

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 1010 - TOWN COUNCIL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1010.100	PERSONAL SERVICES.....	106,824	160,028-	13,400	146,628-	88,100	131,182-	164,828-	164,828-
1010.200	EQUIPMENT & OTHER CAPITAL..		1,200-	13,000-	14,200-	4,011	12,858-	4,500-	4,500-
1010.400	CONTRACTUAL EXPENDITURE....	1,957	4,410-	935-	5,345-	5,060	5,641-	6,475-	6,475-
	<b>**TOTAL**</b>	108,781	165,638-	535-	166,173-	97,171	149,681-	175,803-	175,803-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	COUNCILPERSONS (4)	110,028-	113,328-	113,328-	.210.0	FURNITURE & FURNISHING	2,200-	1,500-	1,500-
.100.2	AIDE TO TOWN COUNCIL	36,600-	51,500-	51,500-	.220.0	OFFICE EQUIPMENT	12,000-	3,000-	3,000-
	<b>**TOTAL**</b>	146,628-	164,828-	164,828-		<b>**TOTAL**</b>	14,200-	4,500-	4,500-
					.405.0	TRAVEL EXP/MILEAGE	500-	500-	500-
					.414.2	PERIODICALS/NEWSPAPERS		375-	375-
					.415.0	STATIONERY & PRINTING	200-	400-	400-
					.415.2	PUBLIC INFORMATION	1,000-	1,500-	1,500-
					.416.0	OFFICE SUPPLIES	510-	600-	600-
					.460.0	SUNDRY	1,843-	2,000-	2,000-
					.486.0	CONFERENCES/SEMINARS	300-	600-	600-
					.488.0	SPECIAL PROGRAMS	992-	500-	500-
						<b>**TOTAL**</b>	5,345-	6,475-	6,475-

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! 100.1 FOUR COUNCIL PERSONS AT \$28,332; ALL COUNCIL PERSONS ARE ELECTED TO A FOUR YEAR TERM OF OFFICE !  
! 100.2 NEW POSITION WAS CREATED AND FUNDED FOR PART OF THE YEAR IN 2006; THE POSITION IS FULLY FUNDED FOR 2007 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

12/31/2006

PAGE 2

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1110 - TOWN JUSTICES

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1110.100	PERSONAL SERVICES.....	612,470	882,977-	8,000	874,977-	485,704	736,552-	851,631-	851,631-
1110.200	EQUIPMENT & OTHER CAPITAL..	9,684	4,200-	100,125-	104,325-	102,687	102,804-	50,700-	50,700-
1110.400	CONTRACTUAL EXPENDITURE....	314,044	315,179-	9,511-	324,689-	177,229	301,302-	333,731-	333,731-
1110.900	INTERFUND TRANSFERS.....	142,162	143,300-		143,300-	143,300	138,497-	146,572-	146,572-
**TOTAL**		1,078,360	1,345,656-	101,636-	1,447,291-	908,920	1,279,155-	1,382,634-	1,382,634-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	JUSTICES (3)	164,932-	169,879-	169,879-	.210.0	FURNITURE & FURNISHING	1,000-	500-	500-
.100.2	COURT CLERK	56,333-	58,023-	58,023-	.220.0	OFFICE EQUIPMENT	2,325-	1,200-	1,200-
.100.3	ASST.COURT CLERKS (8)	313,106-	342,745-	342,745-	.250.0	OTHER EQUIPMENT	101,000-	49,000-	49,000-
.100.4	SR.BOOKKEEPER-COURT	56,333-	58,023-	58,023-	**TOTAL**		104,325-	50,700-	50,700-
.100.5	DRUG COURT COORDINATOR	47,741-	49,173-	49,173-	.410.0	UNIFORMS/PROTECT.GEAR	500-	500-	500-
.100.7	STIPEND CRT CLERK	8,488-	8,488-	8,488-	.411.0	SUPPLIES-DRUG COURT		3,565-	3,565-
.101.1	COURT ADMINISTATOR	67,144-			.411.1	SUPPLIES-DRUG COURT	7,325-	5,435-	5,435-
.180.0	OVERTIME	15,000-	15,000-	15,000-	.414.1	BOOKS/DOCKETS	4,640-	4,800-	4,800-
.190.0	PART TIME	50,000-	50,000-	50,000-	.414.2	PERIODICAL/NEWSPAPERS	160-	625-	625-
.190.2	PART-TIME BAILIFF (3)	95,000-	100,000-	100,000-	.415.0	STATIONERY & PRINTING	8,171-	6,000-	6,000-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	12,739-	8,000-	8,000-
.192.0	LONGEVITY	900-	300-	300-	.421.0	WATER EXPENSE	250-	250-	250-
**TOTAL**		874,977-	851,631-	851,631-	.422.0	ELECTRIC EXPENSE	16,375-	16,500-	16,500-
					.422.2	HEATING EXPENSE	12,100-	6,900-	6,900-
					.430.0	RECORDS MANAGEMENT	4,625-	3,200-	3,200-
					.431.0	SCOFFLAW NOTICES	315-	350-	350-
					.449.1	SERV CONTRACT-SOFTWARE	650-	700-	700-
					.450.1	PROF. FEES-STENO/INTER	115,000-	118,000-	118,000-
					.450.2	PROF. FEES-DRUG COURT		17,640-	17,640-
					.450.3	PROF.FEES/COLLECTION	40,000-	36,000-	36,000-
					.450.6	PROF. FEES/DRUG COURT	69,611-	69,611-	69,611-
					.450.8	TEMPORARY HELP	23,000-	16,000-	16,000-
					.460.0	SUNDRY	275-	250-	250-
					.484.0	MAGISTRATES ASSN. MTG.	1,000-	1,500-	1,500-
					.486.0	CONFERENCES/SEMINARS		1,500-	1,500-
					.486.1	CONF./SEMINARS-DRUG CO		10,170-	10,170-
					.486.2	CONFERENCES-DRUG COURT	7,953-	6,235-	6,235-
					**TOTAL**		324,689-	333,731-	333,731-
					.902.0	BUILDING MAINTENANCE	138,134-	141,237-	141,237-
					.904.0	RADIO COMMUNICATIONS	5,166-	5,335-	5,335-
					**TOTAL**		143,300-	146,572-	146,572-

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 ! 100.2, 100.3, 100.4 AND 100.5 ARE UNION POSITIONS. CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.3 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
 ! 100.7 SUPERVISION OF COURT STAFF BY COURT CLERK !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1220 - SUPERVISOR

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1220.100	PERSONAL SERVICES.....	208,102	218,143-		218,143-	155,343	217,643-	223,338-	223,338-
1220.200	EQUIPMENT & OTHER CAPITAL..	207	1,000-		779-	509	400-	1,200-	1,200-
1220.400	CONTRACTUAL EXPENDITURE....	1,735	4,200-	11-	4,211-	2,155	2,303-	3,790-	3,790-
	**TOTAL**	210,044	223,343-	11-	223,133-	158,007	220,346-	228,328-	228,328-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	SUPERVISOR	123,901-	127,618-	127,618-	.220.0	OFFICE EQUIPMENT	779-	1,200-	1,200-
.100.3	CONF.SEC.TO SUPERVISOR	62,390-	64,262-	64,262-		**TOTAL**	779-	1,200-	1,200-
.190.0	P.T.-VACATION COVER.	1,500-	1,000-	1,000-	.405.0	TRAVEL EXP/MILEAGE	100-	50-	50-
.190.1	P/T GRANTS COORD.	30,252-	30,158-	30,158-	.414.2	PERIODICAL/NEWSPAPERS	300-	300-	300-
.192.0	LONGEVITY	100-	300-	300-	.415.1	DEVELOPING & PRINTING	1,200-	1,200-	1,200-
	**TOTAL**	218,143-	223,338-	223,338-	.415.2	PUBLIC INFORMATION			
					.416.0	OFFICE SUPPLIES	611-	600-	600-
					.460.0	SUNDRY	150-	100-	100-
					.461.0	MEMBERSHIPS/DUES	350-	340-	340-
					.486.0	CONFERENCES/SEMINARS	1,500-	1,200-	1,200-
						**TOTAL**	4,211-	3,790-	3,790-

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 ! THE SUPERVISOR IS THE CHIEF EXECUTIVE OFFICER OF THE TOWN AND IS ELECTED TO A TWO YEAR TERM OF OFFICE !  
 ! 190.1 POSITION WAS ESTABLISHED IN THE FALL OF 1995 FOR THE PURPOSE OF OBTAINING PRIVATE FUNDING TO OFFSET THE LOSS OF !  
 ! STATE AND FEDERAL GRANTS !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1315 - TOWN COMPTROLLER

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1315.100	PERSONAL SERVICES.....	597,970	626,749-	2,800-	629,549-	461,962	623,093-	647,098-	647,098-
1315.200	EQUIPMENT & OTHER CAPITAL..	1,418	2,100-		2,100-	1,764	1,985-	3,250-	3,250-
1315.400	CONTRACTUAL EXPENDITURE....	13,086	14,550-	10,000-	24,550-	19,609	22,518-	14,050-	14,050-
**TOTAL**		612,474	643,399-	12,800-	656,199-	483,335	647,596-	664,398-	664,398-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	COMPTROLLER	127,308-	131,127-	131,127-	.210.0	FURNITURE & FURNISHING	675-	450-	450-
.100.2	DEPUTY COMPTROLLER	97,850-	100,786-	100,786-	.220.0	OFFICE EQUIPMENT	225-	400-	400-
.100.3	ACCOUNTANT		65,140-	65,140-	.250.0	OTHER EQUIPMENT	1,200-	2,400-	2,400-
.100.7	WORK.COMP/INSUR SPEC.	62,514-	64,390-	64,390-	**TOTAL**		2,100-	3,250-	3,250-
.100.9	STAFF ASST.FIN/ADMIN	56,333-			.414.2	PERIODICALS/NEWSPAPER	100-	150-	150-
.101.1	SENIOR BOOKKEEPER	56,333-	58,023-	58,023-	.415.0	STATIONERY & PRINTING	800-	1,200-	1,200-
.101.2	SR.OFF.ASST./AUTOMATED	49,491-	51,439-	51,439-	.415.3	FORMS,RECORDS,BINDINGS	1,000-	800-	800-
.101.3	JR. ACCOUNTANT	10,706-	10,649-	10,649-	.416.0	OFFICE SUPPLIES	3,390-	2,200-	2,200-
.101.4	BENEFITS ASSISTANT	51,285-	51,358-	51,358-	.449.0	SERV.CONTRACT-SOFTWARE	4,500-	4,650-	4,650-
.101.6	PAYROLL CLERK (2)	79,033-	90,815-	90,815-	.450.0	PROFESSIONAL SERVICES	10,000-		
.101.7	STIPEND ASST COMP PERS	7,416-	7,416-	7,416-	.450.3	PROF.FEES/FISCAL AGENT	1,510-	1,600-	1,600-
.180.0	OVERTIME	19,495-	5,000-	5,000-	.460.0	SUNDRY	550-	550-	550-
.190.0	PART-TIME	10,435-	10,000-	10,000-	.461.0	MEMBERSHIPS/DUES	1,225-	1,300-	1,300-
.191.0	ACCRUED TIME				.474.0	REPAIRS/OFFICE EQUIP.	500-	400-	400-
.192.0	LONGEVITY	1,350-	955-	955-	.486.0	CONFERENCES/SEMINARS	975-	1,200-	1,200-
**TOTAL**		629,549-	647,098-	647,098-	**TOTAL**		24,550-	14,050-	14,050-

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 ! 100.3 NEW POSITION THAT REPLACES 100.9 !  
 ! 100.7 80% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE !  
 ! 101.3 20% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE !  
 ! 101.6 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
 ! 101.7 80% OF STIPEND; SEE F.8310 AND SS.8310 FOR BALANCE !  
 ! 100.9, 101.1, 101.2, 101.3,101.6 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 1320 - INDEPENDENT AUDITOR

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1320.100	PERSONAL SERVICES.....		25,000-		25,000-				
1320.400	CONTRACTUAL EXPENDITURE....	66,398	86,498-		86,498-	65,417	89,417-	82,380-	82,380-
	**TOTAL**	66,398	111,498-		111,498-	65,417	89,417-	82,380-	82,380-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.190.0	P/T INTERNAL AUDITOR	25,000-			.450.0	PROF.FEES/AUDITING	71,398-	67,380-	67,380-
	**TOTAL**	25,000-			.450.1	PROF. FEES	15,000-	15,000-	15,000-
					.460.0	SUNDRY	100-		
						**TOTAL**	86,498-	82,380-	82,380-

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! 450.0 THE TOWN HAS AN OUTSIDE AUDIT OF ITS FINANCIAL STATEMENTS PERFORMED EACH YEAR !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1330 - TAX COLLECTION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1330.100	PERSONAL SERVICES.....	162,070	207,703-		207,703-	147,780	209,153-	217,414-	217,414-
1330.200	EQUIPMENT & OTHER CAPITAL..			300-	300-	284	284-	550-	550-
1330.400	CONTRACTUAL EXPENDITURE....	22,021	24,600-	192-	24,792-	17,719	20,260-	27,650-	27,650-
	**TOTAL**	184,091	232,303-	492-	232,795-	165,783	229,697-	245,614-	245,614-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	RECEIVER	83,322-	85,822-	85,822-	.220.0	OFFICE EQUIPMENT	300-	550-	550-
.100.2	DEPUTY RECEIVER	58,110-	59,853-	59,853-		**TOTAL**	300-	550-	550-
.100.4	SR OFFICE ASSIST/AUTO	47,971-	51,439-	51,439-	.403.0	ADVERTISING/PUBLICITY	250-	250-	250-
.180.0	OVERTIME	840-	800-	800-	.415.0	STATIONERY & PRINTING	4,992-	5,000-	5,000-
.190.0	PART-TIME	15,960-	18,000-	18,000-	.415.3	FORMS, RECORDS, BINDINGS	8,000-	9,000-	9,000-
.190.1	PART-TIME, IN REM	1,500-	1,500-	1,500-	.416.0	OFFICE SUPPLIES	1,000-	1,100-	1,100-
.191.0	ACCRUED TIME				.449.0	SERVICE CONTRACTS	5,050-	5,500-	5,500-
	**TOTAL**	207,703-	217,414-	217,414-	.450.3	PROF.FEES/SOFTWARE	2,000-	2,000-	2,000-
					.453.1	FILING FEES-TAX-COUNTY	1,000-	1,000-	1,000-
					.455.0	IN REM DISBURSEMENTS	1,500-	2,500-	2,500-
					.460.0	SUNDRY	400-	300-	300-
					.461.0	MEMBERSHIPS/DUES	250-	250-	250-
					.474.0	REPAIRS/OFFICE EQUIP.	250-	250-	250-
					.486.0	CONFERENCES/SEMINARS	100-	500-	500-
						**TOTAL**	24,792-	27,650-	27,650-

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 ! THE RECEIVER OF TAXES IS ELECTED TO A FOUR YEAR TERM; IT IS THE RECEIVER'S RESPONSIBILITY TO COLLECT ALL COUNTY, TOWN !  
 ! AND SCHOOL TAXES !  
 ! 100.4 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005- 2007 AT 3% PER YEAR !  
 ! 100.4 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 1345 - PURCHASING DEPT.

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1345.100	PERSONAL SERVICES.....	152,804	159,706-	15,000	144,706-	100,372	134,555-	158,581-	158,581-
1345.200	EQUIPMENT & OTHER CAPITAL..		200-		200-	187	188-	900-	900-
1345.400	CONTRACTUAL EXPENDITURE....	3,443	5,100-	15,256-	20,355-	27,933	28,633-	4,850-	4,850-
1345.900	INTERFUND TRANSFERS.....	3,136	1,771-		1,771-	1,771	1,773-	1,829-	1,829-
**TOTAL**		159,383	166,777-	256-	167,032-	130,263	165,149-	166,160-	166,160-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	DIRECTOR	71,322-	90,125-	90,125-	.210.0	FURNITURE & FURNISHING	200-	900-	900-
.100.3	SR.OFF.ASST/PURCHASING	49,941-	51,439-	51,439-	**TOTAL**		200-	900-	900-
.190.0	PART-TIME	17,017-	17,017-	17,017-	.414.2	NEWSPAPERS & PERIODICAL	250-	250-	250-
.191.0	ACCRUED TIME	5,976-			.415.0	STATIONERY & PRINTING	643-	450-	450-
.192.0	LONGEVITY	450-			.416.0	OFFICE SUPPLIES	662-	600-	600-
**TOTAL**		144,706-	158,581-	158,581-	.425.0	GAS, GREASE & OIL	200-		
					.449.0	SERVICE CONTRACTS	3,000-	3,000-	3,000-
					.450.0	PROFESSIONAL SERVICES	15,000-		
					.460.0	SUNDRY	200-	150-	150-
					.461.0	MEMBERSHIP/DUES	250-	250-	250-
					.486.0	CONFERENCES/SEMINARS	150-	150-	150-
					**TOTAL**		20,355-	4,850-	4,850-
					.903.0	EQUIP. REPAIR BUREAU			
					.904.0	RADIO COMMUNICATIONS	1,771-	1,829-	1,829-
					**TOTAL**		1,771-	1,829-	1,829-

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! 100.1 THE DIRECTOR RETIRED JUNE 2006; THE 2007 BUDGETED AMOUNT REFLECTS A FULL YEAR'S SALARY !  
! 100.3 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
! 450.0 INTERIM PURCHASING DIRECTOR NOT REQUIRED IN 2007 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1355 - ASSESSOR

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1355.100	PERSONAL SERVICES.....	500,364	550,931-	12,500	538,430-	401,798	527,854-	640,732-	640,732-
1355.200	EQUIPMENT & OTHER CAPITAL..	1,755	2,275-	450-	2,725-	1,907	1,554-	3,400-	3,400-
1355.400	CONTRACTUAL EXPENDITURE....	27,033	54,175-	12,064-	66,239-	17,038	25,970-	71,835-	71,835-
1355.900	INTERFUND TRANSFERS.....	2,474	14,441-		14,441-	2,271	9,348-	9,630-	9,630-
**TOTAL**		531,626	621,822-	14-	621,835-	423,014	564,726-	725,597-	725,597-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	ASSESSOR	87,538-	125,000-	125,000-	.210.0	FURNITURE & FURNISHING	801-	500-	500-
.100.3	REAL PROP.APPRAISER	72,129-	74,293-	74,293-	.220.0	OFFICE EQUIPMENT	875-	2,600-	2,600-
.100.6	PROP CONTROL COORDIN.	52,802-	58,023-	58,023-	.250.0	OTHER EQUIPMENT	1,049-	300-	300-
.100.7	DRAFTSMAN	52,979-	57,964-	57,964-	**TOTAL**				
.100.9	DRAFTSMAN/GIS COORD.	72,129-	74,293-	74,293-	.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
.101.0	ASSESSMENT CLERK		25,862-	25,862-	.406.0	TRAINING	2,850-	3,500-	3,500-
.101.2	ASST. ASSESS. CLERK	47,292-	48,710-	48,710-	.414.2	PERIODICAL/NEWSPAPERS	800-	2,000-	2,000-
.101.3	STIPEND DATA PROCESS	6,180-	6,180-	6,180-	.415.3	FORMS,RECORDS,BINDING	1,700-	1,000-	1,000-
.101.4	ADMINISTRATIVE ASST.	42,936-	51,741-	51,741-	.415.5	COPY MACHINES	75-		
.180.0	OVERTIME	13,000-	13,000-	13,000-	.416.0	OFFICE SUPPLIES	3,564-	3,000-	3,000-
.190.0	PART TIME		42,616-	42,616-	.419.0	REVISION OF MAPS	1,025-	750-	750-
.190.1	PART-TIME STAR PROG(3)	73,733-	60,800-	60,800-	.425.0	GAS,GREASE & OIL	550-	460-	460-
.191.0	ACCRUED TIME	15,762-			.449.0	SERVICE CONTRACTS	5,700-	6,000-	6,000-
.192.0	LONGEVITY	1,950-	2,250-	2,250-	.449.1	GIS CONVERSION	8,775-	12,000-	12,000-
**TOTAL**		538,430-	640,732-	640,732-	.450.0	PROF. FEES/CONSULTING	12,500-		
					.450.1	PROF.FEES/EQUAL.RATE		15,000-	15,000-
					.450.2	PROF.FEES/APPRaiser	2,000-	3,000-	3,000-
					.450.3	PROF.FEES/GIS CONSULT.	9,000-	6,000-	6,000-
					.450.4	NYS ORPS COMPUTER SUPT	1,500-	2,100-	2,100-
					.450.5	BRD.OF REVIEW/OUTSIDE	2,000-	2,000-	2,000-
					.451.2	BOARD OF REVIEW	12,000-	12,000-	12,000-
					.460.0	SUNDRY	250-	150-	150-
					.461.0	MEMBERSHIPS/DUES	300-	275-	275-
					.474.0	REPAIRS/OFFICE EQUIP.	550-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	1,000-	1,500-	1,500-
					**TOTAL**				
					.903.0	EQUIP. REPAIR BUREAU	14,441-	9,630-	9,630-
					**TOTAL**				
							14,441-	9,630-	9,630-

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 ! 449.1 FUNDING FOR SOFTWARE UPGRADE !  
 ! 100.3, 100.6, 100.7, 100.9, 101.2, 101.4 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.1 THE ASSESSOR RETIRED DURING 2006; THE 2007 SALARY REFLECTS A FULL YEAR'S SALARY !  
 ! 100.6, 100.7, 101.4 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
 ! 101.0 NEW POSITION IN 2007 !  
 ! 101.3 MAINTENANCE OF GIS; SYSTEMS MANAGER IN CENTRAL DATA PROCESSING !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1410 - TOWN CLERK

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1410.100	PERSONAL SERVICES.....	218,373	258,423-		258,423-	186,254	257,168-	290,070-	290,070-
1410.200	EQUIPMENT & OTHER CAPITAL..	1,744	4,000-		4,000-	1,570	3,369-	8,900-	8,900-
1410.400	CONTRACTUAL EXPENDITURE....	90,910	21,750-		21,750-	13,272	16,925-	32,250-	32,250-
**TOTAL**		311,027	284,173-		284,173-	201,096	277,462-	331,220-	331,220-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	TOWN CLERK	71,540-	73,686-	73,686-	.210.0	FURNITURE & FURNISHING	2,500-	6,500-	6,500-
.100.2	STIPEND DEPUTY TN CLK	12,000-	12,000-	12,000-	.220.0	OFFICE EQUIPMENT	1,000-	1,900-	1,900-
.100.4	STIPEND RECDS MANAGEME	4,000-	4,000-	4,000-	.250.0	OTHER EQUIPMENT	500-	500-	500-
.100.6	OFFICE ASSIST/CLERKS	49,941-	51,439-	51,439-	**TOTAL**		4,000-	8,900-	8,900-
.100.8	SR OFF ASST/AUTO SY(2)	71,313-	97,228-	97,228-	.414.2	PERIODICALS/NEWSPAPERS	350-	350-	350-
.100.9	RECORDS CLERK	27,201-	28,017-	28,017-	.415.0	STATIONERY & PRINTING	1,000-	600-	600-
.180.0	OVERTIME	750-	800-	800-	.415.2	PUBLIC INFORMATION	2,000-	3,500-	3,500-
.190.0	PART-TIME	20,628-	22,000-	22,000-	.416.0	OFFICE SUPPLIES	6,000-	5,000-	5,000-
.190.1	P/T RECORDS CLERK				.430.0	RECORDS MANAGEMENT	8,000-	9,000-	9,000-
.191.0	ACCRUED TIME				.449.0	SERVICE CONT.-SOFTWARE	3,000-	2,400-	2,400-
.192.0	LONGEVITY	1,050-	900-	900-	.460.0	SUNDRY	150-	150-	150-
**TOTAL**		258,423-	290,070-	290,070-	.461.0	MEMBERSHIP/DUES	250-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	500-	500-	500-
					.474.5	REQUESTED PROJECTS		10,000-	10,000-
					.486.0	CONFERENCES & SEMINARS	500-	500-	500-
					**TOTAL**		21,750-	32,250-	32,250-

! 100.1 THE TOWN CLERK ALSO RECEIVES \$5,500 ANNUALLY AS THE CUSTODIAN OF ELECTIONS !  
 ! 100.2 DUTIES OF DEPARTMENT DEPUTY; SR OFF ASST/AUTO SYS !  
 ! 100.6, 100.8, 100.9 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.8 TWO POSITIONS WERE PARTIALLY FUNDED FOR 2006 AND FULLY FUNDED FOR 2007 !  
 ! 474.5 LASERFICHE MARRIAGE AND DEATH CERTIFICATES, BOARD MINUTES SOFTWARE; GRANT FUNDING HAS BEEN REQUESTED !

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1420 - TOWN ATTORNEY

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1420.100	PERSONAL SERVICES.....	747,150	838,059-		838,059-	606,532	829,780-	875,027-	875,027-
1420.200	EQUIPMENT & OTHER CAPITAL..	7,227	4,900-	863-	5,763-	3,831	3,918-	4,900-	4,900-
1420.400	CONTRACTUAL EXPENDITURE....	347,099	465,275-	75,000-	540,275-	317,185	516,062-	494,803-	494,803-
**TOTAL**		1,101,476	1,308,234-	75,863-	1,384,097-	927,548	1,349,760-	1,374,730-	1,374,730-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007			
.100.1	TOWN ATTORNEY	120,941-	125,660-	125,660-	.210.0	FURNITURE & FURNISHING	2,663-	1,400-	1,400-			
.100.2	DEPUTY TOWN ATTORNEY	97,563-	100,490-	100,490-	.220.0	OFFICE EQUIPMENT	3,100-	3,500-	3,500-			
.100.3	DEPUTY TOWN ATTORNEY	91,425-	94,168-	94,168-	**TOTAL**		5,763-	4,900-	4,900-			
.100.4	DEPUTY TOWN ATTORNEY	97,563-	100,490-	100,490-	.405.0	TRAVEL EXP/MILEAGE	850-	500-	500-			
.100.5	DEPUTY TOWN ATTORNEY	97,563-	100,490-	100,490-	.414.1	LAW BOOKS	5,500-	6,028-	6,028-			
.100.6	DEPUTY TOWN ATTORNEY-	86,954-	89,563-	89,563-	.414.2	PERIODICALS/NEWSPAPERS	1,575-	1,575-	1,575-			
.100.9	CONFIDENTIAL SECRETARY	61,790-	63,644-	63,644-	.415.0	STATIONERY & PRINTING	250-	250-	250-			
.101.1	STIPEND - FIRST DEPUTY	8,742-	8,742-	8,742-	.416.0	OFFICE SUPPLIES	2,700-	2,700-	2,700-			
.101.2	SR.OFF.ASST.-AUTOMATED	44,490-	50,075-	50,075-	.449.0	SERV.CONTRACTS	6,730-	8,700-	8,700-			
.101.3	PARALEGAL	53,870-	64,118-	64,118-	.450.4	PROF. FEES-CERTIORARI	60,000-	60,000-	60,000-			
.101.4	CLAIMS SPECIALIST	40,874-	44,641-	44,641-	.452.0	LITIGATION DISBURS.	275,000-	200,000-	200,000-			
.101.5	STIPEND PRE-TRIAL CONF	5,000-			.453.1	FILING FEES	1,250-	1,250-	1,250-			
.180.0	OVERTIME	500-	500-	500-	.455.0	IN REM DISBURSEMENTS	18,470-	5,000-	5,000-			
.190.0	PART-TIME	3,000-	3,000-	3,000-	.456.0	CERTIORARI DISBURS.	160,000-	200,000-	200,000-			
.190.2	PART TIME DEP TOWN ATT	27,384-	29,046-	29,046-	.460.0	SUNDRY	900-	1,300-	1,300-			
.191.0	ACCRUED TIME				.461.0	MEMBERSHIP/DUES	2,000-	2,000-	2,000-			
.192.0	LONGEVITY	400-	400-	400-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-			
**TOTAL**		838,059-	875,027-	875,027-	.486.0	CONFERENCES/SEMINARS	4,550-	5,000-	5,000-			
							**TOTAL**			540,275-	494,803-	494,803-

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 ! 101.2, 101.4 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 101.2, 101.3, 101.4 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
 ! 100.1, 101.3 SALARY INCREASE JULY 01, 2006 !  
 ! 101.1 DUTIES OF DEPUTY DEPARTMENT HEAD; DEPUTY TOWN ATTORNEY !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 1450 - ELECTIONS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1450.100	PERSONAL SERVICES.....	147,104	173,500-		173,500-	5,281	176,500-	184,100-	184,100-
1450.200	EQUIPMENT & OTHER CAPITAL..		1,000-		1,000-				
1450.400	CONTRACTUAL EXPENDITURE....	9,440	16,245-		16,245-	1,675	2,970-	4,950-	4,950-
	<b>**TOTAL**</b>	156,544	190,745-		190,745-	6,956	179,470-	189,050-	189,050-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	STIPEND ELECTION CUSTO	9,000-	9,000-	9,000-	.250.0	OTHER EQUIPMENT	1,000-		
.180.0	OVERTIME	3,000-	4,000-	4,000-		<b>**TOTAL**</b>	1,000-		
.190.0	PART TIME	161,500-	171,100-	171,100-	.411.0	SUPPLIES	1,500-		
	<b>**TOTAL**</b>	173,500-	184,100-	184,100-	.415.0	STATIONERY & PRINTING	1,200-	1,200-	1,200-
					.419.0	REVISION OF MAPS	200-	200-	200-
					.421.0	WATER EXPENSE	75-	100-	100-
					.422.0	ELECTRIC EXPENSE	520-	400-	400-
					.422.2	HEATING EXPENSE	1,500-	1,800-	1,800-
					.442.3	RENT-POLLING PLACES	10,000-		
					.460.0	SUNDRY	250-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,000-	1,000-	1,000-
						<b>**TOTAL**</b>	16,245-	4,950-	4,950-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1490 - PUBLIC WORKS ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1490.900	INTERFUND TRANSFERS.....	390,909	407,181-		407,181-	407,181	407,181-	424,006-	424,006-
	**TOTAL**	390,909	407,181-		407,181-	407,181	407,181-	424,006-	424,006-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.901.0	ADMINISTRATION	85,973-	90,084-	90,084-
.902.0	BUILDING MAINTENANCE	321,208-	333,922-	333,922-
	**TOTAL**	407,181-	424,006-	424,006-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1610 - CENTRAL SERVICES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---	---	---	---	---	---	---	---
1610.100	PERSONAL SERVICES.....	88,694	95,813-		95,813-	68,399	96,279-	101,753-	101,753-
1610.200	EQUIPMENT & OTHER CAPITAL..	5,214	2,700-	500-	3,200-	567	1,812-	2,700-	2,700-
1610.400	CONTRACTUAL EXPENDITURE....	673,364	668,615-	84,175-	752,790-	563,664	785,236-	719,960-	719,960-
1610.900	INTERFUND TRANSFERS.....	24,700	22,561-		22,561-	19,984	22,453-	23,151-	23,151-
	**TOTAL**	791,972	789,689-	84,675-	874,364-	652,614	905,780-	847,564-	847,564-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---	---	---			---	---	---
.100.1	SENIOR MESSENGER	53,029-	54,620-	54,620-	.250.0	OTHER EQUIPMENT	3,200-	2,700-	2,700-
.100.2	MESSENGER	41,184-	45,133-	45,133-		**TOTAL**	3,200-	2,700-	2,700-
.180.0	OVERTIME	200-	200-	200-	.401.0	POSTAGE	112,000-	115,000-	115,000-
.190.0	PART-TIME	500-			.403.0	ADVERTISING/PUBLICITY	13,000-	6,000-	6,000-
.191.0	ACCRUED TIME				.405.0	TRAVEL EXP./MILEAGE	200-	100-	100-
.192.0	LONGEVITY	900-	1,800-	1,800-	.406.0	TRAINING	9,600-	1,750-	1,750-
	**TOTAL**	95,813-	101,753-	101,753-	.414.1	BOOKS	400-	450-	450-
					.414.3	ON-LINE ACCESS			
					.415.0	STATIONERY & PRINTING	1,250-	800-	800-
					.415.3	FORMS/RECORDS/BINDINGS	200-	400-	400-
					.415.5	COPY MACHINES	34,000-	35,000-	35,000-
					.416.0	OFFICE SUPPLIES	750-	750-	750-
					.417.1	I.D. SUPPLIES	200-	150-	150-
					.420.0	TELEPHONE/DATA LINES	121,840-	116,000-	116,000-
					.421.0	WATER EXPENSE	2,710-	3,100-	3,100-
					.422.0	ELECTRIC EXPENSE	114,400-	115,000-	115,000-
					.422.2	HEATING EXPENSE	48,500-	46,000-	46,000-
					.425.0	GAS, GREASE & OIL	1,065-	1,160-	1,160-
					.449.0	SERV.CONTRACT-SOFTWARE	14,500-	12,700-	12,700-
					.449.1	SERV.CONTR-OFFICE EQUI	8,800-	8,900-	8,900-
					.450.1	TEMPORARY HELP			
					.450.2	PROF.FEES.SOFTWARE	1,200-	1,000-	1,000-
					.450.3	PROF. FEES/LABOR NEG.	150,000-	180,000-	180,000-
					.450.4	PROF.FEES/CONSULTING	4,000-	24,000-	24,000-
					.450.5	PROF.FEES/APPRaisal	3,000-	25,000-	25,000-
					.450.6	BANKING FEES	22,000-	9,200-	9,200-
					.450.7	FLEXIBLE SPENDING PLAN	1,450-	1,250-	1,250-
					.450.8	EMPLOYEE ASST. PROGRAM	8,100-	8,100-	8,100-
					.450.9	STREAMING-INTERNET	6,000-	6,000-	6,000-
					.460.0	SUNDRY	800-	800-	800-
					.474.0	REPAIRS/OFFICE EQUIP.	1,200-	1,000-	1,000-
					.474.5	REQ.PROJ/SOLAR PANELS	71,275-		
					.486.0	CONFERENCES/SEMINARS	350-	350-	350-
						**TOTAL**	752,790-	719,960-	719,960-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1610 - CENTRAL SERVICES

- - D E T A I L O F E X P E N D I T U R E S - -

		MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET				
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
					.903.0	EQUIP.REPAIR BUREAU	4,332-	4,333-	4,333-
					.904.0	RADIO COMMUNICATION	18,229-	18,818-	18,818-
						**TOTAL**	22,561-	23,151-	23,151-

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 ! 100.1, 100.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 450.4 ACTURIAL ANALYSIS OF "OTHER POST EMPLOYMENT BENEFITS" (OPEB) REQUIRED BY FINANCIAL REPORTING REGULATIONS !  
 ! 450.5 UPDATE THE APPRAISAL OF TOWN PROPERTY FOR INSURANCE COVERAGE AND FINANCIAL REPORTING PURPOSES !  
 ! 100.2 2007 SALARY INCLUDES A CONTRACTUAL STEP INCREASE !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1680 - CENTRAL DATA PROCESSING

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1680.100	PERSONAL SERVICES.....	349,214	334,246-		334,246-	191,681	269,194-	313,030-	313,030-
1680.200	EQUIPMENT & OTHER CAPITAL..	25,886	26,050-	2,777-	28,827-	27,977	28,826-	33,243-	33,243-
1680.400	CONTRACTUAL EXPENDITURE....	103,465	116,350-	2,777	113,573-	62,309	110,319-	115,340-	115,340-
1680.900	INTERFUND TRANSFERS.....	11,238	11,932-		11,932-	11,932	11,944-	12,318-	12,318-
**TOTAL**		489,803	488,578-		488,578-	293,899	420,283-	473,931-	473,931-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	SYSTEMS MANAGER	103,076-	106,168-	106,168-	.210.0	FURNITURE & FURNISHING	850-	975-	975-
.100.2	SYS.ANALYST-PROGRAMER	63,752-			.250.0	OTHER EQUIPMENT	27,977-	32,268-	32,268-
.100.3	STIPEND WEB MASTER	4,326-	4,456-	4,456-	**TOTAL**		28,827-	33,243-	33,243-
.100.4	NETWORK ADMINISTRATOR	72,129-			.406.0	TRAINING	9,500-	10,500-	10,500-
.100.6	DATA PROCESSING ASSIST	59,459-	61,243-	61,243-	.415.3	FORMS, RECORDS, BINDING	6,600-	6,600-	6,600-
.100.8	JR. COMPUTER OPERATOR	17,904-	40,999-	40,999-	.416.0	OFFICE SUPPLIES	1,146-	950-	950-
.101.1	INFORM SYS SECURITY OF		79,364-	79,364-	.449.0	SERV.CONTRACT-MTCE.	42,100-	35,120-	35,120-
.180.0	OVERTIME	12,000-	19,500-	19,500-	.450.3	COMPUTER SOFTWARE	21,635-	23,720-	23,720-
.190.0	PART-TIME	1,000-	1,000-	1,000-	.450.4	PROF.FEES/CONSULTING	26,642-	33,000-	33,000-
.191.0	ACCRUED TIME				.460.0	SUNDRY	450-	450-	450-
.192.0	LONGEVITY	600-	300-	300-	.474.0	REPAIRS OF EQUIPMENT	2,500-	2,000-	2,000-
**TOTAL**		334,246-	313,030-	313,030-	.486.0	CONFERENCES/SEMINARS	3,000-	3,000-	3,000-
					**TOTAL**		113,573-	115,340-	115,340-
					.904.0	RADIO COMMUNICATIONS	11,932-	12,318-	12,318-
					**TOTAL**		11,932-	12,318-	12,318-

+-----+  
 ! 100.4, 100.6 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005-2007 AT 3% PER YEAR !  
 ! 100.4 REPLACED BY 101.1 !  
 ! 100.3 TOWN WEBMASTER; DEPUTY COMMISSIONER OF PARKS & RECREATION !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1910 - UNALLOCATED INSURANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1910.400	CONTRACTUAL EXPENDITURE....	181,695	204,500-		204,500-	172,186	173,000-	184,900-	184,900-
	**TOTAL**	181,695	204,500-		204,500-	172,186	173,000-	184,900-	184,900-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.430.0	INSURANCE EXPENSE	204,500-	184,900-	184,900-
	**TOTAL**	204,500-	184,900-	184,900-

-----+  
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, EMPLOYEE BONDING, UMBRELLA COVERAGE - TOWNWIDE !  
 ! ALLOCATION !  
 -----+



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1920 - MUNICIPAL ASSOCIATION DUES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1920.400	CONTRACTUAL EXPENDITURE....	3,200	3,300-	150-	3,450-	3,200	3,455-	3,800-	3,800-
**TOTAL**		3,200	3,300-	150-	3,450-	3,200	3,455-	3,800-	3,800-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.461.0	MEMBERSHIPS/DUES	3,450-	3,800-	3,800-
**TOTAL**		3,450-	3,800-	3,800-

-----+  
 ! NYS ASSOCIATION OF TOWNS, THE WESTCHESTER COUNTY MUNICIPAL OFFICIALS ASSOCIATION, THE WESTCHESTER COUNTY ASSOCIATION AND !  
 ! ICLEI U.S.A. !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1930.400	CONTRACTUAL EXPENDITURE....	121,486	70,000-		70,000-	79,729	125,000-	125,000-	125,000-
	**TOTAL**	121,486	70,000-		70,000-	79,729	125,000-	125,000-	125,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.402.0	JUDGMENTS & CLAIMS	70,000-	125,000-	125,000-
	**TOTAL**	70,000-	125,000-	125,000-

-----+  
 ! ESTIMATE TO PROVIDE FOR CERTIORARI JUDGEMENTS AGAINST THE TOWN !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1950 - TAXES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1950.400	CONTRACTUAL EXPENDITURE....	25,128	28,650-		28,650-	22,585	22,585-	23,490-	23,490-
	**TOTAL**	25,128	28,650-		28,650-	22,585	22,585-	23,490-	23,490-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.493.0	SEWER TAXES	28,650-	23,490-	23,490-
	**TOTAL**	28,650-	23,490-	23,490-

+-----+  
 ! VARIOUS TOWN PROPERTIES SUBJECT TO SPECIAL DISTRICT TAXES !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1989 - SPECIAL ITEMS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1989.400	CONTRACTUAL EXPENDITURE....	344,452	318,000-		318,000-	52,760	267,000-	260,000-	260,000-
	**TOTAL**	344,452	318,000-		318,000-	52,760	267,000-	260,000-	260,000-

		- - D E T A I L O F E X P E N D I T U R E S - -				MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---				
.450.4	PROF.FEES/CONSULTING	50,000-	100,000-	100,000-				
.490.0	TAX ADJUSTMENT ITEMS	18,000-	10,000-	10,000-				
.490.1	TAX DEF.& UNCOLL.ALLOW	250,000-	150,000-	150,000-				
	**TOTAL**	318,000-	260,000-	260,000-				

+-----+  
 ! 450.4 CONSULTING FOR RIDGE HILL AND TAPPAN ZEE BRIDGE STUDY !  
 ! 490.1 ALLOWANCE FOR UNCOLLECTIBLE TAXES !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		275,000-	203,225	71,775-			384,100-	384,100-
	**TOTAL**		275,000-	203,225	71,775-			384,100-	384,100-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	71,775-	384,100-	384,100-
	**TOTAL**	71,775-	384,100-	384,100-

+-----+  
 ! PROVIDES FUNDING FOR UNION CONTRACT SETTLEMENTS AND UNANTICIPATED EXPENDITURES !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3120 - POLICE AND CONSTABLES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3120.200	EQUIPMENT & OTHER CAPITAL..	2,933	200-		200-		200-	200-	200-
3120.400	CONTRACTUAL EXPENDITURE....	4,858	8,510-		8,510-	7,165	9,390-	8,880-	8,880-
3120.900	INTERFUND TRANSFERS.....	7,747	2,407-		2,407-		2,337-	2,407-	2,407-
	**TOTAL**	15,538	11,117-		11,117-	7,165	11,927-	11,487-	11,487-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET
.250.0	OTHER EQUIPMENT	200-	200-	200-
	**TOTAL**	200-	200-	200-
.403.5	AWARDS & PRIZES	1,900-	1,900-	1,900-
.406.0	TRAINING		800-	800-
.410.0	UNIFORMS/PROTECT.GEAR	5,500-	3,500-	3,500-
.415.0	STATIONERY & PRINTING	200-	100-	100-
.425.0	GAS, GREASE & OIL	500-	680-	680-
.449.0	SERVICE CONTRACTS		70-	70-
.449.1	MEDICAL SERVICE		1,500-	1,500-
.460.0	SUNDRY	300-	150-	150-
.470.0	EMER.AUTO MTCE./REPAIR	110-	180-	180-
	**TOTAL**	8,510-	8,880-	8,880-
.903.0	EQUIP.REPAIR BUREAU	2,407-	2,407-	2,407-
	**TOTAL**	2,407-	2,407-	2,407-

-----+-----  
 ! AUXILIARY POLICE OFFICERS ARE VOLUNTEERS WHO CONTRIBUTE THEIR TIME TO ASSIST THE TOWN'S POLICE DEPARTMENT WITH TRAFFIC !  
 ! AND CROWD CONTROL AT CROSSINGS, PARADES, CARNIVALS, THE FARMER'S MARKET, ETC. AS WELL AS PROVIDE ASSISTANCE DURING A !  
 ! STATE OF EMERGENCY. !  
 -----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3122 - POLICE MARINE UNIT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3122.200	EQUIPMENT & OTHER CAPITAL..		16,583-		16,583-	15,623	16,583-	2,671-	2,671-
3122.400	CONTRACTUAL EXPENDITURE....		8,408-		8,408-	5,776	6,627-	12,012-	12,012-
	**TOTAL**		24,991-		24,991-	21,399	23,210-	14,683-	14,683-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.250.0	OTHER EQUIPMENT	16,583-	2,671-	2,671-
	**TOTAL**	16,583-	2,671-	2,671-
.406.0	TRAINING	2,000-	2,000-	2,000-
.410.0	UNIFORMS & PROTECTIVE	3,105-	3,700-	3,700-
.411.0	SUPPLIES	779-	600-	600-
.414.1	BOOKS/DOCKETS	25-	112-	112-
.425.0	GAS, GREASE & OIL	2,499-	3,600-	3,600-
.474.1	REPAIRS OF EQUIPMENT		2,000-	2,000-
	**TOTAL**	8,408-	12,012-	12,012-

+-----+  
 ! THIS UNIT WAS CREATED TO PROVIDE LAW ENFORCEMENT, RESCUE AND ASSISTANCE ALONG THE HUDSON RIVER !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 3123 - POLICE S.W.A.T.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3123.100	PERSONAL SERVICES.....		75,000-		75,000-		25,000-	40,000-	40,000-
3123.200	EQUIPMENT & OTHER CAPITAL..		75,600-	52,974	22,626-	18,993	18,500-	24,630-	24,630-
3123.400	CONTRACTUAL EXPENDITURE....		89,626-	52,974-	142,600-	42,913	122,000-	121,950-	121,950-
	**TOTAL**		240,226-		240,226-	61,906	165,500-	186,580-	186,580-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.180.1	OVERTIME REIMB FOR TRA	75,000-	40,000-	40,000-	.250.0	OTHER EQUIPMENT	22,626-	24,630-	24,630-
	**TOTAL**	75,000-	40,000-	40,000-		**TOTAL**	22,626-	24,630-	24,630-
					.406.0	TRAINING	17,000-	36,295-	36,295-
					.409.5	REIMB TO VIL FOR TRAIN	50,000-	50,000-	50,000-
					.410.0	UNIFORMS/PROTECTIVE GE	75,600-	32,550-	32,550-
					.449.0	SERVICE CONTRACTS		2,505-	2,505-
					.461.0	MEMERBSHIP/DUES		600-	600-
						**TOTAL**	142,600-	121,950-	121,950-

+-----+  
! TRAINING OF POLICE OFFICERS FOR UNUSUAL AND VERY DANGEROUS SITUATIONS !  
+-----+



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3310 - TRAFFIC CONTROL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3310.100	PERSONAL SERVICES.....	315,381	309,530-		309,530-	183,393	255,966-	325,947-	325,947-
3310.200	EQUIPMENT & OTHER CAPITAL..	2,024	4,000-		4,000-	45	1,500-	2,500-	2,500-
3310.400	CONTRACTUAL EXPENDITURE....	54,322	72,950-	21,098-	94,047-	76,202	86,750-	91,760-	91,760-
3310.900	INTERFUND TRANSFERS.....	10,678	36,459-		36,459-	13,839	32,357-	33,341-	33,341-
**TOTAL**		382,405	422,939-	21,098-	444,036-	273,479	376,573-	453,548-	453,548-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	PAINT MECHANIC	60,584-	62,401-	62,401-	.250.0	OTHER EQUIPMENT	4,000-	2,500-	2,500-
.100.2	SIGN PAINTER	56,861-	58,567-	58,567-	**TOTAL**				
.100.3	MAINTAINERS	54,374-	56,006-	56,006-	.410.0	UNIFORMS/PROTECT.GEAR	3,500-	3,200-	3,200-
.100.4	SHAPE-UP LABORERS	54,374-	56,006-	56,006-	.411.1	TOOLS	500-	500-	500-
.100.5	LEAD MAINT. MECHANIC	64,337-	66,267-	66,267-	.425.0	GAS, GREASE & OIL	4,050-	3,375-	3,375-
.180.0	OVERTIME	12,000-	20,000-	20,000-	.442.0	RENT FACILITIES-HWY GA	2,400-	2,400-	2,400-
.190.0	PART-TIME	5,500-	5,500-	5,500-	.473.1	MAINTENANCE	1,500-	1,200-	1,200-
.191.0	ACCRUED TIME				.490.0	SIGNS & POSTS	25,059-	28,285-	28,285-
.192.0	LONGEVITY	1,500-	1,200-	1,200-	.491.0	ZONE PAINTS	56,188-	52,000-	52,000-
**TOTAL**		309,530-	325,947-	325,947-	.497.0	DISP.OF SURPLUS PAINT	850-	800-	800-
					**TOTAL**				
					.903.0	EQUIP.REPAIR BUREAU	28,882-	25,519-	25,519-
					.904.0	RADIO COMMUNICATIONS	7,577-	7,822-	7,822-
					**TOTAL**				
							36,459-	33,341-	33,341-

+-----+  
 ! 100.1, 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2004 - 2007 AT 3% PER YEAR !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3320 - HARTSDALE PUBLIC PARKING

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3320.400	CONTRACTUAL EXPENDITURE....	61,000	66,440-		66,440-	45,330	66,400-	70,150-	70,150-
	**TOTAL**	61,000	66,440-		66,440-	45,330	66,400-	70,150-	70,150-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.449.3	TOWN SHARE-AGREEMENT	66,440-	70,150-	70,150-
	**TOTAL**	66,440-	70,150-	70,150-

-----+  
 ! 449.3 THIS REPRESENTS THE TOWN'S SHARE OF AN AGREEMENT WITH THE HARTSDALE PUBLIC PARKING DISTRICT, WHICH PROVIDES !  
 ! PARKING ENFORCEMENT OFFICERS FOR THE PARKING DISTRICT !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3510 - CONTROL OF ANIMALS

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3510.100	PERSONAL SERVICES.....	157,410	166,149-		166,149-	126,944	150,600-	160,419-	160,419-
3510.200	EQUIPMENT & OTHER CAPITAL..	1,544	1,160-	118-	1,278-	119	1,160-	945-	945-
3510.400	CONTRACTUAL EXPENDITURE....	106,919	114,946-		114,946-	85,070	113,643-	116,818-	116,818-
3510.900	INTERFUND TRANSFERS.....	6,944	4,814-		4,814-	1,563	9,348-	9,630-	9,630-
**TOTAL**		272,817	287,069-	118-	287,187-	213,696	274,751-	287,812-	287,812-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	ANIM.CONTRL WARDEN(4)	161,299-	154,806-	154,806-	.250.0	OTHER EQUIPMENT	1,278-	945-	945-
.180.0	OVERTIME	3,500-	3,500-	3,500-	**TOTAL**				
.191.0	ACCRUED TIME		1,213-	1,213-	.406.0	TRAINING	2,000-	1,000-	1,000-
.192.0	LONGEVITY	1,350-	900-	900-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,000-	2,000-
**TOTAL**		166,149-	160,419-	160,419-	.411.0	SUPPLIES	100-	100-	100-
					.425.0	GAS, GREASE & OIL	12,000-	11,800-	11,800-
					.449.0	SERVICE CONTRACTS	136-	249-	249-
					.449.1	MEDICAL SERVICE	800-	800-	800-
					.460.0	SUNDRY	150-	125-	125-
					.461.0	MEMBERSHIPS/DUES	200-	200-	200-
					.470.0	EMERGENCY AUTO MTCE.	110-	180-	180-
					.472.5	MTCE & REPAIR OF EQUIP	200-	200-	200-
					.480.0	ANIMAL SHELTER (DOM)	66,800-	68,800-	68,800-
					.480.1	ANIMAL SHELTER (WILD)	30,450-	31,364-	31,364-
					**TOTAL**				
					.903.0	EQUIP.REPAIR BUREAU	4,814-	9,630-	9,630-
					**TOTAL**				
							4,814-	9,630-	9,630-

+-----+  
 ! 100.1 IS A UNION POSITION; CONTRACT WAS SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 406.0 TRAINING FOR COMPLIANCE WITH CHANGING LAWS AND PROCEDURES !  
 ! 480.0 CONTRACT WITH THE NEW ROCHELLE HUMAN SOCIETY !  
 ! 480.1 CONTRACT WITH GREENBURGH NATURE CENTER !  
 ! 100.1 STAFF TURNOVER REQUIRED LESS FUNDING IN 2007 !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3640 - CIVIL DEFENSE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3640.200	EQUIPMENT & OTHER CAPITAL..	372	500-		500-		500-	11,522-	11,522-
3640.400	CONTRACTUAL EXPENDITURE....	6,954	11,925-		11,925-	6,372	11,255-	13,932-	13,932-
3640.900	INTERFUND TRANSFERS.....	2,699	2,407-		2,407-	11,430	11,430-	4,815-	4,815-
	**TOTAL**	10,025	14,832-		14,832-	17,802	23,185-	30,269-	30,269-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.210.0	FURNITURE & FURNISHING		875-	875-
.220.0	OFFICE EQUIPMENT		1,700-	1,700-
.250.0	OTHER EQUIPMENT	500-	8,947-	8,947-
	**TOTAL**	500-	11,522-	11,522-
.410.0	UNIFORMS/PROTECT.GEAR	1,200-	1,200-	1,200-
.416.0	OFFICE SUPPLIES		782-	782-
.420.0	TELEPHONE EXPENSES	3,000-	3,000-	3,000-
.421.0	WATER EXPENSES	100-	100-	100-
.425.0	GAS, GREASE & OIL	450-	265-	265-
.442.0	RENTAL-FACILITIES	4,000-	4,000-	4,000-
.449.0	SERVICE CONTRACTS	1,880-	3,510-	3,510-
.460.0	SUNDRY	75-	75-	75-
.474.1	REPAIRS OF EQUIPMENT	1,220-	1,000-	1,000-
	**TOTAL**	11,925-	13,932-	13,932-
.903.0	EQUIP. REPAIR BUREAU	2,407-	4,815-	4,815-
	**TOTAL**	2,407-	4,815-	4,815-

+-----+  
 ! CIVIL DEFENSE ASSISTS EMERGENCY SERVICE PROVIDERS DURING VARIOUS TYPES OF EMERGENCIES. SOME OF THE SERVICES PROVIDED ARE !  
 ! AUXILIARY POWER, EMERGENCY COMMUNICATIONS, LIGHTING AND REFILLING AIR TANKS FOR FIREFIGHTERS AT FIRE SCENES. SINCE THE !  
 ! DEPARTMENT IS PRIMARILY STAFFED BY VOLUNTEERS, THE BUDGET IS PREDOMINATELY FOR EQUIPMENT PURCHASES AND MAINTENANCE !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 3989 - OTHER PUBLIC SAFETY

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3989.400	CONTRACTUAL EXPENDITURE....	57,156	62,500-		62,500-	40,109	61,000-	64,500-	64,500-
	**TOTAL**	57,156	62,500-		62,500-	40,109	61,000-	64,500-	64,500-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.449.7	SECURITY SERVICES	62,500-	64,500-	64,500-
	**TOTAL**	62,500-	64,500-	64,500-

+-----+  
 ! 449.7 SECURITY SERVICES AT TOWN HALL !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 4210 - NARCOTIC GUIDANCE COUNCIL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
4210.400	CONTRACTUAL EXPENDITURE....			20,000-	20,000-	20,000	20,000-	20,000-	20,000-
	**TOTAL**			20,000-	20,000-	20,000	20,000-	20,000-	20,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.465.5	SUMMER LEADER.TRAINING	20,000-	20,000-	20,000-
	**TOTAL**	20,000-	20,000-	20,000-

+-----+  
 ! 465.5 THE TOWN CONTRACTS WITH THE CENTER FOR HUMAN OPTIONS TO PROVIDE A SUMMER LEADERSHIP TRAINING PROGRAM !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 4540 - ADVANCED LIFE SUPPORT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
4540.100	PERSONAL SERVICES.....	551,390	642,931-		642,931-	475,808	648,434-	699,758-	699,758-
4540.200	EQUIPMENT & OTHER CAPITAL..	18,442	27,045-	2,400-	29,445-	24,197	29,140-	22,050-	22,050-
4540.400	CONTRACTUAL EXPENDITURE....	67,373	78,259-	536-	78,795-	46,210	65,940-	67,878-	67,878-
4540.900	INTERFUND TRANSFERS.....	49,226	64,529-		64,529-	56,662	52,576-	54,170-	54,170-
	**TOTAL**	686,431	812,764-	2,936-	815,700-	602,877	796,090-	843,856-	843,856-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	PARAMEDIC SUPERVISOR	72,129-	74,293-	74,293-	.210.0	FURNITURE & FURNISHING		749-	749-
.100.2	PARAMEDIC (9)	441,327-	487,063-	487,063-	.220.0	OFFICE EQUIPMENT		225-	225-
.100.3	STIPEND-6 POLICE/PARAM	49,025-	44,314-	44,314-	.250.0	OTHER EQUIPMENT	5,140-	4,751-	4,751-
.180.0	OVERTIME	55,000-	60,000-	60,000-	.250.1	OTHER EQUIP/CONF.SPACE	24,305-	16,325-	16,325-
.190.0	PART TIME	25,000-	30,000-	30,000-		**TOTAL**	29,445-	22,050-	22,050-
.191.0	ACCRUED TIME		3,638-	3,638-	.404.0	RADIO MTCE.	500-	500-	500-
.192.0	LONGEVITY	450-	450-	450-	.406.0	TRAINING	3,000-	4,000-	4,000-
	**TOTAL**	642,931-	699,758-	699,758-	.406.1	TRAINING/CONF.SPACE	2,000-	2,000-	2,000-
					.410.0	UNIFORM & PROTECTIVE G	4,500-	4,500-	4,500-
					.410.1	UNIF & PROT GEAR/CONF.	5,536-	5,000-	5,000-
					.411.0	SUPPLIES	5,500-	5,600-	5,600-
					.420.0	TELEPHONE EXPENSE	4,000-	4,250-	4,250-
					.425.0	GAS, GREASE & OIL	41,600-	36,600-	36,600-
					.449.0	SERVICE CONTRACTS	7,394-	498-	498-
					.449.1	MEDICAL SERVICES	2,500-	2,500-	2,500-
					.450.3	PROF FEES	300-	450-	450-
					.460.0	SUNDRY	200-	200-	200-
					.470.0	EMER AUTO MTCE/REPAIR	165-	180-	180-
					.472.5	MTCE & REP.TRAF EQUIP	400-	400-	400-
					.473.1	SAFETY PATROL MTCE	300-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	900-	900-	900-
						**TOTAL**	78,795-	67,878-	67,878-
					.903.0	EQUIP. REPAIR BUREAU	57,764-	47,186-	47,186-
					.904.0	RADIO COMMUNICATIONS	6,765-	6,984-	6,984-
						**TOTAL**	64,529-	54,170-	54,170-

-----+-----  
 ! 101.1, 101.2 ARE UNION POSITIONS; CONTRACT WAS SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 250.1 INCLUDES EQUIPMENT FOR CONFINED SPACE, HIGH ANGLE, WATER, ICE, HAZMAT & WMD RESCUES !  
 ! 100.3 FOR POLICE OFFICERS THAT ARE ALSO PARAMEDICS !  
 -----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 5120 - HIGHWAY ITEM II-BRIDGE MAINT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5120.400	CONTRACTUAL EXPENDITURE....		5,000-		5,000-		4,500-	7,500-	7,500-
	**TOTAL**		5,000-		5,000-		4,500-	7,500-	7,500-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.479.3	BRIDGE MAINT.-REPAIRS	5,000-	7,500-	7,500-
	**TOTAL**	5,000-	7,500-	7,500-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 6510 - VETERANS SERVICES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
6510.400	CONTRACTUAL EXPENDITURE....	300	600-		600-	300	600-	600-	600-
	**TOTAL**	300	600-		600-	300	600-	600-	600-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.467.0	PATRIOTIC ORGAN.-ROOM	600-	600-	600-
	**TOTAL**	600-	600-	600-

+-----+  
 ! 467.0 PATRIOTIC ORGANIZATION ROOM RENTALS !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 6772 - PROGRAMS FOR THE AGING

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
6772.900	INTERFUND TRANSFERS.....	207,986	243,260-		243,260-	243,260	243,260-	223,166-	223,166-
	**TOTAL**	207,986	243,260-		243,260-	243,260	243,260-	223,166-	223,166-

- - D E T A I L O F E X P E N D I T U R E S - -

			MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	
.920.0	TRANS.TO CN-NUTRITION	243,260-	223,166-	223,166-	223,166-
	**TOTAL**	243,260-	223,166-	223,166-	223,166-

-----+-----  
! THIS INTERFUND TRANSFER REPRESENTS THE TOWN'S CONTRIBUTION TO THE TOWNWIDE SENIOR NUTRITION PROGRAMS REFLECTED IN A !  
! SEPARATE FUND DESIGNATED "CN". !  
-----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 7010 - COUNCIL ON ARTS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7010.400	CONTRACTUAL EXPENDITURE....	57,761	60,124-		60,124-	44,042	60,124-	62,491-	62,491-
	**TOTAL**	57,761	60,124-		60,124-	44,042	60,124-	62,491-	62,491-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.401.0	POSTAGE	390-	450-	450-
.405.0	TRAVEL EXP./MILEAGE	1,200-	1,400-	1,400-
.411.0	SUPPLIES	1,500-	1,200-	1,200-
.414.2	PERIODICAL/NEWSPAPERS	70-	70-	70-
.415.0	STATIONERY & PRINTING	1,250-	1,400-	1,400-
.416.0	OFFICE SUPPLIES	400-	450-	450-
.420.0	TELEPHONE EXPENSE	375-	300-	300-
.442.5	RENTAL OF EQUIP/FILMS	125-	125-	125-
.450.0	PROF.FEES/DIRECTOR	49,394-	50,876-	50,876-
.450.3	PROF.FEES/ARTISTS	2,000-	2,500-	2,500-
.450.4	HOSPITALITY	550-	550-	550-
.461.0	MEMBERSHIPS/DUES	170-	170-	170-
.479.0	CUSTODIAL FEES		300-	300-
.489.1	TECHNICAL ASSISTANCE	2,700-	2,700-	2,700-
	**TOTAL**	60,124-	62,491-	62,491-

-----+  
 ! THIS PROGRAM IS SUPPLEMENTED BY ADDITIONAL REVENUES FROM GRANTS AND CONTRIBUTIONS. THOSE FUNDS ARE HELD IN THE TRUST !  
 ! AND AGENCY FUND. !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 7020 - RECREATION ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7020.100	PERSONAL SERVICES.....	145,602	193,289-		193,289-	140,577	183,289-	196,201-	196,201-
7020.200	EQUIPMENT & OTHER CAPITAL..		1,170-		1,170-		1,170-		
7020.400	CONTRACTUAL EXPENDITURE....	50,489	55,579-		55,579-	45,869	53,280-	55,609-	55,609-
**TOTAL**		196,091	250,038-		250,038-	186,446	237,739-	251,810-	251,810-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	SPEC.RECREATION DIR.	59,517-	61,303-	61,303-	.210.0	FURNITURE & FURNISHING	1,170-		
.100.2	STIPEND	3,279-			**TOTAL**		1,170-		
.180.0	OVERTIME	1,500-	1,500-	1,500-	.405.0	TRAVEL EXP./MILAGE	200-	200-	200-
.190.3	P/T SPECIAL/DISABLED P	128,993-	133,398-	133,398-	.405.2	TRANSPORTATION	31,530-	31,530-	31,530-
.191.0	ACCRUED TIME				.409.5	PROGRAM ACTIVITIES	17,271-	17,711-	17,711-
**TOTAL**		193,289-	196,201-	196,201-	.410.0	UNIFORMS/PROTECT. GEAR	780-	780-	780-
					.411.2	SUPPLIES	2,690-	2,250-	2,250-
					.442.0	RENTAL OF FACILITIES	2,210-	1,910-	1,910-
					.461.0	MEMBERSHIPS/DUES	198-	228-	228-
					.486.0	CONFERENCES/SEMINARS	700-	1,000-	1,000-
					**TOTAL**		55,579-	55,609-	55,609-

-----+  
 ! THIS DEPARTMENT RUNS SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS (INCLUDING THE 6 VILLAGES) THAT ARE !  
 ! DEVELOPMENTALLY DISABLED; THE COSTS FOR THIS DEPARTMENT ARE PARTIALLY OFFSET BY STATE AID AND DEPARTMENTAL REVENUES !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 7050 - REC.-PARK MAINTENANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7050.100	PERSONAL SERVICES.....	5,553	30,877-		30,877-	17,158	20,602-	30,429-	30,429-
7050.400	CONTRACTUAL EXPENDITURE....	14,541	28,770-	26,415-	55,185-	32,223	51,953-	28,680-	28,680-
	**TOTAL**	20,094	59,647-	26,415-	86,062-	49,381	72,555-	59,109-	59,109-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	COMMISSIONER	3,490-	3,893-	3,893-	.410.0	UNIFORMS/PROTECTIVE GE	215-	210-	210-
.100.2	PARK FOREMAN	2,452-	2,526-	2,526-	.411.0	SUPPLIES	700-	700-	700-
.100.5	MOTOR EQUIP OPERATOR	1,638-	1,687-	1,687-	.425.0	GAS, GREASE & OIL	1,215-	1,100-	1,100-
.100.6	PARKS GROUNDSKEEPERS	2,535-			.444.3	GROUNDS MAINTENANCE	850-	850-	850-
.100.7	ARBORIST	4,080-	3,139-	3,139-	.449.1	SERVICE CONTRACTS-TREE	15,500-	15,500-	15,500-
.100.8	MAINTENANCE LABORER	946-			.450.0	PROFESSIONAL FEE TREES	36,705-	10,320-	10,320-
.100.9	PARK SUPERINTENDENT	2,289-	2,358-	2,358-		**TOTAL**	55,185-	28,680-	28,680-
.101.0	CARETAKER-PARK PRESERV	11,871-	15,090-	15,090-					
.190.0	P/T SEASONAL GROUNDSKE	1,576-	1,736-	1,736-					
	**TOTAL**	30,877-	30,429-	30,429-					

+-----+  
 ! MAINTENANCE FOR TAXTER RIDGE AND GLENVILLE WOODS PARKS !  
 ! 100.1 PARTIAL SALARY; POSITION ALSO FUNDED IN TOWN OUTSIDE RECREATION ADMINISTRATION BUDGET !  
 ! 100.2, 100.5, 100.6, 100.7, 100.8, 100.9, 101.0, 190.0 PARTIAL SALARY; POSITIONS ARE ALSO FUNDED IN TOWN OUTSIDE PARKS !  
 ! MAINTENANCE BUDGET !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 7510 - HISTORIAN

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
7510.100	PERSONAL SERVICES.....	3,760	3,873-		3,873-	2,747	3,873-	3,989-	3,989-
7510.400	CONTRACTUAL EXPENDITURE....		580-		580-	575	575-	1,590-	1,590-
	**TOTAL**	3,760	4,453-		4,453-	3,322	4,448-	5,579-	5,579-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---			---2006---	---2007---	---2007---
.190.0	CURATOR-HISTORIAL RECO	3,873-	3,989-	3,989-	.411.0	SUPPLIES	100-	760-	760-
	**TOTAL**	3,873-	3,989-	3,989-	.414.0	BOOKS/DOCKETS	120-	50-	50-
					.414.2	PERIODICALS/NEWSPAPERS	60-	30-	30-
					.415.0	STATIONERY & PRINTING	80-	200-	200-
					.416.0	OFFICE SUPPLIES		225-	225-
					.450.0	PROF. FEES/CONSULTANT		100-	100-
					.460.0	SUNDRY	50-	25-	25-
					.461.0	MEMBERSHIPS/DUES	70-	150-	150-
					.486.0	CONFERENCES/SEMINARS	100-	50-	50-
	**TOTAL**						580-	1,590-	1,590-

+-----+  
! THE TOWN HISTORIAN POSITION WAS ESTABLISHED BY THE TOWN BOARD FOR THE COLLECTION AND PRESERVATION OF TOWN OF !  
! GREENBURGH DOCUMENTS AND RECORDS OF HISTORICAL IMPORTANCE. !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9000.800	EMPLOYEE BENEFITS.....	1,925,142	2,129,279-		2,129,279-	1,256,605	2,013,459-	2,157,043-	2,157,043-
9000.900	INTERFUND TRANSFERS.....	136,644	144,058-		144,058-	88,909	94,092-	80,300-	80,300-
	<b>**TOTAL**</b>	<b>2,061,786</b>	<b>2,273,337-</b>		<b>2,273,337-</b>	<b>1,345,514</b>	<b>2,107,551-</b>	<b>2,237,343-</b>	<b>2,237,343-</b>

- - D E T A I L O F E X P E N D I T U R E S - -								
						MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---				
.801.0	STATE RETIREMENT	480,946-	432,234-	432,234-				
.803.0	SOCIAL SECURITY	364,802-	381,153-	381,153-				
.803.5	MEDICARE MATCH	85,316-	89,140-	89,140-				
.805.0	UNEMPLOY.INSURANCE	9,594-	10,000-	10,000-				
.806.0	MEDICAL INSURANCE	1,095,644-	1,148,169-	1,148,169-				
.806.1	PRE-EMPLOYMENT PHYSICA	3,400-	2,870-	2,870-				
.806.5	DENTAL INSURANCE	70,418-	76,384-	76,384-				
.807.0	WELFARE TRUST FUND	4,225-	4,225-	4,225-				
.809.0	VISION CARE	14,934-	12,868-	12,868-				
	<b>**TOTAL**</b>	<b>2,129,279-</b>	<b>2,157,043-</b>	<b>2,157,043-</b>				
.917.4	TRAN/CS/WORK.COMP.	144,058-	80,300-	80,300-				
.917.5	TRAN/RISK RET./DENTAL							
	<b>**TOTAL**</b>	<b>144,058-</b>	<b>80,300-</b>	<b>80,300-</b>				

-----+-----  
! 801.0 THE AVERAGE NEW YORK STATE EMPLOYMENT RETIREMENT SYSTEM CONTRIBUTION RATE (NYS ERS) FOR 2007 DECLINED 9%. !  
-----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9901.900	INTERFUND TRANSFERS.....	1,568,360	1,544,938-		1,544,938-	1,273,641	1,544,938-	1,557,125-	1,557,125-
	**TOTAL**	1,568,360	1,544,938-		1,544,938-	1,273,641	1,544,938-	1,557,125-	1,557,125-

		- - D E T A I L O F E X P E N D I T U R E S - -				
			MODIFIED	PRELIMINARY	BUDGET	
		-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		.916.0	SERIAL BOND PRINCIPAL	994,245-	1,024,995-	1,024,995-
		.916.1	SERIAL BOND INTEREST	550,693-	532,130-	532,130-
			**TOTAL**	1,544,938-	1,557,125-	1,557,125-

+-----+  
! 916.0, 916.1 TRANSFER OF FUNDS TO THE DEBT SERVICE FUND DESIGNATED AS FUND "V" !  
+-----+



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 9902 - INSURANCE FUND

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9902.900	INTERFUND TRANSFERS.....	75,000	150,000-		150,000-	150,000	150,000-	75,000-	75,000-
	**TOTAL**	75,000	150,000-		150,000-	150,000	150,000-	75,000-	75,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.905.0	TRANSFER TO INS. FUND	150,000-	75,000-	75,000-
	**TOTAL**	150,000-	75,000-	75,000-

+-----+  
 ! 905.0 TRANSFER OF FUNDS TO THE RISK RETENTION FUND (DESIGNATED "CS" FUND) FOR GENERAL LIABILITY PURPOSES. !  
 +-----+

**TOTAL APPROPRIATIONS**	12,545,359	14,412,761-	143,774-	14,556,310-	9,851,333	13,721,094-	14,755,313-	14,755,313-
--------------------------	------------	-------------	----------	-------------	-----------	-------------	-------------	-------------

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	4,632,885-	4,115,953		4,115,953	4,115,953-	4,115,953	3,671,359	3,671,359
10.1020.00	SUPPLEMENTAL TAX BILLS	1,941-	1,000		1,000	1,766-	1,767	1,000	1,000
10.1081.00	PAYMENTS IN LIEU OF TAX	70,823-	44,000		44,000	37,661-	48,295	48,300	48,300
10.1081.01	VOLUNTARY PILOT	48,900-	35,000		35,000	41,500-	41,500	41,500	41,500
10.1090.00	INT & PENALTIES, RPT	1,494,491-	1,500,000		1,500,000	799,170-	1,310,000	1,250,000	1,250,000
10.1090.04	COST OF TAX SALE	3,725-	4,000		4,000		3,600	4,000	4,000
**TOTAL**		6,252,765-	5,699,953		5,699,953	4,996,047-	5,521,115	5,016,159	5,016,159
DEPARTMENTAL INCOME									
TAX COLLECTOR-LEGAL FEES									
15.1232.00	TOWN CLERK FEES	25,398-	27,000		27,000	17,805-	25,000	27,000	27,000
15.1289.00	OTHER GENERAL GOVT INCOME	2,840-	1,750		1,750	1,934-	2,400	2,000	2,000
15.1550.00	ANIMAL CONTROL FEES-POUND	1,400-	1,300		1,300	1,100-	1,500	1,300	1,300
15.2001.00	SPECIAL RECREATION FEES	37,486-	37,100		37,100	30,777-	35,000	37,185	37,185
15.2544.00	DOG LICENSES	3,521-	3,800		3,800	2,331-	3,000	3,800	3,800
**TOTAL**		70,645-	70,950		70,950	53,947-	66,900	71,285	71,285
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA	2,500-							
20.2680.00	INSURANCE RECOVERIES	1,141-				32,085-	32,085		
**TOTAL**		3,641-				32,085-	32,085		
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	891,604-	555,180		555,180	822,635-	1,130,000	1,163,000	1,163,000
24.2410.00	RENTAL OF REAL PROPERTY					18,514-	18,514		
24.2410.02	RENTAL OF PROP.-WESTHELP							1,222,844	1,222,844
**TOTAL**		891,604-	555,180		555,180	841,149-	1,148,514	2,385,844	2,385,844
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITURES	1,121,669-	1,200,000		1,200,000	848,374-	1,075,000	1,100,000	1,100,000
26.2626.01	GPD&VILLAGES STATE SEIZ-T					4,151-	4,151		
**TOTAL**		1,121,669-	1,200,000		1,200,000	852,525-	1,079,151	1,100,000	1,100,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	43,934				16,898-	16,898		

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
27.2705.07	PROGRAM ACTIVITY DONATION								
27.2705.10	ENTREPRENEURIAL PROGRAM								
27.2705.12	SAT TUITION								
27.2710.00	COBRA FEES (ADMIN)	505-	300		300	218-	300	300	300
27.2770.00	MICELLANEOUS INCOME	5,048-	2,500		2,500	2,217-	2,300	2,500	2,500
27.2770.01	RETURNED CHECK FEE	1,115-	900		900	1,515-	1,800	1,000	1,000
27.2770.04	MISC.INCOME-RECVR OF TAX	8				121-	130		
27.2770.05	COURT INTERPRETER SERVICE	4,025-	2,500		2,500	2,625-	3,800	4,000	4,000
27.2771.00	TOWN HALL VENDING MACHINE								
27.2775.00	PARKING/DEFAULT JUDGEMENT								
**TOTAL**		33,249	6,200		6,200	23,590-	25,228	7,800	7,800
INTERFUND									
28.2801.01	CONS.WTR.LEGAL FEES	23,560-	23,560		23,560	19,560-	23,560	23,560	23,560
28.2801.02	CONS.WTR.MIS FEES	65,000-	65,000		65,000	65,000-	65,000	65,000	65,000
28.2801.04	TRANSFER-RISK RETENTION							15,000	15,000
**TOTAL**		88,560-	88,560		88,560	84,560-	88,560	103,560	103,560
STATE AID									
30.3005.00	MORTGAGE TAX	6,671,709-	4,500,000		4,500,000	2,495,997-	5,400,000	4,300,000	4,300,000
30.3060.00	RECORDS MANAGEMENT GRANT	70,243-							
30.3089.00	GENERAL GOV'T - STAR	24,158-	18,000		18,000		26,635	22,000	22,000
30.3089.02	STATE AID - COMMUNICATION							5,100	5,100
30.3820.00	FAMILY SUPPORT SERV HANDI	103,423-	103,423		103,423	77,568-	103,423	103,423	103,423
30.3910.00	CONSERVATION PROGRAMS								
30.3920.00	NAVIGATION LAW ENF PROG						5,045	3,760	3,760
**TOTAL**		6,869,533-	4,621,423		4,621,423	2,573,565-	5,535,103	4,434,283	4,434,283
FEDERAL AID									
40.4089.01	FEDERAL AID - DRUG COURT	119,942-	130,495		130,495	64,616-	120,000	120,000	120,000
**TOTAL**		119,942-	130,495		130,495	64,616-	120,000	120,000	120,000
**TOTAL REVENUES**		15,385,110-	12,372,761		12,372,761	9,522,080-	13,616,656	13,238,931	13,238,931
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			143,778	143,778				

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND:           A       -   GENERAL FUND TOWNWIDE

		- - - - S U M M A R Y   O F   R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE		1,800,000		1,800,000		135,562-	1,221,382	1,221,382
59.5999.04	APP.DESIG-DEBT STABILIZAT		240,000		240,000		240,000	240,000	240,000
59.5999.05	APP.DESIGNATION-RETIREMEN								
59.5999.06	APP.DESIGIGNATION-TAX CER							55,000	55,000
**TOTAL**			2,040,000	143,778	2,183,778		104,438	1,516,382	1,516,382
**TOTAL REVENUES & AFB**		15,385,110-	14,412,761	143,778	14,556,539	9,522,080-	13,721,094	14,755,313	14,755,313

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1410 - TOWN CLERK

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1410.400	CONTRACTUAL EXPENDITURE....	8,156	30,500-		30,500-	9,519	12,802-	32,900-	32,900-
	**TOTAL**	8,156	30,500-		30,500-	9,519	12,802-	32,900-	32,900-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.403.0	ADS/LEGAL NOTICE	5,500-	6,000-	6,000-
.415.4	CODE OF GREENBURGH	23,800-	26,000-	26,000-
.419.0	REVISION OF MAPS	1,200-	900-	900-
	**TOTAL**	30,500-	32,900-	32,900-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1411 - CABLE TV

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1411.100	PERSONAL SERVICES.....		79,538-		79,538-	57,829	80,173-	86,084-	86,084-
1411.200	EQUIPMENT & OTHER CAPITAL..		150,000-		150,000-	33,961	40,000-	140,000-	140,000-
1411.400	CONTRACTUAL EXPENDITURE....		2,800-		2,800-	840	1,425-	3,225-	3,225-
**TOTAL**			232,338-		232,338-	92,630	121,598-	229,309-	229,309-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	CABLE ACCESS DIRECTOR	51,538-	53,084-	53,084-	.250.0	OTHER EQUIPMENT-CABLE	150,000-	140,000-	140,000-
.180.0	OVERTIME	10,000-	15,000-	15,000-	**TOTAL**		150,000-	140,000-	140,000-
.190.0	PART TIME	18,000-	18,000-	18,000-	.411.0	SUPPLIES-CABLE T.V.	1,600-	1,200-	1,200-
.191.0	ACCRUED TIME				.460.0	SUNDRY	25-	25-	25-
**TOTAL**		79,538-	86,084-	86,084-	.461.0	MEMBERSHIPS/DUES	125-	900-	900-
					.474.1	REPAIRS OF EQUIPMENT	500-	500-	500-
					.486.0	CONFERENCES & SEMINARS	550-	600-	600-
					**TOTAL**		2,800-	3,225-	3,225-

+-----+  
 ! THE PUBLIC ACCESS CHANNEL, GOVERNMENT ACCESS CHANNEL AND EDUCATIONAL ACCESS CHANNEL PROVIDE COMMUNITY INFORMATION !  
 ! 250.0 FUNDING FOR CONVERSION TO A DIGITAL SYSTEM THAT THE TOWN AND SCHOOLS WILL BE ABLE TO USE TO PRODUCE CABLE PROGRAMS !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1490 - PUBLIC WORKS ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1490.400	CONTRACTUAL EXPENDITURE....							60,375-	60,375-
1490.900	INTERFUND TRANSFERS.....	500,907	495,473-		495,473-	495,473	495,473-	507,379-	507,379-
	**TOTAL**	500,907	495,473-		495,473-	495,473	495,473-	567,754-	567,754-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.490.6	FLOOD MITIGATION ASSIS		60,375-	60,375-
	**TOTAL**		60,375-	60,375-
.901.0	ADMINISTRATION	495,473-	507,379-	507,379-
	**TOTAL**	495,473-	507,379-	507,379-

+-----+  
 ! 901.0 ALLOCATION FROM THE INTERGOVERNMENTAL SERVICES FUND (DESIGNATED "I" FUND) FOR THE TOWN OUTSIDE'S SHARE OF SALARIES !  
 ! AND BENEFITS. !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1620 - CENTRAL SERVICES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1620.400	CONTRACTUAL EXPENDITURE....	306,138	333,000-		333,000-	189,239	288,035-	300,600-	300,600-
	**TOTAL**	306,138	333,000-		333,000-	189,239	288,035-	300,600-	300,600-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.401.0	POSTAGE	34,000-	30,000-	30,000-
.406.0	TRAINING	2,500-	2,000-	2,000-
.415.2	PUBLIC INFORMATION	50,000-	54,000-	54,000-
.415.5	COPY MACHINE	39,000-	37,000-	37,000-
.420.0	TELEPHONE/DATA EXPENSE	162,000-	146,000-	146,000-
.449.0	DOT RANDOM TESTING	6,000-	6,000-	6,000-
.449.2	SERV. CONTR-TELEPHONE	5,800-	5,800-	5,800-
.450.6	BANKING SERVICES	31,700-	18,000-	18,000-
.450.7	ART.19 DRIVER CERTIF.	2,000-	1,800-	1,800-
	**TOTAL**	333,000-	300,600-	300,600-

+-----+  
 ! 415.2 TWO SEASONAL BROCHURES - SPRING/SUMMER; FALL/WINTER !  
 +-----+



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 1910 - UNALLOCATED INSURANCE

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1910.400	CONTRACTUAL EXPENDITURE....	581,112	679,600-		679,600-	636,571	619,000-	619,000-	619,000-
	**TOTAL**	581,112	679,600-		679,600-	636,571	619,000-	619,000-	619,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.430.0	INSURANCE EXPENSE	679,600-	619,000-	619,000-	
	**TOTAL**	679,600-	619,000-	619,000-	

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!     AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC AND POLICE OFFICIALS LIABILITY, EMPLOYEE BONDING, TEMPORARY CAMP AND     !  
!     TEAM COVERAGE AND UMBRELLA INSURANCE-TOWN OUTSIDE ALLOCATION     !  
-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1930.400	CONTRACTUAL EXPENDITURE....	424,667	750,000-		750,000-	1,108,861	1,500,000-	1,500,000-	1,500,000-
	**TOTAL**	424,667	750,000-		750,000-	1,108,861	1,500,000-	1,500,000-	1,500,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.402.0	JUDGMENTS & CLAIMS	750,000-	1,500,000-	1,500,000-
	**TOTAL**	750,000-	1,500,000-	1,500,000-

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 ! ESTIMATE FOR CERTIORARI JUDGEMENTS !  
 -----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1950 - TAXES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1950.400	CONTRACTUAL EXPENDITURE....	37,939	37,200-	3,755-	40,955-	39,422	40,954-	43,200-	43,200-
	**TOTAL**	37,939	37,200-	3,755-	40,955-	39,422	40,954-	43,200-	43,200-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.400.0	SALES TAX	50-	50-	50-
.492.0	SCHOOL TAXES	1,500-	1,650-	1,650-
.493.0	SEWER TAXES	39,405-	41,500-	41,500-
.494.0	OTHER TAXES			
	**TOTAL**	40,955-	43,200-	43,200-

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 ! VARIOUS TOWN PROPERTIES SUBJECT TO SPECIAL DISTRICT TAXES !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 1989 - SPECIAL ITEMS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1989.400	CONTRACTUAL EXPENDITURE....	92,564	92,150-	8,633-	100,783-	27,742	34,621-	233,700-	233,700-
	**TOTAL**	92,564	92,150-	8,633-	100,783-	27,742	34,621-	233,700-	233,700-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.450.4	PROF.FEES/CONSULTING	78,633-	221,000-	221,000-
.454.1	CREDIT CARD FEES	8,500-	9,000-	9,000-
.474.0	SPECIAL ITEMS	12,050-	2,500-	2,500-
.490.0	TAX ADJUSTMENT ITEMS	1,600-	1,200-	1,200-
	**TOTAL**	100,783-	233,700-	233,700-

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 ! 450.4 CENTRAL AVE. STUDY AND A TOWN COMPREHENSIVE PLAN !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 1990 - CONTINGENT ACCOUNT

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1990.400	CONTRACTUAL EXPENDITURE....		580,000-	13,320	566,680-			953,000-	953,000-
	**TOTAL**		580,000-	13,320	566,680-			953,000-	953,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.499.0	CONTINGENCY FUND	566,680-	953,000-	953,000-	
	**TOTAL**	566,680-	953,000-	953,000-	

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! THIS ACCOUNT IS FUNDED TO PROVIDE FOR UNION CONTRACT SETTLEMENTS AND UNANTICIPATED EXPENDITURES. !  
! THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE TOWN AND THE POLICE PBA EXPIRES 12/31/06. THE TWO PARTIES ARE CURRENTLY !  
! ENGAGED IN NEGOTIATIONS. !  
-----+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 3120 - POLICE AND CONSTABLES

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3120.100	PERSONAL SERVICES.....	11,079,637	11,786,713-		11,786,713-	8,487,437	11,760,657-	12,457,241-	12,457,241-
3120.200	EQUIPMENT & OTHER CAPITAL..	95,191	57,761-		57,761-	48,860	54,887-	42,977-	42,977-
3120.400	CONTRACTUAL EXPENDITURE....	670,815	822,138-	27,609-	849,745-	596,212	811,500-	823,871-	823,871-
3120.900	INTERFUND TRANSFERS.....	555,320	636,500-		636,500-	582,240	620,267-	644,419-	644,419-
**TOTAL**		12,400,963	13,303,112-	27,609-	13,330,719-	9,714,749	13,247,311-	13,968,508-	13,968,508-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	CHIEF	136,709-	136,813-	136,813-	.210.0	FURNITURE/FURNISHINGS	2,000-	6,200-	6,200-
.100.2	CAPTAIN (3)	366,102-	366,102-	366,102-	.220.0	OFFICE EQUIPMENT	27,000-	14,340-	14,340-
.100.3	LIEUTENANTS (5)	539,715-	548,715-	548,715-	.250.0	OTHER EQUIPMENT	25,874-	21,437-	21,437-
.100.4	SERGEANTS (19)	1,795,320-	1,832,215-	1,832,215-	.250.1	EQUIP.FEDERAL SEIZ.ACT			
.100.5	DETECTIVES (20)	1,758,607-	1,662,594-	1,662,594-	.250.2	CANINE PROGRAM	2,887-	1,000-	1,000-
.100.6	POLICE OFF. GR.1 (47)	3,727,608-	3,878,944-	3,878,944-	**TOTAL**		57,761-	42,977-	42,977-
.100.7	POLICE OFF. GR.3 (10)	296,283-	515,782-	515,782-	.401.0	POSTAGE	1,450-	1,650-	1,650-
.100.8	POLICE OFF. GR.4 (8)	462,388-	678,826-	678,826-	.404.0	RADIO MAINT. (CARS)	5,750-	5,000-	5,000-
.100.9	POLICE OFF. GR.5 (3)	206,988-	131,123-	131,123-	.404.4	MOBILE DATA SYSTEM	5,750-	5,775-	5,775-
.101.0	POLICE OFF. GR.2 (5)	308,712-	319,661-	319,661-	.406.0	TRAINING	44,086-	47,718-	47,718-
.101.1	POLICE OFF.TRNG. RATE	97,604-	85,061-	85,061-	.406.1	EDUCATION	17,000-	17,000-	17,000-
.110.2	SENIOR STENO	58,922-			.409.0	PROGRAM ACT.-YOUTH	14,090-	13,705-	13,705-
.110.3	TRAFFIC AIDE	42,213-	44,510-	44,510-	.409.3	PROG.ACT.-CANINE PROGR	3,100-	3,550-	3,550-
.110.4	SEC-STENOGRAPHER		60,690-	60,690-	.410.0	UNIFORMS/PROTECT.GEAR	131,615-	126,520-	126,520-
.110.5	INT.TYPIST (3)	126,639-	133,530-	133,530-	.411.0	SUPPLIES-SAFETY PATROL	8,276-	8,000-	8,000-
.110.7	DISPATCHERS (8)	355,202-	359,845-	359,845-	.414.1	BOOKS/DOCKETS	6,200-	6,200-	6,200-
.110.8	SCHOOL CROSS.GRD (12)	119,532-	126,816-	126,816-	.414.2	PERIODICAL/NEWSPAPERS	750-	750-	750-
.110.9	INT.ACCT.CLK./TYP.	45,047-	46,398-	46,398-	.415.0	STATIONERY & PRINTING	7,110-	7,100-	7,100-
.111.0	INT.ACCT.CLK.	49,947-	46,398-	46,398-	.416.0	OFFICE SUPPLIES	14,500-	17,000-	17,000-
.111.2	DATA ENTRY OPERATOR	38,313-	33,666-	33,666-	.417.0	I.D. SUPPLIES	8,500-	8,000-	8,000-
.111.3	NETWORK ADMINISTRATOR	67,455-	73,879-	73,879-	.418.1	COMMUN.EDUCATIONAL MAT	15,500-	19,029-	19,029-
.180.0	OVERTIME-CIVILIAN	21,000-	29,000-	29,000-	.420.0	TELEPHONE EXPENSE	8,500-	10,090-	10,090-
.180.1	OVERTIME-POLICE	817,600-	975,000-	975,000-	.421.0	WATER EXPENSE	1,000-	1,000-	1,000-
.190.1	POLICE HOLIDAY PAY	301,283-	309,817-	309,817-	.422.0	ELECTRIC EXPENSE	39,000-	46,900-	46,900-
.190.2	CIVILIAN PART TIME	43,324-	51,850-	51,850-	.422.2	HEATING EXPENSE	28,300-	16,100-	16,100-
.191.0	ACCRUED TIME		4,756-	4,756-	.425.0	GAS, GREASE & OIL	185,000-	181,200-	181,200-
.192.0	LONGEVITY	4,200-	5,250-	5,250-	.435.0	FOOD-PRISONERS	6,250-	6,250-	6,250-
**TOTAL**		11,786,713-	12,457,241-	12,457,241-	.442.0	RENTAL OF SPACE	7,566-	6,984-	6,984-
					.449.0	SERVICE CONTRACTS	141,928-	145,381-	145,381-
					.449.1	MEDICAL SERVICE	27,000-	10,000-	10,000-
					.450.0	EMS COLLECTION COSTS	55,000-	66,000-	66,000-
					.450.3	PROF.FEES/CONSULT/SOFT	20,794-	5,650-	5,650-
					.460.0	SUNDRY	1,500-	1,300-	1,300-
					.461.0	MEMBERSHIPS/DUES	1,615-	915-	915-
					.470.0	EMER.AUTO MTCE./REPAIR	1,045-	1,235-	1,235-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 3120 - POLICE AND CONSTABLES

- - D E T A I L O F E X P E N D I T U R E S - -

		MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET				
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
					.472.5	MTCE.& REP.TRAF.EQUIP.	15,564-	15,339-	15,339-
					.473.1	SAFETY PATROL MAINT.	1,250-	1,250-	1,250-
					.474.0	REPAIRS/OFFICE EQUIP.	2,555-	2,000-	2,000-
					.474.1	REPAIRS OF EQUIPMENT	2,500-	2,500-	2,500-
					.486.0	CONFERENCES/SEMINARS	9,701-	8,780-	8,780-
					.496.0	INVESTIGATIONS	10,000-	8,000-	8,000-
						**TOTAL**	849,745-	823,871-	823,871-
					.902.0	BUILDING MAINTENANCE	312,007-	316,843-	316,843-
					.903.0	EQUIP.REPAIR BUREAU	231,056-	231,117-	231,117-
					.904.0	RADIO COMMUNICATIONS	93,437-	96,459-	96,459-
						**TOTAL**	636,500-	644,419-	644,419-

+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+  
! 110.2, 110.3, 110.5, 110.7, 110.8, 110.9, 111.0, 111.2, 111.3 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - !  
! 2007 AT 3% PER YEAR; 110.7, 111.3 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
! 100.6 REFLECTS AN INCREASE OF TWO GRADE 1 POLICE OFFICERS !  
! 100.7 REFLECTS AN INCREASE OF SIX GRADE 3 POLICE OFFICERS !  
! 100.8 REFLECTS A DECREASE OF THREE GRADE FOUR POLICE OFFICERS !  
! 100.9 REFLECTS A DECREASE OF ONE GRADE FIVE POLICE OFFICER; 101.1 THREE POLICE OFFICERS TO START IN 2007 !  
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 3125 - FEDERAL COPS GRANT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3125.100	PERSONAL SERVICES.....	60,658							
	**TOTAL**	60,658							

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.6	POLICE OFF. GR.I								
.100.8	POLICE OFF. GR.4								
.101.0	POLICE OFF. GR.2								
	**TOTAL**								

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 ! THIS PROGRAM HAS BEEN COMPLETED !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 3126 - POLICE-HOUSING AUTHORITY

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3126.100	PERSONAL SERVICES.....	110,916	169,434-		169,434-	113,729	166,564-	169,767-	169,767-
3126.400	CONTRACTUAL EXPENDITURE....	1,550	1,550-		1,550-	775	1,550-	1,550-	1,550-
	<b>**TOTAL**</b>	112,466	170,984-		170,984-	114,504	168,114-	171,317-	171,317-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.6	POLICE OFFICER GRADE 1	80,442-	115,238-	115,238-	.410.0	UNIFORMS/PROTECT.GEAR	1,550-	1,550-	1,550-
.100.7	POLICE OFFICER GRADE 3	42,971-				<b>**TOTAL**</b>	1,550-	1,550-	1,550-
.101.0	POLICE OFFICER GRADE 2	32,985-	45,885-	45,885-					
.180.1	OVERTIME-POLICE	5,656-	2,364-	2,364-					
.190.1	POLICE HOLIDAY PAY	7,380-	6,280-	6,280-					
	<b>**TOTAL**</b>	169,434-	169,767-	169,767-					

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! A POLICE OFFICER WAS HIRED IN 2002 TO PATROL THE GREENBURGH HOUSING AUTHORITY PROPERTIES AT THE REQUEST OF THE HOUSING AUTHORITY. AN ADDITIONAL POLICE OFFICER WAS ASSIGNED TO PATROL IN SEPTEMBER 2003. THE COST FOR THESE POLICE OFFICERS IS SHARED BY THE TOWN OF GREENBURGH AND THE GREENBURGH HOUSING AUTHORITY.  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 3620 - SAFETY INSPECTION BUR. OF BL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
3620.100	PERSONAL SERVICES.....	736,077	798,184-		798,184-	544,942	772,741-	830,346-	830,346-
3620.200	EQUIPMENT & OTHER CAPITAL..	2,044	3,350-	203-	3,552-	2,936	2,937-	4,200-	4,200-
3620.400	CONTRACTUAL EXPENDITURE....	55,553	68,380-	467-	68,847-	46,041	59,109-	63,175-	63,175-
3620.900	INTERFUND TRANSFERS.....	15,999	9,803-		9,803-	6,073	16,608-	17,112-	17,112-
**TOTAL**		809,673	879,717-	670-	880,386-	599,992	851,395-	914,833-	914,833-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	-CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	BLDG. INSP./DEPT. HEAD	96,900-	101,269-	101,269-	.210.0	FURNITURE & FURNISHING		450-	450-
.100.2	STIPEND DEPUTY DEPT HD	9,858-	9,858-	9,858-	.220.0	OFFICE EQUIPMENT	2,604-	3,000-	3,000-
.100.3	ASST.BLD.INSPECTOR (4)	264,663-	272,602-	272,602-	.250.0	OTHER EQUIPMENT	948-	750-	750-
.100.4	PLUMBING INSPECTOR	72,129-	74,293-	74,293-	**TOTAL**		3,552-	4,200-	4,200-
.100.5	PLANS EXAMINER/ENG.	72,129-	74,293-	74,293-	.405.0	TRAVEL EXP./MILEAGE	100-	100-	100-
.100.6	HOUSING INSPECTOR				.406.0	TRAINING	300-	300-	300-
.100.7	FIRE INSPECTOR	64,178-	66,103-	66,103-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,500-	2,500-
.101.1	SR.ACCOUNT CLERK	47,197-	51,439-	51,439-	.411.0	SUPPLIES/FIRE INSPECT.	1,472-	1,000-	1,000-
.101.3	SR.OFFICE ASST	49,941-	51,439-	51,439-	.414.1	BOOKS	3,500-	500-	500-
.101.4	STAFF ASSIST/BUILDING	56,333-	58,023-	58,023-	.414.2	PERIODICALS	150-	150-	150-
.101.9	CODE ENFORCEMENT OFFIC	48,656-	51,577-	51,577-	.415.0	STATIONERY & PRINTING	800-	800-	800-
.180.0	OVERTIME	2,200-	2,200-	2,200-	.416.0	OFFICE SUPPLIES	3,495-	3,000-	3,000-
.190.0	PART-TIME	13,750-	17,000-	17,000-	.425.0	GAS, GREASE & OIL	5,200-	4,700-	4,700-
.191.0	ACCRUED TIME				.449.0	SERV.CONTRACT-COMMUN S	3,600-	3,600-	3,600-
.192.0	LONGEVITY	250-	250-	250-	.449.1	SERV.CONTRACT-SOFTWARE	15,100-	13,000-	13,000-
**TOTAL**		798,184-	830,346-	830,346-	.450.0	PROFESSIONAL FEES	26,480-	27,275-	27,275-
					.450.3	PROF.FEES/COMPUTER SOF	500-	300-	300-
					.460.0	SUNDRY	250-	250-	250-
					.461.0	MEMBERSHIPS/DUES	900-	700-	700-
					.474.0	REPAIRS/OFFICE EQUIP.	3,000-	3,000-	3,000-
					.486.0	CONFERENCES & SEMINARS	2,000-	2,000-	2,000-
					**TOTAL**		68,847-	63,175-	63,175-
					.903.0	EQUIP. REPAIR BUREAU	7,220-	14,445-	14,445-
					.904.0	RADIO COMMUNICATIONS	2,583-	2,667-	2,667-
					**TOTAL**		9,803-	17,112-	17,112-

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 ! 100.3, 100.4, 100.5, 100.6, 100.7, 101.1, 101.3, 101.4, 101.9 ARE UNION POSITIONS; CONTRACT WAS SETTLED IN 2005 FOR 2005 !  
 ! - 2007 AT 3% PER YEAR !  
 ! 100.1 SALARY INCREASE JULY 01, 2006 !  
 ! 101.1 2007 SALARY INCLUDES CONTRACTUAL STEP INCREASE !  
 ! 101.9 POSITION WAS NOT FILLED IN 2006. IT WILL BE FILLED IN 2007 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 4020 - REGISTRAR OF VITAL STATISTIC

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
4020.100	PERSONAL SERVICES.....	2,265	2,266-		2,266-	1,133	2,266-	2,266-	2,266-
	**TOTAL**	2,265	2,266-		2,266-	1,133	2,266-	2,266-	2,266-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	STIPEND REGISTRAR STAT	2,266-	2,266-	2,266-					
	**TOTAL**	2,266-	2,266-	2,266-					

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 ! THE TOWN CLERK'S OFFICE IS RESPONSIBLE FOR VITAL STATISTICS RECORDS. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 4060 - ENVIRONMENT QUALITY CONTROL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
4060.400	CONTRACTUAL EXPENDITURE....		500-		500-			500-	500-
	**TOTAL**		500-		500-			500-	500-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.466.0	ENVIRON.QUALITY CONT.	500-	500-	500-
	**TOTAL**	500-	500-	500-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 4210 - NARCOTIC GUIDANCE COUNCIL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
4210.400	CONTRACTUAL EXPENDITURE....	53,674	53,674-		53,674-	33,674	33,674-	33,674-	33,674-
	**TOTAL**	53,674	53,674-		53,674-	33,674	33,674-	33,674-	33,674-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.465.0	OPEN DOOR DRUG PREVENT	33,674-	33,674-	33,674-
.465.5	SUMMER LEADER.TRAINING	20,000-		
	**TOTAL**	53,674-	33,674-	33,674-

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! 465.0 THIS AMOUNT IS FOR THE WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM FOR THE GREENBURGH CAP AND OPEN DOOR PROGRAM !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 5132 - HIGHWAY GARAGE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5132.200	EQUIPMENT & OTHER CAPITAL..	1,321	2,500-		2,500-			2,500-	2,500-
5132.400	CONTRACTUAL EXPENDITURE....	60,383	71,900-		71,900-	38,721	68,600-	72,300-	72,300-
	<b>**TOTAL**</b>	61,704	74,400-		74,400-	38,721	68,600-	74,800-	74,800-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.250.0	OTHER EQUIPMENT	2,500-	2,500-	2,500-
	<b>**TOTAL**</b>	2,500-	2,500-	2,500-
.411.0	SUPPLIES	1,500-	1,500-	1,500-
.421.0	WATER EXPENSE	200-	200-	200-
.422.0	ELECTRIC EXPENSE	14,200-	16,400-	16,400-
.422.2	HEATING EXPENSE	46,200-	43,000-	43,000-
.449.0	SERVICE CONTRACTS	1,000-	700-	700-
.474.1	REPAIRS OF EQUIP.	1,900-	2,500-	2,500-
.479.2	BUILDING MAINTENANCE	6,900-	8,000-	8,000-
	<b>**TOTAL**</b>	71,900-	72,300-	72,300-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 5182 - STREET LIGHTING

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5182.400	CONTRACTUAL EXPENDITURE....	378,060	398,821-	1,037-	399,858-	292,252	395,545-	449,614-	449,614-
5182.900	INTERFUND TRANSFERS.....	124,276	135,209-		135,209-	124,817	134,374-	141,138-	141,138-
	<b>**TOTAL**</b>	502,336	534,030-	1,037-	535,067-	417,069	529,919-	590,752-	590,752-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----			MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---			
.411.0	SUPPLIES			25,137-	20,500-	20,500-			
.411.1	TOOLS			1,000-	1,000-	1,000-			
.422.1	STREET & TRAFF.LIGHTS			341,400-	395,000-	395,000-			
.425.0	GAS, GREASE & OIL			1,575-	1,550-	1,550-			
.442.0	RENT-FACILITIES			800-	800-	800-			
.460.0	SUNDRY			150-	75-	75-			
.475.2	LABOR EXPENSE			29,796-	30,689-	30,689-			
	<b>**TOTAL**</b>			399,858-	449,614-	449,614-			
.901.0	ADMINISTRATION			29,081-	31,309-	31,309-			
.903.0	EQUIP. REPAIR BUREAU			14,441-	14,445-	14,445-			
.904.0	RADIO COMMUNICATIONS			91,687-	95,384-	95,384-			
	<b>**TOTAL**</b>			135,209-	141,138-	141,138-			

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! 442.0 RENTAL OF SPACE AT THE CONSOLIDATED WATER FACILITY !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 7020 - RECREATION ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7020.100	PERSONAL SERVICES.....	1,201,445	1,270,371-	14,085-	1,284,456-	954,266	1,217,023-	1,398,462-	1,398,462-
7020.200	EQUIPMENT & OTHER CAPITAL..	13,239	13,660-	2,461-	16,120-	13,398	15,398-	10,611-	10,611-
7020.400	CONTRACTUAL EXPENDITURE....	345,645	384,892-	5,664-	390,556-	338,049	378,789-	413,748-	413,748-
7020.900	INTERFUND TRANSFERS.....	86,797	101,924-		101,924-	92,612	96,021-	103,365-	103,365-
**TOTAL**		1,647,126	1,770,847-	22,210-	1,793,056-	1,398,325	1,707,231-	1,926,186-	1,926,186-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	COMMISSIONER	98,733-	107,347-	107,347-	.210.0	FURNITURE/FURNISHINGS	2,298-	3,120-	3,120-
.100.2	DEPUTY COMMISSIONER	80,972-	86,491-	86,491-	.220.0	OFFICE EQUIPMENT	1,722-		
.100.3	ASST TO COMMISSIONER	33,649-	72,672-	72,672-	.250.0	OTHER EQUIPMENT	12,100-	7,491-	7,491-
.100.4	REC. SUPERVISOR (4)	202,609-	236,998-	236,998-	.250.1	WIRELESS NETWORK-WIFI			
.100.5	SR.REC.LDR./SR.CITIZEN	47,292-	48,710-	48,710-	**TOTAL**		16,120-	10,611-	10,611-
.100.7	STIPEND DIR SENIOR SER	13,890-			.403.5	AWARDS AND PRIZES	6,000-	6,000-	6,000-
.100.8	INTERMEDIATE CLERK (3)	123,750-	133,685-	133,685-	.405.0	TRAVEL EXP./MILEAGE	500-	500-	500-
.101.0	SR.ACCT.CLERK	49,941-	51,439-	51,439-	.405.1	TRANSPORTATION	90,000-	90,716-	90,716-
.101.2	SEC'Y TO COMMISSIONER	49,968-	51,467-	51,467-	.409.1	PROGRAM ACT.-SENIORS	12,000-	12,000-	12,000-
.101.5	BUS DRIVER (2)	82,803-	85,286-	85,286-	.409.2	ENTRY FEES	3,150-	3,390-	3,390-
.101.9	DEPUTY STIPEND	3,000-			.409.4	PROGRAM ACT. DAY CAMP	43,464-	45,000-	45,000-
.180.0	OVERTIME	7,900-	8,400-	8,400-	.410.0	UNIFORMS/PROTECT.GEAR	6,215-	6,215-	6,215-
.190.0	PART-TIME	12,375-	12,746-	12,746-	.411.0	SUPPLIES	9,125-	9,125-	9,125-
.190.1	P/T STAFF DAY CAMPS	272,516-	301,000-	301,000-	.411.4	FIRST AID-SUPPLIES	300-	300-	300-
.190.4	BANQUET RM.SUPERVISION	10,150-	9,900-	9,900-	.414.2	PERIODICALS/NEWSPAPERS	1,100-	1,100-	1,100-
.190.8	P.T.SR.CITIZEN STAFF	46,350-	46,970-	46,970-	.415.0	STATIONERY & PRINTING	1,200-	1,200-	1,200-
.190.9	OTHER P/T REC. STAFF	102,218-	92,191-	92,191-	.416.0	OFFICE SUPPLIES	4,000-	4,000-	4,000-
.191.0	ACCRUED TIME				.420.0	TELEPHONE EXPENSE	2,812-	3,600-	3,600-
.191.2	PART-TIME E.RUMBRK PK.	43,790-	50,610-	50,610-	.425.0	GAS, GREASE & OIL	10,000-	11,100-	11,100-
.192.0	LONGEVITY	2,550-	2,550-	2,550-	.449.1	SERV.CONTR.-SOFTWARE	12,909-	13,264-	13,264-
**TOTAL**		1,284,456-	1,398,462-	1,398,462-	.449.7	SERV.CONTR.-SECURITY	32,746-	35,085-	35,085-
					.449.8	SERV.CONTR.-OFFICIALS	59,980-	61,745-	61,745-
					.449.9	SERV.CONTR.-PROGRAMS	49,200-	54,593-	54,593-
					.450.0	PROFESSIONAL FEES	2,500-	5,900-	5,900-
					.451.0	PROG.COSTS/CO-SPONSOR.	15,400-	15,400-	15,400-
					.460.0	SUNDRY	800-	800-	800-
					.461.0	MEMBERSHIPS/DUES	2,265-	2,265-	2,265-
					.486.0	CONFERENCES/SEMINARS	6,450-	6,450-	6,450-
					.488.0	SPECIAL PROGRAMS	18,440-	24,000-	24,000-
					**TOTAL**		390,556-	413,748-	413,748-
					.902.0	BUILDING MAINTENANCE	59,306-	62,548-	62,548-
					.903.0	EQUIP. REPAIR BUREAU	24,068-	21,667-	21,667-
					.904.0	RADIO COMMUNICATIONS	18,550-	19,150-	19,150-
					**TOTAL**		101,924-	103,365-	103,365-

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! 100.4, 100.5, 100.8, 101.0, 101.5, ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
! 100.1 PART OF SALARY IN T/W REC.-PARK MAINT. BUDGET.SALARY INC EFF 7/1/06.100.3 ASST TO COMM IS A NEW POSITION EFF. 8/06 !  
! 100.4, 100.8 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES. 100.2 A NEW DEPUTY WAS HIRED IN 2006 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 7030 - SENIOR TRANSPORTATION

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
7030.100	PERSONAL SERVICES.....	26,454	27,400-		27,400-	9,527	27,400-	28,222-	28,222-
7030.400	CONTRACTUAL EXPENDITURE....		2,650-	2,650-	5,300-				
	<b>**TOTAL**</b>	26,454	30,050-	2,650-	32,700-	9,527	27,400-	28,222-	28,222-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---			---2006---	---2007---	---2007---
.100.1	DRIVER (.5)	27,400-	28,222-	28,222-	.449.5	SERV.AGREE./VILLAGES	5,300-		
	<b>**TOTAL**</b>	27,400-	28,222-	28,222-		<b>**TOTAL**</b>	5,300-		

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! 100.1 DRIVER POSITION ALSO FUNDED IN B.7310.101.4 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 7050 - REC.-PARK MAINTENANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7050.100	PERSONAL SERVICES.....	1,003,707	1,075,608-	6,600	1,069,008-	817,119	1,077,151-	1,145,141-	1,145,141-
7050.200	EQUIPMENT & OTHER CAPITAL..	13,548	16,285-	550-	16,835-	13,228	16,800-	20,150-	20,150-
7050.400	CONTRACTUAL EXPENDITURE....	405,743	415,150-	14,940-	430,090-	239,440	421,794-	434,710-	434,710-
7050.900	INTERFUND TRANSFERS.....	116,451	118,846-		118,846-	126,185	120,621-	118,984-	118,984-
**TOTAL**		1,539,449	1,625,889-	8,890-	1,634,779-	1,195,972	1,636,366-	1,718,985-	1,718,985-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.2	PARK FOREMAN (2)	120,146-	123,750-	123,750-	.250.0	OTHER EQUIPMENT	15,415-	18,200-	18,200-
.100.3	MTCE. MAN CARPENTER	54,626-	56,265-	56,265-	.250.1	OTHER EQUIP.HARTSBROOK	1,420-	1,950-	1,950-
.100.5	MTR EQUIP OPERATOR (2)	107,614-	110,843-	110,843-	**TOTAL**		16,835-	20,150-	20,150-
.100.6	PARK GROUNDSKEEPER (5)	196,809-	231,008-	231,008-	.410.0	UNIFORMS/PROTECT.GEAR	4,305-	4,670-	4,670-
.100.7	ARBORIST (1)	48,949-	51,481-	51,481-	.411.0	SUPPLIES	38,300-	33,500-	33,500-
.100.8	MTCE.LABORER (2)	97,444-	101,342-	101,342-	.411.1	TOOLS	1,000-	700-	700-
.100.9	PARK SUPERINTENDENT	74,013-	76,233-	76,233-	.411.2	TOOLS-HARTSBROOK	200-	100-	100-
.101.0	CARETAKER/PARK PRESR(2)	97,381-	97,440-	97,440-	.420.0	TELEPHONE EXPENSE	2,400-	2,400-	2,400-
.101.1	CLEANER (2)	91,710-	97,017-	97,017-	.421.0	WATER EXPENSE	15,730-	17,000-	17,000-
.101.2	MTCE. MECH. REPAIR	56,281-	57,969-	57,969-	.421.1	WATER EXP.HARTSBROOK	400-	400-	400-
.180.0	OVERTIME	51,498-	60,000-	60,000-	.422.0	ELECTRIC EXPENSE	130,000-	156,200-	156,200-
.190.0	PART-TIME	31,300-	35,000-	35,000-	.422.1	ELECTRIC EXP.HARTSBROO	3,000-	3,000-	3,000-
.190.1	P.T.PARK ATTEND.SECOR	6,192-	6,192-	6,192-	.422.2	HEATING EXPENSE	24,500-	28,000-	28,000-
.190.2	P.T.PARK ATTEND.HARTSB		4,864-	4,864-	.422.3	HEATING EXP.HARTSBROOK	10,000-	6,400-	6,400-
.190.3	P.T.TRAVIS/MASSARO PK.	29,645-	30,337-	30,337-	.425.0	GAS, GREASE & OIL	13,385-	8,300-	8,300-
.191.0	ACCRUED TIME				.442.1	RENTAL OF LAND-NYC PER	335-	350-	350-
.192.0	LONGEVITY	5,400-	5,400-	5,400-	.442.5	RENTAL OF EQUIPMENT	965-	1,000-	1,000-
**TOTAL**		1,069,008-	1,145,141-	1,145,141-	.444.3	GROUNDS MAINTENANCE	21,260-	25,430-	25,430-
					.444.4	GROUNDS MTC.HARTSBROOK	1,850-	1,850-	1,850-
					.449.0	SERVICE CONTRACTS	11,000-	11,710-	11,710-
					.449.1	SERVICE CONTRACTS-TREE	75,000-	75,000-	75,000-
					.449.3	SERVICE CONTRACTS-DEBR	2,500-	2,500-	2,500-
					.450.0	PROF.FEES-TREES/OTHER	21,110-	14,710-	14,710-
					.474.1	REP./MTCE.TOOL & EQUIP	1,600-	1,600-	1,600-
					.474.2	EMERGENCY REPAIRS	15,305-	6,000-	6,000-
					.474.5	REQUESTED PROJECTS	21,450-	14,890-	14,890-
					.474.6	HART'S BROOK REQUEST P	2,495-	4,000-	4,000-
					.474.7	REQ.PROJ/BEAUTIFICATIO	14,500-	15,000-	15,000-
					**TOTAL**		430,090-	434,710-	434,710-
					.902.0	BUILDING MAINTENANCE	87,076-	80,464-	80,464-
					.903.0	EQUIP. REPAIR BUREAU	31,770-	38,520-	38,520-
					**TOTAL**		118,846-	118,984-	118,984-

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 ! 100.2, 100.3, 100.5, 100.6, 100.7, 100.8, 101.0, 101.1, 101.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - !  
 ! 2007 AT 3% PER YEAR !  
 ! 100.6, 101.1 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 7180 - ANTHONY F. VETERAN PARK

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
7180.100	PERSONAL SERVICES.....	379,276	409,096-		409,096-	353,025	379,309-	433,782-	433,782-
7180.200	EQUIPMENT & OTHER CAPITAL..	21,237	38,444-		38,444-	38,408	38,409-	28,140-	28,140-
7180.400	CONTRACTUAL EXPENDITURE....	50,670	66,728-	11,000-	77,728-	57,954	71,794-	82,842-	82,842-
**TOTAL**		451,183	514,268-	11,000-	525,268-	449,387	489,512-	544,764-	544,764-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.190.1	CLERICAL STAFF	43,116-	44,662-	44,662-	.250.0	OTHER EQUIPMENT	38,444-	28,140-	28,140-
.190.2	POOL DIRECTOR	27,454-	28,278-	28,278-	**TOTAL**		38,444-	28,140-	28,140-
.190.4	TENNIS DIRECTOR	30,236-	31,143-	31,143-	.403.5	AWARDS AND PRIZES	1,950-	2,050-	2,050-
.190.5	ASST.TENNIS DIRECTOR	10,327-	10,637-	10,637-	.409.0	PROGRAM ACTIVITIES	5,362-	4,962-	4,962-
.190.6	TENNIS INSTRUCTORS	45,688-	45,688-	45,688-	.409.5	POOL PERMIT FEES	3,880-	3,880-	3,880-
.190.7	PRIVATE TENNIS INSTRUC	4,550-	4,000-	4,000-	.410.0	UNIFORMS/PROTECT.GEAR	6,550-	7,212-	7,212-
.191.2	PARK ATTENDANTS	26,420-	26,370-	26,370-	.411.4	FIRST AID SUPPLIES	646-	646-	646-
.191.5	PRIVATE SWIM INSTRUCT.	5,000-	5,004-	5,004-	.411.5	POOL SUPPLIES	19,836-	23,985-	23,985-
.191.7	LIFEGUARDS/INSTRUCTOR	216,305-	238,000-	238,000-	.411.6	TENNIS SUPPLIES	3,539-	3,613-	3,613-
**TOTAL**		409,096-	433,782-	433,782-	.417.0	I.D. EQUIP.& SUPPLIES	2,200-	2,854-	2,854-
					.418.0	EMERGENCY REPAIRS	4,125-	4,000-	4,000-
					.418.1	REP./MTCE.TOOLS/EQUIP.	600-	600-	600-
					.418.2	REP./MTCE.-AWNINGS			
					.461.0	MEMBERSHIPS/DUES	700-	700-	700-
					.474.5	REQUESTED PROJECTS	28,250-	28,250-	28,250-
					.489.0	PRO SHOP	90-	90-	90-
					**TOTAL**		77,728-	82,842-	82,842-

+-----+  
 ! 191.7 ADDITIONAL LIFEGUARDS REQUIRED BY REGULATIONS AS WELL AS A \$.50/HR INCREASE IN SALARY. !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 7190 - NATURE CENTER

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
7190.400	CONTRACTUAL EXPENDITURE....	251,836	274,550-		274,550-	205,911	274,550-	292,337-	292,337-
7190.900	INTERFUND TRANSFERS.....	97,736	98,430-		98,430-	98,430	94,584-	102,399-	102,399-
	**TOTAL**	349,572	372,980-		372,980-	304,341	369,134-	394,736-	394,736-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.449.3	TOWN SHARE-AGREEMENT	274,550-	292,337-	292,337-
	**TOTAL**	274,550-	292,337-	292,337-
.902.0	BUILDING MAINTENANCE	98,430-	102,399-	102,399-
	**TOTAL**	98,430-	102,399-	102,399-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 7310 - COMMUNITY CENTER

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7310.100	PERSONAL SERVICES.....	2,147,051	2,603,327-	33,649	2,569,677-	1,816,149	2,325,293-	2,514,172-	2,514,172-
7310.200	EQUIPMENT & OTHER CAPITAL..	18,636	25,635-	4,184-	29,818-	18,661	10,096-	21,185-	21,185-
7310.400	CONTRACTUAL EXPENDITURE....	443,663	468,200-	10,573-	478,769-	364,330	447,572-	493,582-	493,582-
7310.900	INTERFUND TRANSFERS.....	47,138	43,995-		43,995-	35,251	42,883-	44,184-	44,184-
**TOTAL**		2,656,488	3,141,157-	18,890	3,122,259-	2,234,391	2,825,844-	3,073,123-	3,073,123-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	COMMISSIONER	98,302-	101,970-	101,970-	.210.0	FURNITURE & FURNISHING	4,889-	3,000-	3,000-
.100.2	DEPUTY COMMISSIONER	84,401-	86,933-	86,933-	.220.0	OFFICE EQUIPMENT	7,279-	7,000-	7,000-
.100.3	STAFF ASST-FIN. (2)	112,666-	116,046-	116,046-	.250.0	EQUIPMENT	17,650-	11,185-	11,185-
.100.4	STAFF ASST-ACT. COORD	113,495-	117,364-	117,364-	**TOTAL**		29,818-	21,185-	21,185-
.100.5	SENIOR YOUTH AIDE (2)	39,820-	41,015-	41,015-	.405.1	TRANSPORTATION	126,000-	120,000-	120,000-
.100.6	YOUTH AIDES (4)	187,356-	164,332-	164,332-	.406.0	TRAINING	2,000-	2,000-	2,000-
.100.7	YOUTH AIDE	28,490-	29,345-	29,345-	.406.2	AUDIO-VISUAL AIDS	889-	700-	700-
.100.8	MAINTENANCE LABORER	49,195-	50,671-	50,671-	.406.4	TEACH. AIDS & SUPPLIES	800-	800-	800-
.100.9	STIPEND REGISTRA COOR	3,862-	3,862-	3,862-	.409.0	PROGRAM ACTIVITIES	59,666-	50,000-	50,000-
.101.0	COORD. SR. CIT SERV.	59,459-	61,243-	61,243-	.409.1	PROG.ACTIV.-SENIORS	21,000-	21,000-	21,000-
.101.1	CARETAKER (2)	88,788-	97,337-	97,337-	.409.2	PROG.ACT.-DAY CAMPS	56,773-	50,000-	50,000-
.101.2	MAINT MECH/REPAIR	56,281-	57,969-	57,969-	.409.3	SUMMER DAY-LUNCH	21,002-	19,000-	19,000-
.101.3	CLEANERS (2)	87,111-	83,110-	83,110-	.409.4	PROG.ACT.-JOB TRAINING	14,707-	19,500-	19,500-
.101.4	DRIVERS (2.5)	97,783-	100,134-	100,134-	.409.5	PROG.ACT.-BASKETBALL L	12,660-	12,000-	12,000-
.101.5	GENERAL FOREMAN	72,132-	74,296-	74,296-	.409.6	PROG.ACT.-YOUTH DEVELO		10,500-	10,500-
.101.6	RECREATION LEADER	47,291-	48,711-	48,711-	.409.7	PROG.ACT.-COMM.OUTREAC		20,000-	20,000-
.101.7	ESCORT	39,887-	41,083-	41,083-	.410.0	UNIFORMS/PROTECT.GEAR	1,600-	1,600-	1,600-
.101.8	DISPATCHER	42,702-	43,982-	43,982-	.411.0	SUPPLIES	4,000-	4,000-	4,000-
.101.9	MTCE.MECHANIC REPAIR	56,281-	57,969-	57,969-	.411.1	TOOLS	1,031-	700-	700-
.102.1	SR. OFFICE ASST. AUTO	33,965-			.414.2	PERIODICALS/NEWSPAPERS	900-	900-	900-
.102.3	SR.ACCT.CLERK	49,941-	51,439-	51,439-	.415.0	STATIONERY & PRINTING	2,800-	2,500-	2,500-
.102.4	RECEPTIONIST	36,651-	37,663-	37,663-	.416.0	OFFICE SUPPLIES	5,300-	5,000-	5,000-
.102.5	INTER.ACCT.CLK.TYPIST	40,047-	39,150-	39,150-	.417.1	I.D. SUPPLIES	10,000-	10,000-	10,000-
.102.6	SOCIAL WORKER	50,000-	50,000-	50,000-	.420.0	TELEPHONE	4,200-	5,790-	5,790-
.102.7	SEC'Y.TO COMMISSIONER	53,566-	55,173-	55,173-	.422.0	ELECTRIC EXPENSE	34,700-	47,500-	47,500-
.103.2	ASST. COMMISSIONER	36,905-			.422.2	HEATING EXPENSE	43,400-	38,500-	38,500-
.103.5	REC. LEADER SENIOR CIT				.425.0	GAS, GREASE & OIL	10,950-	7,400-	7,400-
.103.6	COMPUTER LAB COORDINAT				.444.0	BLDG.REPAIR & MTCE.	25,565-	25,200-	25,200-
.180.0	OVERTIME	48,000-	40,000-	40,000-	.444.1	BLDG.MATERIAL & SUPP.	5,030-	5,000-	5,000-
.190.0	PART-TIME	292,000-	292,000-	292,000-	.449.0	SERVICE CONTRACTS	7,244-	7,292-	7,292-
.190.1	P/T SUMMER HELP	327,000-	335,000-	335,000-	.450.3	PROF.FEES/SOFTWARE	600-	600-	600-
.190.2	P/T EDUCATION PROGRAMS	190,000-	190,000-	190,000-	.460.0	SUNDRY	300-	300-	300-
.190.3	P/T YOSEMITE PARK	40,000-	40,000-	40,000-	.461.0	MEMBERSHIPS/DUES	300-	300-	300-
.191.0	ACCRUED TIME				.474.1	REPAIR OF EQUIPMENT	1,602-	1,500-	1,500-
.192.0	LONGEVITY	6,300-	6,375-	6,375-	.474.2	REPAIR OF EQUIP.SPORTS	1,750-	2,000-	2,000-
**TOTAL**		2,569,677-	2,514,172-	2,514,172-					

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 7310 - COMMUNITY CENTER

- - D E T A I L O F E X P E N D I T U R E S - -

		MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET		
-CODE-	DESCRIPTION	---2006---	---2007---	---2007---	---2006---	---2007---	---2007---
.486.0	CONFERENCES/SEMINARS				2,000-	2,000-	2,000-
	**TOTAL**				478,769-	493,582-	493,582-
.903.0	EQUIP. REPAIR BUREAU				38,509-	38,520-	38,520-
.904.0	RADIO COMMUNICATIONS				5,486-	5,664-	5,664-
	**TOTAL**				43,995-	44,184-	44,184-
+-----+-----+-----+-----+-----+-----+-----+-----+							
!	100.3, 100.4, 100.5, 100.6, 100.7, 100.8, 100.9, 101.0, 101.1, 101.2, 101.3, 101.4, 101.5, 101.6, 101.7, 101.8, 101.9,						!
!	102.1, 102.3, 102.4, 102.5, 102.6 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR						!
!	100.6 ONE LESS POSITION BUDGETED FOR 2007						!
!	100.9 REGISTRATION COORDINATION; STAFF ASST - FIN						!
!	409.6; 409.7 NEW PROGRAMS OFFERED IN 2007						!
!	100.1 SALARY INCREASE JULY 01, 2006						!
+-----+-----+-----+-----+-----+-----+-----+-----+							

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 7320 - FAIRVIEW GREEBURGH POOL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7320.100	PERSONAL SERVICES.....	530,569	605,765-		605,765-	399,967	569,791-	624,843-	624,843-
7320.200	EQUIPMENT & OTHER CAPITAL..	768	19,264-		19,264-	10,842	19,264-	6,350-	6,350-
7320.400	CONTRACTUAL EXPENDITURE....	61,777	83,208-	8,400-	91,607-	52,243	76,170-	95,645-	95,645-
	<b>**TOTAL**</b>	593,114	708,237-	8,400-	716,636-	463,052	665,225-	726,838-	726,838-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	POOL DIRECTOR	63,624-	70,683-	70,683-	.210.0	FURNITURE & FURNISHING	1,000-	1,000-	1,000-
.100.2	LIFE GRD CAPT	53,029-	54,620-	54,620-	.220.0	OFFICE EQUIPMENT	1,100-	800-	800-
.100.3	LIFE GRD CAPT	50,048-	51,550-	51,550-	.250.0	EQUIPMENT	17,164-	4,550-	4,550-
.100.4	LIFE GRD. (4)	180,010-	187,147-	187,147-		<b>**TOTAL**</b>	19,264-	6,350-	6,350-
.100.7	REC ATTENDANT(2)	78,472-	79,988-	79,988-	.406.0	TRAINING	4,100-	4,100-	4,100-
.100.8	REC ATTEND (25.5HR/WK)	28,491-	29,344-	29,344-	.409.0	PROGRAM ACTIVITIES	4,400-	4,800-	4,800-
.101.0	MATRON/CLEANER	47,291-	48,711-	48,711-	.409.5	POOL FEES & LICENSES	700-	550-	550-
.180.0	OVERTIME	11,000-	6,000-	6,000-	.410.0	UNIFORMS/PROTECT.GEAR	3,498-	2,900-	2,900-
.190.0	PART-TIME	86,000-	89,000-	89,000-	.411.0	SUPPLIES	600-	600-	600-
.190.1	SWIM COACH	4,500-	4,500-	4,500-	.411.4	FIRST AID SUPPLIES	1,500-	1,000-	1,000-
.191.0	ACCRUED TIME				.411.6	POOL SUPPLIES	3,967-	4,200-	4,200-
.192.0	LONGEVITY	3,300-	3,300-	3,300-	.415.0	STATIONERY & PRINTING	500-	500-	500-
	<b>**TOTAL**</b>	605,765-	624,843-	624,843-	.421.0	WATER EXPENSE	3,600-	3,600-	3,600-
					.422.0	ELECTRIC EXPENSE	18,000-	24,500-	24,500-
					.422.2	HEATING EXPENSE	25,600-	20,000-	20,000-
					.444.0	BUILDING REP & MTCE.	20,559-	24,000-	24,000-
					.444.1	BLDG. MAT. & SUPPLIES	1,200-	1,200-	1,200-
					.449.0	SERVICE CONTRACTS	2,688-	3,000-	3,000-
					.460.0	SUNDRY	75-	75-	75-
					.461.0	MEMBERSHIPS/DUES	120-	120-	120-
					.474.1	REPAIR OF EQUIPMENT	500-	500-	500-
						<b>**TOTAL**</b>	91,607-	95,645-	95,645-

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 ! 100.2, 100.3, 100.4, 100.7, 100.8 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.1 NEW POOL DIRECTOR HIRED IN 2006 !  
 ! 100.4 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 7330 - DAY CARE CENTER

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7330.400	CONTRACTUAL EXPENDITURE....	38,793	42,450-		42,450-	25,711	38,895-	42,835-	42,835-
7330.900	INTERFUND TRANSFERS.....	73,047	71,974-		71,974-	71,974	70,532-	74,554-	74,554-
	**TOTAL**	111,840	114,424-		114,424-	97,685	109,427-	117,389-	117,389-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.421.0	WATER EXPENSE	1,800-	1,835-	1,835-
.422.0	ELECTRIC EXPENSE	20,400-	26,100-	26,100-
.422.2	HEATING EXPENSE	20,250-	14,900-	14,900-
	**TOTAL**	42,450-	42,835-	42,835-
.902.0	BUILDING MAINTENANCE	71,654-	74,224-	74,224-
.904.0	RADIO COMMUNICATIONS	320-	330-	330-
	**TOTAL**	71,974-	74,554-	74,554-

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! THIS FACILITY WAS PURCHASED BY THE TOWN OF GREENBURGH THROUGH THE EFFORTS OF ANTHONY F. VETERAN FROM THE STATE OF NEW !  
! YORK. ST. JOHN'S RIVERSIDE HOSPITAL RENTS SPACE FOR ITS ALCOHOL REHABILITATION CENTER AND THE REST OF THE BUILDING !  
! HOUSES THE UNION CHILD DAY CARE CENTER. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 8010 - ZONING & PLANNING

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8010.100	PERSONAL SERVICES.....	289,123	327,813-	4,442	323,371-	227,694	323,502-	344,452-	344,452-
8010.200	EQUIPMENT & OTHER CAPITAL..	2,670	5,551-		5,551-	3,660	4,088-	2,450-	2,450-
8010.400	CONTRACTUAL EXPENDITURE....	50,999	135,330-	4,442-	139,772-	94,359	120,292-	169,155-	169,155-
**TOTAL**		342,792	468,694-		468,694-	325,713	447,882-	516,057-	516,057-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	COMMISSIONER C.D.	104,758-	109,259-	109,259-	.210.0	FURNITURE	250-	250-	250-
.100.3	SECR.-ZONING BOARD	38,629-	47,985-	47,985-	.220.0	OFFICE EQUIPMENT	4,101-	1,200-	1,200-
.100.4	INTER.ACCT.CLK./TYPIST	45,047-	46,398-	46,398-	.250.0	OTHER EQUIPMENT	1,200-	1,000-	1,000-
.100.7	DEPUTY COMMISSIONER	79,774-	82,167-	82,167-	**TOTAL**				
.100.8	ENVIRONMENTAL PLANNER	51,333-	52,873-	52,873-			5,551-	2,450-	2,450-
.180.0	OVERTIME		1,620-	1,620-	.403.0	ADS/LEGAL NOTICES-PLAN	4,300-	3,800-	3,800-
.190.2	PLANNING INTERN	3,680-	4,000-	4,000-	.403.1	ADS/LEGAL NOTICES-ZON	3,600-	3,600-	3,600-
.191.0	ACCRUED TIME				.414.1	PLANNING BOOKS	326-	350-	350-
.192.0	LONGEVITY	150-	150-	150-	.414.2	PERIODICALS/NEWSPAPERS	225-	225-	225-
**TOTAL**		323,371-	344,452-	344,452-	.415.0	STATIONERY & PRINTING	350-	300-	300-
					.416.0	OFFICE SUPPLIES	2,352-	2,200-	2,200-
					.419.0	REVISION OF MAPS		150-	150-
					.449.0	SERV.CONTRACTS-SOFTWAR	4,305-	4,480-	4,480-
					.450.3	PROF.FEES/CONSULTING	43,222-	45,000-	45,000-
					.450.5	COURT REP & PUB.STENO	28,500-	26,000-	26,000-
					.460.0	SUNDRY	1-	150-	150-
					.461.0	MEMBERSHIPS & DUES	1,599-	1,800-	1,800-
					.474.1	REPAIR OF EQUIPMENT	100-	100-	100-
					.474.5	REQUESTED PROJECTS	50,000-	80,000-	80,000-
					.486.0	CONFERENCES/SEMINARS	892-	1,000-	1,000-
					**TOTAL**				
							139,772-	169,155-	169,155-

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 ! 180.0 STAFFING AT THE FARMER'S MARKET !  
 ! 474.5 REVISION OF THE TOWN'S ZONING CODE !  
 ! 100.1; 100.8 SALARY INCREASES JULY 01, 2006 !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 8160 - SANITATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8160.100	PERSONAL SERVICES.....	2,758,645	3,083,585-		3,083,585-	2,027,764	2,853,297-	3,199,611-	3,199,611-
8160.200	EQUIPMENT & OTHER CAPITAL..							600-	600-
8160.400	CONTRACTUAL EXPENDITURE....	1,065,070	1,115,950-	3,415-	1,119,365-	886,632	1,257,815-	1,192,400-	1,192,400-
8160.900	INTERFUND TRANSFERS.....	645,132	768,204-		768,204-	502,230	744,731-	776,446-	776,446-
**TOTAL**		4,468,847	4,967,739-	3,415-	4,971,154-	3,416,626	4,855,843-	5,169,057-	5,169,057-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	GENERAL FOREMAN	72,132-	74,296-	74,296-	.220.0	OFFICE EQUIPMENTS		600-	600-
.100.2	SANITATION FOREMAN (2)	64,337-	132,534-	132,534-	**TOTAL**				
.100.3	SANITATION MAN I (13)	739,195-	761,371-	761,371-	.410.0	UNIFORMS/PROTECT.GEAR	35,400-	38,000-	38,000-
.100.4	SANITATION MAN II(11)	652,497-	616,066-	616,066-	.411.2	LEAF BAGS	9,500-	9,500-	9,500-
.100.5	SHAPE-UP LABORERS (26)	1,413,724-	1,450,144-	1,450,144-	.411.3	LITTER RECEPTACLES	3,600-	1,500-	1,500-
.180.0	OVERTIME	43,000-	44,250-	44,250-	.411.4	RECYCLING CONTAINERS	3,300-	1,000-	1,000-
.180.1	OVERTIME - LEAVES	55,000-	76,750-	76,750-	.416.0	OFFICE SUPPLIES		200-	200-
.190.0	PART-TIME	30,000-	31,000-	31,000-	.420.0	TELEPHONE EXPENSE	1,300-	1,200-	1,200-
.191.0	ACCRUED TIME				.421.0	WATER EXPENSE	500-	500-	500-
.192.0	LONGEVITY	13,700-	13,200-	13,200-	.422.0	ELECTRIC EXPENSE	9,250-	10,900-	10,900-
**TOTAL**		3,083,585-	3,199,611-	3,199,611-	.422.2	HEATING EXPENSE	39,900-	28,400-	28,400-
					.425.0	GAS, GREASE & OIL	248,000-	240,200-	240,200-
					.460.0	SUNDRY	800-	1,000-	1,000-
					.460.1	OTHER COSTS	5,400-	6,500-	6,500-
					.497.0	DISPOSAL COSTS	585,000-	600,000-	600,000-
					.497.1	DISPOSAL COSTS-ORGANIC	174,000-	250,000-	250,000-
					.497.2	DISPOSAL COSTS-OIL/GRE	3,415-	3,500-	3,500-
					**TOTAL**		1,119,365-	1,192,400-	1,192,400-
					.901.0	ADMINISTRATION	118,819-	126,749-	126,749-
					.903.0	EQUIP. REPAIR BUREAU	645,031-	645,202-	645,202-
					.904.0	RADIO COMMUNICATIONS	4,354-	4,495-	4,495-
					**TOTAL**		768,204-	776,446-	776,446-

+-----+  
 ! 100.1 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.2,100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2004 - 2007 AT 3% PER YEAR !  
 ! 100.2 ADDITIONAL POSITION BUDGETED FOR 2007 !  
 ! 100.4 ONE LESS POSITION BUDGETED FOR 2007 !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 8610 - RENT SUBSIDY

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
8610.400	CONTRACTUAL EXPENDITURE....	60,679	68,000-		68,000-	49,349	49,349-	63,000-	63,000-
	**TOTAL**	60,679	68,000-		68,000-	49,349	49,349-	63,000-	63,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.493.1	ETPA TAX REBATES	68,000-	63,000-	63,000-	
	**TOTAL**	68,000-	63,000-	63,000-	

-----+-----  
! 493.1 EMERGENCY TENANT PROTECTION ACT - AMOUNT OWED TO LANDLORDS IN TAX ABATEMENTS TO MAKE UP THE DIFFERENCE BETWEEN !  
! THE LEVEL AT WHICH THE SENIOR CITIZEN RENT WAS FROZEN AND THE RENT FOR THE APARTMENT ALLOWED BY THE RENT GUIDELINES !  
! BOARD !  
-----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 8989 - OTHER COMMUNITY SERV/GRANTS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
8989.100	PERSONAL SERVICES.....	56,596	57,569-		57,569-	42,069	57,569-	59,259-	59,259-
8989.200	EQUIPMENT & OTHER CAPITAL..	542						700-	700-
8989.400	CONTRACTUAL EXPENDITURE....	3,478	4,241-		4,241-	3,367	4,241-	3,709-	3,709-
	**TOTAL**	60,616	61,810-		61,810-	45,436	61,810-	63,668-	63,668-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	STAFF ASSIST. FINANCE/	56,333-	58,023-	58,023-	.210.0	FURNITURE & FURNISHING		700-	700-
.100.2	STIPND MINRITY BUS OFF	1,236-	1,236-	1,236-		**TOTAL**		700-	700-
.191.0	ACCRUED TIME								
	**TOTAL**	57,569-	59,259-	59,259-	.405.0	TRAVEL EXPENSE/MILEAGE	150-	200-	200-
					.406.0	TRAINING	3,217-	2,383-	2,383-
					.414.0	BOOKS AND MANUALS	15-		
					.414.2	PERIODICALS & NEWSPAPE	196-	256-	256-
					.415.0	STATIONERY & PRINTING	49-	200-	200-
					.416.0	OFFICE SUPPLIES	274-	300-	300-
					.460.0	SUNDRY	60-	60-	60-
					.461.0	MEMBERSHIPS	250-	250-	250-
					.486.0	CONFERENCES & SEMINARS	30-	60-	60-
						**TOTAL**	4,241-	3,709-	3,709-

+-----+  
 ! 100.1 IS A UNION POSITION; CONTRACT WAS SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.2 MINORITY BUSINESS OFFICER; STAFF ASSIST. FINANCE !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9000.800	EMPLOYEE BENEFITS.....	8,349,594	9,239,023-		9,239,023-	5,518,765	9,053,324-	9,767,808-	9,767,808-
9000.900	INTERFUND TRANSFERS.....	817,922	927,068-		927,068-	695,798	708,916-	575,200-	575,200-
	<b>**TOTAL**</b>	<b>9,167,516</b>	<b>10,166,091-</b>		<b>10,166,091-</b>	<b>6,214,563</b>	<b>9,762,240-</b>	<b>10,343,008-</b>	<b>10,343,008-</b>

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.801.0	STATE RETIREMENT	2,479,646-	2,548,436-	2,548,436-
.803.0	SOCIAL SECURITY	1,373,486-	1,444,568-	1,444,568-
.803.5	MEDICARE MATCH	321,219-	337,842-	337,842-
.804.5	POLICE LIFE INSURANCE	7,530-	7,126-	7,126-
.805.0	UNEMPLOY. INSURANCE	24,942-	25,000-	25,000-
.806.0	MEDICAL INSURANCE	4,796,000-	5,141,038-	5,141,038-
.806.5	DENTAL INSURANCE	88,500-	108,701-	108,701-
.807.0	WELFARE TRUST-POLICE	89,350-	87,875-	87,875-
.807.1	WELFARE TRUST-TEAMSTER	42,250-	43,095-	43,095-
.809.0	VISION CARE INSURANCE	16,100-	24,127-	24,127-
	<b>**TOTAL**</b>	<b>9,239,023-</b>	<b>9,767,808-</b>	<b>9,767,808-</b>
.911.0	TRANS.POL.PENSION FUND			
.917.4	TRAN/CS/WORK.COMP.	927,068-	575,200-	575,200-
.917.5	TRAN/RISK RET./DENTAL			
	<b>**TOTAL**</b>	<b>927,068-</b>	<b>575,200-</b>	<b>575,200-</b>

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 9540 - HIGHWAY FUND

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9540.900	INTERFUND TRANSFERS.....	4,320,351	5,195,951-		5,195,951-	5,195,951	5,195,951-	4,325,693-	4,325,693-
	**TOTAL**	4,320,351	5,195,951-		5,195,951-	5,195,951	5,195,951-	4,325,693-	4,325,693-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.905.0	HIGHWAY FUND	5,195,951-	4,325,693-	4,325,693-	
	**TOTAL**	5,195,951-	4,325,693-	4,325,693-	

+-----+  
! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE HGHWAY FUND (FUND D) !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 9560 - LIBRARY FUND

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9560.900	INTERFUND TRANSFERS.....	3,127,072	3,059,146-		3,059,146-	3,059,146	3,059,146-	2,906,632-	2,906,632-
	**TOTAL**	3,127,072	3,059,146-		3,059,146-	3,059,146	3,059,146-	2,906,632-	2,906,632-

		- - D E T A I L O F E X P E N D I T U R E S - -				
			MODIFIED	PRELIMINARY	BUDGET	
		-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		.906.0	LIBRARY FUND	3,059,146-	2,906,632-	2,906,632-
			**TOTAL**	3,059,146-	2,906,632-	2,906,632-

+-----+  
 ! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE LIBRARY FUND (FUND L) !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9901.900	INTERFUND TRANSFERS.....	3,637,398	4,098,258-		4,098,258-	3,033,270	4,098,258-	4,989,344-	4,989,344-
	**TOTAL**	3,637,398	4,098,258-		4,098,258-	3,033,270	4,098,258-	4,989,344-	4,989,344-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.916.0	SERIAL BOND PRINCIPAL	3,134,755-	3,560,452-	3,560,452-	
.916.1	SERIAL BOND INTEREST	963,503-	1,428,892-	1,428,892-	
.924.0	TRANSFER TO CD FUND				
	**TOTAL**	4,098,258-	4,989,344-	4,989,344-	

-----+  
! HARTSDALE PUBLIC PARKING DISTICT'S DEBT SERVICE IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$664,243. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 9902 - INSURANCE FUND

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9902.900	INTERFUND TRANSFERS.....	150,000	150,000-		150,000-	150,000	150,000-	100,000-	100,000-
	**TOTAL**	150,000	150,000-		150,000-	150,000	150,000-	100,000-	100,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.905.0	TRANSFER TO INS. FUND	150,000-	100,000-	100,000-
	**TOTAL**	150,000-	100,000-	100,000-

-----+  
 ! TO TRANSFER FUNDS TO THE RISK RETENTION (CS FUND) FOR GENERAL LIABILITY PURPOSES. !  
 -----+

**TOTAL APPROPRIATIONS**	48,665,719	54,762,485-	66,056-	54,828,531-	41,162,033	53,524,380-	57,242,815-	57,242,815-
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	37,128,293-	37,415,115		37,415,115	37,415,114-	37,415,115	36,979,873	36,979,873
10.1020.00	SUPPLEMENTAL TAX BILLS	16,795-	10,000		10,000	27,236-	28,536	1,300	1,300
10.1081.00	PAYMENTS IN LIEU OF TAX	748,401-	475,000		475,000	457,077-	457,077	457,000	457,000
10.1081.01	PILOT-EXEMPT VOLUNTARY CO	13,508-	12,000		12,000	350-	350	350	350
**TOTAL**		37,906,997-	37,912,115		37,912,115	37,899,777-	37,901,078	37,438,523	37,438,523
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	5,344,602-	5,440,000		5,440,000	2,181,176-	5,440,000	5,200,000	5,200,000
11.1170.00	CABLE T.V. FRANCHISE TAX	550,260-	550,000		550,000	293,024-	600,000	600,000	600,000
11.1170.01	CABLE T.V.-EQUIPMENT	50,679-	75,000		75,000		176,000	175,000	175,000
**TOTAL**		5,945,541-	6,065,000		6,065,000	2,474,198-	6,216,000	5,975,000	5,975,000
DEPARTMENTAL INCOME									
15.1520.01	POLICE FALSE ALARM FEES	55,325-	40,000		40,000	21,360-	28,000	35,000	35,000
15.1520.02	POLICE ALARM LICENSES	83,605-	48,000		48,000	36,950-	49,000	84,000	84,000
15.1520.03	POLICE IMPOUNDED VEHICLES	19,035-	20,000		20,000	7,570-	8,800	9,000	9,000
15.1520.04	POLICE - CART FEES	385-	875		875			700	700
15.1520.06	POLICE MISCELLANEOUS	2,008-	1,500		1,500	2,349-	2,400	2,000	2,000
15.1520.08	POLICE DONATIONS	345-	500		500	25-	500	200	200
15.1520.09	POLICE PRISONER TRANSP.	51,872-	47,000		47,000		47,000	50,000	50,000
15.1520.10	POLICE FINGER PRINTING	6,275-	5,500		5,500	4,405-	5,300	5,000	5,000
15.1520.12	MOBILE DATA USER FEES	37,191-	30,000		30,000	16,368-	22,000	16,000	16,000
15.1520.14	MULTIPLEX SECURITY SERVIC	72,310-	78,000		78,000	48,091-	70,000	69,616	69,616
15.1520.15	OTHER OVERTIME REIMBURSEM	103,350-	65,000		65,000	43,069-	80,500	65,000	65,000
15.1520.16	HOUSING AUTH.REIMB.	96,761-	82,621		82,621	81,471-	102,000	116,633	116,633
15.1520.17	SCHOOL RESOURCE OFF. REIM	51,364-	43,489		43,489	25,403-	52,000	59,501	59,501
15.1520.18	POLICE-YOUTH PROG.CONTRIB					2,000-	2,000	2,000	2,000
15.1640.00	EMERGENCY MEDICAL SERVICE	585,704-	455,000		455,000	338,680-	605,000	550,000	550,000
15.2001.00	RECREATION FEES	404,214-	395,000		395,000	426,530-	425,700	434,625	434,625
15.2001.01	BACKGROUND CHECKS-REIMBUR	1,690-	2,500		2,500	255-	700	1,000	1,000
15.2002.00	COMMUNITY CENTER FEES	221,261-	230,000		230,000	204,835-	232,000	230,000	230,000
15.2002.01	SENIOR NET REGISTRATIONS	827-	800		800	1,055-	1,100	1,200	1,200
15.2025.00	A.F.V.PARK FEES	349,010-	370,000		370,000	335,006-	340,000	340,000	340,000
15.2026.00	FAIRVIEW POOL FEES	92,028-	94,000		94,000	77,591-	94,000	72,000	72,000
15.2030.00	REC. SR. TRANSPORTATION	863-	900		900	673-	830	800	800
15.2089.00	RESIDENT/NON-RES.ID CARD	58,029-	57,555		57,555	66,414-	63,000	62,000	62,000
15.2089.01	TOWNWIDE POOL PERMIT FEES	6,752-	6,000		6,000	5,617-	6,000	6,000	6,000
15.2115.00	PLANNING/ZONING BRD.FEES	57,280-	58,000		58,000	37,845-	49,200	55,000	55,000
15.2115.02	LEGAL NOTICES-PLANNING	3,900-	6,000		6,000	2,450-	3,500	4,500	4,500
15.2115.03	LEGAL NOTICES-ZONING	2,300-	2,200		2,200	1,400-	1,900	2,200	2,200
15.2670.00	SANITATION REVENUES	29,370-	31,500		31,500	20,834-	27,800	29,000	29,000
**TOTAL**		2,393,054-	2,171,940		2,171,940	1,808,243-	2,320,230	2,302,975	2,302,975
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	12,323-	9,000		9,000	7,646-	9,800	9,000	9,000

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
20.2655.01	HARTSDALE FIRE DISTRICT	3,862-	3,700		3,700	2,468-	3,555	3,500	3,500
20.2660.00	SALE OF REAL PROPERTY								
20.2665.00	SALES OF EQUIPMENT	60,525-	30,000		30,000	31,030-	31,031	30,000	30,000
20.2680.00	INSURANCE RECOVERIES	16,533-	7,500		7,500	27,335-	27,500	9,500	9,500
20.2680.01	COTSWOLD PK.INS.REIMB.	4,496-	4,690		4,690	4,496-	4,496	4,496	4,496
20.2690.00	OTHER COMP.FOR LOSS	11,592-	5,000		5,000	3,153-	5,000	5,000	5,000
	**TOTAL**	109,331-	59,890		59,890	76,127-	81,382	61,496	61,496
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	1,324,062-	1,291,453		1,291,453	1,814,358-	2,500,000	2,566,000	2,566,000
24.2410.00	RENTAL OF REAL PROPERTY	128,878-	127,800		127,800	103,413-	130,800	130,800	130,800
24.2410.01	RENT/REAL PROP.ATS PROG.	142,069-	142,070		142,070	106,551-	142,070	142,070	142,070
24.2410.02	RENTAL OF PROP.-WESTHELP	372,843-	372,844		372,844	279,630-	372,844		
24.2450.00	COMMISSIONS								
24.2450.01	COMMISSIONS-VEND.MACHINES	1,189-	900		900	973-	1,140	1,000	1,000
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	2,505-	2,700		2,700	2,730-	3,100	3,100	3,100
	**TOTAL**	1,971,546-	1,937,767		1,937,767	2,307,655-	3,149,954	2,842,970	2,842,970
	LICENSES AND PERMITS								
25.2501.00	BUSINESS-OCCUP/TOWN CLK	6,202-	4,750		4,750	3,765-	4,900	6,000	6,000
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	53,143-	50,000		50,000	79,795-	87,300	80,000	80,000
25.2555.00	BUILDING & ALTER. PERMITS	740,615-	763,200		763,200	884,520-	1,906,000	1,150,000	1,150,000
25.2560.00	STREET OPENING PERMITS	27,318-	8,000		8,000	10,175-	25,000	20,000	20,000
25.2564.00	TREE PERMIT FEES	1,674-	2,000		2,000	1,356-	3,100	2,000	2,000
25.2565.00	PLUMBING PERMITS	114,473-	115,000		115,000	116,844-	140,000	175,000	175,000
	**TOTAL**	943,425-	942,950		942,950	1,096,455-	2,166,300	1,433,000	1,433,000
	FINES AND FORFEITURES								
26.2626.01	GPD STATE SEIZ-TASK FORCE	148-							
26.2626.02	GPD STATE SEIZ-STREET CRI	3,661-				2,206-	2,206		
	**TOTAL**	3,809-				2,206-	2,206		
	MISCELLANEOUS								
27.205 .07	PROGRAM ACTIVITY DONATION								
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	24,178-				11,823-	11,200		
27.2701.01	WORKER'S COMP.SPEC.FUND	30,146-	22,000		22,000	6,396-	10,900	15,000	15,000
27.2705.07	PROGRAM ACTIVITY DONATION	10,000-							

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
27.2770.00	MICELLANEOUS INCOME	9,959-	1,300		1,300	2,659-	2,000	25	25
27.2770.02	RETURNED CHECK FEE	855-	700		700	830-	880	700	700
27.2770.04	BUS SHELTER INCOME	9,003-	9,000		9,000	9,158-	9,159	9,300	9,300
27.2772.00	DEBT REIMB.-H.P.P.D.	145,075-	241,440		241,440	165,374-	241,440	664,243	664,243
	<b>**TOTAL**</b>	<b>229,216-</b>	<b>274,440</b>		<b>274,440</b>	<b>196,240-</b>	<b>275,579</b>	<b>689,268</b>	<b>689,268</b>
INTERFUND									
28.2801.03	INTER (INTRA) FUND REVENUES	106,223-	82,000		82,000	61,372-	94,100	91,200	91,200
28.5031.04	TRANSFER FROM COMM.DEV.	21,145-							
28.5031.17	TRANSFER-RISK RETENTION							30,000	30,000
	<b>**TOTAL**</b>	<b>127,368-</b>	<b>82,000</b>		<b>82,000</b>	<b>61,372-</b>	<b>94,100</b>	<b>121,200</b>	<b>121,200</b>
STATE AID									
30.3001.00	STATE REV.SHAR.-PER CAP.	349,674-	349,674		349,674	419,484-	419,484	361,000	361,000
30.3389.02	STATE AID - BODY ARMOR		1,740		1,740		2,360	1,500	1,500
30.3389.04	STOP DWI	13,349-	8,400		8,400	4,654-	8,400	8,400	8,400
30.3389.06	TRAFFIC SAFETY-CHILD SEAT		7,500		7,500		7,500		
30.3830.00	DIV.FOR YOUTH PROGRAMS	20,294-	19,977		19,977		19,977	19,977	19,977
30.3920.00	NAVIGATION LAW ENF. PROG						7,956	11,500	11,500
	<b>**TOTAL**</b>	<b>383,317-</b>	<b>387,291</b>		<b>387,291</b>	<b>424,138-</b>	<b>465,677</b>	<b>402,377</b>	<b>402,377</b>
FEDERAL AID									
40.4089.03	BULLET-PROOF VESTS GRANT	10,171-	2,900		2,900		16,159	7,625	7,625
40.4089.05	COPS TECHNOLOGY GRANT	107,755-							
40.4389.01	PUBLIC SAFETY-SEATBELT	6,936-	10,592		10,592	1,072-	8,732	3,650	3,650
40.4389.02	CHILD SAFETY SEAT PROGRAM	4,582-	5,000		5,000		5,000	6,000	6,000
40.4389.03	STEP PROGRAM		3,000		3,000	2,582-	3,000	3,000	3,000
40.4389.04	POLICE-TRACS	17,071-							
40.4389.05	FIREFIGHTERS ASSIST GRANT		129,600		129,600				
40.4785.00	DISASTER ASSISTANCE	4,420-						60,375	60,375
40.4850.00	SR TRANSPORTATION GRANT	14,573-							
40.4860.00	DEPT HOMELAND SEC GRANT								
	<b>**TOTAL**</b>	<b>165,508-</b>	<b>151,092</b>		<b>151,092</b>	<b>3,654-</b>	<b>32,891</b>	<b>80,650</b>	<b>80,650</b>
	<b>**TOTAL REVENUES**</b>	<b>50,179,112-</b>	<b>49,984,485</b>		<b>49,984,485</b>	<b>46,350,063-</b>	<b>52,705,397</b>	<b>51,347,459</b>	<b>51,347,459</b>
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			66,059	66,059				



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: CN - GREENBURGH NUTRITION PROGRAM  
 DEPARTMENT: 6155 - NUTRITION PROGRAM

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
6155.100	PERSONAL SERVICES.....	306,928	326,759-	2,500	324,259-	226,652	310,424-	336,484-	336,484-
6155.200	EQUIPMENT & OTHER CAPITAL..	3,407						4,000-	4,000-
6155.400	CONTRACTUAL EXPENDITURE....	310,803	324,835-	3,542-	328,377-	238,556	331,259-	346,535-	346,535-
6155.900	INTERFUND TRANSFERS.....	3,532	9,627-		9,627-	6,274	9,348-	9,630-	9,630-
**TOTAL**		624,670	661,221-	1,042-	662,263-	471,482	651,031-	696,649-	696,649-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	DIR.OF SENIOR SERVICES	40,429-			.250.0	OTHER EQUIPMENT		4,000-	4,000-
.100.2	COOK	44,969-	46,318-	46,318-	**TOTAL**				
.100.3	ASSIST COOK	25,673-	26,443-	26,443-	.410.0	UNIFORMS & PROTECTIVE	650-	650-	650-
.100.4	KITCHEN HELPER	22,160-	22,825-	22,825-	.411.0	SUPPLIES	21,042-	23,000-	23,000-
.100.5	NUTRITION SITE MANAGER	49,942-	49,440-	49,440-	.416.0	OFFICE SUPPLIES	650-	750-	750-
.100.6	ASSISTANT COOK	25,673-	26,433-	26,433-	.420.0	TELEPHONE EXPENSE	840-	1,100-	1,100-
.100.7	NUTRITION PROGRAM DIRE	18,000-	60,182-	60,182-	.425.0	GAS, GREASE & OIL	5,100-	3,900-	3,900-
.180.0	OVERTIME	2,000-	1,500-	1,500-	.435.0	FOOD-NUTRITION	282,000-	302,000-	302,000-
.190.0	PART-TIME	1,000-	3,500-	3,500-	.442.0	RENT-FACILITIES	7,500-	7,500-	7,500-
.190.2	SITE MANAGERS (3)	6,080-	28,080-	28,080-	.449.0	SERVICE CONTRACTS	575-	575-	575-
.190.5	FOOD SERV HELPERS (5)	54,263-	35,263-	35,263-	.460.0	SUNDRY	160-	160-	160-
.190.6	DRIVERS (4)	33,670-	36,400-	36,400-	.474.0	EMERGENCY REPAIR	5,860-	3,000-	3,000-
.191.0	ACCRUED TIME				.486.0	CONFERENCES/SEMINARS	500-	400-	400-
.192.0	LONGEVITY	400-	100-	100-	.499.0	CONTINGENCY FUND	3,500-	3,500-	3,500-
**TOTAL**		324,259-	336,484-	336,484-	**TOTAL**				
					.903.0	EQUIPMENT REPAIR	9,627-	9,630-	9,630-
					**TOTAL**				
							9,627-	9,630-	9,630-

-----+-----  
 ! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. THE KITCHEN PRODUCES APPROXIMATELY !  
 ! 132,500 MEALS PER YEAR FOR CENTRAL WESTCHESTER SENIORS. APPROXIMATELY 61,500 MEALS ARE SERVED TO SENIORS THAT RESIDE IN !  
 ! THE TOWN OF GREENBURGH. !  
 ! 100.1 REPLACED BY 100.7 !  
 -----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: CN - GREENBURGH NUTRITION PROGRAM  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9000.800	EMPLOYEE BENEFITS.....	129,450	140,848-		140,848-	86,260	133,800-	138,913-	138,913-
9000.900	INTERFUND TRANSFERS.....	6,177	8,100-		8,100-	6,756	6,895-	7,300-	7,300-
	<b>**TOTAL**</b>	135,627	148,948-		148,948-	93,016	140,695-	146,213-	146,213-

- - D E T A I L O F E X P E N D I T U R E S - -

						MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
-CODE-	-----DESCRIPTION-----							
.801.0	STATE RETIREMENT					26,626-	24,894-	24,894-
.803.0	SOCIAL SECURITY					20,529-	20,862-	20,862-
.803.5	MEDICARE MATCH					4,738-	4,879-	4,879-
.805.0	UNEMPLOY. INSURANCE					500-	1,000-	1,000-
.806.0	MEDICAL INSURANCE					81,000-	78,822-	78,822-
.806.5	DENTAL INSURANCE					6,300-	7,049-	7,049-
.809.0	VISION CARE					1,155-	1,407-	1,407-
	<b>**TOTAL**</b>					140,848-	138,913-	138,913-
.917.4	TRAN/CS/WORK COMP.					8,100-	7,300-	7,300-
.917.5	TRAN/RISK RET./DENTAL							
	<b>**TOTAL**</b>					8,100-	7,300-	7,300-
<b>**TOTAL APPROPRIATIONS**</b>		760,297	810,169-	1,042-	811,211-	564,498	791,726-	842,862-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: CN - GREENBURGH NUTRITION PROGRAM

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
DEPARTMENTAL INCOME									
15.2003.01	NUTRITION PROG. CONTRIBUT	33,518-	38,000		38,000	25,568-	36,000	41,800	41,800
15.2003.02	SALE OF MEALS	278,779-	289,350		289,350	176,241-	278,000	276,300	276,300
15.2003.03	HOME DELIV.MEALS CONTRIB.	13,493-	15,000		15,000	12,356-	17,000	19,400	19,400
15.2003.04	S.N.A.P.CONTRIBUTIONS	32,803-	42,000		42,000	22,174-	35,000	50,000	50,000
15.2003.05	LOCAL MATCH/NUTRITION	4,708-	5,833		5,833	1,125-	5,833		
15.2003.07	VITA CONTRIBUTIONS								
**TOTAL**		363,301-	390,183		390,183	237,463-	371,833	387,500	387,500
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.					149-	149		
27.2705.00	DONATIONS	1,395-	1,000		1,000	800-	1,000	1,500	1,500
**TOTAL**		1,395-	1,000		1,000	949-	1,149	1,500	1,500
INTERFUND									
28.5031.01	TRANSFER FROM T/E	207,986-	243,260		243,260	243,260-	243,260	223,166	223,166
**TOTAL**		207,986-	243,260		243,260	243,260-	243,260	223,166	223,166
STATE AID									
30.3772.01	SR.NUTR.ASST.PROG.	58,774-	58,774		58,774	14,693-	58,744	58,744	58,744
**TOTAL**		58,774-	58,774		58,774	14,693-	58,744	58,744	58,744
FEDERAL AID									
40.4772.01	NUTRITION PROGRAM	75,754-	75,754		75,754		75,754	75,754	75,754
40.4772.02	HOME DELIVERED MEALS	23,198-	23,198		23,198		23,198	23,198	23,198
40.4772.05	COMMODITY FUNDING	33,296-	18,000		18,000	24,832-	24,832	18,000	18,000
**TOTAL**		132,248-	116,952		116,952	24,832-	123,784	116,952	116,952
**TOTAL REVENUES**		763,704-	810,169		810,169	521,194-	798,770	787,862	787,862
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			1,042	1,042				



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: CN - GREENBURGH NUTRITION PROGRAM

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE						7,044-	55,000	55,000
	**TOTAL**			1,042	1,042		7,044-	55,000	55,000
	**TOTAL REVENUES & AFB**	763,704-	810,169	1,042	811,211	521,194-	791,726	842,862	842,862

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: CS - RISK RETENTION  
DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1930.400	CONTRACTUAL EXPENDITURE....	318,197	422,650-		422,650-	119,652	339,500-	410,000-	410,000-
	**TOTAL**	318,197	422,650-		422,650-	119,652	339,500-	410,000-	410,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2006---	---2007---	---2007---	
.402.0	JUDGMENT & CLAIMS	235,000-	290,000-	290,000-	
.450.8	PROF.FEES/CONSULTING	55,000-	20,000-	20,000-	
.450.9	PROF.FEES/COUNSEL	80,000-	40,000-	40,000-	
.452.0	LITIGATION DISB.	50,000-	60,000-	60,000-	
.460.0	SUNDRY	2,650-			
	**TOTAL**	422,650-	410,000-	410,000-	

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! THE JUDGEMENT AND CLAIMS SECTION OF THE RISK RETENTION FUND PROVIDES SELF INSURANCE FUNDING FOR CLAIMS BROUGHT AGAINST !  
! THE TOWN !  
-----+-----

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: CS - RISK RETENTION  
 DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9000.800	EMPLOYEE BENEFITS.....	1,008,422	1,646,592-		1,646,592-	1,274,404	1,308,740-	1,413,100-	1,413,100-
	**TOTAL**	1,008,422	1,646,592-		1,646,592-	1,274,404	1,308,740-	1,413,100-	1,413,100-

- - D E T A I L O F E X P E N D I T U R E S - -								
						MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---				
.804.1	WORK.COMP.-TOWN ENTIRE	117,000-	102,100-	102,100-				
.804.2	WORK.COMP.-TOWN OUTSID	967,602-	767,500-	767,500-				
.804.3	WORK.COMP.-SEWER	24,000-	38,100-	38,100-				
.804.4	WORK.COMP.-HIGHWAY	241,000-	228,100-	228,100-				
.804.5	WORK.COMP.-NUTRITION	6,800-	8,400-	8,400-				
.804.6	WORK.COMP.-RUMBROOK	12,000-	600-	600-				
.804.7	WORK.COMP.-WATER	137,000-	125,000-	125,000-				
.804.8	WORK.COMP.-I.S.F.	122,000-	123,200-	123,200-				
.804.9	WORK.COMP.-LIBRARY	16,000-	20,100-	20,100-				
.808.1	DENTAL-TOWN ENTIRE	475-						
.808.2	DENTAL-TOWN OUTSIDE	1,680-						
.808.3	DENTAL-SEWER	55-						
.808.4	DENTAL-HIGHWAY	170-						
.808.5	DENTAL-NUTRITION	10-						
.808.7	DENTAL-WATER	210-						
.808.8	DENTAL-I.S.F.	380-						
.808.9	DENTAL-LIBRARY	210-						
	**TOTAL**	1,646,592-	1,413,100-	1,413,100-				

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: CS - RISK RETENTION  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9901.900	INTERFUND TRANSFERS.....							199,000-	199,000-
		-----	-----	-----	-----	-----	-----	-----	-----
	**TOTAL**							199,000-	199,000-
		-----	-----	-----	-----	-----	-----	-----	-----
		- - D E T A I L O F E X P E N D I T U R E S - -							
-CODE-	-----DESCRIPTION-----			MODIFIED			PRELIMINARY	BUDGET	
				---2006---			---2007---	---2007---	
	.920.1 TRANSFER TO TOWN ENTIR						15,000-	15,000-	
	.920.2 TRANSFER TO T/O FUND						30,000-	30,000-	
	.920.8 TRANSFER TO C.W.D						154,000-	154,000-	
							199,000-	199,000-	
	**TOTAL**						199,000-	199,000-	
							-----	-----	
**TOTAL APPROPRIATIONS**		1,326,619	2,069,242-		2,069,242-	1,394,056	1,648,240-	2,022,100-	2,022,100-
		=====	=====		=====	=====	=====	=====	=====

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: CS - RISK RETENTION

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
	SALE OF PROP & COMP FOR LOSS								
20.2680.00	INSURANCE RECOVERIES	36,176-							
	<b>**TOTAL**</b>	<b>36,176-</b>							
	USE OF MONEY AND PROPERTY								
24.2401.A1	INT. & EARNINGS	169,188-	170,000		170,000	242,995-	345,000	325,900	325,900
	<b>**TOTAL**</b>	<b>169,188-</b>	<b>170,000</b>		<b>170,000</b>	<b>242,995-</b>	<b>345,000</b>	<b>325,900</b>	<b>325,900</b>
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YEARS EXPEND	309-				83-	84		
	<b>**TOTAL**</b>	<b>309-</b>				<b>83-</b>	<b>84</b>		
	INTERFUND								
28.5031.A	TOWN ENTIRE-LIAB.INS.	75,000-	150,000		150,000	150,000-	150,000	75,000	75,000
28.5031.B	TOWN OUTSIDE-LIAB.INS.	150,000-	150,000		150,000	150,000-	150,000	100,000	100,000
28.5031.DD	TRAN.DENTAL-HIGHWAY	410-	270		270				
28.5031.DF	TRAN.DENTAL-WATER	716-	500		500				
28.5031.DL	TRAN.DENTAL-LIBRARY	312-	350		350				
28.5031.DS	TRAN.DENTAL-SEWER	110-							
28.5031.WA	TRAN.WORK COMP-T/E	136,643-	144,000		144,000	88,905-	94,100	80,300	80,300
28.5031.WB	TRAN.WORK.COMP-T/O	817,322-	933,000		933,000	695,795-	700,915	535,800	535,800
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	215,621-	237,000		237,000	199,647-	213,918	143,400	143,400
28.5031.WF	TRAN.WORK.COMP-WATER	130,410-	138,750		138,750	132,038-	116,285	89,400	89,400
28.5031.WG	TRAN.WORK.COMP-RUMBROOK	5,379-	10,877		10,877		5,368	5,798	5,798
28.5031.WI	TRAN.WORK.COMP-I.S.F.	123,048-	119,595		119,595	108,020-	98,400	84,800	84,800
28.5031.WL	TRAN.WORK.COMP-LIBRARY	15,460-	19,800		19,800	16,597-	14,700	16,600	16,600
28.5031.WN	TRAN.WORK.COMP NUTRITION	6,176-	8,100		8,100	6,756-	5,900	7,300	7,300
28.5031.WS	TRAN.WORK.COMP-SEWER	31,323-	42,000		42,000	33,240-	29,400	31,200	31,200
	<b>**TOTAL**</b>	<b>1,707,930-</b>	<b>1,954,242</b>		<b>1,954,242</b>	<b>1,580,998-</b>	<b>1,578,986</b>	<b>1,169,598</b>	<b>1,169,598</b>
	<b>**TOTAL REVENUES**</b>	<b>1,913,603-</b>	<b>2,124,242</b>		<b>2,124,242</b>	<b>1,824,076-</b>	<b>1,924,070</b>	<b>1,495,498</b>	<b>1,495,498</b>
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		55,000-		55,000-		275,830-	526,602	526,602



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		128,000-	2,000	126,000-			128,000-	128,000-
	**TOTAL**		128,000-	2,000	126,000-			128,000-	128,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	126,000-	128,000-	128,000-
	**TOTAL**	126,000-	128,000-	128,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
 DEPARTMENT: 5110 - GENERAL REPAIRS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5110.100	PERSONAL SERVICES.....	1,995,674	2,106,939-		2,106,939-	1,421,268	1,999,685-	2,175,222-	2,175,222-
5110.200	EQUIPMENT & OTHER CAPITAL..	3,295	3,000-	2,500-	5,500-	4,444	5,500-	3,000-	3,000-
5110.400	CONTRACTUAL EXPENDITURE....	239,854	376,900-	2,500	374,400-	201,572	344,661-	349,300-	349,300-
**TOTAL**		2,238,823	2,486,839-		2,486,839-	1,627,284	2,349,846-	2,527,522-	2,527,522-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	GENERAL FOREMAN	72,132-	74,296-	74,296-	.250.0	OTHER EQUIPMENT	5,500-	3,000-	3,000-
.100.2	RD.MTCE.FOREMAN (3)	193,011-	198,801-	198,801-	**TOTAL**				
.100.3	HEAVY MEO (9)	539,156-	561,618-	561,618-			5,500-	3,000-	3,000-
.100.4	MAINT.MECH.MASON (2)	119,944-	123,542-	123,542-	.410.0	UNIFORMS/PROT.GEAR	22,000-	22,000-	22,000-
.100.5	SKILLED RD.MAINT. (8)	351,888-	468,536-	468,536-	.411.0	TOOLS		400-	400-
.100.7	DISPATCHER	54,374-	56,006-	56,006-	.420.0	TELEPHONE EXPENSE	650-	650-	650-
.100.8	MTCE.MECH.TREE TR-2	59,969-	123,542-	123,542-	.425.0	GAS, GREASE & OIL	184,000-	156,100-	156,100-
.100.9	MTCE.MECH.CARPENTER	59,972-	61,771-	61,771-	.449.0	SERVICE CONTRACTS	300-	200-	200-
.101.0	SHAPE-UP LABORERS (7)	483,618-	392,035-	392,035-	.472.0	REPAIR OF ROADS	124,000-	126,500-	126,500-
.180.0	OVERTIME	110,075-	50,000-	50,000-	.472.1	CURBING	15,000-	15,000-	15,000-
.180.1	OVERTIME - LEAVES	52,500-	54,075-	54,075-	.472.2	SIDEWALKS	15,000-	15,000-	15,000-
.191.0	ACCRUED TIME				.472.3	REPLACEMENT OF TREES	10,000-	10,000-	10,000-
.192.0	LONGEVITY	10,300-	11,000-	11,000-	.472.4	LEAF REMOVAL-NON LABOR	3,450-	3,450-	3,450-
**TOTAL**		2,106,939-	2,175,222-	2,175,222-	**TOTAL**		374,400-	349,300-	349,300-

-----+-----+  
 ! 100.1 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3.0% PER YEAR !  
 ! 100.2, 100.3, 100.4, 100.5, 100.7, 100.8, 100.9, 101.0 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2004 - 2007 AT !  
 ! 3% PER YEAR !  
 ! 100.2, 100.5, 100.8 ALL POSITIONS NOT FILLED 2006 !  
 ! 100.5, 100.8 POSITIONS WERE FILLED FOR PART OF 2006. THE POSITIONS ARE FULLY FUNDED FOR 2007 !  
 ! 101.0 ONE SHAPE-UP LABORER WILL MOVE UP TO 100.5 AND ANOTHER SHAPE-UP LABORER WILL MOVE UP TO 100.8 DURING 2007 !  
 -----+-----+



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
 DEPARTMENT: 5112 - PERMANENT IMPROVEMENTS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5112.400	CONTRACTUAL EXPENDITURE....	178,598	252,900-	34,733-	287,633-	216,663	216,000-	243,900-	243,900-
**TOTAL**		178,598	252,900-	34,733-	287,633-	216,663	216,000-	243,900-	243,900-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.430.0	INSURANCE EXPENSE	174,400-	161,900-	161,900-
.469.0	REMOVAL/HAZARD.TREES	65,693-	40,000-	40,000-
.492.0	DRAINAGE	27,000-	27,000-	27,000-
.492.1	SPEED BUMPS	20,540-	15,000-	15,000-
**TOTAL**		287,633-	243,900-	243,900-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
 DEPARTMENT: 5130 - MACHINERY

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5130.900	INTERFUND TRANSFERS.....	506,706	730,619-		730,619-	373,782	710,239-	731,705-	731,705-
	**TOTAL**	506,706	730,619-		730,619-	373,782	710,239-	731,705-	731,705-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.903.0	EQUIP.REPAIR BUREAU	702,795-	702,981-	702,981-
.904.0	RADIO COMMUNICATIONS	27,824-	28,724-	28,724-
	**TOTAL**	730,619-	731,705-	731,705-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
 DEPARTMENT: 5140 - MISC. (BRUSH & WEEDS)

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5140.400	CONTRACTUAL EXPENDITURE....	536	500-	2,000-	2,500-	1,800	2,500-	600-	600-
**TOTAL**		536	500-	2,000-	2,500-	1,800	2,500-	600-	600-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.460.0	SUNDRY	2,500-	600-	600-
**TOTAL**		2,500-	600-	600-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
DEPARTMENT: 5142 - SNOW REMOVAL

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
5142.100	PERSONAL SERVICES.....	208,740	131,500-		131,500-	124,984	155,000-	135,500-	135,500-
5142.400	CONTRACTUAL EXPENDITURE....	428,900	350,000-		350,000-	329,998	385,000-	360,000-	360,000-
5142.900	INTERFUND TRANSFERS.....	160,881	161,049-		161,049-	161,049	147,112-	167,311-	167,311-
	<b>**TOTAL**</b>	798,521	642,549-		642,549-	616,031	687,112-	662,811-	662,811-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.180.0	OVERTIME	131,500-	135,500-	135,500-	.472.4	SNOW REMOVAL-NON LABOR	350,000-	360,000-	360,000-
	<b>**TOTAL**</b>	131,500-	135,500-	135,500-		<b>**TOTAL**</b>	350,000-	360,000-	360,000-
					.901.0	ADMINISTRATION	161,049-	167,311-	167,311-
						<b>**TOTAL**</b>	161,049-	167,311-	167,311-

+-----+  
! .472.4 INCLUDES FUNDING FOR SALT AND OTHER MATERIALS USED TO TREAT THE ROADS DURING SNOW AND ICE CONDITIONS !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9000.800	EMPLOYEE BENEFITS.....	980,912	1,034,224-		1,034,224-	608,271	963,023-	1,000,505-	1,000,505-
9000.900	INTERFUND TRANSFERS.....	216,032	237,270-		237,270-	199,648	213,919-	143,400-	143,400-
	<b>**TOTAL**</b>	<b>1,196,944</b>	<b>1,271,494-</b>		<b>1,271,494-</b>	<b>807,919</b>	<b>1,176,942-</b>	<b>1,143,905-</b>	<b>1,143,905-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
					.801.0	STATE RETIREMENT	211,622-	191,309-	191,309-
					.803.0	SOCIAL SECURITY	138,783-	143,265-	143,265-
					.803.5	MEDICARE MATCH	32,457-	33,505-	33,505-
					.805.0	UNEMPLOY.INSURANCE	750-	1,000-	1,000-
					.806.0	MEDICAL INSURANCE	620,800-	605,800-	605,800-
					.806.5	DENTAL INSURANCE	1,500-	1,564-	1,564-
					.807.0	WELFARE TRUST FUND	26,200-	23,660-	23,660-
					.809.0	VISION CARE INSURANCE	2,112-	402-	402-
						<b>**TOTAL**</b>	<b>1,034,224-</b>	<b>1,000,505-</b>	<b>1,000,505-</b>
					.917.4	TRAN/RISK RET./WORK.CO	237,000-	143,400-	143,400-
					.917.5	TRAN/RISK RET./DENTAL	270-		
						<b>**TOTAL**</b>	<b>237,270-</b>	<b>143,400-</b>	<b>143,400-</b>
<b>**TOTAL APPROPRIATIONS**</b>		<b>4,920,128</b>	<b>5,512,901-</b>	<b>34,733-</b>	<b>5,547,634-</b>	<b>3,643,479</b>	<b>5,142,639-</b>	<b>5,438,443-</b>	<b>5,438,443-</b>

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	804-	950		950	614-	770	750	750
20.2690.00	OTHER COMPENSATION FOR LO	1,298-							
	<b>**TOTAL**</b>	2,102-	950		950	614-	770	750	750
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	35,102-	17,500		17,500	24,275-	32,000	22,000	22,000
	<b>**TOTAL**</b>	35,102-	17,500		17,500	24,275-	32,000	22,000	22,000
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	134,966-	92,500		92,500	196,754-	275,000	278,200	278,200
	<b>**TOTAL**</b>	134,966-	92,500		92,500	196,754-	275,000	278,200	278,200
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YEARS EXPEND	477-				206	207-		
27.2701.01	WORK.COMP.SPECIAL FUND	6,955-	8,000		8,000	3,640-	7,280	3,600	3,600
27.2770.00	MICELLANEOUS INCOME					798-	798		
	<b>**TOTAL**</b>	7,432-	8,000		8,000	4,232-	7,871	3,600	3,600
	INTERFUND								
28.2801.03	INTERFUND REVENUES	56,237-	58,000		58,000	41,342-	57,300	55,500	55,500
	<b>**TOTAL**</b>	56,237-	58,000		58,000	41,342-	57,300	55,500	55,500
	STATE AID								
30.3501.00	CHIPS	162,511-	140,000		140,000		185,324	165,000	165,000
	<b>**TOTAL**</b>	162,511-	140,000		140,000		185,324	165,000	165,000
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	4,320,351-	5,195,951		5,195,951	5,195,951-	5,195,951	4,325,693	4,325,693
	<b>**TOTAL**</b>	4,320,351-	5,195,951		5,195,951	5,195,951-	5,195,951	4,325,693	4,325,693
	<b>**TOTAL REVENUES**</b>	4,718,701-	5,512,901		5,512,901	5,463,167-	5,754,216	4,850,743	4,850,743
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			34,733	34,733				

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: D - HIGHWAY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE						611,577-	587,700	587,700
	**TOTAL**			34,733	34,733		611,577-	587,700	587,700
	**TOTAL REVENUES & AFB**	4,718,701-	5,512,901	34,733	5,547,634	5,463,167-	5,142,639	5,438,443	5,438,443

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 1910 - UNALLOCATED INSURANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1910.400	CONTRACTUAL EXPENDITURE....	136,999	170,800-		170,800-	144,771	132,000-	141,200-	141,200-
	**TOTAL**	136,999	170,800-		170,800-	144,771	132,000-	141,200-	141,200-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.430.0	INSURANCE EXPENSE	170,800-	141,200-	141,200-
	**TOTAL**	170,800-	141,200-	141,200-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 1920 - MUNICIPAL ASSOCIATION DUES

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1920.400	CONTRACTUAL EXPENDITURE....	2,900	3,000-		3,000-	3,113	3,113-	3,552-	3,552-
	**TOTAL**	2,900	3,000-		3,000-	3,113	3,113-	3,552-	3,552-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.461.0	MEMBERSHIPS/DUES	3,000-	3,552-	3,552-
	**TOTAL**	3,000-	3,552-	3,552-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 1950 - TAXES

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1950.400	CONTRACTUAL EXPENDITURE....	7,311	8,000-		8,000-	7,746	7,746-	8,207-	8,207-
	**TOTAL**	7,311	8,000-		8,000-	7,746	7,746-	8,207-	8,207-

		- - D E T A I L O F E X P E N D I T U R E S - -			
			MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	
.493.0	SEWER TAXES	8,000-	8,207-	8,207-	
	**TOTAL**	8,000-	8,207-	8,207-	

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		52,000-	21,282	30,718-			52,000-	52,000-
	**TOTAL**		52,000-	21,282	30,718-			52,000-	52,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	30,718-	52,000-	52,000-
	**TOTAL**	30,718-	52,000-	52,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 8310 - WATER ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8310.100	PERSONAL SERVICES.....	448,490	476,560-		476,560-	343,516	476,510-	492,616-	492,616-
8310.200	EQUIPMENT & OTHER CAPITAL..	1,988	23,500-	4,500	19,000-	16,460	18,544-	5,800-	5,800-
8310.400	CONTRACTUAL EXPENDITURE....	178,701	196,477-	6,897-	203,374-	148,808	174,471-	182,550-	182,550-
**TOTAL**		629,179	696,537-	2,397-	698,934-	508,784	669,525-	680,966-	680,966-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	DESCRIPTION	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	ASST SUPERINTENDENT	73,528-	75,996-	75,996-	.210.0	FURNITURE/FURNISHINGS	500-	1,200-	1,200-
.120.1	CIVIL ENGINEER	91,906-	94,663-	94,663-	.220.0	OFFICE EQUIPMENT		3,600-	3,600-
.130.3	STIPEND ASST COMP PERS	1,391-	1,391-	1,391-	.230.0	MOTOR VEHICLES	16,500-		
.130.4	WORKERS COMP/INS.SPEC.	11,722-	12,074-	12,074-	.250.0	OTHER EQUIPMENT	2,000-	1,000-	1,000-
.130.5	DATA ENTRY OPERATOR	38,782-	41,086-	41,086-	**TOTAL**		19,000-	5,800-	5,800-
.130.7	JUNIOR ACCOUNTANT	34,542-	36,206-	36,206-	.401.0	POSTAGE	28,000-	23,100-	23,100-
.130.9	STAFF ASST FIN & ADMIN	56,333-	58,023-	58,023-	.403.0	ADVERTISING/PUBLICITY	1,886-	2,000-	2,000-
.140.2	WTR./SEW.MTCE.GR.II(3)	165,696-	170,667-	170,667-	.405.0	TRAVEL EXP./MILEAGE	500-	600-	600-
.180.0	OVERTIME	200-	200-	200-	.406.0	TRAINING	750-	750-	750-
.191.0	ACCRUED TIME				.409.5	PERMITS & FEES	850-	850-	850-
.192.0	LONGEVITY	2,460-	2,310-	2,310-	.414.1	BOOKS/DOCKETS	712-	500-	500-
**TOTAL**		476,560-	492,616-	492,616-	.415.0	STATIONERY & PRINTING	12,665-	12,000-	12,000-
					.415.5	COPY MACHINE-LEASE	1,300-	1,600-	1,600-
					.416.0	OFFICE SUPPLIES	1,300-	1,300-	1,300-
					.420.0	TELEPHONE EXPENSE	4,000-	3,800-	3,800-
					.442.5	COMPUTER SERV./HARDWAR	65,000-	65,000-	65,000-
					.449.0	SERV.CONTRACT-SOFTWARE	19,897-	18,000-	18,000-
					.449.1	SERV.CONTRACTS-MAILING	3,000-	4,500-	4,500-
					.450.0	PROF.FEES/AUDITING	5,914-	5,600-	5,600-
					.450.2	PROF.FEES/SOFTWARE		1,000-	1,000-
					.450.5	PROF.FEES/INVENTORY	900-	450-	450-
					.450.6	BANKING FEES	4,400-	2,800-	2,800-
					.452.0	LITIGATION DISBURS.	30,000-	15,000-	15,000-
					.453.2	LEGAL FEES	15,000-	15,000-	15,000-
					.460.0	SUNDRY	300-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	2,000-	3,900-	3,900-
					.486.0	CONFERENCES/SEMINARS	5,000-	4,500-	4,500-
					**TOTAL**		203,374-	182,550-	182,550-

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 ! 120.1, 130.5, 130.7, 130.9, 140.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3.0% PER YEAR !  
 ! 130.3 15% OF STIPEND; SEE A.1315 AND SS.8310 FOR BALANCE 130.4 15% OF SALARY; SEE A.1315 AND SS.8310 FOR BALANCE !  
 ! 130.7 68% OF SALARY; SEE A.1315 AND SS.8310 FOR BALANCE !  
 ! 100.1 80% OF SALARY; SEE G.8310 AND SS.8310 FOR BALANCE !  
 ! 130.5, 130.7 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 8320 - SOURCE OF SUPPLY, POWER & PM

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
8320.100	PERSONAL SERVICES.....	242,690	283,476-		283,476-	191,193	231,492-	254,039-	254,039-
8320.200	EQUIPMENT & OTHER CAPITAL..	22,319	26,500-	4,128-	30,628-	26,973	29,087-	5,000-	5,000-
8320.400	CONTRACTUAL EXPENDITURE....	3,224,639	3,061,200-	18,629-	3,079,829-	1,607,523	3,146,478-	3,558,100-	3,558,100-
	<b>**TOTAL**</b>	<b>3,489,648</b>	<b>3,371,176-</b>	<b>22,757-</b>	<b>3,393,933-</b>	<b>1,825,689</b>	<b>3,407,057-</b>	<b>3,817,139-</b>	<b>3,817,139-</b>

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.3	CHIEF WATER TREAT PLAN	41,284-	44,578-	44,578-	.230.0	MOTOR VEHICLES	27,757-		
.100.5	WTR TREATMENT OPER. (5)	211,054-	204,186-	204,186-	.250.0	OTHER EQUIPMENT	1,871-	3,500-	3,500-
.180.0	OVERTIME	29,000-	2,800-	2,800-	.250.1	LABORATORY EQUIPMENT	1,000-	1,500-	1,500-
.191.0	ACCRUED TIME					<b>**TOTAL**</b>	30,628-	5,000-	5,000-
.192.0	LONGEVITY	2,138-	2,475-	2,475-	.406.0	TRAINING	100-	400-	400-
	<b>**TOTAL**</b>	<b>283,476-</b>	<b>254,039-</b>	<b>254,039-</b>	.411.1	TOOLS		150-	150-
					.420.0	TELEPHONE EXPENSE	28,000-	32,000-	32,000-
					.422.0	ELECTRIC EXPENSE	328,000-	384,500-	384,500-
					.422.2	HEATING EXPENSE	38,400-	27,200-	27,200-
					.425.2	FUEL - GENERATORS	3,000-	3,000-	3,000-
					.433.0	WATER PURCHASES	2,610,000-	3,050,000-	3,050,000-
					.434.0	WATER TESTING & EXAM.	25,000-	29,000-	29,000-
					.442.1	RENTAL OF LAND-NYC PER	200-	250-	250-
					.444.0	BLDG.REPAIR & MAINT.	9,250-	10,000-	10,000-
					.449.0	SERVICE CONTRACTS	1,500-	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	29,081-	15,100-	15,100-
					.474.5	REQUESTED PROJECTS	7,298-	5,000-	5,000-
						<b>**TOTAL**</b>	<b>3,079,829-</b>	<b>3,558,100-</b>	<b>3,558,100-</b>

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 ! 100.5 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR. !  
 ! 100.3 POSITION NOT FILLED ALL OF 2006; 60% OF SALARY; SEE G.8320 FOR BALANCE !  
 ! 100.5 PERSONNEL CHANGES DURING 2006; 75% OF SALARY; SEE G.8320 FOR BALANCE !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 8330 - PURIFICATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8330.200	EQUIPMENT & OTHER CAPITAL..	3,931	3,000-		3,000-		2,000-	14,700-	14,700-
8330.400	CONTRACTUAL EXPENDITURE....	162,479	163,600-	1,805-	165,405-	184,429	226,844-	239,000-	239,000-
	**TOTAL**	166,410	166,600-	1,805-	168,405-	184,429	228,844-	253,700-	253,700-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.250.0	OTHER EQUIPMENT	3,000-	14,700-	14,700-
	**TOTAL**	3,000-	14,700-	14,700-
.440.0	PUMP HOUSE-CHEMICALS	156,561-	229,000-	229,000-
.451.0	MTCE. OF SYSTEMS	8,844-	10,000-	10,000-
	**TOTAL**	165,405-	239,000-	239,000-

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 ! 440.0 INCLUDES FUNDING FOR ADDITIONAL CHEMICALS REQUIRED TO COMPLY WITH WATER STANDARD REQUIREMENTS !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 8340 - TRANSMISSION & DISTRIBUTION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
8340.100	PERSONAL SERVICES.....	790,891	892,319-		892,319-	556,836	767,342-	902,160-	902,160-
8340.200	EQUIPMENT & OTHER CAPITAL..	3,212	20,875-	37,839-	58,714-	32,935	58,903-	87,125-	87,125-
8340.400	CONTRACTUAL EXPENDITURE....	200,147	245,450-	3,017-	248,467-	159,039	221,070-	240,750-	240,750-
**TOTAL**		994,250	1,158,644-	40,856-	1,199,500-	748,810	1,047,315-	1,230,035-	1,230,035-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	-CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	GENERAL FOREMAN	61,313-	63,152-	63,152-	.230.0	MOTOR VEHICLES	55,214-	84,000-	84,000-
.100.2	MTCE FOREMAN (2)	122,598-	126,276-	126,276-	.250.0	OTHER EQUIPMENT	3,500-	3,125-	3,125-
.100.3	HEAVY MEO	58,225-	60,002-	60,002-	**TOTAL**		58,714-	87,125-	87,125-
.100.4	MTCE.MAN GRADE II (2)	110,464-	113,778-	113,778-	.410.0	UNIFORMS/PROTECT.GEAR	8,000-	6,800-	6,800-
.100.5	LABORERS (4)	196,780-	197,684-	197,684-	.411.0	SAFETY EQUIP./SUPPLIES	750-	750-	750-
.100.8	MTCE. GR. I	58,255-	60,002-	60,002-	.411.1	TOOLS	4,000-	3,000-	3,000-
.100.9	OFFICE ASSIST.- AUTO S	38,290-	39,439-	39,439-	.425.0	GAS, GREASE & OIL	95,000-	87,600-	87,600-
.101.1	WATER SERV.WORKER	56,281-	57,969-	57,969-	.442.1	RENTAL OF LAND-EASEMEN	408-	500-	500-
.101.2	WATER METER REPAIRMAN	56,281-	57,969-	57,969-	.444.4	MATERIALS & SUPPLIES	97,978-	98,000-	98,000-
.101.3	INVENTORY CONTROL CLER	55,232-	56,889-	56,889-	.449.0	SERV.CONTRACTS-PAGERS	1,000-	1,600-	1,600-
.180.0	OVERTIME	65,000-	55,000-	55,000-	.451.0	MAINTENANCE OF SYSTEMS	36,631-	39,000-	39,000-
.190.0	PART-TIME	5,500-	8,000-	8,000-	.474.1	REPAIRS OF EQUIPMENT	4,700-	3,500-	3,500-
.191.0	ACCRUED TIME				**TOTAL**		248,467-	240,750-	240,750-
.192.0	LONGEVITY	8,100-	6,000-	6,000-					
**TOTAL**		892,319-	902,160-	902,160-					

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 ! 100.1, 100.2, 100.3, 100.4, 100.5, 100.8, 100.9, 101.1, 101.2, 101.3 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR !  
 ! 2005 - 2007 AT 3% PER YEAR. !  
 ! 100.5 PERSONNEL CHANGES DURING 2006 !  
 ! 100.1 85% OF SALARY; SEE SS.8340 FOR BALANCE !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9000.800	EMPLOYEE BENEFITS.....	616,735	679,210-		679,210-	410,035	652,947-	698,828-	698,828-
9000.900	INTERFUND TRANSFERS.....	131,127	139,250-		139,250-	132,041	116,285-	89,400-	89,400-
	**TOTAL**	747,862	818,460-		818,460-	542,076	769,232-	788,228-	788,228-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.801.0	STATE RETIREMENT	157,502-	135,791-	135,791-
.803.0	SOCIAL SECURITY	102,570-	102,220-	102,220-
.803.5	MEDICARE MATCH	23,988-	23,906-	23,906-
.805.0	UNEMPLOY. INSURANCE	750-	1,000-	1,000-
.806.0	MEDICAL INSURANCE	366,500-	401,634-	401,634-
.806.5	DENTAL INSURANCE	22,800-	29,753-	29,753-
.809.0	VISION CARE INSURANCE	5,100-	4,524-	4,524-
	**TOTAL**	679,210-	698,828-	698,828-
.917.4	TRAN/CS/WORK.COMP.	138,750-	89,400-	89,400-
.917.5	TRAN/RISK RET./DENTAL	500-		
	**TOTAL**	139,250-	89,400-	89,400-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 9550 - INTERFUND TRANSFERS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9550.900	INTERFUND TRANSFERS.....	422,690	743,539-		743,539-	402,632	394,837-	517,029-	517,029-
	**TOTAL**	422,690	743,539-		743,539-	402,632	394,837-	517,029-	517,029-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.901.0	ADMINISTRATION	295,874-	305,340-	305,340-
.902.0	BUILDING MAINTENANCE	49,423-	50,290-	50,290-
.903.0	EQUIP REPAIR BUREAU	72,205-	67,409-	67,409-
.904.0	RADIO COMMUNICATIONS	20,838-	21,512-	21,512-
.914.0	RUMBROOK PUMP STATION	305,199-	72,478-	72,478-
	**TOTAL**	743,539-	517,029-	517,029-

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 ! 914.0 REPRESENTS THE CONSOLIDATED WATER DISTRICT'S SHARE OF THE COSTS FOR THE NEW RUMBROOK PUMP STATION. !  
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**TOTAL APPROPRIATIONS**	6,597,249	7,188,756-	46,534-	7,235,289-	4,368,050	6,659,669-	7,492,056-	7,492,056-
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
	DEPARTMENTAL INCOME								
15.2140.00	METERED WATER SALES	4,929,196-	5,976,000		5,976,000	3,944,108-	5,968,308	5,834,400	5,834,400
15.2144.00	WATER SERVICE CHARGE	39,028-	33,600		33,600	25,424-	31,555	33,600	33,600
15.2148.00	PENALTIES	61,299-	60,000		60,000	68,863-	102,257	70,000	70,000
15.2812.00	LABOR AND MATERIAL	4,263-	1,000		1,000	6,901-	7,460	2,000	2,000
	<b>**TOTAL**</b>	<b>5,033,786-</b>	<b>6,070,600</b>		<b>6,070,600</b>	<b>4,045,296-</b>	<b>6,109,580</b>	<b>5,940,000</b>	<b>5,940,000</b>
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	7,911-	5,500		5,500	5,168-	6,885	7,200	7,200
20.2665.00	SALES OF EQUIPMENT	88,146-	25,000		25,000	41,010-	43,512	35,000	35,000
	<b>**TOTAL**</b>	<b>96,057-</b>	<b>30,500</b>		<b>30,500</b>	<b>46,178-</b>	<b>50,397</b>	<b>42,200</b>	<b>42,200</b>
	INTERGOVERNMENTAL CHARGES								
23.2348.00	HYDRANT RENTALS	701,430-	703,495		703,495	567,416-	706,260	706,260	706,260
	<b>**TOTAL**</b>	<b>701,430-</b>	<b>703,495</b>		<b>703,495</b>	<b>567,416-</b>	<b>706,260</b>	<b>706,260</b>	<b>706,260</b>
	USE OF MONEY AND PROPERTY								
24.2401.A2	INTEREST & EARNINGS	165,873-	169,000		169,000	235,174-	390,000	332,600	332,600
24.2410.00	RENTAL OF REAL PROPERTY	13,200-	10,800		10,800	11,200-	11,200	11,200	11,200
	<b>**TOTAL**</b>	<b>179,073-</b>	<b>179,800</b>		<b>179,800</b>	<b>246,374-</b>	<b>401,200</b>	<b>343,800</b>	<b>343,800</b>
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YRS.EXPEND.	45-				1,525,020-	1,525,021		
27.2701.01	WORKERS COMP.SPECIAL FUND	8,774-				38,093-	42,481		
27.2770.00	MISCELLANEOUS INCOME					1,032-	1,033		
27.2770.01	RETURNED CHECK FEES	800-	475		475	736-	1,056	700	700
	<b>**TOTAL**</b>	<b>9,619-</b>	<b>475</b>		<b>475</b>	<b>1,564,880-</b>	<b>1,569,591</b>	<b>700</b>	<b>700</b>
	INTERFUND								
28.2801.03	MISC DEPTS.	62,074-	54,000		54,000	46,789-	63,600	61,800	61,800
28.5031.17	RISK RETENTION FUND							154,000	154,000
	<b>**TOTAL**</b>	<b>62,074-</b>	<b>54,000</b>		<b>54,000</b>	<b>46,789-</b>	<b>63,600</b>	<b>215,800</b>	<b>215,800</b>
	<b>**TOTAL REVENUES**</b>	<b>6,082,039-</b>	<b>7,038,870</b>		<b>7,038,870</b>	<b>6,516,932-</b>	<b>8,900,628</b>	<b>7,248,760</b>	<b>7,248,760</b>
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			46,535	46,535				

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: F - CONSOLIDATED WATER DISTRICT

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE	149,886	149,886		149,886		2,240,959-	243,296	243,296
	**TOTAL**		149,886	46,535	196,421		2,240,959-	243,296	243,296
	**TOTAL REVENUES & AFB**	6,082,039-	7,188,756	46,535	7,235,291	6,516,932-	6,659,669	7,492,056	7,492,056

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
 DEPARTMENT: 1910 - UNALLOCATED INSURANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1910.400	CONTRACTUAL EXPENDITURE....	5,852	14,400-		14,400-		13,100-	13,500-	13,500-
**TOTAL**		5,852	14,400-		14,400-		13,100-	13,500-	13,500-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.430.0	INSURANCE EXPENSE	14,400-	13,500-	13,500-
**TOTAL**		14,400-	13,500-	13,500-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		17,000-	5,394	11,606-			17,000-	17,000-
	**TOTAL**		17,000-	5,394	11,606-			17,000-	17,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	11,606-	17,000-	17,000-
	**TOTAL**	11,606-	17,000-	17,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
 DEPARTMENT: 8310 - WATER ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8310.100	PERSONAL SERVICES.....	4,526	4,757-		4,757-	3,371	4,639-	4,773-	4,773-
8310.200	EQUIPMENT & OTHER CAPITAL..		1,000-		1,000-			1,700-	1,700-
8310.400	CONTRACTUAL EXPENDITURE....	2,287	3,921-		3,921-	2,410	2,510-	4,600-	4,600-
	**TOTAL**	6,813	9,678-		9,678-	5,781	7,149-	11,073-	11,073-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	ASST. SUPERINTENDENT	4,734-	4,750-	4,750-	.210.0	FURNITURE/FURNISHINGS	500-	200-	200-
.192.0	LONGEVITY	23-	23-	23-	.220.0	OFFICE EQUIPMENT	500-	1,500-	1,500-
	**TOTAL**	4,757-	4,773-	4,773-		**TOTAL**	1,000-	1,700-	1,700-
					.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
					.406.0	TRAINING	100-	100-	100-
					.414.1	BOOKS/DOCKETS	100-	100-	100-
					.416.0	OFFICE SUPPLIES	100-	100-	100-
					.450.0	PROF. FEES/AUDITING	2,421-	2,300-	2,300-
					.450.2	PROF. FEES/SOFTWARE		500-	500-
					.460.0	SUNDRY	500-	500-	500-
					.474.1	REPAIRS OF EQUIPMENT	500-	500-	500-
					.486.0	CONFERENCES/SEMINARS	100-	400-	400-
						**TOTAL**	3,921-	4,600-	4,600-

! 100.1 5% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE !

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
 DEPARTMENT: 8320 - SOURCE OF SUPPLY, POWER & PM

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
8320.100	PERSONAL SERVICES.....	84,408	106,337-		106,337-	63,531	105,093-	109,431-	109,431-
8320.200	EQUIPMENT & OTHER CAPITAL..	5,285	7,845-	8,379-	16,224-	20,346	20,769-	6,650-	6,650-
8320.400	CONTRACTUAL EXPENDITURE....	380,709	643,940-	5,154-	649,094-	375,624	387,114-	483,717-	483,717-
	**TOTAL**	470,402	758,122-	13,533-	771,655-	459,501	512,976-	599,798-	599,798-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.3	CHIEF WATER TREAT PLAN	27,523-	29,719-	29,719-	.230.0	MOTOR VEHICLE	12,337-		
.100.5	WATER TREATMENT OPER (	70,351-	70,637-	70,637-	.250.0	OTHER EQUIPMENT	2,740-	5,400-	5,400-
.180.0	OVERTIME	7,750-	8,250-	8,250-	.250.1	LABORATORY EQUIPMENT	1,147-	1,250-	1,250-
.191.0	ACCRUED TIME					**TOTAL**	16,224-	6,650-	6,650-
.192.0	LONGEVITY	713-	825-	825-	.406.0	TRAINING	575-	500-	500-
	**TOTAL**	106,337-	109,431-	109,431-	.420.0	TELEPHONE EXPENSE	4,800-	4,800-	4,800-
					.422.0	ELECTRIC EXPENSE	158,740-	118,200-	118,200-
					.425.2	FUEL - GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	466,500-	335,600-	335,600-
					.434.0	WATER TESTING AND EXAM	1,685-	1,800-	1,800-
					.442.1	RENTAL OF LAND-NYC PER	2,014-	2,317-	2,317-
					.444.0	BLDG. REPAIR & MAINT.	1,000-	1,000-	1,000-
					.449.0	SERVICE CONTRACTS	1,500-	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	7,280-	10,000-	10,000-
					.474.5	REQUESTED PROJECTS		3,000-	3,000-
						**TOTAL**	649,094-	483,717-	483,717-

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 ! 100.3 POSITION NOT FILLED ALL OF 2006; 40% OF SALARY; SEE F.8320 FOR BALANCE !  
 ! 100.5 PERSONNEL CHANGES DURING 2006; 25% OF SALARY; SEE F.8320 FOR BALANCE !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
 DEPARTMENT: 8330 - PURIFICATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8330.200	EQUIPMENT & OTHER CAPITAL..	1,673	2,000-		2,000-		2,000-	2,300-	2,300-
8330.400	CONTRACTUAL EXPENDITURE....	23,602	45,100-	1,029-	46,129-	26,626	32,300-	45,500-	45,500-
	**TOTAL**	25,275	47,100-	1,029-	48,129-	26,626	34,300-	47,800-	47,800-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.250.0	OTHER EQUIPMENT	2,000-	2,300-	2,300-
	**TOTAL**	2,000-	2,300-	2,300-
.440.0	PUMP HOUSE-CHEMICALS	44,229-	36,000-	36,000-
.451.0	MAINTENANCE OF SYSTEMS	1,900-	9,500-	9,500-
	**TOTAL**	46,129-	45,500-	45,500-

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 ! 440.0 ADDITIONAL CHEMICALS REQUIRED TO COMPLY WITH WATER STANDARD REQUIREMENTS !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9000.800	EMPLOYEE BENEFITS.....	32,147	40,467-		40,467-	925	41,715-	42,711-	42,711-
9000.900	INTERFUND TRANSFERS.....	5,379	10,877-		10,877-		5,368-	5,798-	5,798-
	<b>**TOTAL**</b>	<b>37,526</b>	<b>51,344-</b>		<b>51,344-</b>	<b>925</b>	<b>47,083-</b>	<b>48,509-</b>	<b>48,509-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
						MODIFIED	PRELIMINARY	BUDGET	
				-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	
				.801.0	STATE RETIREMENT	9,723-	8,668-	8,668-	
				.803.0	SOCIAL SECURITY	6,888-	7,081-	7,081-	
				.803.5	MEDICARE MATCH	1,611-	1,656-	1,656-	
				.806.0	MEDICAL INSURANCE	19,698-	23,324-	23,324-	
				.806.5	DENTAL INSURANCE	2,221-	1,711-	1,711-	
				.809.0	VISION CARE INSURANCE	326-	271-	271-	
					<b>**TOTAL**</b>	<b>40,467-</b>	<b>42,711-</b>	<b>42,711-</b>	
				.917.4	TRAN/CS/WORK COMP.	10,877-	5,798-	5,798-	
					<b>**TOTAL**</b>	<b>10,877-</b>	<b>5,798-</b>	<b>5,798-</b>	
<b>**TOTAL APPROPRIATIONS**</b>		<b>545,868</b>	<b>897,644-</b>	<b>9,168-</b>	<b>906,812-</b>	<b>492,833</b>	<b>614,608-</b>	<b>737,680-</b>	<b>737,680-</b>

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: G - RUMBROOK PUMP STATION

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
	INTERGOVERNMENTAL CHARGES								
23.2389.00	VILLAGE OF IRVINGTON	548,974-	592,445		592,445	148,989-	554,094	665,202	665,202
	**TOTAL**	548,974-	592,445		592,445	148,989-	554,094	665,202	665,202
	INTERFUND								
28.5031.06	CONS. WATER DISTRICT	6,063-	305,199		305,199		60,514	72,478	72,478
	**TOTAL**	6,063-	305,199		305,199		60,514	72,478	72,478
	**TOTAL REVENUES**	555,037-	897,644		897,644	148,989-	614,608	737,680	737,680
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES-PRIOR YEAR			9,169	9,169				
	**TOTAL**			9,169	9,169				
	**TOTAL REVENUES & AFB**	555,037-	897,644	9,169	906,813	148,989-	614,608	737,680	737,680

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 1490 - PUBLIC WORKS ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1490.100	PERSONAL SERVICES.....	709,733	947,380-		947,380-	591,569	831,252-	963,680-	963,680-
1490.200	EQUIPMENT & OTHER CAPITAL..	2,292	5,200-		5,200-	2,783	4,900-	8,000-	8,000-
1490.400	CONTRACTUAL EXPENDITURE....	16,150	22,625-	3,510-	26,135-	14,972	20,195-	29,575-	29,575-
1490.900	INTERFUND TRANSFERS.....	6,280	12,223-		12,223-	17,046	11,497-	17,772-	17,772-
**TOTAL**		734,455	987,428-	3,510-	990,938-	626,370	867,844-	1,019,027-	1,019,027-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	COMM OF PUBLIC WORKS	126,533-	133,900-	133,900-	.210.0	FURNITURE & FURNISHING	2,000-	4,000-	4,000-
.100.2	DEP COMM OF PUB WORKS	106,090-	109,273-	109,273-	.220.0	OFFICE EQUIPMENT	300-		
.100.3	TOWN ENGINEER	108,212-	111,458-	111,458-	.250.0	OTHER EQUIPMENT	2,900-	4,000-	4,000-
.100.4	STIPND DEP TN ENGINEER	3,775-	3,775-	3,775-	**TOTAL**		5,200-	8,000-	8,000-
.100.5	PRIN ENGINEER TECH	76,713-	63,366-	63,366-	.405.0	TRAVEL EXP./MILEAGE	250-	250-	250-
.100.6	JR CIVIL ENGINEER	59,459-	54,478-	54,478-	.406.1	EDUCATION	1,100-	5,000-	5,000-
.100.8	ASST.CIVIL ENGINEER(2)	150,636-	158,728-	158,728-	.411.0	SUPPLIES	1,200-	1,200-	1,200-
.100.9	SEC'Y TO COMMISSIONER	56,261-	57,949-	57,949-	.414.2	PERIODICALS/NEWSPAPERS	125-	100-	100-
.101.3	SR. ACCOUNT CLERK	49,941-	51,439-	51,439-	.415.0	STATIONERY & PRINTING	500-	450-	450-
.101.4	INT.ACCOUNT CLERK	45,047-	46,769-	46,769-	.416.0	OFFICE SUPPLIES	1,500-	1,300-	1,300-
.101.5	SR OFFICE ASST/AUTO S	45,825-	49,955-	49,955-	.420.0	TELEPHONE EXPENSE	1,650-	1,425-	1,425-
.101.8	RECYCLING COORDINATOR	64,178-	66,103-	66,103-	.425.0	GAS, GREASE & OIL	9,100-	7,700-	7,700-
.101.9	CODE ENFORCEMENT OFFIC	37,560-	38,687-	38,687-	.450.3	ENGINEERING SOFTWARE	8,010-	9,450-	9,450-
.180.0	OVERTIME	4,000-	4,500-	4,500-	.450.4	PROF.FEES/CONSULTING	200-	200-	200-
.190.0	PART TIME	10,000-	10,000-	10,000-	.460.0	SUNDRY	150-	150-	150-
.191.0	ACCRUED TIME				.461.0	MEMBERSHIPS/DUES	750-	650-	650-
.192.0	LONGEVITY	3,150-	3,300-	3,300-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
**TOTAL**		947,380-	963,680-	963,680-	.486.0	CONFERENCES/SEMINARS	1,100-	1,200-	1,200-
					**TOTAL**		26,135-	29,575-	29,575-
					.903.0	EQUIP. REPAIR BUREAU	9,000-	14,445-	14,445-
					.904.0	RADIO COMMUNICATIONS	3,223-	3,327-	3,327-
					**TOTAL**		12,223-	17,772-	17,772-

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 ! 100.5, 100.6, 100.8, 101.2, 101.3, 101.4, 101.5, 101.8, 101.9 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - !  
 ! 2007 AT 3% PER YEAR !  
 ! 100.1 SALARY INCREASE JULY 01, 2006 !  
 ! 100.4 FOR DUTIES AS DEPUTY TOWN ENGINEER; CIVIL ENGINEER !  
 ! 100.5, 100.6 PERSONNEL CHANGES DURING 2006 !  
 ! 100.8, 101.5 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 1630 - BUILDING MAINTENANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1630.100	PERSONAL SERVICES.....	681,252	727,611-		727,611-	505,620	706,418-	755,926-	755,926-
1630.200	EQUIPMENT & OTHER CAPITAL..	3,818	5,000-		5,000-	3,217	4,000-	5,000-	5,000-
1630.400	CONTRACTUAL EXPENDITURE....	205,055	217,800-	430-	218,230-	146,889	217,450-	213,660-	213,660-
1630.900	INTERFUND TRANSFERS.....	51,969	57,162-		57,162-	45,834	46,822-	55,696-	55,696-
	**TOTAL**	942,094	1,007,573-	430-	1,008,003-	701,560	974,690-	1,030,282-	1,030,282-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	GENERAL FOREMAN	72,132-	74,296-	74,296-	.250.0	OTHER EQUIPMENT	5,000-	5,000-	5,000-
.100.3	MTCE FOREMAN REPAIRS	65,484-	67,449-	67,449-		**TOTAL**	5,000-	5,000-	5,000-
.100.4	CARETAKERS (4)	193,540-	199,346-	199,346-	.406.0	TRAINING	1,600-	1,200-	1,200-
.100.5	CLEANERS (4)	147,653-	159,704-	159,704-	.410.0	UNIFORMS/PROTECT.GEAR	3,500-	3,675-	3,675-
.100.6	MTCE.MECH.REPAIR(2)	112,562-	115,939-	115,939-	.420.0	TELEPHONE EXPENSE	1,350-	1,320-	1,320-
.100.8	LABORER (2)	98,390-	101,342-	101,342-	.425.0	GAS, GREASE & OIL	8,000-	8,700-	8,700-
.180.0	OVERTIME	30,000-	30,000-	30,000-	.444.4	MATERIALS & SUPPLIES	62,000-	62,000-	62,000-
.190.0	PART-TIME	2,600-	2,600-	2,600-	.449.0	SERVICE CONTRACTS	106,780-	116,765-	116,765-
.191.0	ACCRUED TIME				.474.5	REQUESTED PROJECTS	35,000-	20,000-	20,000-
.192.0	LONGEVITY	5,250-	5,250-	5,250-		**TOTAL**	218,230-	213,660-	213,660-
	**TOTAL**	727,611-	755,926-	755,926-	.901.0	ADMINISTRATION	41,589-	44,898-	44,898-
					.903.0	EQUIP. REPAIR BUREAU	14,441-	9,630-	9,630-
					.904.0	RADIO COMMUNICATIONS	1,132-	1,168-	1,168-
						**TOTAL**	57,162-	55,696-	55,696-

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 ! 100.1, 100.3, 100.4, 100.5, 100.6, 100.8 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.5 2007 SALARIES INCLUDE CONTRACTUAL STEP INCREASES !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 1640 - EQUIPMENT REPAIR BUREAU

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
1640.100	PERSONAL SERVICES.....	832,794	807,014-		807,014-	584,745	770,029-	840,320-	840,320-
1640.200	EQUIPMENT & OTHER CAPITAL..	3,805	4,800-		4,800-	4,422	4,800-	6,200-	6,200-
1640.400	CONTRACTUAL EXPENDITURE....	548,512	567,700-	13,832-	581,531-	455,686	590,550-	580,600-	580,600-
1640.900	INTERFUND TRANSFERS.....	75,016	78,184-		78,184-	78,184	78,189-	83,566-	83,566-
**TOTAL**		1,460,127	1,457,698-	13,832-	1,471,529-	1,123,037	1,443,568-	1,510,686-	1,510,686-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.2	GENERAL FOREMAN	46,782-	74,296-	74,296-	.250.0	OTHER EQUIPMENT	4,800-	6,200-	6,200-
.100.3	AUTO MECH FOREMAN	59,972-	66,267-	66,267-	**TOTAL**				
.100.4	SR AUTO MECHANIC (4)	302,308-	249,608-	249,608-	.410.0	UNIFORMS/PROTECT.GEAR	9,375-	11,000-	11,000-
.100.5	MTCE MECH WELDER (2)	59,972-	123,542-	123,542-	.411.0	SUPPLIES	14,198-	14,000-	14,000-
.100.6	AUTO MECHANICS (3)	170,583-	175,700-	175,700-	.411.1	TOOLS	9,500-	10,500-	10,500-
.100.9	ASST AUTO MECHANIC	54,375-	56,005-	56,005-	.416.0	OFFICE SUPPLIES	200-	200-	200-
.101.0	PARTS MANAGER	59,972-	62,402-	62,402-	.421.0	WATER EXPENSE	250-	250-	250-
.180.0	OVERTIME	25,000-	30,000-	30,000-	.422.0	ELECTRIC EXPENSE	23,500-	27,300-	27,300-
.191.0	ACCRUED TIME	25,350-			.422.2	HEATING EXPENSE	43,600-	43,600-	43,600-
.192.0	LONGEVITY	2,700-	2,500-	2,500-	.425.0	GAS, GREASE & OIL	4,100-	3,500-	3,500-
**TOTAL**		807,014-	840,320-	840,320-	.449.0	SERVICE CONTRACTS	12,000-	14,500-	14,500-
					.450.5	PROF.FEES/INVENTORY	4,800-	2,400-	2,400-
					.460.0	SUNDRY	840-	450-	450-
					.474.1	REPAIRS OF EQUIPMENT	445,118-	445,000-	445,000-
					.479.2	BUILDING MAINTENANCE	12,250-	6,500-	6,500-
					.486.0	CONFERENCES & SEMINARS	1,500-	1,000-	1,000-
					.497.0	DISPOSAL COSTS-WASTE O	300-	400-	400-
					**TOTAL**				
					.901.0	ADMINISTRATION	73,190-	78,346-	78,346-
					.902.0	BUILDING MAINTENANCE			
					.904.0	RADIO COMMUNICATIONS	4,994-	5,220-	5,220-
					**TOTAL**				
							78,184-	83,566-	83,566-

! 100.2 IS A UNION POSITION; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 ! 100.3, 100.4, 100.5, 100.6, 100.9, 101.0 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2004 - 2007 AT 3% PER YEAR !

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		15,000-	5,350	9,650-			20,000-	20,000-
	**TOTAL**		15,000-	5,350	9,650-			20,000-	20,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	9,650-	20,000-	20,000-
	**TOTAL**	9,650-	20,000-	20,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 3020 - COMMUNICATION SYSTEM

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3020.100	PERSONAL SERVICES.....	222,063	256,455-		256,455-	187,174	256,705-	265,132-	265,132-
3020.200	EQUIPMENT & OTHER CAPITAL..	6,623	7,500-		7,500-	6,257	9,000-	7,500-	7,500-
3020.400	CONTRACTUAL EXPENDITURE....	8,239	10,635-	331-	10,966-	7,283	10,170-	13,470-	13,470-
3020.900	INTERFUND TRANSFERS.....	700	1,450-		1,450-	465	1,450-	1,450-	1,450-
**TOTAL**		237,625	276,040-	331-	276,371-	201,179	277,325-	287,552-	287,552-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	COMMUNICATIONS SPEC.	72,132-	74,296-	74,296-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	MTC.MECH.RAD.REP.I (3)	178,773-	184,136-	184,136-	.250.0	OTHER EQUIPMENT	7,000-	7,000-	7,000-
.180.0	OVERTIME	3,750-	4,000-	4,000-	**TOTAL**		7,500-	7,500-	7,500-
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	945-	1,050-	1,050-
.192.0	LONGEVITY	1,800-	2,700-	2,700-	.411.1	TOOLS	300-	500-	500-
**TOTAL**		256,455-	265,132-	265,132-	.416.0	OFFICE SUPPLIES		200-	200-
					.420.0	TELEPHONE EXPENSE	650-	650-	650-
					.425.0	GAS, GREASE & OIL	1,070-	1,070-	1,070-
					.442.0	RENT-FACILITIES	400-	400-	400-
					.449.0	SERVICE CONTRACTS	315-	2,600-	2,600-
					.474.1	REPAIR OF EQUIP/RADIO	5,000-	5,000-	5,000-
					.474.2	REPAIR OF EQUIP./TEL.	2,286-	2,000-	2,000-
					**TOTAL**		10,966-	13,470-	13,470-
					.903.0	EQUIP REPAIR BUREAU	1,450-	1,450-	1,450-
					**TOTAL**		1,450-	1,450-	1,450-

+-----+  
 ! 100.1, 100.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE  
 DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9000.800	EMPLOYEE BENEFITS.....	1,077,987	1,280,907-		1,280,907-	767,419	1,192,461-	1,279,462-	1,279,462-
9000.900	INTERFUND TRANSFERS.....	123,049	119,462-		119,462-	108,023	117,800-	84,812-	84,812-
	<b>**TOTAL**</b>	<b>1,201,036</b>	<b>1,400,369-</b>		<b>1,400,369-</b>	<b>875,442</b>	<b>1,310,261-</b>	<b>1,364,274-</b>	<b>1,364,274-</b>

- - D E T A I L O F E X P E N D I T U R E S - -

						MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	
-CODE-	DESCRIPTION								
.801.0	STATE RETIREMENT					247,374-	223,549-	223,549-	
.803.0	SOCIAL SECURITY					171,630-	172,886-	172,886-	
.803.5	MEDICARE MATCH					40,141-	41,304-	41,304-	
.805.0	UNEMPLOY.INSURANCE					2,000-	620-	620-	
.806.0	MEDICAL INSURANCE					765,720-	792,324-	792,324-	
.806.5	DENTAL INSURANCE					36,721-	32,408-	32,408-	
.807.0	WELFARE TRUST FUND					10,985-	10,140-	10,140-	
.809.0	VISION CARE INSURANCE					6,336-	6,231-	6,231-	
	<b>**TOTAL**</b>					<b>1,280,907-</b>	<b>1,279,462-</b>	<b>1,279,462-</b>	
.917.4	TRAN/RISK RET./WORK.CO					119,462-	84,812-	84,812-	
.917.5	TRAN/RISK RET./DENTAL								
	<b>**TOTAL**</b>					<b>119,462-</b>	<b>84,812-</b>	<b>84,812-</b>	
<b>**TOTAL APPROPRIATIONS**</b>		<b>4,575,337</b>	<b>5,144,108-</b>	<b>12,753-</b>	<b>5,156,860-</b>	<b>3,527,588</b>	<b>4,873,688-</b>	<b>5,231,821-</b>	<b>5,231,821-</b>



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
DEPARTMENTAL INCOME									
15.1710.00	STEEP SLOPES APPLIC. REVI	32,020-	30,000		30,000	20,550-	30,000	25,000	25,000
15.1720.00	ERB INSPECTION FEES	2,004-	1,750		1,750	466-	1,750	1,500	1,500
**TOTAL**		34,024-	31,750		31,750	21,016-	31,750	26,500	26,500
SALE OF PROP & COMP FOR LOSS									
20.2690.00	OTHER COMPENSATION FOR LO	3,490-				323-	323		
**TOTAL**		3,490-				323-	323		
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	1,525-	750		750	2,491-	2,500	2,000	2,000
23.2304.00	ENGINEERING FEES	485-	5,000		5,000	450-	450	500	500
**TOTAL**		2,010-	5,750		5,750	2,941-	2,950	2,500	2,500
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YEARS EXPEND	2,538-				652	653-		
27.2701.01	WORKERS COMP SPECIAL FUND	6,240-					1,560		
27.2710.00	REFUND PRIOR YEAR EXPENSE					2,856-	2,856		
**TOTAL**		8,778-				2,205-	3,763		
INTERFUND									
28.2801.01	TOWN ENTIRE	651,915-	706,802		706,802	669,929-	674,865	721,869	721,869
28.2801.02	TOWN OUTSIDE	2,262,802-	2,473,358		2,473,358	2,135,278-	2,370,567	2,529,979	2,529,979
28.2801.05	HIGHWAY	667,587-	881,668		881,668	534,826-	857,351	899,016	899,016
28.2801.06	CON. WATER DISTRICT	416,625-	434,340		434,340	402,624-	394,837	444,551	444,551
28.2801.08	INTERGOVERNMENTAL	133,964-	147,019		147,019	141,525-	137,958	156,970	156,970
28.2801.09	LIBRARY	309,757-	322,675		322,675	339,490-	312,113	321,095	321,095
28.2801.13	CON. SEWR DISTRICT	86,706-	86,812		86,812	82,558-	79,951	91,349	91,349
28.2801.20	NUTRITION	3,532-	9,137		9,137	6,270-	9,348	9,630	9,630
28.2801.21	T/O STREET LIGHTING-LABOR	28,085-	28,085		28,085	28,085-	28,085	30,689	30,689
**TOTAL**		4,560,973-	5,089,896		5,089,896	4,340,585-	4,865,075	5,205,148	5,205,148
**TOTAL REVENUES**		4,609,275-	5,127,396		5,127,396	4,367,068-	4,903,861	5,234,148	5,234,148
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			12,753	12,753				

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: I - INTERGOVERNMENTAL SERVICE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE		16,712		16,712		30,173-	2,327-	2,327-
	**TOTAL**		16,712	12,753	29,465		30,173-	2,327-	2,327-
	**TOTAL REVENUES & AFB**	4,609,275-	5,144,108	12,753	5,156,861	4,367,068-	4,873,688	5,231,821	5,231,821

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: L - LIBRARY  
 DEPARTMENT: 7410 - LIBRARY

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
7410.100	PERSONAL SERVICES.....	1,813,899	1,845,040-		1,845,040-	1,349,980	1,816,545-	1,752,390-	1,752,390-
7410.200	EQUIPMENT & OTHER CAPITAL..	13,469	6,000-		6,000-	1,479	3,000-	1,600-	1,600-
7410.400	CONTRACTUAL EXPENDITURE....	687,970	842,093-	11,000	831,093-	448,921	650,107-	487,295-	487,295-
7410.800	EMPLOYEE BENEFITS.....	658,673	651,011-		651,011-	402,803	676,779-	707,152-	707,152-
7410.900	INTERFUND TRANSFERS.....	325,531	346,825-	11,000-	357,825-	356,091	326,815-	337,695-	337,695-
	**TOTAL**	3,499,542	3,690,969-		3,690,969-	2,559,274	3,473,246-	3,286,132-	3,286,132-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	LIBRARY DIRECTOR	117,465-	101,056-	101,056-	.210.0	FURNITURE/FURNISHINGS	1,000-	200-	200-
.100.2	ASST.LIBRARY DIRECTOR	88,625-	91,284-	91,284-	.220.0	OFFICE EQUIPMENT	4,000-	200-	200-
.100.3	LIBRARIAN II (5)	319,433-	330,515-	330,515-	.250.0	OTHER EQUIPMENT	1,000-	1,200-	1,200-
.100.4	LIBRARIAN I (4)	254,986-	235,380-	235,380-		**TOTAL**	6,000-	1,600-	1,600-
.100.5	PRINC.LIB.CLERK(2)	112,666-	116,046-	116,046-	.401.0	POSTAGE	500-	200-	200-
.100.7	SR LIBRARY CLERK (4)	199,763-	205,756-	205,756-	.403.0	ADVERTISING/PUBLICITY	1,100-	10,000-	10,000-
.100.8	LIBRARY CLERK (3)	135,141-	139,194-	139,194-	.405.0	TRAVEL EXP./MILEAGE	1,000-	1,900-	1,900-
.100.9	LIBRARY ASSISTANT (2)	88,906-	87,934-	87,934-	.406.2	AUDIO & VISUAL AIDS	138,000-	60,000-	60,000-
.101.1	LIBRARIAN III	72,128-	74,293-	74,293-	.409.0	PROGRAM ACTIVITIES	6,000-	6,000-	6,000-
.101.2	PUBLIC RELATIONS ASST.				.411.1	LIBRARY SUPPLIES	12,000-	4,000-	4,000-
.101.3	BUS DRIVER	41,790-	44,332-	44,332-	.414.1	BOOKS	178,800-	60,000-	60,000-
.101.4	TECHNICAL SUPPORT SPEC	53,029-	54,620-	54,620-	.414.2	PERIODICALS/NEWSPAPERS	18,000-	3,000-	3,000-
.101.5	SECRETARY TO DIRECTOR	50,908-	52,986-	52,986-	.414.3	RECORDINGS	25,000-	3,000-	3,000-
.180.0	OVERTIME	4,000-	500-	500-	.414.4	ONLINE SERVICES	30,400-	27,544-	27,544-
.190.0	PART-TIME/CLERKS	170,000-	115,000-	115,000-	.414.5	CD-ROMS	1,200-		
.190.2	PR/SPECIAL EVENTS COOR	12,500-	25,195-	25,195-	.414.6	STANDING ORDERS-BOOKS	50,000-	10,000-	10,000-
.190.3	PART-TIME/LIBRARIANS	60,000-	35,000-	35,000-	.415.0	STATIONARY & PRINTING	2,000-	2,500-	2,500-
.190.5	PAGES	38,000-			.415.6	MICROFILMS	2,600-		
.190.6	PART TIME DRIVER/CLEAN	20,000-	36,849-	36,849-	.416.0	OFFICE SUPPLIES	7,000-	2,000-	2,000-
.191.0	ACCRUED TIME				.420.0	TELEPHONE EXPENSE	12,829-	13,000-	13,000-
.192.0	LONGEVITY	5,700-	6,450-	6,450-	.421.0	WATER EXPENSE	3,150-	500-	500-
	**TOTAL**	1,845,040-	1,752,390-	1,752,390-	.422.0	ELECTRIC EXPENSE	48,300-	6,000-	6,000-
					.422.2	HEATING EXPENSE	32,000-	5,000-	5,000-
					.425.0	GAS, GREASE & OIL	3,200-	6,000-	6,000-
					.430.0	INSURANCE EXPENSE	16,400-	22,800-	22,800-
					.436.0	DATA PHONE	6,800-	5,117-	5,117-
					.436.1	DATA PHONE-OTHER		3,204-	3,204-
					.449.0	SERVICE CONTRACTS	1,029-		
					.449.1	SERV.CONTRACT-WESTLYNX	84,500-	84,500-	84,500-
					.449.2	SATELLITE SERV.CONT.	2,626-	2,533-	2,533-
					.449.7	SECURITY SERVICES	30,000-	12,000-	12,000-
					.450.3	COMPUTER SOFTWARE	3,900-		
					.450.8	PROF.FEES/CONSULTING	45,000-	25,000-	25,000-
					.460.0	SUNDRY	300-	300-	300-





TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: L - LIBRARY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
59.5999.00	APPROPRIATED FUND BALANCE		173,423		173,423		49,240-	235,000	235,000
	**TOTAL**		173,423		173,423		49,240-	235,000	235,000
	**TOTAL REVENUES & AFB**	3,585,732-	3,690,969		3,690,969	3,458,391-	3,473,246	3,286,132	3,286,132

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: P - SPECIAL ASSESSMENTS  
 DEPARTMENT: 9795 - INTERFUND LOANS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9795.700	INTEREST ON INDEBTEDNESS...	30,374	27,701-		27,701-		27,701-	25,025-	25,025-
**TOTAL**		30,374	27,701-		27,701-		27,701-	25,025-	25,025-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.701.0	TRANSFER LOAN INTEREST	27,701-	25,025-	25,025-
**TOTAL**		27,701-	25,025-	25,025-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: P - SPECIAL ASSESSMENTS  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9901.900	INTERFUND TRANSFERS.....	265,069	248,574-		248,574-	245,787	248,574-	237,235-	237,235-
	**TOTAL**	265,069	248,574-		248,574-	245,787	248,574-	237,235-	237,235-
		- - D E T A I L O F E X P E N D I T U R E S - -							
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
					.916.0	DEBT SERVICE PRINCIPAL	203,000-	202,334-	202,334-
					.916.1	DEBT SERVICE INTEREST	45,574-	34,901-	34,901-
						**TOTAL**	248,574-	237,235-	237,235-
	**TOTAL APPROPRIATIONS**	295,443	276,275-			276,275-	245,787	276,275-	262,260-
		=====	=====			=====	=====	=====	=====



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: P - SPECIAL ASSESSMENTS

		- - - S U M M A R Y O F R E V E N U E S - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	332,272-	313,216		313,216	313,395-	313,395	299,201	299,201
	**TOTAL**	332,272-	313,216		313,216	313,395-	313,395	299,201	299,201
	**TOTAL REVENUES**	332,272-	313,216		313,216	313,395-	313,395	299,201	299,201
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		36,941-		36,941-		37,120-	36,941-	36,941-
	**TOTAL**		36,941-		36,941-		37,120-	36,941-	36,941-
	**TOTAL REVENUES & AFB**	332,272-	276,275		276,275	313,395-	276,275	262,260	262,260

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3411 - CHAUNCEY FIRE PROTECT.DIST.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
3411.400	CONTRACTUAL EXPENDITURE....	7,785	8,570-		8,570-	388	14,468-	14,898-	14,898-
**TOTAL**		7,785	8,570-		8,570-	388	14,468-	14,898-	14,898-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.449.0	CONTR.-VILL.OF ARDSLEY	8,050-	14,367-	14,367-
.459.0	HYDRANT RENTAL (1)	520-	531-	531-
**TOTAL**		8,570-	14,898-	14,898-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3412 - DONALD PARK FIRE PROTECTION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3412.400	CONTRACTUAL EXPENDITURE....	231,219	252,800-		252,800-	5,427	236,883-	243,916-	243,916-
**TOTAL**		231,219	252,800-		252,800-	5,427	236,883-	243,916-	243,916-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.402.0	JUDGEMENT & CLAIMS	7,500-		
.449.0	CONTR.VILL OF HASTINGS	241,470-	236,486-	236,486-
.459.0	HYDRANT RENTAL (14)	3,830-	7,430-	7,430-
**TOTAL**		252,800-	243,916-	243,916-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3413 - EAST IRVINGTON FIRE PROTECT.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
3413.400	CONTRACTUAL EXPENDITURE....	125,079	160,500-		160,500-	16,195	129,439-	133,242-	133,242-
	**TOTAL**	125,079	160,500-		160,500-	16,195	129,439-	133,242-	133,242-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.402.0	JUDGEMENT & CLAIMS	19,700-		
.449.0	CONTR.VIL.OF IRVINGTON	124,200-	116,642-	116,642-
.459.0	HYDRANT RENTAL(41)	16,600-	16,600-	16,600-
.494.0	OTHER TAXES			
	**TOTAL**	160,500-	133,242-	133,242-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3414 - GLENVILLE FIRE PROTECT. DIST

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3414.400	CONTRACTUAL EXPENDITURE....	233,445	235,605-		235,605-	233,521	233,521-	293,100-	293,100-
	**TOTAL**	233,445	235,605-		235,605-	233,521	233,521-	293,100-	293,100-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.449.0	CONTR.VIL.OF TARRYTOWN	210,535-	216,523-	216,523-
.449.1	CONTRACT-PRIOR YEAR		52,771-	52,771-
.459.0	HYDRANT RENTAL (58)	25,070-	23,806-	23,806-
	**TOTAL**	235,605-	293,100-	293,100-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3415 - NORTH ELMSFORD FIRE PROTECT.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
3415.400	CONTRACTUAL EXPENDITURE....	627,845	628,440-		628,440-	602,928	611,134-	680,497-	680,497-
	**TOTAL**	627,845	628,440-		628,440-	602,928	611,134-	680,497-	680,497-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.402.0	JUDGEMENTS & CLAIMS	8,930-		
.449.0	CONTR.-VIL.OF ELMSFORD	541,300-	537,680-	537,680-
.449.1	CONTRACT-PRIOR YEAR		60,607-	60,607-
.459.0	HYDRANT RENTAL (198)	78,210-	82,210-	82,210-
	**TOTAL**	628,440-	680,497-	680,497-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3416 - SOUTH ARDSLEY FIRE PROTECT.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
3416.400	CONTRACTUAL EXPENDITURE....	170,678	170,790-		170,790-	8,916	307,298-	364,913-	364,913-
**TOTAL**		170,678	170,790-		170,790-	8,916	307,298-	364,913-	364,913-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.449.0	CONTR.-VIL.OF ARDSLEY	160,065-	304,190-	304,190-
.449.1			48,517-	48,517-
.459.0	HYDRANT RENTAL (26)	10,725-	12,206-	12,206-
**TOTAL**		170,790-	364,913-	364,913-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 3417 - WEST ELMSFORD FIRE PROTECT.

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
3417.400	CONTRACTUAL EXPENDITURE....	115,595	131,380-		131,380-	119,366	119,411-	189,501-	189,501-
	**TOTAL**	115,595	131,380-		131,380-	119,366	119,411-	189,501-	189,501-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.402.0	JUDGEMENTS & CLAIMS	10,000-		
.449.0	CONTR.VIL.OF ELMSFORD	113,500-	115,217-	115,217-
.449.1	CONTRACT-PRIOR YEAR		66,384-	66,384-
.459.0	HYDRANT RENTAL (19)	7,880-	7,900-	7,900-
	**TOTAL**	131,380-	189,501-	189,501-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 7110 - GREENRIDGE PARK

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
7110.400	CONTRACTUAL EXPENDITURE....	372	424-		424-	75	421-	424-	424-
	**TOTAL**	372	424-		424-	75	421-	424-	424-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.451.0	MAINTENANCE		345-	345-
.493.0	SEWER TAXES		79-	79-
	**TOTAL**		424-	424-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS  
 DEPARTMENT: 7111 - CONSOLIDATED COTSWOLD PARK D

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
7111.400	CONTRACTUAL EXPENDITURE....	19,840	19,241-		19,241-	10,228	19,187-	19,241-	19,241-
**TOTAL**		19,840	19,241-		19,241-	10,228	19,187-	19,241-	19,241-
- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---
					.430.0	INSURANCE EXPENSE	4,496-	4,496-	4,496-
					.451.0	MAINTENANCE	13,500-	13,500-	13,500-
					.493.0	SEWER TAXES	1,245-	1,245-	1,245-
					**TOTAL**		19,241-	19,241-	19,241-
**TOTAL APPROPRIATIONS**		1,531,858	1,607,750-			1,607,750-	997,044	1,671,762-	1,939,732-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: S - SPECIAL DISTRICTS

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
REAL PROPERTY TAX ITEMS									
10.1001.F1	RP TAXES-CHAUNCEY FPD	9,482-	8,570		8,570	8,569-	8,570	14,898	14,898
10.1001.F2	RP TAXES-DONALD PARK FPD	248,470-	198,400		198,400	198,400-	198,400	203,946	203,946
10.1001.F3	RP TAXES-E.IRVINGTON FPD	147,051-	160,500		160,500	160,500-	160,500	142,551	142,551
10.1001.F4	RP TAXES-GLENVILLE FPD	226,813-	160,805		160,805	160,804-	160,805	282,459	282,459
10.1001.F5	RP TAXES-N.ELMSFORD FPD	575,232-	628,440		628,440	628,441-	628,440	680,497	680,497
10.1001.F6	RP TAXES-S. ARDSLEY FPD	204,236-	170,790		170,790	170,789-	170,790	364,913	364,913
10.1001.F7	RP TAXES-W.ELMSFORD FPD	125,276-	131,380		131,380	131,380-	131,380	189,501	189,501
10.1001.P1	RP TAXES-GREENRIDGE PARK	375-	375		375	375-	375	424	424
10.1001.P2	RP TAXES-COTSWOLD PARK	19,146-	19,600		19,600	19,600-	19,600	19,600	19,600
10.1081.F1	GLENVILLE-PILOT REVENUE	66,810-	74,800		74,800	10,134-	10,134	10,641	10,641
10.1081.F2	DONALD PARK-PILOT REVENUE	47,746-	54,400		54,400	38,072-	38,072	39,970	39,970
	**TOTAL**	1,670,637-	1,608,060		1,608,060	1,527,064-	1,527,066	1,949,400	1,949,400
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS. EXPE	65,164-							
	**TOTAL**	65,164-							
	**TOTAL REVENUES**	1,735,801-	1,608,060		1,608,060	1,527,064-	1,527,066	1,949,400	1,949,400
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		310-		310-		144,696	9,668-	9,668-
	**TOTAL**		310-		310-		144,696	9,668-	9,668-
	**TOTAL REVENUES & AFB**	1,735,801-	1,607,750		1,607,750	1,527,064-	1,671,762	1,939,732	1,939,732

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
 DEPARTMENT: 1910 - UNALLOCATED INSURANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1910.400	CONTRACTUAL EXPENDITURE....	21,522	28,180-		28,180-	22,273	22,300-	23,600-	23,600-
	**TOTAL**	21,522	28,180-		28,180-	22,273	22,300-	23,600-	23,600-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.430.0	INSURANCE EXPENSE	28,180-	23,600-	23,600-
	**TOTAL**	28,180-	23,600-	23,600-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
 DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1930.400	CONTRACTUAL EXPENDITURE....	8,726	12,000-		12,000-	21,957	22,000-	24,000-	24,000-
	**TOTAL**	8,726	12,000-		12,000-	21,957	22,000-	24,000-	24,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.402.0	JUDGEMENT & CLAIMS	12,000-	24,000-	24,000-
	**TOTAL**	12,000-	24,000-	24,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1990.400	CONTRACTUAL EXPENDITURE....		26,900-	23,302	3,598-			22,000-	22,000-
	**TOTAL**		26,900-	23,302	3,598-			22,000-	22,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.499.0	CONTINGENCY FUND	3,598-	22,000-	22,000-
	**TOTAL**	3,598-	22,000-	22,000-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
 DEPARTMENT: 8310 - WATER ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8310.100	PERSONAL SERVICES.....	22,752	24,371-		24,371-	17,421	24,371-	25,195-	25,195-
8310.400	CONTRACTUAL EXPENDITURE....	11,173	12,047-		12,047-	11,393	11,488-	11,600-	11,600-
8310.900	INTERFUND TRANSFERS.....	86,707	88,810-		88,810-	82,561	79,951-	91,349-	91,349-
	**TOTAL**	120,632	125,228-		125,228-	111,375	115,810-	128,144-	128,144-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.100.1	ASST SUPERINTENDENT	13,835-	14,250-	14,250-	.415.0	STATIONERY & PRINTING	100-		
.130.3	STIPEND ASST COMP PERS	464-	464-	464-	.416.0	OFFICE SUPPLIES	300-	300-	300-
.130.4	WORKERS COMP/INS.SPEC.	3,908-	4,024-	4,024-	.420.0	TELEPHONE EXPENSE	500-	425-	425-
.130.7	JUNIOR ACCOUNTANT	6,096-	6,389-	6,389-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.191.0	ACCRUED TIME				.450.0	PROF.FEES/AUDITING	3,987-	3,715-	3,715-
.192.0	LONGEVITY	68-	68-	68-	.453.2	LEGAL FEES	4,560-	4,560-	4,560-
	**TOTAL**	24,371-	25,195-	25,195-		**TOTAL**	12,047-	11,600-	11,600-
					.901.0	ADMINISTRATION	73,967-	76,335-	76,335-
					.903.0	EQUIP REPAIR BUREAU	9,627-	9,630-	9,630-
					.904.0	RADIO COMMUNICATIONS	5,216-	5,384-	5,384-
						**TOTAL**	88,810-	91,349-	91,349-

+-----+  
 ! 130.3 5% OF STIPEND; SEE A.1315 AND F.8310 FOR BALANCE !  
 ! 130.4 5% OF SALARY; SEE A.1315 AND F.8310 FOR BALANCE !  
 ! 130.7 12% OF SALARY; SEE A.1315 AND F.8310 FOR BALANCE !  
 ! 101.1 15% OF SALARY; SEE F.8310 AND G.8310 FOR BALANCE !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
DEPARTMENT: 8320 - SOURCE OF SUPPLY, POWER & PM

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
8320.200	EQUIPMENT & OTHER CAPITAL..	3,295	5,000-	875	4,125-	1,790	3,600-	4,000-	4,000-
8320.400	CONTRACTUAL EXPENDITURE....	11,651	14,660-	2,897-	17,557-	19,461	17,603-	17,350-	17,350-
	**TOTAL**	14,946	19,660-	2,022-	21,682-	21,251	21,203-	21,350-	21,350-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.250.0	OTHER EQUIPMENT	4,125-	4,000-	4,000-
	**TOTAL**	4,125-	4,000-	4,000-
.420.0	TELEPHONE EXPENSE	3,600-	3,800-	3,800-
.422.0	ELECTRIC EXPENSE	6,510-	9,000-	9,000-
.425.2	FUEL - GENERATORS	550-	550-	550-
.451.0	MAINTENANCE OF SYSTEMS	6,897-	4,000-	4,000-
	**TOTAL**	17,557-	17,350-	17,350-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
 DEPARTMENT: 8340 - TRANSMISSION & DISTRIBUTION

- - S U M M A R Y O F E X P E N D I T U R E S - -

ACCOUNT-	DESCRIPTION	ACTUAL 2005	BUDGET 2006	TRANSFERED 2006	MODIFIED 2006	ACTUAL 9/30/06	ESTIMATE 12/31/06	PRELIMINARY 2007	BUDGET 2007
8340.100	PERSONAL SERVICES.....	220,066	267,808-		267,808-	163,890	236,192-	273,556-	273,556-
8340.200	EQUIPMENT & OTHER CAPITAL..	1,516	2,300-		2,300-	1,294	2,000-	2,850-	2,850-
8340.400	CONTRACTUAL EXPENDITURE....	41,296	67,850-	30,591-	98,440-	69,748	93,242-	71,350-	71,350-
**TOTAL**		262,878	337,958-	30,591-	368,548-	234,932	331,434-	347,756-	347,756-

- - D E T A I L O F E X P E N D I T U R E S - -

CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007	CODE-	DESCRIPTION	MODIFIED 2006	PRELIMINARY 2007	BUDGET 2007
.100.1	GENERAL FOREMAN	10,820-	11,145-	11,145-	.250.0	OTHER EQUIPMENT	2,300-	2,850-	2,850-
.100.2	MTCE FOREMAN	61,299-	63,138-	63,138-	**TOTAL**		2,300-	2,850-	2,850-
.100.3	HEAVY MEO	58,255-	60,003-	60,003-	.410.0	UNIFORMS/PROTECT.GEAR	842-	850-	850-
.100.4	MTCE GR II	55,232-	56,889-	56,889-	.411.1	TOOLS	1,173-	750-	750-
.100.5	LABORER	49,195-	43,171-	43,171-	.425.0	GAS, GREASE & OIL	21,800-	22,200-	22,200-
.100.9	OFFICE ASSIST.-AUTO SY	6,757-	6,960-	6,960-	.442.1	RENT-LAND/EASEMENTS	2,400-	2,400-	2,400-
.180.0	OVERTIME	24,000-	30,000-	30,000-	.444.4	MATERIALS & SUPPLIES	1,858-	2,000-	2,000-
.191.0	ACCRUED TIME				.449.0	SERVICE CONTRACTS	12,389-	7,150-	7,150-
.192.0	LONGEVITY	2,250-	2,250-	2,250-	.451.0	MAINTENANCE OF SYSTEMS	41,983-	20,000-	20,000-
**TOTAL**		267,808-	273,556-	273,556-	.458.0	SERV.BY OTHER GOVT.	6,700-	7,000-	7,000-
					.474.1	REPAIRS OF EQUIPMENT	3,295-	3,000-	3,000-
					.474.5	REQUESTED PROJECTS	6,000-	6,000-	6,000-
					**TOTAL**		98,440-	71,350-	71,350-

+-----+  
 ! 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2005 - 2007 AT 3% PER YEAR. !  
 ! 100.1 15% OF SALARY; SEE F.8340 FOR BALANCE !  
 ! 100.5 PERSONNEL CHANGES DURING 2006 !  
 +-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9000.800	EMPLOYEE BENEFITS.....	111,644	122,564-		122,564-	89,545	130,714-	103,851-	103,851-
9000.900	INTERFUND TRANSFERS.....	31,434	42,100-		42,100-	33,244	34,537-	31,200-	31,200-
	**TOTAL**	143,078	164,664-		164,664-	122,789	165,251-	135,051-	135,051-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.801.0	STATE RETIREMENT	14,312-	13,303-	13,303-
.803.0	SOCIAL SECURITY	18,115-	18,492-	18,492-
.803.5	MEDICARE MATCH	4,237-	4,325-	4,325-
.806.0	MEDICAL INSURANCE	78,000-	58,646-	58,646-
.806.5	DENTAL INSURANCE	6,900-	8,251-	8,251-
.809.0	VISION CARE INSURANCE	1,000-	834-	834-
	**TOTAL**	122,564-	103,851-	103,851-
.917.4	TRAN/CS/WORK.COMP.	42,000-	31,200-	31,200-
.917.5	TRAN/RISK RET./DENTAL	100-		
	**TOTAL**	42,100-	31,200-	31,200-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS  
DEPARTMENT: 9550 - INTERFUND TRANSFERS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
9550.900	INTERFUND TRANSFERS.....	100,000	100,000-		100,000-	100,000	100,000-	100,000-	100,000-
	**TOTAL**	100,000	100,000-		100,000-	100,000	100,000-	100,000-	100,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.907.0	TRANS. TO CAPITAL FUND	100,000-	100,000-	100,000-
	**TOTAL**	100,000-	100,000-	100,000-

+-----+  
! 907.0 TRANSFER FOR SANITARY SEWER IMPROVEMENT PROJECT !  
+-----+

**TOTAL APPROPRIATIONS**	671,782	814,590-	9,312-	823,900-	634,577	777,998-	801,901-	801,901-
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	601,721-	636,723		636,723	601,717-	636,723	644,976	644,976
	**TOTAL**	601,721-	636,723		636,723	601,717-	636,723	644,976	644,976
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	4,771-	2,000		2,000	2,263-	2,500	2,000	2,000
	**TOTAL**	4,771-	2,000		2,000	2,263-	2,500	2,000	2,000
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	26,295-	24,000		24,000	34,261-	46,000	43,000	43,000
	**TOTAL**	26,295-	24,000		24,000	34,261-	46,000	43,000	43,000
	LICENSES AND PERMITS								
25.2666.00	PERMITS & CONNECTIONS	1,500-	3,000		3,000	1,500-	1,500	3,000	3,000
	**TOTAL**	1,500-	3,000		3,000	1,500-	1,500	3,000	3,000
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YR.EXP.	8-				11-	11		
	**TOTAL**	8-				11-	11		
	**TOTAL REVENUES**	634,295-	665,723		665,723	639,751-	686,734	692,976	692,976
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			9,312	9,312				
59.5999.00	APPROPRIATED FUND BALANCE		148,867		148,867		91,264	108,925	108,925
	**TOTAL**		148,867	9,312	158,179		91,264	108,925	108,925
	**TOTAL REVENUES & AFB**	634,295-	814,590	9,312	823,902	639,751-	777,998	801,901	801,901

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: ST - TAX INCREMENT FINANCE DIST.  
 DEPARTMENT: 1950 - TAXES

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
1950.400	CONTRACTUAL EXPENDITURE....	448	500-		500-	485	486-	500-	500-
	**TOTAL**	448	500-		500-	485	486-	500-	500-

		- - D E T A I L O F E X P E N D I T U R E S - -			
			MODIFIED	PRELIMINARY	BUDGET
-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	
.493.0	SEWER TAXES		500-	500-	500-
	**TOTAL**		500-	500-	500-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: ST - TAX INCREMENT FINANCE DIST.  
 DEPARTMENT: 1989 - SPECIAL ITEMS

- - S U M M A R Y O F E X P E N D I T U R E S - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2005---	BUDGET ---2006---	TRANSFERED ---2006---	MODIFIED ---2006---	ACTUAL - 9/30/06-	ESTIMATE -12/31/06-	PRELIMINARY ---2007---	BUDGET ---2007---
1989.400	CONTRACTUAL EXPENDITURE....		5,000-		5,000-			5,000-	5,000-
	**TOTAL**		5,000-		5,000-			5,000-	5,000-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED ---2006---	PRELIMINARY ---2007---	BUDGET ---2007---
.450.0	PROF.FEES/CONSULTING	5,000-	5,000-	5,000-
	**TOTAL**	5,000-	5,000-	5,000-



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: ST - TAX INCREMENT FINANCE DIST.

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	401,597-	370,000		370,000	380,985-	380,986	381,000	381,000
	**TOTAL**	401,597-	370,000		370,000	380,985-	380,986	381,000	381,000
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	53,837-	60,000		60,000	85,297-	110,000	95,000	95,000
	**TOTAL**	53,837-	60,000		60,000	85,297-	110,000	95,000	95,000
	**TOTAL REVENUES**	455,434-	430,000		430,000	466,282-	490,986	476,000	476,000
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		390,866-		390,866-		456,866-	437,729-	437,729-
	**TOTAL**		390,866-		390,866-		456,866-	437,729-	437,729-
	**TOTAL REVENUES & AFB**	455,434-	39,134		39,134	466,282-	34,120	38,271	38,271



TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: V - DEBT SERVICE  
DEPARTMENT: 9710 - DEBT SERVICE

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
9710.600	PRINCIPAL ON INDEBTEDNESS..	4,032,000	4,362,000-		4,362,000-	3,740,000	4,362,000-	4,817,781-	4,817,781-
9710.700	INTEREST ON INDEBTEDNESS...	1,511,969	1,563,959-		1,563,959-	876,838	1,563,959-	1,999,218-	1,999,218-
		-----	-----	-----	-----	-----	-----	-----	-----
	**TOTAL**	5,543,969	5,925,959-		5,925,959-	4,616,838	5,925,959-	6,816,999-	6,816,999-

- - D E T A I L O F E X P E N D I T U R E S - -

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2006---	---2007---	---2007---
.601.0	TOWN ENTIRE-PRINCIPAL	994,245-	1,024,995-	1,024,995-
.602.0	TOWN OUTSIDE PRINCIPAL	3,134,755-	3,560,452-	3,560,452-
.610.0	SPEC.ASSESS.PRINC.	203,000-	202,334-	202,334-
.619.0	T.I.F. PRINCIPAL	30,000-	30,000-	30,000-
	**TOTAL**	4,362,000-	4,817,781-	4,817,781-
.701.0	TOWN ENTIRE INTEREST	550,693-	532,130-	532,130-
.702.0	TOWN OUTSIDE INTEREST	963,503-	1,428,892-	1,428,892-
.710.0	SPEC.ASSESS.INTEREST	46,129-	35,425-	35,425-
.719.0	T.I.F. INTEREST	3,634-	2,771-	2,771-
	**TOTAL**	1,563,959-	1,999,218-	1,999,218-

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: V - DEBT SERVICE  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

		- - S U M M A R Y O F E X P E N D I T U R E S - -								
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET	
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---	
9901.900	INTERFUND TRANSFERS.....									
	**TOTAL**									
		- - D E T A I L O F E X P E N D I T U R E S - -								
							MODIFIED	PRELIMINARY	BUDGET	
					-CODE-	-----DESCRIPTION-----	---2006---	---2007---	---2007---	
					.901.0	TRANSFER TO TOWN ENTIR				
						**TOTAL**				
**TOTAL APPROPRIATIONS**		5,543,969	5,925,959-			5,925,959-	4,616,838	5,925,959-	6,816,999-	6,816,999-
		=====	=====	=====		=====	=====	=====	=====	=====

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: V - DEBT SERVICE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---	---2006---	- 9/30/06-	-12/31/06-	---2007---	---2007---
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	12,081-	13,000		13,000	12,979-	13,983	14,000	14,000
	**TOTAL**	12,081-	13,000		13,000	12,979-	13,983	14,000	14,000
	MISCELLANEOUS								
27.2701.00	PREMIUM ON OBLIGATIONS	12,887-				115,604-	115,604		
	**TOTAL**	12,887-				115,604-	115,604		
	INTERFUND								
28.5031.01	TRANS.FROM T/E	1,568,360-	1,544,938		1,544,938	1,273,638-	1,544,938	1,557,125	1,557,125
28.5031.02	TRANS.FROM T/O	3,637,397-	4,098,258		4,098,258	3,033,270-	4,098,258	4,989,344	4,989,344
28.5031.10	TRANS.FROM SPEC.ASSESS.	265,068-	248,574		248,574	245,784-	248,574	237,235	237,235
28.5031.19	TRANS.FROM T.I.F.	36,417-	33,634		33,634	32,079-	33,634	32,771	32,771
	**TOTAL**	5,507,242-	5,925,404		5,925,404	4,584,771-	5,925,404	6,816,475	6,816,475
	**TOTAL REVENUES**	5,532,210-	5,938,404		5,938,404	4,713,354-	6,054,991	6,830,475	6,830,475
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		12,445-		12,445-		129,032-	13,476-	13,476-
	**TOTAL REVENUES & AFB**	5,532,210-	5,925,959		5,925,959	4,713,354-	5,925,959	6,816,999	6,816,999

□