

TOWN OF NORTH CASTLE



2009 Adopted Budget

December 17, 2008

Supervisor Reese Berman

Deputy Supervisor Rebecca Kittredge

Councilmen Gerald Geist, Michael Schiliro and William Weaver

Town Comptroller Dawn Donovan

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Budget Summary

2009 Budget Summary

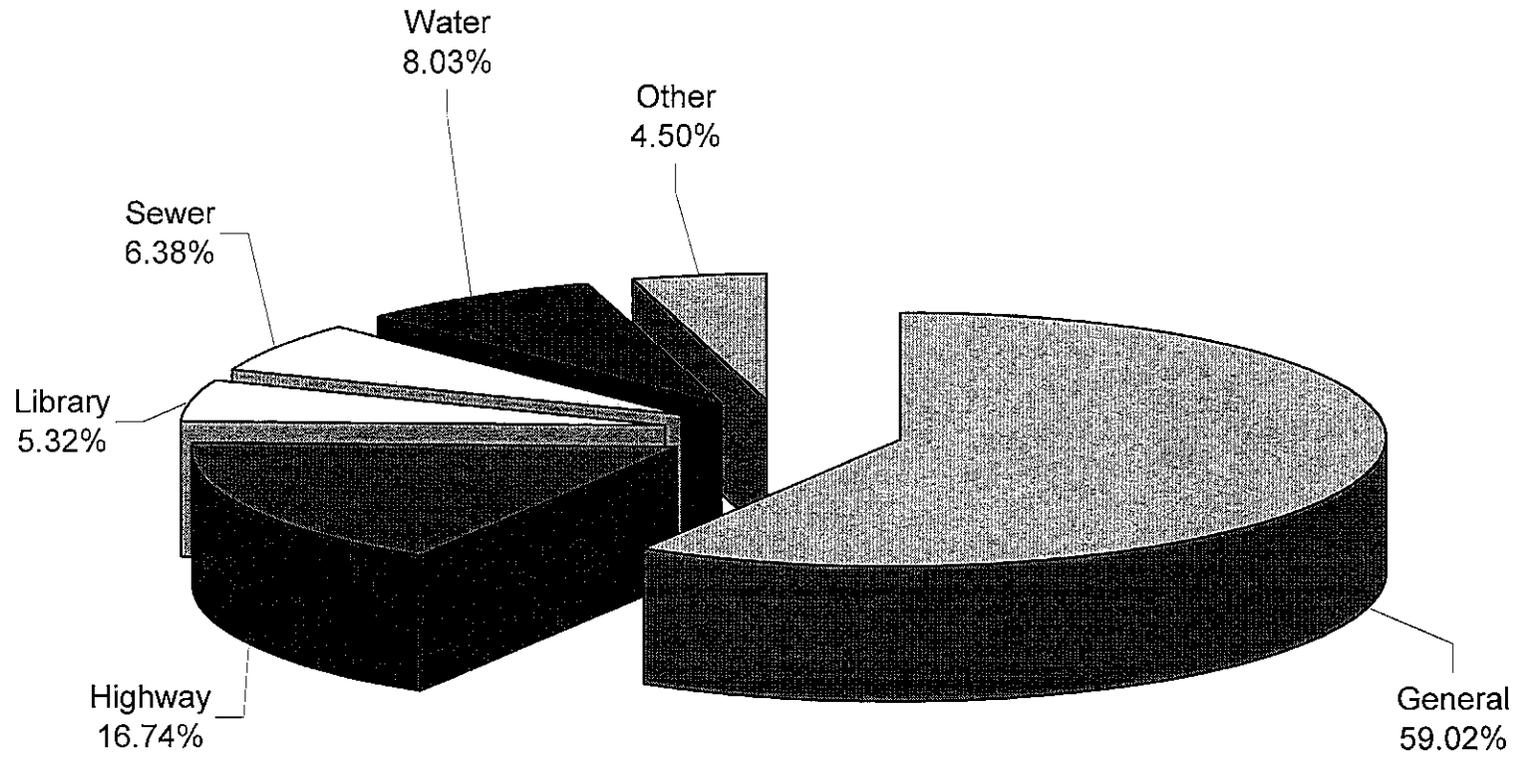
Fund	Appropriation	Revenues	Appropriated Fund Balance	Real Property Taxes
General	17,235,794	6,058,496	800,000	10,377,298
Highway	4,890,131	145,900	50,000	4,694,231
Capital	448,519	448,519		0
Library	1,554,882	68,375	25,000	1,461,507
Fire Protection 1	439,243			439,243
Street Light 1	64,306		5,000	59,306
Street Light 2	95,453		10,000	85,453
Street Light 3	6,212		400	5,812
Ambulance 1	70,775			70,775
Ambulance 2	187,651			187,651
Sewer 1	136,100	3,100		133,000
Sewer 1B	27,909			27,909
Sewer 2	1,501,885	210,000	209,826	1,082,059
Sewer 3	133,538	4,000	14,984	114,554
Sewer 4	64,860	2,500	27,550	34,810
Sewer 5	0			0
Public Parking	3,062		3,062	0
Water 1	820,086	497,206	153,638	169,242
Water 2	637,773	281,331	100,000	256,442
Water 4	645,650	382,148	236,192	27,310
Water 5	186,060	116,307	45,753	24,000
Water 6	0			0
Water 7	54,619	13,870	3,719	37,030
Debt Service	0			0
	\$29,204,508	\$8,231,752	\$1,685,124	\$19,287,632

Total to be raised by taxes for General & Highway & Library \$16,533,036

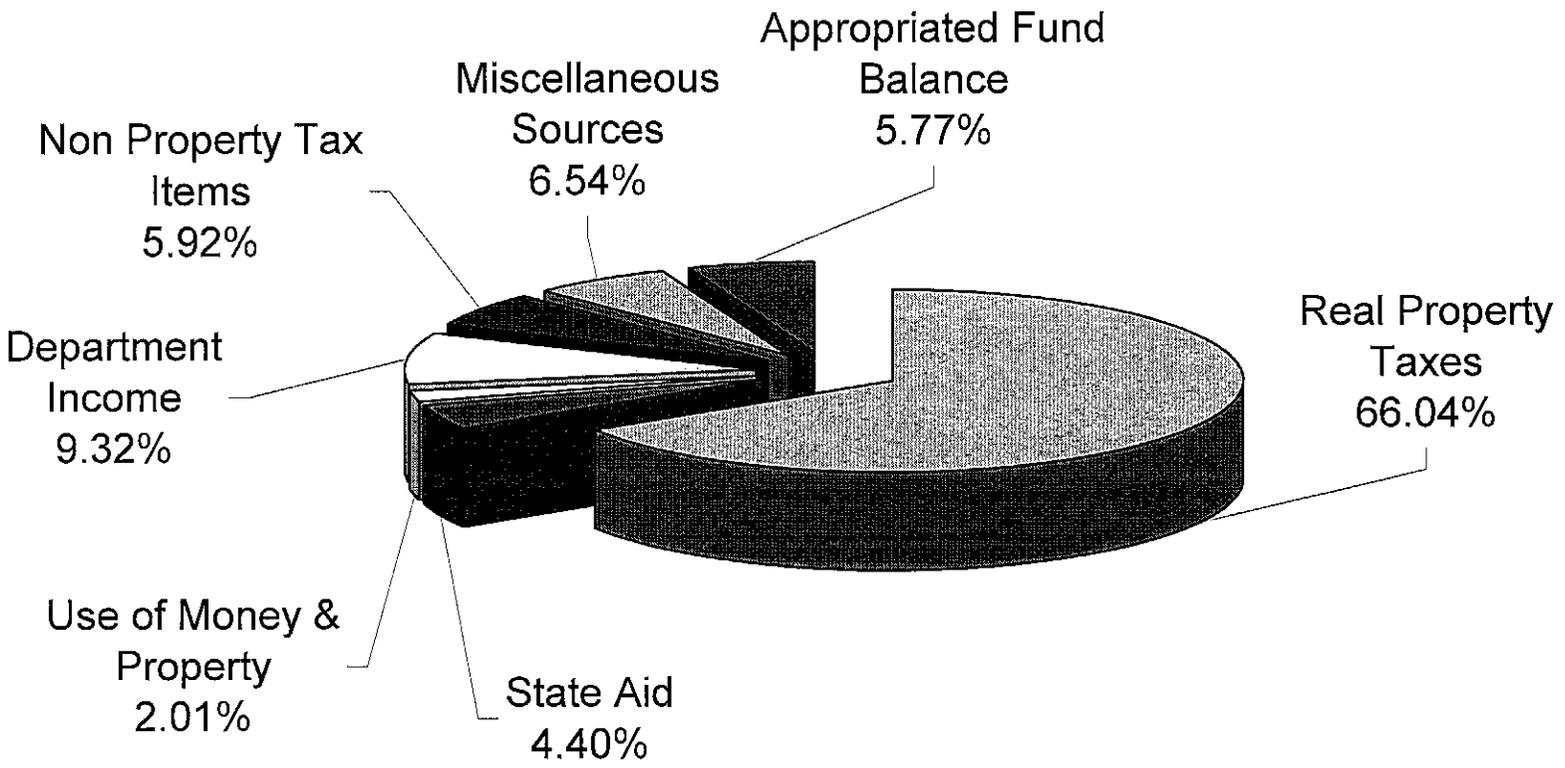
	2009	2008	Change	
Assessed Valuation	118,871,764	118,179,599	\$692,165	0.59%
Tax Rate per \$1,000	\$139.08295	\$133.100000	\$5.98295	4.50%

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

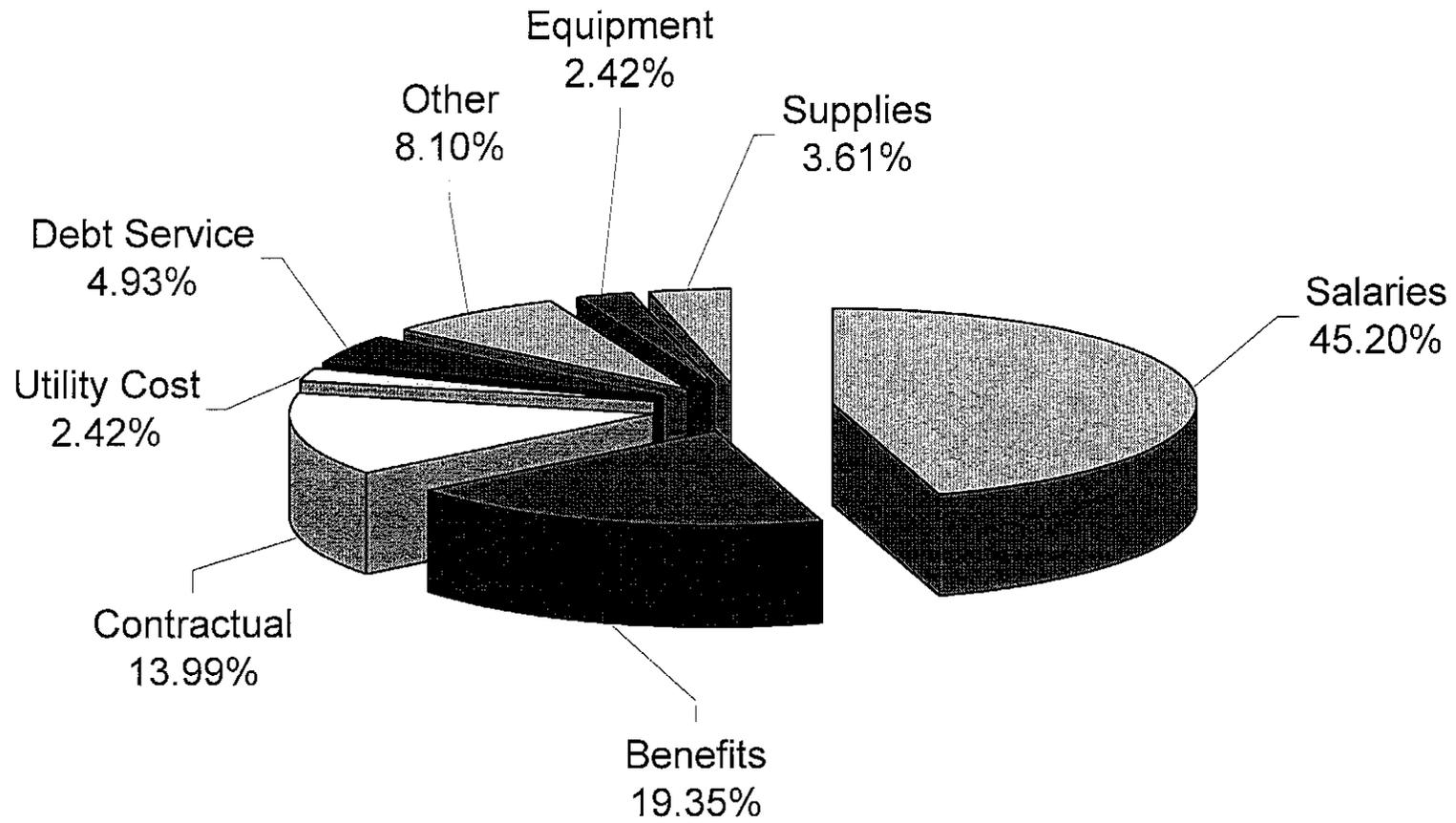
2009 BUDGET
\$29,204,508



2009 REVENUE DETAIL



2009 EXPENDITURE DETAIL



**TOWN OF NORTH CASTLE
REVENUE SUMMARY**

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
General Fund									
Real Property Taxes	\$7,753,774	\$8,308,367	\$8,932,324	\$9,708,917	\$9,708,917	\$9,701,451	\$10,981,036	\$10,785,717	\$10,377,298
PILOTS	820,688	801,033	796,382	701,995	701,995	692,893	689,116	689,116	689,116
Non Property Tax Item	242,704	349,524	325,864	315,000	315,000	315,000	380,000	380,000	380,000
Sales Tax	1,377,355	1,416,561	1,501,646	1,400,000	1,400,000	1,512,000	1,350,000	1,400,000	1,400,000
Department Income	1,450,872	1,286,251	1,272,724	1,395,450	1,395,450	1,247,549	1,433,470	1,433,470	1,433,470
Use of Money & Property	203,883	335,886	366,897	210,800	210,800	185,800	210,800	210,800	210,800
License & Permits	760,884	697,364	672,015	907,110	907,110	876,610	682,110	682,110	682,110
Fines & Forfeitures	192,514	195,855	211,863	207,000	207,000	211,000	207,000	207,000	227,000
Sale of Property & Comp for Loss	62,535	38,036	25,053	23,600	23,600	4,150	23,600	23,600	23,600
Miscellaneous Sources	29,117	75,889	54,690	25,000	27,800	73,252	35,000	35,000	35,000
State Aid	75,096	104,879	127,569	152,600	152,600	97,921	110,600	110,600	110,600
Mortgage Tax	2,372,154	1,776,106	1,598,349	1,550,000	1,550,000	1,058,500	1,000,000	943,000	866,800
Interfund Transfers	0	0	14,330	0	8,000	8,000	0	0	0
Appropriated Fund Balance	(11,657)	201,927	371,856	900,000	969,231	935,082	800,000	800,000	800,000
	\$15,329,919	\$15,587,678	\$16,271,562	\$17,497,472	\$17,577,503	\$16,919,208	\$17,902,732	\$17,700,413	\$17,235,794
Highway Fund									
Real Property Taxes	\$3,818,009	\$3,989,926	\$4,336,394	\$4,558,627	\$4,558,627	\$4,558,627	\$4,909,131	\$4,836,131	\$4,694,231
Intergovernmental Charge	169,377	123,872	152,908	80,500	80,500	103,052	80,500	80,500	80,500
Use of Money & Property	38,231	50,657	89,127	40,000	40,000	40,000	40,000	40,000	40,000
Sale of Property & Comp for Loss	64,392	24,226	23,760	23,200	23,200	18,563	23,200	23,200	23,200
Miscellaneous Sources	0	0	96	0	0	0	0	0	0
Interfund Revenues	3,174	2,466	1,723	3,200	3,200	1,429	2,200	2,200	2,200
State Aid - Fema	0	0	22,294	0	0	0	0	0	0
Federal Aid - Fema	0	0	61,972	0	0	0	0	0	0
Appropriated Fund Balance	47,831	(199,935)	(181,342)	50,000	50,643	17,766	50,000	50,000	50,000
	\$4,141,014	\$3,991,212	\$4,506,932	\$4,755,527	\$4,756,170	\$4,739,437	\$5,105,031	\$5,032,031	\$4,890,131
Capital Projects Fund									
Use of Money & Property	\$1,506	\$3,751	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Sources	62,945	0	38,099	0	0	0	0	0	0

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
State Reimbursement	1,308,400	96,779	249,855	0	0	0	0	0	0
State Aid	133,191	114,872	115,830	244,569	269,657	476,888	213,019	213,019	213,019
Interfund Revenues	260,733	600,000	700,000	60,000	60,000	60,000	75,000	75,000	75,000
BANS Redeemed from Appropriations	674,350	645,500	702,960	730,700	730,700	730,700	160,500	160,500	160,500
Bonds	0	1,100,000	6,603,563	0	0	0	0	0	0
Appropriated Fund Balance	787,898	2,307,658	(3,685,970)	0	0	1,065,143	0	0	0
	<u>\$3,229,022</u>	<u>\$4,868,560</u>	<u>\$4,726,276</u>	<u>\$1,035,269</u>	<u>\$1,060,357</u>	<u>\$2,332,731</u>	<u>\$448,519</u>	<u>\$448,519</u>	<u>\$448,519</u>

Library Fund									
Real Property Taxes	\$1,295,279	\$1,338,118	\$1,360,409	\$1,462,217	\$1,462,217	\$1,462,217	\$1,465,007	\$1,463,507	\$1,461,507
Department Income	28,824	28,416	22,401	30,500	30,500	30,000	30,500	30,500	30,500
Use of Money & Property	34,326	38,584	45,871	35,500	35,500	35,500	32,000	32,000	32,000
Sale of Property & Comp for Loss	254	678	1,060	600	600	1,632	2,000	2,000	2,000
Miscellaneous Sources	2,726	1,804	1,929	675	675	500	675	675	675
State Aid	3,111	3,339	3,709	3,200	3,200	3,200	3,200	3,200	3,200
Appropriated Fund Balance	(79,180)	(35,421)	(6,400)	30,000	49,470	(5,555)	25,000	25,000	25,000
	<u>\$1,285,340</u>	<u>\$1,375,518</u>	<u>\$1,428,979</u>	<u>\$1,562,692</u>	<u>\$1,582,162</u>	<u>\$1,527,494</u>	<u>\$1,558,382</u>	<u>\$1,556,882</u>	<u>\$1,554,882</u>

Fire Protection District 1									
Real Property Taxes	\$281,000	\$312,200	\$364,943	\$409,303	\$409,303	\$409,303	\$429,743	\$429,743	\$439,243
Appropriated Fund Balance	(1,000)	0	399	0	0	(500)	0	0	0
	<u>\$280,000</u>	<u>\$312,200</u>	<u>\$365,342</u>	<u>\$409,303</u>	<u>\$409,303</u>	<u>\$408,803</u>	<u>\$429,743</u>	<u>\$429,743</u>	<u>\$439,243</u>

Street Light District 1									
Real Property Taxes	\$27,727	\$31,770	\$39,777	\$51,090	\$51,090	\$51,041	\$59,370	\$59,306	\$59,306
Appropriated Fund Balance	4,797	(432)	(4,961)	4,500	4,500	3,799	5,000	5,000	5,000
	<u>\$32,524</u>	<u>\$31,338</u>	<u>\$34,816</u>	<u>\$55,590</u>	<u>\$55,590</u>	<u>\$54,840</u>	<u>\$64,370</u>	<u>\$64,306</u>	<u>\$64,306</u>

Street Light District 2									
Real Property Taxes	\$40,710	\$43,593	\$56,022	\$73,490	\$73,490	\$73,328	\$85,546	\$85,453	\$85,453
Miscellaneous Sources	321	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	3,903	1,333	(3,888)	9,000	9,000	(10,663)	10,000	10,000	10,000
	<u>\$44,934</u>	<u>\$44,926</u>	<u>\$52,134</u>	<u>\$82,490</u>	<u>\$82,490</u>	<u>\$62,665</u>	<u>\$95,546</u>	<u>\$95,453</u>	<u>\$95,453</u>

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Street Light District 3									
Real Property Taxes	\$2,294	\$4,155	\$4,161	\$5,142	\$5,142	\$5,106	\$5,817	\$5,812	\$5,812
Appropriated Fund Balance	568	(3,030)	(2,919)	400	400	(494)	400	400	400
	<u>\$2,862</u>	<u>\$1,125</u>	<u>\$1,242</u>	<u>\$5,542</u>	<u>\$5,542</u>	<u>\$4,612</u>	<u>\$6,217</u>	<u>\$6,212</u>	<u>\$6,212</u>
Ambulance District 1									
Real Property Taxes	\$51,371	\$51,242	\$51,480	\$51,980	\$51,980	\$51,933	\$70,775	\$70,775	\$70,775
Appropriated Fund Balance	(1,109)	(1,169)	(1,552)	0	0	(911)	0	0	0
	<u>\$50,262</u>	<u>\$50,073</u>	<u>\$49,928</u>	<u>\$51,980</u>	<u>\$51,980</u>	<u>\$51,022</u>	<u>\$70,775</u>	<u>\$70,775</u>	<u>\$70,775</u>
Ambulance District 2									
Real Property Taxes	\$208,990	\$164,767	\$169,034	\$181,808	\$181,808	\$181,622	\$187,651	\$187,651	\$187,651
Appropriated Fund Balance	179	(985)	(180)	0	0	186	0	0	0
	<u>\$209,169</u>	<u>\$163,782</u>	<u>\$168,854</u>	<u>\$181,808</u>	<u>\$181,808</u>	<u>\$181,808</u>	<u>\$187,651</u>	<u>\$187,651</u>	<u>\$187,651</u>
Sewer District 1									
Real Property Taxes	\$113,407	\$126,946	\$148,116	\$146,735	\$146,735	\$146,456	\$129,169	\$133,000	\$133,000
Department Income	0	50	75	100	100	100	100	100	100
Use of Money & Property	2,935	4,515	10,183	3,000	3,000	3,000	3,000	3,000	3,000
Miscellaneous Sources	160	288	0	0	0	0	0	0	0
Appropriated Fund Balance	30,687	(2,714)	(61,580)	0	45,804	(50,784)	0	0	0
	<u>\$147,189</u>	<u>\$129,085</u>	<u>\$96,794</u>	<u>\$149,835</u>	<u>\$195,639</u>	<u>\$98,772</u>	<u>\$132,269</u>	<u>\$136,100</u>	<u>\$136,100</u>
Sewer 1B - Quarry Heights									
Real Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$27,078	\$27,909	\$27,909
Appropriated Fund Balance	0	0	0	0	0	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,078</u>	<u>\$27,909</u>	<u>\$27,909</u>
Sewer District 2									
Real Property Taxes	\$825,543	\$903,162	\$954,441	\$1,057,797	\$1,057,797	\$1,057,537	\$1,082,059	\$1,082,059	\$1,082,059
Department Income	825	200	100	1,000	1,000	1,854	1,000	1,000	1,000
Use of Money & Property	216,049	248,585	266,710	204,000	204,000	219,000	209,000	209,000	209,000
Sale of Property & Comp for Loss	580	964	0	0	0	0	0	0	0

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Miscellaneous Sources	1,205	276	0	0	0	0	0	0	0
Appropriated Fund Balance	(131,320)	(238,862)	(179,367)	104,978	208,986	33,894	190,844	224,826	209,826
	<u>\$912,883</u>	<u>\$914,325</u>	<u>\$1,041,884</u>	<u>\$1,367,775</u>	<u>\$1,471,783</u>	<u>\$1,312,285</u>	<u>\$1,482,903</u>	<u>\$1,516,885</u>	<u>\$1,501,885</u>

Sewer District 3

Real Property Taxes	104,981	81,996	85,236	113,597	113,597	113,597	114,554	114,554	114,554
Use of Money & Property	4,314	7,326	10,932	4,000	4,000	5,000	4,000	4,000	4,000
Sale of Property & Comp for Loss	40	61	0	0	0	0	0	0	0
Miscellaneous Sources	0	28	0	0	0	0	0	0	0
Appropriated Fund Balance	(37,779)	(33,493)	(18,196)	6,976	8,738	(29,203)	8,908	14,984	14,984
	<u>\$71,556</u>	<u>\$55,918</u>	<u>\$77,972</u>	<u>\$124,573</u>	<u>\$126,335</u>	<u>\$89,394</u>	<u>\$127,462</u>	<u>\$133,538</u>	<u>\$133,538</u>

Sewer District 4

Real Property Taxes	\$43,828	\$44,747	\$39,281	\$36,324	\$36,324	\$36,324	\$34,810	\$34,810	\$34,810
Use of Money & Property	2,389	3,570	5,367	2,500	2,500	2,500	2,500	2,500	2,500
Sale of Property & Comp for Loss	30	37	0	0	0	0	0	0	0
Miscellaneous Sources	0	13	0	0	0	0	0	0	0
Appropriated Fund Balance	(12,043)	(13,510)	(20,326)	19,209	30,217	7,992	25,026	27,550	27,550
	<u>\$34,204</u>	<u>\$34,857</u>	<u>\$24,322</u>	<u>\$58,033</u>	<u>\$69,041</u>	<u>\$46,816</u>	<u>\$62,336</u>	<u>\$64,860</u>	<u>\$64,860</u>

Sewer District 5

Real Property Taxes	\$307	\$301	\$158	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$307</u>	<u>\$301</u>	<u>\$158</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parking District 1

Appropriated Fund Balance	\$0	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$0</u>	<u>\$3,062</u>	<u>\$3,062</u>	<u>\$3,062</u>

Water District 1

Real Property Taxes	\$73,897	\$83,434	\$113,024	\$181,612	\$181,612	\$181,327	\$159,242	\$159,242	\$169,242
Department Income	294,447	421,588	473,640	471,685	471,685	472,965	471,725	471,725	471,725
Use of Money & Property	18,987	9,212	25,544	19,500	19,500	19,500	24,881	24,881	24,881
Sale of Property & Comp for Loss	6,612	4,811	600	600	600	600	600	600	600

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Miscellaneous Sources	0	219	0	0	0	23,205	0	0	0
Appropriated Fund Balance	100,578	23,792	(63,333)	59,521	92,053	(102,070)	128,802	163,638	153,638
	<u>\$494,522</u>	<u>\$543,056</u>	<u>\$549,475</u>	<u>\$732,918</u>	<u>\$765,450</u>	<u>\$595,527</u>	<u>\$785,250</u>	<u>\$820,086</u>	<u>\$820,086</u>

Water District 2

Real Property Taxes	\$57,861	\$55,872	\$54,514	\$125,565	\$125,565	\$125,465	\$330,414	\$361,442	\$256,442
Department Income	178,182	167,752	197,446	224,038	224,038	230,211	254,038	254,038	254,038
Use of Money & Property	28,874	29,802	29,222	27,293	27,293	18,293	27,293	27,293	27,293
Sale of Property & Comp for Loss	340	3,103	0	0	0	0	0	0	0
Miscellaneous Sources	0	144	0	0	0	0	0	0	0
Appropriated Fund Balance	56,883	133,037	81,001	201,900	228,720	111,687	0	0	100,000
	<u>\$322,140</u>	<u>\$389,710</u>	<u>\$362,183</u>	<u>\$578,796</u>	<u>\$605,616</u>	<u>\$485,656</u>	<u>\$611,745</u>	<u>\$642,773</u>	<u>\$637,773</u>

Water District 4

Real Property Taxes	\$25,180	\$28,454	\$28,498	\$30,215	\$30,215	\$30,215	\$27,310	\$27,310	\$27,310
Department Income	322,628	345,081	359,047	349,369	349,369	361,335	359,369	359,369	359,369
Use of Money & Property	37,874	50,849	65,499	22,779	22,779	30,778	22,779	22,779	22,779
Sale of Property & Comp for Loss	280	663	0	0	0	0	0	0	0
Miscellaneous Sources	65	147	0	0	0	0	0	0	0
Appropriated Fund Balance	(95,946)	(42,155)	(146,040)	89,114	97,922	(66,128)	208,949	236,192	236,192
	<u>\$290,081</u>	<u>\$383,039</u>	<u>\$307,004</u>	<u>\$491,477</u>	<u>\$500,285</u>	<u>\$356,200</u>	<u>\$618,407</u>	<u>\$645,650</u>	<u>\$645,650</u>

Water District 5

Real Property Taxes	\$8,280	\$15,000	\$18,000	\$21,000	\$21,000	\$21,000	\$24,000	\$24,000	\$24,000
Department Income	106,073	96,150	108,090	97,425	97,425	100,782	107,425	107,425	107,425
Use of Money & Property	9,815	12,009	14,427	8,882	8,882	8,882	8,882	8,882	8,882
Sale of Property & Comp for Loss	64	1,189	0	0	0	0	0	0	0
Miscellaneous Sources	0	40	0	0	0	0	0	0	0
Appropriated Fund Balance	(24,000)	12,308	(8,838)	89,304	91,577	48,768	42,395	45,753	45,753
	<u>\$100,232</u>	<u>\$136,696</u>	<u>\$131,679</u>	<u>\$216,611</u>	<u>\$218,884</u>	<u>\$179,432</u>	<u>\$182,702</u>	<u>\$186,060</u>	<u>\$186,060</u>

Water District 6

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

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Water District 7									
Real Property Taxes	\$38,280	\$37,473	\$35,276	\$36,850	\$36,850	\$36,850	\$37,030	\$37,030	\$37,030
Department Income	14,182	16,969	16,685	15,568	15,568	15,998	12,576	12,576	12,576
Use of Money & Property	1,294	1,419	1,294	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	0
Miscellaneous Sources	0	5	0	0	0	0	0	0	0
Appropriated Fund Balance	(7,209)	(5,841)	(6,790)	218	388	(4,164)	2,642	3,019	3,719
	<u>\$46,553</u>	<u>\$50,038</u>	<u>\$46,465</u>	<u>\$53,930</u>	<u>\$54,100</u>	<u>\$49,978</u>	<u>\$53,542</u>	<u>\$53,919</u>	<u>\$54,619</u>
Debt Service Fund									
Interfund Transfers	0	\$514,332	\$507,024	\$0	\$0	\$0	\$0	\$0	\$0
Appropriated Fund Balance	\$14,286	0	(966)	0	0	0	0	0	0
	<u>\$14,286</u>	<u>\$514,332</u>	<u>\$506,058</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>\$29,578,458</u>	<u>\$30,750,740</u>	<u>\$29,414,683</u>	<u>\$29,773,100</u>	<u>\$29,496,680</u>	<u>\$29,955,722</u>	<u>\$29,822,827</u>	<u>\$29,204,508</u>

**TOWN OF NORTH CASTLE
EXPENDITURE SUMMARY**

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
General Fund									
Town Board	\$116,747	\$131,647	\$187,729	\$207,479	\$205,179	\$197,325	\$215,949	\$215,994	\$190,404
Justices	249,103	244,481	354,041	396,793	396,793	388,182	410,692	411,242	406,742
Supervisor	273,139	206,944	288,531	307,688	292,658	279,569	280,011	278,719	260,496
Finance	236,798	257,773	420,053	447,008	446,397	438,513	458,303	456,554	429,979
Audit	65,950	64,850	66,450	68,225	68,225	68,225	71,000	71,000	71,000
Receiver of Taxes	195,471	212,457	269,062	282,463	280,306	278,533	293,812	292,597	287,097
Budget Officer	8,588	8,954	0	0	0	0	0	0	0
Assessor	289,697	291,011	369,144	427,338	407,701	395,253	434,359	431,810	405,441
Fiscal Agent	520	0	0	550	550	0	550	550	550
Town Clerk	280,250	296,121	402,759	444,863	444,463	437,832	458,687	453,105	449,105
Legal	239,711	246,828	372,839	335,483	340,483	355,483	352,333	352,333	352,333
Town Engineer	251,143	191,860	156,692	170,255	181,220	150,225	180,255	180,230	180,230
Elections	20,814	8,732	23,438	22,455	22,455	22,455	47,278	21,470	21,470
Records Management	13,111	13,975	25,633	38,896	33,896	33,396	33,214	31,559	6,218
Public Information		0	0	0	0	0	66,780	66,780	60,855
Buildings - Shared	243,625	244,402	270,523	282,134	286,134	280,213	287,056	291,089	285,089
Central Communications	60,907	63,423	55,371	70,340	72,340	63,000	63,500	63,500	63,500
Central Printing	43,841	47,025	47,318	48,582	49,582	48,582	53,582	53,582	52,112
Data Processing	105,370	109,218	70,273	60,605	57,905	54,655	43,330	43,180	43,180
Insurance	42,897	29,825	28,508	31,425	28,150	22,783	30,425	27,000	27,000
Association Dues	2,250	2,349	3,000	4,200	4,150	3,000	4,200	4,200	4,200
Judgment & Claims	27,812	27,675	69,883	80,000	430,937	80,000	270,000	270,000	270,000
Taxes & Assessments	13,275	19,043	20,171	22,000	22,050	22,050	25,000	25,000	25,000
Unclassified	186,793	197,639	105,862	97,417	104,409	108,329	51,000	51,000	51,000
Contingency	0	0	0	200,000	129,357	0	200,000	200,000	200,000
DARE	1,780	2,743	5,052	0	5,167	0	0	0	0
Public Safety - 911	32,275	32,540	38,846	36,542	36,542	35,292	45,095	45,095	45,095
Police	5,860,687	6,217,686	6,460,913	6,925,389	6,844,678	6,928,226	7,075,228	7,032,204	6,896,204
Jail Expense	0	0	12	400	400	0	400	400	400
Traffic Control	11,485	12,253	11,859	13,500	13,500	13,500	16,500	16,500	16,500

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Control of Animals	43,716	47,115	51,462	55,627	55,627	49,722	60,356	60,356	62,356
Building Department	838,389	747,771	828,265	954,881	889,881	879,133	908,656	827,750	791,313
Civil Defense	200	213	181	975	975	225	975	925	925
Emergency Operations	15,923	29,932	39,193	37,660	34,160	22,610	34,675	34,675	26,675
Nursing Services	4,500	4,500	4,500	1,500	1,500	0	1,000	500	500
Mental Health Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Registrar of Vital Stats	4,844	5,050	5,202	5,362	5,362	5,362	5,362	5,362	5,362
Transportation Administratio	166,058	168,635	230,647	244,870	244,870	241,870	235,069	258,430	256,930
Highway Transportation	50,876	38,251	43,636	0	0	0	0	0	0
Sidewalks	9,484	2,305	14,698	15,550	15,550	2,500	15,550	15,550	15,550
Parking Areas	24,767	26,211	25,512	28,970	28,970	28,970	37,480	37,280	37,280
Transportation, Other	1,790	168	158	1,700	1,700	500	1,700	1,700	1,700
Soc Services - Home Meals	12,863	11,201	16,641	17,000	17,000	17,000	17,000	17,000	17,000
Programs for the Aging	115,156	122,637	165,657	162,872	160,872	152,884	158,175	158,261	152,461
Recreation Administration	516,402	508,510	697,176	734,844	703,965	690,732	780,369	768,199	755,856
Parks	855,468	849,640	797,689	831,061	815,553	814,950	837,253	837,726	813,844
NC Community Park	64,864	87,666	74,455	80,775	88,775	83,385	111,275	103,275	98,275
Community Center	105,234	100,120	106,851	111,643	111,643	105,768	114,960	114,960	92,491
Recreation Programs	979,560	952,769	372,457	454,750	454,750	451,750	416,500	416,500	416,500
Camp & Teen Camp	0	0	554,470	576,000	566,000	543,317	591,500	591,500	581,500
Jt Rec Banksville Comm Ce	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	5,500
Historian	57	0	41	500	500	62	250	250	250
Historical Properties	540	0	0	500	500	0	500	500	500
Celebrations	1,674	1,668	1,761	1,800	1,800	1,740	1,800	1,800	1,800
Zoning Board of Appeals	13,048	8,955	12,929	16,690	14,590	14,000	14,590	14,590	14,590
Planning Department	250,580	260,342	340,616	388,929	387,043	380,389	337,022	335,455	298,760
Pest Control	3,480	3,826	3,474	3,800	3,800	3,800	3,900	3,900	3,900
Storm Sewers	16,525	21,100	34,100	30,000	30,000	30,000	30,000	30,000	30,000
Refuse, Garbage & Recycle	1,152,303	1,158,390	1,186,422	1,209,080	1,213,047	1,209,678	1,118,000	1,078,000	1,078,000
Beautification	10,844	14,507	17,211	21,500	25,920	21,500	19,000	19,000	19,000
Drainage	19,706	18,866	29,775	30,000	30,000	30,000	30,000	30,000	20,000
Shade Trees	15,610	24,042	39,875	40,000	41,128	44,918	45,000	45,000	45,000
Municipal Housing Board	9,076	10,221	1,952	10,650	10,650	9,407	11,900	11,900	11,900
Conservation	48,950	39,997	63,904	66,088	75,880	46,050	64,016	64,016	64,016

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Open Space	0	0	31	6,000	6,000	0	6,000	6,000	2,000
Cemeteries	3,375	3,375	0	1,000	1,000	0	1,000	0	0
Home Community Other	106,250	119,709	116,863	500	500	0	500	500	500
NYS Retirement	187,480	167,553	0	0	0	0	0	0	0
Workers Compensation	10,319	7,179	0	0	0	0	0	0	0
Unemployment	3,095	1,521	0	0	0	0	0	0	0
Disability Ins	1,954	1,924	0	0	0	0	0	0	0
Hospital & Medical	470,572	533,499	14,685	0	0	0	0	0	0
Negotiator	62,798	56,254	0	0	0	0	0	0	0
Serial Bonds	174,361	166,455	172,281	173,685	173,685	173,685	174,890	174,890	174,890
BANS	71,690	72,647	71,330	97,180	97,180	97,180	171,470	171,470	171,470
Transfer to Capital	0	0	0	50,000	50,000	50,000	65,000	65,000	65,000
	\$15,329,918	\$15,587,678	\$16,271,562	\$17,497,472	\$17,577,503	\$16,919,208	\$17,902,732	\$17,700,413	\$17,235,794

Highway Fund

General Repairs	\$1,275,351	\$1,324,763	\$1,439,939	\$1,466,880	\$1,568,880	\$1,588,880	\$1,597,045	\$1,560,045	\$1,510,023
Highway Machinery	436,241	464,833	501,058	516,242	514,885	509,342	538,536	538,536	536,536
Highway Transportation	0	0	0	43,395	54,395	54,205	61,795	61,795	61,795
Highway Miscellaneous	667,676	744,153	875,767	963,980	963,980	947,980	1,019,245	1,019,245	989,224
Snow Removal	399,769	271,315	367,005	436,000	336,000	326,000	429,000	393,000	368,000
Snow Removal Other Gover	169,393	0	0	0	0	0	0	0	0
Home Community Other	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000
NYS Retirement	220,148	198,305	213,481	225,000	225,000	220,000	225,000	225,000	225,000
Workers Compensation	136,167	121,424	132,419	152,210	144,610	144,610	174,000	174,000	174,000
Disability Ins	1,683	1,743	1,743	1,750	1,750	1,750	1,750	1,750	1,750
Hospital & Medical	387,797	434,168	475,085	489,000	485,600	485,600	561,500	561,500	526,643
BANS	446,789	430,508	500,435	301,070	301,070	301,070	337,160	337,160	337,160
Transfer to Capital	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
	\$4,141,013	\$3,991,212	\$4,506,932	\$4,755,527	\$4,756,170	\$4,739,437	\$5,105,031	\$5,032,031	\$4,890,131

Capital Projects Fund

Buildings Shared	\$1,071,960	\$1,345,166	\$1,288,027	\$0	\$0	\$11,310	\$0	\$0	\$0
Eng & Design for Trans	1,308,400	96,780	249,855	0	0	279,233	0	0	0
Permanent Imp Highway	133,190	\$114,872	\$115,830	115,829	140,917	141,867	140,917	140,917	140,917

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Highway Machinery	145,083	493,214	106,295	380,700	380,700	604,008	160,500	160,500	160,500
Highway Transportation	6,600	\$0	\$5,238	10,000	10,000	43,830	10,000	10,000	10,000
Sidewalks	0	0	0	128,740	128,740	56,638	72,102	72,102	72,102
Unclassified	14,286	\$0	\$0	50,000	50,000	47,070	65,000	65,000	65,000
Police	0	0	45,285	0	0	0	0	0	0
Building Department	0	\$0	\$100,376	0	0	81,641	0	0	0
Parks	14	0	16,000	350,000	350,000	464,540	0	0	0
NC Community Park	490,130	\$0	\$0	0	0	0	0	0	0
Sewer District	59,360	2,818,529	1,431,224	0	0	399,794	0	0	0
Water District	0	0	\$1,368,146	0	0	202,800	0	0	0
	\$3,229,022	\$4,868,560	\$4,726,276	\$1,035,269	\$1,060,357	\$2,332,731	\$448,519	\$448,519	\$448,519
Library Fund									
Library	\$1,114,291	\$1,190,812	\$1,271,300	\$1,388,867	\$1,405,867	\$1,358,854	\$1,369,782	\$1,368,282	\$1,356,282
NYS Retirement	67,479	68,447	65,812	75,000	75,000	70,000	75,000	75,000	75,000
Workers Compensation	3,201	2,917	3,179	3,825	3,775	3,640	4,600	4,600	4,600
Unemployment	0	0	1,170	0	2,520	0	0	0	0
Hospital & Medical	68,840	83,784	87,518	95,000	95,000	95,000	109,000	109,000	119,000
Serial Bonds	31,529	29,558	0	0	0	0	0	0	0
	\$1,285,340	\$1,375,518	\$1,428,979	\$1,562,692	\$1,582,162	\$1,527,494	\$1,558,382	\$1,556,882	\$1,554,882
Fire Protection District 1									
Judgment & Claims	\$0	\$0	\$103	\$500	\$500	\$0	\$500	\$10,000	\$10,000
Fire Expense	280,000	312,200	365,239	408,803	408,803	408,803	429,243	429,243	429,243
	\$280,000	\$312,200	\$365,342	\$409,303	\$409,303	\$408,803	\$429,743	\$439,243	\$439,243
Street Light District 1									
Judgment & Claims	\$127	\$568	\$142	\$400	\$400	\$100	\$400	\$400	\$400
Street Lights	32,397	30,770	34,674	55,190	55,190	54,740	63,970	63,906	63,906
	\$32,524	\$31,338	\$34,816	\$55,590	\$55,590	\$54,840	\$64,370	\$64,306	\$64,306
Street Light District 2									
Judgment & Claims	\$81	\$0	\$1,012	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Street Lights	44,853	44,926	51,122	81,490	81,490	61,865	94,546	94,453	94,453
	\$44,934	\$44,926	\$52,134	\$82,490	\$82,490	\$62,665	\$95,546	\$95,453	\$95,453
Street Light District 3									
Judgment & Claims	\$0	\$0	\$0	\$100	\$200	\$100	\$100	\$100	\$100
Street Lights	2,862	1,125	1,242	5,442	5,342	4,512	6,117	6,112	6,112
	\$2,862	\$1,125	\$1,242	\$5,542	\$5,542	\$4,612	\$6,217	\$6,212	\$6,212
Ambulance District 1									
Judgment & Claims	\$191	\$733	\$212	\$1,000	\$1,000	\$750	\$1,000	\$1,000	\$1,000
Ambulance District 1	27,525	27,525	27,525	27,525	27,525	27,525	46,125	46,125	46,125
Advance Life Support	22,546	21,815	22,191	23,455	23,455	22,747	23,650	23,650	23,650
	\$50,262	\$50,073	\$49,928	\$51,980	\$51,980	\$51,022	\$70,775	\$70,775	\$70,775
Ambulance District 2									
Judgment & Claims	\$347	\$0	\$564	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Advance Life Support	208,822	163,782	168,290	180,808	180,808	180,808	186,651	186,651	186,651
	\$209,169	\$163,782	\$168,854	\$181,808	\$181,808	\$181,808	\$187,651	\$187,651	\$187,651
Sewer District 1									
Judgment & Claims	\$559	\$2,459	\$616	\$1,500	\$1,500	\$300	\$1,500	\$1,500	\$1,500
Sanitary Sewers	124,583	108,090	78,877	130,750	176,554	80,887	117,444	121,275	121,275
NYS Retirement	9,768	6,166	4,740	5,015	5,015	5,015	4,000	4,000	4,000
Workers Compensation	3,065	2,794	3,044	3,660	3,660	3,660	2,000	2,000	2,000
Disability Ins	78	78	78	100	100	100	90	90	90
Hospital & Medical	9,137	9,498	9,439	8,810	8,810	8,810	7,235	7,235	7,235
	\$147,189	\$129,085	\$96,794	\$149,835	\$195,639	\$98,772	\$132,269	\$136,100	\$136,100
Sewer 1B Quarry Heights									
Sanitary Sewers		0	0	0	0	0	24,328	25,159	25,159
NYS Retirement		0	0	0	0	0	900	900	900
Workers Compensation		0	0	0	0	0	200	200	200

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Disability Ins		0	0	0	0	0	10	10	10
Hospital & Medical		0	0	0	0	0	1,640	1,640	1,640
		\$0	\$0	\$0	\$0	\$0	\$27,078	\$27,909	\$27,909

Sewer District 2

Judgment & Claims	\$14	\$0	\$1,083	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100
Sewer Treatment Plant	605,166	594,927	633,218	973,227	1,066,940	908,555	1,074,753	1,108,735	1,093,735
NYS Retirement	21,595	22,302	20,710	25,000	25,000	25,000	27,400	27,400	27,400
Workers Compensation	5,992	5,461	5,952	7,160	7,135	7,160	9,230	9,230	9,230
Disability Ins	153	153	153	225	225	222	225	225	225
Hospital & Medical	28,602	34,362	43,134	42,760	42,785	42,760	50,200	50,200	50,200
Serial Bonds	85,632	83,496	131,994	277,078	287,373	287,373	282,385	282,385	282,385
BANS	165,728	173,624	205,640	41,225	41,225	41,215	37,610	37,610	37,610
	\$912,883	\$914,325	\$1,041,884	\$1,367,775	\$1,471,783	\$1,312,285	\$1,482,903	\$1,516,885	\$1,501,885

Sewer District 3

Judgment & Claims	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	64,833	49,347	71,309	114,558	116,320	79,579	116,912	122,988	122,988
NYS Retirement	2,921	2,852	2,261	3,200	3,200	3,200	3,300	3,300	3,300
Workers Compensation	862	787	858	1,035	1,035	1,035	965	965	965
Disability Ins	22	22	22	35	35	35	35	35	35
Hospital & Medical	2,918	2,910	3,522	5,545	5,545	5,545	6,050	6,050	6,050
	\$71,556	\$55,918	\$77,972	\$124,573	\$126,335	\$89,394	\$127,462	\$133,538	\$133,538

Sewer District 4

Judgment & Claims	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Sanitary Sewers	30,273	31,477	21,536	54,683	65,691	43,666	58,366	60,890	60,890
NYS Retirement	1,780	1,161	656	850	850	850	1,200	1,200	1,200
Workers Compensation	624	557	607	735	735	735	450	450	450
Disability Ins	15	15	15	15	16	16	20	20	20
Hospital & Medical	1,513	1,647	1,508	1,550	1,549	1,549	2,100	2,100	2,100
	\$34,204	\$34,857	\$24,322	\$58,033	\$69,041	\$46,816	\$62,336	\$64,860	\$64,860

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Sewer District 5									
Sanitary Sewers	\$307	\$301	\$158	\$0	\$0	\$0	\$0	\$0	\$0
	\$307	\$301	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Parking District 1									
Parking	\$0	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
	\$0	\$0	\$0	\$3,062	\$3,062	\$0	\$3,062	\$3,062	\$3,062
Water District 1									
Judgment & Claims	\$180	\$942	\$197	\$200	\$275	\$275	\$300	\$300	\$300
Water Administration	308,002	337,623	317,960	428,758	458,290	298,982	467,043	501,879	501,879
Water Supply	56,386	77,229	102,314	112,200	115,200	104,500	115,800	115,800	115,800
Water Purification	3,745	4,032	4,383	6,000	6,000	6,000	6,500	6,500	6,500
NYS Retirement	18,617	17,659	16,480	16,500	16,500	16,500	18,600	18,600	18,600
Workers Compensation	6,327	5,767	6,286	7,560	7,485	7,285	9,192	9,192	9,192
Disability Ins	135	135	135	150	150	135	150	150	150
Hospital & Medical	27,088	27,301	29,251	28,925	28,925	29,225	34,000	34,000	34,000
Serial Bonds	74,042	72,367	72,469	132,625	132,625	132,625	133,665	133,665	133,665
	\$494,522	\$543,055	\$549,475	\$732,918	\$765,450	\$595,527	\$785,250	\$820,086	\$820,086
Water District 2									
Judgment & Claims	\$55	\$0	\$845	\$100	\$140	\$655	\$150	\$150	\$150
Water Administration	216,840	281,794	262,401	395,716	421,636	256,859	387,043	418,071	413,071
Water Supply	3,854	4,120	2,069	8,750	9,650	5,350	7,700	7,700	7,700
NYS Retirement	10,698	11,646	13,636	15,000	15,000	13,000	14,300	14,300	14,300
Workers Compensation	3,724	3,392	3,698	4,450	4,450	4,421	5,722	5,722	5,722
Disability Ins	79	79	79	115	115	80	115	115	115
Hospital & Medical	28,966	29,806	24,849	26,300	26,260	27,200	26,100	26,100	26,100
Serial Bonds	57,924	55,873	54,606	128,365	128,365	178,091	170,615	170,615	170,615
	\$322,140	\$386,710	\$362,183	\$578,796	\$605,616	\$485,656	\$611,745	\$642,773	\$637,773
Water District 4									
Water Administration	199,640	291,576	211,114	384,875	392,833	250,630	515,137	542,380	542,380
Water Supply	9,336	6,519	6,291	11,000	11,850	10,009	9,800	9,800	9,800

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
NYS Retirement	11,809	11,645	11,303	13,800	13,800	13,800	13,300	13,300	13,300
Workers Compensation	4,251	3,873	4,222	5,080	5,080	5,057	6,555	6,555	6,555
Disability Ins	92	92	92	110	110	92	110	110	110
Hospital & Medical	15,891	18,230	19,837	24,100	24,100	24,100	24,500	24,500	24,500
Serial Bonds	24,382	22,637	23,081	22,297	22,297	22,297	21,695	21,695	21,695
BANS	24,682	28,467	31,064	30,215	30,215	30,215	27,310	27,310	27,310
	<u>\$290,081</u>	<u>\$383,039</u>	<u>\$307,004</u>	<u>\$491,477</u>	<u>\$500,285</u>	<u>\$356,200</u>	<u>\$618,407</u>	<u>\$645,650</u>	<u>\$645,650</u>

Water District 5

Judgment & Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Administration	31,130	54,290	36,911	115,953	118,226	77,944	83,044	86,402	86,402
Water Supply	27,704	27,415	39,075	37,500	37,500	38,400	44,500	44,500	44,500
NYS Retirement	3,147	2,716	2,917	6,000	6,000	6,000	2,900	2,900	2,900
Workers Compensation	1,102	1,004	1,094	1,315	1,315	1,270	1,603	1,603	1,603
Disability Ins	24	24	24	50	50	25	50	50	50
Hospital & Medical	3,846	4,774	5,173	10,450	10,450	10,450	5,300	5,300	5,300
Serial Bonds	33,278	46,473	46,485	45,343	45,343	45,343	45,305	45,305	45,305
	<u>\$100,232</u>	<u>\$136,696</u>	<u>\$131,679</u>	<u>\$216,611</u>	<u>\$218,884</u>	<u>\$179,432</u>	<u>\$182,702</u>	<u>\$186,060</u>	<u>\$186,060</u>

Water District 6

Water Administration	\$699	\$689	\$681	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$699</u>	<u>\$689</u>	<u>\$681</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Water District 7

Judgment & Claims	\$0	\$0	\$0	\$90	\$90	\$0	\$90	\$90	\$90
Water Administration	3,209	6,789	3,055	9,900	10,070	6,254	9,402	9,779	9,779
Water Supply	4,323	4,721	4,859	5,750	5,750	5,750	5,800	5,800	6,500
NYS Retirement	276	381	219	425	425	425	400	400	400
Workers Compensation	109	99	108	130	130	122	150	150	150
Disability Ins	2	2	2	10	10	3	10	10	10
Hospital & Medical	359	573	526	775	775	575	660	660	660
Serial Bonds	38,274	37,473	37,696	36,850	36,850	36,849	37,030	37,030	37,030
	<u>\$46,553</u>	<u>\$50,038</u>	<u>\$46,465</u>	<u>\$53,930</u>	<u>\$54,100</u>	<u>\$49,978</u>	<u>\$53,542</u>	<u>\$53,919</u>	<u>\$54,619</u>

	2005 Actual	2006 Actual	2007 Actual	2008 Adopted Budget	2008 Amended Budget	2008 Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
Debt Service Fund									
Serial Bonds	\$14,286	\$514,332	\$506,058	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,286	\$514,332	\$506,058	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$27,039,698	\$29,575,458	\$30,750,740	\$29,414,683	\$29,773,100	\$29,496,680	\$29,955,722	\$29,832,327	\$29,204,508

Exemption Report

Equalized Total Assessed Value 7,459,300,000

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	44,848,168	0.60
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	18,706,806	0.25
13100	CO - GENERALLY	RPTL 406(1)	31	110,942,408	1.49
13500	TOWN - GENERALLY	RPTL 406(1)	91	74,717,277	1.00
13800	SCHOOL DISTRICT	RPTL 408	6	350,842,932	4.70
13850	BOCES	RPTL 408	1	382,199	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	486,753,927	6.53
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	7,790,576	0.10
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	31,649,215	0.42
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	12,230,366	0.16
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	12,408,377	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	29	24,387,435	0.33
26100	VETERANS ORGANIZATION	RPTL 452	1	1,356,021	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	18,465,969	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	565,445	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	65	10,043,927	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	179	6,443,927	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	112	6,703,455	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	513,089	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	131,885	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	2	157,068	0.00
41643	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, 466-f	43	2,638,482	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	359,215	0.00

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

Assessor's Report - 2008 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/15/2008 10:24:24
Total Assessed Value 142,472,630
Uniform Percentage 1.91

Equalized Total Assessed Value 7,459,300,000

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	12,569,267	0.17
Total Exemptions Exclusive of System Exemptions:			682	1,235,647,435	16.57
Total System Exemptions:			0	0	0.00
Totals:			682	1,235,647,435	16.57

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

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

General Fund

Goals

DEPARTMENT OF TOWN BOARD

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

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

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

2008 Accomplishments of the Department of Town Board

- Implemented the recommendations of the Approvals Review Task Force to streamline review and permitting process for new construction and renovations
- Adopted the legislation necessary to streamline review and permitting process for new construction and renovations
- Examined and adopted legislation regarding carry out restaurants
- Approved new Fire Sprinkler regulations for all new construction
- Examined and adopted legislation regarding definition of a family

2009 Goals of the Department of Town Board

- Review Zoning Code
- 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
- Encourage greater recycling and energy savings throughout Town
- Explore ways to reduce spending

DEPARTMENT OF THE JUSTICE COURT

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

The work also involves public contacts with attorneys and the general public for whom local court procedures are explained and interpreted.

2008 Accomplishments of the Justice Court

- Implemented new software allowing the County and State law enforcement agencies to generate electronic tickets
- Implemented new software allowing the court to send Criminal Disposition Reports and DMV Dispositions to the state electronically
- Attended training to introduce digital recording into our courtroom
- Attended training and workshops at various locations given by the Westchester County Court Clerks Association and New York State Magistrates Association
- Maintained our books, following the guidelines of the Office of the State Comptroller which allows us to balance monthly on the Audit and Control report

2009 Goals of the Justice Court

- Continue to utilize the recommendations and guidelines set forth by New York State Office of Court Administration
- Implement technology into our operations as it becomes feasible and applicable for daily court procedures
- Train our staff for efficiency as new legislation is introduced, amended or mandated
- Continue to maintain a high level of service to the citizens served
- Continue to attend educational training

DEPARTMENT OF THE SUPERVISOR

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

2008 Accomplishments of the Department of the Supervisor

Long-Range Planning:

- Continued to evaluate recommendations from the Capital Improvement Task Force and the consultant's 2007 study regarding the adequacy of our municipal buildings
- Finalized work on a policy manual that defines the responsibilities of Town employees
- Continued to meet with the Armonk Hamlet Task Force to find ways to improve the appearance and functionality of the downtown business area
- Established a Beautification Foundation to financially assist the Town's Beautification Committee
- Continued to meet with surrounding towns to examine how our older residents can remain in their homes and age in place
- Implemented suggestions from the Approvals Review Task Force and established a Residential Project Review Committee to expedite the review process
- Established an Administrator Review Task Force to research the viability of an administrator for North Castle
- Established a Sewer Capacity Task Force to review the capacity of sewer district #2
- Researched the best location for and financing of new highway and water and sewer facilities

Communication:

- Began televising Town and Planning Board meetings live from Town Hall
- Continued to update Town website
- Added a Green page on the Town website
- Provided e-news to those who requested it

- Met with residents at homeowner organization meetings
- 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 ten year cable TV franchise agreements with Verizon and Cablevision
- Negotiated several municipal interconnection points for live broadcasting: Town Hall, Hergenhan Recreation Center; North Castle Library; North White Plains Community Center

Legislation:

- Implemented land use regulations including Floor Area Ratio, Impervious Surfaces, Floating Senior Zones, Environmental Subtractions, Steep Slopes, Maximum Building Height, Minimum Contiguous Buildable Areas, Increased Wetland buffers when near a steep slope, and several rezonings
- Implemented a series of recommendations from the Armonk Review Task force to streamline the review and permitting process
- Adopted a Fire Sprinkler Law for all new construction
- Supported a property tax exemption for Cold War Veterans
- Adopted a new restaurant definition “Carry Out Restaurant”
- Implemented an increase in fines assessed for Zoning Code violations to discourage violators from ignoring the law

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
- Applied for and was awarded the Reverse 911 Telephone System which will enable police and the Supervisor to contact residents during emergencies
- Applied for and was awarded an inter-municipal Hazard Mitigation Grant with Bedford and Lewisboro

Environment:

- Continued recycling in municipal buildings, promoted recycling in our schools and initiated recycling in our businesses
- Sustained qualifications for a Greenway Community
- Purchased one hybrid Town vehicle and will purchase additional hybrid vehicles to replace aging vehicles in the municipal fleet

- Implemented land use legislation which has direct and positive impacts on the environment
- Participated in monthly meetings of Northern Westchester Watershed Committee
- Completed a biodiversity survey in Byram Lakes and Seven Springs areas to determine if there is wildlife to be protected
- Implemented some of the findings of an energy audit of all Municipal Buildings to reduce energy consumption and reduce our carbon footprint
- Continued membership in ICLEI, Local Governments for Sustainability to create a baseline inventory of our green house gas emissions
- Appointed North Castle Global Warming Task Force to educate the residents on ways to reduce their individual carbon footprints
- Appointed a Recycling Committee to propose both short and long range recycling plans
- Proposed the purchase of three parcels for open space adjacent to Quarry Park in North White Plains
- Negotiating for North Castle and Mt Kisco purchase of Du Bois property as open space
- Assisted North Castle Beautification Committee in placing three source separation recycling bins on Main Street in Armonk
- Formulated drainage plans with NYS DEC for the Wampus Brook
- Applied for and was awarded grant money from Local Government Services, New York Department of State for a shared wash bay with Byram Hills School District
- Researched the hiring of an Energy Performance Contractor to propose implementation of a program of energy efficiency in municipal buildings which will simultaneously reduce the Town's carbon footprint while saving money
- Added recycling bins in our Town parks

Technology:

- Continued computer training of staff to increase computer literacy and improve efficiency
- Negotiated and signed a ten-year cable television franchise agreement with Verizon and Cablevision
- Encouraged greater use of email communication
- Added a Green Page to the Town website and e-news communication with residents

Finance:

- Continued collaboration with the Finance Department on development of a more accessible and transparent budget book
- Continue to explore ways to reduce spending

Community Projects:

- Concluded construction of the Quarry Heights sewer laterals and trunk line
- Continued facilitating Town and County discussions regarding future of Washington's Headquarters
- Completed the Windmill Water District #2 water tank
- Completed the new well for Windmill Water District # 2
- Began implementation of the recommendations of the traffic study of Route 22 in North White Plains
- Improved sidewalks and intersections in North White Plains through the use of CDBG and New York State Multi-Modal funding

Administration:

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

Committees:

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

2009 Goals of the Department of the Supervisor

Long Range Planning:

- Explore sites for both **affordable and senior housing**

- **Capital Improvement Task Force:**
 - Plan and begin building Highway and Water & Sewer Facilities
 - Explore developing a square of municipal buildings behind Town Hall
 - Examine and prioritize maintenance needs of Town buildings

- **Finance**
 - Continue developing a multi-year financial plan with the finance director
 - Increase the fund balance
 - Continue to implement recommendations from the Town Finance Task Force

- **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:**
 - Promote more Town programming on our own government TV Channel
 - Implement the automated phone and email system that allows us to contact residents in times of emergency or with important messages
 - Continue providing more services on the Town website

Legislation:

- Explore enforcement issues surrounding existing legislation

Emergency Preparedness:

- Introduce automated phone notification system

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
- Improve recycling by adding more recycling bins in our parks and creating a central source for recycling those hard to recycle items
- Continue inventorying 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 a multi-year financial plan
- Continue improving the presentations in the budget book
- Explore alternatives to our current loose leaf vacuuming pick up services

Committees:

- Continue as member of the President’s Council of Northern Westchester Hospital
- Continue as member and vice-president of the Northern Westchester Watershed Committee
- Continue as member of the Westchester Putnam Association of Supervisors
- Continue as a member and second vice president of the Westchester Municipal Officials Association
- Continue in a leadership role with 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.

2008 Accomplishments of the Department of Finance

- Planned implementation of Government Accounting Standards Board Statement 45
- Maintained North Castle's AAA bond rating
- Received Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2006
- Applied for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2007
- Processed vendor payments
- Prepared bi-weekly payrolls
- Continued to use on-line auctions for investments and bond anticipation notes bidding
- 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 the department heads monthly meetings
- Pursued reduced cost bonding options
- Worked with New York State Compensation Alliance on Workers' Compensation

- Chaired Town's Risk Management Committee
- Served as Downstate Chairperson to the New York State Government Finance Officers Governing Board

2009 Goals of the Department of Finance

- Apply for the National GFOA Distinguished Budget Award
- Apply for Comprehensive Annual Financial Report from National GFOA for year ended December 31, 2008
- 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 electronic 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 Department of the Receiver of Taxes is responsible for tax collection for the Town of North Castle including the collection of County, Special Districts and five (5) School Districts (Bedford, Byram Hills, Valhalla, Harrison and Mount Pleasant). The Department also collects for five (5) Water Districts. Records regarding new property owners, escrow accounts, banks, and anything pertaining to the accuracy of a tax bill are continually updated. We handle telephone calls from taxpayers, real estate agents, title companies and attorneys at closings. We send a welcoming "Newcomer Packet" to each new homeowner upon arrival. A file card for every parcel located in North Castle with parcel identification, name, address, water district/number (if applicable) and anything pertaining to the parcel is maintained by the Receiver of Taxes. We welcome taxpayer questions and provide courteous, professional and prompt service.

2008 Accomplishments of the Department of the Receiver of Taxes

- Collected high 90's percentile of 2008 Town and County Tax Warrant
- Continued to promote on-line payments with much success
- Prepared weekly and monthly reports to Finance Department
- Calculated and prepared all Small Claim and 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
- Served as Vice President of Westchester County Receiver's Association – Two Year Term
- 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

2009 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 Department budget
- Maintain accurate records including payment history, mailing addresses, and payment arrangements
- Continue to collect high 90% of our Tax Warrants
- Initiate a committee of my peers to write and publish a Westchester County Receivers Manual

DEPARTMENT OF THE TOWN ASSESSOR

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

2008 Accomplishments of the Department of the Town Assessor

- Inspected +/- 693 building permits issued to determine accurate assessment recalculations for 2008, 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 1,765 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
- Updated RPS with digital photos
- 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

2009 Goals of the Department of the Town Assessor

- Review and inspect 100% of 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
- Continue updating digital photographs of all properties in North Castle
- Continue to utilize the GIS application to support information as requested by applicants regarding surrounding parcels within a designated perimeter
- Continue to label property cards with cross reference GIS map identification numbers
- Attend training sessions throughout the year in order to comply with continuing education credits to maintain certification requirements

DEPARTMENT OF THE TOWN CLERK

Responsibilities within the Department of the Town Clerk include:

- Recording Secretary for Town Board – Prepares Town Board agenda, attends all Town Board meetings and public hearings, records minutes, follows up on directives of Town Board, manages correspondence; publishes legal notices, receives and opens bids for the purchase of Town materials and equipment
- Records Management Officer – Maintains active and archival Town records and responds to Freedom of Information Law (FOIL) requests and general inquiries. Maintains records of adopted Town laws and budgets, contracts, bonds, and deeds
- Registrar of Vital Statistics – Issues and records birth and death certificates for those who are born or die within the Town limits
- License Officer – Issues marriage, dog, hunting, fishing and games of chance licenses as well as permits for commuter parking, handicapped parking
- Human Resources Manager – Processes new hires and terminations in accordance with Westchester County and Civil Service procedures and union contracts; manages employee benefits and maintains personnel records; participates in contract negotiations and implementation
- Custodian of Elections – Assists Westchester County Board of Elections to coordinate primary, general and special Town elections and referendums. Responsible for voting machines and polls; liaison with Westchester County Board of Elections on all voting issues, designates Town polling places in consultation with Board of Elections, monitors population and revises election districts as needed
- Coordinator of Computer Services - Liaison between Town and information technology consultants; coordinates purchasing, bid process, installation and maintenance

2008 Accomplishments of the Department of the Town Clerk

- Continued to make information available to public in accordance with Freedom of Information Law and Open Meetings Law
- Worked with Finance, Justice Court, Highway and Planning Departments to dispose of large volume of records in Town Hall attic and Records Building in accordance with NYS Records Retention and Disposition Schedules
- Initiated program to educate all departments regarding proper procedures for record retention and disposal
- Continued to coordinate elections in cooperation with Westchester County Board of Elections.
- Participated in NYS Department of Environmental Conservation's pilot program to provide high speed Internet access to sell hunting and fishing licenses.
- Worked with Cable Advisory Committee to successfully renew franchise agreement with Cablevision
- Expanded recycling program for paper, plastic, glass and metal in all Town buildings.
- Arranged for County's Shredmobile to be stationed in Armonk on a regular basis; arranged E-Waste days in North Castle
- Continued to develop draft of Town Clerk Office Procedures Manual
- Began program to index Town Board minutes electronically

2009 Goals of the Department of the Town Clerk

- Continue to improve communication with residents and make information available and accessible
- Continue to maintain Community Calendar
- 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
- Continue program to index Town Board minutes to improve office efficiency
- Continue to expand recycling programs (paper, metal, glass, plastic, cell phones) and fishing line recycling program

DEPARTMENT OF THE TOWN CLERK - PUBLIC INFORMATION

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

Recycling efforts, managed by the Town Clerk's office, have greatly expanded and are also reported on here under supervision of Anne Curran.

2008 Accomplishments of the Department of the Town Clerk – Public Information

Web Site

- Continued redesign and improvement of Town web site
- Expanded the information posted and streamlined navigation
- Created a new GREEN PAGE providing research, useful resources, and examples of individuals Greening Around Town
- Initiated a new web site feature so that residents can subscribe to receive E-News Updates of Current Town Board Agendas and Minutes, Current Planning Board Agendas and Minutes, Public Safety Announcements, and Going Green News
- Created E-News Updates using Constant Contact software

The E-News Updates template was designed to mirror the format of the web site and create a uniform identity for Town communications. This software provides various applications such as newsletters and surveys which may be employed in the future for various communications from Town appointed Boards or Committees on specific topics. As the subscriber base increases, we look forward to using this software to develop efficient, economical and eco-friendly communications.

Cable Television

- Chaired the Cable Advisory Committee which was formed to Negotiate Cable TV franchise agreements.

In June of 2007 a Verizon Cable TV franchise agreement was adopted and in June of 2008 a Cablevision Cable TV franchise renewal was approved by the Town Board. Each agreement required months of negotiation with the respective provider. The resulting franchise agreements allow for significant improvements to the Town by providing more than \$115,000 for the establishment of Public, Education and Government (PEG) access programming and by improving cable television coverage to include North White Plains households. We have worked with Verizon and Cablevision on the installation of the fiber/cable connections to Town Hall so that dedicated government channels will originate to both Verizon and Cablevision subscribers from Town Hall.

Using PEG grant money, we have evaluated, purchased and installed cable studio programming equipment and we are currently preparing for the launch of new Government only cable channels. The system includes new software for developing message board information and the scheduling of Town Board and Planning Board meetings which will be controlled at Town Hall. We believe this will provide a marked improvement to the reliability of programs airing as scheduled since we will no longer be dependent on the performance of Byram Hills High School personnel nor subject to the hours of operation of the building.

Recycling Efforts

- Current Chair of the North Castle Recycling Committee charged with educating the public, scheduling events, and researching appropriate recycling equipment and programs for residents, businesses and public property
- Ordered and sold nearly 400 blue recycling bins to residents. Improved communication with residents concerning recycling practices through the web site postings, “Green” E-News Updates and printed recycle guides
- Publicized the County Recycling Events and scheduled collection dates for e-waste and paper shredding in North Castle.

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

- Continue to improve web site and e-mail communications
- Set up a fully operational Cable TV system for government access channels, including live cablecasts, informational program segments, interviews and panel discussions

- Develop live cablecasts from interconnection points originating at the Hergenhan Recreation Center and the Library in North White Plains
- Submit an application and obtain approval for a New York State Recycling Grant to include funding for appropriate waste and recycling containers in all Town parks and recreation areas and for the development of a viable Recycling Center for Town residents

DEPARTMENT OF POLICE

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

Department Mission Statement

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

2008 Accomplishments of the Department of Police

- The Police Department has diligently worked through the year 2008 in compliance with the department mission statement
- During the year 2008, the Police Department successfully accomplished 90 % of the goals established by the Chief of Police and the department administration and supervisors
- Maintained Police Department NYS Accreditation to increase the quality of police service provided while decrease town and department liability and reduce insurance rates
- The Accreditation Program Manager has worked with first line supervisors and members of the department on two revisions to the police department manual. This action is the beginning stage for the department's re-assessment in 2010.
- Based on an examination of department regulations and officer's actions, the Program Manager was able to submit to New York State an annual compliance survey reporting 100 % compliance for 2008.
- The Department Administration has purchased and installed a state of the art CAD/RMS from Total Computer Group. The establishment of this system requires additional computer server installations, new computers, and officer training to ensure a smooth transition. This program went live in the police department in October 2008 and, as expected, has increased officer safety and productivity.
- Initiated a mobile in-vehicle computer network working in conjunction with computer aided dispatch software and New York State Databases. This system improved police dispatching, record keeping and improve officer safety. After the new

CAD/RMS went live, the department began to work on the mobile computer program. This program had to be established after the RMS install. The administration has purchased the first laptop computers for the vehicles and will have them in place and operating by the end of 2008. These laptops are the first step in establishing a solid field reporting program as well as in-vehicle access to NYSPIN/E-Justice database systems while mobile.

- Participated in state and county specialized law enforcement programs and initiatives in order to increase specialized enforcement activity without impacting the budget or taxpayer. The police department participated in numerous specialized law enforcement programs throughout the year. The department worked with the State and County on the following 2 traffic programs. Both Stop-DWI and Click or Ticket was a success in North Castle and across the State improving highway traffic Safety.
- Applied for federal and state grant funding for police related equipment in order to obtain new technologically advanced police equipment without impacting the budget. The police department applied for and obtained a \$96,000 grant from the US Department of Justice. This money was allocated from the Law Enforcement Technical Grant and will be used to purchase equipment to improve police response to disasters and community relations. The money has been allocated to purchase and install an E911 community notification system, and to begin the department's mandatory transition to new P25 compliant digital radios.

2009 Goals of the Department of Police

- Perform Police Service While Adhering to Police Department Mission Statement
- Establish a list of department goals for 2010, in accordance with department policy and work with all department members in attaining the established goals
- Maintain the Police Department's NYS Law Enforcement Accreditation
- Increase the quality of police service provided
- Decrease town and department liability
- Reduce Town and Department insurance rates
- Update department policy and procedure in the form of revisions to the current North Castle Police Department Manual. These revisions will be made to better align department older procedures with new state standards in preparation for department re-accreditation in the year 2010.
- Transition to our new state-of-the-art Computer Aided Dispatch and Records Management Software from Total Computer Group. Our members will work closely with the staff of Total Computer during the installation and training process to make

our system transition seamless. This new records management system will improve the quality of police service and provide a higher level of safety to the patrol officers.

- Initiate a mobile in-vehicle computer network working in conjunction with our new computer aided dispatch software and New York State databases. This system will improve police dispatching, record keeping and improve officer safety, based on the officers' ability to access valuable records and information in the vehicle remotely prior to or on the scene of an emergency.
- Administer our Department of Justice Law Enforcement Technical Equipment grant obtained in the year 2008 including establishing projects, purchasing, installation, training and regular reporting to the Department of Justice. This grant will be used to purchase and establish the E911 community notification system and begin the transition to P25-compliant digital radios.
- Participate in state and county specialized law enforcement programs and initiatives in order to increase specialized enforcement activity without impacting the budget or taxpayers
- Apply for additional federal and state grant funding for police related equipment in order to obtain new technologically advanced police equipment without impacting the Town budget

DEPARTMENT OF BUILDING

The responsibilities of the Building Department include:

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

2008 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
- Issued an estimated total of 80 summons to court
- Issued an estimated total of 1,250 permits
- Conducted an estimated total of 1,690 inspections of new building work
- Reduced the number of three family residences in North White Plains
- Reduced the number of garbage complaints in North White Plains
- Updated Architectural Review Board and Zoning Board of Appeals programs
- Began scanning process for digital records access
- Reorganized paper documents according to Section, Block and Lot designations

2009 Goals of the Department of Building

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

DEPARTMENT OF RECREATION AND 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 nearly 350 acres of parkland for future generations to behold and enjoy. 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.

2008 Accomplishments of the Department of Recreation and Parks

- Served youth in summer camps offering regular camp programs and sports programs for pre-school, elementary and middle and high school students
- Provided employment opportunities for teens in our camps
- Provided participants in our programs with discounted tickets for various area amusement parks through the NYS RPS program
- Partnered with Prudential, 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, Sound Shore Youth Football League and Friends of North Castle Library to provide services, programs and facility improvements for North Castle residents
- Made improvements to existing field house at Community Park by converting existing space into two classrooms and adding new doorways
- Made improvements to Lombardi Park access road and parking lot, adding thirty more parking spaces

2009 Goals of the Department of Recreation and Parks

- Find new partners and sponsors for special events and programs

- Improve Hergenhan Recreation Center access road and parking lot
- Make improvements to existing field house bathrooms at Community Park
- Initiate turf management program for baseball and soccer fields
- Continue to work with existing youth leagues, in adding amenities and field improvements as needed
- Improve drainage at Clove large baseball field, parking lot and Community Center
- Continue beautification program in North White Plains
- Expand irrigation to field #3 at Community Park
- Install new decking for the Gazebo in Wampus Brook Park

DEPARTMENT OF PLANNING

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

2008 Accomplishments of the Department of Planning

- Established Residential Project Review Committee
- Provided ongoing professional and administrative support for various approval and advisory boards
- Improved interdepartmental communication
- Launched new Planning Department Software that will be integrated into Building Department Software
- Worked closely with the Town Board with respect to agricultural districts by fostering communication between local governments, Westchester County Planning Department and New York State Department of Agriculture and Markets
- Implementation of Planning Department Phase II Stormwater requirements
- Prepared and Submitted CDBG grant applications
- Prepared all National Environmental Policy Act and State Environmental Quality Review Act documentation associated with the Quarry Heights Sewer Project.
- Drafted proposed legislation regarding Animal Hospitals
- Drafted adopted legislation regarding Carry-out Restaurants
- Drafted adopted legislation regarding the definition of Family
- Drafted adopted legislation required to comply with Phase II Stormwater requirements
- Drafted proposed legislation regarding regulation of fixed improvements within Middle Income Units
- Added historical segment to Planning Department website that includes The North Castle Historical Society maps and publications

2009 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)
 - Implementation of Planning Department Phase II Stormwater requirements
 - Applications for available grant programs

DEPARTMENT OF CONSERVATION

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

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

2008 Accomplishments of the Department of Conservation

- Reviewed and made recommendations for 20 wetland permit applications (Planning Board 16, Town Engineer 4)
- Revised Procedures to reduce the time required for wetland application review by joint site visits with the Planning Board, enhanced coordination and review by the Office of the Town Engineer, and coordination with applicants
- Prepared Report and Recommendations Related to Surface-water/Ground-water Sampling for the East Branch of the Mianus River in Banksville, Connecticut
- Members attended Seminars related to stormwater control, invasive plants, and protection of vernal (woodland) pools.
- Revised the 1997 Town-wide Environmental Map Revision (in progress)
- Released a new Energy Conservation brochure (in progress)

2009 Goals of the Department of Conservation

- Review the 2003 Open Space Index Revision (parcels of 10 or more acres) to identify parcels that have the most important open space features and linkages
- Implement a water testing program for the Byram and Wampus Rivers in Armonk at 8 locations including Byram Lake road to Route I-684 and Route 128 to Business Park Drive
- Mail a new brochure - Household Chemicals & Hazardous Substances
- Increase Board attendance at important seminars and workshops

**General Fund
Revenue and Expenses**

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
GENERAL FUND										
REAL PROPERTY TAXES										
A 1000 1001	PROPERTY TAXES	7,753,775	8,308,367	8,932,324	9,708,917	9,708,917	9,701,451	10,981,036	10,785,717	10,377,298
PILOTS										
A 1000 1081	OTH.PAY. IN LIEU OF TAXES	820,688	801,033	796,382	701,995	701,995	692,893	689,116	689,116	689,116
NON PROPERTY TAX ITEMS										
A 1000 1090	TAX PENALTIES	148,281	258,422	216,009	225,000	225,000	225,000	240,000	240,000	240,000
A 1000 1120	NON-PROPERTY SALES TAX	1,377,355	1,416,561	1,501,646	1,400,000	1,400,000	1,500,000	1,350,000	1,400,000	1,400,000
A 1000 1130	UTILITIESGROSS RECEIPTTAX	250	0	0	0	0	0	0	0	0
A 1000 1170	CABLE FRANCHISE FEES	94,172	91,101	109,854	90,000	90,000	90,000	140,000	140,000	140,000
		<u>1,620,059</u>	<u>1,766,085</u>	<u>1,827,510</u>	<u>1,715,000</u>	<u>1,715,000</u>	<u>1,815,000</u>	<u>1,730,000</u>	<u>1,780,000</u>	<u>1,780,000</u>
DEPARTMENT INCOME										
A 1000 1230	RETURNED CHECK FEES	1,050	1,726	1,005	500	500	750	750	750	750
A 1000 1235	CHARGES FOR TAX REDEMPT.	425	150	250	250	250	470	300	300	300
A 1000 1250	ASSESSOR FEES	0	0	400	2,000	2,000	2,000	2,000	2,000	2,000
A 1000 1255	TOWN CLERK FEES	12,332	8,911	8,694	10,000	10,000	9,000	9,000	9,000	9,000
A 1000 1289	HOUSING BOARD APP.FEE	990	225	0	500	500	500	500	500	500
A 1000 1520	POLICE FEES	1,087	1,192	1,509	1,000	1,000	1,000	1,000	1,000	1,000
A 1000 1520	POLICE FEES - SIDE JOBS	181,042	45,715	59,303	25,000	25,000	50,000	50,000	50,000	50,000
A 1000 1550	DOG CONTROL FINES	175	100	70	100	100	100	100	100	100
A 1000 1560	INSPECTION FEES	64,634	52,290	55,008	100,000	100,000	65,000	100,000	100,000	100,000
A 1000 1720	COMMUTER PARKING FEES	38,631	38,326	45,783	44,100	44,100	44,100	56,820	56,820	56,820
A 1000 1840	REPAYMENT OF HOME MEALSPL	3,856	4,567	4,979	3,000	3,000	4,000	5,000	5,000	5,000
A 1000 2001	FEES - SENIOR NET PROGRAM	12,715	15,382	18,650	16,000	16,000	16,000	9,000	9,000	9,000
A 1000 2001	PARKS & RECREATION FEES	886,960	819,989	819,812	900,000	900,000	856,400	860,000	860,000	860,000
A 1000 2001	REC FEES- COMM CENTER	33,307	38,067	46,421	35,000	35,000	24,869	28,000	28,000	28,000
A 1000 2001	REC FEES - SENIOR CITIZEN	24,678	25,739	33,862	36,000	36,000	30,000	32,000	32,000	32,000
A 1000 2012	REC CONCESSIONS	46,805	111,559	72,471	68,000	68,000	68,360	125,000	125,000	125,000
A 1000 2110	ZONING PROF FEES	106,371	99,392	64,551	125,000	125,000	50,000	125,000	125,000	125,000
A 1000 2115	PLANNING BOARD FEES	32,627	21,188	39,955	25,000	25,000	25,000	25,000	25,000	25,000
A 1000 2115	WETLANDS REVIEW	3,188	1,480	0	4,000	4,000	0	4,000	4,000	4,000
A 1000 2130	REFUSE & GARBAGE - RECYLING	0	253	0	0	0	0	0	0	0
		<u>1,450,872</u>	<u>1,286,251</u>	<u>1,272,724</u>	<u>1,395,450</u>	<u>1,395,450</u>	<u>1,247,549</u>	<u>1,433,470</u>	<u>1,433,470</u>	<u>1,433,470</u>

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
USE OF MONEY & PROPERTY										
A 1000 2401	INTEREST-RISK RETENTION	33	47	0	0	0				
A 1000 2401	INTEREST EARNINGS	196,980	321,939	354,512	200,000	200,000	175,000	200,000	200,000	200,000
A 1000 2440	RENTALS	5,170	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
A 1000 2440	RENTAL RECREATION	1,700	9,100	7,585	6,000	6,000	6,000	6,000	6,000	6,000
		<u>203,883</u>	<u>335,886</u>	<u>366,897</u>	<u>210,800</u>	<u>210,800</u>	<u>185,800</u>	<u>210,800</u>	<u>210,800</u>	<u>210,800</u>
LICENSE & PERMITS										
A 1000 2501	BUSINESS AND OCCUP.LICENS	725	1,200	1,600	2,500	2,500	2,000	2,500	2,500	2,500
A 1000 2530	GAMES OF CHANCE	10	10	10	10	10	10	10	10	10
A 1000 2544	DOG LICENSES	3,726	4,190	3,251	3,600	3,600	3,600	3,600	3,600	3,600
A 1000 2550	ARB FEES	7,226	12,700	11,480	6,000	6,000	6,000	6,000	6,000	6,000
A 1000 2590	PERMITS	674,198	654,676	600,364	825,000	825,000	800,000	600,000	600,000	600,000
A 1000 2590	PERMITS-OTHER	72,799	24,088	55,235	65,000	65,000	65,000	65,000	65,000	65,000
A 1000 2590	PERMITS - WETLANDS	2,200	500	75	5,000	5,000	0	5,000	5,000	5,000
		<u>760,884</u>	<u>697,364</u>	<u>672,015</u>	<u>907,110</u>	<u>907,110</u>	<u>876,610</u>	<u>682,110</u>	<u>682,110</u>	<u>682,110</u>
FINES & FORFEITURES										
A 1000 2610	FINES & FORFIETED BAIL	169,804	170,481	193,258	175,000	175,000	190,000	175,000	175,000	175,000
A 1000 2610	FALSE ALARM FINES	19,460	23,715	17,605	30,000	30,000	20,000	30,000	30,000	50,000
A 1000 2611	FINES - DOG CASES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A 1000 2620	FORFEITURE OF DEPOSITS	250	0	0	1,000	1,000	0	1,000	1,000	1,000
A 1000 2626	FORFIET.OF CRIME PROCEEDS	2,000	659	0	0	0	0	0	0	0
		<u>192,514</u>	<u>195,855</u>	<u>211,863</u>	<u>207,000</u>	<u>207,000</u>	<u>211,000</u>	<u>207,000</u>	<u>207,000</u>	<u>227,000</u>
SALE of PROPERTY & COMP for LOSS										
A 1000 2650	SALE OF SCRAP	0	11,564	0	100	100	650	100	100	100
A 1000 2655	MINOR SALES	3,473	4,524	5,454	3,000	3,000	3,000	3,000	3,000	3,000
A 1000 2660	SALE OF REAL PROPERTY	0	0	1,000	0	0	0	0	0	0
A 1000 2665	SALE OF EQUIPMENT	0	0	0	500	500	500	500	500	500
A 1000 2680	INSURANCE RECOVERIES	58,714	21,948	18,599	20,000	20,000	0	20,000	20,000	20,000
A 1000 2690	OTHER COMP FOR LOSSES	349	0	0	0	0	0	0	0	0
		<u>62,535</u>	<u>38,036</u>	<u>25,053</u>	<u>23,600</u>	<u>23,600</u>	<u>4,150</u>	<u>23,600</u>	<u>23,600</u>	<u>23,600</u>
MISCELLANEOUS SOURCES										
A 1000 2700	REIMB OF MED PART D	0	25,116	35,441	20,000	20,000	30,000	30,000	30,000	30,000
A 1000 2701	REFUND PRIOR YEARS EXP	8,566	0	2,653	2,000	2,000	29,133	2,000	2,000	2,000
A 1000 2705	DARE-GIFTS & DONATIONS	2,300	3,653	2,000	0	2,800	2,800	0	0	0

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
A 1000 2705	DONATIONS	4,250	2,350	3,450	2,000	2,000	2,000	2,000	2,000	2,000
A 1000 2770	UNCLASSIFIED-OTHER	14,001	44,770	11,146	1,000	1,000	9,319	1,000	1,000	1,000
		<u>29,117</u>	<u>75,889</u>	<u>54,690</u>	<u>25,000</u>	<u>27,800</u>	<u>73,252</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
STATE AID										
A 1000 3001	STATE AID PER CAPITA	44,692	53,614	55,222	55,000	55,000	56,879	55,000	55,000	55,000
A 1000 3005	MORTGAGE TAX	2,372,153	1,776,106	1,598,348	1,550,000	1,550,000	1,062,000	1,000,000	943,000	866,800
A 1000 3089	STATE AID POLICE	21,130	36,290	32,747	90,000	90,000	35,000	50,000	50,000	50,000
A 1000 3089	STATE AID EQUAL & ASSESSM	4,175	3,716	3,789	4,000	4,000	2,442	2,000	2,000	2,000
A 1000 3089	STATE AID - OTHER	1,566	7,120	31,696	0	0	0	0	0	0
A 1000 3089	STATE AID COURT	0	675	600	500	500	500	500	500	500
A 1000 3820	STATE AID YOUTH	3,532	3,463	3,515	3,100	3,100	3,100	3,100	3,100	3,100
		<u>2,447,248</u>	<u>1,880,984</u>	<u>1,725,918</u>	<u>1,702,600</u>	<u>1,702,600</u>	<u>1,159,921</u>	<u>1,110,600</u>	<u>1,053,600</u>	<u>977,400</u>
INTERFUND TRANSFERS										
A 1000 5031	INTERFUND TRANSFERS	0	0	14,330	0	8,000	8,000	0	0	0
APPROPRIATED FUND BALANCE										
A 1000 8021	APPROPRIATED FUND BALANCE	-11,657	201,927	371,856	900,000	969,231	850,642	800,000	800,000	800,000
TOTAL GENERAL REVENUES		15,329,918	15,587,678	16,271,561	17,497,472	17,577,503	16,826,268	17,902,732	17,700,413	17,235,794

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
TOWN BOARD										
A 1010 0110	SALARIES-FULL TIME	72,645	75,552	77,820	80,544	80,544	80,544	80,544	80,544	80,544
A 1010 0120	SAL. PART TIME	20,035	20,850	21,163	21,485	21,485	21,485	21,485	21,485	16,060
A 1010 0211	EQUIPT.OFFICE & FURN.	158	0	0	0	0	0	0	0	0
A 1010 0411	SUPPLIES & EXPENSES	2,734	4,478	2,656	3,000	3,000	1,700	3,000	2,000	2,000
A 1010 0420	INSURANCE	4,229	3,843	3,132	3,500	3,500	2,500	3,500	2,500	2,500
A 1010 0432	CONTRACTUAL PROFESS.SERV.	625	24	1,353	1,000	0	0	500	0	0
A 1010 0434	CONT. OTHER	3,917	12,634	11,211	12,000	12,000	8,000	0	0	0
A 1010 0441	PROF. EXP. ED. & SEMINARS	1,617	1,134	1,017	1,500	200	200	500	3,045	3,045
A 1010 0460	LEGAL NOTICES	3,740	5,792	3,876	3,500	3,500	3,700	3,500	3,500	3,500
A 1010 0810	NYS RETIREMENT SYSTEM	0	0	3,550	5,000	5,000	5,000	5,000	5,000	5,000
A 1010 0820	SOCIAL SECURITY	7,047	7,341	7,537	7,805	7,805	7,805	8,050	8,050	7,635
A 1010 0830	WORKERS COMPENSATION	0	0	582	700	700	700	825	825	825
A 1010 0840	HEALTH INSURANCE	0	0	49,241	62,200	62,200	60,000	82,500	82,500	64,000
A 1010 0850	DENTAL VISION & LIFE INS.	0	0	4,350	5,000	5,000	4,750	6,300	6,300	5,050
A 1010 0870	DISABILITY INSURANCE	0	0	240	245	245	241	245	245	245
		<u>116,747</u>	<u>131,647</u>	<u>187,729</u>	<u>207,479</u>	<u>205,179</u>	<u>196,625</u>	<u>215,949</u>	<u>215,994</u>	<u>190,404</u>
JUSTICE COURT										
A 1110 0110	SALARIES-FULL TIME	160,842	167,408	175,623	184,719	184,719	184,719	191,326	191,326	191,326
A 1110 0120	SAL. PART TIME	27,268	27,163	28,390	29,394	29,394	29,394	30,521	30,521	30,521
A 1110 0130	SAL. OVERTIME	9,577	8,213	7,737	10,000	10,000	10,000	10,000	10,000	10,000
A 1110 0211	EQUIPT.OFFICE & FURN.	1,465	0	2,237	3,000	3,000	0	2,000	2,000	2,000
A 1110 0411	SUPPLIES & EXPENSES	2,605	3,285	3,355	3,000	3,000	2,100	2,300	2,300	2,300
A 1110 0420	INSURANCE	6,482	5,515	7,237	7,250	7,250	7,842	7,250	7,800	7,800
A 1110 0431	CONT.EQUIP REPAIR & RENT	3,056	2,571	4,139	5,000	5,000	3,000	5,000	5,000	5,000
A 1110 0432	CONTRACTUAL PROFESS.SERV.	23,083	15,149	13,351	20,000	20,000	20,000	21,500	21,500	21,500
A 1110 0441	PROF. EXP. ED. & SEMINARS	486	500	389	2,000	2,000	1,000	1,550	1,550	1,550
A 1110 0810	NYS RETIREMENT SYSTEM	0	0	17,694	21,000	21,000	18,700	21,000	21,000	21,000
A 1110 0820	SOCIAL SECURITY	14,239	14,676	14,771	17,145	17,145	17,145	17,950	17,950	17,950
A 1110 0830	WORKERS COMPENSATION	0	0	979	1,180	1,180	1,180	1,390	1,390	1,390
A 1110 0840	HEALTH INSURANCE	0	0	71,638	85,600	85,600	85,600	91,000	91,000	86,500
A 1110 0850	DENTAL VISION & LIFE INS.	0	0	6,199	7,200	7,200	7,200	7,600	7,600	7,600
A 1110 0870	DISABILITY INSURANCE	0	0	301	305	305	302	305	305	305
		<u>249,103</u>	<u>244,481</u>	<u>354,041</u>	<u>396,793</u>	<u>396,793</u>	<u>388,182</u>	<u>410,692</u>	<u>411,242</u>	<u>406,742</u>
SUPERVISOR										
A 1220 0110	SALARIES-FULL TIME	193,827	168,000	174,490	180,751	180,751	180,751	182,973	182,021	182,021
A 1220 0120	SAL. PART TIME	49,286	8,360	29,036	30,412	11,796	11,796	7,723	7,723	6,000

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A 1220 0211	EQUIPT.OFFICE & FURN.	4,478	2,242	0	1,000	1,000	875	1,000	1,000	0
A 1220 0411	SUPPLIES & EXPENSES	1,970	1,813	1,889	2,000	2,000	775	2,000	2,000	2,000
A 1220 0420	INSURANCE	1,645	1,477	1,205	1,300	1,300	1,000	1,300	1,000	1,000
A 1220 0431	CONT.EQUIP REPAIR & RENT	53	3,149	3,048	3,250	3,250	3,250	3,250	3,250	3,250
A 1220 0432	CONTRACTUAL PROFESS.SERV.	4,098	8,633	755	1,000	0	0	1,000	1,000	1,000
A 1220 0441	PROF. EXP. ED. & SEMINARS	0	95	150	1,000	570	500	1,000	1,000	0
A 1220 0442	PROF.EXP.MILEAGE	0	682	1,056	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	0
A 1220 0492	VEHICLE REPAIRS	101	0	0	0	0	0	0	0	0
A 1220 0800	UNEMPLOYMENT	0	0	0	0	5,616	0	0	0	0
A 1220 0810	NYS RETIREMENT SYSTEM	0	0	8,067	9,750	9,750	5,700	6,000	6,000	6,000
A 1220 0820	SOCIAL SECURITY	16,738	12,494	14,369	15,990	15,990	15,990	14,590	14,550	14,550
A 1220 0830	WORKERS COMPENSATION	0	0	603	750	750	750	890	890	890
A 1220 0840	HEALTH INSURANCE	0	0	48,897	53,300	53,300	51,300	52,000	52,000	37,500
A 1220 0850	DENTAL VISION & LIFE INS.	0	0	4,785	6,000	5,400	5,400	5,100	5,100	5,100
A 1220 0870	DISABILITY INSURANCE	0	0	180	185	185	182	185	185	185
		273,139	206,944	288,531	307,688	292,658	279,269	280,011	278,719	260,496
FINANCE										
A 1310 0110	SALARIES-FULL TIME	202,853	206,249	260,494	275,191	275,191	275,191	289,185	296,459	275,488
A 1310 0120	SAL. PART TIME	10,018	19,479	22,762	19,943	19,943	19,943	19,943	11,060	11,060
A 1310 0130	SAL. OVERTIME	865	3,415	362	2,000	250	250	250	250	250
A 1310 0211	EQUIPT.OFFICE & FURN.	0	1,499	968	2,950	3,450	2,899	0	0	0
A 1310 0411	SUPPLIES & EXPENSES	5,213	3,711	3,995	4,000	4,000	3,000	4,000	4,000	4,000
A 1310 0431	CONT.EQUIP REPAIR & RENT	53	55	60	100	100	65	75	75	75
A 1310 0432	CONTRACTUAL PROFESS.SERV.	371	2,683	7,861	5,000	5,639	3,500	4,225	4,225	4,225
A 1310 0441	PROF. EXP. ED. & SEMINARS	1,229	2,650	1,199	2,750	2,750	800	1,200	1,200	1,200
A 1310 0442	PROF.EXP.MILEAGE	132	512	251	500	530	530	500	500	500
A 1310 0443	PROF.EXP. DUES	460	475	480	525	525	520	520	520	520
A 1310 0451	UTILITY TELEPHONE	0	538	545	600	570	570	0	0	0
A 1310 0810	NYS RETIREMENT SYSTEM	0	0	25,867	29,000	29,000	27,000	27,000	27,000	27,000
A 1310 0820	SOCIAL SECURITY	15,604	16,509	20,425	23,594	23,594	23,594	25,985	25,845	24,241
A 1310 0830	WORKERS COMPENSATION	0	0	1,167	1,410	1,410	1,410	1,675	1,675	1,675
A 1310 0840	HEALTH INSURANCE	0	0	68,265	73,200	73,200	73,000	77,000	77,000	73,000
A 1310 0850	DENTAL VISION & LIFE INS.	0	0	5,111	6,000	6,000	6,000	6,500	6,500	6,500
A 1310 0870	DISABILITY INSURANCE	0	0	240	245	245	241	245	245	245
		236,798	257,773	420,053	447,008	446,397	438,513	458,303	456,554	429,979

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AUDIT										
A	1320 0432 CONTRACTUAL PROFESS.SERV.	65,950	64,850	66,450	68,225	68,225	68,225	71,000	71,000	71,000
RECEIVER OF TAXES										
A	1330 0110 SALARIES-FULL TIME	166,700	173,785	182,171	189,003	189,003	189,003	197,867	196,802	196,802
A	1330 0211 EQUIPT.OFFICE & FURN.	0	1,198	0	0	0	0	0	0	0
A	1330 0411 SUPPLIES & EXPENSES	7,874	8,661	8,288	9,000	8,576	8,576	9,000	9,000	7,000
A	1330 0420 INSURANCE	303	272	241	300	300	225	300	225	225
A	1330 0431 CONT.EQUIP REPAIR & RENT	4,417	5,269	2,796	1,600	1,670	1,600	1,700	1,700	1,700
A	1330 0432 CONTRACTUAL PROFESS.SERV.	2,150	6,406	7,473	4,560	3,914	3,914	4,000	4,000	4,000
A	1330 0434 CONT. OTHER	0	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A	1330 0441 PROF. EXP. ED. & SEMINARS	295	597	344	500	93	93	500	500	0
A	1330 0442 PROF.EXP.MILEAGE	0	67	73	500	0	0	500	500	0
A	1330 0443 PROF.EXP. DUES	200	175	175	500	250	250	500	500	250
A	1330 0460 LEGAL NOTICES	959	940	1,224	1,500	1,500	1,500	1,500	1,500	750
A	1330 0810 NYS RETIREMENT SYSTEM	0	0	16,679	19,000	19,000	18,000	19,000	19,000	19,000
A	1330 0820 SOCIAL SECURITY	12,574	13,087	13,715	14,460	14,460	14,460	15,150	15,075	15,075
A	1330 0830 WORKERS COMPENSATION	0	0	709	855	855	855	1,010	1,010	1,010
A	1330 0840 HEALTH INSURANCE	0	0	30,970	33,700	33,700	33,000	35,500	35,500	34,000
A	1330 0850 DENTAL VISION & LIFE INS.	0	0	4,024	4,800	4,800	4,800	5,100	5,100	5,100
A	1330 0870 DISABILITY INSURANCE	0	0	180	185	185	182	185	185	185
		195,471	212,457	269,062	282,463	280,306	278,458	293,812	292,597	287,097
BUDGET OFFICER										
A	1340 0120 SAL. PART TIME	8,032	8,373	0	0	0	0	0	0	0
A	1340 0820 SOCIAL SECURITY	556	581	0	0	0	0	0	0	0
		8,588	8,954	0	0	0	0	0	0	0
TOWN ASSESSOR										
A	1355 0110 SALARIES-FULL TIME	204,835	212,858	222,739	223,369	225,394	223,369	237,573	235,849	235,849
A	1355 0120 SAL. PART TIME	25,865	16,207	22,706	46,203	22,516	22,516	20,086	20,086	700
A	1355 0211 EQUIPT.OFFICE & FURN.	0	136	3,602	0	0	0	3,000	3,000	0
A	1355 0212 FIXED ASSETS EQUIPT.	16,397	0	0	0	0	0	0	0	0
A	1355 0411 SUPPLIES & EXPENSES	1,414	890	1,267	1,000	1,700	1,700	1,500	1,500	1,500
A	1355 0420 INSURANCE	2,521	2,256	2,093	2,100	2,100	1,500	2,100	1,500	1,500
A	1355 0431 CONT.EQUIP REPAIR & RENT	167	36	39	600	600	300	600	600	600
A	1355 0432 CONTRACTUAL PROFESS.SERV.	14,684	19,832	18,743	20,000	22,800	22,800	30,000	30,000	30,000
A	1355 0434 APPRAISALS	4,000	18,000	15,150	35,000	34,900	33,000	40,000	40,000	40,000

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A 1355 0441	PROF. EXP. ED. & SEMINARS	1,005	1,223	275	2,000	2,650	750	2,000	2,000	1,000
A 1355 0442	PROF. EXP. MILEAGE	0	0	0	300	300	0	300	300	300
A 1355 0443	PROF. EXP. DUES	495	530	454	600	600	405	600	600	600
A 1355 0451	UTILITY TELEPHONE	554	568	531	600	600	570	600	600	600
A 1355 0460	LEGAL NOTICES	222	271	78	300	300	380	300	300	300
A 1355 0491	VEHICLE EXPENSE	870	1,590	1,469	1,500	1,500	1,500	2,500	2,500	2,500
A 1355 0810	NYS RETIREMENT SYSTEM	0	0	21,404	26,000	26,000	20,000	25,000	25,000	25,000
A 1355 0820	SOCIAL SECURITY	16,666	16,615	17,786	22,866	20,841	22,866	21,525	21,300	19,817
A 1355 0830	WORKERS COMPENSATION	0	0	793	955	955	955	1,130	1,130	1,130
A 1355 0840	HEALTH INSURANCE	0	0	35,425	38,900	38,900	37,000	41,500	41,500	40,000
A 1355 0850	DENTAL VISION & LIFE INS.	0	0	4,350	4,800	4,800	4,800	3,800	3,800	3,800
A 1355 0870	DISABILITY INSURANCE	0	0	240	245	245	242	245	245	245
		<u>289,697</u>	<u>291,011</u>	<u>369,144</u>	<u>427,338</u>	<u>407,701</u>	<u>394,653</u>	<u>434,359</u>	<u>431,810</u>	<u>405,441</u>
FISCAL AGENT										
A 1380 0434	CONT. OTHER	520	0	0	550	550	0	550	550	550
TOWN CLERK										
A 1410 0110	SALARIES-FULL TIME	244,344	253,957	266,298	293,483	293,483	292,483	306,668	303,587	303,587
A 1410 0120	SAL. PART TIME	6,047	9,866	10,160	10,465	10,465	10,465	10,465	13,465	13,465
A 1410 0130	SAL. OVERTIME	1,407	3,378	2,480	4,000	4,000	4,000	4,326	0	0
A 1410 0211	EQUIPT. OFFICE & FURN.	2,807	1,198	869	2,920	2,920	2,020	500	0	0
A 1410 0411	SUPPLIES & EXPENSES	3,624	4,514	4,248	3,000	3,000	3,122	4,228	4,228	4,228
A 1410 0420	INSURANCE	302	272	241	300	300	225	300	225	225
A 1410 0431	CONT. EQUIP REPAIR & RENT	159	164	375	200	200	150	200	200	200
A 1410 0432	CONTRACTUAL PROFESS. SERV.	2,239	2,462	4,875	5,100	4,100	2,500	1,980	1,730	1,730
A 1410 0441	PROF. EXP. ED. & SEMINARS	538	586	490	1,000	1,000	300	375	375	375
A 1410 0443	PROF. EXP. DUES	120	50	155	155	155	155	200	200	200
A 1410 0810	NYS RETIREMENT SYSTEM	0	0	27,309	30,000	30,000	28,000	28,000	28,000	28,000
A 1410 0820	SOCIAL SECURITY	18,664	19,674	20,574	23,285	23,285	23,285	24,650	24,300	24,300
A 1410 0830	WORKERS COMPENSATION	0	0	1,005	1,210	1,210	1,210	1,450	1,450	1,450
A 1410 0840	HEALTH INSURANCE	0	0	58,329	63,500	63,500	63,000	67,500	67,500	63,500
A 1410 0850	DENTAL VISION & LIFE INS.	0	0	5,111	6,000	6,600	6,600	7,600	7,600	7,600
A 1410 0870	DISABILITY INSURANCE	0	0	240	245	245	242	245	245	245
		<u>280,250</u>	<u>296,121</u>	<u>402,759</u>	<u>444,863</u>	<u>444,463</u>	<u>437,757</u>	<u>458,687</u>	<u>453,105</u>	<u>449,105</u>
LEGAL										
A 1420 0432	CONTRACTUAL PROFESS. SERV.	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333	78,333
A 1420 0432	CONTRACTUAL PROFESS. SERV.	0	0	12,000	12,000	0	0	0	0	0

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A 1420 0432	CONTRACTUAL PROFESS.SERV.	0	0	16,600	24,075	24,075	24,075	25,000	25,000	25,000
A 1420 0470	CONT. LEGAL EXP.	111,925	126,613	119,613	100,000	100,000	115,000	125,000	125,000	125,000
A 1420 0470	LEG.FEES-ZONING&CODEENFOR	43,713	35,656	21,200	24,075	29,075	29,075	35,000	35,000	35,000
A 1420 0470	CONT. LEGAL EXP.	0	0	116,728	88,000	100,000	100,000	80,000	80,000	80,000
A 1420 0480	FILING FEES & PRINTING	5,740	6,227	8,366	9,000	9,000	9,000	9,000	9,000	9,000
		<u>239,711</u>	<u>246,828</u>	<u>372,839</u>	<u>335,483</u>	<u>340,483</u>	<u>355,483</u>	<u>352,333</u>	<u>352,333</u>	<u>352,333</u>
TOWN ENGINEER										
A 1440 0420	INSURANCE	101	102	100	125	125	100	125	100	100
A 1440 0431	CONT.EQUIP REPAIR & RENT	53	55	60	130	130	100	130	130	130
A 1440 0432	CONTRACTUAL PROFESS.SERV.	137,322	100,000	90,000	90,000	90,000	90,000	95,000	95,000	95,000
A 1440 0434	CONT.-INSPECTION FEES C&R	83,013	67,878	46,532	55,000	55,000	35,000	55,000	55,000	55,000
A 1440 0434	CONT. OTHER	0	0	0	0	10,965	5,000	5,000	5,000	5,000
A 1440 0434	CONTRACT-WETLANDSCONSULT	30,654	23,825	20,000	25,000	25,000	20,000	25,000	25,000	25,000
		<u>251,143</u>	<u>191,860</u>	<u>156,692</u>	<u>170,255</u>	<u>181,220</u>	<u>150,200</u>	<u>180,255</u>	<u>180,230</u>	<u>180,230</u>
ELECTIONS										
A 1450 0120	SAL. PART TIME	5,000	5,213	6,890	5,530	5,530	5,530	5,738	5,530	5,530
A 1450 0411	SUPPLIES & EXPENSES	253	1,342	582	1,000	1,000	1,000	3,000	0	0
A 1450 0431	CONT.EQUIP REPAIR & RENT	580	0	0	0	0	0	0	0	0
A 1450 0432	CONT. POLL RENTAL	450	0	0	0	0	0	5,000	0	0
A 1450 0433	CONT. ELECTION INSPECTORS	14,179	1,676	15,462	15,500	15,500	15,500	17,600	0	0
A 1450 0434	CONT. OTHER	0	0	0	0	0	0	15,500	15,500	15,500
A 1450 0820	SOCIAL SECURITY	352	501	503	425	425	425	440	440	440
		<u>20,814</u>	<u>8,732</u>	<u>23,438</u>	<u>22,455</u>	<u>22,455</u>	<u>22,455</u>	<u>47,278</u>	<u>21,470</u>	<u>21,470</u>
RECORDS MANAGEMENT										
A 1460 0120	SAL. PART TIME	8,763	10,449	11,082	25,316	25,316	25,316	27,040	25,480	1,940
A 1460 0211	EQUIPT.OFFICE & FURN.	0	0	0	500	2,940	2,940	0	0	0
A 1460 0411	SUPPLIES & EXPENSES	645	699	679	700	700	700	700	700	700
A 1460 0432	CONTRACTUAL PROFESS.SERV.	2,724	1,708	12,820	10,000	2,560	2,560	2,904	2,904	2,904
A 1460 0434	CONT. MAINT & REP	0	0	0	500	500	0	500	500	500
A 1460 0451	UTILITY TELEPHONE	310	320	205	0	0	0	0	0	0
A 1460 0820	SOCIAL SECURITY	668	799	848	1,880	1,880	1,880	2,070	1,975	174
		<u>13,111</u>	<u>13,975</u>	<u>25,633</u>	<u>38,896</u>	<u>33,896</u>	<u>33,396</u>	<u>33,214</u>	<u>31,559</u>	<u>6,218</u>
PUBLIC INFORMATION										
A 1480 0411	SUPPLIES & EXPENSES	0	0	0	0	0	0	3,500	3,500	3,500

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A 1480 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	62,180	62,180	56,255
A 1480 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	0	0	1,100	1,100	1,100
A 1480 0451	UTILITY TELEPHONE	0	0	0	0	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,780</u>	<u>66,780</u>	<u>60,855</u>

BUILDINGS SHARED

A 1620 0110	SALARIES-FULL TIME	62,819	64,315	67,060	69,614	69,614	69,614	72,286	76,254	76,254
A 1620 0130	SAL. OVERTIME	12,492	2,851	4,204	4,000	4,000	4,000	4,000	4,000	4,000
A 1620 0214	EQUIPT OTHER	1,405	855	392	1,000	1,000	0	1,000	1,000	1,000
A 1620 0411	SUPPLIES & EXPENSES	14,526	17,392	15,497	15,000	15,000	15,000	15,000	15,000	10,000
A 1620 0413	UNIFORMS	457	938	484	530	530	530	530	530	530
A 1620 0420	INSURANCE	1,212	1,085	1,024	1,025	1,025	800	1,025	800	800
A 1620 0431	CONT.EQUIP REPAIR & RENT	5,945	5,022	4,682	6,100	6,100	6,100	6,100	6,100	6,100
A 1620 0432	CONTRACTUAL PROFESS.SERV.	30,531	36,499	35,604	35,000	36,701	36,701	36,000	36,000	36,000
A 1620 0434	CONT. MAINT & REP	10,745	14,491	3,819	11,000	14,000	14,000	15,000	15,000	15,000
A 1620 0451	UTILITY WATER	1,674	1,538	1,940	2,000	2,000	2,000	2,000	2,000	2,000
A 1620 0452	UTILITY ELECTRIC & GAS	95,288	92,250	94,888	98,000	96,299	98,000	98,000	98,000	98,000
A 1620 0491	VEHICLE FUEL & OIL	735	1,461	1,598	800	1,800	1,800	3,600	3,600	3,600
A 1620 0492	VEHICLE REPAIRS	170	723	1,070	1,000	1,000	1,000	1,500	1,500	1,500
A 1620 0810	NYS RETIREMENT SYSTEM	0	0	7,292	9,000	9,000	8,000	9,000	9,000	9,000
A 1620 0820	SOCIAL SECURITY	5,627	4,982	5,272	0	0	5,631	5,850	6,140	6,140
A 1620 0830	WORKERS COMPENSATION	0	0	413	500	500	250	600	600	600
A 1620 0840	HEALTH INSURANCE	0	0	23,340	25,000	25,000	14,000	14,000	14,000	13,000
A 1620 0850	DENTAL VISION & LIFE INS.	0	0	1,884	2,500	2,500	2,500	1,500	1,500	1,500
A 1620 0870	DISABILITY INSURANCE	0	0	60	65	65	62	65	65	65
		<u>243,625</u>	<u>244,402</u>	<u>270,523</u>	<u>282,134</u>	<u>286,134</u>	<u>279,988</u>	<u>287,056</u>	<u>291,089</u>	<u>285,089</u>

CENTRAL COMMUNICATION

A 1650 0211	EQUIPT.OFFICE & FURN.	0	0	0	1,340	1,340	0	500	500	500
A 1650 0411	SUPPLIES & EXPENSES	5,198	6,038	5,751	6,000	6,000	6,000	6,000	6,000	6,000
A 1650 0431	CONT.EQUIP REPAIR & RENT	18,296	16,498	11,758	18,000	18,000	18,000	18,000	18,000	18,000
A 1650 0434	CONT. CODIFICATION	4,458	8,311	13,783	10,000	14,000	11,000	11,000	11,000	11,000
A 1650 0451	UTILITY TELEPHONE	32,954	32,576	24,079	35,000	33,000	28,000	28,000	28,000	28,000
		<u>60,907</u>	<u>63,423</u>	<u>55,371</u>	<u>70,340</u>	<u>72,340</u>	<u>63,000</u>	<u>63,500</u>	<u>63,500</u>	<u>63,500</u>

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Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
CENTRAL PRINTING										
A 1670 0411	POSTAGE	32,123	34,231	38,528	37,000	37,000	37,000	41,000	41,000	39,530
A 1670 0411	SUPPLIES & EXPENSES	7,592	6,162	1,890	4,000	5,000	4,000	5,000	5,000	5,000
A 1670 0431	CONT.EQUIP REPAIR & RENT	4,126	6,632	6,900	7,582	7,582	7,582	7,582	7,582	7,582
		<u>43,841</u>	<u>47,025</u>	<u>47,318</u>	<u>48,582</u>	<u>49,582</u>	<u>48,582</u>	<u>53,582</u>	<u>53,582</u>	<u>52,112</u>
DATA PROCESSING										
A 1680 0211	EQUIPT.OFFICE & FURN.	1,129	18,985	5,567	2,500	2,500	0	500	500	500
A 1680 0411	SUPPLIES & EXPENSES	533	1,280	0	1,500	1,500	750	740	740	740
A 1680 0420	INSURANCE	972	872	723	750	750	600	750	600	600
A 1680 0431	CONT.EQUIP REPAIR & RENT	13,602	14,029	11,132	13,650	13,650	13,650	13,650	13,650	13,650
A 1680 0432	CONTRACTUAL-GEO.INFO.SYS.	5,000	0	9,350	0	0	0	0	0	0
A 1680 0432	CONTRACTUAL PROFESS.SERV.	81,682	74,052	43,500	42,205	39,505	39,505	27,690	27,690	27,690
A 1680 0433	CONT. - ADP PAYROLL SERV.	2,452	0	0	0	0	0	0	0	0
		<u>105,370</u>	<u>109,218</u>	<u>70,273</u>	<u>60,605</u>	<u>57,905</u>	<u>54,505</u>	<u>43,330</u>	<u>43,180</u>	<u>43,180</u>
INSURANCE										
A 1910 0420	INSURANCE	30,897	28,825	28,508	28,425	28,150	22,783	28,425	25,000	25,000
A 1910 0420	INSURANCE CONSULTANT	12,000	1,000	0	3,000	0	0	2,000	2,000	2,000
		<u>42,897</u>	<u>29,825</u>	<u>28,508</u>	<u>31,425</u>	<u>28,150</u>	<u>22,783</u>	<u>30,425</u>	<u>27,000</u>	<u>27,000</u>
ASSOCIATION DUES										
A 1920 0443	PROF.EXP. DUES	2,250	2,349	3,000	4,200	4,150	3,000	4,200	4,200	4,200
JUDGMENTS & CLAIMS										
A 1930 0400	CERTIORARI & CLAIMS	27,812	27,675	69,883	80,000	80,000	80,000	100,000	100,000	100,000
A 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	0	350,937	0	170,000	170,000	170,000
		<u>27,812</u>	<u>27,675</u>	<u>69,883</u>	<u>80,000</u>	<u>430,937</u>	<u>80,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
TAXES										
A 1950 0434	TAXES	13,275	19,043	20,171	22,000	22,050	22,050	25,000	25,000	25,000
UNCLASSIFIED										
A 1989 0411	SUPPLIES & EXPENSES	0	0	0	5,755	5,920	5,920	1,000	1,000	1,000
A 1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	5,162	5,162	0	0	0	0
A 1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	2,000	2,000	2,000
A 1989 0434	CONT. OTHER	3,735	6,490	37,732	45,000	49,135	61,217	40,000	40,000	40,000
A 1989 0444	PROF.SERVICIES - GASB	2,900	1,450	7,350	8,000	8,000	5,000	8,000	8,000	8,000

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A 1989 0444	PROF. EXP. OTHER	180,158	189,699	60,780	33,500	36,192	36,192	0	0	0
		186,793	197,639	105,862	97,417	104,409	108,329	51,000	51,000	51,000
CONTINGENCY										
A 1990 0400	CONTINGENCY	0	0	0	200,000	129,357	0	200,000	200,000	200,000
DARE										
A 2989 0411	SUPPLIES & EXPENSES	1,780	2,743	5,052	0	5,167	0	0	0	0
PUBLIC SAFETY										
A 3020 0120	SAL. PART TIME	30,104	30,411	35,688	32,352	32,352	32,352	40,265	40,265	40,265
A 3020 0211	EQUIPT.OFFICE & FURN.	0	0	0	500	500	0	500	500	500
A 3020 0411	SUPPLIES & EXPENSES	0	0	699	750	750	500	750	750	750
A 3020 0431	CONT.EQUIP REPAIR & RENT	0	0	0	500	500	0	500	500	500
A 3020 0820	SOCIAL SECURITY	2,171	2,129	2,459	2,440	2,440	2,440	3,080	3,080	3,080
		32,275	32,540	38,846	36,542	36,542	35,292	45,095	45,095	45,095
POLICE										
A 3120 0110	SALARIES-FULL TIME	2,995,636	3,125,025	3,297,416	3,505,972	3,532,648	3,532,648	3,503,760	3,503,760	3,442,160
A 3120 0111	SAL.LONG.HOLIDAY ETC.	217,670	325,404	319,174	356,442	356,442	356,422	365,312	365,312	365,312
A 3120 0120	SAL. PART TIME	114,667	117,244	122,601	126,190	126,190	126,190	129,907	130,923	130,923
A 3120 0130	SAL. OVERTIME	402,043	387,811	376,759	275,000	275,000	275,000	300,000	290,000	290,000
A 3120 0130	SAL. OVERTIME TRAINING	0	0	0	5,000	5,000	0	5,000	0	0
A 3120 0211	EQUIPT.OFFICE & FURN.	22,323	14,670	98	33,000	14,000	12,000	25,074	25,074	25,074
A 3120 0212	EQUIPT. NEW VEHICLES	10,439	9,416	825	44,500	24,500	0	0	0	0
A 3120 0212	FIXED ASSETS EQUIPT.	65,784	44,759	10,663	15,000	15,000	14,900	39,179	29,179	29,179
A 3120 0214	FIREARMS	0	0	0	0	0	0	18,065	18,065	18,065
A 3120 0411	SUPPLIES FOR K-9	2,118	1,869	0	0	0	0	0	0	0
A 3120 0411	SUPPLIES-TRAFFIC/SAFE CONTROL	0	1,636	6,757	6,000	979	0	4,000	4,000	4,000
A 3120 0411	SUPPLIES - SEIZED FUNDS	0	5,845	275	0	0	0	0	0	0
A 3120 0411	SUPPLIES & EXPENSES	48,332	49,707	64,526	65,000	65,353	65,000	50,325	50,325	50,325
A 3120 0413	UNIFORMS	28,578	44,219	34,916	38,000	38,000	38,000	30,000	30,000	30,000
A 3120 0420	INSURANCE	105,978	111,891	115,040	115,040	115,040	105,000	115,040	103,000	103,000
A 3120 0431	CONT.EQUIP REPAIR & RENT	32,905	29,076	30,955	34,500	34,500	34,500	35,058	35,058	35,058
A 3120 0432	PROF.SER.EMER.MED.TRAIN.	12,855	7,197	7,626	10,000	10,000	3,000	8,850	8,850	8,850
A 3120 0432	CONTRACTUAL PROFESS.SERV.	20,491	15,474	16,871	101,200	31,400	31,400	39,260	39,260	39,260
A 3120 0441	PROF. EXP. ED. & SEMINARS	13,029	18,038	12,978	18,000	15,190	15,190	16,430	16,430	16,430
A 3120 0442	PROF.EXP.MILEAGE	0	84	108	500	500	0	500	500	500

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A 3120 0443	PROF.EXP. DUES	980	1,903	1,588	2,500	2,500	1,600	2,500	2,500	2,500
A 3120 0451	UTILITY TELEPHONE	22,437	20,682	22,817	25,000	25,000	23,000	30,000	30,000	30,000
A 3120 0460	LEGAL NOTICES	0	103	0	100	100	0	100	100	100
A 3120 0491	VEHICLE FUEL & OIL	50,970	55,996	57,398	75,000	75,000	75,000	100,000	100,000	100,000
A 3120 0492	VEHICLE REPAIRS	43,655	29,638	34,301	30,000	38,891	38,891	36,000	36,000	36,000
A 3120 0810	NYS RETIREMENT SYSTEM	542,547	586,311	604,470	600,000	600,000	652,000	673,800	673,800	673,800
A 3120 0820	SOCIAL SECURITY	257,372	273,503	288,624	337,270	337,270	337,270	371,938	364,938	360,238
A 3120 0830	WORKERS COMPENSATION	60,031	59,323	64,666	75,345	75,345	75,345	77,500	77,500	77,500
A 3120 0830	WORK.COMP.ADMINISTRATION	3,900	0	0	0	0	0	0	0	0
A 3120 0840	HEALTH INSURANCE	724,758	804,815	884,646	946,500	944,090	944,090	1,004,000	1,004,000	935,000
A 3120 0850	DENTAL VISION & LIFE INS.	60,889	75,747	79,093	78,000	80,410	80,410	87,000	87,000	86,300
A 3120 0850	DENTAL VISION & LIFE INS.	0	0	5,438	6,000	6,000	6,000	6,300	6,300	6,300
A 3120 0870	DISABILITY INSURANCE	301	301	285	330	330	330	330	330	330
		<u>5,860,687</u>	<u>6,217,686</u>	<u>6,460,913</u>	<u>6,925,389</u>	<u>6,844,678</u>	<u>6,843,186</u>	<u>7,075,228</u>	<u>7,032,204</u>	<u>6,896,204</u>
JAIL EXPENSE										
A 3150 0411	SUPPLIES & EXPENSES	0	0	12	400	400	0	400	400	400
TRAFFIC CONTROL										
A 3310 0411	SUPPLIES & EXPENSES	6,623	6,692	5,995	8,000	8,000	8,000	8,000	8,000	8,000
A 3310 0432	CONTRACTUAL PROFESS.SERV.	1,200	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
A 3310 0452	UTILITY ELECTRIC & GAS	3,662	4,061	4,363	4,000	4,000	4,000	7,000	7,000	7,000
		<u>11,485</u>	<u>12,253</u>	<u>11,859</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
CONTROL OF ANIMALS										
A 3510 0120	SAL. PART TIME	35,297	36,172	37,100	39,222	39,222	39,222	40,731	40,731	40,731
A 3510 0411	SUPPLIES & EXPENSES	0	0	0	350	350	0	350	350	350
A 3510 0413	UNIFORMS	272	526	227	555	555	0	555	555	555
A 3510 0432	CONTRACTUAL - ASPCA	4,260	4,260	4,260	2,500	2,500	0	3,100	3,100	5,100
A 3510 0491	VEHICLE FUEL & OIL	1,292	1,591	1,724	1,500	1,500	1,500	3,000	3,000	3,000
A 3510 0492	VEHICLE REPAIRS	0	1,934	103	1,000	1,000	0	2,000	2,000	2,000
A 3510 0810	NYS RETIREMENT SYSTEM	0	0	5,301	7,500	7,500	6,000	7,500	7,500	7,500
A 3510 0820	SOCIAL SECURITY	2,595	2,632	2,747	3,000	3,000	3,000	3,120	3,120	3,120
		<u>43,716</u>	<u>47,115</u>	<u>51,462</u>	<u>55,627</u>	<u>55,627</u>	<u>49,722</u>	<u>60,356</u>	<u>60,356</u>	<u>62,356</u>
BUILDING DEPARTMENT										
A 3620 0110	SALARIES-FULL TIME	513,621	483,494	510,563	600,580	535,580	535,580	568,063	497,581	470,236
A 3620 0120	SAL. PART TIME	64,125	51,862	58,110	65,330	65,330	65,330	38,668	38,516	38,516

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A 3620 0130	SAL. OVERTIME	7,372	3,860	13,645	9,000	9,000	9,000	9,000	9,000	9,000
A 3620 0211	EQUIPT.OFFICE & FURN.	13,933	915	7,556	3,500	3,500	375	0	0	0
A 3620 0212	FIXED ASSETS EQUIPT.	20,055	0	0	0	0	0	0	0	0
A 3620 0411	SUPPLIES & EXPENSES	5,428	5,805	4,272	4,500	5,200	5,200	3,500	3,500	3,000
A 3620 0413	UNIFORMS	2,375	1,688	1,182	1,000	300	0	500	500	500
A 3620 0420	INSURANCE	4,841	4,337	4,010	4,100	4,100	3,000	4,100	3,000	3,000
A 3620 0431	CONT.EQUIP REPAIR & RENT	185	498	208	1,000	1,000	0	500	500	0
A 3620 0432	CONTRACTUAL PROFESS.SERV.	15,029	18,310	11,427	11,268	11,268	10,568	6,950	6,950	6,950
A 3620 0441	PROF. EXP. ED. & SEMINARS	2,360	3,030	1,373	2,300	2,300	1,980	2,200	2,200	2,200
A 3620 0442	PROF.EXP.MILEAGE	72	0	12	0	0	0	0	0	0
A 3620 0443	PROF.EXP. DUES	55	105	245	900	900	900	650	650	650
A 3620 0451	UTILITY TELEPHONE	2,339	1,886	1,790	3,200	3,200	3,200	3,500	3,500	3,500
A 3620 0491	VEHICLE FUEL & OIL	5,671	6,262	7,677	8,000	8,000	8,000	9,500	9,500	9,500
A 3620 0492	VEHICLE REPAIRS	3,469	2,042	2,275	3,000	3,000	3,000	3,000	3,000	3,000
A 3620 0810	NYS RETIREMENT SYSTEM	58,669	49,541	49,583	65,000	65,000	62,000	65,000	65,000	65,000
A 3620 0820	SOCIAL SECURITY	42,281	38,489	41,957	44,928	44,928	44,928	54,640	45,468	43,376
A 3620 0830	WORKERS COMPENSATION	4,354	4,036	4,399	5,290	5,290	5,290	6,900	6,900	6,900
A 3620 0840	HEALTH INSURANCE	63,054	62,570	97,713	110,700	110,700	109,000	120,000	120,000	114,000
A 3620 0850	DENTAL & VISION	8,573	8,561	9,788	10,800	10,800	10,800	11,500	11,500	11,500
A 3620 0870	DISABILITY INSURANCE	526	481	481	485	485	482	485	485	485
		<u>838,389</u>	<u>747,771</u>	<u>828,265</u>	<u>954,881</u>	<u>889,881</u>	<u>878,633</u>	<u>908,656</u>	<u>827,750</u>	<u>791,313</u>
CIVIL DEFENSE										
A 3640 0214	EQUIPT OTHER	0	0	0	750	750	0	750	750	750
A 3640 0420	INSURANCE	200	213	181	225	225	175	225	175	175
		<u>200</u>	<u>213</u>	<u>181</u>	<u>975</u>	<u>975</u>	<u>175</u>	<u>975</u>	<u>925</u>	<u>925</u>
EMERGENCY OPERATIONS										
A 3989 0120	SAL. PART TIME	0	0	2,500	2,500	2,500	2,500	2,575	2,575	2,575
A 3989 0211	EQUIPT.OFFICE & FURN.	6,172	17,330	18,558	19,500	16,000	11,000	13,500	13,500	5,500
A 3989 0411	SUPPLIES & EXPENSES	6,726	7,035	11,415	7,500	7,500	2,000	11,600	11,600	11,600
A 3989 0432	CONTRACTUAL PROFESS.SERV.	450	0	0	450	450	0	450	450	450
A 3989 0451	UTILITY TELEPHONE	2,574	5,567	6,529	7,510	7,510	6,910	6,350	6,350	6,350
A 3989 0820	SOCIAL SECURITY	0	0	191	200	200	200	200	200	200
		<u>15,923</u>	<u>29,932</u>	<u>39,193</u>	<u>37,660</u>	<u>34,160</u>	<u>22,610</u>	<u>34,675</u>	<u>34,675</u>	<u>26,675</u>
NURSING SERVICES										
A 4010 0432	CONTRACTUAL PROFESS.SERV.	4,500	4,500	4,500	1,500	1,500	0	1,000	500	500

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MENTAL HEALTH SERVICES										
A 4019 0432	CONTRACTUAL PROFESS.SERV.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
REGISTRAR OF VITAL STATISTICS										
A 4020 0120	SAL. PART TIME	4,500	4,691	4,832	4,977	4,977	4,977	4,977	4,977	4,977
A 4020 0820	SOCIAL SECURITY	344	359	370	385	385	385	385	385	385
		<u>4,844</u>	<u>5,050</u>	<u>5,202</u>	<u>5,362</u>	<u>5,362</u>	<u>5,362</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	167,684	176,740	176,740	176,740	185,224	209,926	209,926
A 5010 0130	SAL. OVERTIME	4,101	767	0	3,000	3,000	0	3,000	0	0
A 5010 0810	NYS RETIREMENT SYSTEM	0	0	4,925	21,000	21,000	21,000	7,000	7,000	7,000
A 5010 0820	SOCIAL SECURITY	10,935	10,929	11,596	13,750	13,750	13,750	14,400	16,059	16,059
A 5010 0830	WORKERS COMPENSATION	0	0	712	860	860	860	1,020	1,020	1,020
A 5010 0840	HEALTH INSURANCE	0	0	44,135	28,200	28,200	28,200	23,000	23,000	21,500
A 5010 0850	DENTAL VISION & LIFE INS.	0	0	1,476	1,195	1,195	1,195	1,300	1,300	1,300
A 5010 0870	DISABILITY INSURANCE	0	0	120	125	125	125	125	125	125
		<u>166,058</u>	<u>168,635</u>	<u>230,647</u>	<u>244,870</u>	<u>244,870</u>	<u>241,870</u>	<u>235,069</u>	<u>258,430</u>	<u>256,930</u>
HIGHWAY TRANSPORTATION										
A 5132 0211	EQUIPT.OFFICE & FURN.	3,523	2,242	5,809	0	0	0	0	0	0
A 5132 0411	SUPPLIES & EXPENSES	11,558	11,250	8,422	0	0	0	0	0	0
A 5132 0431	CONT.EQUIP REPAIR & RENT	303	340	60	0	0	0	0	0	0
A 5132 0432	CONTRACTUAL PROFESS.SERV.	23,419	13,005	15,705	0	0	0	0	0	0
A 5132 0441	PROF. EXP. ED. & SEMINARS	740	719	457	0	0	0	0	0	0
A 5132 0451	UTILITY TELEPHONE	11,333	10,696	13,183	0	0	0	0	0	0
		<u>50,876</u>	<u>38,251</u>	<u>43,636</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SIDEWALKS										
A 5410 0130	SAL. OVERTIME	1,527	0	6,843	7,000	7,000	0	7,000	7,000	7,000
A 5410 0411	SUPPLIES & EXPENSES	2,006	2,305	0	3,000	3,000	0	3,000	3,000	3,000
A 5410 0411	SUPPLIES - SAND & SALT	5,835	0	7,585	5,000	5,000	2,500	5,000	5,000	5,000
A 5410 0820	SOCIAL SECURITY	117	0	271	550	550	0	550	550	550
		<u>9,484</u>	<u>2,305</u>	<u>14,698</u>	<u>15,550</u>	<u>15,550</u>	<u>2,500</u>	<u>15,550</u>	<u>15,550</u>	<u>15,550</u>
PARKING AREAS										
A 5650 0130	SAL. OVERTIME	129	2,127	2,182	3,000	3,000	3,000	4,000	4,000	4,000
A 5650 0411	SUPPLIES & EXPENSES	1,340	725	0	1,500	1,500	1,500	6,500	6,500	6,500

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A 5650 0420	INSURANCE	1,051	941	803	1,000	1,000	800	1,000	800	800
A 5650 0434	CONT. OTHER	20,930	21,170	21,170	21,170	21,170	21,170	23,680	23,680	23,680
A 5650 0452	UTILITY ELECTRIC & GAS	1,308	1,087	1,190	2,000	2,000	2,000	2,000	2,000	2,000
A 5650 0820	SOCIAL SECURITY	10	163	167	300	300	300	300	300	300
		<u>24,767</u>	<u>26,211</u>	<u>25,512</u>	<u>28,970</u>	<u>28,970</u>	<u>28,770</u>	<u>37,480</u>	<u>37,280</u>	<u>37,280</u>
TRANSPORTATION OTHER										
A 5680 0432	UNDERGROUND FACILITY PROT	1,790	168	158	1,700	1,700	500	1,700	1,700	1,700
SOCIAL SERVICES										
A 6140 0434	HOMEMEALS-PLEASANTVILLE	3,889	4,639	5,448	5,000	5,000	5,000	5,000	5,000	5,000
A 6140 0434	CONT. OTHER	8,974	6,562	11,193	12,000	12,000	12,000	12,000	12,000	12,000
		<u>12,863</u>	<u>11,201</u>	<u>16,641</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</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	79,803	82,702	82,702	82,702	85,000	85,086	79,286
A 6772 0211	SENIORNET EQUIPT.	2,375	923	747	2,000	2,000	100	1,000	1,000	1,000
A 6772 0211	EQUIPT.OFFICE & FURN.	0	0	14,232	4,700	2,700	1,850	3,000	3,000	3,000
A 6772 0411	SUPPLIES-SENIOR NET	2,908	2,217	2,427	6,000	6,000	1,000	2,000	2,000	2,000
A 6772 0411	SUPPLIES & EXPENSES	396	354	453	500	500	265	500	500	500
A 6772 0432	CONTRACTUAL - SENIOR NET	3,640	2,717	3,744	4,000	4,000	4,000	6,000	6,000	6,000
A 6772 0433	CONT. REC. PROGRAMS	31,909	33,503	47,154	44,000	44,000	44,000	40,000	40,000	40,000
A 6772 0491	VEHICLE FUEL & OIL	1,506	1,689	1,654	1,800	1,800	1,800	2,450	2,450	2,450
A 6772 0492	VEHICLE REPAIRS	379	57	810	800	800	800	1,000	1,000	1,000
A 6772 0810	NYS RETIREMENT SYSTEM	0	0	6,234	7,500	7,500	7,500	7,500	7,500	7,500
A 6772 0820	SOCIAL SECURITY	5,104	5,769	6,105	6,345	6,345	6,345	7,000	7,000	7,000
A 6772 0850	DENTAL VISION & LIFE INS.	0	0	2,175	2,400	2,400	2,400	2,600	2,600	2,600
A 6772 0870	DISABILITY INSURANCE	0	0	120	125	125	122	125	125	125
		<u>115,156</u>	<u>122,637</u>	<u>165,657</u>	<u>162,872</u>	<u>160,872</u>	<u>152,884</u>	<u>158,175</u>	<u>158,261</u>	<u>152,461</u>
RECREATION ADMINISTRATION										
A 7020 0110	SALARIES-FULL TIME	346,623	354,148	370,160	409,644	384,206	384,206	399,426	397,111	397,111
A 7020 0121	SAL. REC. PROGRAMS	24,918	28,500	28,692	29,110	29,110	32,179	32,673	32,673	27,710
A 7020 0130	SAL. OVERTIME	0	0	326	0	0	0	0	0	0
A 7020 0211	EQUIPT.OFFICE & FURN.	3,526	350	13,407	10,000	5,000	1,309	5,000	5,000	5,000
A 7020 0214	EQUIPT OTHER	0	0	3,830	5,000	5,400	2,173	5,000	5,000	5,000
A 7020 0411	SUPPLIES & EXPENSES	4,569	4,286	5,320	4,500	4,500	3,142	4,500	4,500	4,500
A 7020 0420	INSURANCE	47,926	47,572	42,185	45,000	45,000	37,000	45,000	37,000	37,000
A 7020 0431	CONT.EQUIP REPAIR & RENT	2,929	2,995	2,855	3,000	3,000	2,400	6,500	6,500	6,500

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A 7020 0432	CONTRACTUAL PROFESS.SERV.	34,918	18,788	52,577	27,000	27,000	22,517	25,000	25,000	22,000
A 7020 0441	PROF. EXP. ED. & SEMINARS	1,941	2,391	744	2,000	1,519	1,519	600	600	600
A 7020 0451	UTILITY TELEPHONE	8,817	6,876	10,438	9,000	8,640	8,032	8,500	8,500	8,500
A 7020 0452	UTILITY ELECTRIC & GAS	6,347	6,079	26,862	30,000	30,000	30,632	70,000	70,000	70,000
A 7020 0453	UTILITY - HEAT & FUEL	4,033	3,284	4,181	5,000	5,000	5,000	7,200	7,200	7,200
A 7020 0460	LEGAL NOTICES	110	51	119	150	150	186	150	150	150
A 7020 0491	VEHICLE FUEL & OIL	1,506	1,550	1,755	2,000	2,000	2,500	2,600	2,600	2,600
A 7020 0492	VEHICLE REPAIRS	856	3,569	206	500	500	0	500	500	500
A 7020 0810	NYS RETIREMENT SYSTEM	0	0	42,506	48,000	48,000	48,000	48,000	48,000	48,000
A 7020 0820	SOCIAL SECURITY	27,383	28,071	29,471	31,675	31,675	31,675	34,755	32,900	32,520
A 7020 0840	HEALTH INSURANCE	0	0	54,658	65,700	65,700	65,700	77,000	77,000	73,000
A 7020 0850	DENTAL VISION & LIFE INS.	0	0	6,525	7,200	7,200	7,200	7,600	7,600	7,600
A 7020 0870	DISABILITY INSURANCE	0	0	361	365	365	362	365	365	365
		516,402	508,510	697,176	734,844	703,965	685,732	780,369	768,199	755,856

PARKS

A 7110 0110	SALARIES-FULL TIME	386,046	395,394	412,232	427,836	427,836	427,836	446,458	455,616	455,616
A 7110 0120	SAL. PART TIME	39,701	28,423	48,931	38,000	33,000	38,000	33,000	33,000	28,000
A 7110 0130	SAL. OVERTIME	2,014	449	7,072	4,000	4,000	4,000	4,000	4,000	4,000
A 7110 0212	EQUIPT. NEW VEHICLES	24,392	0	0	0	0	0	26,000	17,000	17,000
A 7110 0214	EQUIPT OTHER	0	26,136	6,917	22,000	17,430	1,000	9,000	9,000	9,000
A 7110 0411	SUPPLIES & EXPENSES	61,489	68,986	72,429	65,000	63,033	63,033	58,000	58,000	58,000
A 7110 0413	UNIFORMS	3,295	3,217	3,233	3,300	3,300	3,448	3,600	3,600	3,600
A 7110 0431	CONT.EQUIP REPAIR & RENT	100	91	439	500	500	0	5,000	5,000	5,000
A 7110 0432	CONTRACTUAL PROFESS.SERV.	21,565	5,608	25,137	33,000	27,033	27,033	33,000	33,000	20,000
A 7110 0451	UTILITY TELEPHONE	0	0	0	0	360	360	360	360	360
A 7110 0491	VEHICLE FUEL & OIL	7,968	9,248	10,169	9,500	9,500	16,400	14,000	14,000	14,000
A 7110 0492	VEHICLE REPAIRS	5,637	4,324	3,676	3,000	4,287	5,918	4,000	4,000	4,000
A 7110 0080	UNEMPLOYMENT INS	0	0	2,123	0	349	0	0	0	0
A 7110 0810	NYS RETIREMENT SYSTEM	101,514	95,600	38,624	44,000	44,000	44,000	44,000	44,000	44,000
A 7110 0820	SOCIAL SECURITY	31,745	31,064	34,466	36,050	36,050	36,050	37,370	37,685	37,303
A 7110 0830	WORKERS COMPENSATION	33,579	33,198	36,187	43,510	40,510	43,510	25,000	25,000	25,000
A 7110 0830	WORK.COMP.ADMINISTRATION	2,179	0	0	0	0	0	0	0	0
A 7110 0840	HEALTH INSURANCE	121,703	134,081	89,171	93,800	96,800	96,800	86,500	86,500	81,000
A 7110 0850	DENTAL & VISION	11,729	12,981	6,525	7,200	7,200	7,200	7,600	7,600	7,600
A 7110 0870	DISABILITY INSURANCE	812	842	361	365	365	362	365	365	365
		855,468	849,640	797,689	831,061	815,553	814,950	837,253	837,726	813,844

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NC COMMUNITY PARK										
A 7111 0120	SAL. PART TIME	11,835	8,910	7,263	9,000	9,000	9,000	8,000	8,000	8,000
A 7111 0214	EQUIPT OTHER	0	0	0	2,000	2,000	0	2,000	2,000	2,000
A 7111 0411	SUPPLIES & EXPENSES	3,740	5,170	1,662	5,000	5,000	2,910	5,000	5,000	5,000
A 7111 0431	CONT.EQUIP REPAIR & RENT	0	259	0	500	500	0	500	500	500
A 7111 0432	CONTRACTUAL PROFESS.SERV.	8,946	22,785	8,939	10,000	18,000	18,000	18,000	10,000	5,000
A 7111 0451	UTILITY TELEPHONE	1,650	863	680	1,000	1,000	700	700	700	700
A 7111 0451	UTILITY WATER	2,747	1,067	4,344	3,500	3,500	4,000	4,500	4,500	4,500
A 7111 0452	UTILITY ELECTRIC & GAS	15,604	8,000	8,000	8,000	8,000	8,000	10,000	10,000	10,000
A 7111 0453	UTILITY - HEAT & FUEL	10,115	9,120	6,292	7,800	7,800	7,800	9,600	9,600	9,600
A 7111 0454	UTILITY - ATHLETIC LIGHTS	9,326	30,811	36,720	32,000	32,000	32,000	51,000	51,000	51,000
A 7111 0810	NYS RETIREMENT SYSTEM	0	0	0	1,000	1,000	0	1,000	1,000	1,000
A 7111 0820	SOCIAL SECURITY	901	682	556	975	975	975	975	975	975
		<u>64,864</u>	<u>87,666</u>	<u>74,455</u>	<u>80,775</u>	<u>88,775</u>	<u>83,385</u>	<u>111,275</u>	<u>103,275</u>	<u>98,275</u>
COMMUNITY CENTER										
A 7140 0121	SAL. REC. PROGRAMS	53,436	59,317	55,739	60,183	60,183	60,183	61,000	61,000	41,056
A 7140 0211	EQUIPT.OFFICE & FURN.	450	1,878	0	1,000	1,000	0	1,000	1,000	1,000
A 7140 0214	EQUIPT OTHER	0	116	2,104	0	0	0	0	0	0
A 7140 0411	SUPPLIES & EXPENSES	0	0	74	500	500	500	500	500	500
A 7140 0432	CONTRACTUAL PROFESS.SERV.	12,832	7,363	15,779	7,000	7,000	7,000	7,000	7,000	6,000
A 7140 0433	CONT. REC. PROGRAMS	19,473	14,683	14,204	17,000	17,000	17,000	15,000	15,000	15,000
A 7140 0434	CONT. MAINT & REP	190	0	201	2,500	2,500	0	2,000	2,000	2,000
A 7140 0451	UTILITY TELEPHONE	1,668	0	0	1,900	1,900	0	0	0	0
A 7140 0451	UTILITY WATER	175	259	265	300	300	325	300	300	300
A 7140 0452	UTILITY ELECTRIC & GAS	6,592	7,053	7,900	8,000	8,000	8,000	12,800	12,800	12,800
A 7140 0453	UTILITY - HEAT & FUEL	7,572	4,903	5,219	6,500	6,500	6,500	8,600	8,600	8,600
A 7140 0810	NYS RETIREMENT SYSTEM	0	0	1,079	2,000	2,000	1,500	2,000	2,000	2,000
A 7140 0820	SOCIAL SECURITY	2,846	4,548	4,287	4,760	4,760	4,760	4,760	4,760	3,235
		<u>105,234</u>	<u>100,120</u>	<u>106,851</u>	<u>111,643</u>	<u>111,643</u>	<u>105,768</u>	<u>114,960</u>	<u>114,960</u>	<u>92,491</u>
RECREATION PROGRAMS										
A 7141 0121	SAL. REC. PROGRAMS	447,439	426,731	127,528	138,000	138,000	138,000	156,000	156,000	156,000
A 7141 0130	SAL. OVERTIME	16,274	14,186	9,415	9,000	9,000	6,000	9,000	9,000	9,000
A 7141 0433	CONT. REC. PROGRAMS	396,633	392,859	214,064	255,250	255,250	255,250	230,000	230,000	230,000

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A 7141 0434	CONT. OTHER	82,885	85,240	10,536	38,000	38,000	38,000	7,000	7,000	7,000
A 7141 0800	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
A 7141 0810	NYS RETIREMENT SYSTEM	0	0	55	500	500	500	500	500	500
A 7141 0820	SOCIAL SECURITY	36,328	33,754	10,861	14,000	14,000	14,000	14,000	14,000	14,000
		<u>979,560</u>	<u>952,769</u>	<u>372,457</u>	<u>454,750</u>	<u>454,750</u>	<u>451,750</u>	<u>416,500</u>	<u>416,500</u>	<u>416,500</u>
CAMP & TEEN CAMP										
A 7142 0120	SAL. PART TIME	0	0	17,935	22,000	22,000	22,000	18,000	18,000	18,000
A 7142 0120	SAL. PART TIME	0	0	291,618	300,000	300,000	293,885	310,000	310,000	310,000
A 7142 0130	SAL. OVERTIME	0	0	3,133	5,000	5,000	375	2,500	2,500	2,500
A 7142 0433	CAMPS	0	0	78,900	80,000	96,899	96,899	102,000	102,000	92,000
A 7142 0433	TEEN CAMP	0	0	50,088	51,000	21,532	14,663	30,000	30,000	30,000
A 7142 0434	CAMPS	0	0	74,472	75,000	76,823	76,823	85,000	85,000	85,000
A 7142 0434	TEEN CAMP	0	0	11,450	12,000	12,300	12,300	13,000	13,000	13,000
A 7142 0800	UNEMPLOYMENT	0	0	0	0	300	0	0	0	0
A 7142 0810	NYS RETIREMENT SYSTEM	0	0	3,362	3,000	3,146	3,146	3,300	3,300	3,300
A 7142 0820	SOCIAL SECURITY	0	0	23,513	28,000	28,000	23,226	27,700	27,700	27,700
		<u>0</u>	<u>0</u>	<u>554,470</u>	<u>576,000</u>	<u>566,000</u>	<u>543,317</u>	<u>591,500</u>	<u>591,500</u>	<u>581,500</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	5,500
TOWN HISTORIAN										
A 7510 0434	CONT. OTHER	57	0	41	500	500	62	250	250	250
HISTORICAL PROPERTIES										
A 7520 0434	CONT. OTHER	540	0	0	500	500	0	500	500	500
CELEBRATIONS										
A 7550 0434	CONT. OTHER	1,674	1,668	1,761	1,800	1,800	1,740	1,800	1,800	1,800
ZONING										
A 8010 0120	SAL. PART TIME	6,773	2,977	6,135	9,000	9,000	9,000	9,000	9,000	9,000
A 8010 0432	CONTRACTUAL PROFESS.SERV.	5,750	5,750	6,325	6,500	4,400	4,400	4,400	4,400	4,400
A 8010 0470	CONT. LEGAL EXP.	0	0	0	500	500	0	500	500	500
A 8010 0820	SOCIAL SECURITY	525	228	469	690	690	600	690	690	690
		<u>13,048</u>	<u>8,955</u>	<u>12,929</u>	<u>16,690</u>	<u>14,590</u>	<u>14,000</u>	<u>14,590</u>	<u>14,590</u>	<u>14,590</u>

2009 BUDGET

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PLANNING										
A 8020 0110	SALARIES-FULL TIME	107,721	147,694	155,087	160,939	160,939	160,939	167,031	165,334	165,334
A 8020 0120	SAL. PART TIME	25,184	51,179	53,840	55,860	41,860	41,860	29,524	29,524	0
A 8020 0130	SAL. OVERTIME	11,317	4,942	6,066	5,000	5,000	5,000	5,000	5,000	5,000
A 8020 0211	EQUIPT.OFFICE & FURN.	8,077	0	0	1,000	1,000	0	1,000	1,000	1,000
A 8020 0212	EQUIPT. NEW VEHICLES	0	0	0	27,000	27,000	26,402	0	0	0
A 8020 0411	SUPPLIES & EXPENSES	3,092	2,485	1,025	3,500	3,500	1,500	3,500	3,500	3,500
A 8020 0411	SUPPLIES & EXPENSES	0	0	0	300	300	0	300	300	300
A 8020 0420	INSURANCE	1,230	851	1,121	1,150	1,425	1,606	1,150	1,700	1,700
A 8020 0431	CONT.EQUIP REPAIR & RENT	386	55	130	500	500	0	500	500	500
A 8020 0432	CONTRACTUAL PROFESS.SERV.	24,227	4,229	18,765	10,000	27,932	27,000	10,000	10,000	10,000
A 8020 0434	CONT. OTHER	38,060	12,773	5,640	13,200	10,175	10,175	8,500	8,500	8,500
A 8020 0441	PROF. EXP. ED. & SEMINARS	1,263	1,136	895	4,000	500	285	4,000	4,000	1,000
A 8020 0442	PROF.EXP.MILEAGE	10	42	63	500	500	0	500	500	500
A 8020 0443	PROF.EXP. DUES	210	210	2,189	1,725	2,157	1,886	1,800	1,800	1,800
A 8020 0460	LEGAL NOTICES	0	21	86	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	18,952
A 8020 0491	VEHICLE FUEL & OIL	399	787	875	1,000	1,000	1,000	2,000	2,000	2,000
A 8020 0492	VEHICLE REPAIRS	0	0	267	500	500	384	500	500	500
A 8020 0810	NYS RETIREMENT SYSTEM	0	0	19,561	24,000	24,000	24,000	21,000	21,000	21,000
A 8020 0820	SOCIAL SECURITY	10,452	14,986	15,840	15,323	15,323	15,323	15,720	15,300	13,629
A 8020 0830	WORKERS COMPENSATION	0	0	775	935	935	935	1,100	1,100	1,100
A 8020 0840	HEALTH INSURANCE	0	0	34,850	38,100	38,100	38,100	40,500	40,500	38,000
A 8020 0850	DENTAL VISION & LIFE INS.	0	0	4,350	4,800	4,800	4,800	3,800	3,800	3,800
A 8020 0870	DISABILITY INSURANCE	0	0	240	245	245	242	245	245	245
		<u>250,580</u>	<u>260,342</u>	<u>340,616</u>	<u>388,929</u>	<u>387,043</u>	<u>380,389</u>	<u>337,022</u>	<u>335,455</u>	<u>298,760</u>
PEST CONTROL										
A 8090 0434	CONT. OTHER	3,480	3,826	3,474	3,800	3,800	3,800	3,900	3,900	3,900
STORM SEWERS										
A 8140 0432	CONTRACTUAL PROFESS.SERV.	16,525	15,100	8,100	20,000	20,000	20,000	20,000	20,000	20,000
A 8140 0432	STORM WATER MANAGEMENT	0	6,000	26,000	10,000	10,000	10,000	10,000	10,000	10,000
		<u>16,525</u>	<u>21,100</u>	<u>34,100</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
REFUSE										
A 8160 0130	SAL. OVERTIME	6,950	0	0	0	0	0	6,000	6,000	6,000
A 8160 0411	SUPPLIES & EXPENSES	0	0	0	1,000	6,598	6,598	500	500	500

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A 8160 0432	CONTRACT. REFUSE COLLECT.	1,115,110	1,150,572	1,174,422	1,193,080	1,197,080	1,197,080	1,100,000	1,060,000	1,060,000
A 8160 0432	CONTRACTUAL PROFESS.SERV.	0	0	12,000	6,000	6,000	6,000	0	0	0
A 8160 0434	CONT. REFUSE DISPOSAL	29,714	7,818	0	5,000	3,369	0	5,000	5,000	5,000
A 8160 0434	CONT. OTHER - RECYCLE	0	0	0	0	0	0	2,000	2,000	2,000
A 8160 0435	CONT. NEW HOMES	0	0	0	4,000	0	0	4,000	4,000	4,000
A 8160 0820	SOCIAL SECURITY	529	0	0	0	0	0	500	500	500
		<u>1,152,303</u>	<u>1,158,390</u>	<u>1,186,422</u>	<u>1,209,080</u>	<u>1,213,047</u>	<u>1,209,678</u>	<u>1,118,000</u>	<u>1,078,000</u>	<u>1,078,000</u>
BEAUTIFICATION										
A 8510 0432	CONTRACTUAL PROFESS.SERV.	3,987	4,313	3,807	4,000	4,000	4,000	4,000	4,000	4,000
A 8510 0435	RECREATION BEAUTIFICATION	0	3,750	3,185	0	0	0	0	0	0
A 8510 0435	COMMUNITY BEAUTIFICATION	6,857	6,179	10,219	17,500	21,920	17,500	15,000	15,000	15,000
A 8510 0435	HIGHWAY BEAUTIFICATION	0	265	0	0	0	0	0	0	0
		<u>10,844</u>	<u>14,507</u>	<u>17,211</u>	<u>21,500</u>	<u>25,920</u>	<u>21,500</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
DRAINAGE										
A 8540 0411	SUPPLIES & EXPENSES	19,706	18,866	29,775	30,000	30,000	30,000	30,000	30,000	20,000
SHADE TREES										
A 8560 0432	CONT.PROF.SER.- RECREATN	9,120	12,870	11,150	10,000	11,128	14,918	15,000	15,000	15,000
A 8560 0432	CONT.PROF.SER. HIGHWAY	6,490	11,172	28,725	30,000	30,000	30,000	30,000	30,000	30,000
		<u>15,610</u>	<u>24,042</u>	<u>39,875</u>	<u>40,000</u>	<u>41,128</u>	<u>44,918</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
MUNICIPAL HOUSING BOARD										
A 8612 0120	SAL. PART TIME	8,272	7,604	1,439	8,000	8,000	8,000	10,000	10,000	10,000
A 8612 0411	SUPPLIES & EXPENSES	6	1,380	0	1,000	1,000	7	150	150	150
A 8612 0434	CONT. OTHER	50	322	0	250	250	0	350	350	350
A 8612 0451	UTILITY TELEPHONE	0	291	403	500	500	500	400	400	400
A 8612 0460	LEGAL NOTICES	123	43	0	150	150	150	200	200	200
A 8612 0820	SOCIAL SECURITY	625	582	110	750	750	750	800	800	800
		<u>9,076</u>	<u>10,221</u>	<u>1,952</u>	<u>10,650</u>	<u>10,650</u>	<u>9,407</u>	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>
CONSERVATION										
A 8710 0120	SAL.PT-OPEN SPACE	750	0	0	2,000	2,000	0	2,000	2,000	2,000
A 8710 0120	SAL. PART TIME	21,255	22,001	23,680	25,413	25,413	25,413	27,246	27,246	27,246
A 8710 0211	EQUIPT.OFFICE & FURN.	1,244	0	0	0	0	0	0	0	0
A 8710 0411	OPEN SPACE - SUPPLIES	393	1,127	0	0	0	0	0	0	0
A 8710 0411	SUPPLIES & EXPENSES	2,212	1,656	517	1,500	1,500	175	1,500	1,500	1,500

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A 8710 0432	OPEN SPACE - CONTRACTUAL	1,421	5,728	4,120	0	880	0	0	0	0
A 8710 0432	CONTRACTUAL PROFESS.SERV.	19,633	6,904	29,828	30,000	38,912	14,475	25,000	25,000	25,000
A 8710 0441	PROF. EXP. ED. & SEMINARS	340	868	475	1,000	1,000	115	1,000	1,000	1,000
A 8710 0443	PROF.EXP. DUES	0	30	75	300	300	0	300	300	300
A 8710 0810	NYS RETIREMENT SYSTEM	0	0	2,161	3,000	3,000	3,000	3,000	3,000	3,000
A 8710 0820	SOCIAL SECURITY	1,701	1,683	1,812	1,500	1,500	1,500	2,475	2,475	2,475
A 8710 0830	WORKERS COMPENSATION	0	0	89	110	110	110	130	130	130
A 8710 0850	DENTAL VISION & LIFE INS.	0	0	1,088	1,200	1,200	1,200	1,300	1,300	1,300
A 8710 0870	DISABILITY INSURANCE	0	0	60	65	65	62	65	65	65
		<u>48,950</u>	<u>39,997</u>	<u>63,904</u>	<u>66,088</u>	<u>75,880</u>	<u>46,050</u>	<u>64,016</u>	<u>64,016</u>	<u>64,016</u>
OPEN SPACE										
A 8711 0411	SUPPLIES & EXPENSES	0	0	31	1,000	1,000	0	1,000	1,000	0
A 8711 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	5,000	5,000	0	5,000	5,000	2,000
		<u>0</u>	<u>0</u>	<u>31</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>2,000</u>
CEMETERIES										
A 8810 0411	SUPPLIES & EXPENSES	3,375	3,375	0	1,000	1,000	0	1,000	0	0
HOME COMMUNITY OTHER										
A 8989 0432	CONTRACTUAL - COMPOSTING	106,250	119,709	116,863	0	0	0	0	0	0
A 8989 0434	CONT. JUNKED CARS	0	0	0	500	500	0	500	500	500
		<u>106,250</u>	<u>119,709</u>	<u>116,863</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
EMPLOYEE BENEFITS										
A 9010 0810	NYS RETIREMENT SYSTEM	187,480	167,553	0	0	0	0	0	0	0
A 9040 0080	WORKERS COMPEN. INS.	486	0	0	0	0	0	0	0	0
A 9040 0830	WORKERS COMPENSATION	9,134	7,179	0	0	0	0	0	0	0
A 9040 0830	WORK.COMP.ADMINISTRATION	698	0	0	0	0	0	0	0	0
A 9050 0080	UNEMPLOYMENT INS.	3,095	1,521	0	0	0	0	0	0	0
A 9055 0870	DISABILITY INSURANCE	1,954	1,924	0	0	0	0	0	0	0
A 9060 0840	HEALTH INSURANCE	438,511	497,677	14,686	0	0	0	0	0	0
A 9060 0850	DENTAL & VISION	32,061	35,825	0	0	0	0	0	0	0
A 9080 0432	CONT.PROF.- NEGOTIATOR	62,798	56,254	0	0	0	0	0	0	0
		<u>736,217</u>	<u>767,932</u>	<u>14,686</u>	<u>0</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	95,000	95,000	95,000	100,000	100,000	100,000

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A 9710 0070	INTEREST	52,933	45,027	82,281	78,685	78,685	78,685	74,890	74,890	74,890
		<u>174,361</u>	<u>166,455</u>	<u>172,281</u>	<u>173,685</u>	<u>173,685</u>	<u>173,685</u>	<u>174,890</u>	<u>174,890</u>	<u>174,890</u>
BANS										
A 9730 0060	PRINCIPAL	69,000	69,000	69,000	82,495	82,495	82,495	152,495	152,495	152,495
A 9730 0070	INTEREST	2,690	3,647	2,330	14,685	14,685	14,685	18,975	18,975	18,975
		<u>71,690</u>	<u>72,647</u>	<u>71,330</u>	<u>97,180</u>	<u>97,180</u>	<u>97,180</u>	<u>171,470</u>	<u>171,470</u>	<u>171,470</u>
INTERFUND TRANSFER										
A 9950 0991	TRANSFER TO CAPT PROJ FUND	0	0	0	50,000	50,000	50,000	65,000	65,000	65,000
	TOTAL GENERAL EXPENDITURES	15,329,918	15,587,679	16,271,561	17,497,472	17,577,504	16,826,268	17,902,732	17,700,413	17,235,794

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 1,440 catch basins at the end of the winter season and leaf vacuuming during the month of November. During the course of the year, we provide brush and leaf bag pick up, installation of guide rails, sweeping town roads, mowing town right of ways, discussing concerns with residents and make site visits as needed, interface with utilities, Westchester County NYS Department of Transportation for construction permits within the Town.

2008 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
- Completed planned drainage projects
- Paved 10 lane miles of road
- Provided 'Right to Know/Hazard Communication' for all employees
- Completed Traffic Control (Flagging) Training for all employees
- Continued Plow Truck Inspection/PPE for snowplowing training for all employees
- Continued the 7-year rotating purchasing plan for vehicles and equipment, focusing on energy and cost savings
- Initiated salt-brine snow and ice treatment program to reduce costs and plowing time

2009 Goals of the Department of Highway

- Continue Safety Training courses for all employees
- Continue drainage projects
- Continue paving program
- Follow the 7-year rotating purchasing plan for vehicles and equipment
- Move forward with plans for new Highway Garage

2009 BUDGET

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HIGHWAY FUND										
REAL PROPERTY TAXES										
DA 1000 1001	PROPERTY TAXES	3,818,009	3,989,926	4,336,394	4,558,627	4,558,627	4,558,627	4,909,131	4,836,131	4,694,231
INTERGOVERNMENTAL CHARGES										
DA 1000 2302	SNOW REMOVAL OTHER GOVT	169,377	123,872	152,908	80,500	80,500	103,052	80,500	80,500	80,500
USE OF MONEY & PROPERTY										
DA 1000 2401	INTEREST EARNINGS	38,231	50,657	89,127	40,000	40,000	40,000	40,000	40,000	40,000
SALE OF PROPERTY & COMP FOR LOSS										
DA 1000 2650	SALE OF SCRAP	578	819	796	200	200	2,622	200	200	200
DA 1000 2665	SALE OF EQUIPMENT	1,600	0	0	3,000	3,000	0	3,000	3,000	3,000
DA 1000 2680	INSURANCE RECOVERIES	62,214	23,407	22,964	20,000	20,000	15,941	20,000	20,000	20,000
		<u>64,392</u>	<u>24,226</u>	<u>23,760</u>	<u>23,200</u>	<u>23,200</u>	<u>18,563</u>	<u>23,200</u>	<u>23,200</u>	<u>23,200</u>
MISCELLANEOUS SOURCES										
DA 1000 2770	UNCLASSIFIED-OTHER	0	0	96	0	0	0	0	0	0
INTERFUND REVENUE										
DA 1000 2801	INTERFUND REVENUE	3,174	2,466	1,723	3,200	3,200	1,429	2,200	2,200	2,200
STATE AID - FEMA										
DA 1000 3960	STATE AID - EMERG. DISAST	0	0	22,294	0	0	0	0	0	0
FEDERAL AID - FEMA										
DA 1000 4960	EMERGENCY DISASTER ASSIST	0	0	61,972	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
DA 1000 8021	APPROPRIATED FUND BALANCE	47,832	-199,935	-181,341	50,000	50,643	17,766	50,000	50,000	50,000
	TOTAL HIGHWAY REVENUES	4,141,014	3,991,212	4,506,933	4,755,527	4,756,170	4,739,437	5,105,031	5,032,031	4,890,131

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GENERAL REPAIR										
DA 5110 0110	SALARIES-FULL TIME	820,205	859,440	821,176	860,880	860,880	860,880	925,045	925,045	897,123
DA 5110 0130	SAL. OVERTIME	31,179	33,168	31,319	40,000	40,000	40,000	41,500	41,500	41,500
DA 5110 0411	SUPPLIES & EXPENSES	203,477	187,471	329,411	325,000	427,000	427,000	325,000	300,000	300,000
DA 5110 0420	INSURANCE	96,639	97,467	87,166	92,000	92,000	92,000	92,000	80,000	80,000
DA 5110 0491	VEHICLE FUEL & OIL	59,583	80,449	103,963	80,000	80,000	100,000	140,000	140,000	120,000
DA 5110 0820	SOCIAL SECURITY	64,268	66,767	66,903	69,000	69,000	69,000	73,500	73,500	71,400
		<u>1,275,351</u>	<u>1,324,763</u>	<u>1,439,939</u>	<u>1,466,880</u>	<u>1,568,880</u>	<u>1,588,880</u>	<u>1,597,045</u>	<u>1,560,045</u>	<u>1,510,023</u>
HIGHWAY MACHINERY										
DA 5130 0110	SALARIES-FULL TIME	286,415	304,396	311,929	328,542	328,542	328,542	340,136	340,136	340,136
DA 5130 0130	SAL. OVERTIME	4,650	2,901	7,014	7,000	7,000	750	7,000	7,000	7,000
DA 5130 0213	EQUIPT - HIGHWAY	13,637	4,236	6,738	7,000	5,000	7,000	7,000	7,000	5,000
DA 5130 0411	SUPPLIES & EXPENSES	3,877	5,395	5,034	5,800	5,800	5,800	5,800	5,800	5,800
DA 5130 0451	UTILITY WATER	536	1,171	601	1,400	1,400	750	1,400	1,400	1,400
DA 5130 0460	LEGAL NOTICES	376	216	704	500	500	500	500	500	500
DA 5130 0492	VEHICLE REPAIRS	105,278	123,670	145,334	140,000	140,643	140,000	150,000	150,000	150,000
DA 5130 0820	SOCIAL SECURITY	21,473	22,849	23,704	26,000	26,000	26,000	26,700	26,700	26,700
		<u>436,241</u>	<u>464,833</u>	<u>501,058</u>	<u>516,242</u>	<u>514,885</u>	<u>509,342</u>	<u>538,536</u>	<u>538,536</u>	<u>536,536</u>
HIGHWAY TRANSPORTATION										
DA 5132 0411	SUPPLIES & EXPENSES	0	0	0	12,500	12,500	12,500	12,500	12,500	12,500
DA 5132 0431	CONT.EQUIP REPAIR & RENT	0	0	0	175	175	150	175	175	175
DA 5132 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	16,000	16,000	16,000	16,000	16,000	16,000
DA 5132 0441	PROF. EXP. ED. & SEMINARS	0	0	0	720	720	555	720	720	720
DA 5132 0451	UTILITY TELEPHONE	0	0	0	7,000	8,000	8,000	7,400	7,400	7,400
DA 5132 0452	UTILITY ELECTRIC & GAS	0	0	0	0	11,000	11,000	15,000	15,000	15,000
DA 5132 0453	UTILITY - HEAT & FUEL	0	0	0	7,000	6,000	6,000	10,000	10,000	10,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>43,395</u>	<u>54,395</u>	<u>54,205</u>	<u>61,795</u>	<u>61,795</u>	<u>61,795</u>
HIGHWAY MISCELLANEOUS										
DA 5140 0110	SALARIES-FULL TIME	608,591	656,757	801,569	860,880	860,880	860,880	925,045	925,045	897,124
DA 5140 0120	SAL. PART TIME	0	16,854	0	16,000	16,000	0	0	0	0
DA 5140 0130	SAL. OVERTIME	129	0	0	0	0	0	0	0	0
DA 5140 0413	UNIFORMS	13,938	18,555	18,273	20,000	20,000	20,000	22,700	22,700	22,700
DA 5140 0820	SOCIAL SECURITY	45,018	51,987	55,925	67,100	67,100	67,100	71,500	71,500	69,400
		<u>667,676</u>	<u>744,153</u>	<u>875,767</u>	<u>963,980</u>	<u>963,980</u>	<u>947,980</u>	<u>1,019,245</u>	<u>1,019,245</u>	<u>989,224</u>

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SNOW REMOVAL										
DA 5142 0110	SALARIES-FULL TIME	55,448	0	0	0	0	0	0	0	0
DA 5142 0130	SAL. OVERTIME	124,956	114,539	197,049	172,700	172,700	172,700	179,200	179,200	179,200
DA 5142 0411	SUPPLIES - SAND & SALT	178,163	150,225	155,120	240,000	140,000	140,000	236,000	200,000	175,000
DA 5142 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	10,000	10,000	0	0	0	0
DA 5142 0491	VEHICLE FUEL & OIL	27,042	0	0	0	0	0	0	0	0
DA 5142 0820	SOCIAL SECURITY	14,160	6,552	14,836	13,300	13,300	13,300	13,800	13,800	13,800
		<u>399,769</u>	<u>271,315</u>	<u>367,005</u>	<u>436,000</u>	<u>336,000</u>	<u>326,000</u>	<u>429,000</u>	<u>393,000</u>	<u>368,000</u>
SNOW REMOVAL OTHER GOVERNMENTS										
DA 5148 0130	SAL. OVERTIME	102,441	0	0	0	0	0	0	0	0
DA 5148 0411	SUPPLIES - SAND & SALT	59,209	0	0	0	0	0	0	0	0
DA 5148 0820	SOCIAL SECURITY	7,743	0	0	0	0	0	0	0	0
		<u>169,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOME COMMUNITY OTHER										
DA 8989 0432	CONTRACT COMPOSTING	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000
EMPLOYEE BENEFITS										
DA 9010 0810	NYS RETIREMENT SYSTEM	220,148	198,305	213,481	225,000	225,000	220,000	225,000	225,000	225,000
DA 9040 0830	WORKERS COMPENSATION	128,446	121,424	132,419	152,210	144,610	144,610	174,000	174,000	174,000
DA 9040 0830	WORK.COMP.ADMINISTRATION	7,721	0	0	0	0	0	0	0	0
DA 9055 0870	DISABILITY INSURANCE	1,683	1,743	1,743	1,750	1,750	1,750	1,750	1,750	1,750
DA 9060 0840	HEALTH INSURANCE	360,493	404,904	440,396	450,000	446,220	446,220	521,000	521,000	487,393
DA 9060 0850	DENTAL & VISION	27,304	29,264	34,689	39,000	39,380	39,380	40,500	40,500	39,250
		<u>745,795</u>	<u>755,640</u>	<u>822,729</u>	<u>867,960</u>	<u>856,960</u>	<u>851,960</u>	<u>962,250</u>	<u>962,250</u>	<u>927,393</u>
BANS										
DA 9730 0060	PRINCIPAL	431,100	405,000	462,460	269,060	269,060	269,060	308,500	308,500	308,500
DA 9730 0070	INTEREST	15,689	25,508	37,975	32,010	32,010	32,010	28,660	28,660	28,660
		<u>446,789</u>	<u>430,508</u>	<u>500,435</u>	<u>301,070</u>	<u>301,070</u>	<u>301,070</u>	<u>337,160</u>	<u>337,160</u>	<u>337,160</u>
TRANSFER TO CAPITAL FUND										
DA 9950 0991	TRANSFET TO CAPT PROJ FUND	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL HIGHWAY EXPENDITURES	4,141,014	3,991,212	4,506,932	4,755,527	4,756,170	4,739,437	5,105,031	5,032,031	4,890,131

Capital Fund

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
CAPITAL PROJECTS FUND										
USE OF MONEY & PROPERTY										
H 1000 2401	INTEREST EARNINGS	1,506	3,751	1,939	0	0		0	0	0
MISCELLANEOUS SOURCES										
H 1000 2705	DONATIONS	0	0	38,099	0	0	0	0	0	0
H 1000 2705	DONATIONS FOR LIGHTS	62,945	0	0	0	0	0	0	0	0
		<u>62,945</u>	<u>0</u>	<u>38,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
STATE AID										
H 1000 3501	STATE AID - MULTI MODAL	0	0	0	128,740	128,740	56,738	72,102	72,102	72,102
H 1000 3501	STATE AID CHIPS	133,191	114,872	115,830	115,829	140,917	140,917	140,917	140,917	140,917
H 1000 3591	NYS DOT-HIGHWAY CAPT.PRJT	1,308,400	96,780	249,855	0	0	279,233	0	0	0
		<u>1,441,590</u>	<u>211,652</u>	<u>365,685</u>	<u>244,569</u>	<u>269,657</u>	<u>476,888</u>	<u>213,019</u>	<u>213,019</u>	<u>213,019</u>
INTERFUND TRANSFERS										
H 1000 5031	INTERFUND TRANSFERS	260,733	600,000	700,000	60,000	60,000	60,000	75,000	75,000	75,000
PROCEEDS OF OBLIGATIONS										
H 1000 5710	SERIAL BONDS	0	1,100,000	6,603,563	0	0	0	0	0	0
H 1000 5731	BANS REDEEMED FROM APPROP	674,350	645,500	702,960	730,700	730,700	730,700	160,500	160,500	160,500
		<u>674,350</u>	<u>1,745,500</u>	<u>7,306,523</u>	<u>730,700</u>	<u>730,700</u>	<u>730,700</u>	<u>160,500</u>	<u>160,500</u>	<u>160,500</u>
APPROPRIATED FUND BALANCE										
H 1000 8021	APPROPRIATED FUND BALANCE	787,898	2,307,658	-3,685,970	0	0	1,065,143	0	0	0
	TOTAL CAPITAL REVENUES	3,229,022	4,868,561	4,726,276	1,035,269	1,060,357	2,332,731	448,519	448,519	448,519

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
BUILDINGS SHARED										
H 1010 0110	SALARIES-FULL TIME	0	0	25,747	0	0	0	0	0	0
H 1010 0820	SOCIAL SECURITY	0	0	1,970	0	0	0	0	0	0
H 1620 0110	SALARIES-FULL TIME	0	37,154	27,356	0	0	0	0	0	0
H 1620 0210	CP#113 PURCH & RENOVATION	1,071,960	176,470	53,292	0	0	11,310	0	0	0
H 1620 0221	GENERAL CONTRACTOR	0	546,427	842,596	0	0	0	0	0	0
H 1620 0222	ELECTRICAL	0	194,900	160,950	0	0	0	0	0	0
H 1620 0223	HVAC	0	214,968	33,145	0	0	0	0	0	0
H 1620 0224	PLUMBING	0	88,920	76,997	0	0	0	0	0	0
H 1620 0225	FIRE SPRINKLER	0	38,550	35,272	0	0	0	0	0	0
H 1620 0229	OTHER CAPITAL EXPENSES	0	44,936	28,608	0	0	0	0	0	0
H 1620 0820	SOCIAL SECURITY	0	2,842	2,093	0	0	0	0	0	0
		1,071,960	1,345,166	1,288,027	0	0	11,310	0	0	0
UNCLASSIFIED										
H 1989 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	50,000	50,000	47,070	65,000	65,000	65,000
POLICE										
H 3120 0212	EQUIPT. NEW VEHICLES	0	0	45,285	0	0	0	0	0	0
BUILDING DEPARTMENT										
H 3620 0212	EQUIPT. NEW VEHICLES	0	0	34,981	0	0	0	0	0	0
H 3620 0214	EQUIPT OTHER	0	0	65,395	0	0	81,641	0	0	0
		0	0	100,376	0	0	81,641	0	0	0
ENG & DESIGN FOR TRANS										
H 5020 0432	NYS DOT RT 120 ENG&DESIGN	1,308,400	96,780	249,855	0	0	279,233	0	0	0
PERMANENT IMP HIGHWAY										
H 5112 0020	CP#28C CHIPS CAPITAL	133,190	114,872	115,830	115,829	140,917	141,867	140,917	140,917	140,917
HIGHWAY MACHINERY										
H 5130 0212	CP#111-'04 HW EQUIPT.	145,083	493,214	106,295	380,700	380,700	206,823	0	0	0
H 5130 0212	EQUIPT. NEW VEHICLES	0	0	0	0	0	397,185	160,500	160,500	160,500
		145,083	493,214	106,295	380,700	380,700	604,008	160,500	160,500	160,500

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
HIGHWAY TRANSPORTATION										
H 5132 0214	EQUIPT OTHER	6,600	0	5,238	10,000	10,000	43,830	10,000	10,000	10,000
SIDEWALKS										
H 5410 0432	CP# 81 TOWN SIDEWALKS	0	0	0	128,740	128,740	56,638	72,102	72,102	72,102
PARKS										
H 6772 0212	FIXED ASST-SR.CIT.VAN	14	0	0	0	0	0	0	0	0
H 7110 0212	EQUIPT. NEW VEHICLES	0	0	0	0	0	35,000	0	0	0
H 7110 0432	PARKS CAPT. IMPROVEMENTS	0	0	0	350,000	350,000	429,540	0	0	0
H 7110 0432	CP#106 WAMPUSBROOKPATHWAY	0	0	16,000	0	0	0	0	0	0
H 7111 0214	LIGHTS AT COMM.PARK	451,000	0	0	0	0	0	0	0	0
H 7111 0432	CP# 82 IBM PARK	39,130	0	0	0	0	0	0	0	0
		<u>490,144</u>	<u>0</u>	<u>16,000</u>	<u>350,000</u>	<u>350,000</u>	<u>464,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
SEWER DISTRICT										
H 8110 0220	CP#109-SS2TREATPLANTUPGRD	59,360	238,300	34,725	0	0	0	0	0	0
H 8110 0221	GENERAL CONTRACTOR	0	2,411,799	601,021	0	0	173,229	0	0	0
H 8110 0222	ELECTRICAL	0	88,300	256,138	0	0	0	0	0	0
H 8110 0223	HVAC	0	41,915	92,085	0	0	6,700	0	0	0
H 8110 0224	PLUMBING	0	38,215	0	0	0	14,980	0	0	0
H 8110 0229	OTHER CAPITAL EXPENSES	0	0	79,262	0	0	0	0	0	0
H 8111 0229	OTHER CAPITAL EXPENSES	0	0	367,994	0	0	204,885	0	0	0
		<u>59,360</u>	<u>2,818,529</u>	<u>1,431,225</u>	<u>0</u>	<u>0</u>	<u>399,794</u>	<u>0</u>	<u>0</u>	<u>0</u>
WATER DISTRICT										
H 8310 0432	CONTRACTUAL PROFESS.SERV.	0	0	1,368,146	0	0	202,800	0	0	0
H 9901 0090	TRANSFER TO DEBT SER.FUND	14,286	0	0	0	0	0	0	0	0
		<u>14,286</u>	<u>0</u>	<u>1,368,146</u>	<u>0</u>	<u>0</u>	<u>202,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENDITURES		3,229,022	4,868,561	4,726,275	1,035,269	1,060,357	2,332,731	448,519	448,519	448,519

Library

Goals

DEPARTMENT OF THE 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.

2008 Accomplishments of the Department of North Castle Public Library

- Bought new furniture and carpet for the Children's Room and the Charles D Michelman Room *
- Increased the number and variety of programs *
- Remodeled the Teen Room (work in progress) *
- Working on the redesign of the Adult Circulation Area *
- Established a Library Support Committee under the leadership of the Library Trustees and the Friends of the North Castle Public Library, Inc in order to stimulate and encourage community support of the library
- Received funds for two grants from New York State

2009 Goals of the Department of North Castle Public Library

- Continue to explore and evaluate new formats for the collection
- Complete the refurbishment of the Adult Circulation Area
- Refurbish the North White Plains Branch and redefine its focus with emphasis on Children's Services and popular library materials
- Continue to seek new ways of providing library services 24/7
- Explore alternate sources of funding for special projects in the forms of grants, legacies and endowments

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

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
LIBRARY										
REAL PROPERTY TAXES										
L 1000 1001	PROPERTY TAXES	1,295,279	1,338,118	1,360,409	1,462,217	1,462,217	1,462,217	1,465,007	1,463,507	1,461,507
DEPARTMENT INCOME										
L 1000 2082	FINES & CHARGES	28,824	28,416	22,401	30,500	30,500	30,000	30,500	30,500	30,500
USE OF MONEY & PROPERTY										
L 1000 2401	INTEREST EARNINGS	16,918	23,487	30,074	20,000	20,000	20,000	15,000	15,000	15,000
L 1000 2410	RENTALS	17,408	15,097	15,797	15,500	15,500	15,500	17,000	17,000	17,000
		<u>34,326</u>	<u>38,584</u>	<u>45,871</u>	<u>35,500</u>	<u>35,500</u>	<u>35,500</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
SALE OF PROPERTY & COMP FOR LOSS										
L 1000 2450	COMMISSIONS	0	0	0	100	100	500	1,000	1,000	1,000
L 1000 2665	SALE OF EQUIPMENT	0	150	420	0	0	0			
L 1000 2670	SALES	254	528	640	500	500	1,132	1,000	1,000	1,000
		<u>254</u>	<u>678</u>	<u>1,060</u>	<u>600</u>	<u>600</u>	<u>1,632</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS SOURCES										
L 1000 2680	INSURANCE RECOVERIES	0	0	0	100	100	0	100	100	100
L 1000 2701	REFUND PRIOR YEARS EXP	1,015	720	682	75	75	0	75	75	75
L 1000 2705	DONATIONS	1,711	1,084	1,247	500	500	500	500	500	500
		<u>2,726</u>	<u>1,804</u>	<u>1,929</u>	<u>675</u>	<u>675</u>	<u>500</u>	<u>675</u>	<u>675</u>	<u>675</u>
STATE AID										
L 1000 3840	STATE AID - LIBRARY	3,111	3,339	3,709	3,200	3,200	3,200	3,200	3,200	3,200
APPROPRIATED FUND BALANCE										
L 1000 8021	APPROPRIATED FUND BALANCE	-79,180	-35,419	-6,400	30,000	49,470	-5,555	25,000	25,000	25,000
	TOTAL LIBRARY REVENUES	1,285,340	1,375,518	1,428,979	1,562,692	1,582,162	1,527,494	1,558,382	1,556,882	1,554,882

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
LIBRARY EXPENSES										
L 7410 0110	SALARIES-FULL TIME	737,911	787,064	849,040	876,544	858,544	858,544	882,225	892,177	880,177
L 7410 0203	LIB.EQUIP.AUDIOVISUAL	0	1,000	0	0	0	0	0	0	0
L 7410 0203	LIBRARY-EQUIPT.OTHER	3,631	3,924	13,908	8,450	8,450	8,450	0	0	0
L 7410 0410	LIBRARY-BOOKS	79,886	86,259	79,637	98,000	110,000	110,000	93,500	89,741	89,741
L 7410 0411	SUPPLIES & EXPENSES	0	0	0	0	46,000	0	0	0	0
L 7410 0412	LIBRARY-A.V.MATERIALS	33,578	37,635	36,959	43,500	48,500	43,500	46,000	43,500	43,500
L 7410 0413	LIBRARY-PERIODICALS,MICRO	131	0	0	1,500	1,500	0	1,600	1,600	1,600
L 7410 0413	LIBRARY-PERIODICALS	9,885	11,078	9,317	9,600	9,600	9,600	10,000	10,000	10,000
L 7410 0413	LIBRARY-OTHER SERIALS	24,047	20,101	23,017	19,800	19,800	19,800	20,000	19,000	19,000
L 7410 0415	LIBRARY-OTH.NON-BOOK MAT.	1,755	1,318	1,772	3,000	3,000	3,000	3,000	3,000	3,000
L 7410 0420	INSURANCE	11,042	12,341	11,958	12,400	12,400	12,397	12,400	10,900	10,900
L 7410 0430	LIBRARY-OFFICE SUPPLY	12,968	16,308	13,921	15,300	15,300	15,300	15,300	15,300	15,300
L 7410 0431	LIBRARY-TELEPHONE	5,242	5,263	5,762	5,900	5,900	5,900	5,900	5,900	5,900
L 7410 0432	LIBRARY-PROCESSG CHARGES	1,379	1,393	1,615	1,600	1,600	1,600	1,700	1,600	1,600
L 7410 0433	LIBRARY-POSTAGE	1,696	1,255	2,001	2,200	2,200	2,600	2,200	2,000	2,000
L 7410 0434	LIBRARY-PUBLICITY/PRINTG	3,060	2,330	2,232	4,100	4,100	4,920	2,000	2,000	2,000
L 7410 0435	LIBRARY-TRAVEL	1,304	1,856	1,375	2,700	2,700	2,700	1,200	1,000	1,000
L 7410 0436	LIBRARY-WLS:MAINTENANCE	47,500	49,880	51,301	57,887	54,887	54,887	56,623	55,028	55,028
L 7410 0436	LIBRARY-WLS:TELECOMM.	9,936	9,936	9,936	10,236	10,236	10,236	10,534	9,936	9,936
L 7410 0437	LIBRARY-PROFESSIONAL FEES	0	181	0	300	300	2,640	30,000	30,000	30,000
L 7410 0438	LIBRARY-DUES/CONFERENCES	1,926	1,672	1,473	3,000	3,000	3,000	1,000	1,000	1,000
L 7410 0439	LIBRARY-EQUIPT.REPAIR	404	79	545	1,500	1,500	1,500	1,500	1,500	1,500
L 7410 0450	LIBRARY-FUEL & UTILITIES	36,571	38,483	41,064	50,000	50,000	50,000	70,000	70,000	70,000
L 7410 0451	LIBRARY-CUSTODIAL SUPPLY	4,515	3,699	3,533	6,300	6,300	6,300	6,300	6,300	6,300
L 7410 0451	UTILITY WATER	1,335	1,131	1,061	1,500	1,500	1,500	1,500	1,500	1,500
L 7410 0452	LIBRARY-BLDG/EQUIP REPAIR	18,554	25,244	33,052	70,500	45,500	45,500	15,500	15,500	15,500
L 7410 0469	LIBRARY-BLDG.SERVICE CONT	6,987	6,712	8,178	9,930	9,930	9,930	10,200	10,200	10,200
L 7410 0820	SOCIAL SECURITY	55,290	59,064	64,085	67,120	67,120	67,120	69,600	69,600	69,600
L 7410 0900	LIBRARY-PROGRAMMING	3,758	5,607	4,560	6,000	6,000	7,930	0	0	0
		<u>1,114,291</u>	<u>1,190,812</u>	<u>1,271,300</u>	<u>1,388,867</u>	<u>1,405,867</u>	<u>1,358,854</u>	<u>1,369,782</u>	<u>1,368,282</u>	<u>1,356,282</u>
EMPLOYEE BENEFITS										
L 9010 0810	NYS RETIREMENT SYSTEM	67,479	68,447	65,812	75,000	75,000	70,000	75,000	75,000	75,000
L 9040 0830	WORKERS COMPENSATION	3,010	2,917	3,179	3,825	3,775	3,640	4,600	4,600	4,600
L 9040 0830	WORK COMP ADMIN	191	0	0	0	0	0	0	0	0
L 9050 0800	UNEMPLOYMENT	0	0	1,170	0	2,520	0	0	0	0
L 9060 0840	HEALTH INSURANCE	68,840	83,784	87,518	95,000	95,000	95,000	109,000	109,000	119,000
		<u>139,519</u>	<u>155,148</u>	<u>157,679</u>	<u>173,825</u>	<u>176,295</u>	<u>168,640</u>	<u>188,600</u>	<u>188,600</u>	<u>198,600</u>

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SERIAL BONDS										
L	9710 0060 PRINCIPAL	28,572	28,572	0	0	0	0	0	0	0
L	9710 0070 INTEREST	2,957	986	0	0	0	0	0	0	0
		<u>31,529</u>	<u>29,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LIBRARY EXPENDITURES	1,285,340	1,375,518	1,428,979	1,562,692	1,582,162	1,527,494	1,558,382	1,556,882	1,554,882

Fire Protection District

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
FIRE PROTECTION DISTRICT										
REVENUES										
SF1 1000 1001	PROPERTY TAXES	281,000	312,200	364,943	409,303	409,303	409,303	429,743	429,743	439,243
SF1 1000 8021	APPROPRIATED FUND BALANCE	-1,000	0	399	0	0	-500	0	0	0
FIRE PROTECT REVENUES		280,000	312,200	365,342	409,303	409,303	408,803	429,743	429,743	439,243
EXPENDITURES										
SF1 1930 0401	JUDGMENTS & CLAIMS	0	0	102	500	500	0	500	500	10,000
SF1 3410 0432	CONT.ARMONK FIRE-AMB SER	15,000	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
SF1 3410 0432	CONTRACTUAL PROFESS.SERV.	265,000	296,300	349,340	392,903	392,903	392,903	413,343	413,343	413,343
FIRE PROTECT EXPENDITURES		280,000	312,200	365,342	409,303	409,303	408,803	429,743	429,743	439,243

2009 Budget

FIRE PROTECTION - Fire District

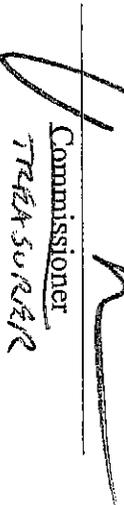
Town of North Castle
County of Westchester

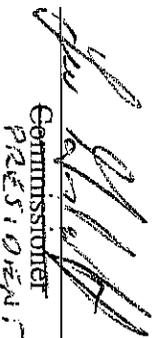
File with Town Budget Officer
By November 20th

These Estimates were approved on _____



~~Commissioner~~
Fire Chief


Commissioner
TRENKLE



Commissioner
PRESIDENT

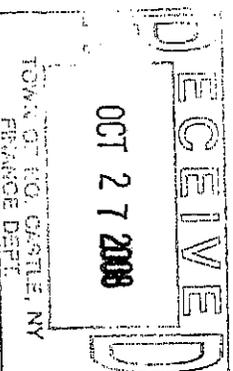
Commissioner

Chairman

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

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

Fire District Secretary



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 \$ 2,070,000.00

Summary of Budget

Appropriations \$ 631,113.00

Less:

Estimated Revenues \$ _____

Estimated Unexpended Balance \$ _____

Total Estimated Revenues and Unexpended Balance \$ 201,870.00
 To be Raised by Real Property Taxes \$ 429,243.00

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>131,870.00</u>
A51 Interest on Deposits	_____	_____	_____	<u>12,000.00</u>
A52 Rentals	_____	_____	_____	<u>500.00</u>
A53 Sales of Apparatus And Equipment	_____	_____	_____	<u>6,000.00</u>
A54 Gifts and Donations	_____	_____	_____	<u>42,000.00</u>
A55 Refunds of Expenses	_____	_____	_____	_____
A59 Miscellaneous (Specify) <u>Foreign Fire Insurance</u>	_____	_____	_____	<u>8,500.00</u>
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ <u>201,870.00</u>

Appropriations

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
Salary-Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary-Other	_____	_____	_____	<u>22,000.00</u>
Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	<u>36,050.00</u>
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	<u>\$ 58,050.00</u>
A200 Equipment	_____	_____	_____	<u>217,970.00</u>
A400 Contractual and Other Expenses	_____	_____	_____	<u>88,150.00</u>
A601 Hydrant Rental	_____	_____	_____	_____
Length of Service Awards	_____	_____	_____	_____
Spec. Tax Sewer	_____	_____	_____	_____
A610 Judgments and Claims	_____	_____	_____	_____
A628 State Retirement System	_____	_____	_____	_____
A630 Workmen's Compensation	_____	_____	_____	<u>14,996.00</u>
A633 Social Security	_____	_____	_____	<u>1,230.00</u>
A636 Medical and Hospital	_____	_____	_____	<u>4,443.00</u>
A638 Blanket Accid. Ins.	_____	_____	_____	<u>30,487.52</u>
A640 Unemployment Ins.	_____	_____	_____	<u>125,371.19</u>
A680 Interests on Bonds	_____	_____	_____	_____
A681 Interests on Notes	_____	_____	_____	_____
A690 Redemption of Bonds	_____	_____	_____	<u>100,000.00</u>
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund A	_____	_____	_____	_____
A802 Transfer to Reserve Fund B	_____	_____	_____	_____
Totals	_____	_____	_____	<u>\$ 640,597.71</u>

Street Lights

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
STREET LIGHT DISTRICT #1										
REAL PROPERTY TAXES										
SL1 1000 1001	PROPERTY TAXES	27,727	31,770	39,777	51,090	51,090	51,041	59,370	59,306	59,306
APPROPRIATED FUND BALANCE										
SL1 1000 8021	APPROPRIATED FUND BALANCE	4,797	-431	-4,961	4,500	4,500	3,799	5,000	5,000	5,000
TOTAL STREET LIGHT #1 REVENUES		32,524	31,339	34,816	55,590	55,590	54,840	64,370	64,306	64,306
JUDGMENTS & CLAIMS										
SL1 1930 0401	JUDGEMENTS & CLAIMS	127	568	142	400	400	100	400	400	400
STREET LIGHTS										
SL1 5181 0120	SAL. PART TIME	1,433	1,480	1,539	1,570	1,570	1,570	1,629	1,570	1,570
SL1 5181 0411	SUPPLIES & EXPENSES	1,380	240	240	1,200	1,200	750	1,200	1,200	1,200
SL1 5181 0432	CONTRACTUAL PROFESS.SERV.	3,266	4,680	4,680	15,800	15,800	15,800	15,800	15,800	15,800
SL1 5181 0452	UTILITY ELECTRIC & GAS	26,230	24,273	28,112	36,500	36,500	36,500	45,216	45,216	45,216
		32,309	30,673	34,572	55,070	55,070	54,620	63,845	63,786	63,786
EMPLOYEE BENEFITS										
SL1 5181 0820	SOCIAL SECURITY	88	98	102	120	120	120	125	120	120
TOTAL STREET LIGHT #1 EXPEND		32,524	31,339	34,816	55,590	55,590	54,840	64,370	64,306	64,306

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
STREET LIGHT DISTRICT #2										
REAL PROPERTY TAXES										
SL2 1000 1001	PROPERTY TAXES	40,710	43,593	56,022	73,490	73,490	73,328	85,546	85,453	85,453
MISCELLANEOUS SOURCES										
SL2 1000 2701	REFUND PRIOR YEARS EXP	321	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SL2 1000 8021	APPROPRIATED FUND BALANCE	3,903	1,333	-3,888	9,000	9,000	-10,663	10,000	10,000	10,000
TOTAL STREET LIGHT #2 REVENUES		44,934	44,926	52,134	82,490	82,490	62,665	95,546	95,453	95,453
JUDGMENTS & CLAIMS										
SL2 1930 0401	JUDGEMENTS & CLAIMS	81	0	1,012	1,000	1,000	800	1,000	1,000	1,000
STREET LIGHTS										
SL2 5181 0120	SAL. PART TIME	2,130	2,201	2,289	2,335	2,335	2,335	2,423	2,335	2,335
SL2 5181 0411	SUPPLIES & EXPENSES	767	330	30	1,200	1,200	750	1,200	1,200	1,200
SL2 5181 0432	CONTRACTUAL PROFESS.SERV.	3,550	6,960	7,835	26,600	26,600	20,600	26,600	26,600	26,600
SL2 5181 0452	UTILITY ELECTRIC & GAS	38,275	35,289	40,815	51,175	51,175	38,000	64,138	64,138	64,138
		44,721	44,780	50,969	81,310	81,310	61,685	94,361	94,273	94,273
EMPLOYEE BENEFITS										
SL2 5181 0820	SOCIAL SECURITY	132	146	152	180	180	180	185	180	180
TOTAL STREET LIGHT #2 EXPEND		44,934	44,926	52,134	82,490	82,490	62,665	95,546	95,453	95,453

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
STREET LIGHT DISTRICT #3										
REAL PROPERTY TAXES										
SL3 1000 1001	PROPERTY TAXES	2,294	4,155	4,161	5,142	5,142	5,106	5,817	5,812	5,812
APPROPRIATED FUND BALANCE										
SL3 1000 8021	APPROPRIATED FUND BALANCE	568	-3,030	-2,916	400	400	-494	400	400	400
TOTAL STREET LIGHT #3 REVENUES		2,862	1,125	1,245	5,542	5,542	4,612	6,217	6,212	6,212
JUDGMENTS & CLAIMS										
SL3 1930 0401	JUDGMENTS & CLAIMS	0	0	0	100	200	100	100	100	100
STREET LIGHTS										
SL3 5181 0120	SAL. PART TIME	111	114	118	122	122	122	127	122	122
SL3 5181 0411	SUPPLIES & EXPENSES	419	0	2	380	380	250	380	380	380
SL3 5181 0432	CONTRACTUAL PROFESS.SERV.	1,704	360	360	3,200	3,100	3,100	3,200	3,200	3,200
SL3 5181 0452	UTILITY ELECTRIC & GAS	622	644	755	1,730	1,730	1,030	2,400	2,400	2,400
		2,856	1,118	1,235	5,432	5,332	4,502	6,107	6,102	6,102
EMPLOYEE BENEFITS										
SL3 5181 0820	SOCIAL SECURITY	6	7	10	10	10	10	10	10	10
TOTAL STREET LIGHT #3 EXPEND		2,862	1,125	1,245	5,542	5,542	4,612	6,217	6,212	6,212

Ambulance Districts

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
AMBULANCE DISTRICT #1										
REAL PROPERTY TAXES										
SM1 1000 1001	PROPERTY TAXES	51,371	51,242	51,480	51,980	51,980	51,933	70,775	70,775	70,775
APPROPRIATED FUND BALANCE										
SM1 1000 8021	APPROPRIATED FUND BALANCE	-1,109	-1,169	-1,552	0	0	-911	0	0	0
TOTAL AMBULANCE #1 REVENUES		50,262	50,073	49,928	51,980	51,980	51,022	70,775	70,775	70,775
JUDGMENTS & CLAIMS										
SM1 1930 0401	JUDGEMENTS & CLAIMS	191	733	212	1,000	1,000	750	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	46,125	46,125	46,125
ADVANCE LIFE SUPPORT										
SM1 4549 0432	CONTRACTUAL PROFESS.SERV.	22,546	21,815	22,191	23,455	23,455	22,747	23,650	23,650	23,650
TOTAL AMBUL # 1 EXPENDITURES		50,262	50,073	49,928	51,980	51,980	51,022	70,775	70,775	70,775

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
AMBULANCE DISTRICT #2										
REAL PROPERTY TAXES										
SM2 1000 1001	PROPERTY TAXES	208,990	164,767	169,034	181,808	181,808	181,622	187,651	187,651	187,651
APPROPRIATED FUND BALANCE										
SM2 1000 8021	APPROPRIATED FUND BALANCE	179	-985	-180	0	0	186	0	0	0
TOTAL AMBULANCE #2 REVENUES		209,169	163,782	168,854	181,808	181,808	181,808	187,651	187,651	187,651
JUDGMENTS & CLAIMS										
SM2 1930 0401	JUDGEMENTS & CLAIMS	347	0	564	1,000	1,000	1,000	1,000	1,000	1,000
ADVANCE LIFE SUPPORT										
SM2 4549 0432	CONTRACTUAL PROFESS.SERV.	208,822	163,782	168,290	180,808	180,808	180,808	186,651	186,651	186,651
TOTAL AMBUL # 2 EXPENDITURES		209,169	163,782	168,854	181,808	181,808	181,808	187,651	187,651	187,651

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, maintenance and repair of all districts is covered 24/7 and 365 days per year. There are ten (10) employees in the department, which includes management and an office assistant. Some of the district information is as follows:

Sewer Districts

District	Approximate Miles of Pipe	Manholes	Pump Stations
Sewer District No.1	7.5	330	N/A
Sewer District No.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 and cycles, emergency generator operation, etc. Annually, all sewer mains are jet cleaned and pumping stations vacuum cleaned to remove grease and grit accumulations. The treatment plant and all stations are monitored 24/7 by an alarm system utilizing a central station. The wastewater treatment plant in Sewer District No.2 is monitored daily where all of the necessary samples are collected and analyzed to maintain the regulatory standards set by our State Pollution Discharge Elimination System (SPDES) permit. The wastewater treatment plant has a design flow of 450,000 gallons per 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. New York State and Westchester County regulatory agencies perform random inspections of the wastewater treatment 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.

2008 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 was not the case and the 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 water supply well (Water District No. 2, currently in the permit approval stage)
- Requested proposals from consultants to apply for Westchester County Health Department approval for the reconditioning of both water storage tanks in Water District No. 1; a consultant has been retained and we await the successful bidder's contract signing to proceed
- Prepared, published, and distributed annual water quality reports to all water customers
- Maintained a backflow prevention program in all water districts
- Read water meters, prepared and distributed bills for quarterly cycles
- Updated the water metering system; began installation of radio meter transmitters all water districts 97% complete
- Replaced four sewer pump station duplex pump control panels (Sewer District No.2)
- Replaced one sewer pump station duplex pump control panel (Sewer District No.4)
- Responded to and repaired various water main breaks and service line repairs
- Continued GIS mapping of all sewer and water district infrastructure
- Applied for funding through the New York State Drinking Water Revolving Fund

2009 Goals of the Department of Sewer and Water

- Complete Water District No.1 water tank reconditioning project
- Complete Water District No.2 well project and associated distribution pumping and control modifications
- Continue GIS mapping of all infrastructure
- Begin construction for Sewer District No.2 Wastewater Treatment Plant mandated upgrade for Nitrogen removal
- Complete installation of radio water meter transmitters
- Begin construction of new sewer and water department office building
- Hire an entry level skilled laborer

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SEWER DISTRICT #1										
REAL PROPERTY TAXES										
SS1 1000 1001	PROPERTY TAXES	113,407	126,946	148,116	146,735	146,735	146,456	129,169	133,000	133,000
DEPARTMENT INCOME										
SS1 1000 2144	SERVICE CHARGES	0	50	75	100	100	100	100	100	100
USE OF MONEY & PROPERTY										
SS1 1000 2401	INTEREST EARNINGS	2,935	4,515	10,183	3,000	3,000	3,000	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	0
SS1 1000 2680	INSURANCE RECOVERIES	160	199	0	0	0	0	0	0	0
		<u>160</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES										
SS1 1000 2770	UNCLASSIFIED-OTHER	0	76	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SS1 1000 8021	APPROPRIATED FUND BALANCE	<u>30,689</u>	<u>-2,714</u>	<u>-61,580</u>	<u>0</u>	<u>45,804</u>	<u>-50,784</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SEWER #1 REVENUES	147,191	129,084	96,794	149,835	195,639	98,772	132,269	136,100	136,100

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SS1 1930 0401	JUDGEMENTS & CLAIMS	559	2,459	616	1,500	1,500	300	1,500	1,500	1,500
SANITARY SEWERS										
SS1 8120 0110	SALARIES-FULL TIME	57,340	58,045	48,262	50,449	50,449	50,449	40,000	43,460	43,460
SS1 8120 0130	SAL. OVERTIME	331	337	1,015	2,200	2,200	2,200	2,200	2,600	2,600
SS1 8120 0211	EQUIPT.OFFICE & FURN.	220	0	0	530	530	300	165	165	165
SS1 8120 0212	EQUIPT. NEW VEHICLES	1,750	1,373	0	0	3,694	3,695	2,070	2,070	2,070
SS1 8120 0214	EQUIPT OTHER	953	0	0	1,250	1,250	0	1,250	1,250	1,250
SS1 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	605	370	20	29,250	29,250	0	29,250	29,250	29,250
SS1 8120 0411	SUPPLIES & EXPENSES	1,570	760	1,800	3,500	3,150	550	3,500	3,500	3,500
SS1 8120 0413	UNIFORMS	347	351	282	366	366	263	285	285	285
SS1 8120 0420	INSURANCE	5,869	6,439	6,530	6,457	6,457	6,457	2,400	2,300	2,300
SS1 8120 0431	CONT.EQUIP REPAIR & RENT	1,784	2,094	774	3,000	3,000	500	3,000	3,000	3,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	45,018	15,202	15,151	25,000	25,000	10,000	25,000	25,000	25,000
SS1 8120 0432	CONTRACTUAL PROFESS.SERV.	0	16,509	0	0	42,110	0	0	0	0
SS1 8120 0441	PROF. EXP. ED. & SEMINARS	0	24	0	150	150	0	150	150	150
SS1 8120 0443	PROF.EXP. DUES	26	7	5	65	65	65	65	65	65
SS1 8120 0451	UTILITY TELEPHONE	434	538	383	1,150	1,150	1,150	900	900	900
SS1 8120 0452	UTILITY ELECTRIC & GAS	0	0	0	1,000	1,000	0	1,100	1,100	1,100
SS1 8120 0453	UTILITY - HEAT & FUEL	2,275	0	0	1,400	1,400	0	1,400	1,400	1,400
SS1 8120 0460	LEGAL NOTICES	0	34	0	75	75	0	75	75	75
SS1 8120 0491	VEHICLE FUEL & OIL	757	927	781	590	940	940	828	828	828
SS1 8120 0492	VEHICLE REPAIRS	1,021	801	258	708	708	708	552	552	552
SS1 8120 0820	SOCIAL SECURITY	4,282	4,282	3,617	3,610	3,610	3,610	3,254	3,325	3,325
		<u>124,583</u>	<u>108,090</u>	<u>78,877</u>	<u>130,750</u>	<u>176,554</u>	<u>80,887</u>	<u>117,444</u>	<u>121,275</u>	<u>121,275</u>
EMPLOYEE BENEFITS										
SS1 9010 0810	NYS RETIREMENT SYSTEM	9,768	6,166	4,740	5,015	5,015	5,015	4,000	4,000	4,000
SS1 9040 0830	WORKERS COMPENSATION	2,881	2,793	3,044	3,660	3,660	3,660	2,000	2,000	2,000
SS1 9040 0830	WORK.COMP.ADMINISTRATION	183	0	0	0	0	0	0	0	0
SS1 9055 0870	DISABILITY INSURANCE	78	78	78	100	100	100	90	90	90
SS1 9060 0840	HEALTH INSURANCE	8,417	8,726	8,652	8,100	8,100	8,100	6,600	6,600	6,600
SS1 9060 0850	DENTAL & VISION	722	773	788	710	710	710	635	635	635
		<u>22,049</u>	<u>18,535</u>	<u>17,302</u>	<u>17,585</u>	<u>17,585</u>	<u>17,585</u>	<u>13,325</u>	<u>13,325</u>	<u>13,325</u>
	TOTAL SEWER #1 EXPENDITURES	147,191	129,084	96,795	149,835	195,639	98,772	132,269	136,100	136,100

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SEWER DISTRICT #1 - QUARRY HEIGHTS										
REAL PROPERTY TAXES										
S1B 1000 1001	PROPERTY TAXES	0	0	0	0	0	0	27,078	27,909	27,909
APPROPRIATED FUND BALANCE										
S1B 1000 8021	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL SEWER #1 QH REVENUES		0	0	0	0	0	0	27,078	27,909	27,909

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SANITARY SEWERS										
S1B 8120 0110	SALARIES-FULL TIME	0	0	0	0	0	0	8,696	9,621	9,621
S1B 8120 0130	SAL. OVERTIME	0	0	0	0	0	0	739	730	730
S1B 8120 0211	EQUIPT.OFFICE & FURN.	0	0	0	0	0	0	35	35	35
S1B 8120 0212	EQUIPT. NEW VEHICLES	0	0	0	0	0	0	450	450	450
S1B 8120 0214	EQUIPT OTHER	0	0	0	0	0	0	3,000	3,000	3,000
S1B 8120 0411	SUPPLIES & EXPENSES	0	0	0	0	0	0	500	500	500
S1B 8120 0413	UNIFORMS	0	0	0	0	0	0	62	62	62
S1B 8120 0420	INSURANCE	0	0	0	0	0	0	600	500	500
S1B 8120 0431	CONT.EQUIP REPAIR & RENT	0	0	0	0	0	0	1,000	1,000	1,000
S1B 8120 0432	CONTRACTUAL PROFESS.SERV.	0	0	0	0	0	0	8,000	8,000	8,000
S1B 8120 0441	PROF. EXP. ED. & SEMINARS	0	0	0	0	0	0	50	50	50
S1B 8120 0443	PROF.EXP. DUES	0	0	0	0	0	0	25	25	25
S1B 8120 0451	UTILITY TELEPHONE	0	0	0	0	0	0	75	75	75
S1B 8120 0460	LEGAL NOTICES	0	0	0	0	0	0	75	75	75
S1B 8120 0491	VEHICLE FUEL & OIL	0	0	0	0	0	0	180	180	180
S1B 8120 0492	VEHICLE REPAIRS	0	0	0	0	0	0	120	120	120
S1B 8120 0820	SOCIAL SECURITY	0	0	0	0	0	0	721	736	736
		0	0	0	0	0	0	24,328	25,159	25,159
EMPLOYEE BENEFITS										
S1B 9010 0810	NYS RETIREMENT SYSTEM	0	0	0	0	0	0	900	900	900
S1B 9040 0830	WORKERS COMPENSATION	0	0	0	0	0	0	200	200	200
S1B 9055 0870	DISABILITY INSURANCE	0	0	0	0	0	0	10	10	10
S1B 9060 0840	HEALTH INSURANCE	0	0	0	0	0	0	1,500	1,500	1,500
S1B 9060 0850	DENTAL VISION & LIFE INS.	0	0	0	0	0	0	140	140	140
		0	0	0	0	0	0	2,750	2,750	2,750
	TOTAL SEWER #1 QH EXPENDITURE	0	0	0	0	0	0	27,078	27,909	27,909

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SEWER DISTRICT #2										
REAL PROPERTY TAXES										
SS2 1000 1001	PROPERTY TAXES	165,785	173,631	176,194	41,225	41,225	41,152	37,610	37,610	37,610
SS2 1000 1001	SEWER 2 EXP.PROPERTY TAX	85,632	83,496	79,131	76,198	76,198	76,016	73,035	73,035	73,035
SS2 1000 1030	SPEC.ASSESS.USER FEES	574,126	646,035	699,116	940,374	940,374	940,369	971,414	971,414	971,414
		<u>825,543</u>	<u>903,162</u>	<u>954,441</u>	<u>1,057,797</u>	<u>1,057,797</u>	<u>1,057,537</u>	<u>1,082,059</u>	<u>1,082,059</u>	<u>1,082,059</u>
DEPARTMENT INCOME										
SS2 1000 2122	SEWER CHARGES	125	0	0	0	0				
SS2 1000 2144	SERVICE CHARGES	700	200	100	1,000	1,000	1,854	1,000	1,000	1,000
		<u>825</u>	<u>200</u>	<u>100</u>	<u>1,000</u>	<u>1,000</u>	<u>1,854</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	77,022	15,000	15,000	30,000	20,000	20,000	20,000
SS2 1000 2440	RENTALS	182,131	196,969	189,688	189,000	189,000	189,000	189,000	189,000	189,000
		<u>216,049</u>	<u>248,585</u>	<u>266,710</u>	<u>204,000</u>	<u>204,000</u>	<u>219,000</u>	<u>209,000</u>	<u>209,000</u>	<u>209,000</u>
SALE OF PROPERTY & COMP FOR LOSS										
SS2 1000 2650	SALE OF SCRAP	0	245	0	0	0	0	0	0	0
SS2 1000 2680	INSURANCE RECOVERIES	580	719	0	0	0	0	0	0	0
		<u>580</u>	<u>964</u>	<u>0</u>	<u>0</u>	<u>0</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	0
SS2 1000 2770	UNCLASSIFIED-OTHER	0	276	0	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>	<u>0</u>
APPROPRIATED FUND BALANCE										
SS2 1000 8021	APPROPRIATED FUND BALANCE	-131,320	-238,862	-179,367	104,978	208,986	33,894	190,844	224,826	209,826
	TOTAL SEWER #2 REVENUES	912,883	914,325	1,041,884	1,367,775	1,471,783	1,312,285	1,482,903	1,516,885	1,501,885

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SS2 1930 0401	JUDGMENTS & CLAIMS	14	0	1,083	1,100	1,100	0	1,100	1,100	1,100
SS2 8130 0110	SALARIES-FULL TIME	203,311	209,971	210,867	246,257	246,257	246,257	277,389	293,483	293,483
SS2 8130 0130	SAL. OVERTIME	3,205	4,234	5,438	8,500	8,500	8,500	10,118	10,118	10,118
SS2 8130 0211	EQUIPT.OFFICE & FURN.	797	0	0	2,592	2,592	1,410	1,130	1,130	1,130
SS2 8130 0212	EQUIPT. NEW VEHICLES	3,433	4,967	0	0	16,140	16,140	14,355	14,355	14,355
SS2 8130 0214	EQUIPT OTHER	4,076	0	0	20,000	20,000	0	20,000	20,000	20,000
SS2 8130 0411	BLDG.SUPP.-OFFICE/GARAGE	1,187	1,337	85	57,375	57,375	0	57,375	57,375	57,375
SS2 8130 0411	SUPPLIES-CHEMICALS	32,648	32,535	47,631	60,000	60,000	60,000	85,000	85,000	85,000
SS2 8130 0411	SUPPLIES & EXPENSES	7,224	18,065	22,625	35,000	26,081	10,000	35,000	35,000	35,000
SS2 8130 0413	UNIFORMS	1,259	1,268	1,069	1,786	1,786	1,786	1,978	1,978	1,978
SS2 8130 0420	INSURANCE	11,601	11,863	11,903	12,761	12,761	12,761	16,100	15,500	15,500
SS2 8130 0431	CONT.EQUIP REPAIR & RENT	31,269	8,619	10,590	45,000	51,577	51,577	50,000	50,000	50,000
SS2 8130 0432	CONTRACTUAL PROFESS.SERV.	37,109	31,963	21,892	35,000	35,000	35,000	42,000	42,000	42,000
SS2 8130 0432	CONT.SLUDGE REMOVAL	173,689	185,673	180,113	200,000	202,518	202,518	200,000	200,000	200,000
SS2 8130 0432	CONT. PLANT UPGRADE	10,792	0	8,991	55,000	125,996	125,000	30,000	30,000	15,000
SS2 8130 0434	CONT. OTHER	34	0	0	0	0	0	0	0	0
SS2 8130 0437	ATTORNEYS & ENGINEERING	3,250	0	9,330	75,000	75,000	0	75,000	75,000	75,000
SS2 8130 0441	PROF. EXP. ED. & SEMINARS	0	94	29	950	950	0	950	950	950
SS2 8130 0443	PROF.EXP. DUES	94	25	24	150	150	150	175	175	175
SS2 8130 0444	PROF. EXP. COUNTY LABS	5,619	6,634	15,475	15,000	15,000	20,000	20,000	20,000	20,000
SS2 8130 0451	UTILITY TELEPHONE	2,821	3,790	3,355	4,500	4,500	4,500	5,100	5,100	5,100
SS2 8130 0451	UTILITY WATER	537	990	862	1,100	1,100	1,000	1,250	1,250	1,250
SS2 8130 0452	UTILITY ELECTRIC & GAS	46,548	48,093	58,143	66,500	66,500	66,500	78,000	96,000	96,000
SS2 8130 0453	UTILITY - HEAT & FUEL	2,633	2,701	4,220	6,500	11,401	20,000	22,000	22,000	22,000
SS2 8130 0460	LEGAL NOTICES	153	122	177	300	300	0	300	300	300
SS2 8130 0491	VEHICLE FUEL & OIL	2,745	3,353	3,411	2,880	4,380	4,380	5,742	5,742	5,742
SS2 8130 0492	VEHICLE REPAIRS	3,825	2,896	1,128	3,456	3,456	3,456	3,828	3,828	3,828
SS2 8130 0820	SOCIAL SECURITY	15,306	15,738	15,859	17,620	17,620	17,620	21,963	22,451	22,451
		605,166	594,927	633,218	973,227	1,066,940	908,555	1,074,753	1,108,735	1,093,735
EMPLOYEE BENEFITS										
SS2 9010 0810	NYS RETIREMENT SYSTEM	21,595	22,302	20,710	25,000	25,000	25,000	27,400	27,400	27,400
SS2 9040 0830	WORKERS COMPENSATION	5,634	5,461	5,952	7,160	7,135	7,160	9,230	9,230	9,230
SS2 9040 0830	WORK.COMP.ADMINISTRATION	359	0	0	0	0	0	0	0	0
SS2 9055 0870	DISABILITY INSURANCE	153	153	153	225	225	222	225	225	225
SS2 9060 0840	HEALTH INSURANCE	25,986	31,564	40,000	39,300	39,325	39,300	45,800	45,800	45,800

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SS2 9060 0850	DENTAL & VISION	2,616	2,798	3,134	3,460	3,460	3,460	4,400	4,400	4,400
		56,343	62,278	69,950	75,145	75,145	75,142	87,055	87,055	87,055
SERIAL BONDS										
SS2 9710 0060	PRINCIPAL-SEW.EXP.DIST	55,000	56,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
SS2 9710 0060	PRINCIPAL	0	0	0	105,000	105,000	105,000	105,000	105,000	105,000
SS2 9710 0070	INTEREST - SEWER EXP DIST	30,632	27,496	24,333	21,198	21,198	21,198	18,035	18,035	18,035
SS2 9710 0070	INTEREST	0	0	52,661	95,880	106,175	106,175	104,350	104,350	104,350
		85,632	83,496	131,994	277,078	287,373	287,373	282,385	282,385	282,385
BANS										
SS2 9730 0060	PRINCIPAL	153,250	152,250	152,250	27,250	27,250	27,250	27,250	27,250	27,250
SS2 9730 0070	INTEREST	12,478	21,374	53,390	13,975	13,975	13,965	10,360	10,360	10,360
		165,728	173,624	205,640	41,225	41,225	41,215	37,610	37,610	37,610
	TOTAL SEWER #2 EXPENDITURES	912,883	914,325	1,041,884	1,367,775	1,471,783	1,312,285	1,482,903	1,516,885	1,501,885

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SEWER DISTRICT #3										
REAL PROPERTY TAXES										
SS3 1000 1001	PROPERTY TAXES	104,981	81,996	85,236	113,597	113,597	113,597	114,554	114,554	114,554
USE OF MONEY & PROPERTY										
SS3 1000 2401	INTEREST EARNINGS	4,314	7,326	10,932	4,000	4,000	5,000	4,000	4,000	4,000
SALE OF PROPERTY & COMP FOR LOSS										
SS3 1000 2680	INSURANCE RECOVERIES	40	61	0	0	0	0	0	0	0
MISCELLANEOUS SOURCES										
SS3 1000 2770	UNCLASSIFIED-OTHER	0	28	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SS3 1000 8021	APPROPRIATED FUND BALANCE	-37,779	-33,493	-18,196	6,976	8,738	-29,203	8,908	14,984	14,984
TOTAL SEWER #3 REVENUES		71,556	55,918	77,972	124,573	126,335	89,394	127,462	133,538	133,538

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SS3 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	200	200	0	200	200	200
SANITARY SEWERS										
SS3 8120 0110	SALARIES-FULL TIME	14,295	17,836	23,017	31,637	31,637	31,637	33,043	36,161	36,161
SS3 8120 0130	SAL. OVERTIME	605	1,110	993	1,800	1,800	1,800	2,410	2,410	2,410
SS3 8120 0211	EQUIPT.OFFICE & FURN.	55	0	0	335	335	335	135	135	135
SS3 8120 0212	EQUIPT. NEW VEHICLES	495	424	0	0	1,762	1,761	1,710	1,710	1,710
SS3 8120 0214	EQUIPT OTHER	238	0	2,153	24,500	24,500	11,200	20,000	20,000	20,000
SS3 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	171	114	9	8,270	8,270	0	8,270	8,270	8,270
SS3 8120 0411	SUPPLIES & EXPENSES	752	1,036	4,780	2,500	2,250	500	2,500	2,500	2,500
SS3 8120 0413	UNIFORMS	89	108	117	229	229	229	236	236	236
SS3 8120 0420	INSURANCE	1,684	1,577	1,488	1,853	1,853	1,853	2,000	1,900	1,900
SS3 8120 0431	CONT.EQUIP REPAIR & RENT	30,071	10,447	22,531	18,000	18,000	5,000	18,000	18,000	18,000
SS3 8120 0432	CONTRACTUAL PROFESS.SERV.	5,792	5,495	4,319	7,200	7,200	7,200	7,500	7,500	7,500
SS3 8120 0441	PROF. EXP. ED. & SEMINARS	0	8	0	150	150	0	150	150	150
SS3 8120 0443	PROF.EXP. DUES	7	2	3	35	35	35	40	40	40
SS3 8120 0451	UTILITY TELEPHONE	1,145	975	1,146	2,000	2,000	1,800	2,000	2,000	2,000
SS3 8120 0452	UTILITY ELECTRIC & GAS	7,291	6,939	7,583	10,400	10,400	10,400	12,000	15,000	15,000
SS3 8120 0453	UTILITY - HEAT & FUEL	522	1,340	911	2,500	2,500	2,500	3,000	3,000	3,000
SS3 8120 0460	LEGAL NOTICES	69	10	0	70	70	0	70	70	70
SS3 8120 0491	VEHICLE FUEL & OIL	189	286	372	370	620	620	684	684	684
SS3 8120 0492	VEHICLE REPAIRS	255	247	123	445	445	445	456	456	456
SS3 8120 0820	SOCIAL SECURITY	1,108	1,392	1,764	2,264	2,264	2,264	2,708	2,766	2,766
		64,833	49,347	71,308	114,558	116,320	79,579	116,912	122,988	122,988
EMPLOYEE BENEFITS										
SS3 9010 0810	NYS RETIREMENT SYSTEM	2,921	2,852	2,261	3,200	3,200	3,200	3,300	3,300	3,300
SS3 9040 0830	WORKERS COMPENSATION	810	787	858	1,035	1,035	1,035	965	965	965
SS3 9040 0830	WORK.COMP.ADMINISTRATION	52	0	0	0	0	0	0	0	0
SS3 9055 0870	DISABILITY INSURANCE	22	22	22	35	35	35	35	35	35
SS3 9060 0840	HEALTH INSURANCE	2,738	2,693	3,215	5,100	5,100	5,100	5,500	5,500	5,500
SS3 9060 0850	DENTAL & VISION	180	217	307	445	445	445	550	550	550
		6,723	6,571	6,662	9,815	9,815	9,815	10,350	10,350	10,350
	TOTAL SEWER #3 EXPENDITURES	71,556	55,918	77,970	124,573	126,335	89,394	127,462	133,538	133,538

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SEWER DISTRICT #4										
REAL PROPERTY TAXES										
SS4 1000 1001	PROPERTY TAXES	30,300	31,500	32,347	36,324	36,324	36,324	34,810	34,810	34,810
SS4 1000 1030	SPEC.ASSESS.SEWER USEAGE	13,528	13,247	6,934	0	0	0	0	0	0
		<u>43,828</u>	<u>44,747</u>	<u>39,281</u>	<u>36,324</u>	<u>36,324</u>	<u>36,324</u>	<u>34,810</u>	<u>34,810</u>	<u>34,810</u>
USE OF MONEY & PROPERTY										
SS4 1000 2401	INTEREST EARNINGS	2,389	3,570	5,367	2,500	2,500	2,500	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	0
SS4 1000 2680	INSURANCE RECOVERIES	30	34	0	0	0	0	0	0	0
		<u>30</u>	<u>37</u>	<u>0</u>	<u>0</u>	<u>0</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	0
APPROPRIATED FUND BALANCE										
SS4 1000 8021	APPROPRIATED FUND BALANCE	-12,043	-13,510	-20,326	19,209	30,217	7,992	25,026	27,550	27,550
	TOTAL SEWER #4 REVENUES	34,204	34,857	24,322	58,033	69,041	46,816	62,336	64,860	64,860

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SS4 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	200	200	0	200	200	200
SANITARY SEWERS										
SS4 8120 0110	SALARIES-FULL TIME	10,746	10,053	6,682	8,550	8,550	8,550	11,304	12,708	12,708
SS4 8120 0130	SAL. OVERTIME	60	58	364	800	800	800	1,160	1,160	1,160
SS4 8120 0211	EQUIPT.OFFICE & FURN.	41	0	0	90	90	90	50	50	50
SS4 8120 0212	EQUIPT. NEW VEHICLES	347	237	0	0	511	511	585	585	585
SS4 8120 0214	EQUIPT OTHER	179	0	0	23,700	34,197	23,895	15,000	15,000	15,000
SS4 8120 0411	BLDG.SUPP.-OFFICE/GARAGE	120	64	3	5,794	5,794	0	5,794	5,794	5,794
SS4 8120 0411	SUPPLIES & EXPENSES	205	137	1,218	1,000	950	600	1,500	1,500	1,500
SS4 8120 0413	UNIFORMS	63	61	35	62	62	50	81	81	81
SS4 8120 0420	INSURANCE	1,183	1,111	1,052	1,310	1,310	1,133	700	700	700
SS4 8120 0431	CONT.EQUIP REPAIR & RENT	114	681	828	3,000	3,000	950	3,000	3,000	3,000
SS4 8120 0432	CONTRACTUAL PROFESS.SERV.	640	720	609	4,000	4,000	750	12,000	12,000	12,000
SS4 8120 0434	CONT.HARRISON SEWERUSEAGE	13,528	13,247	6,933	0	0	0	0	0	0
SS4 8120 0441	PROF. EXP. ED. & SEMINARS	0	4	0	50	50	0	50	50	50
SS4 8120 0443	PROF.EXP. DUES	5	1	1	20	20	5	25	25	25
SS4 8120 0451	UTILITY TELEPHONE	354	433	398	750	750	750	750	750	750
SS4 8120 0452	UTILITY ELECTRIC & GAS	1,552	2,377	2,751	3,800	3,800	3,800	4,000	5,100	5,100
SS4 8120 0453	UTILITY - HEAT & FUEL	0	1,248	0	900	900	900	1,000	1,000	1,000
SS4 8120 0460	LEGAL NOTICES	0	6	0	25	25	0	25	25	25
SS4 8120 0491	VEHICLE FUEL & OIL	142	160	108	100	150	150	234	234	234
SS4 8120 0492	VEHICLE REPAIRS	191	138	36	120	120	120	156	156	156
SS4 8120 0820	SOCIAL SECURITY	802	742	518	612	612	612	952	972	972
		30,273	31,477	21,536	54,683	65,691	43,666	58,366	60,890	60,890
EMPLOYEE BENEFITS										
SS4 9010 0810	NYS RETIREMENT SYSTEM	1,780	1,161	656	850	850	850	1,200	1,200	1,200
SS4 9040 0830	WORKERS COMPENSATION	578	557	607	735	735	735	450	450	450
SS4 9040 0830	WORK.COMP.ADMINISTRATION	46	0	0	0	0	0	0	0	0
SS4 9055 0870	DISABILITY INSURANCE	15	15	15	15	16	16	20	20	20
SS4 9060 0840	HEALTH INSURANCE	1,377	1,508	1,384	1,400	1,399	1,399	1,900	1,900	1,900
SS4 9060 0850	DENTAL & VISION	135	139	123	150	150	150	200	200	200
		3,932	3,380	2,786	3,150	3,150	3,150	3,770	3,770	3,770
	TOTAL SEWER #4 EXPENDITURES	34,204	34,857	24,322	58,033	69,041	46,816	62,336	64,860	64,860

2009 BUDGET

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

Parking District

2009 BUDGET

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

Water Districts

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER DISTRICT #1										
REAL PROPERTY TAXES										
SW1 1000 1001	PROPERTY TAXES	73,897	83,434	113,024	181,612	181,612	181,327	159,242	159,242	169,242
DEPARTMENT INCOME										
SW1 1000 2140	METERED WATER SALES	275,419	412,045	459,607	460,000	460,000	460,000	460,000	460,000	460,000
SW1 1000 2142	UNMETERED WATER SALES	850	850	950	0	0	925	0	0	0
SW1 1000 2144	SERVICE CHARGES	150	1,180	3,039	850	850	1,205	850	850	850
SW1 1000 2144	METER CHARGES	7,055	5,827	5,878	5,835	5,835	5,835	5,875	5,875	5,875
SW1 1000 2148	INTEREST AND PENALTIES	10,973	1,686	4,166	5,000	5,000	5,000	5,000	5,000	5,000
		<u>294,447</u>	<u>421,588</u>	<u>473,640</u>	<u>471,685</u>	<u>471,685</u>	<u>472,965</u>	<u>471,725</u>	<u>471,725</u>	<u>471,725</u>
USE OF MONEY & PROPERTY										
SW1 1000 2401	INTEREST EARNINGS	10,487	10,962	16,544	10,000	10,000	10,000	10,000	10,000	10,000
SW1 1000 2414	HYDRANT RENTAL	8,500	-1,750	9,000	9,500	9,500	9,500	14,881	14,881	14,881
		<u>18,987</u>	<u>9,212</u>	<u>25,544</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>24,881</u>	<u>24,881</u>	<u>24,881</u>
SALE OF PROPERTY & COMP FOR LOSS										
SW1 1000 2650	SALE OF SCRAP	0	3,641	0	0	0	0	0	0	0
SW1 1000 2655	SALE OF WATER TO SS1	600	600	600	600	600	600	600	600	600
SW1 1000 2680	INSURANCE RECOVERIES	6,012	570	0	0	0	0	0	0	0
		<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>	<u>600</u>
MISCELLANEOUS SOURCES										
SW1 1000 2770	UNCLASSIFIED-OTHER	0	219	0	0	0	23,205	0	0	0
APPROPRIATED FUND BALANCE										
SW1 1000 8021	APPROPRIATED FUND BALANCE	100,578	23,792	-63,333	59,521	92,053	-102,070	128,802	163,638	153,638
	TOTAL WATER #1 REVENUES	494,522	543,056	549,475	732,918	765,450	595,527	785,250	820,086	820,086

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SW1 1930 0401	JUDGEMENTS & CLAIMS	180	942	197	200	275	275	300	300	300
WATER ADMINISTRATION										
SW1 8310 0110	SALARIES-FULL TIME	175,680	166,595	167,803	165,027	165,027	165,027	187,825	198,830	198,830
SW1 8310 0130	SAL. OVERTIME	3,322	1,820	3,646	6,800	6,800	6,800	6,960	6,960	6,960
SW1 8310 0211	EQUIPT.OFFICE & FURN.	687	0	0	1,745	1,745	1,745	765	765	765
SW1 8310 0212	EQUIPT. NEW VEHICLES	3,029	3,933	0	0	12,844	12,844	9,720	9,720	9,720
SW1 8310 0214	EQUIPT OTHER	2,978	7,500	0	10,000	10,000	3,000	10,000	10,000	10,000
SW1 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	1,047	1,059	68	50,625	50,625	0	50,625	50,625	50,625
SW1 8310 0411	SUPPLIES & EXPENSES	6,988	64,423	13,853	30,000	23,989	14,000	28,000	28,000	28,000
SW1 8310 0413	UNIFORMS	1,085	1,004	878	1,197	1,197	1,000	1,339	1,339	1,339
SW1 8310 0420	INSURANCE	10,191	10,542	10,625	11,210	11,210	9,695	11,000	10,500	10,500
SW1 8310 0431	CONT.EQUIP REPAIR & RENT	15,721	10,323	4,656	30,000	30,000	5,000	28,000	28,000	28,000
SW1 8310 0432	CONTRACTUAL PROFESS.SERV.	28,298	15,166	54,006	60,000	79,688	11,405	60,000	60,000	60,000
SW1 8310 0441	PROF. EXP. ED. & SEMINARS	62	98	154	650	650	150	650	650	650
SW1 8310 0443	PROF.EXP. DUES	212	286	147	275	275	251	300	300	300
SW1 8310 0444	PROF. EXP. COUNTY LABS	0	104	0	0	0	0	0	0	0
SW1 8310 0451	UTILITY TELEPHONE	2,315	2,421	2,282	3,500	3,500	2,500	3,300	3,300	3,300
SW1 8310 0452	UTILITY ELECTRIC & GAS	35,315	32,886	41,350	40,000	40,000	45,000	45,000	69,000	69,000
SW1 8310 0453	UTILITY - HEAT & FUEL	2,189	2,065	2,091	1,500	3,311	3,311	2,000	2,000	2,000
SW1 8310 0460	LEGAL NOTICES	0	96	204	175	175	0	200	200	200
SW1 8310 0491	VEHICLE FUEL & OIL	2,366	2,655	2,714	1,930	3,130	3,130	3,888	3,888	3,888
SW1 8310 0492	VEHICLE REPAIRS	3,259	2,293	898	2,316	2,316	2,316	2,592	2,592	2,592
SW1 8310 0820	SOCIAL SECURITY	13,258	12,354	12,585	11,808	11,808	11,808	14,879	15,210	15,210
		308,002	337,623	317,960	428,758	458,290	298,982	467,043	501,879	501,879
WATER SUPPLY										
SW1 8320 0411	SUPPLIES-CHEMICALS	1,893	2,880	-78	3,000	6,000	3,000	3,300	3,300	3,300
SW1 8320 0444	PROF. EXP. COUNTY LABS	3,784	4,702	6,120	8,000	8,000	8,000	8,000	8,000	8,000
SW1 8320 0451	UTILITY WATER	49,299	61,100	69,771	72,000	72,000	72,000	75,000	75,000	75,000
SW1 8320 0451	EXCESS PER CAPITA CHARGE	1,410	8,548	26,500	28,000	28,000	20,000	28,000	28,000	28,000
SW1 8320 0453	UTILITY - HEAT & FUEL	0	0	0	1,200	1,200	1,500	1,500	1,500	1,500
		56,386	77,229	102,314	112,200	115,200	104,500	115,800	115,800	115,800
WATER PURIFICATION										
SW1 8330 0411	SUPPLIES-SALT	3,745	4,032	4,383	6,000	6,000	6,000	6,500	6,500	6,500

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
EMPLOYEE BENEFITS										
SW1 9010 0810	NYS RETIREMENT SYSTEM	18,617	17,659	16,480	16,500	16,500	16,500	18,600	18,600	18,600
SW1 9040 0830	WORKERS COMPENSATION	5,949	5,767	6,286	7,560	7,485	7,285	9,192	9,192	9,192
SW1 9040 0830	WORK.COMP.ADMINISTRATION	379	0	0	0	0	0	0	0	0
SW1 9055 0870	DISABILITY INSURANCE	135	135	135	150	150	135	150	150	150
SW1 9060 0840	HEALTH INSURANCE	24,832	24,993	26,763	26,400	26,400	26,700	31,000	31,000	31,000
SW1 9060 0850	DENTAL & VISION	2,256	2,308	2,488	2,525	2,525	2,525	3,000	3,000	3,000
		<u>52,168</u>	<u>50,862</u>	<u>52,153</u>	<u>53,135</u>	<u>53,060</u>	<u>53,145</u>	<u>61,942</u>	<u>61,942</u>	<u>61,942</u>
SW1 9710 0060	PRINCIPAL	35,957	35,957	37,778	73,051	73,051	73,051	76,410	76,410	76,410
SW1 9710 0070	INTEREST	38,085	36,410	34,691	59,574	59,574	59,574	57,255	57,255	57,255
		<u>74,042</u>	<u>72,367</u>	<u>72,469</u>	<u>132,625</u>	<u>132,625</u>	<u>132,625</u>	<u>133,665</u>	<u>133,665</u>	<u>133,665</u>
	TOTAL WATER #1 EXPENDITURES	494,522	543,056	549,475	732,918	765,450	595,527	785,250	820,086	820,086

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER DISTRICT #2										
REAL PROPERTY TAXES										
SW2 1000 1001	PROPERTY TAXES	57,861	55,872	54,514	125,565	125,565	125,465	330,414	361,442	256,442
DEPARTMENT INCOME										
SW2 1000 2140	METERED WATER SALES	171,744	144,427	188,156	215,000	215,000	240,000	245,000	245,000	245,000
SW2 1000 2142	UNMETERED WATER SALES	2,338	16,012	2,658	2,338	2,338	6,011	2,338	2,338	2,338
SW2 1000 2144	SERVICE CHARGES	620	2,958	2,465	0	0	0	0	0	0
SW2 1000 2144	METER CHARGES	3,694	3,082	3,119	3,200	3,200	3,200	3,200	3,200	3,200
SW2 1000 2148	INTEREST AND PENALTIES	-214	1,273	1,048	3,500	3,500	6,000	3,500	3,500	3,500
		<u>178,182</u>	<u>167,752</u>	<u>197,446</u>	<u>224,038</u>	<u>224,038</u>	<u>255,211</u>	<u>254,038</u>	<u>254,038</u>	<u>254,038</u>
USE OF MONEY & PROPERTY										
SW2 1000 2401	INTEREST EARNINGS	16,581	17,509	16,929	15,000	15,000	6,000	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	12,293
		<u>28,874</u>	<u>29,802</u>	<u>29,222</u>	<u>27,293</u>	<u>27,293</u>	<u>18,293</u>	<u>27,293</u>	<u>27,293</u>	<u>27,293</u>
SALE OF PROPERTY & COMP FOR LOSS										
SW2 1000 2650	SALE OF SCRAP	0	2,728	0	0	0	0	0	0	0
SW2 1000 2680	INSURANCE RECOVERIES	340	376	0	0	0	0	0	0	0
		<u>340</u>	<u>3,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES										
SW2 1000 2770	UNCLASSIFIED-OTHER	0	144	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SW2 1000 8021	APPROPRIATED FUND BALANCE	56,883	130,037	81,001	201,900	228,720	86,687	0	0	100,000
	TOTAL WATER #2 REVENUES	322,140	386,710	362,183	578,796	605,616	485,656	611,745	642,773	637,773

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SW2 1930 0401	JUDGEMENTS & CLAIMS	55	0	845	100	140	655	150	150	150
WATER ADMINISTRATION										
SW2 8310 0110	SALARIES-FULL TIME	118,615	109,953	138,845	150,490	150,490	150,490	144,347	153,521	153,521
SW2 8310 0130	SAL. OVERTIME	2,823	2,671	2,819	5,900	5,900	5,900	6,064	6,064	6,064
SW2 8310 0211	EQUIPT.OFFICE & FURN.	467	0	0	1,585	1,585	1,585	588	588	588
SW2 8310 0212	EQUIPT. NEW VEHICLES	1,764	2,593	0	0	10,627	10,627	7,470	7,470	7,470
SW2 8310 0214	EQUIPT OTHER	3,791	0	0	8,500	8,500	0	8,500	8,500	8,500
SW2 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	610	698	56	29,925	29,925	0	29,925	29,925	29,925
SW2 8310 0411	SUPPLIES & EXPENSES	6,406	37,427	10,841	25,000	23,100	2,500	23,000	23,000	20,000
SW2 8310 0413	UNIFORMS	738	662	726	1,091	1,091	575	1,029	1,029	1,029
SW2 8310 0420	INSURANCE	6,005	6,591	6,685	6,610	6,610	5,720	8,400	8,000	6,000
SW2 8310 0431	CONT.EQUIP REPAIR & RENT	2,703	8,808	3,804	17,000	17,000	4,640	17,000	17,000	17,000
SW2 8310 0432	CONTRACTUAL PROFESS.SERV.	37,086	53,222	54,298	75,000	89,342	29,192	60,000	60,000	60,000
SW2 8310 0434	CONT. WINDMILL MAINT.	0	24,661	825	30,000	31,850	0	30,000	30,000	30,000
SW2 8310 0441	PROF. EXP. ED. & SEMINARS	34	61	84	450	450	80	450	450	450
SW2 8310 0443	PROF.EXP. DUES	128	157	84	175	175	160	200	200	200
SW2 8310 0451	UTILITY TELEPHONE	1,412	1,337	1,437	2,500	2,500	1,750	2,500	2,500	2,500
SW2 8310 0452	UTILITY ELECTRIC & GAS	20,434	19,193	28,459	25,000	25,000	28,000	29,000	51,000	51,000
SW2 8310 0453	UTILITY - HEAT & FUEL	979	1,931	0	1,750	1,750	0	2,000	2,000	2,000
SW2 8310 0460	LEGAL NOTICES	0	299	52	100	100	0	100	100	100
SW2 8310 0491	VEHICLE FUEL & OIL	1,609	1,751	2,246	1,760	2,760	2,760	2,988	2,988	2,988
SW2 8310 0492	VEHICLE REPAIRS	2,237	1,512	743	2,112	2,112	2,112	1,992	1,992	1,992
SW2 8310 0820	SOCIAL SECURITY	8,999	8,266	10,398	10,768	10,768	10,768	11,490	11,744	11,744
		216,840	281,794	262,401	395,716	421,636	256,859	387,043	418,071	413,071
WATER SUPPLY										
SW2 8320 0411	SUPPLIES-CHEMICALS	888	1,500	379	1,750	2,650	2,000	1,900	1,900	1,900
SW2 8320 0444	PROF. EXP. COUNTY LABS	2,966	2,620	1,690	7,000	7,000	3,350	5,800	5,800	5,800
		3,854	4,120	2,069	8,750	9,650	5,350	7,700	7,700	7,700
EMPLOYEE BENEFITS										
SW2 9010 0810	NYS RETIREMENT SYSTEM	10,698	11,646	13,636	15,000	15,000	13,000	14,300	14,300	14,300
SW2 9040 0830	WORKERS COMPENSATION	3,501	3,392	3,698	4,450	4,450	4,421	5,722	5,722	5,722
SW2 9040 0830	WORK.COMP.ADMINISTRATION	223	0	0	0	0	0	0	0	0
SW2 9055 0870	DISABILITY INSURANCE	79	79	79	115	115	80	115	115	115

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SW2 9060 0840	HEALTH INSURANCE	27,432	28,260	22,987	24,100	24,100	25,000	23,800	23,800	23,800
SW2 9060 0850	DENTAL & VISION	1,534	1,545	1,862	2,200	2,160	2,200	2,300	2,300	2,300
		<u>43,467</u>	<u>44,923</u>	<u>42,262</u>	<u>45,865</u>	<u>45,825</u>	<u>44,701</u>	<u>46,237</u>	<u>46,237</u>	<u>46,237</u>
SERIAL BONDS										
SW2 9710 0060	PRINCIPAL	38,642	38,642	39,444	44,445	44,445	94,171	98,440	98,440	98,440
SW2 9710 0070	INTEREST	19,282	17,231	15,161	83,920	83,920	83,920	72,175	72,175	72,175
		<u>57,924</u>	<u>55,873</u>	<u>54,606</u>	<u>128,365</u>	<u>128,365</u>	<u>178,091</u>	<u>170,615</u>	<u>170,615</u>	<u>170,615</u>
	TOTAL WATER #2 EXPENDITURES	322,140	386,710	362,183	578,796	605,616	485,656	611,745	642,773	637,773

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER DISTRICT #4										
REAL PROPERTY TAXES										
SW4 1000 1001	EXPAND.DIST.PROPERTYTAX	25,180	28,454	28,498	30,215	30,215	30,215	27,310	27,310	27,310
DEPARTMENT INCOME										
SW4 1000 2140	METERED WATER SALES	296,453	333,984	348,307	340,000	340,000	350,000	350,000	350,000	350,000
SW4 1000 2142	UNMETERED WATER SALES	2,144	2,769	3,169	0	0	3,094	0	0	0
SW4 1000 2144	SERVICE CHARGES	14,742	2,447	1,205	2,969	2,969	1,841	2,969	2,969	2,969
SW4 1000 2144	METER CHARGES	8,521	4,369	4,567	4,400	4,400	4,400	4,400	4,400	4,400
SW4 1000 2148	INTEREST AND PENALTIES	768	1,512	1,800	2,000	2,000	2,000	2,000	2,000	2,000
		<u>322,628</u>	<u>345,081</u>	<u>359,047</u>	<u>349,369</u>	<u>349,369</u>	<u>361,335</u>	<u>359,369</u>	<u>359,369</u>	<u>359,369</u>
USE OF MONEY & PROPERTY										
SW4 1000 2401	INTEREST EARNINGS	26,066	38,071	52,721	10,000	10,000	18,000	10,000	10,000	10,000
SW4 1000 2414	HYDRANT RENTAL	11,808	12,778	12,778	12,779	12,779	12,778	12,779	12,779	12,779
		<u>37,874</u>	<u>50,849</u>	<u>65,499</u>	<u>22,779</u>	<u>22,779</u>	<u>30,778</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	0
SW4 1000 2680	INSURANCE RECOVERIES	280	638	0	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>	<u>0</u>
MISCELLANEOUS SOURCES										
SW4 1000 2701	REFUND PRIOR YEARS EXP	65	0	0	0	0	0	0	0	0
SW4 1000 2770	UNCLASSIFIED-OTHER	0	147	0	0	0	0	0	0	0
		<u>65</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATED FUND BALANCE										
SW4 1000 8021	APPROPRIATED FUND BALANCE	-95,946	-42,155	-146,041	89,114	97,923	-66,128	208,949	236,192	236,192
	TOTAL WATER #4 REVENUES	290,081	383,039	307,004	491,477	500,286	356,200	618,407	645,650	645,650

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER ADMINISTRATION										
SW4 8310 0110	SALARIES-FULL TIME	98,524	111,554	115,086	138,520	138,520	138,520	134,782	143,187	143,187
SW4 8310 0130	SAL. OVERTIME	1,875	1,660	2,124	5,500	5,500	5,500	5,500	5,500	5,500
SW4 8310 0211	EQUIPT.OFFICE & FURN.	385	0	0	1,460	1,460	1,460	550	550	550
SW4 8310 0212	EQUIPT. NEW VEHICLES	2,060	2,644	0	0	8,809	8,809	6,975	6,975	6,975
SW4 8310 0214	EQUIPT OTHER	7,229	0	0	10,000	10,000	5,000	15,000	15,000	15,000
SW4 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	712	712	47	34,088	34,088	0	34,088	34,088	34,088
SW4 8310 0411	SUPPLIES & EXPENSES	21,202	34,049	12,531	35,000	33,350	12,000	32,000	32,000	32,000
SW4 8310 0413	UNIFORMS	608	675	602	1,004	1,004	527	961	961	961
SW4 8310 0420	INSURANCE	6,961	7,636	8,149	8,063	8,063	6,976	7,900	7,500	7,500
SW4 8310 0431	CONT.EQUIP REPAIR & RENT	1,162	6,501	3,556	9,500	9,500	2,664	10,000	10,000	10,000
SW4 8310 0432	CONTRACTUAL PROFESS.SERV.	2,182	69,611	7,123	65,000	65,000	3,490	187,205	187,205	187,205
SW4 8310 0441	PROF. EXP. ED. & SEMINARS	32	62	85	225	225	40	225	225	225
SW4 8310 0443	PROF.EXP. DUES	113	158	83	165	165	162	185	185	185
SW4 8310 0451	UTILITY TELEPHONE	3,650	2,457	4,537	5,800	5,800	4,500	5,800	5,800	5,800
SW4 8310 0452	UTILITY ELECTRIC & GAS	41,361	40,376	44,203	54,000	54,000	44,707	55,000	74,000	74,000
SW4 8310 0453	UTILITY - HEAT & FUEL	902	1,787	1,909	3,000	3,000	2,000	3,500	3,500	3,500
SW4 8310 0460	LEGAL NOTICES	0	65	0	75	75	0	100	100	100
SW4 8310 0491	VEHICLE FUEL & OIL	1,325	1,785	1,861	1,620	2,420	2,420	2,790	2,790	2,790
SW4 8310 0492	VEHICLE REPAIRS	1,920	1,542	616	1,944	1,944	1,944	1,860	1,860	1,860
SW4 8310 0820	SOCIAL SECURITY	7,438	8,304	8,603	9,911	9,911	9,911	10,716	10,954	10,954
		<u>199,640</u>	<u>291,576</u>	<u>211,114</u>	<u>384,875</u>	<u>392,834</u>	<u>250,630</u>	<u>515,137</u>	<u>542,380</u>	<u>542,380</u>
WATER SUPPLY										
SW4 8320 0411	SUPPLIES-CHEMICALS	992	1,810	1,898	2,500	3,350	1,829	3,000	3,000	3,000
SW4 8320 0444	PROF. EXP. COUNTY LABS	8,344	4,709	4,393	8,500	8,500	8,180	6,800	6,800	6,800
		<u>9,336</u>	<u>6,519</u>	<u>6,291</u>	<u>11,000</u>	<u>11,850</u>	<u>10,009</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
EMPLOYEE BENEFITS										
SW4 9010 0810	NYS RETIREMENT SYSTEM	11,809	11,645	11,303	13,800	13,800	13,800	13,300	13,300	13,300
SW4 9040 0830	WORKERS COMPENSATION	3,996	3,873	4,222	5,080	5,080	5,057	6,555	6,555	6,555
SW4 9040 0830	WORK.COMP.ADMINISTRATION	254	0	0	0	0	0	0	0	0
SW4 9055 0870	DISABILITY INSURANCE	92	92	92	110	110	92	110	110	110
SW4 9060 0840	HEALTH INSURANCE	14,628	16,805	18,147	22,100	22,110	22,110	22,300	22,300	22,300
SW4 9060 0850	DENTAL & VISION	1,263	1,424	1,691	2,000	1,990	1,990	2,200	2,200	2,200
		<u>32,043</u>	<u>33,840</u>	<u>35,454</u>	<u>43,090</u>	<u>43,090</u>	<u>43,049</u>	<u>44,465</u>	<u>44,465</u>	<u>44,465</u>

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SERIAL BONDS										
SW4 9710 0060	PRINCIPAL	14,373	13,373	14,571	14,572	14,572	14,572	14,770	14,770	14,770
SW4 9710 0070	INTEREST	10,009	9,264	8,509	7,725	7,725	7,725	6,925	6,925	6,925
		<u>24,382</u>	<u>22,637</u>	<u>23,081</u>	<u>22,297</u>	<u>22,297</u>	<u>22,297</u>	<u>21,695</u>	<u>21,695</u>	<u>21,695</u>
BANS										
SW4 9730 0060	PRINCIPAL-EXP.DIST	21,000	19,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250
SW4 9730 0070	INTEREST - EXP DIST	3,682	9,217	11,814	10,965	10,965	10,965	8,060	8,060	8,060
		<u>24,682</u>	<u>28,467</u>	<u>31,064</u>	<u>30,215</u>	<u>30,215</u>	<u>30,215</u>	<u>27,310</u>	<u>27,310</u>	<u>27,310</u>
TOTAL WATER #4 EXPENDITURES		290,081	383,039	307,004	491,477	500,286	356,200	618,407	645,650	645,650

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER DISTRICT #5										
REAL PROPERTY TAXES										
SW5 1000 1001	PROPERTY TAXES	8,280	15,000	18,000	21,000	21,000	21,000	24,000	24,000	24,000
DEPARTMENT INCOME										
SW5 1000 2140	METERED WATER-NEW CASTLE	15,571	15,603	13,834	15,000	15,000	14,000	15,000	15,000	15,000
SW5 1000 2140	METERED WATER SALES	88,602	77,724	92,441	80,000	80,000	85,000	90,000	90,000	90,000
SW5 1000 2142	UNMETERED WATER SALES	0	0	110	0	0	0	0	0	0
SW5 1000 2144	SERVICE CHARGES	60	925	0	0	0	295	0	0	0
SW5 1000 2144	METER CHARGES	1,447	1,171	1,185	1,425	1,425	587	1,425	1,425	1,425
SW5 1000 2148	INTEREST AND PENALTIES	394	728	520	1,000	1,000	900	1,000	1,000	1,000
		<u>106,073</u>	<u>96,150</u>	<u>108,090</u>	<u>97,425</u>	<u>97,425</u>	<u>100,782</u>	<u>107,425</u>	<u>107,425</u>	<u>107,425</u>
USE OF MONEY & PROPERTY										
SW5 1000 2401	INTEREST EARNINGS	5,933	8,127	10,545	5,000	5,000	5,000	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	3,882
		<u>9,815</u>	<u>12,009</u>	<u>14,427</u>	<u>8,882</u>	<u>8,882</u>	<u>8,882</u>	<u>8,882</u>	<u>8,882</u>	<u>8,882</u>
SALE OF PROPERTY & COMP FOR LOSS										
SW5 1000 2650	SALE OF SCRAP	0	1,088	0	0	0	0	0	0	0
SW5 1000 2680	INSURANCE RECOVERIES	64	101	0	0	0	0	0	0	0
		<u>64</u>	<u>1,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS SOURCES										
SW5 1000 2770	UNCLASSIFIED-OTHER	0	39	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SW5 1000 8021	APPROPRIATED FUND BALANCE	<u>-24,000</u>	<u>12,308</u>	<u>-8,838</u>	<u>89,304</u>	<u>91,577</u>	<u>48,768</u>	<u>42,395</u>	<u>45,753</u>	<u>45,753</u>
	TOTAL WATER #5 REVENUES	100,232	136,695	131,679	216,611	218,884	179,432	182,702	186,060	186,060

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER ADMINISTRATION										
SW5 8310 0110	SALARIES-FULL TIME	22,597	29,238	29,700	59,854	59,854	59,854	28,695	32,102	32,102
SW5 8310 0130	SAL. OVERTIME	398	1,104	312	1,900	1,900	1,900	2,788	2,788	2,788
SW5 8310 0211	EQUIPT.OFFICE & FURN.	88	0	0	630	630	630	120	120	120
SW5 8310 0212	EQUIPT. NEW VEHICLES	535	695	0	0	2,273	2,273	1,485	1,485	1,485
SW5 8310 0214	EQUIPT OTHER	381	0	0	2,000	2,000	2,000	3,500	3,500	3,500
SW5 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	185	187	12	8,831	8,831	0	8,831	8,831	8,831
SW5 8310 0411	SUPPLIES & EXPENSES	564	15,329	1,362	10,000	9,600	1,400	10,000	10,000	10,000
SW5 8310 0413	UNIFORMS	139	177	155	434	434	300	205	205	205
SW5 8310 0420	INSURANCE	1,774	1,661	1,567	1,951	1,951	1,688	1,700	1,600	1,600
SW5 8310 0431	CONT.EQUIP REPAIR & RENT	1,042	1,830	504	3,500	3,500	500	3,500	3,500	3,500
SW5 8310 0432	CONTRACTUAL PROFESS.SERV.	784	544	344	20,000	20,000	411	18,000	18,000	18,000
SW5 8310 0441	PROF. EXP. ED. & SEMINARS	10	17	26	100	100	10	125	125	125
SW5 8310 0443	PROF.EXP. DUES	32	49	25	80	80	55	100	100	100
SW5 8310 0451	UTILITY TELEPHONE	183	340	235	700	700	700	500	500	500
SW5 8310 0452	UTILITY ELECTRIC & GAS	0	0	-173	0	0	0	0	0	0
SW5 8310 0460	LEGAL NOTICES	0	17	0	150	150	0	100	100	100
SW5 8310 0491	VEHICLE FUEL & OIL	303	469	480	700	1,100	1,100	594	594	594
SW5 8310 0492	VEHICLE REPAIRS	409	405	159	840	840	840	396	396	396
SW5 8310 0820	SOCIAL SECURITY	1,707	2,227	2,201	4,283	4,283	4,283	2,405	2,456	2,456
		<u>31,130</u>	<u>54,290</u>	<u>36,911</u>	<u>115,953</u>	<u>118,226</u>	<u>77,944</u>	<u>83,044</u>	<u>86,402</u>	<u>86,402</u>
WATER SUPPLY										
SW5 8320 0444	PROF. EXP. COUNTY LABS	1,578	1,459	1,448	2,000	2,000	1,400	2,000	2,000	2,000
SW5 8320 0451	UTILITY WATER	26,126	25,956	37,627	35,000	35,000	37,000	42,000	42,000	42,000
SW5 8320 0452	UTILITY ELECTRIC & GAS	0	0	0	500	500	0	500	500	500
		<u>27,704</u>	<u>27,415</u>	<u>39,075</u>	<u>37,500</u>	<u>37,500</u>	<u>38,400</u>	<u>44,500</u>	<u>44,500</u>	<u>44,500</u>
EMPLOYEE BENEFITS										
SW5 9010 0810	NYS RETIREMENT SYSTEM	3,147	2,716	2,917	6,000	6,000	6,000	2,900	2,900	2,900
SW5 9040 0830	WORKERS COMPENSATION	1,036	1,004	1,094	1,315	1,315	1,270	1,603	1,603	1,603
SW5 9040 0830	WORK.COMP.ADMINISTRATION	66	0	0	0	0	0	0	0	0
SW5 9055 0870	DISABILITY INSURANCE	24	24	24	50	50	25	50	50	50
SW5 9060 0840	HEALTH INSURANCE	3,558	4,417	4,733	9,600	9,600	9,600	4,800	4,800	4,800
SW5 9060 0850	DENTAL & VISION	289	357	440	850	850	850	500	500	500
		<u>8,119</u>	<u>8,517</u>	<u>9,207</u>	<u>17,815</u>	<u>17,815</u>	<u>17,745</u>	<u>9,853</u>	<u>9,853</u>	<u>9,853</u>

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SERIAL BONDS										
SW5 9710 0060	PRINCIPAL	8,940	23,226	24,357	24,358	24,358	24,358	25,490	25,490	25,490
SW5 9710 0070	INTEREST	24,338	23,247	22,128	20,985	20,985	20,985	19,815	19,815	19,815
		<u>33,278</u>	<u>46,473</u>	<u>46,485</u>	<u>45,343</u>	<u>45,343</u>	<u>45,343</u>	<u>45,305</u>	<u>45,305</u>	<u>45,305</u>
	TOTAL WATER #5 EXPENDITURES	100,232	136,695	131,679	216,611	218,884	179,432	182,702	186,060	186,060

2009 BUDGET

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

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
WATER DISTRICT #7										
REAL PROPERTY TAXES										
SW7 1000 1001	PROPERTY TAXES	38,280	37,473	35,276	36,850	36,850	36,850	37,030	37,030	37,030
DEPARTMENT INCOME										
SW7 1000 2140	METERED WATER SALES	13,748	15,602	16,127	15,000	15,000	15,000	12,000	12,000	12,000
SW7 1000 2142	UNMETERED WATER SALES	0	0	220	0	0	220	0	0	0
SW7 1000 2144	SERVICE CHARGES	125	965	0	200	200	445	200	200	200
SW7 1000 2144	METER CHARGES	257	286	324	318	318	318	326	326	326
SW7 1000 2148	INTEREST AND PENALTIES	52	116	14	50	50	15	50	50	50
		<u>14,182</u>	<u>16,969</u>	<u>16,685</u>	<u>15,568</u>	<u>15,568</u>	<u>15,998</u>	<u>12,576</u>	<u>12,576</u>	<u>12,576</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	1,294
SALE OF PROPERTY & COMP FOR LOSS										
SW7 1000 2650	SALE OF SCRAP	0	1	0	0	0	0	0	0	0
SW7 1000 2680	INSURANCE RECOVERIES	6	12	0	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>	<u>0</u>
MISCELLANEOUS SOURCES										
SW7 1000 2770	UNCLASSIFIED-OTHER	0	5	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE										
SW7 1000 8021	APPROPRIATED FUND BALANCE	<u>-7,209</u>	<u>-5,840</u>	<u>-6,790</u>	<u>218</u>	<u>388</u>	<u>-4,164</u>	<u>2,642</u>	<u>3,019</u>	<u>3,719</u>
	TOTAL WATER #7 REVENUES	46,553	50,038	46,465	53,930	54,100	49,978	53,542	53,919	54,619

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
JUDGMENTS & CLAIMS										
SW7 1930 0401	JUDGEMENTS & CLAIMS	0	0	0	90	90	0	90	90	90
WATER ADMINISTRATION										
SW7 8310 0110	SALARIES-FULL TIME	2,242	3,550	2,227	4,276	4,276	4,276	3,478	3,949	3,949
SW7 8310 0130	SAL. OVERTIME	152	21	35	300	300	300	396	396	396
SW7 8310 0211	EQUIPT.OFFICE & FURN.	8	0	0	45	45	45	15	15	15
SW7 8310 0212	EQUIPT. NEW VEHICLES	50	85	0	0	170	170	180	180	180
SW7 8310 0214	EQUIPT OTHER	36	0	0	225	225	225	225	225	225
SW7 8310 0411	BLDG.SUPP.-OFFICE/GARAGE	17	23	1	845	845	0	845	845	845
SW7 8310 0411	SUPPLIES & EXPENSES	73	1,899	112	2,500	2,460	150	2,500	2,500	2,500
SW7 8310 0413	UNIFORMS	13	22	20	31	31	20	25	25	25
SW7 8310 0420	INSURANCE	228	217	205	255	255	180	300	200	200
SW7 8310 0431	CONT.EQUIP REPAIR & RENT	23	435	103	550	550	105	550	550	550
SW7 8310 0432	CONTRACTUAL PROFESS.SERV.	97	122	110	325	325	270	350	350	350
SW7 8310 0441	PROF. EXP. ED. & SEMINARS	2	2	5	10	10	5	10	10	10
SW7 8310 0443	PROF.EXP. DUES	5	9	5	12	12	12	12	12	12
SW7 8310 0451	UTILITY TELEPHONE	17	33	18	100	100	40	100	100	100
SW7 8310 0460	LEGAL NOTICES	0	2	0	10	10	0	0	0	0
SW7 8310 0491	VEHICLE FUEL & OIL	28	57	36	50	90	90	72	72	72
SW7 8310 0492	VEHICLE REPAIRS	38	49	12	60	60	60	48	48	48
SW7 8310 0820	SOCIAL SECURITY	178	262	166	306	306	306	296	302	302
		<u>3,209</u>	<u>6,789</u>	<u>3,055</u>	<u>9,900</u>	<u>10,070</u>	<u>6,254</u>	<u>9,402</u>	<u>9,779</u>	<u>9,779</u>
WATER SUPPLY										
SW7 8320 0444	PROF. EXP. COUNTY LABS	418	274	260	750	750	750	800	800	1,500
SW7 8320 0451	UTILITY WATER	3,905	4,448	4,599	5,000	5,000	5,000	5,000	5,000	5,000
		<u>4,323</u>	<u>4,721</u>	<u>4,859</u>	<u>5,750</u>	<u>5,750</u>	<u>5,750</u>	<u>5,800</u>	<u>5,800</u>	<u>6,500</u>
EMPLOYEE BENEFITS										
SW7 9010 0810	NYS RETIREMENT SYSTEM	276	381	219	425	425	425	400	400	400
SW7 9040 0830	WORKERS COMPENSATION	103	99	108	130	130	122	150	150	150
SW7 9040 0830	WORK.COMP.ADMINISTRATION	7	0	0	0	0	0	0	0	0
SW7 9055 0870	DISABILITY INSURANCE	2	2	2	10	10	3	10	10	10
SW7 9060 0840	HEALTH INSURANCE	332	539	484	700	700	500	600	600	600
SW7 9060 0850	DENTAL & VISION	27	35	43	75	75	75	60	60	60
		<u>747</u>	<u>1,055</u>	<u>856</u>	<u>1,340</u>	<u>1,340</u>	<u>1,125</u>	<u>1,220</u>	<u>1,220</u>	<u>1,220</u>

2009 BUDGET

Account Code	Description	2005 Actual	2006 Actual	2007 Actual	2008 Original Budget	2008 Adjusted Budget	Final Current Projection	2009 Tentative Budget	2009 Preliminary Budget	2009 Adopted Budget
SERIAL BONDS										
SW7 9710 0060	PRINCIPAL	17,802	17,802	18,849	18,850	18,850	18,849	19,900	19,900	19,900
SW7 9710 0070	INTEREST	20,472	19,671	18,847	18,000	18,000	18,000	17,130	17,130	17,130
		<u>38,274</u>	<u>37,473</u>	<u>37,696</u>	<u>36,850</u>	<u>36,850</u>	<u>36,849</u>	<u>37,030</u>	<u>37,030</u>	<u>37,030</u>
	TOTAL WATER #7 EXPENDITURES	46,553	50,038	46,465	53,930	54,100	49,978	53,542	53,919	54,619

Debt Service Fund

2009 BUDGET

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

Salary Schedule

Salary Schedule

		<u>2009</u>	<u>2008</u>
		Total	Total
A 1010.11	Council Person	20,136	20,136
	Council Person	20,136	20,136
	Council Person	20,136	20,136
	Council Person	20,136	20,136
		<u>80,544</u>	<u>80,544</u>
A 1010.12	Video Camera Operator	11,060	11,060
	Grants Administrator	5,000	10,425
		<u>16,060</u>	<u>21,485</u>
A 1110.11	Justice	30,640	30,640
	Justice	30,640	30,640
	Court Clerk	72,450	69,775
	Asst Court Clerk	57,596	53,664
		<u>191,326</u>	<u>184,719</u>
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	30,521	29,394
A 1110.13	Overtime	10,000	10,000
A 1220.11	Supervisor	117,266	117,266
	Confidential Sec to Supervisor	64,755	63,485
		<u>182,021</u>	<u>180,751</u>
A 1220.12	Deputy Supervisor	6,000	7,723
	Office Asst Auto Systems	-	22,689
		<u>6,000</u>	<u>30,412</u>
A 1310.11	Dir of Finance/Budget Officer	-	116,145
	Town Comptroller	118,290	-

	Bookkeeper	66,401	62,821
	Payroll Clerk	61,438	57,371
	Office Asst Financial Support	29,359	46,712
		<u>275,488</u>	<u>283,049</u>
A 1310.12	Deputy	11,060	11,060
A 1310.13	Overtime	250	2,000
A 1330.11	Tax Receiver	89,709	87,950
	Deputy Tax Receiver	51,382	48,440
	Deputy Tax Receiver	55,711	52,613
		<u>196,802</u>	<u>189,003</u>
A 1355.11	Assessor	118,620	116,222
	Appraisal Technician	65,033	58,637
	Inter Acct Clerk - Typist	52,196	48,510
		<u>235,849</u>	<u>223,369</u>
A 1355.12	Real Property Appraiser (PT)	-	21,816
	Asst Assessment Clerk		23,687
	Assessment Review Board Minut	700	700
		<u>20,086</u>	<u>46,203</u>
A 1410.11	Town Clerk	100,452	98,482
	Deputy Town Clerk	77,400	75,882
	Sr. Ofc. Asst. - Auto. Systems	68,530	66,004
	Senior Office Assistant	57,205	53,115
		<u>303,587</u>	<u>293,483</u>
A 1410.12	Deputy Meetings-T/B	5,465	5,465
	Deputy Meetings-T/B	8,000	5,000
		<u>13,465</u>	<u>10,465</u>
A 1410.13	Overtime	-	4,000

A1450.12	Election Custodian	5,530	5,530
A1460.12	Office Assist - (17 Hrs.)	-	21,816
	Intern	1,940	3,500
		<u>1,940</u>	<u>25,316</u>
A1620.11	Superintendent of Public Works	3,968	-
A1620.11	Lead Maint./Mechanic - Repair	72,286	69,614
		<u>76,254</u>	<u>69,614</u>
A1620.13	Overtime	4,000	4,000
A3020.12	Sr Office Assistant-Police	34,265	31,182
	PT Clerical - Alarms	4,539	3,043
		<u>38,804</u>	<u>34,225</u>
A3120.11	Police Chief	137,093	137,093
	Lieutenant	111,310	111,310
	Lieutenant	111,310	111,310
	Lieutenant	111,310	111,310
	Sergeant	100,042	100,042
	Detective Sergeant	105,044	105,044
	Detective	94,462	94,462
	Detective	94,462	94,462
	Detective	94,462	94,462
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	29,726
	Police Officer	85,874	85,874

	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	85,874	85,874
	Police Officer	-	82,111
	Police Officer	78,555	82,111
	Police Officer	73,711	70,158
	Police Officer	71,450	65,309
	Police Officer	64,662	71,450
	Police Officer	-	56,260
	Police Officer	71,450	56,260
	Police Officer	61,753	53,352
	Police Officer	18,218	26,676
	Sr Office Assistant-Police	68,630	64,704
		<u>3,442,160</u>	<u>3,505,974</u>
A3120.111	Long./ Holiday/ Other	365,312	356,442
A3120.12	Parking Enforcement (35%)	21,503	20,726
	Clerical Alarms (50%)	33,565	32,352
	Dispatcher	47,728	46,002
	Intermediate Clerk	28,126	27,110
		<u>130,923</u>	<u>126,190</u>
A3120.13	Overtime	290,000	275,000
A3120.13A	Overtime Training	-	5,000

A 3989.12	Emergency Manager	2,575	2,575
A3510.12	Dog Control Officer (65%)	40,731	39,222
A3620.11	Superintendent of Public Works	66,132	-
	Building Inspector	-	129,670
	Asst. Building Inspector	80,904	71,318
	Asst. Building Inspector	83,862	82,042
	Senior Office Assistant	72,725	70,050
	Interim Typist	33,715	58,628
	Code Enforcement Officer	68,355	63,808
	Senior Office Assistant	64,543	60,064
	Plans Examiner	-	65,000
		<u>470,236</u>	<u>600,580</u>
A3620.12	Typist P/T (ARB)-6 hrs/wk.	15,309	14,756
	Plumbing Inspector	-	17,943
	Forestry Inspector	2,488	2,488
	Haz Mat Coordinator	2,575	2,575
	Clerical P/T 17 hrs.	-	24,568
	Intern	18,144	3,000
		<u>38,516</u>	<u>65,330</u>
A3620.13	Overtime-Clerical	9,000	9,000
A4020.12	Registrar	4,977	4,977
A5010.11	General Foreman (Transportation)	120,537	118,103
	Superintendent of Public Works	26,453	-
	Sr Office Asst. Automated Sys	62,936	58,637
		<u>209,926</u>	<u>176,740</u>
A5010.13	Overtime	-	3,000

A5410.13	Sidewalks O.T.	7,000	7,000
A5650.13	Parking Lot O.T.	4,000	3,000
A6772.12	Sr Recreation Leader	40,748	38,629
	Recreation Specialist	10,400	10,400
	Recreation Specialist	8,736	10,374
	Substitutes for vacation	2,000	1,265
	Van Driver	17,402	22,035
		<u>79,286</u>	<u>82,703</u>
A7020.11	Superintendent	110,991	108,744
	Recreation Supervisor	77,060	74,229
	Senior Account Clerk	68,255	65,729
	Sr. Office Assistant	68,355	65,829
	Recreation Senior Leader	72,450	69,675
	Office Assist	-	25,438
		<u>397,111</u>	<u>409,644</u>
A7020.121	P/T Intermediate Clerk	23,710	27,110
	P/T Intermediate Clerk	-	-
	Summer Help	4,000	2,000
		<u>27,710</u>	<u>29,110</u>
A7110.11	Superintendent of Public Works	9,258	-
	Parks Foreman	88,389	85,135
	Asst. Parks Foreman	76,825	73,999
	Parks Groundsmen	70,361	67,763
	Parks Groundsmen	70,261	67,663
	Parks Groundsmen	70,261	66,638
	Parks Groundsmen	70,261	66,638
		<u>455,616</u>	<u>427,836</u>
A7110.12	Seasonal Labor	28,000	38,000
A7110.13	Overtime	4,000	4,000

A7111.12	Seasonal Labor	8,000	9,000
A7140.121	Sr.Rec. Leader	11,321	10,912
	Salary Recr. Programs	29,735	49,271
		<u>41,056</u>	<u>60,183</u>
A7141.121	Salary Recr. Programs	156,000	138,000
A7141.13	Overtime	9,000	9,000
A 7142.12.20	Camp Salary	310,000	300,000
A 7142.12.10	Teen Camp Salary	18,000	22,000
A 7142.13.10	Teen Camp Overtime	2,500	5,000
A8010.12	Zoning Board P/T 15 Hrs.	9,000	9,000
A8020.11	Director of Planning	98,933	96,993
	Planning Board Secretary	66,401	63,946
		<u>165,334</u>	<u>160,939</u>
A8020.12	Intermediate Typist P/T	-	27,930
A8020.12	Intermediate Typist P/T	-	27,930
		<u>-</u>	<u>55,860</u>
A8020.13	Overtime	5,000	5,000
A8612.12	Municipal Housing Authority	10,000	8,000
A8710.12	Intermediate Clerk - P/T	27,246	25,413
A8710.12OS	Conservation Open Space	2,000	2,000

HIGHWAY

Asst. Gen'l Foreman (Hwy)	110,716	108,394
Road Maint. Foremen	86,540	78,608
Road Maint. Foremen	86,365	78,433
Road Maint. Foremen	86,265	78,333
Motor Equip. Operator	72,854	65,900
Motor Equip. Operator	72,579	65,625
Motor Equip. Operator	72,854	65,800
Motor Equip. Operator	72,854	65,800
Motor Equip. Operator	72,754	65,800
Motor Equip. Operator	72,754	65,800
Motor Equip. Operator	72,754	65,800
Motor Equip. Operator	72,754	65,800
Motor Equip. Operator	72,754	65,625
Motor Equip. Operator	72,579	65,525
Motor Equip. Operator	72,479	65,525
Motor Equip. Operator	72,479	64,575
Motor Equip. Operator	72,059	64,575
Motor Equip. Operator	72,059	62,660
Motor Equip. Operator	68,152	60,801
Motor Equip. Operator	68,152	60,801
Motor Equip. Operator	68,152	60,801
Motor Equip. Operator	65,353	60,801
Motor Equip. Operator	65,353	-
Motor Equip. Operator	65,353	-
Road Maintainer	-	45,844
Road Maintainer	-	45,844
Road Maintainer	57,068	51,215
Auto. Mechanics	86,365	78,433
Auto. Mechanics	86,265	78,433
Auto. Mechanics	77,932	78,333
Lead Mechanic-Garage	89,574	81,433
	<u>2,184,171</u>	<u>1,961,317</u>
Street Light (SL1, SL2 & SL3)	4,026	4,026

SEWER & WATER DEPARTMENTS

Waterworks Superintendent III	119,318	116,908
W&S Maintenance Foreman	100,207	94,961
Superintendent of Public Works	26,453	-
Office Assistant Automated Sys	55,927	52,108
Water & Sewer Maint. GR II	75,700	72,914
Water & Sewer Maint. GR II	75,525	72,739
Water & Sewer Maint. GR II	75,800	73,014
Water & Sewer Maint. GR II	75,700	72,914
Water & Sewer Maint. GR II	75,525	72,739
Water & Sewer Maint. GR II	75,700	72,914
Water & Sewer Maint. GR II	75,800	72,914
Entry Level Skilled Laborer	-	25,604
	<u>831,655</u>	<u>799,729</u>
Overtime	38,729	33,700

LIBRARY

Library Director	105,596	103,549
Librarian II	68,532	68,532
Librarian II	68,532	68,532
Librarian II	59,253	52,838
Librarian II	39,162	33,716
Librarian II	-	39,162
Senior Clerk	25,505	25,505
Library Clerks	15,267	13,847
Library Clerks	19,970	19,970
Library Clerks	34,653	31,433
Library Clerks	15,267	13,847
Library Assistant	-	52,285
Senior Library Clerk	53,285	52,285
Senior Library Clerk	58,231	52,285
Senior Library Clerk	52,285	46,515
Senior Library Clerk	40,182	36,448
Custodian	60,286	60,286
Custodian	17,500	-
Librarian 1	55,478	50,008
Librarian 1 (P/T)	26,254	
Custodian - O/T	3,000	-
Library - Sundays	7,900	7,600
Library Pages (P/T) - 11	54,039	47,901
	<u>880,177</u>	<u>876,544</u>

Capital Plan

Capital Plan 2009-2013

	Estimated			Department	Department	Department	Department
	Projected	Recommended	Source of	Proposed	Proposed	Proposed	Proposed
Project Name	Cost of Project	2009	Funds	2010	2011	2012	2013
Town Buildings							
Annex Roof Repair	65,000	65,000	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				
Open Space	3,000,000	3,000,000	Bond*				
Water & Sewer							
Water 1 - Tank refurb	730,000	730,000	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
2008-2014

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

Town Debt

Town of North Castle

Long Term Debt 2009

Fund	Principal	Interest	Total
General	100,000	74,890	174,890
Sewer 2	160,000	122,385	282,385
Water 1	76,410	57,255	133,665
Water 2	98,440	72,175	170,615
Water 4	14,770	6,925	21,695
Water 5	25,490	19,815	45,305
Water 7	19,900	17,130	37,030
Total	495,010	370,575	865,585

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

November 5, 2008

PHONE

(914) 761-4545

Town of North Castle
Finance Department

FAX

(914) 761-0355

15 Bedford Road
Armonk, New York 10504

COMMISSIONERS

Roy Rappa
Chairman

Attached please find the 2009 Annual Budget report for
North Castle South Fire District #1.

John R. Solomon

John P. Delano

Anthony A. Santamorena

Theodore R. Gerster

If you have any questions please call me at 914-761-4545.

SECRETARY

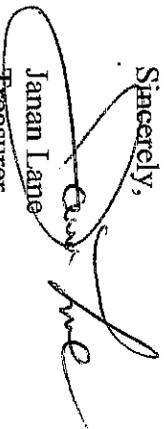
John R. Solomon

Sincerely,

TREASURER

Janan T. Lane

Janan Lane
Treasurer

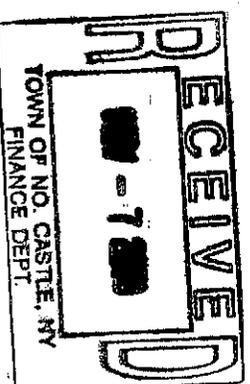


Janan Lane
Treasurer

DEPUTY TREASURER
Elaine Zuewsky

Web site:

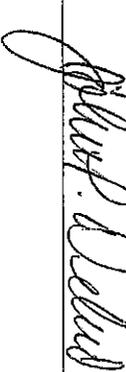
NC:SFD1.com



**ANNUAL BUDGET
2009**

A100	PERSONAL SERVICES	\$ 25,249.00
A200	EQUIPMENT	\$ 52,000.00
A400	CONTRACTUAL & OTHERS	\$ 183,200.00
A601	HYDRANT LICENSE	\$ 15,000.00
A629	STATE RETIREMENT	\$ 0.00
A629A-A636	WORKMEN'S COMP,SS, SERVICE AWARDS, HEALTH & FITNESS, CAPITAL RESERVE	\$ 136,959.00
	TOTAL	\$ 412,408.00
A10	REAL PROPERTY TAXES	\$ 412,408.00
	LESS ANTICIPATED BALANCE	\$ 1,000.00
		\$ 411,408.00

Submitted By: Janan Lane
Treasurer

	CHAIRPERSON
	COMM.
	COMM.
	COMM.
	COMM.

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2009	Adopted Budget 2009
Salary - Treasurer	\$ _____	\$ _____	\$24,018.12	\$ 24,018.12
Salary - Other	_____	_____	-0-	-0-
Other Personal Services	_____	_____	40,481.88	40,481.88
A3410.1 Total Personal Services	\$ _____	\$ _____	\$64,500.00	\$ 64,500.00
A3410.2 Equipment	_____	_____	98,504.00	98,504.00
A3410.4 Contractual Expenditures	_____	_____	511,512.25	511,512.25
A1930.4 Judgments and Claims	_____	_____	20,000.00	20,000.00
A9010.8 State Retirement System	_____	_____	-0-	-0-
A9025.8 Local Pension Fund	_____	_____	80,130.00	80,130.00
A9030.8 Social Security	_____	_____	4,500.00	4,500.00
A9040.8 Workers' Compensation	_____	_____	55,000.00	55,000.00
A9050.8 Unemployment Insurance	_____	_____	500.00,	500.00
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	15,000.00	15,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	-0-	-0-
A9710.6 Redemption of Bonds	_____	_____	250,000.00	250,000.00
A97__6 Redemption of Notes	_____	_____	-0-	-0-
A9710.7 Interest on Bonds	_____	_____	268,400.00	268,400.00
A97__7 Interest on Notes	_____	_____	-0-	-0-
A9901.9 Transfer to Other Funds	_____	_____	60,500.00	75,500.00
Totals	\$ _____	_____	1,428,546.25	1,443,546.25

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2009	Adopted Budget 2009
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$15,900.00	\$15,900.00
A2401 Interest and Earnings	_____	_____	3,500.-	3,500.-
A2410 Rentals	_____	_____	-0-	-0-
A2660 Sales of Assets	_____	_____	-0-	-0-
A2701 Refunds of Expenditures	_____	_____	100.00	100.00
A2705 Gifts and Donations	_____	_____	-0-	-0-
Miscellaneous (specify)	_____	_____	200.00	200.00
Rec'd from Co. of West A2770 use of bldg for voting	_____	_____	-0-	-0-
A2770 _____	_____	_____	-0-	-0-
A3389 State Aid, Other Public Safety (specify)	_____	_____	-0-	-0-
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	-0-	-0-
A5031 Interfund Transfers	_____	_____	100,000.-	100,000.-
Totals	\$ _____	\$ _____	\$119,700.-	\$119,700.-*

* Transfer to Budget Summary, page 18