

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1010.100	PERSONAL SERVICES.....	103,712	106,824-		106,824-	78,063	106,824-	160,028-	160,028-
1010.200	EQUIPMENT & OTHER CAPITAL..	301						1,200-	1,200-
1010.400	CONTRACTUAL EXPENDITURE....	1,544	3,550-		3,550-	1,361	1,160-	4,410-	4,410-
**TOTAL**		105,557	110,374-		110,374-	79,424	107,984-	165,638-	165,638-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COUNCILPERSONS (4)	106,824-	110,028-	110,028-	.220.0	OFFICE EQUIPMENT		1,200-	1,200-
.100.2	AIDE TO TOWN COUNCIL		50,000-	50,000-	**TOTAL**			1,200-	1,200-
**TOTAL**		106,824-	160,028-	160,028-	.405.0	TRAVEL EXP/MILEAGE		500-	500-
					.415.0	STATIONERY & PRINTING	200-	200-	200-
					.415.2	PUBLIC INFORMATION	1,000-	1,000-	1,000-
					.416.0	OFFICE SUPPLIES		110-	110-
					.460.0	SUNDRY	1,450-	1,500-	1,500-
					.486.0	CONFERENCES/SEMINARS	350-	600-	600-
					.488.0	SPECIAL PROGRAMS	550-	500-	500-
					**TOTAL**		3,550-	4,410-	4,410-

+-----+  
 ! 100.1 (4) COUNCILPERSONS AT \$27,507. ALL COUNCILPERSONS ARE ELECTED TO A FOUR YEAR TERM OF OFFICE !  
 ! 100.2 NEW POSITION !  
 +-----+

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1110.100	PERSONAL SERVICES.....	529,303	766,997-	41,200	725,797-	445,228	711,212-	882,977-	882,977-
1110.200	EQUIPMENT & OTHER CAPITAL..	58,753	3,750-	129,067-	132,817-	225,918	128,358-	4,200-	4,200-
1110.400	CONTRACTUAL EXPENDITURE....	244,017	346,119-	39,066-	385,184-	245,032	376,066-	315,179-	315,179-
1110.900	INTERFUND TRANSFERS.....	133,910	142,162-		142,162-	142,162	142,162-	143,300-	143,300-
**TOTAL**		965,983	1,259,028-	126,933-	1,385,960-	1,058,340	1,357,798-	1,345,656-	1,345,656-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	JUSTICES (3)	160,128-	164,932-	164,932-	.210.0	FURNITURE & FURNISHING	550-	1,000-	1,000-
.100.2	COURT CLERK	53,099-	56,333-	56,333-	.220.0	OFFICE EQUIPMENT	7,659-	2,000-	2,000-
.100.3	ASST.COURT CLERKS (8)	264,682-	321,106-	321,106-	.250.0	OTHER EQUIPMENT	124,608-	1,200-	1,200-
.100.4	SR.BOOKKEEPER-COURT	50,150-	56,333-	56,333-	.250.1	OTHER EQUIPMENT-DRUG C			
.100.5	DRUG COURT COORDINATOR	46,350-	47,741-	47,741-	**TOTAL**		132,817-	4,200-	4,200-
.100.7	STIPEND CRT SUPERVISOR	8,488-	8,488-	8,488-	.410.0	UNIFORMS/PROTECT.GEAR	1,300-	500-	500-
.101.1	COURT ADMINISTATOR		67,144-	67,144-	.411.0	SUPPLIES-DRUG COURT			
.180.0	OVERTIME	12,000-	15,000-	15,000-	.411.1	SUPPLIES-DRUG COURT	7,325-	7,325-	7,325-
.190.0	PART TIME	48,000-	50,000-	50,000-	.414.1	BOOKS/DOCKETS	1,849-	4,800-	4,800-
.190.1	STENO-INTERPRETER				.415.0	STATIONERY & PRINTING	7,500-	7,500-	7,500-
.190.2	PART-TIME BAILIFF (3)	82,000-	95,000-	95,000-	.416.0	OFFICE SUPPLIES	10,016-	10,000-	10,000-
.191.0	ACCRUED TIME				.421.0	WATER EXPENSE	250-	250-	250-
.192.0	LONGEVITY	900-	900-	900-	.422.0	ELECTRIC EXPENSE	13,100-	16,375-	16,375-
**TOTAL**		725,797-	882,977-	882,977-	.422.2	HEATING EXPENSE	7,500-	12,100-	12,100-
					.430.0	RECORDS MANAGEMENT		7,350-	7,350-
					.431.0	SCOFFLAW NOTICES	700-	700-	700-
					.449.1	SERV CONTRACT-SOFTWARE	600-	600-	600-
					.450.1	PROF. FEES-STENO/INTER	106,000-	115,000-	115,000-
					.450.2	PROF. FEES-DRUG COURT			
					.450.3	PROF.FEES/COLLECTION	38,000-	40,000-	40,000-
					.450.4	PROF FEES-SOFTWARE PRO			
					.450.5	PROF. FEES/CONSULTING			
					.450.6	PROF. FEES/DRUG COURT	71,276-	69,611-	69,611-
					.450.7	PROF. FEES/ASST.COURT	28,615-		
					.450.8	TEMPORARY HELP	81,735-	15,000-	15,000-
					.457.0	JURY FEES			
					.460.0	SUNDRY	250-	250-	250-
					.484.0	MAGISTRATES ASSN. MTG.	1,000-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	1,000-	1,000-	1,000-
					.486.2	CONFERENCES-DRUG COURT	7,168-	5,818-	5,818-
					**TOTAL**		385,184-	315,179-	315,179-
					.902.0	BUILDING MAINTENANCE	137,296-	138,134-	138,134-
					.904.0	RADIO COMMUNICATIONS	4,866-	5,166-	5,166-
					**TOTAL**		142,162-	143,300-	143,300-

! 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005, AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 101.1 NEW POSITION COURT ADMINISTRATOR 450.1 THE COURT'S CASE LOAD HAS INCREASED !

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1220.100	PERSONAL SERVICES.....	202,458	211,553-		211,553-	149,557	209,653-	218,143-	218,143-
1220.200	EQUIPMENT & OTHER CAPITAL..	1,542	1,200-		1,200-		350-	1,000-	1,000-
1220.400	CONTRACTUAL EXPENDITURE....	2,441	4,300-	11-	4,311-	1,224	1,835-	4,200-	4,200-
**TOTAL**		206,441	217,053-	11-	217,064-	150,781	211,838-	223,343-	223,343-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	SUPERVISOR	120,292-	123,901-	123,901-	.210.0	FURNITURE & FURNISHING	200-		
.100.3	CONF.SEC.TO SUPERVISOR	59,990-	62,390-	62,390-	.220.0	OFFICE EQUIPMENT	1,000-	1,000-	1,000-
.190.0	P.T.-VACATION COVER.	1,800-	1,500-	1,500-	**TOTAL**		1,200-	1,000-	1,000-
.190.1	P/T GRANTS COORD.	29,371-	30,252-	30,252-	.405.0	TRAVEL EXP/MILEAGE	125-	100-	100-
.192.0	LONGEVITY	100-	100-	100-	.414.2	PERIODICAL/NEWSPAPERS	300-	300-	300-
**TOTAL**		211,553-	218,143-	218,143-	.415.1	DEVELOPING & PRINTING	1,200-	1,200-	1,200-
					.416.0	OFFICE SUPPLIES	686-	600-	600-
					.450.5	PROF FEES/CONSULTING			
					.460.0	SUNDRY	150-	150-	150-
					.461.0	MEMBERSHIPS/DUES	350-	350-	350-
					.486.0	CONFERENCES/SEMINARS	1,500-	1,500-	1,500-
					**TOTAL**		4,311-	4,200-	4,200-

-----+-----  
 ! 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 !  
 -----+-----

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 COMP TROLLER

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1315.100	PERSONAL SERVICES.....	553,271	615,005-		615,005-	429,798	569,806-	626,749-	626,749-
1315.200	EQUIPMENT & OTHER CAPITAL..	1,562	2,100-		2,100-	1,356	1,266-	2,100-	2,100-
1315.400	CONTRACTUAL EXPENDITURE....	10,934	15,850-		15,850-	8,537	10,816-	14,550-	14,550-
**TOTAL**		565,767	632,955-		632,955-	439,691	581,888-	643,399-	643,399-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMP TROLLER	123,600-	127,308-	127,308-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	DEPUTY COMP TROLLER	95,810-	97,850-	97,850-	.220.0	OFFICE EQUIPMENT	460-	400-	400-
.100.5	PERSONNEL MANAGER				.250.0	OTHER EQUIPMENT	1,140-	1,200-	1,200-
.100.6	SR ACCOUNT CLERK				**TOTAL**		2,100-	2,100-	2,100-
.100.7	WORK.COMP/INSUR SPEC.	60,693-	62,514-	62,514-	.414.2	PERIODICALS/NEWSPAPER	300-	300-	300-
.100.8	PERSONNEL CLERK				.415.0	STATIONERY & PRINTING	1,250-	1,500-	1,500-
.100.9	STAFF ASST.FIN/ADMIN	109,145-	56,333-	56,333-	.415.3	FORMS,RECORDS,BINDINGS	975-	1,000-	1,000-
.101.1	SENIOR BOOKKEEPER	53,099-	56,333-	56,333-	.416.0	OFFICE SUPPLIES	2,025-	2,000-	2,000-
.101.2	SR.OFF.ASST./AUTOMATED	47,074-	49,491-	49,491-	.449.0	SERV.CONTRACT-SOFTWARE	4,500-	4,500-	4,500-
.101.3	JR. ACCOUNTANT	10,620-	10,159-	10,159-	.450.3	PROF.FEES/FISCAL AGENT	2,400-	2,000-	2,000-
.101.4	BENEFITS ASSISTANT	48,410-	49,862-	49,862-	.450.4	PROF.FEES-DIR.FINANCE	600-		
.101.6	PAYROLL CLERK (2)	44,488-	95,133-	95,133-	.460.0	SUNDRY	700-	550-	550-
.101.7	STIPEND ASST COMP PERS	7,416-	7,416-	7,416-	.461.0	MEMBERSHIPS/DUES	1,000-	1,000-	1,000-
.180.0	OVERTIME	1,000-	1,000-	1,000-	.474.0	REPAIRS/OFFICE EQUIP.	600-	500-	500-
.190.0	PART-TIME	12,000-	12,000-	12,000-	.486.0	CONFERENCES/SEMINARS	1,500-	1,200-	1,200-
.191.0	ACCRUED TIME				**TOTAL**		15,850-	14,550-	14,550-
.192.0	LONGEVITY	1,650-	1,350-	1,350-					
**TOTAL**		615,005-	626,749-	626,749-					

-----+-----  
 ! 100.7 80% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE !  
 ! 100.9 REDUCES THE NUMBER OF STAFF ASST. FIN/ADMIN POISTIONS BY ONE !  
 ! 101.3 20% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE; !  
 ! 101.6 ADDITION OF ONE PAYROLL CLERK POSITION !  
 ! 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 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1320.100	PERSONAL SERVICES.....		35,000-		35,000-			25,000-	25,000-
1320.400	CONTRACTUAL EXPENDITURE....	84,544	105,133-		105,133-	66,398	66,398-	86,498-	86,498-
	**TOTAL**	84,544	140,133-		140,133-	66,398	66,398-	111,498-	111,498-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.190.0	P/T INTERNAL AUDITOR	35,000-	25,000-	25,000-	.450.0	PROF. FEES/AUDITING	80,983-	71,398-	71,398-
	**TOTAL**	35,000-	25,000-	25,000-	.450.1	PROF. FEES/DEPT. AUDIT	24,000-	15,000-	15,000-
					.460.0	SUNDRY	150-	100-	100-
						**TOTAL**	105,133-	86,498-	86,498-

+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+  
! 190.0 PART-TIME INTERNAL AUDITOR WILL WORK WITH ALL DEPARTMENTS TO MAINTAIN INTERNAL CONTROLS !  
! 450.0 THE TOWN HAS AN OUTSIDE AUDIT OF ITS FINANCIAL STATEMENTS PERFORMED EACH YEAR !  
! 450.1 TO PROVIDE FUNDING FOR DEPARTMENTAL AUDITS !  
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1330.100	PERSONAL SERVICES.....	191,206	196,477-		196,477-	142,834	195,750-	207,703-	207,703-
1330.200	EQUIPMENT & OTHER CAPITAL..	1,625	1,000-		1,000-		500-		
1330.400	CONTRACTUAL EXPENDITURE....	18,912	28,200-	4,577-	32,777-	19,611	27,119-	24,600-	24,600-
**TOTAL**		211,743	225,677-	4,577-	230,254-	162,445	223,369-	232,303-	232,303-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	RECEIVER	80,895-	83,322-	83,322-	.220.0	OFFICE EQUIPMENT			
.100.2	DEPUTY RECEIVER	54,821-	58,110-	58,110-	.250.0	OTHER EQUIPMENT	1,000-		
.100.3	SENIOR CLERK				**TOTAL**		1,000-		
.100.4	SR OFFICE ASSIST/AUTO		47,971-	47,971-	.403.0	ADVERTISING/PUBLICITY	300-	250-	250-
.100.6	OFFICE ASSISTANT/AUTO	42,461-			.415.0	STATIONERY & PRINTING	4,500-	4,000-	4,000-
.101.2	SR OFFICE ASST/AUTO SY				.415.3	FORMS, RECORDS, BINDINGS	8,815-	7,000-	7,000-
.180.0	OVERTIME	800-	800-	800-	.416.0	OFFICE SUPPLIES	1,200-	1,000-	1,000-
.190.0	PART-TIME	16,000-	16,000-	16,000-	.449.0	SERVICE CONTRACTS	4,850-	5,050-	5,050-
.190.1	PART-TIME, IN REM	1,500-	1,500-	1,500-	.450.0	PROF SERVICE		294-	
.191.0	ACCRUED TIME				.450.3	PROF. FEES/SOFTWARE	5,262-	2,000-	2,000-
.192.0	LONGEVITY				.453.1	FILING FEES-TAX-COUNTY	1,000-	1,000-	1,000-
**TOTAL**		196,477-	207,703-	207,703-	.455.0	IN REM DISBURSEMENTS	4,706-	2,500-	2,500-
					.460.0	SUNDRY	400-	400-	400-
					.461.0	MEMBERSHIPS/DUES	250-	250-	250-
					.474.0	REPAIRS/OFFICE EQUIP.	300-	250-	250-
					.486.0	CONFERENCES/SEMINARS	900-	900-	900-
					**TOTAL**		32,777-	24,600-	24,600-

-----+-----  
 ! 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 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1345.100	PERSONAL SERVICES.....	158,889	154,001-		154,001-	111,556	154,151-	159,706-	159,706-
1345.200	EQUIPMENT & OTHER CAPITAL..	1,595				196		200-	200-
1345.400	CONTRACTUAL EXPENDITURE....	3,303	4,950-		4,950-	1,205	4,615-	5,100-	5,100-
1345.900	INTERFUND TRANSFERS.....	1,299	1,669-		1,669-	3,136	3,136-	1,771-	1,771-
	**TOTAL**	165,086	160,620-		160,620-	116,093	161,902-	166,777-	166,777-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	DIRECTOR	89,610-	92,298-	92,298-	.210.0	FURNITURE & FURNISHING		200-	200-
.100.3	SR.OFF.ASST/PURCHASING	47,074-	49,941-	49,941-	.250.0	OTHER EQUIPMENT			
.100.5	INT.ACCT.CLERK & TYP.					**TOTAL**		200-	200-
.190.0	PART-TIME	16,817-	17,017-	17,017-	.414.2	NEWSPAPERS & PERIODICAL	250-	250-	250-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	450-	450-	450-
.192.0	LONGEVITY	500-	450-	450-	.416.0	OFFICE SUPPLIES	600-	600-	600-
	**TOTAL**	154,001-	159,706-	159,706-	.425.0	GAS, GREASE & OIL	200-	200-	200-
					.449.0	SERVICE CONTRACTS	2,850-	3,000-	3,000-
					.460.0	SUNDRY	200-	200-	200-
					.461.0	MEMBERSHIP/DUES	250-	250-	250-
					.486.0	CONFERENCES/SEMINARS	150-	150-	150-
						**TOTAL**	4,950-	5,100-	5,100-
					.903.0	EQUIP. REPAIR BUREAU			
					.904.0	RADIO COMMUNICATIONS	1,669-	1,771-	1,771-
						**TOTAL**	1,669-	1,771-	1,771-

+-----+  
 ! 100.3 IS A UNION POSITION; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1355.100	PERSONAL SERVICES.....	508,742	559,985-		559,985-	388,217	533,821-	550,931-	550,931-
1355.200	EQUIPMENT & OTHER CAPITAL..	9,855	5,100-		5,100-	1,590	2,165-	2,275-	2,275-
1355.400	CONTRACTUAL EXPENDITURE....	37,805	45,205-		45,205-	8,928	33,333-	54,175-	54,175-
1355.900	INTERFUND TRANSFERS.....	4,931	13,760-		13,760-	2,474	13,760-	14,441-	14,441-
	**TOTAL**	561,333	624,050-		624,050-	401,209	583,079-	621,822-	621,822-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	ASSESSOR	112,270-	112,270-	112,270-	.210.0	FURNITURE & FURNISHING	2,500-	1,500-	1,500-
.100.3	REAL PROP.APPRAISER	67,988-	72,129-	72,129-	.220.0	OFFICE EQUIPMENT	600-	425-	425-
.100.6	PROP CONTROL COORDIN.	52,600-	56,333-	56,333-	.250.0	OTHER EQUIPMENT	2,000-	350-	350-
.100.7	DRAFTSMAN		52,979-	52,979-		**TOTAL**	5,100-	2,275-	2,275-
.100.8	JUNIOR DRAFTER	46,577-			.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
.100.9	DRAFTSMAN/GIS COORD.	67,988-	72,129-	72,129-	.406.0	TRAINING	2,000-	2,850-	2,850-
.101.2	ASST. ASSESS. CLERK	44,577-	47,292-	47,292-	.414.2	PERIODICAL/NEWSPAPERS	755-	800-	800-
.101.3	STIPEND DATA PROCESS	6,180-	6,180-	6,180-	.415.3	FORMS, RECORDS, BINDING	1,500-	1,700-	1,700-
.101.4	ADMINISTRATIVE ASST.	40,700-	42,936-	42,936-	.416.0	OFFICE SUPPLIES	3,000-	3,150-	3,150-
.180.0	OVERTIME	20,000-	13,000-	13,000-	.419.0	REVISION OF MAPS	1,500-	1,500-	1,500-
.190.0	PART TIME	28,170-			.425.0	GAS, GREASE & OIL	500-	550-	550-
.190.1	PART-TIME STAR PROG(3)	71,585-	73,733-	73,733-	.449.0	SERVICE CONTRACTS	5,620-	5,700-	5,700-
.191.0	ACCRUED TIME				.449.1	GIS CONVERSION		8,775-	8,775-
.192.0	LONGEVITY	1,350-	1,950-	1,950-	.450.2	PROF.FEES/APPRaiser	3,000-	2,000-	2,000-
	**TOTAL**	559,985-	550,931-	550,931-	.450.3	PROF.FEES/GIS CONSULT.	9,000-	9,000-	9,000-
					.450.4	NYS ORPS COMPUTER SUPT	1,500-	1,500-	1,500-
					.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-	250-	250-
					.461.0	MEMBERSHIPS/DUES	300-	300-	300-
					.474.0	REPAIRS/OFFICE EQUIP.	880-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	1,300-	1,000-	1,000-
						**TOTAL**	45,205-	54,175-	54,175-
					.903.0	EQUIP. REPAIR BUREAU	13,760-	14,441-	14,441-
						**TOTAL**	13,760-	14,441-	14,441-

+-----+  
 ! 100.7 PROMOTION OF THE JUNIOR DRAFTSMAN TO DRAFTSMAN !  
 ! 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 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1410.100	PERSONAL SERVICES.....	227,854	264,243-	17,050	247,193-	169,838	237,751-	258,423-	258,423-
1410.200	EQUIPMENT & OTHER CAPITAL..	3,703	4,500-	3,000-	7,500-	3,699	3,676-	4,000-	4,000-
1410.400	CONTRACTUAL EXPENDITURE....	28,942	38,605-	59,835-	98,440-	87,040	91,183-	21,750-	21,750-
		-----	-----	-----	-----	-----	-----	-----	-----
	**TOTAL**	260,499	307,348-	45,785-	353,133-	260,577	332,610-	284,173-	284,173-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.1	TOWN CLERK	69,456-	71,540-	71,540-	.210.0	FURNITURE & FURNISHING	6,000-	2,500-	2,500-
.100.2	STIPEND DEPUTY TN CLK	14,420-	12,000-	12,000-	.220.0	OFFICE EQUIPMENT	1,000-	1,000-	1,000-
.100.3	SENIOR CLERK	30,074-			.250.0	OTHER EQUIPMENT	500-	500-	500-
.100.4	STIPEND RECDS MANAGEME	4,000-	4,000-	4,000-		**TOTAL**	7,500-	4,000-	4,000-
.100.6	OFFICE ASSIST/CLERKS	47,074-	49,941-	49,941-	.414.2	PERIODICALS/NEWSPAPERS	350-	350-	350-
.100.7	OFF.ASSIST./AUTO SYS.				.415.0	STATIONERY & PRINTING	2,000-	1,000-	1,000-
.100.8	SR OFFICE ASST/AUTO SY	47,074-	49,941-	49,941-	.415.2	PUBLIC INFORMATION	2,000-	2,000-	2,000-
.180.0	OVERTIME	1,000-	750-	750-	.416.0	OFFICE SUPPLIES	4,000-	6,000-	6,000-
.180.6	RECORDS CLERK				.430.0	RECORDS MANAGEMENT	8,807-	8,000-	8,000-
.190.0	PART-TIME	25,000-	42,000-	42,000-	.449.0	SERVICE CONT.-SOFTWARE	4,600-	3,000-	3,000-
.190.1	P/T RECORDS CLERK	8,045-	27,201-	27,201-	.460.0	SUNDRY	150-	150-	150-
.191.0	ACCRUED TIME				.461.0	MEMBERSHIP/DUES	1,300-	250-	250-
.192.0	LONGEVITY	1,050-	1,050-	1,050-	.474.1	REPAIR OF EQUIPMENT	500-	500-	500-
	**TOTAL**	247,193-	258,423-	258,423-	.474.5	REQUESTED PROJECTS	74,033-		
					.486.0	CONFERENCES & SEMINARS	700-	500-	500-
						**TOTAL**	98,440-	21,750-	21,750-

+-----+  
 ! 100.1 THE TOWN CLERK ALSO RECEIVES \$5,500 ANNUALLY AS THE CUSTODIAN OF ELECTIONS !  
 ! 190.1 P/T RECORDS CLERK STARTED IN 8/05; 2006 BUDGET FUNDING FOR FULL YEAR !  
 ! 100.6, 100.8, 100.9 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 FOR 2004 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1420.100	PERSONAL SERVICES.....	642,949	803,306-		803,306-	534,204	750,461-	838,059-	838,059-
1420.200	EQUIPMENT & OTHER CAPITAL..	4,950	5,322-	3,350-	8,672-	4,982	6,511-	4,900-	4,900-
1420.400	CONTRACTUAL EXPENDITURE....	364,711	536,216-	3,350	532,866-	132,229	309,100-	465,275-	465,275-
**TOTAL**		1,012,610	1,344,844-		1,344,844-	671,415	1,066,072-	1,308,234-	1,308,234-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	TOWN ATTORNEY	116,390-	119,882-	119,882-	.210.0	FURNITURE & FURNISHING	1,822-	1,400-	1,400-
.100.2	DEPUTY TOWN ATTORNEY	94,721-	97,563-	97,563-	.220.0	OFFICE EQUIPMENT	6,850-	3,500-	3,500-
.100.3	DEPUTY TOWN ATTORNEY	88,762-	91,425-	91,425-	**TOTAL**		8,672-	4,900-	4,900-
.100.4	DEPUTY TOWN ATTORNEY	94,721-	97,563-	97,563-	.405.0	TRAVEL EXP/MILEAGE	1,000-	500-	500-
.100.5	DEPUTY TOWN ATTORNEY	94,721-	97,563-	97,563-	.414.1	LAW BOOKS	5,775-	5,500-	5,500-
.100.6	DEPUTY TOWN ATTORNEY-	84,421-	86,954-	86,954-	.414.2	PERIODICALS/NEWSPAPERS	1,575-	1,575-	1,575-
.100.9	CONFIDENTIAL SECRETARY	58,126-	61,790-	61,790-	.415.0	STATIONERY & PRINTING	350-	250-	250-
.101.1	STIPEND - FIRST DEPUTY	8,742-	8,742-	8,742-	.416.0	OFFICE SUPPLIES	2,000-	2,000-	2,000-
.101.2	SR.OFF.ASST.-AUTOMATED	40,036-	44,490-	44,490-	.449.0	SERV.CONTRACTS	6,200-	5,700-	5,700-
.101.3	PARALEGAL	49,000-	50,470-	50,470-	.450.4	PROF. FEES-CERTIORARI	130,416-	60,000-	60,000-
.101.4	CLAIMS SPECIALIST	36,050-	40,874-	40,874-	.450.5	TEMPORARY HELP			
.101.5	STIPEND PRE-TRIAL CONF	5,000-	5,000-	5,000-	.452.0	LITIGATION DISBURS.	160,000-	160,000-	160,000-
.180.0	OVERTIME	500-	500-	500-	.453.1	FILING FEES	2,250-	1,250-	1,250-
.190.0	PART-TIME	1,000-	3,000-	3,000-	.455.0	IN REM DISBURSEMENTS	14,300-	19,500-	19,500-
.190.2	PART TIME DEP TOWN ATT	30,916-	31,843-	31,843-	.456.0	CERTIORARI DISBURS.	200,000-	200,000-	200,000-
.191.0	ACCRUED TIME				.460.0	SUNDRY	2,000-	2,000-	2,000-
.192.0	LONGEVITY	200-	400-	400-	.461.0	MEMBERSHIP/DUES	2,000-	2,000-	2,000-
**TOTAL**		803,306-	838,059-	838,059-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
					.486.0	CONFERENCES/SEMINARS	4,500-	4,500-	4,500-
					**TOTAL**		532,866-	465,275-	465,275-

-----+-----+  
 ! 101.2, 101.4 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1450.100	PERSONAL SERVICES.....	211,898	197,705-		197,705-	56,838	152,500-	173,500-	173,500-
1450.200	EQUIPMENT & OTHER CAPITAL..		1,500-		1,500-		500-	1,000-	1,000-
1450.400	CONTRACTUAL EXPENDITURE....	15,400	15,375-		15,375-	1,527	12,395-	16,245-	16,245-
	**TOTAL**	227,298	214,580-		214,580-	58,365	165,395-	190,745-	190,745-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.1	STIPEND ELECTION CUSTO	5,500-	5,500-	5,500-	.250.0	OTHER EQUIPMENT	1,500-	1,000-	1,000-
.180.0	OVERTIME	9,500-	3,000-	3,000-		**TOTAL**	1,500-	1,000-	1,000-
.190.0	PART TIME	182,705-	165,000-	165,000-	.411.0	SUPPLIES	3,500-	1,500-	1,500-
	**TOTAL**	197,705-	173,500-	173,500-	.415.0	STATIONERY & PRINTING	1,200-	1,200-	1,200-
					.419.0	REVISION OF MAPS	200-	200-	200-
					.421.0	WATER EXPENSE	275-	75-	75-
					.422.0	ELECTRIC EXPENSE	450-	520-	520-
					.422.2	HEATING EXPENSE	1,500-	1,500-	1,500-
					.442.3	RENT-POLLING PLACES	7,000-	10,000-	10,000-
					.460.0	SUNDRY	250-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,000-	1,000-	1,000-
						**TOTAL**	15,375-	16,245-	16,245-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1490.900	INTERFUND TRANSFERS.....	378,893	390,909-		390,909-	390,909	390,909-	407,181-	407,181-
	**TOTAL**	378,893	390,909-		390,909-	390,909	390,909-	407,181-	407,181-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.901.0	ADMINISTRATION	86,445-	85,973-	85,973-
.902.0	BUILDING MAINTENANCE	304,464-	321,208-	321,208-
	**TOTAL**	390,909-	407,181-	407,181-

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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1610.100	PERSONAL SERVICES.....	98,083	97,562-		97,562-	63,097	107,411-	95,813-	95,813-
1610.200	EQUIPMENT & OTHER CAPITAL..	4,761	4,200-	899	3,300-	5,359	5,359-	2,700-	2,700-
1610.400	CONTRACTUAL EXPENDITURE....	628,768	717,488-	25,189-	742,677-	469,462	671,089-	668,615-	668,615-
1610.900	INTERFUND TRANSFERS.....	15,571	21,298-		21,298-	24,176	21,298-	22,561-	22,561-
	**TOTAL**	747,183	840,548-	24,290-	864,837-	562,094	805,157-	789,689-	789,689-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	SENIOR MESSENGER	49,985-	53,029-	53,029-	.210.0	FURNITURE & FURNISHING			
.100.2	MESSENGER	42,824-	41,184-	41,184-	.220.0	OFFICE EQUIPMENT	30-		
.180.0	OVERTIME	1,953-	200-	200-	.250.0	OTHER EQUIPMENT	3,270-	2,700-	2,700-
.190.0	PART-TIME	1,000-	500-	500-		**TOTAL**	3,300-	2,700-	2,700-
.191.0	ACCRUED TIME								
.192.0	LONGEVITY	1,800-	900-	900-	.401.0	POSTAGE	119,200-	112,000-	112,000-
	**TOTAL**	97,562-	95,813-	95,813-	.403.0	ADVERTISING/PUBLICITY	7,000-	7,000-	7,000-
					.405.0	TRAVEL EXP./MILEAGE	50-	200-	200-
					.406.0	TRAINING	8,000-	2,200-	2,200-
					.414.1	BOOKS	750-	450-	450-
					.414.3	ON-LINE ACCESS	300-		
					.415.0	STATIONERY & PRINTING	1,350-	900-	900-
					.415.3	FORMS/RECORDS/BINDINGS	800-	500-	500-
					.415.5	COPY MACHINES	37,500-	34,000-	34,000-
					.416.0	OFFICE SUPPLIES	950-	750-	750-
					.417.1	I.D. SUPPLIES	300-	200-	200-
					.420.0	TELEPHONE/DATA LINES	110,795-	123,000-	123,000-
					.421.0	WATER EXPENSE	6,000-	2,050-	2,050-
					.422.0	ELECTRIC EXPENSE	130,800-	114,400-	114,400-
					.422.2	HEATING EXPENSE	43,000-	48,500-	48,500-
					.422.3	WINDPOWER			
					.425.0	GAS, GREASE & OIL	950-	1,065-	1,065-
					.449.0	SERV.CONTRACT-SOFTWARE	15,000-	14,500-	14,500-
					.449.1	SERV.CONTR-OFFICE EQUI	9,200-	8,800-	8,800-
					.450.1	TEMPORARY HELP	1,464-		
					.450.2	PROF.FEES.SOFTWARE	3,000-	1,200-	1,200-
					.450.3	PROF. FEES/LABOR NEG.	110,000-	150,000-	150,000-
					.450.4	PROF.FEES/CONSULTING	10,500-	4,000-	4,000-
					.450.5	PROF.FEES/APPRaisal	5,544-	3,000-	3,000-
					.450.6	BANKING FEES	25,000-	22,000-	22,000-
					.450.7	FLEXIBLE SPENDING PLAN	1,700-	1,450-	1,450-
					.450.8	EMPLOYEE ASST. PROGRAM	8,100-	8,100-	8,100-
					.450.9	STREAMING-INTERNET	6,000-	6,000-	6,000-
					.460.0	SUNDRY	1,000-	800-	800-
					.474.0	REPAIRS/OFFICE EQUIP.	1,200-	1,200-	1,200-
					.474.5	REQ.PROJ/SOLAR PANELS	77,104-		

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-----	---2005---	---2006---	---2006---	---2005---	---2006---	---2006---
.486.0	CONFERENCES/SEMINARS				120-	350-	350-
	**TOTAL**				742,677-	668,615-	668,615-
.903.0	EQUIP.REPAIR BUREAU				4,128-	4,332-	4,332-
.904.0	RADIO COMMUNICATION				17,170-	18,229-	18,229-
	**TOTAL**				21,298-	22,561-	22,561-

+-----+  
 ! 100.1, 100.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1680.100	PERSONAL SERVICES.....	305,186	310,791-		310,791-	234,526	319,573-	334,246-	334,246-
1680.200	EQUIPMENT & OTHER CAPITAL..	40,904	24,450-	1,000-	25,450-	9,826	25,585-	26,050-	26,050-
1680.400	CONTRACTUAL EXPENDITURE....	146,264	112,315-	2,846-	115,161-	72,967	106,411-	116,350-	116,350-
1680.900	INTERFUND TRANSFERS.....	8,749	11,238-		11,238-	11,238	11,238-	11,932-	11,932-
**TOTAL**		501,103	458,794-	3,846-	462,640-	328,557	462,807-	488,578-	488,578-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	SYSTEMS MANAGER	100,074-	103,076-	103,076-	.210.0	FURNITURE & FURNISHING		850-	850-
.100.2	SYS.ANALYST-PROGRAMER	76,968-	81,656-	81,656-	.220.0	OFFICE EQUIPMENT			
.100.3	STIPEND WEB MASTER	4,326-	4,326-	4,326-	.250.0	OTHER EQUIPMENT	25,450-	25,200-	25,200-
.100.4	NETWORK ADMINISTRATOR	67,988-	72,129-	72,129-	**TOTAL**		25,450-	26,050-	26,050-
.100.6	DATA PROCESSING ASSIST	49,985-	59,459-	59,459-	.406.0	TRAINING	9,500-	9,500-	9,500-
.100.7	STIPEND-SYSTEMS COORDI				.415.3	FORMS, RECORDS, BINDING	8,300-	6,600-	6,600-
.180.0	OVERTIME	10,000-	12,000-	12,000-	.416.0	OFFICE SUPPLIES	700-	700-	700-
.190.0	PART-TIME	1,000-	1,000-	1,000-	.449.0	SERV.CONTRACT-MTCE.	40,459-	42,100-	42,100-
.191.0	ACCRUED TIME				.450.3	COMPUTER SOFTWARE	17,952-	18,500-	18,500-
.192.0	LONGEVITY	450-	600-	600-	.450.4	PROF.FEES/CONSULTING	32,300-	33,000-	33,000-
**TOTAL**		310,791-	334,246-	334,246-	.460.0	SUNDRY	450-	450-	450-
					.474.0	REPAIRS OF EQUIPMENT	2,500-	2,500-	2,500-
					.486.0	CONFERENCES/SEMINARS	3,000-	3,000-	3,000-
					**TOTAL**		115,161-	116,350-	116,350-
					.904.0	RADIO COMMUNICATIONS	11,238-	11,932-	11,932-
					**TOTAL**		11,238-	11,932-	11,932-

-----+  
 ! 100.2, 100.4, 100.6 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1910.400	CONTRACTUAL EXPENDITURE....	206,936	236,455-		236,455-	180,376	180,400-	204,500-	204,500-
	**TOTAL**	206,936	236,455-		236,455-	180,376	180,400-	204,500-	204,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.430.0	INSURANCE EXPENSE	236,455-	204,500-	204,500-
	**TOTAL**	236,455-	204,500-	204,500-

+-----+  
 ! 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1920.400	CONTRACTUAL EXPENDITURE....	3,200	3,200-		3,200-	3,200	3,200-	3,300-	3,300-
	**TOTAL**	3,200	3,200-		3,200-	3,200	3,200-	3,300-	3,300-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.461.0	MEMBERSHIPS/DUES	3,200-	3,300-	3,300-
	**TOTAL**	3,200-	3,300-	3,300-

+-----+  
 ! NYS ASSOCIATION OF TOWNS, THE WESTCHESTER COUNTY MUNICIPAL OFFICIALS ASSOCIATION AND THE WESTCHESTER COUNTY ASSOCIATION !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1930.400	CONTRACTUAL EXPENDITURE....	120,685	95,000-		95,000-	25,664	45,000-	70,000-	70,000-
	**TOTAL**	120,685	95,000-		95,000-	25,664	45,000-	70,000-	70,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGMENTS & CLAIMS	95,000-	70,000-	70,000-
	**TOTAL**	95,000-	70,000-	70,000-

+-----+  
 ! 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1950.400	CONTRACTUAL EXPENDITURE....	89,120	9,200-		9,200-	75,811	75,811-	28,650-	28,650-
	**TOTAL**	89,120	9,200-		9,200-	75,811	75,811-	28,650-	28,650-

- - 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-----	---2005---	---2006---	---2006---
					.492.0	SCHOOL TAX			
					.493.0	SEWER TAXES	9,200-	28,650-	28,650-
					**TOTAL**		9,200-	28,650-	28,650-

+-----+  
 ! 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1989.100	PERSONAL SERVICES.....	5,573							
1989.400	CONTRACTUAL EXPENDITURE....	81,903	525,570-		525,570-	29,325	303,500-	318,000-	318,000-
	**TOTAL**	87,476	525,570-		525,570-	29,325	303,500-	318,000-	318,000-

- - 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	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.3	SPECIAL ASST-LIBRARY				.450.4	PROF.FEES/CONSULTING	50,000-	50,000-	50,000-
	**TOTAL**				.490.0	TAX ADJUSTMENT ITEMS	25,000-	18,000-	18,000-
					.490.1	TAX DEF.& UNCOLL.ALLOW	450,570-	250,000-	250,000-
						**TOTAL**	525,570-	318,000-	318,000-

+-----+  
 ! 450.1 CONSULTING FOR NYS DEC MANDATED REMEDIATION OF TAXTER ROAD COMPOST SITE !  
 ! 490.1 ALLOWANCE FOR UNCOLLECTIBLE TAX AMOUNTS !  
 +-----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1990.400	CONTRACTUAL EXPENDITURE....		411,401-	22,000	389,401-		309,200-	275,000-	275,000-
	**TOTAL**		411,401-	22,000	389,401-		309,200-	275,000-	275,000-

- - 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-----	---2005---	---2006---	---2006---
					.499.0	CONTINGENCY FUND	389,401-	275,000-	275,000-
						**TOTAL**	389,401-	275,000-	275,000-

+-----+  
 ! PROVIDES FUNDING FOR UNION CONTRACT SETTLEMENTS AND UNANTICIPATED EXPENDITURES !  
 ! THE TEAMSTER CONTRACT EXPIRED DECEMBER 31, 2003 AND WAS NOT SETTLED UNTIL MID 2005; EMPLOYEE POSITIONS WERE BUDGETED IN !  
 ! 2004 AND 2005 USING 2003 PAY RATES; THE 2004, 2005, 2006 INCREASES WERE 3.0% EACH YEAR, 2004 AND 2005 WERE RETROACTIVE !  
 ! THE CSEA CONTRACT EXPIRED DECEMBER 31, 2004 AND WAS NOT SETTLED UNTIL EARLY 2005; EMPLOYEE POSITIONS WERE BUDGETED IN !  
 ! 2005 USING 2004 PAY RATES THE 2005 AND 2006 INCREASES WERE 3.0% EACH YEAR AND 2005 WAS RETROACTIVE !  
 +-----+

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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3120.200	EQUIPMENT & OTHER CAPITAL..		3,200-		3,200-	2,933	2,933-	200-	200-
3120.400	CONTRACTUAL EXPENDITURE....	4,905	9,110-	1,084-	10,194-	2,477	7,066-	8,510-	8,510-
3120.900	INTERFUND TRANSFERS.....		2,293-		2,293-	7,747	2,293-	2,407-	2,407-
	**TOTAL**	4,905	14,603-	1,084-	15,687-	13,157	12,292-	11,117-	11,117-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----			MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---			
.250.0	OTHER EQUIPMENT			3,200-	200-	200-			
	**TOTAL**			3,200-	200-	200-			
.403.5	AWARDS & PRIZES			1,900-	1,900-	1,900-			
.406.0	TRAINING			500-	500-	500-			
.410.0	UNIFORMS/PROTECT.GEAR			5,084-	3,500-	3,500-			
.415.0	STATIONERY & PRINTING			200-	200-	200-			
.425.0	GAS, GREASE & OIL			500-	500-	500-			
.449.0	SERVICE CONTRACTS								
.449.1	MEDICAL SERVICE			1,500-	1,500-	1,500-			
.460.0	SUNDRY			400-	300-	300-			
.470.0	EMER.AUTO MTCE./REPAIR			110-	110-	110-			
	**TOTAL**			10,194-	8,510-	8,510-			
.903.0	EQUIP.REPAIR BUREAU			2,293-	2,407-	2,407-			
	**TOTAL**			2,293-	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 AND DURING TIMES WHEN AN EMERGENCY IS DECLARED !  
+-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3122.200	EQUIPMENT & OTHER CAPITAL..							16,583-	16,583-
3122.400	CONTRACTUAL EXPENDITURE....							8,408-	8,408-
	**TOTAL**							24,991-	24,991-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.250.0	OTHER EQUIPMENT		16,583-	16,583-
	**TOTAL**		16,583-	16,583-
.406.0	TRAINING		2,000-	2,000-
.410.0	UNIFORMS & PROTECTIVE		3,105-	3,105-
.411.0	SUPPLIES		779-	779-
.414.1	BOOKS/DOCKETS		25-	25-
.425.0	GAS, GREASE & OIL		2,499-	2,499-
	**TOTAL**		8,408-	8,408-

+-----+  
 ! 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3123.100	PERSONAL SERVICES.....							75,000-	75,000-
3123.200	EQUIPMENT & OTHER CAPITAL..							75,600-	75,600-
3123.400	CONTRACTUAL EXPENDITURE....							89,626-	89,626-
**TOTAL**								240,226-	240,226-

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

CODE	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	CODE	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.180.1	OVERTIME REIMB FOR TRA		75,000-	75,000-	.250.0	OTHER EQUIPMENT		75,600-	75,600-
**TOTAL**			75,000-	75,000-	**TOTAL**			75,600-	75,600-
					.406.0	TRAINING		17,000-	17,000-
					.409.5	REIMB TO VIL FOR TRAIN		50,000-	50,000-
					.410.0	UNIFORMS/PROTECTIVE GE		22,626-	22,626-
**TOTAL**					**TOTAL**			89,626-	89,626-

-----+-----+  
 ! TRAINING OF POLICE OFFICERS FOR UNUSUAL AND VERY DANGEROUS SITUATIONS; SOME OF THIS BUDGET WAS PREVIOUSLY INCLUDED IN !  
 ! THE TOWN OUTSIDE OUTSIDE POLICE 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3310.100	PERSONAL SERVICES.....	302,051	279,414-		279,414-	248,843	325,075-	309,530-	309,530-
3310.200	EQUIPMENT & OTHER CAPITAL..	2,084	4,000-		4,000-	678	4,000-	4,000-	4,000-
3310.400	CONTRACTUAL EXPENDITURE....	64,907	60,650-	1,519-	62,169-	59,401	68,829-	72,950-	72,950-
3310.900	INTERFUND TRANSFERS.....	16,363	34,658-		34,658-	10,616	34,658-	36,459-	36,459-
**TOTAL**		385,405	378,722-	1,519-	380,241-	319,538	432,562-	422,939-	422,939-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	PAINT MECHANIC	54,882-	60,584-	60,584-	.250.0	OTHER EQUIPMENT	4,000-	4,000-	4,000-
.100.2	SIGN PAINTER	52,036-	56,861-	56,861-	**TOTAL**		4,000-	4,000-	4,000-
.100.3	MAINTAINERS	49,759-	54,374-	54,374-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	3,500-	3,500-
.100.4	SHAPE-UP LABORERS	49,759-	54,374-	54,374-	.411.1	TOOLS	600-	500-	500-
.100.5	LEAD MAINT. MECHANIC	58,878-	64,337-	64,337-	.425.0	GAS, GREASE & OIL	2,100-	4,050-	4,050-
.180.0	OVERTIME	8,000-	12,000-	12,000-	.442.0	RENT FACILITIES-HWY GA	2,400-	2,400-	2,400-
.190.0	PART-TIME	5,000-	5,500-	5,500-	.473.1	MAINTENANCE	1,050-	1,500-	1,500-
.191.0	ACCRUED TIME				.490.0	SIGNS & POSTS	22,519-	23,000-	23,000-
.192.0	LONGEVITY	1,100-	1,500-	1,500-	.491.0	ZONE PAINTS	27,500-	36,000-	36,000-
**TOTAL**		279,414-	309,530-	309,530-	.497.0	DISP.OF SURPLUS PAINT	4,000-	2,000-	2,000-
					**TOTAL**		62,169-	72,950-	72,950-
					.903.0	EQUIP.REPAIR BUREAU	27,521-	28,882-	28,882-
					.904.0	RADIO COMMUNICATIONS	7,137-	7,577-	7,577-
					**TOTAL**		34,658-	36,459-	36,459-

+-----+  
 ! 100.1, 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2004, AT 3.0% FOR 2005, AND !  
 ! 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3320.400	CONTRACTUAL EXPENDITURE....	56,760	61,000-		61,000-	42,067	61,000-	66,440-	66,440-
	**TOTAL**	56,760	61,000-		61,000-	42,067	61,000-	66,440-	66,440-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.449.3	TOWN SHARE-AGREEMENT	61,000-	66,440-	66,440-
	**TOTAL**	61,000-	66,440-	66,440-

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

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3510.100	PERSONAL SERVICES.....	120,322	152,800-		152,800-	110,772	150,528-	166,149-	166,149-
3510.200	EQUIPMENT & OTHER CAPITAL..	1,233	1,629-		1,629-	1,036	1,629-	1,160-	1,160-
3510.400	CONTRACTUAL EXPENDITURE....	100,840	105,395-		105,395-	79,714	107,841-	114,946-	114,946-
3510.900	INTERFUND TRANSFERS.....	4,818	4,587-		4,587-	5,868	4,587-	4,814-	4,814-
	<b>**TOTAL**</b>	227,213	264,411-		264,411-	197,390	264,585-	287,069-	287,069-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	ANIM.CONTROL WARDEN-4	147,950-	161,299-	161,299-	.250.0	OTHER EQUIPMENT	1,629-	1,160-	1,160-
.180.0	OVERTIME	3,500-	3,500-	3,500-		<b>**TOTAL**</b>	1,629-	1,160-	1,160-
.191.0	ACCRUED TIME				.406.0	TRAINING		2,000-	2,000-
.192.0	LONGEVITY	1,350-	1,350-	1,350-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,000-	2,000-
	<b>**TOTAL**</b>	152,800-	166,149-	166,149-	.411.0	SUPPLIES		100-	100-
					.425.0	GAS, GREASE & OIL	8,750-	12,000-	12,000-
					.449.0	SERVICE CONTRACTS		136-	136-
					.449.1	MEDICAL SERVICE	800-	800-	800-
					.460.0	SUNDRY	200-	150-	150-
					.461.0	MEMBERSHIPS/DUES		200-	200-
					.470.0	EMERGENCY AUTO MTCE.	110-	110-	110-
					.472.5	MTCE & REPAIR OF EQUIP	200-	200-	200-
					.480.0	ANIMAL SHELTER (DOM)	63,760-	66,800-	66,800-
					.480.1	ANIMAL SHELTER (WILD)	29,575-	30,450-	30,450-
						<b>**TOTAL**</b>	105,395-	114,946-	114,946-
					.903.0	EQUIP.REPAIR BUREAU	4,587-	4,814-	4,814-
						<b>**TOTAL**</b>	4,587-	4,814-	4,814-

-----+-----  
! 101.1 IS A UNION POSITION; CONTRACT WAS SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
! 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 !  
-----+-----

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
3640.200	EQUIPMENT & OTHER CAPITAL..	668	500-		500-	372	400-	500-	500-
3640.400	CONTRACTUAL EXPENDITURE....	8,910	10,580-		10,580-	5,827	9,600-	11,925-	11,925-
3640.900	INTERFUND TRANSFERS.....	6,565	2,293-		2,293-	1,330	2,293-	2,407-	2,407-
	**TOTAL**	16,143	13,373-		13,373-	7,529	12,293-	14,832-	14,832-

- - 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					
		---2005---	---2006---	---2006---					
.250.0	OTHER EQUIPMENT	500-	500-	500-					
	**TOTAL**	500-	500-	500-					
.410.0	UNIFORMS/PROTECT.GEAR		1,200-	1,200-					
.420.0	TELEPHONE EXPENSES	3,000-	3,000-	3,000-					
.421.0	WATER EXPENSES	100-	100-	100-					
.425.0	GAS, GREASE & OIL	300-	450-	450-					
.442.0	RENTAL-FACILITIES	4,000-	4,000-	4,000-					
.449.0	SERVICE CONTRACTS	1,860-	1,880-	1,880-					
.460.0	SUNDRY	100-	75-	75-					
.474.1	REPAIRS OF EQUIPMENT	1,220-	1,220-	1,220-					
	**TOTAL**	10,580-	11,925-	11,925-					
.903.0	EQUIP. REPAIR BUREAU	2,293-	2,407-	2,407-					
	**TOTAL**	2,293-	2,407-	2,407-					

+-----+  
 ! 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3989.400	CONTRACTUAL EXPENDITURE....	54,181	60,000-		60,000-	37,829	60,000-	62,500-	62,500-
	**TOTAL**	54,181	60,000-		60,000-	37,829	60,000-	62,500-	62,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.449.7	SECURITY SERVICES	60,000-	62,500-	62,500-
	**TOTAL**	60,000-	62,500-	62,500-

+-----+  
 ! 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: 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	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
4540.100	PERSONAL SERVICES.....	495,312	552,274-		552,274-	375,330	567,274-	642,931-	642,931-
4540.200	EQUIPMENT & OTHER CAPITAL..	24,982	20,943-	22-	20,965-	14,039	20,753-	27,045-	27,045-
4540.400	CONTRACTUAL EXPENDITURE....	48,212	49,203-	425-	49,628-	40,089	65,618-	78,259-	78,259-
4540.900	INTERFUND TRANSFERS.....	51,714	61,414-		61,414-	42,056	61,414-	64,529-	64,529-
**TOTAL**		620,220	683,834-	447-	684,281-	471,514	715,059-	812,764-	812,764-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	PARAMEDIC SUPERVISOR	57,765-	72,129-	72,129-	.210.0	FURNITURE & FURNISHING	513-		
.100.2	PARAMEDIC (9)	381,118-	441,327-	441,327-	.220.0	OFFICE EQUIPMENT			
.100.3	STIPENDS (6 ADV.EMTS)	40,941-	49,025-	49,025-	.250.0	OTHER EQUIPMENT	9,933-	5,140-	5,140-
.180.0	OVERTIME	49,000-	55,000-	55,000-	.250.1	OTHER EQUIP/CONF.SPACE	10,519-	21,905-	21,905-
.190.0	PART TIME	23,000-	25,000-	25,000-	**TOTAL**		20,965-	27,045-	27,045-
.191.0	ACCRUED TIME				.404.0	RADIO MTCE.	500-	500-	500-
.192.0	LONGEVITY	450-	450-	450-	.406.0	TRAINING	10,750-	3,000-	3,000-
**TOTAL**		552,274-	642,931-	642,931-	.406.1	TRAINING/CONF.SPACE	2,025-	2,000-	2,000-
					.410.0	UNIFORM & PROTECTIVE G	4,500-	4,500-	4,500-
					.410.1	UNIF & PROT GEAR/CONF.	1,000-	5,000-	5,000-
					.411.0	SUPPLIES	5,150-	5,500-	5,500-
					.420.0	TELEPHONE EXPENSE	3,000-	4,000-	4,000-
					.425.0	GAS, GREASE & OIL	11,000-	41,600-	41,600-
					.449.0	SERVICE CONTRACTS	6,938-	7,394-	7,394-
					.449.1	MEDICAL SERVICES	2,500-	2,500-	2,500-
					.450.3	PROF FEES	300-	300-	300-
					.460.0	SUNDRY	200-	200-	200-
					.470.0	EMER AUTO MTCE/REPAIR	165-	165-	165-
					.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**		49,628-	78,259-	78,259-
					.903.0	EQUIP. REPAIR BUREAU	55,041-	57,764-	57,764-
					.904.0	RADIO COMMUNICATIONS	6,373-	6,765-	6,765-
					**TOTAL**		61,414-	64,529-	64,529-

+-----+  
 ! 101.1, 101.2 ARE UNION POSITIONS; CONTRACT WAS SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 100.2 INCLUDES ONE ADDITIONAL PARAMEDIC POSITION !  
 ! 250.1 INCLUDES EQUIPMENT FOR CONFINED SPACE, HIGH ANGLE, WATER, ICE, HAZMAT & WMD RESCUES !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
5120.400	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.479.3	BRIDGE MAINT.-REPAIRS	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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
6510.400	CONTRACTUAL EXPENDITURE....	600	600-		600-	300	600-	600-	600-
	**TOTAL**	600	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.467.0	PATRIOTIC ORGAN.-ROOM	600-	600-	600-
	**TOTAL**	600-	600-	600-

+-----+  
 ! 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
6772.900	INTERFUND TRANSFERS.....	166,453	207,986-		207,986-	207,986	207,986-	243,260-	243,260-
	**TOTAL**	166,453	207,986-		207,986-	207,986	207,986-	243,260-	243,260-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.920.0	TRANS.TO CN-NUTRITION	207,986-	243,260-	243,260-
	**TOTAL**	207,986-	243,260-	243,260-

+-----+  
 ! THIS INTERFUND TRANSFER REPRESENTS THE TOWN'S CONTRIBUTION TO THE TOWNWIDE SENIOR NUTRITION PROGRAMS REFLECTED IN A !  
 ! SEPARATE FUND "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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
7010.400	CONTRACTUAL EXPENDITURE....	56,760	58,280-		58,280-	41,112	58,160-	60,124-	60,124-
	**TOTAL**	56,760	58,280-		58,280-	41,112	58,160-	60,124-	60,124-

		- - 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	
		---2005---	---2006---	---2006---	
.401.0	POSTAGE	500-	400-	400-	
.405.0	TRAVEL EXP./MILEAGE	1,082-	1,200-	1,200-	
.411.0	SUPPLIES	813-	900-	900-	
.414.2	PERIODICAL/NEWSPAPERS	70-	70-	70-	
.415.0	STATIONERY & PRINTING	1,200-	1,400-	1,400-	
.416.0	OFFICE SUPPLIES	400-	400-	400-	
.420.0	TELEPHONE EXPENSE	375-	375-	375-	
.442.5	RENTAL OF EQUIP/FILMS	261-	425-	425-	
.450.0	PROF.FEES/DIRECTOR	47,955-	49,394-	49,394-	
.450.3	PROF.FEES/ARTISTS	2,415-	2,000-	2,000-	
.450.4	HOSPITALITY	484-	400-	400-	
.461.0	MEMBERSHIPS/DUES	160-	160-	160-	
.479.0	CUSTODIAL FEES	250-	300-	300-	
.486.0	CONFERENCES/SEMINARS	50-			
.489.1	TECHNICAL ASSISTANCE	2,265-	2,700-	2,700-	
	**TOTAL**	58,280-	60,124-	60,124-	

-----+-----  
 ! 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
7020.100	PERSONAL SERVICES.....	159,312	192,272-	4,123	188,149-	121,261	162,798-	193,289-	193,289-
7020.200	EQUIPMENT & OTHER CAPITAL..							1,170-	1,170-
7020.400	CONTRACTUAL EXPENDITURE....	33,794	48,968-	6,706-	55,674-	45,174	52,778-	55,579-	55,579-
	**TOTAL**	193,106	241,240-	2,583-	243,823-	166,435	215,576-	250,038-	250,038-

- - 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-----	---2005---	---2006---	---2006---	-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
.100.1	SPEC.RECREATION DIR.	51,240-	59,517-	59,517-	.210.0	FURNITURE & FURNISHING		1,170-	1,170-
.100.2	STIPEND	3,279-	3,279-	3,279-		**TOTAL**		1,170-	1,170-
.100.3	COMMISSIONER	2,420-							
.180.0	OVERTIME	1,500-	1,500-	1,500-	.405.0	TRAVEL EXP./MILAGE	200-	200-	200-
.190.3	P/T SPECIAL/DISABLED P	129,710-	128,993-	128,993-	.405.2	TRANSPORTATION	30,440-	31,530-	31,530-
.191.0	ACCRUED TIME				.409.5	PROGRAM ACTIVITIES	19,011-	17,711-	17,711-
	**TOTAL**	188,149-	193,289-	193,289-	.410.0	UNIFORMS/PROTECT. GEAR	958-	780-	780-
					.411.2	SUPPLIES	2,235-	2,250-	2,250-
					.442.0	RENTAL OF FACILITIES	1,910-	1,910-	1,910-
					.449.0	SERVICE CONTRACTS			
					.461.0	MEMBERSHIPS/DUES	185-	198-	198-
					.486.0	CONFERENCES/SEMINARS	735-	1,000-	1,000-
						**TOTAL**	55,674-	55,579-	55,579-

! THIS DEPARTMENT RUNS SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS (INCLUDING THE 6 VILLAGES) WHO ARE !  
 ! DEVELOPMENTALLY DISABLED. THE COSTS FOR THIS DEPARTMENT ARE PARTIALLY OFFSET BY STATE AID AND DEPARTMENTAL REVENUES. !  
 ! 100.2 STIPEND IS PAID TO THE COMMISSIONER OF PARKS AND RECREATION TO PLAN AND IMPLEMENT THIS PROGRAM. !  
 ! 100.3 THE AMOUNT FOR 2006 IS IN A.7050.100.1 !

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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
7050.100	PERSONAL SERVICES.....			16,095-	16,095-	3,221	21,880-	30,877-	30,877-
7050.400	CONTRACTUAL EXPENDITURE....			33,100-	33,100-	29,949	34,155-	28,770-	28,770-
	**TOTAL**			49,195-	49,195-	33,170	56,035-	59,647-	59,647-

- - 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-----	---2005---	---2006---	---2006---	-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
.100.1	COMMISSIONER		3,490-	3,490-	.410.0	UNIFORMS/PROTECTIVE GE	350-	185-	185-
.100.2	PARK FOREMAN	1,185-	2,452-	2,452-	.411.0	SUPPLIES	500-	700-	700-
.100.3	COMMISSIONER				.425.0	GAS, GREASE & OIL	250-	1,215-	1,215-
.100.5	MOTOR EQUIP OPERATOR	530-	1,638-	1,638-	.444.3	GROUNDS MAINTENANCE		850-	850-
.100.6	PARKS GROUNDSKEEPERS	1,409-	2,535-	2,535-	.449.1	SERVICE CONTRACTS-TREE	10,500-	15,500-	15,500-
.100.7	ARBORIST	3,863-	4,080-	4,080-	.450.0	PROFESSIONAL FEE TREES	21,500-	10,320-	10,320-
.100.8	MAINTENANCE LABORER		946-	946-		**TOTAL**	33,100-	28,770-	28,770-
.100.9	PARK SUPERINTENDENT	1,480-	2,289-	2,289-					
.101.0	CARETAKER-PARK PRESERV	7,628-	11,871-	11,871-					
.190.0	P/T SEASONAL GROUNDSKE		1,576-	1,576-					
	**TOTAL**	16,095-	30,877-	30,877-					

-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+  
 ! 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; POSITION 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7510.100	PERSONAL SERVICES.....	3,760	3,760-		3,760-	2,747	3,760-	3,873-	3,873-
7510.400	CONTRACTUAL EXPENDITURE....	89	560-		560-		135-	580-	580-
	<b>**TOTAL**</b>	<b>3,849</b>	<b>4,320-</b>		<b>4,320-</b>	<b>2,747</b>	<b>3,895-</b>	<b>4,453-</b>	<b>4,453-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.190.0	CURATOR-HISTORIAL RECO	3,760-	3,873-	3,873-	.411.0	SUPPLIES	100-	100-	100-
	<b>**TOTAL**</b>	<b>3,760-</b>	<b>3,873-</b>	<b>3,873-</b>	.414.0	BOOKS/DOCKETS	100-	120-	120-
					.414.2	PERIODICALS/NEWSPAPERS	60-	60-	60-
					.415.0	STATIONERY & PRINTING	100-	80-	80-
					.450.0	PROF. FEES/CONSULTANT			
					.460.0	SUNDRY	50-	50-	50-
					.461.0	MEMBERSHIPS/DUES	50-	70-	70-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
						<b>**TOTAL**</b>	<b>560-</b>	<b>580-</b>	<b>580-</b>

-----+-----  
! THE TOWN HISTORIAN IS A POSITION 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	1,722,485	2,009,170-	7,817-	2,016,987-	1,249,454	1,967,948-	2,129,279-	2,129,279-
9000.900	INTERFUND TRANSFERS.....	121,593	126,504-	1,169-	127,673-	135,239	135,000-	144,058-	144,058-
	**TOTAL**	1,844,078	2,135,674-	8,986-	2,144,660-	1,384,693	2,102,948-	2,273,337-	2,273,337-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2005---	---2006---	---2006---
	.801.0	STATE RETIREMENT					490,104-	480,946-	480,946-
	.803.0	SOCIAL SECURITY					351,068-	364,802-	364,802-
	.803.5	MEDICARE MATCH					82,104-	85,316-	85,316-
	.805.0	UNEMPLOY. INSURANCE					8,100-	9,594-	9,594-
	.806.0	MEDICAL INSURANCE					1,002,874-	1,095,644-	1,095,644-
	.806.1	PRE-EMPLOYMENT PHYSICA					1,200-	3,400-	3,400-
	.806.5	DENTAL INSURANCE					64,941-	70,418-	70,418-
	.807.0	WELFARE TRUST FUND					4,225-	4,225-	4,225-
	.809.0	VISION CARE					12,371-	14,934-	14,934-
		**TOTAL**					2,016,987-	2,129,279-	2,129,279-
	.917.4	TRAN/CS/WORK.COMP.					127,673-	144,058-	144,058-
	.917.5	TRAN/RISK RET./DENTAL							
		**TOTAL**					127,673-	144,058-	144,058-

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: 9730 - 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9730.700	INTEREST ON INDEBTEDNESS...								
	**TOTAL**								

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.700.0	BOND ANTIC.NOTES-INT.			
	**TOTAL**			

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9901.900	INTERFUND TRANSFERS.....	1,296,392	1,378,701-	223,520-	1,602,221-	1,329,934	1,602,221-	1,544,938-	1,544,938-
	**TOTAL**	1,296,392	1,378,701-	223,520-	1,602,221-	1,329,934	1,602,221-	1,544,938-	1,544,938-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.907.0	TRANSFER TO CAPITAL			
.916.0	SERIAL BOND PRINCIPAL	983,873-	994,245-	994,245-
.916.1	SERIAL BOND INTEREST	618,348-	550,693-	550,693-
	**TOTAL**	1,602,221-	1,544,938-	1,544,938-

+-----+  
 ! TRANSFER OF FUNDS TO THE DEBT SERVICE FUND (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

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	3,543,192-	4,348,764	284,121	4,632,885	4,632,885-	4,632,885	4,115,953	4,115,953
10.1001.01	R.P.T. - RECOVERY	188,791-							
10.1020.00	SUPPLEMENTAL TAX BILLS	951-	1,000		1,000	1,941-	1,941	1,000	1,000
10.1081.00	PAYMENTS IN LIEU OF TAX	55,485-	51,420		51,420	62,068-	65,000	44,000	44,000
10.1081.01	VOLUNTARY PILOT	60,400-	48,900		48,900	48,900-	48,900	35,000	35,000
10.1090.00	INT & PENALTIES, RPT	1,870,494-	1,690,000		1,690,000	984,922-	1,470,000	1,500,000	1,500,000
10.1090.04	COST OF TAX SALE	4,585-	4,400		4,400		4,400	4,000	4,000
**TOTAL**		5,723,898-	6,144,484	284,121	6,428,605	5,730,716-	6,223,126	5,699,953	5,699,953
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES								
15.1255.00	TOWN CLERK FEES	30,481-	27,000		27,000	17,249-	25,500	27,000	27,000
15.1289.00	OTHER GENERAL GOVT INCOME	1,755-	1,000		1,000	2,364-	2,700	1,750	1,750
15.1550.00	ANIMAL CONTROL FEES-POUND	1,200-	1,300		1,300	1,075-	1,300	1,300	1,300
15.2001.00	SPECIAL RECREATION FEES	42,253-	33,274		33,274	31,455-	36,700	37,100	37,100
15.2544.00	DOG LICENSES	3,703-	3,800		3,800	2,480-	3,600	3,800	3,800
**TOTAL**		79,392-	66,374		66,374	54,623-	69,800	70,950	70,950
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA								
20.2680.00	INSURANCE RECOVERIES					1,141-	1,142		
20.2690.00	OTHER COMP.FOR LOSS								
**TOTAL**						1,141-	1,142		
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	281,256-	290,000		290,000	691,760-	480,380	555,180	555,180
24.2410.00	RENTAL OF REAL PROPERTY								
24.2450.00	COMMISSIONS								
**TOTAL**		281,256-	290,000		290,000	691,760-	480,380	555,180	555,180
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITURES	1,234,156-	1,200,000		1,200,000	890,549-	1,200,000	1,200,000	1,200,000
26.2620.00	UNCLAIMED BAIL		1,500		1,500				
**TOTAL**		1,234,156-	1,201,500		1,201,500	890,549-	1,200,000	1,200,000	1,200,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	6,368-	500		500	48,513	48,513-		

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 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
27.2710.00	COBRA FEES (ADMIN)	1,204-	300		300	406-	475	300	300
27.2770.00	MICELLANEOUS INCOME	11,232-	1,000		1,000	4,837-	4,900	2,500	2,500
27.2770.01	RETURNED CHECK FEE	1,460-	900		900	775-	900	900	900
27.2770.03	PASNY REBATE INCOME	2,624-							
27.2770.04	MISC.INCOME-RECVR OF TAX	166				16	15-		
27.2770.05	COURT INTERPRETER SERVICE	2,225-	500		500	2,400-	3,000	2,500	2,500
27.2771.00	TOWN HALL VENDING MACHINE								
27.2775.00	PARKING/DEFAULT JUDGEMENT								
**TOTAL**		24,947-	3,200		3,200	40,097	39,253-	6,200	6,200
INTERFUND									
28.2801.01	CONS.WTR.LEGAL FEES	23,560-	23,560		23,560	23,560-	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
28.5031.16	TRANSFER FROM DEBT SERVIC								
**TOTAL**		88,560-	88,560		88,560	88,560-	88,560	88,560	88,560
STATE AID									
30.3005.00	MORTGAGE TAX	5,827,243-	3,000,000		3,000,000	3,188,995-	6,855,000	4,500,000	4,500,000
30.3060.00	RECORDS MANAGEMENT GRANT	13,320-	27,458	42,785	70,243	70,243-	70,243		
30.3089.00	GENERAL GOV'T - STAR	30,987-	18,593		18,593		24,000	18,000	18,000
30.3089.01	STATE AID - OTHER								
30.3820.00	FAMILY SUPPORT SERV HANDI	103,423-	103,423		103,423	60,553-	103,423	103,423	103,423
30.3910.00	CONSERVATION PROGRAMS		36,400		36,400		36,400		
**TOTAL**		5,974,973-	3,185,874	42,785	3,228,659	3,319,791-	7,089,066	4,621,423	4,621,423
FEDERAL AID									
40.4089.01	FEDERAL AID - DRUG COURT	97,086-	145,491		145,491	38,966-	137,651	130,495	130,495
**TOTAL**		97,086-	145,491		145,491	38,966-	137,651	130,495	130,495
OBLIGATIONS									
57.5710.00	SERIAL BONDS								
**TOTAL**									
**TOTAL REVENUES**		13,504,268-	11,125,483	326,906	11,452,389	10,775,987-	15,250,472	12,372,761	12,372,761
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			143,873	143,873				



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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1410.100	PERSONAL SERVICES.....	72,830	75,792-		75,792-	57,232	79,590-		
1410.200	EQUIPMENT & OTHER CAPITAL..	20,560	75,000-	1,150-	76,150-	15,266	20,000-		
1410.400	CONTRACTUAL EXPENDITURE....	59,422	33,800-		33,800-	8,037	10,169-	30,500-	30,500-
	**TOTAL**	152,812	184,592-	1,150-	185,742-	80,535	109,759-	30,500-	30,500-

- - 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	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.1	CABLE ACCESS DIRECTOR	47,792-			.250.0	OTHER EQUIPMENT-CABLE	76,150-		
.180.0	OVERTIME	10,000-				**TOTAL**	76,150-		
.190.0	PART TIME	18,000-			.403.0	ADS/LEGAL NOTICE	4,500-	5,500-	5,500-
.191.0	ACCRUED TIME				.411.0	SUPPLIES-CABLE T.V.	1,750-		
	**TOTAL**	75,792-			.415.4	CODE OF GREENBURGH	24,500-	24,500-	24,500-
					.419.0	REVISION OF MAPS	1,200-	500-	500-
					.420.0	TELEPHONE EXPENSE-STUD			
					.421.0	CABLE STUDIO WATER EXP			
					.422.0	ELECTRIC/GAS EXP-STUDI			
					.422.2	HEATING EXPENSE-STUDIO			
					.442.0	RENTAL OF FACILITIES			
					.460.0	SUNDRY	25-		
					.461.0	MEMBERSHIPS/DUES	125-		
					.474.1	REPAIRS OF EQUIPMENT	1,174-		
					.474.5	REQUESTED PROJ.STUDIO			
					.486.0	CONFERENCES & SEMINARS	526-		
					.488.0	CABLE TV - SCHOOLS			
						**TOTAL**	33,800-	30,500-	30,500-

+-----+  
 ! 2006 AMOUNTS FOR CABLE TV ACTIVITIES ARE IN A.1411 !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1411.100	PERSONAL SERVICES.....							79,538-	79,538-
1411.200	EQUIPMENT & OTHER CAPITAL..							150,000-	150,000-
1411.400	CONTRACTUAL EXPENDITURE....							2,800-	2,800-
**TOTAL**								232,338-	232,338-

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

-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	CABLE ACCESS DIRECTOR		51,538-	51,538-	.250.0	OTHER EQUIPMENT-CABLE		150,000-	150,000-
.180.0	OVERTIME		10,000-	10,000-	**TOTAL**			150,000-	150,000-
.190.0	PART TIME		18,000-	18,000-	.411.0	SUPPLIES-CABLE T.V.		1,600-	1,600-
.191.0	ACCRUED TIME				.460.0	SUNDRY		25-	25-
**TOTAL**			79,538-	79,538-	.461.0	MEMBERSHIPS/DUES		125-	125-
					.474.1	REPAIRS OF EQUIPMENT		500-	500-
					.486.0	CONFERENCES & SEMINARS		550-	550-
**TOTAL**								2,800-	2,800-

-----+  
 ! PUBLIC ACCESS CHANNEL 75, GOVERNMENT ACCESS CHANNEL 76, AND EDUCATIONAL ACCESS CHANNEL 77 PROVIDE COMMUNITY INFORMATION !  
 ! 250.0 FUNDING FOR WORK TO UPGRADE THE CABLE VIDEO AND SOUND SYSTEM AT TOWN HALL FOR TOWN BOARD AND OTHER TOWN MEETINGS !  
 -----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1490.900	INTERFUND TRANSFERS.....	482,606	500,907-			500,907	500,907-	495,473-	495,473-
	**TOTAL**	482,606	500,907-			500,907	500,907-	495,473-	495,473-

- - 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-----						---2005---	---2006---	---2006---
.901.0	ADMINISTRATION						500,907-	495,473-	495,473-
	**TOTAL**						500,907-	495,473-	495,473-

+-----+  
! ALLOCATION FROM THE INTERGOVERNMENTAL SERVICES 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1620.400	CONTRACTUAL EXPENDITURE....	330,166	333,658-		333,658-	204,487	295,730-	333,000-	333,000-
	**TOTAL**	330,166	333,658-		333,658-	204,487	295,730-	333,000-	333,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.401.0	POSTAGE	36,000-	34,000-	34,000-
.403.0	ADVERTISING/PUBLICITY			
.406.0	TRAINING	3,500-	2,500-	2,500-
.414.3	ON-LINE SERVICES			
.415.2	PUBLIC INFORMATION	58,300-	50,000-	50,000-
.415.5	COPY MACHINE	40,000-	39,000-	39,000-
.420.0	TELEPHONE/DATA EXPENSE	154,200-	162,000-	162,000-
.420.1	TELEPHONE-COMPUTER			
.422.3	WINDPOWER	2,508-		
.449.0	DOT RANDOM TESTING	6,000-	6,000-	6,000-
.449.2	SERV. CONTR-TELEPHONE	5,650-	5,800-	5,800-
.450.6	BANKING SERVICES	25,500-	31,700-	31,700-
.450.7	ART.19 DRIVER CERTIF.	2,000-	2,000-	2,000-
	**TOTAL**	333,658-	333,000-	333,000-

-----+  
 ! 415.2 TWO SEASONAL BROCHURES !  
 -----+



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1910.400	CONTRACTUAL EXPENDITURE....	538,577	637,366-		637,366-	599,098	602,000-	679,600-	679,600-
	**TOTAL**	538,577	637,366-		637,366-	599,098	602,000-	679,600-	679,600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.430.0	INSURANCE EXPENSE	637,366-	679,600-	679,600-
	**TOTAL**	637,366-	679,600-	679,600-

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

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1930.400	CONTRACTUAL EXPENDITURE....	1,427,689	1,100,000-		1,100,000-	241,667	475,000-	750,000-	750,000-
	**TOTAL**	1,427,689	1,100,000-		1,100,000-	241,667	475,000-	750,000-	750,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGMENTS & CLAIMS	1,100,000-	750,000-	750,000-
	**TOTAL**	1,100,000-	750,000-	750,000-

+-----+  
 ! 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1950.400	CONTRACTUAL EXPENDITURE....	178,425	138,465-		138,465-	37,939	37,950-	37,200-	37,200-
	**TOTAL**	178,425	138,465-		138,465-	37,939	37,950-	37,200-	37,200-

- - 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-----	---2005---	---2006---	---2006---
					.400.0	SALES TAX	100-	50-	50-
					.492.0	SCHOOL TAXES	101,365-	1,500-	1,500-
					.493.0	SEWER TAXES	37,000-	35,650-	35,650-
					.494.0	OTHER TAXES			
						**TOTAL**	138,465-	37,200-	37,200-

-----+-----  
 ! 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1989.100	PERSONAL SERVICES.....					33,611	33,611-		
1989.400	CONTRACTUAL EXPENDITURE....	21,343	56,260-	75,000-	131,260-	30,740	135,258-	92,150-	92,150-
	**TOTAL**	21,343	56,260-	75,000-	131,260-	64,351	168,869-	92,150-	92,150-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.2	MERIT BONUSES				.450.4	PROF.FEES/CONSULTING	78,500-	70,000-	70,000-
.180.0	SPECIAL ITEMS-OVERTIME				.454.1	CREDIT CARD FEES	9,200-	8,500-	8,500-
.190.0	PART TIME				.474.0	SPECIAL ITEMS	13,560-	13,650-	13,650-
	**TOTAL**				.474.5	LIBRARY EXPAN.PROJECT	30,000-		
						**TOTAL**	131,260-	92,150-	92,150-

+-----+  
 ! 474.0 FOR UNCLASSIFIED EXPENDITURES SUCH AS SOIL TESTING !  
 ! PERSONAL SERVICES EXPENDITURES RELATE TO THE VOTING FOR THE LIBRARY REFERENDUM. A TRANSFER WILL BE MADE FROM 474.5 !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		892,255-	144,000	748,255-		697,450-	580,000-	580,000-
	**TOTAL**		892,255-	144,000	748,255-		697,450-	580,000-	580,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	748,255-	580,000-	580,000-
	**TOTAL**	748,255-	580,000-	580,000-

-----+-----+  
 ! THIS ACCOUNT IS TO PROVIDE FUNDING FOR UNION CONTRACT SETTLEMENT AND FOR UNANTICIPATED EXPENDITURES !  
 ! THE TEAMSTER CONTRACT EXPIRED DECEMBER 31, 2003 AND WAS NOT SETTLED UNTIL MID 2005; EMPLOYEE POSITIONS WERE BUDGETED IN !  
 ! 2004 AND 2005 USING 2003 PAY RATES; THE 2004, 2005, 2006 INCREASES WERE 3.0% EACH YEAR, 2004 AND 2005 WERE RETROACTIVE !  
 ! THE CSEA CONTRACT EXPIRED DECEMBER 31, 2004 AND WAS NOT SETTLED UNTIL EARLY 2005; EMPLOYEE POSITIONS WERE BUDGETED IN !  
 ! 2005 USING 2004 PAY RATES; THE 2005, 2006 INCREASES WERE 3.0% EACH YEAR AND 2005 WAS RETROACTIVE !  
 -----+-----+

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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
3120.100	PERSONAL SERVICES.....	10,537,874	11,088,198-	50,000-	11,138,198-	7,990,958	11,322,214-	11,786,713-	11,786,713-
3120.200	EQUIPMENT & OTHER CAPITAL..	84,466	74,824-	129,929-	204,753-	200,781	204,754-	57,761-	57,761-
3120.400	CONTRACTUAL EXPENDITURE....	631,068	684,944-	10,034-	694,976-	534,495	705,499-	822,138-	822,138-
3120.900	INTERFUND TRANSFERS.....	500,365	601,855-		601,855-	505,763	601,855-	636,500-	636,500-
	**TOTAL**	11,753,773	12,449,821-	189,963-	12,639,782-	9,231,997	12,834,322-	13,303,112-	13,303,112-

- - 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-----	---2005---	---2006---	---2006---	-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
.100.1	CHIEF	131,336-	136,709-	136,709-	.210.0	FURNITURE/FURNISHINGS	1,882-	2,000-	2,000-
.100.2	CAPTAIN (3)	351,654-	366,102-	366,102-	.220.0	OFFICE EQUIPMENT	27,546-	27,000-	27,000-
.100.3	LIEUTENANTS (5)	526,349-	539,715-	539,715-	.230.0	MOTOR VEHICLES			
.100.4	SERGEANTS (19)	1,767,540-	1,795,320-	1,795,320-	.250.0	OTHER EQUIPMENT	45,706-	25,874-	25,874-
.100.5	DETECTIVES (21)	1,749,567-	1,758,607-	1,758,607-	.250.1	EQUIP.FEDERAL SEIZ.ACT	20,832-		
.100.6	POLICE OFF. GR.1 (45)	3,930,784-	3,727,608-	3,727,608-	.250.2	CANINE PROGRAM	1,000-	2,887-	2,887-
.100.7	POLICE OFF. GR.3 (4)	303,759-	296,283-	296,283-	.250.3	COPS TECHNOLOGY GRANT	107,787-		
.100.8	POLICE OFF. GR.4 (11)	283,897-	462,388-	462,388-		**TOTAL**	204,753-	57,761-	57,761-
.100.9	POLICE OFF. GR.5 (3)	69,418-	206,988-	206,988-					
.101.0	POLICE OFF. GR.2 (4)	217,269-	308,712-	308,712-	.401.0	POSTAGE	1,200-	1,450-	1,450-
.101.1	POLICE OFF.TRNG. RATE	18,041-	97,604-	97,604-	.404.0	RADIO MAINT. (CARS)	5,250-	5,750-	5,750-
.110.1	OFFICE ASSIST.-POLICE				.404.4	MOBILE DATA SYSTEM	4,310-	5,750-	5,750-
.110.2	SENIOR STENO	57,206-	58,922-	58,922-	.406.0	TRAINING	41,663-	42,863-	42,863-
.110.3	TRAFFIC AIDE	40,733-	42,213-	42,213-	.406.1	EDUCATION	17,000-	17,000-	17,000-
.110.5	INT.TYPIST (3)	122,199-	126,639-	126,639-	.409.0	PROGRAM ACT.-YOUTH	14,574-	14,090-	14,090-
.110.7	DISPATCHERS (8)	333,564-	355,202-	355,202-	.409.3	PROG.ACT.-CANINE PROGR	2,690-	3,100-	3,100-
.110.8	SCHOOL CROSS.GRD (12)	116,052-	119,532-	119,532-	.410.0	UNIFORMS/PROTECT.GEAR	114,400-	113,262-	113,262-
.110.9	INT.ACCT.CLK./TYP.	42,461-	45,047-	45,047-	.411.0	SUPPLIES-SAFETY PATROL	8,000-	8,000-	8,000-
.111.0	INT.ACCT.CLK.	42,461-	45,047-	45,047-	.414.1	BOOKS/DOCKETS	5,500-	6,200-	6,200-
.111.2	DATA ENTRY OPERATOR	40,733-	43,213-	43,213-	.414.2	PERIODICAL/NEWSPAPERS	750-	750-	750-
.111.3	NETWORK ADMINISTRATOR	56,974-	67,455-	67,455-	.415.0	STATIONERY & PRINTING	7,640-	7,110-	7,110-
.180.0	OVERTIME-CIVILIAN	18,500-	21,000-	21,000-	.416.0	OFFICE SUPPLIES	13,000-	14,500-	14,500-
.180.1	OVERTIME-POLICE	635,000-	817,600-	817,600-	.417.0	I.D. SUPPLIES	8,392-	8,500-	8,500-
.190.1	POLICE HOLIDAY PAY	252,151-	301,283-	301,283-	.418.1	COMMUN.EDUCATIONAL MAT	15,319-	15,500-	15,500-
.190.2	CIVILIAN PART TIME	26,350-	43,324-	43,324-	.420.0	TELEPHONE EXPENSE	7,949-	8,500-	8,500-
.190.4	VACATION BUYBACK				.421.0	WATER EXPENSE	1,000-	1,000-	1,000-
.191.0	ACCRUED TIME				.422.0	ELECTRIC EXPENSE	39,000-	39,000-	39,000-
.192.0	LONGEVITY	4,200-	4,200-	4,200-	.422.2	HEATING EXPENSE	16,500-	28,300-	28,300-
	**TOTAL**	11,138,198-	11,786,713-	11,786,713-	.425.0	GAS, GREASE & OIL	120,200-	185,000-	185,000-
					.435.0	FOOD-PRISONERS	5,500-	6,250-	6,250-
					.449.0	SERVICE CONTRACTS	102,322-	141,928-	141,928-
					.449.1	MEDICAL SERVICE	8,000-	27,000-	27,000-
					.450.0	EMS COLLECTION COSTS	65,000-	55,000-	55,000-
					.450.3	PROF.FEES/CONSULT/SOFT	27,992-	22,860-	22,860-
					.460.0	SUNDRY	1,500-	1,500-	1,500-
					.461.0	MEMBERSHIPS/DUES	1,180-	1,515-	1,515-

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	2005	2006	2006	2005	2006	2006
.470.0	EMER.AUTO MTCE./REPAIR	1,045-			1,045-		1,045-
.472.5	MTCE.& REP.TRAF.EQUIP.	16,101-			13,464-		13,464-
.473.1	SAFETY PATROL MAINT.	1,250-			1,250-		1,250-
.474.0	REPAIRS/OFFICE EQUIP.	2,630-			2,500-		2,500-
.474.1	REPAIRS OF EQUIPMENT	2,719-			2,500-		2,500-
.486.0	CONFERENCES/SEMINARS	5,400-			9,701-		9,701-
.496.0	INVESTIGATIONS	10,000-			10,000-		10,000-
	**TOTAL**	694,976-			822,138-		822,138-
.902.0	BUILDING MAINTENANCE	298,730-			312,007-		312,007-
.903.0	EQUIP.REPAIR BUREAU	220,166-			231,056-		231,056-
.904.0	RADIO COMMUNICATIONS	82,959-			93,437-		93,437-
	**TOTAL**	601,855-			636,500-		636,500-

+-----+  
 ! 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 AT 3.0% FOR !  
 ! 2005 AND 3.0% FOR 2006 !  
 ! 100.6 REFLECTS A REDUCTION OF FIVE GRADE 1 POLICE OFFICERS !  
 ! 100.8 REFLECTS AN INCREASE OF SIX GRADE 4 POLICE OFFICERS !  
 ! 100.9 REFLECTS AN INCREASE OF TWO GRADE 5 POLICE OFFICERS !  
 ! 101.0 REFLECTS AN INCREASE OF ONE GRADE 2 POLICE OFFICER !  
 +-----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
3125.100	PERSONAL SERVICES.....	189,238	61,047-		61,047-	54,938	61,047-		
	**TOTAL**	189,238	61,047-		61,047-	54,938	61,047-		

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.6	POLICE OFF. GR.1								
.100.7	POLICE OFF. GR.3								
.100.8	POLICE OFF. GR.4								
.100.9	POLICE OFF. GR.5								
.101.0	POLICE OFF. GR.2			61,047-					
.101.1	POLICE OFF TRAINING RATE								
	**TOTAL**			61,047-					

+-----+  
 ! THIS PROGRAM HAS BEEN COMPLETED !  
 +-----+



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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3126.100	PERSONAL SERVICES.....	118,781	151,907-		151,907-	100,523	151,907-	169,434-	169,434-
3126.400	CONTRACTUAL EXPENDITURE....	1,450	1,500-		1,500-	750	1,500-	1,550-	1,550-
	<b>**TOTAL**</b>	120,231	153,407-		153,407-	101,273	153,407-	170,984-	170,984-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.6	POLICE OFFICER GRADE 1		80,442-	80,442-	.410.0	UNIFORMS/PROTECT.GEAR	1,500-	1,550-	1,550-
.100.7	POLICE OFFICER GRADE 3	29,795-	42,971-	42,971-		<b>**TOTAL**</b>	1,500-	1,550-	1,550-
.100.8	POLICE OFFICER GRADE 4	35,690-							
.100.9	POLICE OFFICER GR. 5								
.101.0	POLICE OFFICER GRADE 2	74,433-	32,985-	32,985-					
.101.1	POLICE OFF.TRNG.RATE								
.180.1	OVERTIME-POLICE	6,463-	5,656-	5,656-					
.190.1	POLICE HOLIDAY PAY	5,526-	7,380-	7,380-					
	<b>**TOTAL**</b>	151,907-	169,434-	169,434-					

-----+-----  
! 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. !  
! DURING THE PERIOD THAT THE RENTAL UNITS ARE BEING RENOVATED,THE PAYMENT FOR THESE SERVICES ARE BEING DEFERRED (REVENUE !  
! LINE B.15.1520.16). !  
-----+-----

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3620.100	PERSONAL SERVICES.....	698,980	714,297-		714,297-	543,558	713,665-	798,184-	798,184-
3620.200	EQUIPMENT & OTHER CAPITAL..	6,619	3,350-		3,350-	2,243	2,700-	3,350-	3,350-
3620.400	CONTRACTUAL EXPENDITURE....	60,954	59,814-		59,814-	43,339	53,780-	68,380-	68,380-
3620.900	INTERFUND TRANSFERS.....	5,240	9,174-		9,174-	5,302	9,174-	9,803-	9,803-
**TOTAL**		771,793	786,635-		786,635-	594,442	779,319-	879,717-	879,717-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	BLDG. INSP./DEPT. HEAD	92,700-	95,481-	95,481-	.210.0	FURNITURE & FURNISHING			
.100.2	STIPEND DEPUTY DEPT HD	9,858-	9,858-	9,858-	.220.0	OFFICE EQUIPMENT	2,600-	2,600-	2,600-
.100.3	ASST.BLD.INSPECTOR (3)	188,976-	200,485-	200,485-	.250.0	OTHER EQUIPMENT	750-	750-	750-
.100.4	PLUMBING INSPECTOR	67,988-	72,129-	72,129-	**TOTAL**				
.100.5	PLANS EXAMINER/ENG.	67,988-	72,129-	72,129-	.405.0	TRAVEL EXP./MILEAGE	100-	100-	100-
.100.6	HOUSING INSPECTOR	58,146-	64,178-	64,178-	.406.0	TRAINING	500-	300-	300-
.100.7	FIRE INSPECTOR	60,494-	64,178-	64,178-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,000-	2,000-
.101.1	SR.ACCOUNT CLERK	47,074-	47,197-	47,197-	.411.0	SUPPLIES/FIRE INSPECT.	700-	1,000-	1,000-
.101.3	SR.OFFICE ASST	47,074-	49,941-	49,941-	.414.1	BOOKS	420-	3,500-	3,500-
.101.4	STAFF ASSIST/BUILDING	53,099-	56,333-	56,333-	.414.2	PERIODICALS	150-	150-	150-
.101.9	CODE ENFORCEMENT OFFIC		50,075-	50,075-	.415.0	STATIONERY & PRINTING	800-	800-	800-
.180.0	OVERTIME	2,200-	2,200-	2,200-	.415.6	MICROFILMS			
.190.0	PART-TIME	18,000-	13,750-	13,750-	.416.0	OFFICE SUPPLIES	3,180-	3,500-	3,500-
.190.1	P/T CODE ENFORC.OFFICE				.425.0	GAS, GREASE & OIL	4,250-	5,200-	5,200-
.191.0	ACCRUED TIME				.449.0	SERV.CONTRACT-COMMUN S	3,600-	3,600-	3,600-
.192.0	LONGEVITY	700-	250-	250-	.449.1	SERV.CONTRACT-SOFTWARE	12,755-	15,100-	15,100-
**TOTAL**		714,297-	798,184-	798,184-	.450.0	PROFESSIONAL FEES	25,709-	26,480-	26,480-
					.450.3	PROF.FEES/COMPUTER SOF	500-	500-	500-
					.460.0	SUNDRY	250-	250-	250-
					.461.0	MEMBERSHIPS/DUES	900-	900-	900-
					.474.0	REPAIRS/OFFICE EQUIP.	2,000-	3,000-	3,000-
					.486.0	CONFERENCES & SEMINARS	2,000-	2,000-	2,000-
					**TOTAL**				
					.903.0	EQUIP. REPAIR BUREAU	6,880-	7,220-	7,220-
					.904.0	RADIO COMMUNICATIONS	2,294-	2,583-	2,583-
					**TOTAL**				
							9,174-	9,803-	9,803-

! 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 AT 3.0% !  
 ! FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
4020.100	PERSONAL SERVICES.....	2,200	2,266-		2,266-	1,133	2,266-	2,266-	2,266-
4020.400	CONTRACTUAL EXPENDITURE....								
	**TOTAL**	2,200	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	STIPEND REGISTRAR STAT	2,266-	2,266-	2,266-	.495.0	REG. OF STATISTICS			
	**TOTAL**	2,266-	2,266-	2,266-		**TOTAL**			

-----+  
 ! THE TOWN CLERK'S OFFICE IS RESPONSIBLE FOR VITAL STATISTICS RECORDS. !  
 -----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
4210.400	CONTRACTUAL EXPENDITURE....	52,693	54,274-		54,274-	33,674	53,674-	53,674-	53,674-
	**TOTAL**	52,693	54,274-		54,274-	33,674	53,674-	53,674-	53,674-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.465.0	OPEN DOOR DRUG PREVENT	33,674-	33,674-	33,674-
.465.5	SUMMER LEADER.TRAINING	20,600-	20,000-	20,000-
	**TOTAL**	54,274-	53,674-	53,674-

+-----+  
 ! 465.0 THIS AMOUNT IS FOR THE WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM FOR THE GREENBURGH CAP AND OPEN DOOR PROGRAM !  
 ! 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
5132.200	EQUIPMENT & OTHER CAPITAL..		1,500-	765-	2,265-	1,182	2,265-	2,500-	2,500-
5132.400	CONTRACTUAL EXPENDITURE....	46,747	51,900-		51,900-	36,261	55,375-	71,900-	71,900-
**TOTAL**		46,747	53,400-	765-	54,165-	37,443	57,640-	74,400-	74,400-

- - 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				
		---2005---	---2006---	---2006---	---				
.250.0	OTHER EQUIPMENT	2,265-	2,500-	2,500-	2,500-				
**TOTAL**		2,265-	2,500-	2,500-	2,500-				
.411.0	SUPPLIES	1,000-	1,500-	1,500-	1,500-				
.421.0	WATER EXPENSE	200-	200-	200-	200-				
.422.0	ELECTRIC EXPENSE	13,800-	14,200-	14,200-	14,200-				
.422.2	HEATING EXPENSE	29,400-	48,000-	48,000-	48,000-				
.449.0	SERVICE CONTRACTS	1,300-	1,000-	1,000-	1,000-				
.474.1	REPAIRS OF EQUIP.	1,390-	2,500-	2,500-	2,500-				
.479.2	BUILDING MAINTENANCE	4,810-	4,500-	4,500-	4,500-				
**TOTAL**		51,900-	71,900-	71,900-	71,900-				

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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
5182.400	CONTRACTUAL EXPENDITURE....	371,852	396,735-	904-	397,639-	278,162	366,504-	398,821-	398,821-
5182.900	INTERFUND TRANSFERS.....	107,160	126,295-		126,295-	119,266	126,295-	135,209-	135,209-
	<b>**TOTAL**</b>	479,012	523,030-	904-	523,934-	397,428	492,799-	534,030-	534,030-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2005---	---2006---	---2006---
	.411.0	SUPPLIES					21,404-	20,500-	20,500-
	.411.1	TOOLS					650-	1,000-	1,000-
	.422.1	STREET & TRAFF.LIGHTS					345,000-	345,000-	345,000-
	.425.0	GAS, GREASE & OIL					1,600-	1,575-	1,575-
	.442.0	RENT-FACILITIES					800-	800-	800-
	.460.0	SUNDRY					100-	150-	150-
	.475.2	LABOR EXPENSE					28,085-	29,796-	29,796-
		<b>**TOTAL**</b>					397,639-	398,821-	398,821-
	.901.0	ADMINISTRATION					28,484-	29,081-	29,081-
	.903.0	EQUIP. REPAIR BUREAU					13,760-	14,441-	14,441-
	.904.0	RADIO COMMUNICATIONS					84,051-	91,687-	91,687-
		<b>**TOTAL**</b>					126,295-	135,209-	135,209-

+-----+  
 ! 442.0 RENTAL OF SPACE AT THE CONSOLIDATED WATER FACILITY !  
 ! 475.2 REFLECTS 50% OF SALARY FOR A MAINTENANCE MECHANIC-RADIO POSITION TO MAINTAIN STREET LIGHTS !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7020.100	PERSONAL SERVICES.....	1,129,429	1,218,579-	2,420	1,216,159-	955,493	1,212,656-	1,270,371-	1,270,371-
7020.200	EQUIPMENT & OTHER CAPITAL..	12,098	15,280-		15,280-	14,831	15,230-	13,660-	13,660-
7020.400	CONTRACTUAL EXPENDITURE....	330,788	376,841-	8,452-	385,293-	292,383	360,821-	384,892-	384,892-
7020.900	INTERFUND TRANSFERS.....	131,680	99,331-		99,331-	84,178	99,331-	101,924-	101,924-
	**TOTAL**	1,603,995	1,710,031-	6,032-	1,716,063-	1,346,885	1,688,038-	1,770,847-	1,770,847-

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

CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMMISSIONER	94,400-	96,235-	96,235-	.210.0	FURNITURE/FURNISHINGS	900-	1,910-	1,910-
.100.2	DEPUTY COMMISSIONER	78,614-	80,972-	80,972-	.220.0	OFFICE EQUIPMENT	2,300-		
.100.4	REC. SUPERVISOR (4)	224,184-	237,459-	237,459-	.250.0	OTHER EQUIPMENT	12,080-	11,750-	11,750-
.100.5	SR.REC.LDR./SR.CITIZEN	44,577-	47,292-	47,292-		**TOTAL**	15,280-	13,660-	13,660-
.100.7	STIPEND DIR SENIOR SER	13,485-	13,890-	13,890-	.403.5	AWARDS AND PRIZES	6,900-	6,000-	6,000-
.100.8	INTERMEDIATE CLERK (3)	116,574-	123,750-	123,750-	.405.0	TRAVEL EXP./MILEAGE	650-	500-	500-
.101.0	SR.ACCT.CLERK	47,074-	49,941-	49,941-	.405.1	TRANSPORTATION	86,000-	90,000-	90,000-
.101.2	SEC'Y TO COMMISSIONER	48,513-	49,968-	49,968-	.409.1	PROGRAM ACT.-SENIORS	10,850-	12,000-	12,000-
.101.5	BUS DRIVER (2)	78,050-	82,803-	82,803-	.409.2	ENTRY FEES	3,650-	3,150-	3,150-
.101.9	DEPUTY STIPEND		3,000-	3,000-	.409.4	PROGRAM ACT. DAY CAMP	43,149-	46,000-	46,000-
.180.0	OVERTIME	7,900-	7,900-	7,900-	.410.0	UNIFORMS/PROTECT.GEAR	6,215-	6,215-	6,215-
.190.0	PART-TIME	12,015-	12,375-	12,375-	.411.0	SUPPLIES	9,275-	9,125-	9,125-
.190.1	P/T STAFF DAY CAMPS	270,520-	280,178-	280,178-	.411.4	FIRST AID-SUPPLIES	400-	300-	300-
.190.4	BANQUET RM.SUPERVISION	8,480-	7,150-	7,150-	.414.2	PERIODICALS/NEWSPAPERS	1,100-	1,100-	1,100-
.190.8	P.T.SR.CITIZEN STAFF	46,350-	46,350-	46,350-	.415.0	STATIONERY & PRINTING	1,300-	1,200-	1,200-
.190.9	OTHER P/T REC. STAFF	83,923-	85,218-	85,218-	.416.0	OFFICE SUPPLIES	4,500-	4,000-	4,000-
.191.0	ACCRUED TIME				.420.0	TELEPHONE EXPENSE	2,812-	2,812-	2,812-
.191.2	PART-TIME E.RUMBRK PK.	40,000-	43,790-	43,790-	.425.0	GAS, GREASE & OIL	7,800-	10,000-	10,000-
.192.0	LONGEVITY	1,500-	2,100-	2,100-	.449.1	SERV.CONTR.-SOFTWARE	19,594-	12,909-	12,909-
	**TOTAL**	1,216,159-	1,270,371-	1,270,371-	.449.7	SERV.CONTR.-SECURITY	32,746-	32,746-	32,746-
					.449.8	SERV.CONTR.-OFFICIALS	59,000-	59,980-	59,980-
					.449.9	SERV.CONTR.-PROGRAMS	45,892-	44,500-	44,500-
					.450.0	PROFESSIONAL FEES	3,500-	2,500-	2,500-
					.451.0	PROG.COSTS/CO-SPONSOR.	15,400-	15,400-	15,400-
					.460.0	SUNDRY	800-	800-	800-
					.461.0	MEMBERSHIPS/DUES	2,245-	2,265-	2,265-
					.486.0	CONFERENCES/SEMINARS	6,835-	6,450-	6,450-
					.488.0	SPECIAL PROGRAMS	14,680-	14,940-	14,940-
						**TOTAL**	385,293-	384,892-	384,892-
					.902.0	BUILDING MAINTENANCE	59,928-	59,306-	59,306-
					.903.0	EQUIP. REPAIR BUREAU	22,934-	24,068-	24,068-
					.904.0	RADIO COMMUNICATIONS	16,469-	18,550-	18,550-
						**TOTAL**	99,331-	101,924-	101,924-

! 100.4, 100.5, 100.8, 101.0, 101.5, ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 100.1 PART OF SALARY IN TOWNWIDE REC.-PARK MAINTENANCE BUDGET !  
 ! 100.7 THIS POSITION IS FILLED BY THE DIRECTOR OF SENIOR SERVICES; SEE CN.6155.100.1 FOR MAJOR PORTION OF SALARY !  
 ! 101.9 STIPEND FOR PUBLICATION OF THE TOWN FALL/WINTER AND SPRING/SUMMER BROCHURES !



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7030.100	PERSONAL SERVICES.....	26,454	26,454-		26,454-	28,608	26,700-	27,400-	27,400-
7030.200	EQUIPMENT & OTHER CAPITAL..								
7030.400	CONTRACTUAL EXPENDITURE....	2,650	2,650-		2,650-		2,650-	2,650-	2,650-
**TOTAL**		29,104	29,104-		29,104-	28,608	29,350-	30,050-	30,050-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	DRIVER (.5)	26,454-	27,400-	27,400-	.250.0	OTHER EQUIPMENT			
**TOTAL**		26,454-	27,400-	27,400-	**TOTAL**				
					.449.5	SERV.AGREE./VILLAGES	2,650-	2,650-	2,650-
					**TOTAL**		2,650-	2,650-	2,650-

+-----+  
 ! 100.1 DRIVER POSITION ALSO FUNDED IN B.7310.101.4 !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7050.100	PERSONAL SERVICES.....	954,171	1,037,180-	34,195	1,002,985-	738,101	1,010,294-	1,075,608-	1,075,608-
7050.200	EQUIPMENT & OTHER CAPITAL..	22,408	15,570-		15,570-	12,344	15,312-	16,285-	16,285-
7050.400	CONTRACTUAL EXPENDITURE....	427,788	419,983-	2,077	417,904-	233,689	399,226-	415,150-	415,150-
7050.900	INTERFUND TRANSFERS.....	112,620	110,178-		110,178-	109,105	110,178-	118,846-	118,846-
**TOTAL**		1,516,987	1,582,911-	36,272	1,546,637-	1,093,239	1,535,010-	1,625,889-	1,625,889-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.2	PARK FOREMAN (2)	114,375-	120,146-	120,146-	.250.0	OTHER EQUIPMENT	14,320-	14,865-	14,865-
.100.3	MTCE. MAN CARPENTER	51,490-	54,626-	54,626-	.250.1	OTHER EQUIP.HARTSBROOK	1,250-	1,420-	1,420-
.100.5	MTR EQUIP OPERATOR (2)	102,450-	107,614-	107,614-	**TOTAL**		15,570-	16,285-	16,285-
.100.6	PARK GROUNDSKEEPER (5)	194,283-	201,207-	201,207-	.410.0	UNIFORMS/PROTECT.GEAR	6,303-	3,615-	3,615-
.100.7	ARBORIST (1)	46,122-	48,949-	48,949-	.411.0	SUPPLIES	30,575-	30,800-	30,800-
.100.8	MTCE.LABORER (2)	92,742-	97,444-	97,444-	.411.1	TOOLS	1,000-	1,000-	1,000-
.100.9	PARK SUPERINTENDENT	72,600-	74,013-	74,013-	.411.2	TOOLS-HARTSBROOK	200-	200-	200-
.101.0	CARETAKER/PARK PRESR-2	77,252-	97,381-	97,381-	.420.0	TELEPHONE EXPENSE	2,400-	2,400-	2,400-
.101.1	CLEANER (2)	82,028-	91,710-	91,710-	.421.0	WATER EXPENSE	15,800-	17,000-	17,000-
.101.2	MTCE. MECH. REPAIR	53,050-	56,281-	56,281-	.421.1	WATER EXP.HARTSBROOK	400-	400-	400-
.180.0	OVERTIME	45,000-	50,000-	50,000-	.422.0	ELECTRIC EXPENSE	123,000-	130,000-	130,000-
.190.0	PART-TIME	35,000-	35,000-	35,000-	.422.1	ELECTRIC EXP.HARTSBROO	3,100-	3,000-	3,000-
.190.1	P.T.PARK ATTEND.SECOR	6,192-	6,192-	6,192-	.422.2	HEATING EXPENSE	23,300-	36,000-	36,000-
.190.3	P.T.TRAVIS/MASSARO PK.	26,201-	29,645-	29,645-	.422.3	HEATING EXP.HARTSBROOK	7,000-	5,400-	5,400-
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	9,050-	13,385-	13,385-
.192.0	LONGEVITY	4,200-	5,400-	5,400-	.442.1	RENTAL OF LAND-NYC PER	300-	300-	300-
**TOTAL**		1,002,985-	1,075,608-	1,075,608-	.442.5	RENTAL OF EQUIPMENT	1,000-	1,000-	1,000-
					.444.3	GROUNDS MAINTENANCE	21,408-	24,510-	24,510-
					.444.4	GROUNDS MTC.HARTSBROOK	1,850-	1,850-	1,850-
					.449.0	SERVICE CONTRACTS	9,928-	9,730-	9,730-
					.449.1	SERVICE CONTRACTS-TREE	72,500-	75,000-	75,000-
					.450.0	PROF.FEES-TREES/OTHER	30,440-	14,710-	14,710-
					.474.1	REP./MTCE.TOOL & EQUIP	1,600-	1,600-	1,600-
					.474.2	EMERGENCY REPAIRS	11,300-	3,500-	3,500-
					.474.5	REQUESTED PROJECTS	19,300-	20,750-	20,750-
					.474.6	HART'S BROOK REQUEST P	6,750-	4,000-	4,000-
					.474.7	REQ.PROJ/BEAUTIFICATIO	19,400-	15,000-	15,000-
					**TOTAL**		417,904-	415,150-	415,150-
					.902.0	BUILDING MAINTENANCE	79,905-	87,076-	87,076-
					.903.0	EQUIP. REPAIR BUREAU	30,273-	31,770-	31,770-
					**TOTAL**		110,178-	118,846-	118,846-

+-----+  
 ! 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 AT 3.0% FOR !  
 ! 2005 AND 3.0% FOR 2006 !  
 ! 100.2, 100.5, 100.6, 100.7, 100.8,100.9, 101.0, 190.0 PART OF SALARY IN TOWNWIDE REC.-PARK 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7180.100	PERSONAL SERVICES.....	373,993	402,160-	1,562	400,598-	363,161	383,750-	409,096-	409,096-
7180.200	EQUIPMENT & OTHER CAPITAL..	21,285	19,165-	2,072-	21,237-	19,051	21,237-	38,444-	38,444-
7180.400	CONTRACTUAL EXPENDITURE....	37,270	47,674-	7,252-	54,926-	50,084	54,300-	66,728-	66,728-
**TOTAL**		432,548	468,999-	7,762-	476,761-	432,296	459,287-	514,268-	514,268-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.2	REGISTRATION COORD.				.250.0	OTHER EQUIPMENT	21,237-	38,444-	38,444-
.190.1	CLERICAL STAFF	44,400-	43,116-	43,116-	**TOTAL**		21,237-	38,444-	38,444-
.190.2	POOL DIRECTOR	15,300-	15,759-	15,759-	.403.5	AWARDS AND PRIZES	1,700-	1,950-	1,950-
.190.4	TENNIS DIRECTOR	29,355-	30,236-	30,236-	.409.0	PROGRAM ACTIVITIES	3,904-	5,362-	5,362-
.190.5	ASST.TENNIS DIRECTOR	10,027-	10,327-	10,327-	.409.5	POOL PERMIT FEES	5,280-	3,880-	3,880-
.190.6	TENNIS INSTRUCTORS	44,968-	45,688-	45,688-	.410.0	UNIFORMS/PROTECT.GEAR	6,490-	7,025-	7,025-
.190.7	PRIVATE TENNIS INSTRUC	5,100-	4,550-	4,550-	.411.4	FIRST AID SUPPLIES	322-	646-	646-
.191.2	PARK ATTENDANTS	19,052-	26,420-	26,420-	.411.5	POOL SUPPLIES	23,500-	19,836-	19,836-
.191.5	PRIVATE SWIM INSTRUCT.	5,958-	5,000-	5,000-	.411.6	TENNIS SUPPLIES	3,287-	3,539-	3,539-
.191.7	LIFEGUARDS/INSTRUCTOR	226,438-	228,000-	228,000-	.417.0	I.D. EQUIP.& SUPPLIES	2,758-	2,200-	2,200-
**TOTAL**		400,598-	409,096-	409,096-	.418.0	EMERGENCY REPAIRS	2,500-	2,500-	2,500-
					.418.1	REP./MTCE.TOOLS/EQUIP.	600-	600-	600-
					.418.2	REP./MTCE.-AWNINGS		400-	400-
					.461.0	MEMBERSHIPS/DUES	1,000-	700-	700-
					.474.5	REQUESTED PROJECTS	3,500-	18,000-	18,000-
					.489.0	PRO SHOP	85-	90-	90-
					**TOTAL**		54,926-	66,728-	66,728-

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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
7190.400	CONTRACTUAL EXPENDITURE....	239,844	251,836-		251,836-	188,874	251,836-	274,550-	274,550-
7190.900	INTERFUND TRANSFERS.....	92,527	97,736-		97,736-	97,736	97,736-	98,430-	98,430-
	**TOTAL**	332,371	349,572-		349,572-	286,610	349,572-	372,980-	372,980-

- - 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					
		---2005---	---2006---	---2006---					
.449.3	TOWN SHARE-AGREEMENT	251,836-	274,550-	274,550-					
	**TOTAL**	251,836-	274,550-	274,550-					
.902.0	BUILDING MAINTENANCE	97,736-	98,430-	98,430-					
	**TOTAL**	97,736-	98,430-	98,430-					

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7310.100	PERSONAL SERVICES.....	2,087,681	2,378,926-		2,378,926-	1,619,166	2,075,944-	2,603,327-	2,603,327-
7310.200	EQUIPMENT & OTHER CAPITAL..	33,756	13,280-	12,546-	25,826-	21,955	25,624-	25,635-	25,635-
7310.400	CONTRACTUAL EXPENDITURE....	369,869	430,265-	32,134-	462,399-	385,101	389,809-	468,200-	468,200-
7310.900	INTERFUND TRANSFERS.....	27,445	41,565-		41,565-	45,925	41,565-	43,995-	43,995-
**TOTAL**		2,518,751	2,864,036-	44,680-	2,908,716-	2,072,147	2,532,942-	3,141,157-	3,141,157-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMMISSIONER	94,760-	97,603-	97,603-	.210.0	FURNITURE & FURNISHING	3,180-	2,875-	2,875-
.100.2	DEPUTY COMMISSIONER	81,943-	84,401-	84,401-	.220.0	OFFICE EQUIPMENT	2,986-	5,110-	5,110-
.100.3	STAFF ASST-FIN. (2)	106,198-	112,666-	112,666-	.250.0	EQUIPMENT	19,660-	17,650-	17,650-
.100.4	STAFF ASST-ACT. COORD	57,472-	114,194-	114,194-	**TOTAL**				
.100.5	SENIOR YOUTH AIDE	88,142-	39,820-	39,820-	.405.1	TRANSPORTATION	114,400-	126,000-	126,000-
.100.6	YOUTH AIDES (5)	168,610-	187,356-	187,356-	.406.0	TRAINING	2,000-	2,000-	2,000-
.100.7	YOUTH AIDE	26,855-	28,490-	28,490-	.406.2	AUDIO-VISUAL AIDS	1,100-	700-	700-
.100.8	MAINTENANCE LABORER	46,371-	49,195-	49,195-	.406.4	TEACH. AIDS & SUPPLIES	800-	800-	800-
.100.9	STIPEND REGISTRA COOR	3,862-	3,862-	3,862-	.409.0	PROGRAM ACTIVITIES	58,260-	50,000-	50,000-
.101.0	COORD. SR. CIT SERV.	56,046-	59,459-	59,459-	.409.1	PROG.ACTIV.-SENIORS	22,500-	21,000-	21,000-
.101.1	CARETAKER (2)	86,216-	88,788-	88,788-	.409.2	PROG.ACT.-DAY CAMPS	50,520-	50,000-	50,000-
.101.2	MAINT MECH/REPAIR	53,050-	56,281-	56,281-	.409.3	SUMMER DAY-LUNCH	18,200-	19,000-	19,000-
.101.3	CLEANERS (2)	89,154-	87,111-	87,111-	.409.4	PROG.ACT.-JOB TRAINING	2,400-	30,000-	30,000-
.101.4	DRIVERS (2.5)	90,621-	97,783-	97,783-	.409.5	PROG.ACT.-BASKETBALL L	10,800-	12,000-	12,000-
.101.5	GENERAL FOREMAN	67,992-	72,132-	72,132-	.410.0	UNIFORMS/PROTECT.GEAR	1,600-	1,600-	1,600-
.101.6	RECREATION LEADER	44,577-	47,291-	47,291-	.411.0	SUPPLIES	4,000-	4,000-	4,000-
.101.7	ESCORT	37,597-	39,887-	39,887-	.411.1	TOOLS	949-	700-	700-
.101.8	DISPATCHER	40,250-	42,702-	42,702-	.414.2	PERIODICALS/NEWSPAPERS	900-	900-	900-
.101.9	MTCE.MECHANIC REPAIR	53,050-	56,281-	56,281-	.414.3	ONLINE ACCESS CHARGE	5,000-		
.102.1	SR. OFFICE ASST. AUTO	24,728-	38,965-	38,965-	.415.0	STATIONERY & PRINTING	1,837-	2,800-	2,800-
.102.3	SR.ACCT.CLERK (2)	81,992-	49,941-	49,941-	.416.0	OFFICE SUPPLIES	5,065-	5,000-	5,000-
.102.4	RECEPTIONIST	34,291-	36,651-	36,651-	.417.1	I.D. SUPPLIES	8,189-	10,000-	10,000-
.102.5	INTER.ACCT.CLK.TYPIST	41,293-	45,047-	45,047-	.420.0	TELEPHONE	4,530-	4,200-	4,200-
.102.6	SOCIAL WORKER		50,000-	50,000-	.422.0	ELECTRIC EXPENSE	33,800-	34,700-	34,700-
.102.7	SEC'Y.TO COMMISSIONER	52,006-	53,566-	53,566-	.422.2	HEATING EXPENSE	28,500-	43,400-	43,400-
.103.2	ASST. COMMISSIONER		70,555-	70,555-	.425.0	GAS, GREASE & OIL	9,300-	10,950-	10,950-
.103.4	YOUTH ADVOCATE				.444.0	BLDG.REPAIR & MTCE.	59,045-	20,000-	20,000-
.180.0	OVERTIME	37,000-	30,000-	30,000-	.444.1	BLDG.MATERIAL & SUPP.	4,268-	5,000-	5,000-
.190.0	PART-TIME	260,000-	292,000-	292,000-	.449.0	SERVICE CONTRACTS	7,000-	7,000-	7,000-
.190.1	P/T SUMMER HELP	335,000-	335,000-	335,000-	.450.3	PROF.FEES/SOFTWARE	2,571-	600-	600-
.190.2	P/T EDUCATION PROGRAMS	179,000-	190,000-	190,000-	.460.0	SUNDRY	300-	300-	300-
.190.3	P/T YOSEMITE PARK	35,000-	40,000-	40,000-	.461.0	MEMBERSHIPS/DUES	315-	300-	300-
.191.0	ACCRUED TIME				.474.1	REPAIR OF EQUIPMENT	1,500-	1,500-	1,500-
.192.0	LONGEVITY	5,850-	6,300-	6,300-	.474.2	REPAIR OF EQUIP.SPORTS	750-	1,750-	1,750-
**TOTAL**		2,378,926-	2,603,327-	2,603,327-	.486.0	CONFERENCES/SEMINARS	2,000-	2,000-	2,000-

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  
 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-----	---2005---	---2006---	---2006---	---2005---	---2006---	---2006---	
					**TOTAL**	462,399-	468,200-	468,200-
.903.0	EQUIP. REPAIR BUREAU					36,694-	38,509-	38,509-
.904.0	RADIO COMMUNICATIONS					4,871-	5,486-	5,486-
					**TOTAL**	41,565-	43,995-	43,995-
+-----+								
!	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 AT 3.0% FOR 2005 AND 3.0% FOR 2006							!
!	102.6 ADDITION OF A SOCIAL WORKER POSITION							!
!	101.4 DRIVER POSITION ALSO FUNDED IN B.7030.100.1							!
!	103.2 ADDITION OF AN ASSISTANT COMMISSIONER POSITION							!
+-----+								

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-	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7320.100	PERSONAL SERVICES.....	583,450	615,390-		615,390-	403,000	533,410-	605,765-	605,765-
7320.200	EQUIPMENT & OTHER CAPITAL..	7,133	4,685-		4,685-	614	615-	19,264-	19,264-
7320.400	CONTRACTUAL EXPENDITURE....	54,233	71,683-	1,762-	73,445-	48,522	44,244-	83,208-	83,208-
**TOTAL**		644,816	691,758-	1,762-	693,520-	452,136	578,269-	708,237-	708,237-

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

CODE-	DESCRIPTION-	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	CODE-	DESCRIPTION-	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	POOL DIRECTOR	61,771-	63,624-	63,624-	.210.0	FURNITURE & FURNISHING	570-	1,000-	1,000-
.100.2	LIFE GRD CAPT	49,985-	53,029-	53,029-	.220.0	OFFICE EQUIPMENT		1,100-	1,100-
.100.3	LIFE GRD CAPT	22,175-	50,048-	50,048-	.250.0	EQUIPMENT	4,115-	17,164-	17,164-
.100.4	LIFE GRD. (4)	167,332-	185,010-	185,010-	**TOTAL**		4,685-	19,264-	19,264-
.100.5	SR.ACCT.CLERK/TYPIST	47,074-			.406.0	TRAINING	2,951-	4,100-	4,100-
.100.7	REC ATTENDANT(2)	72,572-	78,472-	78,472-	.409.0	PROGRAM ACTIVITIES	4,400-	4,400-	4,400-
.100.8	REC ATTEND (25.5HR/WK)	26,854-	28,491-	28,491-	.409.5	POOL FEES & LICENSES	700-	700-	700-
.101.0	MATRON/CLEANER	44,577-	47,291-	47,291-	.410.0	UNIFORMS/PROTECT.GEAR	2,903-	2,900-	2,900-
.180.0	OVERTIME	6,000-	6,000-	6,000-	.411.0	SUPPLIES	786-	600-	600-
.190.0	PART-TIME	108,500-	86,000-	86,000-	.411.4	FIRST AID SUPPLIES	1,520-	1,500-	1,500-
.190.1	SWIM COACH	4,500-	4,500-	4,500-	.411.6	POOL SUPPLIES	4,688-	3,725-	3,725-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	500-	500-	500-
.192.0	LONGEVITY	4,050-	3,300-	3,300-	.416.0	OFFICE SUPPLIES			
**TOTAL**		615,390-	605,765-	605,765-	.421.0	WATER EXPENSE	3,600-	3,600-	3,600-
					.422.0	ELECTRIC EXPENSE	18,000-	18,000-	18,000-
					.422.2	HEATING EXPENSE	16,000-	25,600-	25,600-
					.444.0	BUILDING REP & MTCE.	12,814-	13,000-	13,000-
					.444.1	BLDG. MAT. & SUPPLIES	1,200-	1,200-	1,200-
					.449.0	SERVICE CONTRACTS	2,688-	2,688-	2,688-
					.460.0	SUNDRY	75-	75-	75-
					.461.0	MEMBERSHIPS/DUES	120-	120-	120-
					.474.1	REPAIR OF EQUIPMENT	500-	500-	500-
					**TOTAL**		73,445-	83,208-	83,208-

+-----+  
 ! 100.2, 100.3, 100.4, 100.7, 100.8 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
7330.400	CONTRACTUAL EXPENDITURE....	33,898	36,200-		36,200-	25,017	37,700-	42,450-	42,450-
7330.900	INTERFUND TRANSFERS.....	60,262	73,047-		73,047-	73,047	76,603-	71,974-	71,974-
	<b>**TOTAL**</b>	94,160	109,247-		109,247-	98,064	114,303-	114,424-	114,424-

- - 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					
		---2005---	---2006---	---2006---					
.421.0	WATER EXPENSE	1,800-	1,800-	1,800-					
.422.0	ELECTRIC EXPENSE	19,900-	20,400-	20,400-					
.422.2	HEATING EXPENSE	14,500-	20,250-	20,250-					
	<b>**TOTAL**</b>	36,200-	42,450-	42,450-					
.902.0	BUILDING MAINTENANCE	72,763-	71,654-	71,654-					
.904.0	RADIO COMMUNICATIONS	284-	320-	320-					
	<b>**TOTAL**</b>	73,047-	71,974-	71,974-					

-----+-----  
! 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. !  
-----+-----



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8010.100	PERSONAL SERVICES.....	257,092	321,192-	1,857	319,335-	205,936	289,053-	327,813-	327,813-
8010.200	EQUIPMENT & OTHER CAPITAL..	3,272	2,500-	1,857-	4,357-	122	1,265-	5,551-	5,551-
8010.400	CONTRACTUAL EXPENDITURE....	92,135	90,400-	221-	90,621-	36,969	93,976-	135,330-	135,330-
**TOTAL**		352,499	414,092-	221-	414,313-	243,027	384,294-	468,694-	468,694-

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

CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMMISSIONER C.D.	100,425-	103,438-	103,438-	.210.0	FURNITURE	750-	250-	250-
.100.3	SECR.-ZONING BOARD	45,223-	47,826-	47,826-	.220.0	OFFICE EQUIPMENT	2,607-	4,101-	4,101-
.100.4	INTER.ACCT.CLK./TYPIST	42,461-	45,047-	45,047-	.250.0	OTHER EQUIPMENT	1,000-	1,200-	1,200-
.100.7	DEPUTY COMMISSIONER	77,450-	79,774-	79,774-	**TOTAL**				
.100.8	ENVIRONMENTAL PLANNER	48,626-	46,578-	46,578-	4.357-		5,551-	5,551-	5,551-
.180.0	OVERTIME				.403.0	ADS/LEGAL NOTICES-PLAN	3,600-	3,800-	3,800-
.190.2	PLANNING INTERN	5,000-	5,000-	5,000-	.403.1	ADS/LEGAL NOTICES-ZON	3,000-	2,600-	2,600-
.191.0	ACCRUED TIME				.414.1	PLANNING BOOKS	417-	350-	350-
.192.0	LONGEVITY	150-	150-	150-	.414.2	PERIODICALS/NEWSPAPERS	300-	225-	225-
**TOTAL**		319,335-	327,813-	327,813-	.415.0	STATIONERY & PRINTING	521-	300-	300-
					.416.0	OFFICE SUPPLIES	2,541-	2,000-	2,000-
					.419.0	REVISION OF MAPS	27-		
					.449.0	SERV.CONTRACTS-SOFTWAR	4,180-	4,305-	4,305-
					.450.3	PROF.FEES/CONSULTING	43,400-	43,400-	43,400-
					.450.5	COURT REP & PUB.STENO	30,000-	26,000-	26,000-
					.460.0	SUNDRY	586-	150-	150-
					.461.0	MEMBERSHIPS & DUES	1,478-	1,500-	1,500-
					.474.1	REPAIR OF EQUIPMENT		100-	100-
					.474.5	REQUESTED PROJECTS		50,000-	50,000-
					.486.0	CONFERENCES/SEMINARS	571-	600-	600-
**TOTAL**		90,621-	135,330-	135,330-					

+-----+  
 ! 100.3 INCREASE INCLUDES WORK AT THE FARMER'S MARKET !  
 ! 474.5 FUNDING FOR THE REVISION OF THE TOWN'S ZONING CODE; 2006 WILL BE THE FIRST YEAR OF A TWO YEAR PROJECT !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8160.100	PERSONAL SERVICES.....	2,591,803	2,724,064-	1,680	2,722,384-	2,022,103	2,796,535-	3,083,585-	3,083,585-
8160.400	CONTRACTUAL EXPENDITURE....	937,237	882,175-	1,680-	883,855-	678,265	1,003,260-	1,115,950-	1,115,950-
8160.900	INTERFUND TRANSFERS.....	674,706	735,693-		735,693-	360,834	735,713-	768,204-	768,204-
	<b>**TOTAL**</b>	4,203,746	4,341,932-		4,341,932-	3,061,202	4,535,508-	4,967,739-	4,967,739-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	GENERAL FOREMAN	67,992-	72,132-	72,132-	.410.0	UNIFORMS/PROTECT.GEAR	20,125-	38,000-	38,000-
.100.2	SANITATION FOREMAN	57,198-	64,337-	64,337-	.411.2	LEAF BAGS	9,500-	9,500-	9,500-
.100.3	SANITATION MAN I (13)	666,168-	739,195-	739,195-	.411.3	LITTER RECEPTACLES	1,500-	1,500-	1,500-
.100.4	SANITATION MAN II(12)	594,110-	652,497-	652,497-	.411.4	RECYCLING CONTAINERS	1,000-	1,000-	1,000-
.100.5	SHAPE-UP LABORERS(26)	1,194,216-	1,413,724-	1,413,724-	.420.0	TELEPHONE EXPENSE	1,000-	1,300-	1,300-
.180.0	OVERTIME	48,000-	43,000-	43,000-	.421.0	WATER EXPENSE	500-	500-	500-
.180.1	OVERTIME - LEAVES	45,000-	55,000-	55,000-	.422.0	ELECTRIC EXPENSE	9,800-	9,250-	9,250-
.190.0	PART-TIME	36,800-	30,000-	30,000-	.422.2	HEATING EXPENSE	20,750-	39,900-	39,900-
.190.1	TEMPORARY LABORERS				.425.0	GAS, GREASE & OIL	175,000-	248,000-	248,000-
.191.0	ACCRUED TIME				.460.0	SUNDRY	2,180-	500-	500-
.192.0	LONGEVITY	12,900-	13,700-	13,700-	.460.1	OTHER COSTS	7,500-	7,500-	7,500-
	<b>**TOTAL**</b>	2,722,384-	3,083,585-	3,083,585-	.497.0	DISPOSAL COSTS	585,000-	585,000-	585,000-
					.497.1	DISPOSAL COSTS-ORGANIC	50,000-	174,000-	174,000-
						<b>**TOTAL**</b>	883,855-	1,115,950-	1,115,950-
					.901.0	ADMINISTRATION	117,198-	118,819-	118,819-
					.903.0	EQUIP. REPAIR BUREAU	614,629-	645,031-	645,031-
					.904.0	RADIO COMMUNICATIONS	3,866-	4,354-	4,354-
						<b>**TOTAL**</b>	735,693-	768,204-	768,204-

-----+-----

! 100.1 IS A UNION POSITION; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !

! 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2004, AT 3.0% FOR 2005 AND AT 3.0% !

! FOR 2006 !

! 100.4 INCLUDES THE ADDITION OF ONE SANITATION MAN II POSITION !

! 100.5 INCLUDES THE ADDITION OF ONE SHAPE-UP LABORER POSITION !

! 497.1 REFLECTS A FULL YEAR OF FUNDING FOR PROCESSING ORGANIC WASTE THROUGH THE COUNTY SOLID WASTE TRANSFER STATION !

-----+-----

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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
8610.400	CONTRACTUAL EXPENDITURE....	67,869	72,000-		72,000-	60,678	60,679-	68,000-	68,000-
	**TOTAL**	67,869	72,000-		72,000-	60,678	60,679-	68,000-	68,000-

- - 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-----						---2005---	---2006---	---2006---
.493.1	ETPA TAX REBATES						72,000-	68,000-	68,000-
	**TOTAL**						72,000-	68,000-	68,000-

+-----+  
 ! 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
8989.100	PERSONAL SERVICES.....	54,299	54,335-		54,335-	40,890	54,335-	57,569-	57,569-
8989.200	EQUIPMENT & OTHER CAPITAL..		575-	31	544-	328	575-		
8989.400	CONTRACTUAL EXPENDITURE....	2,853	3,451-	72-	3,523-	2,176	3,621-	4,241-	4,241-
	**TOTAL**	57,152	58,361-	41-	58,402-	43,394	58,531-	61,810-	61,810-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.1	STAFF ASSIST. FINANCE/	53,099-	56,333-	56,333-	.210.0	FURNITURE & FURNISHING	544-		
.100.2	STIPND MINRITY BUS OFF	1,236-	1,236-	1,236-	.250.0	OTHER EQUIPMENT			
	**TOTAL**	54,335-	57,569-	57,569-		**TOTAL**	544-		
					.405.0	TRAVEL EXPENSE/MILEAGE	101-	200-	200-
					.406.0	TRAINING	2,476-	2,990-	2,990-
					.414.0	BOOKS AND MANUALS	15-	15-	15-
					.414.2	PERIODICALS & NEWSPAPE	196-	196-	196-
					.415.0	STATIONERY & PRINTING	57-	200-	200-
					.416.0	OFFICE SUPPLIES	328-	300-	300-
					.444.0	MATERIALS AND SUPPLIES			
					.460.0	SUNDRY	60-	60-	60-
					.461.0	MEMBERSHIPS	250-	250-	250-
					.486.0	CONFERENCES & SEMINARS	40-	30-	30-
						**TOTAL**	3,523-	4,241-	4,241-

-----+-----  
 ! 100.1 IS A UNION POSITION; CONTRACT WAS SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9000.800	EMPLOYEE BENEFITS.....	7,729,006	8,801,677-	7,817	8,793,860-	5,400,690	8,535,194-	9,239,023-	9,239,023-
9000.900	INTERFUND TRANSFERS.....	917,356	977,362-	1,169	976,193-	795,041	865,600-	927,068-	927,068-
	**TOTAL**	8,646,362	9,779,039-	8,986	9,770,053-	6,195,731	9,400,794-	10,166,091-	10,166,091-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----				MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---		
.801.0	STATE RETIREMENT				2,461,388-	2,479,646-	2,479,646-		
.803.0	SOCIAL SECURITY				1,304,078-	1,373,486-	1,373,486-		
.803.5	MEDICARE MATCH				304,989-	321,219-	321,219-		
.804.5	POLICE LIFE INSURANCE				7,325-	7,530-	7,530-		
.805.0	UNEMPLOY.INSURANCE				30,000-	24,942-	24,942-		
.806.0	MEDICAL INSURANCE				4,437,478-	4,796,000-	4,796,000-		
.806.5	DENTAL INSURANCE				103,104-	88,500-	88,500-		
.807.0	WELFARE TRUST-POLICE				79,800-	89,350-	89,350-		
.807.1	WELFARE TRUST-TEAMSTER				43,095-	42,250-	42,250-		
.809.0	VISION CARE INSURANCE				22,603-	16,100-	16,100-		
	**TOTAL**				8,793,860-	9,239,023-	9,239,023-		
.911.0	TRANS.POL.PENSION FUND				2,400-				
.917.4	TRAN/CS/WORK.COMP.				973,793-	927,068-	927,068-		
.917.5	TRAN/RISK RET./DENTAL								
	**TOTAL**				976,193-	927,068-	927,068-		

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9540.900	INTERFUND TRANSFERS.....	4,108,356	4,320,351-		4,320,351-	4,320,351	4,320,351-	5,195,951-	5,195,951-
	**TOTAL**	4,108,356	4,320,351-		4,320,351-	4,320,351	4,320,351-	5,195,951-	5,195,951-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.905.0	HIGHWAY FUND	4,320,351-	5,195,951-	5,195,951-
	**TOTAL**	4,320,351-	5,195,951-	5,195,951-

+-----+  
 ! 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9560.900	INTERFUND TRANSFERS.....	2,961,675	3,122,072-	5,000-	3,127,072-	3,127,072	3,127,072-	3,059,146-	3,059,146-
	**TOTAL**	2,961,675	3,122,072-	5,000-	3,127,072-	3,127,072	3,127,072-	3,059,146-	3,059,146-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---					
.906.0	LIBRARY FUND	3,127,072-	3,059,146-	3,059,146-					
	**TOTAL**	3,127,072-	3,059,146-	3,059,146-					

+-----+  
! 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: 9730 - 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-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9730.700	INTEREST ON INDEBTEDNESS...	36,743							
	**TOTAL**	36,743							

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

-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
		MODIFIED	PRELIMINARY	BUDGET
.700.0	INT.BOND ANTIC.NOTES			
	**TOTAL**			



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9901.900	INTERFUND TRANSFERS.....	3,681,241	3,840,936-	223,520	3,617,416-	3,083,682	3,649,916-	4,098,258-	4,098,258-
	**TOTAL**	3,681,241	3,840,936-	223,520	3,617,416-	3,083,682	3,649,916-	4,098,258-	4,098,258-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.907.0	TRANS.TO CAPITAL FUND			
.915.0	TRANS.TO TRUST & AGENC			
.916.0	SERIAL BOND PRINCIPAL	2,774,978-	3,134,755-	3,134,755-
.916.1	SERIAL BOND INTEREST	842,438-	963,503-	963,503-
.924.0	TRANSFER TO CD FUND			
	**TOTAL**	3,617,416-	4,098,258-	4,098,258-

-----+  
 ! HARTSDALE PUBLIC PARKING DISTICT IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$241,440 !  
 -----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9902.900	INTERFUND TRANSFERS.....	200,000	150,000-		150,000-	150,000	150,000-	150,000-	150,000-
	**TOTAL**	200,000	150,000-		150,000-	150,000	150,000-	150,000-	150,000-

- - 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-----	---2005---	---2006---	---2006---
					.905.0	TRANSFER TO INS. FUND	150,000-	150,000-	150,000-
						**TOTAL**	150,000-	150,000-	150,000-

+-----+  
 ! TO TRANSFER FUNDS TO THE RISK RETENTION FUND FOR GENERAL LIABILITY PURPOSES !  
 +-----+



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 ---2004---	BUDGET ---2005---	TRANSFERRED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	35,067,559-	37,412,414	284,121-	37,128,293	37,128,293-	37,128,293	37,415,115	37,415,115
10.1020.00	SUPPLEMENTAL TAX BILLS	17,834-	10,000		10,000	16,795-	16,800	10,000	10,000
10.1081.00	PAYMENTS IN LIEU OF TAX	693,498-	728,174		728,174	748,401-	750,000	475,000	475,000
10.1081.01	PILOT-EXEMPT VOLUNTARY CO	13,508-	13,000		13,000	12,708-	12,710	12,000	12,000
**TOTAL**		35,792,399-	38,163,588	284,121-	37,879,467	37,906,197-	37,907,803	37,912,115	37,912,115
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	5,052,363-	4,800,000		4,800,000	2,156,291-	5,300,000	5,440,000	5,440,000
11.1170.00	CABLE T.V. FRANCHISE TAX	521,524-	460,000		460,000	276,665-	548,000	550,000	550,000
11.1170.01	CABLE T.V.-EQUIPMENT	50,679-	75,000		75,000			75,000	75,000
**TOTAL**		5,624,566-	5,335,000		5,335,000	2,432,955-	5,848,000	6,065,000	6,065,000
DEPARTMENTAL INCOME									
15.1520.01	POLICE FALSE ALARM FEES	66,500-	55,000		55,000	31,500-	40,500	40,000	40,000
15.1520.02	POLICE ALARM LICENSES	48,260-	90,000		90,000	66,545-	88,000	48,000	48,000
15.1520.03	POLICE IMPOUNDED VEHICLES	29,305-	20,000		20,000	15,720-	20,000	20,000	20,000
15.1520.04	POLICE - CART FEES	630-				385-	600	875	875
15.1520.06	POLICE MISCELLANEOUS	1,442-	3,000		3,000	869-	1,000	1,500	1,500
15.1520.08	POLICE DONATIONS	680-	500		500	175-	250	500	500
15.1520.09	POLICE PRISONER TRANSP.	47,369-	45,000		45,000	31,017-	50,000	47,000	47,000
15.1520.10	POLICE FINGER PRINTING	6,160-	5,500		5,500	4,630-	6,000	5,500	5,500
15.1520.12	MOBILE DATA USER FEES	35,974-	27,500		27,500	31,623-	35,000	30,000	30,000
15.1520.14	MULTIPLEX SECURITY SERVIC	68,145-	66,000		66,000	46,666-	73,000	78,000	78,000
15.1520.15	OTHER OVERTIME REIMBURSEM	190,929-	65,000		65,000	59,700-	76,300	65,000	65,000
15.1520.16	HOUSING AUTH.REIMB.	82,716-	75,250		75,250		79,000	82,621	82,621
15.1520.17	SCHOOL RESOURCE OFF. REIM	36,768-	25,100		25,100	11,336-	14,669	43,489	43,489
15.1560.00	SAFETY INSPECTION FEES								
15.1640.00	EMERGENCY MEDICAL SERVICE	640,817-	455,000		455,000	330,682-	500,000	455,000	455,000
15.2001.00	RECREATION FEES	395,060-	380,000		380,000	399,244-	403,000	395,000	395,000
15.2001.01	BACKGROUND CHECKS-REIMBUR	570-	3,000		3,000	1,680-	2,200	2,500	2,500
15.2002.00	COMMUNITY CENTER FEES	215,248-	195,000		195,000	193,007-	220,000	230,000	230,000
15.2002.01	SENIOR NET REGISTRATIONS	1,515-	800		800	617-	800	800	800
15.2025.00	A.F.V.PARK FEES	330,936-	320,000		320,000	342,107-	343,000	370,000	370,000
15.2026.00	FAIRVIEW POOL FEES	78,442-	75,000		75,000	69,895-	88,000	94,000	94,000
15.2030.00	REC. SR. TRANSPORTATION	1,144-	1,500		1,500	661-	900	900	900
15.2089.00	RESIDENT/NON-RES.ID CARD	53,291-	48,500		48,500	55,982-	57,500	57,555	57,555
15.2089.01	TOWNWIDE POOL PERMIT FEES	3,730-	3,900		3,900	5,828-	5,900	6,000	6,000
15.2115.00	PLANNING/ZONING BRD.FEES	55,005-	51,000		51,000	45,175-	56,000	58,000	58,000
15.2115.02	LEGAL NOTICES-PLANNING	7,100-	6,000		6,000	3,350-	5,500	6,000	6,000
15.2115.03	LEGAL NOTICES-ZONING	2,400-	1,750		1,750	1,800-	2,200	2,200	2,200
15.2670.00	SANITATION REVENUES	31,236-	31,500		31,500	24,207-	32,000	31,500	31,500
**TOTAL**		2,431,372-	2,050,800		2,050,800	1,774,399-	2,201,319	2,171,940	2,171,940
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	13,318-	8,500		8,500	9,053-	10,500	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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
20.2655.01	HARTSDALE FIRE DISTRICT	3,248-	3,000		3,000	3,045-	4,000	3,700	3,700
20.2660.00	SALE OF REAL PROPERTY					2,500-	2,500		
20.2665.00	SALES OF EQUIPMENT	45,827-	20,000		20,000		30,000	30,000	30,000
20.2680.00	INSURANCE RECOVERIES	11,192-	5,000		5,000	13,782-	13,800	7,500	7,500
20.2680.01	COTSWOLD PK.INS.REIMB.	3,909-	4,690		4,690	4,496-	4,690	4,690	4,690
20.2690.00	OTHER COMP.FOR LOSS	31,780-	3,500		3,500	7,939-	8,000	5,000	5,000
**TOTAL**		109,274-	44,690		44,690	40,815-	73,490	59,890	59,890
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	722,022-	675,000		675,000	900,857-	1,150,000	1,291,453	1,291,453
24.2410.00	RENTAL OF REAL PROPERTY	125,073-	128,191		128,191	100,112-	127,800	127,800	127,800
24.2410.01	RENT/REAL PROP.ATS PROG.	137,709-	146,330		146,330	94,712-	142,070	142,070	142,070
24.2410.02	RENTAL OF PROP.-WESTHELP	372,843-	372,844		372,844	279,630-	372,844	372,844	372,844
24.2450.00	COMMISSIONS								
24.2450.01	COMMISSIONS-VEND.MACHINES	1,327-	900		900	1,027-	1,100	900	900
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	3,116-	2,700		2,700	2,237-	2,750	2,700	2,700
**TOTAL**		1,362,090-	1,325,965		1,325,965	1,378,575-	1,796,564	1,937,767	1,937,767
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	6,089-	4,750		4,750	2,900-	3,800	4,750	4,750
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	53,515-	58,000		58,000	44,826-	51,000	50,000	50,000
25.2555.00	BUILDING & ALTER. PERMITS	649,261-	780,000		780,000	560,777-	730,000	763,200	763,200
25.2560.00	STREET OPENING PERMITS	51,334-	12,500		12,500	6,009-	7,200	8,000	8,000
25.2564.00	TREE PERMIT FEES	1,508-	2,000		2,000	1,280-	2,000	2,000	2,000
25.2565.00	PLUMBING PERMITS	136,349-	117,000		117,000	80,314-	117,000	115,000	115,000
**TOTAL**		898,056-	974,250		974,250	696,106-	911,000	942,950	942,950
FINES AND FORFEITURES									
26.2620.00	FORFEITURES OF DEPOSIT	2,832-							
26.2626.00	FEDERAL SEIZ-TASK F/ST.CR	6,274-							
26.2626.01	GPD STATE SEIZ-TASK FORCE	10,926-				148-	148		
26.2626.02	GPD STATE SEIZ-STREET CRI					1,341-	1,342		
**TOTAL**		20,032-				1,489-	1,490		
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	18,069-				30,552-	30,555		
27.2701.01	WORKER'S COMP.SPEC.FUND	60,627-	22,000		22,000	17,081-	22,000	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: 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 2004	BUDGET 2005	TRANSFERRED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
27.2705.03	GRANT ADMIN. DONATION								
27.2705.07	PROGRAM ACTIVITY DONATION		5,000		5,000		5,000		
27.2705.11	F. STEIN ESTATE DONATION								
27.2770.00	MICELLANEOUS INCOME	2,134-	1,300		1,300	9,045-	9,100	1,300	1,300
27.2770.02	RETURNED CHECK FEE	675-	700		700	725-	750	700	700
27.2770.03	PASNY REBATE INCOME	9,622-							
27.2770.04	BUS SHELTER INCOME	9,062-	9,000		9,000	9,003-	9,003	9,000	9,000
27.2770.06	PREMIUM ON OBLIGATIONS	12,715-							
27.2772.00	DEBT REIMB.-H.P.P.D.	149,823-	145,075		145,075	141,302-	145,070	241,440	241,440
**TOTAL**		262,727-	183,075		183,075	207,708-	221,478	274,440	274,440
INTERFUND									
28.2801.03	INTER(INTRA)FUND REVENUES	79,935-	65,000		65,000	73,056-	96,000	82,000	82,000
28.5031.04	TRANSFER FROM COMM.DEV.	21,419-							
**TOTAL**		101,354-	65,000		65,000	73,056-	96,000	82,000	82,000
STATE AID									
30.3001.00	STATE REV.SHAR.-PER CAP.	337,035-	337,035		337,035	349,674-	349,674	349,674	349,674
30.3389.00	PUBLIC SAFETY-SEATBELT								
30.3389.02	STATE AID - BODY ARMOR	1,112-					3,500	1,740	1,740
30.3389.04	STOP DWI	2,683-				6,400-	6,400	8,400	8,400
30.3389.06	TRAFFIC SAFETY-CHILD SEAT					4,582-	4,585	7,500	7,500
30.3820.00	FAMILY SUPP.SERV.HANDIC.								
30.3830.00	DIV.FOR YOUTH PROGRAMS	21,246-	22,000		22,000		20,294	19,977	19,977
30.3889.00	OTHER CULTURE & RECREATIO	7,500-							
**TOTAL**		369,576-	359,035		359,035	360,656-	384,453	387,291	387,291
FEDERAL AID									
40.4089.01	FEDERAL AID - COPS	21,249-							
40.4089.03	BULLET-PROOF VESTS GRANT	1,132-	5,467		5,467			2,900	2,900
40.4089.05	COPS TECHNOLOGY GRANT					107,755-	107,755		
40.4389.00	BJA LOC.LAW ENF.BLK.GRANT	14,812-							
40.4389.01	PUBLIC SAFETY-SEATBELT	6,437-	12,006		12,006			10,592	10,592
40.4389.02	CHILD SAFETY SEAT PROGRAM	4,681-	5,000		5,000			5,000	5,000
40.4389.03	STEP PROGRAM	2,490-					3,000	3,000	3,000
40.4389.04	POLICE-TRACS			19,963	19,963	17,071-	17,071		
40.4389.05	FIREFIGHTERS ASSIST GRANT							129,600	129,600
40.4850.00	SR TRANSPORTATION GRANT	14,573-	14,573		14,573				
**TOTAL**		65,374-	37,046	19,963	57,009	124,826-	127,826	151,092	151,092
**TOTAL REVENUES**		47,036,820-	48,538,449	264,158-	48,274,291	44,996,782-	49,569,423	49,984,485	49,984,485
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			184,663	184,663				



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
6155.100	PERSONAL SERVICES.....	301,275	321,123-		321,123-	227,446	319,146-	326,759-	326,759-
6155.200	EQUIPMENT & OTHER CAPITAL..		4,000-		4,000-	48	4,000-		
6155.400	CONTRACTUAL EXPENDITURE....	306,870	319,376-		319,376-	227,186	315,175-	324,835-	324,835-
6155.900	INTERFUND TRANSFERS.....	11,337	9,174-		9,174-	2,410	9,174-	9,627-	9,627-
	**TOTAL**	619,482	653,673-		653,673-	457,090	647,495-	661,221-	661,221-

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

CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	DIR.OF SENIOR SERVICES	56,727-	58,429-	58,429-	.250.0	OTHER EQUIPMENT	4,000-		
.100.2	COOK	43,659-	44,969-	44,969-		**TOTAL**	4,000-		
.100.3	ASSIST COOK	24,925-	25,673-	25,673-	.410.0	UNIFORMS & PROTECTIVE	650-	650-	650-
.100.4	KITCHEN HELPER	21,515-	22,160-	22,160-	.411.0	SUPPLIES	17,500-	20,000-	20,000-
.100.5	NUTRITION SITE MANAGER	48,487-	49,942-	49,942-	.416.0	OFFICE SUPPLIES	650-	650-	650-
.100.6	ASSISTANT COOK	24,925-	25,673-	25,673-	.420.0	TELEPHONE EXPENSE	1,200-	1,200-	1,200-
.180.0	OVERTIME	3,000-	2,000-	2,000-	.425.0	GAS, GREASE & OIL	4,200-	5,100-	5,100-
.190.0	PART-TIME	3,500-	3,500-	3,500-	.435.0	FOOD-NUTRITION	280,000-	282,000-	282,000-
.190.2	SITE MANAGERS (3)	27,300-	25,080-	25,080-	.442.0	RENT-FACILITIES	7,500-	7,500-	7,500-
.190.5	FOOD SERV HELPERS (5)	34,125-	35,263-	35,263-	.449.0	SERVICE CONTRACTS	516-	575-	575-
.190.6	DRIVERS (4)	32,760-	33,670-	33,670-	.460.0	SUNDRY	160-	160-	160-
.191.0	ACCRUED TIME				.474.0	EMERGENCY REPAIR	4,800-	3,000-	3,000-
.192.0	LONGEVITY	200-	400-	400-	.486.0	CONFERENCES/SEMINARS	500-	500-	500-
	**TOTAL**	321,123-	326,759-	326,759-	.499.0	CONTINGENCY FUND	1,700-	3,500-	3,500-
						**TOTAL**	319,376-	324,835-	324,835-
					.903.0	EQUIPMENT REPAIR	9,174-	9,627-	9,627-
						**TOTAL**	9,174-	9,627-	9,627-

! 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 DIRECTOR OF SENIOR SERVICES ALSO FUNDED IN B.7020.100.7 !



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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	112,231	133,790-		133,790-	89,135	132,949-	140,848-	140,848-
9000.900	INTERFUND TRANSFERS.....	6,263	7,392-		7,392-	6,121	7,712-	8,100-	8,100-
	<b>**TOTAL**</b>	118,494	141,182-		141,182-	95,256	140,661-	148,948-	148,948-

- - 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				
		---2005---	---2006---	---2006---	---2006---				
.801.0	STATE RETIREMENT	28,643-	26,626-		26,626-				
.803.0	SOCIAL SECURITY	19,910-	20,529-		20,529-				
.803.5	MEDICARE MATCH	4,657-	4,738-		4,738-				
.805.0	UNEMPLOY. INSURANCE	500-	500-		500-				
.806.0	MEDICAL INSURANCE	72,348-	81,000-		81,000-				
.806.5	DENTAL INSURANCE	6,619-	6,300-		6,300-				
.809.0	VISION CARE	1,113-	1,155-		1,155-				
	<b>**TOTAL**</b>	133,790-	140,848-		140,848-				
.917.4	TRAN/CS/WORK COMP.	7,392-	8,100-		8,100-				
.917.5	TRAN/RISK RET./DENTAL								
	<b>**TOTAL**</b>	7,392-	8,100-		8,100-				







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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1930.400	CONTRACTUAL EXPENDITURE....	1,147,278	466,000-		466,000-	128,800	300,000-	422,650-	422,650-
	**TOTAL**	1,147,278	466,000-		466,000-	128,800	300,000-	422,650-	422,650-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGMENT & CLAIMS	275,000-	275,000-	275,000-
.450.7	PROFESSIONAL FEES			
.450.8	PROF.FEES/CONSULTING	75,000-	55,000-	55,000-
.450.9	PROF.FEES/COUNSEL	50,000-	40,000-	40,000-
.452.0	LITIGATION DISB.	65,000-	50,000-	50,000-
.460.0	SUNDRY	1,000-	2,650-	2,650-
	**TOTAL**	466,000-	422,650-	422,650-

+-----+  
 ! 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	676,415	1,666,606-		1,666,606-	1,413,309	1,426,535-	1,646,592-	1,646,592-
	**TOTAL**	676,415	1,666,606-		1,666,606-	1,413,309	1,426,535-	1,646,592-	1,646,592-

- - 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					
		---2005---	---2006---	---2006---					
.804.1	WORK.COMP.-TOWN ENTIRE	123,556-	117,000-	117,000-					
.804.2	WORK.COMP.-TOWN OUTSID	960,342-	967,602-	967,602-					
.804.3	WORK.COMP.-SEWER	37,200-	24,000-	24,000-					
.804.4	WORK.COMP.-HIGHWAY	245,838-	241,000-	241,000-					
.804.5	WORK.COMP.-NUTRITION	7,392-	6,800-	6,800-					
.804.6	WORK.COMP.-RUMBROOK	10,113-	12,000-	12,000-					
.804.7	WORK.COMP.-WATER	140,642-	137,000-	137,000-					
.804.8	WORK.COMP.-I.S.F.	120,175-	122,000-	122,000-					
.804.9	WORK.COMP.-LIBRARY	17,728-	16,000-	16,000-					
.808.1	DENTAL-TOWN ENTIRE	370-	475-	475-					
.808.2	DENTAL-TOWN OUTSIDE	2,300-	1,680-	1,680-					
.808.3	DENTAL-SEWER	50-	55-	55-					
.808.4	DENTAL-HIGHWAY	100-	170-	170-					
.808.5	DENTAL-NUTRITION		10-	10-					
.808.7	DENTAL-WATER	150-	210-	210-					
.808.8	DENTAL-I.S.F.	500-	380-	380-					
.808.9	DENTAL-LIBRARY	150-	210-	210-					
	**TOTAL**	1,666,606-	1,646,592-	1,646,592-					



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 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
20.2680.00	SALE OF PROP & COMP FOR LOSS INSURANCE RECOVERIES	960-				36,176-	36,177		
	**TOTAL**	960-				36,176-	36,177		
24.2401.A1	USE OF MONEY AND PROPERTY INT. & EARNINGS	88,573-	81,000		81,000	115,074-	150,000	170,000	170,000
	**TOTAL**	88,573-	81,000		81,000	115,074-	150,000	170,000	170,000
27.2701.00	MISCELLANEOUS REFUND PRIOR YEARS EXPEND					309-	310		
	**TOTAL**					309-	310		
28.5031.A	INTERFUND TOWN ENTIRE-LIAB.INS.	350,000-	75,000		75,000	75,000-	75,000	150,000	150,000
28.5031.B	TOWN OUTSIDE-LIAB.INS.	200,000-	150,000		150,000	150,000-	150,000	150,000	150,000
28.5031.DA	TRAN.DENTAL-TOWN ENTIRE								
28.5031.DB	TRAN.DENTAL-TOWN OUTSIDE								
28.5031.DD	TRAN.DENTAL-HIGHWAY						168	270	270
28.5031.DF	TRAN.DENTAL-WATER						470	500	500
28.5031.DI	TRAN.DENTAL-I.S.F.		1,206		1,206				
28.5031.DL	TRAN.DENTAL-LIBRARY		210		210		210	350	350
28.5031.DN	TRAN.DENTAL-NUTRITION								
28.5031.DS	TRAN.DENTAL-SEWER								
28.5031.WA	TRAN.WORK COMP-T/E	121,593-	123,556		123,556	134,985-	118,600	144,000	144,000
28.5031.WB	TRAN.WORK.COMP-T/O	914,956-	960,342		960,342	794,687-	672,300	933,000	933,000
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	231,410-	245,838		245,838	192,377-	212,000	237,000	237,000
28.5031.WF	TRAN.WORK.COMP-WATER	131,382-	140,642		140,642	124,895-	129,000	138,750	138,750
28.5031.WG	TRAN.WORK.COMP-RUMBROOK	1,974-	10,113		10,113			10,877	10,877
28.5031.WI	TRAN.WORK.COMP-I.S.F.	145,191-	120,175		120,175	114,350-	93,000	119,595	119,595
28.5031.WL	TRAN.WORK.COMP-LIBRARY	16,123-	17,728		17,728	15,316-	18,400	19,800	19,800
28.5031.WN	TRAN.WORK.COMP NUTRITION	6,263-	7,392		7,392	6,117-	7,700	8,100	8,100
28.5031.WS	TRAN.WORK.COMP-SEWER	31,680-	37,200		37,200	31,005-	33,200	42,000	42,000
	**TOTAL**	2,150,572-	1,889,402		1,889,402	1,638,732-	1,510,048	1,954,242	1,954,242
	**TOTAL REVENUES**	2,240,105-	1,970,402		1,970,402	1,790,291-	1,696,535	2,124,242	2,124,242
59.5999.02	APPROPRIATED FUND BALANCE APPROP.FUND BALANCE		162,204		162,204		30,000	55,000-	55,000-





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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		158,300-		158,300-		158,300-	128,000-	128,000-
	**TOTAL**		158,300-		158,300-		158,300-	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	158,300-	128,000-	128,000-
	**TOTAL**	158,300-	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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
5110.100	PERSONAL SERVICES.....	1,941,812	1,929,983-			1,434,492	2,086,484-	2,106,939-	2,106,939-
5110.200	EQUIPMENT & OTHER CAPITAL..	2,267	3,000-			1,602	3,000-	3,000-	3,000-
5110.400	CONTRACTUAL EXPENDITURE....	220,503	271,450-	1,071-	272,521-	151,370	357,500-	376,900-	376,900-
**TOTAL**		2,164,582	2,204,433-	1,071-	2,205,504-	1,587,464	2,446,984-	2,486,839-	2,486,839-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	GENERAL FOREMAN	67,992-	72,132-	72,132-	.250.0	OTHER EQUIPMENT	3,000-	3,000-	3,000-
.100.2	RD.MTCE.FOREMAN (3)	176,634-	193,011-	193,011-	**TOTAL**				
.100.3	HEAVY MEO (9)	498,987-	545,256-	545,256-	.410.0	UNIFORMS/PROT.GEAR	12,500-	22,000-	22,000-
.100.4	MAINT.MECH.MASON (2)	109,764-	119,944-	119,944-	.420.0	TELEPHONE EXPENSE	661-	650-	650-
.100.5	SKILLED RD.MAINT.(8)	416,288-	454,888-	454,888-	.425.0	GAS, GREASE & OIL	95,000-	184,000-	184,000-
.100.7	DISPATCHER	49,759-	54,374-	54,374-	.449.0	SERVICE CONTRACTS	300-	300-	300-
.100.8	MTCE.MECH.TREE TR-2	109,764-	119,944-	119,944-	.472.0	REPAIR OF ROADS	121,060-	126,500-	126,500-
.100.9	MTCE.MECH.CARPENTER	54,882-	59,972-	59,972-	.472.1	CURBING	15,000-	15,000-	15,000-
.101.0	SHAPE-UP LABORERS (7)	348,313-	380,618-	380,618-	.472.2	SIDEWALKS	15,000-	15,000-	15,000-
.180.0	OVERTIME	38,000-	44,000-	44,000-	.472.3	REPLACEMENT OF TREES	10,000-	10,000-	10,000-
.180.1	OVERTIME - LEAVES	48,500-	52,500-	52,500-	.472.4	LEAF REMOVAL-NON LABOR	3,000-	3,450-	3,450-
.191.0	ACCRUED TIME				**TOTAL**				
.192.0	LONGEVITY	11,100-	10,300-	10,300-			272,521-	376,900-	376,900-
**TOTAL**		1,929,983-	2,106,939-	2,106,939-					

-----+-----+  
 ! 100.1 IS A UNION POSITION; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 100.2, 100.3, 100.4, 100.5, 100.7, 100.8, 100.9, 101.0 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2004, !  
 ! 3.0% FOR 2005, AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
5112.400	CONTRACTUAL EXPENDITURE....	165,956	220,774-	18,616-	239,390-	206,650	230,500-	252,900-	252,900-
	**TOTAL**	165,956	220,774-	18,616-	239,390-	206,650	230,500-	252,900-	252,900-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.430.0	INSURANCE EXPENSE	142,274-	174,400-	174,400-
.469.0	REMOVAL/HAZARD.TREES	53,956-	36,500-	36,500-
.492.0	DRAINAGE	28,160-	27,000-	27,000-
.492.1	SPEED BUMPS	15,000-	15,000-	15,000-
	**TOTAL**	239,390-	252,900-	252,900-

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-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
5130.900	INTERFUND TRANSFERS.....	535,669	690,777-		690,777-	348,377	690,777-	730,619-	730,619-
	**TOTAL**	535,669	690,777-		690,777-	348,377	690,777-	730,619-	730,619-

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

-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
		MODIFIED	PRELIMINARY	BUDGET
.903.0	EQUIP.REPAIR BUREAU	669,670-	702,795-	702,795-
.904.0	RADIO COMMUNICATIONS	21,107-	27,824-	27,824-
	**TOTAL**	690,777-	730,619-	730,619-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
5140.400	CONTRACTUAL EXPENDITURE....	632	500-		500-	326		500-	500-
	**TOTAL**	632	500-		500-	326		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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.460.0	SUNDRY	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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
5142.100	PERSONAL SERVICES.....	99,157	120,000-		120,000-	170,908	185,000-	131,500-	131,500-
5142.400	CONTRACTUAL EXPENDITURE....	150,677	230,000-		230,000-	382,864	390,000-	350,000-	350,000-
5142.900	INTERFUND TRANSFERS.....	154,602	160,881-		160,881-	160,881	160,881-	161,049-	161,049-
	<b>**TOTAL**</b>	404,436	510,881-		510,881-	714,653	735,881-	642,549-	642,549-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.180.0	OVERTIME	120,000-	131,500-	131,500-	.472.4	SNOW REMOVAL-NON LABOR	230,000-	350,000-	350,000-
	<b>**TOTAL**</b>	120,000-	131,500-	131,500-		<b>**TOTAL**</b>	230,000-	350,000-	350,000-
					.901.0	ADMINISTRATION	160,881-	161,049-	161,049-
						<b>**TOTAL**</b>	160,881-	161,049-	161,049-

+-----+  
! .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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	900,855	963,880-		963,880-	661,840	995,661-	1,034,224-	1,034,224-
9000.900	INTERFUND TRANSFERS.....	231,410	246,006-		246,006-	192,380	212,168-	237,270-	237,270-
	<b>**TOTAL**</b>	<b>1,132,265</b>	<b>1,209,886-</b>		<b>1,209,886-</b>	<b>854,220</b>	<b>1,207,829-</b>	<b>1,271,494-</b>	<b>1,271,494-</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-----	---2005---	---2006---	---2006---
					.801.0	STATE RETIREMENT	237,041-	211,622-	211,622-
					.803.0	SOCIAL SECURITY	127,118-	138,783-	138,783-
					.803.5	MEDICARE MATCH	29,729-	32,457-	32,457-
					.805.0	UNEMPLOY. INSURANCE	1,000-	750-	750-
					.806.0	MEDICAL INSURANCE	539,603-	620,800-	620,800-
					.806.5	DENTAL INSURANCE	1,318-	1,500-	1,500-
					.807.0	WELFARE TRUST FUND	27,885-	26,200-	26,200-
					.809.0	VISION CARE INSURANCE	186-	2,112-	2,112-
						<b>**TOTAL**</b>	<b>963,880-</b>	<b>1,034,224-</b>	<b>1,034,224-</b>
					.917.4	TRAN/RISK RET./WORK.CO	245,838-	237,000-	237,000-
					.917.5	TRAN/RISK RET./DENTAL	168-	270-	270-
						<b>**TOTAL**</b>	<b>246,006-</b>	<b>237,270-</b>	<b>237,270-</b>
	<b>**TOTAL APPROPRIATIONS**</b>	<b>4,403,540</b>	<b>4,995,551-</b>	<b>19,687-</b>	<b>5,015,238-</b>	<b>3,711,690</b>	<b>5,470,271-</b>	<b>5,512,901-</b>	<b>5,512,901-</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 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	543-	450		450	729-	790	950	950
20.2690.00	OTHER COMPENSATION FOR LO	1,592-				1,298-	1,300		
	**TOTAL**	2,135-	450		450	2,027-	2,090	950	950
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	28,874-	12,114		12,114	2,436-	19,000	17,500	17,500
	**TOTAL**	28,874-	12,114		12,114	2,436-	19,000	17,500	17,500
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	70,173-	59,000		59,000	91,797-	109,855	92,500	92,500
	**TOTAL**	70,173-	59,000		59,000	91,797-	109,855	92,500	92,500
	MISCELLANEOUS								
27.2701.01	WORK.COMP.SPECIAL FUND	14,460-	6,000		6,000	6,955-	8,000	8,000	8,000
27.2770.00	MICELLANEOUS INCOME	129-	300		300				
	**TOTAL**	14,589-	6,300		6,300	6,955-	8,000	8,000	8,000
	INTERFUND								
28.2801.03	INTERFUND REVENUES	52,484-	42,000		42,000	43,722-	46,870	58,000	58,000
	**TOTAL**	52,484-	42,000		42,000	43,722-	46,870	58,000	58,000
	STATE AID								
30.3501.00	CHIPS	156,789-	156,821		156,821		156,821	140,000	140,000
30.3789.00	DISASTER ASSISTANCE								
	**TOTAL**	156,789-	156,821		156,821		156,821	140,000	140,000
	FEDERAL AID								
40.4785.00	DISASTER ASSISTANCE								
	**TOTAL**								
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	4,108,356-	4,320,351		4,320,351	4,320,351-	4,320,351	5,195,951	5,195,951

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	**TOTAL**	4,108,356-	4,320,351		4,320,351	4,320,351-	4,320,351	5,195,951	5,195,951
	**TOTAL REVENUES**	4,433,400-	4,597,036		4,597,036	4,467,288-	4,662,987	5,512,901	5,512,901
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			19,688	19,688				
59.5999.00	APPROPRIATED FUND BALANCE		398,515		398,515		807,284		
	**TOTAL**		398,515	19,688	418,203		807,284		
	**TOTAL REVENUES & AFB**	4,433,400-	4,995,551	19,688	5,015,239	4,467,288-	5,470,271	5,512,901	5,512,901

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1910.400	CONTRACTUAL EXPENDITURE....	122,223	143,835-		143,835-	139,626	139,626-	170,800-	170,800-
	**TOTAL**	122,223	143,835-		143,835-	139,626	139,626-	170,800-	170,800-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.430.0	INSURANCE EXPENSE	143,835-	170,800-	170,800-
	**TOTAL**	143,835-	170,800-	170,800-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1920.400	CONTRACTUAL EXPENDITURE....	1,665	1,775-	1,125-	2,900-	2,900	2,900-	3,000-	3,000-
	**TOTAL**	1,665	1,775-	1,125-	2,900-	2,900	2,900-	3,000-	3,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.461.0	MEMBERSHIPS/DUES	2,900-	3,000-	3,000-
	**TOTAL**	2,900-	3,000-	3,000-

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: 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-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1950.400	CONTRACTUAL EXPENDITURE....	6,754	7,300-		7,300-	7,311	7,311-	8,000-	8,000-
	**TOTAL**	6,754	7,300-		7,300-	7,311	7,311-	8,000-	8,000-

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

-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
		MODIFIED	PRELIMINARY	BUDGET
.493.0	SEWER TAXES	7,300-	8,000-	8,000-
	**TOTAL**	7,300-	8,000-	8,000-

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		115,400-	4,575	110,825-		99,895-	52,000-	52,000-
	**TOTAL**		115,400-	4,575	110,825-		99,895-	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	110,825-	52,000-	52,000-
	**TOTAL**	110,825-	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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8310.100	PERSONAL SERVICES.....	369,134	451,220-		451,220-	325,344	460,560-	476,560-	476,560-
8310.200	EQUIPMENT & OTHER CAPITAL..	20,238	6,400-	369-	6,769-	1,515	2,869-	23,500-	23,500-
8310.400	CONTRACTUAL EXPENDITURE....	193,889	201,501-	1,938-	203,439-	157,029	203,607-	196,477-	196,477-
**TOTAL**		583,261	659,121-	2,307-	661,428-	483,888	667,036-	696,537-	696,537-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	ASST SUPERINTENDENT	71,386-	73,528-	73,528-	.210.0	FURNITURE/FURNISHINGS	869-	500-	500-
.120.1	CIVIL ENGINEER	86,631-	91,906-	91,906-	.220.0	OFFICE EQUIPMENT	3,900-		
.130.2	PERSONNEL MANAGER				.230.0	MOTOR VEHICLES		21,000-	21,000-
.130.3	STIPEND ASST COMP PERS	1,391-	1,391-	1,391-	.250.0	OTHER EQUIPMENT	2,000-	2,000-	2,000-
.130.4	WORKERS COMP/INS.SPEC.	11,381-	11,722-	11,722-	**TOTAL**				
.130.5	DATA ENTRY OPERATOR	32,378-	38,782-	38,782-			6,769-	23,500-	23,500-
.130.7	JUNIOR ACCOUNTANT	36,108-	34,542-	34,542-	.401.0	POSTAGE	23,000-	28,000-	28,000-
.130.9	STAFF ASST FIN & ADMIN	53,099-	56,333-	56,333-	.403.0	ADVERTISING/PUBLICITY		4,000-	4,000-
.140.2	WTR./SEW.MTCE.GR.II(3)	156,186-	165,696-	165,696-	.405.0	TRAVEL EXP./MILEAGE	290-	500-	500-
.180.0	OVERTIME	200-	200-	200-	.406.0	TRAINING	500-	750-	750-
.191.0	ACCRUED TIME				.409.5	PERMITS & FEES	800-	850-	850-
.192.0	LONGEVITY	2,460-	2,460-	2,460-	.414.1	BOOKS/DOCKETS	508-	400-	400-
**TOTAL**		451,220-	476,560-	476,560-	.415.0	STATIONERY & PRINTING	11,000-	12,500-	12,500-
					.415.5	COPY MACHINE-LEASE	2,000-	1,300-	1,300-
					.416.0	OFFICE SUPPLIES	1,700-	1,300-	1,300-
					.420.0	TELEPHONE EXPENSE	4,800-		
					.442.5	COMPUTER SERV./HARDWAR	65,000-	65,000-	65,000-
					.449.0	SERV.CONTRACT-SOFTWARE	19,313-	13,313-	13,313-
					.449.1	SERV.CONTRACTS-MAILING	3,000-	3,000-	3,000-
					.450.0	PROF.FEES/AUDITING	6,488-	5,914-	5,914-
					.450.2	PROF.FEES/SOFTWARE	5,000-	2,500-	2,500-
					.450.5	PROF.FEES/INVENTORY	900-	450-	450-
					.450.6	BANKING FEES	4,000-	4,400-	4,400-
					.452.0	LITIGATION DISBURS.	30,000-	30,000-	30,000-
					.453.2	LEGAL FEES	19,000-	15,000-	15,000-
					.460.0	SUNDRY	160-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	2,000-	2,000-	2,000-
					.486.0	CONFERENCES/SEMINARS	3,980-	5,000-	5,000-
					**TOTAL**				
							203,439-	196,477-	196,477-

-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+  
 ! 120.1, 130.5, 130.7, 130.9, 140.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 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 !  
 ! 230.0 REPLACEMENT OF AN EXISTING VEHICLE WITH A FOUR DOOR SEDAN !  
 -----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8320.100	PERSONAL SERVICES.....	269,673	264,652-		264,652-	222,111	238,308-	283,476-	283,476-
8320.200	EQUIPMENT & OTHER CAPITAL..	2,002	33,300-	200-	33,500-	13,862	34,319-	26,500-	26,500-
8320.400	CONTRACTUAL EXPENDITURE....	2,841,515	2,685,466-	6,615-	2,692,081-	1,839,569	2,843,796-	3,061,200-	3,061,200-
	**TOTAL**	3,113,190	2,983,418-	6,815-	2,990,233-	2,075,542	3,116,423-	3,371,176-	3,371,176-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.3	CHIEF WATER TREAT PLAN	38,914-	41,284-	41,284-	.230.0	MOTOR VEHICLES	12,200-	20,000-	20,000-
.100.5	WTR TREATMENT OPER.(5)	198,938-	211,054-	211,054-	.250.0	OTHER EQUIPMENT	20,800-	5,500-	5,500-
.180.0	OVERTIME	25,000-	29,000-	29,000-	.250.1	LABORATORY EQUIPMENT	500-	1,000-	1,000-
.191.0	ACCRUED TIME					**TOTAL**	33,500-	26,500-	26,500-
.192.0	LONGEVITY	1,800-	2,138-	2,138-	.406.0	TRAINING	100-	100-	100-
	**TOTAL**	264,652-	283,476-	283,476-	.420.0	TELEPHONE EXPENSE	28,000-	28,000-	28,000-
					.422.0	ELECTRIC EXPENSE	325,000-	328,000-	328,000-
					.422.2	HEATING EXPENSE	22,000-	38,400-	38,400-
					.422.3	WINDPOWER	1,666-		
					.425.2	FUEL - GENERATORS	2,500-	3,000-	3,000-
					.433.0	WATER PURCHASES	2,250,000-	2,610,000-	2,610,000-
					.434.0	WATER TESTING & EXAM.	23,000-	25,000-	25,000-
					.442.1	RENTAL OF LAND-NYC PER	200-	200-	200-
					.444.0	BLDG.REPAIR & MAINT.	16,535-	15,000-	15,000-
					.449.0	SERVICE CONTRACTS	1,500-	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	6,580-	7,000-	7,000-
					.474.5	REQUESTED PROJECTS	15,000-	5,000-	5,000-
						**TOTAL**	2,692,081-	3,061,200-	3,061,200-

+-----+  
 ! 100.5 IS A UNION POSITION; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8330.200	EQUIPMENT & OTHER CAPITAL..	3,255	4,250-		4,250-	1,989	4,250-	3,000-	3,000-
8330.400	CONTRACTUAL EXPENDITURE....	94,086	98,300-	5,189-	103,489-	134,592	158,600-	163,600-	163,600-
	**TOTAL**	97,341	102,550-	5,189-	107,739-	136,581	162,850-	166,600-	166,600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.250.0	OTHER EQUIPMENT	4,250-	3,000-	3,000-
	**TOTAL**	4,250-	3,000-	3,000-
.440.0	PUMP HOUSE-CHEMICALS	92,819-	155,000-	155,000-
.451.0	MTCE. OF SYSTEMS	10,670-	8,600-	8,600-
	**TOTAL**	103,489-	163,600-	163,600-

+-----+  
 ! 440.0 INCLUDES FUNDING FOR ADDITIONAL CHEMICALS REQUIRED TO COMPLY WITH WATER STANDARD REQUIREMENTS !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8340.100	PERSONAL SERVICES.....	835,563	844,858-		844,858-	567,029	786,683-	892,319-	892,319-
8340.200	EQUIPMENT & OTHER CAPITAL..	70,651	33,900-		33,900-	32,152	31,900-	20,875-	20,875-
8340.400	CONTRACTUAL EXPENDITURE....	194,749	205,130-	3,157-	208,287-	174,088	196,820-	245,450-	245,450-
**TOTAL**		1,100,963	1,083,888-	3,157-	1,087,045-	773,269	1,015,403-	1,158,644-	1,158,644-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	GENERAL FOREMAN	57,793-	61,313-	61,313-	.230.0	MOTOR VEHICLES	30,000-	17,375-	17,375-
.100.2	MTCE FOREMAN (2)	115,560-	122,598-	122,598-	.250.0	OTHER EQUIPMENT	3,900-	3,500-	3,500-
.100.3	HEAVY MEO	56,771-	58,225-	58,225-	**TOTAL**		33,900-	20,875-	20,875-
.100.4	MTCE.MAN GRADE II (2)	104,124-	110,464-	110,464-	.410.0	UNIFORMS/PROTECT.GEAR	6,258-	8,000-	8,000-
.100.5	LABORERS (4)	177,584-	196,780-	196,780-	.411.0	SAFETY EQUIP./SUPPLIES	750-	750-	750-
.100.8	MTCE. GR. I	54,911-	58,255-	58,255-	.411.1	TOOLS	2,928-	4,000-	4,000-
.100.9	OFFICE ASSIST.- AUTO S	35,153-	38,290-	38,290-	.425.0	GAS, GREASE & OIL	58,000-	95,000-	95,000-
.101.1	WATER SERV.WORKER	53,050-	56,281-	56,281-	.442.1	RENTAL OF LAND-EASEMEN	380-		
.101.2	WATER METER REPAIRMAN	53,050-	56,281-	56,281-	.444.4	MATERIALS & SUPPLIES	103,271-	95,000-	95,000-
.101.3	INVENTORY CONTROL CLER	52,062-	55,232-	55,232-	.449.0	SERV.CONTRACTS-PAGERS	1,000-	1,000-	1,000-
.180.0	OVERTIME	65,000-	65,000-	65,000-	.451.0	MAINTENANCE OF SYSTEMS	31,000-	37,000-	37,000-
.190.0	PART-TIME	12,900-	5,500-	5,500-	.474.1	REPAIRS OF EQUIPMENT	4,700-	4,700-	4,700-
.191.0	ACCRUED TIME				.474.5	REQUESTED PROJECTS			
.192.0	LONGEVITY	6,900-	8,100-	8,100-	**TOTAL**		208,287-	245,450-	245,450-
**TOTAL**		844,858-	892,319-	892,319-					

-----+-----+  
 ! 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 AT !  
 ! 3.0% FOR 2005 AND 3.0% FOR 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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	602,765	664,861-		664,861-	413,303	645,779-	679,210-	679,210-
9000.900	INTERFUND TRANSFERS.....	131,383	140,642-		140,642-	124,898	129,470-	139,250-	139,250-
	**TOTAL**	734,148	805,503-		805,503-	538,201	775,249-	818,460-	818,460-

- - 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
		---2005---	---2006---	---2006---
.801.0	STATE RETIREMENT	186,522-	157,502-	157,502-
.803.0	SOCIAL SECURITY	97,330-	102,570-	102,570-
.803.5	MEDICARE MATCH	22,763-	23,988-	23,988-
.805.0	UNEMPLOY. INSURANCE	1,000-	750-	750-
.806.0	MEDICAL INSURANCE	328,025-	366,500-	366,500-
.806.5	DENTAL INSURANCE	25,211-	22,800-	22,800-
.809.0	VISION CARE INSURANCE	4,010-	5,100-	5,100-
	**TOTAL**	664,861-	679,210-	679,210-
.917.4	TRAN/CS/WORK.COMP.	140,642-	138,750-	138,750-
.917.5	TRAN/RISK RET./DENTAL		500-	500-
	**TOTAL**	140,642-	139,250-	139,250-

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9550.900	INTERFUND TRANSFERS.....	355,174	848,534-		848,534-	395,893	426,752-	743,539-	743,539-
	**TOTAL**	355,174	848,534-		848,534-	395,893	426,752-	743,539-	743,539-

- - 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-----		---2005---	---2006---	---2006---
				.901.0	ADMINISTRATION		292,203-	295,874-	295,874-
				.902.0	BUILDING MAINTENANCE		49,940-	49,423-	49,423-
				.903.0	EQUIP REPAIR BUREAU		68,802-	72,205-	72,205-
				.904.0	RADIO COMMUNICATIONS		15,807-	20,838-	20,838-
				.907.0	TRANS TO CAPITAL FUND				
				.914.0	RUMBROOK PUMP STATION		421,782-	305,199-	305,199-
					**TOTAL**		848,534-	743,539-	743,539-

+-----+  
 ! 914.0 REPRESENTS THE CONSOLIDATED WATER DISTRICT'S SHARE OF THE COSTS FOR THE NEW RUMBROOK PUMP STATION. !  
 +-----+

**TOTAL APPROPRIATIONS**		6,114,719	6,751,324-	14,020-	6,765,342-	4,553,211	6,413,445-	7,188,756-	7,188,756-
--------------------------	--	-----------	------------	---------	------------	-----------	------------	------------	------------

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/31/05

A D O P T E D B U D G E T R E P O R T

PAGE 117

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 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
DEPARTMENTAL INCOME									
15.2140.00	METERED WATER SALES	4,610,041-	4,980,000		4,980,000	3,366,516-	4,478,000	5,976,000	5,976,000
15.2144.00	WATER SERVICE CHARGE	30,017-	18,000		18,000	33,919-	38,000	33,600	33,600
15.2148.00	PENALTIES	75,127-	48,000		48,000	39,036-	55,000	60,000	60,000
15.2812.00	LABOR AND MATERIAL		1,000		1,000		4,000	1,000	1,000
**TOTAL**		4,715,185-	5,047,000		5,047,000	3,439,471-	4,575,000	6,070,600	6,070,600
SALE OF PROP & COMP FOR LOSS									
20.2655.00	HARTSDALE FIRE DISTRICT	5,858-	4,800		4,800	5,288-	5,500	5,500	5,500
20.2665.00	SALES OF EQUIPMENT	14,577-	25,000		25,000	88,938-	89,000	25,000	25,000
**TOTAL**		20,435-	29,800		29,800	94,226-	94,500	30,500	30,500
INTERGOVERNMENTAL CHARGES									
23.2348.00	HYDRANT RENTALS	699,545-	703,495		703,495	565,600-	702,310	703,495	703,495
**TOTAL**		699,545-	703,495		703,495	565,600-	702,310	703,495	703,495
USE OF MONEY AND PROPERTY									
24.2401.A2	INTEREST & EARNINGS	85,073-	78,000		78,000	112,819-	147,000	169,000	169,000
24.2410.00	RENTAL OF REAL PROPERTY	10,200-	10,200		10,200	10,800-	10,800	10,800	10,800
24.2450.00	COMMISSIONS								
**TOTAL**		95,273-	88,200		88,200	123,619-	157,800	179,800	179,800
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YRS.EXPEND.	136-							
27.2701.01	WORKERS COMP.SPECIAL FUND	8,943-				4,387-	4,387		
27.2770.00	MISCELLANEOUS INCOME								
27.2770.01	RETURNED CHECK FEES	740-	400		400	620-	550	475	475
27.2770.03	PASNY REBATE INCOME	6,390-							
**TOTAL**		16,209-	400		400	5,007-	4,937	475	475
INTERFUND									
28.2801.03	MISC DEPTS.	41,036-	38,000		38,000	43,226-	52,000	54,000	54,000
28.5031.17	RISK RETENTION FUND		100,000		100,000				
**TOTAL**		41,036-	138,000		138,000	43,226-	52,000	54,000	54,000
**TOTAL REVENUES**		5,587,683-	6,006,895		6,006,895	4,271,149-	5,586,547	7,038,870	7,038,870
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			14,019	14,019				



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-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	4,199	16,556-		16,556-		13,950-	14,400-	14,400-
	**TOTAL**	4,199	16,556-		16,556-		13,950-	14,400-	14,400-

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

-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	16,556-	14,400-	14,400-
	**TOTAL**	16,556-	14,400-	14,400-

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: G - RUMBROOK PUMP STATION  
 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
1950.400	CONTRACTUAL EXPENDITURE....		250-		250-				
	**TOTAL**		250-		250-				

- - 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
		---2005---	---2006---	---2006---
.493.0	SEWER TAXES	250-		
	**TOTAL**	250-		



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		23,500-		23,500-			17,000-	17,000-
	**TOTAL**		23,500-		23,500-			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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	23,500-	17,000-	17,000-
	**TOTAL**	23,500-	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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8310.100	PERSONAL SERVICES.....	1,352	4,485-		4,485-	3,270	4,596-	4,757-	4,757-
8310.200	EQUIPMENT & OTHER CAPITAL..	1,062	1,800-		1,800-		1,800-	1,000-	1,000-
8310.400	CONTRACTUAL EXPENDITURE....	87	3,162-		3,162-	2,162	2,462-	3,921-	3,921-
**TOTAL**		2,501	9,447-		9,447-	5,432	8,858-	9,678-	9,678-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	ASST. SUPERINTENDENT	4,462-	4,734-	4,734-	.210.0	FURNITURE/FURNISHINGS	500-	500-	500-
.192.0	LONGEVITY	23-	23-	23-	.220.0	OFFICE EQUIPMENT	1,300-	500-	500-
**TOTAL**		4,485-	4,757-	4,757-	**TOTAL**		1,800-	1,000-	1,000-
					.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	2,162-	2,421-	2,421-
					.460.0	SUNDRY	500-	500-	500-
					.474.1	REPAIRS OF EQUIPMENT		500-	500-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
**TOTAL**		4,485-	4,757-	4,757-	**TOTAL**		3,162-	3,921-	3,921-

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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8320.100	PERSONAL SERVICES.....	29,544	100,806-		100,806-	229	76,802-	106,337-	106,337-
8320.200	EQUIPMENT & OTHER CAPITAL..	639	14,400-		14,400-	13,087	12,952-	7,845-	7,845-
8320.400	CONTRACTUAL EXPENDITURE....	149,371	605,712-		605,712-	231,060	379,527-	643,940-	643,940-
	<b>**TOTAL**</b>	179,554	720,918-		720,918-	244,376	469,281-	758,122-	758,122-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.3	CHIEF WATER TREAT PLAN	25,943-	27,523-	27,523-	.230.0	MOTOR VEHICLE	8,000-	4,345-	4,345-
.100.5	WATER TRTMNT PLANT OPE	66,313-	70,351-	70,351-	.250.0	OTHER EQUIPMENT	5,400-	2,500-	2,500-
.180.0	OVERTIME	7,250-	7,750-	7,750-	.250.1	LABORATORY EQUIPMENT	1,000-	1,000-	1,000-
.191.0	ACCRUED TIME	700-				<b>**TOTAL**</b>	14,400-	7,845-	7,845-
.192.0	LONGEVITY	600-	713-	713-	.406.0	TRAINING	500-	500-	500-
	<b>**TOTAL**</b>	100,806-	106,337-	106,337-	.420.0	TELEPHONE EXPENSE	4,812-	4,800-	4,800-
					.422.0	ELECTRIC EXPENSE	155,000-	158,740-	158,740-
					.425.2	FUEL - GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	432,000-	466,500-	466,500-
					.434.0	WATER TESTING AND EXAM	2,000-	2,000-	2,000-
					.442.1	RENTAL OF LAND-NYC PER	900-	900-	900-
					.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	3,000-	3,000-	3,000-
						<b>**TOTAL**</b>	605,712-	643,940-	643,940-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8330.200	EQUIPMENT & OTHER CAPITAL..		1,300-	374-	1,674-		1,300-	2,000-	2,000-
8330.400	CONTRACTUAL EXPENDITURE....	1,169	22,250-	374	21,876-	23,170	25,800-	45,100-	45,100-
	**TOTAL**	1,169	23,550-		23,550-	23,170	27,100-	47,100-	47,100-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---					
.250.0	OTHER EQUIPMENT	1,674-	2,000-	2,000-					
	**TOTAL**	1,674-	2,000-	2,000-					
.440.0	PUMP HOUSE-CHEMICALS	21,250-	44,100-	44,100-					
.451.0	MAINTENANCE OF SYSTEMS	626-	1,000-	1,000-					
	**TOTAL**	21,876-	45,100-	45,100-					

+-----+  
! 440.0 ADDITIONAL CHEMICALS REQUIRED TO COMPLY WITH WATER STANDARD REQUIREMENTS !  
+-----+

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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	10,667	39,230-		39,230-	268	37,401-	40,467-	40,467-
9000.900	INTERFUND TRANSFERS.....	1,974	10,113-		10,113-		10,113-	10,877-	10,877-
	<b>**TOTAL**</b>	12,641	49,343-		49,343-	268	47,514-	51,344-	51,344-

- - 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			
		---2005---	---2006---	---2006---					
.801.0	STATE RETIREMENT	10,845-	9,723-	9,723-					
.803.0	SOCIAL SECURITY	6,529-	6,888-	6,888-					
.803.5	MEDICARE MATCH	1,527-	1,611-	1,611-					
.806.0	MEDICAL INSURANCE	18,072-	19,698-	19,698-					
.806.5	DENTAL INSURANCE	1,978-	2,221-	2,221-					
.809.0	VISION CARE INSURANCE	279-	326-	326-					
	<b>**TOTAL**</b>	39,230-	40,467-	40,467-					
.917.4	TRAN/CS/WORK COMP.	10,113-	10,877-	10,877-					
	<b>**TOTAL**</b>	10,113-	10,877-	10,877-					
<b>**TOTAL APPROPRIATIONS**</b>		200,064	843,564-	843,564-	273,246	566,703-	897,644-	897,644-	897,644-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	INTERGOVERNMENTAL CHARGES								
23.2389.00	VILLAGE OF IRVINGTON	182,414-	421,782		421,782	180,482-	566,703	592,445	592,445
	**TOTAL**	182,414-	421,782		421,782	180,482-	566,703	592,445	592,445
	INTERFUND								
28.5031.06	CONS. WATER DISTRICT	17,649-	421,782		421,782			305,199	305,199
	**TOTAL**	17,649-	421,782		421,782			305,199	305,199
	**TOTAL REVENUES & AFB**	200,063-	843,564		843,564	180,482-	566,703	897,644	897,644

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1490.100	PERSONAL SERVICES.....	731,111	924,224-		924,224-	534,954	851,685-	947,380-	947,380-
1490.200	EQUIPMENT & OTHER CAPITAL..		2,900-		2,900-	2,292	2,292-	5,200-	5,200-
1490.400	CONTRACTUAL EXPENDITURE....	16,178	20,275-		20,275-	14,507	16,186-	22,625-	22,625-
1490.900	INTERFUND TRANSFERS.....	10,945	11,445-		11,445-	4,927	11,445-	12,223-	12,223-
**TOTAL**		758,234	958,844-		958,844-	556,680	881,608-	987,428-	987,428-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMM OF PUBLIC WORKS	119,480-	123,065-	123,065-	.210.0	FURNITURE & FURNISHING		2,000-	2,000-
.100.2	DEP COMM OF PUB WORKS	103,000-	106,090-	106,090-	.220.0	OFFICE EQUIPMENT	300-	300-	300-
.100.3	TOWN ENGINEER	105,060-	108,212-	108,212-	.250.0	OTHER EQUIPMENT	2,600-	2,900-	2,900-
.100.4	STIPND DEP TN ENGINEER	3,775-	3,775-	3,775-	**TOTAL**		2,900-	5,200-	5,200-
.100.5	PRIN ENGINEER TECH	81,857-	76,713-	76,713-	.405.0	TRAVEL EXP./MILEAGE	250-	250-	250-
.100.6	JR CIVIL ENGINEER	56,046-	59,459-	59,459-	.406.1	EDUCATION	1,100-	1,100-	1,100-
.100.7	TREE PRESERV.OFFICER				.411.0	SUPPLIES	702-	1,200-	1,200-
.100.8	ASST.CIVIL ENGINEER(2)	147,778-	154,104-	154,104-	.414.2	PERIODICALS/NEWSPAPERS	125-	125-	125-
.100.9	SEC'Y TO COMMISSIONER	54,622-	56,261-	56,261-	.415.0	STATIONERY & PRINTING	500-	500-	500-
.101.2	SR.ACCT.CLERK & TYPIST	47,074-			.416.0	OFFICE SUPPLIES	1,500-	1,500-	1,500-
.101.3	SR. ACCOUNT CLERK	47,074-	49,941-	49,941-	.420.0	TELEPHONE EXPENSE	1,500-	1,650-	1,650-
.101.4	INT.ACCOUNT CLERK	42,461-	45,047-	45,047-	.425.0	GAS, GREASE & OIL	7,000-	9,100-	9,100-
.101.5	SR OFFICE ASST/AUTO S		45,825-	45,825-	.450.3	ENGINEERING SOFTWARE	4,998-	4,500-	4,500-
.101.8	RECYCLING COORDINATOR	60,494-	64,178-	64,178-	.450.4	PROF.FEES/CONSULTING	200-	200-	200-
.101.9	CODE ENFORCEMENT OFFIC	38,353-	37,560-	37,560-	.460.0	SUNDRY	150-	150-	150-
.180.0	OVERTIME	4,000-	4,000-	4,000-	.461.0	MEMBERSHIPS/DUES	750-	750-	750-
.190.0	PART TIME	10,000-	10,000-	10,000-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
.191.0	ACCRUED TIME				.486.0	CONFERENCES/SEMINARS	1,000-	1,100-	1,100-
.192.0	LONGEVITY	3,150-	3,150-	3,150-	**TOTAL**		20,275-	22,625-	22,625-
**TOTAL**		924,224-	947,380-	947,380-	.903.0	EQUIP. REPAIR BUREAU	9,000-	9,000-	9,000-
					.904.0	RADIO COMMUNICATIONS	2,445-	3,223-	3,223-
					**TOTAL**		11,445-	12,223-	12,223-

-----+-----  
! 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 AT 3.0% FOR !  
! 2005 AND 3.0% FOR 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: 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	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1630.100	PERSONAL SERVICES.....	584,194	696,125-		696,125-	480,507	709,024-	727,611-	727,611-
1630.200	EQUIPMENT & OTHER CAPITAL..	7,467	5,000-		5,000-	1,672	5,000-	5,000-	5,000-
1630.400	CONTRACTUAL EXPENDITURE....	372,714	194,200-	11,600-	205,800-	152,172	212,935-	217,800-	217,800-
1630.900	INTERFUND TRANSFERS.....	44,538	55,002-		55,002-	49,859	54,994-	57,162-	57,162-
**TOTAL**		1,008,913	950,327-	11,600-	961,927-	684,210	981,953-	1,007,573-	1,007,573-

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

-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	GENERAL FOREMAN	67,992-	72,132-	72,132-	.250.0	OTHER EQUIPMENT	5,000-	5,000-	5,000-
.100.3	MTCE FOREMAN REPAIRS	61,725-	65,484-	65,484-	**TOTAL**		5,000-	5,000-	5,000-
.100.4	CARETAKERS (4)	91,216-	193,540-	193,540-	.406.0	TRAINING	1,600-	1,600-	1,600-
.100.5	CLEANERS (4)	243,850-	147,653-	147,653-	.410.0	UNIFORMS/PROTECT.GEAR	3,500-	3,500-	3,500-
.100.6	MTCE.MECH.REPAIR(2)	101,100-	112,562-	112,562-	.420.0	TELEPHONE EXPENSE	185-	1,350-	1,350-
.100.8	LABORER (2)	92,742-	98,390-	98,390-	.425.0	GAS, GREASE & OIL	5,000-	8,000-	8,000-
.180.0	OVERTIME	23,000-	30,000-	30,000-	.444.4	MATERIALS & SUPPLIES	61,815-	62,000-	62,000-
.190.0	PART-TIME	10,000-	2,600-	2,600-	.449.0	SERVICE CONTRACTS	101,100-	106,350-	106,350-
.191.0	ACCRUED TIME				.474.5	REQUESTED PROJECTS	32,600-	35,000-	35,000-
.192.0	LONGEVITY	4,500-	5,250-	5,250-	**TOTAL**		205,800-	217,800-	217,800-
**TOTAL**		696,125-	727,611-	727,611-	.901.0	ADMINISTRATION	40,384-	41,589-	41,589-
					.903.0	EQUIP. REPAIR BUREAU	13,760-	14,441-	14,441-
					.904.0	RADIO COMMUNICATIONS	858-	1,132-	1,132-
					**TOTAL**		55,002-	57,162-	57,162-

-----+-----+  
 ! 100.1, 100.3, 100.4, 100.5, 100.6, 100.8 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND AT 3.0% FOR !  
 ! 2006 !  
 ! 100.4 AND 100.5 THE NUMBER OF CARETAKER POSITIONS ARE BEING INCREASED TO FOUR FROM TWO; THE NUMBER OF CLEANER POSITIONS !  
 ! ARE BEING REDUCED FROM SIX TO FOUR IN 2006; THE DUTIES CURRENTLY PERFORMED BY THE TWO CLEANERS ARE MORE REPRESENTATIVE !  
 ! OF THE WORK PERFORMED BY CARETAKERS !  
 -----+-----+



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1640.100	PERSONAL SERVICES.....	705,537	739,611-		739,611-	595,388	816,173-	807,014-	807,014-
1640.200	EQUIPMENT & OTHER CAPITAL..	3,317	4,800-		4,800-	1,144	3,200-	4,800-	4,800-
1640.400	CONTRACTUAL EXPENDITURE....	554,025	542,390-	2,400-	544,790-	399,945	547,230-	567,700-	567,700-
1640.900	INTERFUND TRANSFERS.....	71,673	75,016-		75,016-	75,016	75,016-	78,184-	78,184-
**TOTAL**		1,334,552	1,361,817-	2,400-	1,364,217-	1,071,493	1,441,619-	1,457,698-	1,457,698-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.2	GENERAL FOREMAN	67,992-	72,132-	72,132-	.250.0	OTHER EQUIPMENT	4,800-	4,800-	4,800-
.100.3	AUTO MECH FOREMAN	58,878-	59,972-	59,972-	**TOTAL**				
.100.4	SR AUTO MECHANIC (4)	219,528-	242,336-	242,336-	.410.0	UNIFORMS/PROTECT.GEAR	6,500-	10,000-	10,000-
.100.5	MTCE MECH WELDER (2)	109,764-	119,944-	119,944-	.411.0	SUPPLIES	12,400-	14,000-	14,000-
.100.6	AUTO MECHANICS (3)	156,108-	170,583-	170,583-	.411.1	TOOLS	11,600-	9,500-	9,500-
.100.9	ASST AUTO MECHANIC	49,759-	54,375-	54,375-	.416.0	OFFICE SUPPLIES	200-	200-	200-
.101.0	PARTS MANAGER	54,882-	59,972-	59,972-	.421.0	WATER EXPENSE	250-	250-	250-
.180.0	OVERTIME	20,000-	25,000-	25,000-	.422.0	ELECTRIC EXPENSE	22,890-	23,500-	23,500-
.191.0	ACCRUED TIME				.422.2	HEATING EXPENSE	25,000-	43,600-	43,600-
.192.0	LONGEVITY	2,700-	2,700-	2,700-	.425.0	GAS, GREASE & OIL	3,500-	4,100-	4,100-
**TOTAL**		739,611-	807,014-	807,014-	.449.0	SERVICE CONTRACTS	11,500-	12,000-	12,000-
					.450.5	PROF.FEES/INVENTORY	4,800-	2,400-	2,400-
					.460.0	SUNDRY	350-	350-	350-
					.474.1	REPAIRS OF EQUIPMENT	438,500-	440,000-	440,000-
					.479.2	BUILDING MAINTENANCE	5,500-	6,000-	6,000-
					.486.0	CONFERENCES & SEMINARS	1,800-	1,800-	1,800-
					**TOTAL**				
					.901.0	ADMINISTRATION	71,228-	73,190-	73,190-
					.904.0	RADIO COMMUNICATIONS	3,788-	4,994-	4,994-
					**TOTAL**				
							75,016-	78,184-	78,184-

-----+-----  
 ! 100.2 IS A UNION POSITION; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 2006 !  
 ! 100.3, 100.4, 100.5, 100.6, 100.9, 101.0 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2004, 3.0% FOR 2005 !  
 ! AND 3.0% FOR 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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		112,987-		112,987-		112,987-	15,000-	15,000-
	**TOTAL**		112,987-		112,987-		112,987-	15,000-	15,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	112,987-	15,000-	15,000-
	**TOTAL**	112,987-	15,000-	15,000-

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-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3020.100	PERSONAL SERVICES.....	190,189	213,717-		213,717-	149,126	215,756-	256,455-	256,455-
3020.200	EQUIPMENT & OTHER CAPITAL..	6,720	7,500-		7,500-	3,978	6,500-	7,500-	7,500-
3020.400	CONTRACTUAL EXPENDITURE....	9,704	9,665-	73-	9,738-	5,353	8,979-	10,635-	10,635-
3020.900	INTERFUND TRANSFERS.....	810	1,450-		1,450-	332	172-	1,450-	1,450-
	<b>**TOTAL**</b>	207,423	232,332-	73-	232,405-	158,789	231,407-	276,040-	276,040-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	COMMUNICATIONS SPEC.	67,992-	72,132-	72,132-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	MTC.MECH.RAD.REP.I (3)	140,425-	178,773-	178,773-	.250.0	OTHER EQUIPMENT	7,000-	7,000-	7,000-
.180.0	OVERTIME	3,500-	3,750-	3,750-		<b>**TOTAL**</b>	7,500-	7,500-	7,500-
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	600-	900-	900-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.411.1	TOOLS	300-	300-	300-
	<b>**TOTAL**</b>	213,717-	256,455-	256,455-	.420.0	TELEPHONE EXPENSE	95-	650-	650-
					.425.0	GAS, GREASE & OIL	750-	1,070-	1,070-
					.442.0	RENT-FACILITIES	400-	400-	400-
					.449.0	SERVICE CONTRACTS	315-	315-	315-
					.474.1	REPAIR OF EQUIP/RADIO	5,205-	5,000-	5,000-
					.474.2	REPAIR OF EQUIP./TEL.	2,073-	2,000-	2,000-
						<b>**TOTAL**</b>	9,738-	10,635-	10,635-
					.903.0	EQUIP REPAIR BUREAU	1,450-	1,450-	1,450-
						<b>**TOTAL**</b>	1,450-	1,450-	1,450-

-----+-----  
! 100.1, 100.2 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	989,807	1,252,750-		1,252,750-	721,146	1,111,279-	1,280,907-	1,280,907-
9000.900	INTERFUND TRANSFERS.....	145,192	122,357-		122,357-	114,353	114,500-	119,462-	119,462-
	<b>**TOTAL**</b>	<b>1,134,999</b>	<b>1,375,107-</b>		<b>1,375,107-</b>	<b>835,499</b>	<b>1,225,779-</b>	<b>1,400,369-</b>	<b>1,400,369-</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-----	---2005---	---2006---	---2006---
					.801.0	STATE RETIREMENT	248,562-	247,374-	247,374-
					.803.0	SOCIAL SECURITY	159,852-	171,630-	171,630-
					.803.5	MEDICARE MATCH	37,386-	40,141-	40,141-
					.805.0	UNEMPLOY. INSURANCE	4,000-	2,000-	2,000-
					.806.0	MEDICAL INSURANCE	748,334-	765,720-	765,720-
					.806.5	DENTAL INSURANCE	38,428-	36,721-	36,721-
					.807.0	WELFARE TRUST FUND	10,140-	10,985-	10,985-
					.809.0	VISION CARE INSURANCE	6,048-	6,336-	6,336-
						<b>**TOTAL**</b>	<b>1,252,750-</b>	<b>1,280,907-</b>	<b>1,280,907-</b>
					.917.4	TRAN/RISK RET./WORK.CO	121,151-	119,462-	119,462-
					.917.5	TRAN/RISK RET./DENTAL	1,206-		
						<b>**TOTAL**</b>	<b>122,357-</b>	<b>119,462-</b>	<b>119,462-</b>
<b>**TOTAL APPROPRIATIONS**</b>		<b>4,444,121</b>	<b>4,991,414-</b>	<b>14,073-</b>		<b>5,005,487-</b>	<b>3,306,671</b>	<b>4,875,353-</b>	<b>5,144,108-</b>

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/31/05

A D O P T E D B U D G E T R E P O R T

PAGE 133

FUND: I - INTERGOVERNMENTAL SERVICE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
	DEPARTMENTAL INCOME								
15.1710.00	STEEP SLOPES APPLIC. REVI	24,250-	15,000		15,000	26,370-	31,000	30,000	30,000
15.1720.00	ERB INSPECTION FEES	2,148-	1,750		1,750	1,072-	1,750	1,750	1,750
	<b>**TOTAL**</b>	<b>26,398-</b>	<b>16,750</b>		<b>16,750</b>	<b>27,442-</b>	<b>32,750</b>	<b>31,750</b>	<b>31,750</b>
	SALE OF PROP & COMP FOR LOSS								
20.2690.00	OTHER COMPENSATION FOR LO	1,029-				3,490-	3,500		
	<b>**TOTAL**</b>	<b>1,029-</b>				<b>3,490-</b>	<b>3,500</b>		
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	1,339-	500		500	662-	750	750	750
23.2304.00	ENGINEERING FEES	12,763-	15,000		15,000	385-	13,900	5,000	5,000
	<b>**TOTAL**</b>	<b>14,102-</b>	<b>15,500</b>		<b>15,500</b>	<b>1,047-</b>	<b>14,650</b>	<b>5,750</b>	<b>5,750</b>
	MISCELLANEOUS								
27.2701.01	WORKERS COMP SPECIAL FUND					3,120-	3,120		
27.2710.00	REFUND PRIOR YEAR EXPENSE	176-							
	<b>**TOTAL**</b>	<b>176-</b>				<b>3,120-</b>	<b>3,120</b>		
	INTERFUND								
28.2801.01	TOWN ENTIRE	622,812-	679,149		679,149	641,707-	660,133	706,802	706,802
28.2801.02	TOWN OUTSIDE	2,194,610-	2,395,781		2,395,781	1,902,058-	2,328,699	2,473,358	2,473,358
28.2801.05	HIGHWAY	690,271-	851,658		851,658	509,253-	827,812	881,668	881,668
28.2801.06	CON. WATER DISTRICT	337,523-	426,752		426,752	395,885-	414,803	434,340	434,340
28.2801.08	INTERGOVERNMENTAL	127,965-	142,913		142,913	130,127-	138,911	147,019	147,019
28.2801.09	LIBRARY	297,536-	319,471		319,471	309,313-	310,526	322,675	322,675
28.2801.13	CON. SEWR DISTRICT	80,111-	86,181		86,181	83,095-	83,768	86,812	86,812
28.2801.20	NUTRITION	11,336-	9,174		9,174	2,407-	8,596	9,137	9,137
28.2801.21	T/O STREET LIGHTING-LABOR	28,085-	28,085		28,085	28,085-	28,085	28,085	28,085
	<b>**TOTAL**</b>	<b>4,390,249-</b>	<b>4,939,164</b>		<b>4,939,164</b>	<b>4,001,930-</b>	<b>4,801,333</b>	<b>5,089,896</b>	<b>5,089,896</b>
	<b>**TOTAL REVENUES**</b>	<b>4,431,954-</b>	<b>4,971,414</b>		<b>4,971,414</b>	<b>4,037,029-</b>	<b>4,855,353</b>	<b>5,127,396</b>	<b>5,127,396</b>
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			14,073	14,073				

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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
59.5999.00	APPROPRIATED FUND BALANCE	-----	20,000	-----	20,000	-----	20,000	16,712	16,712
	**TOTAL**	-----	20,000	-----	14,073	-----	34,073	20,000	16,712
	**TOTAL REVENUES & AFB**	-----	4,431,954-	-----	4,991,414	-----	14,073	5,005,487	4,037,029-
		=====	=====	=====	=====	=====	=====	4,875,353	5,144,108
								=====	5,144,108

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7410.100	PERSONAL SERVICES.....	1,730,159	1,798,007-		1,798,007-	1,341,576	1,838,445-	1,845,040-	1,845,040-
7410.200	EQUIPMENT & OTHER CAPITAL..	32,625	14,704-		14,704-	4,193	14,704-	6,000-	6,000-
7410.400	CONTRACTUAL EXPENDITURE....	645,212	786,820-	5,046-	791,865-	489,476	749,908-	842,093-	842,093-
7410.800	EMPLOYEE BENEFITS.....	617,651	652,437-		652,437-	429,496	643,910-	651,011-	651,011-
7410.900	INTERFUND TRANSFERS.....	313,661	330,277-		330,277-	324,638	328,949-	346,825-	346,825-
**TOTAL**		3,339,308	3,582,245-	5,046-	3,587,290-	2,589,379	3,575,916-	3,690,969-	3,690,969-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	LIBRARY DIRECTOR	109,780-	117,465-	117,465-	.210.0	FURNITURE/FURNISHINGS	2,745-	1,000-	1,000-
.100.2	ASST.LIBRARY DIRECTOR	82,827-	88,625-	88,625-	.220.0	OFFICE EQUIPMENT	11,917-	4,000-	4,000-
.100.3	LIBRARIAN II (5)	297,760-	319,433-	319,433-	.250.0	OTHER EQUIPMENT	42-	1,000-	1,000-
.100.4	LIBRARIAN I (5)	206,242-	267,486-	267,486-	**TOTAL**		14,704-	6,000-	6,000-
.100.5	PRINC.LIB.CLERK(2)	100,300-	112,666-	112,666-	.401.0	POSTAGE	4,300-	500-	500-
.100.7	SR LIBRARY CLERK (4)	188,296-	199,763-	199,763-	.403.0	ADVERTISING/PUBLICITY	310-	300-	300-
.100.8	LIBRARY CLERK (3)	127,383-	135,141-	135,141-	.405.0	TRAVEL EXP./MILEAGE	800-	1,000-	1,000-
.100.9	LIBRARY ASSISTANT (3)	120,949-	88,906-	88,906-	.406.2	AUDIO & VISUAL AIDS	106,539-	113,000-	113,000-
.101.1	LIBRARIAN III	67,988-	72,128-	72,128-	.409.0	PROGRAM ACTIVITIES	6,200-	6,000-	6,000-
.101.2	PUBLIC RELATIONS ASST.	60,883-			.411.1	LIBRARY SUPPLIES	17,200-	12,000-	12,000-
.101.3	BUS DRIVER	38,039-	41,790-	41,790-	.414.1	BOOKS	198,425-	217,000-	217,000-
.101.4	TECHNICAL SUPPORT SPEC	45,284-	53,029-	53,029-	.414.2	PERIODICALS/NEWSPAPERS	19,760-	18,000-	18,000-
.101.5	SECRETARY TO DIRECTOR	48,000-	50,908-	50,908-	.414.3	RECORDINGS	14,716-	13,000-	13,000-
.180.0	OVERTIME	4,000-	4,000-	4,000-	.414.4	ONLINE SERVICES	17,460-	30,000-	30,000-
.190.0	PART-TIME/CLERKS	170,000-	170,000-	170,000-	.414.5	CD-ROMS	1,135-	1,200-	1,200-
.190.3	PART-TIME/LIBRARIANS	70,000-	60,000-	60,000-	.414.6	STANDING ORDERS-BOOKS	56,500-	50,000-	50,000-
.190.5	PAGES	40,476-	38,000-	38,000-	.415.0	STATIONARY & PRINTING	6,500-	2,000-	2,000-
.190.6	PART TIME DRIVER/CLEAN	15,000-	20,000-	20,000-	.415.6	MICROFILMS	3,000-	2,600-	2,600-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	7,800-	7,000-	7,000-
.192.0	LONGEVITY	4,800-	5,700-	5,700-	.420.0	TELEPHONE EXPENSE	15,000-	12,829-	12,829-
**TOTAL**		1,798,007-	1,845,040-	1,845,040-	.421.0	WATER EXPENSE	6,000-	3,150-	3,150-
					.422.0	ELECTRIC EXPENSE	46,000-	48,300-	48,300-
					.422.2	HEATING EXPENSE	16,500-	32,000-	32,000-
					.425.0	GAS, GREASE & OIL	2,000-	3,200-	3,200-
					.430.0	INSURANCE EXPENSE	21,934-	16,400-	16,400-
					.436.0	DATA PHONE	6,490-	6,800-	6,800-
					.449.0	SERVICE CONTRACTS	1,100-	1,029-	1,029-
					.449.1	SERV.CONTRACT-WESTLYNX	80,525-	84,500-	84,500-
					.449.2	SATELLITE SERV.CONT.	2,500-	2,626-	2,626-
					.449.7	SECURITY SERVICES	22,500-	25,000-	25,000-
					.450.3	COMPUTER SOFTWARE	4,250-	3,900-	3,900-
					.450.8	PROF.FEES/CONSULTING	22,000-	50,000-	50,000-
					.460.0	SUNDRY	200-	300-	300-
					.461.0	MEMBERSHIPS/DUES	1,300-	1,350-	1,350-





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: L - LIBRARY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
DEPARTMENTAL INCOME									
15.2082.00	LIBRARY FINES	70,965-	62,000		62,000	59,081-	70,000	65,000	65,000
	**TOTAL**	70,965-	62,000		62,000	59,081-	70,000	65,000	65,000
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERV.TO VILL.OF ELMSFORD	245,600-	252,500		252,500	254,550-	254,500	285,000	285,000
	**TOTAL**	245,600-	252,500		252,500	254,550-	254,500	285,000	285,000
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	46,296-	43,000		43,000	60,723-	79,500	91,400	91,400
24.2450.00	COMMISSIONS	6,626-	6,000		6,000	5,393-	7,000	5,000	5,000
	**TOTAL**	52,922-	49,000		49,000	66,116-	86,500	96,400	96,400
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.	295-				1,537-	1,537		
27.2705.02	OTHER	10,000-							
27.2770.00	MICELLANEOUS INCOME	3,750-							
27.2770.01	TELEPHONE REFUNDS.	3,067-					2,000		
	**TOTAL**	17,112-				1,537-	3,537		
STATE AID									
30.3840.00	STATE AID-PER CAPITA	10,755-	12,000		12,000	1,221-	12,000	12,000	12,000
30.3840.01	STATE AID-COMPUTER & TECH					10,000-	10,000		
	**TOTAL**	10,755-	12,000		12,000	11,221-	22,000	12,000	12,000
FEDERAL AID									
40.4889.00	OTHER CULTURE & RECREATIO	450-							
	**TOTAL**	450-							
OTHER FINANCING SOURCES									
50.5031.02	TRANSFER/TOWN OUTSIDE	2,961,675-	3,122,072	5,000	3,127,072	3,127,072-	3,127,072	3,059,146	3,059,146

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	**TOTAL**	2,961,675-	3,122,072	5,000	3,127,072	3,127,072-	3,127,072	3,059,146	3,059,146
	**TOTAL REVENUES**	3,359,479-	3,497,572	5,000	3,502,572	3,519,577-	3,563,609	3,517,546	3,517,546
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			46	46				
59.5999.00	APPROPRIATED FUND BALANCE		84,673		84,673		12,307	173,423	173,423
	**TOTAL**		84,673	46	84,719		12,307	173,423	173,423
	**TOTAL REVENUES & AFB**	3,359,479-	3,582,245	5,046	3,587,291	3,519,577-	3,575,916	3,690,969	3,690,969

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1950.400	CONTRACTUAL EXPENDITURE....	1,257							
	**TOTAL**	1,257							

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.494.0	OTHER TAXES			
	**TOTAL**			

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: 9730 - 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9730.600	PRINCIPAL ON INDEBTEDNESS..	30,000							
9730.700	INTEREST ON INDEBTEDNESS...	5,227							
**TOTAL**		35,227							

- - 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-----						---2005---	---2006---	---2006---
.600.0	PRINC.BOND ANTIC.NOTES								
**TOTAL**									
.700.0	INT.BOND ANTIC.NOTES								
**TOTAL**									

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9795.700	INTEREST ON INDEBTEDNESS...	33,049	30,374-		30,374-		30,374-	27,701-	27,701-
	**TOTAL**	33,049	30,374-		30,374-		30,374-	27,701-	27,701-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.701.0	TRANSFER LOAN INTEREST	30,374-	27,701-	27,701-
	**TOTAL**	30,374-	27,701-	27,701-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9901.900	INTERFUND TRANSFERS.....	392,990	265,069-		265,069-	260,478	265,069-	248,574-	248,574-
	**TOTAL**	392,990	265,069-		265,069-	260,478	265,069-	248,574-	248,574-

		- - D E T A I L O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
							MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
							208,350-	203,000-	203,000-
							56,719-	45,574-	45,574-
							**TOTAL**	265,069-	248,574-
	**TOTAL APPROPRIATIONS**	462,523	295,443-		295,443-	260,478	295,443-	276,275-	276,275-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
10.1001.00	REAL PROPERTY TAX ITEMS REAL PROPERTY TAXES	484,208-	332,272		332,272	332,272-	332,272	313,216	313,216
	**TOTAL**	484,208-	332,272		332,272	332,272-	332,272	313,216	313,216
27.2701.00	MISCELLANEOUS REFUND OF PRIOR YRS EXP								
	**TOTAL**								
	**TOTAL REVENUES**	484,208-	332,272		332,272	332,272-	332,272	313,216	313,216
59.5999.00	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		36,829-		36,829-		36,829-	36,941-	36,941-
	**TOTAL**		36,829-		36,829-		36,829-	36,941-	36,941-
	**TOTAL REVENUES & AFB**	484,208-	295,443		295,443	332,272-	295,443	276,275	276,275

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-----	---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3411.400	CONTRACTUAL EXPENDITURE....	6,515	9,482-		9,482-	7,668	7,791-	8,570-	8,570-
	**TOTAL**	6,515	9,482-		9,482-	7,668	7,791-	8,570-	8,570-

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

-CODE-	-----DESCRIPTION-----	---2005---	---2006---	---2006---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.-VILL.OF ARDSLEY	8,932-	8,050-	8,050-
.459.0	HYDRANT RENTAL (1)	550-	520-	520-
	**TOTAL**	9,482-	8,570-	8,570-



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3412.400	CONTRACTUAL EXPENDITURE....	258,895	248,470-		248,470-	4,808	255,164-	252,800-	252,800-
	**TOTAL**	258,895	248,470-		248,470-	4,808	255,164-	252,800-	252,800-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENT & CLAIMS		7,500-	7,500-
.449.0	CONTR.VILL OF HASTINGS	241,470-	241,470-	241,470-
.459.0	HYDRANT RENTAL (14)	7,000-	3,830-	3,830-
	**TOTAL**	248,470-	252,800-	252,800-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3413.400	CONTRACTUAL EXPENDITURE....	136,415	147,051-		147,051-	16,195	147,446-	160,500-	160,500-
	**TOTAL**	136,415	147,051-		147,051-	16,195	147,446-	160,500-	160,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENT & CLAIMS		19,700-	19,700-
.449.0	CONTR.VIL.OF IRVINGTON	131,251-	124,200-	124,200-
.459.0	HYDRANT RENTAL(41)	15,800-	16,600-	16,600-
.494.0	OTHER TAXES			
	**TOTAL**	147,051-	160,500-	160,500-

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3414.400	CONTRACTUAL EXPENDITURE....	272,968	226,813-		226,813-	233,445	233,445-	235,605-	235,605-
	**TOTAL**	272,968	226,813-		226,813-	233,445	233,445-	235,605-	235,605-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.VIL.OF TARRYTOWN	205,878-	210,535-	210,535-
.459.0	HYDRANT RENTAL (58)	20,935-	25,070-	25,070-
.494.0	OTHER TAXES			
	**TOTAL**	226,813-	235,605-	235,605-

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 ELMFORD 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3415.400	CONTRACTUAL EXPENDITURE....	560,774	575,232-		575,232-	610,809	621,129-	628,440-	628,440-
	**TOTAL**	560,774	575,232-		575,232-	610,809	621,129-	628,440-	628,440-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENTS & CLAIMS		8,930-	8,930-
.449.0	CONTR.-VIL.OF ELMFORD	497,022-	541,300-	541,300-
.459.0	HYDRANT RENTAL (198)	78,210-	78,210-	78,210-
	**TOTAL**	575,232-	628,440-	628,440-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3416.400	CONTRACTUAL EXPENDITURE....	141,768	204,236-		204,236-	167,964	170,790-	170,790-	170,790-
	**TOTAL**	141,768	204,236-		204,236-	167,964	170,790-	170,790-	170,790-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.449.0	CONTR.-VIL.OF ARDSLEY	192,236-	160,065-	160,065-
.459.0	HYDRANT RENTAL (26)	12,000-	10,725-	10,725-
	**TOTAL**	204,236-	170,790-	170,790-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
3417.400	CONTRACTUAL EXPENDITURE....	205,767	125,276-		125,276-	115,595	115,595-	131,380-	131,380-
	**TOTAL**	205,767	125,276-		125,276-	115,595	115,595-	131,380-	131,380-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENTS & CLAIMS		10,000-	10,000-
.449.0	CONTR.VIL.OF ELMSFORD	118,166-	113,500-	113,500-
.459.0	HYDRANT RENTAL (19)	7,110-	7,880-	7,880-
	**TOTAL**	125,276-	131,380-	131,380-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7110.400	CONTRACTUAL EXPENDITURE....	365	375-		375-	372	373-	424-	424-
	**TOTAL**	365	375-		375-	372	373-	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.451.0	MAINTENANCE	300-	345-	345-
.493.0	SEWER TAXES	75-	79-	79-
	**TOTAL**	375-	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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
7111.400	CONTRACTUAL EXPENDITURE....	16,727	19,146-		19,146-	9,836	19,636-	19,241-	19,241-
	**TOTAL**	16,727	19,146-		19,146-	9,836	19,636-	19,241-	19,241-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENTS & CLAIMS			
.430.0	INSURANCE EXPENSE	4,496-	4,496-	4,496-
.451.0	MAINTENANCE	13,500-	13,500-	13,500-
.493.0	SEWER TAXES	1,150-	1,245-	1,245-
	**TOTAL**	19,146-	19,241-	19,241-
**TOTAL APPROPRIATIONS**		1,600,194	1,556,081-	1,556,081-
		1,166,692	1,571,369-	1,607,750-
			1,607,750-	1,607,750-



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	8,815-	9,482		9,482	9,482-	9,482	8,570	8,570
10.1001.F2	RP TAXES-DONALD PARK FPD	145,057-	248,470		248,470	248,470-	248,470	198,400	198,400
10.1001.F3	RP TAXES-E.IRVINGTON FPD	139,517-	147,051		147,051	147,051-	147,051	160,500	160,500
10.1001.F4	RP TAXES-GLENVILLE FPD	154,711-	226,813		226,813	226,813-	226,813	160,805	160,805
10.1001.F5	RP TAXES-N.ELMSFORD FPD	543,971-	575,232		575,232	575,232-	575,232	628,440	628,440
10.1001.F6	RP TAXES-S. ARDSLEY FPD	192,331-	204,236		204,236	204,236-	204,236	170,790	170,790
10.1001.F7	RP TAXES-W.ELMSFORD FPD	117,733-	125,276		125,276	125,276-	125,277	131,380	131,380
10.1001.P1	RP TAXES-GREENRIDGE PARK	199-	375		375	375-	375	375	375
10.1001.P2	RP TAXES-COTSWOLD PARK	12,999-	19,146		19,146	19,146-	19,146	19,600	19,600
10.1081.F1	GLENVILLE-PILOT REVENUE	45,298-	45,299		45,299	66,810-	66,811	74,800	74,800
10.1081.F2	DONALD PARK-PILOT REVENUE	27,422-	27,423		27,423	47,746-	47,746	54,400	54,400
	**TOTAL**	1,388,053-	1,628,803		1,628,803	1,670,637-	1,670,639	1,608,060	1,608,060
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE								
	**TOTAL**								
	**TOTAL REVENUES**	1,388,053-	1,628,803		1,628,803	1,670,637-	1,670,639	1,608,060	1,608,060
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		72,722-		72,722-		99,270-	310-	310-
	**TOTAL**		72,722-		72,722-		99,270-	310-	310-
	**TOTAL REVENUES & AFB**	1,388,053-	1,556,081		1,556,081	1,670,637-	1,571,369	1,607,750	1,607,750

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1910.400	CONTRACTUAL EXPENDITURE....	19,229	21,709-		21,709-	21,346	21,346-	28,180-	28,180-
	**TOTAL**	19,229	21,709-		21,709-	21,346	21,346-	28,180-	28,180-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.430.0	INSURANCE EXPENSE	21,709-	28,180-	28,180-
	**TOTAL**	21,709-	28,180-	28,180-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1930.400	CONTRACTUAL EXPENDITURE....	33,731	18,000-		18,000-	5,083	9,500-	12,000-	12,000-
	**TOTAL**	33,731	18,000-		18,000-	5,083	9,500-	12,000-	12,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENT & CLAIMS	18,000-	12,000-	12,000-
	**TOTAL**	18,000-	12,000-	12,000-

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1950.400	CONTRACTUAL EXPENDITURE....	131							
	**TOTAL**	131							

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.494.0	OTHER TAXES			
	**TOTAL**			

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1990.400	CONTRACTUAL EXPENDITURE....		26,900-		26,900-		14,400-	26,900-	26,900-
	**TOTAL**		26,900-		26,900-		14,400-	26,900-	26,900-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.499.0	CONTINGENCY FUND	26,900-	26,900-	26,900-
	**TOTAL**	26,900-	26,900-	26,900-

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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
8310.100	PERSONAL SERVICES.....	23,599	24,130-		24,130-	16,770	22,825-	24,371-	24,371-
8310.400	CONTRACTUAL EXPENDITURE....	11,138	12,534-		12,534-	11,079	11,470-	12,047-	12,047-
8310.900	INTERFUND TRANSFERS.....	80,112	86,181-		86,181-	83,098	86,181-	88,810-	88,810-
	**TOTAL**	114,849	122,845-		122,845-	110,947	120,476-	125,228-	125,228-

- - 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
		---2005---	---2006---	---2006---			---2005---	---2006---	---2006---
.100.1	ASST SUPERINTENDENT	13,432-	13,835-	13,835-	.415.0	STATIONERY & PRINTING	100-	100-	100-
.130.2	PERSONNEL MANAGER				.416.0	OFFICE SUPPLIES	300-	300-	300-
.130.3	STIPEND ASST COMP PERS	464-	464-	464-	.420.0	TELEPHONE EXPENSE	600-	500-	500-
.130.4	WORKERS COMP/INS.SPEC.	3,794-	3,908-	3,908-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.130.7	JUNIOR ACCOUNTANT	6,372-	6,096-	6,096-	.450.0	PROF.FEES/AUDITING	4,374-	3,987-	3,987-
.191.0	ACCRUED TIME				.453.2	LEGAL FEES	4,560-	4,560-	4,560-
.192.0	LONGEVITY	68-	68-	68-		**TOTAL**	12,534-	12,047-	12,047-
	**TOTAL**	24,130-	24,371-	24,371-					

					.901.0	ADMINISTRATION	73,051-	73,967-	73,967-
					.903.0	EQUIP REPAIR BUREAU	9,174-	9,627-	9,627-
					.904.0	RADIO COMMUNICATIONS	3,956-	5,216-	5,216-
						**TOTAL**	86,181-	88,810-	88,810-

+-----+  
 ! 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 !  
 +-----+

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8320.200	EQUIPMENT & OTHER CAPITAL..	2,975	5,300-		5,300-	4,920	5,000-	5,000-	5,000-
8320.400	CONTRACTUAL EXPENDITURE....	14,282	14,880-	1,105-	15,985-	8,962	11,780-	14,660-	14,660-
	**TOTAL**	17,257	20,180-	1,105-	21,285-	13,882	16,780-	19,660-	19,660-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.250.0	OTHER EQUIPMENT	5,300-	5,000-	5,000-
	**TOTAL**	5,300-	5,000-	5,000-
.420.0	TELEPHONE EXPENSE	3,750-	3,600-	3,600-
.422.0	ELECTRIC EXPENSE	6,630-	6,510-	6,510-
.425.2	FUEL - GENERATORS	500-	550-	550-
.451.0	MAINTENANCE OF SYSTEMS	5,105-	4,000-	4,000-
	**TOTAL**	15,985-	14,660-	14,660-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
8340.100	PERSONAL SERVICES.....	242,235	249,279-		249,279-	159,954	219,010-	267,808-	267,808-
8340.200	EQUIPMENT & OTHER CAPITAL..	1,472	1,600-		1,600-	769	1,600-	2,300-	2,300-
8340.400	CONTRACTUAL EXPENDITURE....	38,068	60,781-	1,819-	62,600-	32,387	52,481-	67,850-	67,850-
**TOTAL**		281,775	311,660-	1,819-	313,479-	193,110	273,091-	337,958-	337,958-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	-CODE-	DESCRIPTION	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.100.1	GENERAL FOREMAN	10,199-	10,820-	10,820-	.250.0	OTHER EQUIPMENT	1,600-	2,300-	2,300-
.100.2	MTCE FOREMAN	57,780-	61,299-	61,299-	**TOTAL**				
.100.3	HEAVY MEO	54,911-	58,255-	58,255-	.410.0	UNIFORMS/PROTECT.GEAR	700-	700-	700-
.100.4	MTCE GR II	52,062-	55,232-	55,232-	.411.1	TOOLS	750-	750-	750-
.100.5	LABORER	46,371-	49,195-	49,195-	.425.0	GAS, GREASE & OIL	15,000-	21,800-	21,800-
.100.9	OFFICE ASSIST.-AUTO SY	5,706-	6,757-	6,757-	.442.1	RENT-LAND/EASEMENTS	2,331-	2,400-	2,400-
.180.0	OVERTIME	20,000-	24,000-	24,000-	.444.4	MATERIALS & SUPPLIES	2,000-	2,000-	2,000-
.191.0	ACCRUED TIME				.449.0	SERVICE CONTRACTS	6,500-	6,500-	6,500-
.192.0	LONGEVITY	2,250-	2,250-	2,250-	.451.0	MAINTENANCE OF SYSTEMS	19,819-	18,000-	18,000-
**TOTAL**		249,279-	267,808-	267,808-	.458.0	SERV.BY OTHER GOVT.	6,500-	6,700-	6,700-
					.474.1	REPAIRS OF EQUIPMENT	3,000-	3,000-	3,000-
					.474.5	REQUESTED PROJECTS	6,000-	6,000-	6,000-
					**TOTAL**				
							62,600-	67,850-	67,850-

-----+-----+  
 ! 100.2, 100.3, 100.4, 100.5 ARE UNION POSITIONS; CONTRACT SETTLED IN 2005 AT 3.0% FOR 2005 AND 3.0% FOR 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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
9000.800	EMPLOYEE BENEFITS.....	109,923	131,121-		131,121-	80,844	111,283-	122,564-	122,564-
9000.900	INTERFUND TRANSFERS.....	31,681	37,200-		37,200-	31,008	39,090-	42,100-	42,100-
	**TOTAL**	141,604	168,321-		168,321-	111,852	150,373-	164,664-	164,664-

- - 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					
		---2005---	---2006---	---2006---					
.801.0	STATE RETIREMENT	15,354-	14,312-	14,312-					
.803.0	SOCIAL SECURITY	16,952-	18,115-	18,115-					
.803.5	MEDICARE MATCH	3,965-	4,237-	4,237-					
.806.0	MEDICAL INSURANCE	86,524-	78,000-	78,000-					
.806.5	DENTAL INSURANCE	7,226-	6,900-	6,900-					
.809.0	VISION CARE INSURANCE	1,100-	1,000-	1,000-					
	**TOTAL**	131,121-	122,564-	122,564-					
.917.4	TRAN/CS/WORK.COMP.	37,200-	42,000-	42,000-					
.917.5	TRAN/RISK RET./DENTAL		100-	100-					
	**TOTAL**	37,200-	42,100-	42,100-					

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9550.900	INTERFUND TRANSFERS.....		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-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.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**	608,576	789,615-	2,924-	792,539-	556,220	705,966-	814,590-	814,590-
--------------------------	---------	----------	--------	----------	---------	----------	----------	----------

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 2004	BUDGET 2005	TRANSFERED 2005	MODIFIED 2005	ACTUAL 9/30/05	ESTIMATE 12/31/05	PRELIMINARY 2006	BUDGET 2006
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	669,942-	601,721		601,721	601,721-	601,721	636,723	636,723
	**TOTAL**	669,942-	601,721		601,721	601,721-	601,721	636,723	636,723
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	2,420-	1,500		1,500	1,773-	1,773	2,000	2,000
	**TOTAL**	2,420-	1,500		1,500	1,773-	1,773	2,000	2,000
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	14,189-	13,000		13,000	17,883-	22,127	24,000	24,000
	**TOTAL**	14,189-	13,000		13,000	17,883-	22,127	24,000	24,000
	LICENSES AND PERMITS								
25.2666.00	PERMITS & CONNECTIONS	3,000-	3,000		3,000	1,500-	1,500	3,000	3,000
	**TOTAL**	3,000-	3,000		3,000	1,500-	1,500	3,000	3,000
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YR.EXP.	91-							
	**TOTAL**	91-							
	**TOTAL REVENUES**	689,642-	619,221		619,221	622,877-	627,121	665,723	665,723
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			2,925	2,925				
59.5999.00	APPROPRIATED FUND BALANCE		170,394		170,394		78,845	148,867	148,867
	**TOTAL**		170,394	2,925	173,319		78,845	148,867	148,867
	**TOTAL REVENUES & AFB**	689,642-	789,615	2,925	792,540	622,877-	705,966	814,590	814,590

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: 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1930.400	CONTRACTUAL EXPENDITURE....					24,682	24,683-		
	**TOTAL**					24,682	24,683-		

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.402.0	JUDGEMENTS & CLAIMS			
	**TOTAL**			

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 - -

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
1950.400	CONTRACTUAL EXPENDITURE....	429	500-		500-	448	448-	500-	500-
	**TOTAL**	429	500-		500-	448	448-	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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
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 ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.403.0	ADVERTISING/PUBLICITY			
.450.0	PROF.FEES/CONSULTING	5,000-	5,000-	5,000-
.490.0	TAX ADJUSTMENT ITEMS			
	**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.  
 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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9901.900	INTERFUND TRANSFERS.....	34,037	36,418-		36,418-	34,338	36,418-	33,634-	33,634-
	**TOTAL**	34,037	36,418-		36,418-	34,338	36,418-	33,634-	33,634-

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

						MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---	
-CODE-	-----DESCRIPTION-----								
.916.0	TRANS.TO DEBT-PRINC.					31,900-	30,000-	30,000-	
.916.1	TRANS.TO DEBT-INTEREST					4,518-	3,634-	3,634-	
	**TOTAL**					36,418-	33,634-	33,634-	
**TOTAL APPROPRIATIONS**		34,466	41,918-		41,918-	59,468	61,549-	39,134-	39,134-

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	374,394-	375,000		375,000	401,597-	401,597	370,000	370,000
	**TOTAL**	374,394-	375,000		375,000	401,597-	401,597	370,000	370,000
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	24,676-	22,000		22,000	36,616-	47,600	60,000	60,000
	**TOTAL**	24,676-	22,000		22,000	36,616-	47,600	60,000	60,000
	**TOTAL REVENUES**	399,070-	397,000		397,000	438,213-	449,197	430,000	430,000
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		355,082-		355,082-		387,648-	390,866-	390,866-
	**TOTAL**		355,082-		355,082-		387,648-	390,866-	390,866-
	**TOTAL REVENUES & AFB**	399,070-	41,918		41,918	438,213-	61,549	39,134	39,134



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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
9710.600	PRINCIPAL ON INDEBTEDNESS..	3,840,001	4,032,001-		4,032,001-	3,857,000	4,032,001-	4,362,000-	4,362,000-
9710.700	INTEREST ON INDEBTEDNESS...	1,594,140	1,522,209-		1,522,209-	893,089	1,522,209-	1,563,959-	1,563,959-
	**TOTAL**	5,434,141	5,554,210-		5,554,210-	4,750,089	5,554,210-	5,925,959-	5,925,959-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2005---	PRELIMINARY ---2006---	BUDGET ---2006---
.601.0	TOWN ENTIRE-PRINCIPAL	888,873-	994,245-	994,245-
.602.0	TOWN OUTSIDE PRINCIPAL	2,902,478-	3,134,755-	3,134,755-
.610.0	SPEC.ASSESS.PRINC.	208,750-	203,000-	203,000-
.619.0	T.I.F. PRINCIPAL	31,900-	30,000-	30,000-
	**TOTAL**	4,032,001-	4,362,000-	4,362,000-
.701.0	TOWN ENTIRE INTEREST	489,828-	550,693-	550,693-
.702.0	TOWN OUTSIDE INTEREST	970,958-	963,503-	963,503-
.710.0	SPEC.ASSESS.INTEREST	56,905-	46,129-	46,129-
.719.0	T.I.F. INTEREST	4,518-	3,634-	3,634-
	**TOTAL**	1,522,209-	1,563,959-	1,563,959-

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
		---2004---	---2005---	---2005---	---2005---	- 9/30/05-	-12/31/05-	---2006---	---2006---
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-----	---2005---	---2006---	---2006---
					.901.0	TRANSFER TO TOWN ENTIR			
						**TOTAL**			
	**TOTAL APPROPRIATIONS**	5,434,141	5,554,210-			5,554,210-	4,750,089	5,554,210-	5,925,959-
		=====	=====			=====	=====	=====	=====

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 ---2004---	BUDGET ---2005---	TRANSFERED ---2005---	MODIFIED ---2005---	ACTUAL - 9/30/05-	ESTIMATE -12/31/05-	PRELIMINARY ---2006---	BUDGET ---2006---
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	5,926-	5,000		5,000	8,301-	11,000	13,000	13,000
	**TOTAL**	5,926-	5,000		5,000	8,301-	11,000	13,000	13,000
	MISCELLANEOUS								
27.2701.00	PREMIUM ON OBLIGATIONS								
	**TOTAL**								
	INTERFUND								
28.5031.01	TRANS.FROM T/E	1,296,391-	1,378,701	223,520	1,602,221	1,121,395-	1,602,221	1,544,938	1,544,938
28.5031.02	TRANS.FROM T/O	3,431,265-	3,840,936	223,520-	3,617,416	3,298,226-	3,649,916	4,098,258	4,098,258
28.5031.06	TRANS.FROM CONS.WTR.DIST.								
28.5031.07	TRANS.FROM CAPITAL FUND	138,350-							
28.5031.10	TRANS.FROM SPEC.ASSESS.	392,989-	265,069		265,069	260,478-	265,069	248,574	248,574
28.5031.19	TRANS.FROM T.I.F.	34,036-	36,418		36,418	34,338-	36,418	33,634	33,634
	**TOTAL**	5,293,031-	5,521,124		5,521,124	4,714,437-	5,553,624	5,925,404	5,925,404
	**TOTAL REVENUES**	5,298,957-	5,526,124		5,526,124	4,722,738-	5,564,624	5,938,404	5,938,404
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		28,086		28,086		10,414-	12,445-	12,445-
	**TOTAL REVENUES & AFB**	5,298,957-	5,554,210		5,554,210	4,722,738-	5,554,210	5,925,959	5,925,959

□