,000	12,000
A 7142 0810	NYS RETIREMENT SYSTEM	0	0	0	3,500	3,375	3,000	3,000	3,000
A 7142 0820	SOCIAL SECURITY	0	0	0	23,480	23,514	28,000	28,000	28,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>559,927</u>	<u>553,807</u>	<u>576,000</u>	<u>576,000</u>	<u>576,000</u>
BANKSVILLE COMMUNITY CENTER									
A 7145 0434	CONT.-BANKSVILLE COMM CTR	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
TOWN HISTORIAN									
A 7510 0434	CONT. OTHER	57	0	500	500	500	500	500	500
HISTORICAL PROPERTIES									
A 7520 0434	CONT. OTHER	540	0	500	356	356	500	500	500
CELEBRATIONS									
A 7550 0434	CONT. OTHER	1,674	1,668	1,700	1,761	1,761	1,800	1,800	1,800
ZONING									
A 8010 0120	SAL. PART TIME	6,773	2,977	9,000	9,000	6,000	9,000	9,000	9,000
A 8010 0432	CONTRACTUAL PROFESS.SERV.	5,750	5,750	6,500	6,500	6,500	6,500	6,500	6,500
A 8010 0470	CONT. LEGAL EXP.	0	0	500	500	500	500	500	500

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A 8010 0820	SOCIAL SECURITY	525	228	689	689	689	690	690	690
		13,048	8,955	16,689	16,689	13,689	16,690	16,690	16,690
	PLANNING								
A 8020 0110	SALARIES-FULL TIME	107,721	147,694	155,087	155,087	155,087	159,282	159,282	160,939
A 8020 0120	SAL. PART TIME	25,184	51,179	53,348	53,348	53,348	55,860	55,860	55,860
A 8020 0130	SAL. OVERTIME	11,317	4,942	5,000	5,429	5,429	5,000	5,000	5,000
A 8020 0211	EQUIPT OFFICE & FURN.	8,077	0	1,000	1,000	0	1,000	1,000	1,000
A 8020 0212	EQUIP. NEW VEHICLES	0	0	0	0	0	27,000	27,000	27,000
A 8020 0411	SUPPLIES & EXPENSES	3,092	2,485	3,500	3,570	1,500	3,500	3,500	3,500
A 8020 0411	SUPPLIES & EXPENSES - SIGNS	0	0	0	0	0	300	300	300
A 8020 0420	INSURANCE	1,230	851	900	1,121	1,121	1,150	1,150	1,150
A 8020 0431	CONT EQUIP REPAIR & RENT	386	55	500	500	200	500	500	500
A 8020 0432	CONTRACTUAL PROFESS.SERV.	24,227	4,229	28,500	39,097	39,097	10,000	10,000	10,000
A 8020 0434	CONT. OTHER	38,060	12,773	13,200	11,573	4,500	13,200	13,200	13,200
A 8020 0441	PROF. EXP. ED. & SEMINARS	1,263	1,136	2,000	2,000	835	4,000	4,000	4,000
A 8020 0442	PROF.EXP.MILEAGE	10	42	500	500	100	500	500	500
A 8020 0443	PROF.EXP. DUES	210	210	1,225	1,815	1,500	1,725	1,725	1,725
A 8020 0460	LEGAL NOTICES	0	21	400	400	0	400	400	400
A 8020 0470	CONT. LEGAL EXP.	18,952	18,952	18,952	18,952	18,952	18,952	18,952	18,952
A 8020 0491	VEHICLE FUEL & OIL	399	787	1,000	1,000	1,000	1,000	1,000	1,000
A 8020 0492	VEHICLE REPAIRS	0	0	2,000	2,000	500	500	500	500
A 8020 0810	NYS RETIREMENT SYSTEM	0	0	0	22,000	22,000	24,000	24,000	24,000
A 8020 0820	SOCIAL SECURITY	10,452	14,986	16,464	16,464	16,464	16,980	16,980	15,323
A 8020 0830	WORKERS COMPENSATION	0	0	0	850	850	935	935	935
A 8020 0840	HEALTH INSURANCE	0	0	0	33,054	33,054	38,100	38,100	38,100
A 8020 0850	DENTAL VISION & LIFE INS.	0	0	0	4,350	4,350	4,800	4,800	4,800
A 8020 0870	DISABILITY INSURANCE	0	0	0	241	241	245	245	245
		250,580	260,342	303,576	374,351	360,128	388,929	388,929	388,929
	PEST CONTROL								
A 8090 0434	CONT. OTHER	3,480	3,826	3,655	3,738	3,738	3,800	3,800	3,800
	STORM SEWERS								
A 8140 0432	CONTRACTUAL PROFESS.SERV.	16,525	15,100	20,000	16,000	16,000	20,000	20,000	20,000

2008 BUDGET

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A 8140 0432	STORM WATER MANAGEMENT	0	6,000	10,000	16,100	16,000	10,000	10,000	10,000
		16,525	21,100	30,000	32,100	32,000	30,000	30,000	30,000
REFUSE									
A 8160 0130	SAL. OVERTIME	6,950	0	0	0	0	0	0	0
A 8160 0411	SUPPLIES & EXPENSES	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A 8160 0432	CONTRACT. REFUSE COLLECT.	1,115,110	1,150,572	1,161,647	1,176,106	1,172,047	1,193,080	1,193,080	1,193,080
A 8160 0434	CONT. REFUSE DISPOSAL	29,714	7,818	10,000	0	0	5,000	5,000	5,000
A 8160 0435	CONT. NEW HOMES	0	0	4,000	0	0	4,000	4,000	4,000
A 8160 0820	SOCIAL SECURITY	529	0	459	0	0	0	0	0
A 8160 0432	CONTRACTUAL PROFESS.SERV.	0	0	6,000	12,000	6,000	6,000	6,000	6,000
		1,152,303	1,158,390	1,183,106	1,189,106	1,179,047	1,209,080	1,209,080	1,209,080
BEAUTIFICATION									
A 8510 0432	CONTRACTUAL PROFESS.SERV.	3,987	4,313	4,000	4,000	4,000	4,000	4,000	4,000
A 8510 0435	RECREATION BEAUTIFICATION	0	3,750	0	3,200	3,185	0	0	0
A 8510 0435	COMMUNITY BEAUTIFICATION	6,857	6,179	17,500	17,500	17,500	17,500	17,500	17,500
A 8510 0435	HIGHWAY BEAUTIFICATION	0	265	0	0	0	0	0	0
		10,844	14,507	21,500	24,700	24,685	21,500	21,500	21,500
DRAINAGE									
A 8540 0411	SUPPLIES & EXPENSES	19,706	18,866	30,000	30,000	30,000	30,000	30,000	30,000
SHADE TREES									
A 8560 0432	CONT.PROF.SER.- RECREATION	9,120	12,870	10,000	11,790	11,500	10,000	10,000	10,000
A 8560 0432	CONT.PROF.SER. HIGHWAY	6,490	11,172	20,000	25,100	26,075	30,000	30,000	30,000
		15,610	24,042	30,000	36,890	37,575	40,000	40,000	40,000
MUNICIPAL HOUSING BOARD									
A 8612 0120	SAL. PART TIME	8,272	7,604	10,000	9,750	2,000	8,000	8,000	8,000
A 8612 0411	SUPPLIES & EXPENSES	6	1,380	1,000	1,000	50	1,000	1,000	1,000
A 8612 0434	CONT. OTHER	50	322	250	250	100	250	250	250
A 8612 0451	UTILITY TELEPHONE	0	291	500	750	500	500	500	500

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
A	8612 0460 LEGAL NOTICES	123	43	150	150	50	150	150	150
A	8612 0820 SOCIAL SECURITY	625	582	920	720	100	750	750	750
		9,076	10,221	12,820	12,620	2,800	10,650	10,650	10,650
CONSERVATION									
A	8710 0120 SAL. PART TIME	21,255	22,001	23,680	23,680	23,680	25,413	25,413	25,413
A	8710 0120 SAL PT-OPEN SPACE	750	0	5,073	5,073	0	2,000	2,000	2,000
A	8710 0211 EQUIPT OFFICE & FURN.	1,244	0	0	0	0	0	0	0
A	8710 0411 SUPPLIES & EXPENSES	2,212	1,656	1,500	1,500	750	1,500	1,500	1,500
A	8710 0411 OPEN SPACE - SUPPLIES	393	1,127	0	0	0	0	0	0
A	8710 0432 CONTRACTUAL PROFESS.SERV.	19,633	6,904	37,000	79,335	7,000	30,000	30,000	30,000
A	8710 0432 OPEN SPACE - CONTRACTUAL	1,421	5,728	0	5,000	5,000	0	0	0
A	8710 0441 PROF. EXP. ED. & SEMINARS	340	868	2,000	2,000	750	1,000	1,000	1,000
A	8710 0443 PROF.EXP. DUES	0	30	300	300	225	300	300	300
A	8710 0810 NYS RETIREMENT SYSTEM	0	0	0	4,000	3,000	3,000	3,000	3,000
A	8710 0820 SOCIAL SECURITY	1,701	1,683	3,385	3,385	3,385	1,500	1,500	1,500
A	8710 0830 WORKERS COMPENSATION	0	0	0	97	97	110	110	110
A	8710 0850 DENTAL VISION & LIFE INS.	0	0	0	1,090	1,000	1,200	1,200	1,200
A	8710 0870 DISABILITY INSURANCE	0	0	0	60	60	65	65	65
		48,950	39,997	72,938	125,520	44,947	66,088	66,088	66,088
OPEN SPACE									
A	8711 0411 SUPPLIES & EXPENSES	0	0	1,000	1,000	100	1,000	1,000	1,000
A	8711 0432 CONTRACTUAL PROFESS.SERV.	0	0	10,000	10,000	0	5,000	5,000	5,000
		0	0	11,000	11,000	100	6,000	6,000	6,000
CEMETERIES									
A	8810 0411 SUPPLIES & EXPENSES	3,375	3,375	4,000	0	0	1,000	1,000	1,000
HOME COMMUNITY OTHER									
A	8989 0432 CONTRACTUAL - COMPOSTING	106,250	119,709	130,000	130,000	0	0	0	0
A	8989 0434 CONT. JUNKED CARS	0	0	500	500	0	500	500	500
		106,250	119,709	130,500	130,500	0	500	500	500

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
EMPLOYEE BENEFITS									
A 9010 0810	NYS RETIREMENT SYSTEM	187,480	167,553	200,000	0	0	0	0	0
A 9030 0820	SOCIAL SECURITY								
A 9040 0080	WORKERS COMPEN. INS.	486	0	0	0	0	0	0	0
A 9040 0830	WORKERS COMPENSATION	9,134	7,179	8,590	0	0	0	0	0
A 9040 0830	WORK.COMP.ADMINISTRATION	698	0	0	0	0	0	0	0
A 9050 0080	UNEMPLOYMENT INS.	3,095	1,521	0	0	0	0	0	0
A 9055 0870	DISABILITY INSURANCE	1,954	1,924	2,000	0	0	0	0	0
A 9060 0840	HEALTH INSURANCE	438,511	497,677	495,000	0	0	0	0	0
A 9060 0850	DENTAL & VISION	32,061	35,825	39,000	0	0	0	0	0
A 9080 0432	CONT.PROF.- NEGOTIATOR	62,798	56,254	60,000	0	0	0	0	0
		<u>736,217</u>	<u>767,932</u>	<u>804,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERIAL BONDS									
A 9710 0060	PRINCIPAL	121,428	121,428	90,000	90,000	90,000	95,000	95,000	95,000
A 9710 0070	INTEREST	52,933	45,027	86,663	82,563	82,282	78,685	78,685	78,685
		<u>174,361</u>	<u>166,455</u>	<u>176,663</u>	<u>172,563</u>	<u>172,282</u>	<u>173,685</u>	<u>173,685</u>	<u>173,685</u>
BANS									
A 9730 0060	PRINCIPAL	69,000	69,000	69,000	69,000	69,000	82,495	82,495	82,495
A 9730 0070	INTEREST	2,690	3,647	2,491	2,491	2,330	14,685	14,685	14,685
		<u>71,690</u>	<u>72,647</u>	<u>71,491</u>	<u>71,491</u>	<u>71,330</u>	<u>97,180</u>	<u>97,180</u>	<u>97,180</u>
INTERFUND TRANSFER									
A 9950 0991	TRANSFER TO CAPT PROJ FUND	0	0	0	0	0	50,000	50,000	50,000
	TOTAL GENERAL EXPENDITURES	15,329,918	15,587,679	16,342,227	16,516,370	16,128,686	17,497,472	17,497,472	17,497,472

Highway Fund

Goals

DEPARTMENT OF HIGHWAY

The Highway Department is responsible for the maintenance of 186.22 lane miles of road, all of which are paved. During the winter the highway is also responsible for 55 lane miles of state roads and 16 lane miles of county roads, altogether this means 24 plowing routes which takes 2.5 hours to complete. We provide such services as snow removal in the winter, paving roads in the spring, cleaning of 1440 catch basins at the end of the winter season and leaf vacuuming the month of November. Also during the course of the year, we provide the public with brush and leaf bag pick up, installation of guide rail, sweeping town roads, mowing town right of ways, answering complaints from residents from A to Z.

2007 Accomplishments of the Department of Highway

- Served as Chairman of the Board of Directors of the Westchester/Putnam Counties of Town Superintendents of Highways
- Continued as member of the Westchester/Putnam Counties of Town Superintendents of Highways
- Served as Past President of the Westchester/Putnam Counties of Town Superintendents of Highways
- Continued drainage projects
- Purchased a paving machine to allow more roads to be paved by the town, avoiding the cost of an outside contractor
- Paved 13 lane miles of road

2008 Goals of the Department of Highway

- Secure Work Zone Safety Training for all employees of the Highway Department
- Complete Safety Training courses for all employees
- Continue drainage projects
- Pave 16 lane miles of road
- Continue the 7-year rotating purchasing plan for vehicles and equipment
- Move forward with plans for new Highway Garage

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
HIGHWAY FUND									
REAL PROPERTY TAXES									
DA	1000 1001	3,818,009	3,989,926	4,336,394	4,336,394	4,336,394	4,558,627	4,558,627	4,558,627
INTERGOVERNMENTAL CHARGES									
DA	1000 2302	169,377	123,872	80,500	80,500	101,222	80,500	80,500	80,500
USE OF MONEY & PROPERTY									
DA	1000 2401	38,231	50,657	40,000	40,000	50,000	40,000	40,000	40,000
SALE OF PROPERTY & COMP FOR LOSS									
DA	1000 2650	578	819	200	200	1,000	200	200	200
DA	1000 2665	1,600	0	3,000	3,000	0	3,000	3,000	3,000
DA	1000 2680	62,214	23,407	20,000	20,000	22,000	20,000	20,000	20,000
		64,392	24,226	23,200	23,200	23,000	23,200	23,200	23,200
MISCELLANEOUS SOURCES									
DA	1000 2770	0	0	0	0	100	0	0	0
INTERFUND REVENUE									
DA	1000 2801	3,174	2,466	3,200	3,200	2,500	3,200	3,200	3,200
STATE AID - FEMA									
DA	1000 3960	0	0	0	22,294	22,294	0	0	0
FEDERAL AID - FEMA									
DA	1000 4960	0	0	0	61,972	61,972	0	0	0
APPROPRIATED FUND BALANCE									
DA	1000 8021	47,831	-199,935	0	0	-36,381	50,000	50,000	50,000
TOTAL HIGHWAY REVENUES		4,141,013	3,991,212	4,483,294	4,567,560	4,561,101	4,755,527	4,755,527	4,755,527

2008 BUDGET

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GENERAL REPAIR									
DA 5110 0110	SALARIES-FULL TIME	820,205	859,440	821,176	821,176	855,977	860,880	860,880	860,880
DA 5110 0130	SAL. OVERTIME	31,179	33,168	28,900	28,885	28,895	40,000	40,000	40,000
DA 5110 0411	SUPPLIES & EXPENSES	203,477	187,471	250,000	334,266	318,304	325,000	325,000	325,000
DA 5110 0420	INSURANCE	96,639	97,467	101,471	101,471	87,166	92,000	92,000	92,000
DA 5110 0491	VEHICLE FUEL & OIL	59,583	80,449	80,000	80,000	80,000	80,000	80,000	80,000
DA 5110 0820	SOCIAL SECURITY	64,268	66,767	65,243	65,243	65,243	69,000	69,000	69,000
		<u>1,275,351</u>	<u>1,324,763</u>	<u>1,346,790</u>	<u>1,431,041</u>	<u>1,435,585</u>	<u>1,466,880</u>	<u>1,466,880</u>	<u>1,466,880</u>
HIGHWAY MACHINERY									
DA 5130 0110	SALARIES-FULL TIME	286,415	304,396	316,632	316,632	316,632	328,542	328,542	328,542
DA 5130 0130	SAL. OVERTIME	4,650	2,901	7,000	7,015	7,014	7,000	7,000	7,000
DA 5130 0213	EQUIP - HIGHWAY	13,637	4,236	7,000	6,858	6,000	7,000	7,000	7,000
DA 5130 0411	SUPPLIES & EXPENSES	3,877	5,395	5,800	5,800	5,800	5,800	5,800	5,800
DA 5130 0451	UTILITY WATER	536	1,171	1,400	1,400	1,400	1,400	1,400	1,400
DA 5130 0460	LEGAL NOTICES	376	216	500	642	610	500	500	500
DA 5130 0492	VEHICLE REPAIRS	105,278	123,670	130,000	140,000	130,000	140,000	140,000	140,000
DA 5130 0820	SOCIAL SECURITY	21,473	22,849	24,839	24,839	24,839	26,000	26,000	26,000
		<u>436,241</u>	<u>464,833</u>	<u>493,171</u>	<u>503,186</u>	<u>492,295</u>	<u>516,242</u>	<u>516,242</u>	<u>516,242</u>
HIGHWAY TRANSPORTATION									
DA 5132 0431	CONT EQUIP REPAIR & RENT	0	0	0	0	0	175	175	175
DA 5132 0411	SUPPLIES & EXPENSES	0	0	0	0	0	12,500	12,500	12,500
DA 5132 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	16,000	16,000	16,000
DA 5132 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	0	720	720	720
DA 5132 0451	UTILITY TELEPHONE	0	0	0	0	0	7,000	7,000	7,000
DA 5132 0453	UTILITY - HEAT & FUEL	0	0	0	0	0	7,000	7,000	7,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,395</u>	<u>43,395</u>	<u>43,395</u>
HIGHWAY MISCELLANEOUS									
DA 5140 0110	SALARIES-FULL TIME	608,591	656,757	821,175	821,175	821,175	860,880	860,880	860,880
DA 5140 0120	SAL. PART TIME	0	16,854	16,000	6,000	6,000	16,000	16,000	16,000
DA 5140 0130	SAL. OVERTIME	129	0	0	0	0	0	0	0
DA 5140 0413	UNIFORMS	13,938	18,555	18,639	18,639	18,639	20,000	20,000	20,000

2008 BUDGET

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DA 5140 0820	SOCIAL SECURITY	45,018	51,987	64,253	64,253	64,253	67,100	67,100	67,100
		667,676	744,153	920,067	910,067	910,067	963,980	963,980	963,980
SNOW REMOVAL									
DA 5142 0110	SALARIES-FULL TIME	55,448	0	0	0	0	0	0	0
DA 5142 0130	SAL. OVERTIME	124,956	114,539	166,000	166,000	166,000	172,700	172,700	172,700
DA 5142 0411	SUPPLIES - SAND & SALT	178,163	150,225	240,000	240,000	240,000	240,000	240,000	240,000
DA 5142 0432	CONTRACTUAL PROFESS.SERV.	27,042	0	10,000	10,000	10,000	10,000	10,000	10,000
DA 5142 0820	SOCIAL SECURITY	14,160	6,552	12,740	12,740	12,740	13,300	13,300	13,300
		399,769	271,315	428,740	428,740	428,740	436,000	436,000	436,000
SNOW REMOVAL OTHER GOVERNMENTS									
DA 5148 0130	SAL. OVERTIME	102,441	0	0	0	0	0	0	0
DA 5148 0411	SUPPLIES - SAND & SALT	59,209	0	0	0	0	0	0	0
DA 5148 0820	SOCIAL SECURITY	7,743	0	0	0	0	0	0	0
		169,393	0	0	0	0	0	0	0
HOME COMMUNITY OTHER									
DA 8989 0432	CONTRACT COMPOSTING	0	0	0	0	0	150,000	150,000	150,000
EMPLOYEE BENEFITS									
DA 9010 0810	NYS RETIREMENT SYSTEM	220,148	198,305	225,000	225,000	225,000	225,000	225,000	225,000
DA 9030 0820	SOCIAL SECURITY	0	0	0	0	0	0	0	0
DA 9040 0830	WORKERS COMPENSATION	128,446	121,424	145,299	132,506	132,420	152,210	152,210	152,210
DA 9040 0830	WORK.COMP.ADMINISTRATION	7,721	0	0	0	0	0	0	0
DA 9055 0870	DISABILITY INSURANCE	1,683	1,743	1,650	1,750	1,740	1,750	1,750	1,750
DA 9060 0840	HEALTH INSURANCE	360,493	404,904	387,000	399,693	399,693	450,000	450,000	450,000
DA 9060 0850	DENTAL & VISION	27,304	29,264	35,126	35,126	35,126	39,000	39,000	39,000
		745,795	755,640	794,075	794,075	793,979	867,960	867,960	867,960
BANS									
DA 9730 0060	PRINCIPAL	431,100	405,000	462,460	462,460	462,460	269,060	269,060	269,060
DA 9730 0070	INTEREST	15,689	25,508	37,991	37,991	37,975	32,010	32,010	32,010
		446,789	430,508	500,451	500,451	500,435	301,070	301,070	301,070

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
TRANSFER TO CAPITAL FUND									
DA 9950 0991	TRANSFER TO CAPT PROJ FUND	0	0	0	0	0	10,000	10,000	10,000
	TOTAL HIGHWAY EXPENDITURES	4,141,014	3,991,212	4,483,294	4,567,560	4,561,101	4,755,527	4,755,527	4,755,527

Capital Fund

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
CAPITAL PROJECTS FUND									
USE OF MONEY & PROPERTY									
H	1000 2401 INTEREST EARNINGS	1,506	3,751	0	0	11,256	0	0	0
MISCELLANEOUS SOURCES									
H	1000 2705 DONATIONS FOR LIGHTS	62,945	0	0	0	38,099	0	0	0
STATE AID									
H	1000 3501 STATE AID CHIPS	133,191	114,872	114,871	114,871	115,829	115,829	115,829	115,829
H	1000 3501 STATE AID - MULTI MODAL	0	0	128,740	128,740	0	128,740	128,740	128,740
H	1000 3591 NYS DOT-HIGHWAY CAPT PROJ	1,308,400	96,780	0	0	0	0	0	0
		<u>1,441,590</u>	<u>211,652</u>	<u>243,611</u>	<u>243,611</u>	<u>115,829</u>	<u>244,569</u>	<u>244,569</u>	<u>244,569</u>
INTERFUND TRANSFERS									
H	1000 5031 INTERFUND TRANSFERS	260,733	600,000	0	0	700,000	60,000	60,000	60,000
PROCEEDS OF OBLIGATIONS									
H	1000 5710 SERIAL BONDS	0	1,100,000	0	0	3,680,714	0	0	0
H	1000 5731 BANS REDEEMED FROM APPROP	674,350	645,500	724,175	724,175	702,960	380,700	380,700	730,700
		<u>674,350</u>	<u>1,745,500</u>	<u>724,175</u>	<u>724,175</u>	<u>4,383,674</u>	<u>380,700</u>	<u>380,700</u>	<u>730,700</u>
APPROPRIATED FUND BALANCE									
H	1000 8021 APPROPRIATED FUND BALANCE	787,898	2,307,658	0	0	-561,947	0	0	0
	TOTAL CAPITAL REVENUES	<u>3,229,022</u>	<u>4,868,561</u>	<u>967,786</u>	<u>967,786</u>	<u>4,686,911</u>	<u>685,269</u>	<u>685,269</u>	<u>1,035,269</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
BUILDINGS SHARED									
H 1620 0110	SALARIES-FULL TIME	0	37,154	0	0	27,356	0	0	0
H 1620 0210	CP#113 PURCH & RENOVATION	1,071,960	176,470	0	0	53,292	0	0	0
H 1620 0221	GENERAL CONTRACTOR	0	546,427	0	0	842,596	0	0	0
H 1620 0222	ELECTRICAL	0	194,900	0	0	160,950	0	0	0
H 1620 0223	HVAC	0	214,968	0	0	33,145	0	0	0
H 1620 0224	PLUMBING	0	88,920	0	0	75,400	0	0	0
H 1620 0225	FIRE SPRINKLER	0	38,550	0	0	33,441	0	0	0
H 1620 0229	OTHER CAPITAL EXPENSES	0	44,936	0	0	28,208	0	0	0
H 1620 0820	SOCIAL SECURITY	0	2,842	0	0	2,093	0	0	0
		1,071,960	1,345,166	0	0	1,256,481	0	0	0
UNCLASSIFIED									
H 1989 0432	CONTRACTUAL PROFESS.SERV.	14,286	0	0	0	27,717	50,000	50,000	50,000
POLICE									
H 3120 0212	EQUIP. NEW VEHICLES	0	0	91,175	91,175	91,175	0	0	0
BUILDING DEPARTMENT									
H 3620 0212	EQUIP. NEW VEHICLES	0	0	35,000	35,000	34,981	0	0	0
H 3620 0214	EQUIP OTHER	0	0	253,000	253,000	251,000	0	0	0
		0	0	288,000	288,000	285,981	0	0	0
ENG & DESIGN FOR TRANS									
H 5020 0432	NYS DOT RT 120 ENG & DESIGN	1,308,400	96,780	0	0	0	0	0	0
PERMANENT IMP HIGHWAY									
H 5112 0020	CP#28C CHIPS CAPITAL	133,190	114,872	114,871	114,871	115,829	115,829	115,829	115,829
HIGHWAY MACHINERY									
H 5130 0212	CP#111-'04 HW EQUIP.	145,083	493,214	310,000	310,000	310,000	380,700	380,700	380,700

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
HIGHWAY TRANSPORTATION									
H 5132 0214	EQUIP OTHER	6,600	0	0	0	0	10,000	10,000	10,000
SIDEWALKS									
H 5410 0432	CP# 81 TOWN SIDEWALKS	0	0	128,740	128,740	0	128,740	128,740	128,740
PARKS									
H 6772 0212	FIXED ASST-SR.CIT.VAN	14	0	0	0	0	0	0	0
H 7110 0212	EQUIP. NEW VEHICLES	0	0	35,000	35,000	35,000	0	0	0
H 7110 0432	WAMPUS BROOK PATHWAY	0	0	0	0	16,000	0	0	0
H 7110 0432	LOMBARDI PARK IMPROVEMENTS	0	0	0	0	0	0	0	350,000
H 7111 0214	LIGHTS AT COMM.PARK	451,000	0	0	0	0	0	0	0
H 7111 0432	CP# 82 IBM PARK	39,130	0	0	0	0	0	0	0
		490,144	0	35,000	35,000	51,000	0	0	350,000
SEWER DISTRICT									
H 8110 0220	CP#109-SS2TREATPLANTUPGRD	59,360	238,300	0	0	34,725	0	0	0
H 8110 0220	SEWER #2 SAND FILTER	0	0	0	0	0	0	0	0
H 8110 0221	GENERAL CONTRACTOR	0	2,411,799	0	0	587,021	0	0	0
H 8110 0222	ELECTRICAL	0	88,300	0	0	234,875	0	0	0
H 8110 0223	HVAC	0	41,915	0	0	80,585	0	0	0
H 8110 0224	PLUMBING	0	38,215	0	0	0	0	0	0
H 8110 0229	OTHER CAPITAL EXPENSES	0	0	0	0	26,200	0	0	0
H 8111 0229	OTHER CAPITAL EXP - NITROGEN	0	0	0	0	347,350	0	0	0
		59,360	2,818,529	0	0	1,310,756	0	0	0
WATER DISTRICT									
H 8310 0432	CONTRACTUAL PROF SERV	0	0	0	0	1,237,973	0	0	0
	TOTAL CAPITAL EXPENDITURES	3,229,022	4,868,561	967,786	967,786	4,686,911	685,269	685,269	1,035,269

Library

Goals

DEPARTMENT OF NORTH CASTLE PUBLIC LIBRARY

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

2007 Accomplishments of the Department of North Castle Public Library

- Migrated to a new online circulation system
- Remodeled the Armonk Magazine Room *
- Increased the number and variety of adult and children's programs *
- Redesigned the library's website
- Increased public hours at the North White Plains Branch
- Updated the collection and increased the number of popular materials, especially best sellers, DVDs and audio books
- Bought new furniture and carpet for the Armonk main floor *
- Added a new format to the collection, pre-loaded MP3 players
- Secured approval for two grants from Westchester Library System

2008 Goals of the Department of North Castle Public Library

- Seek new ways of providing library services 24/7
- Continue to increase the number of adult, teens and children's programs
- Explore and evaluate new formats for the collection
- Remodel the Circulation and Media areas
- Remodel the Teen Room
- Explore alternate sources of funding for special projects in the forms of grants, legacies and endowments

* Funded by the generosity of the Friends of the North Castle Public Library, Inc. and other legacies

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
LIBRARY									
REAL PROPERTY TAXES									
L 1000 1001	PROPERTY TAXES	1,295,279	1,338,118	1,360,409	1,360,409	1,360,409	1,462,217	1,462,217	1,462,217
DEPARTMENT INCOME									
L 1000 2082	FINES & CHARGES	28,824	28,416	30,500	30,500	30,500	30,500	30,500	30,500
USE OF MONEY & PROPERTY									
L 1000 2401	INTEREST EARNINGS	16,918	23,487	15,000	15,000	25,000	20,000	20,000	20,000
L 1000 2410	RENTALS	17,408	15,097	15,000	15,000	15,000	15,500	15,500	15,500
		34,326	38,584	30,000	30,000	40,000	35,500	35,500	35,500
SALE OF PROPERTY & COMP FOR LOSS									
L 1000 2450	COMMISSIONS	0	0	200	200	100	100	100	100
L 1000 2665	SALE OF EQUIPMENT	0	150	0	0	370	0	0	0
L 1000 2670	SALES	254	528	500	500	500	500	500	500
		254	678	700	700	970	600	600	600
MISCELLANEOUS SOURCES									
L 1000 2680	INSURANCE RECOVERIES	0	0	100	100	0	100	100	100
L 1000 2701	REFUND PRIOR YEARS EXP	1,015	720	75	75	682	75	75	75
L 1000 2705	DONATIONS	1,711	1,084	500	500	500	500	500	500
		2,726	1,804	675	675	1,182	675	675	675
STATE AID									
L 1000 3840	STATE AID - LIBRARY	3,111	3,339	3,200	3,200	3,200	3,200	3,200	3,200
APPROPRIATED FUND BALANCE									
L 1000 8021	APPROPRIATED FUND BALANCE	-79,180	-35,419	25,000	25,000	-26,104	30,000	30,000	30,000
	TOTAL LIBRARY REVENUES	1,285,340	1,375,518	1,450,484	1,450,484	1,410,157	1,562,692	1,562,692	1,562,692

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
LIBRARY EXPENSES									
L 7410 0110	SALARIES-FULL TIME	737,911	787,064	833,407	833,407	833,407	876,544	876,544	876,544
L 7410 0203	LIB EQUIP AUDIOVISUAL	0	1,000	0	0	0	0	0	0
L 7410 0203	LIBRARY-EQUIPT OTHER	3,631	3,924	13,800	13,800	10,800	8,450	8,450	8,450
L 7410 0410	LIBRARY-BOOKS	79,886	86,259	95,500	95,500	75,500	98,000	98,000	98,000
L 7410 0412	LIBRARY-A.V. MATERIALS	33,578	37,635	42,000	42,000	40,000	43,500	43,500	43,500
L 7410 0413	LIBRARY-PERIODICALS,MICRO	131	0	1,000	1,000	0	1,500	1,500	1,500
L 7410 0413	LIBRARY-PERIODICALS	9,885	11,078	9,300	9,300	9,000	9,600	9,600	9,600
L 7410 0413	LIBRARY-OTHER SERIALS	24,047	20,101	19,000	19,000	19,000	19,800	19,800	19,800
L 7410 0415	LIBRARY-OTH.NON-BOOK MAT.	1,755	1,318	1,500	1,500	1,773	3,000	3,000	3,000
L 7410 0420	INSURANCE	11,042	12,341	12,400	12,400	11,960	12,400	12,400	12,400
L 7410 0430	LIBRARY-OFFICE SUPPLY	12,968	16,308	15,000	15,000	15,000	15,300	15,300	15,300
L 7410 0431	LIBRARY-TELEPHONE	5,242	5,263	5,850	5,850	5,000	5,900	5,900	5,900
L 7410 0432	LIBRARY-PROCESSG CHARGES	1,379	1,393	1,500	1,500	1,500	1,600	1,600	1,600
L 7410 0433	LIBRARY-POSTAGE	1,696	1,255	2,150	2,150	2,150	2,200	2,200	2,200
L 7410 0434	LIBRARY-PUBLICITY/PRINTG	3,060	2,330	4,000	4,000	3,500	4,100	4,100	4,100
L 7410 0435	LIBRARY-TRAVEL	1,304	1,856	2,500	2,500	2,500	2,700	2,700	2,700
L 7410 0436	LIBRARY-WLS:MAINTENANCE	47,500	49,880	53,535	53,535	53,535	57,887	57,887	57,887
L 7410 0436	LIBRARY-WLS:TELECOMM.	9,936	9,936	10,746	10,746	9,936	10,236	10,236	10,236
L 7410 0437	LIBRARY-PROFESSIONAL FEES	0	181	300	300	300	300	300	300
L 7410 0438	LIBRARY-DUES/CONFERENCES	1,926	1,672	3,000	3,000	2,300	3,000	3,000	3,000
L 7410 0439	LIBRARY-EQUIPT.REPAIR	404	79	1,500	1,500	1,000	1,500	1,500	1,500
L 7410 0450	LIBRARY-FUEL & UTILITIES	36,571	38,483	49,200	49,200	39,200	50,000	50,000	50,000
L 7410 0451	LIBRARY-CUSTODIAL SUPPLY	4,515	3,699	6,250	6,250	4,250	6,300	6,300	6,300
L 7410 0451	UTILITY WATER	1,335	1,131	1,500	1,500	1,000	1,500	1,500	1,500
L 7410 0452	LIBRARY-BLDG/EQUIP REPAIR	18,554	25,244	33,500	33,500	30,500	70,500	70,500	70,500
L 7410 0469	LIBRARY-BLDG.SERVICE CONT	6,987	6,712	8,800	8,800	8,800	9,930	9,930	9,930
L 7410 0820	SOCIAL SECURITY	55,290	59,064	63,756	63,756	63,756	67,120	67,120	67,120
L 7410 0900	LIBRARY-PROGRAMMING	3,758	5,607	6,000	6,000	6,000	6,000	6,000	6,000
		1,114,291	1,190,812	1,296,994	1,296,994	1,251,667	1,388,867	1,388,867	1,388,867
EMPLOYEE BENEFITS									
L 9010 0810	NYS RETIREMENT SYSTEM	67,479	68,447	70,000	70,000	70,000	75,000	75,000	75,000
L 9030 0820	SOCIAL SECURITY								
L 9040 0830	WORKERS COMPENSATION	3,010	2,917	3,490	3,490	3,490	3,825	3,825	3,825

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
L 9040 0830	WORK.COMP.ADMINISTRATION	192	0	0	0	0	0	0	0
L 9060 0840	HEALTH INSURANCE	68,840	83,784	80,000	80,000	85,000	95,000	95,000	95,000
		<u>139,520</u>	<u>155,148</u>	<u>153,490</u>	<u>153,490</u>	<u>158,490</u>	<u>173,825</u>	<u>173,825</u>	<u>173,825</u>
SERIAL BONDS									
L 9710 0060	PRINCIPAL	28,572	28,572	0	0	0	0	0	0
L 9710 0070	INTEREST	2,957	986	0	0	0	0	0	0
		<u>31,529</u>	<u>29,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LIBRARY EXPENDITURES	1,285,340	1,375,518	1,450,484	1,450,484	1,410,157	1,562,692	1,562,692	1,562,692

Fire Protection District

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
FIRE PROTECTION DISTRICT									
REVENUES									
SF1 1000 1001	PROPERTY TAXES	281,000	312,200	365,240	365,240	364,943	409,303	409,303	409,303
SF1 1000 8021	APPROPRIATED FUND BALANCE	-1,000	0	0	110	407	0	0	0
	FIRE PROTECT REVENUES	280,000	312,200	365,240	365,350	365,350	409,303	409,303	409,303
EXPENDITURES									
SF1 1930 0401	JUDGMENTS & CLAIMS	0	0	0	110	110	500	500	500
SF1 3410 0432	CONT.ARMONK FIRE-AMB SER	15,000	15,900	15,900	15,900	15,900	15,900	15,900	15,900
SF1 3410 0432	CONTRACTUAL PROFESS.SERV.	265,000	296,300	349,340	349,340	349,340	392,903	392,903	392,903
	FIRE PROTECT EXPENDITURES	280,000	312,200	365,240	365,350	365,350	409,303	409,303	409,303

2008 Budget

Barksville Fire District
Town of North Castle
County of Westchester

File with Town Budget Officer
By October 20th

These Estimates were approved on OCT. 29, 2007

Commissioner

Commissioner

Commissioner

Commissioner

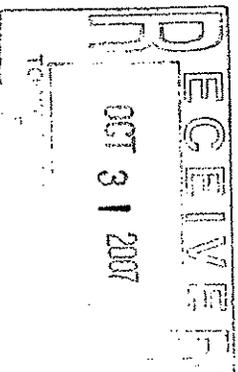
Elva S. [Signature]
Chairman

Elva S. [Signature]
Chairman
(It is not necessary for the commissioners to sign this budget, if the
Fire district secretary completes the following certificate.)

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

(Date)

[Signature]
~~Fire District Secretary~~
TREASURER



Assessed Valuations

Town

Assessed
Valuation

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Outstanding Debt
as of August 31

Tax Anticipation Notes	\$ _____ 0
Revenue Anticipation Notes	\$ _____ 0
Budget Notes	\$ _____ 0
Capital Notes	\$ _____ 0
Bond Anticipation Notes	\$ _____ 0
Total Notes	\$ _____ 0
Bonds	\$ <u>2,165,000.00</u>

Summary of Budget

Appropriations \$ 617,925.00

Less:

Estimated Revenues \$ _____

Estimated Unexpended Balance \$ _____

Total Estimated Revenues and Unexpended Balance \$ 209,121.97
 To be Raised by Real Property Taxes \$ 408,803.03

Estimated Revenues

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside The District	_____	_____	_____	<u>129,000.00</u>
A51 Interest on Deposits	_____	_____	_____	<u>41,621.97</u>
A52 Rentals	_____	_____	_____	<u>500.00</u>
A53 Sales of Apparatus And Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	<u>38,000.00</u>
A55 Refunds of Expenses	_____	_____	_____	_____
A59 Miscellaneous (Specify)	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ <u>209,121.97</u>

Appropriations

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
Salary-Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary-Other	_____	_____	_____	_____
Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	_____
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 50,800.00
A200 Equipment	_____	_____	_____	77,000.00
A400 Contractual and Other Expenses	_____	_____	_____	24,000.00
A601 Hydrant Rental	_____	_____	_____	N/A
Length of Service Awards	_____	_____	_____	N/A
Spec. Tax Sewer	_____	_____	_____	N/A
A610 Judgments and Claims	_____	_____	_____	N/A
A628 State Retirement System	_____	_____	_____	N/A
A630 Workmen's Compensation	_____	_____	_____	22,000.00
A633 Social Security	_____	_____	_____	1,600.00
A636 Medical and Hospital	_____	_____	_____	4,400.00
A638 Blanket Accid. Ins.	_____	_____	_____	33,000.00
A640 Unemployment Ins.	_____	_____	_____	N/A
A680 Interests on Bonds	_____	_____	_____	113,000.00
A681 Interests on Notes	_____	_____	_____	N/A
A690 Redemption of Bonds	_____	_____	_____	95,000.00
A691 Redemption of Notes	_____	_____	_____	N/A
A801 Transfer to Capital Fund A	_____	_____	_____	197,125.00
A802 Transfer to Reserve Fund B	_____	_____	_____	—
Totals	_____	_____	_____	617,925.00

Street Lights

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
STREET LIGHT DISTRICT #1										
REAL PROPERTY TAXES										
SL1 1000 1001	PROPERTY TAXES	27,727	31,770	39,777	39,777	39,777	51,090	51,090	51,090	
APPROPRIATED FUND BALANCE										
SL1 1000 8021	APPROPRIATED FUND BALANCE	4,797	-432	4,500	4,500	-362	4,500	4,500	4,500	
TOTAL STREET LIGHT #1 REVENUES		32,524	31,338	44,277	44,277	39,415	55,590	55,590	55,590	
JUDGMENTS & CLAIMS										
SL1 1930 0401	JUDGMENTS & CLAIMS	127	568	400	400	250	400	400	400	
STREET LIGHTS										
SL1 5181 0120	SAL. PART TIME	1,433	1,480	1,547	1,547	1,547	1,570	1,570	1,570	
SL1 5181 0411	SUPPLIES & EXPENSES	1,380	240	1,200	1,200	500	1,200	1,200	1,200	
SL1 5181 0432	CONTRACTUAL PROFESS.SERV.	3,266	4,680	8,000	8,000	8,000	15,800	15,800	15,800	
SL1 5181 0452	UTILITY ELECTRIC & GAS	26,230	24,273	33,012	33,012	29,000	36,500	36,500	36,500	
		32,309	30,673	43,759	43,759	39,047	55,070	55,070	55,070	
EMPLOYEE BENEFITS										
SL1 5181 0820	SOCIAL SECURITY	88	98	118	118	118	120	120	120	
TOTAL STREET LIGHT #1 EXPEND		32,524	31,339	44,277	44,277	39,415	55,590	55,590	55,590	

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
STREET LIGHT DISTRICT #2										
REAL PROPERTY TAXES										
SL2 1000 1001	PROPERTY TAXES	40,710	43,593	56,184	56,184	56,115	73,490	73,490	73,490	
MISCELLANEOUS SOURCES										
SL2 1000 2701	REFUND PRIOR YEARS EXP	321	0	0	0	0	0	0	0	
APPROPRIATED FUND BALANCE										
SL2 1000 8021	APPROPRIATED FUND BALANCE	3,903	1,333	8,000	8,000	-3,840	9,000	9,000	9,000	
TOTAL STREET LIGHT #2 REVENUES		44,934	44,926	64,184	64,184	52,275	82,490	82,490	82,490	
JUDGMENTS & CLAIMS										
SL2 1930 0401	JUDGMENTS & CLAIMS	81	0	1,000	1,000	800	1,000	1,000	1,000	
STREET LIGHTS										
SL2 5181 0120	SAL. PART TIME	2,130	2,201	2,299	2,299	2,299	2,335	2,335	2,335	
SL2 5181 0411	SUPPLIES & EXPENSES	767	330	1,200	1,200	500	1,200	1,200	1,200	
SL2 5181 0432	CONTRACTUAL PROFESS.SERV.	3,550	6,960	15,000	15,000	8,000	26,600	26,600	26,600	
SL2 5181 0452	UTILITY ELECTRIC & GAS	38,275	35,289	44,509	44,509	40,500	51,175	51,175	51,175	
		44,721	44,780	63,008	63,008	51,299	81,310	81,310	81,310	
EMPLOYEE BENEFITS										
SL2 5181 0820	SOCIAL SECURITY	132	146	176	176	176	180	180	180	
TOTAL STREET LIGHT #2 EXPEND		44,934	44,926	64,184	64,184	52,275	82,490	82,490	82,490	

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
STREET LIGHT DISTRICT #3									
REAL PROPERTY TAXES									
SL3 1000 1001	PROPERTY TAXES	2,294	4,155	4,161	4,161	4,161	5,142	5,142	5,142
APPROPRIATED FUND BALANCE									
SL3 1000 8021	APPROPRIATED FUND BALANCE	568	3,030	400	400	-2,400	400	400	400
TOTAL STREET LIGHT #3 REVENUES		2,862	7,185	4,561	4,561	1,761	5,542	5,542	5,542
JUDGMENTS & CLAIMS									
SL3 1930 0401	JUDGMENTS & CLAIMS	0	0	100	100	100	100	100	100
STREET LIGHTS									
SL3 5181 0120	SAL. PART TIME	111	114	121	121	121	122	122	122
SL3 5181 0411	SUPPLIES & EXPENSES	419	0	380	380	280	380	380	380
SL3 5181 0432	CONTRACTUAL PROFESS.SERV.	1,704	360	2,600	2,600	500	3,200	3,200	3,200
SL3 5181 0452	UTILITY ELECTRIC & GAS	622	644	1,350	1,350	750	1,730	1,730	1,730
		2,856	1,118	4,451	4,451	1,651	5,432	5,432	5,432
EMPLOYEE BENEFITS									
SL3 5181 0820	SOCIAL SECURITY	6	8	10	10	10	10	10	10
TOTAL STREET LIGHT #3 EXPEND		2,862	1,125	4,561	4,561	1,761	5,542	5,542	5,542

Ambulance Districts

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
AMBULANCE DISTRICT #1									
REAL PROPERTY TAXES									
SM1 1000 1001	PROPERTY TAXES	51,371	51,242	51,480	51,480	51,480	51,980	51,980	51,980
APPROPRIATED FUND BALANCE									
SM1 1000 8021	APPROPRIATED FUND BALANCE	-1,109	-1,169	0	0	-1,514	0	0	0
TOTAL AMBULANCE #1 REVENUES		50,262	50,073	51,480	51,480	49,966	51,980	51,980	51,980
JUDGMENTS & CLAIMS									
SM1 1930 0401	JUDGMENTS & CLAIMS	191	733	500	500	250	1,000	1,000	1,000
AMBULANCE									
SM1 4540 0432	CONTRACTUAL PROFESS.SERV.	27,525	27,525	27,525	27,525	27,525	27,525	27,525	27,525
ADVANCE LIFE SUPPORT									
SM1 4549 0432	CONTRACTUAL PROFESS.SERV.	22,546	21,815	23,455	23,455	22,191	23,455	23,455	23,455
TOTAL AMBUL # 1 EXPENDITURES		50,262	50,073	51,480	51,480	49,966	51,980	51,980	51,980

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
AMBULANCE DISTRICT #2										
REAL PROPERTY TAXES										
SM2 1000 1001	PROPERTY TAXES	208,990	164,767	169,290	169,290	169,115	181,808	181,808	181,808	
APPROPRIATED FUND BALANCE										
SM2 1000 8021	APPROPRIATED FUND BALANCE	179	-985	0	0	-325	0	0	0	
TOTAL AMBULANCE #2 REVENUES		209,169	163,782	169,290	169,290	168,790	181,808	181,808	181,808	
JUDGMENTS & CLAIMS										
SM2 1930 0401	JUDGMENTS & CLAIMS	347	0	1,000	1,000	500	1,000	1,000	1,000	
ADVANCE LIFE SUPPORT										
SM2 4549 0432	CONTRACTUAL PROFESS.SERV.	208,822	163,782	168,290	168,290	168,290	180,808	180,808	180,808	
TOTAL AMBUL # 2 EXPENDITURES		209,169	163,782	169,290	169,290	168,790	181,808	181,808	181,808	

Sewer Districts

Goals

DEPARTMENT OF SEWER AND WATER

The Sewer and Water Department is responsible for the operation of four (4) sewer districts, one of which includes a wastewater treatment plant and five (5) water districts. Operation of all districts is covered 24/7 and 365 days per year. There are ten (10) employees in the department, including management and secretarial. Some of the district information is as follows:

Sewer Districts

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

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

Water Districts

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

District	Fire Hydrants	Service Connections	Approximate Miles of Pipe	Distribution Valves	Storage Capacity
Water District No.1	89	693	8	125	1Mg (Two stand pipes)
Water District No.2	76	371	7	71	600,000
Water District No.4	79	400	8	124	1Mg
Water District No.5	24	117	7	24	*
Water District No.7	8	25	1	8	N/A

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

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

2007 Accomplishments of the Department of Sewer and Water

- Complied with all Federal and State requirements for drinking water
- Complied with Federal and State requirements for treatment of wastewater
- Collected, analyzed, and reported daily, monthly, quarterly and annual water samples, for all districts
- Performed an internal study to declassify various ground water supply wells determined by the State to be possible sources influenced by surface water. Our study proved this is not the case; ground water supplies are now free of this designation
- Conducted semi-annual fire hydrant operation and maintenance checks in all water districts
- Constructed a new 600,000 gallon water storage tank (Water District No.2)
- Requested proposals from consultants to apply for Health Department approval for the reconditioning of both water storage tanks in Water District No. 1 and are awaiting the successful bidder's contract signing
- Prepared, published, and distributed annual water quality reports to all water customers
- Maintained a backflow prevention program in all water districts
- Read water meters, prepared and distributed bills for quarterly cycles
- Updated water-metering system. Began installation of radio meter transmitters in all water districts. 90% complete
- Sewer District No. 2 wastewater treatment plant was upgraded, which included replacement of various components of the process train. The upgrade increased the plant flow capacity from 380,000 gallons per day to 450,000 gallons per day, and modification of the sludge handling process
- Replaced three sewer pump station duplex pump control panels (Sewer District No.3)
- Purchased and installed electrical service surge suppression devices for all (9) sewer pumping stations
- Responded to and repaired various water main breaks and service line repairs
- Began GIS mapping of all sewer and water district infrastructure
- Applied for funding through the New York State Drinking Water Revolving Fund

2008 Goals of the Department of Sewer and Water

- Complete Water District No.1 water tank reconditioning project
- Complete Water District No.2 Well project
- Replace four (4) Sewer District No.2 pump station control panels
- Continue GIS mapping of all infrastructure
- Complete installation of Radio meter transmitters
- Begin construction of new sewer & water department office building
- Hire an entry level Skilled Laborer

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SEWER DISTRICT #1									
REAL PROPERTY TAXES									
SS1 1000 1001	PROPERTY TAXES	113,407	126,946	148,116	148,116	148,116	146,617	146,735	146,735
DEPARTMENT INCOME									
SS1 1000 2144	SERVICE CHARGES	0	50	100	100	100	100	100	100
USE OF MONEY & PROPERTY									
SS1 1000 2401	INTEREST EARNINGS	2,935	4,515	3,000	3,000	3,500	3,000	3,000	3,000
SALE OF PROPERTY & COMP FOR LOSS									
SS1 1000 2650	SALE OF SCRAP	0	13	0	0	0	0	0	0
SS1 1000 2680	INSURANCE RECOVERIES	160	199	200	200	0	0	0	0
		160	199	200	200	0	0	0	0
MISCELLANEOUS SOURCES									
SS1 1000 2770	UNCLASSIFIED-OTHER	0	76	0	0	0	0	0	0
APPROPRIATED FUND BALANCE									
SS1 1000 8021	APPROPRIATED FUND BALANCE	30,689	-2,714	0	280	-59,478	0	0	0
TOTAL SEWER #1 REVENUES		147,191	129,071	151,416	151,696	92,238	149,717	149,835	149,835

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SS1 1930 0401	JUDGMENTS & CLAIMS	559	2,459	1,500	1,500	750	1,500	1,500	1,500
SANITARY SEWERS									
SS1 8120 0110	SALARIES-FULL TIME	57,340	58,045	48,262	48,262	48,262	50,343	50,449	50,449
SS1 8120 0130	SAL. OVERTIME	331	337	2,100	2,100	750	2,200	2,200	2,200
SS1 8120 0211	EQUIPT OFFICE & FURN.	220	0	500	500	0	530	530	530
SS1 8120 0212	EQUIP. NEW VEHICLES	1,750	1,373	2,275	2,275	2,275	0	0	0
SS1 8120 0214	EQUIP OTHER	953	0	1,000	1,000	0	1,250	1,250	1,250
SS1 8120 0411	SUPPLIES & EXPENSES	1,570	760	3,500	3,500	2,500	3,500	3,500	3,500
SS1 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	605	370	29,250	29,250	0	29,250	29,250	29,250
SS1 8120 0413	UNIFORMS	347	351	325	325	325	366	366	366
SS1 8120 0420	INSURANCE	5,869	6,439	6,457	6,532	6,531	6,457	6,457	6,457
SS1 8120 0431	CONT EQUIP REPAIR & RENT	1,784	2,094	3,000	3,280	1,500	3,000	3,000	3,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	45,018	15,202	25,000	25,000	5,000	25,000	25,000	25,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	0	16,509	0	0	0	0	0	0
SS1 8120 0441	PROF. EXP. ED. & SEMINARS	0	24	150	150	0	150	150	150
SS1 8120 0443	PROF.EXP. DUES	26	7	60	60	10	65	65	65
SS1 8120 0451	UTILITY TELEPHONE	434	538	1,200	1,200	600	1,150	1,150	1,150
SS1 8120 0452	UTILITY ELECTRIC & GAS	0	0	1,000	1,000	0	1,000	1,000	1,000
SS1 8120 0453	UTILITY - HEAT & FUEL	2,275	0	1,400	1,400	0	1,400	1,400	1,400
SS1 8120 0460	LEGAL NOTICES	0	34	75	75	0	75	75	75
SS1 8120 0491	VEHICLE FUEL & OIL	757	927	650	650	600	590	590	590
SS1 8120 0492	VEHICLE REPAIRS	1,021	801	780	780	500	708	708	708
SS1 8120 0820	SOCIAL SECURITY	4,282	4,282	3,855	3,855	3,855	3,598	3,610	3,610
		124,583	108,090	130,839	131,194	72,708	130,632	130,750	130,750
EMPLOYEE BENEFITS									
SS1 9010 0810	NYS RETIREMENT SYSTEM	9,768	6,166	6,500	6,500	6,500	5,015	5,015	5,015
SS1 9030 0820	SOCIAL SECURITY	0	0	0	0	0	0	0	0
SS1 9040 0830	WORKERS COMPENSATION	2,881	2,793	3,342	3,342	3,045	3,660	3,660	3,660
SS1 9040 0830	WORK.COMP.ADMINISTRATION	183	0	0	0	0	0	0	0
SS1 9055 0870	DISABILITY INSURANCE	78	78	100	100	100	100	100	100

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SS1 9060 0840	HEALTH INSURANCE	8,417	8,726	8,385	8,175	8,250	8,100	8,100	8,100
SS1 9060 0850	DENTAL & VISION	722	773	750	885	885	710	710	710
		<u>22,049</u>	<u>18,535</u>	<u>19,077</u>	<u>19,002</u>	<u>18,780</u>	<u>17,585</u>	<u>17,585</u>	<u>17,585</u>
	TOTAL SEWER #1 EXPENDITURES	147,191	129,084	151,416	151,696	92,238	149,717	149,835	149,835

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SEWER DISTRICT #2									
REAL PROPERTY TAXES									
SS2 1000 1001	PROPERTY TAXES	165,785	173,631	176,194	176,194	176,194	41,225	41,225	41,225
SS2 1000 1001	SEWER 2 EXP.PROPERTY TAX	85,632	83,496	79,333	79,333	79,131	76,198	76,198	76,198
SS2 1000 1030	SPEC.ASSESS.USER FEES	574,126	646,035	699,116	699,116	699,116	940,374	940,374	940,374
		<u>825,543</u>	<u>903,162</u>	<u>954,643</u>	<u>954,643</u>	<u>954,441</u>	<u>1,057,797</u>	<u>1,057,797</u>	<u>1,057,797</u>
DEPARTMENT INCOME									
SS2 1000 2122	SEWER CHARGES	125	0	0	0	0	0	0	0
SS2 1000 2144	SERVICE CHARGES	700	200	1,000	1,000	500	1,000	1,000	1,000
		<u>825</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
USE OF MONEY & PROPERTY									
SS2 1000 2401	INTEREST EARNINGS	33,918	51,616	15,000	15,000	60,000	15,000	15,000	15,000
SS2 1000 2440	RENTALS	182,131	196,969	180,000	180,000	189,000	189,000	189,000	189,000
		<u>216,049</u>	<u>248,585</u>	<u>195,000</u>	<u>195,000</u>	<u>249,000</u>	<u>204,000</u>	<u>204,000</u>	<u>204,000</u>
SALE OF PROPERTY & COMP FOR LOSS									
SS2 1000 2650	SALE OF SCRAP	0	245	0	0	0	0	0	0
SS2 1000 2680	INSURANCE RECOVERIES	580	719	500	500	0	0	0	0
		<u>580</u>	<u>964</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES									
SS2 1000 2701	REFUND PRIOR YEARS EXP	1,205	0	0	0	0	0	0	0
SS2 1000 2770	UNCLASSIFIED-OTHER	0	276	0	0	0	0	0	0
		<u>1,205</u>	<u>276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATED FUND BALANCE									
SS2 1000 8021	APPROPRIATED FUND BALANCE	-131,320	-238,862	113,086	197,148	-123,046	104,407	104,978	104,978
TOTAL SEWER #2 REVENUES		<u>912,883</u>	<u>914,325</u>	<u>1,264,229</u>	<u>1,348,291</u>	<u>1,080,895</u>	<u>1,367,204</u>	<u>1,367,775</u>	<u>1,367,775</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SS2 1930 0401	JUDGMENTS & CLAIMS	14	0	100	1,100	1,100	1,100	1,100	1,100
SANITARY SEWERS									
SS2 8130 0110	SALARIES-FULL TIME	203,311	209,971	210,867	210,867	210,867	245,741	246,257	246,257
SS2 8130 0130	SAL. OVERTIME	3,205	4,234	6,000	6,000	4,000	8,500	8,500	8,500
SS2 8130 0211	EQUIPT OFFICE & FURN.	797	0	2,130	2,130	0	2,592	2,592	2,592
SS2 8130 0212	EQUIP. NEW VEHICLES	3,433	4,967	9,940	9,940	9,940	0	0	0
SS2 8130 0214	EQUIP OTHER	4,076	0	20,000	20,000	0	20,000	20,000	20,000
SS2 8130 0411	SUPPLIES & EXPENSES	7,224	18,065	35,000	34,600	29,000	35,000	35,000	35,000
SS2 8130 0411	BLDG.SUPP.-OFFICE/GARAGE	1,187	1,337	57,375	57,375	0	57,375	57,375	57,375
SS2 8130 0411	SUPPLIES-CHEMICALS	32,648	32,535	48,000	48,000	40,000	60,000	60,000	60,000
SS2 8130 0413	UNIFORMS	1,259	1,268	1,450	1,450	1,450	1,786	1,786	1,786
SS2 8130 0420	INSURANCE	11,601	11,863	12,761	12,761	11,910	12,761	12,761	12,761
SS2 8130 0431	CONT EQUIP REPAIR & RENT	31,269	8,619	45,000	44,100	35,000	45,000	45,000	45,000
SS2 8130 0432	CONTRACTUAL PROFESS.SERV.	37,109	31,963	25,000	26,700	30,122	35,000	35,000	35,000
SS2 8130 0432	CONT. PLANT UPGRADE	10,792	0	80,000	80,000	0	55,000	55,000	55,000
SS2 8130 0432	CONT.SLUDGE REMOVAL	173,689	185,673	200,000	200,000	196,373	200,000	200,000	200,000
SS2 8130 0434	CONT. OTHER	34	0	0	0	0	0	0	0
SS2 8130 0437	ATTORNEYS & ENGINEERING	3,250	0	75,000	75,000	10,000	75,000	75,000	75,000
SS2 8130 0441	PROF. EXP. ED. & SEMINARS	0	94	950	950	550	950	950	950
SS2 8130 0443	PROF.EXP. DUES	94	25	135	135	135	150	150	150
SS2 8130 0444	PROF. EXP. COUNTY LABS	5,619	6,634	8,500	8,500	11,810	15,000	15,000	15,000
SS2 8130 0451	UTILITY TELEPHONE	2,821	3,790	4,500	4,500	4,000	4,500	4,500	4,500
SS2 8130 0451	UTILITY WATER	537	990	900	900	850	1,100	1,100	1,100
SS2 8130 0452	UTILITY ELECTRIC & GAS	46,548	48,093	66,500	63,800	50,500	66,500	66,500	66,500
SS2 8130 0453	UTILITY - HEAT & FUEL	2,633	2,701	6,500	6,500	3,000	6,500	6,500	6,500
SS2 8130 0460	LEGAL NOTICES	153	122	300	300	100	300	300	300
SS2 8130 0491	VEHICLE FUEL & OIL	2,745	3,353	2,840	2,840	2,840	2,880	2,880	2,880
SS2 8130 0492	VEHICLE REPAIRS	3,825	2,896	3,408	3,408	1,500	3,456	3,456	3,456
SS2 8130 0820	SOCIAL SECURITY	15,306	15,738	16,591	16,591	16,591	17,565	17,620	17,620
		605,166	594,927	939,647	937,347	670,538	972,656	973,227	973,227
EMPLOYEE BENEFITS									
SS2 9010 0810	NYS RETIREMENT SYSTEM	21,595	22,302	22,720	22,720	22,720	25,000	25,000	25,000

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SS2 9040 0830	WORKERS COMPENSATION	5,634	5,461	6,534	6,534	5,953	7,160	7,160	7,160
SS2 9040 0830	WORK.COMP.ADMINISTRATION	359	0	0	0	0	0	0	0
SS2 9055 0870	DISABILITY INSURANCE	153	153	225	225	225	225	225	225
SS2 9060 0840	HEALTH INSURANCE	25,986	31,564	36,636	38,986	38,980	39,300	39,300	39,300
SS2 9060 0850	DENTAL & VISION	2,616	2,798	2,840	3,190	3,190	3,460	3,460	3,460
		<u>56,343</u>	<u>62,278</u>	<u>68,955</u>	<u>71,655</u>	<u>71,068</u>	<u>75,145</u>	<u>75,145</u>	<u>75,145</u>
SERIAL BONDS									
SS2 9710 0060	PRINCIPAL-SEW.EXP.DIST	55,000	56,000	55,000	55,000	55,000	55,000	55,000	55,000
SS2 9710 0060	PRINCIPAL	0	0	0	0	0	105,000	105,000	105,000
SS2 9710 0070	INTEREST - SEWER EXP DIST	30,632	27,496	24,333	24,333	24,333	21,198	21,198	21,198
SS2 9710 0070	INTEREST	0	0	0	52,662	52,662	95,880	95,880	95,880
		<u>85,632</u>	<u>83,496</u>	<u>79,333</u>	<u>131,995</u>	<u>131,995</u>	<u>277,078</u>	<u>277,078</u>	<u>277,078</u>
BANS									
SS2 9730 0060	PRINCIPAL	153,250	152,250	152,250	152,250	152,250	27,250	27,250	27,250
SS2 9730 0070	INTEREST	12,478	21,374	23,944	53,944	53,944	13,975	13,975	13,975
		<u>165,728</u>	<u>173,624</u>	<u>176,194</u>	<u>206,194</u>	<u>206,194</u>	<u>41,225</u>	<u>41,225</u>	<u>41,225</u>
	TOTAL SEWER #2 EXPENDITURES	912,883	914,325	1,264,229	1,348,291	1,080,895	1,367,204	1,367,775	1,367,775

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SEWER DISTRICT #3									
REAL PROPERTY TAXES									
SS3 1000 1001	PROPERTY TAXES	104,981	81,996	85,236	85,236	85,236	113,597	113,597	113,597
USE OF MONEY & PROPERTY									
SS3 1000 2401	INTEREST EARNINGS	4,314	7,326	2,000	2,000	9,000	4,000	4,000	4,000
SALE OF PROPERTY & COMP FOR LOSS									
SS3 1000 2680	INSURANCE RECOVERIES	40	61	25	25	0	0	0	0
MISCELLANEOUS SOURCES									
SS3 1000 2770	UNCLASSIFIED-OTHER	0	28	0	0	0	0	0	0
APPROPRIATED FUND BALANCE									
SS3 1000 8021	APPROPRIATED FUND BALANCE	-37,779	-33,493	4,722	15,617	-4,988	6,903	6,976	6,976
TOTAL SEWER #3 REVENUES		71,556	55,918	91,983	102,878	89,248	124,500	124,573	124,573

2008 BUDGET									
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SS3 1930 0401	JUDGMENTS & CLAIMS	0	0	200	200	0	200	200	200
SANITARY SEWERS									
SS3 8120 0110	SALARIES-FULL TIME	14,295	17,836	23,017	23,017	23,017	31,571	31,637	31,637
SS3 8120 0130	SAL. OVERTIME	605	1,110	1,600	1,600	1,500	1,800	1,800	1,800
SS3 8120 0211	EQUIPT OFFICE & FURN.	55	0	235	235	0	335	335	335
SS3 8120 0212	EQUIP. NEW VEHICLES	495	424	1,085	1,085	1,085	0	0	0
SS3 8120 0214	EQUIP OTHER	238	0	2,000	2,153	2,153	24,500	24,500	24,500
SS3 8120 0411	SUPPLIES & EXPENSES	752	1,036	2,000	4,900	4,600	2,500	2,500	2,500
SS3 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	171	114	8,270	8,270	0	8,270	8,270	8,270
SS3 8120 0413	UNIFORMS	89	108	165	165	165	229	229	229
SS3 8120 0420	INSURANCE	1,684	1,577	1,853	1,853	1,488	1,853	1,853	1,853
SS3 8120 0431	CONT EQUIP REPAIR & RENT	30,071	10,447	18,000	25,041	23,000	18,000	18,000	18,000
SS3 8120 0432	CONTRACTUAL PROFESS.SERV.	5,792	5,495	7,200	8,001	8,001	7,200	7,200	7,200
SS3 8120 0441	PROF. EXP. ED. & SEMINARS	0	8	150	150	0	150	150	150
SS3 8120 0443	PROF.EXP. DUES	7	2	30	30	15	35	35	35
SS3 8120 0451	UTILITY TELEPHONE	1,145	975	2,000	2,000	1,100	2,000	2,000	2,000
SS3 8120 0452	UTILITY ELECTRIC & GAS	7,291	6,939	10,375	10,375	10,375	10,400	10,400	10,400
SS3 8120 0453	UTILITY - HEAT & FUEL	522	1,340	2,400	2,400	1,500	2,500	2,500	2,500
SS3 8120 0460	LEGAL NOTICES	69	10	70	70	0	70	70	70
SS3 8120 0491	VEHICLE FUEL & OIL	189	286	310	310	310	370	370	370
SS3 8120 0492	VEHICLE REPAIRS	255	247	372	372	372	445	445	445
SS3 8120 0820	SOCIAL SECURITY	1,108	1,392	1,884	1,884	1,884	2,257	2,264	2,264
		64,833	49,347	83,016	93,911	80,565	114,485	114,558	114,558
EMPLOYEE BENEFITS									
SS3 9010 0810	NYS RETIREMENT SYSTEM	2,921	2,852	3,480	3,480	3,480	3,200	3,200	3,200
SS3 9040 0830	WORKERS COMPENSATION	810	787	942	942	858	1,035	1,035	1,035
SS3 9040 0830	WORK.COMP.ADMINISTRATION	52	0	0	0	0	0	0	0

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SS3 9055 0870	DISABILITY INSURANCE	22	22	35	35	35	35	35	35
SS3 9060 0840	HEALTH INSURANCE	2,738	2,693	4,000	4,000	4,000	5,100	5,100	5,100
SS3 9060 0850	DENTAL & VISION	180	217	310	310	310	445	445	445
		<u>6,723</u>	<u>6,571</u>	<u>8,767</u>	<u>8,767</u>	<u>8,683</u>	<u>9,815</u>	<u>9,815</u>	<u>9,815</u>
	TOTAL SEWER #3 EXPENDITURES	71,556	55,918	91,983	102,878	89,248	124,500	124,573	124,573

			2008 BUDGET						
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SEWER DISTRICT #4									
REAL PROPERTY TAXES									
SS4 1000 1001	PROPERTY TAXES	30,300	31,500	32,347	32,347	32,347	36,324	36,324	36,324
SS4 1000 1030	SPEC.ASSESS.SEWER USAGE	13,528	13,247	6,934	6,934	6,934	0	0	0
		<u>43,828</u>	<u>44,747</u>	<u>39,281</u>	<u>39,281</u>	<u>39,281</u>	<u>36,324</u>	<u>36,324</u>	<u>36,324</u>
USE OF MONEY & PROPERTY									
SS4 1000 2401	INTEREST EARNINGS	2,389	3,570	1,500	1,500	6,000	2,500	2,500	2,500
SALE OF PROPERTY & COMP FOR LOSS									
SS4 1000 2650	SALE OF SCRAP	0	2	0	0	0	0	0	0
SS4 1000 2680	INSURANCE RECOVERIES	30	34	25	25	0	0	0	0
		<u>30</u>	<u>37</u>	<u>25</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES									
SS4 1000 2770	UNCLASSIFIED-OTHER	0	13	0	0	0	0	0	0
APPROPRIATED FUND BALANCE									
SS4 1000 8021	APPROPRIATED FUND BALANCE	-12,043	-13,510	10,000	10,020	-4,558	19,189	19,209	19,209
TOTAL SEWER #4 REVENUES		<u>34,204</u>	<u>34,857</u>	<u>50,806</u>	<u>50,826</u>	<u>40,723</u>	<u>58,013</u>	<u>58,033</u>	<u>58,033</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SS4 1930 0401	JUDGMENTS & CLAIMS	0	0	200	200	0	200	200	200
SANITARY SEWERS									
SS4 8120 0110	SALARIES-FULL TIME	10,746	10,053	6,682	6,682	6,682	8,532	8,550	8,550
SS4 8120 0130	SAL. OVERTIME	60	58	750	750	500	800	800	800
SS4 8120 0211	EQUIPT OFFICE & FURN.	41	0	85	85	0	90	90	90
SS4 8120 0212	EQUIP. NEW VEHICLES	347	237	315	315	315	0	0	0
SS4 8120 0214	EQUIP OTHER	179	0	14,750	14,750	14,750	23,700	23,700	23,700
SS4 8120 0411	SUPPLIES & EXPENSES	205	137	800	1,250	1,229	1,000	1,000	1,000
SS4 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	120	64	5,794	5,794	0	5,794	5,794	5,794
SS4 8120 0413	UNIFORMS	63	61	50	50	40	62	62	62
SS4 8120 0420	INSURANCE	1,183	1,111	1,310	1,310	1,052	1,310	1,310	1,310
SS4 8120 0431	CONT EQUIP REPAIR & RENT	114	681	1,675	1,695	1,000	3,000	3,000	3,000
SS4 8120 0432	CONTRACTUAL PROFESS.SERV.	640	720	2,500	2,050	1,500	4,000	4,000	4,000
SS4 8120 0434	CONT.HARRISON SEWER USAGE	13,528	13,247	6,934	6,934	6,933	0	0	0
SS4 8120 0441	PROF. EXP. ED. & SEMINARS	0	4	50	50	0	50	50	50
SS4 8120 0443	PROF.EXP. DUES	5	1	15	15	10	20	20	20
SS4 8120 0451	UTILITY TELEPHONE	354	433	750	750	500	750	750	750
SS4 8120 0452	UTILITY ELECTRIC & GAS	1,552	2,377	3,700	3,700	2,700	3,800	3,800	3,800
SS4 8120 0453	UTILITY - HEAT & FUEL	0	1,248	850	850	0	900	900	900
SS4 8120 0460	LEGAL NOTICES	0	6	25	25	0	25	25	25
SS4 8120 0491	VEHICLE FUEL & OIL	142	160	125	125	125	100	100	100
SS4 8120 0492	VEHICLE REPAIRS	191	138	150	150	150	120	120	120
SS4 8120 0820	SOCIAL SECURITY	802	742	570	570	570	610	612	612
		<u>30,273</u>	<u>31,477</u>	<u>47,880</u>	<u>47,900</u>	<u>38,056</u>	<u>54,663</u>	<u>54,683</u>	<u>54,683</u>
EMPLOYEE BENEFITS									
SS4 9010 0810	NYS RETIREMENT SYSTEM	1,780	1,161	720	720	720	850	850	850
SS4 9040 0830	WORKERS COMPENSATION	578	557	666	666	607	735	735	735
SS4 9040 0830	WORK.COMP.ADMINISTRATION	46	0	0	0	0	0	0	0

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SS4 9055 0870	DISABILITY INSURANCE	15	15	25	25	25	15	15	15
SS4 9060 0840	HEALTH INSURANCE	1,377	1,508	1,165	1,162	1,165	1,400	1,400	1,400
SS4 9060 0850	DENTAL & VISION	135	139	150	153	150	150	150	150
		<u>3,932</u>	<u>3,380</u>	<u>2,726</u>	<u>2,726</u>	<u>2,667</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
	TOTAL SEWER #4 EXPENDITURES	34,204	34,857	50,806	50,826	40,723	58,013	58,033	58,033

Account Code	Description	2008 BUDGET								
		2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
SEWER DISTRICT #5										
REVENUES										
SS5 1000 1030	SPEC.ASSESS.SEWER USAGE	307	301	158	158	158	0	0	0	0
EXPENDITURES										
SS5 8120 0434	CONT. HARRISON SEWER USAGE	307	301	158	158	158	0	0	0	0

Parking District

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

Water Districts

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER DISTRICT #1									
REAL PROPERTY TAXES									
SW1 1000 1001	PROPERTY TAXES	73,897	83,434	113,024	113,024	113,024	119,700	119,700	181,612
DEPARTMENT INCOME									
SW1 1000 2140	METERED WATER SALES	275,419	412,045	440,000	440,000	440,000	460,000	460,000	460,000
SW1 1000 2142	UNMETERED WATER SALES	850	850	0	0	0	0	0	0
SW1 1000 2144	SERVICE CHARGES	150	1,180	850	850	3,040	850	850	850
SW1 1000 2144	METER CHARGES	7,055	5,827	5,835	5,835	5,835	5,835	5,835	5,835
SW1 1000 2148	INTEREST AND PENALTIES	10,973	1,686	5,000	5,000	17,000	5,000	5,000	5,000
		<u>294,447</u>	<u>421,588</u>	<u>451,685</u>	<u>451,685</u>	<u>465,875</u>	<u>471,685</u>	<u>471,685</u>	<u>471,685</u>
USE OF MONEY & PROPERTY									
SW1 1000 2401	INTEREST EARNINGS	10,487	10,962	10,000	10,000	15,000	10,000	10,000	10,000
SW1 1000 2414	HYDRANT RENTAL	8,500	-1,750	9,000	9,000	9,000	9,500	9,500	9,500
		<u>18,987</u>	<u>9,212</u>	<u>19,000</u>	<u>19,000</u>	<u>24,000</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
SALE OF PROPERTY & COMP FOR LOSS									
SW1 1000 2650	SALE OF SCRAP	0	3,641	0	0	0	0	0	0
SW1 1000 2655	SALE OF WATER TO SS1	600	600	600	600	600	600	600	600
SW1 1000 2680	INSURANCE RECOVERIES	6,012	570	0	0	0	0	0	0
		<u>6,612</u>	<u>4,811</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
MISCELLANEOUS SOURCES									
SW1 1000 2770	UNCLASSIFIED-OTHER	0	219	0	0	0	0	0	0
APPROPRIATED FUND BALANCE									
SW1 1000 8021	APPROPRIATED FUND BALANCE	100,578	23,792	100,000	153,581	-41,853	59,138	59,521	59,521
	TOTAL WATER #1 REVENUES	<u>494,522</u>	<u>543,056</u>	<u>684,309</u>	<u>737,890</u>	<u>561,646</u>	<u>670,623</u>	<u>671,006</u>	<u>732,918</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SW1 1930 0401	JUDGMENTS & CLAIMS	180	942	200	200	200	200	200	200
WATER ADMINISTRATION									
SW1 8310 0110	SALARIES-FULL TIME	175,680	166,595	167,803	167,803	167,803	164,681	165,027	165,027
SW1 8310 0130	SAL. OVERTIME	3,322	1,820	6,800	6,800	4,500	6,800	6,800	6,800
SW1 8310 0211	EQUIPT OFFICE & FURN.	687	0	1,700	1,700	0	1,745	1,745	1,745
SW1 8310 0212	EQUIP. NEW VEHICLES	3,029	3,933	7,910	7,910	7,910	0	0	0
SW1 8310 0214	EQUIP OTHER	2,978	7,500	10,000	10,000	0	10,000	10,000	10,000
SW1 8310 0411	SUPPLIES & EXPENSES	6,988	64,423	32,000	31,971	15,000	30,000	30,000	30,000
SW1 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	1,047	1,059	50,625	50,625	0	50,625	50,625	50,625
SW1 8310 0413	UNIFORMS	1,085	1,004	1,150	1,150	950	1,197	1,197	1,197
SW1 8310 0420	INSURANCE	10,191	10,542	11,210	11,210	10,626	11,210	11,210	11,210
SW1 8310 0431	CONT EQUIP REPAIR & RENT	15,721	10,323	32,000	33,400	25,000	30,000	30,000	30,000
SW1 8310 0432	CONTRACTUAL PROFESS.SERV.	28,298	15,166	75,000	107,651	49,500	60,000	60,000	60,000
SW1 8310 0441	PROF. EXP. ED. & SEMINARS	62	98	650	650	650	650	650	650
SW1 8310 0443	PROF.EXP. DUES	212	286	250	250	250	275	275	275
SW1 8310 0444	PROF. EXP. COUNTY LABS	0	104	0	0	0	0	0	0
SW1 8310 0451	UTILITY TELEPHONE	2,315	2,421	3,500	3,500	2,500	3,500	3,500	3,500
SW1 8310 0452	UTILITY ELECTRIC & GAS	35,315	32,886	43,000	43,000	39,000	40,000	40,000	40,000
SW1 8310 0453	UTILITY - HEAT & FUEL	2,189	2,065	1,600	2,200	1,600	1,500	1,500	1,500
SW1 8310 0460	LEGAL NOTICES	0	96	175	204	204	175	175	175
SW1 8310 0491	VEHICLE FUEL & OIL	2,366	2,655	2,260	2,260	2,260	1,930	1,930	1,930
SW1 8310 0492	VEHICLE REPAIRS	3,259	2,293	2,712	2,712	2,712	2,316	2,316	2,316
SW1 8310 0820	SOCIAL SECURITY	13,258	12,354	13,359	13,359	13,359	11,771	11,808	11,808
		<u>308,002</u>	<u>337,623</u>	<u>463,704</u>	<u>498,355</u>	<u>343,824</u>	<u>428,375</u>	<u>428,758</u>	<u>428,758</u>
WATER SUPPLY									
SW1 8320 0411	SUPPLIES-CHEMICALS	1,893	2,880	3,000	3,000	1,200	3,000	3,000	3,000
SW1 8320 0444	PROF. EXP. COUNTY LABS	3,784	4,702	7,000	7,000	6,700	8,000	8,000	8,000
SW1 8320 0451	UTILITY WATER	49,299	61,100	65,000	65,000	65,000	72,000	72,000	72,000
SW1 8320 0451	EXCESS PER CAPITA CHARGE	1,410	8,548	28,000	28,000	10,000	28,000	28,000	28,000
SW1 8320 0453	UTILITY - HEAT & FUEL	0	0	1,200	600	600	1,200	1,200	1,200
		<u>56,386</u>	<u>77,229</u>	<u>104,200</u>	<u>103,600</u>	<u>83,500</u>	<u>112,200</u>	<u>112,200</u>	<u>112,200</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER PURIFICATION									
SW1 8330 0411	SUPPLIES-SALT	3,745	4,032	6,000	6,000	5,000	6,000	6,000	6,000
EMPLOYEE BENEFITS									
SW1 9010 0810	NYS RETIREMENT SYSTEM	18,617	17,659	18,800	18,800	18,800	16,500	16,500	16,500
SW1 9040 0830	WORKERS COMPENSATION	5,949	5,767	6,900	6,900	6,287	7,560	7,560	7,560
SW1 9040 0830	WORK.COMP.ADMINISTRATION	379	0	0	0	0	0	0	0
SW1 9055 0870	DISABILITY INSURANCE	135	135	150	150	150	150	150	150
SW1 9060 0840	HEALTH INSURANCE	24,832	24,993	29,155	28,891	28,891	26,400	26,400	26,400
SW1 9060 0850	DENTAL & VISION	2,256	2,308	2,260	2,524	2,524	2,525	2,525	2,525
		<u>52,168</u>	<u>50,862</u>	<u>57,265</u>	<u>57,265</u>	<u>56,652</u>	<u>53,135</u>	<u>53,135</u>	<u>53,135</u>
SERIAL BONDS									
SW1 9710 0060	PRINCIPAL	35,957	35,957	37,778	37,778	37,778	37,778	37,778	73,051
SW1 9710 0070	INTEREST	38,085	36,410	15,162	34,692	34,692	32,935	32,935	59,574
		<u>74,042</u>	<u>72,367</u>	<u>52,940</u>	<u>72,470</u>	<u>72,470</u>	<u>70,713</u>	<u>70,713</u>	<u>132,625</u>
	TOTAL WATER #1 EXPENDITURES	494,522	543,056	684,309	737,890	561,646	670,623	671,006	732,918

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
WATER DISTRICT #2										
REAL PROPERTY TAXES										
SW2 1000 1001	PROPERTY TAXES	57,861	55,872	83,525	54,606	54,597	125,565	125,565	125,565	
DEPARTMENT INCOME										
SW2 1000 2140	METERED WATER SALES	171,744	144,427	165,000	165,000	165,000	215,000	215,000	215,000	
SW2 1000 2142	UNMETERED WATER SALES	2,338	16,012	2,338	2,338	2,478	2,338	2,338	2,338	
SW2 1000 2144	SERVICE CHARGES	620	2,958	0	0	0	0	0	0	
SW2 1000 2144	METER CHARGES	3,694	3,082	4,026	4,026	4,000	3,200	3,200	3,200	
SW2 1000 2148	INTEREST AND PENALTIES	-214	1,273	3,500	3,500	5,000	3,500	3,500	3,500	
		178,182	167,752	174,864	174,864	176,478	224,038	224,038	224,038	
USE OF MONEY & PROPERTY										
SW2 1000 2401	INTEREST EARNINGS	16,581	17,509	10,000	10,000	15,000	15,000	15,000	15,000	
SW2 1000 2414	HYDRANT RENTAL	12,293	12,293	12,293	12,293	12,293	12,293	12,293	12,293	
		28,874	29,802	22,293	22,293	27,293	27,293	27,293	27,293	
SALE OF PROPERTY & COMP FOR LOSS										
SW2 1000 2650	SALE OF SCRAP	0	2,728	0	0	0	0	0	0	
SW2 1000 2680	INSURANCE RECOVERIES	340	376	0	0	0	0	0	0	
		340	3,103	0	0	0	0	0	0	
MISCELLANEOUS SOURCES										
SW2 1000 2770	UNCLASSIFIED-OTHER	0	144	0	0	0	0	0	0	
APPROPRIATED FUND BALANCE										
SW2 1000 8021	APPROPRIATED FUND BALANCE	56,883	130,037	215,000	299,380	128,518	201,551	201,900	201,900	
TOTAL WATER #2 REVENUES		322,140	386,710	495,682	551,143	386,886	578,447	578,796	578,796	

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SW2 1930 0401	JUDGMENTS & CLAIMS	55	0	0	100	100	100	100	100
WATER ADMINISTRATION									
SW2 8310 0110	SALARIES-FULL TIME	118,615	109,953	138,845	138,845	138,845	150,175	150,490	150,490
SW2 8310 0130	SAL. OVERTIME	2,823	2,671	5,800	5,800	3,800	5,900	5,900	5,900
SW2 8310 0211	EQUIPT.OFFICE & FURN.	467	0	1,400	1,400	0	1,585	1,585	1,585
SW2 8310 0212	EQUIPT. NEW VEHICLES	1,764	2,593	6,545	6,545	6,545	0	0	0
SW2 8310 0214	EQUIPT OTHER	3,791	0	8,500	8,500	0	8,500	8,500	8,500
SW2 8310 0411	SUPPLIES & EXPENSES	6,406	37,427	25,000	25,000	15,000	25,000	25,000	25,000
SW2 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	610	698	29,925	29,925	0	29,925	29,925	29,925
SW2 8310 0413	UNIFORMS	738	662	950	950	750	1,091	1,091	1,091
SW2 8310 0420	INSURANCE	6,005	6,591	6,610	6,686	6,686	6,610	6,610	6,610
SW2 8310 0431	CONT.EQUIP REPAIR & RENT	2,703	8,808	17,000	17,800	7,000	17,000	17,000	17,000
SW2 8310 0432	CONTRACTUAL PROFESS.SERV.	37,086	53,222	75,000	125,941	55,000	75,000	75,000	75,000
SW2 8310 0434	CONT. WINDMILL MAINT.	0	24,661	30,000	31,850	2,700	30,000	30,000	30,000
SW2 8310 0441	PROF. EXP. ED. & SEMINARS	34	61	450	450	450	450	450	450
SW2 8310 0443	PROF.EXP. DUES	128	157	175	175	175	175	175	175
SW2 8310 0451	UTILITY TELEPHONE	1,412	1,337	2,500	2,500	1,500	2,500	2,500	2,500
SW2 8310 0452	UTILITY ELECTRIC & GAS	20,434	19,193	25,250	25,250	25,000	25,000	25,000	25,000
SW2 8310 0453	UTILITY - HEAT & FUEL	979	1,931	1,750	1,750	1,750	1,750	1,750	1,750
SW2 8310 0460	LEGAL NOTICES	0	299	100	100	0	100	100	100
SW2 8310 0491	VEHICLE FUEL & OIL	1,609	1,751	1,870	1,870	1,870	1,760	1,760	1,760
SW2 8310 0492	VEHICLE REPAIRS	2,237	1,512	2,244	2,244	2,244	2,112	2,112	2,112
SW2 8310 0820	SOCIAL SECURITY	8,999	8,266	11,065	10,965	10,965	10,734	10,768	10,768
		216,840	281,794	390,979	444,546	280,280	395,367	395,716	395,716
WATER SUPPLY									
SW2 8320 0411	SUPPLIES-CHEMICALS	888	1,500	1,700	1,700	1,700	1,750	1,750	1,750
SW2 8320 0444	PROF. EXP. COUNTY LABS	2,966	2,620	4,000	4,000	4,000	7,000	7,000	7,000
		3,854	4,120	5,700	5,700	5,700	8,750	8,750	8,750
EMPLOYEE BENEFITS									
SW2 9010 0810	NYS RETIREMENT SYSTEM	10,698	11,646	14,960	14,960	14,690	15,000	15,000	15,000

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SW2 9040 0830	WORKERS COMPENSATION	3,501	3,392	4,060	3,984	3,698	4,450	4,450	4,450
SW2 9040 0830	WORK.COMP.ADMINISTRATION	223	0	0	0	0	0	0	0
SW2 9055 0870	DISABILITY INSURANCE	79	79	100	100	100	115	115	115
SW2 9060 0840	HEALTH INSURANCE	27,432	28,260	24,125	24,375	24,940	24,100	24,100	24,100
SW2 9060 0850	DENTAL & VISION	1,534	1,545	1,870	2,770	2,770	2,200	2,200	2,200
		<u>43,467</u>	<u>44,923</u>	<u>45,115</u>	<u>46,189</u>	<u>46,198</u>	<u>45,865</u>	<u>45,865</u>	<u>45,865</u>
SERIAL BONDS									
SW2 9710 0060	PRINCIPAL	38,642	38,642	39,445	39,445	39,445	44,445	44,445	44,445
SW2 9710 0070	INTEREST	19,282	17,231	14,443	15,163	15,163	83,920	83,920	83,920
		<u>57,924</u>	<u>55,873</u>	<u>53,888</u>	<u>54,608</u>	<u>54,608</u>	<u>128,365</u>	<u>128,365</u>	<u>128,365</u>
	TOTAL WATER #2 EXPENDITURES	322,140	386,710	495,682	551,143	386,886	578,447	578,796	578,796

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER DISTRICT #4									
REAL PROPERTY TAXES									
SW4 1000 1001	EXPAND.DIST.PROPERTY TAX	25,180	28,454	28,498	28,498	28,498	30,215	30,215	30,215
DEPARTMENT INCOME									
SW4 1000 2140	METERED WATER SALES	296,453	333,984	330,000	330,000	330,000	340,000	340,000	340,000
SW4 1000 2142	UNMETERED WATER SALES	2,144	2,769	0	0	0	0	0	0
SW4 1000 2144	SERVICE CHARGES	14,742	2,447	2,769	2,769	1,500	2,969	2,969	2,969
SW4 1000 2144	METER CHARGES	8,521	4,369	4,200	4,200	4,200	4,400	4,400	4,400
SW4 1000 2148	INTEREST AND PENALTIES	768	1,512	2,000	2,000	8,500	2,000	2,000	2,000
		<u>322,628</u>	<u>345,081</u>	<u>338,969</u>	<u>338,969</u>	<u>344,200</u>	<u>349,369</u>	<u>349,369</u>	<u>349,369</u>
USE OF MONEY & PROPERTY									
SW4 1000 2401	INTEREST EARNINGS	26,066	38,071	8,000	8,000	40,000	10,000	10,000	10,000
SW4 1000 2414	HYDRANT RENTAL	11,808	12,778	12,779	12,779	12,779	12,779	12,779	12,779
		<u>37,874</u>	<u>50,849</u>	<u>20,779</u>	<u>20,779</u>	<u>52,779</u>	<u>22,779</u>	<u>22,779</u>	<u>22,779</u>
SALE OF PROPERTY & COMP FOR LOSS									
SW4 1000 2650	SALE OF SCRAP	0	25	0	0	0	0	0	0
SW4 1000 2680	INSURANCE RECOVERIES	280	638	0	0	0	0	0	0
		<u>280</u>	<u>663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
MISCELLANEOUS SOURCES										
SW4 1000 2701	REFUND PRIOR YEARS EXP	65	0	0	0	0	0	0	0	
SW4 1000 2770	UNCLASSIFIED-OTHER	0	147	0	0	0	0	0	0	
		65	147	0	0	0	0	0	0	
APPROPRIATED FUND BALANCE										
SW4 1000 8021	APPROPRIATED FUND BALANCE	-95,946	-42,154	75,000	75,800	-70,264	88,793	89,114	89,114	
	TOTAL WATER #4 REVENUES	290,081	383,040	463,246	464,046	355,213	491,156	491,477	491,477	

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER ADMINISTRATION									
SW4 8310 0110	SALARIES-FULL TIME	98,524	111,554	115,086	115,086	115,086	138,229	138,520	138,520
SW4 8310 0130	SAL. OVERTIME	1,875	1,660	5,250	5,250	5,250	5,500	5,500	5,500
SW4 8310 0211	EQUIPT.OFFICE & FURN.	385	0	1,175	1,175	0	1,460	1,460	1,460
SW4 8310 0212	EQUIPT. NEW VEHICLES	2,060	2,644	5,425	5,425	5,425	0	0	0
SW4 8310 0214	EQUIPT OTHER	7,229	0	10,000	10,000	0	10,000	10,000	10,000
SW4 8310 0411	SUPPLIES & EXPENSES	21,202	34,049	35,000	35,000	15,000	35,000	35,000	35,000
SW4 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	712	712	34,088	34,088	0	34,088	34,088	34,088
SW4 8310 0413	UNIFORMS	608	675	750	750	750	1,004	1,004	1,004
SW4 8310 0420	INSURANCE	6,961	7,636	7,657	8,149	8,149	8,063	8,063	8,063
SW4 8310 0431	CONT.EQUIP REPAIR & RENT	1,162	6,501	9,500	10,300	8,000	9,500	9,500	9,500
SW4 8310 0432	CONTRACTUAL PROFESS.SERV.	2,182	69,611	65,000	65,000	35,000	65,000	65,000	65,000
SW4 8310 0441	PROF. EXP. ED. & SEMINARS	32	62	225	225	225	225	225	225
SW4 8310 0443	PROF.EXP. DUES	113	158	150	150	150	165	165	165
SW4 8310 0451	UTILITY TELEPHONE	3,650	2,457	5,800	5,800	5,800	5,800	5,800	5,800
SW4 8310 0452	UTILITY ELECTRIC & GAS	41,361	40,376	52,000	52,000	40,000	54,000	54,000	54,000
SW4 8310 0453	UTILITY - HEAT & FUEL	902	1,787	3,000	3,000	3,000	3,000	3,000	3,000
SW4 8310 0460	LEGAL NOTICES	0	65	75	75	0	75	75	75
SW4 8310 0491	VEHICLE FUEL & OIL	1,325	1,785	1,550	1,550	1,550	1,620	1,620	1,620
SW4 8310 0492	VEHICLE REPAIRS	1,920	1,542	1,860	1,860	1,860	1,944	1,944	1,944
SW4 8310 0820	SOCIAL SECURITY	7,438	8,304	9,205	9,205	9,205	9,881	9,911	9,911
		199,640	291,576	362,796	364,088	254,450	384,554	384,875	384,875
WATER SUPPLY									
SW4 8320 0411	SUPPLIES-CHEMICALS	992	1,810	2,200	2,200	2,200	2,500	2,500	2,500
SW4 8320 0444	PROF. EXP. COUNTY LABS	8,344	4,709	6,000	6,000	6,000	8,500	8,500	8,500
		9,336	6,519	8,200	8,200	8,200	11,000	11,000	11,000
EMPLOYEE BENEFITS									
SW4 9010 0810	NYS RETIREMENT SYSTEM	11,809	11,645	12,400	12,400	12,400	13,800	13,800	13,800
SW4 9040 0830	WORKERS COMPENSATION	3,996	3,873	4,059	4,222	4,222	5,080	5,080	5,080
SW4 9040 0830	WORK.COMP.ADMINISTRATION	254	0	0	0	0	0	0	0
SW4 9055 0870	DISABILITY INSURANCE	92	92	100	100	100	110	110	110
SW4 9060 0840	HEALTH INSURANCE	14,628	16,805	19,995	19,190	19,995	22,100	22,100	22,100

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SW4 9060 0850	DENTAL & VISION	1,263	1,424	1,550	1,700	1,700	2,000	2,000	2,000
		<u>32,043</u>	<u>33,840</u>	<u>38,104</u>	<u>37,612</u>	<u>38,417</u>	<u>43,090</u>	<u>43,090</u>	<u>43,090</u>
	SERIAL BONDS								
SW4 9710 0060	PRINCIPAL	14,373	13,373	14,572	14,572	14,572	14,572	14,572	14,572
SW4 9710 0070	INTEREST	10,009	9,264	8,510	8,510	8,510	7,725	7,725	7,725
		<u>24,382</u>	<u>22,637</u>	<u>23,082</u>	<u>23,082</u>	<u>23,082</u>	<u>22,297</u>	<u>22,297</u>	<u>22,297</u>
	BANS								
SW4 9730 0060	PRINCIPAL-EXP.DIST	21,000	19,250	19,250	19,250	19,250	19,250	19,250	19,250
SW4 9730 0070	INTEREST - EXP DIST	3,682	9,217	11,814	11,814	11,814	10,965	10,965	10,965
		<u>24,682</u>	<u>28,467</u>	<u>31,064</u>	<u>31,064</u>	<u>31,064</u>	<u>30,215</u>	<u>30,215</u>	<u>30,215</u>
	TOTAL WATER #4 EXPENDITURES	290,081	383,039	463,246	464,046	355,213	491,156	491,477	491,477

		2008 BUDGET								
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
WATER DISTRICT #5										
REAL PROPERTY TAXES										
SW5 1000 1001	PROPERTY TAXES	8,280	15,000	18,000	18,000	18,000	21,000	21,000	21,000	
DEPARTMENT INCOME										
SW5 1000 2140	METERED WATER SALES	88,602	77,724	80,000	80,000	80,000	80,000	80,000	80,000	
SW5 1000 2140	METERED WATER-NEW CASTLE	15,571	15,603	15,000	15,000	15,000	15,000	15,000	15,000	
SW5 1000 2144	SERVICE CHARGES	60	925	0	0	0	0	0	0	
SW5 1000 2144	METER CHARGES	1,447	1,171	1,400	1,400	1,000	1,425	1,425	1,425	
SW5 1000 2148	INTEREST AND PENALTIES	394	728	1,000	1,000	1,000	1,000	1,000	1,000	
		106,073	96,150	97,400	97,400	97,000	97,425	97,425	97,425	
USE OF MONEY & PROPERTY										
SW5 1000 2401	INTEREST EARNINGS	5,933	8,127	4,000	4,000	7,500	5,000	5,000	5,000	
SW5 1000 2414	HYDRANT RENTAL	3,882	3,882	3,882	3,882	3,882	3,882	3,882	3,882	
		9,815	12,009	7,882	7,882	11,382	8,882	8,882	8,882	
SALE OF PROPERTY & COMP FOR LOSS										
SW5 1000 2650	SALE OF SCRAP	0	1,088	0	0	0	0	0	0	
SW5 1000 2680	INSURANCE RECOVERIES	64	101	0	0	0	0	0	0	
		64	1,189	0	0	0	0	0	0	
USE OF MONEY & PROPERTY										
SW5 1000 2770	UNCLASSIFIED-OTHER	0	39	0	0	0	0	0	0	
APPROPRIATED FUND BALANCE										
SW5 1000 8021	APPROPRIATED FUND BALANCE	-24,000	12,308	56,473	56,673	4,951	89,164	89,304	89,304	
	TOTAL WATER #5 REVENUES	100,232	136,695	179,755	179,955	131,333	216,471	216,611	216,611	

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER ADMINISTRATION									
SW5 8310 0110	SALARIES-FULL TIME	22,597	29,238	29,700	29,700	29,700	59,728	59,854	59,854
SW5 8310 0130	SAL. OVERTIME	398	1,104	1,700	1,700	500	1,900	1,900	1,900
SW5 8310 0211	EQUIPT.OFFICE & FURN.	88	0	300	300	0	630	630	630
SW5 8310 0212	EQUIPT. NEW VEHICLES	535	695	1,400	1,400	1,400	0	0	0
SW5 8310 0214	EQUIPT OTHER	381	0	2,000	2,000	0	2,000	2,000	2,000
SW5 8310 0411	SUPPLIES & EXPENSES	564	15,329	10,000	10,000	4,000	10,000	10,000	10,000
SW5 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	185	187	8,831	8,831	0	8,831	8,831	8,831
SW5 8310 0413	UNIFORMS	139	177	200	200	200	434	434	434
SW5 8310 0420	INSURANCE	1,774	1,661	1,951	1,951	1,567	1,951	1,951	1,951
SW5 8310 0431	CONT.EQUIP REPAIR & RENT	1,042	1,830	3,500	3,700	1,500	3,500	3,500	3,500
SW5 8310 0432	CONTRACTUAL PROFESS.SERV.	784	544	22,000	22,000	1,500	20,000	20,000	20,000
SW5 8310 0441	PROF. EXP. ED. & SEMINARS	10	17	100	100	100	100	100	100
SW5 8310 0443	PROF.EXP. DUES	32	49	65	65	65	80	80	80
SW5 8310 0451	UTILITY TELEPHONE	183	340	700	700	500	700	700	700
SW5 8310 0460	LEGAL NOTICES	0	17	150	150	0	150	150	150
SW5 8310 0491	VEHICLE FUEL & OIL	303	469	400	400	400	700	700	700
SW5 8310 0492	VEHICLE REPAIRS	409	405	480	480	480	840	840	840
SW5 8310 0820	SOCIAL SECURITY	1,707	2,227	2,405	2,405	2,405	4,269	4,283	4,283
		<u>31,130</u>	<u>54,290</u>	<u>85,882</u>	<u>86,082</u>	<u>44,317</u>	<u>115,813</u>	<u>115,953</u>	<u>115,953</u>
WATER SUPPLY									
SW5 8320 0444	PROF. EXP. COUNTY LABS	1,578	1,459	1,650	1,650	1,650	2,000	2,000	2,000
SW5 8320 0451	UTILITY WATER	26,126	25,956	35,000	35,000	29,000	35,000	35,000	35,000
SW5 8320 0452	UTILITY ELECTRIC & GAS	0	0	750	750	0	500	500	500
		<u>27,704</u>	<u>27,415</u>	<u>37,400</u>	<u>37,400</u>	<u>30,650</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
EMPLOYEE BENEFITS									
SW5 9010 0810	NYS RETIREMENT SYSTEM	3,147	2,716	3,200	3,200	3,200	6,000	6,000	6,000
SW5 9040 0830	WORKERS COMPENSATION	1,036	1,004	1,201	1,201	1,094	1,315	1,315	1,315
SW5 9040 0830	WORK.COMP.ADMINISTRATION	66	0	0	0	0	0	0	0

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SW5 9055 0870	DISABILITY INSURANCE	24	24	25	25	25	50	50	50
SW5 9060 0840	HEALTH INSURANCE	3,558	4,417	5,160	5,110	5,160	9,600	9,600	9,600
SW5 9060 0850	DENTAL & VISION	289	357	400	450	400	850	850	850
		<u>8,119</u>	<u>8,517</u>	<u>9,986</u>	<u>9,986</u>	<u>9,879</u>	<u>17,815</u>	<u>17,815</u>	<u>17,815</u>
SERIAL BONDS									
SW5 9710 0060	PRINCIPAL	8,940	23,226	24,358	24,358	24,358	24,358	24,358	24,358
SW5 9710 0070	INTEREST	24,338	23,247	22,129	22,129	22,129	20,985	20,985	20,985
		<u>33,278</u>	<u>46,473</u>	<u>46,487</u>	<u>46,487</u>	<u>46,487</u>	<u>45,343</u>	<u>45,343</u>	<u>45,343</u>
	TOTAL WATER #5 EXPENDITURES	100,232	136,695	179,755	179,955	131,333	216,471	216,611	216,611

Account Code	Description	2008 BUDGET								
		2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget	
WATER DISTRICT #6										
REVENUES										
SW6 1000 1030	SPEC.ASSESS.HARRISON	698	689	681	681	681	0	0	0	
EXPENDITURES										
SW6 8310 0432	CONT.TOWN OF HARRISON	699	689	681	681	681	0	0	0	

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
WATER DISTRICT #7									
REAL PROPERTY TAXES									
SW7 1000 1001	PROPERTY TAXES	38,280	37,473	35,276	35,276	35,276	36,850	36,850	36,850
DEPARTMENT INCOME									
SW7 1000 2140	METERED WATER SALES	13,748	15,602	14,000	14,000	15,000	15,000	15,000	15,000
SW7 1000 2144	SERVICE CHARGES	125	965	125	125	125	200	200	200
SW7 1000 2144	METER CHARGES	257	286	285	285	285	318	318	318
SW7 1000 2148	INTEREST AND PENALTIES	52	116	50	50	50	50	50	50
		<u>14,182</u>	<u>16,969</u>	<u>14,460</u>	<u>14,460</u>	<u>15,460</u>	<u>15,568</u>	<u>15,568</u>	<u>15,568</u>
USE OF MONEY & PROPERTY									
SW7 1000 2414	HYDRANT RENTAL	1,294	1,419	1,294	1,294	1,294	1,294	1,294	1,294
SALE OF PROPERTY & COMP FOR LOSS									
SW7 1000 2650	SALE OF SCRAP	0	1	0	0	0	0	0	0
SW7 1000 2680	INSURANCE RECOVERIES	6	12	0	0	0	0	0	0
		<u>6</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES									
SW7 1000 2770	UNCLASSIFIED-OTHER	0	5	0	0	0	0	0	0
APPROPRIATED FUND BALANCE									
SW7 1000 8021	APPROPRIATED FUND BALANCE	-7,209	-5,840	0	80	-4,510	208	218	218
	TOTAL WATER #7 REVENUES	<u>46,553</u>	<u>50,038</u>	<u>51,030</u>	<u>51,110</u>	<u>47,520</u>	<u>53,920</u>	<u>53,930</u>	<u>53,930</u>

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
JUDGMENTS & CLAIMS									
SW7 1930 0401	JUDGMENTS & CLAIMS	0	0	90	90	0	90	90	90
WATER ADMINISTRATION									
SW7 8310 0110	SALARIES-FULL TIME	2,242	3,550	2,227	2,227	2,227	4,267	4,276	4,276
SW7 8310 0130	SAL. OVERTIME	152	21	250	250	50	300	300	300
SW7 8310 0211	EQUIPT.OFFICE & FURN.	8	0	30	30	0	45	45	45
SW7 8310 0212	EQUIPT. NEW VEHICLES	50	85	105	105	105	0	0	0
SW7 8310 0214	EQUIPT OTHER	36	0	225	225	0	225	225	225
SW7 8310 0411	SUPPLIES & EXPENSES	73	1,899	2,500	2,500	1,000	2,500	2,500	2,500
SW7 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	17	23	845	845	0	845	845	845
SW7 8310 0413	UNIFORMS	13	22	15	15	15	31	31	31
SW7 8310 0420	INSURANCE	228	217	255	255	205	255	255	255
SW7 8310 0431	CONT.EQUIP REPAIR & RENT	23	435	550	630	250	550	550	550
SW7 8310 0432	CONTRACTUAL PROFESS.SERV.	97	122	325	325	325	325	325	325
SW7 8310 0441	PROF. EXP. ED. & SEMINARS	2	2	8	8	8	10	10	10
SW7 8310 0443	PROF.EXP. DUES	5	9	10	10	10	12	12	12
SW7 8310 0451	UTILITY TELEPHONE	17	33	100	100	50	100	100	100
SW7 8310 0460	LEGAL NOTICES	0	2	10	10	0	10	10	10
SW7 8310 0491	VEHICLE FUEL & OIL	28	57	30	30	30	50	50	50
SW7 8310 0492	VEHICLE REPAIRS	38	49	36	36	36	60	60	60
SW7 8310 0820	SOCIAL SECURITY	178	262	190	190	190	305	306	306
		<u>3,209</u>	<u>6,789</u>	<u>7,711</u>	<u>7,791</u>	<u>4,501</u>	<u>9,890</u>	<u>9,900</u>	<u>9,900</u>
WATER SUPPLY									
SW7 8320 0444	PROF. EXP. COUNTY LABS	418	274	750	750	550	750	750	750
SW7 8320 0451	UTILITY WATER	3,905	4,448	4,000	4,000	4,000	5,000	5,000	5,000
		<u>4,323</u>	<u>4,721</u>	<u>4,750</u>	<u>4,750</u>	<u>4,550</u>	<u>5,750</u>	<u>5,750</u>	<u>5,750</u>
EMPLOYEE BENEFITS									
SW7 9010 0810	NYS RETIREMENT SYSTEM	276	381	240	240	240	425	425	425
SW7 9040 0830	WORKERS COMPENSATION	103	99	118	118	108	130	130	130
SW7 9040 0830	WORK.COMP.ADMINISTRATION	7	0	0	0	0	0	0	0

2008 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
SW7 9055 0870	DISABILITY INSURANCE	2	2	7	7	7	10	10	10
SW7 9060 0840	HEALTH INSURANCE	332	539	387	362	362	700	700	700
SW7 9060 0850	DENTAL & VISION	27	35	30	55	55	75	75	75
		<u>747</u>	<u>1,055</u>	<u>782</u>	<u>782</u>	<u>772</u>	<u>1,340</u>	<u>1,340</u>	<u>1,340</u>
SERIAL BONDS									
SW7 9710 0060	PRINCIPAL	17,802	17,802	18,850	18,850	18,850	18,850	18,850	18,850
SW7 9710 0070	INTEREST	20,472	19,671	18,847	18,847	18,847	18,000	18,000	18,000
		<u>38,274</u>	<u>37,473</u>	<u>37,697</u>	<u>37,697</u>	<u>37,697</u>	<u>36,850</u>	<u>36,850</u>	<u>36,850</u>
	TOTAL WATER #7 EXPENDITURES	46,553	50,038	51,030	51,110	47,520	53,920	53,930	53,930

Debt Service Fund

		2008 BUDGET							
Account Code	Description	2005 Actual	2006 Actual	2007 Original Budget	2007 Adjusted Budget	Final Current Projection	2008 Tentative Budget	2008 Preliminary Budget	2008 Adopted Budget
DEBT SERVICE FUND									
REVENUES									
V	1000 5031 INTERFUND TRANSFERS	14,286	514,332	0	0	0	0	0	0
V	1000 8021 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0
		14,286	514,332	0	0	0	0	0	0
SERIAL BONDS									
V	9710 0060 PRINCIPAL	14,286	335,000	0	0	0	0	0	0
V	9710 0070 INTEREST	0	179,332	0	0	0	0	0	0
		14,286	514,332	0	0	0	0	0	0

Salary Schedule

Salary Schedule

		<u>2008 Total</u>	<u>2007 Total</u>
A 1010.11	Council Person	20,136	19,455
	Council Person	20,136	19,455
	Council Person	20,136	19,455
	Council Person	<u>20,136</u>	<u>19,455</u>
		80,544	77,820
A 1010.12	Video Camera Operator	11,060	10,738
	Grants Administrator	<u>10,425</u>	<u>10,425</u>
		21,485	21,163
A 1110.11	Justice	30,640	29,604
	Justice	30,640	29,604
	Court Clerk	69,775	67,219
	Asst Court Clerk	<u>53,664</u>	<u>49,196</u>
		184,719	175,623
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	29,394	28,673
A 1110.13	Overtime	10,000	10,000
A 1220.11	Supervisor	117,266	113,300
	Confidential Sec to Supervisor	<u>63,485</u>	<u>61,190</u>
		180,751	174,490
A 1220.12	Deputy Supervisor	7,723	7,498
	Off Asst Aut Sys - 17 hrs	<u>22,689</u>	<u>14,040</u>
		30,412	21,538
A 1310.11	Director of Finance	107,262	103,385
	Bookkeeper	62,821	61,500
	Payroll Clerk	57,371	53,211
	Office Asst Financial Support	<u>46,712</u>	<u>43,292</u>
		275,191	261,388

A 1310.12	Deputy Director	11,060	10,738
	Attendance Conversion	-	4,000
	Budget Officer	8,883	8,624
		<u>19,943</u>	<u>23,362</u>
A 1310.13	Overtime	2,000	4,000
A 1330.11	Tax Receiver	87,950	84,771
	Deputy Tax Receiver	48,440	46,689
	Deputy Tax Receiver	52,613	50,711
		<u>189,003</u>	<u>182,171</u>
A 1355.11	Assessor	116,222	111,951
	Appraisal Technician	58,637	53,685
	Asst Assessment Clerk	-	58,027
	Inter Acct Clerk - Typist	48,510	-
		<u>223,369</u>	<u>223,663</u>
A 1355.12	Asst Assessment Clerk (14 Hrs)	23,687	-
	Inter Acct Clerk - Typist (28 hrs)	-	35,750
	TBD - New (17 hrs)	21,816	-
	Assessment Review Board Minute	700	700
		<u>46,203</u>	<u>36,450</u>
A 1410.11	Town Clerk	98,482	94,922
	Deputy Town Clerk	75,882	73,139
	Senior Typist	66,004	60,003
	Office Asst Financial Sup (.8)	-	38,686
	Senior Office Assistant	53,115	-
		<u>293,483</u>	<u>266,750</u>
A 1410.12	Deputy Meetings-T/B	10,465	10,160
A 1410.13	Overtime	4,000	3,000
A1450.12	Election Custodian	5,530	5,369

A1460.12	Office Assist - (17 Hrs.)	21,816	-
	Office Asst Financial Sup (.2)	-	9,467
	Intern	3,500	3,705
		<u>25,316</u>	<u>13,172</u>
A1620.11	Lead Maint./Mechanic - Repair	69,614	67,060
A1620.13	Overtime	4,000	5,000
A3020.12	Sr Office Assistant-Police	32,352	31,182
A3120.11	Police Chief	137,093	131,504
	Deputy Police Chief	-	116,772
	Lieutenant	111,310	-
	Lieutenant	111,310	106,772
	Lieutenant	111,310	106,772
	Sergeant	100,042	95,964
	Sergeant	100,042	-
	Sergeant	100,042	95,964
	Sergeant	100,042	95,964
	Detective Sergeant	105,044	100,761
	Detective	94,462	90,611
	Detective	94,462	90,611
	Detective	94,462	90,611
	Detective	-	90,611
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	29,726	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373

	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	85,874	82,373
	Police Officer	-	82,373
	Police Officer	85,874	80,055
	Police Officer	85,874	80,055
	Police Officer	-	80,055
	Police Officer	82,111	71,325
	Police Officer	82,111	71,325
	Police Officer	70,158	59,235
	Police Officer	65,309	55,206
	Police Officer	71,450	59,235
	Police Officer	56,260	59,235
	Police Officer	56,260	-
	Police Officer	53,352	-
	Police Officer	26,676	-
	Sr Office Assistant-Police	64,704	62,365
		<u>3,505,972</u>	<u>3,414,495</u>
A3120.111	Long./ Holiday/ Other	356,442	315,265
A3120.12	Parking Enforcement (35%)	20,726	20,345
	Clerical Alarms (50%)	32,352	31,796
	Dispatcher	46,002	45,390
	Intermediate Clerk (17 Hrs/wk)	27,110	26,130
		<u>126,190</u>	<u>123,661</u>
A3120.13	Overtime	275,000	225,000
A3120.13A	Overtime Training	5,000	5,000
A 3989.12	Emergency Manager	2,575	2,500
A3510.12	Dog Control Officer (65%)	39,222	37,783
A3620.11	Building Inspector	129,670	124,983
	Asst. Building Inspector	71,318	68,740
	Asst. Building Inspector	82,042	79,039
	Senior Office Assistant	70,050	67,494

	Interim Typist	58,628	56,475
	Code Enforcement Officer	63,808	58,127
	Senior Office Assistant	60,064	55,738
	Plans Examiner	65,000	-
		<u>600,580</u>	<u>510,596</u>
A3620.12	Typist P/T (ARB)-6 hrs/wk.	14,756	14,756
	Plumbing Inspector	17,943	17,158
	Forestry Inspector	2,488	2,416
	Haz Mat Coordinator	2,575	2,500
	Clerical P/T 17 hrs. (14 2001)	24,568	22,862
	Intern	3,000	3,000
		<u>65,330</u>	<u>62,692</u>
A3620.13	Overtime-Clerical	9,000	9,000
A4020.12	Registrar	4,977	4,832
A5010.11	General Foreman (Transportation)	118,103	113,810
	Sr Office Asst. Automated Sys	58,637	54,568
		<u>176,740</u>	<u>168,378</u>
A5010.13	Overtime	3,000	5,000
A5410.13	Sidewalks O.T.	7,000	2,500
A5650.13	Parking Lot O.T.	3,000	3,000
A6772.12	Sr Recreation Leader (77.7%)	38,629	37,383
	Recreation Specialist	10,400	10,400
	Driver Part Time	1,265	1,265
	Recreation Specialist	10,374	10,374
	Van Driver	22,035	20,478
		<u>82,702</u>	<u>79,900</u>
A7020.11	Superintendent	108,744	104,789
	Recreation Supervisor	74,229	71,522
	Senior Account Clerk	65,729	63,315

	Sr. Office Assistant	65,829	63,415
	Recreation Senior Leader	69,675	67,119
	Office Assist (start June 08)	25,438	-
		<u>409,644</u>	<u>370,160</u>
A7020.121	P/T Intermediate Clerk	27,110	26,130
	P/T Typist	2,000	2,000
		<u>29,110</u>	<u>28,130</u>
A7110.11	Parks Foreman	85,135	82,020
	Asst. Parks Foreman	73,999	71,296
	Parks Groundsmen	67,763	65,279
	Parks Groundsmen	67,663	65,179
	Parks Groundsmen	66,638	64,229
	Parks Groundsmen	66,638	64,229
		<u>427,836</u>	<u>412,232</u>
A7110.12	Seasonal Labor	38,000	38,000
A7110.13	Overtime	4,000	4,000
A7111.12	Seasonal Labor	9,000	12,000
A7140.121	Sr.Rec. Leader (Rec.Prog. 22.3%)	10,912	10,729
	Salary Recr. Programs	49,271	49,271
		<u>60,183</u>	<u>60,000</u>
A7141.121	Salary Recr. Programs	138,000	138,000
A7141.13	Overtime	9,000	9,000
A 7142.12.20	Camp Salary	300,000	300,000
A 7142.12.10	Teen Camp Salary	22,000	22,000
A 7142.13.10	Teen Camp Overtime	5,000	5,000
A8010.12	Zoning Board P/T 15 Hrs.	9,000	9,000

A8020.11	Director of Planning	96,993	93,487
	Planning Board Secretary	63,946	61,600
		<u>160,939</u>	<u>155,087</u>
A8020.12	Inter.Acct.Clerk-Typist P/T(17 hr/wk)	27,930	26,498
	Intermediate Typist P/T(17 hr/wk)	27,930	26,850
		<u>55,860</u>	<u>53,348</u>
A8020.13	Overtime	5,000	5,000
A8612.12	Municipal Housing Authority	8,000	10,000
A8710.12	Intermediate Clerk - P/T	25,413	26,680
A8710.12OS	Conservation Open Space	2,000	5,073

DA5110.11	Asst. Gen'l Foreman (Hwy)	108,394	104,514
	Road Maint. Foremen	78,608	78,608
	Road Maint. Foremen	78,433	78,433
	Road Maint. Foremen	78,333	78,333
	Motor Equip. Operator	65,900	65,900
	Motor Equip. Operator	65,625	65,625
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,800	65,800
	Motor Equip. Operator	65,625	65,625
	Motor Equip. Operator	65,525	65,525
	Motor Equip. Operator	65,525	65,525
	Motor Equip. Operator	64,575	64,575
	Motor Equip. Operator	64,575	64,575
	Motor Equip. Operator	62,660	60,801
	Motor Equip. Operator	60,801	59,000
	Motor Equip. Operator	60,801	59,000
	Motor Equip. Operator	60,801	59,000
	Motor Equip. Operator	60,801	59,000
	Road Maintainer	51,215	51,215
	Road Maintainer	45,844	42,004
	Road Maintainer	45,844	42,004
	Auto. Mechanic	78,433	78,433
	Auto. Mechanic	78,433	78,433
	Auto. Mechanic	78,333	78,333
	Lead Mechanic-Garage	81,433	81,433
		<u>1,961,317</u>	<u>1,940,694</u>
DA5140.12	Part Time & Seasonal Overtime	16,000	16,000
		201,900	201,900
SL15181.12	Part Time (.39)	1,570	1,525
SL25181.12	Part Time (.58)	2,335	2,267
SL35181.12	Part Time (.03)	121	117
		<u>4,026</u>	<u>3,909</u>

SEWER & WATER DEPARTMENTS

	Waterworks Superintendent III	116,908	111,333
	W&S Maintenance Foreman	94,961	88,683
	Office Assistant Automated Sys	52,108	48,491
	Water & Sewer Maint. GR II	72,914	69,026
SS1.11	Water & Sewer Maint. GR II	72,739	69,026
SS2.11	Water & Sewer Maint. GR II	73,014	69,026
SS3.11	Water & Sewer Maint. GR II	72,914	69,026
SS4.11	Water & Sewer Maint. GR II	72,739	69,026
SW1.11	Water & Sewer Maint. GR II	72,914	69,026
SW2.11	Water & Sewer Maint. GR II	72,914	69,026
SW5.11	Entry Level Skiller Laborer(6/08)	25,604	-
SW7.11		<u>799,729</u>	<u>731,689</u>

0.13	Overtime	33,700	30,250
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LIBRARY

L7410.11	Library Director	103,549	99,350
	Librarian II	33,716	32,342
	Librarian II	68,532	65,683
	Librarian II	68,532	65,583
	Librarian II	52,838	37,412
	Librarian II	39,162	-
	Senior Clerk	25,505	24,441
	Library Clerk	13,847	14,645
	Library Clerk	19,970	19,127
	Library Clerk	31,433	50,684
	Library Clerk	13,847	14,645
	Senior Library Clerk	46,515	44,619
	Senior Library Clerk	52,285	47,752
	Senior Library Clerk	52,285	50,094
	Senior Library Clerk	36,448	28,715
	Library Assistant	52,285	59,184
	Custodian	60,286	57,847
	Custodian	-	18,000
	Librarian 1	50,008	45,684
	Library - Sundays	7,600	6,600
	Library Pages (P/T) - 11	47,901	51,000
		<u>876,544</u>	<u>833,407</u>

Capital Plan

Capital Plan 2008-2012

	Estimated			Department	Department	Department	Department
	Projected	Recommended	Source of	Proposed	Proposed	Proposed	Proposed
Project Name	Cost of Project	2008	Funds	2009	2010	2011	2012
Town Buildings							
Annex Roof Repair	40,000	40,000	Transfer from General				
Court Redesign	375,000		to be determined				
Police Dept.							
Police Dept Carpet	10,000	10,000	Transfer from General				
Town Wide							
Sidewalks NWP	60,100	60,100	State aid				
Sidewalks Armonk	68,640	68,640	State aid				
Recreation	350,000	350,000	BAN				
Open Space	3,000,000	3,000,000	Bond*				
Water & Sewer							
Water 1 - Tank refurb	730,000	730,000	Borrowing				
Water 2 - New Tank	1,350,000	1,350,000	Borrowing				
Water 2- New Well	300,000	300,000	Borrowing				
Sewer Plant Upgrade Nitrogen Removal	4,700,000	4,700,000	NYS EFC				
Highway Dept							
Equip/Road Supplies	385,000	385,000	BAN	335,000	285,000	315,000	
Garage	to be determined	10,000	Various Options				

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

vehicle Replacement

TOWN OF NORTH CASTLE
VEHICLE REPLACEMENT SCHEDULE
2007-2014

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

Town Debt

Town of North Castle

Long Term Debt 2008

Fund	Prinicipal	Interest	Total
General	95,000	78,685	173,685
Sewer 2	160,000	117,080	277,080
Water 1	73,051	59,574	132,625
Water 2	44,445	83,920	128,365
Water 4	14,575	7,725	22,300
Water 5	24,360	20,985	45,345
Water 7	18,850	18,000	36,850
Total	430,281	385,969	816,250

Fire Districts

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS
621 North Broadway
North White Plains,
New York 10603

PHONE
(914) 761-4545

FAX
(914) 761-0355

COMMISSIONERS
John R. Solomon
Chairman

Sabatino J. Lombardi
Roy Rappa
John P. Delano
William Lauer, Jr.

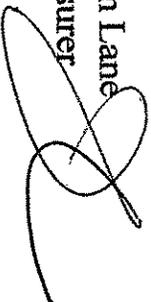
SECRETARY
Elaine Zuewsky

TREASURER
Janan T. Lane

ANNUAL BUDGET 2008

A100	PERSONAL SERVICES	\$ 19,299.50
A200	EQUIPMENT	\$ 39,000.00
A400	CONTRACTUAL & OTHER	\$ 199,800.00
A601	HYDRANT LICENSE	\$ 9,500.00
A629	STATE RETIREMENT	\$ 0.00
A629A-A636	WORKMEN'S COMP, SS, SERVICE AWARDS, HEALTH & FITNESS, CAPITAL RESERVE	\$ 145,959.00
	TOTAL	\$ 413,558.50
A10	REAL PROPERTY TAXES	\$ 413,558.50
	LESS ANTICIPATED BALANCE	\$ 1,000.00
		\$ 412,558.50

Submitted By: Janan Lane
Treasurer



NOV 20 2007

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
2008 BUDGET SUMMARY

Total Appropriations (from page 19) \$ 1,416,842.25

Less:

Estimated Revenues (from page 20) \$ 126,200.00

Estimated Appropriated Unreserved
Fund Balance 150,000.00 276,200.00

Amount to be Raised by Real Property Taxes \$ 1,140,642.25

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%	\$ _____

I must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

Town _____

Apportioned Tax \$ _____

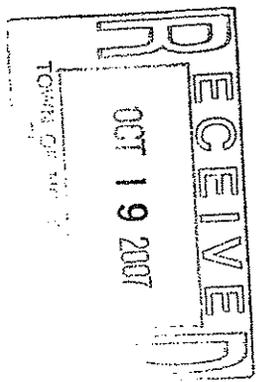
_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Apportioned \$ _____



I certify that the estimates were approved by the fire commissioners on September 20, 2007 (Date)

Mitchell Lane
Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2008	Adopted Budget 2008
Salary - Treasurer	\$ _____	\$ _____	\$ <u>23,150.00</u>	\$ <u>23,150.00</u>
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	_____	<u>41,350.00</u>	<u>41,350.00</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ <u>64,500.00</u>	\$ <u>64,500.00</u>
A3410.2 Equipment	_____	_____	<u>60,000.00</u>	<u>60,000.00</u>
A3410.4 Contractual Expenditures	_____	_____	<u>554,012.25</u>	<u>554,012.25</u>
A1930.4 Judgments and Claims	_____	_____	<u>10,000.00</u>	<u>10,000.00</u>
A9010.8 State Retirement System	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9025.8 Local Pension Fund	_____	_____	<u>80,130.00</u>	<u>80,130.00</u>
A9030.8 Social Security	_____	_____	<u>4,000.00</u>	<u>4,000.00</u>
A9040.8 Workers' Compensation	_____	_____	<u>50,000.00</u>	<u>50,000.00</u>
A9050.8 Unemployment Insurance	_____	_____	<u>500.00</u>	<u>500.00</u>
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	<u>15,000.00</u>	<u>15,000.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9710.6 Redemption of Bonds	_____	_____	<u>240,000.00</u>	<u>240,000.00</u>
A97__6 Redemption of Notes	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9710.7 Interest on Bonds	_____	_____	<u>278,200.00</u>	<u>278,200.00</u>
A97__7 Interest on Notes	_____	_____	<u>- 0 -</u>	<u>- 0 -</u>
A9901.9 Transfer to Other Funds	_____	_____	<u>60,500.00</u>	<u>60,500.00</u>
Totals	\$ _____	_____	<u>1,416,842.25</u>	<u>1,416,842.25*</u>

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2008	Adopted Budget 2008
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$15,900.00	\$15,900.00
A2401 Interest and Earnings	_____	_____	10,000.00	10,000.00
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
A2770 Miscellaneous (specify) <i>Raid From Co. of West use of Building for Voting</i>	_____	_____	300.00	300.00
A2770 _____	_____	_____	_____	_____
A3389 Stare Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	100,000.00	100,000.00
Totals	\$ _____	\$ _____	\$126,200.00	\$126,200.00*

* Transfer to Budget Summary, page 18

