

TOWN OF NORTH CASTLE



2018 ADOPTED BUDGET
December 13, 2017

Supervisor Michael Schiliro

Board Members Stephen D'Angelo, Barbara W. DiGiacinto


Barry S. Reiter and Jose Berra

Administrator Joan Goldberg

Director of Finance Abbas Sura

I, Alison Simon, Town Clerk of the Town of North Castle, do hereby certify that this 2018 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 13, 2017 and that it is a true and correct transcript thereof.

Dated: December 13, 2017
Armonk, New York


Alison Simon, Town Clerk

**Town of North Castle
2018 Adopted Budget Summary**

Fund	Code	Appropriation	2018 Revenue	Appropriated Fund Balance	2018 Tax Levy	2018 Tax Rate	2017 Tax Rate	% Change
General	A	18,844,762	6,859,823		11,984,939			
Highway	DA	7,030,060	335,000	47,435	6,647,625			
Library	L	1,679,657	50,500		1,629,157			
Subtotal		27,554,479	7,245,323		20,261,721	168.03	165.11	1.77
Fire Protection 1 - Banksville	SF1	479,195			479,195			
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	92,000			92,000			
Ambulance Dist. 2 - WEMS	SM2	230,266			230,266			
Long Pond Dam Park District	LP							
Sewer Districts								
Sewer 1 - NWP	SS1	113,560	675	29,885	83,000			
Sewer 1B - Quarry Hghts.	S1B	23,566	50	-	23,516			
Sewer 2 -Armonk	SS2	1,649,366	190,250	275,000	1,184,116			
Sewer 3 - Rte. 120	SS3	74,593	55	-	74,538			
Sewer 4 - Orchard St	SS4	30,207	175	5,632	24,400			
Water Districts								
Water 1 - NWP	SW1	807,863	568,500	82,878	156,485			
Water 2 - Windmill	SW2	1,128,375	411,910	-	716,465			
Water 4 - Armonk	SW4	413,727	407,043	-	6,684			
Water 5 - Whippoorwill	SW5	150,461	112,363	-	38,098			
Water 7 - McDonald & Wampus	SW7	53,262	17,987	-	35,275			
Total		32,941,238	8,954,331	393,395	23,546,078			

2018 Adopted Budget Summary Comparison

Fund	Code	2018 Appropriations	2017 Original Appropriations	Change	Drivers
General	A	18,844,762	18,728,489	116,273	New Union Contracts
Highway	DA	7,030,060	6,368,167	661,893	Principal & Interest pmts on \$4m Paving Bond
Library	L	1,679,657	1,679,657	0	
Subtotal		27,554,479	26,776,313	778,166	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	23,566	25,424	(1,858)	
Sewer 1 - North White Plains	SS1	113,560	106,617	6,943	
Sewer 2 - Armonk	SS2	1,649,366	1,587,524	61,842	
Sewer 3 - Route 120	SS3	74,593	89,300	(14,707)	
Sewer 4 - Orchard/Route 22	SS4	30,207	30,307	(100)	
Water 1 - North White Plains	SW1	807,863	744,600	63,263	Long term bond for UV Project
Water 2 - Windmill	SW2	1,128,375	1,158,335	(29,960)	
Water 4 - Armonk	SW4	413,727	400,149	13,578	
Water 5 - Whippoorwill	SW5	150,461	145,195	5,266	
Water 7 - McDonald/Wampus	SW7	53,262	49,369	3,893	
Subtotal		4,444,980	4,336,820	108,160	
Fire Protection					
Fire Protection District 1	SF1	479,195	496,695	(17,500)	
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	92,000	82,000	10,000	
Ambulance District 2	SM2	230,266	228,042	2,224	
Subtotal		322,266	310,042	12,224	
Grand Total		32,941,238	32,060,189	881,049	

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

<u>General Fund</u>	2011	2012	2013	2014	2015	2016
Fund Equity, Beg. of Year	\$ 2,338,632	\$ 3,244,778	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702	\$ 5,893,239
Revenues	17,704,489	17,935,798	19,208,255	18,442,911	17,646,554	18,913,812
Expenses	16,795,984	15,881,009	16,871,398	17,369,633	20,463,016	17,922,410
Fund Equity, End of Year	\$ 3,244,778	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702	\$ 5,893,239	\$ 6,884,641
Non-spendable and Restricted Fund Balance	612,747	610,388	660,984	740,864	598,622	516,045
Assigned and Unrestricted Fund Balance	\$ 2,632,031	\$ 4,689,179	\$ 6,975,440	\$ 7,968,838	\$ 5,294,617	\$ 6,368,596
Unrestricted Fund Balance % of Expenditures	15.6706%	29.5270%	41.3448%	45.8780%	25.8741%	35.5343%

<u>Highway Fund</u>						
Fund Equity, Beg. of Year	\$ 984,478	\$ 263,972	\$ 974,781	\$ 1,668,904	\$ 1,184,307	\$ 2,052,640
Revenues	4,610,162	5,144,529	5,939,946	6,111,807	7,761,754	7,666,197
Expenses	5,330,668	4,433,721	5,245,823	6,596,404	6,893,420	8,385,613
Fund Equity, End of Year	\$ 263,972	\$ 974,781	\$ 1,668,904	\$ 1,184,307	\$ 2,052,640	\$ 1,333,224
Non-spendable and Restricted Fund Balance	156,874			12,923		
Assigned and Unrestricted Fund Balance	\$ 107,098	\$ 974,781	\$ 1,668,904	\$ 1,171,383	\$ 2,052,640	\$ 1,333,224
Unrestricted Fund Balance % of Expenditures	2.0091%	21.9856%	31.8140%	17.7579%	29.7768%	15.8989%

<u>Library</u>						
Fund Equity, Beg. of Year	\$ 196,342	\$ 177,073	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782
Revenues	1,560,467	1,561,983	1,724,825	1,641,344	1,732,537	1,734,718
Expenses	1,579,737	1,589,837	1,644,563	1,564,597	1,825,984	1,779,125
Fund Equity, End of Year	\$ 177,073	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782	\$ 168,375
Non-spendable and Restricted Fund Balance	50,000					
Assigned and Unrestricted Fund Balance	\$ 127,073	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782	\$ 168,375
Unrestricted Fund Balance % of Expenditures	8.0439%	9.3859%	13.9540%	19.5724%	11.6530%	9.4639%

<u>Combined</u>						
Fund Equity, Beg. of Year	\$ 3,519,453	\$ 3,685,822	\$ 6,423,568	\$ 9,534,810	\$ 10,200,237	\$ 8,158,661
Revenues	\$ 23,875,119	\$ 24,642,310	\$ 26,873,025	\$ 26,196,062	\$ 27,140,844	\$ 28,314,727
Appropriations	\$ 23,706,390	\$ 21,904,567	\$ 23,761,783	\$ 25,530,634	\$ 29,182,420	\$ 28,087,148
Fund Equity, End of Year	\$ 3,688,181	\$ 6,423,566	\$ 9,534,810	\$ 10,200,237	\$ 8,158,661	\$ 8,386,240
Non-spendable and Restricted Fund Balance	\$ 819,621	\$ 610,388	\$ 660,984	\$ 753,787	\$ 598,622	\$ 516,045
Assigned and Unrestricted Fund Balance	\$ 2,868,560	\$ 5,813,178	\$ 8,873,826	\$ 9,446,450	\$ 7,560,039	\$ 7,870,195
Unrestricted Fund Balance % of Expenditures	12.1004%	26.5387%	37.3449%	37.0005%	25.9061%	28.0206%

2018 PROPERTY TAX CAP

Tax Levy FYE 12/31/17	22,537,635
Tax Base Growth Factor	1.0116
	<hr/> 22,799,072
Plus 2017 PILOT received	1,018,302
	<hr/> 23,817,374
Allowable levy growth factor	1.0184
Total Levy Limit Before Adjustments/Exclusions	24,255,613
Less PILOT receivable in 2018	(707,178)
Available carryover from FYE 12/31/2017	3,800
<hr/> Tax Levy Limit	<hr/> 23,552,235
Allowable Tax Levy Increase	1,014,600
<hr/> 2018 Adopted Levy	<hr/> 23,546,078

North Castle Town Tax Impact



Based upon the median \$876,712 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

\$3,170	2017 Town Taxes
\$3,228	2018 Town Taxes
\$ 58	Increase in general taxes

Assessed value of \$19,200

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

2017 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 1
DATE: 10/27/2017
TIME: 12:32:42 PM

*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4510	17,342,495	108,785,142	108,057,540	108,080,748
5	SPCL FRANCHISE	28		1,904,243	1,904,243	1,904,243
6	UTILITY & R.R.	55	3,172,100	8,637,766	8,540,966	8,637,766
8	WHOLLY EXEMPT	218	4,672,300	23,598,830	1,400	1,400
TOTAL		4811	25,186,895	142,925,981	118,504,149	118,624,157

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

2017 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

PAGE: 2
DATE: 10/27/2017
TIME: 12:32:42 PM

*** 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	4,383,669 36	4,115,558 72,000	5	0.00 21,850	4,021,708
552801	HARRISON CENTRAL	8	43,700	45,568 0	45,568	0	0.00	45,568
553401	MT. PLEASANT CENTR	14	1,424,762	2,461,100 0	1,408,038	0	0.00	1,408,038
553405	VALHALLA CENTRAL	882	3,507,928	15,267,337 312	13,709,265 624,000	74	0.00 313,403	12,771,862
553801	BYRAM HILLS CENTRA	3694	19,156,780	120,768,307 1285	99,735,735 2,568,687	163	0.00 697,501	96,469,547
	TOTAL	4811	25,186,895	142,925,981 1633	119,014,164 3,264,687	242	0.00 1,032,754	114,716,723

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

2017 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 3
DATE: 10/27/2017
TIME: 12:32:42 PM

*** EXEMPTION SUMMARY ***

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 WITHIN	110	1,431,680	1,431,680	1,431,680
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	9,736,500	9,736,500	9,736,500
21600	RELIG CORP	3	63,300	63,300	63,300
25110	CONST PROT	11	782,500	782,500	782,500
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	592,750	592,750	592,750
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	7,300	7,300	
41101	VETERANS	23	83,950	83,950	
41121	ALT WAR V	134	155,211	155,211	
41124	ALT WAR V	142			38,396
41131	ALT COM V	70	133,488	133,488	
41134	ALT COM V	78			36,792
41141	ALT DIS V	13	30,886	30,886	
41144	ALT DIS V	13			10,656
41161	CW 15 VET/CT	6	6,832	1,578	
41162	CW 15 VET/C	19	22,477		
41163	CW 15 VET/T	19		4,997	
41172	CW DISBLD VET/C	1	2,500		
41173	CW DISBLD VET/T	1		876	
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	36,595	36,595	
41730	AGRIC	1	5,202		5,202
41800	AGED-ALL	45	193,175	193,635	207,158
41801	AGED-CT	5	34,394	34,624	

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

2017 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 4
DATE: 10/27/2017
TIME: 12:32:42 PM

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
41834	STAR SEN	242			1,032,754
41854	STAR RES	1633			3,264,687
41930	DIS & LIM INCOM	2	6,147	6,607	6,738
99999	STAR CREDIT	115			
	TOTAL	2826	24,421,832	24,301,824	28,209,258

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

2017 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

PAGE: 5
DATE: 10/27/2017
TIME: 12:32:42 PM

*** 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	17,451,893	15,199,013
AD382	AMBUL DIST #2 (ALS	3,906	TOTAL	126,300,900	114,793,550
CS381	UPPR BNX VAL SD	820	TOTAL C	14,457,472	14,327,372
CS382	MAMARNCK VAL SD	58	TOTAL	1,330,777	269,177
CS383	BLIND BROOK SD	26	TOTAL	6,843,117	5,541,417
FD381	FIRE DIST #1	884	TOTAL	16,773,024	14,520,144
FD382	FIRE DIST #2	3,008	TOTAL	101,408,520	90,340,620
FD383	FIRE DIST #3	909	TOTAL	24,879,222	24,439,772
FD384	FIRE DIST #4	15	TOTAL	47,266	44,066
LP381	LONG POND DAM	18	UNITS M		18.00
LT381	LIGHT DIST #1	845	TOTAL	15,093,226	14,318,546
LT382	LIGHT DIST #2	1,172	TOTAL	36,189,274	31,814,974
LT383	LIGHT DIST #3	28	TOTAL	3,005,214	1,979,414
PK381	PARKING DIST	12	TOTAL	495,468	495,468
S381B	SEWER DIST #1B	79	TOTAL C	458,174	458,174
SD381	SEWER DIST #1	768	TOTAL C	13,380,450	13,320,050
SD382	SEWER DIST #2	744	SECON C		1,365.06
			TOTAL C	24,598,054	24,592,754
			UNITS		1,386.59
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	7,117,312	7,117,312
SD385	SEWER DIST #4	12	TOTAL C	1,135,312	1,135,312
			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	8,985,627	8,560,527
WD382	WATER D #2 CAP	374	UNITS C		391.00
WD383	WNDML HYD TAX	388	TOTAL	9,182,524	9,148,824
WD385	WATER D #4 CAP	429	TOTAL C	19,169,017	19,164,617
WD386	WATER D #5 CAP	116	MOVE	26,166.00	26,166.12
			UNITS		116.00
WD387	WATER D #6 CAP	21	MOVE		

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

2017 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 6
DATE: 10/27/2017
TIME: 12:32:42 PM

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
			TOTAL C	287,966	192,366
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	34,353.00	34,353.01
			TOTAL C	3,377,020	3,377,020
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	2,011,240	2,011,240
WM382	WNDML MAIN	366	UNITS M		384.00

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 1 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1000	REVENUES								
PROPERTY TAXES....	11,833,274.45	10,375,495.97	12,332,116.19	11,833,292.00	11,833,292.00	11,660,775.00	11,660,775.00	11,984,939.00	-1.46%
PAYMENTS IN LIEU OF TAXES....	898,234.59	936,060.62	984,413.02	1,018,301.99	1,023,098.00	1,031,341.95	1,031,341.95	707,177.95	0.81%
TAX PENALTIES....	478,442.87	677,450.23	789,867.99	636,980.62	550,000.00	550,000.00	550,000.00	550,000.00	0.00%
TAX ON HOTEL ROOM OCCUPANCY	0.00	0.00	0.00	36,660.85	0.00	100,000.00	100,000.00	100,000.00	100.00%
SALES TAX....	1,724,158.00	1,707,607.00	1,728,947.00	1,342,554.00	1,650,000.00	1,700,000.00	1,700,000.00	1,700,000.00	3.03%
CABLE FRANCHISE FEES....	286,696.12	304,117.34	308,439.50	319,982.82	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
RETURNED CHECK FEES....	1,345.00	830.00	2,116.83	1,190.00	500.00	500.00	500.00	500.00	0.00%
TAX ADJUSTMENTS	(77,518.79)	(316.38)	36,560.87	12,343.27	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TAX OFFICE CHARGES	770.07	3,646.90	1,685.92	1,447.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CREDIT CARD CONVENIENCE FEE	1,847.54	2,508.56	2,165.28	4,148.94	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
ASSESSOR FEES....	3,262.65	2,716.00	4,703.50	3,055.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
TOWN CLERK FEES....	7,862.79	5,807.67	7,247.86	4,857.94	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	650.00	175.00	700.00	525.00	500.00	500.00	500.00	500.00	0.00%
POLICE FEES....	2,001.50	682.25	837.25	781.75	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
POLICE FEES - SIDE JOBS....	70,104.00	46,892.00	71,128.50	133,648.50	50,000.00	70,000.00	70,000.00	70,000.00	40.00%
DOG CONTROL FINES....	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSPECTION FEES....	70,504.00	81,663.00	68,310.00	64,505.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
COMMUTER PARKING FEES....	68,780.00	68,730.00	75,170.00	74,790.00	68,000.00	75,960.00	75,960.00	75,960.00	11.71%
REPAYMENT OF HOME MEALSPL....	14,191.00	10,448.00	11,421.72	12,513.28	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
PARKS & RECREATION FEES....	366,422.95	374,474.33	372,230.65	395,851.45	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
REC FEES - SENIOR CITIZEN....	17,258.37	21,541.06	24,512.48	24,798.90	20,000.00	22,000.00	22,000.00	22,000.00	10.00%
REC FEES TEEN CAMP....	35,397.00	27,537.50	26,600.00	0.00	20,000.00	0.00	0.00	0.00	-100.00%
REC FEES CAMP.KICKAPOO	119,315.50	109,758.60	131,212.21	111,987.90	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
REC FEES CAMP..CHIPPEWA	368,181.78	340,644.65	336,766.64	368,233.56	350,000.00	350,000.00	350,000.00	350,000.00	0.00%
REC FEES- COMM CENTER....	37,031.50	23,102.00	12,543.00	5,289.50	15,000.00	5,000.00	5,000.00	5,000.00	-66.67%
REC CONCESSIONS....	179,539.29	214,173.19	206,666.64	211,666.68	220,000.00	220,000.00	220,000.00	220,000.00	0.00%
RECREATION FEES-POOL	0.00	213,080.00	219,360.00	211,764.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00%
ZONING PROF FEES....	5,221.40	4,941.80	7,491.60	3,118.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	12,222.50	14,555.00	20,875.00	22,370.00	12,000.00	15,000.00	15,000.00	15,000.00	25.00%
RESIDENTIAL REVIEW FEE..	26,175.00	27,589.20	28,610.00	19,650.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
PLANNING DIRECTOR FEES	94,730.20	23,794.80	26,641.20	25,396.80	20,000.00	25,000.00	25,000.00	25,000.00	25.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	41,159.00	78,166.50	77,271.00	77,550.00	80,799.00	81,385.00	81,385.00	81,385.00	0.73%
INTEREST EARNINGS....	81,439.61	77,431.37	71,272.05	141,210.62	70,000.00	110,000.00	110,000.00	110,000.00	57.14%
RENTALS....	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 2 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1000	REVENUES								
RENTAL RECREATION....	12,470.00	20,175.00	22,460.50	25,487.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	1,675.00	2,225.00	1,675.00	1,325.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
GAMES OF CHANCE....	10.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
DOG LICENSES....	3,498.00	3,972.00	4,017.00	3,414.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	3,500.00	2,500.00	3,162.41	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS.AFFADAVITS	43,903.23	65,749.19	99,431.02	85,626.39	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
PERMITS.BUILDING FEES - OTHER	401,331.52	594,976.21	910,462.32	585,862.25	475,000.00	510,000.00	510,000.00	510,000.00	7.37%
PERMITS.ELECTRICAL FEES	16,400.00	16,500.00	16,650.00	15,845.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.PLUMBING FEES	11,281.00	20,547.00	19,816.00	17,725.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.TRACKING FEES	14,094.00	16,745.00	17,445.00	16,365.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS - WETLANDS....	750.00	1,350.00	850.00	850.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PERMITS-OTHER....	64,025.00	59,895.00	59,600.00	56,445.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
FINES & FORFIETED BAIL....	104,333.50	121,120.00	125,661.72	138,322.35	120,000.00	120,000.00	120,000.00	120,000.00	0.00%
FALSE ALARM FINES....	21,300.00	30,075.00	22,800.00	16,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
FORFIET.OF CRIME PROCEEDS....	0.00	4,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MINOR SALES....	2,120.50	2,031.50	1,243.50	898.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SALE OF REAL PROPERTY....	0.00	0.00	465.00	279,369.91	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	8,965.00	552.00	1,300.00	16,960.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	27,120.83	45,334.47	92,938.22	39,031.74	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
OTHER COMP FOR LOSSES....	0.00	0.00	4,497.88	1,432.02	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	4,391.07	30,644.86	15,685.94	6,804.39	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	0.00	3,000.00	1,295.00	1,900.00	0.00	0.00	0.00	0.00	0.00%
DARE-GIFTS & DONATIONS....	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	6,559.94	13,866.45	19,573.84	10,042.42	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....	811,053.15	722,979.08	849,340.82	1,085,623.08	700,000.00	750,000.00	750,000.00	750,000.00	7.14%
ST.AID RECORDS MANAGEMENT....	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID POLICE....	28,836.43	31,646.33	39,453.29	39,777.09	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID COURT....	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATE AID YOUTH....	1,635.00	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	0.00	2,405.09	3,487.50	2,441.25	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	7,264.56	0.00	5,016.69	12,999.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(18,442,910.62)	(17,646,553.52)	(20,383,454.55)	(19,642,284.46)	(18,728,489.00)	(18,844,761.95)	(18,844,761.95)	(18,844,761.95)	0.62%

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 3 of 22

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1000 REVENUES									
Total Fund A GENERAL FUND	(18,442,910.62)	(17,646,553.52)	(20,383,454.55)	(19,642,284.46)	(18,728,489.00)	(18,844,761.95)	(18,844,761.95)	(18,844,761.95)	0.62%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 1 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1010									
TOWN BOARD									
SALARIES....	71,502.09	72,544.40	72,717.25	68,358.67	72,544.00	72,544.00	72,544.00	72,544.00	0.00%
STIPEND	0.00	11,059.88	15,386.88	14,961.50	15,560.00	15,560.00	15,560.00	15,560.00	0.00%
SAL. PART TIME....	16,059.86	4,731.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	2,029.39	305.78	0.00	169.24	1,500.00	600.00	600.00	600.00	-60.00%
PROF. EXP. ED. & SEMINARS....	153.96	0.00	0.00	125.00	100.00	200.00	200.00	200.00	100.00%
LEGAL NOTICES....	2,137.20	4,456.00	2,083.31	3,140.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
NYS RETIREMENT SYSTEM....	4,626.00	5,065.00	4,183.00	0.00	6,359.00	6,376.81	6,376.81	6,376.81	0.28%
SOCIAL SECURITY....	5,314.62	5,370.55	5,043.02	4,755.63	6,740.00	6,739.96	6,739.96	6,739.96	-0.00%
MTA TAX	0.00	0.00	131.05	211.14	300.00	299.55	299.55	299.55	-0.15%
WORKERS COMPENSATION....	1,159.88	333.57	482.93	363.08	500.00	324.01	324.01	324.01	-35.20%
HEALTH INSURANCE....	67.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISABILITY INSURANCE....	375.70	200.74	0.00	0.00	250.00	0.00	0.00	0.00	-100.00%
Total Dept 1010									
TOWN BOARD	103,426.38	104,067.70	100,027.44	92,084.26	106,353.00	105,644.33	105,644.33	105,644.33	-0.67%
Dept 1110									
JUSTICES									
SALARIES....	214,330.87	208,084.32	211,753.20	204,354.82	211,753.00	220,917.00	220,917.00	220,917.00	4.33%
LONGEVITY	0.00	3,849.98	3,912.14	6,738.13	3,912.00	4,236.43	4,236.43	4,236.43	8.29%
SAL. PART TIME....	34,588.61	33,156.21	33,717.32	32,851.80	33,847.00	35,909.00	35,909.00	35,909.00	6.09%
SAL. OVERTIME....	1,961.70	1,222.20	3,709.88	3,546.52	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EQUIP.OFFICE & FURN....	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20,000	0.00	0.00	0.00	9,811.06	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	1,334.98	1,779.68	2,034.13	1,506.91	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONT.EQUIP REPAIR & RENT....	2,120.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV....	16,044.31	11,429.00	12,037.00	17,125.00	14,000.00	20,000.00	20,000.00	20,000.00	42.86%
CONT. OTHER - BANK FEES	0.00	778.62	2,242.04	2,193.66	1,000.00	2,500.00	2,500.00	2,500.00	150.00%
PROF. EXP. ED. & SEMINARS....	205.00	150.00	554.88	618.43	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
NYS RETIREMENT SYSTEM....	42,163.00	47,141.00	36,102.00	0.00	36,429.00	38,858.00	38,858.00	38,858.00	6.67%
SOCIAL SECURITY....	17,499.67	17,083.51	16,977.61	16,452.84	19,241.00	20,277.28	20,277.28	20,277.28	5.39%
MTA TAX	0.00	0.00	455.18	731.38	855.00	901.21	901.21	901.21	5.40%
WORKERS COMPENSATION....	2,214.18	1,155.42	1,348.84	1,209.70	1,400.00	1,164.95	1,164.95	1,164.95	-16.79%
HEALTH INSURANCE....	53,431.56	56,352.18	52,878.00	59,445.72	56,051.00	64,915.80	64,915.80	64,915.80	15.82%
RETIREE HEALTH INSURANCE	51,409.95	52,506.72	56,128.22	39,471.72	43,000.00	44,533.92	44,533.92	44,533.92	3.57%

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1110									
JUSTICES									
DENTAL VISION & LIFE INS.....	6,256.11	6,854.88	7,037.04	7,340.64	7,185.00	7,659.36	7,659.36	7,659.36	6.60%
DISABILITY INSURANCE.....	375.70	225.42	0.00	0.00	300.00	0.00	0.00	0.00	-100.00%
Total Dept 1110									
JUSTICES	443,936.21	441,769.14	440,887.48	403,398.33	437,473.00	471,372.95	471,372.95	471,372.95	7.75%
Dept 1220									
SUPERVISOR									
SALARIES.....	105,034.56	109,499.94	115,000.00	115,055.85	119,500.00	124,263.00	124,263.00	124,263.00	3.99%
SAL. PART TIME.....	4,841.38	0.00	3,421.37	1,972.76	4,000.00	1,000.00	1,000.00	1,000.00	-75.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SUPPLIES & EXPENSES.....	694.48	1,516.00	773.11	411.60	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS.....	0.00	0.00	0.00	125.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE.....	0.00	0.00	51.84	220.32	100.00	250.00	250.00	250.00	150.00%
PROF.EXP. DUES.....	305.00	180.00	0.00	475.00	500.00	500.00	500.00	500.00	0.00%
UNEMPLOYMENT.....	1,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM.....	18,585.00	19,677.00	15,790.00	0.00	16,935.00	17,554.19	17,554.19	17,554.19	3.66%
SOCIAL SECURITY.....	8,405.50	8,376.79	9,059.26	8,952.55	9,448.00	9,582.62	9,582.62	9,582.62	1.42%
MTA TAX	0.00	0.00	240.46	397.93	420.00	425.89	425.89	425.89	1.40%
WORKERS COMPENSATION....	1,298.59	466.49	605.57	500.49	650.00	559.47	559.47	559.47	-13.93%
HEALTH INSURANCE.....	0.00	69.72	0.00	71.82	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	13,861.08	14,001.48	15,340.80	14,515.58	15,000.00	15,676.68	15,676.68	15,676.68	4.51%
DENTAL VISION & LIFE INS.....	(558.66)	1,100.15	1,126.72	1,284.60	1,300.00	1,340.38	1,340.38	1,340.38	3.11%
DISABILITY INSURANCE.....	150.30	90.18	0.00	0.00	125.00	0.00	0.00	0.00	-100.00%
Total Dept 1220									
SUPERVISOR	154,439.73	154,977.75	161,409.13	143,983.50	172,478.00	175,652.23	175,652.23	175,652.23	1.84%
Dept 1230									
TOWN ADMINISTRATOR									
SALARIES	145,057.59	147,115.02	212,976.29	214,832.50	231,500.00	237,839.25	237,839.25	237,839.25	2.74%
SAL. PART TIME	27,758.00	35,110.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES	3,578.83	2,298.82	3,562.42	2,605.60	4,000.00	3,500.00	3,500.00	3,500.00	-12.50%
CONTRACTUAL PROFESS.SERV.	3,500.00	5,250.00	739.79	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF. EXP. ED. & SEMINARS	943.00	776.00	1,345.00	2,058.60	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
PROF.EXP.MILEAGE	0.00	0.00	0.00	53.82	0.00	250.00	250.00	250.00	100.00%
PROF.EXP. DUES	165.00	975.00	815.00	820.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 3 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 1230	TOWN ADMINISTRATOR								
CELLULAR TELEPHONE	779.83	793.28	780.99	715.72	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM	28,891.00	29,433.00	30,610.00	0.00	37,040.00	37,578.60	37,578.60	37,578.60	1.45%
SOCIAL SECURITY	11,364.34	12,027.08	14,118.37	14,717.08	17,710.00	18,194.70	18,194.70	18,194.70	2.74%
MTA TAX	0.00	0.00	412.24	699.76	775.00	808.65	808.65	808.65	4.34%
WORKERS COMPENSATION	359.02	789.88	987.06	815.87	1,250.00	1,062.28	1,062.28	1,062.28	-15.02%
HEALTH INSURANCE	14,433.00	15,229.26	15,337.54	18,293.04	17,150.00	19,891.68	19,891.68	19,891.68	15.99%
DENTAL VISION & LIFE INS.	1,166.06	1,199.58	1,231.44	1,355.10	1,300.00	1,509.56	1,509.56	1,509.56	16.12%
DISABILITY INSURANCE	75.15	45.09	0.00	0.00	120.00	0.00	0.00	0.00	-100.00%
Total Dept 1230									
TOWN ADMINISTRATOR	238,070.82	251,042.01	285,841.14	256,967.09	316,345.00	326,634.72	326,634.72	326,634.72	3.25%
Dept 1310	FINANCE								
SALARIES....	180,944.37	240,316.42	130,314.80	223,685.84	255,658.00	266,063.91	266,063.91	266,063.91	4.07%
STIPEND	0.00	0.00	9,038.57	9,615.50	0.00	10,000.00	10,000.00	10,000.00	100.00%
LONGEVITY	0.00	3,000.00	1,375.00	2,520.00	1,375.00	1,525.00	1,525.00	1,525.00	10.91%
SAL. PART TIME....	25,573.13	57,278.42	37,739.00	28,092.50	32,000.00	29,614.00	29,614.00	29,614.00	-7.46%
SAL. OVERTIME....	10,424.95	1,526.10	5,354.25	611.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPT.OFFICE & FURN....	0.00	0.00	0.00	175.24	500.00	1,500.00	1,500.00	1,500.00	200.00%
SUPPLIES & EXPENSES....	3,105.87	2,161.13	3,481.38	3,885.19	2,750.00	3,000.00	3,000.00	3,000.00	9.09%
CONTRACTUAL PROFESS.SERV.....	35,603.25	5,261.00	36,002.06	28,428.56	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	690.00	3,519.88	1,361.72	2,619.40	3,000.00	4,000.00	4,000.00	4,000.00	33.33%
PROF.EXP.MILEAGE....	0.00	58.68	142.66	303.68	200.00	400.00	400.00	400.00	100.00%
PROF.EXP. DUES....	245.00	0.00	320.00	495.00	700.00	700.00	700.00	700.00	0.00%
UNEMPLOYMENT....	0.00	0.00	10,313.58	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	47,940.00	29,091.00	29,394.00	0.00	33,000.00	33,948.44	33,948.44	33,948.44	2.87%
SOCIAL SECURITY....	16,136.27	22,143.78	13,654.17	19,847.33	22,975.00	23,730.52	23,730.52	23,730.52	3.29%
MTA TAX	0.00	0.00	358.46	882.12	1,021.00	1,054.69	1,054.69	1,054.69	3.30%
WORKERS COMPENSATION....	2,514.95	1,114.06	1,299.82	1,115.29	1,548.00	1,334.01	1,334.01	1,334.01	-13.82%
HEALTH INSURANCE....	25,593.53	36,367.29	17,515.16	17,781.06	34,000.00	19,251.96	19,251.96	19,251.96	-43.38%
RETIREE HEALTH INSURANCE	12,393.51	16,349.48	20,887.86	17,073.36	20,000.00	19,523.88	19,523.88	19,523.88	-2.38%
DENTAL VISION & LIFE INS.....	4,321.15	6,172.28	5,981.52	6,239.52	7,000.00	6,510.44	6,510.44	6,510.44	-6.99%
DISABILITY INSURANCE....	195.36	120.22	0.00	0.00	200.00	0.00	0.00	0.00	-100.00%
Total Dept 1310									
FINANCE									

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 4 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 1310									
GENERAL FUND FINANCE									
	365,681.34	424,479.74	324,534.01	363,371.44	433,927.00	440,156.85	440,156.85	440,156.85	1.44%
Dept 1320									
TOWN AUDIT									
CONTRACTUAL PROFESS.SERV.....	68,379.00	45,075.00	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
AUDITORS-GASB 34.GASB..	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1320									
TOWN AUDIT	68,379.00	45,075.00	42,500.00	49,100.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Dept 1330									
RECEIVER OF TAXES									
SALARIES.....	133,514.76	141,789.62	149,989.91	145,577.19	155,000.00	159,124.39	159,124.39	159,124.39	2.66%
SAL. PART TIME.....	11,342.50	2,227.50	112.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SUPPLIES & EXPENSES....	3,472.89	2,914.28	1,400.84	627.17	5,000.00	4,000.00	4,000.00	4,000.00	-20.00%
CONT.EQUIP REPAIR & RENT....	4,492.20	4,492.20	4,492.20	1,123.05	4,500.00	500.00	500.00	500.00	-88.89%
CONTRACTUAL PROFESS.SERV.....	7,624.00	12,489.00	9,674.00	11,173.63	7,040.00	5,000.00	5,000.00	5,000.00	-28.98%
CONT. OTHER....	300.71	1,350.00	0.00	0.00	5,562.00	9,373.00	9,373.00	9,373.00	68.52%
PROF. EXP. ED. & SEMINARS....	0.00	814.50	190.00	0.00	150.00	0.00	0.00	0.00	-100.00%
PROF.EXP. DUES....	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
LEGAL NOTICES....	376.40	116.00	162.00	0.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	22,670.00	23,307.00	19,868.00	0.00	22,000.00	21,590.29	21,590.29	21,590.29	-1.86%
SOCIAL SECURITY....	10,463.10	10,584.59	11,243.05	10,870.09	12,000.00	12,249.52	12,249.52	12,249.52	2.08%
MTA TAX	0.00	0.00	296.72	483.13	550.00	544.42	544.42	544.42	-1.01%
WORKERS COMPENSATION....	1,578.34	692.23	854.95	808.78	900.00	715.18	715.18	715.18	-20.54%
HEALTH INSURANCE.....	18,213.55	13,121.26	7,131.72	8,291.94	7,600.00	8,694.36	8,694.36	8,694.36	14.40%
RETIREE HEALTH INSURANCE	13,676.60	12,141.24	11,787.76	5,035.44	8,181.00	5,753.76	5,753.76	5,753.76	-29.67%
DENTAL VISION & LIFE INS.....	2,357.34	1,826.24	1,928.46	2,385.24	2,000.00	3,255.22	3,255.22	3,255.22	62.76%
DISABILITY INSURANCE....	120.24	85.55	0.00	0.00	120.00	0.00	0.00	0.00	-100.00%
Total Dept 1330									
RECEIVER OF TAXES	230,452.63	228,101.21	219,281.61	186,525.66	232,253.00	232,450.14	232,450.14	232,450.14	0.08%
Dept 1355									
TOWN ASSESSOR									
SALARIES.....	186,565.03	208,902.39	225,042.55	227,196.24	230,000.00	245,894.71	245,894.71	245,894.71	6.91%
LONGEVITY	0.00	0.00	0.00	0.00	1,375.00	1,425.00	1,425.00	1,425.00	3.64%
SAL. PART TIME.....	5,975.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME.....	371.98	285.90	302.81	328.95	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 5 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 1355 TOWN ASSESSOR									
SAL. OVERTIME....									
SUPPLIES & EXPENSES....	1,635.35	291.93	302.66	1,208.06	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	32,776.40	25,612.33	19,230.00	12,734.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
APPRAISALS..	38,462.50	20,287.50	31,025.00	5,400.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.29%
PROF. EXP. ED. & SEMINARS....	1,482.51	903.19	3,107.91	4,935.16	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
PROF. EXP. DUES....	860.00	685.00	865.00	660.00	900.00	1,000.00	1,000.00	1,000.00	11.11%
UTILITY TELEPHONE....	0.00	0.00	0.00	249.26	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	398.00	466.00	462.00	478.00	500.00	500.00	500.00	500.00	0.00%
VEHICLE FUEL & OIL	0.00	0.00	0.00	45.88	0.00	3,000.00	3,000.00	3,000.00	100.00%
VEHICLE EXPENSE....	492.15	647.52	1,301.30	377.13	3,000.00	0.00	0.00	0.00	-100.00%
VEHICLE REPAIRS	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	27,128.00	30,180.00	27,758.00	0.00	31,000.00	32,478.64	32,478.64	32,478.64	4.77%
SOCIAL SECURITY....	13,774.65	15,266.02	16,354.47	16,452.01	18,000.00	18,958.21	18,958.21	18,958.21	5.32%
MTA TAX	0.00	0.00	436.32	731.28	800.00	842.59	842.59	842.59	5.32%
WORKERS COMPENSATION....	1,891.98	1,065.07	1,257.45	1,194.91	1,300.00	18,279.57	18,279.57	18,279.57	1306.12%
HEALTH INSURANCE....	33,425.79	32,664.06	34,671.84	38,891.52	37,000.00	42,625.08	42,625.08	42,625.08	15.20%
RETIREE HEALTH INSURANCE	27,162.10	29,254.06	31,949.40	28,731.81	34,000.00	32,610.48	32,610.48	32,610.48	-4.09%
DENTAL VISION & LIFE INS.....	2,207.70	3,569.54	3,518.52	3,670.32	3,800.00	3,829.68	3,829.68	3,829.68	0.78%
DISABILITY INSURANCE....	195.36	135.24	0.00	0.00	200.00	0.00	0.00	0.00	-100.00%
Total Dept 1355 TOWN ASSESSOR	374,804.50	371,440.75	397,585.23	343,394.53	439,375.00	473,943.96	473,943.96	473,943.96	7.87%
Dept 1380 FISCAL AGENT									
CONT. OTHER - BANK FEES	15,297.34	13,972.47	16,090.35	14,046.63	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
FRAUD LOSS	0.00	9,786.28	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT	15,297.34	23,758.75	18,777.59	14,046.63	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Dept 1410 TOWN CLERK									
SALARIES....	299,618.81	298,938.73	293,321.89	228,474.66	300,000.00	277,972.00	277,972.00	277,972.00	-7.34%
STIPEND	0.00	10,000.12	10,000.12	9,615.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	0.00	2,800.00	2,850.00	3,829.23	2,850.00	3,250.00	3,250.00	3,250.00	14.04%
SAL. PART TIME....	10,000.12	0.00	0.00	16,641.98	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 6 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1410									
TOWN CLERK									
SAL. OVERTIME....	888.80	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-100.00%
MEDICAL BUY OUT	6,582.48	6,946.02	7,396.68	8,296.92	7,700.00	9,093.35	9,093.35	9,093.35	18.10%
SUPPLIES & EXPENSES....	1,763.91	2,173.25	2,240.15	2,323.40	2,400.00	2,500.00	2,500.00	2,500.00	4.17%
CONTRACTUAL PROFESS.SERV.....	1,345.00	1,410.00	1,480.00	1,555.00	1,555.00	1,680.00	1,680.00	1,680.00	8.04%
CONT. OTHER - BANK FEES	0.00	220.10	571.18	581.90	600.00	600.00	600.00	600.00	0.00%
PROF. EXP. ED. & SEMINARS....	187.00	348.31	1,029.46	160.89	925.00	925.00	925.00	925.00	0.00%
PROF.EXP. DUES....	150.00	75.00	75.00	150.00	170.00	200.00	200.00	200.00	17.65%
NYS RETIREMENT SYSTEM....	61,296.00	66,813.00	50,052.00	0.00	34,000.00	40,438.32	40,438.32	40,438.32	18.94%
SOCIAL SECURITY....	23,696.10	23,602.26	23,076.36	19,629.91	25,000.00	22,974.12	22,974.12	22,974.12	-8.10%
MTA TAX	0.00	0.00	613.83	872.46	1,150.00	1,021.07	1,021.07	1,021.07	-11.21%
WORKERS COMPENSATION....	2,385.90	1,344.59	1,555.13	1,437.01	1,700.00	1,241.53	1,241.53	1,241.53	-26.97%
HEALTH INSURANCE....	7,440.60	7,867.92	24,330.72	20,740.84	26,000.00	19,891.68	19,891.68	19,891.68	-23.49%
RETIREE HEALTH INSURANCE	38,342.28	34,628.28	34,719.90	29,224.44	27,500.00	29,598.36	29,598.36	29,598.36	7.63%
DENTAL VISION & LIFE INS.....	7,828.62	7,352.23	6,614.00	5,260.78	7,400.00	5,170.06	5,170.06	5,170.06	-30.13%
DISABILITY INSURANCE....	300.55	180.33	0.00	0.00	300.00	0.00	0.00	0.00	-100.00%
Total Dept 1410									
TOWN CLERK	461,826.17	464,700.14	459,926.42	348,794.92	449,750.00	426,555.49	426,555.49	426,555.49	-5.16%
Dept 1420									
TOWN ATTORNEY									
TOWN ATTORNEY RETAINER	95,816.11	86,714.76	84,999.96	84,999.96	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
TOWN ATTORNEY DISBURSEMENTS	22,500.00	0.00	1,643.67	0.00	0.00	0.00	0.00	0.00	0.00%
BOND COUNSEL	1,774.50	850.00	715.00	715.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LITIGATION/IN REM/TAX CERTIORARI	194,078.03	70,301.51	101,655.07	191,009.22	100,000.00	125,000.00	125,000.00	115,000.00	25.00%
PROSECUTOR:ZONING&CODE ENFORCEMENT	0.00	13,500.00	16,200.00	14,850.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	0.00	21,150.00	22,050.00	20,700.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
ETHICS BOARD LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
LABOR COUNSEL	37,522.11	121,837.15	173,995.63	86,210.05	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
FILING FEES & PRINTING....	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420									
TOWN ATTORNEY	351,743.85	314,353.42	401,259.33	398,484.23	302,000.00	327,000.00	327,000.00	327,000.00	8.28%
Dept 1440									
TOWN ENGINEER									
CONTRACTUAL PROFESS.SERV.....	84,000.00	92,500.00	94,500.00	70,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 7 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1440									
TOWN ENGINEER									
CONTRACTUAL PROFESS.SERV.....									
CONT. OTHER.....	12,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.-INSPECTION FEES C&R	37,614.88	35,390.27	40,188.45	30,293.99	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	18,000.00	18,000.00	7,500.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Dept 1440									
TOWN ENGINEER	152,256.51	145,890.27	142,188.45	115,293.99	154,000.00	154,000.00	154,000.00	154,000.00	0.00%
Dept 1450									
ELECTIONS									
STIPEND	0.00	5,529.94	5,529.94	5,317.25	5,530.00	5,530.00	5,530.00	5,530.00	0.00%
SAL. PART TIME.....	5,529.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME.SPECIAL ELECTIONS EXPENSE	1,225.00	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ELECTIONS EXPENSE	38,887.21	0.00	0.00	19,705.73	0.00	0.00	0.00	0.00	0.00%
CONT. ELECTION INSPECTORS	17,716.27	18,247.76	18,795.00	19,359.00	19,360.00	19,940.00	19,940.00	19,940.00	3.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	550.00	514.29	514.29	514.29	-6.49%
SOCIAL SECURITY.....	578.57	404.86	387.26	484.09	423.00	423.05	423.05	423.05	0.01%
MTA TAX	0.00	0.00	9.92	21.58	0.00	18.80	18.80	18.80	100.00%
WORKERS COMPENSATION	85.79	189.62	240.53	155.60	234.00	180.58	180.58	180.58	-22.83%
Total Dept 1450									
ELECTIONS	64,022.82	24,372.18	24,962.65	46,623.25	26,097.00	26,606.72	26,606.72	26,606.72	1.95%
Dept 1460									
RECORDS MANAGEMENT									
SAL. PART TIME.....	0.00	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES.....	0.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	3,700.00	13,441.71	7,767.00	10,669.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY.....	0.00	360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460									
RECORDS MANAGEMENT	3,700.00	18,512.03	8,550.00	10,926.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Dept 1480									
PUBLIC INFORMATION									
SAL. PART TIME	5,500.00	4,500.00	5,000.00	5,500.00	6,000.00	7,000.00	7,000.00	7,000.00	16.67%
SUPPLIES & EXPENSES.....	6,842.96	2,053.65	2,279.97	3,089.56	4,800.00	5,000.00	5,000.00	5,000.00	4.17%

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 67

Prepared By: ASURA

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[illegible]

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 10 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 1920									
ASSOCIATION DUES									
Total Dept 1920									
ASSOCIATION DUES	5,344.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00%
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS....	48,135.83	20,532.75	13,267.22	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
JUDGEMENTS & CLAIMS....	231,551.70	260,111.49	62,803.74	91,113.74	250,000.00	100,000.00	100,000.00	100,000.00	-60.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	279,687.53	280,644.24	76,070.96	91,113.74	300,000.00	150,000.00	150,000.00	150,000.00	-50.00%
Dept 1950									
TAXES AND ASSESSMENTS									
TAXES....	43,133.85	40,462.97	39,249.99	36,403.60	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Total Dept 1950									
TAXES AND ASSESSMENTS	43,133.85	40,462.97	39,249.99	36,403.60	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
MTA TAX	26,107.75	31,080.11	11,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	26,107.75	31,080.11	11,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1989									
UNCLASSIFIED - MISC. EXP.									
PROF. EXP. OTHER....	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROF.SERVICES - GASB.GASB..	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989									
UNCLASSIFIED - MISC. EXP.	60.00	6,600.00	0.00	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%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 2989	OTHER EDUC. D.A.R.E.								
SUPPLIES & EXPENSES....	2,499.88	1,999.12	1,993.48	1,964.37	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 2989									
OTHER EDUC. D.A.R.E.	2,499.88	1,999.12	1,993.48	1,964.37	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 3120	POLICE								
SALARIES....	3,058,760.59	3,317,144.63	3,636,020.59	3,108,935.89	3,652,187.00	3,690,236.61	3,690,236.61	3,690,236.61	1.04%
SALARIES.RETRO	0.00	738,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CIVILIAN SALARIES	155,394.10	211,295.79	186,938.24	147,293.11	217,214.00	188,980.37	188,980.37	188,980.37	-13.00%
SAL.HOLIDAY ETC.....	280,098.51	234,518.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO	0.00	41,716.09	2,556.90	0.00	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND	0.00	0.00	40,507.25	32,216.63	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
HOLIDAY PAY	0.00	0.00	171,425.54	157,911.59	187,780.00	189,287.93	189,287.93	189,287.93	0.80%
CLEANING ALLOWANCE	0.00	0.00	11,933.34	11,200.00	13,200.00	13,600.00	13,600.00	13,600.00	3.03%
PERSONAL LEAVE INCENTIVE	0.00	0.00	6,551.87	5,921.63	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE	0.00	0.00	4,100.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
STIPEND	0.00	6,153.92	0.00	3,692.15	0.00	8,727.00	8,727.00	8,727.00	100.00%
STIPEND.RETRO	0.00	5,807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	0.00	66,204.29	60,569.69	47,864.39	57,600.00	48,440.71	48,440.71	48,440.71	-15.90%
LONGEVITY.RETRO	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME....	69,662.71	35,481.01	31,780.84	34,253.49	31,903.00	33,846.00	33,846.00	33,846.00	6.09%
SAL. OVERTIME....	696,667.23	716,092.82	620,041.23	669,050.36	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. OVERTIME.RETRO	0.00	174,523.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE	5,298.91	8,307.41	7,376.00	2,137.85	0.00	2,000.00	2,000.00	2,000.00	100.00%
SAL OVERTIME SPECIAL	33,513.57	22,409.08	35,559.21	61,806.14	25,000.00	35,000.00	35,000.00	35,000.00	40.00%
SAL COURT SECURITY OVERTIME	0.00	9,100.00	29,998.29	35,307.30	20,000.00	30,000.00	30,000.00	30,000.00	50.00%
SAL-TERMINAL LEAVE.RETRO	0.00	16,467.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN.....	2,418.17	3,710.60	31,618.29	11,743.67	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT. NEW VEHICLES....	102,258.38	156,401.13	114,999.75	172,930.15	132,500.00	150,000.00	150,000.00	150,000.00	13.21%
FIXED ASSETS EQUIPT.....	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FIREARMS....	17,531.19	17,429.01	17,683.54	21,304.55	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....	44,196.17	52,133.39	34,545.58	24,042.76	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SUPPLIES-TRAFFIC/SAFE CONTROL.....	2,625.90	1,378.00	3,732.04	1,581.70	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SUPPLIES - SEIZED FUNDS.SEIZED FUNDS..	631.95	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3120	POLICE								
UNIFORMS....	40,003.96	32,373.17	36,193.11	29,822.97	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
INSURANCE....	82,864.09	85,093.11	93,207.51	73,045.50	91,200.00	91,200.00	91,200.00	91,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	34,421.98	15,014.34	22,562.50	30,565.48	38,000.00	38,000.00	38,000.00	38,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	3,225.25	7,424.93	20,436.50	3,000.00	9,000.00	9,000.00	9,000.00	200.00%
PROF.SER.EMER.MED.TRAIN	3,110.25	11,515.75	5,297.25	2,860.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	11,213.72	5,033.43	4,906.56	7,443.92	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DUES/PUBLICATIONS	1,865.75	635.00	1,105.00	1,145.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00%
UTILITY TELEPHONE....	27,958.06	13,903.53	17,740.02	13,476.87	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
VEHICLE FUEL & OIL....	51,736.52	32,550.02	27,900.48	27,366.51	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
VEHICLE REPAIRS....	18,909.88	22,159.61	27,688.70	22,180.58	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
NYS RETIREMENT SYSTEM....	1,059,452.00	1,374,264.00	1,042,117.00	0.00	1,100,000.00	997,500.15	997,500.15	997,500.15	-9.32%
SOCIAL SECURITY....	296,319.63	322,134.56	313,899.96	291,066.30	368,251.00	366,673.57	366,673.57	366,673.57	-0.43%
MTA TAX	0.00	0.00	9,308.86	14,383.46	0.00	16,296.60	16,296.60	16,296.60	100.00%
WORKERS COMPENSATION....	127,344.74	129,422.20	136,990.92	147,827.92	163,408.00	147,864.55	147,864.55	147,864.55	-9.51%
HEALTH INSURANCE....	612,972.06	575,647.32	566,881.52	567,707.34	600,000.00	656,131.92	656,131.92	656,131.92	9.36%
RETIREE HEALTH INSURANCE	636,243.40	665,756.47	779,564.17	835,273.34	812,000.00	940,630.20	940,630.20	940,630.20	15.84%
DENTAL INSURANCE	66,886.88	67,968.29	52,171.52	43,498.86	52,000.00	43,528.78	43,528.78	43,528.78	-16.29%
RETIREE DENTAL INSURANCE	0.00	0.00	22,881.86	23,977.06	25,000.00	26,000.84	26,000.84	26,000.84	4.00%
PBA LIFE INSURANCE	4,161.00	3,762.00	4,240.80	3,579.60	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
DISABILITY INSURANCE....	300.55	180.33	0.00	0.00	200.00	0.00	0.00	0.00	-100.00%
Total Dept 3120									
POLICE	7,544,821.85	9,195,804.53	8,220,020.86	6,708,350.57	8,399,523.00	8,532,025.23	8,532,025.23	8,532,025.23	1.58%
Dept 3150	JAIL EXPENSE								
SUPPLIES & EXPENSES....	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3150									
JAIL EXPENSE	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3310	TRAFFIC CONTROL								
SUPPLIES & EXPENSES....	8,515.13	9,488.46	8,979.62	8,863.87	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,800.00	2,000.00	10,300.00	5,066.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UTILITY ELECTRIC & GAS....	7,150.61	6,012.77	6,727.18	5,497.96	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3310									

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 13 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 3310									
TRAFFIC CONTROL									
TRAFFIC CONTROL	17,465.74	17,501.23	26,006.80	19,427.83	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Dept 3510									
CONTROL OF ANIMALS									
SUPPLIES & EXPENSES....	0.00	50.48	0.00	2,329.16	0.00	2,500.00	2,500.00	2,500.00	100.00%
UNIFORMS....	532.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL - ASPCA	4,919.52	4,919.52	4,509.56	4,919.52	5,250.00	5,250.00	5,250.00	5,250.00	0.00%
VEHICLE FUEL & OIL....	2,691.12	1,372.60	1,374.29	1,319.54	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
VEHICLE REPAIRS....	0.00	0.00	217.80	304.07	500.00	500.00	500.00	500.00	0.00%
WORKERS COMPENSATION	381.44	645.00	0.00	0.00	750.00	0.00	0.00	0.00	-100.00%
Total Dept 3510									
CONTROL OF ANIMALS	8,524.15	6,987.60	6,101.65	8,872.29	7,700.00	9,450.00	9,450.00	9,450.00	22.73%
Dept 3620									
BUILDING DEPARTMENT									
SALARIES....	348,112.29	329,381.99	337,614.98	309,787.77	337,616.00	362,331.00	362,331.00	362,331.00	7.32%
STIPEND	0.00	9,575.02	9,575.02	8,711.55	9,575.00	7,000.00	7,000.00	7,000.00	-26.89%
LONGEVITY	0.00	6,000.00	6,200.00	8,711.16	6,200.00	4,875.00	4,875.00	4,875.00	-21.37%
SAL. PART TIME....	28,112.29	25,142.00	25,951.50	36,208.58	30,000.00	56,130.00	56,130.00	56,130.00	87.10%
SAL. OVERTIME....	3,920.87	1,621.84	3,508.88	4,391.66	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
SUPPLIES & EXPENSES....	2,166.68	1,665.77	713.84	373.56	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UNIFORMS....	1,063.93	480.00	1,086.74	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,922.60	1,853.00	1,904.00	5,291.00	2,500.00	5,000.00	5,000.00	5,000.00	100.00%
PROF. EXP. ED. & SEMINARS....	1,490.50	1,990.50	2,075.00	2,150.50	2,675.00	2,675.00	2,675.00	2,675.00	0.00%
PROF. EXP. DUES....	511.00	216.00	364.00	244.00	800.00	800.00	800.00	800.00	0.00%
UTILITY TELEPHONE....	2,082.80	2,123.44	2,074.68	4,722.78	2,000.00	3,000.00	3,000.00	3,000.00	50.00%
VEHICLE FUEL & OIL....	3,384.62	2,630.31	1,997.09	1,925.94	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
VEHICLE REPAIRS....	1,256.91	3,162.92	2,730.44	4,281.24	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
NYS RETIREMENT SYSTEM....	64,716.00	72,827.00	55,493.00	0.00	62,000.00	60,254.09	60,254.09	60,254.09	-2.82%
SOCIAL SECURITY....	28,342.90	27,809.19	28,426.04	27,281.32	29,674.00	33,264.95	33,264.95	33,264.95	12.10%
MTA TAX	0.00	0.00	760.75	1,212.66	1,320.00	1,478.44	1,478.44	1,478.44	12.00%
WORKERS COMPENSATION....	16,011.23	31,243.11	41,744.51	46,532.09	43,326.00	31,378.70	31,378.70	31,378.70	-27.58%
HEALTH INSURANCE....	56,910.79	72,880.19	65,936.88	68,698.77	70,000.00	80,978.28	80,978.28	80,978.28	15.68%
RETIREE HEALTH INSURANCE	34,874.49	13,970.05	27,095.28	27,836.46	27,250.00	28,586.76	28,586.76	28,586.76	4.91%
DENTAL & VISION....	8,695.14	7,955.05	8,268.54	8,484.69	8,700.00	8,999.74	8,999.74	8,999.74	3.45%
DISABILITY INSURANCE....	300.55	279.80	0.00	0.00	300.00	0.00	0.00	0.00	-100.00%

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 15 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 5010									
TRANSPORTATION ADMINISTRATION									
	280,608.71	286,424.58	285,604.87	310,039.11	296,803.00	306,835.96	306,835.96	306,835.96	3.38%
Dept 5410									
SIDEWALKS									
SAL. OVERTIME....	14,783.53	14,869.22	6,904.73	11,836.19	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	15,310.98	0.00	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....	3,703.12	4,068.48	1,418.88	624.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
NYS RETIREMENT SYSTEM	0.00	1,597.00	0.00	0.00	2,370.00	2,370.00	2,370.00	2,370.00	0.00%
SOCIAL SECURITY....	1,130.94	1,137.49	512.84	893.34	1,148.00	1,147.50	1,147.50	1,147.50	-0.04%
MTA TAX	0.00	0.00	0.61	39.70	0.00	51.00	51.00	51.00	100.00%
Total Dept 5410									
SIDEWALKS	34,928.57	21,672.19	8,837.06	13,393.23	23,518.00	23,568.50	23,568.50	23,568.50	0.21%
Dept 5650									
PARKING AREAS									
SAL. OVERTIME....	2,878.26	1,418.91	2,031.13	2,541.64	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES									
SUPPLIES & EXPENSES....	1,329.97	257.41	0.00	773.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. OTHER....	29,895.00	29,577.00	31,644.00	32,558.00	33,264.00	33,535.00	33,535.00	33,535.00	0.81%
UTILITY ELECTRIC & GAS....	1,788.09	1,177.31	1,576.37	1,238.61	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	474.00	474.00	474.00	474.00	0.00%
SOCIAL SECURITY....	220.19	108.55	155.38	194.43	230.00	229.50	229.50	229.50	-0.22%
MTA TAX	0.00	0.00	6.89	8.65	0.00	10.20	10.20	10.20	100.00%
Total Dept 5650									
PARKING AREAS	36,111.51	32,539.18	35,413.77	38,914.51	40,468.00	40,748.70	40,748.70	40,748.70	0.69%
Dept 5680									
TRANSPORTATION, OTHER									
UNDERGROUND FACILITY	3,389.66	4,908.92	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
PROT.UNRESTRICTED..									
Total Dept 5680									
TRANSPORTATION, OTHER	3,389.66	4,908.92	0.00	0.00	3,000.00	0.00	0.00	0.00	-100.00%
Dept 6140									
SOC.SERVICES-HOME MEALS									
HOMEMEALS-PLEASANTVILLE....	19,156.00	14,940.00	13,570.00	13,485.00	15,000.00	13,500.00	13,500.00	13,500.00	-10.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 16 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 6140 SOC.SERVICES-HOME MEALS									
HOMEMEALS-PLEASANTVILLE....									
Total Dept 6140 SOC.SERVICES-HOME MEALS									
	19,156.00	14,940.00	13,570.00	13,485.00	15,000.00	13,500.00	13,500.00	13,500.00	-10.00%
Dept 6772 PROGRAMS FOR THE AGING									
SALARIES	69,066.22	70,221.00	71,977.01	69,859.06	71,977.00	76,653.69	76,653.69	76,653.69	6.50%
LONGEVITY	0.00	771.43	0.00	1,212.31	786.00	814.29	814.29	814.29	3.60%
SAL. PART TIME....	56,127.95	50,582.92	57,779.34	55,331.56	60,000.00	60,465.70	60,465.70	60,465.70	0.78%
EQUIPT.OFFICE & FURN.....	0.00	64,231.98	0.00	94.99	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	729.57	612.81	385.12	541.62	750.00	750.00	750.00	750.00	0.00%
CONT. REC. PROGRAMS....	18,085.76	22,737.52	26,782.27	25,571.97	24,000.00	30,000.00	30,000.00	30,000.00	25.00%
CONT. OTHER - BUS TRANSPORT	5,600.00	7,220.00	6,720.00	7,975.00	8,000.00	10,000.00	10,000.00	10,000.00	25.00%
VEHICLE FUEL & OIL....	3,109.84	2,403.55	1,672.65	1,314.39	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
VEHICLE REPAIRS....	389.65	268.28	21.92	771.70	500.00	1,000.00	1,000.00	1,000.00	100.00%
NYS RETIREMENT SYSTEM....	18,457.00	20,742.00	15,828.00	0.00	15,932.00	16,945.65	16,945.65	16,945.65	6.36%
SOCIAL SECURITY....	9,577.32	9,300.65	9,926.75	9,670.13	10,080.00	10,551.93	10,551.93	10,551.93	4.68%
MTA TAX	0.00	0.00	259.38	429.73	0.00	468.97	468.97	468.97	100.00%
WORKERS COMPENSATION....	258.79	1,711.08	4,353.60	7,409.17	3,094.00	7,138.29	7,138.29	7,138.29	130.71%
HEALTH INSURANCE....	7,440.60	7,763.34	8,150.52	9,137.94	8,640.00	9,936.48	9,936.48	9,936.48	15.01%
DENTAL VISION & LIFE INS....	3,331.32	3,427.44	3,518.52	3,670.32	3,670.00	3,829.68	3,829.68	3,829.68	4.35%
DISABILITY INSURANCE....	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	-100.00%
Total Dept 6772 PROGRAMS FOR THE AGING									
	192,174.02	261,994.00	207,375.08	192,989.89	210,829.00	231,554.68	231,554.68	231,554.68	9.83%
Dept 7020 RECREATION ADMINISTRATION									
SALARIES....	308,368.97	336,912.74	379,866.95	358,985.32	384,486.00	412,113.53	412,113.53	412,113.53	7.19%
LONGEVITY	0.00	3,804.29	3,866.43	6,114.77	3,866.00	4,387.86	4,387.86	4,387.86	13.50%
SAL. PART TIME	0.00	0.00	42,692.83	35,158.38	37,622.00	33,846.00	33,846.00	33,846.00	-10.04%
SAL. REC. PROGRAMS....	35,034.94	33,715.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	0.00	0.00	2,882.13	2,884.14	3,600.00	3,000.00	3,000.00	3,000.00	-16.67%
EQUIPT.OFFICE & FURN.....	0.00	397.50	535.78	332.48	500.00	500.00	500.00	500.00	0.00%
EQUIPT OTHER....	1,864.38	3,297.27	5,005.21	4,150.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SUPPLIES & EXPENSES....	2,952.49	2,475.08	3,363.76	2,041.22	3,800.00	3,800.00	3,800.00	3,800.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 17 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
CONT.EQUIP REPAIR & RENT....	5,289.08	3,671.10	5,004.96	4,742.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	22,686.09	48,352.36	17,387.17	10,976.03	22,000.00	20,000.00	20,000.00	20,000.00	-9.09%
CONT. OTHER - BANK FEES	0.00	19,092.76	23,592.19	22,903.74	24,000.00	25,000.00	25,000.00	25,000.00	4.17%
PROF. EXP. ED. & SEMINARS....	543.00	569.00	706.00	1,265.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	6,707.78	6,676.93	7,964.77	6,883.89	7,500.00	8,000.00	8,000.00	8,000.00	6.67%
UTILITY ELECTRIC & GAS....	19,469.10	19,688.50	19,219.39	17,043.38	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
UTILITY - HEAT & FUEL.....	4,914.79	3,085.30	1,146.04	0.00	4,000.00	0.00	0.00	0.00	-100.00%
LEGAL NOTICES....	235.70	382.00	0.00	136.00	250.00	0.00	0.00	0.00	-100.00%
VEHICLE FUEL & OIL....	0.00	0.00	281.29	57.85	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	308.48	0.00	628.00	373.50	500.00	700.00	700.00	700.00	40.00%
NYS RETIREMENT SYSTEM....	61,925.00	67,980.00	57,136.00	0.00	60,198.00	64,869.44	64,869.44	64,869.44	7.76%
SOCIAL SECURITY....	24,669.02	26,648.88	30,640.69	28,587.18	32,418.00	34,681.08	34,681.08	34,681.08	6.98%
MTA TAX	0.00	0.00	820.16	1,270.74	0.00	1,541.38	1,541.38	1,541.38	100.00%
WORKERS COMPENSATION....	6,691.33	12,623.18	15,411.18	18,289.17	10,128.00	15,338.72	15,338.72	15,338.72	51.45%
HEALTH INSURANCE....	69,947.64	75,895.01	85,596.57	95,730.34	90,705.00	96,061.92	96,061.92	96,061.92	5.91%
RETIREE HEALTH INSURANCE	35,497.35	47,386.20	52,779.66	54,015.00	50,943.00	61,237.20	61,237.20	61,237.20	20.21%
DENTAL VISION & LIFE INS.....	10,402.53	11,314.86	12,490.74	12,561.09	10,460.00	11,680.51	11,680.51	11,680.51	11.67%
DISABILITY INSURANCE....	465.91	338.64	0.00	0.00	400.00	0.00	0.00	0.00	-100.00%
Total Dept 7020									
RECREATION ADMINISTRATION	617,973.58	724,306.87	769,017.90	684,501.62	781,876.00	831,257.64	831,257.64	831,257.64	6.32%
Dept 7110	PARKS								
SALARIES....	379,122.97	408,272.13	434,123.34	387,249.12	434,573.00	407,553.37	407,553.37	407,553.37	-6.22%
LONGEVITY	0.00	6,000.00	6,600.00	8,323.65	6,600.00	5,275.00	5,275.00	5,275.00	-20.08%
SAL. PART TIME....	33,986.50	21,655.50	20,599.50	39,231.25	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SAL. OVERTIME....	4,028.37	7,967.25	1,892.43	2,056.81	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
EQUIPT. NEW VEHICLES....	90,812.00	0.00	38,690.55	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
EQUIPT OTHER....	4,116.67	53,024.02	47,923.96	113,170.78	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
SUPPLIES & EXPENSES....	48,383.12	52,401.07	68,210.23	64,045.94	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
UNIFORMS....	981.47	4,787.55	3,810.71	3,386.99	4,000.00	5,300.00	5,300.00	5,300.00	32.50%
INSURANCE	214.60	0.00	(337.70)	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	8,259.87	5,584.66	5,052.31	5,397.06	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	57,496.26	8,875.50	75,655.81	17,833.03	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
PROF. EXP. ED. & SEMINARS	0.00	135.00	20.00	80.00	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 18 of 67
 Prepared By: ASURA

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 7110									
PARKS									
UTILITY TELEPHONE....	658.80	554.05	739.58	778.80	720.00	780.00	780.00	780.00	8.33%
UTILITY - HEAT & FUEL	0.00	0.00	413.52	1,711.02	0.00	2,500.00	2,500.00	2,500.00	100.00%
VEHICLE FUEL & OIL....	11,242.26	9,545.90	5,743.59	7,059.43	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
VEHICLE REPAIRS....	6,645.47	4,736.66	5,562.82	5,892.27	5,000.00	6,000.00	6,000.00	6,000.00	20.00%
NYS RETIREMENT SYSTEM....	68,700.00	84,894.00	66,405.00	0.00	62,259.00	59,167.51	59,167.51	59,167.51	-4.97%
SOCIAL SECURITY....	30,402.89	32,143.20	33,450.04	31,500.04	35,283.00	33,799.87	33,799.87	33,799.87	-4.20%
MTA TAX	0.00	0.00	907.22	1,388.25	0.00	1,502.22	1,502.22	1,502.22	100.00%
WORKERS COMPENSATION....	34,844.04	29,514.23	30,356.43	31,004.49	30,381.00	29,155.82	29,155.82	29,155.82	-4.03%
HEALTH INSURANCE....	79,157.36	95,838.15	102,410.76	100,254.12	108,555.00	101,669.76	101,669.76	101,669.76	-6.34%
RETIREE HEALTH INSURANCE	30,752.82	19,766.57	4,518.84	20,914.62	3,456.00	38,409.00	38,409.00	38,409.00	1011.37%
DENTAL & VISION....	9,249.62	10,779.67	10,555.56	10,640.04	12,846.00	10,914.58	10,914.58	10,914.58	-15.04%
DISABILITY INSURANCE....	345.64	270.51	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 7110									
PARKS	899,400.73	856,745.62	963,304.50	911,917.71	949,273.00	947,527.13	947,527.13	947,527.13	-0.18%
Dept 7111									
NC COMMUNITY PARK									
SAL. PART TIME....	10,065.00	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	27,614.26	94,027.00	14,055.53	3,353.09	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
UTILITY TELEPHONE....	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UTILITY WATER....	2,814.15	3,359.25	2,569.50	932.70	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UTILITY ELECTRIC & GAS....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY - ATHLETIC LIGHTS....	43,665.93	40,234.54	51,732.53	41,818.54	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
SOCIAL SECURITY....	769.93	764.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7111									
NC COMMUNITY PARK	95,470.66	158,372.84	78,357.56	56,104.33	69,500.00	69,500.00	69,500.00	69,500.00	0.00%
Dept 7140									
COMMUNITY CENTER									
SAL. REC. PROGRAMS....	49,672.85	34,361.50	22,822.25	22,206.25	25,000.00	23,000.00	23,000.00	23,000.00	-8.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES									
EQUIPT.OFFICE & FURN.....	0.00	0.00	383.16	229.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	318.00	0.00	0.00	1,096.10	0.00	0.00	0.00	0.00	0.00%
BUILDING MAINTENANCE	0.00	11,397.64	4,576.40	170.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 19 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 7140 COMMUNITY CENTER									
BUILDING MAINTENANCE									
CONTRACTUAL PROFESS.SERV.....	1,981.06	24,709.87	113,873.81	24,801.38	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONT. REC. PROGRAMS....	7,440.90	6,125.75	10,052.32	2,132.82	10,000.00	5,000.00	5,000.00	5,000.00	-50.00%
CONT. MAINT & REP.....	3,775.00	0.00	2,450.00	0.00	2,250.00	2,500.00	2,500.00	2,500.00	11.11%
UTILITY TELEPHONE....	0.00	539.55	276.32	544.39	800.00	600.00	600.00	600.00	-25.00%
UTILITY WATER....	772.74	2,315.51	1,139.81	780.46	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY ELECTRIC & GAS....	9,553.93	7,814.70	9,579.13	8,910.17	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UTILITY - HEAT & FUEL....	4,989.55	3,977.94	4,066.23	2,997.71	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
NYS RETIREMENT SYSTEM....	4,190.00	2,420.00	1,551.00	0.00	2,824.00	3,354.00	3,354.00	3,354.00	18.77%
SOCIAL SECURITY....	3,800.11	2,628.78	1,746.01	1,698.85	2,678.00	1,759.50	1,759.50	1,759.50	-34.30%
MTA TAX	0.00	0.00	41.77	75.53	0.00	78.20	78.20	78.20	100.00%
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	-100.00%
Total Dept 7140 COMMUNITY CENTER	86,494.14	96,291.24	172,558.21	117,142.66	72,074.00	63,991.70	63,991.70	63,991.70	-11.21%
Dept 7141 RECREATION PROGRAMS									
SAL. REC. PROGRAMS....	90,314.50	93,441.50	95,756.25	87,684.50	110,000.00	100,000.00	100,000.00	100,000.00	-9.09%
SAL. OVERTIME....	1,697.15	4,420.45	298.94	942.98	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. REC. PROGRAMS....	200,865.58	187,393.96	190,266.59	182,617.16	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
CONT. OTHER....	6,501.48	6,714.31	6,939.37	7,198.32	7,000.00	7,500.00	7,500.00	7,500.00	7.14%
UNEMPLOYMENT....	97.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	0.00	1,686.00	1,428.00	0.00	3,000.00	9,537.00	9,537.00	9,537.00	217.90%
SOCIAL SECURITY....	7,039.14	7,486.71	7,348.52	6,780.24	7,765.00	7,764.75	7,764.75	7,764.75	-0.00%
MTA TAX	0.00	0.00	150.93	300.75	0.00	345.10	345.10	345.10	100.00%
Total Dept 7141 RECREATION PROGRAMS	306,515.79	301,142.93	302,188.60	285,523.95	339,265.00	336,646.85	336,646.85	336,646.85	-0.77%
Dept 7142 KICK A POO CAMP									
SAL. PART TIME....	70,915.20	69,364.96	71,185.31	71,007.56	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
CAMPS....	14,600.06	12,447.59	12,341.11	13,435.06	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
CAMPS....	18,059.89	9,458.92	7,995.34	6,541.36	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
UNEMPLOYMENT....	181.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	0.00	1,008.00	894.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 20 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 7142									
KICK A POO CAMP									
SOCIAL SECURITY	5,424.94	5,306.59	5,445.37	5,432.25	5,432.00	5,737.50	5,737.50	5,737.50	5.62%
MTA TAX	0.00	0.00	242.24	241.45	0.00	255.00	255.00	255.00	100.00%
Total Dept 7142									
KICK A POO CAMP	109,182.04	97,586.06	98,103.37	96,657.68	106,432.00	104,992.50	104,992.50	104,992.50	-1.35%
Dept 7143									
CHIPPEWA CAMP									
SAL. PART TIME	216,215.87	207,145.32	216,812.70	205,043.92	230,000.00	220,000.00	220,000.00	220,000.00	-4.35%
CONTRACTUAL	79,597.38	79,292.53	76,202.30	80,590.95	85,000.00	85,000.00	85,000.00	85,000.00	0.00%
CONT. OTHER	78,605.08	38,993.62	39,801.40	29,920.22	46,000.00	46,000.00	46,000.00	46,000.00	0.00%
UNEMPLOYMENT	920.48	0.00	0.00	1,771.13	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	0.00	6,619.00	4,586.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SOCIAL SECURITY	16,540.43	15,846.71	16,586.19	15,686.01	16,830.00	16,830.00	16,830.00	16,830.00	0.00%
MTA TAX	0.00	0.00	736.49	695.70	0.00	748.00	748.00	748.00	100.00%
Total Dept 7143									
CHIPPEWA CAMP	391,879.24	347,897.18	354,725.08	333,707.93	384,830.00	375,578.00	375,578.00	375,578.00	-2.40%
Dept 7144									
TEEN CAMP									
SAL. PART TIME	7,001.10	8,151.00	17,395.80	0.00	9,450.00	0.00	0.00	0.00	-100.00%
CONTRACTUAL	13,647.06	16,949.37	18,110.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
CONT. OTHER	9,825.00	10,115.00	9,062.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
NYS RETIREMENT SYSTEM	0.00	1,856.00	0.00	0.00	1,450.00	0.00	0.00	0.00	-100.00%
SOCIAL SECURITY	535.59	623.55	1,330.80	0.00	723.00	0.00	0.00	0.00	-100.00%
MTA TAX	0.00	0.00	59.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144									
TEEN CAMP	31,008.75	37,694.92	45,957.76	0.00	31,623.00	0.00	0.00	0.00	-100.00%
Dept 7180									
ALE RECREATION CENTER									
SAL. PART TIME	0.00	86,365.59	80,113.56	86,357.71	95,000.00	95,000.00	95,000.00	95,000.00	0.00%
EQUIPT.OFFICE & FURN	0.00	29,083.60	6,337.67	12,973.67	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES	0.00	37,062.40	19,865.10	22,501.01	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
CONTRACTUAL PROFESS.SERV	0.00	72,185.09	50,316.62	34,382.94	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
CONT. OTHER	0.00	135,725.00	114,300.00	114,300.00	116,675.00	0.00	0.00	0.00	-100.00%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 7180 ALE RECREATION CENTER									
UTILITY TELEPHONE	0.00	1,290.71	1,938.00	1,585.46	2,220.00	2,200.00	2,200.00	2,200.00	-0.90%
UTILITY ELECTRIC & GAS	0.00	0.00	5,686.14	4,502.89	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
UTILITY - HEAT & FUEL	0.00	14,060.92	14,373.66	14,373.04	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	957.00	0.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
SOCIAL SECURITY	0.00	6,607.14	6,128.72	6,606.44	8,798.00	7,267.50	7,267.50	7,267.50	-17.40%
MTA TAX	0.00	0.00	272.39	288.23	0.00	323.00	323.00	323.00	100.00%
Total Dept 7180 ALE RECREATION CENTER	0.00	382,380.45	300,288.86	297,871.39	358,143.00	240,240.50	240,240.50	240,240.50	-32.92%
Dept 7510 TOWN HISTORIAN									
CONT. OTHER.....	35.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 7510 TOWN HISTORIAN	35.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Dept 7520 HISTORICAL PROPERTIES									
CONT. OTHER.....	0.00	750.00	625.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7520 HISTORICAL PROPERTIES	0.00	750.00	625.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 7550 CELEBRATIONS									
CONT. OTHER.....	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550 CELEBRATIONS	1,500.00	1,600.00	1,500.00	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....	1,500.00	1,200.00	1,500.00	1,350.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS,SERV.....	0.00	0.00	1,111.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....	114.75	91.77	114.77	103.30	230.00	229.50	229.50	229.50	-0.22%
MTA TAX	0.00	0.00	2.55	4.59	0.00	10.20	10.20	10.20	100.00%
Total Dept 8010 ZONING BOARD OF APPEALS	1,614.75	1,291.77	2,728.32	2,457.89	5,230.00	5,229.70	5,229.70	5,229.70	-0.01%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 8010	ZONING BOARD OF APPEALS								
	1,614.75	1,291.77	2,728.32	1,457.89	5,230.00	5,239.70	5,239.70	5,239.70	0.19%
Dept 8020	PLANNING DEPARTMENT								
SALARIES....	183,978.42	182,905.93	188,033.01	182,500.36	194,032.00	199,484.34	199,484.34	199,484.34	2.81%
LONGEVITY	0.00	1,750.00	1,775.00	3,461.54	1,775.00	1,825.00	1,825.00	1,825.00	2.82%
SAL. OVERTIME....	4,324.53	3,684.67	4,179.78	4,673.50	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT	6,993.84	7,380.15	7,858.92	8,815.44	8,044.00	9,661.68	9,661.68	9,661.68	20.11%
EQUIPT.OFFICE & FURN....	0.00	0.00	472.50	1,065.00	900.00	1,000.00	1,000.00	1,000.00	11.11%
SUPPLIES & EXPENSES....	719.06	213.99	252.28	1,117.36	1,200.00	1,300.00	1,300.00	1,300.00	8.33%
SUPPLIES & EXPENSES.PLANNING DEPT	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
PUBLIC SIGNS..									
CONT.EQUIP REPAIR & RENT....	0.00	391.04	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	43,086.18	45,156.35	48,400.00	30,724.22	38,000.00	50,000.00	50,000.00	50,000.00	31.58%
COMPREHENSIVE PLAN	0.00	0.00	0.00	142,150.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER....	2,400.00	2,790.00	2,300.00	2,300.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	535.00	686.92	0.00	847.20	2,150.00	2,150.00	2,150.00	2,150.00	0.00%
PROF.EXP.MILEAGE....	0.00	5.57	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
PROF.EXP. DUES....	1,709.00	1,844.00	1,844.00	1,214.36	1,900.00	1,200.00	1,200.00	1,200.00	-36.84%
UTILITY TELEPHONE	93.26	374.17	359.88	329.89	360.00	360.00	360.00	360.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	120.00	50.00	50.00	50.00	50.00	0.00%
CONT. LEGAL EXP.....	0.00	0.00	0.00	0.00	18,952.00	0.00	0.00	0.00	-100.00%
VEHICLE FUEL & OIL....	1,239.78	635.63	510.17	538.89	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
VEHICLE REPAIRS....	16.70	479.76	219.71	372.55	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
NYS RETIREMENT SYSTEM....	34,235.00	38,580.00	29,973.00	0.00	41,962.00	32,438.88	32,438.88	32,438.88	-22.69%
SOCIAL SECURITY....	14,017.03	14,187.54	14,721.30	14,503.39	15,442.00	16,445.28	16,445.28	16,445.28	6.50%
MTA TAX	0.00	0.00	391.35	644.64	0.00	730.90	730.90	730.90	100.00%
WORKERS COMPENSATION....	1,756.60	839.52	1,008.26	883.54	1,431.00	908.84	908.84	908.84	-36.49%
HEALTH INSURANCE....	14,433.00	15,264.12	16,180.20	18,293.04	17,151.00	19,891.68	19,891.68	19,891.68	15.98%
RETIREE HEALTH INSURANCE	12,072.04	12,141.24	13,401.84	12,662.40	11,537.00	14,343.60	14,343.60	14,343.60	24.33%
DENTAL VISION & LIFE INS.....	3,331.32	3,427.44	3,518.52	3,670.32	3,670.00	3,829.68	3,829.68	3,829.68	4.35%
DISABILITY INSURANCE....	150.30	90.18	0.00	0.00	150.00	0.00	0.00	0.00	-100.00%
Total Dept 8020	PLANNING DEPARTMENT								
	325,091.06	332,828.22	335,449.72	430,887.64	375,206.00	372,119.88	372,119.88	372,119.88	-0.82%
Dept 8090	PEST CONTROL								

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 26 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
	17,370,846.70	20,463,015.73	19,344,951.18	16,038,639.11	18,728,489.00	18,844,761.95	18,844,761.95	18,844,761.95	0.62%

Date Prepared: 12/20/2017 12:02 PM
 Report Date: 12/20/2017
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 22
 Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	HIGHWAY FUND								
Dept 1000	REVENUES								
PROPERTY TAXES....	5,239,084.00	5,629,811.00	5,829,264.00	6,022,167.00	6,022,167.00	6,647,624.50	6,647,624.50	6,647,624.50	10.39%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	47,435.18	47,435.18	47,435.18	100.00%
PUBLIC WORKS CHARGES....	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SNOW REMOVAL OTHER GOVT....	116,296.38	435,659.68	124,866.10	29,809.46	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
FORFEITURE OF DEPOSITS....	0.00	88,137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF SCRAP....	1,054.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.00%
SALE OF EQUIPMENT....	10,537.01	14,485.00	2,335.00	4,496.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	41,175.79	60,515.29	21,951.69	28,968.65	30,000.00	20,000.00	20,000.00	20,000.00	-33.33%
REFUND PRIOR YEARS EXP....	0.00	176.00	172.79	0.00	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	211,853.71	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	1,570.00	294.28	0.00	0.80	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE.....	2,480.48	2,638.89	718.95	1,514.77	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	203,867.36	209,160.27	224,435.16	217,070.44	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID	0.00	0.00	0.00	131,138.57	0.00	0.00	0.00	0.00	0.00%
FEDERAL EMERGENCY DISASTER ASSIST....	41,241.93	62,876.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	424,500.00	1,258,000.00	1,462,455.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(6,111,806.95)	(7,761,753.75)	(7,666,198.69)	(10,647,019.40)	(6,368,167.00)	(7,030,059.68)	(7,030,059.68)	(7,030,059.68)	10.39%
Total Fund DA									
HIGHWAY FUND	(6,111,806.95)	(7,761,753.75)	(7,666,198.69)	(10,647,019.40)	(6,368,167.00)	(7,030,059.68)	(7,030,059.68)	(7,030,059.68)	10.39%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 27 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 1380 FISCAL AGENT									
FISCAL FEES	0.00	0.00	0.00	68,428.25	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT	0.00	0.00	0.00	68,428.25	0.00	0.00	0.00	0.00	0.00%
Dept 1440 TOWN ENGINEER									
CONT. OTHER - PAVEMENT MANAGEMENT SYSTEM	0.00	12,975.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 TOWN ENGINEER	0.00	12,975.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	7,062.53	7,440.86	3,195.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	7,062.53	7,440.86	3,195.90	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5110 GENERAL REPAIRS									
SALARIES....	685,735.10	668,721.75	681,689.03	670,706.11	698,420.00	754,557.69	754,557.69	754,557.69	8.04%
LONGEVITY	0.00	8,950.00	8,962.50	15,541.35	9,700.00	8,512.50	8,512.50	8,512.50	-12.24%
SAL. OVERTIME....	33,449.86	36,416.77	81,615.36	42,395.77	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....	583,012.66	277,000.72	364,797.33	330,576.41	350,000.00	350,000.00	350,000.00	350,000.00	0.00%
INSURANCE....	60,027.40	66,965.33	70,896.65	55,502.92	70,000.00	60,000.00	60,000.00	60,000.00	-14.29%
DRAINAGE	13,854.48	13,865.17	17,834.58	36,054.16	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
VEHICLE FUEL & OIL....	104,572.45	81,593.84	63,905.26	77,610.49	115,000.00	100,000.00	100,000.00	100,000.00	-13.04%
SOCIAL SECURITY....	53,201.50	53,305.65	55,122.81	53,491.77	54,500.00	60,287.37	60,287.37	60,287.37	10.62%
MTA TAX	0.00	0.00	1,809.07	2,372.83	0.00	2,679.44	2,679.44	2,679.44	100.00%
Total Dept 5110 GENERAL REPAIRS	1,533,853.45	1,206,819.23	1,346,632.59	1,284,251.81	1,352,620.00	1,391,037.00	1,391,037.00	1,391,037.00	2.84%
Dept 5112 PERMANENT IMP HIGHWAY									
CHIPS	203,867.36	209,160.27	224,435.16	258,783.94	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING	352,032.85	1,553,785.05	2,307,968.50	3,474,117.95	800,000.00	800,000.00	800,000.00	800,000.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 28 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 5112 PERMANENT IMP HIGHWAY									
Total Dept 5112 PERMANENT IMP HIGHWAY	555,900.21	1,762,945.32	2,532,403.66	3,732,901.89	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
Dept 5130 HIGHWAY MACHINERY									
SALARIES.....	311,116.48	374,270.50	380,947.92	362,195.82	376,780.00	409,863.27	409,863.27	409,863.27	8.78%
LONGEVITY	0.00	4,750.00	4,825.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00%
SAL. OVERTIME....	29,695.80	15,950.53	13,828.26	2,464.91	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....	1,044,955.59	210,527.31	936,690.25	333,443.51	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
SUPPLIES & EXPENSES....	18,220.62	6,595.68	9,873.51	8,116.13	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE	2,981.34	13,874.94	3,950.00	995.35	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY WATER....	199.00	137.25	176.00	135.00	500.00	500.00	500.00	500.00	0.00%
LEGAL NOTICES....	399.55	368.00	566.00	364.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE REPAIRS....	230,038.28	263,715.91	259,754.36	244,859.06	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
SOCIAL SECURITY....	25,264.43	29,251.35	29,624.46	26,936.90	30,700.00	33,117.87	33,117.87	33,117.87	7.88%
MTA TAX	0.00	0.00	768.86	1,197.21	0.00	1,471.91	1,471.91	1,471.91	100.00%
Total Dept 5130 HIGHWAY MACHINERY	1,662,871.09	919,441.47	1,641,004.62	983,757.89	1,029,630.00	1,066,603.05	1,066,603.05	1,066,603.05	3.59%
Dept 5132 HIGHWAY TRANSPORTATION									
SUPPLIES & EXPENSES....	7,838.82	10,521.77	7,076.43	11,744.94	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,110.91	29,869.80	12,579.24	20,092.94	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	1,080.00	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....	8,858.30	6,522.84	5,930.38	4,812.38	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	743.25	1,173.14	1,799.40	1,387.08	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....	8,463.86	3,160.49	2,238.21	2,702.34	8,000.00	6,000.00	6,000.00	6,000.00	-25.00%
Total Dept 5132 HIGHWAY TRANSPORTATION	37,015.14	51,248.04	29,623.66	41,819.68	51,750.00	49,750.00	49,750.00	49,750.00	-3.86%
Dept 5140 HIGHWAY MISCELLANEOUS									
SALARIES.....	637,985.92	647,336.23	673,966.00	612,708.11	698,420.00	761,434.55	761,434.55	761,434.55	9.02%
STIPEND	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
LONGEVITY	0.00	8,950.00	8,962.50	0.00	9,700.00	8,512.50	8,512.50	8,512.50	-12.24%
SAL. PART TIME....	59,966.60	31,122.51	42,369.47	27,571.60	40,000.00	40,000.00	40,000.00	40,000.00	0.00%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA	HIGHWAY FUND								
Dept 5140	HIGHWAY MISCELLANEOUS								
SAL. PART TIME....									
UNIFORMS....	15,218.45	18,683.92	15,028.08	15,967.50	18,680.00	24,000.00	24,000.00	24,000.00	28.48%
SOCIAL SECURITY....	51,769.69	50,378.05	55,360.00	46,884.41	57,300.00	61,960.95	61,960.95	61,960.95	8.13%
MTA TAX	0.00	0.00	1,157.68	2,078.43	0.00	2,753.82	2,753.82	2,753.82	100.00%
Total Dept 5140									
HIGHWAY MISCELLANEOUS	764,940.66	756,470.71	796,843.73	705,210.05	824,100.00	908,661.82	908,661.82	908,661.82	10.26%
Dept 5142	SNOW REMOVAL								
SAL. OVERTIME....	177,184.79	264,417.95	164,540.65	109,763.80	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
SUPPLIES - SAND & SALT....	265,204.16	292,598.11	313,431.84	251,346.63	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
SOCIAL SECURITY....	13,539.34	20,226.61	12,480.94	8,396.92	13,390.00	13,387.50	13,387.50	13,387.50	-0.02%
MTA TAX	0.00	0.00	124.25	373.22	0.00	595.00	595.00	595.00	100.00%
Total Dept 5142									
SNOW REMOVAL	455,928.29	577,242.67	490,577.68	369,880.57	513,390.00	513,982.50	513,982.50	513,982.50	0.12%
Dept 8989	HOME COMMUNITY OTHER								
CONTRACT COMPOSTING....	0.00	23,660.00	14,400.00	4,800.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 8989									
HOME COMMUNITY OTHER	0.00	23,660.00	14,400.00	4,800.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Dept 9000	EMPLOYEE BENEFITS								
UNEMPLOYMENT	9,156.13	634.64	0.00	2,650.24	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000									
EMPLOYEE BENEFITS	9,156.13	634.64	0.00	2,650.24	0.00	0.00	0.00	0.00	0.00%
Dept 9010	NYS RETIREMENT								
NYS RETIREMENT SYSTEM....	315,587.00	385,450.00	284,302.00	0.00	301,430.00	313,157.82	313,157.82	313,157.82	3.89%
Total Dept 9010									
NYS RETIREMENT	315,587.00	385,450.00	284,302.00	0.00	301,430.00	313,157.82	313,157.82	313,157.82	3.89%
Dept 9040	WORKERS COMPENSATION								

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 30 of 67

Prepared By: ASURA

[illegible]

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 31 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA									
Dept 9950									
Total Dept 9950									
TRANSFER OUT	119,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund DA									
HIGHWAY FUND	6,596,403.90	6,893,420.29	8,385,614.25	8,491,898.03	6,368,167.00	7,030,059.68	7,030,059.68	7,030,059.68	10.39%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 5 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L									
LIBRARY									
Dept 1000									
REVENUES									
PROPERTY TAXES....	1,596,509.00	1,618,948.00	1,618,948.00	1,629,957.00	1,629,957.00	1,629,157.00	1,629,157.00	1,629,157.00	-0.05%
FINES & CHARGES....	13,889.90	13,398.30	14,938.25	13,470.10	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
RENTALS....	14,158.75	9,836.20	12,440.00	13,986.38	12,000.00	15,000.00	15,000.00	15,000.00	25.00%
COMMISSIONS....	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALES....	1,246.03	1,199.32	1,454.44	1,136.82	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE RECOVERIES....	0.00	0.00	0.00	11,284.28	0.00	0.00	0.00	0.00	0.00%
PLDA - PILOT PROGRAM	0.00	5,152.20	6,403.50	6,403.50	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	630.00	725.00	956.62	307.59	1,200.00	0.00	0.00	0.00	-100.00%
DONATIONS....	2,837.08	28,887.93	1,249.69	1,364.40	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
UNCLASSIFIED-OTHER....	723.00	9,003.20	8,404.74	8,547.01	6,000.00	8,000.00	8,000.00	8,000.00	33.33%
STATE AID - LIBRARY....	11,343.87	45,387.00	69,923.36	61,037.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.67%
Total Dept 1000									
REVENUES	(1,641,343.95)	(1,732,537.15)	(1,734,718.60)	(1,747,494.08)	(1,679,657.00)	(1,679,657.00)	(1,679,657.00)	(1,679,657.00)	0.00%
Total Fund L									
LIBRARY	(1,641,343.95)	(1,732,537.15)	(1,734,718.60)	(1,747,494.08)	(1,679,657.00)	(1,679,657.00)	(1,679,657.00)	(1,679,657.00)	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 32 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	3,277.77	3,106.39	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	3,277.77	3,106.39	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7410 LIBRARY									
SALARIES-FULL TIME....	809,211.92	857,850.07	901,745.34	785,906.95	916,173.00	752,579.00	752,579.00	752,579.00	-17.86%
SALARIES.RETRO	0.00	63,331.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	0.00	11,251.43	11,838.57	17,397.31	12,843.00	9,802.00	9,802.00	9,802.00	-23.68%
LONGEVITY.RETRO	0.00	630.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	160,500.00	160,500.00	160,500.00	100.00%
SAL. OVERTIME	0.00	0.00	12,544.22	13,529.62	10,000.00	13,000.00	13,000.00	13,000.00	30.00%
LIBRARY-EQUIPT.OTHER	0.00	38,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.AV	81.99	1,239.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	22,481.99	4,662.28	20,504.54	11,383.02	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LIB.EQUIP.EQUIP REPAIR	697.75	1,053.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-BOOKS-ADULT	49,382.24	27,881.77	30,278.22	21,306.43	25,000.00	25,500.00	25,500.00	25,500.00	2.00%
LIBRARY-BOOKS-TEEN	2,934.18	2,704.02	1,941.97	1,686.61	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
LIBRARY-BOOKS-CHILDRENS	13,588.19	24,650.84	19,543.74	19,591.63	23,000.00	24,000.00	24,000.00	24,000.00	4.35%
LIBRARY-BOOKS-DIGITAL	7,235.53	22,662.08	15,735.12	18,241.91	18,000.00	25,000.00	25,000.00	25,000.00	38.89%
LIBRARY-BOOKS-NWP	11,433.71	18,720.38	17,628.76	18,003.47	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
SUPPLIES & EXPENSES....	0.00	45.25	948.91	277.70	0.00	0.00	0.00	0.00	0.00%
LIBRARY-A.V.MATERIALS-ADULT	14,142.42	15,193.82	18,786.39	12,398.27	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
LIBRARY-A.V.MATERIALS-TEEN	2,011.33	1,860.38	777.81	86.97	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-A.V.MATERIALS-CHILDRENS	6,178.43	6,969.72	4,604.67	3,909.43	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LIBRARY-A.V.MATERIALS-NWP	7,652.20	6,491.13	7,706.27	6,397.59	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS.-..	10,440.51	7,688.85	7,303.59	5,270.17	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
LIBRARY-OTHER SERIALS.-..	0.00	3,838.36	3,229.59	1,447.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-OTH.NON-BOOK MAT.-..	2,424.99	30,949.09	21,348.54	37,671.04	34,000.00	30,000.00	30,000.00	30,000.00	-11.76%
LIBRARY-KITS	0.00	0.00	0.00	1,782.46	9,405.00	9,000.00	9,000.00	9,000.00	-4.31%
INSURANCE....	17,373.15	10,424.50	16,989.37	13,959.04	17,000.00	14,000.00	14,000.00	14,000.00	-17.65%
LIBRARY-OFFICE SUPPLY.-..	9,178.09	11,341.74	13,706.53	10,523.01	9,000.00	13,000.00	13,000.00	13,000.00	44.44%
LIBRARY-TELEPHONE.-..	3,756.43	6,039.45	4,136.01	4,382.48	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
LIBRARY-PROCESSG CHARGES.-..	777.82	1,406.82	1,502.98	1,600.02	1,500.00	1,600.00	1,600.00	1,600.00	6.67%
LIBRARY-POSTAGE.-..	674.41	508.86	391.85	556.43	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 33 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L									
LIBRARY									
Dept 7410									
LIBRARY									
LIBRARY-PUBLICITY/PRINTG.-.-	2,491.42	3,535.16	1,578.95	1,924.20	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.-.-	419.24	928.37	217.49	54.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY WLS:EQUIPMENT.-.-	6,343.75	2,054.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-WLS:MAINTENANCE.-.-	38,080.86	58,728.04	52,264.85	53,610.71	49,000.00	49,515.00	49,515.00	49,515.00	1.05%
LIBRARY-WLS:TELECOMM.-.-	6,605.75	0.00	250.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	12.50%
LIBRARY-PROFESSIONAL FEES.-.-	24,684.95	9,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-DUES/CONFERENCES.-.-	900.00	1,080.00	2,323.30	1,089.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	642.75	0.00	1,435.00	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LIBRARY-FUEL & UTILITIES.-.-	39,743.48	33,642.02	33,965.40	27,761.80	32,000.00	30,000.00	30,000.00	30,000.00	-6.25%
UTILITY TELEPHONE....	(442.46)	189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-CUSTODIAL SUPPLY.-.-	4,889.77	5,022.93	3,029.57	5,664.56	4,800.00	4,000.00	4,000.00	4,000.00	-16.67%
UTILITY WATER....	687.42	712.60	581.00	510.00	700.00	700.00	700.00	700.00	0.00%
LIBRARY-BLDG/EQUIP REPAIR.-.-	70,277.41	125,995.21	171,068.95	79,889.08	0.00	11,812.46	11,812.46	11,812.46	100.00%
LIBRARY-BLDG.SERVICE CONT.-.-	14,312.18	28,428.17	25,069.39	26,962.51	16,000.00	25,000.00	25,000.00	25,000.00	56.25%
WHIPPOORWILL HALL	0.00	0.00	0.00	818.19	2,000.00	1,500.00	1,500.00	1,500.00	-25.00%
SOCIAL SECURITY....	60,116.07	69,986.37	69,246.39	60,225.33	71,835.00	71,594.91	71,594.91	71,594.91	-0.33%
MTA TAX	0.00	0.00	1,850.51	2,676.76	3,000.00	3,182.00	3,182.00	3,182.00	6.07%
Total Dept 7410									
LIBRARY	1,261,409.87	1,517,899.51	1,499,073.79	1,272,594.70	1,364,756.00	1,385,785.37	1,385,785.37	1,385,785.37	1.54%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	139,798.00	158,934.00	127,819.00	0.00	140,000.00	132,537.91	132,537.91	132,537.91	-5.33%
Total Dept 9010									
NYS RETIREMENT	139,798.00	158,934.00	127,819.00	0.00	140,000.00	132,537.91	132,537.91	132,537.91	-5.33%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	7,091.90	9,346.76	10,909.28	10,457.73	12,000.00	8,574.10	8,574.10	8,574.10	-28.55%
Total Dept 9040									
WORKERS COMPENSATION	7,091.90	9,346.76	10,909.28	10,457.73	12,000.00	8,574.10	8,574.10	8,574.10	-28.55%
Dept 9050									
NYS UNEMPLOYMENT									
UNEMPLOYMENT....	2,211.95	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 37 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	1,338.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	2,383.32	991.69	0.00	61.62	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>3,722.27</u>	<u>991.69</u>	<u>0.00</u>	<u>61.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 3410									
FIRE EXPENSE									
CONTRACTUAL PROFESS.SERV.....	494,966.97	479,195.00	479,195.00	461,695.00	479,195.00	461,695.00	461,695.00	461,695.00	-3.65%
CONT.ARMONK FIRE-AMB SER.....	0.00	17,500.00	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	<u>494,966.97</u>	<u>496,695.00</u>	<u>496,695.00</u>	<u>479,195.00</u>	<u>496,695.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>-3.52%</u>
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	<u>498,689.24</u>	<u>497,686.69</u>	<u>496,695.00</u>	<u>479,256.62</u>	<u>496,695.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>-3.52%</u>

NORTH CASTLE FIRE DISTRICT #2

2018 BUDGET SUMMARY

Total Appropriations (from page 13)		\$ 1,715,705-
Less:		
Estimated Revenues (from page 14)	\$ 19,500 -	
Estimated Assigned Appropriated Fund Balance	200,000 -	219,500 -
Amount to be Raised by Real Property Taxes		\$ 1,496,205 -

TAX APPORTIONMENT

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

	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Town		%	(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 \$

RECEIVED

OCT 24 2017

TOWN OF NORTH CASTLE, N.Y.
ALISON SIMON, TOWN CLERK

I certify that the estimates were approved by the fire commissioners on October 17th, 2017

Jan S. McConnell (Date)

Fire District Secretary
Rita Ross 10/24/2017

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 1, 2017.
RITA ROSS
Qualified in Westchester County
Term Expires May 12, 2018

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Districts and Governments	\$	\$	\$17,500-	\$17,500-
A2401 Interest and Earnings			500-	500-
A2410 Rentals			Ø	Ø
A2660 Sales of Assets			Ø	Ø
A2701 Refunds of Expenditures			1,000-	1,000-
A2705 Gifts and Donations			100-	100-
Miscellaneous (specify)			Ø	Ø
A2770 <u>Use of building for voting</u>			400-	400-
A2770			Ø	Ø
A3389 State Aid, Other Public Safety (specify)			Ø	Ø
A4389 Federal Aid, Other Public Safety (specify)			Ø	Ø
A5031 Interfund Transfers			Ø	Ø
Totals	\$	\$	\$19,500-	\$19,500-*

* Transfer to Budget Summary, page 12

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	\$	\$	\$ 18,000-	\$ 18,000-
Salary - Other			Ø	Ø
Other Personal Services			176,500-	176,500-
A3410.1 Total Personal Services	\$	\$	\$ 194,500-	\$ 194,500-
A3410.2 Equipment			100,000-	100,000-
A3410.4 Contractual Expenditures			527,480-	527,480-
A1930.4 Judgments and Claims			35,000-	35,000-
A9010.8 State Retirement System			Ø	Ø
A9025.8 Local Pension Fund			60,000-	60,000-
A9030.8 Social Security			5,500-	5,500-
A9040.8 Workers' Compensation			48,000-	48,000-
A9050.8 Unemployment Insurance			500-	500-
A9060.8 Hospital, Medical and Accident Insurance			11,000-	11,000-
A9085.8 Supp. Benefit Payments to Disabled Firefighters			Ø	Ø
A9710.6 Redemption of Bonds			430,000-	430,000-
A97__6 Redemption of Notes			Ø	Ø
A9710.7 Interest on Bonds			133,725-	133,725-
A97__7 Interest on Notes			Ø	Ø
A9901.9 Transfer to Other Funds			170,000-	170,000-
Totals	\$		1,715,705-	1,715,705*

* Transfer to Budget Summary, page 12

FIRE DISTRICT'S

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)
	\$ 90,340,620.00	.0219	\$ 4,125,142,465.75
	\$	%	
	\$	%	
	Total Full Valuations		\$ 4,125,142,465.75
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 4,124,142,465.75
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 4,124,142,47
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2018			\$ 4,126,142,47
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 1,190,475.00
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			\$ 5,316,617.47
Less Budget Appropriations			\$ 1,715,705.00
Statutory Spending Limitation Margin			\$ 3,600,912.47

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 -
2)	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	Ø
3)	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.	Ø
4)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	563,725 -
5)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	195,000 -
6)	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.	Ø
7)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	Ø
8)	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.	Ø
9)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	60,000 -
10)	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 -
11)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	Ø
	District's contributions for Social Security.	2,750 -
	Subtotal to carry forward (to next page)	\$ 872,475 -

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 872,475-
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-
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-
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-
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-
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	170,000-
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	500-
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	17,500-
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)		\$ 1,190,475-

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.	\$	Ø
2)	Expenditures from most reserve funds established pursuant to the <i>General Municipal Law</i> .	\$	Ø
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.	\$	Ø

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available 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.

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS
621 North Broadway
North White Plains,
New York 10603

PHONE
(914) 761-4545

FAX
(914) 761-0355

COMMISSIONERS
Michael Franzese
Chairman

Anthony Santamarena
Matthew Manfredi
Anthony LoConte
Frank Castellucci

SECRETARY
Betty Sanchirico

TREASURER
Manka A. Lennon

Web site:
NCSFD1.com

Email:
ncsfid1@optonline.net

October 20, 2017

Alison Simon, Town Clerk
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Dear Ms. Simon:

Please find attached a copy of the 2018 final budget for the North Castle South Fire District No. 1.

Very truly yours,

Betty Sanchirico

Betty Sanchirico, Secretary
North Castle South Fire District, No. 1



NORTH CASTLE SOUTH FIRE DISTRICT 1

2018 BUDGET SUMMARY

A3410.1	Personal Services	\$ 50,600.00
A3410.2	Equipment & Capital outlay	\$ 60,000.00
A3410.4	Contractual Expenditures	\$196,642.75
A1930.4	Judgments & Claims	\$ 4,000.00
A9025.8	Service Awards	\$ 65,000.00
A9060.8	Employee Benefits (Medical)	\$ 13,000.00
A9030.8	Social Security, NY Metro	\$ 4,100.00
A9040.8	Workers Compensation	\$ 28,000.00
A9901.9	Capital Reserves	\$120,000.00
	Total Appropriations	\$541,342.75
	Less Estimated Interest Revenue	\$ 501.75
	Less Est. Appropriated Unreserved	
	Fund Balance	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$540,841.00

I certify that the estimates were approved by the fire commissioners on

October 17, 2017.

Betty Sanchez Fire District Secretary

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS

621 North Broadway
North White Plains,
New York 10603

PHONE

(914) 761- 4545

FAX

(914) 761- 0355

COMMISSIONERS

Michael Franzese
Chairman

Mr. Abbas Sura
Director of Finance
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Anthony Santamarena

Matthew Manfredi

Anthony LoConte

Frank Castellucci

Dear Mr. Sura:

Please find attached one copy of the 2018 final budget for the North Castle South Fire District No. 1.

SECRETARY

Betty Sanchirico

TREASURER

Manka A. Lennon

Very truly yours,

Web site:
NCSFD1.com

Email:
ncsf11@optonline.net



Betty Sanchirico, Secretary
North Castle South Fire District, No. 1

NORTH CASTLE SOUTH FIRE DISTRICT 1

2018 BUDGET SUMMARY

A3410.1	Personal Services	\$ 50,600.00
A3410.2	Equipment & Capital outlay	\$ 60,000.00
A3410.4	Contractual Expenditures	\$196,642.75
A1930.4	Judgments & Claims	\$ 4,000.00
A9025.8	Service Awards	\$ 65,000.00
A9060.8	Employee Benefits (Medical)	\$ 13,000.00
A9030.8	Social Security, NY Metro	\$ 4,100.00
A9040.8	Workers Compensation	\$ 28,000.00
A9901.9	Capital Reserves	\$120,000.00
	Total Appropriations	\$541,342.75
	Less Estimated Interest Revenue	\$ 501.75
	Less Est. Appropriated Unreserved	
	Fund Balance	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$540,841.00

I certify that the estimates were approved by the fire commissioners on
October 17, 2017.

Betty Sanchez Fire District Secretary

North Castle FIRE DISTRICT #2

2018 BUDGET SUMMARY

Total Appropriations (from page 13)		\$ 1,715,705-
Less:		
Estimated Revenues (from page 14)	\$ 19,500-	
Estimated Assigned Appropriated Fund Balance	200,000-	219,500-
Amount to be Raised by Real Property Taxes		\$ 1,496,205-

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%		%(3)	\$
		%		%(3)	
		%		%(3)	
Total				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 September 11th, 2017.
 _____ (Date)
Jeff McConell
 Fire District Secretary

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

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 2013	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$	\$	\$ 17,500-	\$
A2401 Interest and Earnings			500-	
A2410 Rentals			Ø	
A2660 Sales of Assets			Ø	
A2701 Refunds of Expenditures			1,000-	
A2705 Gifts and Donations			100-	
Miscellaneous (specify)			Ø	
A2770 <u>Use of building for voting</u>			400-	
A2770			Ø	
A3389 State Aid, Other Public Safety (specify)			Ø	
A4389 Federal Aid, Other Public Safety (specify)			Ø	
A5031 Interfund Transfers			Ø	
Totals	\$	\$	\$ 19,500-	\$ *

* Transfer to Budget Summary, page 12

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2018	Adopted Budget 20__
Salary - Treasurer	\$	\$	\$ 18,000 -	\$
Salary - Other			Ø	
Other Personal Services			176,500 -	
A3410.1 Total Personal Services	\$	\$	\$ 194,500 -	\$
A3410.2 Equipment			100,000 -	
A3410.4 Contractual Expenditures			527,480 -	
A1930.4 Judgments and Claims			35,000 -	
A9010.8 State Retirement System			Ø	
A9025.8 Local Pension Fund			60,000 -	
A9030.8 Social Security			5,500 -	
A9040.8 Workers' Compensation			48,000 -	
A9050.8 Unemployment Insurance			500 -	
A9060.8 Hospital, Medical and Accident Insurance			11,000 -	
A9085.8 Supp. Benefit Payments to Disabled Firefighters			Ø	
A9710.6 Redemption of Bonds			430,000 -	
A97__6 Redemption of Notes			Ø	
A9710.7 Interest on Bonds			133,725 -	
A97__7 Interest on Notes			Ø	
A9901.9 Transfer to Other Funds			170,000 -	
Totals	\$		1,715,705 -	*

* Transfer to Budget Summary, page 12

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)
	\$ 99,735,735	.0219	\$ 4,554,143,150.69
	\$	%	
	\$	%	
	Total Full Valuations		
Less First Million of Full Valuation			\$ 4,554,143,150.69
Excess Over First Million of Full Valuation			1,000,000
Multiply Excess by One Mill			\$ 4,553,143,150.69
Expenditures Permitted on Full Valuation Above \$1,000,000			x .001
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ 4,553,143.15
Statutory Spending Limitation for 20__			2,000
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 4,555,143.15
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			\$
Less Budget Appropriations			1,715,705-
Statutory Spending Limitation Margin			\$ 1,190,475-

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 -
2)	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	Ø
3)	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.	Ø
4)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	563,725-
5)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	195,000 -
6)	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.	Ø
7)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	Ø
8)	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.	Ø
9)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	60,000 -
10)	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 -
11)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	Ø
	District's contributions for Social Security.	2,750 -
	Subtotal to carry forward (to next page)	\$ 872,475 -

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 872,475 -
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 -
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 -
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 -
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 -
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	170,000 -
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	500 -
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	17,500 -
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)		\$ 1,190,475 -

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.	\$	Ø
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$	Ø
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.	\$	Ø

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available 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.

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 22

Prepared By: ASURA

[illegible]

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 38 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1									
Dept 1930									
STREET LIGHTING #1 - NWP									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	72.41	0.00	0.00	0.00	400.00	200.00	200.00	200.00	-50.00%
JUDGEMENTS & CLAIMS....	180.16	2,818.88	71.28	1,582.98	0.00	200.00	200.00	200.00	100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	252.57	2,818.88	71.28	1,582.98	400.00	400.00	400.00	400.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	296.05	3,430.50	1,430.46	3,333.78	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	230.30	10,220.40	9,752.80	5,210.40	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	46,132.71	38,038.03	44,495.91	34,065.84	43,529.00	43,529.00	43,529.00	43,529.00	0.00%
Total Dept 5181									
STREET LIGHTS	46,659.06	51,688.93	55,679.17	42,610.02	59,529.00	59,529.00	59,529.00	59,529.00	0.00%
Total Fund SL1									
STREET LIGHTING #1 - NWP	46,911.63	54,507.81	55,750.45	44,193.00	59,929.00	59,929.00	59,929.00	59,929.00	0.00%

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 9 of 22

Prepared By: ASURA

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

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TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 39 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2									
STREET LIGHTING #2 - ARMK									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	295.79	41.38	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
JUDGEMENTS & CLAIMS....	967.66	422.33	206.64	89.57	500.00	500.00	500.00	500.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	1,263.45	463.71	206.64	89.57	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	440.29	5,101.77	2,339.32	4,569.16	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,434.30	7,748.80	9,736.10	7,748.80	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	66,543.70	54,843.71	64,152.09	48,988.68	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
Total Dept 5181									
STREET LIGHTS									
	78,418.29	67,694.28	76,227.51	61,306.64	76,420.00	76,420.00	76,420.00	76,420.00	0.00%
Total Fund SL2									
STREET LIGHTING #2 - ARMK									
	79,681.74	68,157.99	76,434.15	61,396.21	77,420.00	77,420.00	77,420.00	77,420.00	0.00%

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 40 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3									
Dept 1930									
STREET LIGHTING #3 - KING									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	199.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	199.53	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	22.78	263.89	59.82	204.06	570.00	570.00	570.00	570.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,686.35	400.80	551.10	400.80	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
UTILITY ELECTRIC & GAS....	1,238.39	1,021.08	1,194.31	914.55	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
Total Dept 5181									
STREET LIGHTS	8,947.52	1,685.77	1,805.23	1,519.41	2,970.00	2,970.00	2,970.00	2,970.00	0.00%
Total Fund SL3									
STREET LIGHTING #3 - KING	8,947.52	1,685.77	2,004.76	1,519.41	2,970.00	2,970.00	2,970.00	2,970.00	0.00%

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1									
AMBULANCE DISTRICT #1									
Dept 1000									
REVENUES									
PROPERTY TAXES.....	85,000.00	80,638.99	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	92,000.00	0.00%
Total Dept 1000									
REVENUES	(85,000.00)	(80,638.99)	(82,000.00)	(82,000.00)	(82,000.00)	(82,000.00)	(82,000.00)	(92,000.00)	0.00%
Total Fund SM1									
AMBULANCE DISTRICT #1	(85,000.00)	(80,638.99)	(82,000.00)	(82,000.00)	(82,000.00)	(82,000.00)	(82,000.00)	(92,000.00)	0.00%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 41 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1									
Dept 1930									
AMBULANCE DISTRICT #1									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	96.93	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
JUDGEMENTS & CLAIMS....	271.39	5,126.61	186.89	2,393.41	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	<u>368.32</u>	<u>5,126.61</u>	<u>186.89</u>	<u>2,393.41</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Dept 4540									
AMBULANCE DIST #1									
CONTRACTUAL PROFESS.SERV.....	39,159.27	31,296.84	34,289.31	28,350.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00%
Total Dept 4540									
AMBULANCE DIST #1									
	<u>39,159.27</u>	<u>31,296.84</u>	<u>34,289.31</u>	<u>28,350.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>41,500.00</u>	<u>0.00%</u>
Dept 4549									
ADVANCED LIFE SUPPORT									
CONTRACTUAL PROFESS.SERV.....	38,950.00	39,336.00	19,668.00	0.00	40,000.00	40,000.00	40,000.00	50,000.00	0.00%
Total Dept 4549									
ADVANCED LIFE SUPPORT									
	<u>38,950.00</u>	<u>39,336.00</u>	<u>19,668.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Fund SM1									
AMBULANCE DISTRICT #1									
	<u>78,477.59</u>	<u>75,759.45</u>	<u>54,144.20</u>	<u>30,743.41</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>92,000.00</u>	<u>0.00%</u>

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

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TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 22

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2	AMBULANCE DISTRICT #2-ALS								
Dept 1000	REVENUES								
PROPERTY TAXES....	188,198.94	196,320.00	215,257.00	228,042.00	228,042.00	230,266.00	230,266.00	230,266.00	0.98%
Total Dept 1000									
REVENUES	(188,198.94)	(196,320.00)	(215,257.00)	(228,042.00)	(228,042.00)	(230,266.00)	(230,266.00)	(230,266.00)	0.98%
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	(188,198.94)	(196,320.00)	(215,257.00)	(228,042.00)	(228,042.00)	(230,266.00)	(230,266.00)	(230,266.00)	0.98%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 42 of 67
 Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2	AMBULANCE DISTRICT #2-ALS								
Dept 1930	JUDGEMENTS & CLAIMS								
TAX REFUNDS	306.54	28.69	93.61	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	1,188.68	508.15	360.06	220.04	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>1,495.22</u>	<u>536.84</u>	<u>453.67</u>	<u>220.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 4549	ADVANCED LIFE SUPPORT								
CONTRACTUAL PROFESS.SERV.....	187,284.00	195,320.00	213,484.00	228,044.00	228,042.00	230,266.00	230,266.00	230,266.00	0.98%
Total Dept 4549									
ADVANCED LIFE SUPPORT	<u>187,284.00</u>	<u>195,320.00</u>	<u>213,484.00</u>	<u>228,044.00</u>	<u>228,042.00</u>	<u>230,266.00</u>	<u>230,266.00</u>	<u>230,266.00</u>	<u>0.98%</u>
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	<u>188,779.22</u>	<u>195,856.84</u>	<u>213,937.67</u>	<u>228,264.04</u>	<u>228,042.00</u>	<u>230,266.00</u>	<u>230,266.00</u>	<u>230,266.00</u>	<u>0.98%</u>

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 13 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
SEWER 1 - NWP									
Dept 1000									
REVENUES									
PROPERTY TAXES....	89,601.00	81,419.28	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00%
SERVICE CHARGES....	50.00	25.00	0.00	25.00	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	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	54.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	65.67	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	22,942.00	29,885.00	29,885.00	29,885.00	30.26%
Total Dept 1000									
REVENUES									
	(89,705.00)	(81,624.38)	(83,000.00)	(83,025.00)	(106,617.00)	(113,560.00)	(113,560.00)	(113,560.00)	6.51%
Total Fund SS1									
SEWER 1 - NWP									
	(89,705.00)	(81,624.38)	(83,000.00)	(83,025.00)	(106,617.00)	(113,560.00)	(113,560.00)	(113,560.00)	6.51%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 43 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
SEWER 1 - NWP									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	461.88	6,270.83	261.43	2,969.69	1,193.00	1,185.00	1,185.00	1,185.00	-0.67%
Total Dept 1930									
JUDGEMENTS & CLAIMS	579.00	6,270.83	261.43	2,969.69	1,193.00	1,185.00	1,185.00	1,185.00	-0.67%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV....	95.91	85.53	42.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	95.91	85.53	42.49	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME....	27,493.18	24,528.77	30,942.63	25,198.72	30,830.00	32,012.00	32,012.00	32,012.00	3.83%
STIPEND	0.00	0.00	0.00	0.00	26.00	12.00	12.00	12.00	-53.85%
LONGEVITY	0.00	400.00	497.38	713.88	441.00	362.00	362.00	362.00	-17.91%
SAL. OVERTIME....	690.15	192.46	273.76	344.10	3,002.00	3,081.00	3,081.00	3,081.00	2.63%
MEDICAL BUY OUT	296.16	336.59	385.08	379.08	366.00	393.00	393.00	393.00	7.38%
EQUIPT.OFFICE & FURN....	0.00	0.00	53.39	19.35	215.00	205.00	205.00	205.00	-4.65%
EQUIPT. NEW VEHICLES....	1,104.63	1,105.70	0.00	1,471.74	0.00	1,435.00	1,435.00	1,435.00	100.00%
EQUIPT OTHER....	139.35	0.00	0.00	0.00	930.00	930.00	930.00	930.00	0.00%
SUPPLIES & EXPENSES....	424.63	1,438.79	391.43	913.33	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	54.91	119.48	116.88	118.25	224.00	254.00	254.00	254.00	13.39%
INSURANCE....	1,088.88	2,062.63	1,316.68	927.66	2,157.00	2,157.00	2,157.00	2,157.00	0.00%
CONT.EQUIP REPAIR & RENT....	324.74	384.03	332.12	279.80	10,251.00	10,251.00	10,251.00	10,251.00	0.00%
CONTRACTUAL PROFESS.SERV....	21,563.07	19,210.92	1,432.19	24,865.38	27,000.00	32,189.00	32,189.00	32,189.00	19.22%
PROF. EXP. ED. & SEMINARS....	14.18	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	25.53	32.89	16.99	17.60	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....	261.66	247.65	301.46	239.64	225.00	347.00	347.00	347.00	54.22%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	850.00	800.00	800.00	800.00	-5.88%
UTILITY - HEAT & FUEL....	0.00	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....	694.31	360.18	315.49	246.24	602.00	492.00	492.00	492.00	-18.27%
VEHICLE REPAIRS....	337.93	222.73	142.11	245.21	194.00	185.00	185.00	185.00	-4.64%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 44 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
SEWER 1 - NWP									
Dept 8120									
SANITARY SEWERS									
SOCIAL SECURITY....	2,120.05	1,894.23	2,390.77	1,976.85	2,624.00	2,713.00	2,713.00	2,713.00	3.39%
MTA TAX	0.00	0.00	63.94	87.65	106.00	110.00	110.00	110.00	3.77%
Total Dept 8120									
SANITARY SEWERS	56,633.36	52,537.05	38,972.30	58,044.48	86,168.00	94,053.00	94,053.00	94,053.00	9.15%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	5,101.00	5,227.00	4,964.58	0.00	6,165.00	5,171.00	5,171.00	5,171.00	-16.12%
Total Dept 9010									
NYS RETIREMENT	5,101.00	5,227.00	4,964.58	0.00	6,165.00	5,171.00	5,171.00	5,171.00	-16.12%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	2,324.75	2,891.10	3,396.16	3,443.61	4,197.00	3,066.00	3,066.00	3,066.00	-26.95%
Total Dept 9040									
WORKERS COMPENSATION	2,324.75	2,891.10	3,396.16	3,443.61	4,197.00	3,066.00	3,066.00	3,066.00	-26.95%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	21.46	12.62	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	21.46	12.62	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	4,251.02	3,519.02	4,737.96	3,882.16	6,226.00	7,314.00	7,314.00	7,314.00	17.48%
RETIREE HEALTH INSURANCE	1,725.82	930.36	1,783.00	1,657.77	1,673.00	1,896.00	1,896.00	1,896.00	13.33%
DENTAL & VISION....	629.66	584.25	724.14	589.65	895.00	875.00	875.00	875.00	-2.23%
Total Dept 9060									
HOSPITAL & MEDICAL	6,606.50	5,033.63	7,245.10	6,129.58	8,794.00	10,085.00	10,085.00	10,085.00	14.68%
Total Fund SS1									
SEWER 1 - NWP	71,361.98	72,057.76	54,882.06	70,587.36	106,617.00	113,560.00	113,560.00	113,560.00	6.51%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 6 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 1000									
REVENUES									
PROPERTY TAXES....	24,591.00	24,541.00	21,141.00	25,374.00	25,374.00	23,516.00	23,516.00	23,516.00	-7.32%
SERVICE CHARGES....	25.00	0.00	25.00	25.00	50.00	50.00	50.00	50.00	0.00%
SALE OF SCRAP	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	9.60	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES.....	0.00	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	0.00	237,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(24,625.60)	(24,581.53)	(258,572.00)	(25,399.00)	(25,424.00)	(23,566.00)	(23,566.00)	(23,566.00)	-7.31%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS									
	(24,625.60)	(24,581.53)	(258,572.00)	(25,399.00)	(25,424.00)	(23,566.00)	(23,566.00)	(23,566.00)	-7.31%

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 36 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 9010									
NYS RETIREMENT									
	907.00	1,176.00	405.27	0.00	1,308.00	991.00	991.00	991.00	-24.24%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	488.14	538.02	731.26	609.59	683.00	374.00	374.00	374.00	-45.24%
Total Dept 9040									
WORKERS COMPENSATION	488.14	538.02	731.26	609.59	683.00	374.00	374.00	374.00	-45.24%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	5.16	2.85	0.00	0.00	10.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	5.16	2.85	0.00	0.00	10.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	755.70	799.28	386.76	631.99	1,014.00	892.00	892.00	892.00	-12.03%
RETIREE HEALTH INSURANCE	306.80	209.28	145.60	269.84	272.00	231.00	231.00	231.00	-15.07%
DENTAL VISION & LIFE INS.....	111.95	130.62	59.10	95.99	146.00	107.00	107.00	107.00	-26.71%
Total Dept 9060									
HOSPITAL & MEDICAL	1,174.45	1,139.18	591.46	997.82	1,432.00	1,230.00	1,230.00	1,230.00	-14.11%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS	12,893.31	17,039.25	8,821.23	11,609.43	25,424.00	23,566.00	23,566.00	23,566.00	-7.31%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 14 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
Dept 1000									
SEWER 2 - ARMONK									
REVENUES									
PROPERTY TAXES....	537,836.90	541,758.00	527,941.00	611,168.00	527,392.00	513,157.83	513,157.83	513,157.83	-2.70%
SEWER 2 EXP.PROPERTY TAX.	61,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPEC.ASSESS.USER FEES....	415,000.00	255,000.00	384,533.00	361,127.00	444,903.00	670,958.00	670,958.00	670,958.00	50.81%
SERVICE CHARGES....	75.00	809.00	100.00	25.00	500.00	500.00	500.00	500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
RENTALS....	218,248.08	203,406.68	181,817.88	173,354.89	184,182.00	187,000.00	187,000.00	187,000.00	1.53%
SALE OF SCRAP....	0.00	837.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	4,591.80	246.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	622.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	12,930.00	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	427,797.00	275,000.00	275,000.00	275,000.00	-35.72%
Total Dept 1000									
REVENUES	(1,236,834.78)	(1,015,610.12)	(1,094,391.88)	(1,145,674.89)	(1,587,524.00)	(1,649,365.83)	(1,649,365.83)	(1,649,365.83)	3.90%
Total Fund SS2									
SEWER 2 - ARMONK	(1,236,834.78)	(1,015,610.12)	(1,094,391.88)	(1,145,674.89)	(1,587,524.00)	(1,649,365.83)	(1,649,365.83)	(1,649,365.83)	3.90%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 45 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2 SEWER 2 - ARMONK									
Dept 1930 JUDGEMENTS & CLAIMS									
TAX REFUNDS	851.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	3,610.20	1,418.90	399.12	415.17	3,110.00	3,233.00	3,233.00	3,233.00	3.95%
Total Dept 1930 JUDGEMENTS & CLAIMS	4,462.19	1,418.90	399.12	415.17	3,110.00	3,233.00	3,233.00	3,233.00	3.95%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV....	871.79	810.66	329.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	871.79	810.66	329.54	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8130 SEWER TREATMENT PLANT									
SALARIES-FULL TIME....	251,582.68	232,409.09	239,964.91	209,445.86	256,680.00	300,596.00	300,596.00	300,596.00	17.11%
STIPEND	0.00	0.00	0.00	0.00	215.00	116.00	116.00	116.00	-46.05%
LONGEVITY	0.00	3,790.00	3,857.00	5,536.22	3,670.00	3,398.00	3,398.00	3,398.00	-7.41%
SAL. OVERTIME....	7,071.60	4,034.14	2,494.27	2,309.55	12,115.00	14,083.00	14,083.00	14,083.00	16.24%
MEDICAL BUY OUT	2,692.20	3,189.25	2,986.44	3,155.88	3,048.00	3,689.00	3,689.00	3,689.00	21.03%
EQUIPT.OFFICE & FURN....	0.00	0.00	414.05	161.10	1,790.00	1,925.00	1,925.00	1,925.00	7.54%
EQUIPT. NEW VEHICLES....	12,993.98	10,476.50	0.00	11,413.53	0.00	13,475.00	13,475.00	13,475.00	100.00%
EQUIPT OTHER....	8,153.58	14,929.14	20,123.00	1,615.72	20,075.00	16,919.00	16,919.00	16,919.00	-15.72%
SUPPLIES & EXPENSES....	13,246.97	7,696.26	12,422.06	22,823.58	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....	74,522.89	61,822.10	59,916.59	54,240.82	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
UNIFORMS....	1,066.36	1,127.75	932.27	984.43	1,862.00	2,387.00	2,387.00	2,387.00	28.20%
INSURANCE....	17,364.83	18,753.98	15,791.33	13,812.78	19,603.00	19,603.00	19,603.00	19,603.00	0.00%
CONT.EQUIP REPAIR & RENT....	12,018.84	14,649.37	8,361.01	7,841.57	78,800.00	78,225.00	78,225.00	78,225.00	-0.73%
CONTRACTUAL PROFESS.SERV....	49,498.79	32,949.20	42,289.78	55,158.89	37,100.00	40,416.00	40,416.00	40,416.00	8.94%
CONT. PLANT UPGRADE....	56,200.00	8,460.00	75,293.00	2,900.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	44,667.00	46,503.00	61,800.00	51,240.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
ATTORNEYS & ENGINEERING....	0.00	0.00	1,550.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	207.20	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....	459.68	299.55	155.13	160.67	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5	26,885.00	34,348.00	29,611.00	24,950.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
UTILITY TELEPHONE....	4,266.33	4,007.10	4,244.12	3,733.79	3,700.00	4,456.00	4,456.00	4,456.00	20.43%
UTILITY WATER....	4,002.50	3,274.51	3,907.10	3,353.25	4,300.00	4,300.00	4,300.00	4,300.00	0.00%

Alt, Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 46 of 67

Prepared By: ASURA

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 47 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
SEWER 2 - ARMONK									
Dept 9060									
HOSPITAL & MEDICAL	60,045.36	47,737.89	56,185.87	51,031.98	73,221.00	94,698.00	94,698.00	94,698.00	29.33%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	268,054.57	331,980.10	336,980.10	336,980.10	336,980.00	343,834.40	343,834.40	343,834.40	2.03%
INTEREST....	197,186.12	187,103.89	167,471.38	157,380.04	166,923.00	152,840.43	152,840.43	152,840.43	-8.44%
CONT. OTHER - EFC ADMIN FEE	0.00	6,000.00	23,489.00	17,304.00	23,489.00	16,482.00	16,482.00	16,482.00	-29.83%
Total Dept 9710									
SERIAL BONDS	465,240.69	525,083.99	527,940.48	511,664.14	527,392.00	513,156.83	513,156.83	513,156.83	-2.70%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	62,133.00	113,389.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	0.00	62,133.00	113,389.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS2									
SEWER 2 - ARMONK	1,338,048.71	1,327,317.72	1,462,009.57	1,161,697.01	1,587,524.00	1,649,365.83	1,649,365.83	1,649,365.83	3.90%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 22

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
SEWER 3 - RTE 120									
Dept 1000									
REVENUES									
PROPERTY TAXES....	85,850.00	85,000.00	85,000.00	85,000.00	85,000.00	74,538.00	74,538.00	74,538.00	-12.31%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00%
SALE OF SCRAP....	418.00	61.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	34.80	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES.....	0.00	45.97	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	4,245.00	0.00	0.00	0.00	-100.00%
Total Dept 1000									
REVENUES									
	(86,302.80)	(85,126.07)	(85,000.00)	(85,000.00)	(89,300.00)	(74,593.00)	(74,593.00)	(74,593.00)	-16.47%
Total Fund SS3									
SEWER 3 - RTE 120									
	(86,302.80)	(85,126.07)	(85,000.00)	(85,000.00)	(89,300.00)	(74,593.00)	(74,593.00)	(74,593.00)	-16.47%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 48 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
Dept 1930									
SEWER 3 - RTE 120									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	93.00	77.00	77.00	77.00	-17.20%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	93.00	77.00	77.00	77.00	-17.20%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	61.79	59.88	20.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	61.79	59.88	20.82	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME....	17,813.98	17,169.35	15,155.49	12,306.86	15,057.00	13,273.00	13,273.00	13,273.00	-11.85%
STIPEND	0.00	0.00	0.00	0.00	13.00	5.00	5.00	5.00	-61.54%
LONGEVITY	0.00	280.00	243.60	349.65	215.00	150.00	150.00	150.00	-30.23%
SAL. OVERTIME....	698.98	315.69	216.42	359.23	2,312.00	2,510.00	2,510.00	2,510.00	8.56%
MEDICAL BUY OUT	190.92	235.62	188.64	185.16	179.00	163.00	163.00	163.00	-8.94%
EQUIPT.OFFICE & FURN.....	0.00	0.00	26.15	9.45	105.00	85.00	85.00	85.00	-19.05%
EQUIPT. NEW VEHICLES....	843.01	773.99	0.00	720.85	0.00	595.00	595.00	595.00	100.00%
EQUIPT OTHER....	8,067.81	2,917.00	0.00	1,900.00	17,595.00	8,095.00	8,095.00	8,095.00	-53.99%
SUPPLIES & EXPENSES....	1,432.83	176.55	334.07	129.84	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UNIFORMS....	75.61	82.98	31.31	57.77	109.00	105.00	105.00	105.00	-3.67%
INSURANCE....	1,038.59	1,328.80	1,074.46	776.98	1,390.00	1,390.00	1,390.00	1,390.00	0.00%
CONT.EQUIP REPAIR & RENT....	2,141.94	493.83	162.69	507.05	14,492.00	12,692.00	12,692.00	12,692.00	-12.42%
CONTRACTUAL PROFESS.SERV.....	658.84	1,415.44	5,741.55	2,801.93	9,000.00	8,811.00	8,811.00	8,811.00	-2.10%
PROF. EXP. ED. & SEMINARS....	13.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	19.78	24.10	14.13	14.63	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....	1,088.99	1,153.04	1,346.58	1,233.89	1,200.00	1,073.00	1,073.00	1,073.00	-10.58%
UTILITY ELECTRIC & GAS....	7,778.59	5,557.75	5,856.45	5,157.88	9,800.00	9,800.00	9,800.00	9,800.00	0.00%
UTILITY - HEAT & FUEL....	901.18	454.86	867.91	1,629.98	3,000.00	3,000.00	3,000.00	3,000.00	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....	447.45	252.13	154.53	120.24	294.00	204.00	204.00	204.00	-30.61%
VEHICLE REPAIRS....	273.28	155.90	69.60	119.75	95.00	77.00	77.00	77.00	-18.95%
SOCIAL SECURITY....	1,393.23	1,340.15	1,177.27	980.14	1,346.00	1,219.00	1,219.00	1,219.00	-9.44%
MTA TAX	0.00	0.00	31.68	43.45	52.00	46.00	46.00	46.00	-11.54%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 49 of 67
 Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
Dept 8120									
SEWER 3 - RTE 120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	44,878.01	34,127.18	32,692.53	29,404.73	79,629.00	66,668.00	66,668.00	66,668.00	-16.28%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	3,288.00	3,659.00	2,421.64	0.00	3,183.00	2,395.00	2,395.00	2,395.00	-24.76%
Total Dept 9010									
NYS RETIREMENT	3,288.00	3,659.00	2,421.64	0.00	3,183.00	2,395.00	2,395.00	2,395.00	-24.76%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	1,965.07	2,403.69	2,844.03	2,482.97	2,050.00	1,271.00	1,271.00	1,271.00	-38.00%
Total Dept 9040									
WORKERS COMPENSATION	1,965.07	2,403.69	2,844.03	2,482.97	2,050.00	1,271.00	1,271.00	1,271.00	-38.00%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	15.25	8.85	0.00	0.00	50.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	15.25	8.85	0.00	0.00	50.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	2,739.61	2,475.83	2,320.68	1,895.93	3,041.00	3,033.00	3,033.00	3,033.00	-0.26%
RETIREE HEALTH INSURANCE	1,112.22	651.24	873.31	809.56	817.00	786.00	786.00	786.00	-3.79%
DENTAL & VISION....	405.78	403.08	354.66	287.96	437.00	363.00	363.00	363.00	-16.93%
Total Dept 9060									
HOSPITAL & MEDICAL	4,257.61	3,530.15	3,548.65	2,993.45	4,295.00	4,182.00	4,182.00	4,182.00	-2.63%
Total Fund SS3									
SEWER 3 - RTE 120	54,465.73	43,788.75	41,527.67	34,881.15	89,300.00	74,593.00	74,593.00	74,593.00	-16.47%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 16 of 22

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 1000									
REVENUES									
PROPERTY TAXES....	22,700.00	22,000.00	24,881.00	24,500.00	24,500.00	24,400.00	24,400.00	24,400.00	-0.41%
SERVICE CHARGES....	0.00	2,550.00	0.00	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	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	9.60	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	13.13	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	5,632.00	5,632.00	5,632.00	5,632.00	0.00%
Total Dept 1000									
REVENUES									
	(22,709.60)	(24,586.02)	(24,881.00)	(24,500.00)	(30,307.00)	(30,207.00)	(30,207.00)	(30,207.00)	-0.33%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
	(22,709.60)	(24,586.02)	(24,881.00)	(24,500.00)	(30,307.00)	(30,207.00)	(30,207.00)	(30,207.00)	-0.33%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0
 Page 50 of 67
 Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4 SEWER 4 - ORCH ST/RT 22									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	25.00	36.00	36.00	36.00	44.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	25.00	36.00	36.00	36.00	44.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	17.04	17.11	8.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	17.04	17.11	8.68	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	4,929.56	4,905.89	6,315.47	3,554.94	4,302.00	6,246.00	6,246.00	6,246.00	45.19%
STIPEND	0.00	0.00	0.00	0.00	4.00	2.00	2.00	2.00	-50.00%
LONGEVITY	0.00	80.00	101.50	145.69	62.00	71.00	71.00	71.00	14.52%
SAL. OVERTIME....	890.36	38.46	55.93	21.27	1,411.00	1,740.00	1,740.00	1,740.00	23.32%
MEDICAL BUY OUT	52.68	67.32	78.60	52.92	51.00	77.00	77.00	77.00	50.98%
EQUIPT.OFFICE & FURN.....	0.00	0.00	10.90	2.70	30.00	40.00	40.00	40.00	33.33%
EQUIPT. NEW VEHICLES....	261.62	221.14	0.00	300.37	0.00	280.00	280.00	280.00	100.00%
EQUIPT OTHER....	24.77	1,305.00	0.00	0.00	3,185.00	29.00	29.00	29.00	-99.09%
SUPPLIES & EXPENSES....	67.78	118.96	56.76	35.51	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UNIFORMS....	20.86	23.65	23.86	16.49	31.00	50.00	50.00	50.00	61.29%
INSURANCE....	339.25	366.65	404.36	263.70	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	360.73	9,964.76	67.73	419.02	4,660.00	4,060.00	4,060.00	4,060.00	-12.88%
CONTRACTUAL PROFESS.SERV.....	216.92	486.71	1,347.85	1,052.66	3,130.00	3,076.00	3,076.00	3,076.00	-1.73%
PROF. EXP. ED. & SEMINARS....	4.26	0.00	0.00	0.00	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....	6.04	9.10	6.58	6.82	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....	341.33	302.06	94.48	48.36	400.00	371.00	371.00	371.00	-7.25%
UTILITY ELECTRIC & GAS....	4,127.08	3,425.48	3,280.48	1,552.84	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
UTILITY - HEAT & FUEL....	0.00	0.00	0.00	358.88	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....	123.43	72.04	64.39	34.35	84.00	96.00	96.00	96.00	14.29%
VEHICLE REPAIRS....	60.09	44.55	29.00	34.22	27.00	36.00	36.00	36.00	33.33%
SOCIAL SECURITY....	438.99	379.12	488.43	280.52	442.00	617.00	617.00	617.00	39.59%
MTA TAX	0.00	0.00	12.86	12.55	15.00	21.00	21.00	21.00	40.00%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 51 of 67
 Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 8120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	12,265.75	21,810.89	12,439.18	8,193.81	27,387.00	26,365.00	26,365.00	26,365.00	-3.73%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	907.00	1,043.00	1,013.18	0.00	1,062.00	1,240.00	1,240.00	1,240.00	16.76%
Total Dept 9010									
NYS RETIREMENT	907.00	1,043.00	1,013.18	0.00	1,062.00	1,240.00	1,240.00	1,240.00	16.76%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	602.43	1,119.80	1,389.68	1,068.83	586.00	598.00	598.00	598.00	2.05%
Total Dept 9040									
WORKERS COMPENSATION	602.43	1,119.80	1,389.68	1,068.83	586.00	598.00	598.00	598.00	2.05%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	4.53	2.52	0.00	0.00	20.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	4.53	2.52	0.00	0.00	20.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	755.70	708.11	966.96	541.69	869.00	1,427.00	1,427.00	1,427.00	64.21%
RETIREE HEALTH INSURANCE	306.80	186.12	363.86	231.32	233.00	370.00	370.00	370.00	58.80%
DENTAL & VISION....	111.95	115.20	147.84	82.28	125.00	171.00	171.00	171.00	36.80%
Total Dept 9060									
HOSPITAL & MEDICAL	1,174.45	1,009.43	1,478.66	855.29	1,227.00	1,968.00	1,968.00	1,968.00	60.39%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	14,971.20	25,002.75	16,329.38	10,117.93	30,307.00	30,207.00	30,207.00	30,207.00	-0.33%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 17 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 1000									
WATER #1 - NWP									
REVENUES									
PROPERTY TAXES....	205,133.00	200,526.47	206,698.00	125,490.00	125,490.00	163,987.00	163,987.00	156,485.00	30.68%
METERED WATER SALES....	460,798.36	448,750.65	439,253.60	446,748.12	495,000.00	495,000.00	495,000.00	495,000.00	0.00%
UNMETERED WATER SALES....	925.00	925.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	790.00	1,246.00	259.00	1,400.00	925.00	925.00	925.00	925.00	0.00%
METER CHARGES....	13,681.38	5,958.00	5,952.00	5,956.50	5,960.00	5,960.00	5,960.00	5,960.00	0.00%
INTEREST AND PENALTIES....	6,084.60	4,337.26	5,106.40	5,356.20	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
INTEREST EARNINGS....	0.00	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	41,359.00	42,599.78	43,877.81	45,194.18	43,878.00	45,422.00	45,422.00	45,422.00	3.52%
SALE OF SCRAP....	0.00	466.48	209.61	0.00	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....	220.80	137.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	18,772.40	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	1,431.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	(8,892.00)	4.36	0.60	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	379.00	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	52,154.00	82,878.00	82,878.00	82,878.00	58.91%
Total Dept 1000									
REVENUES	(735,742.89)	(741,177.22)	(721,098.77)	(646,712.75)	(744,600.00)	(815,365.00)	(815,365.00)	(807,863.00)	9.50%
Total Fund SW1									
WATER #1 - NWP	(735,742.89)	(741,177.22)	(721,098.77)	(646,712.75)	(744,600.00)	(815,365.00)	(815,365.00)	(807,863.00)	9.50%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0
 Page 52 of 67
 Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 1930									
WATER #1 - NWP									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	1,141.30	20,094.90	480.99	9,302.39	774.00	761.00	761.00	761.00	-1.68%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>1,552.67</u>	<u>20,094.90</u>	<u>480.99</u>	<u>9,302.39</u>	<u>774.00</u>	<u>761.00</u>	<u>761.00</u>	<u>761.00</u>	<u>-1.68%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV....	392.20	451.28	151.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>392.20</u>	<u>451.28</u>	<u>151.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	113,571.69	129,388.70	110,756.90	100,626.54	123,321.00	131,950.00	131,950.00	131,950.00	7.00%
STIPEND	0.00	0.00	0.00	0.00	103.00	51.00	51.00	51.00	-50.49%
LONGEVITY	0.00	2,110.00	1,776.28	2,549.57	1,763.00	1,491.00	1,491.00	1,491.00	-15.43%
SAL. OVERTIME....	3,596.25	1,569.69	1,280.91	2,673.75	7,807.00	8,073.00	8,073.00	8,073.00	3.41%
MEDICAL BUY OUT	1,211.16	1,775.57	1,375.32	1,516.20	1,464.00	1,619.00	1,619.00	1,619.00	10.59%
EQUIPT.OFFICE & FURN.....	0.00	0.00	190.68	77.40	860.00	845.00	845.00	845.00	-1.74%
EQUIPT. NEW VEHICLES....	4,912.71	5,832.57	0.00	5,256.23	0.00	5,915.00	5,915.00	5,915.00	100.00%
EQUIPT OTHER....	5,666.81	0.00	0.00	0.00	7,685.00	7,685.00	7,685.00	7,685.00	0.00%
SUPPLIES & EXPENSES....	15,659.14	3,824.03	11,247.33	8,570.13	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....	479.75	616.91	417.41	472.98	894.00	1,048.00	1,048.00	1,048.00	17.23%
INSURANCE....	8,487.62	8,455.12	7,287.97	6,478.64	8,819.00	8,819.00	8,819.00	8,819.00	0.00%
CONT.EQUIP REPAIR & RENT....	7,062.23	2,025.65	1,811.98	2,491.69	22,815.00	22,815.00	22,815.00	22,815.00	0.00%
CONTRACTUAL PROFESS.SERV.....	19,296.20	8,331.65	28,795.38	16,903.86	19,300.00	18,178.00	18,178.00	18,178.00	-5.81%
PROF. EXP. ED. & SEMINARS....	30.44	0.00	40.89	258.10	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....	215.98	216.91	318.88	314.58	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS....	328.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,021.57	2,048.27	2,345.16	2,740.05	2,300.00	3,471.00	3,471.00	3,471.00	50.91%
UTILITY ELECTRIC & GAS....	44,292.22	31,860.45	33,622.87	30,071.08	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
UTILITY - HEAT & FUEL....	3,290.48	1,870.08	1,314.25	633.77	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
LEGAL NOTICES....	0.00	350.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....	2,838.96	1,938.04	1,126.77	984.89	2,408.00	2,028.00	2,028.00	2,028.00	-15.78%
VEHICLE REPAIRS....	1,381.76	1,174.87	507.52	980.86	774.00	761.00	761.00	761.00	-1.68%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 53 of 67

Prepared By: ASURA

[illegible]

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 54 of 67

Prepared By: ASURA

[illegible]

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 55 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
WATER #1 - NWP	740,242.18	736,235.77	812,276.85	632,663.90	744,600.00	815,365.00	815,365.00	807,863.00	9.50%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 18 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 1000									
WATER #2 - WINDMILL									
REVENUES									
PROPERTY TAXES....	251,776.00	791,019.00	805,250.00	718,642.00	718,642.00	716,465.00	716,465.00	716,465.00	-0.30%
METERED WATER SALES....	352,406.70	383,921.93	381,145.43	331,445.56	395,000.00	391,559.00	391,559.00	391,559.00	-0.87%
UNMETERED WATER SALES....	2,338.00	2,338.00	2,338.00	2,338.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	449.00	1,443.00	847.00	200.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	5,488.00	2,374.50	3,179.00	3,144.00	3,190.00	3,220.00	3,220.00	3,220.00	0.94%
INTEREST AND PENALTIES....	5,235.97	6,598.04	5,540.94	3,938.51	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
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	340.46	104.81	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	2,126.40	725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	314.70	0.00	7,787.50	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	0.00	321,451.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	24,372.00	0.00	0.00	0.00	-100.00%
Total Dept 1000									
REVENUES	(631,951.07)	(1,201,458.55)	(1,531,987.18)	(1,079,626.57)	(1,158,335.00)	(1,128,375.00)	(1,128,375.00)	(1,128,375.00)	-2.59%
Total Fund SW2									
WATER #2 - WINDMILL	(631,951.07)	(1,201,458.55)	(1,531,987.18)	(1,079,626.57)	(1,158,335.00)	(1,128,375.00)	(1,128,375.00)	(1,128,375.00)	-2.59%

Date Prepared: 12/20/2017 12:06 PM
 Report Date: 12/20/2017
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 56 of 67
 Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 1930									
WATER #2 - WINDMILL									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	33.94	1,004.00	887.00	887.00	887.00	-11.65%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.94</u>	<u>1,004.00</u>	<u>887.00</u>	<u>887.00</u>	<u>887.00</u>	<u>-11.65%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	313.33	329.38	168.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>313.33</u>	<u>329.38</u>	<u>168.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	90,087.02	94,434.89	122,508.27	129,937.98	159,887.00	153,811.00	153,811.00	153,811.00	-3.80%
STIPEND	0.00	0.00	0.00	0.00	134.00	59.00	59.00	59.00	-55.97%
LONGEVITY	0.00	1,540.00	1,969.10	2,826.40	2,286.00	1,739.00	1,739.00	1,739.00	-23.93%
SAL. OVERTIME....	3,774.64	5,778.82	1,269.52	947.43	9,472.00	9,023.00	9,023.00	9,023.00	-4.74%
MEDICAL BUY OUT	967.68	1,295.88	1,524.60	1,965.84	1,898.00	1,888.00	1,888.00	1,888.00	-0.53%
EQUIPT.OFFICE & FURN.....	0.00	0.00	211.38	100.35	1,115.00	985.00	985.00	985.00	-11.66%
EQUIPT. NEW VEHICLES....	4,302.26	4,256.94	0.00	5,826.91	0.00	6,895.00	6,895.00	6,895.00	100.00%
EQUIPT OTHER....	455.23	0.00	7,787.50	0.00	15,815.00	15,815.00	15,815.00	15,815.00	0.00%
SUPPLIES & EXPENSES....	4,367.74	10,276.05	10,493.60	13,107.81	15,000.00	15,500.00	15,500.00	15,500.00	3.33%
UNIFORMS....	383.28	453.43	462.72	613.23	1,160.00	1,221.00	1,221.00	1,221.00	5.26%
INSURANCE....	5,822.62	6,748.53	11,637.57	10,078.48	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	1,736.20	6,562.47	2,006.61	2,351.11	30,175.00	15,175.00	15,175.00	15,175.00	-49.71%
CONTRACTUAL PROFESS.SERV.....	17,936.02	27,132.09	70,456.52	85,517.60	19,660.00	18,854.00	18,854.00	18,854.00	-4.10%
PROF. EXP. ED. & SEMINARS....	21.37	0.00	446.97	31.23	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	134.11	135.17	171.43	169.11	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS....	275.00	0.00	0.00	521.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,151.26	1,203.31	1,493.52	1,517.97	1,150.00	1,803.00	1,803.00	1,803.00	56.78%
UTILITY ELECTRIC & GAS....	27,720.30	23,515.24	21,956.41	18,075.65	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
UTILITY - HEAT & FUEL....	845.51	2,556.54	0.00	2,303.36	3,300.00	3,300.00	3,300.00	3,300.00	0.00%
LEGAL NOTICES....	580.00	0.00	148.00	538.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	2,268.07	1,407.26	1,249.11	1,276.92	3,122.00	2,364.00	2,364.00	2,364.00	-24.28%
VEHICLE REPAIRS....	1,103.88	857.49	562.62	1,271.69	1,004.00	887.00	887.00	887.00	-11.65%
SOCIAL SECURITY....	7,063.05	7,678.01	9,480.87	10,061.46	13,141.00	12,594.00	12,594.00	12,594.00	-4.16%

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Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 58 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 9060									
WATER #2 - WINDMILL									
HOSPITAL & MEDICAL									
HOSPITAL & MEDICAL	26,826.12	37,772.11	44,597.46	47,116.77	62,769.00	65,724.00	65,724.00	65,724.00	4.71%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	122,563.03	332,519.23	335,254.46	344,523.29	344,523.00	358,061.00	358,061.00	358,061.00	3.93%
INTEREST....	49,531.26	376,365.23	389,258.32	374,118.09	374,119.00	358,404.00	358,404.00	358,404.00	-4.20%
Total Dept 9710									
SERIAL BONDS	172,094.29	708,884.46	724,512.78	718,641.38	718,642.00	716,465.00	716,465.00	716,465.00	-0.30%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	2,136.00	1,404.09	733.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	82,136.00	81,404.09	80,733.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	265,000.00	246,000.00	201,184.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	265,000.00	246,000.00	201,184.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2									
WATER #2 - WINDMILL	751,581.57	1,312,464.78	1,354,996.01	1,074,777.11	1,158,335.00	1,128,375.00	1,128,375.00	1,128,375.00	-2.59%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 22

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 1000									
WATER #4 - ARMONK									
REVENUES									
PROPERTY TAXES....	(11.97)	0.00	6,541.00	6,509.00	6,509.00	6,684.00	6,684.00	6,684.00	2.69%
EXPAND.DIST.PROPERTYTAX.	19,060.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	372,551.63	414,964.92	392,973.43	383,332.65	370,000.00	382,736.00	382,736.00	382,736.00	3.44%
UNMETERED WATER SALES....	3,794.00	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	490.00	1,408.50	414.80	499.00	3,295.00	3,919.00	3,919.00	3,919.00	18.94%
METER CHARGES....	4,934.00	3,623.25	4,878.00	4,931.00	4,832.00	4,875.00	4,875.00	4,875.00	0.89%
INTEREST AND PENALTIES....	6,728.73	7,372.46	2,682.93	3,999.87	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	289.62	209.61	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	153.60	85.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER COMP FOR LOSSES....	0.00	0.00	0.00	892.13	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(420,963.49)	(473,061.46)	(424,882.27)	(417,346.15)	(400,149.00)	(413,727.00)	(413,727.00)	(413,727.00)	3.39%
Total Fund SW4									
WATER #4 - ARMONK	(420,963.49)	(473,061.46)	(424,882.27)	(417,346.15)	(400,149.00)	(413,727.00)	(413,727.00)	(413,727.00)	3.39%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 59 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
WATER #4 - ARMONK									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	114.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS.....	605.35	124.64	44.37	1.39	607.00	635.00	635.00	635.00	4.61%
Total Dept 1930									
JUDGEMENTS & CLAIMS	719.46	124.64	44.37	1.39	607.00	635.00	635.00	635.00	4.61%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	272.83	280.16	110.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	272.83	280.16	110.18	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME.....	78,378.71	80,331.83	80,198.90	78,779.77	96,793.00	110,088.00	110,088.00	110,088.00	13.74%
STIPEND	0.00	0.00	0.00	0.00	81.00	42.00	42.00	42.00	-48.15%
LONGEVITY	0.00	1,310.00	1,289.08	1,850.27	1,384.00	1,244.00	1,244.00	1,244.00	-10.12%
SAL. OVERTIME.....	2,768.37	2,228.24	1,327.82	1,341.19	5,616.00	7,332.00	7,332.00	7,332.00	30.56%
MEDICAL BUY OUT	842.52	1,102.39	998.04	1,190.04	1,149.00	1,351.00	1,351.00	1,351.00	17.58%
EQUIPT.OFFICE & FURN.....	0.00	0.00	138.38	60.75	675.00	705.00	705.00	705.00	4.44%
EQUIPT. NEW VEHICLES....	3,372.04	3,621.16	0.00	3,814.52	0.00	4,935.00	4,935.00	4,935.00	100.00%
EQUIPT OTHER....	396.39	0.00	5,158.40	15,400.00	10,812.00	10,812.00	10,812.00	10,812.00	0.00%
CAPITAL IMPROVEMENT	153,757.50	9,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES.....	8,040.86	13,209.79	10,479.26	9,603.57	23,000.00	23,455.00	23,455.00	23,455.00	1.98%
UNIFORMS.....	333.74	386.46	302.93	371.25	702.00	874.00	874.00	874.00	24.50%
INSURANCE.....	3,677.91	5,874.56	2,162.13	3,481.62	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
CONT.EQUIP REPAIR & RENT.....	5,607.48	21,274.24	28,357.17	3,054.18	68,000.00	47,000.00	47,000.00	47,000.00	-30.88%
CONTRACTUAL PROFESS.SERV.....	9,170.76	67,460.51	70,540.71	92,068.19	23,300.00	32,992.00	32,992.00	32,992.00	41.60%
PROF. EXP. ED. & SEMINARS....	20.03	0.00	18.70	33.66	400.00	400.00	400.00	400.00	0.00%
PROF.EXP. DUES.....	135.30	133.95	184.79	182.30	300.00	300.00	300.00	300.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE.....	1,942.90	1,822.06	2,002.07	1,868.40	2,375.00	2,743.00	2,743.00	2,743.00	15.49%
UTILITY ELECTRIC & GAS.....	57,013.91	47,340.49	46,995.96	39,916.68	58,000.00	52,000.00	52,000.00	52,000.00	-10.34%
UTILITY - HEAT & FUEL.....	5,132.28	887.38	0.00	1,971.03	8,200.00	9,500.00	9,500.00	9,500.00	15.85%
LEGAL NOTICES.....	0.00	150.00	300.00	144.00	300.00	300.00	300.00	300.00	0.00%
VEHICLE FUEL & OIL.....	1,974.92	1,179.55	817.72	773.02	1,890.00	1,692.00	1,692.00	1,692.00	-10.48%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 60 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
WATER #4 - ARMONK									
Dept 8310									
WATER ADMINISTRATION									
VEHICLE REPAIRS....	961.22	729.42	368.32	769.86	608.00	635.00	635.00	635.00	4.44%
SOCIAL SECURITY....	6,105.27	6,326.18	6,244.66	6,169.59	7,945.00	9,080.00	9,080.00	9,080.00	14.29%
MTA TAX	0.00	0.00	167.60	274.14	332.00	379.00	379.00	379.00	14.16%
Total Dept 8310									
WATER ADMINISTRATION	339,632.11	264,958.21	258,052.64	263,410.03	318,162.00	324,159.00	324,159.00	324,159.00	1.88%
Dept 8320									
WATER SUPPLY									
SUPPLIES-CHEMICALS....	4,688.29	5,303.98	5,544.87	5,938.08	7,400.00	7,400.00	7,400.00	7,400.00	0.00%
PROF. EXP. COUNTY LABS....	9,660.00	5,500.00	7,332.00	14,624.00	8,000.00	12,500.00	12,500.00	12,500.00	56.25%
Total Dept 8320									
WATER SUPPLY	14,348.29	10,803.98	12,876.87	20,562.08	15,400.00	19,900.00	19,900.00	19,900.00	29.22%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	14,510.00	17,118.00	12,867.39	0.00	18,582.00	17,123.00	17,123.00	17,123.00	-7.85%
Total Dept 9010									
NYS RETIREMENT	14,510.00	17,118.00	12,867.39	0.00	18,582.00	17,123.00	17,123.00	17,123.00	-7.85%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	10,711.08	11,773.29	11,529.43	10,637.41	13,178.00	10,544.00	10,544.00	10,544.00	-19.99%
Total Dept 9040									
WORKERS COMPENSATION	10,711.08	11,773.29	11,529.43	10,637.41	13,178.00	10,544.00	10,544.00	10,544.00	-19.99%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	63.54	41.34	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	63.54	41.34	0.00	0.00	100.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE.....	12,091.85	11,576.11	12,279.96	12,188.24	19,547.00	25,153.00	25,153.00	25,153.00	28.68%
RETIREE HEALTH INSURANCE	4,908.96	3,046.92	4,621.21	5,204.47	5,254.00	6,521.00	6,521.00	6,521.00	24.11%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 61 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 9060									
WATER #4 - ARMONK									
HOSPITAL & MEDICAL									
DENTAL & VISION....	1,790.92	1,913.20	1,876.74	1,851.29	2,810.00	3,008.00	3,008.00	3,008.00	7.05%
Total Dept 9060									
HOSPITAL & MEDICAL	18,791.73	16,536.23	18,777.91	19,244.00	27,611.00	34,682.00	34,682.00	34,682.00	25.61%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	15,433.68	4,960.00	5,158.40	5,356.80	5,357.00	5,754.00	5,754.00	5,754.00	7.41%
INTEREST....	1,837.98	1,539.58	1,362.02	1,151.71	1,152.00	930.00	930.00	930.00	-19.27%
Total Dept 9710									
SERIAL BONDS	17,271.66	6,499.58	6,520.42	6,508.51	6,509.00	6,684.00	6,684.00	6,684.00	2.69%
Total Fund SW4									
WATER #4 - ARMONK	416,320.70	328,135.43	320,779.21	320,363.42	400,149.00	413,727.00	413,727.00	413,727.00	3.39%

Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 20 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5									
WATER #5 - WHIPPORWILL									
Dept 1000									
REVENUES									
PROPERTY TAXES....	30,002.00	30,000.00	30,000.00	30,000.00	30,000.00	38,098.00	38,098.00	38,098.00	26.99%
METERED WATER SALES....	75,070.74	93,804.54	87,012.69	76,765.84	90,000.00	91,470.00	91,470.00	91,470.00	1.63%
METERED WATER-NEW CASTLE.WATER 7	14,480.35	14,830.36	16,103.32	15,913.64	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SERVICE CHARGES....	725.00	411.25	139.00	360.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	1,184.50	918.75	1,205.00	1,201.00	1,425.00	1,445.00	1,445.00	1,445.00	1.40%
INTEREST AND PENALTIES....	419.30	893.60	481.63	514.37	200.00	381.00	381.00	381.00	90.50%
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	79.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	44.40	23.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	59.10	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	4,503.00	0.00	0.00	0.00	-100.00%
Total Dept 1000									
REVENUES									
	(125,808.29)	(144,902.59)	(138,823.64)	(128,636.85)	(145,195.00)	(150,461.00)	(150,461.00)	(150,461.00)	3.63%
Total Fund SW5									
WATER #5 - WHIPPORWILL									
	(125,808.29)	(144,902.59)	(138,823.64)	(128,636.85)	(145,195.00)	(150,461.00)	(150,461.00)	(150,461.00)	3.63%

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 62 of 67

Prepared By: ASURA

[illegible]

Alt. Sort Table:

TOWN OF NORTH CASTLE
Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 63 of 67

Prepared By: ASURA

[illegible]

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 64 of 67

Prepared By: ASURA

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5									
Dept 9710									
PRINCIPAL....	30,255.10	28,273.75	29,404.70	30,535.65	30,536.00	32,798.00	32,798.00	32,798.00	7.41%
INTEREST....	9,664.86	8,776.17	7,763.97	6,565.17	6,565.00	5,298.00	5,298.00	5,298.00	-19.30%
Total Dept 9710									
SERIAL BONDS	39,919.96	37,049.92	37,168.67	37,100.82	37,101.00	38,096.00	38,096.00	38,096.00	2.68%
Total Fund SW5									
WATER #5 - WHIPPORWILL	112,152.23	120,860.69	113,811.21	97,694.43	145,195.00	150,461.00	150,461.00	150,461.00	3.63%

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Date Prepared: 12/20/2017 12:02 PM

Report Date: 12/20/2017

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 22 of 22

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7	WATER #7 - MCDONALD & WAMPUS								
Dept 1000	REVENUES								
PROPERTY TAXES....	30,784.00	34,307.00	34,416.00	34,353.00	34,353.00	35,275.00	35,275.00	35,275.00	2.68%
METERED WATER SALES....	16,183.50	16,043.99	20,480.63	17,371.47	13,200.00	16,121.00	16,121.00	16,121.00	22.13%
UNMETERED WATER SALES....	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	0.00	181.00	0.00	229.00	150.00	200.00	200.00	200.00	33.33%
METER CHARGES....	362.00	181.00	362.00	364.00	362.00	362.00	362.00	362.00	0.00%
INTEREST AND PENALTIES....	18.96	29.83	62.12	146.85	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	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	6.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	0.00	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(48,848.46)	(52,254.83)	(56,814.75)	(53,958.32)	(49,369.00)	(53,262.00)	(53,262.00)	(53,262.00)	7.89%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	(48,848.46)	(52,254.83)	(56,814.75)	(53,958.32)	(49,369.00)	(53,262.00)	(53,262.00)	(53,262.00)	7.89%
Grand Total	(30,529,313.41)	(31,880,646.70)	(35,138,094.33)	(36,756,433.47)	(32,060,189.00)	(32,938,740.46)	(32,938,740.46)	(32,941,238.46)	2.74%

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

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 65 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7									
WATER #7 - MCDONALD & WAMPUS									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	8.00	18.00	18.00	18.00	125.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	8.00	18.00	18.00	18.00	125.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	10.68	8.56	3.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	10.68	8.56	3.48	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	3,046.50	2,452.79	2,525.59	1,193.41	1,434.00	3,123.00	3,123.00	3,123.00	117.78%
STIPEND	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00%
LONGEVITY	0.00	40.00	40.60	58.28	21.00	35.00	35.00	35.00	66.67%
SAL. OVERTIME....	76.57	19.27	22.36	7.07	1,054.00	1,120.00	1,120.00	1,120.00	6.26%
MEDICAL BUY OUT	32.88	33.66	31.44	17.64	17.00	38.00	38.00	38.00	123.53%
EQUIPT.OFFICE & FURN.....	0.00	0.00	4.36	0.90	10.00	20.00	20.00	20.00	100.00%
EQUIPT. NEW VEHICLES....	145.35	110.57	0.00	120.14	0.00	140.00	140.00	140.00	100.00%
EQUIPT OTHER....	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
SUPPLIES & EXPENSES....	84.63	49.79	986.81	541.89	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
UNIFORMS....	13.04	12.07	9.54	5.50	10.00	25.00	25.00	25.00	150.00%
INSURANCE....	499.41	229.29	590.24	429.56	300.00	300.00	300.00	300.00	0.00%
CONT.EQUIP REPAIR & RENT....	50.05	38.39	32.74	13.01	380.00	380.00	380.00	380.00	0.00%
CONTRACTUAL PROFESS.SERV.....	3,631.65	185.65	155.94	285.23	200.00	170.00	170.00	170.00	-15.00%
PROF. EXP. ED. & SEMINARS....	0.99	0.00	1.53	2.18	75.00	75.00	75.00	75.00	0.00%
PROF.EXP. DUES....	7.96	7.40	11.98	11.82	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	29.08	24.74	24.40	11.15	30.00	33.00	33.00	33.00	10.00%
VEHICLE FUEL & OIL....	77.15	36.01	25.74	11.45	28.00	48.00	48.00	48.00	71.43%
VEHICLE REPAIRS....	37.55	22.27	11.61	11.41	9.00	18.00	18.00	18.00	100.00%
SOCIAL SECURITY....	233.88	189.88	194.97	95.03	192.00	327.00	327.00	327.00	70.31%
MTA TAX	0.00	0.00	5.20	4.04	5.00	11.00	11.00	11.00	120.00%
Total Dept 8310									
WATER ADMINISTRATION	7,966.69	3,451.78	4,675.05	2,819.71	6,416.00	8,514.00	8,514.00	8,514.00	32.70%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 66 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7									
Dept 8310									
WATER #7 - MCDONALD & WAMPUS									
WATER ADMINISTRATION									
Dept 8320									
WATER SUPPLY									
PROF. EXP. COUNTY LABS.--	1,514.00	1,300.00	1,194.00	1,318.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UTILITY WATER....	7,239.43	4,598.35	5,479.45	3,688.51	5,700.00	5,700.00	5,700.00	5,700.00	0.00%
Total Dept 8320									
WATER SUPPLY	8,753.43	5,898.35	6,673.45	5,006.51	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	567.00	523.00	405.27	0.00	472.00	671.00	671.00	671.00	42.16%
Total Dept 9010									
NYS RETIREMENT	567.00	523.00	405.27	0.00	472.00	671.00	671.00	671.00	42.16%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	490.20	763.96	860.95	534.03	195.00	299.00	299.00	299.00	53.33%
Total Dept 9040									
WORKERS COMPENSATION	490.20	763.96	860.95	534.03	195.00	299.00	299.00	299.00	53.33%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	2.64	1.25	0.00	0.00	15.00	0.00	0.00	0.00	-100.00%
Total Dept 9055									
DISABILITY INS	2.64	1.25	0.00	0.00	15.00	0.00	0.00	0.00	-100.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	472.38	350.65	386.76	180.55	290.00	714.00	714.00	714.00	146.21%
RETIREE HEALTH INSURANCE	191.74	93.00	145.60	77.12	78.00	185.00	185.00	185.00	137.18%
DENTAL & VISION....	69.93	58.44	59.10	27.45	42.00	85.00	85.00	85.00	102.38%
Total Dept 9060									
HOSPITAL & MEDICAL	734.05	502.09	591.46	285.12	410.00	984.00	984.00	984.00	140.00%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	24,234.68	26,180.00	27,227.20	28,274.40	28,274.00	30,369.00	30,369.00	30,369.00	7.41%

Date Prepared: 12/20/2017 12:06 PM

Report Date: 12/20/2017

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 67 of 67

Prepared By: ASURA

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Actual	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7	WATER #7 - MCDONALD & WAMPUS								
Dept 9710	SERIAL BONDS								
INTEREST....	8,895.97	8,126.27	7,189.03	6,078.98	6,079.00	4,907.00	4,907.00	4,907.00	-19.28%
Total Dept 9710									
SERIAL BONDS	33,130.65	34,306.27	34,416.23	34,353.38	34,353.00	35,276.00	35,276.00	35,276.00	2.69%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	51,655.34	45,455.26	47,625.89	42,998.75	49,369.00	53,262.00	53,262.00	53,262.00	7.89%
Grand Total	29,997,027.63	34,104,433.06	34,641,715.36	30,252,227.07	32,060,189.00	32,938,740.46	32,938,740.46	32,941,238.46	2.74%

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

2018 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
			Additional work	\$200,000	State aid
				\$1,000,000	Possible debt or fund balance
NWP Generator	Install federal surplus generator for shelter purposes	10 Clove Road	Alternate Spec Phase	\$50,000	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
NWPC Renovation/Expansion	Expand library area. Build addition for new rec/senior room/shelter	North White Plains	Spec/Bid Phase Funding	\$1,250,000	Total estimated cost
				\$250,000	Library trusts
				\$1,000,000	Fund balance/debt
Wampus South Park	Under discussion	Bedford Road	Discussion	TBD	Parkland Trust Fund
Old Route 22 Streetscape	Lamposts, sidewalks, curbs, parking, pavement	Old Route 22	Under construction	\$740,000	Total estimated cost
				\$240,000	Grants/County
				\$500,000	Fund balance/debt
Pool Facility	Acquire privately owned location	3 Greenway Road	In contract	\$728,000	Short term bonding
Hergenhan Parking	Add parking to rear of recreation building	40 Maple	Under construction	\$563,753	Total estimated cost
				\$250,000	Grant
				\$313,753	Fund balance/debt
Phone System	Replace phone system	Town Hall, Annex, Hergenhan	Ongoing installation	\$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	unknown at this time	Fund Bal/Debt
Water source	Acquisition or creation of additional wells for water district	Various	Discussion	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

TOWN OF NORTH CASTLE
CAPITAL PROJECTS FUND
PROJECT LENGTH SCHEDULE
DECEMBER 31, 2017

Proj No	Fund	Project Name	Budget 1/1/17	Amend 2017	Budget 12/31/17	Funding Source	12/31/2017 Expenditures		12/31/2017 Revenue			Fund Balance	Fund Balance	2017 BANS	
							Prior Year	Current Year	Prior Year	Current Yr	Total	@ 12/31/16	@ 12/31/17	O/S	
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	
122	Shared	Sewer & Water Building - new	655,003		655,003	Interfund Trans	-		-	225,003		225,003	225,003	225,003	
H1	SW1	LT2 UV Disinfection Facility	1,500,000		1,500,000	BOND	1,228,169	7,500	1,235,669	605,729		605,729	(622,440)	(629,940)	
HG	A	Gazebo	285,669		285,669	Insurance	291,258		291,258	251,737		251,737	(39,521)	(39,521)	
		Open Space	430,000		430,000	BAN	417,001	12,999	430,000	430,000		430,000	12,999	(0)	
HO		Open Space	500,000		500,000	Transfer/BAN	500,000		500,000	75,000	97,699	172,699	(425,000)	(327,301)	327,301
HR		Copiers	55,000		55,000	BAN	55,628		55,628	40,628	15,000	55,628	(15,000)	-	-
Total			4,124,992	-	4,124,992		2,970,511	20,499	2,991,010	2,170,777	112,699	2,283,476	(799,735)	(707,535)	327,301

**Town of North Castle
2018 Bond Payment**

				Principal 4/15/18	Interest 1 4/15/18	Interest 2 10/15/18	Total Interest	Admin Fee's	Total P & I/Fees	
Refunding 2010 Bond A - 1.74 Million-DTC- V#2341										
Original 1994 & 2001 Bonds		Original Borrowing	O/S @ 12/31/2017							O/S @ 12/31/2018
Water 1	Val. Pump Station	69,201	20,106	4,858.95	441.08	343.90	784.98		5,643.93 SW1.9710	15,247.05
Water 1	CT	478,508	198,414	47,950.05	4,352.71	3,393.71	7,746.42		55,696.47 SW1.9710	150,463.95
Water 2	Pump Station	232,229	96,294	23,271.05	2,112.45	1,647.03	3,759.48		27,030.53 SW2.9710	73,022.95
Water 4	Well Pump	103,266	23,808	5,753.60	522.29	407.22	929.51		6,683.11 SW4.9710	18,054.40
Water 5	Connection to W4	344,558	135,714	32,797.55	2,977.23	2,321.27	5,298.50		38,096.05 SW5.9710	102,916.45
Water 7		303,060	125,664	30,368.80	2,756.75	2,149.38	4,906.13		35,274.93 SW7.9710	95,295.20
Cusip # 658357/JJ8		1,530,821	600,000	145,000.00	13,162.51	10,262.51	23,425.02		168,425.02	455,000.00
Refunding 2010 Bond B - 645,000-DTC				4/15/18	4/15/18	10/15/18				
General	Open Space	405,795	251,656	25,165.60	4,343.04	4,059.92	8,402.96		33,568.56 A.9710	226,490.40
Sewer 2		239,205	148,344	14,834.40	2,560.09	2,393.21	4,953.30		19,787.70 SS2.9710	133,509.60
Cusip # 658357/HSO		645,000	400,000	40,000.00	6,903.13	6,453.13	13,356.26		53,356.26	360,000.00
2004 Bond - 1.1 Million-DTC				12/15/18	6/15/18	12/15/18				
General	(purchase firehouse)	1,100,000	450,000	50,000.00	9,187.50	9,187.50	18,375.00		68,375.00 A.9710	400,000.00
2006 Bond - 1.1 Million-DTC				11/1/18	5/1/18	11/1/18				
General	(renovation recreation center)	1,100,000	540,000	60,000.00	10,875.00	10,875.00	21,750.00		81,750.00 A.9710	480,000.00
2015 EFC Bond - 3,345,000.00				3/1/18	3/1/18	9/1/18		7/15/2018		
Sewer 2	(Upgrade to plant) project # C3-5359-01-00	3,345,000	3,105,000	125,000.00	30,965.94	30,751.63	61,717.57	7,450.00	186,717.57 SS2.9710	2,980,000.00
2007 Bond - 2.38 Million-DTC				12/1/18	6/1/18	12/1/18				
Water 1	(painting)	730,000	299,055	55,210.08	5,794.18	5,794.18	11,588.36		65,798.44 SW1.9710	243,844.92
Water 2	(well & tank)	1,650,000	675,945	124,789.92	13,096.45	13,096.45	26,192.90		150,982.82 SW2.9710	551,155.08
		2,380,000	975,000	180,000.00	18,890.63	18,890.63	37,781.26	-	217,781.26	795,000.00
2009 EFC Bond 2011C?				10/1/18	4/1/18	10/1/18		7/15/2018		
Sewer 2	(Nitrogen removal)	5,245,000	3,613,000	204,000.00	47,600.78	38,568.78	86,169.56	9,032.00	290,169.56 SS2.9710	3,409,000.00
2011 Public Improvement Bond-DTC				11/1/18	5/15/18	11/1/18				
Highway (Roads 2.1 Equip .4)		2,500,000	1,685,000	175,000.00	18,490.63	18,490.63	36,981.26		211,981.26 DA.9710	1,510,000.00
2014 Public Improvement Bond-DTC				11/1/18	5/1/18	11/1/18				
Water 2 (Improvements)		9,950,000	9,340,000	210,000.00	164,225.00	164,225.00	328,450.00		538,450.00 SW2.9710	9,130,000.00
2017 Series A Public Improvement-Roads				5/1/18	5/1/18	11/1/18				
		4,000,000	4,000,000	325,000.00	61,437.50	56,562.50	118,000.00		443,000.00 DA.9710	3,675,000.00
2017 LT2 Project Water 1				2/1/18	2/1/18					
		697,251	697,251	25,000.00	3,344.04		3,344.04		28,344.04 SW1.9710	672,251.00
Total Bonds		32,493,072	25,405,251	1,539,000.00	385,082.66	364,267.31	749,349.97	16,482.00	2,288,349.97	23,866,251.00

**Town of North Castle
2018 Bond Payment**

Total by Fund:		Original Borrowing	O/S @ 12/31/2017	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I		
A.9710	General	2,605,795.30	1,241,656	135,165.60	24,405.54	24,122.42	48,527.96		183,693.56	A.9710	1,106,490.40
DA.9710	Highway	6,500,000.00	5,685,000	500,000.00	79,928.13	75,053.13	154,981.26		654,981.26	DA.9710	5,185,000.00
SW1.9710	Water 1	1,974,960.57	1,214,826	133,019.08	13,932.01	9,531.79	23,463.80		156,482.88	SW1.9710	1,081,806.92
SW2.9710	Water 2	11,832,229.03	10,112,239	358,060.97	179,433.90	178,968.48	358,402.38		716,463.35	SW2.9710	9,754,178.03
SW4.9710	Water 4	103,265.60	23,808	5,753.60	522.29	407.22	929.51		6,683.11	SW4.9710	18,054.40
SW5.9710	Water 5	344,557.56	135,714	32,797.55	2,977.23	2,321.27	5,298.50		38,096.05	SW5.9710	102,916.45
SW7.9710	Water 7	303,059.68	125,664	30,368.80	2,756.75	2,149.38	4,906.13		35,274.93	SW7.9710	95,295.20
SS2.9710	Sewer 2	8,829,204.70	6,866,344	343,834.40	81,126.81	71,713.62	152,840.43		496,674.83	SS2.9710	6,522,509.60
Total Bonds		32,493,072	25,405,251	1,539,000.00	385,082.66	364,267.31	749,349.97	16,482.00	2,288,349.97		23,866,251.00

\\TH-1\Finance\Budget\2018\2018 Debt Schedule.xlsx\2018-bond

2018 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
			.0111	.0111	.0111	.0118	.0116	.0140	0			
Town Board	Council Person	18,136	-	-	-	-	4,500	-	-	22,636		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Council Person	18,136	-	-	-	-	-	-	-	18,136		1
Town Board	Video Camera Operator	-	-	-	-	-	11,060	-	-	11,060		
		72,544	-	-	-	-	15,560	-	-	88,104	-	4
Town Court	Town Justice	30,640	-	-	-	-	-	-	-	30,640		1
Town Court	Town Justice	30,640	-	-	-	-	-	-	-	30,640		1
Town Court	Assistant Court Clerk	73,930	-	-	-	1,525	-	-	-	75,455	1	
Town Court	Court Clerk	85,707	-	-	-	1,825	-	-	-	87,532	1	
Town Court	Assistant Court Clerk	35,909	-	-	-	886	-	-	-	36,795		1
Town Court	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		256,826	-	-	-	4,236	-	-	4,000	265,062	2	3
Town Supervisor	Confidential Secretary To Supervisor	74,263	-	-	-	-	-	-	-	74,263	1	
Town Supervisor	Town Supervisor	50,000	-	-	-	-	-	-	-	50,000	1	
Town Supervisor	Senior Office Assistant	1,000	-	-	-	-	-	-	-	1,000		-
		125,263	-	-	-	-	-	-	-	125,263	2	-
Town Administrator	Town Administrator	170,000	-	-	-	-	-	-	-	170,000	1	
Town Administrator	Personnel Manager	67,839	-	-	-	-	-	-	-	67,839	1	-
		237,839	-	-	-	-	-	-	-	237,839	2	-
Finance	Payroll Clerk	73,930	-	-	-	1,525	-	-	-	75,455	1	
Finance	Bookkeeper	67,134	-	-	-	-	10,000	-	-	77,134	1	
Finance	Director of Finance	125,000	-	-	-	-	-	-	-	125,000	1	
Finance	Inter. Account Clerk - Typist Pt	29,614	-	-	-	-	-	-	-	29,614		1
Finance	Overtime	-	-	-	-	-	-	-	3,000	3,000		
		295,678	-	-	-	1,525	10,000	-	3,000	310,203	3	1
Receiver of Taxes	Receiver Of Taxes	104,488	-	-	-	-	-	-	-	104,488	1	
Receiver of Taxes	Deputy Receiver Of Taxes	54,636	-	-	-	-	-	-	-	54,636	1	
Receiver of Taxes	Part-Time	1,000	-	-	-	-	-	-	-	1,000		
		160,124	-	-	-	-	-	-	-	160,124	2	-
Assessor	Assessment Aide	55,504	-	-	-	-	-	-	-	55,504	1	
Assessor	Appraisal Technician	80,779	-	-	-	1,425	-	-	-	82,204	1	
Assessor	Assessor	109,612	-	-	-	-	-	-	-	109,612	1	
Assessor	Overtime	-	-	-	-	-	-	-	500	500		
		245,895	-	-	-	1,425	-	-	500	247,820	3	-
Town Clerk	Town Clerk	84,251	-	-	-	-	-	-	-	84,251	1	
Town Clerk	Sr. Ofc. Asst.-Compt	80,779	-	-	-	1,525	10,000	9,093	-	101,397	1	
Town Clerk	Intermediate Clerk	69,682	-	-	-	1,725	-	-	-	71,407	1	
Town Clerk	Office Assistant	43,260	-	-	-	-	-	-	-	43,260	1	
		277,972	-	-	-	3,250	10,000	9,093	-	300,315	4	-
Town Clerk	Custodian Of Elections	-	-	-	-	-	5,530	-	-	5,530		

2018 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Shared Services	Lead Maint. Mechanic	86,904	-	-	-	1,725	-	-	-	88,629	1	
Shared Services	Overtime	-	-	-	-	-	-	-	1,000	1,000		
		86,904	-	-	-	1,725	-	-	1,000	89,629	1	-
Police Department	Chief	174,889	-	-	-	-	-	-	-	174,889	1	
Police Department	Lieutenant	143,182	2,000	7,710	400	2,650	-	-	-	155,942	1	
Police Department	Lieutenant	32,719	-	1,762	400	-	-	-	-	34,881		
Police Department	Detective Sergeant	135,122	2,000	7,276	400	2,650	-	-	-	147,448	1	
Police Department	Detective	121,510	2,000	6,543	400	2,175	-	-	-	132,628	1	
Police Department	Detective	121,510	2,000	6,543	400	2,550	-	-	-	133,003	1	
Police Department	Sergeant	128,688	2,000	6,929	400	1,925	-	-	-	139,942	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,650	-	-	-	140,667	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,175	-	-	-	140,192	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,650	-	-	-	140,667	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,550	-	-	-	140,567	1	
Police Department	Sergeant	128,688	2,000	6,929	400	2,175	-	-	-	140,192	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	95,172	-	5,125	400	-	-	-	-	100,696	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	109,705	-	5,907	400	-	-	-	-	116,013	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	104,872	-	5,647	400	-	-	-	-	110,919	1	
Police Department	Patrol	110,463	-	5,948	400	1,925	-	-	-	118,736	1	
Police Department	Patrol	105,124	-	5,661	400	-	-	-	-	111,185	1	
Police Department	Patrol	84,033	-	4,525	400	-	-	-	-	88,958	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,650	-	-	-	121,461	1	
Police Department	Patrol	105,124	2,000	5,661	400	-	-	-	-	113,185	1	
Police Department	Patrol	84,033	-	4,525	400	-	-	-	-	88,958	1	
Police Department	Patrol	110,463	-	5,948	400	2,550	-	-	-	119,361	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	95,172	-	5,125	400	-	-	-	-	100,696	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,650	-	-	-	121,461	1	
Police Department	Patrol	68,629	2,000	3,695	400	-	-	-	-	74,724	1	
Police Department	Patrol	68,629	2,000	3,695	400	-	-	-	-	74,724	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Patrol	68,629	-	3,695	400	-	-	-	-	72,724	1	
Police Department	Overtime	-	-	-	-	-	-	-	500,000	500,000		
Police Department	Overtime Special	-	-	-	-	-	-	-	35,000	35,000		
Police Department	Court Security Overtime	-	-	-	-	-	-	-	30,000	30,000		
		3,690,237	40,000	189,288	13,600	44,050	-	-	565,000	4,542,175	34	-
Police Department - Civilian	Animal Control (Warden) / Parking E. O.	73,930	-	-	-	1,825	-	-	-	75,755	1	
Police Department - Civilian	Dispatcher	71,790	-	-	-	1,825	8,727	-	-	82,342	1	-
Police Department - Civilian	Intermediate Clerk	33,846	-	-	-	741	-	-	-	34,587		1
Police Department - Civilian	Office Assistant	43,260	-	-	-	-	-	-	-	43,260	1	
Police Department - Civilian	Civilian Overtime	-	-	-	-	-	-	-	2,000	2,000		
		222,826	-	-	-	4,391	8,727	-	2,000	237,944	3	1
Building	Building Inspector	100,000	-	-	-	-	-	-	-	100,000	1	
Building	Assistant Building Insp	95,845	-	-	-	1,525	7,000	-	-	104,370	1	

2018 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Building	Code Enforcement Off	80,779	-	-	-	1,825	-	-	-	82,604	1	
Building	Intermediate Clerk-Pt	26,130	-	-	-	-	-	-	-	26,130		1
Building	Sr. Office Assistant	85,707	-	-	-	1,525	-	-	-	87,232	1	
Building	Fire Inspector / Asst. Bldg. Inspector	30,000	-	-	-	-	-	-	-	30,000		1
Building	Overtime	-	-	-	-	-	-	-	4,500	4,500		
		418,461	-	-	-	4,875	7,000	-	4,500	434,836	4	2
Town Clerk	Registrar of Vital Statistics	-	-	-	-	-	4,671	-	-	4,671		
Highway	Highway General Foreman	139,222	-	-	-	-	-	-	-	139,222	1	
Highway	Sr. Offc. Asst. (Auto. Syst.)	80,779	-	-	-	1,525	-	9,093	-	91,397	1	
		220,001	-	-	-	1,525	-	9,093	-	230,619	2	-
Highway	Sidewalks Overtime	-	-	-	-	-	-	-	15,000	15,000		
Highway	Parking Area Overtime	-	-	-	-	-	-	-	3,000	3,000		
		-	-	-	-	-	-	-	18,000	18,000	-	-
Recreation	Sr. Rec. Leader/Sr.	76,654	-	-	-	-	-	-	-	76,654	1	
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	10,000		1
Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	10,000		1
Recreation	Recreation Specialist	7,500	-	-	-	-	-	-	-	7,500		1
Recreation	Bus Driver	29,783	-	-	-	814	-	-	-	30,597		1
Recreation	Part Time	3,183	-	-	-	-	-	-	-	3,183		1
		137,119	-	-	-	814	-	-	-	137,934	1	5
Recreation	Superintendent Of Recreation	100,786	-	-	-	-	-	-	-	100,786	1	
Recreation	Senior Recreation Leader	73,078	-	-	-	-	-	-	-	73,078	1	
Recreation	Senior Recreation Leader	85,707	-	-	-	1,825	-	-	-	87,532	1	
Recreation	Senior Account Clerk	80,779	-	-	-	1,725	-	-	-	82,504	1	
Recreation	Intermediate Clerk P	33,846	-	-	-	838	-	-	-	34,684		1
Recreation	Office Asst. (Auto. Syst.)	71,764	-	-	-	-	-	-	-	71,764	1	
Recreation	Overtime	-	-	-	-	-	-	-	3,000	3,000		
		445,960	-	-	-	4,388	-	-	3,000	453,347	5	1
Parks	Park Foreman	94,906	-	-	-	1,725	-	-	-	96,631	1	
Parks	Park Groundskeeper	84,467	-	-	-	1,825	-	-	-	86,292	1	
Parks	Park Groundskeeper	84,467	-	-	-	1,725	-	-	-	86,192	1	
Parks	Laborer	50,505	-	-	-	-	-	-	-	50,505	1	
Parks	Laborer	50,505	-	-	-	-	-	-	-	50,505	1	
Parks	Laborer	42,703	-	-	-	-	-	-	-	42,703	1	
Parks	Seasonal	20,000	-	-	-	-	-	-	-	20,000		
Parks	Overtime	-	-	-	-	-	-	-	9,000	9,000		
		427,553	-	-	-	5,275	-	-	9,000	441,828	6	-
Recreation	Community Center - P/T	10,000	-	-	-	-	-	-	-	10,000		
Recreation	Community Center - P/T	13,000	-	-	-	-	-	-	-	13,000		
Recreation	Overtime	-	-	-	-	-	-	-	-	-		
		23,000	-	-	-	-	-	-	-	23,000	-	-
Recreation	Recreation Programs	100,000	-	-	-	-	-	-	-	100,000		
Recreation	Overtime	-	-	-	-	-	-	-	1,500	1,500		
Recreation	Kick A Poo Camp	75,000	-	-	-	-	-	-	-	75,000		
Recreation	Chippewa Camp	220,000	-	-	-	-	-	-	-	220,000		

2018 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Recreation	Teen Camp	-	-	-	-	-	-	-	-	-		
Recreation	Pool	95,000	-	-	-	-	-	-	-	95,000		
		490,000	-	-	-	-	-	-	1,500	491,500		
Planning	Director Of Planning	121,055	-	-	-	-	-	-	-	121,055	1	
Planning	Secretary-Planning B	78,429	-	-	-	1,825	-	9,662	-	89,916	1	
Planning	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		199,484	-	-	-	1,825	-	9,662	4,000	214,971	2	-
Municipal Housing Board	Municipal Housing Board	8,000	-	-	-	-	-	-	-	8,000		1
Conservation	Intermediate Clerk P/T	33,846	-	-	-	741	-	-	-	34,587		1
		8,075,533	40,000	189,288	13,600	80,045	61,488	27,848	615,500	9,103,302	76	19
Highway	Automotive Mechanic	95,379	-	-	-	-	-	-	-	95,379	1	
Highway	Automotive Mechanic	104,525	-	-	-	1,675	-	-	-	106,200	1	
Highway	Automotive Mechanic	101,904	-	-	-	-	-	-	-	101,904	1	
Highway	Lead Maint. Mechanic	108,055	-	-	-	1,375	-	-	-	109,430	1	
Highway	Overtime	-	-	-	-	-	-	-	20,000	20,000		
Highway	Motor Equipment Operator	87,935	-	-	-	1,675	-	-	-	89,610	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,375	-	-	-	89,310	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,775	-	-	-	89,710	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,375	-	-	-	89,310	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,475	-	-	-	89,410	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,375	-	-	-	89,310	1	
Highway	Motor Equipment Operator	87,935	-	-	-	1,375	-	-	-	89,310	1	
Highway	Motor Equipment Operator	87,935	-	-	-	-	-	-	-	87,935	1	
Highway	Motor Equipment Operator	85,797	-	-	-	-	-	-	-	85,797	1	
Highway	Motor Equipment Operator	88,154	-	-	-	1,675	-	-	-	89,829	1	
Highway	Motor Equipment Operator	81,170	-	-	-	-	-	-	-	81,170	1	
Highway	Motor Equipment Operator	81,170	-	-	-	-	-	-	-	81,170	1	
Highway	Laborer	42,112	-	-	-	-	-	-	-	42,112	1	
Highway	Laborer	41,970	-	-	-	-	-	-	-	41,970	1	
Highway	Laborer	41,970	-	-	-	-	-	-	-	41,970	1	
Highway	Laborer	42,437	-	-	-	-	-	-	-	42,437	1	
Highway	Seasonal	40,000	-	-	-	-	-	-	-	40,000		
Highway	Road Maintenance Foreman	98,789	-	-	-	1,375	-	-	-	100,164	1	
Highway	Road Maintenance Foreman	104,525	-	-	-	1,775	-	-	-	106,300	1	
Highway	Road Maintenance Foreman	104,525	-	-	-	1,775	-	-	-	106,300	1	
Highway	Stipend	-	-	-	-	-	10,000	-	-	10,000		
Highway	Overtime	-	-	-	-	-	-	-	25,000	25,000		
Highway	Overtime	-	-	-	-	-	-	-	175,000	175,000		
		1,965,965	-	-	-	20,075	10,000	-	220,000	2,216,040	23	-
Library	Library Director	95,000	-	-	-	-	-	-	-	95,000	1	
Library	Care Taker	71,366	-	-	-	1,775	-	-	-	73,141	1	
Library	Clerk	23,512	-	-	-	814	-	-	-	24,325		1
Library	Clerk	21,324	-	-	-	-	-	-	-	21,324		1
Library	Clerk	24,895	-	-	-	-	-	-	-	24,895		1
Library	Clerk	23,512	-	-	-	814	-	-	-	24,325		1
Library	Clerk	48,407	-	-	-	1,375	-	-	-	49,782	1	
Library	Librarian I	49,440	-	-	-	-	-	-	-	49,440	1	

2018 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Library	Librarian I	49,440	-	-	-	-	-	-	-	49,440	1	
Library	Librarian I	77,014	-	-	-	-	-	-	-	77,014	1	
Library	Librarian II	77,014	-	-	-	1,675	-	-	-	78,689	1	
Library	Librarian Trainee	54,735	-	-	-	-	-	-	-	54,735	1	
Library	Library Assistant	73,036	-	-	-	1,675	-	-	-	74,711	1	
Library	Senior Clerk	61,885	-	-	-	1,675	-	-	-	63,560	1	-
Library	Overtime	-	-	-	-	-	-	-	13,000	13,000		-
Library	Library Pages / Extended Hours	160,500	-	-	-	-	-	-	-	160,500		-
		911,079	-	-	-	9,802	-	-	13,000	933,881	10	4
Water & Sewer	Director Of Water & Supply	128,161	-	-	-	-	-	-	-	128,161	1	
Water & Sewer	Assistant Director	70,000	-	-	-	-	-	-	-	70,000	1	
Water & Sewer	Water/Sewer Maint.Wo	89,407	-	-	-	1,825	-	-	-	91,232	1	
Water & Sewer	Water/Sewer Maint.Wo	89,407	-	-	-	1,825	-	-	-	91,232	1	
Water & Sewer	Water/Sewer Maint.Wo	57,680	-	-	-	-	-	-	-	57,680	1	
Water & Sewer	Water/Sewer Maint.Wo	89,407	-	-	-	1,825	-	9,662	-	100,894	1	
Water & Sewer	Water/Sewer Maint.Wo	89,407	-	-	-	1,825	-	-	-	91,232	1	
Water & Sewer	Laborer	43,260	-	-	-	-	-	-	-	43,260	1	
Water & Sewer	Laborer	43,260	-	-	-	-	-	-	-	43,260	1	
Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	80,779	-	-	-	1,525	-	-	-	82,304	1	
Water & Sewer	Overtime	-	-	-	-	-	-	-	15,000	15,000		-
		780,768	-	-	-	8,825	-	9,662	15,000	814,255	10	-
		\$11,733,344	\$40,000	\$189,288	\$13,600	\$118,747	\$71,488	37,510	863,500	13,067,477	119	23

Town of North Castle Employee Count

Department	2017 Budget		2017 Actual		2018 Adopted Budget		2018 Budget vs. 2017 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	-	-	-
Finance	3	1	3	1	3	1	-	-
Receiver of Taxes	2	-	2	-	2	-	-	-
Assessor	3	-	3	-	3	-	-	-
Town Clerk	4	-	3	-	4	-	-	-
Maintenance/CONS/Housing	1	2	1	2	1	2	-	-
Police Uniforms	34	-	32	-	34	-	-	-
Police Civilian	3	1	2	1	3	1	-	-
Building	4	1	4	1	4	2	-	1
Parks & Recreation	12	6	12	6	12	6	-	-
Planning	2	-	2	-	2	-	-	-
Highway	24	-	22	-	25	-	1	-
Water & Sewer	9	-	7	-	10	-	1	-
Library	11	3	11	3	10	4	(1)	1
Total Employees (Excluding Town Board)	118	17	110	17	119	19	1	2
Town Board	4	-	-	4	-	4	-	-
Total Employees	122	17	110	21	119	23	1	2
Grand Total		139		131		142		3