TOWN OF NORTH CASTLE

2017 Adopted Budget

December 14, 2016

Supervisor Michael J. Schiliro
Board Members Stephen D'Angelo, Barbara W. DiGiacinto,
Barry S. Reiter, and Jose Berra
Administrator Joan Goldberg

Town of North Castle
2017 Adopted Budget Summary

Fund	Code	Appropriation	2017 Revenue	Appropriated Fund Balance	2017 Tax Levy	2017 Tax Rate	2016 Tax Rate	% Change
General	A	18,728,489	6,895,197		11,833,292			
Highway	DA	6,368,167	346,000		6,022,167			
Library	L	1,679,657	49,700		1,629,957			
Subtotal		**26,776,313**	**7,290,897**		**19,485,416**	**164.96**	**162.21**	**1.69**
Fire Protection 1 - Banksville	SF1	496,695			496,695			
Street Light 1 - NWP	SL1	59,929			59,929			
Street Light 2 - Armonk	SL2	77,420			77,420			
Street Light 3 - King	SL3	2,970			2,970			
Ambulance Dist. 1 - Valhalla	SM1	82,000			82,000			
Ambulance Dist. 2 - WEMS	SM2	228,042			228,042			
Long Pond Dam Park District	LP							
Sewer Districts								
Sewer 1 - NWP	SS1	106,617	675	22,942	83,000			
Sewer 1B - Quarry Hghts.	S1B	25,424	50	-	25,374			
Sewer 2 -Armonk	SS2	1,587,524	187,432	427,797	972,295			
Sewer 3 - Rte. 120	SS3	89,300	55	4,245	85,000			
Sewer 4 - Orchard St	SS4	30,307	175	5,632	24,500			
Water Districts								
Water 1 - NWP	SW1	744,600	566,956	52,154	125,490			
Water 2 - Windmill	SW2	1,158,335	415,321	24,372	718,642			
Water 4 - Armonk	SW4	400,149	393,640	-	6,509			
Water 5 - Whippoorwill	SW5	145,195	110,692	4,503	30,000			
Water 7 - McDonald & Wampus	SW7	49,369	15,016		34,353			
Total		**32,060,189**	**8,980,909**	**541,645**	**22,537,635**			

2017 Adopted Budget Summary Comparison

Fund	Code	2017 Appropriations	2016 Original Appropriations	Change	Drivers
General	A	18,732,289	18,391,677	340,612	Police $200,000, Health Insurance $122,000
Highway	DA	6,368,167	6,175,264	192,903	Paving $100,000, Equipment $50,000
Library	L	1,679,657	1,668,648	11,009	Health Insurance $9,345
Subtotal		**26,780,113**	**26,235,589**	**544,524**	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	25,424	21,191	4,233	
Sewer 1 - North White Plains	SS1	106,617	114,150	(7,533)	
Sewer 2 - Armonk	SS2	1,587,524	1,564,783	22,741	
Sewer 3 - Route 120	SS3	89,300	93,149	(3,849)	
Sewer 4 - Orchard/Route 22	SS4	30,307	35,056	(4,749)	
Water 1 - North White Plains	SW1	744,600	827,579	(82,979)	
Water 2 - Windmill	SW2	1,158,335	1,204,672	(46,337)	
Water 4 - Armonk	SW4	400,149	383,190	16,959	
Water 5 - Whippoorwill	SW5	145,195	145,033	162	
Water 7 - McDonald/Wampus	SW7	49,369	51,172	(1,803)	
Subtotal		**4,336,820**	**4,439,975**	**(103,155)**	
Fire Protection					
Fire Protection District 1	SF1	**496,695**	**496,695**	**0**	
Street Lighting					
Street Lighting 1 - North White Plains	SL1	59,929	59,929	0	
Street Lighting 2 - Armonk	SL2	77,420	77,420	0	
Street Lighting 3 - King	SL3	2,970	2,970	0	
Subtotal		**140,319**	**140,319**	**0**	
Ambulance					
Ambulance District 1	SM1	82,000	82,000	0	
Ambulance District 2	SM2	228,042	215,257	12,785	
Subtotal		**310,042**	**297,257**	**12,785**	
Grand Total		**32,063,989**	**31,609,835**	**454,154**	

Town of North Castle
A, DA, L Fund Balance Summary

General Fund	2010	2011	2012	2013	2014	2015
Fund Equity, Beg. of Year	$ 1,219,938	$ 2,338,632	$ 3,244,778	$ 5,299,567	$ 7,636,424	$ 8,709,702
Revenues	17,476,475	17,704,489	17,935,798	19,208,255	18,442,911	17,646,554
Expenses	16,357,780	16,795,984	15,881,009	16,871,398	17,369,633	20,463,016
Fund Equity, End of Year	$ 2,338,632	$ 3,244,778	$ 5,299,567	$ 7,636,424	$ 8,709,702	$ 5,893,239
Non-spendable and Restricted Fund Balance	247,560	612,747	610,388	660,984	740,864	598,622
Unrestricted Fund Balance	$ 2,091,072	$ 2,632,031	$ 4,689,179	$ 6,975,440	$ 7,968,838	$ 5,294,617
Unrestricted Fund Balance % of Expenditures	12.7834%	15.6706%	29.5270%	41.3448%	45.8780%	25.8741%
Highway Fund						
Fund Equity, Beg. of Year	$ 839,900	$ 984,478	$ 263,972	$ 974,781	$ 1,668,904	$ 1,184,307
Revenues	4,717,865	4,610,162	5,144,529	5,939,946	6,111,807	7,761,754
Expenses	4,573,287	5,330,668	4,433,721	5,245,823	6,596,404	6,893,420
Fund Equity, End of Year	$ 984,478	$ 263,972	$ 974,781	$ 1,668,904	$ 1,184,307	$ 2,052,640
Non-spendable and Restricted Fund Balance	150,000	156,874			12,923	
Unrestricted Fund Balance	$ 824,307	$ 107,098	$ 974,781	$ 1,668,904	$ 1,171,383	$ 2,052,640
Unrestricted Fund Balance % of Expenditures	18.0244%	2.0091%	21.9856%	31.8140%	17.7579%	29.7768%
Library						
Fund Equity, Beg. of Year	$ 243,601	$ 196,342	$ 177,073	$ 149,220	$ 229,482	$ 306,229
Revenues	1,450,220	1,560,467	1,561,983	1,724,825	1,641,344	1,732,537
Expenses	1,497,478	1,579,737	1,589,837	1,644,563	1,564,597	1,825,984
Fund Equity, End of Year	$ 196,342	$ 177,073	$ 149,220	$ 229,482	$ 306,229	$ 212,782
Non-spendable and Restricted Fund Balance	50,000	50,000				
Unrestricted Fund Balance	$ 146,342	$ 127,073	$ 149,220	$ 229,482	$ 306,229	$ 212,782
Unrestricted Fund Balance % of Expenditures	9.7726%	8.0439%	9.3859%	13.9540%	19.5724%	11.6530%
Combined						
Fund Equity, Beg. of Year	$ 2,303,439	$ 3,519,453	$ 3,685,822	$ 6,423,568	$ 9,534,810	$ 10,200,237
Revenues	$ 23,644,559	$ 23,875,119	$ 24,642,310	$ 26,873,025	$ 26,196,062	$ 27,140,844
Appropriations	$ 22,428,546	$ 23,706,390	$ 21,904,567	$ 23,761,783	$ 25,530,634	$ 29,182,420
Fund Equity, End of Year	$ 3,519,453	$ 3,688,181	$ 6,423,566	$ 9,534,810	$ 10,200,237	$ 8,158,661
Non-spendable and Restricted Fund Balance	$ 447,560	$ 819,621	$ 610,388	$ 660,984	$ 753,787	$ 598,622
Unrestricted Fund Balance	$ 3,071,893	$ 2,868,560	$ 5,813,178	$ 8,873,826	$ 9,446,450	$ 7,560,039
Unrestricted Fund Balance % of Expenditures	13.6964%	12.1004%	26.5387%	37.3449%	37.0005%	25.9061%

2017 PROPERTY TAX CAP

Tax Levy FYE 12/31/16	22,185,208
Tax Base Growth Factor	1.0097
	22,400,405
Plus 2016 PILOT received	984,413
	23,384,818
Allowable levy growth factor	1.0068
Total Levy Limit Before Adjustments/Exclusions	23,543,834
Less PILOT receivable in 2017	(1,023,098)
Available carryover from FYE 12/31/2016	20,699
Tax Levy Limit	22,541,435
Allowable Tax Levy Increase	356,227
2017 Tentative Levy	22,541,435

North Castle Town Tax Impact

Based upon the median $816,239 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

$3,098	2016 Town Taxes
$3,151	2017 Town Taxes
$ 53	Increase in general taxes

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2016 R O L L T O T A L S
M U N I C I P A L I T Y T O T A L S

DATE: 10/28/2016
TIME: 11:53 AM

*** R O L L S E C T I O N S U M M A R Y ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4506	17,329,145	108,464,957	107,707,109	107,732,548
5	SPCL FRANCHISE	27		1,752,278	1,752,278	1,752,278
6	UTILITY & R.R.	55	3,172,100	8,637,766	8,540,966	8,637,766
8	WHOLLY EXEMPT	219	4,677,550	23,446,100	0	0
TOTAL		4807	25,178,795	142,301,101	118,000,353	118,122,592

*** S C H O O L S U M M A R Y ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
552002	CENTRAL SCH DIST #	213	1,053,725	4,394,288	4,128,256		0.00	4,018,806
				40	86,000	5	23,450	
552801	HARRISON CENTRAL	8	43,700	45,414	45,414		0.00	45,414
				0		0		
553401	MT. PLEASANT CENTR	14	1,424,762	2,459,384	1,406,322		0.00	1,406,322
				0		0		
553405	VALHALLA CENTRAL	882	3,511,228	15,256,215	13,731,507		0.00	12,688,997
				329	707,350	74	335,160	
553801	BYRAM HILLS CENTRA	3690	19,145,380	120,145,800	99,290,113		0.00	95,503,164
				1424	3,058,987	159	727,962	
	TOTAL	4807	25,178,795	142,301,101	118,601,612		0.00	113,662,703
				1793	3,852,337	238	1,086,572	

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WTHIN	109	1,406,600	1,406,600	1,406,600
13742	VILLAGE WATER	2	96,800		
13800	SCHOOL DIS	6	6,701,100	6,701,100	6,701,100
13850	BOCES	1	7,300	7,300	7,300
14210	FOR GOVT CONSUL	1	75,500	75,500	75,500
18020	IND DEVEL	5	9,676,500	9,676,500	9,676,500
21600	RELIG CORP	4	77,300	77,300	77,300
25110	CONST PROT	11	691,800	691,800	691,800
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	4	236,400	236,400	236,400
25300	NON-PROFIT	32	593,800	593,800	593,800
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
33551	LIEN - SCH	5	14,500	14,500	
41101	VETERANS	28	96,450	96,450	
41121	ALT WAR V	138	169,586	169,586	
41124	ALT WAR V	35			9,835
41131	ALT COM V	70	141,665	141,665	
41134	ALT COM V	34			15,912
41141	ALT DIS V	13	26,792	26,792	
41144	ALT DIS V	6			4,764
41161	CW_15_VET/CT	6	7,156	1,686	
41162	CW_15_VET/C	20	25,280		
41163	CW_15_VET/T	20		5,620	
41172	CW_DISBLD_VET/C	1	2,475		
41173	CW_DISBLD_VET/T	1		936	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	7	7,945	7,945	7,945
41641	VOL FF TOWN/CTY	31	39,655	39,655	
41730	AGRIC	1	5,196	5,196	5,196
41800	AGED-ALL	44	196,290	197,028	210,899
41801	AGED-CT	6	26,652	26,652	

*** EXEMPTION SUMMARY ***

TOTAL PARCELS	COUNTY	TOWN	SCHOOL
238			1,086,572
1793			3,852,337
2	6,106	6,598	6,738
2720	24,300,748	24,178,509	28,638,398

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	886	TOTAL	17,439,526	15,204,426
AD382	AMBUL DIST #2 (ALS	3,903	TOTAL	125,674,405	114,256,805
CS381	UPPR BNX VAL SD	820	TOTAL C	14,471,325	14,341,225
CS382	MAMARNCK VAL SD	58	TOTAL	1,329,908	268,308
CS383	BLIND BROOK SD	26	TOTAL	6,836,000	5,534,300
FD381	FIRE DIST #1	884	TOTAL	16,756,808	14,521,708
FD382	FIRE DIST #2	3,005	TOTAL	100,889,933	89,912,733
FD383	FIRE DIST #3	909	TOTAL	24,792,989	24,352,589
FD384	FIRE DIST #4	15	TOTAL	46,810	43,610
LP381	LONG POND DAM	18	UNITS M		18.00
LT381	LIGHT DIST #1	845	TOTAL	15,082,025	14,325,125
LT382	LIGHT DIST #2	1,173	TOTAL	36,007,299	31,632,999
LT383	LIGHT DIST #3	28	TOTAL	3,002,392	1,976,592
PK381	PARKING DIST	12	TOTAL	514,389	514,389
S381B	SEWER DIST #1B	79	TOTAL C	459,072	459,072
SD380	SEWER DIST #2	3	MOVE	343,469.00	343,469.00
SD381	SEWER DIST #1	768	TOTAL C	13,411,371	13,350,971
SD382	SEWER DIST #2	745	SECON C		1,363.06
			TOTAL C	24,516,227	24,510,927
			UNITS		1,380.95
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	6,235,750	5,348,950
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	7,210,231	7,210,231
SD385	SEWER DIST #4	12	TOTAL C	1,135,378	1,135,378
			UNITS		73.00
SD386	SEW SERV C #4	6	UNITS C		69.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	2	MOVE		
			TOTAL C	16,600	16,600
			UNITS		1.00
WD381	WATER D #1 CAP	756	TOTAL C	9,022,201	8,589,901
WD382	WATER D #2 CAP	374	UNITS C		393.00
WD383	WNDML HYD TAX	388	TOTAL	9,110,206	9,076,506
WD385	WATER D #4 CAP	429	TOTAL C	19,143,819	19,139,419
WD386	WATER D #5 CAP	116	MOVE	26,166.00	26,166.12
			UNITS		116.00

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	21	MOVE		
			TOTAL C	286,966	191,366
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	34,416.00	34,416.00
			TOTAL C	3,374,720	3,374,720
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	2,000,040	2,000,040
WM382	WNDML MAIN	366	UNITS M		384.00

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
PROPERTY TAXES....	12,215,034.71	11,833,274.45	10,375,495.97	11,539,791.04	11,593,324.00	11,837,092.00	11,833,292.00	11,833,292.00	2.07%
PAYMENTS IN LIEU OF TAXES....	886,330.55	898,234.59	936,060.62	984,413.02	989,045.00	1,023,098.00	1,023,098.00	1,023,098.00	3.44%
TAX PENALTIES....	577,529.69	478,442.87	677,450.23	789,867.99	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
SALES TAX....	1,665,649.00	1,724,158.00	1,707,607.00	1,275,231.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00%
CABLE FRANCHISE FEES....	325,476.53	286,696.12	304,117.34	308,439.50	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
RETURNED CHECK FEES....	330.00	1,345.00	830.00	2,116.83	500.00	500.00	500.00	500.00	0.00%
TAX ADJUSTMENTS	0.00	(77,518.79)	(316.38)	36,560.87	0.00	20,000.00	20,000.00	20,000.00	100.00%
TAX OFFICE CHARGES	0.00	770.07	3,646.90	1,685.92	0.00	1,000.00	1,000.00	1,000.00	100.00%
CREDIT CARD CONVENIENCE FEE	0.00	1,847.54	2,508.56	2,464.58	0.00	5,000.00	5,000.00	5,000.00	100.00%
ASSESSOR FEES....	2,227.00	3,262.65	2,716.00	4,703.50	2,000.00	3,000.00	3,000.00	3,000.00	50.00%
TOWN CLERK FEES....	7,425.26	7,862.79	5,807.67	7,247.86	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	575.00	650.00	175.00	700.00	500.00	500.00	500.00	500.00	0.00%
POLICE FEES....	2,216.50	2,001.50	682.25	837.25	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
POLICE FEES - SIDE JOBS....	45,456.00	70,104.00	46,892.00	71,128.50	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
DOG CONTROL FINES....	35.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00%
INSPECTION FEES....	72,470.00	70,504.00	81,663.00	68,310.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
COMMUTER PARKING FEES....	69,014.00	68,780.00	68,730.00	75,170.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
REPAYMENT OF HOME MEALSPL....	8,896.00	14,191.00	10,448.00	11,421.72	11,000.00	12,000.00	12,000.00	12,000.00	9.09%
PARKS & RECREATION FEES....	369,653.75	366,422.95	374,474.33	372,230.65	350,000.00	375,000.00	375,000.00	375,000.00	7.14%
REC FEES - SENIOR CITIZEN....	20,074.86	17,258.37	21,541.06	24,512.48	19,000.00	20,000.00	20,000.00	20,000.00	5.26%
REC FEES TEEN CAMP....	14,420.00	35,397.00	27,537.50	26,600.00	40,000.00	20,000.00	20,000.00	20,000.00	-50.00%
REC FEES CAMP.KICKAPOO	126,758.00	119,315.50	109,758.60	131,212.21	110,000.00	115,000.00	115,000.00	115,000.00	4.55%
REC FEES CAMP..CHIPPEWA	415,866.00	368,181.78	340,644.65	336,766.64	350,000.00	350,000.00	350,000.00	350,000.00	0.00%
REC FEES- COMM CENTER....	45,544.50	37,031.50	23,102.00	12,543.00	20,000.00	15,000.00	15,000.00	15,000.00	-25.00%
REC CONCESSIONS....	154,685.06	179,539.29	214,173.19	206,666.64	206,688.00	220,000.00	220,000.00	220,000.00	6.44%
RECREATION FEES-POOL	0.00	0.00	213,080.00	219,360.00	200,000.00	215,000.00	215,000.00	215,000.00	7.50%
ZONING PROF FEES....	4,586.20	5,221.40	4,941.80	7,491.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	10,825.00	12,222.50	14,555.00	20,875.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
RESIDENTIAL REVIEW FEE..	33,925.00	26,175.00	27,589.20	28,610.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
PLANNING DIRECTOR FEES	0.00	94,730.20	23,794.80	26,641.20	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	27,440.00	41,159.00	78,166.50	48,192.00	80,320.00	80,799.00	80,799.00	80,799.00	0.60%
INTEREST EARNINGS....	75,039.67	81,439.61	77,431.37	71,272.05	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
RENTALS....	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
RENTAL RECREATION....	20,024.00	12,470.00	20,175.00	22,460.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	2,125.00	1,675.00	2,225.00	1,675.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
GAMES OF CHANCE....	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DOG LICENSES....	8,310.00	3,498.00	3,972.00	4,017.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	4,507.45	3,500.00	2,500.00	3,162.41	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS....	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PERMITS.AFFADAVITS	67,052.60	43,903.23	65,749.19	99,431.02	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
PERMITS.BUILDING FEES - OTHER	445,042.05	401,331.52	594,976.21	910,462.32	475,000.00	475,000.00	475,000.00	475,000.00	0.00%
PERMITS.ELECTRICAL FEES	25,700.00	16,400.00	16,500.00	16,650.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.PLUMBING FEES	21,753.00	11,281.00	20,547.00	19,816.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.TRACKING FEES	16,464.00	14,094.00	16,745.00	17,445.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS - WETLANDS....	(1,155.00)	750.00	1,350.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PERMITS-OTHER....	61,556.00	64,025.00	59,895.00	59,600.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
FINES & FORFIETED BAIL....	180,997.00	104,333.50	121,120.00	151,438.72	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
FALSE ALARM FINES....	23,550.00	21,300.00	30,075.00	22,800.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
FORFIET.OF CRIME PROCEEDS....	0.00	0.00	4,244.18	0.00	0.00	0.00	0.00	0.00	0.00%
MINOR SALES....	2,598.75	2,120.50	2,031.50	1,243.50	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SALE OF EQUIPMENT....	0.00	8,965.00	552.00	1,300.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	80,449.74	27,120.83	45,334.47	92,938.22	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
OTHER COMP FOR LOSSES....	282.00	0.00	0.00	4,497.88	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	5,763.04	4,391.07	30,644.86	15,685.96	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	0.00	0.00	3,000.00	1,295.00	0.00	0.00	0.00	0.00	0.00%
DARE-GIFTS & DONATIONS....	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	1,568.58	6,559.94	13,866.45	19,573.84	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE	4,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID PER CAPITA....	52,372.00	52,372.00	52,372.00	52,372.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00%
MORTGAGE TAX....	844,831.33	811,053.15	722,979.08	849,340.82	700,000.00	700,000.00	700,000.00	700,000.00	0.00%
ST.AID RECORDS MANAGEMENT....	4,576.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID POLICE....	32,302.02	28,836.43	31,646.33	32,731.26	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID COURT....	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID YOUTH....	3,270.00	1,635.00	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	3,600.00	0.00	2,405.09	3,487.50	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST	113,750.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	7,264.56	0.00	5,016.66	0.00	0.00	0.00	0.00	0.00%
Total Fund A GENERAL FUND	**(19,208,254.77)**	**(18,442,910.62)**	**(17,646,553.52)**	**(19,127,223.66)**	**(18,391,677.00)**	**(18,732,289.00)**	**(18,728,489.00)**	**(18,728,489.00)**	**1.83%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 1010 TOWN BOARD									
SALARIES....	72,544.00	71,502.09	72,544.40	72,717.25	77,044.00	72,544.00	72,544.00	72,544.00	-5.84%
STIPEND	0.00	0.00	11,059.88	15,386.88	11,060.00	15,560.00	15,560.00	15,560.00	40.69%
SAL. PART TIME....	16,059.89	16,059.86	4,731.78	0.00	5,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	99.90	2,029.39	305.78	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE....	1,879.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	153.96	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
LEGAL NOTICES....	3,365.80	2,137.20	4,456.00	2,083.31	3,500.00	2,500.00	2,500.00	2,500.00	-28.57%
NYS RETIREMENT SYSTEM....	8,959.00	4,626.00	5,065.00	4,183.00	6,422.00	6,359.00	6,359.00	6,359.00	-0.98%
SOCIAL SECURITY....	5,401.84	5,314.62	5,370.55	5,043.02	7,122.00	6,740.00	6,740.00	6,740.00	-5.36%
MTA TAX	0.00	0.00	0.00	131.05	0.00	300.00	300.00	300.00	100.00%
WORKERS COMPENSATION....	1,877.82	1,159.88	333.57	482.93	480.00	500.00	500.00	500.00	4.17%
HEALTH INSURANCE....	0.00	67.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	1,069.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISABILITY INSURANCE....	225.42	375.70	200.74	0.00	250.00	250.00	250.00	250.00	0.00%
Total Dept 1010 TOWN BOARD	**111,482.29**	**103,426.38**	**104,067.70**	**100,027.44**	**112,478.00**	**106,353.00**	**106,353.00**	**106,353.00**	**-5.45%**
Dept 1110 JUSTICES									
SALARIES....	200,392.92	214,330.87	208,084.32	211,753.20	211,753.00	211,753.00	211,753.00	211,753.00	0.00%
LONGEVITY	0.00	0.00	3,849.98	3,912.14	3,912.00	3,912.00	3,912.00	3,912.00	0.00%
SAL. PART TIME....	31,725.01	34,588.61	33,156.21	33,717.32	33,847.00	33,847.00	33,847.00	33,847.00	0.00%
SAL. OVERTIME....	5,810.98	1,961.70	1,222.20	3,709.88	2,000.00	4,000.00	4,000.00	4,000.00	100.00%
EQUIPT.OFFICE & FURN.....	8,848.24	0.00	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	200.00%
SUPPLIES & EXPENSES....	2,521.12	1,334.98	1,779.68	2,034.13	2,500.00	2,000.00	2,000.00	2,000.00	-20.00%
INSURANCE....	9,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	3,031.52	2,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	18,450.31	16,044.31	11,429.00	12,037.00	16,000.00	14,000.00	14,000.00	14,000.00	-12.50%
CONT. OTHER - BANK FEES	0.00	0.00	778.62	2,242.04	1,850.00	1,000.00	1,000.00	1,000.00	-45.95%
PROF. EXP. ED. & SEMINARS....	235.00	205.00	150.00	554.88	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	50,715.00	42,163.00	47,141.00	36,102.00	37,663.00	36,429.00	36,429.00	36,429.00	-3.28%
SOCIAL SECURITY....	16,543.86	17,499.67	17,083.51	16,977.61	19,470.00	19,241.00	19,241.00	19,241.00	-1.18%
MTA TAX	0.00	0.00	0.00	455.18	0.00	855.00	855.00	855.00	100.00%
WORKERS COMPENSATION....	3,163.84	2,214.18	1,155.42	1,348.84	1,312.00	1,400.00	1,400.00	1,400.00	6.71%
HEALTH INSURANCE....	69,891.44	53,431.56	56,352.18	52,878.00	55,000.00	56,051.00	56,051.00	56,051.00	1.91%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1110	**JUSTICES**									
RETIREE HEALTH INSURANCE		31,028.35	51,409.95	52,506.72	56,128.22	44,198.00	43,000.00	43,000.00	43,000.00	-2.71%
DENTAL VISION & LIFE INS.....		7,729.38	6,256.11	6,854.88	7,037.04	7,037.00	7,185.00	7,185.00	7,185.00	2.10%
DISABILITY INSURANCE....		225.42	375.70	225.42	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 1110 JUSTICES		**459,502.74**	**443,936.21**	**441,769.14**	**440,887.48**	**438,342.00**	**437,473.00**	**437,473.00**	**437,473.00**	**-0.20%**
Dept 1220	**SUPERVISOR**									
SALARIES....		100,000.00	105,034.56	109,499.94	115,000.00	115,000.00	119,500.00	119,500.00	119,500.00	3.91%
SAL. PART TIME....		0.00	4,841.38	0.00	3,421.37	1,000.00	4,000.00	4,000.00	4,000.00	300.00%
EQUIPT.OFFICE & FURN.....		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
SUPPLIES & EXPENSES....		2,316.01	694.48	1,516.00	773.11	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
INSURANCE....		751.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE....		646.51	0.00	0.00	51.84	0.00	100.00	100.00	100.00	100.00%
PROF.EXP. DUES....		180.00	305.00	180.00	0.00	500.00	500.00	500.00	500.00	0.00%
UNEMPLOYMENT....		0.00	1,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....		20,996.00	18,585.00	19,677.00	15,790.00	16,515.00	16,935.00	16,935.00	16,935.00	2.54%
SOCIAL SECURITY....		7,415.30	8,405.50	8,376.79	9,059.26	8,874.00	9,448.00	9,448.00	9,448.00	6.47%
MTA TAX		0.00	0.00	0.00	240.46	0.00	420.00	420.00	420.00	100.00%
WORKERS COMPENSATION....		2,025.78	1,298.59	466.49	605.57	598.00	650.00	650.00	650.00	8.70%
HEALTH INSURANCE....		4,904.01	0.00	69.72	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE		12,652.19	13,861.08	14,001.48	15,340.80	11,145.00	15,000.00	15,000.00	15,000.00	34.59%
DENTAL VISION & LIFE INS.....		0.00	(558.66)	1,100.15	1,126.72	1,231.00	1,300.00	1,300.00	1,300.00	5.61%
DISABILITY INSURANCE....		90.18	150.30	90.18	0.00	125.00	125.00	125.00	125.00	0.00%
Total Dept 1220 SUPERVISOR		**151,977.73**	**154,439.73**	**154,977.75**	**161,409.13**	**158,488.00**	**172,478.00**	**172,478.00**	**172,478.00**	**8.83%**
Dept 1230	**TOWN ADMINISTRATOR**									
SALARIES		132,528.69	145,057.59	147,115.02	212,976.29	219,750.00	231,500.00	231,500.00	231,500.00	5.35%
SAL. PART TIME		10,950.00	27,758.00	35,110.00	2,925.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES		1,395.08	3,578.83	2,298.82	3,562.42	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
CONTRACTUAL PROFESS.SERV.		8,947.50	3,500.00	5,250.00	739.79	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF. EXP. ED. & SEMINARS		1,625.35	943.00	776.00	1,345.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 1230 TOWN ADMINISTRATOR									
PROF.EXP.MILEAGE	37.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.EXP. DUES	410.00	165.00	975.00	815.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CELLULAR TELEPHONE	908.50	779.83	793.28	780.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM	27,602.00	28,891.00	29,433.00	30,610.00	35,160.00	37,040.00	37,040.00	37,040.00	5.35%
SOCIAL SECURITY	9,713.74	11,364.34	12,027.08	14,118.37	16,811.00	17,710.00	17,710.00	17,710.00	5.35%
MTA TAX	0.00	0.00	0.00	412.24	0.00	775.00	775.00	775.00	100.00%
WORKERS COMPENSATION	0.00	359.02	789.88	987.06	1,133.00	1,250.00	1,250.00	1,250.00	10.33%
HEALTH INSURANCE	13,019.34	14,433.00	15,229.26	15,337.54	16,562.00	17,150.00	17,150.00	17,150.00	3.55%
DENTAL VISION & LIFE INS.	1,118.76	1,166.06	1,199.58	1,231.44	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
DISABILITY INSURANCE	45.09	75.15	45.09	0.00	120.00	120.00	120.00	120.00	0.00%
Total Dept 1230 TOWN ADMINISTRATOR	**208,301.80**	**238,070.82**	**251,042.01**	**285,841.14**	**299,836.00**	**316,345.00**	**316,345.00**	**316,345.00**	**5.51%**
Dept 1310 FINANCE									
SALARIES....	211,104.18	180,944.37	240,316.42	130,314.80	223,351.00	255,658.00	255,658.00	255,658.00	14.46%
LONGEVITY	0.00	0.00	3,000.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	0.00%
SAL. PART TIME....	12,739.38	25,573.13	57,278.42	37,739.00	29,172.00	32,000.00	32,000.00	32,000.00	9.69%
SAL. OVERTIME....	0.00	10,424.95	1,526.10	5,354.25	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	2,097.83	3,105.87	2,161.13	3,481.38	2,500.00	2,750.00	2,750.00	2,750.00	10.00%
CONTRACTUAL PROFESS.SERV.....	435.00	35,603.25	5,261.00	34,560.16	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
PROF. EXP. ED. & SEMINARS....	1,352.19	690.00	3,519.88	1,361.72	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PROF.EXP.MILEAGE....	251.64	0.00	58.68	142.66	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	637.00	245.00	0.00	320.00	700.00	700.00	700.00	700.00	0.00%
UNEMPLOYMENT....	0.00	0.00	0.00	10,313.58	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	36,073.00	47,940.00	29,091.00	29,394.00	35,018.00	33,000.00	33,000.00	33,000.00	-5.76%
SOCIAL SECURITY....	15,765.35	16,136.27	22,143.78	13,654.17	19,653.00	22,975.00	22,975.00	22,975.00	16.90%
MTA TAX	0.00	0.00	0.00	358.46	0.00	1,021.00	1,021.00	1,021.00	100.00%
WORKERS COMPENSATION....	3,812.54	2,514.95	1,114.06	1,299.82	1,324.00	1,548.00	1,548.00	1,548.00	16.92%
HEALTH INSURANCE....	34,999.67	25,593.53	36,367.29	17,515.16	43,387.00	34,000.00	34,000.00	34,000.00	-21.64%
RETIREE HEALTH INSURANCE	20,639.26	12,393.51	16,349.48	20,887.86	14,191.00	20,000.00	20,000.00	20,000.00	40.93%
DENTAL VISION & LIFE INS.....	4,315.20	4,321.15	6,172.28	5,981.52	7,037.00	7,000.00	7,000.00	7,000.00	-0.53%
DISABILITY INSURANCE....	135.24	195.36	120.22	0.00	200.00	200.00	200.00	200.00	0.00%
Total Dept 1310									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1310	**FINANCE**									
FINANCE		**344,357.48**	**365,681.34**	**424,479.74**	**314,053.54**	**394,608.00**	**433,927.00**	**433,927.00**	**433,927.00**	**9.96%**
Dept 1320	**TOWN AUDIT**									
CONTRACTUAL PROFESS.SERV.....		42,500.00	68,379.00	45,075.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 1320 TOWN AUDIT		**42,500.00**	**68,379.00**	**45,075.00**	**42,500.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00%**
Dept 1330	**RECEIVER OF TAXES**									
SALARIES....		129,356.77	133,514.76	141,789.62	149,989.91	150,000.00	155,000.00	155,000.00	155,000.00	3.33%
SAL. PART TIME....		14,700.00	11,342.50	2,227.50	112.00	3,500.00	1,000.00	1,000.00	1,000.00	-71.43%
SUPPLIES & EXPENSES....		3,573.60	3,472.89	2,914.28	1,400.84	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
INSURANCE....		175.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....		4,747.33	4,492.20	4,492.20	4,492.20	8,413.00	4,500.00	4,500.00	4,500.00	-46.51%
CONTRACTUAL PROFESS.SERV.....		16,358.63	7,624.00	12,489.00	9,674.00	4,700.00	7,040.00	7,040.00	7,040.00	49.79%
CONT. OTHER....		0.00	300.71	1,350.00	0.00	3,150.00	5,562.00	5,562.00	5,562.00	76.57%
PROF. EXP. ED. & SEMINARS....		0.00	0.00	814.50	190.00	125.00	150.00	150.00	150.00	20.00%
PROF.EXP. DUES....		225.00	250.00	150.00	150.00	175.00	150.00	150.00	150.00	-14.29%
LEGAL NOTICES....		184.90	376.40	116.00	162.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....		29,755.00	22,670.00	23,307.00	19,868.00	20,628.00	22,000.00	22,000.00	22,000.00	6.65%
SOCIAL SECURITY....		11,020.48	10,463.10	10,584.59	11,243.05	11,512.00	12,000.00	12,000.00	12,000.00	4.24%
MTA TAX		0.00	0.00	0.00	296.72	0.00	550.00	550.00	550.00	100.00%
WORKERS COMPENSATION....		2,298.92	1,578.34	692.23	854.95	753.00	900.00	900.00	900.00	19.52%
HEALTH INSURANCE....		28,029.76	18,213.55	13,121.26	7,131.72	7,400.00	7,600.00	7,600.00	7,600.00	2.70%
RETIREE HEALTH INSURANCE		8,552.31	13,676.60	12,141.24	11,787.76	10,490.00	8,181.00	8,181.00	8,181.00	-22.01%
DENTAL VISION & LIFE INS.....		3,065.58	2,357.34	1,826.24	1,928.46	1,986.00	2,000.00	2,000.00	2,000.00	0.70%
DISABILITY INSURANCE....		75.15	120.24	85.55	0.00	120.00	120.00	120.00	120.00	0.00%
Total Dept 1330 RECEIVER OF TAXES		**252,118.83**	**230,452.63**	**228,101.21**	**219,281.61**	**228,452.00**	**232,253.00**	**232,253.00**	**232,253.00**	**1.66%**
Dept 1355	**TOWN ASSESSOR**									
SALARIES....		214,595.28	186,565.03	208,902.39	225,042.55	225,398.00	230,000.00	230,000.00	230,000.00	2.04%
LONGEVITY		0.00	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	1,375.00	0.00%
SAL. PART TIME....		0.00	5,975.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....		0.00	371.98	285.90	302.81	500.00	500.00	500.00	500.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 1355 TOWN ASSESSOR									
SUPPLIES & EXPENSES....	1,425.31	1,635.35	291.93	302.66	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
INSURANCE....	1,127.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,054.28	32,776.40	25,612.33	19,230.00	40,000.00	35,000.00	35,000.00	35,000.00	-12.50%
APPRAISALS..	41,475.00	38,462.50	20,287.50	31,025.00	40,000.00	35,000.00	35,000.00	35,000.00	-12.50%
PROF. EXP. ED. & SEMINARS....	822.00	1,482.51	903.19	3,107.91	4,000.00	6,000.00	6,000.00	6,000.00	50.00%
PROF.EXP. DUES....	680.00	860.00	685.00	865.00	900.00	900.00	900.00	900.00	0.00%
LEGAL NOTICES....	295.57	398.00	466.00	462.00	500.00	500.00	500.00	500.00	0.00%
VEHICLE EXPENSE....	1,347.31	492.15	647.52	1,301.30	1,000.00	3,000.00	3,000.00	3,000.00	200.00%
NYS RETIREMENT SYSTEM....	40,451.00	27,128.00	30,180.00	27,758.00	29,836.00	31,000.00	31,000.00	31,000.00	3.90%
SOCIAL SECURITY....	15,948.35	13,774.65	15,266.02	16,354.47	17,243.00	18,000.00	18,000.00	18,000.00	4.39%
MTA TAX	0.00	0.00	0.00	436.32	0.00	800.00	800.00	800.00	100.00%
WORKERS COMPENSATION....	2,572.06	1,891.98	1,065.07	1,257.45	1,122.00	1,300.00	1,300.00	1,300.00	15.86%
HEALTH INSURANCE....	21,698.48	33,425.79	32,664.06	34,671.84	35,470.00	37,000.00	37,000.00	37,000.00	4.31%
RETIREE HEALTH INSURANCE	20,499.88	27,162.10	29,254.06	31,949.40	26,399.00	34,000.00	34,000.00	34,000.00	28.79%
DENTAL VISION & LIFE INS.....	3,339.50	2,207.70	3,569.54	3,518.52	3,616.00	3,800.00	3,800.00	3,800.00	5.09%
DISABILITY INSURANCE....	135.24	195.36	135.24	0.00	200.00	200.00	200.00	200.00	0.00%
Total Dept 1355 TOWN ASSESSOR	**377,466.87**	**374,804.50**	**371,440.75**	**397,585.23**	**429,559.00**	**439,375.00**	**439,375.00**	**439,375.00**	**2.29%**
Dept 1380 FISCAL AGENT									
CONT. OTHER - BANK FEES	8,387.47	15,297.34	13,972.47	16,090.35	14,500.00	16,000.00	16,000.00	16,000.00	10.34%
Total Dept 1380 FISCAL AGENT	**8,387.47**	**15,297.34**	**13,972.47**	**16,090.35**	**14,500.00**	**16,000.00**	**16,000.00**	**16,000.00**	**10.34%**
Dept 1410 TOWN CLERK									
SALARIES....	272,012.12	299,618.81	298,938.73	293,321.89	293,322.00	300,000.00	300,000.00	300,000.00	2.28%
STIPEND	0.00	0.00	10,000.12	10,000.12	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	0.00	0.00	2,800.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00%
SAL. PART TIME....	10,161.86	10,000.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	762.42	888.80	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
MEDICAL BUY OUT	6,476.40	6,582.48	6,946.02	7,396.68	7,571.00	7,700.00	7,700.00	7,700.00	1.70%
SUPPLIES & EXPENSES....	2,186.15	1,763.91	2,173.25	2,240.15	2,900.00	2,400.00	2,400.00	2,400.00	-17.24%
INSURANCE....	171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 1410 TOWN CLERK									
CONTRACTUAL PROFESS.SERV.....	1,468.90	1,345.00	1,410.00	1,480.00	1,480.00	1,555.00	1,555.00	1,555.00	5.07%
CONT. OTHER - BANK FEES	0.00	0.00	220.10	571.18	600.00	600.00	600.00	600.00	0.00%
PROF. EXP. ED. & SEMINARS....	159.60	187.00	348.31	1,029.46	1,500.00	925.00	925.00	925.00	-38.33%
PROF.EXP. DUES....	150.00	150.00	75.00	75.00	170.00	170.00	170.00	170.00	0.00%
NYS RETIREMENT SYSTEM....	55,902.00	61,296.00	66,813.00	50,052.00	45,996.00	34,000.00	34,000.00	34,000.00	-26.08%
SOCIAL SECURITY....	21,687.14	23,696.10	23,602.26	23,076.36	24,001.00	25,000.00	25,000.00	25,000.00	4.16%
MTA TAX	0.00	0.00	0.00	613.83	0.00	1,150.00	1,150.00	1,150.00	100.00%
WORKERS COMPENSATION....	3,300.42	2,385.90	1,344.59	1,555.13	1,617.00	1,700.00	1,700.00	1,700.00	5.13%
HEALTH INSURANCE....	22,691.83	7,440.60	7,867.92	24,330.72	8,424.00	26,000.00	26,000.00	26,000.00	208.64%
RETIREE HEALTH INSURANCE	37,722.44	38,342.28	34,628.28	34,719.90	24,548.00	27,500.00	27,500.00	27,500.00	12.03%
DENTAL VISION & LIFE INS.....	6,988.20	7,828.62	7,352.23	6,614.00	7,037.00	7,400.00	7,400.00	7,400.00	5.16%
DISABILITY INSURANCE....	180.33	300.55	180.33	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 1410 TOWN CLERK	**442,021.63**	**461,826.17**	**464,700.14**	**459,926.42**	**432,316.00**	**449,750.00**	**449,750.00**	**449,750.00**	**4.03%**
Dept 1420 TOWN ATTORNEY									
TOWN ATTORNEY RETAINER	101,255.62	95,816.11	86,714.76	84,999.96	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
TOWN ATTORNEY DISBURSEMENTS	21,150.00	22,500.00	0.00	1,643.67	0.00	0.00	0.00	0.00	0.00%
BOND COUNSEL	0.00	1,774.50	850.00	715.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LITIGATION/IN REM/TAX CERTIORARI	132,389.85	194,078.03	70,301.51	81,755.07	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
PROSECUTOR:ZONING&CODE ENFORCEMENT	25,650.00	0.00	13,500.00	16,200.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	0.00	0.00	21,150.00	22,050.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LABOR COUNSEL	12,829.54	37,522.11	121,837.15	155,020.63	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
FILING FEES & PRINTING....	0.00	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420 TOWN ATTORNEY	**293,275.01**	**351,743.85**	**314,353.42**	**362,384.33**	**302,000.00**	**302,000.00**	**302,000.00**	**302,000.00**	**0.00%**
Dept 1440 TOWN ENGINEER									
INSURANCE....	75.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	84,000.00	84,000.00	92,500.00	86,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
CONT. OTHER....	0.00	12,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.-INSPECTION FEES C&R	31,207.48	37,614.88	35,390.27	29,239.99	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	18,350.00	18,000.00	18,000.00	7,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 1440 TOWN ENGINEER									
Total Dept 1440 TOWN ENGINEER	**133,632.65**	**152,256.51**	**145,890.27**	**122,739.99**	**154,000.00**	**154,000.00**	**154,000.00**	**154,000.00**	**0.00%**
Dept 1450 ELECTIONS									
STIPEND	0.00	0.00	5,529.94	5,529.94	5,530.00	5,530.00	5,530.00	5,530.00	0.00%
SAL. PART TIME....	5,529.94	5,529.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME.SPECIAL ELECTIONS EXPENSE	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ELECTIONS EXPENSE	0.00	38,887.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. ELECTION INSPECTORS	17,200.27	17,716.27	18,247.76	18,795.00	18,796.00	19,360.00	19,360.00	19,360.00	3.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	514.00	550.00	550.00	550.00	7.00%
SOCIAL SECURITY....	405.62	578.57	404.86	387.26	423.00	423.00	423.00	423.00	0.00%
WORKERS COMPENSATION	0.00	85.79	189.62	240.53	234.00	234.00	234.00	234.00	0.00%
Total Dept 1450 ELECTIONS	**23,135.83**	**64,022.82**	**24,372.18**	**24,952.73**	**25,497.00**	**26,097.00**	**26,097.00**	**26,097.00**	**2.35%**
Dept 1460 RECORDS MANAGEMENT									
SAL. PART TIME....	0.00	0.00	4,710.00	0.00	15,600.00	0.00	0.00	0.00	-100.00%
CONTRACTUAL PROFESS.SERV.....	16,995.50	3,700.00	13,441.71	7,767.00	3,484.00	20,000.00	20,000.00	20,000.00	474.05%
CONT. MAINT & REP....	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	-100.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	783.00	1,451.00	0.00	0.00	0.00	-100.00%
SOCIAL SECURITY....	0.00	0.00	360.32	0.00	1,193.00	0.00	0.00	0.00	-100.00%
Total Dept 1460 RECORDS MANAGEMENT	**16,995.50**	**3,700.00**	**18,512.03**	**8,550.00**	**22,428.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-10.83%**
Dept 1480 PUBLIC INFORMATION									
SAL. PART TIME	3,615.89	5,500.00	4,500.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
SUPPLIES & EXPENSES....	1,510.84	6,842.96	2,053.65	2,279.97	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
CONTRACTUAL PROFESS.SERV.....	53,921.94	51,860.08	52,853.15	34,815.77	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. OTHER	5,400.00	13,567.42	5,950.00	9,050.00	9,150.00	10,150.00	10,150.00	10,150.00	10.93%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	960.00	948.00	948.00	948.00	-1.25%
SOCIAL SECURITY	274.97	420.85	344.32	382.60	459.00	460.00	460.00	460.00	0.22%
MTA TAX	0.00	0.00	0.00	9.35	0.00	20.00	20.00	20.00	100.00%

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1480	**PUBLIC INFORMATION**									
Total Dept 1480 PUBLIC INFORMATION		**64,723.64**	**78,191.31**	**65,701.12**	**51,537.69**	**71,369.00**	**72,378.00**	**72,378.00**	**72,378.00**	**1.41%**
Dept 1620	**BUILDINGS-SHARED**									
SALARIES....		75,130.12	81,941.32	78,746.06	83,365.11	80,715.00	81,915.00	81,915.00	81,915.00	1.49%
LONGEVITY		0.00	0.00	1,450.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	0.00%
SAL. OVERTIME....		2,239.87	519.49	172.84	180.15	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT OTHER....		157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		10,930.21	22,771.64	27,308.79	13,888.87	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
UNIFORMS....		437.32	461.87	498.75	250.00	400.00	400.00	400.00	400.00	0.00%
INSURANCE....		601.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....		6,444.45	8,100.90	6,461.01	8,211.89	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
CONTRACTUAL PROFESS.SERV.....		38,019.09	48,429.73	46,176.16	78,732.93	50,000.00	60,000.00	60,000.00	60,000.00	20.00%
CONT. MAINT & REP....		1,411.43	1,290.01	6,553.80	2,463.35	6,000.00	5,000.00	5,000.00	5,000.00	-16.67%
UTILITY WATER....		1,559.73	951.02	1,485.50	1,338.50	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UTILITY ELECTRIC & GAS....		67,569.28	78,767.76	54,927.75	65,428.09	78,000.00	70,000.00	70,000.00	70,000.00	-10.26%
VEHICLE FUEL & OIL....		1,826.47	1,162.93	964.79	831.20	1,700.00	1,200.00	1,200.00	1,200.00	-29.41%
VEHICLE REPAIRS....		775.16	90.20	297.17	2,207.79	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
NYS RETIREMENT SYSTEM....		16,186.00	16,848.00	20,617.00	15,689.00	13,182.00	13,365.00	13,365.00	13,365.00	1.39%
SOCIAL SECURITY....		5,622.61	6,006.79	5,830.21	6,266.77	6,456.00	6,471.00	6,471.00	6,471.00	0.23%
WORKERS COMPENSATION....		1,365.70	3,758.78	6,419.33	7,512.47	8,056.00	8,076.00	8,076.00	8,076.00	0.25%
HEALTH INSURANCE....		14,874.60	16,490.03	17,490.38	20,700.91	18,928.00	20,900.00	20,900.00	20,900.00	10.42%
DENTAL VISION & LIFE INS.....		1,598.22	1,665.66	1,713.72	1,759.26	1,759.00	1,835.00	1,835.00	1,835.00	4.32%
DISABILITY INSURANCE....		0.00	0.00	15.03	0.00	60.00	60.00	60.00	60.00	0.00%
Total Dept 1620 BUILDINGS-SHARED		**246,748.98**	**289,256.13**	**277,128.29**	**310,501.29**	**303,931.00**	**310,397.00**	**310,397.00**	**310,397.00**	**2.13%**
Dept 1650	**CENTRAL COMMUNICATIONS**									
SUPPLIES & EXPENSES....		2,973.37	2,389.47	1,871.16	2,903.98	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONT.EQUIP REPAIR & RENT....		7,687.95	4,384.54	857.30	2,729.32	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONT. CODIFICATION....		5,469.63	4,575.00	10,602.50	7,023.14	9,080.00	5,700.00	5,700.00	5,700.00	-37.22%
UTILITY TELEPHONE....		19,718.12	23,095.54	32,694.27	29,995.61	30,000.00	33,000.00	33,000.00	33,000.00	10.00%
Total Dept 1650										

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1650	**CENTRAL COMMUNICATIONS**									
CENTRAL COMMUNICATIONS		**35,849.07**	**34,444.55**	**46,025.23**	**42,652.05**	**51,080.00**	**50,700.00**	**50,700.00**	**50,700.00**	**-0.74%**
Dept 1670	**CENTRAL PRINTING**									
SUPPLIES & EXPENSES....		4,083.56	775.30	597.16	1,193.55	4,000.00	2,000.00	2,000.00	2,000.00	-50.00%
POSTAGE....		30,000.00	17,535.42	27,336.56	27,559.61	25,000.00	27,000.00	27,000.00	27,000.00	8.00%
CONT.EQUIP REPAIR & RENT....		7,542.00	5,976.00	5,976.00	5,976.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 1670 CENTRAL PRINTING		**41,625.56**	**24,286.72**	**33,909.72**	**34,729.16**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**0.00%**
Dept 1680	**DATA PROCESSING**									
COMPUTER HARDWARE & SOFTWARE		124,953.64	17,288.84	13,786.81	38,222.11	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
SUPPLIES & EXPENSES....		1,518.67	1,663.63	11.99	1,012.05	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
INSURANCE....		451.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....		0.00	0.00	812.13	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR		93,229.51	67,502.28	85,007.75	62,408.40	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 1680 DATA PROCESSING		**220,152.88**	**86,454.75**	**99,618.68**	**101,642.56**	**102,000.00**	**102,000.00**	**102,000.00**	**102,000.00**	**0.00%**
Dept 1910	**UNALLOCATED INSURANCE**									
INSURANCE....		21,306.24	102,410.29	101,428.40	115,845.02	110,000.00	110,000.00	89,000.00	89,000.00	-19.09%
INSURANCE DEDUCTIBLE		0.00	7,553.80	7,166.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE		**21,306.24**	**109,964.09**	**108,594.91**	**115,845.02**	**110,000.00**	**110,000.00**	**89,000.00**	**89,000.00**	**-19.09%**
Dept 1920	**ASSOCIATION DUES**									
PROF.EXP. DUES....		1,750.00	5,344.00	3,400.00	3,400.00	3,000.00	3,400.00	3,400.00	3,400.00	13.33%
Total Dept 1920 ASSOCIATION DUES		**1,750.00**	**5,344.00**	**3,400.00**	**3,400.00**	**3,000.00**	**3,400.00**	**3,400.00**	**3,400.00**	**13.33%**
Dept 1930	**JUDGEMENTS & CLAIMS**									
TAX REFUNDS....		57,848.10	48,135.83	20,532.75	13,267.22	50,000.00	50,000.00	50,000.00	50,000.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
JUDGEMENTS & CLAIMS....		22,692.08	231,551.70	260,111.49	62,803.74	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**80,540.18**	**279,687.53**	**280,644.24**	**76,070.96**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00%**
Dept 1950	**TAXES AND ASSESSMENTS**									
TAXES....		32,991.43	43,133.85	40,462.97	39,249.99	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 1950 TAXES AND ASSESSMENTS		**32,991.43**	**43,133.85**	**40,462.97**	**39,249.99**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**									
MTA TAX		25,841.58	26,107.75	31,080.11	11,335.00	28,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**25,841.58**	**26,107.75**	**31,080.11**	**11,335.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1989	**UNCLASSIFIED - MISC. EXP.**									
PROF. EXP. OTHER....		0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.SERVICES - GASB.GASB..		0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989 UNCLASSIFIED - MISC. EXP.		**0.00**	**60.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
CONTINGENCY....		0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**0.00%**
Dept 2989	**OTHER EDUC. D.A.R.E.**									
SUPPLIES & EXPENSES....		0.00	2,499.88	1,999.12	1,993.48	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989 OTHER EDUC. D.A.R.E.		**0.00**	**2,499.88**	**1,999.12**	**1,993.48**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3020	**PUBLIC SAFETY - 911**									
SAL. PART TIME....		13,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....		1,066.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3020 PUBLIC SAFETY - 911		**15,002.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3120	**POLICE**									
SALARIES....		3,111,670.33	3,058,760.59	3,317,144.63	3,636,020.59	3,560,537.00	3,652,187.00	3,652,187.00	3,652,187.00	2.57%
SALARIES.RETRO		0.00	0.00	738,342.01	0.00	0.00	0.00	0.00	0.00	0.00%
CIVILIAN SALARIES		0.00	155,394.10	211,295.79	186,938.24	213,497.00	217,214.00	217,214.00	217,214.00	1.74%
SAL.HOLIDAY ETC.....		283,987.71	280,098.51	234,518.90	0.00	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO		0.00	0.00	41,716.09	2,556.90	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND		0.00	0.00	0.00	40,507.25	42,000.00	40,000.00	40,000.00	40,000.00	-4.76%
HOLIDAY PAY		0.00	0.00	0.00	171,425.54	183,267.00	187,780.00	187,780.00	187,780.00	2.46%
CLEANING ALLOWANCE		0.00	0.00	0.00	11,933.34	12,800.00	13,200.00	13,200.00	13,200.00	3.13%
PERSONAL LEAVE INCENTIVE		0.00	0.00	0.00	6,551.87	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE		0.00	0.00	0.00	4,100.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
STIPEND		0.00	0.00	6,153.92	0.00	0.00	0.00	0.00	0.00	0.00%
STIPEND.RETRO		0.00	0.00	5,807.69	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY		0.00	0.00	66,204.29	60,569.69	66,316.00	57,600.00	57,600.00	57,600.00	-13.14%
LONGEVITY.RETRO		0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME....		108,691.49	69,662.71	35,481.01	31,780.84	31,903.00	31,903.00	31,903.00	31,903.00	0.00%
SAL. OVERTIME....		680,761.03	696,667.23	716,092.82	620,041.23	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. OVERTIME.RETRO		0.00	0.00	174,523.39	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE		0.00	5,298.91	8,307.41	7,376.00	0.00	0.00	0.00	0.00	0.00%
SAL OVERTIME SPECIAL		22,919.61	33,513.57	22,409.08	35,559.21	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
SAL COURT SECURITY OVERTIME		0.00	0.00	9,100.00	29,998.29	0.00	20,000.00	20,000.00	20,000.00	100.00%
SAL-TERMINAL LEAVE.RETRO		0.00	0.00	16,467.99	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.....		3,714.90	2,418.17	3,710.60	31,618.29	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT. NEW VEHICLES....		138,617.10	102,258.38	156,401.13	114,999.75	115,000.00	132,500.00	132,500.00	132,500.00	15.22%
FIXED ASSETS EQUIPT.....		8,299.91	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
FIREARMS....		18,824.80	17,531.19	17,429.01	17,558.06	26,495.00	25,000.00	25,000.00	25,000.00	-5.64%
SUPPLIES & EXPENSES....		33,302.83	44,196.17	52,133.39	34,545.58	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SUPPLIES-TRAFFIC/SAFE CONTROL....		927.70	2,625.90	1,378.00	3,732.04	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SUPPLIES - SEIZED FUNDS.SEIZED		0.00	631.95	499.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 3120 POLICE									
UNIFORMS....	31,344.47	40,003.96	32,373.17	38,975.11	39,000.00	40,000.00	40,000.00	40,000.00	2.56%
INSURANCE....	98,529.14	82,864.09	85,093.11	93,207.51	89,500.00	95,000.00	91,200.00	91,200.00	1.90%
CONT.EQUIP REPAIR & RENT....	27,499.84	34,421.98	15,014.34	22,562.50	38,000.00	38,000.00	38,000.00	38,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,130.00	0.00	3,225.25	7,424.93	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PROF.SER.EMER.MED.TRAIN	1,414.28	3,110.25	11,515.75	5,297.25	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
PROF. EXP. ED. & SEMINARS....	1,140.00	11,213.72	5,033.43	4,906.56	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
DUES/PUBLICATIONS	1,504.50	1,865.75	635.00	1,105.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00%
UTILITY TELEPHONE....	30,613.42	27,958.06	13,903.53	17,740.02	25,000.00	20,000.00	20,000.00	20,000.00	-20.00%
VEHICLE FUEL & OIL....	56,035.08	51,736.52	32,550.02	27,900.48	50,000.00	40,000.00	40,000.00	40,000.00	-20.00%
VEHICLE REPAIRS....	20,280.26	18,909.88	22,159.61	27,688.70	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
NYS RETIREMENT SYSTEM....	1,083,238.00	1,059,452.00	1,374,264.00	1,042,117.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00%
SOCIAL SECURITY....	283,023.29	296,319.63	322,134.56	313,899.96	356,000.00	368,251.00	368,251.00	368,251.00	3.44%
WORKERS COMPENSATION....	106,140.52	127,344.74	129,422.20	136,990.92	160,000.00	163,408.00	163,408.00	163,408.00	2.13%
HEALTH INSURANCE....	581,402.69	612,972.06	575,647.32	566,881.52	646,000.00	600,000.00	600,000.00	600,000.00	-7.12%
RETIREE HEALTH INSURANCE	531,439.49	636,243.40	665,756.47	779,564.17	689,000.00	812,000.00	812,000.00	812,000.00	17.85%
DENTAL INSURANCE	63,870.39	66,886.88	67,968.29	52,171.52	51,000.00	52,000.00	52,000.00	52,000.00	1.96%
RETIREE DENTAL INSURANCE	0.00	0.00	0.00	22,881.86	22,250.00	25,000.00	25,000.00	25,000.00	12.36%
PD CSEA VISION INSURANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	-100.00%
PBA LIFE INSURANCE	13,410.48	4,161.00	3,762.00	4,240.80	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
DISABILITY INSURANCE....	180.33	300.55	180.33	0.00	200.00	200.00	200.00	200.00	0.00%
Total Dept 3120 POLICE	**7,343,913.59**	**7,544,821.85**	**9,195,804.53**	**8,213,368.52**	**8,204,845.00**	**8,403,323.00**	**8,399,523.00**	**8,399,523.00**	**2.37%**
Dept 3150 JAIL EXPENSE									
SUPPLIES & EXPENSES....	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3150 JAIL EXPENSE	**0.00**	**5.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3310 TRAFFIC CONTROL									
SUPPLIES & EXPENSES....	10,642.25	8,515.13	9,488.46	8,979.62	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
CONTRACTUAL PROFESS.SERV.....	1,800.00	1,800.00	2,000.00	10,300.00	1,800.00	5,000.00	5,000.00	5,000.00	177.78%
UTILITY ELECTRIC & GAS....	6,394.97	7,150.61	6,012.77	6,727.18	6,600.00	7,000.00	7,000.00	7,000.00	6.06%
Total Dept 3310									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3310	**TRAFFIC CONTROL**									
TRAFFIC CONTROL		**18,837.22**	**17,465.74**	**17,501.23**	**26,006.80**	**16,400.00**	**22,000.00**	**22,000.00**	**22,000.00**	**34.15%**
Dept 3510	**CONTROL OF ANIMALS**									
SAL. PART TIME....		42,390.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		112.17	0.00	50.48	0.00	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....		520.13	532.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL - ASPCA		4,919.52	4,919.52	4,919.52	4,509.56	5,250.00	5,250.00	5,250.00	5,250.00	0.00%
VEHICLE FUEL & OIL....		2,977.29	2,691.12	1,372.60	1,374.29	3,000.00	1,200.00	1,200.00	1,200.00	-60.00%
VEHICLE REPAIRS....		22.00	0.00	0.00	217.80	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....		8,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....		3,092.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
WORKERS COMPENSATION		0.00	381.44	645.00	0.00	750.00	750.00	750.00	750.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS		**62,505.18**	**8,524.15**	**6,987.60**	**6,101.65**	**9,500.00**	**7,700.00**	**7,700.00**	**7,700.00**	**-18.95%**
Dept 3620	**BUILDING DEPARTMENT**									
SALARIES....		323,654.02	348,112.29	329,381.99	337,614.98	337,616.00	337,616.00	337,616.00	337,616.00	0.00%
STIPEND		0.00	0.00	9,575.02	9,575.02	9,575.00	9,575.00	9,575.00	9,575.00	0.00%
LONGEVITY		0.00	0.00	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00%
SAL. PART TIME....		31,727.29	28,112.29	25,142.00	25,951.50	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SAL. OVERTIME....		4,273.22	3,920.87	1,621.84	3,508.88	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....		862.43	2,166.68	1,665.77	713.84	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UNIFORMS....		317.69	1,063.93	480.00	219.74	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
INSURANCE....		2,194.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....		2,163.00	8,922.60	1,853.00	1,904.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS....		1,375.00	1,490.50	1,990.50	2,075.00	2,675.00	2,675.00	2,675.00	2,675.00	0.00%
PROF.EXP. DUES....		369.00	511.00	216.00	364.00	800.00	800.00	800.00	800.00	0.00%
UTILITY TELEPHONE....		2,205.35	2,082.80	2,123.44	2,074.68	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE FUEL & OIL....		3,394.46	3,384.62	2,630.31	1,997.09	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
VEHICLE REPAIRS....		2,274.38	1,256.91	3,162.92	2,730.44	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
NYS RETIREMENT SYSTEM....		70,919.00	64,716.00	72,827.00	55,493.00	60,000.00	62,000.00	62,000.00	62,000.00	3.33%
SOCIAL SECURITY....		26,653.35	28,342.90	27,809.19	28,426.04	28,000.00	29,674.00	29,674.00	29,674.00	5.98%
MTA TAX		0.00	0.00	0.00	760.75	0.00	1,320.00	1,320.00	1,320.00	100.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3620	**BUILDING DEPARTMENT**									
WORKERS COMPENSATION....		5,972.88	16,011.23	31,243.11	41,744.51	25,000.00	43,326.00	43,326.00	43,326.00	73.30%
HEALTH INSURANCE....		53,595.12	56,910.79	72,880.19	65,936.88	67,574.00	70,000.00	70,000.00	70,000.00	3.59%
RETIREE HEALTH INSURANCE		34,469.43	34,874.49	13,970.05	27,095.28	20,081.00	27,250.00	27,250.00	27,250.00	35.70%
DENTAL & VISION....		8,630.40	8,695.14	7,955.05	8,268.54	8,269.00	8,700.00	8,700.00	8,700.00	5.21%
DISABILITY INSURANCE....		180.33	300.55	279.80	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 3620 BUILDING DEPARTMENT		**575,231.10**	**610,875.59**	**612,807.18**	**623,629.17**	**617,590.00**	**650,936.00**	**650,936.00**	**650,936.00**	**5.40%**
Dept 3640	**CIVIL DEFENSE**									
INSURANCE....		132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640 CIVIL DEFENSE		**132.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3989	**EMERGENCY OPERATIONS**									
EQUIPT.OFFICE & FURN.....		0.00	0.00	0.00	1,004.61	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SUPPLIES & EXPENSES....		6,447.52	7,857.08	7,573.74	6,345.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69%
UTILITY TELEPHONE....		3,969.56	3,148.49	2,053.06	2,052.00	8,250.00	3,000.00	3,000.00	3,000.00	-63.64%
Total Dept 3989 EMERGENCY OPERATIONS		**10,417.08**	**11,005.57**	**9,626.80**	**9,401.61**	**17,250.00**	**12,500.00**	**12,500.00**	**12,500.00**	**-27.54%**
Dept 4020	**REGISTRAR OF VITAL STATIS**									
STIPEND		0.00	0.00	7,119.00	1,999.93	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SAL. PART TIME....		4,977.00	6,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM		0.00	0.00	0.00	0.00	186.00	184.00	184.00	184.00	-1.08%
SOCIAL SECURITY....		380.72	451.62	544.60	140.20	153.00	153.00	153.00	153.00	0.00%
Total Dept 4020 REGISTRAR OF VITAL STATIS		**5,357.72**	**7,281.62**	**7,663.60**	**2,140.13**	**2,339.00**	**2,337.00**	**2,337.00**	**2,337.00**	**-0.09%**
Dept 5010	**TRANSPORTATION ADMINISTRATION**									
SALARIES....		189,141.21	202,187.77	201,693.23	207,372.06	207,372.00	212,642.00	212,642.00	212,642.00	2.54%
LONGEVITY		0.00	0.00	1,350.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 5010 TRANSPORTATION ADMINISTRATION									
MEDICAL BUY OUT	6,476.40	6,582.48	6,946.02	7,396.68	7,571.00	7,700.00	7,700.00	7,700.00	1.70%
NYS RETIREMENT SYSTEM....	38,692.00	37,651.00	41,461.00	32,319.00	33,400.00	35,000.00	35,000.00	35,000.00	4.79%
SOCIAL SECURITY....	14,408.20	15,284.40	15,313.57	15,596.56	16,548.00	18,000.00	18,000.00	18,000.00	8.77%
WORKERS COMPENSATION....	2,321.66	1,665.99	879.02	1,115.38	1,115.00	1,115.00	1,115.00	1,115.00	0.00%
HEALTH INSURANCE....	14,823.12	14,433.00	15,264.12	16,180.20	16,562.00	17,151.00	17,151.00	17,151.00	3.56%
DENTAL VISION & LIFE INS.....	3,196.44	2,653.77	3,427.44	3,832.05	3,519.00	3,670.00	3,670.00	3,670.00	4.29%
DISABILITY INSURANCE....	90.18	150.30	90.18	0.00	150.00	150.00	150.00	150.00	0.00%
Total Dept 5010 TRANSPORTATION ADMINISTRATION	**269,149.21**	**280,608.71**	**286,424.58**	**285,186.93**	**287,612.00**	**296,803.00**	**296,803.00**	**296,803.00**	**3.20%**
Dept 5410 SIDEWALKS									
SAL. OVERTIME....	7,686.40	14,783.53	14,869.22	6,904.73	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	15,310.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SUPPLIES - SAND & SALT....	5,048.96	3,703.12	4,068.48	1,418.88	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	1,597.00	0.00	2,000.00	2,370.00	2,370.00	2,370.00	18.50%
SOCIAL SECURITY....	588.03	1,130.94	1,137.49	512.84	1,150.00	1,148.00	1,148.00	1,148.00	-0.17%
Total Dept 5410 SIDEWALKS	**13,323.39**	**34,928.57**	**21,672.19**	**8,836.45**	**23,150.00**	**23,518.00**	**23,518.00**	**23,518.00**	**1.59%**
Dept 5650 PARKING AREAS									
SAL. OVERTIME....	1,728.83	2,878.26	1,418.91	2,031.13	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SUPPLIES & EXPENSES....	1,475.90	1,329.97	257.41	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE....	629.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER....	28,528.00	29,895.00	29,577.00	31,644.00	31,149.00	33,264.00	33,264.00	33,264.00	6.79%
UTILITY ELECTRIC & GAS....	1,140.17	1,788.09	1,177.31	1,576.37	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	500.00	474.00	474.00	474.00	-5.20%
SOCIAL SECURITY....	132.24	220.19	108.55	155.38	230.00	230.00	230.00	230.00	0.00%
Total Dept 5650 PARKING AREAS	**33,635.12**	**36,111.51**	**32,539.18**	**35,406.88**	**38,379.00**	**40,468.00**	**40,468.00**	**40,468.00**	**5.44%**
Dept 5680 TRANSPORTATION, OTHER									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5680	**TRANSPORTATION, OTHER**									
UNDERGROUND FACILITY PROT.UNRESTRICTED..		2,979.50	3,389.66	4,908.92	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 5680 TRANSPORTATION, OTHER		**2,979.50**	**3,389.66**	**4,908.92**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 6140	**SOC.SERVICES-HOME MEALS**									
CONT. OTHER....		4,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
HOMEMEALS-PLEASANTVILLE....		9,222.00	19,156.00	14,940.00	13,570.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 6140 SOC.SERVICES-HOME MEALS		**13,666.00**	**19,156.00**	**14,940.00**	**13,570.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Dept 6772	**PROGRAMS FOR THE AGING**									
SALARIES		60,802.23	69,066.22	70,221.00	71,977.01	71,977.00	71,977.00	71,977.00	71,977.00	0.00%
LONGEVITY		0.00	0.00	771.43	0.00	786.00	786.00	786.00	786.00	0.00%
SAL. PART TIME....		48,307.13	56,127.95	50,582.92	57,779.34	59,000.00	60,000.00	60,000.00	60,000.00	1.69%
EQUIPT.OFFICE & FURN.....		0.00	0.00	64,231.98	0.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....		531.52	729.57	612.81	385.12	750.00	750.00	750.00	750.00	0.00%
CONT. REC. PROGRAMS....		22,262.30	18,085.76	22,737.52	26,782.27	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
CONT. OTHER - BUS TRANSPORT		6,640.00	5,600.00	7,220.00	6,720.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
VEHICLE FUEL & OIL....		3,398.25	3,109.84	2,403.55	1,672.65	3,000.00	2,500.00	2,500.00	2,500.00	-16.67%
VEHICLE REPAIRS....		900.74	389.65	268.28	21.92	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....		17,918.00	18,457.00	20,742.00	15,828.00	18,000.00	15,932.00	15,932.00	15,932.00	-11.49%
SOCIAL SECURITY....		8,346.91	9,577.32	9,300.65	9,926.75	10,500.00	10,080.00	10,080.00	10,080.00	-4.00%
WORKERS COMPENSATION....		0.00	258.79	1,711.08	4,353.60	3,189.00	3,094.00	3,094.00	3,094.00	-2.98%
HEALTH INSURANCE....		2,789.88	7,440.60	7,763.34	8,150.52	8,424.00	8,640.00	8,640.00	8,640.00	2.56%
DENTAL VISION & LIFE INS.....		3,196.44	3,331.32	3,427.44	3,518.52	3,519.00	3,670.00	3,670.00	3,670.00	4.29%
DISABILITY INSURANCE....		0.00	0.00	0.00	0.00	50.00	400.00	400.00	400.00	700.00%
Total Dept 6772 PROGRAMS FOR THE AGING		**175,093.40**	**192,174.02**	**261,994.00**	**207,115.70**	**212,195.00**	**210,829.00**	**210,829.00**	**210,829.00**	**-0.64%**
Dept 7020	**RECREATION ADMINISTRATION**									
SALARIES....		281,357.72	308,368.97	336,912.74	379,866.95	381,846.00	384,486.00	384,486.00	384,486.00	0.69%
LONGEVITY		0.00	0.00	3,804.29	3,866.43	3,866.00	3,866.00	3,866.00	3,866.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 7020 RECREATION ADMINISTRATION									
SAL. PART TIME	0.00	0.00	0.00	42,692.83	42,903.00	37,622.00	37,622.00	37,622.00	-12.31%
SAL. REC. PROGRAMS....	32,158.00	35,034.94	33,715.27	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	0.00	0.00	0.00	2,882.13	3,000.00	3,600.00	3,600.00	3,600.00	20.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	397.50	535.78	500.00	500.00	500.00	500.00	0.00%
EQUIPT OTHER....	0.00	1,864.38	3,297.27	5,005.21	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SUPPLIES & EXPENSES....	2,241.62	2,952.49	2,475.08	3,363.76	3,200.00	3,800.00	3,800.00	3,800.00	18.75%
INSURANCE....	32,809.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	7,236.48	5,289.08	3,671.10	5,004.96	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	16,528.79	22,686.09	48,352.36	17,387.17	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
CONT. OTHER - BANK FEES	0.00	0.00	19,092.76	23,592.19	0.00	24,000.00	24,000.00	24,000.00	100.00%
PROF. EXP. ED. & SEMINARS....	598.00	543.00	569.00	706.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	8,932.74	6,707.78	6,676.93	7,964.77	8,200.00	7,500.00	7,500.00	7,500.00	-8.54%
UTILITY ELECTRIC & GAS....	19,684.25	19,469.10	19,688.50	19,219.39	24,000.00	22,000.00	22,000.00	22,000.00	-8.33%
UTILITY - HEAT & FUEL....	4,825.74	4,914.79	3,085.30	1,146.04	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
LEGAL NOTICES....	297.60	235.70	382.00	0.00	250.00	250.00	250.00	250.00	0.00%
VEHICLE FUEL & OIL....	63.40	0.00	0.00	281.29	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	10.00	308.48	0.00	628.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	59,167.00	61,925.00	67,980.00	57,136.00	60,000.00	60,198.00	60,198.00	60,198.00	0.33%
SOCIAL SECURITY....	22,729.71	24,669.02	26,648.88	30,640.69	32,235.00	32,418.00	32,418.00	32,418.00	0.57%
WORKERS COMPENSATION....	0.00	6,691.33	12,623.18	15,411.18	2,117.00	10,128.00	10,128.00	10,128.00	378.41%
HEALTH INSURANCE....	66,794.16	69,947.64	75,895.01	85,596.57	86,522.00	90,705.00	90,705.00	90,705.00	4.83%
RETIREE HEALTH INSURANCE	51,617.83	35,497.35	47,386.20	52,779.66	48,220.00	50,943.00	50,943.00	50,943.00	5.65%
DENTAL VISION & LIFE INS.....	10,493.64	10,402.53	11,314.86	12,490.74	12,491.00	10,460.00	10,460.00	10,460.00	-16.26%
DISABILITY INSURANCE....	270.51	465.91	338.64	0.00	400.00	400.00	400.00	400.00	0.00%
Total Dept 7020 RECREATION ADMINISTRATION	**617,817.07**	**617,973.58**	**724,306.87**	**768,197.74**	**749,750.00**	**781,876.00**	**781,876.00**	**781,876.00**	**4.28%**
Dept 7110 PARKS									
SALARIES....	348,719.00	379,122.97	408,272.13	434,123.34	421,902.00	434,573.00	434,573.00	434,573.00	3.00%
LONGEVITY	0.00	0.00	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00%
SAL. PART TIME....	42,713.00	33,986.50	21,655.50	20,599.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SAL. OVERTIME....	1,903.55	4,028.37	7,967.25	1,892.43	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	90,812.00	0.00	38,690.55	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
EQUIPT OTHER....	5,862.15	4,116.67	53,024.02	47,923.96	55,000.00	55,000.00	55,000.00	55,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 7110 PARKS									
SUPPLIES & EXPENSES....	58,224.15	48,383.12	52,401.07	68,210.23	63,000.00	60,000.00	60,000.00	60,000.00	-4.76%
UNIFORMS....	2,367.32	981.47	4,787.55	3,810.71	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
BUILDING MAINTENANCE	327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE	0.00	214.60	0.00	(337.70)	0.00	0.00	0.00	0.00	0.00%
DISASTER EXPENSE	5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	6,018.22	8,259.87	5,584.66	5,052.31	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	17,114.02	57,496.26	8,875.50	72,135.81	20,000.00	23,000.00	23,000.00	23,000.00	15.00%
PROF. EXP. ED. & SEMINARS	415.00	0.00	135.00	20.00	1,300.00	500.00	500.00	500.00	-61.54%
UTILITY TELEPHONE....	603.90	658.80	554.05	739.58	700.00	720.00	720.00	720.00	2.86%
VEHICLE FUEL & OIL....	9,252.85	11,242.26	9,545.90	5,743.59	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
VEHICLE REPAIRS....	6,052.44	6,645.47	4,736.66	5,562.82	7,000.00	5,000.00	5,000.00	5,000.00	-28.57%
NYS RETIREMENT SYSTEM....	82,505.31	68,700.00	84,894.00	66,405.00	70,000.00	62,259.00	62,259.00	62,259.00	-11.06%
SOCIAL SECURITY....	28,909.43	30,402.89	32,143.20	33,450.04	32,398.00	35,283.00	35,283.00	35,283.00	8.90%
WORKERS COMPENSATION....	34,777.30	34,844.04	29,514.23	30,356.43	27,897.00	30,381.00	30,381.00	30,381.00	8.90%
HEALTH INSURANCE....	55,457.19	79,157.36	95,838.15	102,410.76	104,903.00	108,555.00	108,555.00	108,555.00	3.48%
RETIREE HEALTH INSURANCE	25,759.46	30,752.82	19,766.57	4,518.84	11,032.00	3,456.00	3,456.00	3,456.00	-68.67%
DENTAL & VISION....	8,600.94	9,249.62	10,779.67	10,555.56	12,315.00	12,846.00	12,846.00	12,846.00	4.31%
DISABILITY INSURANCE....	195.37	345.64	270.51	0.00	360.00	100.00	100.00	100.00	-72.22%
Total Dept 7110 PARKS	**740,807.74**	**899,400.73**	**856,745.62**	**958,463.76**	**947,407.00**	**949,273.00**	**949,273.00**	**949,273.00**	**0.20%**
Dept 7111 NC COMMUNITY PARK									
SAL. PART TIME....	6,699.00	10,065.00	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	200.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	15,695.00	27,614.26	94,027.00	14,055.53	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY TELEPHONE....	629.68	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY WATER....	7,912.05	2,814.15	3,359.25	2,569.50	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UTILITY ELECTRIC & GAS....	8,920.74	10,000.00	10,000.00	10,000.00	11,000.00	10,000.00	10,000.00	10,000.00	-9.09%
UTILITY - HEAT & FUEL....	3,803.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY - ATHLETIC LIGHTS....	42,460.44	43,665.93	40,234.54	51,732.53	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SOCIAL SECURITY....	512.55	769.93	764.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7111 NC COMMUNITY PARK	**86,832.93**	**95,470.66**	**158,372.84**	**78,357.56**	**70,500.00**	**69,500.00**	**69,500.00**	**69,500.00**	**-1.42%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 7111 NC COMMUNITY PARK									
Dept 7140 COMMUNITY CENTER									
SAL. REC. PROGRAMS....	39,819.88	49,672.85	34,361.50	22,822.25	35,000.00	25,000.00	25,000.00	25,000.00	-28.57%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	383.16	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING MAINTENANCE	0.00	0.00	11,397.64	4,576.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	12,968.85	1,981.06	24,709.87	113,873.81	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONT. REC. PROGRAMS....	7,167.57	7,440.90	6,125.75	10,052.32	9,000.00	10,000.00	10,000.00	10,000.00	11.11%
CONT. MAINT & REP....	1,100.00	3,775.00	0.00	2,450.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
UTILITY TELEPHONE....	0.00	0.00	539.55	276.32	800.00	800.00	800.00	800.00	0.00%
UTILITY WATER....	575.18	772.74	2,315.51	1,139.81	1,000.00	2,200.00	2,200.00	2,200.00	120.00%
UTILITY ELECTRIC & GAS....	8,735.05	9,553.93	7,814.70	9,579.13	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY - HEAT & FUEL....	3,956.67	4,989.55	3,977.94	4,066.23	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
NYS RETIREMENT SYSTEM....	8,698.00	4,190.00	2,420.00	1,551.00	2,918.00	2,824.00	2,824.00	2,824.00	-3.22%
SOCIAL SECURITY....	3,046.35	3,800.11	2,628.78	1,746.01	2,945.00	2,678.00	2,678.00	2,678.00	-9.07%
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	904.00	822.00	822.00	822.00	-9.07%
Total Dept 7140 COMMUNITY CENTER	**86,067.55**	**86,494.14**	**96,291.24**	**172,516.44**	**80,317.00**	**72,074.00**	**72,074.00**	**72,074.00**	**-10.26%**
Dept 7141 RECREATION PROGRAMS									
SAL. REC. PROGRAMS....	104,054.10	90,314.50	93,441.50	95,756.25	100,000.00	110,000.00	110,000.00	110,000.00	10.00%
SAL. OVERTIME....	10,833.13	1,697.15	4,420.45	298.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. REC. PROGRAMS....	182,059.19	200,865.58	187,393.96	190,266.59	215,000.00	210,000.00	210,000.00	210,000.00	-2.33%
CONT. OTHER....	6,725.54	6,501.48	6,714.31	6,939.37	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
UNEMPLOYMENT....	2,511.17	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	3,000.00	0.00	1,686.00	1,428.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SOCIAL SECURITY....	8,789.17	7,039.14	7,486.71	7,348.52	7,650.00	7,765.00	7,765.00	7,765.00	1.50%
Total Dept 7141 RECREATION PROGRAMS	**317,972.30**	**306,515.79**	**301,142.93**	**302,037.67**	**334,150.00**	**339,265.00**	**339,265.00**	**339,265.00**	**1.53%**
Dept 7142 KICK A POO CAMP									
SAL. PART TIME....	66,599.31	70,915.20	69,364.96	71,185.31	71,000.00	75,000.00	75,000.00	75,000.00	5.63%
CAMPS....	12,966.27	14,600.06	12,447.59	12,341.11	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
CAMPS....									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 7142 KICK A POO CAMP									
CAMPS....	22,380.00	18,059.89	9,458.92	7,995.34	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UNEMPLOYMENT....	8.06	181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	5,000.00	0.00	1,008.00	894.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....	5,094.94	5,424.94	5,306.59	5,445.37	5,431.00	5,432.00	5,432.00	5,432.00	0.02%
Total Dept 7142 KICK A POO CAMP	**112,048.58**	**109,182.04**	**97,586.06**	**97,861.13**	**102,431.00**	**106,432.00**	**106,432.00**	**106,432.00**	**3.91%**
Dept 7143 CHIPPEWA CAMP									
SAL. PART TIME	225,194.63	216,215.87	207,145.32	216,812.70	220,000.00	230,000.00	230,000.00	230,000.00	4.55%
CONTRACTUAL	76,601.35	79,597.38	79,292.53	76,202.30	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
CONT. OTHER	77,525.48	78,605.08	38,993.62	39,801.40	46,000.00	46,000.00	46,000.00	46,000.00	0.00%
UNEMPLOYMENT	0.00	920.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	6,619.00	4,586.00	6,600.00	7,000.00	7,000.00	7,000.00	6.06%
SOCIAL SECURITY	17,227.55	16,540.43	15,846.71	16,586.19	16,830.00	16,830.00	16,830.00	16,830.00	0.00%
Total Dept 7143 CHIPPEWA CAMP	**396,549.01**	**391,879.24**	**347,897.18**	**353,988.59**	**374,430.00**	**384,830.00**	**384,830.00**	**384,830.00**	**2.78%**
Dept 7144 TEEN CAMP									
SAL. PART TIME	3,549.60	7,001.10	8,151.00	17,395.80	9,450.00	9,450.00	9,450.00	9,450.00	0.00%
CONTRACTUAL	7,419.20	13,647.06	16,949.37	18,110.00	16,000.00	10,000.00	10,000.00	10,000.00	-37.50%
CONT. OTHER	6,984.00	9,825.00	10,115.00	9,062.00	13,600.00	10,000.00	10,000.00	10,000.00	-26.47%
NYS RETIREMENT SYSTEM	0.00	0.00	1,856.00	0.00	300.00	1,450.00	1,450.00	1,450.00	383.33%
SOCIAL SECURITY	271.54	535.59	623.55	1,330.80	725.00	723.00	723.00	723.00	-0.28%
Total Dept 7144 TEEN CAMP	**18,224.34**	**31,008.75**	**37,694.92**	**45,898.60**	**40,075.00**	**31,623.00**	**31,623.00**	**31,623.00**	**-21.09%**
Dept 7180 ALE RECREATION CENTER									
SAL. PART TIME	0.00	0.00	86,365.59	80,113.56	115,000.00	95,000.00	95,000.00	95,000.00	-17.39%
EQUIPT.OFFICE & FURN	0.00	0.00	29,083.60	6,337.67	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES	0.00	0.00	37,062.40	19,865.10	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
CONTRACTUAL PROFESS.SERV	0.00	0.00	72,185.09	50,316.62	80,000.00	70,000.00	70,000.00	70,000.00	-12.50%
CONT. OTHER	0.00	0.00	135,725.00	114,300.00	116,675.00	116,675.00	116,675.00	116,675.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7180	**ALE RECREATION CENTER**									
UTILITY TELEPHONE		0.00	0.00	1,290.71	1,938.00	2,000.00	2,220.00	2,220.00	2,220.00	11.00%
UTILITY ELECTRIC & GAS		0.00	0.00	0.00	5,686.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
UTILITY - HEAT & FUEL		0.00	0.00	14,060.92	14,373.66	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM		0.00	0.00	0.00	957.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
SOCIAL SECURITY		0.00	0.00	6,607.14	6,128.72	8,800.00	8,798.00	8,798.00	8,798.00	-0.02%
Total Dept 7180 ALE RECREATION CENTER		**0.00**	**0.00**	**382,380.45**	**300,016.47**	**392,925.00**	**358,143.00**	**358,143.00**	**358,143.00**	**-8.85%**
Dept 7510	**TOWN HISTORIAN**									
CONT. OTHER....		35.00	35.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 7510 TOWN HISTORIAN		**35.00**	**35.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 7520	**HISTORICAL PROPERTIES**									
CONT. OTHER....		0.00	0.00	750.00	625.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7520 HISTORICAL PROPERTIES		**0.00**	**0.00**	**750.00**	**625.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 7550	**CELEBRATIONS**									
CONT. OTHER....		1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550 CELEBRATIONS		**1,500.00**	**1,500.00**	**1,600.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 8010	**ZONING BOARD OF APPEALS**									
SAL. PART TIME....		1,650.00	1,500.00	1,200.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....		0.00	0.00	0.00	1,111.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONT. LEGAL EXP.....		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
SOCIAL SECURITY....		126.22	114.75	91.77	114.77	230.00	230.00	230.00	230.00	0.00%
Total Dept 8010 ZONING BOARD OF APPEALS		**1,776.22**	**1,614.75**	**1,291.77**	**2,725.77**	**5,730.00**	**5,230.00**	**5,230.00**	**5,230.00**	**-8.73%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 8010 ZONING BOARD OF APPEALS									
Dept 8020 PLANNING DEPARTMENT									
SALARIES....	173,028.93	183,978.42	182,905.93	188,033.01	188,032.00	194,032.00	194,032.00	194,032.00	3.19%
LONGEVITY	0.00	0.00	1,750.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	0.00%
SAL. OVERTIME....	3,758.29	4,324.53	3,684.67	4,179.78	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT	0.00	6,993.84	7,380.15	7,858.92	8,044.00	8,044.00	8,044.00	8,044.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	472.50	900.00	900.00	900.00	900.00	0.00%
SUPPLIES & EXPENSES....	298.01	719.06	213.99	252.28	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00%
INSURANCE....	1,987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	0.00	0.00	391.04	0.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	15,917.30	43,086.18	45,156.35	48,400.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00%
CONT. OTHER....	2,300.00	2,400.00	2,790.00	2,300.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	208.85	535.00	686.92	0.00	900.00	1,150.00	2,150.00	2,150.00	138.89%
PROF.EXP.MILEAGE....	0.00	0.00	5.57	0.00	50.00	50.00	50.00	50.00	0.00%
PROF.EXP. DUES....	1,709.00	1,709.00	1,844.00	1,844.00	1,800.00	1,900.00	1,900.00	1,900.00	5.56%
UTILITY TELEPHONE	0.00	93.26	374.17	359.88	360.00	360.00	360.00	360.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
CONT. LEGAL EXP.....	0.00	0.00	0.00	0.00	18,952.00	18,952.00	18,952.00	18,952.00	0.00%
VEHICLE FUEL & OIL....	1,649.82	1,239.78	635.63	510.17	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE REPAIRS....	679.26	16.70	479.76	219.71	2,400.00	5,000.00	5,000.00	5,000.00	108.33%
NYS RETIREMENT SYSTEM....	35,820.00	34,235.00	38,580.00	29,973.00	29,837.00	41,962.00	41,962.00	41,962.00	40.64%
SOCIAL SECURITY....	12,441.89	14,017.03	14,187.54	14,721.30	14,881.00	15,442.00	15,442.00	15,442.00	3.77%
WORKERS COMPENSATION....	2,572.08	1,756.60	839.52	1,008.26	800.00	1,431.00	1,431.00	1,431.00	78.88%
HEALTH INSURANCE....	30,715.89	14,433.00	15,264.12	16,180.20	16,562.00	17,151.00	17,151.00	17,151.00	3.56%
RETIREE HEALTH INSURANCE	10,241.82	12,072.04	12,141.24	13,401.84	10,490.00	11,537.00	11,537.00	11,537.00	9.98%
DENTAL VISION & LIFE INS.....	3,098.29	3,331.32	3,427.44	3,518.52	3,519.00	3,670.00	3,670.00	3,670.00	4.29%
DISABILITY INSURANCE....	90.18	150.30	90.18	0.00	150.00	150.00	150.00	150.00	0.00%
Total Dept 8020 PLANNING DEPARTMENT	**296,517.14**	**325,091.06**	**332,828.22**	**335,058.37**	**350,152.00**	**374,206.00**	**375,206.00**	**375,206.00**	**7.16%**
Dept 8090 PEST CONTROL									
CONT. OTHER....	1,865.00	1,605.00	1,530.00	630.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8090									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 8090 PEST CONTROL									
PEST CONTROL	**1,865.00**	**1,605.00**	**1,530.00**	**630.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8140 STORM SEWERS									
CONTRACTUAL PROFESS.SERV.....	17,966.50	1,800.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
STORM WATER MANAGEMENT.STORM WATER MANAGEMENT..	379.88	0.00	1,655.15	2,970.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8140 STORM SEWERS	**18,346.38**	**1,800.00**	**1,655.15**	**2,970.00**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**	**0.00%**
Dept 8160 REFUSE, GARBAGE & RECYCLE									
SAL. OVERTIME....	2,208.17	104.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	0.00	51,491.50	4,323.19	1,333.62	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	61,133.45	7,236.40	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACT. REFUSE COLLECT	1,137,628.85	766,584.84	834,502.85	846,067.26	830,000.00	850,000.00	870,000.00	870,000.00	4.82%
CONT. OTHER....	908.55	2,354.62	385.00	583.80	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	168.92	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160 REFUSE, GARBAGE & RECYCLE	**1,140,914.49**	**881,677.32**	**846,447.44**	**847,984.68**	**832,000.00**	**852,000.00**	**872,000.00**	**872,000.00**	**4.81%**
Dept 8510 BEAUTIFICATION									
CONTRACTUAL PROFESS.SERV.....	4,012.34	1,980.31	3,000.00	3,895.38	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
COMMUNITY BEAUTIFICATION....	15,894.42	16,887.73	10,481.97	23,176.36	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510 BEAUTIFICATION	**19,906.76**	**18,868.04**	**13,481.97**	**27,071.74**	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	**0.00%**
Dept 8540 DRAINAGE									
SUPPLIES & EXPENSES....	3,688.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540 DRAINAGE	**3,688.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8560 SHADE TREES									
CONT.PROF.SER.- RECREATN....	29,450.00	11,200.00	0.00	13,875.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND									
Dept 8560 SHADE TREES									
CONT.PROF.SER. HIGHWAY....	19,525.00	5,750.00	15,660.00	13,300.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 8560 SHADE TREES	**48,975.00**	**16,950.00**	**15,660.00**	**27,175.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Dept 8612 MUNICIPAL HOUSING BOARD									
SAL. PART TIME....	3,897.88	4,936.65	5,765.81	2,944.84	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SUPPLIES & EXPENSES....	86.08	53.50	0.00	130.60	50.00	200.00	200.00	200.00	300.00%
UTILITY TELEPHONE....	456.55	467.73	53.41	0.00	450.00	450.00	450.00	450.00	0.00%
LEGAL NOTICES....	126.00	150.15	88.00	0.00	200.00	200.00	200.00	200.00	0.00%
SOCIAL SECURITY....	298.16	377.67	441.07	225.28	612.00	612.00	612.00	612.00	0.00%
MTA TAX	0.00	0.00	0.00	2.88	0.00	10.00	10.00	10.00	100.00%
Total Dept 8612 MUNICIPAL HOUSING BOARD	**4,864.67**	**5,985.70**	**6,348.29**	**3,303.60**	**9,312.00**	**9,472.00**	**9,472.00**	**9,472.00**	**1.72%**
Dept 8710 CONSERVATION									
LONGEVITY	0.00	0.00	655.71	667.86	668.00	668.00	668.00	668.00	0.00%
SAL. PART TIME....	29,764.00	32,518.82	31,215.71	31,780.81	32,571.00	32,571.00	32,571.00	32,571.00	0.00%
SAL.PT-OPEN SPACE....	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	285.96	395.13	574.63	256.29	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	3,424.85	0.00	3,500.00	4,000.00	4,000.00	4,000.00	14.29%
PROF. EXP. ED. & SEMINARS....	829.60	115.00	170.95	128.00	800.00	800.00	800.00	800.00	0.00%
PROF.EXP. DUES....	35.00	0.00	75.00	0.00	200.00	200.00	200.00	200.00	0.00%
NYS RETIREMENT SYSTEM....	(108,330.00)	5,962.00	(29,041.00)	5,058.00	5,211.00	5,211.00	5,211.00	5,211.00	0.00%
SOCIAL SECURITY....	2,276.92	2,487.71	2,438.24	2,482.37	2,492.00	2,500.00	2,500.00	2,500.00	0.32%
WORKERS COMPENSATION....	295.90	222.66	135.68	180.89	300.00	300.00	300.00	300.00	0.00%
DENTAL VISION & LIFE INS.....	1,598.22	1,665.66	1,713.72	1,759.26	1,518.00	1,518.00	1,518.00	1,518.00	0.00%
DISABILITY INSURANCE....	0.00	0.00	30.06	0.00	30.00	30.00	30.00	30.00	0.00%
Total Dept 8710 CONSERVATION	**(73,244.40)**	**43,366.98**	**11,393.55**	**42,313.48**	**48,190.00**	**48,698.00**	**48,698.00**	**48,698.00**	**1.05%**
Dept 8810 CEMETERIES									
CONTRACTUAL PROFESS.SERV.	1,150.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8810	**CEMETERIES**									
Total Dept 8810 CEMETERIES		**1,150.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
MISCELLANEOUS PERSONNEL FEES		185.75	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**185.75**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		(10,324.17)	5,897.58	6,021.29	5,945.32	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL		**(10,324.17)**	**5,897.58**	**6,021.29**	**5,945.32**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		122,019.90	127,019.90	127,019.90	127,019.90	127,020.00	132,020.00	132,020.00	132,020.00	3.94%
INTEREST....		69,801.39	74,598.65	61,847.06	57,621.67	57,622.00	53,307.00	53,307.00	53,307.00	-7.49%
Total Dept 9710 SERIAL BONDS		**191,821.29**	**201,618.55**	**188,866.96**	**184,641.57**	**184,642.00**	**185,327.00**	**185,327.00**	**185,327.00**	**0.37%**
Dept 9730	**BOND ANTICIPATION NOTES**									
PRINCIPAL....		139,000.00	69,000.00	158,000.00	95,000.00	110,000.00	90,000.00	90,000.00	90,000.00	-18.18%
INTEREST....		2,553.29	1,842.30	1,693.69	4,908.28	4,922.00	5,400.00	5,400.00	5,400.00	9.71%
Total Dept 9730 BOND ANTICIPATION NOTES		**141,553.29**	**70,842.30**	**159,693.69**	**99,908.28**	**114,922.00**	**95,400.00**	**95,400.00**	**95,400.00**	**-16.99%**
Dept 9950	**TRANSFER OUT**									
INTERFUND TRANSFER OUT		529,415.47	482,252.65	1,392,455.00	1,400,426.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**529,415.47**	**482,252.65**	**1,392,455.00**	**1,400,426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND**									
Total Fund A GENERAL FUND		16,871,194.79	17,370,846.70	20,453,229.45	19,235,567.20	18,391,677.00	18,732,289.00	18,728,489.00	18,728,489.00	1.83%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA HIGHWAY FUND									
PROPERTY TAXES....	4,745,751.00	5,239,084.00	5,629,811.00	5,829,264.00	5,829,264.00	6,022,167.00	6,022,167.00	6,022,167.00	3.31%
PUBLIC WORKS CHARGES....	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SNOW REMOVAL OTHER GOVT....	115,896.21	116,296.38	435,659.68	61,826.50	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
FORFEITURE OF DEPOSITS....	0.00	0.00	88,137.12	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF SCRAP....	576.00	1,054.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SALE OF EQUIPMENT....	0.00	10,537.01	14,485.00	2,335.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	35,132.40	41,175.79	60,515.29	21,951.69	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	0.00	176.00	172.79	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	0.00	1,570.00	294.28	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE....	1,192.59	2,480.48	2,638.89	718.95	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	182,815.88	203,867.36	209,160.27	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID - EMERG. DISAST....	5,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL EMERGENCY DISASTER ASSIST....	353,393.44	41,241.93	62,876.22	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	499,415.47	424,500.00	1,258,000.00	1,462,455.00	0.00	0.00	0.00	0.00	0.00%
Total Fund DA HIGHWAY FUND	**(5,939,945.52)**	**(6,111,806.95)**	**(7,761,753.75)**	**(7,378,723.93)**	**(6,175,264.00)**	**(6,368,167.00)**	**(6,368,167.00)**	**(6,368,167.00)**	**3.12%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA HIGHWAY FUND									
Dept 1440 TOWN ENGINEER									
CONT. OTHER. - TOWN WIDE ROADWAY IMPROVEMENT PROJECT	184,385.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER - PAVEMENT MANAGEMENT SYSTEM	5,300.00	0.00	12,975.00	2,025.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 TOWN ENGINEER	**189,685.88**	**0.00**	**12,975.00**	**2,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	6,731.51	7,062.53	7,440.86	3,195.90	7,500.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**6,731.51**	**7,062.53**	**7,440.86**	**3,195.90**	**7,500.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 5110 GENERAL REPAIRS									
SALARIES....	682,711.00	685,735.10	668,721.75	733,391.22	673,966.00	698,420.00	698,420.00	698,420.00	3.63%
LONGEVITY	0.00	0.00	8,950.00	17,925.00	9,650.00	9,700.00	9,700.00	9,700.00	0.52%
SAL. OVERTIME....	22,838.91	33,449.86	36,416.77	81,615.36	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SAL. OVERTIME.DISASTER EXPENSE	28,603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	213,597.82	583,012.66	277,000.72	355,794.93	350,000.00	350,000.00	350,000.00	350,000.00	0.00%
INSURANCE....	74,347.44	60,027.40	66,965.33	70,896.65	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
DRAINAGE	0.00	13,854.48	13,865.17	15,334.58	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
VEHICLE FUEL & OIL....	101,673.50	104,572.45	81,593.84	63,905.26	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
SOCIAL SECURITY....	51,656.66	53,201.50	53,305.65	61,424.74	54,500.00	54,500.00	54,500.00	54,500.00	0.00%
Total Dept 5110 GENERAL REPAIRS	**1,175,428.73**	**1,533,853.45**	**1,206,819.23**	**1,400,287.74**	**1,328,116.00**	**1,352,620.00**	**1,352,620.00**	**1,352,620.00**	**1.85%**
Dept 5112 PERMANENT IMP HIGHWAY									
CHIPS	0.00	203,867.36	209,160.27	224,435.16	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING	544,223.21	352,032.85	1,553,785.05	2,307,773.50	700,000.00	800,000.00	800,000.00	800,000.00	14.29%
Total Dept 5112 PERMANENT IMP HIGHWAY	**544,223.21**	**555,900.21**	**1,762,945.32**	**2,532,208.66**	**900,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**11.11%**
Dept 5130 HIGHWAY MACHINERY									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA	**HIGHWAY FUND**								
Dept 5130	**HIGHWAY MACHINERY**								
SALARIES....	279,677.09	311,116.48	374,270.50	380,947.92	389,575.00	376,780.00	376,780.00	376,780.00	-3.28%
LONGEVITY	0.00	0.00	4,750.00	4,825.00	4,825.00	3,050.00	3,050.00	3,050.00	-36.79%
SAL. OVERTIME....	18,044.93	29,695.80	15,950.53	13,828.26	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....	22,309.09	1,044,955.59	210,527.31	936,690.25	250,000.00	300,000.00	300,000.00	300,000.00	20.00%
SUPPLIES & EXPENSES....	6,580.53	18,220.62	6,595.68	9,873.51	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE	7,416.55	2,981.34	13,874.94	3,950.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY WATER....	204.75	199.00	137.25	176.00	750.00	500.00	500.00	500.00	-33.33%
LEGAL NOTICES....	419.80	399.55	368.00	566.00	500.00	600.00	600.00	600.00	20.00%
VEHICLE REPAIRS....	199,198.11	230,038.28	263,715.91	258,982.80	250,000.00	275,000.00	275,000.00	275,000.00	10.00%
SOCIAL SECURITY....	22,046.73	25,264.43	29,251.35	29,624.46	31,700.00	30,700.00	30,700.00	30,700.00	-3.15%
Total Dept 5130 HIGHWAY MACHINERY	**555,897.58**	**1,662,871.09**	**919,441.47**	**1,639,464.20**	**970,350.00**	**1,029,630.00**	**1,029,630.00**	**1,029,630.00**	**6.11%**
Dept 5132	**HIGHWAY TRANSPORTATION**								
SUPPLIES & EXPENSES....	4,348.33	7,838.82	10,521.77	7,076.43	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	20,383.51	11,110.91	29,869.80	12,143.24	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....	7,946.57	8,858.30	6,522.84	5,930.38	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	877.47	743.25	1,173.14	1,799.40	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....	6,165.31	8,463.86	3,160.49	2,238.21	11,000.00	8,000.00	8,000.00	8,000.00	-27.27%
Total Dept 5132 HIGHWAY TRANSPORTATION	**39,871.19**	**37,015.14**	**51,248.04**	**29,187.66**	**54,750.00**	**51,750.00**	**51,750.00**	**51,750.00**	**-5.48%**
Dept 5140	**HIGHWAY MISCELLANEOUS**								
SALARIES....	576,860.00	637,985.92	647,336.23	622,263.81	673,966.00	698,420.00	698,420.00	698,420.00	3.63%
LONGEVITY	0.00	0.00	8,950.00	0.00	9,650.00	9,700.00	9,700.00	9,700.00	0.52%
SAL. PART TIME....	38,797.56	59,966.60	31,122.51	42,369.47	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
UNIFORMS....	14,030.03	15,218.45	18,683.92	15,028.08	18,420.00	18,680.00	18,680.00	18,680.00	1.41%
SOCIAL SECURITY....	48,258.79	51,769.69	50,378.05	49,058.07	55,360.00	57,300.00	57,300.00	57,300.00	3.50%
Total Dept 5140 HIGHWAY MISCELLANEOUS	**677,946.38**	**764,940.66**	**756,470.71**	**728,719.43**	**797,396.00**	**824,100.00**	**824,100.00**	**824,100.00**	**3.35%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA	**HIGHWAY FUND**									
Dept 5140	**HIGHWAY MISCELLANEOUS**									
Dept 5142	**SNOW REMOVAL**									
SAL. PART TIME....		583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....		204,820.45	177,184.79	264,417.95	164,540.65	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
SUPPLIES - SAND & SALT....		267,891.08	265,204.16	292,598.11	313,431.84	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
SOCIAL SECURITY....		15,713.47	13,539.34	20,226.61	12,480.94	13,390.00	13,390.00	13,390.00	13,390.00	0.00%
Total Dept 5142 SNOW REMOVAL		**489,008.92**	**455,928.29**	**577,242.67**	**490,453.43**	**513,390.00**	**513,390.00**	**513,390.00**	**513,390.00**	**0.00%**
Dept 8989	**HOME COMMUNITY OTHER**									
CONTRACT COMPOSTING....		37,200.00	0.00	23,660.00	14,400.00	40,000.00	30,000.00	30,000.00	30,000.00	-25.00%
Total Dept 8989 HOME COMMUNITY OTHER		**37,200.00**	**0.00**	**23,660.00**	**14,400.00**	**40,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**-25.00%**
Dept 9000	**EMPLOYEE BENEFITS**									
UNEMPLOYMENT		0.00	9,156.13	634.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**0.00**	**9,156.13**	**634.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		382,940.00	315,587.00	385,450.00	284,302.00	300,000.00	301,430.00	301,430.00	301,430.00	0.48%
Total Dept 9010 NYS RETIREMENT		**382,940.00**	**315,587.00**	**385,450.00**	**284,302.00**	**300,000.00**	**301,430.00**	**301,430.00**	**301,430.00**	**0.48%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		325,675.94	357,734.09	391,630.86	422,515.22	436,946.00	436,946.00	436,946.00	436,946.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**325,675.94**	**357,734.09**	**391,630.86**	**422,515.22**	**436,946.00**	**436,946.00**	**436,946.00**	**436,946.00**	**0.00%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		841.56	1,382.56	946.76	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DA	**HIGHWAY FUND**									
Dept 9055	**DISABILITY INS**									
Total Dept 9055 DISABILITY INS		**841.56**	**1,382.56**	**946.76**	**0.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		230,325.06	250,974.68	281,866.09	278,600.58	305,831.00	293,989.00	293,989.00	293,989.00	-3.87%
RETIREE HEALTH INSURANCE		234,148.47	248,365.92	254,117.46	283,731.37	258,241.00	272,080.00	272,080.00	272,080.00	5.36%
DENTAL & VISION....		40,057.00	41,359.27	48,924.90	48,101.97	49,787.00	51,400.00	51,400.00	51,400.00	3.24%
Total Dept 9060 HOSPITAL & MEDICAL		**504,530.53**	**540,699.87**	**584,908.45**	**610,433.92**	**613,859.00**	**617,469.00**	**617,469.00**	**617,469.00**	**0.59%**
Dept 9710	**SERIAL BONDS**									
HIGHWAY FUND.PRINCIPAL		150,000.00	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
HIGHWAY FUND.INTEREST		52,056.28	49,806.27	46,606.28	41,656.27	41,657.00	39,532.00	39,532.00	39,532.00	-5.10%
Total Dept 9710 SERIAL BONDS		**202,056.28**	**209,806.27**	**211,606.28**	**211,656.27**	**211,657.00**	**209,532.00**	**209,532.00**	**209,532.00**	**-1.00%**
Dept 9730	**BOND ANTICIPATION NOTES**									
PRINCIPAL....		112,769.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....		1,015.90	221.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES		**113,784.90**	**25,121.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPT PROJ FUND....		0.00	119,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**119,345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund DA HIGHWAY FUND		**5,245,822.61**	**6,596,403.90**	**6,893,420.29**	**8,368,849.43**	**6,175,264.00**	**6,368,167.00**	**6,368,167.00**	**6,368,167.00**	**3.12%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund L LIBRARY									
PROPERTY TAXES....	1,596,509.00	1,596,509.00	1,618,948.00	1,618,948.00	1,618,948.00	1,629,957.00	1,629,957.00	1,629,957.00	0.68%
FINES & CHARGES....	18,316.19	13,889.90	13,398.30	14,938.25	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
RENTALS....	27,392.25	14,158.75	9,836.20	12,440.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.00%
COMMISSIONS....	1,028.15	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALES....	1,428.25	1,246.03	1,199.32	1,454.44	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
PLDA - PILOT PROGRAM	0.00	0.00	5,152.20	6,403.50	5,000.00	0.00	0.00	0.00	-100.00%
REFUND PRIOR YEARS EXP....	3,071.00	630.00	725.00	956.62	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
DONATIONS....	519.11	2,837.08	28,887.93	1,249.69	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UNCLASSIFIED-OTHER....	2,183.86	723.00	9,003.20	8,058.76	0.00	6,000.00	6,000.00	6,000.00	100.00%
STATE AID - LIBRARY....	74,377.12	11,343.87	45,387.00	69,923.36	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Total Fund L LIBRARY	**(1,724,824.93)**	**(1,641,343.95)**	**(1,732,537.15)**	**(1,734,372.62)**	**(1,668,648.00)**	**(1,679,657.00)**	**(1,679,657.00)**	**(1,679,657.00)**	**0.66%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund L LIBRARY									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	6,472.87	3,277.77	3,106.39	1,227.08	3,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**6,472.87**	**3,277.77**	**3,106.39**	**1,227.08**	**3,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7410 LIBRARY									
SALARIES-FULL TIME....	918,920.88	809,211.92	857,850.07	901,745.34	877,495.00	916,173.00	916,173.00	916,173.00	4.41%
SALARIES.RETRO	0.00	0.00	63,331.15	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	0.00	0.00	11,251.43	11,838.57	12,500.00	12,843.00	12,843.00	12,843.00	2.74%
LONGEVITY.RETRO	0.00	0.00	630.10	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME	0.00	0.00	0.00	12,544.22	0.00	10,000.00	10,000.00	10,000.00	100.00%
LIBRARY-EQUIPT.OTHER	1,633.71	0.00	38,634.50	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.AV	87.63	81.99	1,239.49	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	0.00	22,481.99	4,662.28	20,504.54	24,000.00	20,000.00	20,000.00	20,000.00	-16.67%
LIB.EQUIP.EQUIP REPAIR	0.00	697.75	1,053.30	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-BOOKS.-..	51,770.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-BOOKS-ADULT	4,645.26	49,382.24	27,881.77	30,278.22	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
LIBRARY-BOOKS-TEEN	0.00	2,934.18	2,704.02	1,941.97	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
LIBRARY-BOOKS-CHILDRENS	0.00	13,588.19	24,650.84	19,543.74	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
LIBRARY-BOOKS-DIGITAL	0.00	7,235.53	22,662.08	15,735.12	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
LIBRARY-BOOKS-NWP	0.00	11,433.71	18,720.38	17,628.76	17,000.00	19,000.00	19,000.00	19,000.00	11.76%
SUPPLIES & EXPENSES....	0.00	0.00	45.25	948.91	0.00	0.00	0.00	0.00	0.00%
LIBRARY-A.V.MATERIALS.-.-	26,087.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-A.V.MATERIALS-ADULT	689.80	14,142.42	15,193.82	18,766.40	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
LIBRARY-A.V.MATERIALS-TEEN	0.00	2,011.33	1,860.38	777.81	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-A.V.MATERIALS-CHILDRENS	324.85	6,178.43	6,969.72	4,592.68	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LIBRARY-A.V.MATERIALS-NWP	0.00	7,652.20	6,491.13	7,706.27	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS,MICRO.-..	1,660.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-PERIODICALS.-..	10,111.79	10,440.51	7,688.85	7,303.59	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
LIBRARY-OTHER SERIALS.-..	26,499.62	0.00	3,838.36	3,229.59	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
LIBRARY-OTH.NON-BOOK MAT.-.-.	6,178.69	2,424.99	30,949.09	21,348.54	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
LIBRARY-KITS	0.00	0.00	0.00	0.00	0.00	9,405.00	9,405.00	9,405.00	100.00%
INSURANCE....	9,468.93	17,373.15	10,424.50	16,989.37	11,500.00	17,000.00	17,000.00	17,000.00	47.83%
LIBRARY-OFFICE SUPPLY.-.-	10,990.58	9,178.09	11,341.74	13,704.29	11,000.00	9,000.00	9,000.00	9,000.00	-18.18%
LIBRARY-TELEPHONE.-.-	4,986.64	3,756.43	6,039.45	4,136.01	5,000.00	4,500.00	4,500.00	4,500.00	-10.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund L LIBRARY									
Dept 7410 LIBRARY									
LIBRARY-PROCESSG CHARGES.-.-	900.33	777.82	1,406.82	1,502.98	1,000.00	1,500.00	1,500.00	1,500.00	50.00%
LIBRARY-POSTAGE.-.-	348.19	674.41	508.86	391.85	500.00	500.00	500.00	500.00	0.00%
LIBRARY-PUBLICITY/PRINTG.-.-	2,462.00	2,491.42	3,535.16	1,578.95	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.-.-	639.03	419.24	928.37	217.49	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY WLS:EQUIPMENT.-..	0.00	6,343.75	2,054.93	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.00%
LIBRARY-WLS:MAINTENANCE.-..	49,153.20	38,080.86	58,728.04	52,264.85	50,000.00	49,000.00	49,000.00	49,000.00	-2.00%
LIBRARY-WLS:TELECOMM.-.-.	3,080.44	6,605.75	0.00	250.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PROFESSIONAL FEES.-.-	50,940.00	24,684.95	9,566.53	0.00	2,000.00	0.00	0.00	0.00	-100.00%
LIBRARY-DUES/CONFERENCES.-.-	985.25	900.00	1,080.00	2,323.30	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-EQUIPT.REPAIR.-.-	758.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	642.75	0.00	1,435.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LIBRARY-FUEL & UTILITIES.-.-	35,118.83	39,743.48	33,642.02	33,965.40	35,000.00	32,000.00	32,000.00	32,000.00	-8.57%
UTILITY TELEPHONE....	0.00	(442.46)	189.80	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-CUSTODIAL SUPPLY.-.-	6,219.04	4,889.77	5,022.93	3,029.57	6,000.00	4,800.00	4,800.00	4,800.00	-20.00%
UTILITY WATER....	545.00	687.42	712.60	581.00	700.00	700.00	700.00	700.00	0.00%
LIBRARY-BLDG/EQUIP REPAIR.-.-	14,852.88	70,277.41	125,995.21	166,865.14	63,853.00	0.00	0.00	0.00	-100.00%
LIBRARY-BLDG.SERVICE CONT.-.-	6,870.57	14,312.18	28,428.17	25,069.39	13,300.00	16,000.00	16,000.00	16,000.00	20.30%
WHIPPOORWILL HALL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
SOCIAL SECURITY....	68,528.61	60,116.07	69,986.37	69,246.39	68,500.00	71,835.00	71,835.00	71,835.00	4.87%
MTA TAX	0.00	0.00	0.00	1,850.51	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 7410 LIBRARY	**1,315,459.03**	**1,261,409.87**	**1,517,899.51**	**1,494,835.76**	**1,364,348.00**	**1,364,756.00**	**1,364,756.00**	**1,364,756.00**	**0.03%**
Dept 9010 NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	165,706.00	139,798.00	158,934.00	127,819.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
Total Dept 9010 NYS RETIREMENT	**165,706.00**	**139,798.00**	**158,934.00**	**127,819.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**0.00%**
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION....	6,066.92	7,091.90	9,346.76	10,909.28	9,000.00	12,000.00	12,000.00	12,000.00	33.33%
Total Dept 9040 WORKERS COMPENSATION	**6,066.92**	**7,091.90**	**9,346.76**	**10,909.28**	**9,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**33.33%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund L	**LIBRARY**									
Dept 9040	**WORKERS COMPENSATION**									
Dept 9050	**NYS UNEMPLOYMENT**									
UNEMPLOYMENT....		0.00	2,211.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 NYS UNEMPLOYMENT		**0.00**	**2,211.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		71,070.62	71,144.63	71,841.08	66,611.52	73,500.00	78,645.00	78,645.00	78,645.00	7.00%
RETIREE HEALTH INSURANCE		63,393.70	61,639.64	47,542.84	56,569.47	60,000.00	64,200.00	64,200.00	64,200.00	7.00%
DENTAL VISION & LIFE INS.		16,393.63	17,828.02	16,727.70	16,914.48	18,000.00	19,200.00	19,200.00	19,200.00	6.67%
DISABILITY INSURANCE		0.00	195.36	586.05	0.00	800.00	856.00	856.00	856.00	7.00%
Total Dept 9060 HOSPITAL & MEDICAL		**150,857.95**	**150,807.65**	**136,697.67**	**140,095.47**	**152,300.00**	**162,901.00**	**162,901.00**	**162,901.00**	**6.96%**
Total Fund L LIBRARY		**1,644,562.77**	**1,564,597.14**	**1,825,984.33**	**1,774,886.59**	**1,668,648.00**	**1,679,657.00**	**1,679,657.00**	**1,679,657.00**	**0.66%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF1 **FIRE PROTECTION DIST #1BANKSVILLE**									
PROPERTY TAXES....	456,773.45	494,171.17	479,195.00	496,695.00	496,695.00	496,695.00	496,695.00	496,695.00	0.00%
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE	**(456,773.45)**	**(494,171.17)**	**(479,195.00)**	**(496,695.00)**	**(496,695.00)**	**(496,695.00)**	**(496,695.00)**	**(496,695.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	1,338.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	192.96	2,383.32	991.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**192.96**	**3,722.27**	**991.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3410 FIRE EXPENSE									
CONTRACTUAL PROFESS.SERV.....	449,620.00	494,966.97	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	0.00%
CONT.ARMONK FIRE-AMB SER....	0.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
Total Dept 3410 FIRE EXPENSE	**449,620.00**	**494,966.97**	**496,695.00**	**496,695.00**	**496,695.00**	**496,695.00**	**496,695.00**	**496,695.00**	**0.00%**
Total Fund SF1 FIRE PROTECTION DIST #1BANKSVILLE	**449,812.96**	**498,689.24**	**497,686.69**	**496,695.00**	**496,695.00**	**496,695.00**	**496,695.00**	**496,695.00**	**0.00%**

Bannsville Independent Fire company, Inc.

~~FIRE DISTRICT~~

2017 BUDGET SUMMARY

Total Appropriations (from page 13) $ 677,635.00

Less:

Estimated Revenues (from page 14) $ 198,440.00

Estimated Assigned Appropriated Fund Balance _____ _____

Amount to be Raised by Real Property Taxes $ 479,195.00

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____% (3)	$ _____
		%	(1)	_____% (3)	_____
		%	(1)	_____% (3)	_____
Total			(2)	_____100%	$ _____

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

Town	Apportioned Tax
_____	$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	$ _____

I certify that the estimates were approved by the fire commissioners on 10/5/16.
(Date)

[signature]

Fire District ~~Secretary~~ Treasurer

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20 17
Salary - Treasurer	$	$	$	$ N/A
Salary - Other				$8,000
Other Personal Services				$118,907.68
A3410.1 Total Personal Services	$	$	$	$ 126,907.68
A3410.2 Equipment				$123,300.00
A3410.4 Contractual Expenditures				$17,500.00
A1930.4 Judgments and Claims				N/A
A9010.8 State Retirement System				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation				$21,082.00
A9050.8 Unemployment Insurance				N/A
A9060.8 Hospital, Medical and Accident Insurance				$36,540.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters				N/A
A9710.6 Redemption of Bonds				N/A
A97__.6 Redemption of Notes				$122,305.32
A9710.7 Interest on Bonds				N/A
A97__.7 Interest on Notes				N/A
A9901.9 Transfer to Other Funds				$230,000.00
Totals	$			$677,635.00*

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20__	Adopted Budget 20 17
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$ 138,000.00
A2401	Interest and Earnings				$ 7,500.00
A2410	Rentals				$ 1,180.00
A2660	Sales of Assets				N/A
A2701	Refunds of Expenditures				N/A
A2705	Gifts and Donations				$ 34,410.00
	Miscellaneous (specify)				N/A
A2770	Foreign Firefighter Insurance				$17,350.00
A2770					N/A
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$	$	$	$ 198,440.00

* Transfer to Budget Summary, page 12

RECEIVED
OCT 24 2016

NORTH CASTLE SOUTH FIRE DISTRICT 1
2017 BUDGET SUMMARY

A3410.1	Personal Services	$ 44,000.00
A3410.2	Equipment & Capital outlay	$ 64,000.00
A3410.4	Contractual Expenditures	$197,484.75
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43.500.00
A9060.8	Employee Benefits (Medical)	$ 13,000.00
A9030.8	Social Security, NY Metro	$ 3,500.00
A9040.8	Workers Compensation	$ 26,860.00
A9901.9	Capital Reserves	$116,000.00
	Total Appropriations	$512,344.75
	Less Estimated Interest Revenue	$ 501.75
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$511,843.00

I certify that the estimates were approved by the fire commissioners on 10-18-16.

John R Solom Fire District Secretary

NORTH CASTLE SOUTH FIRE DISTRICT 1
2017 BUDGET SUMMARY

A3410.1	Personal Services	$ 44,000.00
A3410.2	Equipment & Capital outlay	$ 64,000.00
A3410.4	Contractual Expenditures	$197,484.75
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43.500.00
A9060.8	Employee Benefits (Medical)	$ 13,000.00
A9030.8	Social Security, NY Metro	$ 3,500.00
A9040.8	Workers Compensation	$ 26,860.00
A9901.9	Capital Reserves	$116,000.00
	Total Appropriations	$512,344.75
	Less Estimated Interest Revenue	$ 501.75
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$511,843.00

I certify that the estimates were approved by the fire commissioners on 10-18-16.

John R Solan Fire District Secretary

NORTH CASTLE FIRE DISTRICT #2

2017 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 1,685,706.25
Less:		
Estimated Revenues (from page 20)	$ 19,500.00	
Estimated Appropriated Unreserved Fund Balance	250,000.00	269,500.00
Amount to be Raised by Real Property Taxes		$ 1,416,206.25

TAX APPORTIONMENT

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

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

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

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on October 18th, 2016
(Date)

Fire District Secretary

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

ESTIMATED REVENUES

		Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2017	Adopted Budget 2017
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$17,500.-	$ 17,500.-
A2401	Interest and Earnings			500.-	500.-
A2410	Rentals			-0-	-0-
A2660	Sales of Assets			-0-	-0-
A2701	Refunds of Expenditures			1,000.-	1,000.-
A2705	Gifts and Donations			100.-	100.-
	Miscellaneous *(specify)*			-0-	-0-
A2770	Use of bldg for voting			400.-	400.-
A2770				-0-	-0-
A3389	State Aid, Other Public Safety (specify)			-0-	-0-
A4389	Federal Aid, Other Public Safety (specify)			-0-	-0-
A5031	Interfund Transfers			-0-	-0-
	Totals	$	$	$19,500.-	$ 19,500.-*

* Transfer to Budget Summary, page 18

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2017	Adopted Budget 2017
Salary - Treasurer	$	$	$ 26,752.34	$ 26,752.34
Salary - Other			-0-	-0-
Other Personal Services			167,747.66	167,747.66
A3410.1 Total Personal Services	$	$	$194,500.00	$ 194,500.00
A3410.2 Equipment			100,000.00	100,000.00
A3410.4 Contractual Expenditures			507,100.00	507,100.00
A1930.4 Judgments and Claims			35,000.00	35,000.00
A9010.8 State Retirement System			-0-	-0-
A9025.8 Local Pension Fund			60,000.00	60,000.00
A9030.8 Social Security			5,500.00	5,500.00
A9040.8 Workers' Compensation			48,000.00	48,000.00
A9050.8 Unemployment Insurance			500.00	500.00
A9060.8 Hospital, Medical and Accident Insurance			11,000.00	11,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters			-0-	-0-
A9710.6 Redemption of Bonds			420,000.00	420,000.00
A97__.6 Redemption of Notes			-0-	-0-
A9710.7 Interest on Bonds			144,106.25	144,106.25
A97__.7 Interest on Notes			-0-	-0-
A9901.9 Transfer to Other Funds			160,000.00	160,000.00
Totals	$		1,685,706.25	1,685,706.25

* Transfer to Budget Summary, page 18

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	$88,856,482.00	.0225 %	$3,949,176,977.77
	$	%	
	$	%	
	Total Full Valuations		$3,949,176,977.77
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$3,948,176,977.77
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 3,948,176.98
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 20__			$ 3,950,176.98
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			1,180,856.25
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			— 0 —
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 5,131,033.23
Less Budget Appropriations			1,685,706.25
Statutory Spending Limitation Margin			$ 3,445,326.98

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$ 40,000.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	-0-
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	-0-
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	564,106.25
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	195,000.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	-0-
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	-0-
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	-0-
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	60,000.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	11,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	-0-
11)	District's contributions for Social Security.	2,750.00
	Subtotal to carry forward (to next page)	$ 872,856.25

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 872,856.25
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	-0-
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	35,000.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	62,000.00
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-0-
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	25,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	8,000.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	160,000.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	500.00
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	17,500.00
21)	Use of gift proceeds.	-0-
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-0-
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	-0-
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$1,180,856.25

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$ -0-
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$ -0-
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$ -0-

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be availabe at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL1	**STREET LIGHTING #1 - NWP**								
PROPERTY TAXES....	40,966.42	59,929.00	58,875.52	59,929.00	59,929.00	59,929.00	59,929.00	59,929.00	0.00%
Total Fund SL1 STREET LIGHTING #1 - NWP	**(40,966.42)**	**(59,929.00)**	**(58,875.52)**	**(59,929.00)**	**(59,929.00)**	**(59,929.00)**	**(59,929.00)**	**(59,929.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL2 STREET LIGHTING #2 - ARMK									
PROPERTY TAXES....	52,692.16	77,390.80	77,420.00	77,420.00	77,420.00	77,420.00	77,420.00	77,420.00	0.00%
Total Fund SL2 STREET LIGHTING #2 - ARMK	**(52,692.16)**	**(77,390.80)**	**(77,420.00)**	**(77,420.00)**	**(77,420.00)**	**(77,420.00)**	**(77,420.00)**	**(77,420.00)**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL3 **STREET LIGHTING #3 - KING**									
PROPERTY TAXES....	1,470.00	3,070.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00%
Total Fund SL3 STREET LIGHTING #3 - KING	**(1,470.00)**	**(3,070.00)**	**(2,970.00)**	**(2,970.00)**	**(2,970.00)**	**(2,970.00)**	**(2,970.00)**	**(2,970.00)**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL1 STREET LIGHTING #1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	72.41	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
JUDGEMENTS & CLAIMS....	113.78	180.16	2,818.88	71.28	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**113.78**	**252.57**	**2,818.88**	**71.28**	**400.00**	**400.00**	**400.00**	**400.00**	**0.00%**
Dept 5181 STREET LIGHTS									
SAL. PART TIME....	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	8,250.59	296.05	3,430.50	1,430.46	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	10,570.40	230.30	10,220.40	9,752.80	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	41,288.39	46,132.71	38,038.03	44,495.91	43,529.00	43,529.00	43,529.00	43,529.00	0.00%
SOCIAL SECURITY....	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5181 STREET LIGHTS	**60,132.74**	**46,659.06**	**51,688.93**	**55,679.17**	**59,529.00**	**59,529.00**	**59,529.00**	**59,529.00**	**0.00%**
Total Fund SL1 STREET LIGHTING #1 - NWP	**60,246.52**	**46,911.63**	**54,507.81**	**55,750.45**	**59,929.00**	**59,929.00**	**59,929.00**	**59,929.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL2 STREET LIGHTING #2 - ARMK									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	32.19	295.79	41.38	0.00	500.00	500.00	500.00	500.00	0.00%
JUDGEMENTS & CLAIMS....	315.54	967.66	422.33	206.64	500.00	500.00	500.00	500.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**347.73**	**1,263.45**	**463.71**	**206.64**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 5181 STREET LIGHTS									
SAL. PART TIME....	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	10,871.81	440.29	5,101.77	2,339.32	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	13,347.00	11,434.30	7,748.80	9,736.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	59,936.19	66,543.70	54,843.71	64,152.09	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
SOCIAL SECURITY....	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5181 STREET LIGHTS	**84,190.04**	**78,418.29**	**67,694.28**	**76,227.51**	**76,420.00**	**76,420.00**	**76,420.00**	**76,420.00**	**0.00%**
Total Fund SL2 STREET LIGHTING #2 - ARMK	**84,537.77**	**79,681.74**	**68,157.99**	**76,434.15**	**77,420.00**	**77,420.00**	**77,420.00**	**77,420.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL3 STREET LIGHTING #3 - KING									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	199.53	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**199.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5181 STREET LIGHTS									
SAL. PART TIME....	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	168.35	22.78	263.89	59.82	570.00	570.00	570.00	570.00	0.00%
CONTRACTUAL PROFESS.SERV.....	645.00	7,686.35	400.80	551.10	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
UTILITY ELECTRIC & GAS....	1,111.96	1,238.39	1,021.08	1,194.31	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
SOCIAL SECURITY....	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5181 STREET LIGHTS	**1,926.98**	**8,947.52**	**1,685.77**	**1,805.23**	**2,970.00**	**2,970.00**	**2,970.00**	**2,970.00**	**0.00%**
Total Fund SL3 STREET LIGHTING #3 - KING	**1,926.98**	**8,947.52**	**1,685.77**	**2,004.76**	**2,970.00**	**2,970.00**	**2,970.00**	**2,970.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM1 **AMBULANCE DISTRICT #1**									
PROPERTY TAXES....	84,266.76	85,000.00	80,638.99	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	0.00%
Total Fund SM1 AMBULANCE DISTRICT #1	**(84,266.76)**	**(85,000.00)**	**(80,638.99)**	**(82,000.00)**	**(82,000.00)**	**(82,000.00)**	**(82,000.00)**	**(82,000.00)**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM1 AMBULANCE DISTRICT #1									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	96.93	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
JUDGEMENTS & CLAIMS....	178.70	271.39	5,126.61	186.89	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**178.70**	**368.32**	**5,126.61**	**186.89**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 4540 AMBULANCE DIST #1									
CONTRACTUAL PROFESS.SERV.....	41,215.70	39,159.27	31,296.84	34,289.31	41,500.00	41,500.00	41,500.00	41,500.00	0.00%
Total Dept 4540 AMBULANCE DIST #1	**41,215.70**	**39,159.27**	**31,296.84**	**34,289.31**	**41,500.00**	**41,500.00**	**41,500.00**	**41,500.00**	**0.00%**
Dept 4549 ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	38,186.00	38,950.00	39,336.00	19,668.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 4549 ADVANCED LIFE SUPPORT	**38,186.00**	**38,950.00**	**39,336.00**	**19,668.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Fund SM1 AMBULANCE DISTRICT #1	**79,580.40**	**78,477.59**	**75,759.45**	**54,144.20**	**82,000.00**	**82,000.00**	**82,000.00**	**82,000.00**	**0.00%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM2 **AMBULANCE DISTRICT #2-ALS**									
PROPERTY TAXES....	221,715.22	188,198.94	196,320.00	215,257.00	215,257.00	228,042.00	228,042.00	228,042.00	5.94%
Total Fund SM2 AMBULANCE DISTRICT #2-ALS	**(221,715.22)**	**(188,198.94)**	**(196,320.00)**	**(215,257.00)**	**(215,257.00)**	**(228,042.00)**	**(228,042.00)**	**(228,042.00)**	**5.94%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM2 AMBULANCE DISTRICT #2-ALS									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	47.08	306.54	28.69	93.61	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	511.05	1,188.68	508.15	360.06	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**558.13**	**1,495.22**	**536.84**	**453.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 4549 ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	221,004.00	187,284.00	195,320.00	213,484.00	215,257.00	228,042.00	228,042.00	228,042.00	5.94%
Total Dept 4549 ADVANCED LIFE SUPPORT	**221,004.00**	**187,284.00**	**195,320.00**	**213,484.00**	**215,257.00**	**228,042.00**	**228,042.00**	**228,042.00**	**5.94%**
Total Fund SM2 AMBULANCE DISTRICT #2-ALS	**221,562.13**	**188,779.22**	**195,856.84**	**213,937.67**	**215,257.00**	**228,042.00**	**228,042.00**	**228,042.00**	**5.94%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund S1B **SEWER DIST 1 QUARRY HGTS**									
PROPERTY TAXES....	27,610.00	24,591.00	24,541.00	21,141.00	21,141.00	25,374.00	25,374.00	25,374.00	20.02%
SERVICE CHARGES....	0.00	25.00	0.00	25.00	50.00	50.00	50.00	50.00	0.00%
SALE OF SCRAP	0.00	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	0.00	9.60	5.85	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	19.48	0.00	14.78	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	237.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund S1B SEWER DIST 1 QUARRY HGTS	**(27,867.44)**	**(24,625.60)**	**(24,581.53)**	**(21,166.00)**	**(21,191.00)**	**(25,424.00)**	**(25,424.00)**	**(25,424.00)**	**19.98%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS1 SEWER 1 - NWP									
PROPERTY TAXES....	85,130.00	89,601.00	81,419.28	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00%
SERVICE CHARGES....	25.00	50.00	25.00	0.00	100.00	100.00	100.00	100.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	0.00%
SALE OF SCRAP....	0.00	0.00	88.43	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	54.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	119.65	0.00	65.67	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	30,475.00	22,942.00	22,942.00	22,942.00	-24.72%
Total Fund SS1 SEWER 1 - NWP	**(86,130.00)**	**(89,705.00)**	**(81,624.38)**	**(83,000.00)**	**(114,150.00)**	**(106,617.00)**	**(106,617.00)**	**(106,617.00)**	**-6.60%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS2 **SEWER 2 - ARMONK**									
PROPERTY TAXES....	550,671.17	537,836.90	541,758.00	527,941.00	527,941.00	527,392.00	527,392.00	527,392.00	-0.10%
SEWER 2 EXP.PROPERTY TAX.	55,635.68	61,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPEC.ASSESS.USER FEES....	381,141.00	415,000.00	255,000.00	384,533.00	384,533.00	444,903.00	444,903.00	444,903.00	15.70%
SERVICE CHARGES....	30,175.00	75.00	809.00	100.00	500.00	500.00	500.00	500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	100.00%
INTEREST EARNINGS CAPT.....	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	-100.00%
RENTALS....	256,608.96	218,248.08	203,406.68	166,690.65	221,262.00	184,182.00	184,182.00	184,182.00	-16.76%
SALE OF SCRAP....	0.00	0.00	837.90	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	4,591.80	246.35	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	1,185.41	0.00	622.19	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	3,968.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST	15,075.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	12,930.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	427,797.00	427,797.00	427,797.00	427,797.00	0.00%
Total Fund SS2 SEWER 2 - ARMONK	**(1,294,460.41)**	**(1,236,834.78)**	**(1,015,610.12)**	**(1,079,264.65)**	**(1,564,783.00)**	**(1,587,524.00)**	**(1,587,524.00)**	**(1,587,524.00)**	**1.45%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS3 **SEWER 3 - RTE 120**									
PROPERTY TAXES....	85,875.00	85,850.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00%
SALE OF SCRAP....	0.00	418.00	61.90	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	0.00	34.80	18.20	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	89.05	0.00	45.97	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	855.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST	17,877.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	8,094.00	4,245.00	4,245.00	4,245.00	-47.55%
Total Fund SS3 SEWER 3 - RTE 120	**(104,697.36)**	**(86,302.80)**	**(85,126.07)**	**(85,000.00)**	**(93,149.00)**	**(89,300.00)**	**(89,300.00)**	**(89,300.00)**	**-4.13%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS4 SEWER 4 - ORCH ST/RTE 22									
PROPERTY TAXES....	22,893.00	22,700.00	22,000.00	24,881.00	24,881.00	24,500.00	24,500.00	24,500.00	-1.53%
SERVICE CHARGES....	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
SALE OF SCRAP....	0.00	0.00	17.69	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	9.60	5.20	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	25.04	0.00	13.13	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST	1,515.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	10,000.00	5,632.00	5,632.00	5,632.00	-43.68%
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22	**(24,742.23)**	**(22,709.60)**	**(24,586.02)**	**(24,881.00)**	**(35,056.00)**	**(30,307.00)**	**(30,307.00)**	**(30,307.00)**	**-13.55%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS1 SEWER 1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	281.66	461.88	6,270.83	261.43	1,221.00	1,193.00	1,193.00	1,193.00	-2.29%
Total Dept 1930 JUDGEMENTS & CLAIMS	**281.66**	**579.00**	**6,270.83**	**261.43**	**1,221.00**	**1,193.00**	**1,193.00**	**1,193.00**	**-2.29%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	76.10	95.91	85.53	42.49	117.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**76.10**	**95.91**	**85.53**	**42.49**	**117.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	21,641.06	27,493.18	24,528.77	30,942.63	34,443.00	30,830.00	30,830.00	30,830.00	-10.49%
STIPEND	0.00	0.00	0.00	0.00	29.00	26.00	26.00	26.00	-10.34%
LONGEVITY	0.00	0.00	400.00	497.38	497.00	441.00	441.00	441.00	-11.27%
SAL. OVERTIME....	963.98	690.15	192.46	273.76	3,452.00	3,002.00	3,002.00	3,002.00	-13.04%
MEDICAL BUY OUT	246.12	296.16	336.59	385.08	389.00	366.00	366.00	366.00	-5.91%
EQUIPT.OFFICE & FURN.....	3.80	0.00	0.00	53.39	245.00	215.00	215.00	215.00	-12.24%
EQUIPT. NEW VEHICLES....	0.00	1,104.63	1,105.70	0.00	1,274.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	122.71	139.35	0.00	0.00	852.00	930.00	930.00	930.00	9.15%
SUPPLIES & EXPENSES....	265.11	424.63	1,438.79	391.43	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	104.87	54.91	119.48	116.88	255.00	224.00	224.00	224.00	-12.16%
INSURANCE....	2,568.72	1,088.88	2,062.63	1,316.68	2,157.00	2,157.00	2,157.00	2,157.00	0.00%
CONT.EQUIP REPAIR & RENT....	272.56	324.74	384.03	332.12	10,251.00	10,251.00	10,251.00	10,251.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,323.86	21,563.07	19,210.92	1,432.19	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	14.18	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	0.00	25.53	32.89	16.99	100.00	100.00	100.00	100.00	0.00%
UTILITIES - WATER....	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
UTILITY TELEPHONE....	202.74	261.66	247.65	301.46	225.00	225.00	225.00	225.00	0.00%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	850.00	850.00	850.00	850.00	0.00%
UTILITY - HEAT & FUEL....	1,297.52	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	0.00%
VEHICLE FUEL & OIL....	581.40	694.31	360.18	315.49	858.00	602.00	602.00	602.00	-29.84%
VEHICLE REPAIRS....	220.61	337.93	222.73	142.11	294.00	194.00	194.00	194.00	-34.01%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund S1B SEWER DIST 1 QUARRY HGTS									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**185.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	22.02	17.04	19.26	3.48	10.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**22.02**	**17.04**	**19.26**	**3.48**	**10.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	6,185.55	4,941.74	5,519.32	2,525.59	2,811.00	5,019.00	5,019.00	5,019.00	78.55%
STIPEND	0.00	0.00	0.00	0.00	2.00	4.00	4.00	4.00	100.00%
LONGEVITY	0.00	0.00	90.00	40.60	41.00	72.00	72.00	72.00	75.61%
SAL. OVERTIME....	130.60	122.62	646.26	22.36	1,631.00	1,986.00	1,986.00	1,986.00	21.77%
MEDICAL BUY OUT	71.28	52.68	75.78	31.44	32.00	60.00	60.00	60.00	87.50%
EQUIPT.OFFICE & FURN.....	1.10	0.00	0.00	4.36	20.00	35.00	35.00	35.00	75.00%
EQUIPT. NEW VEHICLES....	0.00	319.76	248.78	0.00	104.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	35.52	24.77	0.00	0.00	3,910.00	3,920.00	3,920.00	3,920.00	0.26%
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	18.00	32.00	32.00	32.00	77.78%
SUPPLIES & EXPENSES....	983.37	65.69	67.09	24.89	950.00	950.00	950.00	950.00	0.00%
UNIFORMS....	30.34	20.85	26.34	9.54	21.00	36.00	36.00	36.00	71.43%
INSURANCE....	375.89	259.67	367.12	244.46	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	79.37	3,802.91	6,427.93	3,627.08	5,573.00	5,573.00	5,573.00	5,573.00	0.00%
CONTRACTUAL PROFESS.SERV.....	2,083.87	12.92	14.60	293.97	3,100.00	3,047.00	3,047.00	3,047.00	-1.71%
PROF. EXP. ED. & SEMINARS....	0.00	3.74	2.55	0.00	75.00	75.00	75.00	75.00	0.00%
PROF.EXP. DUES....	0.00	5.59	5.98	3.17	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	81.35	103.88	68.75	24.63	60.00	60.00	60.00	60.00	0.00%
VEHICLE FUEL & OIL....	168.28	123.43	81.03	25.74	70.00	98.00	98.00	98.00	40.00%
VEHICLE REPAIRS....	63.86	60.09	50.11	11.61	24.00	32.00	32.00	32.00	33.33%
SOCIAL SECURITY....	474.23	381.18	472.30	195.23	343.00	542.00	542.00	542.00	58.02%
MTA TAX	0.00	0.00	0.00	5.09	0.00	17.00	17.00	17.00	100.00%
Total Dept 8120 SANITARY SEWERS									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund S1B	**SEWER DIST 1 QUARRY HGTS**									
Dept 8120	**SANITARY SEWERS**									
		10,764.61	**10,301.52**	**14,163.94**	**7,089.76**	**19,218.00**	**21,991.00**	**21,991.00**	**21,991.00**	**14.43%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		1,398.81	907.00	1,176.00	405.27	838.00	1,308.00	1,308.00	1,308.00	56.09%
Total Dept 9010 NYS RETIREMENT		**1,398.81**	**907.00**	**1,176.00**	**405.27**	**838.00**	**1,308.00**	**1,308.00**	**1,308.00**	**56.09%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		476.90	488.14	538.02	731.26	383.00	683.00	683.00	683.00	78.33%
Total Dept 9040 WORKERS COMPENSATION		**476.90**	**488.14**	**538.02**	**731.26**	**383.00**	**683.00**	**683.00**	**683.00**	**78.33%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		3.48	5.16	2.85	0.00	10.00	10.00	10.00	10.00	0.00%
Total Dept 9055 DISABILITY INS		**3.48**	**5.16**	**2.85**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		952.53	755.70	799.28	386.76	538.00	1,014.00	1,014.00	1,014.00	88.48%
RETIREE HEALTH INSURANCE		384.37	306.80	209.28	145.60	111.00	272.00	272.00	272.00	145.05%
DENTAL VISION & LIFE INS.....		147.72	111.95	130.62	59.10	83.00	146.00	146.00	146.00	75.90%
Total Dept 9060 HOSPITAL & MEDICAL		**1,484.62**	**1,174.45**	**1,139.18**	**591.46**	**732.00**	**1,432.00**	**1,432.00**	**1,432.00**	**95.63%**
Total Fund S1B SEWER DIST 1 QUARRY HGTS		**14,335.98**	**12,893.31**	**17,039.25**	**8,821.23**	**21,191.00**	**25,424.00**	**25,424.00**	**25,424.00**	**19.98%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS1	**SEWER 1 - NWP**									
Dept 8120	**SANITARY SEWERS**									
SOCIAL SECURITY....		1,699.74	2,120.05	1,894.23	2,390.77	2,939.00	2,624.00	2,624.00	2,624.00	-10.72%
MTA TAX		0.00	0.00	0.00	63.94	0.00	106.00	106.00	106.00	100.00%
Total Dept 8120 SANITARY SEWERS		**31,514.80**	**56,633.36**	**52,537.05**	**38,972.30**	**92,135.00**	**86,168.00**	**86,168.00**	**86,168.00**	**-6.48%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		4,832.26	5,101.00	5,227.00	4,964.58	6,909.00	6,165.00	6,165.00	6,165.00	-10.77%
Total Dept 9010 NYS RETIREMENT		**4,832.26**	**5,101.00**	**5,227.00**	**4,964.58**	**6,909.00**	**6,165.00**	**6,165.00**	**6,165.00**	**-10.77%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		2,929.58	2,324.75	2,891.10	3,396.16	4,690.00	4,197.00	4,197.00	4,197.00	-10.51%
Total Dept 9040 WORKERS COMPENSATION		**2,929.58**	**2,324.75**	**2,891.10**	**3,396.16**	**4,690.00**	**4,197.00**	**4,197.00**	**4,197.00**	**-10.51%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		12.00	21.46	12.62	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS		**12.00**	**21.46**	**12.62**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		3,281.83	4,251.02	3,519.02	4,737.96	6,594.00	6,226.00	6,226.00	6,226.00	-5.58%
RETIREE HEALTH INSURANCE		1,327.92	1,725.82	930.36	1,783.00	1,364.00	1,673.00	1,673.00	1,673.00	22.65%
DENTAL & VISION....		518.92	629.66	584.25	724.14	1,020.00	895.00	895.00	895.00	-12.25%
Total Dept 9060 HOSPITAL & MEDICAL		**5,128.67**	**6,606.50**	**5,033.63**	**7,245.10**	**8,978.00**	**8,794.00**	**8,794.00**	**8,794.00**	**-2.05%**
Total Fund SS1 SEWER 1 - NWP		**44,775.07**	**71,361.98**	**72,057.76**	**54,882.06**	**114,150.00**	**106,617.00**	**106,617.00**	**106,617.00**	**-6.60%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS2 SEWER 2 - ARMONK									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	136.58	851.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	1,565.51	3,610.20	1,418.90	399.12	3,210.00	3,110.00	3,110.00	3,110.00	-3.12%
Total Dept 1930 JUDGEMENTS & CLAIMS	**1,702.09**	**4,462.19**	**1,418.90**	**399.12**	**3,210.00**	**3,110.00**	**3,110.00**	**3,110.00**	**-3.12%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	895.13	871.79	810.66	329.54	916.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**895.13**	**871.79**	**810.66**	**329.54**	**916.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8130 SEWER TREATMENT PLANT									
SALARIES-FULL TIME....	253,410.82	251,582.68	232,409.09	239,964.91	267,112.00	256,680.00	256,680.00	256,680.00	-3.91%
STIPEND	0.00	0.00	0.00	0.00	228.00	215.00	215.00	215.00	-5.70%
LONGEVITY	0.00	0.00	3,790.00	3,857.00	3,857.00	3,670.00	3,670.00	3,670.00	-4.85%
SAL. OVERTIME....	8,509.68	7,071.60	4,034.14	2,494.27	14,952.00	12,115.00	12,115.00	12,115.00	-18.97%
MEDICAL BUY OUT	2,895.00	2,692.20	3,189.25	2,986.44	3,017.00	3,048.00	3,048.00	3,048.00	1.03%
EQUIPT.OFFICE & FURN.....	44.69	0.00	0.00	414.05	1,900.00	1,790.00	1,790.00	1,790.00	-5.79%
EQUIPT. NEW VEHICLES....	0.00	12,993.98	10,476.50	0.00	9,880.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	2,480.23	8,153.58	14,929.14	20,123.00	19,480.00	20,075.00	20,075.00	20,075.00	3.05%
SUPPLIES & EXPENSES....	13,753.55	13,246.97	7,696.26	12,422.06	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....	64,983.61	74,522.89	61,822.10	59,916.59	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
UNIFORMS....	1,224.45	1,066.36	1,127.75	932.27	1,976.00	1,862.00	1,862.00	1,862.00	-5.77%
INSURANCE....	16,197.73	17,364.83	18,753.98	15,791.33	19,603.00	19,603.00	19,603.00	19,603.00	0.00%
CONT.EQUIP REPAIR & RENT....	56,747.22	12,018.84	14,649.37	8,361.01	78,800.00	78,800.00	78,800.00	78,800.00	0.00%
CONTRACTUAL PROFESS.SERV.....	40,790.77	49,498.79	32,949.20	42,289.78	37,100.00	37,100.00	37,100.00	37,100.00	0.00%
CONT. PLANT UPGRADE....	0.00	56,200.00	8,460.00	75,293.00	60,000.00	110,000.00	110,000.00	110,000.00	83.33%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	49,078.00	44,667.00	46,503.00	61,800.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
ATTORNEYS & ENGINEERING....	4,850.00	0.00	0.00	1,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	207.20	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....	0.00	459.68	299.55	155.13	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5	30,536.00	26,885.00	34,348.00	29,611.00	32,000.00	34,000.00	34,000.00	34,000.00	6.25%
UTILITY TELEPHONE....	4,109.76	4,266.33	4,007.10	4,244.12	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
UTILITY WATER....	9,608.40	4,002.50	3,274.51	3,907.10	4,300.00	4,300.00	4,300.00	4,300.00	0.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 8130	**SEWER TREATMENT PLANT**									
UTILITY ELECTRIC & GAS....		81,971.48	110,082.89	83,835.62	81,296.15	97,000.00	95,000.00	95,000.00	95,000.00	-2.06%
UTILITY - HEAT & FUEL....		14,248.57	5,882.99	3,645.36	5,074.68	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
LEGAL NOTICES....		2,630.15	292.60	252.00	112.00	150.00	150.00	150.00	150.00	0.00%
VEHICLE FUEL & OIL....		6,839.08	6,310.46	3,412.59	2,446.68	6,650.00	5,012.00	5,012.00	5,012.00	-24.63%
VEHICLE REPAIRS....		2,669.04	3,182.37	2,110.30	1,102.04	2,280.00	1,611.00	1,611.00	1,611.00	-29.34%
SOCIAL SECURITY....		19,687.09	19,460.22	18,117.54	18,571.25	21,887.00	20,857.00	20,857.00	20,857.00	-4.71%
MTA TAX		0.00	0.00	0.00	496.00	0.00	880.00	880.00	880.00	100.00%
Total Dept 8130 SEWER TREATMENT PLANT		**687,265.32**	**732,111.96**	**614,092.35**	**695,211.86**	**875,347.00**	**899,943.00**	**899,943.00**	**899,943.00**	**2.81%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		56,842.63	46,365.00	49,525.00	38,500.84	51,177.00	48,713.00	48,713.00	48,713.00	-4.81%
Total Dept 9010 NYS RETIREMENT		**56,842.63**	**46,365.00**	**49,525.00**	**38,500.84**	**51,177.00**	**48,713.00**	**48,713.00**	**48,713.00**	**-4.81%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		29,023.20	28,724.68	26,396.33	30,016.53	36,371.00	34,945.00	34,945.00	34,945.00	-3.92%
Total Dept 9040 WORKERS COMPENSATION		**29,023.20**	**28,724.68**	**26,396.33**	**30,016.53**	**36,371.00**	**34,945.00**	**34,945.00**	**34,945.00**	**-3.92%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		141.04	227.04	119.60	0.00	200.00	200.00	200.00	200.00	0.00%
Total Dept 9055 DISABILITY INS		**141.04**	**227.04**	**119.60**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		38,707.78	38,637.45	33,468.23	36,743.04	51,136.00	51,837.00	51,837.00	51,837.00	1.37%
RETIREE HEALTH INSURANCE		15,621.02	15,685.44	8,814.98	13,827.19	10,575.00	13,932.00	13,932.00	13,932.00	31.74%
DENTAL & VISION....		6,000.96	5,722.47	5,454.68	5,615.64	7,910.00	7,452.00	7,452.00	7,452.00	-5.79%
Total Dept 9060 HOSPITAL & MEDICAL										

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS2	**SEWER 2 - ARMONK**									
Dept 9060	**HOSPITAL & MEDICAL**									
		60,329.76	**60,045.36**	**47,737.89**	**56,185.87**	**69,621.00**	**73,221.00**	**73,221.00**	**73,221.00**	**5.17%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		197,870.35	268,054.57	331,980.10	336,980.10	336,980.00	336,980.00	336,980.00	336,980.00	0.00%
INTEREST....		194,212.18	197,186.12	187,103.89	167,471.38	167,472.00	166,923.00	166,923.00	166,923.00	-0.33%
CONT. OTHER - EFC ADMIN FEE		20,519.00	0.00	6,000.00	23,489.00	23,489.00	23,489.00	23,489.00	23,489.00	0.00%
Total Dept 9710 SERIAL BONDS		**412,601.53**	**465,240.69**	**525,083.99**	**527,940.48**	**527,941.00**	**527,392.00**	**527,392.00**	**527,392.00**	**-0.10%**
Total Fund SS2 SEWER 2 - ARMONK		**1,248,800.70**	**1,338,048.71**	**1,265,184.72**	**1,348,584.24**	**1,564,783.00**	**1,587,524.00**	**1,587,524.00**	**1,587,524.00**	**1.45%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS3	**SEWER 3 - RTE 120**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	106.00	93.00	93.00	93.00	-12.26%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**93.00**	**93.00**	**93.00**	**-12.26%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
CONTRACTUAL PROFESS.SERV.....	58.04	61.79	59.88	20.82	58.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**58.04**	**61.79**	**59.88**	**20.82**	**58.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8120	**SANITARY SEWERS**								
SALARIES-FULL TIME....	16,504.34	17,813.98	17,169.35	15,155.49	16,870.00	15,057.00	15,057.00	15,057.00	-10.75%
STIPEND	0.00	0.00	0.00	0.00	14.00	13.00	13.00	13.00	-7.14%
LONGEVITY	0.00	0.00	280.00	243.60	244.00	215.00	215.00	215.00	-11.89%
SAL. OVERTIME....	1,660.11	698.98	315.69	216.42	2,435.00	2,312.00	2,312.00	2,312.00	-5.05%
MEDICAL BUY OUT	187.80	190.92	235.62	188.64	191.00	179.00	179.00	179.00	-6.28%
EQUIPT.OFFICE & FURN.....	2.90	0.00	0.00	26.15	120.00	105.00	105.00	105.00	-12.50%
EQUIPT. NEW VEHICLES....	0.00	843.01	773.99	0.00	624.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	40,230.65	8,067.81	2,917.00	0.00	17,564.00	17,595.00	17,595.00	17,595.00	0.18%
SUPPLIES & EXPENSES....	589.97	1,432.83	176.55	334.07	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
UNIFORMS....	74.23	75.61	82.98	31.31	125.00	109.00	109.00	109.00	-12.80%
INSURANCE....	1,431.90	1,038.59	1,328.80	1,074.46	1,390.00	1,390.00	1,390.00	1,390.00	0.00%
CONT.EQUIP REPAIR & RENT....	1,048.93	2,141.94	493.83	162.69	14,492.00	14,492.00	14,492.00	14,492.00	0.00%
CONTRACTUAL PROFESS.SERV.....	2,079.65	658.84	1,415.44	5,741.55	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	13.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	0.00	19.78	24.10	14.13	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....	1,085.81	1,088.99	1,153.04	1,346.58	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
UTILITY ELECTRIC & GAS....	7,569.52	7,778.59	5,557.75	5,856.45	10,500.00	9,800.00	9,800.00	9,800.00	-6.67%
UTILITY - HEAT & FUEL....	803.79	901.18	454.86	867.91	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LEGAL NOTICES....	103.85	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	443.71	447.45	252.13	154.53	420.00	294.00	294.00	294.00	-30.00%
VEHICLE REPAIRS....	170.70	273.28	155.90	69.60	144.00	95.00	95.00	95.00	-34.03%
SOCIAL SECURITY....	1,366.96	1,393.23	1,340.15	1,177.27	1,497.00	1,346.00	1,346.00	1,346.00	-10.09%
MTA TAX	0.00	0.00	0.00	31.68	0.00	52.00	52.00	52.00	100.00%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS3	**SEWER 3 - RTE 120**									
Dept 8120	**SANITARY SEWERS**									
Total Dept 8120 SANITARY SEWERS		**75,354.82**	**44,878.01**	**34,127.18**	**32,692.53**	**82,705.00**	**79,629.00**	**79,629.00**	**79,629.00**	**-3.72%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		3,687.78	3,288.00	3,659.00	2,421.64	3,535.00	3,183.00	3,183.00	3,183.00	-9.96%
Total Dept 9010 NYS RETIREMENT		**3,687.78**	**3,288.00**	**3,659.00**	**2,421.64**	**3,535.00**	**3,183.00**	**3,183.00**	**3,183.00**	**-9.96%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		2,180.14	1,965.07	2,403.69	2,844.03	2,297.00	2,050.00	2,050.00	2,050.00	-10.75%
Total Dept 9040 WORKERS COMPENSATION		**2,180.14**	**1,965.07**	**2,403.69**	**2,844.03**	**2,297.00**	**2,050.00**	**2,050.00**	**2,050.00**	**-10.75%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		9.15	15.25	8.85	0.00	50.00	50.00	50.00	50.00	0.00%
Total Dept 9055 DISABILITY INS		**9.15**	**15.25**	**8.85**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		2,511.22	2,739.61	2,475.83	2,320.68	3,230.00	3,041.00	3,041.00	3,041.00	-5.85%
RETIREE HEALTH INSURANCE		1,013.43	1,112.22	651.24	873.31	668.00	817.00	817.00	817.00	22.31%
DENTAL & VISION....		389.28	405.78	403.08	354.66	500.00	437.00	437.00	437.00	-12.60%
Total Dept 9060 HOSPITAL & MEDICAL		**3,913.93**	**4,257.61**	**3,530.15**	**3,548.65**	**4,398.00**	**4,295.00**	**4,295.00**	**4,295.00**	**-2.34%**
Total Fund SS3 SEWER 3 - RTE 120		**85,203.86**	**54,465.73**	**43,788.75**	**41,527.67**	**93,149.00**	**89,300.00**	**89,300.00**	**89,300.00**	**-4.13%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS4 SEWER 4 - ORCH ST/RTE 22									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	45.00	25.00	25.00	25.00	-44.44%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**25.00**	**25.00**	**25.00**	**-44.44%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	18.02	17.04	17.11	8.68	24.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**18.02**	**17.04**	**17.11**	**8.68**	**24.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	5,108.30	4,929.56	4,905.89	6,315.47	7,029.00	4,302.00	4,302.00	4,302.00	-38.80%
STIPEND	0.00	0.00	0.00	0.00	6.00	4.00	4.00	4.00	-33.33%
LONGEVITY	0.00	0.00	80.00	101.50	102.00	62.00	62.00	62.00	-39.22%
SAL. OVERTIME....	162.96	890.36	38.46	55.93	1,277.00	1,411.00	1,411.00	1,411.00	10.49%
MEDICAL BUY OUT	58.32	52.68	67.32	78.60	79.00	51.00	51.00	51.00	-35.44%
EQUIPT.OFFICE & FURN.....	0.90	0.00	0.00	10.90	50.00	30.00	30.00	30.00	-40.00%
EQUIPT. NEW VEHICLES....	0.00	261.62	221.14	0.00	260.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	29.05	24.77	1,305.00	0.00	3,175.00	3,185.00	3,185.00	3,185.00	0.31%
SUPPLIES & EXPENSES....	64.42	67.78	118.96	56.76	1,500.00	1,800.00	1,800.00	1,800.00	20.00%
UNIFORMS....	30.62	20.86	23.65	23.86	52.00	31.00	31.00	31.00	-40.38%
INSURANCE....	526.24	339.25	366.65	404.36	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	397.41	360.73	9,964.76	67.73	4,660.00	4,660.00	4,660.00	4,660.00	0.00%
CONTRACTUAL PROFESS.SERV.....	210.12	216.92	486.71	1,347.85	3,130.00	3,130.00	3,130.00	3,130.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	4.26	0.00	0.00	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....	0.00	6.04	9.10	6.58	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....	344.86	341.33	302.06	94.48	400.00	400.00	400.00	400.00	0.00%
UTILITY ELECTRIC & GAS....	3,951.20	4,127.08	3,425.48	3,280.48	5,500.00	5,200.00	5,200.00	5,200.00	-5.45%
UTILITY - HEAT & FUEL.....	1,043.70	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00%
VEHICLE FUEL & OIL....	137.69	123.43	72.04	64.39	175.00	84.00	84.00	84.00	-52.00%
VEHICLE REPAIRS....	49.92	60.09	44.55	29.00	60.00	27.00	27.00	27.00	-55.00%
SOCIAL SECURITY....	396.31	438.99	379.12	488.43	644.00	442.00	442.00	442.00	-31.37%
MTA TAX	0.00	0.00	0.00	12.86	0.00	15.00	15.00	15.00	100.00%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS4	**SEWER 4 - ORCH ST/RTE 22**									
Dept 8120	**SANITARY SEWERS**									
Total Dept 8120 SANITARY SEWERS		**12,512.02**	**12,265.75**	**21,810.89**	**12,439.18**	**30,652.00**	**27,387.00**	**27,387.00**	**27,387.00**	**-10.65%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		1,144.48	907.00	1,043.00	1,013.18	1,526.00	1,062.00	1,062.00	1,062.00	-30.41%
Total Dept 9010 NYS RETIREMENT		**1,144.48**	**907.00**	**1,043.00**	**1,013.18**	**1,526.00**	**1,062.00**	**1,062.00**	**1,062.00**	**-30.41%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		613.18	602.43	1,119.80	1,389.68	957.00	586.00	586.00	586.00	-38.77%
Total Dept 9040 WORKERS COMPENSATION		**613.18**	**602.43**	**1,119.80**	**1,389.68**	**957.00**	**586.00**	**586.00**	**586.00**	**-38.77%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		2.85	4.53	2.52	0.00	20.00	20.00	20.00	20.00	0.00%
Total Dept 9055 DISABILITY INS		**2.85**	**4.53**	**2.52**	**0.00**	**20.00**	**20.00**	**20.00**	**20.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		779.35	755.70	708.11	966.96	1,346.00	869.00	869.00	869.00	-35.44%
RETIREE HEALTH INSURANCE		314.49	306.80	186.12	363.86	278.00	233.00	233.00	233.00	-16.19%
DENTAL & VISION....		120.84	111.95	115.20	147.84	208.00	125.00	125.00	125.00	-39.90%
Total Dept 9060 HOSPITAL & MEDICAL		**1,214.68**	**1,174.45**	**1,009.43**	**1,478.66**	**1,832.00**	**1,227.00**	**1,227.00**	**1,227.00**	**-33.02%**
Total Fund SS4 SEWER 4 - ORCH ST/RTE 22		**15,505.23**	**14,971.20**	**25,002.75**	**16,329.38**	**35,056.00**	**30,307.00**	**30,307.00**	**30,307.00**	**-13.55%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1 WATER #1 - NWP									
PROPERTY TAXES....	218,880.68	205,133.00	200,526.47	206,698.00	206,698.00	125,490.00	125,490.00	125,490.00	-39.29%
METERED WATER SALES....	512,829.36	460,798.36	448,750.65	439,253.60	500,000.00	495,000.00	495,000.00	495,000.00	-1.00%
UNMETERED WATER SALES....	0.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	925.00	790.00	1,246.00	259.00	925.00	925.00	925.00	925.00	0.00%
METER CHARGES....	13,475.37	13,681.38	5,958.00	5,952.00	5,960.00	5,960.00	5,960.00	5,960.00	0.00%
INTEREST AND PENALTIES....	5,471.89	6,084.60	4,337.26	5,106.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
INTEREST EARNINGS....	2.99	0.00	0.00	0.00	550.00	550.00	550.00	550.00	0.00%
HYDRANT RENTAL....	15,042.75	15,042.75	15,042.75	15,042.75	15,043.00	15,043.00	15,043.00	15,043.00	0.00%
RENTALS	40,198.02	41,359.00	42,599.78	43,877.81	42,600.00	43,878.00	43,878.00	43,878.00	3.00%
SALE OF SCRAP....	0.00	0.00	466.48	209.61	0.00	0.00	0.00	0.00	0.00%
SALE OF WATER TO SS1....	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
SALE OF EQUIPMENT....	0.00	220.80	137.15	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	512.01	0.00	18,772.40	3,174.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	0.00	1,431.92	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	4,750.73	(8,892.00)	4.36	0.60	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST....	414.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	50,203.00	52,154.00	52,154.00	52,154.00	3.89%
Total Fund SW1 WATER #1 - NWP	**(813,103.12)**	**(735,742.89)**	**(741,177.22)**	**(721,098.77)**	**(827,579.00)**	**(744,600.00)**	**(744,600.00)**	**(744,600.00)**	**-10.03%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW2 **WATER #2 - WINDMILL**									
PROPERTY TAXES....	244,466.00	251,776.00	791,019.00	805,250.00	805,250.00	718,642.00	718,642.00	718,642.00	-10.76%
METERED WATER SALES....	362,660.08	352,406.70	383,921.93	381,145.43	340,000.00	395,000.00	395,000.00	395,000.00	16.18%
UNMETERED WATER SALES....	0.00	2,338.00	2,338.00	2,338.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	2,338.00	449.00	1,443.00	847.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	5,469.00	5,488.00	2,374.50	3,179.00	3,190.00	3,190.00	3,190.00	3,190.00	0.00%
INTEREST AND PENALTIES....	6,172.39	5,235.97	6,598.04	5,540.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	1,150.00	1,000.00	1,000.00	1,000.00	-13.04%
HYDRANT RENTAL....	12,131.00	12,131.00	12,131.00	12,131.00	12,293.00	12,293.00	12,293.00	12,293.00	0.00%
SALE OF SCRAP....	0.00	0.00	340.46	104.81	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	2,126.40	725.10	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	367.31	0.00	252.82	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	3,943.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST....	12,174.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	0.00	321,451.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	38,951.00	24,372.00	24,372.00	24,372.00	-37.43%
Total Fund SW2 WATER #2 - WINDMILL	**(649,721.88)**	**(631,951.07)**	**(1,201,458.55)**	**(1,531,987.18)**	**(1,204,672.00)**	**(1,158,335.00)**	**(1,158,335.00)**	**(1,158,335.00)**	**-3.85%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4 WATER #4 - ARMONK									
PROPERTY TAXES....	(304.30)	(11.97)	0.00	6,541.00	6,541.00	6,509.00	6,509.00	6,509.00	-0.49%
EXPAND.DIST.PROPERTYTAX.	22,598.00	19,060.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	335,422.43	372,551.63	414,964.92	392,973.43	350,000.00	370,000.00	370,000.00	370,000.00	5.71%
UNMETERED WATER SALES....	0.00	3,794.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	14,190.00	490.00	1,408.50	414.80	3,295.00	3,295.00	3,295.00	3,295.00	0.00%
METER CHARGES....	4,658.00	4,934.00	3,623.25	4,878.00	4,832.00	4,832.00	4,832.00	4,832.00	0.00%
INTEREST AND PENALTIES....	2,100.14	6,728.73	7,372.46	2,682.93	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
HYDRANT RENTAL....	13,263.50	13,263.50	13,263.50	13,263.50	13,263.00	13,263.00	13,263.00	13,263.00	0.00%
SALE OF SCRAP....	0.00	0.00	289.62	209.61	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	0.00	153.60	85.15	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	364.53	0.00	215.06	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	4,442.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY DISASTER ASSIST....	45,692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	3,009.00	0.00	0.00	0.00	-100.00%
Total Fund SW4 WATER #4 - ARMONK	**(442,427.64)**	**(420,963.49)**	**(473,061.46)**	**(424,882.27)**	**(383,190.00)**	**(400,149.00)**	**(400,149.00)**	**(400,149.00)**	**4.43%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW5 WATER #5 - WHIPPORWILL									
PROPERTY TAXES....	30,001.00	30,002.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
METERED WATER SALES....	78,204.89	75,070.74	93,804.54	87,012.69	90,000.00	90,000.00	90,000.00	90,000.00	0.00%
METERED WATER-NEW CASTLE.WATER 7	14,763.73	14,480.35	14,830.36	16,103.32	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SERVICE CHARGES....	560.00	725.00	411.25	139.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	1,172.00	1,184.50	918.75	1,205.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00%
INTEREST AND PENALTIES....	1,134.79	419.30	893.60	481.63	200.00	200.00	200.00	200.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	185.00	185.00	185.00	185.00	0.00%
HYDRANT RENTAL....	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SALE OF SCRAP....	0.00	0.00	79.59	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	0.00	44.40	23.40	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	94.61	0.00	59.10	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	1,167.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	4,341.00	4,503.00	4,503.00	4,503.00	3.73%
Total Fund SW5 WATER #5 - WHIPPORWILL	**(130,980.15)**	**(125,808.29)**	**(144,902.59)**	**(138,823.64)**	**(145,033.00)**	**(145,195.00)**	**(145,195.00)**	**(145,195.00)**	**0.11%**

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW6	**WATER #6 - QUARRY HGTS.**									
SPEC.ASSESS.HARRISON....		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW6 WATER #6 - QUARRY HGTS.		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW7 **WATER #7 - MCDONALD & WAMPUS**									
PROPERTY TAXES....	33,081.00	30,784.00	34,307.00	34,416.00	34,416.00	34,353.00	34,353.00	34,353.00	-0.18%
METERED WATER SALES....	18,660.46	16,183.50	16,043.99	20,480.63	14,942.00	13,200.00	13,200.00	13,200.00	-11.66%
UNMETERED WATER SALES....	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	200.00	0.00	181.00	0.00	150.00	150.00	150.00	150.00	0.00%
METER CHARGES....	487.00	362.00	181.00	362.00	360.00	362.00	362.00	362.00	0.56%
INTEREST AND PENALTIES....	29.51	18.96	29.83	62.12	10.00	10.00	10.00	10.00	0.00%
HYDRANT RENTAL....	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	1,294.00	0.00%
SALE OF SCRAP....	0.00	0.00	8.84	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	0.00	6.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	5.57	0.00	6.57	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS	**(53,792.04)**	**(48,848.46)**	**(52,254.83)**	**(56,814.75)**	**(51,172.00)**	**(49,369.00)**	**(49,369.00)**	**(49,369.00)**	**-3.52%**
Grand Total	**(31,360,831.50)**	**(30,529,313.41)**	**(31,880,646.70)**	**(33,341,509.47)**	**(31,609,835.00)**	**(32,063,989.00)**	**(32,060,189.00)**	**(32,060,189.00)**	**1.42%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1 WATER #1 - NWP									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	663.72	1,141.30	20,094.90	480.99	788.00	774.00	774.00	774.00	-1.78%
Total Dept 1930 JUDGEMENTS & CLAIMS	**663.72**	**1,552.67**	**20,094.90**	**480.99**	**788.00**	**774.00**	**774.00**	**774.00**	**-1.78%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	338.42	392.20	451.28	151.78	422.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**338.42**	**392.20**	**451.28**	**151.78**	**422.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	97,441.32	113,571.69	129,388.70	110,756.90	123,012.00	123,321.00	123,321.00	123,321.00	0.25%
STIPEND	0.00	0.00	0.00	0.00	105.00	103.00	103.00	103.00	-1.90%
LONGEVITY	0.00	0.00	2,110.00	1,776.28	1,776.00	1,763.00	1,763.00	1,763.00	-0.73%
SAL. OVERTIME....	7,323.13	3,596.25	1,569.69	1,280.91	7,922.00	7,807.00	7,807.00	7,807.00	-1.45%
MEDICAL BUY OUT	1,094.52	1,211.16	1,775.57	1,375.32	1,389.00	1,464.00	1,464.00	1,464.00	5.40%
EQUIPT.OFFICE & FURN.....	16.90	0.00	0.00	190.68	875.00	860.00	860.00	860.00	-1.71%
EQUIPT. NEW VEHICLES....	0.00	4,912.71	5,832.57	0.00	4,550.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	4,002.92	5,666.81	0.00	0.00	7,384.00	7,685.00	7,685.00	7,685.00	4.08%
SUPPLIES & EXPENSES....	13,898.87	15,659.14	3,824.03	7,486.76	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....	466.35	479.75	616.91	417.41	910.00	894.00	894.00	894.00	-1.76%
INSURANCE....	8,886.98	8,487.62	8,455.12	7,287.97	8,819.00	8,819.00	8,819.00	8,819.00	0.00%
CONT.EQUIP REPAIR & RENT....	16,171.68	7,062.23	2,025.65	1,811.98	22,815.00	22,815.00	22,815.00	22,815.00	0.00%
CONTRACTUAL PROFESS.SERV.....	5,376.53	19,296.20	8,331.65	28,795.38	19,300.00	19,300.00	19,300.00	19,300.00	0.00%
PROF. EXP. ED. & SEMINARS....	123.50	30.44	0.00	40.89	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....	376.98	215.98	216.91	318.88	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,793.85	2,021.57	2,048.27	2,345.16	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
UTILITY ELECTRIC & GAS....	35,917.86	44,292.22	31,860.45	33,622.87	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
UTILITY - HEAT & FUEL....	5,132.67	3,290.48	1,870.08	1,314.25	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
LEGAL NOTICES....	1,445.75	0.00	350.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....	2,585.68	2,838.96	1,938.04	1,126.77	3,063.00	2,408.00	2,408.00	2,408.00	-21.38%
VEHICLE REPAIRS....	981.15	1,381.76	1,174.87	507.52	1,050.00	774.00	774.00	774.00	-26.29%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1	**WATER #1 - NWP**									
Dept 8310	**WATER ADMINISTRATION**									
SOCIAL SECURITY....		7,883.12	8,815.91	10,034.70	8,581.15	10,160.00	10,174.00	10,174.00	10,174.00	0.14%
MTA TAX		0.00	0.00	0.00	228.69	0.00	423.00	423.00	423.00	100.00%
Total Dept 8310 WATER ADMINISTRATION		**210,919.76**	**243,158.88**	**213,423.21**	**209,265.77**	**285,930.00**	**281,410.00**	**281,410.00**	**281,410.00**	**-1.58%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		3,165.15	3,996.81	3,952.28	2,893.09	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
PROF. EXP. COUNTY LABS.-.-		7,465.10	10,437.00	9,893.30	8,136.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY WATER....		108,946.86	174,546.00	184,537.14	195,270.64	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
EXCESS PER CAPITA CHARGE....		22,156.67	28,877.98	21,010.53	34,973.39	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
UTILITY - HEAT & FUEL....		0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8320 WATER SUPPLY		**141,733.78**	**217,857.79**	**219,393.25**	**241,273.12**	**254,500.00**	**254,500.00**	**254,500.00**	**254,500.00**	**0.00%**
Dept 8330	**WATER PURIFICATION**									
SUPPLIES-SALT.SALT..		5,868.95	2,967.39	2,393.19	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 8330 WATER PURIFICATION		**5,868.95**	**2,967.39**	**2,393.19**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		21,490.83	20,858.00	27,572.00	17,730.65	23,779.00	23,807.00	23,807.00	23,807.00	0.12%
Total Dept 9010 NYS RETIREMENT		**21,490.83**	**20,858.00**	**27,572.00**	**17,730.65**	**23,779.00**	**23,807.00**	**23,807.00**	**23,807.00**	**0.12%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		12,535.90	16,728.45	20,315.98	19,808.18	16,750.00	16,789.00	16,789.00	16,789.00	0.23%
Total Dept 9040 WORKERS COMPENSATION		**12,535.90**	**16,728.45**	**20,315.98**	**19,808.18**	**16,750.00**	**16,789.00**	**16,789.00**	**16,789.00**	**0.23%**
Dept 9055	**DISABILITY INS**									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1	**WATER #1 - NWP**									
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		53.31	92.03	66.60	0.00	150.00	150.00	150.00	150.00	0.00%
Total Dept 9055 DISABILITY INS		**53.31**	**92.03**	**66.60**	**0.00**	**150.00**	**150.00**	**150.00**	**150.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		14,634.47	17,382.04	18,748.05	16,921.20	23,549.00	24,905.00	24,905.00	24,905.00	5.76%
RETIREE HEALTH INSURANCE		5,906.23	7,056.66	4,907.64	6,367.83	4,870.00	6,694.00	6,694.00	6,694.00	37.45%
DENTAL & VISION....		2,268.84	2,574.45	3,037.44	2,586.06	3,643.00	3,581.00	3,581.00	3,581.00	-1.70%
Total Dept 9060 HOSPITAL & MEDICAL		**22,809.54**	**27,013.15**	**26,693.13**	**25,875.09**	**32,062.00**	**35,180.00**	**35,180.00**	**35,180.00**	**9.72%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		91,946.94	93,049.22	93,067.02	97,955.24	97,955.00	101,310.00	101,310.00	101,310.00	3.43%
INTEREST....		37,452.45	34,436.40	31,361.12	28,007.94	28,007.00	24,180.00	24,180.00	24,180.00	-13.66%
Total Dept 9710 SERIAL BONDS		**129,399.39**	**127,485.62**	**124,428.14**	**125,963.18**	**125,962.00**	**125,490.00**	**125,490.00**	**125,490.00**	**-0.37%**
Dept 9730	**BOND ANTICIPATION NOTES**									
PRINCIPAL....		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	-100.00%
INTEREST....		2,361.43	2,136.00	1,404.09	733.98	736.00	0.00	0.00	0.00	-100.00%
Total Dept 9730 BOND ANTICIPATION NOTES		**82,361.43**	**82,136.00**	**81,404.09**	**80,733.98**	**80,736.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.00	82,036.40	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**0.00**	**0.00**	**82,036.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW1 WATER #1 - NWP										

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW1	**WATER #1 - NWP**									
		628,175.03	**740,242.18**	**736,235.77**	**803,319.14**	**827,579.00**	**744,600.00**	**744,600.00**	**744,600.00**	**-10.03%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW2	**WATER #2 - WINDMILL**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
JUDGEMENTS & CLAIMS....	57.01	0.00	0.00	0.00	875.00	1,004.00	1,004.00	1,004.00	14.74%
Total Dept 1930 JUDGEMENTS & CLAIMS	**57.01**	**0.00**	**0.00**	**0.00**	**875.00**	**1,004.00**	**1,004.00**	**1,004.00**	**14.74%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
CONTRACTUAL PROFESS.SERV.....	296.36	313.33	329.38	168.26	468.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**296.36**	**313.33**	**329.38**	**168.26**	**468.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8310	**WATER ADMINISTRATION**								
SALARIES-FULL TIME....	83,856.77	90,087.02	94,434.89	122,508.27	136,367.00	159,887.00	159,887.00	159,887.00	17.25%
STIPEND	0.00	0.00	0.00	0.00	116.00	134.00	134.00	134.00	15.52%
LONGEVITY	0.00	0.00	1,540.00	1,969.10	1,969.00	2,286.00	2,286.00	2,286.00	16.10%
SAL. OVERTIME....	9,862.55	3,774.64	5,778.82	1,269.52	10,843.00	9,472.00	9,472.00	9,472.00	-12.64%
MEDICAL BUY OUT	958.56	967.68	1,295.88	1,524.60	1,540.00	1,898.00	1,898.00	1,898.00	23.25%
EQUIPT.OFFICE & FURN.....	14.80	0.00	0.00	211.38	970.00	1,115.00	1,115.00	1,115.00	14.95%
EQUIPT. NEW VEHICLES....	0.00	4,302.26	4,256.94	0.00	5,044.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	1,291.50	455.23	0.00	7,787.50	15,318.00	15,815.00	15,815.00	15,815.00	3.24%
SUPPLIES & EXPENSES....	7,581.23	4,367.74	10,276.05	8,450.69	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UNIFORMS....	408.41	383.28	453.43	462.72	1,009.00	1,160.00	1,160.00	1,160.00	14.97%
INSURANCE....	5,343.02	5,822.62	6,748.53	11,637.57	7,046.00	7,200.00	7,200.00	7,200.00	2.19%
CONT.EQUIP REPAIR & RENT....	9,371.63	1,736.20	6,562.47	2,006.61	30,175.00	30,175.00	30,175.00	30,175.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,717.83	17,936.02	27,132.09	70,456.52	19,660.00	19,660.00	19,660.00	19,660.00	0.00%
PROF. EXP. ED. & SEMINARS....	66.39	21.37	0.00	446.97	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	202.66	134.11	135.17	171.43	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS.-.-	30.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,092.68	1,151.26	1,203.31	1,493.52	1,150.00	1,150.00	1,150.00	1,150.00	0.00%
UTILITY ELECTRIC & GAS....	19,549.17	27,720.30	23,515.24	21,956.41	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
UTILITY - HEAT & FUEL....	0.00	845.51	2,556.54	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
LEGAL NOTICES....	0.00	580.00	0.00	148.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	2,264.38	2,268.07	1,407.26	1,249.11	3,395.00	3,122.00	3,122.00	3,122.00	-8.04%
VEHICLE REPAIRS....	859.23	1,103.88	857.49	562.62	1,164.00	1,004.00	1,004.00	1,004.00	-13.75%
SOCIAL SECURITY....	7,053.24	7,063.05	7,678.01	9,480.87	11,421.00	13,141.00	13,141.00	13,141.00	15.06%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 8310	**WATER ADMINISTRATION**									
MTA TAX		0.00	0.00	0.00	253.19	0.00	548.00	548.00	548.00	100.00%
Total Dept 8310 WATER ADMINISTRATION		**158,524.05**	**170,995.24**	**195,832.12**	**264,046.60**	**294,137.00**	**314,717.00**	**314,717.00**	**314,717.00**	**7.00%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		1,614.27	2,884.04	1,976.11	1,584.30	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
PROF. EXP. COUNTY LABS.-.-		4,248.44	4,434.00	9,172.00	5,755.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 8320 WATER SUPPLY		**5,862.71**	**7,318.04**	**11,148.11**	**7,339.30**	**8,600.00**	**8,600.00**	**8,600.00**	**8,600.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		18,820.37	16,664.00	20,124.00	19,665.69	26,779.00	30,735.00	30,735.00	30,735.00	14.77%
Total Dept 9010 NYS RETIREMENT		**18,820.37**	**16,664.00**	**20,124.00**	**19,665.69**	**26,779.00**	**30,735.00**	**30,735.00**	**30,735.00**	**14.77%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		8,993.14	10,156.92	10,921.91	10,704.39	18,568.00	21,768.00	21,768.00	21,768.00	17.23%
Total Dept 9040 WORKERS COMPENSATION		**8,993.14**	**10,156.92**	**10,921.91**	**10,704.39**	**18,568.00**	**21,768.00**	**21,768.00**	**21,768.00**	**17.23%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		46.71	77.63	48.60	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS		**46.71**	**77.63**	**48.60**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		12,781.96	13,886.73	13,617.68	18,758.40	26,106.00	32,289.00	32,289.00	32,289.00	23.68%
RETIREE HEALTH INSURANCE		8,948.49	10,882.62	21,905.40	22,972.20	19,751.00	25,838.00	25,838.00	25,838.00	30.82%
DENTAL & VISION....		2,020.93	2,056.77	2,249.03	2,866.86	4,038.00	4,642.00	4,642.00	4,642.00	14.96%
Total Dept 9060										

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW2	**WATER #2 - WINDMILL**									
Dept 9060	**HOSPITAL & MEDICAL**									
HOSPITAL & MEDICAL		**23,751.38**	**26,826.12**	**37,772.11**	**44,597.46**	**49,895.00**	**62,769.00**	**62,769.00**	**62,769.00**	**25.80%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		116,317.62	122,563.03	332,519.23	335,254.46	335,255.00	344,523.00	344,523.00	344,523.00	2.76%
INTEREST....		53,627.52	49,531.26	376,365.23	389,258.32	389,259.00	374,119.00	374,119.00	374,119.00	-3.89%
Total Dept 9710 SERIAL BONDS		**169,945.14**	**172,094.29**	**708,884.46**	**724,512.78**	**724,514.00**	**718,642.00**	**718,642.00**	**718,642.00**	**-0.81%**
Dept 9730	**BOND ANTICIPATION NOTES**									
PRINCIPAL....		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	-100.00%
INTEREST....		2,361.43	2,136.00	1,404.09	733.98	736.00	0.00	0.00	0.00	-100.00%
Total Dept 9730 BOND ANTICIPATION NOTES		**82,361.43**	**82,136.00**	**81,404.09**	**80,733.98**	**80,736.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9950	**TRANSFER OUT**									
TRANSFER TO CAPITAL PROJ FUND		0.00	265,000.00	246,000.00	201,184.64	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER OUT		**0.00**	**265,000.00**	**246,000.00**	**201,184.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW2 WATER #2 - WINDMILL		**468,658.30**	**751,581.57**	**1,312,464.78**	**1,352,953.10**	**1,204,672.00**	**1,158,335.00**	**1,158,335.00**	**1,158,335.00**	**-3.85%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4 WATER #4 - ARMONK									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	114.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	8.88	605.35	124.64	44.37	572.00	607.00	607.00	607.00	6.12%
Total Dept 1930 JUDGEMENTS & CLAIMS	**8.88**	**719.46**	**124.64**	**44.37**	**572.00**	**607.00**	**607.00**	**607.00**	**6.12%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	232.32	272.83	280.16	110.18	307.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**232.32**	**272.83**	**280.16**	**110.18**	**307.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8310 WATER ADMINISTRATION									
SALARIES-FULL TIME....	66,115.09	78,378.71	80,331.83	80,198.90	89,271.00	96,793.00	96,793.00	96,793.00	8.43%
STIPEND	0.00	0.00	0.00	0.00	76.00	81.00	81.00	81.00	6.58%
LONGEVITY	0.00	0.00	1,310.00	1,289.08	1,289.00	1,384.00	1,384.00	1,384.00	7.37%
SAL. OVERTIME....	2,698.64	2,768.37	2,228.24	1,327.82	6,153.00	5,616.00	5,616.00	5,616.00	-8.73%
MEDICAL BUY OUT	751.32	842.52	1,102.39	998.04	1,008.00	1,149.00	1,149.00	1,149.00	13.99%
EQUIPT.OFFICE & FURN.....	11.60	0.00	0.00	138.38	635.00	675.00	675.00	675.00	6.30%
EQUIPT. NEW VEHICLES....	0.00	3,372.04	3,621.16	0.00	3,302.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	1,251.60	396.39	0.00	5,158.40	10,266.00	10,812.00	10,812.00	10,812.00	5.32%
CAPITAL IMPROVEMENT	28,452.50	153,757.50	9,590.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	17,616.47	8,040.86	13,209.79	9,037.66	20,000.00	23,000.00	23,000.00	23,000.00	15.00%
UNIFORMS....	325.70	333.74	386.46	302.93	660.00	702.00	702.00	702.00	6.36%
INSURANCE....	7,303.16	3,677.91	5,874.56	2,162.13	6,135.00	6,300.00	6,300.00	6,300.00	2.69%
CONT.EQUIP REPAIR & RENT....	5,306.94	5,607.48	21,274.24	28,357.17	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	44,428.88	9,170.76	67,460.51	65,515.71	23,300.00	23,300.00	23,300.00	23,300.00	0.00%
PROF. EXP. ED. & SEMINARS....	71.57	20.03	0.00	18.70	325.00	400.00	400.00	400.00	23.08%
PROF.EXP. DUES....	218.46	135.30	133.95	184.79	250.00	300.00	300.00	300.00	20.00%
UTILITY TELEPHONE....	1,836.08	1,942.90	1,822.06	2,002.07	2,400.00	2,375.00	2,375.00	2,375.00	-1.04%
UTILITY ELECTRIC & GAS....	43,581.03	57,013.91	47,340.49	46,995.96	58,000.00	58,000.00	58,000.00	58,000.00	0.00%
UTILITY - HEAT & FUEL....	1,594.99	5,132.28	887.38	0.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
GENERATOR FUEL.DISASTER EXPENSE	257.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	2,030.45	0.00	150.00	300.00	250.00	300.00	300.00	300.00	20.00%
VEHICLE FUEL & OIL....	1,774.80	1,974.92	1,179.55	817.72	2,223.00	1,890.00	1,890.00	1,890.00	-14.98%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 8310	**WATER ADMINISTRATION**									
VEHICLE REPAIRS....		647.99	961.22	729.42	368.32	762.00	608.00	608.00	608.00	-20.21%
SOCIAL SECURITY....		5,173.95	6,105.27	6,326.18	6,244.66	7,403.00	7,945.00	7,945.00	7,945.00	7.32%
MTA TAX		0.00	0.00	0.00	167.60	0.00	332.00	332.00	332.00	100.00%
Total Dept 8310 WATER ADMINISTRATION		**231,448.53**	**339,632.11**	**264,958.21**	**251,586.04**	**309,908.00**	**318,162.00**	**318,162.00**	**318,162.00**	**2.66%**
Dept 8320	**WATER SUPPLY**									
SUPPLIES-CHEMICALS....		3,165.15	4,688.29	5,303.98	5,544.87	6,500.00	7,400.00	7,400.00	7,400.00	13.85%
PROF. EXP. COUNTY LABS.-.-		5,098.00	9,660.00	5,500.00	7,332.00	6,500.00	8,000.00	8,000.00	8,000.00	23.08%
Total Dept 8320 WATER SUPPLY		**8,263.15**	**14,348.29**	**10,803.98**	**12,876.87**	**13,000.00**	**15,400.00**	**15,400.00**	**15,400.00**	**18.46%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		14,751.10	14,510.00	17,118.00	12,867.39	17,338.00	18,582.00	18,582.00	18,582.00	7.17%
Total Dept 9010 NYS RETIREMENT		**14,751.10**	**14,510.00**	**17,118.00**	**12,867.39**	**17,338.00**	**18,582.00**	**18,582.00**	**18,582.00**	**7.17%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		8,925.00	10,711.08	11,773.29	11,529.43	12,156.00	13,178.00	13,178.00	13,178.00	8.41%
Total Dept 9040 WORKERS COMPENSATION		**8,925.00**	**10,711.08**	**11,773.29**	**11,529.43**	**12,156.00**	**13,178.00**	**13,178.00**	**13,178.00**	**8.41%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		36.60	63.54	41.34	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 9055 DISABILITY INS		**36.60**	**63.54**	**41.34**	**0.00**	**100.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		10,018.32	12,091.85	11,576.11	12,279.96	17,090.00	19,547.00	19,547.00	19,547.00	14.38%
RETIREE HEALTH INSURANCE		4,053.72	4,908.96	3,046.92	4,621.21	3,534.00	5,254.00	5,254.00	5,254.00	48.67%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW4	**WATER #4 - ARMONK**									
Dept 9060	**HOSPITAL & MEDICAL**									
DENTAL & VISION....		1,583.97	1,790.92	1,913.20	1,876.74	2,644.00	2,810.00	2,810.00	2,810.00	6.28%
Total Dept 9060 HOSPITAL & MEDICAL		**15,656.01**	**18,791.73**	**16,536.23**	**18,777.91**	**23,268.00**	**27,611.00**	**27,611.00**	**27,611.00**	**18.67%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		16,497.60	15,433.68	4,960.00	5,158.40	5,158.00	5,357.00	5,357.00	5,357.00	3.86%
INTEREST....		2,309.44	1,837.98	1,539.58	1,362.02	1,383.00	1,152.00	1,152.00	1,152.00	-16.70%
Total Dept 9710 SERIAL BONDS		**18,807.04**	**17,271.66**	**6,499.58**	**6,520.42**	**6,541.00**	**6,509.00**	**6,509.00**	**6,509.00**	**-0.49%**
Total Fund SW4 WATER #4 - ARMONK		**298,128.63**	**416,320.70**	**328,135.43**	**314,312.61**	**383,190.00**	**400,149.00**	**400,149.00**	**400,149.00**	**4.43%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	149.00	149.00	149.00	149.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**149.00**	**149.00**	**149.00**	**0.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
CONTRACTUAL PROFESS.SERV.....	56.04	78.86	77.00	28.63	77.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**56.04**	**78.86**	**77.00**	**28.63**	**77.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8310	**WATER ADMINISTRATION**								
SALARIES-FULL TIME....	16,036.55	22,549.91	22,075.80	20,839.63	23,197.00	23,660.00	23,660.00	23,660.00	2.00%
STIPEND	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%
LONGEVITY	0.00	0.00	360.00	334.98	335.00	338.00	338.00	338.00	0.90%
SAL. OVERTIME....	752.99	567.36	323.80	369.64	3,279.00	3,084.00	3,084.00	3,084.00	-5.95%
MEDICAL BUY OUT	181.32	243.60	302.93	259.32	262.00	281.00	281.00	281.00	7.25%
EQUIPT.OFFICE & FURN.....	2.80	0.00	0.00	35.96	165.00	165.00	165.00	165.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	813.95	995.13	0.00	858.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	346.31	130.06	0.00	0.00	1,372.00	1,425.00	1,425.00	1,425.00	3.86%
SUPPLIES & EXPENSES....	2,376.95	1,889.52	2,284.35	449.45	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UNIFORMS....	71.67	96.47	106.67	78.71	172.00	172.00	172.00	172.00	0.00%
INSURANCE....	1,550.12	1,543.96	1,696.87	1,672.88	1,773.00	1,850.00	1,850.00	1,850.00	4.34%
CONT.EQUIP REPAIR & RENT....	1,867.45	313.70	477.05	249.21	7,900.00	7,900.00	7,900.00	7,900.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,785.73	846.01	691.53	1,236.93	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
PROF. EXP. ED. & SEMINARS....	20.89	5.79	0.00	6.91	175.00	175.00	175.00	175.00	0.00%
PROF.EXP. DUES....	63.75	39.03	38.95	53.92	150.00	150.00	150.00	150.00	0.00%
UTILITY TELEPHONE....	149.43	215.11	222.65	201.30	200.00	200.00	200.00	200.00	0.00%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
VEHICLE FUEL & OIL....	428.40	570.87	324.15	212.47	578.00	462.00	462.00	462.00	-20.07%
VEHICLE REPAIRS....	188.02	277.84	200.45	95.69	198.00	149.00	149.00	149.00	-24.75%
SOCIAL SECURITY....	1,262.79	1,738.75	1,716.12	1,624.51	2,053.00	2,073.00	2,073.00	2,073.00	0.97%
MTA TAX	0.00	0.00	0.00	42.99	0.00	81.00	81.00	81.00	100.00%
Total Dept 8310									

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**									
Dept 8310	**WATER ADMINISTRATION**									
WATER ADMINISTRATION		**27,085.17**	**31,841.93**	**31,816.45**	**27,764.50**	**55,037.00**	**54,535.00**	**54,535.00**	**54,535.00**	**-0.91%**
Dept 8320	**WATER SUPPLY**									
PROF. EXP. COUNTY LABS.-.-		1,843.90	2,592.00	2,435.70	2,263.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UTILITY WATER....		28,012.66	25,126.76	36,791.79	33,769.06	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Dept 8320 WATER SUPPLY		**29,856.56**	**27,718.76**	**39,227.49**	**36,032.06**	**38,500.00**	**38,500.00**	**38,500.00**	**38,500.00**	**0.00%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		3,560.61	4,194.00	4,704.00	3,343.49	4,846.00	4,890.00	4,890.00	4,890.00	0.91%
Total Dept 9010 NYS RETIREMENT		**3,560.61**	**4,194.00**	**4,704.00**	**3,343.49**	**4,846.00**	**4,890.00**	**4,890.00**	**4,890.00**	**0.91%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		2,316.42	2,950.06	3,434.95	3,448.80	3,159.00	3,221.00	3,221.00	3,221.00	1.96%
Total Dept 9040 WORKERS COMPENSATION		**2,316.42**	**2,950.06**	**3,434.95**	**3,448.80**	**3,159.00**	**3,221.00**	**3,221.00**	**3,221.00**	**1.96%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		8.85	16.63	11.37	0.00	50.00	50.00	50.00	50.00	0.00%
Total Dept 9055 DISABILITY INS		**8.85**	**16.63**	**11.37**	**0.00**	**50.00**	**50.00**	**50.00**	**50.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		2,418.22	3,495.31	3,176.40	3,190.80	4,441.00	4,778.00	4,778.00	4,778.00	7.59%
RETIREE HEALTH INSURANCE		978.45	1,419.02	837.36	1,200.78	918.00	1,284.00	1,284.00	1,284.00	39.87%
DENTAL & VISION....		382.34	517.70	525.75	487.68	687.00	687.00	687.00	687.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL		**3,779.01**	**5,432.03**	**4,539.51**	**4,879.26**	**6,046.00**	**6,749.00**	**6,749.00**	**6,749.00**	**11.63%**
Dept 9710	**SERIAL BONDS**									

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW5	**WATER #5 - WHIPPORWILL**									
Dept 9710	**SERIAL BONDS**									
PRINCIPAL.....		31,561.04	30,255.10	28,273.75	29,404.70	29,405.00	30,536.00	30,536.00	30,536.00	3.85%
INTEREST....		10,602.85	9,664.86	8,776.17	7,763.97	7,764.00	6,565.00	6,565.00	6,565.00	-15.44%
Total Dept 9710 SERIAL BONDS		**42,163.89**	**39,919.96**	**37,049.92**	**37,168.67**	**37,169.00**	**37,101.00**	**37,101.00**	**37,101.00**	**-0.18%**
Total Fund SW5 WATER #5 - WHIPPORWILL		**108,826.55**	**112,152.23**	**120,860.69**	**112,665.41**	**145,033.00**	**145,195.00**	**145,195.00**	**145,195.00**	**0.11%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW6	**WATER #6 - QUARRY HGTS.**									
Dept 1930	**JUDGEMENTS & CLAIMS**									
TAX REFUNDS		200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENTS & CLAIMS		**200.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund SW6 WATER #6 - QUARRY HGTS.		**200.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW7	**WATER #7 - MCDONALD & WAMPUS**								
Dept 1930	**JUDGEMENTS & CLAIMS**								
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	18.00	8.00	8.00	8.00	-55.56%
Total Dept 1930 JUDGEMENTS & CLAIMS	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**8.00**	**8.00**	**8.00**	**-55.56%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**								
CONTRACTUAL PROFESS.SERV.....	10.02	10.68	8.56	3.48	10.00	0.00	0.00	0.00	-100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**10.02**	**10.68**	**8.56**	**3.48**	**10.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8310	**WATER ADMINISTRATION**								
SALARIES-FULL TIME....	2,794.94	3,046.50	2,452.79	2,525.59	2,812.00	1,434.00	1,434.00	1,434.00	-49.00%
STIPEND	0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	-50.00%
LONGEVITY	0.00	0.00	40.00	40.60	41.00	21.00	21.00	21.00	-48.78%
SAL. OVERTIME....	49.33	76.57	19.27	22.36	1,131.00	1,054.00	1,054.00	1,054.00	-6.81%
MEDICAL BUY OUT	32.40	32.88	33.66	31.44	32.00	17.00	17.00	17.00	-46.88%
EQUIPT.OFFICE & FURN.....	0.50	0.00	0.00	4.36	20.00	10.00	10.00	10.00	-50.00%
EQUIPT. NEW VEHICLES....	0.00	145.35	110.57	0.00	104.00	0.00	0.00	0.00	-100.00%
EQUIPT OTHER....	73.01	0.00	0.00	0.00	100.00	300.00	300.00	300.00	200.00%
SUPPLIES & EXPENSES....	51.22	84.63	49.79	304.19	2,000.00	2,300.00	2,300.00	2,300.00	15.00%
UNIFORMS....	13.80	13.04	12.07	9.54	21.00	10.00	10.00	10.00	-52.38%
INSURANCE....	161.10	499.41	229.29	590.24	240.00	300.00	300.00	300.00	25.00%
CONT.EQUIP REPAIR & RENT....	36.15	50.05	38.39	32.74	380.00	380.00	380.00	380.00	0.00%
CONTRACTUAL PROFESS.SERV.....	135.44	3,631.65	185.65	155.94	200.00	200.00	200.00	200.00	0.00%
PROF. EXP. ED. & SEMINARS....	4.65	0.99	0.00	1.53	25.00	75.00	75.00	75.00	200.00%
PROF.EXP. DUES....	14.15	7.96	7.40	11.98	25.00	50.00	50.00	50.00	100.00%
UTILITY TELEPHONE....	26.68	29.08	24.74	24.40	30.00	30.00	30.00	30.00	0.00%
VEHICLE FUEL & OIL....	76.49	77.15	36.01	25.74	70.00	28.00	28.00	28.00	-60.00%
VEHICLE REPAIRS....	29.04	37.55	22.27	11.61	24.00	9.00	9.00	9.00	-62.50%
SOCIAL SECURITY....	213.26	233.88	189.88	194.97	305.00	192.00	192.00	192.00	-37.05%
MTA TAX	0.00	0.00	0.00	5.20	0.00	5.00	5.00	5.00	100.00%
Total Dept 8310 WATER ADMINISTRATION	**3,712.16**	**7,966.69**	**3,451.78**	**3,992.43**	**7,562.00**	**6,416.00**	**6,416.00**	**6,416.00**	**-15.15%**

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW7	**WATER #7 - MCDONALD & WAMPUS**									
Dept 8310	**WATER ADMINISTRATION**									
Dept 8320	**WATER SUPPLY**									
PROF. EXP. COUNTY LABS.-.-		725.00	1,514.00	1,300.00	1,194.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UTILITY WATER....		5,339.75	7,239.43	4,598.35	5,479.45	5,500.00	5,700.00	5,700.00	5,700.00	3.64%
Total Dept 8320 WATER SUPPLY		**6,064.75**	**8,753.43**	**5,898.35**	**6,673.45**	**7,300.00**	**7,500.00**	**7,500.00**	**7,500.00**	**2.74%**
Dept 9010	**NYS RETIREMENT**									
NYS RETIREMENT SYSTEM....		635.82	567.00	523.00	405.27	736.00	472.00	472.00	472.00	-35.87%
Total Dept 9010 NYS RETIREMENT		**635.82**	**567.00**	**523.00**	**405.27**	**736.00**	**472.00**	**472.00**	**472.00**	**-35.87%**
Dept 9040	**WORKERS COMPENSATION**									
WORKERS COMPENSATION....		136.26	490.20	763.96	860.95	383.00	195.00	195.00	195.00	-49.09%
Total Dept 9040 WORKERS COMPENSATION		**136.26**	**490.20**	**763.96**	**860.95**	**383.00**	**195.00**	**195.00**	**195.00**	**-49.09%**
Dept 9055	**DISABILITY INS**									
DISABILITY INSURANCE....		1.59	2.64	1.25	0.00	15.00	15.00	15.00	15.00	0.00%
Total Dept 9055 DISABILITY INS		**1.59**	**2.64**	**1.25**	**0.00**	**15.00**	**15.00**	**15.00**	**15.00**	**0.00%**
Dept 9060	**HOSPITAL & MEDICAL**									
HEALTH INSURANCE....		431.83	472.38	350.65	386.76	538.00	290.00	290.00	290.00	-46.10%
RETIREE HEALTH INSURANCE		174.68	191.74	93.00	145.60	111.00	78.00	78.00	78.00	-29.73%
DENTAL & VISION....		68.29	69.93	58.44	59.10	83.00	42.00	42.00	42.00	-49.40%
Total Dept 9060 HOSPITAL & MEDICAL		**674.80**	**734.05**	**502.09**	**591.46**	**732.00**	**410.00**	**410.00**	**410.00**	**-43.99%**
Dept 9710	**SERIAL BONDS**									
PRINCIPAL....		25,132.80	24,234.68	26,180.00	27,227.20	27,227.00	28,274.00	28,274.00	28,274.00	3.85%

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2013 Actual	2014 Actual	2015 Actual	2016 Actual	Original 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW7	**WATER #7 - MCDONALD & WAMPUS**									
Dept 9710	**SERIAL BONDS**									
INTEREST....		9,649.95	8,895.97	8,126.27	7,189.03	7,189.00	6,079.00	6,079.00	6,079.00	-15.44%
Total Dept 9710 SERIAL BONDS		**34,782.75**	**33,130.65**	**34,306.27**	**34,416.23**	**34,416.00**	**34,353.00**	**34,353.00**	**34,353.00**	**-0.18%**
Total Fund SW7 WATER #7 - MCDONALD & WAMPUS		**46,018.15**	**51,655.34**	**45,455.26**	**46,943.27**	**51,172.00**	**49,369.00**	**49,369.00**	**49,369.00**	**-3.52%**
Grand Total		**27,617,874.79**	**29,997,027.63**	**34,032,513.78**	**34,378,607.56**	**31,609,835.00**	**32,063,989.00**	**32,060,189.00**	**32,060,189.00**	**1.42%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF NORTH CASTLE
CAPITAL PROJECTS FUND
PROJECT LENGTH SCHEDULE
DECEMBER 31, 2016

Proj No	Fund	Project Name	Budget 1/1/16	Amend 2016	Budget 12/31/16	Funding Source	12/31/2016 Expenditures Prior Year	Current Year		12/31/2016 Revenue Prior Year	Current Yr	Total	Fund Balance @ 12/31/15	Fund Balance @ 12/31/16	2016 BANS O/S
93		Rt 128 Connect Rd.	108,321		108,321	Donat/ Int	46,292	62,029	108,321	108,321		108,321	62,029	0	
100		Parks Improvements	459,305		459,305	Various	447,155		447,155	459,305		459,305	12,150	12,150	
106		Wampus Brook Pathway	240,015		240,015	T&A/Fed	31,300		31,300	83,375		83,375	52,075	52,075	
116	SW2	Windmill Tank	2,080,000		2,080,000	BAN	1,992,281	87,719	2,080,000	2,000,000	80,000	2,080,000	7,719	-	
117	SW1	NWP Painting	1,130,000		1,130,000		1,142,674	69,362	1,212,036	1,050,000	162,036	1,212,036	(92,674)	-	
122	Shared	Sewer & Water Building - new	655,003		655,003	Interfund Trans	-		-	225,003		225,003	225,003	225,003	
124	S1B	Quarry Heights	1,188,499		1,188,499	Federal/Misc	951,093	237,406	1,188,499	1,188,499		1,188,499	237,406	(0)	
H1	SW1	LT2 UV Disinfection Facility	1,500,000		1,500,000	BOND	127,000	1,100,007	1,227,007			-	(127,000)	(1,227,007)	
H2	SW2	Water Distribution System Replacement	9,950,000		9,950,000	BOND	9,732,879	416,430	10,149,309	9,950,000	199,308	10,149,308	217,121	(0)	
H4	SW4	Water 4 Ground Water Rule			-				-			-		-	
HD	SW2	Windmill Water Dist. Project (Design & Construction)	511,000		511,000	Interfund Trans	494,389	18,488	512,877	511,000	1,877	512,877	16,612	0	
HG	A	Gazebo	285,669		285,669	Insurance	285,561	5,697	291,258	227,625	21,326	248,951	(57,936)	(42,307)	
		Open Space	430,000		430,000	BAN	417,001		417,001	430,000		430,000	12,999	12,999	
HO		Open Space	500,000		500,000	Transfer/BAN	500,000		500,000	-	75,000	75,000	(500,000)	(425,000)	425,000
HS	A	Sidewalks	199,650		199,650		199,650	3,445	203,095	199,650	3,445	203,095		(0)	
HR		Copiers	55,000		55,000	BAN	55,628		55,628	20,628	20,000	40,628	(35,000)	(15,000)	15,000
		Total	19,292,462	-	19,292,462		16,422,904	2,000,583	18,423,487	16,453,406	562,993	17,016,399	30,503	(1,407,088)	440,000

2017 Capital Projects

Name of Project	Description of work	Project Location	Status	Estimated Cost	Funding Source
Road Paving	Continued improvement of town roads, including drainage	TBD	Planning	$1,000,000	Operating budget
				$200,000	State aid
			Additional work	$1,000,000	Possible debt or fund balance
Generators	Install federal surplus generator for shelter purposes	10 Clove Road	Spec Phase	$30,000	Fund balance
Duck Pond Dam/Spillway	Replace spillway walls, repair the dam, remove trees	Long Pond	App to NYSDEC	$60,000	Fund Balance
Woodcrest/Westmoreland	Repair erosion due to road drainage	Woodcrest	App to NYSDEC	$90,000	Fund Balance
NWPCC Renovation/Expansion	Expand library area. Build addition for new rec/senior room/shelter	North White Plains	Spec Phase	$1,000,000	Total estimated cost
			Funding	$250,000	Library trusts
				$750,000	Fund balance/debt
Wampus South Park	Under discussion	Bedford Road	Spec/Bid Phase	unknown at this time	Parkland Trust Fund
Old Route 22 Streetscape	Lamposts, sidewalks, curbs, parking, pavement	Old Route 22	Ready for bid	$740,000	Total estimated cost
				$240,000	Grants/County
				$500,000	Fund balance/debt
Pool Facility	Acquire privately owned location	3 Greenway Road	Discussion Phase	$1,000,000	Fund Bal/Debt
Hergenhan Parking	Add parking to rear of recreation building	40 Maple	Bid Phase	$450,000	Total estimated cost
				$250,000	Grant
				$200,000	Fund balance/debt
Phone System	Replace phone system	Town Hall, Annex, Hergenhan	Securing proposals	$50,000	Fund balance
Kent Place Parking	Additional parking	Kent Place	Discussion	$450,000	Grants, fund balance
Expand court room at Town Hall	Enclose courtyard at town hall to provide safer court facilities	15 Bedford Road	Discussion Phase	unknown at this time	Fund Bal/Debt
Water source	Acquisition or creation of additional wells for water district	Various	Discussion Phase	unknown at this time	Fund Bal/Debt
Highway Building	Consider expanding garage to house equipment/possibly parks	17 Bedford Road	Planning	$2,000,000	Fund Bal/Debt
School Street Bridge design	Engineering of bridge replacement/repair	School Street	Planning	$30,000	Operating budget
Raise Garage Roof	Raise two bays to accommodate truck lift, replace roof	Mechanic's Garage	Planning	$150,000	Fund balance
				$8,210,000	

2016 Capital Projects

Name of Project	Description of work	Project Location	Status	Estimated Cost	Funding Source
Road Paving	Windmill Road Rehabilitation	Paving		$1,197,863	
		Milling		$164,769	
		Trucking		$101,872	
		Reclamation		$35,448	
		Drainage		$665,000	
		Total estimated cost		$2,164,952	
	Funding	Chips		$224,435	State Aid
		Paving Budget		$700,000	Operating budget
		From Water Project		$217,000	From bond
		From Road Supplies		$150,000	Operating budget
		Total available funds		$1,291,435	
		Shortfall		$873,517	Fund balance
Generators	Install federal surplus generator for shelter purposes	10 Clove Road	Spec Phase	$30,000	Fund balance
	Install federal surplus generator for uninterrupted use of facility	Whippoorwill Road	Completed	$30,000	Grant funding
Demolition of 2 McClure	Demolition of house and field clearning for addition to adjacent park	McClure Street	Completed	$14,000	Fund Balance
Clove Road Dugout	Clove Road dugout replacement	10 Clove Road	Completed	$15,000	Fund Balance
IBM Field 1 Backstop	Replace IBM Field 1 Backstop	Community Park	Completed	$14,900	Fund Balance
Lombardi Park Pavilion Roof	Replace pavilion roof	85 Cox Avenue	Completed	$11,500	Fund Balance
Business Park Median Removal	Remove entire structure and realign with Maple Avenue	Business Park entrance on Rt 22	Completed	$30,000	Paid by Bristol
Duck Pond Dam/Spillway	Replace spillway walls, repair the dam, remove trees	Long Pond	App to NYSDEC	$60,000	General advance
Woodcrest/Westmoreland	Repair erosion due to road drainage	Woodcrest	App to NYSDEC	$90,000	Fund Balance
NWPCC Renovation/Expansion	Expand library area. Build addition for new rec/senior room/shelter	North White Plains	Spec Phase	$1,250,000	Total estimated cost
			Funding	$250,000	Library trusts
				$1,000,000	Fund balance/debt
Wampus South Park	Under discussion	Bedford Road	Spec/Bid Phase	unknown at this time	Parkland Trust Fund
Old Route 22 Streetscape	Lamposts, sidewalks, curbs, parking, pavement	Old Route 22	Ready for bid	$740,000	Grants, County, fund balance
				$240,000	Grants
				$500,000	Fund balance/debt
Pool Facility	Acquire privately owned location	3 Greenway Road	Discussion Phase	$1,000,000	Fund Bal/Debt
Hergenhan Parking	Add parking to rear of recreation building	40 Maple	Bid Phase	$450,000	Total estimated cost
				$250,000	Grant
				$200,000	Fund balance/debt
Phone System	Replace phone system	Town Hall, Annex, Hergenhan	Securing proposals	$50,000	Fund balance
Street Sweeper	Purchase Broom Bear mechanical sweeper	Equipment Purchase	Completed	$260,000	Highway Fund Balance
Kent Place Parking	Additional parking	Kent Place	Discussion	$450,000	Grants, fund balance
Expand court room at Town Hall	Enclose courtyard at town hall to provide safer court facilities	15 Bedford Road	Discussion Phase	unknown at this time	Fund Bal/Debt
Records Management	Upgrade Laserfiche and expand use throughout departments	Various	In progress	$30,000	Budget/fund balance
Water source	Acquisition or creation of additional wells for water district	Various	Discussion Phase	unknown at this time	Fund Bal/Debt
Highway Building	Consider expanding garage to house equipment/possibly parks	17 Bedford Road	Planning	$2,000,000	Fund Bal/Debt
School Street Bridge design	Engineering of bridge replacement/repair	School Street	Planning	$30,000	Operating budget
Raise Garage Roof	Raise two bays to accommodate truck lift, replace roof	Mechanic's Garage	Planning	$150,000	Fund balance
				$9,085,400	

Town of North Castle
2017 Bond Payment

							Administrative Fees			
Refunding 2010 Bond A - 1.74 Million-DTC- V#2341			Principal	Interest 1	Interest 2	Total Interest		Total P & I/Fees		
Original 2001 Bonds	**Original Borrowing**	**O/S at 1/1/2017**	**4/15/17**	**4/15/17**	**10/15/17**					**O/S at 12/31/17**
Sewer 2	209,179	-						-	SS2.9710	-
Water 1 Val. Pump Station	69,201	24,630	4,523.85	531.55	441.08	972.63		5,496.48	SW1.9710	20,106
Water 1 CT	478,508	243,057	44,643.15	5,245.57	4,352.71	9,598.28		54,241.43	SW1.9710	198,414
Water 2 Pump Station	232,229	117,960	21,666.15	2,545.77	2,112.45	4,658.22		26,324.37	SW2.9710	96,294
Water 4 Well Pump	103,266	29,165	5,356.80	629.42	522.29	1,151.71		6,508.51	SW4.9710	23,808
Water 5 Connection to W4	344,558	166,250	30,535.65	3,587.94	2,977.23	6,565.17		37,100.82	SW5.9710	135,714
Water 7	303,060	153,938	28,274.40	3,322.24	2,756.75	6,078.99		34,353.39	SW7.9710	125,664
Cusip # 658357/JJ8	1,740,000	735,000	135,000.00	15,862.49	13,162.51	29,025.00		164,025.00		600,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
Refunding 2010 Bond B - 645,000-DTC			**4/15/17**	**4/15/17**	**10/15/17**					
General Open Space	405,795	273,676	22,019.90	4,563.23	4,343.04	8,906.27		30,926.17	A.9710	251,656
Sewer 2	239,205	161,324	12,980.10	2,689.90	2,560.09	5,249.99		18,230.09	SS2.9710	148,344
Cusip # 658357/HSO	645,000	435,000	35,000.00	7,253.13	6,903.13	14,156.26		49,156.26		400,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I	A.9710	
2004 Bond - 1.1 Million-DTC			**12/15/17**	**6/15/17**	**12/15/17**					
General (purchase firehouse)	1,100,000	500,000	50,000.00	10,125.00	10,125.00	20,250.00		70,250.00		450,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2006 Bond - 1.1 Million-DTC			**11/1/17**	**5/1/17**	**11/1/17**					
General (renovation recreation (	1,100,000	600,000	60,000.00	12,075.00	12,075.00	24,150.00		84,150.00	A.9710	540,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2015 EFC Bond			**3/1/17**	**3/1/17**	**9/1/17**		**8/15/2017**			
Sewer 2 (Upgrade to plant)	3,345,000	3,225,000	120,000.00	37,249.80	33,387.29	70,637.09	7,762.00	190,637.09	SS2.9710	3,105,000
project # C3-5359-01-00										
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2007 Bond - 2.38 Million-DTC			**12/1/17**	**6/1/17**	**12/1/17**					
Water 1 (painting)	730,000	351,198	52,142.86	6,804.45	6,804.45	13,608.90		65,751.76	SW1.9710	299,055
Water 2 (well & tank)	1,650,000	793,802	117,857.14	15,379.93	15,379.93	30,759.86		148,617.00	SW2.9710	675,945
	2,380,000	1,145,000	170,000.00	22,184.38	22,184.38	44,368.76		214,368.76		975,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2009 EFC Bond 2011C?			**10/1/17**	**4/1/17**	**10/1/17**		**7/15/2017**			
Sewer 2 (Nitrogen removal)	5,245,000	3,817,000	204,000.00	50,288.48	40,746.48	91,034.96	9,542.00	295,034.96	SS2.9710	3,613,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2011 Public Improvement Bond-DTC			**11/1/17**	**5/15/17**	**11/15/17**					
Highway (Roads 2.1 Equip .4)	2,500,000	1,855,000	170,000.00	19,765.63	19,765.63	39,531.26		209,531.26	DA.9710	1,685,000
			Principal	Interest 1	Interest 2	Total Interest		Total P & I		
2014 Public Improvement Bond-DTC			**11/1/17**	**5/1/17**	**11/1/17**					
Water 2 (Improvements)	9,950,000	9,545,000	205,000.00	169,350.00	169,350.00	338,700.00		543,700.00	SW2.9710	9,340,000
Total	**28,005,000**	**21,857,000**	**1,149,000**	**344,153.91**	**327,699.42**	**671,853.33**	**17,304.00**	**1,820,853.33**		**20,708,000**

Total by Fund:	Original Borrowing	Current O/S @ 01/01/17	Principal	Interest 1	Interest 2	Total Interest		Total P & I		O/S @ 12/31/17
General	2,605,795.30	1,373,676.00	132,019.90	26,763.23	26,543.04	53,306.27	-	185,326.17	A.9710	1,241,656
Highway	2,500,000.00	1,855,000.00	170,000.00	19,765.63	19,765.63	39,531.26	-	209,531.26	DA.9710	1,685,000
Water 1	1,277,709.57	618,885.00	101,309.86	12,581.57	11,598.24	24,179.81	-	125,489.67	SW1.9710	517,575
Water 2	11,832,229.03	10,456,762.00	344,523.29	187,275.70	186,842.38	374,118.08	-	718,641.37	SW2.9710	10,112,239
Water 4	103,265.60	29,165.00	5,356.80	629.42	522.29	1,151.71	-	6,508.51	SW4.9710	23,808
Water 5	344,557.56	166,250.00	30,535.65	3,587.94	2,977.23	6,565.17	-	37,100.82	SW5.9710	135,714
Water 7	303,059.68	153,938.00	28,274.40	3,322.24	2,756.75	6,078.99	-	34,353.39	SW7.9710	125,664
Sewer 2	9,038,383.26	7,203,324.00	336,980.10	90,228.18	76,693.86	166,922.04	17,304.00	503,902.14	SS2.9710	6,866,344
Total	28,005,000.00	21,857,000.00	1,149,000.00	344,153.91	327,699.42	671,853.33	17,304.00	1,820,853.33		20,708,000

Town of North Castle
2017 BAN Schedule

Due Date	Renewal Date	Bank	Interest		Purpose	Yrs	O/S Amount	Principal Payment	Interest Payment	Total	
04/21/16	04/20/17	Chase	1.22%								
			HO		2014 Open Space	7	425,000	75,000	5,170.79	80,171	A9730
			HR		2014 Copier Purchase		15,000	15,000	182.50	15,182	A9730
							440,000	90,000	5,353.29	95,353	

Town of North Castle Employee Count

Department	2016 Budget		2016 Actual		2017 Adopted Budget		2017 Budget vs. 2016 Budget	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Town Justice	-	2	-	2	-	2	-	-
Town Court	2	1	2	1	2	1	-	-
Town Supervisor	2	-	2	-	2	-	-	-
Town Administrator	2	-	2	-	2	-	-	-
Town Comptroller	3	1	2	1	3	1	-	-
Receiver of Taxes	2	-	2	-	2	-	-	-
Assessor	3	-	3	-	3	-	-	-
Town Clerk	4	-	4	-	4	-	-	-
Maintenance/CONS/Housing	1	3	1	2	1	2	-	(1)
Police Uniforms	33	-	32	-	34	-	1	-
Police Civilian	3	1	2	1	3	1	-	
Building	4	1	4	1	4	1	-	-
Parks & Recreation	12	6	12	6	12	6	-	-
Planning	2	-	2	-	2	-	-	-
Highway	24	-	22	-	24	-	-	-
Sewer & Water	9	-	7	-	9	-	-	-
Library	11	3	11	3	11	3	-	-
Total Employees (Excluding Town Board)	**117**	**18**	**110**	**17**	**118**	**17**	**1**	**(1)**
Town Board	4	-	-	4	-	4	-	-
Total Employees	**121**	**18**	**110**	**21**	**118**	**21**	**1**	**(1)**
Grand Total		**139**		**131**		**139**		**-**

2017 SALARY SCHEDULE

Department		Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
				.0111	.0111	.0111	.0118	0			
A.1010	.0110	Council Person	18,136					4,500	22,636	1	
A.1010	.0110	Council Person	18,136						18,136	1	
A.1010	.0110	Council Person	18,136						18,136	1	
A.1010	.0110	Council Person	18,136						18,136	1	
A.1010	.0116	Video Camera Operator						11,060	11,060		
			72,544					**15,560**	88,104	4	-
A.1110	.0110	Town Justice	30,640						30,640	1	
A.1110	.0110	Town Justice	30,640						30,640	1	
A.1110	.0110	ASSISTANT COURT CLERK	69,686				1,375		71,061		1
A.1110	.0110	COURT CLERK	80,787				1,675		82,462		1
A.1110	.0120	ASSISTANT COURT CLERK	33,847				862		34,710	1	
A.1110	.0130	OVERTIME	4,000						4,000		
			249,600				**3,912**		253,513	3	2
A.1220	.0110	Confidential Secretary to Supervisor	65,000						65,000		1
A.1220	.0110	Town Supervisor	50,000						50,000		1
A.1220	.0120	Senior Office Assistant	4,000						4,000	-	
			119,000						119,000	-	2
A.1230	.0110	Town Administrator	160,000						160,000		1
A.1230	.0120	PERSONNEL MANAGER	63,945						63,945	-	1
			223,945						223,945	-	2
A.1310	.0110	PAYROLL CLERK	69,686				1,375		71,061		1
A.1310	.0110	Bookkeeper	60,972					10,000	70,972		1
A.1310	.0110	Town Comptroller	125,000						125,000		1
A.1310	.0120	INTER. ACCOUNT CLERK - TYPIST PT	28,288						28,288	1	
A.1310	.0130	OVERTIME	3,000						3,000		
			286,946				**1,375**	**10,000**	298,321	1	3
A.1330	.0110	RECEIVER OF TAXES	98,490						98,490		1
A.1330	.0110	DEPUTY RECEIVER OF TAXES	51,500						51,500		1
A.1330	.0120	Part-Time	1,000						1,000		
			150,990						150,990	-	2
A.1355	.0110	ASSESSMENT AIDE	52,526						52,526		1
A.1355	.0110	APPRAISAL TECHNICIAN	76,142				1,375		77,517		1
A.1355	.0110	ASSESSOR	98,320						98,320		1
A.1355	.0130	OVERTIME	500						500		
			227,488				**1,375**		228,863	-	3
A.1410	.0110	Town Clerk	81,500					2,000	83,500		1
A.1410	.0110	SR. OFC. ASST.-COMPT	76,142				1,375	10,000	87,517		1
A.1410	.0110	INTERMEDIATE CLERK	65,682				1,475		67,157		1
A.1410	.0110	SR. OFFC. ASST. (AUTO. SYST.)	74,039						74,039		1
A.1410	.0140	MEDICAL BUY-OUT	7,571						7,571		
			304,934				**2,850**	**12,000**	319,784	-	4

2017 SALARY SCHEDULE

Department		Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
A.1450		Custodian of Elections (Town Clerk)						5,530	5,530		
								5,530			
A.1480		Additional (Per Diem)						0	-		
A.1620	.0110	LEAD MAINT. MECHANIC	81,915				1,675	1,675	85,265		1
A.1620	.0130	OVERTIME	1,000						1,000		
			82,915				1,675	1,675	86,265		
A.3120	.0110	PATROL	107,769	2,000	5,803	400	1,925		117,897		1
A.3120	.0110	PATROL	107,769		5,803	400	1,925		115,897		1
A.3120	.0110	PATROL	92,707		4,992	400			98,098		1
A.3120	.0110	PATROL	92,707		4,992	400			98,098		1
A.3120	.0110	PATROL	82,366		4,435	400			87,201		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,650		137,359		1
A.3120	.0110	PATROL	107,769		5,803	400	1,925		115,897		1
A.3120	.0110	DETECTIVE	118,546	2,000	6,383	400	2,175		129,504		1
A.3120	.0110	DETECTIVE	118,546	2,000	6,383	400	2,175		129,504		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,175		136,884		1
A.3120	.0110	PATROL	107,769		5,803	400	2,550		116,522		1
A.3120	.0110	LIEUTENANT	139,690	2,000	7,522	400	2,650		152,262		1
A.3120	.0110	PATROL	107,769	2,000	5,803	400	2,550		118,522		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,650		137,359		1
A.3120	.0110	PATROL	92,707	-	4,992	400	2,650		100,748		1
A.3120	.0110	PATROL	107,769	2,000	5,803	400	1,925		117,897		1
A.3120	.0110	PATROL	98,830	2,000	5,322	400			106,552		1
A.3120	.0110	PATROL	107,769		5,803	400	2,175		116,147		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,175		136,884		1
A.3120	.0110	PATROL	71,821	2,000	3,867	400	2,175		80,263		1
A.3120	.0110	PATROL	107,769		5,803	400	2,550		116,522		1
A.3120	.0110	PATROL	71,821	2,000	3,867	400	2,175		80,263		1
A.3120	.0110	DETECTIVE/SERGEANT	131,827	2,000	7,098	400	2,650		143,975		1
A.3120	.0110	PATROL	98,830	2,000	5,322	400			106,552		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,650		137,359		1
A.3120	.0110	PATROL	66,955		3,605	400			70,960		1
A.3120	.0110	SERGEANT	125,549	2,000	6,760	400	2,550		137,259		1
A.3120	.0110	CHIEF	164,850						164,850		1
A.3120	.0110	PATROL	107,769	2,000	5,803	400	2,550		118,522		1
A.3120	.0110	PATROL	66,955		3,605	400			70,960		1
A.3120	.0110	SERGEANT	107,769	2,000	5,803	400	2,175		118,147		1
A.3120	.0110	PATROL	107,769	2,000	5,803	400	1,925		117,897		1
A.3120	.0110	PATROL	82,366		4,435	400			87,201		1
A.3120	.0110	PATROL	107,769	2,000	5,803	400	1,925		117,897		1
		8 SERGEANT POSITIONS AUTHORIZED PER WC	3,638,046	42,000	187,018	13,200	57,600		3,937,864	-	34
A.3120	.0110.00(	Animal Control (Warden)/Parking Enforcement Officer	69,686				1,675		71,361		1
A.3120	.0110.00(	Senior Office Assistant - Police	76,142			1,775			77,917	-	1
A.3120	.0110.00(	Dispatcher	71,386				1,775		73,161		1
A.3120	.0120	Intermediate Clerk	31,903				716		32,619	1	

2017 SALARY SCHEDULE

Department		Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
			249,117				**4,166**		255,058	1	3
A.3120	0.0130/0	Overtime/Special Detail	525,000						525,000		
A.3120	.0136	Court Security Overtime	20,000						20,000		
A.3620	.0110	CODE ENFORCEMENT OFF	76,142				1,775		77,917		1
A.3620	.0110	ASSISTANT BUILDING INSP	90,343				1,375	7,000	98,718		1
A.3620	.0110	ASSISTANT BUILDING INSP	90,343				1,675	2,575	94,593		1
A.3620	.0110	SR. OFC. ASST.(OFC.	80,787				1,375		82,162		1
A.3620	.0110	Intermediate Clerk-PT	30,000						30,000	1	
A.3620	.0130	OVERTIME	4,500						4,500		
			372,116				**6,200**	**9,575**	387,891	1	4
A.4020		Registrar of Vital Statistics (Town Clerk)						0	-		
A.5010	.0110	HIGHWAY GENERAL FOREMAN	131,230						131,230		1
A.5010	.0110	SR. OFFC. ASST. (AUTO. SYST.)	76,142				1,375		77,517		1
A.5010	.0140	MEDICAL BUY-OUT	7,571						7,571		
			214,943				**1,375**		216,318	-	2
A.5410	.0130	OVERTIME	15,000						15,000		
A.5650	.0130	OVERTIME	3,000						3,000		
A.6772	.0110	SR. REC. LEADER/SR.	71,977						71,977		1
A.6772	.0120	RECREATION SPECIALIST	6,775						6,775	1	
A.6772	.0120	RECREATION SPECIALIST	5,552						5,552	1	
A.6772	.0120	RECREATION SPECIALIST	4,600						4,600	1	
A.6772	.0120	PART TIME	14,000						14,000	1	
A.6772	.0120	BUS DRIVER	28,073				786		28,859	1	
			130,977				**786**		131,763	5	1
A.7020	.0110	SENIOR ACCOUNT CLERK	76,142				1,475		77,617		1
A.7020	.0110	SR RECREATION LEADER	67,272						67,272		1
A.7020	.0110	OFFICE ASST. (AUTO. SYST.)	65,789						65,789		1
A.7020	.0120	INTERMEDIATE CLERK P	31,903				716		32,619	1	
A.7020	.0110	SENIOR RECREATION LEADER	80,787				1,675		82,462		1
A.7020	.0110	Superintendent of Recreation	95,000						95,000		1
A.7020	.0130	OVERTIME	3,000						3,000		
			419,893				**3,866**		423,759	1	5
A.7110	.0110	PARK FOREMAN	100,180				1,675		101,855		1
A.7110	.0110	LABORER	45,691						45,691		1
A.7110	.0110	Assistant Park FOREMAN- START 06/13/2016	84,117				1,675		85,792		1
A.7110	.0110	LABORER	45,691						45,691		1
A.7110	.0110	PARK GROUNDSKEEPER	79,618				1,775		81,393		1
A.7110	.0110	PARK GROUNDSKEEPER	79,618				1,475		81,093		1
A.7110	.0120	Part-Time	20,000						20,000		

2017 SALARY SCHEDULE

Department		Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
A.7110	.0130	OVERTIME	9,000						9,000		
			463,914				**6,600**		470,514	-	6
A.7111	.0120	SEASONAL LABORER	-						-		
A.7140	.0121	COMMUNITY CENTER - P/T	12,000						12,000		
A.7140	.0121	COMMUNITY CENTER - P/T	8,000						8,000		
A.7140	.0121	COMMUNITY CENTER - P/T	15,000						15,000		
A.7140	.0130	OVERTIME	-						-		
			35,000						35,000	-	-
A.7141	.0120	Recreation Programs	110,000						110,000		
A.7141	.0130	OVERTIME	1,500						1,500		
A.7142	.0120	Kick A Poo Camp	75,000						75,000		
A.7143	.0120	Chippewa Camp	230,000						230,000		
A.7144	.0120	Teen Camp	9,450						9,450		
A.7180	.0120	Pool	95,000						95,000		
			520,950						520,950		
A.8010	.0120		**3,000**						3,000		
A.8020	.0110	SECRETARY-PLANNING B	73,927				1,775		75,702		1
A.8020	.0110	DIRECTOR OF PLANNING	114,106						114,106		1
A.8020	.0130	OVERTIME	4,000						4,000		
A.8020	.0140	MEDICAL BUY-OUT	8,044						8,044		
			200,077				**1,775**		201,852	-	2
A.8612	.0120	Municipal Housing Board	8,000						8,000	1	
A.8710	.0120	INTERMEDIATE CLERK P/T	33,071				668		33,739	1	
		TOTAL GENERAL FUND	**$8,570,467**	**$42,000**	**$187,018**	**$14,975**	**$92,849**	**$52,665**	**$8,957,494**	**18**	**76**
DA.5130	.0110	AUTOMOTIVE MECHANIC	98,525				1,675		100,200		1
DA.5130	.0110	AUTOMOTIVE MECHANIC	93,308						93,308		1
DA.5130	.0110	AUTOMOTIVE MECHANIC	83,094						83,094		1
DA.5130	.0110	LEAD MAINT. MECHANIC	101,852				1,375		103,227		1
		overtime	20,000								
DA.5110/40	.0110	LABORER	41,016						41,016		1
DA.5110/40	.0110	LABORER	44,844						44,844		1
DA.5110/40	.0110	LABORER	44,844						44,844		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	78,585						78,585		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,775		84,662		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT FOREMAN	90,349				800		91,149		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,475		84,362		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,675		84,562		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1

2017 SALARY SCHEDULE

Department		Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Total	Part Time	Full Time
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	78,739						78,739		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,375		84,262		1
DA.5110/40	.0110	MOTOR EQUIPMENT OPERATOR	82,887				1,775		84,662		1
DA.5110/40	.0110	ROAD MAINTENANCE FOREMAN	98,525				1,775		100,300		1
DA.5110/40	.0110	ROAD MAINTENANCE FOREMAN	98,525				1,775		100,300		1
DA.5140	.0120	HIGHWAY MISCELLANEOUS P/T	40,000						40,000		
DA.5142	.0130	OVERTIME	175,000						175,000		
		TOTAL HIGHWAY FUND	**2,016,080**				**22,350**		**2,018,430**	**-**	**22**
L.7410	.0110	CLERK	22,162				813		22,975	1	
L.7410	.0110	SENIOR CLERK	58,333				1,675		60,008		1
L.7410	.0110	Assistant Library Director	90,000						90,000		1
L.7410	.0110	CARE TAKER	67,269				1,775		69,044		1
L.7410	.0110	LIBRARY ASSISTANT	68,843				1,675		70,518		1
L.7410	.0110	LIBRARIAN I	72,593						72,593		1
L.7410	.0110	LIBRARIAN II	76,699				1,675		78,374		1
L.7410	.0110	Library Director	90,000				1,475		91,475		1
L.7410	.0110	CLERK	22,162						22,162	1	
L.7410	.0110	CLERK	8,836						8,836	1	
L.7410	.0110	SENIOR CLERK	58,333				1,375		59,708		1
L.7410	.0110	PRINCIPAL LIBRARY CLERK	65,096				1,475		66,571		1
L.7410	.0110	CLERK	45,628				1,375		47,003		1
L.7410	.0110	LIBRARIAN TRAINEE	47,922						47,922	-	1
L.7410	.0120	LIBRARY PAGES/EXTENDED HOURS	100,525						100,525		
		TOTAL LIBRARY FUND	**894,401**				**13,313**		**907,714**	**3**	**11**
S&W	.0110	WATER/SEWER MAINT.WO	84,275				1,675		85,950		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275				1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275				1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275				1,775		86,050		1
S&W	.0110	WATER/SEWER MAINT.WO	84,275				1,775		86,050		1
S&W	.0110	DIRECTOR OF WATER & SUPPLY	120,804						120,804		1
S&W	.0110	SR. OFFC. ASST. (AUTO. SYST.)	76,142				1,375		77,517		1
S&W	.0110	NEW EMPLOYEE	40,252						40,252		1
S&W	.0110	NEW EMPLOYEE	40,252						40,252		1
S&W	.0116	CERTIFICATION INCENTIVE						600	600		
S&W	.0130	OVERTIME	53,075						53,075		
S&W	.0140	MEDICAL BUY-OUT	7,939						7,939		
		TOTAL SEWER & WATER FUNDS	**759,839**				**10,150**	**600**	**770,589**	**-**	**9**
			$12,240,787	**$42,000**	**$187,018**	**$14,975**	**$138,662**	**$53,265**	**$12,654,227**	**21**	**118**