

TOWN OF NORTH CASTLE



2019 ADOPTED BUDGET

December 12, 2018

Supervisor Michael Schiliro

Board Members Stephen D'Angelo, Barbara W. DiGiacinto

Barry S. Reiter and Jose Berra

Director of Finance Abbas Sura

I, Alison Simon, Town Clerk of the Town of North Castle, do hereby certify that this 2019 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 12, 2018 and that it is a true and correct transcript thereof.

Dated: December 12, 2018
Armonk, New York

Alison Simon, Town Clerk

2019 Tentative Budget Summary Comparison

Fund	Code	2019 Appropriations	2018 Original Appropriations	Change	Drivers
General	A	19,568,856	18,844,762	724,094	New refuse contract, servers, union contracts and healthcare costs
Highway	DA	7,510,243	7,030,060	480,183	Equipment purchases (Funded via Fund Balance) and Paving
Library	L	1,866,735	1,679,657	187,078	Additions to Library Infrastructure (Funded via Fund Balance)
Subtotal		28,945,833	27,554,479	1,391,354	
Sewer & Water					
Sewer District 1 Quarry Heights	S1B	25,970	23,566	2,404	
Sewer 1 - North White Plains	SS1	139,301	113,560	25,741	
Sewer 2 - Armonk	SS2	1,864,899	1,649,366	215,533	Expansion of waste water treatment plant
Sewer 3 - Route 120	SS3	82,616	74,593	8,023	
Sewer 4 - Orchard/Route 22	SS4	24,389	30,207	(5,818)	
Water 1 - North White Plains	SW1	888,678	807,863	80,815	Long term bond for UV Project
Water 2 - Windmill	SW2	1,082,943	1,128,375	(45,432)	
Water 4 - Armonk	SW4	420,771	413,727	7,044	
Water 5 - Whippoorwill	SW5	144,629	150,461	(5,832)	
Water 7 - McDonald/Wampus	SW7	51,243	53,262	(2,019)	
Subtotal		4,725,439	4,444,980	280,459	
Fire Protection					
Fire Protection District 1	SF1	479,195	479,195	0	
Street Lighting					
Street Lighting 1 - North White Plains	SL1	59,929	59,929	0	
Street Lighting 2 - Armonk	SL2	77,420	77,420	0	
Street Lighting 3 - King	SL3	2,970	2,970	0	
Subtotal		140,319	140,319	0	
Ambulance					
Ambulance District 1	SM1	92,000	92,000	0	
Ambulance District 2	SM2	234,797	230,266	4,531	
Subtotal		326,797	322,266	4,531	
Grand Total		34,617,583	32,941,238	1,676,344	

**Town of North Castle
2019 Adopted Budget Summary**

Fund	Code	Appropriation	2019 Revenue	Appropriated Fund Balance	2019 Tax Levy	2019 Tax Rate	2018 Tax Rate	% Change
General	A	19,568,856	7,397,791	260,000	11,911,065			
Highway	DA	7,510,243	315,000	335,000	6,860,243			
Library	L	1,866,735	42,500	183,000	1,641,235			
Subtotal		28,945,833	7,755,291	778,000	20,412,542	169.12	168.03	0.65
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	234,797			234,797			
Long Pond Dam Park District	LP							
Sewer Districts								
Sewer 1 - NWP	SS1	139,301	675	44,627	93,999			
Sewer 1B - Quarry Hghts.	S1B	25,970	50	2,397	23,523			
Sewer 2 -Armonk	SS2	1,864,899	190,250	298,500	1,376,149			
Sewer 3 - Rte. 120	SS3	82,616	55		82,561			
Sewer 4 - Orchard St	SS4	24,389	175		24,214			
Water Districts								
Water 1 - NWP	SW1	888,678	568,500	160,457	159,721			
Water 2 - Windmill	SW2	1,082,943	369,281		713,662			
Water 4 - Armonk	SW4	420,771	414,319		6,452			
Water 5 - Whippoorwill	SW5	144,629	107,848		36,781			
Water 7 - McDonald & Wampus	SW7	51,243	17,171	10	34,062			
Total		34,617,583	9,423,615	1,283,991	23,909,977			

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

<u>General Fund</u>	2012	2013	2014	2015
Fund Equity, Beg. of Year	\$ 3,244,778	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702
Revenues	17,935,798	19,208,255	18,442,911	17,646,554
Expenses	15,881,009	16,871,398	17,369,633	20,463,016
Fund Equity, End of Year	\$ 5,299,567	\$ 7,636,424	\$ 8,709,702	\$ 5,893,239
Non-spendable and Restricted Fund Balance	610,388	660,984	740,864	598,622
Assigned and Unrestricted Fund Balance	\$ 4,689,179	\$ 6,975,440	\$ 7,968,838	\$ 5,294,617
Unrestricted Fund Balance % of Expenditures	29.5270%	41.3448%	45.8780%	25.8741%

<u>Highway Fund</u>				
Fund Equity, Beg. of Year	\$ 263,972	\$ 974,781	\$ 1,668,904	\$ 1,184,307
Revenues	5,144,529	5,939,946	6,111,807	7,761,754
Expenses	4,433,721	5,245,823	6,596,404	6,893,420
Fund Equity, End of Year	\$ 974,781	\$ 1,668,904	\$ 1,184,307	\$ 2,052,640
Non-spendable and Restricted Fund Balance			12,923	
Assigned and Unrestricted Fund Balance	\$ 974,781	\$ 1,668,904	\$ 1,171,383	\$ 2,052,640
Unrestricted Fund Balance % of Expenditures	21.9856%	31.8140%	17.7579%	29.7768%

<u>Library</u>				
Fund Equity, Beg. of Year	\$ 177,073	\$ 149,220	\$ 229,482	\$ 306,229
Revenues	1,561,983	1,724,825	1,641,344	1,732,537
Expenses	1,589,837	1,644,563	1,564,597	1,825,984
Fund Equity, End of Year	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782
Non-spendable and Restricted Fund Balance				
Assigned and Unrestricted Fund Balance	\$ 149,220	\$ 229,482	\$ 306,229	\$ 212,782
Unrestricted Fund Balance % of Expenditures	9.3859%	13.9540%	19.5724%	11.6530%

<u>Combined</u>				
Fund Equity, Beg. of Year	\$ 3,685,822	\$ 6,423,568	\$ 9,534,810	\$ 10,200,237
Revenues	\$ 24,642,310	\$ 26,873,025	\$ 26,196,062	\$ 27,140,844
Appropriations	\$ 21,904,567	\$ 23,761,783	\$ 25,530,634	\$ 29,182,420
Fund Equity, End of Year	\$ 6,423,566	\$ 9,534,810	\$ 10,200,237	\$ 8,158,661
Non-spendable and Restricted Fund Balance	\$ 610,388	\$ 660,984	\$ 753,787	\$ 598,622
Assigned and Unrestricted Fund Balance	\$ 5,813,178	\$ 8,873,826	\$ 9,446,450	\$ 7,560,039
Unrestricted Fund Balance % of Expenditures	26.5387%	37.3449%	37.0005%	25.9061%

2019 PROPERTY TAX CAP

Tax Levy FYE 12/31/18	23,546,078
Tax Base Growth Factor	1.0067
	<u>23,703,837</u>
Plus 2018 PILOT received	721,921
	<u>24,425,758</u>
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	24,914,273
Less PILOT receivable in 2019	(668,660)
Available carryover from FYE 12/31/2018	6,157
	<u>24,251,770</u>
Tax Levy Limit	24,251,770
Allowable Tax Levy Increase	705,692
2019 Adopted Levy	<u>23,909,977</u>

North Castle Town Tax Impact



Based upon the median \$853,982 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

\$3,228	2018 Town Taxes
\$3,264	2019 Town Taxes
\$ 36	Increase in general taxes

Assessed value of \$19,300

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

2018 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 1
DATE: 8/21/2018
TIME: 10:17:46 AM

*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4514	17,750,295	110,970,532	110,256,687	110,280,433
5	SPCL FRANCHISE	28		1,785,993	1,785,993	1,785,993
6	UTILITY & R.R.	54	3,169,100	8,634,766	8,537,966	8,634,766
8	WHOLLY EXEMPT	218	4,293,900	20,761,530	0	0
TOTAL		4814	25,213,295	142,152,821	120,580,646	120,701,192

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

2018 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 2
DATE: 8/21/2018
TIME: 10:17:46 AM

*** SCHOOL SUMMARY ***

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	1,061,525	4,364,028 35	4,086,560 72,450	5	0.00 23,100	3,991,010
552801	HARRISON CENTRAL	8	43,700	45,670 0	45,670	0	0.00	45,670
553401	MT. PLEASANT CENTR	14	1,424,762	2,459,374 0	1,406,312	0	0.00	1,406,312
553405	VALHALLA CENTRAL	880	3,507,928	15,332,124 297	13,773,476 614,790	79	0.00 352,730	12,805,956
553801	BYRAM HILLS CENTRA	3699	19,175,380	119,951,625 1241	101,768,127 2,567,452	164	0.00 739,395	98,461,280
	TOTAL	4814	25,213,295	142,152,821 1573	121,080,145 3,254,692	248	0.00 1,115,225	116,710,228

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

2018 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 3
DATE: 8/21/2018
TIME: 10:17:46 AM

*** 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 WTHIN	111	1,434,780	1,434,780	1,434,780
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	4	6,888,300	6,888,300	6,888,300
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	601,950	601,950	601,950
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	1	2,200	2,200	
41101	VETERANS	21	77,450	77,450	
41121	ALT WAR V	133	158,663	158,663	
41124	ALT WAR V	140			39,026
41131	ALT COM V	64	126,654	126,654	
41134	ALT COM V	71			34,804
41141	ALT DIS V	14	33,119	33,119	
41144	ALT DIS V	14			11,868
41161	CW_15_VET/CT	6	6,980	1,626	
41162	CW_15_VET/C	19	23,180		
41163	CW_15_VET/T	19		5,149	
41172	CW_DISBLD_VET/C	1	2,500		
41173	CW_DISBLD_VET/T	1		904	
41400	CLERGY	1	1,500	1,500	1,500
41640	VOL FF T/C/S	6	7,295	7,295	7,295
41641	VOL FF TOWN/CTY	31	35,505	35,505	
41730	AGRIC	1	5,205	5,205	5,205
41800	AGED-ALL	45	191,737	192,212	204,710
41801	AGED-CT	5	35,729	36,014	

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

2018 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 4
DATE: 8/21/2018
TIME: 10:17:46 AM

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
41834	STAR SEN	248			1,115,225
41854	STAR RES	1573			3,254,692
41930	DIS & LIM INCOM	2	6,128	6,603	6,738
99999	STAR CREDIT	288			
	TOTAL	2924	21,572,175	21,451,629	25,442,593

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

2018 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: 8/21/2018
TIME: 10:17:46 AM

*** 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	884	TOTAL	17,516,046	15,263,866
AD382	AMBUL DIST #2 (ALS	3,911	TOTAL	125,411,947	113,896,697
CS381	UPPR BNX VAL SD	818	TOTAL C	14,522,690	14,392,590
CS382	MAMARNCK VAL SD	58	TOTAL	1,331,242	270,242
CS383	BLIND BROOK SD	26	TOTAL	5,935,051	4,633,351
FD381	FIRE DIST #1	882	TOTAL	16,839,108	14,586,928
FD382	FIRE DIST #2	3,011	TOTAL	100,676,717	89,610,117
FD383	FIRE DIST #3	911	TOTAL	24,775,955	24,327,305
FD384	FIRE DIST #4	15	TOTAL	48,048	44,848
LP381	LONG POND DAM	18	UNITS M		18.00
LT381	LIGHT DIST #1	843	TOTAL	15,158,455	14,383,875
LT382	LIGHT DIST #2	1,176	TOTAL	36,275,580	31,905,680
LT383	LIGHT DIST #3	28	TOTAL	3,004,575	1,978,775
PK381	PARKING DIST	12	TOTAL	485,198	485,198
S381B	SEWER DIST #1B	79	TOTAL C	457,591	457,591
SD380	SEWER DIST #2	3	MOVE	361,127.00	361,127.00
SD381	SEWER DIST #1	766	TOTAL C	13,421,448	13,361,048
SD382	SEWER DIST #2	749	SECON C		1,365.06
			TOTAL C	24,702,554	24,697,254
			UNITS		1,444.06
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	5,346,550	4,459,750
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,959,737	6,959,737
SD385	SEWER DIST #4	12	TOTAL C	1,135,140	1,135,140
			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	755	TOTAL C	9,052,935	8,627,935
WD382	WATER D #2 CAP	388	UNITS C		392.00
WD383	WNDML HYD TAX	388	TOTAL	9,400,341	9,366,641
WD385	WATER D #4 CAP	428	TOTAL C	19,235,300	19,235,300
WD386	WATER D #5 CAP	116	MOVE	26,166.00	26,166.12
			UNITS		116.00

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

2018 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 6
DATE: 8/21/2018
TIME: 10:17:46 AM

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	21	MOVE		
			TOTAL C	288,966	193,366
			UNITS		1.00
WD388	WATER D #7 CAP	46	MOVE	35,275.00	35,275.03
			TOTAL C	3,363,320	3,363,320
			UNITS		
WD389	EXT 2001-BPDE	10	TOTAL C	2,078,640	2,078,640
WM382	WNDML MAIN	383	UNITS M		383.00

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 1 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 1000									
GENERAL FUND REVENUES									
PROPERTY TAXES....	10,375,495.97	12,332,116.19	13,108,649.00	11,984,939.00	11,984,939.00	11,911,064.65	11,911,064.65	11,911,064.65	-0.62%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	260,000.00	100.00%
PAYMENTS IN LIEU OF TAXES....	936,060.62	984,413.02	1,018,301.99	721,921.30	707,177.95	668,660.00	668,660.00	668,660.00	-5.45%
TAX PENALTIES....	677,450.23	789,867.99	852,310.61	392,680.89	550,000.00	500,000.00	500,000.00	500,000.00	-9.09%
TAX ON HOTEL ROOM OCCUPANCY	0.00	0.00	60,687.74	74,242.04	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SALES TAX....	1,707,607.00	1,728,947.00	1,806,640.00	1,406,943.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00%
CABLE FRANCHISE FEES....	304,117.34	308,439.50	319,982.82	314,381.09	280,000.00	280,000.00	280,000.00	280,000.00	0.00%
RETURNED CHECK FEES....	830.00	2,116.83	1,240.00	1,810.00	500.00	500.00	500.00	500.00	0.00%
TAX ADJUSTMENTS	(316.38)	36,560.87	12,343.27	8,469.21	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
TAX OFFICE CHARGES	3,646.90	1,685.92	1,508.51	4,006.39	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CREDIT CARD CONVENIENCE FEE	2,508.56	2,165.28	7,301.09	2,929.25	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
ASSESSOR FEES....	2,716.00	4,703.50	3,055.00	2,330.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
TOWN CLERK FEES....	5,807.67	7,247.86	5,442.82	6,658.74	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
HOUSING BOARD APP.FEE	175.00	700.00	525.00	1,500.00	500.00	500.00	500.00	500.00	0.00%
POLICE FEES....	682.25	837.25	865.75	1,630.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
POLICE FEES - SIDE JOBS....	46,892.00	71,128.50	133,648.50	65,538.50	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
DOG CONTROL FINES....	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INSPECTION FEES....	81,663.00	68,310.00	66,630.00	52,781.50	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
COMMUTER PARKING FEES....	68,730.00	75,170.00	74,910.00	69,360.00	75,960.00	69,960.00	69,960.00	69,960.00	-7.90%
REPAYMENT OF HOME MEALSPL....	10,448.00	11,421.72	12,763.28	9,880.00	12,000.00	11,000.00	11,000.00	11,000.00	-8.33%
PARKS & RECREATION FEES....	374,474.33	372,230.65	398,708.75	353,796.35	375,000.00	375,000.00	375,000.00	375,000.00	0.00%
REC FEES - SENIOR CITIZEN....	21,541.06	24,512.48	24,952.90	19,987.25	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
REC FEES TEEN CAMP....	27,537.50	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REC FEES CAMP.KICKAPOO	109,758.60	131,212.21	111,987.90	103,966.70	115,000.00	100,000.00	100,000.00	100,000.00	-13.04%
REC FEES CAMP..CHIPPEWA	340,644.65	336,766.64	368,233.56	325,411.54	350,000.00	325,000.00	325,000.00	325,000.00	-7.14%
REC FEES- COMM CENTER....	23,102.00	12,543.00	5,378.50	4,409.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
REC CONCESSIONS....	214,173.19	206,666.64	211,666.68	216,666.72	220,000.00	221,664.00	221,664.00	221,664.00	0.76%
RECREATION FEES-POOL	213,080.00	219,360.00	211,764.00	203,295.00	215,000.00	200,000.00	200,000.00	200,000.00	-6.98%
ZONING PROF FEES....	4,941.80	7,491.60	3,118.60	2,900.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PLANNING BOARD FEES....	14,555.00	20,875.00	22,370.00	6,994.90	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
RESIDENTIAL REVIEW FEE..	27,589.20	28,610.00	21,800.00	25,605.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
PLANNING DIRECTOR FEES	23,794.80	26,641.20	26,257.20	19,330.65	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SRO REIMBURSEMENT:BYRAM HILLS SCHOOL DISTRICT	78,166.50	77,271.00	77,550.00	137,967.00	81,385.00	268,207.00	268,207.00	268,207.00	229.55%
INTEREST EARNINGS....	77,431.37	71,272.05	155,900.69	472,687.38	110,000.00	450,000.00	450,000.00	450,000.00	309.09%

Date Prepared: 12/14/2018 02:14 PM
 Report Date: 12/14/2018
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 21
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 1000									
GENERAL FUND REVENUES									
RENTALS....	4,800.00	4,800.00	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
BUSINAL RECREATION....	20,175.00	22,460.50	38,207.00	11,020.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
BUSINESS AND OCCUP.LICENS....	2,225.00	1,675.00	1,325.00	1,650.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
GAMES OF CHANCE....	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
DOG LICENSES....	3,972.00	4,017.00	3,727.00	4,048.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
ARB FEES....	2,500.00	3,162.41	3,900.00	2,524.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
PERMITS.AFFADAVITS	65,749.19	99,431.02	86,772.39	153,723.51	50,000.00	75,000.00	75,000.00	75,000.00	50.00%
PERMITS.BUILDING FEES - OTHER	594,976.21	910,462.32	595,213.18	672,040.12	510,000.00	670,000.00	670,000.00	670,000.00	31.37%
PERMITS.ELECTRICAL FEES	16,500.00	16,650.00	16,345.00	19,385.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.PLUMBING FEES	20,547.00	19,816.00	18,111.00	20,667.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS.TRACKING FEES	16,745.00	17,445.00	16,555.00	15,490.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
PERMITS - WETLANDS....	1,350.00	850.00	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PERMITS-OTHER....	59,895.00	59,600.00	56,920.00	59,550.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
FINES & FORFIETED BAIL....	121,120.00	125,661.72	130,628.35	130,931.28	120,000.00	125,000.00	125,000.00	125,000.00	4.17%
FALSE ALARM FINES....	30,075.00	22,800.00	16,725.00	20,725.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
FORFIET.OF CRIME PROCEEDS....	4,244.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MINOR SALES....	2,031.50	1,243.50	898.20	1,319.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SALE OF REAL PROPERTY....	0.00	465.00	279,369.91	15,010.49	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	552.00	1,300.00	35,955.00	1,755.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	45,334.47	92,938.22	39,031.74	5,842.51	25,000.00	0.00	0.00	0.00	-100.00%
OTHER COMP FOR LOSSES....	0.00	4,497.88	1,432.02	40,016.95	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	30,644.86	15,685.94	6,804.39	9,565.72	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	3,000.00	1,295.00	1,900.00	300.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	13,866.45	19,573.84	31,856.75	12,893.59	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....	722,979.08	849,340.82	1,085,623.08	367,098.83	750,000.00	750,000.00	750,000.00	750,000.00	0.00%
STATE AID POLICE....	31,646.33	39,453.29	43,936.53	44,866.45	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
STATE AID - OTHER	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
STATE AID YOUTH....	1,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL AID....	2,405.09	3,487.50	2,441.25	2,790.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	5,016.69	12,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	(17,646,553.52)	(20,383,454.55)	(21,512,242.95)	(18,934,302.85)	(18,844,761.95)	(19,568,855.65)	(19,568,855.65)	(19,568,855.65)	3.84%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 3 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Total Fund A									
GENERAL FUND	(17,646,553.52)	(20,383,454.55)	(21,512,242.95)	(18,934,302.85)	(18,844,761.95)	(19,568,855.65)	(19,568,855.65)	(19,568,855.65)	3.84%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1010									
TOWN BOARD									
SALARIES....	72,544.40	72,717.25	72,543.87	68,097.00	72,544.00	72,544.00	72,544.00	72,544.00	0.00%
STIPEND	11,059.88	15,386.88	15,559.96	14,961.50	15,560.00	15,560.00	15,560.00	15,560.00	0.00%
SAL. PART TIME....	4,731.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	305.78	0.00	169.24	166.98	600.00	600.00	600.00	600.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	125.00	160.00	200.00	200.00	200.00	200.00	0.00%
LEGAL NOTICES....	4,456.00	2,083.31	3,140.00	1,767.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
NYS RETIREMENT SYSTEM....	5,065.00	4,183.00	4,778.03	4,586.60	6,376.81	6,422.08	6,422.08	6,422.08	0.71%
SOCIAL SECURITY....	5,370.55	5,043.02	5,030.31	4,736.20	6,739.96	6,739.96	6,739.96	6,739.96	0.00%
MTA TAX	0.00	131.05	223.35	210.38	299.55	299.55	299.55	299.55	0.00%
WORKERS COMPENSATION....	333.57	482.93	363.08	315.48	324.01	1,004.20	1,004.20	1,004.20	209.93%
RETIREE HEALTH INSURANCE	0.00	0.00	0.00	1,999.72	0.00	2,855.64	2,855.64	2,855.64	100.00%
DISABILITY INSURANCE....	200.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010									
TOWN BOARD									
	104,067.70	100,027.44	101,932.84	96,930.86	105,644.33	109,225.43	109,225.43	109,225.43	3.39%
Dept 1110									
JUSTICES									
SALARIES....	208,084.32	211,753.20	216,831.81	207,654.38	220,917.00	223,312.00	223,312.00	223,312.00	1.08%
LONGEVITY	3,849.98	3,912.14	6,738.13	4,033.70	4,236.43	4,286.43	4,286.43	4,286.43	1.18%
SAL. PART TIME....	33,156.21	33,717.32	34,863.13	33,707.59	35,909.00	36,448.00	36,448.00	36,448.00	1.50%
SAL. OVERTIME....	1,222.20	3,709.88	3,546.52	2,465.29	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20,000	0.00	0.00	14,311.06	1,400.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	1,779.68	2,034.13	1,580.17	1,268.66	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	11,429.00	12,037.00	18,585.00	12,604.88	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
CONT. OTHER - BANK FEES	778.62	2,242.04	2,554.39	2,019.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS....	150.00	554.88	853.43	546.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
NYS RETIREMENT SYSTEM....	47,141.00	36,102.00	38,619.37	38,791.40	38,858.00	39,389.04	39,389.04	39,389.04	1.37%
SOCIAL SECURITY....	17,083.51	16,977.61	17,460.79	16,230.54	20,277.28	20,505.55	20,505.55	20,505.55	1.13%
MTA TAX	0.00	455.18	776.18	721.28	901.21	911.36	911.36	911.36	1.13%
WORKERS COMPENSATION....	1,155.42	1,348.84	1,209.70	1,088.74	1,164.95	602.57	602.57	602.57	-48.28%
HEALTH INSURANCE....	56,352.18	52,878.00	59,445.72	64,254.00	64,915.80	68,816.15	68,816.15	68,816.15	6.01%
RETIREE HEALTH INSURANCE	52,506.72	56,128.22	46,402.92	40,916.40	44,533.92	44,216.78	44,216.78	44,216.78	-0.71%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 2 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1110 JUSTICES									
DENTAL VISION & LIFE INS.....	6,854.88	7,037.04	7,340.64	7,561.44	7,659.36	7,693.44	7,693.44	7,693.44	0.44%
DISABILITY INSURANCE.....	225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1110 JUSTICES	441,769.14	440,887.48	471,118.96	435,263.71	471,372.95	477,681.32	477,681.32	477,681.32	1.34%
Dept 1220 SUPERVISOR									
SALARIES....	109,499.94	115,000.00	122,100.09	116,645.48	124,263.00	134,263.00	134,263.00	134,263.00	8.05%
SAL. PART TIME....	0.00	3,421.37	1,972.76	390.74	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
EQUIPT.OFFICE & FURN.....	0.00	0.00	0.00	899.99	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SUPPLIES & EXPENSES....	1,516.00	773.11	456.94	881.75	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	125.00	345.32	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF.EXP.MILEAGE....	0.00	51.84	220.32	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES....	180.00	0.00	475.00	275.00	500.00	500.00	500.00	500.00	0.00%
NYS RETIREMENT SYSTEM....	19,677.00	15,790.00	16,956.25	17,409.46	17,554.19	19,022.72	19,022.72	19,022.72	8.37%
SOCIAL SECURITY....	8,376.79	9,059.26	9,491.44	8,953.29	9,582.62	10,347.62	10,347.62	10,347.62	7.98%
MTA TAX	0.00	240.46	421.88	397.75	425.89	459.89	459.89	459.89	7.98%
WORKERS COMPENSATION....	466.49	605.57	500.49	484.60	559.47	304.07	304.07	304.07	-45.65%
HEALTH INSURANCE....	69.72	0.00	71.82	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREE HEALTH INSURANCE	14,001.48	15,340.80	15,319.58	14,722.92	15,676.68	16,400.93	16,400.93	16,400.93	4.62%
DENTAL VISION & LIFE INS.....	1,100.15	1,126.72	1,284.60	1,323.24	1,340.38	1,346.35	1,346.35	1,346.35	0.45%
DISABILITY INSURANCE....	90.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1220 SUPERVISOR	154,977.75	161,409.13	169,396.17	162,729.54	175,652.23	188,394.58	188,394.58	188,394.58	7.25%
Dept 1230 TOWN ADMINISTRATOR									
SALARIES	147,115.02	212,976.29	228,439.98	144,554.54	237,839.25	235,000.00	235,000.00	235,000.00	-1.19%
SAL. PART TIME	35,110.00	2,925.00	0.00	381.25	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES	2,298.82	3,562.42	2,605.60	1,025.50	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
CONTRACTUAL PROFESS.SERV.	5,250.00	739.79	0.00	3,225.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF. EXP. ED. & SEMINARS	776.00	1,345.00	2,058.60	100.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
PROF.EXP.MILEAGE	0.00	0.00	53.82	0.00	250.00	250.00	250.00	250.00	0.00%
PROF.EXP. DUES	975.00	815.00	820.00	170.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CELLULAR TELEPHONE	793.28	780.99	788.02	1,164.61	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1230									
TOWN ADMINISTRATOR									
NYS RETIREMENT SYSTEM	29,433.00	30,610.00	35,626.71	36,307.81	37,578.60	32,905.00	32,905.00	32,905.00	-12.44%
SOCIAL SECURITY	12,027.08	14,118.37	15,144.53	10,446.50	18,194.70	17,977.50	17,977.50	17,977.50	-1.19%
MTA TAX	0.00	412.24	744.79	464.34	808.65	799.00	799.00	799.00	-1.19%
WORKERS COMPENSATION	789.88	987.06	815.87	196.40	1,062.28	528.28	528.28	528.28	-50.27%
HEALTH INSURANCE	15,229.26	15,337.54	18,293.04	18,080.70	19,891.68	30,256.04	30,256.04	30,256.04	52.10%
DENTAL VISION & LIFE INS.	1,199.58	1,231.44	1,355.10	1,236.42	1,509.56	2,692.70	2,692.70	2,692.70	78.38%
DISABILITY INSURANCE	45.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1230									
TOWN ADMINISTRATOR	251,042.01	285,841.14	306,746.06	217,353.07	326,634.72	329,908.52	329,908.52	329,908.52	1.00%
Dept 1310									
FINANCE									
SALARIES....	240,316.42	130,314.80	238,745.09	265,088.22	266,063.91	285,139.00	285,139.00	285,139.00	7.17%
STIPEND	0.00	9,038.57	10,000.12	884.63	10,000.00	0.00	0.00	0.00	-100.00%
LONGEVITY	3,000.00	1,375.00	2,520.00	1,443.21	1,525.00	1,550.00	1,550.00	1,550.00	1.64%
SAL. PART TIME....	57,278.42	37,739.00	29,231.50	27,591.00	29,614.00	30,506.84	30,506.84	30,506.84	3.01%
SAL. OVERTIME....	1,526.10	5,354.25	611.85	0.00	3,000.00	1,500.00	1,500.00	1,500.00	-50.00%
EQUIPT.OFFICE & FURN....	0.00	0.00	175.24	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SUPPLIES & EXPENSES....	2,161.13	3,481.38	4,788.33	2,492.38	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV....	5,261.00	36,002.06	28,428.56	15,462.84	15,000.00	17,000.00	17,000.00	17,000.00	13.33%
PROF. EXP. ED. & SEMINARS....	3,519.88	1,361.72	2,169.39	2,845.25	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
PROF.EXP.MILEAGE....	58.68	142.66	342.20	249.08	400.00	400.00	400.00	400.00	0.00%
PROF.EXP. DUES....	0.00	320.00	495.00	630.00	700.00	700.00	700.00	700.00	0.00%
UNEMPLOYMENT....	0.00	10,313.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	29,091.00	29,394.00	22,895.85	33,251.28	33,948.44	39,307.28	39,307.28	39,307.28	15.79%
SOCIAL SECURITY....	22,143.78	13,654.17	21,100.93	22,086.55	23,730.52	24,701.68	24,701.68	24,701.68	4.09%
MTA TAX	0.00	358.46	937.83	981.48	1,054.69	1,097.85	1,097.85	1,097.85	4.09%
WORKERS COMPENSATION....	1,114.06	1,299.82	1,115.29	1,123.58	1,334.01	725.87	725.87	725.87	-45.59%
HEALTH INSURANCE....	36,367.29	17,515.16	17,781.06	19,964.08	19,251.96	40,691.63	40,691.63	40,691.63	111.36%
RETIREE HEALTH INSURANCE	16,349.48	20,887.86	19,820.16	18,016.20	19,523.88	23,779.66	23,779.66	23,779.66	21.80%
DENTAL VISION & LIFE INS....	6,172.28	5,981.52	6,239.52	5,906.93	6,510.44	7,308.76	7,308.76	7,308.76	12.26%
DISABILITY INSURANCE....	120.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1310									
FINANCE	424,479.74	324,534.01	407,397.92	418,016.71	440,156.85	482,908.57	482,908.57	482,908.57	9.71%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 4 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 5 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1355									
TOWN ASSESSOR									
SUPPLIES & EXPENSES....	291.93	302.66	1,208.06	1,733.71	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	25,612.33	19,230.00	12,734.00	24,710.25	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
APPRAISALS / SCAR & CERTS	20,287.50	31,025.00	10,672.50	7,050.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
PROF. EXP. ED. & SEMINARS....	903.19	3,107.91	4,935.16	2,242.92	6,000.00	4,000.00	4,000.00	4,000.00	-33.33%
PROF.EXP. DUES....	685.00	865.00	660.00	975.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
UTILITY TELEPHONE....	0.00	0.00	334.69	939.94	0.00	1,000.00	1,000.00	1,000.00	100.00%
LEGAL NOTICES....	466.00	462.00	478.00	466.00	500.00	500.00	500.00	500.00	0.00%
VEHICLE FUEL & OIL	0.00	0.00	45.88	1,036.79	3,000.00	1,000.00	1,000.00	1,000.00	-66.67%
VEHICLE EXPENSE....	647.52	1,301.30	377.13	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
VEHICLE REPAIRS	0.00	0.00	110.00	302.50	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM....	30,180.00	27,758.00	30,747.21	32,084.34	32,478.64	35,642.92	35,642.92	35,642.92	9.74%
SOCIAL SECURITY....	15,266.02	16,354.47	17,473.59	16,902.58	18,958.21	19,442.33	19,442.33	19,442.33	2.55%
MTA TAX	0.00	436.32	776.69	751.16	842.59	864.10	864.10	864.10	2.55%
WORKERS COMPENSATION....	1,065.07	1,257.45	1,194.91	17,863.13	18,279.57	30,851.55	30,851.55	30,851.55	68.78%
HEALTH INSURANCE....	32,664.06	34,671.84	38,891.52	42,266.64	42,625.08	45,267.66	45,267.66	45,267.66	6.20%
RETIREE HEALTH INSURANCE	29,254.06	31,949.40	30,582.51	30,128.10	32,610.48	32,923.75	32,923.75	32,923.75	0.96%
DENTAL VISION & LIFE INS.....	3,569.54	3,518.52	3,670.32	3,780.72	3,829.68	3,846.72	3,846.72	3,846.72	0.44%
DISABILITY INSURANCE....	135.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1355									
TOWN ASSESSOR	371,440.75	397,585.23	396,269.89	417,728.95	473,943.96	490,294.94	490,294.94	490,294.94	3.45%
Dept 1380									
FISCAL AGENT									
CONT. OTHER - BANK FEES	13,972.47	16,090.35	15,187.25	16,555.75	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
FRAUD LOSS	9,786.28	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT	23,758.75	18,777.59	15,187.25	16,555.75	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
Dept 1410									
TOWN CLERK									
SALARIES....	298,938.73	293,321.89	244,027.23	260,963.19	277,972.00	283,129.23	283,129.23	283,129.23	1.86%
STIPEND	10,000.12	10,000.12	10,000.12	9,615.50	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	2,800.00	2,850.00	3,829.23	3,050.89	3,250.00	3,300.00	3,300.00	3,300.00	1.54%
SAL. PART TIME....	0.00	0.00	17,466.98	2,862.50	0.00	0.00	0.00	0.00	0.00%
MEDICAL BUY OUT	6,946.02	7,396.68	8,296.92	9,016.92	9,093.35	9,657.10	9,657.10	9,657.10	6.20%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 6 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1410									
TOWN CLERK									
SUPPLIES & EXPENSES....	2,173.25	2,240.15	2,323.40	2,434.86	2,500.00	3,200.00	3,200.00	3,200.00	28.00%
CONTRACTUAL PROFESS.SERV.....	1,410.00	1,480.00	1,951.00	1,695.00	1,680.00	2,000.00	2,000.00	2,000.00	19.05%
CONT. OTHER - BANK FEES	220.10	571.18	670.50	1,060.51	600.00	750.00	750.00	750.00	25.00%
PROF. EXP. ED. & SEMINARS....	348.31	1,029.46	160.89	2,773.05	925.00	3,000.00	3,000.00	3,000.00	224.32%
PROF.EXP. DUES....	75.00	75.00	150.00	310.00	200.00	350.00	350.00	350.00	75.00%
NYS RETIREMENT SYSTEM....	66,813.00	50,052.00	44,099.89	38,048.98	40,438.32	44,408.26	44,408.26	44,408.26	9.82%
SOCIAL SECURITY....	23,602.26	23,076.36	20,849.25	20,504.98	22,974.12	23,544.51	23,544.51	23,544.51	2.48%
MTA TAX	0.00	613.83	926.65	911.27	1,021.07	1,046.42	1,046.42	1,046.42	2.48%
WORKERS COMPENSATION....	1,344.59	1,555.13	1,437.01	1,230.61	1,241.53	702.37	702.37	702.37	-43.43%
HEALTH INSURANCE....	7,867.92	24,330.72	20,740.84	40,857.72	19,891.68	43,758.74	43,758.74	43,758.74	119.99%
RETIREE HEALTH INSURANCE	34,628.28	34,719.90	37,821.84	25,957.44	29,598.36	36,072.50	36,072.50	36,072.50	21.87%
DENTAL VISION & LIFE INS.....	7,352.23	6,614.00	5,260.78	6,994.32	5,170.06	7,116.43	7,116.43	7,116.43	37.65%
DISABILITY INSURANCE....	180.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1410									
TOWN CLERK	464,700.14	459,926.42	420,012.53	428,287.74	426,555.49	472,035.56	472,035.56	472,035.56	10.66%
Dept 1420									
TOWN ATTORNEY									
TOWN ATTORNEY RETAINER	86,714.76	84,999.96	84,999.96	77,916.63	85,000.00	90,000.00	90,000.00	90,000.00	5.88%
TOWN ATTORNEY DISBURSEMENTS	0.00	1,643.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BOND COUNSEL	850.00	715.00	715.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LITIGATION/IN REM/TAX CERTIORARI	70,301.51	101,655.07	234,554.64	209,829.85	115,000.00	125,000.00	125,000.00	125,000.00	8.70%
PROSECUTOR:ZONING&CODE ENFORCEMENT	13,500.00	16,200.00	15,750.00	12,600.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROSECUTOR:VEHICLE & TRAFFIC	21,150.00	22,050.00	22,500.00	15,750.00	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LABOR COUNSEL	121,837.15	173,995.63	106,116.30	30,013.75	75,000.00	100,000.00	100,000.00	100,000.00	33.33%
Total Dept 1420									
TOWN ATTORNEY	314,353.42	401,259.33	464,635.90	346,110.23	327,000.00	367,000.00	367,000.00	367,000.00	12.23%
Dept 1440									
TOWN ENGINEER									
CONTRACTUAL PROFESS.SERV.....	92,500.00	94,500.00	84,000.00	76,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
CONT. OTHER....	0.00	0.00	0.00	10,635.92	0.00	0.00	0.00	0.00	0.00%
CONT.-INSPECTION FEES C&R	35,390.27	40,188.45	38,462.63	25,568.45	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONTRACT-WETLANDS CONSULT	18,000.00	7,500.00	18,000.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 7 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1440									
TOWN ENGINEER									
CONTRACT-WETLANDS CONSULT									
Total Dept 1440									
TOWN ENGINEER	145,890.27	142,188.45	140,462.63	121,204.37	154,000.00	154,000.00	154,000.00	154,000.00	0.00%
Dept 1450									
ELECTIONS									
STIPEND	5,529.94	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.SPECIAL ELECTIONS EXPENSE	0.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
SPECIAL ELECTIONS EXPENSE	0.00	0.00	19,705.73	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. ELECTION INSPECTORS	18,247.76	18,795.00	19,359.00	19,940.00	19,940.00	20,540.00	20,540.00	20,540.00	3.01%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	514.29	514.29	514.29	514.29	0.00%
SOCIAL SECURITY....	404.86	387.26	499.21	360.30	423.05	423.05	423.05	423.05	0.00%
MTA TAX	0.00	9.92	22.25	16.18	18.80	18.80	18.80	18.80	0.00%
WORKERS COMPENSATION	189.62	240.53	155.60	0.00	180.58	12.43	12.43	12.43	-93.12%
Total Dept 1450									
ELECTIONS	24,372.18	24,962.65	46,851.73	25,633.73	26,606.72	27,038.57	27,038.57	27,038.57	1.62%
Dept 1460									
RECORDS MANAGEMENT									
SAL. PART TIME....	4,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	0.00	0.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	13,441.71	7,767.00	10,669.00	3,943.00	20,000.00	10,000.00	10,000.00	10,000.00	-50.00%
CONT. MAINT & REP....	0.00	0.00	0.00	3,300.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
NYS RETIREMENT SYSTEM	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460									
RECORDS MANAGEMENT	18,512.03	8,550.00	10,926.00	7,243.00	20,000.00	13,000.00	13,000.00	13,000.00	-35.00%
Dept 1480									
PUBLIC INFORMATION									
SAL. PART TIME	4,500.00	5,000.00	5,750.00	4,750.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
SUPPLIES & EXPENSES....	2,053.65	2,279.97	3,089.56	394.64	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	52,853.15	31,190.77	31,851.94	36,087.22	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
CONT. OTHER	5,950.00	9,050.00	8,010.00	10,489.50	10,150.00	10,150.00	10,150.00	10,150.00	0.00%
NYS RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	1,106.00	1,106.00	1,106.00	100.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 8 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 1480									
PUBLIC INFORMATION									
NYS RETIREMENT SYSTEM									
SOCIAL SECURITY	344.32	382.60	438.40	363.44	535.50	535.50	535.50	535.50	0.00%
MTA TAX	0.00	9.35	19.48	16.15	23.80	23.80	23.80	23.80	0.00%
Total Dept 1480									
PUBLIC INFORMATION									
	65,701.12	47,912.69	49,159.38	52,100.95	72,709.30	73,815.30	73,815.30	73,815.30	1.52%
Dept 1620									
BUILDINGS-SHARED									
SALARIES....	78,746.06	83,365.11	84,372.86	81,576.67	86,904.00	88,207.00	88,207.00	88,207.00	1.50%
LONGEVITY	1,450.00	1,675.00	1,896.15	1,658.75	1,725.00	1,750.00	1,750.00	1,750.00	1.45%
SAL. OVERTIME....	172.84	180.15	1,598.50	2,650.23	1,000.00	3,000.00	3,000.00	3,000.00	200.00%
EQUIPT OTHER....	0.00	0.00	0.00	31,214.25	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	27,308.79	15,642.28	9,661.32	8,992.44	25,000.00	12,500.00	12,500.00	12,500.00	-50.00%
UNIFORMS....	498.75	250.00	300.00	598.80	400.00	400.00	400.00	400.00	0.00%
CONT.EQUIP REPAIR & RENT....	6,461.01	9,037.21	10,236.89	7,886.16	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV....	46,176.16	78,732.93	42,009.00	66,377.09	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
CONT. MAINT & REP....	6,553.80	2,463.35	127.13	11,363.80	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
UTILITY WATER....	1,485.50	1,338.50	728.15	800.60	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UTILITY ELECTRIC & GAS....	54,927.75	68,179.15	67,168.95	62,622.16	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
VEHICLE FUEL & OIL....	964.79	831.20	1,464.33	2,425.09	1,200.00	2,000.00	2,000.00	2,000.00	66.67%
VEHICLE REPAIRS....	297.17	2,207.79	1,114.12	1,179.15	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
NYS RETIREMENT SYSTEM....	20,617.00	15,689.00	16,621.07	17,000.97	14,161.38	14,687.21	14,687.21	14,687.21	3.71%
SOCIAL SECURITY....	5,830.21	6,266.77	6,433.89	6,268.57	6,856.62	7,111.21	7,111.21	7,111.21	3.71%
MTA TAX	0.00	156.92	286.03	278.65	304.74	316.05	316.05	316.05	3.71%
WORKERS COMPENSATION....	6,419.33	7,512.47	7,926.19	7,363.71	7,409.51	6,833.23	6,833.23	6,833.23	-7.78%
HEALTH INSURANCE....	17,490.38	20,700.91	22,110.30	23,951.16	24,154.20	25,651.67	25,651.67	25,651.67	6.20%
DENTAL VISION & LIFE INS.....	1,713.72	1,759.26	1,835.16	1,890.36	1,914.84	1,923.36	1,923.36	1,923.36	0.44%
DISABILITY INSURANCE....	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620									
BUILDINGS-SHARED									
	277,128.29	315,988.00	275,890.04	336,098.61	319,530.29	313,379.73	313,379.73	313,379.73	-1.92%
Dept 1650									
CENTRAL COMMUNICATIONS									
EQUIPT.OFFICE & FURN.....	0.00	0.00	48,250.00	0.00	4,000.00	0.00	0.00	0.00	-100.00%
SUPPLIES & EXPENSES....	1,871.16	2,903.98	1,205.22	3,126.14	4,000.00	4,000.00	4,000.00	4,000.00	0.00%

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: ASURA

[illegible]

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 11 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 2989	OTHER EDUC. D.A.R.E.								
OTHER EDUC. D.A.R.E.	1,999.12	1,993.48	1,964.37	1,355.73	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 3120	POLICE								
SALARIES....	3,317,144.63	3,636,020.59	3,232,189.34	3,218,972.19	3,690,236.61	3,601,739.34	3,601,739.34	3,601,739.34	-2.40%
SALARIES.RETRO	738,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CIVILIAN SALARIES	211,295.79	186,938.24	155,455.19	137,675.76	188,980.37	191,815.00	191,815.00	191,815.00	1.50%
SAL.HOLIDAY ETC.....	234,518.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL.EMT.HOLIDAY ETC..RETRO	41,716.09	2,556.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EMT STIPEND	0.00	40,507.25	35,216.69	33,834.01	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
HOLIDAY PAY	0.00	171,425.54	157,911.59	162,568.77	189,287.93	183,484.05	183,484.05	183,484.05	-3.07%
CLEANING ALLOWANCE	0.00	11,933.34	11,200.00	10,800.00	13,600.00	13,200.00	13,200.00	13,200.00	-2.94%
PERSONAL LEAVE INCENTIVE	0.00	6,551.87	5,921.63	6,553.35	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SICK INCENTIVE	0.00	4,100.00	3,500.00	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
STIPEND	6,153.92	0.00	4,027.80	8,489.93	8,727.00	8,727.00	8,727.00	8,727.00	0.00%
STIPEND.RETRO	5,807.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	66,204.29	60,569.69	47,864.39	46,337.83	48,440.71	48,409.29	48,409.29	48,409.29	-0.06%
LONGEVITY.RETRO	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME....	35,481.01	31,780.84	36,149.26	46,329.06	33,846.00	34,353.00	34,353.00	34,353.00	1.50%
SAL. OVERTIME....	716,092.82	620,041.23	691,580.39	828,527.81	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
SAL. OVERTIME.RETRO	174,523.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. CIVILIAN OVERTIME EXPENSE	8,307.41	7,376.00	2,137.85	2,143.35	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SAL OVERTIME SPECIAL	22,409.08	35,559.21	61,806.14	31,538.99	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
SAL COURT SECURITY OVERTIME	9,100.00	29,998.29	36,149.59	27,915.25	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
SAL-TERMINAL LEAVE.RETRO	16,467.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
EQUIPT.OFFICE & FURN....	3,710.60	31,618.29	11,743.67	36,704.13	20,000.00	29,200.00	29,200.00	29,200.00	46.00%
EQUIPT. NEW VEHICLES....	156,401.13	114,999.75	172,930.15	124,283.05	150,000.00	150,000.00	150,000.00	150,000.00	0.00%
FIXED ASSETS EQUIPT.....	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FIREARMS....	17,429.01	17,683.54	21,824.55	16,974.40	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....	52,133.39	34,545.58	25,577.49	40,112.32	50,000.00	45,000.00	45,000.00	45,000.00	-10.00%
SUPPLIES-TRAFFIC/SAFE CONTROL....	1,378.00	3,732.04	1,581.70	1,729.60	3,000.00	8,000.00	8,000.00	8,000.00	166.67%
SUPPLIES - SEIZED FUNDS.SEIZED FUNDS..	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNIFORMS....	32,373.17	36,193.11	31,328.87	35,948.84	40,000.00	46,000.00	46,000.00	46,000.00	15.00%
INSURANCE....	85,093.11	93,207.51	73,045.50	85,883.81	91,200.00	91,200.00	91,200.00	91,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	15,014.34	22,562.50	30,565.48	21,696.63	38,000.00	32,000.00	32,000.00	32,000.00	-15.79%
CONTRACTUAL PROFESS.SERV.....	3,225.25	7,424.93	22,460.09	7,281.72	9,000.00	9,000.00	9,000.00	9,000.00	0.00%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3120	POLICE								
PROF.SER.EMER.MED.TRAIN	11,515.75	5,297.25	4,055.00	11,201.93	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	5,033.43	4,906.56	9,108.92	8,183.36	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DUES/PUBLICATIONS	635.00	1,105.00	1,145.00	1,050.00	1,880.00	1,880.00	1,880.00	1,880.00	0.00%
UTILITY TELEPHONE....	13,903.53	17,740.02	14,594.64	14,807.39	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
VEHICLE FUEL & OIL....	32,550.02	27,900.48	27,366.51	38,769.62	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
VEHICLE REPAIRS....	22,159.61	27,688.70	23,961.08	48,536.99	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
NYS RETIREMENT SYSTEM....	1,374,264.00	1,042,117.00	1,010,762.83	970,069.43	997,500.15	1,099,700.02	1,099,700.02	1,099,700.02	10.25%
SOCIAL SECURITY....	322,134.56	313,899.96	296,307.35	303,278.16	366,673.57	366,921.69	366,921.69	366,921.69	0.07%
MTA TAX	0.00	9,308.86	14,916.57	15,199.18	16,296.60	16,307.63	16,307.63	16,307.63	0.07%
WORKERS COMPENSATION....	129,422.20	136,990.92	147,827.92	150,791.28	147,864.55	163,843.03	163,843.03	163,843.03	10.81%
HEALTH INSURANCE....	575,647.32	566,881.52	567,707.34	589,462.57	656,131.92	650,552.41	650,552.41	650,552.41	-0.85%
RETIREE HEALTH INSURANCE	665,756.47	779,564.17	847,304.24	928,837.10	940,630.20	998,626.30	998,626.30	998,626.30	6.17%
DENTAL INSURANCE	67,968.29	52,171.52	43,498.86	43,691.35	43,528.78	42,471.29	42,471.29	42,471.29	-2.43%
RETIREE DENTAL INSURANCE	0.00	22,881.86	23,977.06	24,093.96	26,000.84	27,123.26	27,123.26	27,123.26	4.32%
PBA LIFE INSURANCE	3,762.00	4,240.80	3,579.60	2,872.80	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
DISABILITY INSURANCE....	180.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120									
POLICE	9,195,804.53	8,220,020.86	7,908,280.28	8,085,195.92	8,532,025.23	8,620,753.31	8,620,753.31	8,620,753.31	1.04%
Dept 3310	TRAFFIC CONTROL								
SUPPLIES & EXPENSES....	9,488.46	8,979.62	9,463.87	8,075.33	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	2,000.00	10,300.00	5,066.00	7,432.50	5,000.00	15,000.00	15,000.00	15,000.00	200.00%
UTILITY ELECTRIC & GAS....	6,012.77	6,727.18	6,647.22	5,968.54	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL	17,501.23	26,006.80	21,177.09	21,476.37	22,000.00	32,000.00	32,000.00	32,000.00	45.45%
Dept 3510	CONTROL OF ANIMALS								
SUPPLIES & EXPENSES....	50.48	0.00	2,329.16	47.98	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
CONTRACTUAL - ASPCA	4,919.52	4,509.56	4,919.52	4,919.52	5,250.00	2,500.00	2,500.00	2,500.00	-52.38%
VEHICLE FUEL & OIL....	1,372.60	1,374.29	1,319.54	1,360.80	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
VEHICLE REPAIRS....	0.00	217.80	304.07	464.01	500.00	500.00	500.00	500.00	0.00%
WORKERS COMPENSATION	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3510									

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 3510	CONTROL OF ANIMALS								
CONTROL OF ANIMALS	6,987.60	6,101.65	8,872.29	6,792.31	9,450.00	6,700.00	6,700.00	6,700.00	-29.10%
Dept 3620	BUILDING DEPARTMENT								
SALARIES....	329,381.99	337,614.98	351,560.45	246,249.26	362,331.00	366,267.00	366,267.00	366,267.00	1.09%
STIPEND	9,575.02	9,575.02	8,980.78	6,730.75	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LONGEVITY	6,000.00	6,200.00	8,711.16	4,609.38	4,875.00	4,950.00	4,950.00	4,950.00	1.54%
SAL. PART TIME....	25,142.00	25,951.50	38,885.87	66,018.84	56,130.00	71,130.00	71,130.00	71,130.00	26.72%
SAL. OVERTIME....	1,621.84	3,508.88	4,391.66	0.00	4,500.00	0.00	0.00	0.00	-100.00%
EQUIPT. NEW VEHICLES....	0.00	0.00	0.00	29,803.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	1,665.77	713.84	520.58	635.12	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UNIFORMS....	480.00	1,086.74	150.00	81.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,853.00	1,904.00	20,484.15	2,929.00	5,000.00	20,000.00	20,000.00	20,000.00	300.00%
PROF. EXP. ED. & SEMINARS....	1,990.50	2,075.00	2,150.50	1,965.00	2,675.00	2,675.00	2,675.00	2,675.00	0.00%
PROF.EXP. DUES....	216.00	364.00	244.00	60.00	800.00	800.00	800.00	800.00	0.00%
UTILITY TELEPHONE....	2,123.44	2,074.68	5,017.13	2,962.37	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
VEHICLE FUEL & OIL....	2,630.31	1,997.09	1,925.94	1,486.90	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
VEHICLE REPAIRS....	3,162.92	2,730.44	4,281.24	3,928.44	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
NYS RETIREMENT SYSTEM....	72,827.00	55,493.00	58,841.07	51,074.21	60,254.09	57,386.83	57,386.83	57,386.83	-4.76%
SOCIAL SECURITY....	27,809.19	28,426.04	28,606.44	23,825.71	33,264.95	34,375.05	34,375.05	34,375.05	3.34%
MTA TAX	0.00	760.75	1,271.56	1,059.02	1,478.44	1,527.78	1,527.78	1,527.78	3.34%
WORKERS COMPENSATION....	31,243.11	41,744.51	46,532.09	31,210.86	31,378.70	40,884.53	40,884.53	40,884.53	30.29%
HEALTH INSURANCE....	72,880.19	65,936.88	68,698.77	56,237.16	80,978.28	81,354.92	81,354.92	81,354.92	0.47%
RETIREE HEALTH INSURANCE	13,970.05	27,095.28	30,316.56	41,389.56	28,586.76	45,548.71	45,548.71	45,548.71	59.33%
DENTAL & VISION....	7,955.05	8,268.54	8,484.69	8,317.56	8,999.74	9,809.13	9,809.13	9,809.13	8.99%
DISABILITY INSURANCE....	279.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620									
BUILDING DEPARTMENT	612,807.18	623,521.17	690,054.64	580,573.14	703,751.96	759,208.95	759,208.95	759,208.95	7.88%
Dept 3989	EMERGENCY OPERATIONS								
EQUIPT.OFFICE & FURN.....	0.00	1,004.61	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SUPPLIES & EXPENSES....	7,573.74	6,345.00	6,912.39	6,556.36	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
DISASTER EXPENSE	0.00	0.00	0.00	1,077.84	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,053.06	2,052.00	2,052.00	855.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 3989									

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 15 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 5410									
GENERAL FUND									
SIDEWALKS									
	21,672.19	8,837.06	17,652.41	19,970.54	23,568.50	22,068.50	22,068.50	22,068.50	-6.36%
Dept 5650									
PARKING AREAS									
SAL. OVERTIME....	1,418.91	2,031.13	2,541.64	1,885.44	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	320,803.00	251,167.02	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL	0.00	0.00	8,850.00	7,250.00	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES									
SUPPLIES & EXPENSES....	257.41	0.00	773.18	921.73	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
CONT. OTHER....	29,577.00	31,644.00	32,558.00	33,499.00	33,535.00	34,505.00	34,505.00	34,505.00	2.89%
UTILITY ELECTRIC & GAS....	1,177.31	1,576.37	1,568.05	1,407.51	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....	108.55	155.38	194.43	144.23	229.50	229.50	229.50	229.50	0.00%
MTA TAX	0.00	6.89	8.65	6.42	10.20	10.20	10.20	10.20	0.00%
Total Dept 5650									
PARKING AREAS	32,539.18	35,413.77	367,296.95	296,281.35	40,748.70	41,718.70	41,718.70	41,718.70	2.38%
Dept 5680									
TRANSPORTATION, OTHER									
UNDERGROUND FACILITY	4,908.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PROT.UNRESTRICTED..									
Total Dept 5680									
TRANSPORTATION, OTHER	4,908.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 6140									
SOC.SERVICES-HOME MEALS									
HOMEMEALS-PLEASANTVILLE....	14,940.00	13,570.00	14,465.00	11,105.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
Total Dept 6140									
SOC.SERVICES-HOME MEALS	14,940.00	13,570.00	14,465.00	11,105.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
Dept 6772									
PROGRAMS FOR THE AGING									
SALARIES	70,221.00	71,977.01	74,136.14	71,678.92	76,653.69	77,506.00	77,506.00	77,506.00	1.11%
LONGEVITY	771.43	0.00	1,212.31	783.00	814.29	886.00	886.00	886.00	8.81%
SAL. PART TIME....	50,582.92	57,779.34	58,189.48	56,249.23	60,465.70	60,911.70	60,911.70	60,911.70	0.74%
EQUIPT.OFFICE & FURN....	64,231.98	0.00	94.99	0.00	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	612.81	385.12	541.62	88.34	750.00	750.00	750.00	750.00	0.00%
CONT. REC. PROGRAMS....	22,737.52	26,782.27	25,820.46	22,576.08	30,000.00	30,600.00	30,600.00	30,600.00	2.00%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 16 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 6772									
PROGRAMS FOR THE AGING									
CONT. REC. PROGRAMS....									
CONT. OTHER - BUS TRANSPORT	7,220.00	6,720.00	7,975.00	5,660.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
VEHICLE FUEL & OIL....	2,403.55	1,672.65	1,314.39	2,250.39	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
VEHICLE REPAIRS....	268.28	21.92	771.70	594.73	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
NYS RETIREMENT SYSTEM....	20,742.00	15,828.00	16,497.48	16,622.62	16,945.65	17,162.12	17,162.12	17,162.12	1.28%
SOCIAL SECURITY....	9,300.65	9,926.75	10,215.97	9,846.43	10,551.93	10,656.73	10,656.73	10,656.73	0.99%
MTA TAX	0.00	259.38	453.99	437.81	468.97	473.63	473.63	473.63	0.99%
WORKERS COMPENSATION....	1,711.08	4,353.60	7,409.17	5,629.98	7,138.29	4,893.11	4,893.11	4,893.11	-31.45%
HEALTH INSURANCE....	7,763.34	8,150.52	9,137.94	9,743.76	9,936.48	10,435.58	10,435.58	10,435.58	5.02%
DENTAL VISION & LIFE INS....	3,427.44	3,518.52	3,670.32	3,780.72	3,829.68	3,846.72	3,846.72	3,846.72	0.44%
Total Dept 6772									
PROGRAMS FOR THE AGING	261,994.00	207,375.08	217,440.96	205,942.01	231,554.68	232,121.59	232,121.59	232,121.59	0.24%
Dept 7020									
RECREATION ADMINISTRATION									
SALARIES....	336,912.74	379,866.95	381,900.70	386,764.59	412,113.53	419,530.61	419,530.61	419,530.61	1.80%
LONGEVITY	3,804.29	3,866.43	6,114.77	4,219.25	4,387.86	4,450.00	4,450.00	4,450.00	1.42%
SAL. PART TIME	0.00	42,692.83	36,942.63	32,062.09	33,846.00	34,353.00	34,353.00	34,353.00	1.50%
SAL. REC. PROGRAMS....	33,715.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. OVERTIME....	0.00	2,882.13	3,051.06	3,793.31	3,000.00	5,000.00	5,000.00	5,000.00	66.67%
EQUIPT.OFFICE & FURN....	397.50	535.78	332.48	26.25	500.00	500.00	500.00	500.00	0.00%
EQUIPT OTHER....	3,297.27	5,005.21	4,150.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SUPPLIES & EXPENSES....	2,475.08	3,363.76	2,164.26	2,903.35	3,800.00	3,800.00	3,800.00	3,800.00	0.00%
CONT.EQUIP REPAIR & RENT....	3,671.10	5,004.96	4,742.40	4,634.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV....	48,352.36	17,387.17	11,118.03	20,434.60	20,000.00	16,000.00	16,000.00	16,000.00	-20.00%
CONT. OTHER - BANK FEES	19,092.76	23,592.19	25,472.50	19,841.84	25,000.00	27,000.00	27,000.00	27,000.00	8.00%
PROF. EXP. ED. & SEMINARS....	569.00	706.00	1,329.00	738.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
UTILITY TELEPHONE....	6,676.93	7,964.77	7,107.55	6,188.70	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
UTILITY ELECTRIC & GAS....	19,688.50	19,219.39	19,804.00	20,499.89	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
UTILITY - HEAT & FUEL....	3,085.30	1,146.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL NOTICES....	382.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00%
VEHICLE FUEL & OIL....	0.00	281.29	57.85	494.33	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
VEHICLE REPAIRS....	0.00	628.00	373.50	490.36	700.00	2,700.00	2,700.00	2,700.00	285.71%
NYS RETIREMENT SYSTEM....	67,980.00	57,136.00	62,516.40	61,725.76	64,869.44	68,648.29	68,648.29	68,648.29	5.83%
SOCIAL SECURITY....	26,648.88	30,640.69	30,396.22	30,248.18	34,681.08	35,599.22	35,599.22	35,599.22	2.65%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A	GENERAL FUND								
Dept 7020	RECREATION ADMINISTRATION								
MTA TAX	0.00	820.16	1,351.15	1,344.20	1,541.38	1,582.19	1,582.19	1,582.19	2.65%
WORKERS COMPENSATION....	12,623.18	15,411.18	18,289.17	13,501.43	15,338.72	17,996.86	17,996.86	17,996.86	17.33%
HEALTH INSURANCE....	75,895.01	85,596.57	96,063.34	105,331.80	96,061.92	111,740.43	111,740.43	111,740.43	16.32%
RETIREE HEALTH INSURANCE	47,386.20	52,779.66	55,005.00	58,117.08	61,237.20	64,354.42	64,354.42	64,354.42	5.09%
DENTAL VISION & LIFE INS.....	11,314.86	12,490.74	12,561.09	13,421.52	11,680.51	13,655.85	13,655.85	13,655.85	16.91%
DISABILITY INSURANCE....	338.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7020									
RECREATION ADMINISTRATION	724,306.87	769,017.90	780,979.10	786,780.93	831,257.64	869,410.87	869,410.87	869,410.87	4.59%
Dept 7110	PARKS								
SALARIES....	408,272.13	434,123.34	407,467.56	375,627.71	407,553.37	424,410.63	424,410.63	424,410.63	4.14%
LONGEVITY	6,000.00	6,600.00	8,323.65	5,072.25	5,275.00	5,350.00	5,350.00	5,350.00	1.42%
SAL. PART TIME....	21,655.50	20,599.50	40,870.00	29,252.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SAL. OVERTIME....	7,967.25	1,892.43	2,056.81	5,274.59	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
EQUIPT. NEW VEHICLES....	0.00	38,690.55	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
EQUIPT OTHER....	53,024.02	47,923.96	113,170.78	44,814.91	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
SUPPLIES & EXPENSES....	52,401.07	68,210.23	66,079.13	56,525.48	60,000.00	65,000.00	65,000.00	65,000.00	8.33%
UNIFORMS....	4,787.55	3,810.71	3,686.99	3,662.48	5,300.00	4,950.00	4,950.00	4,950.00	-6.60%
INSURANCE	0.00	(337.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT.EQUIP REPAIR & RENT....	5,584.66	5,052.31	5,397.06	1,937.50	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	8,875.50	75,655.81	19,335.42	17,453.16	23,000.00	21,000.00	21,000.00	21,000.00	-8.70%
PROF. EXP. ED. & SEMINARS	135.00	20.00	80.00	20.00	500.00	500.00	500.00	500.00	0.00%
UTILITY TELEPHONE....	554.05	739.58	778.80	588.43	780.00	780.00	780.00	780.00	0.00%
UTILITY - HEAT & FUEL	0.00	413.52	2,035.80	2,703.38	2,500.00	3,500.00	3,500.00	3,500.00	40.00%
VEHICLE FUEL & OIL....	9,545.90	5,743.59	7,059.43	9,300.17	10,000.00	8,000.00	8,000.00	8,000.00	-20.00%
VEHICLE REPAIRS....	4,736.66	5,562.82	5,892.27	9,232.17	6,000.00	8,000.00	8,000.00	8,000.00	33.33%
NYS RETIREMENT SYSTEM....	84,894.00	66,405.00	70,942.65	59,386.09	59,167.51	61,258.08	61,258.08	61,258.08	3.53%
SOCIAL SECURITY....	32,143.20	33,450.04	33,099.44	29,508.39	33,799.87	35,095.19	35,095.19	35,095.19	3.83%
MTA TAX	0.00	907.22	1,459.34	1,311.51	1,502.22	1,559.79	1,559.79	1,559.79	3.83%
WORKERS COMPENSATION....	29,514.23	30,356.43	31,004.49	29,105.75	29,155.82	30,010.65	30,010.65	30,010.65	2.93%
HEALTH INSURANCE....	95,838.15	102,410.76	100,254.12	116,210.44	101,669.76	132,006.04	132,006.04	132,006.04	29.84%
RETIREE HEALTH INSURANCE	19,766.57	4,518.84	21,247.62	28,356.72	38,409.00	30,686.44	30,686.44	30,686.44	-20.11%
DENTAL & VISION....	10,779.67	10,555.56	10,640.04	11,876.39	10,914.58	12,886.51	12,886.51	12,886.51	18.07%
DISABILITY INSURANCE....	270.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 18 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 7110									
PARKS									
Total Dept 7110									
PARKS	856,745.62	963,304.50	1,010,881.40	837,220.02	947,527.13	996,993.33	996,993.33	996,993.33	5.22%
Dept 7111									
NC COMMUNITY PARK									
SAL. PART TIME....	9,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL PROFESS.SERV.....	94,027.00	14,055.53	3,353.09	4,884.38	6,000.00	4,000.00	4,000.00	4,000.00	-33.33%
UTILITY WATER....	3,359.25	2,569.50	932.70	2,542.12	3,500.00	3,000.00	3,000.00	3,000.00	-14.29%
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....	40,234.54	51,732.53	53,700.64	41,890.44	50,000.00	54,000.00	54,000.00	54,000.00	8.00%
SOCIAL SECURITY....	764.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7111									
NC COMMUNITY PARK	158,372.84	78,357.56	67,986.43	59,316.94	69,500.00	71,000.00	71,000.00	71,000.00	2.16%
Dept 7140									
COMMUNITY CENTER									
SAL. REC. PROGRAMS....	34,361.50	22,822.25	23,535.00	23,936.19	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
EQUIPMENT & CAPITAL OUTLAY.CAPITAL	0.00	0.00	62,455.00	80,637.59	0.00	1,000.00	1,000.00	1,000.00	100.00%
PROFESSIONAL SERVICES									
EQUIPT.OFFICE & FURN.....	0.00	383.16	229.00	303.94	500.00	500.00	500.00	500.00	0.00%
SUPPLIES & EXPENSES....	0.00	0.00	1,096.10	265.13	0.00	0.00	0.00	0.00	0.00%
BUILDING MAINTENANCE	11,397.64	4,576.40	170.00	4,850.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	24,709.87	113,873.81	24,913.88	3,370.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
CONT. REC. PROGRAMS....	6,125.75	10,052.32	2,132.82	2,876.92	5,000.00	3,000.00	3,000.00	3,000.00	-40.00%
CONT. MAINT & REP....	0.00	2,450.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
UTILITY TELEPHONE....	539.55	276.32	544.39	515.52	600.00	600.00	600.00	600.00	0.00%
UTILITY WATER....	2,315.51	1,139.81	780.46	603.03	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY ELECTRIC & GAS....	7,814.70	9,579.13	11,852.64	12,039.91	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
UTILITY - HEAT & FUEL....	3,977.94	4,066.23	2,997.71	0.00	5,000.00	0.00	0.00	0.00	-100.00%
NYS RETIREMENT SYSTEM....	2,420.00	1,551.00	1,358.19	1,512.20	3,354.00	3,374.00	3,374.00	3,374.00	0.60%
SOCIAL SECURITY....	2,628.78	1,746.01	1,800.50	1,831.23	1,759.50	1,759.50	1,759.50	1,759.50	0.00%
MTA TAX	0.00	41.77	80.05	81.43	78.20	78.20	78.20	78.20	0.00%
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	439.48	439.48	439.48	100.00%
Total Dept 7140									
COMMUNITY CENTER	96,291.24	172,558.21	133,945.74	132,823.59	63,991.70	63,451.18	63,451.18	63,451.18	-0.84%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 20 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
Dept 7143									
GENERAL FUND									
CHIPPEWA CAMP									
	347,897.18	354,725.08	339,319.38	347,533.84	375,578.00	374,779.00	374,779.00	374,779.00	-0.21%
Dept 7144									
TEEN CAMP									
SAL. PART TIME	8,151.00	17,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL	16,949.37	18,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER	10,115.00	9,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NYS RETIREMENT SYSTEM	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	623.55	1,330.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MTA TAX	0.00	59.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144									
TEEN CAMP	37,694.92	45,957.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7180									
ALE RECREATION CENTER									
SAL. PART TIME	86,365.59	80,113.56	86,357.71	81,001.29	95,000.00	90,000.00	90,000.00	90,000.00	-5.26%
EQUIPT.OFFICE & FURN	29,083.60	6,337.67	12,973.67	7,775.52	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
SUPPLIES & EXPENSES	37,062.40	19,865.10	22,501.01	25,065.88	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
CONTRACTUAL PROFESS.SERV	72,185.09	50,316.62	34,572.94	33,782.19	70,000.00	50,000.00	50,000.00	50,000.00	-28.57%
CONT. OTHER	135,725.00	114,300.00	114,300.00	104,775.00	0.00	114,300.00	114,300.00	114,300.00	100.00%
UTILITY TELEPHONE	1,290.71	1,938.00	1,751.33	1,997.82	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
UTILITY WATER.UTILITY WATER	0.00	0.00	0.00	287.68	0.00	0.00	0.00	0.00	0.00%
UTILITY ELECTRIC & GAS	0.00	5,686.14	4,502.89	5,103.23	7,000.00	6,000.00	6,000.00	6,000.00	-14.29%
UTILITY - HEAT & FUEL	14,060.92	14,373.66	14,373.04	14,618.94	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
NYS RETIREMENT SYSTEM	0.00	957.00	0.00	707.62	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
SOCIAL SECURITY	6,607.14	6,128.72	6,606.44	6,232.88	7,267.50	6,885.00	6,885.00	6,885.00	-5.26%
MTA TAX	0.00	272.39	288.23	277.08	323.00	306.00	306.00	306.00	-5.26%
Total Dept 7180									
ALE RECREATION CENTER	382,380.45	300,288.86	298,227.26	281,625.13	240,240.50	328,141.00	328,141.00	328,141.00	36.59%
Dept 7510									
TOWN HISTORIAN									
CONT. OTHER....	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Dept 7510									
TOWN HISTORIAN	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 21 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 7520									
HISTORICAL PROPERTIES									
CONT. OTHER....	750.00	625.00	0.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7520									
HISTORICAL PROPERTIES	<u>750.00</u>	<u>625.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Dept 7550									
CELEBRATIONS									
CONT. OTHER....	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7550									
CELEBRATIONS	<u>1,600.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Dept 8010									
ZONING BOARD OF APPEALS									
SAL. PART TIME....	1,200.00	1,500.00	1,350.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	0.00	1,111.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SOCIAL SECURITY....	91.77	114.77	103.30	91.79	229.50	229.50	229.50	229.50	0.00%
MTA TAX	0.00	2.55	4.59	4.08	10.20	10.20	10.20	10.20	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	<u>1,291.77</u>	<u>2,728.32</u>	<u>1,457.89</u>	<u>1,295.87</u>	<u>5,239.70</u>	<u>5,239.70</u>	<u>5,239.70</u>	<u>5,239.70</u>	<u>0.00%</u>
Dept 8020									
PLANNING DEPARTMENT									
SALARIES....	182,905.93	188,033.01	193,673.86	187,255.21	199,484.34	200,661.00	200,661.00	200,661.00	0.59%
LONGEVITY	1,750.00	1,775.00	3,461.54	1,754.75	1,825.00	1,850.00	1,850.00	1,850.00	1.37%
SAL. OVERTIME....	3,684.67	4,179.78	4,898.34	3,574.53	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
MEDICAL BUY OUT	7,380.15	7,858.92	8,815.44	9,580.56	9,661.68	10,260.67	10,260.67	10,260.67	6.20%
EQUIPT.OFFICE & FURN.....	0.00	472.50	1,065.00	987.95	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SUPPLIES & EXPENSES....	213.99	252.28	1,144.21	53.31	1,300.00	1,200.00	1,200.00	1,200.00	-7.69%
SUPPLIES & EXPENSES.PLANNING DEPT PUBLIC SIGNS..	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	-100.00%
CONT.EQUIP REPAIR & RENT....	391.04	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
CONTRACTUAL PROFESS.SERV.....	45,156.35	48,400.00	30,724.22	16,165.00	50,000.00	35,000.00	35,000.00	35,000.00	-30.00%
COMPREHENSIVE PLAN	0.00	0.00	142,150.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONT. OTHER....	2,790.00	2,300.00	2,300.00	2,300.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
PROF. EXP. ED. & SEMINARS....	686.92	0.00	847.20	467.00	2,150.00	500.00	500.00	500.00	-76.74%
PROF.EXP.MILEAGE....	5.57	0.00	0.00	0.00	50.00	0.00	0.00	0.00	-100.00%
PROF.EXP. DUES....	1,844.00	1,844.00	1,214.36	1,058.60	1,200.00	1,500.00	1,500.00	1,500.00	25.00%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0
Page 22 of 65
Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 23 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A GENERAL FUND									
Dept 8160 REFUSE, GARBAGE & RECYCLE									
CONT. OTHER....									
Total Dept 8160 REFUSE, GARBAGE & RECYCLE									
	846,447.44	847,984.68	864,488.91	740,418.83	882,500.00	1,193,957.00	1,193,957.00	1,193,957.00	35.29%
Dept 8510 BEAUTIFICATION									
CONTRACTUAL PROFESS.SERV.....	3,000.00	4,244.22	4,959.59	2,936.32	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
COMMUNITY BEAUTIFICATION....	10,481.97	23,176.36	13,692.67	12,410.44	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 8510 BEAUTIFICATION									
	13,481.97	27,420.58	18,652.26	15,346.76	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
Dept 8560 SHADE TREES									
CONT.PROF.SER.- RECREATN....	0.00	13,875.00	13,150.00	18,750.00	10,000.00	20,000.00	20,000.00	20,000.00	100.00%
CONT.PROF.SER. HIGHWAY....	15,660.00	13,000.00	20,500.00	16,200.00	25,000.00	30,000.00	30,000.00	30,000.00	20.00%
Total Dept 8560 SHADE TREES									
	15,660.00	26,875.00	33,650.00	34,950.00	35,000.00	50,000.00	50,000.00	50,000.00	42.86%
Dept 8612 MUNICIPAL HOUSING BOARD									
SAL. PART TIME....	5,765.81	2,944.84	5,825.39	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SUPPLIES & EXPENSES....	0.00	130.60	264.00	461.31	200.00	300.00	300.00	300.00	50.00%
UTILITY TELEPHONE....	53.41	0.00	0.00	0.00	450.00	400.00	400.00	400.00	-11.11%
LEGAL NOTICES....	88.00	0.00	94.59	0.00	88.00	100.00	100.00	100.00	13.64%
SOCIAL SECURITY....	441.07	225.28	444.96	0.00	612.00	612.00	612.00	612.00	0.00%
MTA TAX	0.00	2.88	19.78	0.00	27.20	27.20	27.20	27.20	0.00%
Total Dept 8612 MUNICIPAL HOUSING BOARD									
	6,348.29	3,303.60	6,648.72	461.31	9,377.20	9,439.20	9,439.20	9,439.20	0.66%
Dept 8710 CONSERVATION									
LONGEVITY	655.71	667.86	1,408.57	712.25	740.71	753.00	753.00	753.00	1.66%
SAL. PART TIME....	31,215.71	31,780.81	32,859.70	31,771.11	33,846.00	34,353.00	34,353.00	34,353.00	1.50%
SUPPLIES & EXPENSES....	574.63	256.29	491.78	256.19	450.00	0.00	0.00	0.00	-100.00%
INSURANCE	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00	100.00%

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 25 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund A									
GENERAL FUND									
Dept 9710									
SERIAL BONDS	188,866.96	184,641.57	185,326.20	183,693.56	183,693.56	178,695.87	178,695.87	178,695.87	-2.72%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	158,000.00	95,000.00	440,000.00	0.00	145,600.00	0.00	0.00	0.00	-100.00%
INTEREST....	1,693.69	4,908.28	8,447.10	0.00	14,560.00	0.00	0.00	0.00	-100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	159,693.69	99,908.28	448,447.10	0.00	160,160.00	0.00	0.00	0.00	-100.00%
Dept 9950									
TRANSFER OUT									
INTERFUND TRANSFER OUT	1,392,455.00	1,400,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	1,392,455.00	1,400,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A									
GENERAL FUND	20,463,015.73	19,344,951.18	18,721,326.12	17,349,375.54	18,844,761.95	19,568,855.65	19,568,855.65	19,568,855.65	3.84%

Date Prepared: 12/14/2018 02:14 PM
 Report Date: 12/14/2018
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 4 of 21
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA									
Dept 1000									
HIGHWAY FUND									
REVENUES									
PROPERTY TAXES....	5,629,811.00	5,829,264.00	6,022,167.00	6,647,625.00	6,647,624.50	6,860,242.53	6,860,242.53	6,860,242.53	3.20%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	47,435.18	335,000.00	335,000.00	335,000.00	606.23%
SNOW REMOVAL OTHER GOVT....	435,659.68	124,866.10	170,660.62	163,210.77	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
FORFEITURE OF DEPOSITS....	88,137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF SCRAP....	0.00	0.00	0.00	977.97	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	14,485.00	2,335.00	16,927.00	7,050.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	60,515.29	21,951.69	28,968.65	10,317.93	20,000.00	0.00	0.00	0.00	-100.00%
REFUND PRIOR YEARS EXP....	176.00	172.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	0.00	0.00	211,853.71	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	294.28	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND REVENUE....	2,638.89	718.95	1,514.77	1,054.80	0.00	0.00	0.00	0.00	0.00%
STATE AID CHIPS....	209,160.27	224,435.16	258,783.94	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
STATE AID	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL EMERGENCY DISASTER ASSIST....	62,876.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	1,258,000.00	1,462,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SERIAL BONDS	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(7,761,753.75)	(7,666,198.69)	(10,960,876.49)	(6,830,236.47)	(7,030,059.68)	(7,510,242.53)	(7,510,242.53)	(7,510,242.53)	6.83%
Total Fund DA									
HIGHWAY FUND									
	(7,761,753.75)	(7,666,198.69)	(10,960,876.49)	(6,830,236.47)	(7,030,059.68)	(7,510,242.53)	(7,510,242.53)	(7,510,242.53)	6.83%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 26 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 1380 FISCAL AGENT									
FISCAL FEES	0.00	0.00	69,928.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT	0.00	0.00	69,928.25	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1440 TOWN ENGINEER									
CONT. OTHER - PAVEMENT MANAGEMENT SYSTEM	12,975.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 TOWN ENGINEER	12,975.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	7,440.86	3,195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	7,440.86	3,195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5110 GENERAL REPAIRS									
SALARIES....	668,721.75	681,689.03	670,706.11	711,674.41	754,557.69	765,284.26	765,284.26	765,284.26	1.42%
LONGEVITY	8,950.00	8,962.50	15,541.35	7,825.00	8,512.50	7,437.50	7,437.50	7,437.50	-12.63%
SAL. OVERTIME....	36,416.77	81,615.36	42,395.77	70,782.42	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
SUPPLIES & EXPENSES....	277,000.72	364,797.33	332,424.90	331,792.53	350,000.00	390,000.00	390,000.00	390,000.00	11.43%
INSURANCE....	66,965.33	70,896.65	55,502.92	56,563.40	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
DRAINAGE	13,865.17	17,834.58	44,894.16	378,288.25	30,000.00	40,000.00	40,000.00	40,000.00	33.33%
VEHICLE FUEL & OIL....	81,593.84	63,905.26	87,949.92	76,789.66	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
SOCIAL SECURITY....	53,305.65	55,122.81	53,491.77	58,522.70	60,287.37	61,025.71	61,025.71	61,025.71	1.22%
MTA TAX	0.00	1,809.07	2,372.83	2,601.29	2,679.44	2,712.25	2,712.25	2,712.25	1.22%
Total Dept 5110 GENERAL REPAIRS	1,206,819.23	1,346,632.59	1,305,279.73	1,694,839.66	1,391,037.00	1,451,459.72	1,451,459.72	1,451,459.72	4.34%
Dept 5112 PERMANENT IMP HIGHWAY									
CHIPS	209,160.27	224,435.16	258,783.94	258,921.74	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
PAVING	1,553,785.05	2,307,968.50	3,821,139.17	2,165,874.53	800,000.00	900,000.00	900,000.00	900,000.00	12.50%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 27 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA HIGHWAY FUND									
Dept 5112 PERMANENT IMP HIGHWAY									
Total Dept 5112 PERMANENT IMP HIGHWAY	1,762,945.32	2,532,403.66	4,079,923.11	2,424,796.27	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	10.00%
Dept 5130 HIGHWAY MACHINERY									
SALARIES....	374,270.50	380,947.92	384,728.61	388,810.89	409,863.27	421,823.20	421,823.20	421,823.20	2.92%
LONGEVITY	4,750.00	4,825.00	3,050.00	3,050.00	3,050.00	3,850.00	3,850.00	3,850.00	26.23%
SAL. OVERTIME....	15,950.53	13,828.26	2,464.91	14,078.38	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
EQUIPT - HIGHWAY....	210,527.31	936,690.25	464,495.31	362,273.39	300,000.00	635,000.00	635,000.00	635,000.00	111.67%
SUPPLIES & EXPENSES....	6,595.68	9,873.51	8,414.08	8,410.30	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
BUILDING MAINTENANCE	13,874.94	3,950.00	995.35	8,150.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33%
UTILITY WATER....	137.25	176.00	135.00	107.00	500.00	500.00	500.00	500.00	0.00%
LEGAL NOTICES....	368.00	566.00	364.00	414.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE REPAIRS....	263,715.91	259,754.36	261,448.49	246,375.80	275,000.00	275,000.00	275,000.00	275,000.00	0.00%
SOCIAL SECURITY....	29,251.35	29,624.46	28,610.42	30,047.90	33,117.87	34,094.00	34,094.00	34,094.00	2.95%
MTA TAX	0.00	768.86	1,271.59	1,335.47	1,471.91	1,515.29	1,515.29	1,515.29	2.95%
Total Dept 5130 HIGHWAY MACHINERY	919,441.47	1,641,004.62	1,155,977.76	1,063,053.13	1,066,603.05	1,410,382.49	1,410,382.49	1,410,382.49	32.23%
Dept 5132 HIGHWAY TRANSPORTATION									
SUPPLIES & EXPENSES....	10,521.77	7,076.43	11,897.76	9,843.42	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	29,869.80	12,579.24	25,117.94	25,345.71	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	1,080.00	1,281.56	750.00	750.00	750.00	750.00	0.00%
UTILITY TELEPHONE....	6,522.84	5,930.38	5,215.17	4,829.99	8,000.00	6,000.00	6,000.00	6,000.00	-25.00%
UTILITY ELECTRIC & GAS....	1,173.14	1,799.40	1,691.13	2,268.01	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UTILITY - HEAT & FUEL....	3,160.49	2,238.21	3,057.16	3,980.93	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 5132 HIGHWAY TRANSPORTATION	51,248.04	29,623.66	48,059.16	47,549.62	49,750.00	47,750.00	47,750.00	47,750.00	-4.02%
Dept 5140 HIGHWAY MISCELLANEOUS									
SALARIES....	647,336.23	673,966.00	691,740.81	629,460.55	761,434.55	759,509.56	759,509.56	759,509.56	-0.25%
STIPEND	0.00	0.00	0.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
LONGEVITY	8,950.00	8,962.50	0.00	7,825.00	8,512.50	7,094.20	7,094.20	7,094.20	-16.66%
SAL. PART TIME....	31,122.51	42,369.47	28,476.00	10,901.17	40,000.00	40,000.00	40,000.00	40,000.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 28 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA									
Dept 5140									
HIGHWAY FUND									
HIGHWAY MISCELLANEOUS									
SAL. PART TIME....									
UNIFORMS....	18,683.92	15,028.08	16,267.50	18,111.85	24,000.00	26,000.00	26,000.00	26,000.00	8.33%
SOCIAL SECURITY....	50,378.05	55,360.00	52,816.82	47,219.75	61,960.95	62,470.19	62,470.19	62,470.19	0.82%
MTA TAX	0.00	1,157.68	2,342.08	2,094.69	2,753.82	2,776.45	2,776.45	2,776.45	0.82%
Total Dept 5140									
HIGHWAY MISCELLANEOUS	756,470.71	796,843.73	791,643.21	722,113.01	908,661.82	907,850.40	907,850.40	907,850.40	-0.09%
Dept 5142									
SNOW REMOVAL									
SAL. OVERTIME....	264,417.95	164,540.65	152,223.37	190,112.21	175,000.00	175,000.00	175,000.00	175,000.00	0.00%
SUPPLIES - SAND & SALT....	292,598.11	313,431.84	322,350.76	214,644.16	325,000.00	325,000.00	325,000.00	325,000.00	0.00%
VEHICLE FUEL & OIL....	0.00	0.00	0.00	3,764.53	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY....	20,226.61	12,480.94	11,645.07	14,541.66	13,387.50	13,387.50	13,387.50	13,387.50	0.00%
MTA TAX	0.00	124.25	517.54	646.25	595.00	595.00	595.00	595.00	0.00%
Total Dept 5142									
SNOW REMOVAL	577,242.67	490,577.68	486,736.74	423,708.81	513,982.50	513,982.50	513,982.50	513,982.50	0.00%
Dept 8989									
HOME COMMUNITY OTHER									
CONTRACT COMPOSTING....	23,660.00	14,400.00	9,600.00	9,600.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
Total Dept 8989									
HOME COMMUNITY OTHER	23,660.00	14,400.00	9,600.00	9,600.00	30,000.00	25,000.00	25,000.00	25,000.00	-16.67%
Dept 9000									
EMPLOYEE BENEFITS									
UNEMPLOYMENT	634.64	0.00	3,359.92	679.42	0.00	0.00	0.00	0.00	0.00%
Total Dept 9000									
EMPLOYEE BENEFITS	634.64	0.00	3,359.92	679.42	0.00	0.00	0.00	0.00	0.00%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	385,450.00	284,302.00	291,702.42	287,606.43	313,157.82	305,118.66	305,118.66	305,118.66	-2.57%
Total Dept 9010									
NYS RETIREMENT	385,450.00	284,302.00	291,702.42	287,606.43	313,157.82	305,118.66	305,118.66	305,118.66	-2.57%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 29 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund DA									
Dept 9010									
HIGHWAY FUND									
NYS RETIREMENT									
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	391,630.86	422,515.22	415,660.97	378,204.01	368,492.75	331,856.85	331,856.85	331,856.85	-9.94%
Total Dept 9040									
WORKERS COMPENSATION	391,630.86	422,515.22	415,660.97	378,204.01	368,492.75	331,856.85	331,856.85	331,856.85	-9.94%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	946.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	946.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	281,866.09	278,600.58	292,324.63	321,850.99	329,097.96	387,691.37	387,691.37	387,691.37	17.80%
RETIREE HEALTH INSURANCE	254,117.46	283,731.37	312,457.74	309,860.99	343,595.16	336,769.86	336,769.86	336,769.86	-1.99%
DENTAL & VISION....	48,924.90	48,101.97	55,827.60	59,192.83	60,700.36	68,086.92	68,086.92	68,086.92	12.17%
Total Dept 9060									
HOSPITAL & MEDICAL	584,908.45	610,433.92	660,609.97	690,904.81	733,393.48	792,548.15	792,548.15	792,548.15	8.07%
Dept 9710									
SERIAL BONDS									
HIGHWAY FUND.PRINCIPAL	165,000.00	170,000.00	170,000.00	500,000.00	500,000.00	485,000.00	485,000.00	485,000.00	-3.00%
HIGHWAY FUND.INTEREST	46,606.28	41,656.27	59,085.01	154,981.26	154,981.26	139,293.76	139,293.76	139,293.76	-10.12%
Total Dept 9710									
SERIAL BONDS	211,606.28	211,656.27	229,085.01	654,981.26	654,981.26	624,293.76	624,293.76	624,293.76	-4.69%
Total Fund DA									
HIGHWAY FUND	6,893,420.29	8,385,614.25	9,547,566.25	8,398,036.43	7,030,059.68	7,510,242.53	7,510,242.53	7,510,242.53	6.83%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 5 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L									
LIBRARY									
Dept 1000									
REVENUES									
PROPERTY TAXES....	1,618,948.00	1,618,948.00	1,629,957.00	1,629,157.00	1,629,157.00	1,641,234.68	1,641,234.68	1,641,234.68	0.74%
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	183,000.00	183,000.00	183,000.00	100.00%
FINES & CHARGES....	13,398.30	14,938.25	13,811.40	12,765.94	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
RENTALS....	9,836.20	12,440.00	16,286.38	9,865.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
SALES....	1,199.32	1,454.44	1,160.92	1,175.39	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
INSURANCE RECOVERIES....	0.00	0.00	11,284.28	7,553.33	0.00	0.00	0.00	0.00	0.00%
PLDA - PILOT PROGRAM	5,152.20	6,403.50	6,403.50	4,008.80	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	725.00	956.62	307.59	1,907.66	0.00	0.00	0.00	0.00	0.00%
DONATIONS....	28,887.93	1,249.69	1,365.10	1,076.55	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
UNCLASSIFIED-OTHER....	9,003.20	8,404.74	8,547.01	7,561.21	8,000.00	0.00	0.00	0.00	-100.00%
STATE AID - LIBRARY....	45,387.00	69,923.36	61,037.00	133,361.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1000									
REVENUES	(1,732,537.15)	(1,734,718.60)	(1,750,160.18)	(1,808,431.88)	(1,679,657.00)	(1,866,734.68)	(1,866,734.68)	(1,866,734.68)	11.14%
Total Fund L									
LIBRARY	(1,732,537.15)	(1,734,718.60)	(1,750,160.18)	(1,808,431.88)	(1,679,657.00)	(1,866,734.68)	(1,866,734.68)	(1,866,734.68)	11.14%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 30 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L									
LIBRARY									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	3,106.39	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	3,106.39	1,227.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7410									
LIBRARY									
SALARIES-FULL TIME....	857,850.07	901,745.34	826,068.46	584,697.93	752,579.00	762,568.88	762,568.88	762,568.88	1.33%
SALARIES.RETRO	63,331.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LONGEVITY	11,251.43	11,838.57	17,397.31	9,979.10	9,802.00	10,950.00	10,950.00	10,950.00	11.71%
LONGEVITY.RETRO	630.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SAL. PART TIME	0.00	0.00	0.00	125,540.00	160,500.00	145,000.00	145,000.00	145,000.00	-9.66%
SAL. OVERTIME	0.00	12,544.22	14,508.96	7,734.29	13,000.00	11,000.00	11,000.00	11,000.00	-15.38%
LIBRARY-EQUIPT.OTHER	38,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.AV	1,239.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIB.EQUIP.TECH	4,662.28	20,504.54	20,458.94	4,497.40	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
LIB.EQUIP.EQUIP REPAIR	1,053.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-BOOKS-ADULT	27,881.77	30,278.22	25,830.36	21,380.56	25,500.00	20,500.00	20,500.00	20,500.00	-19.61%
LIBRARY-BOOKS-TEEN	2,704.02	1,941.97	2,300.07	2,370.65	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
LIBRARY-BOOKS-CHILDRENS	24,650.84	19,543.74	23,158.64	15,260.63	24,000.00	19,500.00	19,500.00	19,500.00	-18.75%
LIBRARY-BOOKS-DIGITAL	22,662.08	15,735.12	27,540.40	21,165.79	25,000.00	20,500.00	20,500.00	20,500.00	-18.00%
LIBRARY-BOOKS-NWP	18,720.38	17,628.76	19,659.95	13,494.23	19,000.00	14,500.00	14,500.00	14,500.00	-23.68%
SUPPLIES & EXPENSES....	45.25	948.91	277.70	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-A.V.MATERIALS-ADULT	15,193.82	18,786.39	14,705.48	14,229.15	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
LIBRARY-A.V.MATERIALS-TEEN	1,860.38	777.81	86.97	602.87	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-A.V.MATERIALS-CHILDRENS	6,969.72	4,604.67	5,150.74	5,114.14	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
LIBRARY-A.V.MATERIALS-NWP	6,491.13	7,706.27	7,013.10	7,216.76	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
LIBRARY-PERIODICALS.-.	7,688.85	7,303.59	6,875.77	8,771.96	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
LIBRARY-OTHER SERIALS.-.	3,838.36	3,229.59	1,447.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY-OTH.NON-BOOK MAT.-.	30,949.09	21,348.54	37,671.04	25,299.02	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
LIBRARY-KITS	0.00	0.00	2,318.39	3,057.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
INSURANCE....	10,424.50	16,989.37	13,959.04	13,307.74	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
LIBRARY-OFFICE SUPPLY.-.	11,341.74	13,706.53	10,580.77	8,819.96	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
LIBRARY-TELEPHONE.-.	6,039.45	4,136.01	4,382.48	4,438.22	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
LIBRARY-PROCESSG CHARGES.-.	1,406.82	1,502.98	1,757.34	1,649.90	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
LIBRARY-POSTAGE.-.	508.86	391.85	559.43	312.18	500.00	500.00	500.00	500.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 31 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L									
LIBRARY									
Dept 7410									
LIBRARY-PUBLICITY/PRINTG.--	3,535.16	1,578.95	1,924.20	443.67	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-TRAVEL.--	928.37	217.49	278.70	39.24	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
LIBRARY WLS:EQUIPMENT.--	2,054.93	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
LIBRARY-WLS:MAINTENANCE.--	58,728.04	52,264.85	53,610.71	56,948.53	49,515.00	63,000.00	63,000.00	63,000.00	27.23%
LIBRARY-WLS:TELECOMM.--	0.00	250.00	250.00	0.00	9,000.00	0.00	0.00	0.00	-100.00%
LIBRARY-PROFESSIONAL FEES.--	9,566.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-DUES/CONFERENCES.--	1,080.00	2,323.30	1,314.00	299.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	1,435.00	1,100.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LIBRARY-FUEL & UTILITIES.--	33,642.02	33,965.40	32,567.20	28,908.25	30,000.00	32,000.00	32,000.00	32,000.00	6.67%
UTILITY TELEPHONE....	189.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LIBRARY-CUSTODIAL SUPPLY.--	5,022.93	3,029.57	6,072.35	5,597.54	4,000.00	5,000.00	5,000.00	5,000.00	25.00%
UTILITY WATER....	712.60	581.00	510.00	689.00	700.00	700.00	700.00	700.00	0.00%
LIBRARY-BLDG/EQUIP REPAIR.--	125,995.21	171,068.95	83,987.70	118,763.59	11,812.46	183,000.00	183,000.00	183,000.00	1449.21%
LIBRARY-BLDG.SERVICE CONT.--	28,428.17	25,069.39	28,311.72	26,609.89	25,000.00	27,000.00	27,000.00	27,000.00	8.00%
WHIPPOORWILL HALL	0.00	0.00	818.19	920.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SOCIAL SECURITY....	69,986.37	69,246.39	63,344.23	55,183.96	71,594.91	71,326.22	71,326.22	71,326.22	-0.38%
MTA TAX	0.00	1,850.51	2,815.38	2,452.30	3,182.00	3,170.05	3,170.05	3,170.05	-0.38%
Total Dept 7410									
LIBRARY	1,517,899.51	1,499,073.79	1,363,612.72	1,198,794.89	1,385,785.37	1,541,315.15	1,541,315.15	1,541,315.15	11.22%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	158,934.00	127,819.00	138,114.46	111,501.36	132,537.91	117,015.17	117,015.17	117,015.17	-11.71%
Total Dept 9010									
NYS RETIREMENT	158,934.00	127,819.00	138,114.46	111,501.36	132,537.91	117,015.17	117,015.17	117,015.17	-11.71%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	9,346.76	10,909.28	10,457.73	9,135.07	8,574.10	7,859.87	7,859.87	7,859.87	-8.33%
Total Dept 9040									
WORKERS COMPENSATION	9,346.76	10,909.28	10,457.73	9,135.07	8,574.10	7,859.87	7,859.87	7,859.87	-8.33%
Dept 9050									
NYS UNEMPLOYMENT									
UNEMPLOYMENT....	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 32 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund L LIBRARY									
Dept 9050 NYS UNEMPLOYMENT									
Total Dept 9050 NYS UNEMPLOYMENT									
	0.00	0.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060 HOSPITAL & MEDICAL									
HEALTH INSURANCE....	71,841.08	66,611.52	63,554.05	67,217.66	71,418.36	118,968.97	118,968.97	118,968.97	66.58%
RETIREE HEALTH INSURANCE	47,542.84	56,569.47	58,744.65	58,193.61	64,340.64	61,532.30	61,532.30	61,532.30	-4.36%
DENTAL VISION & LIFE INS.	16,727.70	16,914.48	14,615.82	14,241.97	17,000.62	20,043.22	20,043.22	20,043.22	17.90%
DISABILITY INSURANCE	586.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060 HOSPITAL & MEDICAL									
	136,697.67	140,095.47	136,914.52	139,653.24	152,759.62	200,544.49	200,544.49	200,544.49	31.28%
Total Fund L LIBRARY									
	1,825,984.33	1,779,124.62	1,649,959.43	1,459,084.56	1,679,657.00	1,866,734.68	1,866,734.68	1,866,734.68	11.14%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 7 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1									
Dept 1000									
PROPERTY TAXES....	479,195.00	496,695.00	496,695.00	479,195.00	479,195.00	479,195.00	479,195.00	479,195.00	0.00%
REFUND PRIOR YEARS EXP	0.00	0.00	82,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(479,195.00)	(496,695.00)	(579,395.00)	(479,195.00)	(479,195.00)	(479,195.00)	(479,195.00)	(479,195.00)	0.00%
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	(479,195.00)	(496,695.00)	(579,395.00)	(479,195.00)	(479,195.00)	(479,195.00)	(479,195.00)	(479,195.00)	0.00%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0
 Page 35 of 65
 Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SF1									
Dept 1930									
JUDGEMENTS & CLAIMS....	991.69	0.00	61.62	294.73	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>991.69</u>	<u>0.00</u>	<u>61.62</u>	<u>294.73</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.....	479,195.00	479,195.00	461,695.00	461,695.00	461,695.00	461,695.00	461,695.00	461,695.00	0.00%
CONT.ARMONK FIRE-AMB SER....	17,500.00	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>496,695.00</u>	<u>496,695.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>0.00%</u>
Total Fund SF1									
FIRE PROTECTION DIST #1BANKSVILLE	<u>497,686.69</u>	<u>496,695.00</u>	<u>479,256.62</u>	<u>479,489.73</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>479,195.00</u>	<u>0.00%</u>

NORTH CASTLE FIRE DISTRICT #2

2019 BUDGET SUMMARY

Total Appropriations (from page 13)

Less:

Estimated Revenues (from page 14) \$ 21,000.00

Estimated Assigned Appropriated
Fund Balance 150,000.00

\$ 1,750,000.00

171,000.00

Amount to be Raised by Real Property Taxes

\$ 1,579,000.00

TAX APPORTIONMENT

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

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

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

Town

Apportioned Tax

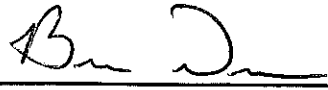
\$

Total Apportioned

\$

I certify that the estimates were approved by the fire commissioners on October 16th, 2018

(Date)



Fire District Secretary

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

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer	\$ _____	\$ _____	\$ <u>19,000.00</u>	\$ <u>19,000.00</u>
Salary - Other	_____	_____	—	—
Other Personal Services	_____	_____	<u>172,000.00</u>	<u>172,000.00</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ <u>193,000.00</u>	\$ <u>193,000.00</u>
A3410.2 Equipment	_____	_____	<u>75,000.00</u>	<u>75,000.00</u>
A3410.4 Contractual Expenditures	_____	_____	<u>593,900.00</u>	<u>593,900.00</u>
A1930.4 Judgments and Claims	_____	_____	<u>18,000.00</u>	<u>18,000.00</u>
A9010.8 State Retirement System	_____	_____	—	—
A9025.8 Local Pension Fund	_____	_____	<u>60,000.00</u>	<u>60,000.00</u>
A9030.8 Social Security	_____	_____	<u>4,500.00</u>	<u>4,500.00</u>
A9040.8 Workers' Compensation	_____	_____	<u>50,000.00</u>	<u>50,000.00</u>
A9050.8 Unemployment Insurance	_____	_____	<u>500.00</u>	<u>500.00</u>
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	<u>21,000.00</u>	<u>21,000.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	—	—
A9710.6 Redemption of Bonds	_____	_____	<u>445,000.00</u>	<u>445,000.00</u>
A97__6 Redemption of Notes	_____	_____	—	—
A9710.7 Interest on Bonds	_____	_____	<u>119,100.00</u>	<u>119,100.00</u>
A97__7 Interest on Notes	_____	_____	—	—
A9901.9 Transfer to Other Funds	_____	_____	<u>170,000.00</u>	<u>170,000.00</u>
Totals	\$ _____	_____	<u>1,750,000.00</u>	<u>1,750,000.00 *</u>

* 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)
	\$ 113,889,597.00	% 0.0226	\$ 5,039,362,699.12
	\$	%	
	\$	%	
	Total Full Valuations		\$ 5,039,362,699.12
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 5,038,362,699.12
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 5,038,362.70
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20_____ (year 2)			\$ 5,040,362.70
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 1,166,350.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_____)			—
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 6,206,712.70
Less Budget Appropriations			\$ 1,750,000.00
Statutory Spending Limitation Margin			\$ 4,456,712.70

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.	\$ 37,500.00
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	—
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	—
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$ 564,100.00
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$ 193,500.00
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	—
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	—
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	—
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$ 60,000.00
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	\$ 11,000.00
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	—
11	District's contributions for Social Security.	\$ 2,250.00
	Subtotal to carry forward (to next page)	\$ 868,350.00

FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 868,350.00
12	Payment of principal and interest on tax anticipation notes for new fire districts.	—
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	\$ 18,000.00
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	\$ 60,000.00
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	—
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	\$ 12,500.00
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	\$ 8,000.00
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	\$ 170,000.00
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	\$ 500.00
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	\$ 19,000.00
21	Use of gift proceeds.	—
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.	—
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	—
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	\$ 10,000.00
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$1,166,350.00

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

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

October 24, 2018

PHONE

(914) 761-4545

FAX

(914) 761-0355

COMMISSIONERS

Michael Franzese
Chairman

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

Anthony Santamarena
Matthew Manfredi
Anthony LoConte
Frank Castellucci

Dear Ms. Simon:

SECRETARY

Betty Sanchirico

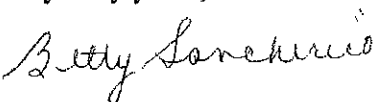
Please find attached a copy of the 2019 final budget for the North Castle South Fire District No. 1.

TREASURER

Manka A. Lennon

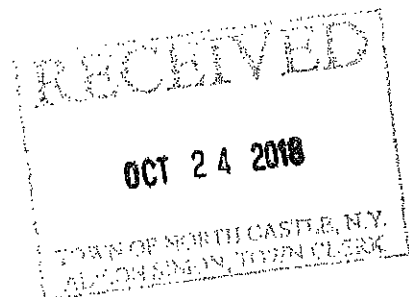
Very truly yours,

Web site:
NCSFD1.com



Email:
ncsfd1@optonline.net

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



NORTH CASTLE SOUTH FIRE DISTRICT 1 2019 BUDGET SUMMARY

A3410.1	Personal Services	\$ 63,600.00
A3410.2	Equipment & Capital outlay	\$ 60,000.00
A3410.4	Contractual Expenditures	\$212,642.75
A1930.4	Judgments & Claims	\$ 4,000.00
A9025.8	Service Awards	\$ 72,500.00
A9060.8	Employee Benefits (Medical)	\$ 13,000.00
A9030.8	Social Security, NY Metro	\$ 4,900.00
A9040.8	Workers Compensation	\$ 28,000.00
A9901.9	Capital Reserves	\$135,000.00
	Total Appropriations	\$593,642.75
	Less Estimated Interest Revenue	\$ 501.75
	Less Est. Appropriated Unreserved	
	<u>Fund Balance</u>	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$593,141.00

I certify that the estimates were approved by the fire commissioners on October 23, 2018.

Betty Sanchez Fire District Secretary

Alt. Sort Table:

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 21

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 36 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL1									
STREET LIGHTING #1 - NWP									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
JUDGEMENTS & CLAIMS....	2,818.88	71.28	1,582.98	0.00	200.00	200.00	200.00	200.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	2,818.88	71.28	1,582.98	0.00	400.00	400.00	400.00	400.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	3,430.50	1,430.46	3,333.78	2,142.98	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	10,220.40	9,752.80	5,861.70	6,513.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
UTILITY ELECTRIC & GAS....	38,038.03	44,495.91	43,031.44	37,129.52	43,529.00	43,529.00	43,529.00	43,529.00	0.00%
Total Dept 5181									
STREET LIGHTS									
	51,688.93	55,679.17	52,226.92	45,785.50	59,529.00	59,529.00	59,529.00	59,529.00	0.00%
Total Fund SL1									
STREET LIGHTING #1 - NWP									
	54,507.81	55,750.45	53,809.90	45,785.50	59,929.00	59,929.00	59,929.00	59,929.00	0.00%

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 37 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL2									
Dept 1930									
STREET LIGHTING #2 - ARMK									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	41.38	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
JUDGEMENTS & CLAIMS....	422.33	206.64	89.57	176.56	500.00	500.00	500.00	500.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	463.71	206.64	89.57	176.56	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	5,101.77	2,339.32	4,569.16	3,120.81	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
CONTRACTUAL PROFESS.SERV.....	7,748.80	9,736.10	8,717.40	9,686.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
UTILITY ELECTRIC & GAS....	54,843.71	64,152.09	61,874.27	53,378.99	57,120.00	57,120.00	57,120.00	57,120.00	0.00%
Total Dept 5181									
STREET LIGHTS									
	67,694.28	76,227.51	75,160.83	66,185.80	76,420.00	76,420.00	76,420.00	76,420.00	0.00%
Total Fund SL2									
STREET LIGHTING #2 - ARMK									
	68,157.99	76,434.15	75,250.40	66,362.36	77,420.00	77,420.00	77,420.00	77,420.00	0.00%

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 38 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SL3									
STREET LIGHTING #3 - KING									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	199.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5181									
STREET LIGHTS									
SUPPLIES & EXPENSES....	263.89	59.82	204.06	504.71	570.00	570.00	570.00	570.00	0.00%
CONTRACTUAL PROFESS.SERV.....	400.80	551.10	450.90	501.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
UTILITY ELECTRIC & GAS....	1,021.08	1,194.31	1,155.16	995.97	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
Total Dept 5181									
STREET LIGHTS	1,685.77	1,805.23	1,810.12	2,001.68	2,970.00	2,970.00	2,970.00	2,970.00	0.00%
Total Fund SL3									
STREET LIGHTING #3 - KING	1,685.77	2,004.76	1,810.12	2,001.68	2,970.00	2,970.00	2,970.00	2,970.00	0.00%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 11 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1									
Dept 1000									
PROPERTY TAXES....	80,638.99	82,000.00	82,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00%
Total Dept 1000									
REVENUES	(80,638.99)	(82,000.00)	(82,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	0.00%
Total Fund SM1									
AMBULANCE DISTRICT #1	(80,638.99)	(82,000.00)	(82,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 39 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM1									
AMBULANCE DISTRICT #1									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
JUDGEMENTS & CLAIMS....	5,126.61	186.89	2,393.41	0.00	250.00	250.00	250.00	250.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	<u>5,126.61</u>	<u>186.89</u>	<u>2,393.41</u>	<u>0.00</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.....	31,296.84	34,289.31	34,892.28	7,460.12	41,500.00	41,500.00	41,500.00	41,500.00	0.00%
Total Dept 4540									
AMBULANCE DIST #1									
	<u>31,296.84</u>	<u>34,289.31</u>	<u>34,892.28</u>	<u>7,460.12</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.....	39,336.00	19,668.00	79,965.06	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 4549									
ADVANCED LIFE SUPPORT									
	<u>39,336.00</u>	<u>19,668.00</u>	<u>79,965.06</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Fund SM1									
AMBULANCE DISTRICT #1									
	<u>75,759.45</u>	<u>54,144.20</u>	<u>117,250.75</u>	<u>7,460.12</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>0.00%</u>

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2									
Dept 1000									
PROPERTY TAXES....	196,320.00	215,257.00	228,042.00	230,266.00	230,266.00	234,797.00	234,797.00	234,797.00	1.97%
Total Dept 1000									
REVENUES	(196,320.00)	(215,257.00)	(228,042.00)	(230,266.00)	(230,266.00)	(234,797.00)	(234,797.00)	(234,797.00)	1.97%
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS	(196,320.00)	(215,257.00)	(228,042.00)	(230,266.00)	(230,266.00)	(234,797.00)	(234,797.00)	(234,797.00)	1.97%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 40 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SM2									
AMBULANCE DISTRICT #2-ALS									
Dept 1930									
JUDGEMENTS & CLAIMS									
TAX REFUNDS	28.69	93.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
JUDGEMENTS & CLAIMS....	508.15	360.06	220.04	172.62	0.00	0.00	0.00	0.00	0.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS									
	<u>536.84</u>	<u>453.67</u>	<u>220.04</u>	<u>172.62</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.....	195,320.00	213,484.00	228,044.00	230,265.56	230,266.00	234,797.00	234,797.00	234,797.00	1.97%
Total Dept 4549									
ADVANCED LIFE SUPPORT									
	<u>195,320.00</u>	<u>213,484.00</u>	<u>228,044.00</u>	<u>230,265.56</u>	<u>230,266.00</u>	<u>234,797.00</u>	<u>234,797.00</u>	<u>234,797.00</u>	<u>1.97%</u>
Total Fund SM2									
AMBULANCE DISTRICT #2-ALS									
	<u>195,856.84</u>	<u>213,937.67</u>	<u>228,264.04</u>	<u>230,438.18</u>	<u>230,266.00</u>	<u>234,797.00</u>	<u>234,797.00</u>	<u>234,797.00</u>	<u>1.97%</u>

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 13 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
SEWER 1 - NWP									
Dept 1000									
REVENUES									
PROPERTY TAXES....	81,419.28	83,000.00	83,000.00	83,000.00	83,000.00	93,999.00	93,999.00	93,999.00	13.25%
SERVICE CHARGES....	25.00	0.00	25.00	0.00	100.00	100.00	100.00	100.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00	0.00%
SALE OF SCRAP....	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	26.00	0.00	198.64	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	65.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	29,885.00	44,627.00	44,627.00	44,627.00	49.33%
Total Dept 1000									
REVENUES									
	(81,624.38)	(83,000.00)	(83,223.64)	(83,000.00)	(113,560.00)	(139,301.00)	(139,301.00)	(139,301.00)	22.67%
Total Fund SS1									
SEWER 1 - NWP									
	(81,624.38)	(83,000.00)	(83,223.64)	(83,000.00)	(113,560.00)	(139,301.00)	(139,301.00)	(139,301.00)	22.67%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 41 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
SEWER 1 - NWP									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	6,270.83	261.43	2,969.69	0.00	1,185.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>6,270.83</u>	<u>261.43</u>	<u>2,969.69</u>	<u>0.00</u>	<u>1,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	85.53	42.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>85.53</u>	<u>42.49</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>	<u>0.00%</u>
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME....	24,528.77	30,942.63	26,710.50	25,417.17	32,012.00	44,331.00	44,331.00	44,331.00	38.48%
STIPEND	0.00	0.00	0.00	0.00	12.00	17.00	17.00	17.00	41.67%
LONGEVITY	400.00	497.38	713.88	383.37	362.00	412.00	412.00	412.00	13.81%
SAL. OVERTIME....	192.46	273.76	373.41	412.26	3,081.00	3,484.00	3,484.00	3,484.00	13.08%
MEDICAL BUY OUT	336.59	385.08	379.08	392.76	393.00	595.00	595.00	595.00	51.40%
EQUIPT.OFFICE & FURN.....	0.00	53.39	19.35	16.24	205.00	290.00	290.00	290.00	41.46%
EQUIPT. NEW VEHICLES....	1,105.70	0.00	1,471.74	1,255.86	1,435.00	6,380.00	6,380.00	6,380.00	344.60%
EQUIPT OTHER....	0.00	0.00	0.00	47.74	930.00	930.00	930.00	930.00	0.00%
SUPPLIES & EXPENSES....	1,438.79	391.43	941.66	1,155.20	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
UNIFORMS....	119.48	116.88	144.35	63.21	254.00	365.00	365.00	365.00	43.70%
INSURANCE....	2,062.63	1,316.68	927.66	1,570.69	2,157.00	2,157.00	2,157.00	2,157.00	0.00%
CONT.EQUIP REPAIR & RENT....	384.03	332.12	302.61	5,313.55	10,251.00	10,251.00	10,251.00	10,251.00	0.00%
CONTRACTUAL PROFESS.SERV.....	19,210.92	1,432.19	25,332.67	31,225.27	32,189.00	32,189.00	32,189.00	32,189.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	2.46	250.00	300.00	300.00	300.00	20.00%
PROF.EXP. DUES....	32.89	16.99	17.60	12.17	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....	247.65	301.46	250.89	227.61	347.00	310.00	310.00	310.00	-10.66%
UTILITY ELECTRIC & GAS....	0.00	0.00	0.00	0.00	800.00	450.00	450.00	450.00	-43.75%
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....	360.18	315.49	246.24	373.25	492.00	580.00	580.00	580.00	17.89%
VEHICLE REPAIRS....	222.73	142.11	245.21	240.37	185.00	261.00	261.00	261.00	41.08%
SOCIAL SECURITY....	1,894.23	2,390.77	2,092.01	1,953.06	2,713.00	3,691.00	3,691.00	3,691.00	36.05%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 42 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS1									
Dept 8120									
MTA TAX	0.00	63.94	92.77	86.56	110.00	152.00	152.00	152.00	38.18%
Total Dept 8120									
SANITARY SEWERS	52,537.05	38,972.30	60,261.63	70,148.80	94,053.00	113,020.00	113,020.00	113,020.00	20.17%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	5,227.00	4,964.58	4,567.12	3,939.21	5,171.00	6,947.00	6,947.00	6,947.00	34.35%
Total Dept 9010									
NYS RETIREMENT	5,227.00	4,964.58	4,567.12	3,939.21	5,171.00	6,947.00	6,947.00	6,947.00	34.35%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	2,891.10	3,396.16	3,443.61	3,076.67	3,066.00	4,413.00	4,413.00	4,413.00	43.93%
Total Dept 9040									
WORKERS COMPENSATION	2,891.10	3,396.16	3,443.61	3,076.67	3,066.00	4,413.00	4,413.00	4,413.00	43.93%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	12.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	12.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	3,519.02	4,737.96	3,882.16	3,838.51	7,314.00	9,122.00	9,122.00	9,122.00	24.72%
RETIREE HEALTH INSURANCE	930.36	1,783.00	1,703.82	2,519.15	1,896.00	4,485.00	4,485.00	4,485.00	136.55%
DENTAL & VISION....	584.25	724.14	589.65	714.84	875.00	1,314.00	1,314.00	1,314.00	50.17%
Total Dept 9060									
HOSPITAL & MEDICAL	5,033.63	7,245.10	6,175.63	7,072.50	10,085.00	14,921.00	14,921.00	14,921.00	47.95%
Total Fund SS1									
SEWER 1 - NWP	72,057.76	54,882.06	77,417.68	84,237.18	113,560.00	139,301.00	139,301.00	139,301.00	22.67%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 6 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 1000									
REVENUES									
PROPERTY TAXES....	24,541.00	21,141.00	25,374.00	23,516.00	23,516.00	23,523.00	23,523.00	23,523.00	0.03%
SERVICE CHARGES....	0.00	25.00	25.00	0.00	50.00	50.00	50.00	50.00	0.00%
SALE OF SCRAP	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	5.85	0.00	32.34	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS	0.00	237,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	2,397.00	2,397.00	2,397.00	100.00%
Total Dept 1000									
REVENUES									
	(24,581.53)	(258,572.00)	(25,431.34)	(23,516.00)	(23,566.00)	(25,970.00)	(25,970.00)	(25,970.00)	10.20%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS									
	(24,581.53)	(258,572.00)	(25,431.34)	(23,516.00)	(23,566.00)	(25,970.00)	(25,970.00)	(25,970.00)	10.20%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
Page 33 of 65
Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 34 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund S1B									
SEWER DIST 1 QUARRY HGTS									
Dept 9010									
NYS RETIREMENT									
	1,176.00	405.27	743.48	480.39	991.00	1,187.00	1,187.00	1,187.00	19.78%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	538.02	731.26	609.59	398.78	374.00	457.00	457.00	457.00	22.19%
Total Dept 9040									
WORKERS COMPENSATION	538.02	731.26	609.59	398.78	374.00	457.00	457.00	457.00	22.19%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	799.28	386.76	631.99	468.10	892.00	944.00	944.00	944.00	5.83%
RETIREE HEALTH INSURANCE	209.28	145.60	277.34	307.22	231.00	464.00	464.00	464.00	100.87%
DENTAL VISION & LIFE INS....	130.62	59.10	95.99	87.18	107.00	136.00	136.00	136.00	27.10%
Total Dept 9060									
HOSPITAL & MEDICAL	1,139.18	591.46	1,005.32	862.50	1,230.00	1,544.00	1,544.00	1,544.00	25.53%
Total Fund S1B									
SEWER DIST 1 QUARRY HGTS	17,039.25	8,821.23	12,646.01	7,092.43	23,566.00	25,970.00	25,970.00	25,970.00	10.20%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 14 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
SEWER 2 - ARMONK									
Dept 1000									
REVENUES									
PROPERTY TAXES....	541,758.00	527,941.00	611,168.00	790,206.00	513,157.83	720,857.00	720,857.00	720,857.00	40.47%
SPEC.ASSESS.USER FEES....	255,000.00	384,533.00	361,127.00	393,939.00	670,958.00	655,292.00	655,292.00	655,292.00	-2.33%
SERVICE CHARGES....	809.00	100.00	25.00	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....	203,406.68	181,817.88	173,354.89	183,151.98	187,000.00	187,000.00	187,000.00	187,000.00	0.00%
SALE OF SCRAP....	837.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	246.35	0.00	1,653.78	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	622.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	0.00	0.00	0.00	21,633.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	12,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	275,000.00	298,500.00	298,500.00	298,500.00	8.55%
Total Dept 1000									
REVENUES									
	(1,015,610.12)	(1,094,391.88)	(1,147,328.67)	(1,388,954.98)	(1,649,365.83)	(1,864,899.00)	(1,864,899.00)	(1,864,899.00)	13.07%
Total Fund SS2									
SEWER 2 - ARMONK									
	(1,015,610.12)	(1,094,391.88)	(1,147,328.67)	(1,388,954.98)	(1,649,365.83)	(1,864,899.00)	(1,864,899.00)	(1,864,899.00)	13.07%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 43 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
SEWER 2 - ARMONK									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	1,418.90	399.12	415.17	549.46	3,233.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>1,418.90</u>	<u>399.12</u>	<u>415.17</u>	<u>549.46</u>	<u>3,233.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	810.66	329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>810.66</u>	<u>329.54</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>	<u>0.00%</u>
Dept 8130									
SEWER TREATMENT PLANT									
SALARIES-FULL TIME....	232,409.09	239,964.91	222,018.58	238,677.52	300,596.00	287,386.00	287,386.00	287,386.00	-4.39%
STIPEND	0.00	0.00	0.00	0.00	116.00	113.00	113.00	113.00	-2.59%
LONGEVITY	3,790.00	3,857.00	5,536.22	3,598.96	3,398.00	2,670.00	2,670.00	2,670.00	-21.42%
SAL. OVERTIME....	4,034.14	2,494.27	2,553.55	3,119.23	14,083.00	13,596.00	13,596.00	13,596.00	-3.46%
MEDICAL BUY OUT	3,189.25	2,986.44	3,155.88	3,688.56	3,689.00	3,858.00	3,858.00	3,858.00	4.58%
EQUIPT.OFFICE & FURN.....	0.00	414.05	161.10	152.46	1,925.00	1,880.00	1,880.00	1,880.00	-2.34%
EQUIPT. NEW VEHICLES....	10,476.50	0.00	11,413.53	11,792.88	13,475.00	41,360.00	41,360.00	41,360.00	206.94%
EQUIPT OTHER....	14,929.14	20,123.00	22,348.72	14,198.25	16,919.00	24,519.00	24,519.00	24,519.00	44.92%
SUPPLIES & EXPENSES....	7,696.26	12,422.06	23,059.36	18,117.80	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
SUPPLIES-CHEMICALS....	61,822.10	59,916.59	61,989.25	56,474.60	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
UNIFORMS....	1,127.75	932.27	1,201.74	593.61	2,387.00	2,369.00	2,369.00	2,369.00	-0.75%
INSURANCE....	18,753.98	15,791.33	13,812.78	14,268.08	19,603.00	19,603.00	19,603.00	19,603.00	0.00%
CONT.EQUIP REPAIR & RENT....	14,649.37	8,361.01	8,031.49	24,502.09	78,225.00	78,225.00	78,225.00	78,225.00	0.00%
CONTRACTUAL PROFESS.SERV.....	32,949.20	42,289.78	67,122.81	46,218.42	40,416.00	40,561.00	40,561.00	40,561.00	0.36%
CONT. PLANT UPGRADE....	8,460.00	75,293.00	2,900.00	78,692.35	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	46,503.00	61,800.00	61,320.00	61,320.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
ATTORNEYS & ENGINEERING....	0.00	1,550.00	0.00	2,050.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	23.10	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
PROF.EXP. DUES....	299.55	155.13	160.67	181.27	225.00	225.00	225.00	225.00	0.00%
PROF. EXP. COUNTY LABS.WATER 5	34,348.00	29,611.00	29,586.00	23,513.00	34,000.00	28,000.00	28,000.00	28,000.00	-17.65%
UTILITY TELEPHONE....	4,007.10	4,244.12	3,827.44	3,985.92	4,456.00	4,456.00	4,456.00	4,456.00	0.00%
UTILITY WATER....	3,274.51	3,907.10	3,353.25	3,234.20	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
UTILITY ELECTRIC & GAS....	83,835.62	81,331.93	83,822.55	74,461.44	95,000.00	93,300.00	93,300.00	93,300.00	-1.79%

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 45 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS2									
Dept 9060									
SEWER 2 - ARMONK HOSPITAL & MEDICAL	47,737.89	56,185.87	51,415.40	66,412.74	94,698.00	96,730.00	96,730.00	96,730.00	2.15%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	331,980.10	336,980.10	336,980.10	343,834.40	343,834.40	343,834.00	343,834.00	343,834.00	-0.00%
INTEREST....	187,103.89	167,471.38	157,380.04	143,808.43	152,840.43	134,285.00	134,285.00	134,285.00	-12.14%
CONT. OTHER - EFC ADMIN FEE	6,000.00	23,489.00	17,304.00	16,482.00	16,482.00	15,659.00	15,659.00	15,659.00	-4.99%
Total Dept 9710									
SERIAL BONDS	525,083.99	527,940.48	511,664.14	504,124.83	513,156.83	493,778.00	493,778.00	493,778.00	-3.78%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	0.00	0.00	0.00	0.00	0.00	221,000.00	221,000.00	221,000.00	100.00%
INTEREST....	0.00	0.00	0.00	0.00	0.00	6,078.00	6,078.00	6,078.00	100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	227,078.00	227,078.00	227,078.00	100.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	62,133.00	113,389.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	62,133.00	113,389.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS2									
SEWER 2 - ARMONK	1,327,317.72	1,462,009.57	1,284,497.20	1,345,514.57	1,649,365.83	1,864,899.00	1,864,899.00	1,864,899.00	13.07%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 21

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
SEWER 3 - RTE 120									
Dept 1000									
REVENUES									
PROPERTY TAXES....	85,000.00	85,000.00	85,000.00	74,538.00	74,538.00	82,561.00	82,561.00	82,561.00	10.76%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00	0.00%
SALE OF SCRAP....	61.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	18.20	0.00	97.01	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	45.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(85,126.07)	(85,000.00)	(85,097.01)	(74,538.00)	(74,593.00)	(82,616.00)	(82,616.00)	(82,616.00)	10.76%
Total Fund SS3									
SEWER 3 - RTE 120									
	(85,126.07)	(85,000.00)	(85,097.01)	(74,538.00)	(74,593.00)	(82,616.00)	(82,616.00)	(82,616.00)	10.76%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 46 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3 SEWER 3 - RTE 120									
Dept 1930 JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	-100.00%
Total Dept 1930 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	-100.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	59.88	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	59.88	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120 SANITARY SEWERS									
SALARIES-FULL TIME....	17,169.35	15,155.49	13,045.18	10,538.83	13,273.00	16,815.00	16,815.00	16,815.00	26.69%
STIPEND	0.00	0.00	0.00	0.00	5.00	7.00	7.00	7.00	40.00%
LONGEVITY	280.00	243.60	349.65	158.73	150.00	156.00	156.00	156.00	4.00%
SAL. OVERTIME....	315.69	216.42	373.54	176.90	2,510.00	3,120.00	3,120.00	3,120.00	24.30%
MEDICAL BUY OUT	235.62	188.64	185.16	162.84	163.00	226.00	226.00	226.00	38.65%
EQUIPT.OFFICE & FURN.....	0.00	26.15	9.45	6.73	85.00	110.00	110.00	110.00	29.41%
EQUIPT. NEW VEHICLES....	773.99	0.00	720.85	520.72	595.00	2,420.00	2,420.00	2,420.00	306.72%
EQUIPT OTHER....	2,917.00	0.00	1,900.00	19.79	8,095.00	8,835.00	8,835.00	8,835.00	9.14%
SUPPLIES & EXPENSES....	176.55	334.07	143.67	179.43	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
UNIFORMS....	82.98	31.31	70.52	26.23	105.00	139.00	139.00	139.00	32.38%
INSURANCE....	1,328.80	1,074.46	776.98	1,011.34	1,390.00	1,390.00	1,390.00	1,390.00	0.00%
CONT.EQUIP REPAIR & RENT....	493.83	162.69	518.19	2,253.51	12,692.00	12,692.00	12,692.00	12,692.00	0.00%
CONTRACTUAL PROFESS.SERV.....	1,415.44	5,741.55	9,822.37	7,098.42	8,811.00	8,811.00	8,811.00	8,811.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	1.02	200.00	200.00	200.00	200.00	0.00%
PROF.EXP. DUES....	24.10	14.13	14.63	10.20	75.00	75.00	75.00	75.00	0.00%
UTILITY TELEPHONE....	1,153.04	1,346.58	1,239.38	1,457.85	1,073.00	1,073.00	1,073.00	1,073.00	0.00%
UTILITY ELECTRIC & GAS....	5,557.75	5,856.45	6,329.19	6,287.40	9,800.00	8,200.00	8,200.00	8,200.00	-16.33%
UTILITY - HEAT & FUEL....	454.86	867.91	1,629.98	918.14	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....	252.13	154.53	120.24	158.38	204.00	220.00	220.00	220.00	7.84%
VEHICLE REPAIRS....	155.90	69.60	119.75	99.68	77.00	99.00	99.00	99.00	28.57%
SOCIAL SECURITY....	1,340.15	1,177.27	1,036.38	809.93	1,219.00	1,537.00	1,537.00	1,537.00	26.09%
MTA TAX	0.00	31.68	45.93	36.25	46.00	58.00	58.00	58.00	26.09%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 47 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS3									
SEWER 3 - RTE 120									
Dept 8120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	34,127.18	32,692.53	38,451.04	31,932.32	66,668.00	72,283.00	72,283.00	72,283.00	8.42%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	3,659.00	2,421.64	2,230.45	1,633.33	2,395.00	3,000.00	3,000.00	3,000.00	25.26%
Total Dept 9010									
NYS RETIREMENT	3,659.00	2,421.64	2,230.45	1,633.33	2,395.00	3,000.00	3,000.00	3,000.00	25.26%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	2,403.69	2,844.03	2,482.97	1,231.99	1,271.00	1,674.00	1,674.00	1,674.00	31.71%
Total Dept 9040									
WORKERS COMPENSATION	2,403.69	2,844.03	2,482.97	1,231.99	1,271.00	1,674.00	1,674.00	1,674.00	31.71%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	2,475.83	2,320.68	1,895.93	1,591.53	3,033.00	3,460.00	3,460.00	3,460.00	14.08%
RETIREE HEALTH INSURANCE	651.24	873.31	832.05	1,044.58	786.00	1,701.00	1,701.00	1,701.00	116.41%
DENTAL & VISION....	403.08	354.66	287.96	296.44	363.00	498.00	498.00	498.00	37.19%
Total Dept 9060									
HOSPITAL & MEDICAL	3,530.15	3,548.65	3,015.94	2,932.55	4,182.00	5,659.00	5,659.00	5,659.00	35.32%
Total Fund SS3									
SEWER 3 - RTE 120	43,788.75	41,527.67	46,180.40	37,730.19	74,593.00	82,616.00	82,616.00	82,616.00	10.76%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 16 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 1000									
REVENUES									
PROPERTY TAXES....	22,000.00	24,881.00	24,500.00	24,400.00	24,400.00	24,214.00	24,214.00	24,214.00	-0.76%
SERVICE CHARGES....	2,550.00	0.00	0.00	20,000.00	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....	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	5.20	0.00	27.72	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	5,632.00	0.00	0.00	0.00	-100.00%
Total Dept 1000									
REVENUES									
	(24,586.02)	(24,881.00)	(24,527.72)	(44,400.00)	(30,207.00)	(24,389.00)	(24,389.00)	(24,389.00)	-19.26%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
	(24,586.02)	(24,881.00)	(24,527.72)	(44,400.00)	(30,207.00)	(24,389.00)	(24,389.00)	(24,389.00)	-19.26%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 48 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 1930									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	-100.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	17.11	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	17.11	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
SALARIES-FULL TIME....	4,905.89	6,315.47	3,767.42	4,959.58	6,246.00	4,586.00	4,586.00	4,586.00	-26.58%
STIPEND	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00%
LONGEVITY	80.00	101.50	145.69	74.68	71.00	43.00	43.00	43.00	-39.44%
SAL. OVERTIME....	38.46	55.93	25.36	444.42	1,740.00	1,919.00	1,919.00	1,919.00	10.29%
MEDICAL BUY OUT	67.32	78.60	52.92	76.68	77.00	62.00	62.00	62.00	-19.48%
EQUIPT.OFFICE & FURN.....	0.00	10.90	2.70	3.17	40.00	30.00	30.00	30.00	-25.00%
EQUIPT. NEW VEHICLES....	221.14	0.00	300.37	245.05	280.00	660.00	660.00	660.00	135.71%
EQUIPT OTHER....	1,305.00	0.00	0.00	9.32	29.00	349.00	349.00	349.00	1103.45%
SUPPLIES & EXPENSES....	118.96	56.76	39.48	174.97	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UNIFORMS....	23.65	23.86	20.13	12.35	50.00	38.00	38.00	38.00	-24.00%
INSURANCE....	366.65	404.36	263.70	278.42	383.00	383.00	383.00	383.00	0.00%
CONT.EQUIP REPAIR & RENT....	9,964.76	67.73	422.20	2,719.85	4,060.00	4,060.00	4,060.00	4,060.00	0.00%
CONTRACTUAL PROFESS.SERV.....	486.71	1,347.85	2,789.07	1,245.37	3,076.00	3,076.00	3,076.00	3,076.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	0.00	0.00	0.48	85.00	85.00	85.00	85.00	0.00%
PROF.EXP. DUES....	9.10	6.58	6.82	3.46	60.00	60.00	60.00	60.00	0.00%
UTILITY TELEPHONE....	302.06	94.48	49.92	36.73	371.00	371.00	371.00	371.00	0.00%
UTILITY ELECTRIC & GAS....	3,425.48	3,280.48	1,849.69	712.37	5,200.00	1,200.00	1,200.00	1,200.00	-76.92%
UTILITY - HEAT & FUEL....	0.00	0.00	358.88	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
LEGAL NOTICES....	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	0.00%
VEHICLE FUEL & OIL....	72.04	64.39	34.35	70.12	96.00	60.00	60.00	60.00	-37.50%
VEHICLE REPAIRS....	44.55	29.00	34.22	46.45	36.00	27.00	27.00	27.00	-25.00%
SOCIAL SECURITY....	379.12	488.43	296.73	408.79	617.00	501.00	501.00	501.00	-18.80%
MTA TAX	0.00	12.86	13.28	18.10	21.00	16.00	16.00	16.00	-23.81%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 49 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SS4									
SEWER 4 - ORCH ST/RTE 22									
Dept 8120									
SANITARY SEWERS									
Total Dept 8120									
SANITARY SEWERS	21,810.89	12,439.18	10,472.93	11,540.36	26,365.00	21,353.00	21,353.00	21,353.00	-19.01%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	1,043.00	1,013.18	637.27	768.62	1,240.00	1,035.00	1,035.00	1,035.00	-16.53%
Total Dept 9010									
NYS RETIREMENT	1,043.00	1,013.18	637.27	768.62	1,240.00	1,035.00	1,035.00	1,035.00	-16.53%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	1,119.80	1,389.68	1,068.83	659.27	598.00	457.00	457.00	457.00	-23.58%
Total Dept 9040									
WORKERS COMPENSATION	1,119.80	1,389.68	1,068.83	659.27	598.00	457.00	457.00	457.00	-23.58%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	708.11	966.96	541.69	748.97	1,427.00	944.00	944.00	944.00	-33.85%
RETIREE HEALTH INSURANCE	186.12	363.86	237.75	491.56	370.00	464.00	464.00	464.00	25.41%
DENTAL & VISION....	115.20	147.84	82.28	139.48	171.00	136.00	136.00	136.00	-20.47%
Total Dept 9060									
HOSPITAL & MEDICAL	1,009.43	1,478.66	861.72	1,380.01	1,968.00	1,544.00	1,544.00	1,544.00	-21.54%
Total Fund SS4									
SEWER 4 - ORCH ST/RTE 22	25,002.75	16,329.38	13,040.75	14,348.26	30,207.00	24,389.00	24,389.00	24,389.00	-19.26%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 17 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 1000									
WATER #1 - NWP									
REVENUES									
PROPERTY TAXES....	200,526.47	206,698.00	125,490.00	156,485.00	156,485.00	159,721.00	159,721.00	159,721.00	2.07%
METERED WATER SALES....	448,750.65	439,253.60	446,748.12	308,807.85	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....	1,246.00	259.00	1,400.00	146.00	925.00	925.00	925.00	925.00	0.00%
METER CHARGES....	5,958.00	5,952.00	5,956.50	4,472.50	5,960.00	5,960.00	5,960.00	5,960.00	0.00%
INTEREST AND PENALTIES....	4,337.26	5,106.40	5,475.22	4,854.55	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	42,599.78	43,877.81	45,194.18	46,549.97	45,422.00	45,422.00	45,422.00	45,422.00	0.00%
SALE OF SCRAP....	466.48	209.61	0.00	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....	137.15	0.00	794.55	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	18,772.40	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	1,431.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
UNCLASSIFIED-OTHER....	4.36	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
APPROPRIATED FUND BALANCE....	0.00	0.00	0.00	0.00	82,878.00	160,457.00	160,457.00	160,457.00	93.61%
Total Dept 1000									
REVENUES									
	(741,177.22)	(721,098.77)	(647,626.32)	(537,883.62)	(807,863.00)	(888,678.00)	(888,678.00)	(888,678.00)	10.00%
Total Fund SW1									
WATER #1 - NWP									
	(741,177.22)	(721,098.77)	(647,626.32)	(537,883.62)	(807,863.00)	(888,678.00)	(888,678.00)	(888,678.00)	10.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 50 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 1930									
WATER #1 - NWP									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	20,094.90	480.99	9,302.39	0.00	761.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	20,094.90	480.99	9,302.39	0.00	761.00	0.00	0.00	0.00	-100.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	451.28	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	451.28	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	129,388.70	110,756.90	106,663.36	105,034.63	131,950.00	135,285.00	135,285.00	135,285.00	2.53%
STIPEND	0.00	0.00	0.00	0.00	51.00	53.00	53.00	53.00	3.92%
LONGEVITY	2,110.00	1,776.28	2,549.57	1,579.70	1,491.00	1,257.00	1,257.00	1,257.00	-15.69%
SAL. OVERTIME....	1,569.69	1,280.91	2,790.98	2,090.46	8,073.00	7,988.00	7,988.00	7,988.00	-1.05%
MEDICAL BUY OUT	1,775.57	1,375.32	1,516.20	1,619.16	1,619.00	1,816.00	1,816.00	1,816.00	12.17%
EQUIPT.OFFICE & FURN....	0.00	190.68	77.40	66.92	845.00	885.00	885.00	885.00	4.73%
EQUIPT. NEW VEHICLES....	5,832.57	0.00	5,256.23	5,176.61	5,915.00	19,470.00	19,470.00	19,470.00	229.16%
EQUIPT OTHER....	0.00	0.00	0.00	196.76	7,685.00	12,285.00	12,285.00	12,285.00	59.86%
SUPPLIES & EXPENSES....	3,824.03	11,247.33	8,996.34	11,560.33	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
UNIFORMS....	616.91	417.41	577.38	260.58	1,048.00	1,115.00	1,115.00	1,115.00	6.39%
INSURANCE....	8,455.12	7,287.97	6,478.64	6,418.93	8,819.00	8,819.00	8,819.00	8,819.00	0.00%
CONT.EQUIP REPAIR & RENT....	2,025.65	1,811.98	2,582.93	20,022.26	22,815.00	37,815.00	37,815.00	37,815.00	65.75%
CONTRACTUAL PROFESS.SERV.....	8,331.65	28,795.38	22,493.00	39,475.35	18,178.00	18,127.00	18,127.00	18,127.00	-0.28%
PROF. EXP. ED. & SEMINARS....	0.00	40.89	258.10	10.14	700.00	700.00	700.00	700.00	0.00%
PROF.EXP. DUES....	216.91	318.88	314.58	342.49	400.00	400.00	400.00	400.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	169.00	1,041.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	2,048.27	2,345.16	2,904.53	2,839.11	3,471.00	2,935.00	2,935.00	2,935.00	-15.44%
UTILITY ELECTRIC & GAS....	31,860.45	33,622.87	35,796.03	30,338.86	45,000.00	32,850.00	32,850.00	32,850.00	-27.00%
UTILITY - HEAT & FUEL....	1,870.08	1,314.25	633.77	1,167.63	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
LEGAL NOTICES....	350.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
VEHICLE FUEL & OIL....	1,938.04	1,126.77	984.89	1,532.58	2,028.00	1,770.00	1,770.00	1,770.00	-12.72%
VEHICLE REPAIRS....	1,174.87	507.52	980.86	986.08	761.00	797.00	797.00	797.00	4.73%
SOCIAL SECURITY....	10,034.70	8,581.15	8,428.96	8,099.99	10,830.00	11,061.00	11,061.00	11,061.00	2.13%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 51 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 52 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1									
Dept 9055									
WATER #1 - NWP									
DISABILITY INS									
Total Dept 9055									
DISABILITY INS	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	18,748.05	16,921.20	15,528.74	15,821.95	30,148.00	27,838.00	27,838.00	27,838.00	-7.66%
RETIREE HEALTH INSURANCE	4,907.64	6,367.83	6,815.10	10,383.82	7,816.00	13,687.00	13,687.00	13,687.00	75.12%
DENTAL & VISION....	3,037.44	2,586.06	2,358.65	2,946.77	3,606.00	4,010.00	4,010.00	4,010.00	11.20%
Total Dept 9060									
HOSPITAL & MEDICAL	26,693.13	25,875.09	24,702.49	29,152.54	41,570.00	45,535.00	45,535.00	45,535.00	9.54%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	93,067.02	97,955.24	118,309.86	133,019.08	133,019.00	135,135.00	135,135.00	135,135.00	1.59%
INTEREST....	31,361.12	28,007.94	27,217.47	26,529.14	23,464.00	24,054.00	24,054.00	24,054.00	2.51%
CONT. OTHER- BANK FEES	0.00	0.00	23,062.00	501.00	0.00	532.00	532.00	532.00	100.00%
Total Dept 9710									
SERIAL BONDS	124,428.14	125,963.18	168,589.33	160,049.22	156,483.00	159,721.00	159,721.00	159,721.00	2.07%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	1,404.09	733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	81,404.09	80,733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	0.00	82,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	0.00	82,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW1									
WATER #1 - NWP	736,235.77	812,276.85	750,210.28	725,006.19	807,863.00	888,678.00	888,678.00	888,678.00	10.00%

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW1	WATER #1 - NWP								

Date Prepared: 12/14/2018 02:14 PM
 Report Date: 12/14/2018
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0
 Page 18 of 21
 Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 1000									
WATER #2 - WINDMILL REVENUES									
PROPERTY TAXES....	791,019.00	805,250.00	718,642.00	714,651.16	716,465.00	713,662.00	713,662.00	713,662.00	-0.39%
METERED WATER SALES....	383,921.93	381,145.43	331,445.56	223,405.72	391,559.00	345,856.00	345,856.00	345,856.00	-11.67%
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....	1,443.00	847.00	200.00	2,125.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00%
METER CHARGES....	2,374.50	3,179.00	3,144.00	2,350.75	3,220.00	3,220.00	3,220.00	3,220.00	0.00%
INTEREST AND PENALTIES....	6,598.04	5,540.94	4,399.63	2,925.96	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	15,366.25	12,293.00	15,367.00	15,367.00	15,367.00	25.01%
SALE OF SCRAP....	340.46	104.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	725.10	0.00	1,030.15	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
REFUND PRIOR YEARS EXP....	314.70	0.00	7,787.50	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	0.00	321,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000 REVENUES	(1,201,458.55)	(1,531,987.18)	(1,081,117.84)	(963,162.84)	(1,128,375.00)	(1,082,943.00)	(1,082,943.00)	(1,082,943.00)	-4.03%
Total Fund SW2 WATER #2 - WINDMILL	(1,201,458.55)	(1,531,987.18)	(1,081,117.84)	(963,162.84)	(1,128,375.00)	(1,082,943.00)	(1,082,943.00)	(1,082,943.00)	-4.03%

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 54 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 1930									
WATER #2 - WINDMILL									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	33.94	0.00	887.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>33.94</u>	<u>0.00</u>	<u>887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	329.38	168.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<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>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	94,434.89	122,508.27	137,749.09	122,128.34	153,811.00	136,050.00	136,050.00	136,050.00	-11.55%
STIPEND	0.00	0.00	0.00	0.00	59.00	53.00	53.00	53.00	-10.17%
LONGEVITY	1,540.00	1,969.10	2,826.40	1,841.81	1,739.00	1,264.00	1,264.00	1,264.00	-27.31%
SAL. OVERTIME....	5,778.82	1,269.52	1,099.42	1,905.51	9,023.00	8,126.00	8,126.00	8,126.00	-9.94%
MEDICAL BUY OUT	1,295.88	1,524.60	1,965.84	1,887.36	1,888.00	1,826.00	1,826.00	1,826.00	-3.28%
EQUIPT.OFFICE & FURN....	0.00	211.38	100.35	78.01	985.00	890.00	890.00	890.00	-9.64%
EQUIPT. NEW VEHICLES....	4,256.94	0.00	5,826.91	6,034.28	6,895.00	19,580.00	19,580.00	19,580.00	183.97%
EQUIPT OTHER....	0.00	7,787.50	0.00	229.36	15,815.00	18,595.00	18,595.00	18,595.00	17.58%
SUPPLIES & EXPENSES....	10,276.05	10,493.60	12,125.40	5,606.67	15,500.00	16,000.00	16,000.00	16,000.00	3.23%
UNIFORMS....	453.43	462.72	748.59	303.75	1,221.00	1,121.00	1,121.00	1,121.00	-8.19%
INSURANCE....	6,748.53	11,637.57	10,078.48	5,240.53	7,200.00	7,200.00	7,200.00	7,200.00	0.00%
CONT.EQUIP REPAIR & RENT....	6,562.47	2,006.61	2,469.41	1,858.31	15,175.00	23,075.00	23,075.00	23,075.00	52.06%
CONTRACTUAL PROFESS.SERV.....	27,132.09	70,456.52	114,031.58	304,051.31	18,854.00	7,364.00	7,364.00	7,364.00	-60.94%
PROF. EXP. ED. & SEMINARS....	0.00	446.97	31.23	11.82	500.00	500.00	500.00	500.00	0.00%
PROF.EXP. DUES....	135.17	171.43	169.11	181.29	250.00	250.00	250.00	250.00	0.00%
PROF. EXP. COUNTY LABS....	0.00	0.00	521.00	154.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,203.31	1,493.52	1,576.31	1,415.65	1,803.00	1,773.00	1,773.00	1,773.00	-1.66%
UTILITY ELECTRIC & GAS....	23,515.24	21,956.41	21,368.61	17,533.75	27,500.00	20,000.00	20,000.00	20,000.00	-27.27%
UTILITY - HEAT & FUEL....	2,556.54	0.00	2,303.36	0.00	3,300.00	3,500.00	3,500.00	3,500.00	6.06%
LEGAL NOTICES....	0.00	148.00	538.00	80.00	400.00	400.00	400.00	400.00	0.00%
VEHICLE FUEL & OIL....	1,407.26	1,249.11	1,276.92	1,812.16	2,364.00	1,780.00	1,780.00	1,780.00	-24.70%
VEHICLE REPAIRS....	857.49	562.62	1,271.69	1,152.54	887.00	801.00	801.00	801.00	-9.70%
SOCIAL SECURITY....	7,678.01	9,480.87	10,656.31	9,377.21	12,594.00	11,130.00	11,130.00	11,130.00	-11.62%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 55 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 56 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW2									
Dept 9060									
WATER #2 - WINDMILL									
HOSPITAL & MEDICAL									
HOSPITAL & MEDICAL	37,772.11	44,597.46	48,006.60	46,732.13	65,724.00	45,792.00	45,792.00	45,792.00	-30.33%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	332,519.23	335,254.46	344,523.29	358,060.97	358,061.00	371,527.00	371,527.00	371,527.00	3.76%
INTEREST....	376,365.23	389,258.32	374,118.09	358,402.38	358,404.00	342,137.00	342,137.00	342,137.00	-4.54%
Total Dept 9710									
SERIAL BONDS	708,884.46	724,512.78	718,641.38	716,463.35	716,465.00	713,664.00	713,664.00	713,664.00	-0.39%
Dept 9730									
BOND ANTICIPATION NOTES									
PRINCIPAL....	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST....	1,404.09	733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730									
BOND ANTICIPATION NOTES	81,404.09	80,733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950									
TRANSFER OUT									
TRANSFER TO CAPITAL PROJ FUND	246,000.00	201,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER OUT	246,000.00	201,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW2									
WATER #2 - WINDMILL	1,312,464.78	1,354,996.01	1,140,810.84	1,282,039.49	1,128,375.00	1,082,943.00	1,082,943.00	1,082,943.00	-4.03%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 19 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 1000									
WATER #4 - ARMONK									
REVENUES									
PROPERTY TAXES....	0.00	6,541.00	6,509.00	6,684.00	6,684.00	6,452.00	6,452.00	6,452.00	-3.47%
EXPAND.DIST.PROPERTYTAX.	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
METERED WATER SALES....	414,964.92	392,973.43	383,332.65	273,163.71	382,736.00	389,957.00	389,957.00	389,957.00	1.89%
UNMETERED WATER SALES....	3,919.00	3,919.00	3,919.00	3,919.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	1,408.50	414.80	499.00	890.00	3,919.00	3,919.00	3,919.00	3,919.00	0.00%
METER CHARGES....	3,623.25	4,878.00	4,931.00	3,705.75	4,875.00	4,930.00	4,930.00	4,930.00	1.13%
INTEREST AND PENALTIES....	7,372.46	2,682.93	4,052.13	1,266.62	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....	289.62	209.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT....	85.15	0.00	623.63	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER COMP FOR LOSSES....	0.00	0.00	892.13	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS....	21,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	(473,061.46)	(424,882.27)	(418,022.04)	(302,892.58)	(413,727.00)	(420,771.00)	(420,771.00)	(420,771.00)	1.70%
Total Fund SW4									
WATER #4 - ARMONK	(473,061.46)	(424,882.27)	(418,022.04)	(302,892.58)	(413,727.00)	(420,771.00)	(420,771.00)	(420,771.00)	1.70%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 57 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 1930									
WATER #4 - ARMONK									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	124.64	44.37	1.39	21.83	635.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>124.64</u>	<u>44.37</u>	<u>1.39</u>	<u>21.83</u>	<u>635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	280.16	110.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>280.16</u>	<u>110.18</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>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	80,331.83	80,198.90	83,513.05	87,411.63	110,088.00	111,591.00	111,591.00	111,591.00	1.37%
STIPEND	0.00	0.00	0.00	0.00	42.00	44.00	44.00	44.00	4.76%
LONGEVITY	1,310.00	1,289.08	1,850.27	1,318.45	1,244.00	1,037.00	1,037.00	1,037.00	-16.64%
SAL. OVERTIME....	2,228.24	1,327.82	1,433.20	1,482.30	7,332.00	7,214.00	7,214.00	7,214.00	-1.61%
MEDICAL BUY OUT	1,102.39	998.04	1,190.04	1,350.84	1,351.00	1,498.00	1,498.00	1,498.00	10.88%
EQUIPT.OFFICE & FURN....	0.00	138.38	60.75	55.84	705.00	730.00	730.00	730.00	3.55%
EQUIPT. NEW VEHICLES....	3,621.16	0.00	3,814.52	4,318.95	4,935.00	16,060.00	16,060.00	16,060.00	225.43%
EQUIPT OTHER....	0.00	5,158.40	15,400.00	164.16	10,812.00	13,480.00	13,480.00	13,480.00	24.68%
CAPITAL IMPROVEMENT	9,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUPPLIES & EXPENSES....	13,209.79	10,479.26	9,499.23	4,994.02	23,455.00	24,000.00	24,000.00	24,000.00	2.32%
UNIFORMS....	386.46	302.93	453.20	217.41	874.00	920.00	920.00	920.00	5.26%
INSURANCE....	5,874.56	2,162.13	3,481.62	4,585.47	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
CONT.EQUIP REPAIR & RENT....	21,274.24	28,357.17	3,125.80	21,662.13	47,000.00	47,000.00	47,000.00	47,000.00	0.00%
CONTRACTUAL PROFESS.SERV.....	67,460.51	70,540.71	97,334.78	138,834.98	32,992.00	32,992.00	32,992.00	32,992.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	18.70	33.66	8.46	400.00	500.00	500.00	500.00	25.00%
PROF.EXP. DUES....	133.95	184.79	182.30	209.70	300.00	300.00	300.00	300.00	0.00%
PROF. EXP. COUNTY LABS.-.-	0.00	0.00	292.00	154.00	0.00	0.00	0.00	0.00	0.00%
UTILITY TELEPHONE....	1,822.06	2,002.07	1,903.71	2,129.75	2,743.00	2,793.00	2,793.00	2,793.00	1.82%
UTILITY ELECTRIC & GAS....	47,340.49	46,995.96	47,480.57	41,202.06	52,000.00	46,150.00	46,150.00	46,150.00	-11.25%
UTILITY - HEAT & FUEL....	887.38	0.00	1,971.03	2,769.10	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
LEGAL NOTICES....	150.00	300.00	144.00	300.00	300.00	300.00	300.00	300.00	0.00%
VEHICLE FUEL & OIL....	1,179.55	817.72	773.02	1,268.94	1,692.00	1,460.00	1,460.00	1,460.00	-13.71%
VEHICLE REPAIRS....	729.42	368.32	769.86	821.60	635.00	657.00	657.00	657.00	3.46%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 58 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 8310									
WATER #4 - ARMONK									
WATER ADMINISTRATION									
SOCIAL SECURITY....	6,326.18	6,244.66	6,530.09	6,720.71	9,080.00	9,170.00	9,170.00	9,170.00	0.99%
MTA TAX	0.00	167.60	290.18	298.82	379.00	383.00	383.00	383.00	1.06%
Total Dept 8310									
WATER ADMINISTRATION	264,958.21	258,052.64	281,526.88	322,279.32	324,159.00	334,079.00	334,079.00	334,079.00	3.06%
Dept 8320									
WATER SUPPLY									
SUPPLIES-CHEMICALS....	5,303.98	5,544.87	6,437.98	5,177.17	7,400.00	7,400.00	7,400.00	7,400.00	0.00%
PROF. EXP. COUNTY LABS.-	5,500.00	7,332.00	14,932.00	4,710.00	12,500.00	7,000.00	7,000.00	7,000.00	-44.00%
Total Dept 8320									
WATER SUPPLY	10,803.98	12,876.87	21,369.98	9,887.17	19,900.00	14,400.00	14,400.00	14,400.00	-27.64%
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	17,118.00	12,867.39	14,338.62	13,547.04	17,123.00	17,171.00	17,171.00	17,171.00	0.28%
Total Dept 9010									
NYS RETIREMENT	17,118.00	12,867.39	14,338.62	13,547.04	17,123.00	17,171.00	17,171.00	17,171.00	0.28%
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	11,773.29	11,529.43	10,637.41	10,096.11	10,544.00	11,108.00	11,108.00	11,108.00	5.35%
Total Dept 9040									
WORKERS COMPENSATION	11,773.29	11,529.43	10,637.41	10,096.11	10,544.00	11,108.00	11,108.00	11,108.00	5.35%
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	41.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	41.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	11,576.11	12,279.96	12,188.24	13,200.58	25,153.00	22,962.00	22,962.00	22,962.00	-8.71%
RETIREE HEALTH INSURANCE	3,046.92	4,621.21	5,349.06	8,663.42	6,521.00	11,290.00	11,290.00	11,290.00	73.13%
DENTAL & VISION....	1,913.20	1,876.74	1,851.29	2,458.55	3,008.00	3,308.00	3,308.00	3,308.00	9.97%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 59 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW4									
Dept 9060									
WATER #4 - ARMONK									
HOSPITAL & MEDICAL									
Total Dept 9060									
HOSPITAL & MEDICAL	16,536.23	18,777.91	19,388.59	24,322.55	34,682.00	37,560.00	37,560.00	37,560.00	8.30%
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	4,960.00	5,158.40	5,356.80	5,753.60	5,754.00	5,754.00	5,754.00	5,754.00	0.00%
INTEREST....	1,539.58	1,362.02	1,151.71	929.51	930.00	699.00	699.00	699.00	-24.84%
Total Dept 9710									
SERIAL BONDS	6,499.58	6,520.42	6,508.51	6,683.11	6,684.00	6,453.00	6,453.00	6,453.00	-3.46%
Total Fund SW4									
WATER #4 - ARMONK	328,135.43	320,779.21	353,771.38	386,837.13	413,727.00	420,771.00	420,771.00	420,771.00	1.70%

Date Prepared: 12/14/2018 02:14 PM

Report Date: 12/14/2018

Account Table: REV NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 20 of 21

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5									
Dept 1000									
WATER #5 - WHIPPORWILL									
REVENUES									
PROPERTY TAXES....	30,000.00	30,000.00	30,000.00	38,098.00	38,098.00	36,781.00	36,781.00	36,781.00	-3.46%
METERED WATER SALES....	93,804.54	87,012.69	76,765.84	50,464.67	91,470.00	89,455.00	89,455.00	89,455.00	-2.20%
METERED WATER-NEW CASTLE WATER 7	14,830.36	16,103.32	15,913.64	14,617.99	15,000.00	12,500.00	12,500.00	12,500.00	-16.67%
SERVICE CHARGES....	411.25	139.00	360.00	548.00	0.00	0.00	0.00	0.00	0.00%
METER CHARGES....	918.75	1,205.00	1,201.00	908.25	1,445.00	1,445.00	1,445.00	1,445.00	0.00%
INTEREST AND PENALTIES....	893.60	481.63	514.37	320.21	381.00	381.00	381.00	381.00	0.00%
INTEREST EARNINGS....	0.00	0.00	0.00	0.00	185.00	185.00	185.00	185.00	0.00%
HYDRANT RENTAL....	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	3,882.00	0.00%
SALE OF SCRAP....	79.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	23.40	0.00	152.44	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	59.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES									
	(144,902.59)	(138,823.64)	(128,789.29)	(108,839.12)	(150,461.00)	(144,629.00)	(144,629.00)	(144,629.00)	-3.88%
Total Fund SW5									
WATER #5 - WHIPPORWILL									
	(144,902.59)	(138,823.64)	(128,789.29)	(108,839.12)	(150,461.00)	(144,629.00)	(144,629.00)	(144,629.00)	-3.88%

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 60 of 65

Prepared By: ASURA

[illegible]

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 61 of 65

Prepared By: ASURA

[illegible]

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 62 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW5									
Dept 9710									
PRINCIPAL....	28,273.75	29,404.70	30,535.65	32,797.55	32,798.00	32,798.00	32,798.00	32,798.00	0.00%
INTEREST....	8,776.17	7,763.97	6,565.17	5,298.50	5,298.00	3,986.00	3,986.00	3,986.00	-24.76%
Total Dept 9710									
SERIAL BONDS	37,049.92	37,168.67	37,100.82	38,096.05	38,096.00	36,784.00	36,784.00	36,784.00	-3.44%
Total Fund SW5									
WATER #5 - WHIPPORWILL	120,860.69	113,811.21	103,680.10	116,121.49	150,461.00	144,629.00	144,629.00	144,629.00	-3.88%

Date Prepared: 12/14/2018 02:14 PM
 Report Date: 12/14/2018
 Account Table: REV NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 21 of 21
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7	WATER #7 - MCDONALD & WAMPUS								
Dept 1000	REVENUES								
PROPERTY TAXES....	34,307.00	34,416.00	34,353.00	35,275.00	35,275.00	34,062.00	34,062.00	34,062.00	-3.44%
METERED WATER SALES....	16,043.99	20,480.63	17,371.47	13,431.32	16,121.00	15,313.00	15,313.00	15,313.00	-5.01%
UNMETERED WATER SALES....	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00%
SERVICE CHARGES....	181.00	0.00	229.00	0.00	200.00	200.00	200.00	200.00	0.00%
METER CHARGES....	181.00	362.00	364.00	277.50	362.00	364.00	364.00	364.00	0.55%
INTEREST AND PENALTIES....	29.83	62.12	161.07	99.86	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....	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF EQUIPMENT	2.60	0.00	9.24	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE RECOVERIES....	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1000									
REVENUES	<u>(52,254.83)</u>	<u>(56,814.75)</u>	<u>(53,981.78)</u>	<u>(50,577.68)</u>	<u>(53,262.00)</u>	<u>(51,243.00)</u>	<u>(51,243.00)</u>	<u>(51,243.00)</u>	<u>-3.79%</u>
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	<u>(52,254.83)</u>	<u>(56,814.75)</u>	<u>(53,981.78)</u>	<u>(50,577.68)</u>	<u>(53,262.00)</u>	<u>(51,243.00)</u>	<u>(51,243.00)</u>	<u>(51,243.00)</u>	<u>-3.79%</u>
Grand Total	<u>(31,880,646.70)</u>	<u>(35,138,094.33)</u>	<u>(38,948,181.27)</u>	<u>(32,092,516.02)</u>	<u>(32,941,238.46)</u>	<u>(34,617,582.86)</u>	<u>(34,617,582.86)</u>	<u>(34,617,582.86)</u>	<u>5.09%</u>

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

Date Prepared: 12/14/2018 02:28 PM
 Report Date: 12/14/2018
 Account Table: EXP NO H
 Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0
 Page 63 of 65
 Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7									
Dept 1930									
WATER #7 - MCDONALD & WAMPUS									
JUDGEMENTS & CLAIMS									
JUDGEMENTS & CLAIMS....	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	-100.00%
Total Dept 1930									
JUDGEMENTS & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
CONTRACTUAL PROFESS.SERV.....	8.56	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>8.56</u>	<u>3.48</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>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
SALARIES-FULL TIME....	2,452.79	2,525.59	1,264.56	2,479.64	3,123.00	2,293.00	2,293.00	2,293.00	-26.58%
STIPEND	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00%
LONGEVITY	40.00	40.60	58.28	37.21	35.00	21.00	21.00	21.00	-40.00%
SAL. OVERTIME....	19.27	22.36	8.43	14.66	1,120.00	1,085.00	1,085.00	1,085.00	-3.13%
MEDICAL BUY OUT	33.66	31.44	17.64	38.28	38.00	31.00	31.00	31.00	-18.42%
EQUIPT.OFFICE & FURN....	0.00	4.36	0.90	1.58	20.00	15.00	15.00	15.00	-25.00%
EQUIPT. NEW VEHICLES....	110.57	0.00	120.14	122.52	140.00	330.00	330.00	330.00	135.71%
EQUIPT OTHER....	0.00	0.00	0.00	4.66	300.00	420.00	420.00	420.00	40.00%
SUPPLIES & EXPENSES....	49.79	986.81	530.67	67.60	2,300.00	2,400.00	2,400.00	2,400.00	4.35%
UNIFORMS....	12.07	9.54	6.71	6.18	25.00	19.00	19.00	19.00	-24.00%
INSURANCE....	229.29	590.24	429.56	218.35	300.00	300.00	300.00	300.00	0.00%
CONT.EQUIP REPAIR & RENT....	38.39	32.74	14.07	24.09	380.00	380.00	380.00	380.00	0.00%
CONTRACTUAL PROFESS.SERV.....	185.65	155.94	430.03	539.63	170.00	170.00	170.00	170.00	0.00%
PROF. EXP. ED. & SEMINARS....	0.00	1.53	2.18	0.24	75.00	75.00	75.00	75.00	0.00%
PROF.EXP. DUES....	7.40	11.98	11.82	14.21	50.00	50.00	50.00	50.00	0.00%
UTILITY TELEPHONE....	24.74	24.40	11.67	22.05	33.00	37.00	37.00	37.00	12.12%
VEHICLE FUEL & OIL....	36.01	25.74	11.45	33.91	48.00	30.00	30.00	30.00	-37.50%
VEHICLE REPAIRS....	22.27	11.61	11.41	23.06	18.00	14.00	14.00	14.00	-22.22%
SOCIAL SECURITY....	189.88	194.97	100.43	187.94	327.00	260.00	260.00	260.00	-20.49%
MTA TAX	0.00	5.20	4.30	8.69	11.00	8.00	8.00	8.00	-27.27%
Total Dept 8310									
WATER ADMINISTRATION	<u>3,451.78</u>	<u>4,675.05</u>	<u>3,034.25</u>	<u>3,844.50</u>	<u>8,514.00</u>	<u>7,939.00</u>	<u>7,939.00</u>	<u>7,939.00</u>	<u>-6.75%</u>

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

BUD4050 1.0

Page 64 of 65

Prepared By: ASURA

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 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.--	1,300.00	1,194.00	1,380.00	1,090.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
UTILITY WATER....	4,598.35	5,479.45	3,688.51	5,083.42	5,700.00	5,900.00	5,900.00	5,900.00	3.51%
Total Dept 8320									
WATER SUPPLY	<u>5,898.35</u>	<u>6,673.45</u>	<u>5,068.51</u>	<u>6,173.42</u>	<u>7,500.00</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>2.67%</u>
Dept 9010									
NYS RETIREMENT									
NYS RETIREMENT SYSTEM....	523.00	405.27	212.42	384.31	671.00	543.00	543.00	543.00	-19.08%
Total Dept 9010									
NYS RETIREMENT	<u>523.00</u>	<u>405.27</u>	<u>212.42</u>	<u>384.31</u>	<u>671.00</u>	<u>543.00</u>	<u>543.00</u>	<u>543.00</u>	<u>-19.08%</u>
Dept 9040									
WORKERS COMPENSATION									
WORKERS COMPENSATION....	763.96	860.95	534.03	344.07	299.00	228.00	228.00	228.00	-23.75%
Total Dept 9040									
WORKERS COMPENSATION	<u>763.96</u>	<u>860.95</u>	<u>534.03</u>	<u>344.07</u>	<u>299.00</u>	<u>228.00</u>	<u>228.00</u>	<u>228.00</u>	<u>-23.75%</u>
Dept 9055									
DISABILITY INS									
DISABILITY INSURANCE....	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9055									
DISABILITY INS	<u>1.25</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>	<u>0.00</u>	<u>0.00%</u>
Dept 9060									
HOSPITAL & MEDICAL									
HEALTH INSURANCE....	350.65	386.76	180.55	374.46	714.00	472.00	472.00	472.00	-33.89%
RETIREE HEALTH INSURANCE	93.00	145.60	79.26	245.75	185.00	232.00	232.00	232.00	25.41%
DENTAL & VISION....	58.44	59.10	27.45	69.71	85.00	68.00	68.00	68.00	-20.00%
Total Dept 9060									
HOSPITAL & MEDICAL	<u>502.09</u>	<u>591.46</u>	<u>287.26</u>	<u>689.92</u>	<u>984.00</u>	<u>772.00</u>	<u>772.00</u>	<u>772.00</u>	<u>-21.54%</u>
Dept 9710									
SERIAL BONDS									
PRINCIPAL....	26,180.00	27,227.20	28,274.40	30,368.80	30,369.00	30,369.00	30,369.00	30,369.00	0.00%

Date Prepared: 12/14/2018 02:28 PM

Report Date: 12/14/2018

Account Table: EXP NO H

Alt. Sort Table:

TOWN OF NORTH CASTLE

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

Page 65 of 65

Prepared By: ASURA

Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Original 2018 Budget	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Var/Orig To TENTATIVE Stage
Fund SW7									
Dept 9710									
INTEREST....	8,126.27	7,189.03	6,078.98	4,906.13	4,907.00	3,692.00	3,692.00	3,692.00	-24.76%
Total Dept 9710									
SERIAL BONDS	34,306.27	34,416.23	34,353.38	35,274.93	35,276.00	34,061.00	34,061.00	34,061.00	-3.44%
Total Fund SW7									
WATER #7 - MCDONALD & WAMPUS	45,455.26	47,625.89	43,489.85	46,711.15	53,262.00	51,243.00	51,243.00	51,243.00	-3.79%
Grand Total	34,104,433.06	34,641,715.36	34,700,238.12	32,083,672.18	32,941,238.46	34,617,582.86	34,617,582.86	34,617,582.86	5.09%

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

2019 Capital Projects

Name of Project	Description of work	Project Location	Status	Estimated Cost	Funding Source
Road Paving	Continued improvement of town roads, including drainage	TBD	Planning	\$1,000,000	Operating budget
				\$200,000	State aid
			Additional work	\$1,000,000	Possible debt or fund balance
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
NWPCC 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
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
Improve Wastewater Treatment Plant	Engineering design services for improvement to wastewater plant	Sewer District 2	Planning	\$1,105,000	Short term bonding

Town of North Castle
2019 Bond Payment

		Original Borrowing	O/S @ 12/31/2018	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees	
Refunding 2010 Bond A - 1.74 Million-DTC- V#2341										
Original 1994 & 2001 Bonds										O/S @ 12/31/2019
Water 1	Val. Pump Station	69,201	15,247	4,858.95	343.90	246.72	590.62		5,449.57	SW1.9710 10,388.10
Water 1	CT	478,508	150,463.95	47,950.05	3,393.71	2,434.71	5,828.42		53,778.47	SW1.9710 102,513.90
Water 2	Pump Station	232,229	73,022.95	23,271.05	1,647.03	1,181.61	2,828.64		26,099.69	SW2.9710 49,751.90
Water 4	Well Pump	103,266	18,054.40	5,753.60	407.22	292.14	699.36		6,452.96	SW4.9710 12,300.80
Water 5	Connection to W4	344,558	102,916.45	32,797.55	2,321.27	1,665.32	3,986.59		36,784.14	SW5.9710 70,118.90
Water 7		303,060	95,295.20	30,368.80	2,149.38	1,542.00	3,691.38		34,060.18	SW7.9710 64,926.40
Cusip # 658357/JJ8		1,530,821	455,000	145,000.00	10,262.51	7,362.50	17,625.01		162,625.01	310,000.00
Refunding 2010 Bond B - 645,000-DTC										
General	Open Space	405,795	226,490	25,165.60	4,059.92	3,745.35	7,805.27		32,970.87	A.9710 201,324.80
Sewer 2		239,205	133,510	14,834.40	2,393.21	2,207.78	4,600.99		19,435.39	SS2.9710 118,675.20
Cusip # 658357/H50		645,000	360,000	40,000.00	6,453.13	5,953.13	12,406.26		52,406.26	320,000.00
2004 Bond - 1.1 Million-DTC										
General	(purchase firehouse)	1,100,000	400,000	50,000.00	8,187.50	8,187.50	16,375.00		66,375.00	A.9710 350,000.00
2006 Bond - 1.1 Million-DTC										
General	(renovation recreation center)	1,100,000	480,000	60,000.00	9,675.00	9,675.00	19,350.00		79,350.00	A.9710 420,000.00
2015 EFC Bond - 3,345,000.00										
Sewer 2	(Upgrade to plant)	3,345,000	2,980,000	125,000.00	29,997.48	26,904.33	56,901.81	7,137.00	181,901.81	SS2.9710 2,855,000.00
2007 Bond - 2.38 Million-DTC										
Water 1	(painting)	730,000	243,845	56,743.70	4,724.49	4,724.49	9,448.98		66,192.68	SW1.9710 187,101.22
Water 2	(well & tank)	1,650,000	551,155	128,256.30	10,678.64	10,678.64	21,357.28		149,613.58	SW2.9710 422,898.78
		2,380,000	795,000	185,000.00	15,403.13	15,403.13	30,806.26	-	215,806.26	610,000.00
2009 EFC Bond 2011C										
Sewer 2	(Nitrogen removal)	5,245,000	3,409,000	204,000.00	36,391.08	36,391.08	72,782.16	4,522.00	276,782.16	SS2.9710 3,205,000.00
2011 Public Improvement Bond-DTC										
Highway (Roads 2.1 Equip .4)		2,500,000	1,510,000	175,000.00	16,959.38	16,959.38	33,918.76		208,918.76	DA.9710 1,335,000.00
2014 Public Improvement Bond-DTC										
Water 2 (improvements)		9,950,000	9,130,000	220,000.00	158,975.00	158,975.00	317,950.00		537,950.00	SW2.9710 8,910,000.00
2017 Series A										
Public Improvement-Roads		4,000,000	3,675,000	310,000.00	56,562.50	48,812.50	105,375.00		415,375.00	DA.9710 3,690,000.00
2017 LT2										
Project Water 1 - EFC		535,582	510,582	25,582.00	4,091.53	4,091.53	8,183.06	8/1/2019 532.00	33,765.06	SW1.9710 510,000.00
Total Bonds		32,331,403	23,704,582	1,539,582.00	352,956.24	338,715.08	691,673.32	16,191.00	2,231,255.32	22,515,000.00

Town of North Castle
2019 Bond Payment

Total by Fund:		Original Borrowing	O/S @ 12/31/2018	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I		
A.9710	General	2,605,795.30	1,106,490	135,165.60	21,922.42	21,607.85	43,530.27		178,695.87	A.9710	971,324.80
DA.9710	Highway	6,500,000.00	5,510,000	485,000.00	73,521.88	65,771.88	139,293.76		624,293.76	DA.9710	5,025,000.00
SW1.9710	Water 1	1,813,291.57	945,138	135,134.70	12,553.63	11,497.45	24,051.08	532.00	159,185.78	SW1.9710	810,003.22
SW2.9710	Water 2	11,832,229.03	9,754,178	371,527.35	171,300.67	170,835.25	342,135.92		713,663.27	SW2.9710	9,382,650.68
SW4.9710	Water 4	103,265.60	18,054	5,753.60	407.22	292.14	699.36		6,452.96	SW4.9710	12,300.80
SW5.9710	Water 5	344,557.56	102,916	32,797.55	2,321.27	1,665.32	3,986.59		36,784.14	SW5.9710	70,118.90
SW7.9710	Water 7	303,059.68	95,295	30,368.80	2,149.38	1,542.00	3,691.38		34,060.18	SW7.9710	64,926.40
SS2.9710	Sewer 2	8,829,204.70	6,522,510	343,834.40	68,781.77	65,503.19	134,284.96	15,659.00	478,119.36	SS2.9710	6,178,675.20
Total Bonds		32,331,403	24,054,582	1,539,582.00	352,958.24	338,715.08	691,673.32	16,191.00	2,231,255.32		22,515,000.00

Town of North Castle
2019 BAN Schedule

Issue Date	Renewal Date	Bank	Interest	Purpose	Yrs	O/S Amount	Principal Payment	Interest Payment	Total	
12/12/18	12/12/19	TD Bank	2.52%	2019 Waste Water Treatment Plant	1	1,105,000	1,105,000	28,233	1,105,000	SS2.9730
						1,105,000	1,105,000	28,233	1,133,233	

2019 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
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	75,039	-	-	-	1,550	-	-	-	76,589	1	
Town Court	Court Clerk	86,993	-	-	-	1,850	-	-	-	88,843	1	
Town Court	Assistant Court Clerk	36,448	-	-	-	886	-	-	-	37,334		1
Town Court	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		259,760	-	-	-	4,286	-	-	4,000	268,046	2	3
Town Supervisor	Confidential Secretary To Supervisor	84,263	-	-	-	-	-	-	-	84,263	1	
Town Supervisor	Town Supervisor	50,000	-	-	-	-	-	-	-	50,000	1	
Town Supervisor	Senior Office Assistant	1,000	-	-	-	-	-	-	-	1,000		-
		135,263	-	-	-	-	-	-	-	135,263	2	-
Town Administrator	Town Administrator	170,000	-	-	-	-	-	-	-	170,000	1	
Town Administrator	Personnel Manager	65,000	-	-	-	-	-	-	-	65,000	1	-
		235,000	-	-	-	-	-	-	-	235,000	2	-
Finance	Payroll Clerk	75,039	-	-	-	1,550	-	-	-	76,589	1	
Finance	Budget Officer	81,350	-	-	-	-	-	-	-	81,350	1	
Finance	Director of Finance	128,750	-	-	-	-	-	-	-	128,750	1	
Finance	Inter. Account Clerk - Typist Pt	30,507	-	-	-	-	-	-	-	30,507		1
Finance	Overtime	-	-	-	-	-	-	-	1,500	1,500		
		315,646	-	-	-	1,550	-	-	1,500	318,696	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	58,428	-	-	-	-	-	-	-	58,428	1	
Assessor	Appraisal Technician	81,991	-	-	-	1,425	-	-	-	83,416	1	
Assessor	Assessor	109,612	-	-	-	-	-	-	-	109,612	1	
Assessor	Overtime	-	-	-	-	-	-	-	500	500		
		250,031	-	-	-	1,425	-	-	500	251,956	3	-
Town Clerk	Town Clerk	84,251	-	-	-	-	-	-	-	84,251	1	
Town Clerk	Sr. Ofc. Asst.-Compt	81,991	-	-	-	1,550	10,000	9,657	-	103,198	1	
Town Clerk	Intermediate Clerk	70,727	-	-	-	1,750	-	-	-	72,477	1	
Town Clerk	Office Assistant	46,160	-	-	-	-	-	-	-	46,160	1	
		283,129	-	-	-	3,300	10,000	9,657	-	306,086	4	-
Town Clerk	Custodian Of Elections	-	-	-	-	-	5,530	-	-	5,530		
Public Information	Video Camera Operator	-	-	-	-	-	7,000	-	-	7,000		

2019 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	88,207	-	-	-	1,750	-	-	-	89,957	1	
Shared Services	Overtime	-	-	-	-	-	-	-	3,000	3,000		
		88,207	-	-	-	1,750	-	-	3,000	92,957	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	101,348	-	5,457	400	-	-	-	-	107,205	1	
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	2,550	-	-	-	133,003	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	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	2,550	-	-	-	140,567	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	2,175	-	-	-	140,192	1	
Police Department	Sergeant	86,854	-	4,677	400	-	-	-	-	91,931	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	73,432	2,000	4,277	400	-	-	-	-	80,109	1	
Police Department	Patrol	110,463	-	5,948	400	1,925	-	-	-	118,736	1	
Police Department	Patrol	110,463	-	104	400	1,925	-	-	-	112,892	1	
Police Department	Patrol	79,435	2,000	4,277	400	-	-	-	-	86,112	1	
Police Department	Patrol	62,638	2,000	5,948	400	1,925	-	-	-	72,911	1	
Police Department	Patrol	95,172	-	5,441	400	-	-	-	-	101,013	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	110,463	-	5,948	400	789	-	-	-	117,600	1	
Police Department	Patrol	110,463	-	5,948	400	2,650	-	-	-	119,461	1	
Police Department	Patrol	73,432	2,000	4,277	400	-	-	-	-	80,109	1	
Police Department	Patrol	110,463	-	5,948	400	1,770	-	-	-	118,581	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	94,841	-	5,441	400	-	-	-	-	100,682	1	
Police Department	Patrol	94,841	-	5,441	400	-	-	-	-	100,682	1	
Police Department	Patrol	110,463	2,000	5,948	400	1,925	-	-	-	120,736	1	
Police Department	Patrol	79,435	2,000	4,277	400	-	-	-	-	86,112	1	
Police Department	Patrol	110,463	2,000	5,948	400	2,175	-	-	-	120,986	1	
Police Department	Patrol	73,432	2,000	4,277	400	-	-	-	-	80,109	1	
Police Department	Patrol	105,341	-	5,948	400	-	-	-	-	111,689	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		
		3,601,739	40,000	183,484	13,200	43,859	-	-	565,000	4,447,283	34	-
Police Department - Civilian	Animal Control (Warden) / Parking E. O.	75,039	-	-	-	1,850	-	-	-	76,889	1	
Police Department - Civilian	Dispatcher	72,867	-	-	-	1,850	8,727	-	-	83,444	1	-
Police Department - Civilian	Intermediate Clerk	34,353	-	-	-	850	-	-	-	35,203		1
Police Department - Civilian	Office Assistant	43,909	-	-	-	-	-	-	-	43,909	1	
Police Department - Civilian	Civilian Overtime	-	-	-	-	-	-	-	2,000	2,000		
		226,168	-	-	-	4,550	8,727	-	2,000	241,445	3	1

2019 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Building	Building Inspector	100,000	-	-	-	-	-	-	-	100,000	1	
Building	Assistant Building Insp	97,283	-	-	-	1,550	7,000	-	-	105,833	1	
Building	Code Enforcement Off	81,991	-	-	-	1,850	-	-	-	83,841	1	
Building	Intermediate Clerk-Pt	26,130	-	-	-	-	-	-	-	26,130		1
Building	Sr. Office Assistant	86,993	-	-	-	1,550	-	-	-	88,543	1	
Building	Fire Inspector / Asst. Bldg. Inspector	45,000	-	-	-	-	-	-	-	45,000		1
Building	Overtime	-	-	-	-	-	-	-	-	-		
		437,397	-	-	-	4,950	7,000	-	-	449,347	4	2
Town Clerk	Registrar of Vital Statistics	-	-	-	-	-	4,671	-	-	4,671		
Highway - Administration	Highway General Foreman	139,222	-	-	-	-	-	-	-	139,222	1	
Highway - Administration	Sr. Offc. Asst. (Auto. Syst.)	81,991	-	-	-	1,550	-	9,657	-	93,198	1	
		221,213	-	-	-	1,550	-	9,657	-	232,420	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.	77,506	-	-	-	-	-	-	-	77,506	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	30,229	-	-	-	886	-	-	-	31,115		1
Recreation	Part Time	3,183	-	-	-	-	-	-	-	3,183		1
		138,418	-	-	-	886	-	-	-	139,304	1	5
Recreation	Superintendent Of Recreation	100,786	-	-	-	-	-	-	-	100,786	1	
Recreation	Senior Recreation Leader	76,894	-	-	-	-	-	-	-	76,894	1	
Recreation	Senior Recreation Leader	86,993	-	-	-	1,850	-	-	-	88,843	1	
Recreation	Senior Account Clerk	81,991	-	-	-	1,750	-	-	-	83,741	1	
Recreation	Intermediate Clerk P	34,353	-	-	-	850	-	-	-	35,203		1
Recreation	Office Asst. (Auto. Syst.)	72,867	-	-	-	-	-	-	-	72,867	1	
Recreation	Overtime	-	-	-	-	-	-	-	5,000	5,000		
		453,884	-	-	-	4,450	-	-	5,000	463,334	5	1
Parks	Park Foreman	100,233	-	-	-	1,750	-	-	-	101,983	1	
Parks	Park Groundskeeper	85,734	-	-	-	1,850	-	-	-	87,584	1	
Parks	Park Groundskeeper	85,734	-	-	-	1,750	-	-	-	87,484	1	
Parks	Laborer	53,515	-	-	-	-	-	-	-	53,515	1	
Parks	Laborer	45,680	-	-	-	-	-	-	-	45,680	1	
Parks	Laborer	53,515	-	-	-	-	-	-	-	53,515	1	
Parks	Seasonal	20,000	-	-	-	-	-	-	-	20,000		
Parks	Overtime	-	-	-	-	-	-	-	9,000	9,000		
		444,411	-	-	-	5,350	-	-	9,000	458,761	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	-	-

2019 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
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	210,000	-	-	-	-	-	-	-	210,000		
Recreation	Teen Camp	-	-	-	-	-	-	-	-	-		
Recreation	Pool	90,000	-	-	-	-	-	-	-	90,000		
		475,000	-	-	-	-	-	-	1,500	476,500		
Planning	Director Of Planning	121,055	-	-	-	-	-	-	-	121,055	1	
Planning	Secretary-Planning B	79,606	-	-	-	1,850	-	10,261	-	91,717	1	
Planning	Overtime	-	-	-	-	-	-	-	4,000	4,000		
		200,661	-	-	-	1,850	-	10,261	4,000	216,772	2	-
Municipal Housing Board	Municipal Housing Board	8,000	-	-	-	-	-	-	-	8,000		1
Conservation	Intermediate Clerk P/T	34,353	-	-	-	753	-	-	-	35,106		1
		8,063,947	40,000	183,484	13,200	80,510	51,488	29,575	613,500	9,075,704	76	19
Highway	Automotive Mechanic	99,962	-	-	-	-	-	-	-	99,962	1	
Highway	Automotive Mechanic	106,093	-	-	-	1,675	-	-	-	107,768	1	
Highway	Automotive Mechanic	106,093	-	-	-	800	-	-	-	106,893	1	
Highway	Lead Maint. Mechanic	109,676	-	-	-	1,375	-	-	-	111,051	1	
Highway	Overtime	-	-	-	-	-	-	-	20,000	20,000		
Highway	Motor Equipment Operator	89,254	-	-	-	1,475	-	-	-	90,729	1	
Highway	Motor Equipment Operator	89,254	-	-	-	457	-	-	-	89,711	1	
Highway	Motor Equipment Operator	89,254	-	-	-	1,375	-	-	-	90,629	1	
Highway	Motor Equipment Operator	89,254	-	-	-	1,675	-	-	-	90,929	1	
Highway	Motor Equipment Operator	84,780	-	-	-	-	-	-	-	84,780	1	
Highway	Motor Equipment Operator	83,349	-	-	-	-	-	-	-	83,349	1	
Highway	Motor Equipment Operator	89,254	-	-	-	1,775	-	-	-	91,029	1	
Highway	Motor Equipment Operator	89,254	-	-	-	1,475	-	-	-	90,729	1	
Highway	Motor Equipment Operator	89,254	-	-	-	1,375	-	-	-	90,629	1	
Highway	Motor Equipment Operator	14,537	-	-	-	-	-	-	-	14,537	1	
Highway	Motor Equipment Operator	14,537	-	-	-	-	-	-	-	14,537	1	
Highway	Laborer	44,311	-	-	-	-	-	-	-	44,311	1	
Highway	Laborer	43,165	-	-	-	-	-	-	-	43,165	1	
Highway	Laborer	44,167	-	-	-	-	-	-	-	44,167	1	
Highway	Laborer	44,167	-	-	-	-	-	-	-	44,167	1	
Highway	Laborer	44,329	-	-	-	-	-	-	-	44,329	1	
Highway	Laborer	41,818	-	-	-	-	-	-	-	41,818	1	
Highway	Laborer	41,818	-	-	-	-	-	-	-	41,818	1	
Highway	Laborer	41,818	-	-	-	-	-	-	-	41,818	1	
Highway	Laborer	41,818	-	-	-	-	-	-	-	41,818	1	
Highway	Seasonal	40,000	-	-	-	-	-	-	-	40,000		
Highway	Road Maintenance Foreman	103,213	-	-	-	1,375	-	-	-	104,588	1	
Highway	Road Maintenance Foreman	106,093	-	-	-	1,775	-	-	-	107,868	1	
Highway	Road Maintenance Foreman	106,093	-	-	-	1,775	-	-	-	107,868	1	
Highway	Stipend	-	-	-	-	-	10,000	-	-	10,000		
Highway	Overtime	-	-	-	-	-	-	-	25,000	25,000		
Highway	Overtime	-	-	-	-	-	-	-	175,000	175,000		
		1,986,617	-	-	-	18,382	10,000	-	220,000	2,234,999	27	-

2019 SALARY SCHEDULE

Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Overtime	Total	Full	Part
											Time	Time
Library	Library Director	95,000	-	-	-	-	-	-	-	95,000	1	
Library	Assistant Director	85,000	-	-	-	-	-	-	-	85,000	1	
Library	Library Assistant	74,132	-	-	-	1,750	-	-	-	75,882		1
Library	Library Assistant	22,343	-	-	-	-	-	-	-	22,343		1
Library	Librarian I	78,169	-	-	-	-	-	-	-	78,169		1
Library	Librarian I	78,169	-	-	-	1,850	-	-	-	80,019		1
Library	Librarian I	50,182	-	-	-	-	-	-	-	50,182	1	
Library	Senior Clerk	62,814	-	-	-	1,750	-	-	-	64,564	1	
Library	Clerk	23,865	-	-	-	850	-	-	-	24,715	1	
Library	Clerk	49,133	-	-	-	1,450	-	-	-	50,583	1	
Library	Clerk	23,538	-	-	-	-	-	-	-	23,538	1	
Library	Clerk	49,133	-	-	-	1,450	-	-	-	50,583	1	
Library	Care Taker	71,091	-	-	-	1,850	-	-	-	72,941	1	-
Library	Overtime	-	-	-	-	-	-	-	11,000	11,000		-
Library	Library Pages / Extended Hours	145,000	-	-	-	-	-	-	-	145,000		
		907,569	-	-	-	10,950	-	-	11,000	929,519	9	4
Water & Sewer	Director Of Water & Supply	130,724	-	-	-	-	-	-	-	130,724	1	
Water & Sewer	Assistant Director	70,000	-	-	-	-	-	-	-	70,000	1	
Water & Sewer	Water/Sewer Maint.Wo	90,748	-	-	-	1,850	-	10,261	-	102,859	1	
Water & Sewer	Water/Sewer Maint.Wo	90,748	-	-	-	1,850	-	-	-	92,598	1	
Water & Sewer	Water/Sewer Maint.Wo	90,748	-	-	-	1,850	-	-	-	92,598	1	
Water & Sewer	Water/Sewer Maint.Wo	58,545	-	-	-	-	-	-	-	58,545	1	
Water & Sewer	Water/Sewer Maint.Wo	58,545	-	-	-	-	-	-	-	58,545	1	
Water & Sewer	Laborer	46,280	-	-	-	-	-	-	-	46,280	1	
Water & Sewer	Laborer	45,992	-	-	-	-	-	-	-	45,992	1	
Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	81,991	-	-	-	1,550	-	-	-	83,541	1	
Water & Sewer	Overtime	-	-	-	-	-	-	-	105,082	105,082		
		764,322	-	-	-	7,100	-	10,261	105,082	886,764	10	-
		\$11,722,455	\$40,000	\$183,484	\$13,200	\$116,941	\$61,488	39,836	949,582	13,126,986	122	23

Town of North Castle Employee Count

Department	2018 Budget		2018 Actual		2019 Adopted Budget		2019 Budget vs. 2018 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	2	3	1	-	-
Building	4	2	4	1	4	2	-	-
Parks & Recreation	12	6	12	6	12	6	-	-
Planning	2	-	2	-	2	-	-	-
Highway	25	-	22	-	29	-	4	-
Water & Sewer	10	-	7	-	10	-	-	-
Library	10	4	11	3	9	4	(1)	-
Total Employees (Excluding Town Board)	119	19	110	18	122	19	3	-
Town Board	4	-	-	4	-	4	-	-
Total Employees	123	19	110	22	122	23	3	-
Grand Total	142		132		145		3	