

TOWN 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 BOARD

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1010.100	PERSONAL SERVICES.....	100,692	103,712-			103,712-	79,780	103,712	106,824-
1010.200	EQUIPMENT & OTHER CAPITAL..			341-		341-	301	305	
1010.400	CONTRACTUAL EXPENDITURE....	2,614	4,850-	341		4,509-	1,044	1,700	3,550-
	<b>**TOTAL**</b>	103,306	108,562-			108,562-	81,125	105,717	110,374-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	COUNCILPERSONS (4)	103,712-	106,824-	106,824-	.220.0	OFFICE EQUIPMENT	341-		
	<b>**TOTAL**</b>	103,712-	106,824-	106,824-		<b>**TOTAL**</b>	341-		
					.415.0	STATIONERY & PRINTING	200-	200-	200-
					.415.2	PUBLIC INFORMATION	1,000-	1,000-	1,000-
					.460.0	SUNDRY	1,011-	1,500-	1,500-
					.486.0	CONFERENCES/SEMINARS	350-	350-	350-
					.488.0	SPECIAL PROGRAMS	1,948-	500-	500-
						<b>**TOTAL**</b>	4,509-	3,550-	3,550-

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! .100.1 (4) COUNCILPERSONS AT \$26,706. ALL COUNCILPERSONS ARE ELECTED TO A TWO YEAR TERM OF OFFICE. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

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

- - 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-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1110.100	PERSONAL SERVICES.....	491,440	623,909-	15,000	608,909-	395,364	560,159	766,997-	766,997-
1110.200	EQUIPMENT & OTHER CAPITAL..	20,034	4,250-	184,691-	188,941-	190,952	188,237	3,750-	3,750-
1110.400	CONTRACTUAL EXPENDITURE....	86,243	180,800-	137,133-	317,932-	155,612	296,036	346,119-	346,119-
1110.900	INTERFUND TRANSFERS.....	143,346	133,910-		133,910-	133,910	133,910	142,162-	142,162-
	**TOTAL**	741,063	942,869-	306,824-	1,249,692-	875,838	1,178,342	1,259,028-	1,259,028-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	JUSTICES (3)	108,871-	160,128-	160,128-	.210.0	FURNITURE & FURNISHING	2,493-	550-	550-
.100.2	COURT CLERK	53,099-	53,099-	53,099-	.220.0	OFFICE EQUIPMENT	12,608-	3,200-	3,200-
.100.3	ASST.COURT CLERKS (8)	219,448-	305,882-	305,882-	.250.0	OTHER EQUIPMENT	162,471-		
.100.4	SR.BOOKKEEPER-COURT	47,201-	50,150-	50,150-	.250.1	OTHER EQUIPMENT-DRUG C	11,369-		
.100.5	DRUG COURT COORDINATOR	45,000-	46,350-	46,350-		**TOTAL**	188,941-	3,750-	3,750-
.100.7	CRT.SUPERVISOR STIPEND	8,240-	8,488-	8,488-	.410.0	UNIFORMS/PROTECT.GEAR	380-	1,300-	1,300-
.100.9	ASST.COURT ADMINISTRAT				.411.0	SUPPLIES-DRUG COURT	4,120-		
.180.0	OVERTIME	20,000-	20,000-	20,000-	.411.1	SUPPLIES-DRUG COURT	4,195-	7,325-	7,325-
.190.0	PART TIME	48,000-	35,000-	35,000-	.414.1	BOOKS/DOCKETS	3,555-	4,000-	4,000-
.190.1	STENO-INTERPRETER				.415.0	STATIONERY & PRINTING	6,500-	7,500-	7,500-
.190.2	PART-TIME BAILIFF	56,523-	87,000-	87,000-	.415.1	STAT.& PRINT.DRUG CRT.			
.191.0	ACCRUED TIME	1,477-			.416.0	OFFICE SUPPLIES	8,384-	10,000-	10,000-
.192.0	LONGEVITY	1,050-	900-	900-	.421.0	WATER EXPENSE	250-	250-	250-
	**TOTAL**	608,909-	766,997-	766,997-	.422.0	ELECTRIC EXPENSE	12,000-	13,100-	13,100-
					.422.2	HEATING EXPENSE	7,000-	7,500-	7,500-
					.430.0	RECORDS MANAGEMENT		7,350-	7,350-
					.431.0	SCOFFLAW NOTICES	550-	700-	700-
					.449.1	SERV CONTRACT-SOFTWARE	3,000-	600-	600-
					.450.1	PROF. FEES-STENO/INTER	70,000-	106,000-	106,000-
					.450.2	PROF. FEES-DRUG COURT	280-		
					.450.3	PROF.FEES/COLLECTION	35,000-	38,000-	38,000-
					.450.4	PROF FEES-SOFTWARE PRO	10,945-		
					.450.5	PROF. FEES/CONSULTING			
					.450.6	PROF. FEES/DRUG COURT	74,955-	71,276-	71,276-
					.450.7	PROF. FEES/ASST.COURT	60,000-	61,800-	61,800-
					.450.8	TEMPORARY HELP	3,500-		
					.457.0	JURY FEES			
					.460.0	SUNDRY	250-	250-	250-
					.484.0	MAGISTRATES ASSN. MTG.	600-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	400-	1,000-	1,000-
					.486.1	CONF./SEMINARS-DRUG CO	850-		
					.486.2	CONFERENCES-DRUG COURT	11,218-	7,168-	7,168-
						**TOTAL**	317,932-	346,119-	346,119-
					.902.0	BUILDING MAINTENANCE	130,122-	137,296-	137,296-

TOWN 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

- - 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-----	---2004---	---2005---	---2005---	---2004---	---2005---	---2005---
.904.0	RADIO COMMUNICATIONS				3,788-	4,866-	4,866-
	**TOTAL**				133,910-	142,162-	142,162-
!	.100.1 INCLUDES THE ADDITION OF 1 JUSTICE, EFFECTIVE JANUARY 1, 2005.						!
!	.100.3 INCLUDES THE ADDITION OF 1 ASSISTANT COURT CLERK.						!

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1220.100	PERSONAL SERVICES.....	195,221	206,045-		206,045-	146,531	203,645	211,553-	211,553-
1220.200	EQUIPMENT & OTHER CAPITAL..	2,684	1,200-		1,200-	250	1,542	1,200-	1,200-
1220.400	CONTRACTUAL EXPENDITURE....	2,205	4,325-		4,325-	1,832	2,250	4,300-	4,300-
	<b>**TOTAL**</b>	200,110	211,570-		211,570-	148,613	207,437	217,053-	217,053-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	SUPERVISOR	116,788-	120,292-	120,292-	.210.0	FURNITURE & FURNISHING	200-	200-	200-
.100.3	CONF.SEC.TO SUPERVISOR	58,242-	59,990-	59,990-	.220.0	OFFICE EQUIPMENT	1,000-	1,000-	1,000-
.190.0	P.T.-VACATION COVER.	2,400-	1,800-	1,800-		<b>**TOTAL**</b>	1,200-	1,200-	1,200-
.190.1	P/T GRANTS COORD.	28,515-	29,371-	29,371-	.405.0	TRAVEL EXP/MILEAGE	150-	125-	125-
.192.0	LONGEVITY	100-	100-	100-	.414.2	PERIODICAL/NEWSPAPERS	300-	300-	300-
	<b>**TOTAL**</b>	206,045-	211,553-	211,553-	.415.1	DEVELOPING & PRINTING	1,200-	1,200-	1,200-
					.416.0	OFFICE SUPPLIES	675-	675-	675-
					.460.0	SUNDRY	150-	150-	150-
					.461.0	MEMBERSHIPS/DUES	350-	350-	350-
					.486.0	CONFERENCES/SEMINARS	1,500-	1,500-	1,500-
						<b>**TOTAL**</b>	4,325-	4,300-	4,300-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1315.100	PERSONAL SERVICES.....	593,059	590,907-	1,500	589,407-	383,733	546,441	615,005-	615,005-
1315.200	EQUIPMENT & OTHER CAPITAL..	7,469	3,550-	1,808-	5,358-	1,520	2,576	2,100-	2,100-
1315.400	CONTRACTUAL EXPENDITURE....	21,757	19,850-	10-	19,860-	10,028	11,359	15,850-	15,850-
**TOTAL**		622,285	614,307-	318-	614,625-	395,281	560,376	632,955-	632,955-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	COMPTROLLER	116,000-	123,600-	123,600-	.210.0	FURNITURE & FURNISHING	750-	500-	500-
.100.2	DEPUTY COMPTROLLER	93,019-	95,810-	95,810-	.220.0	OFFICE EQUIPMENT	708-	400-	400-
.100.5	PERSONNEL MANAGER	8,138-			.250.0	OTHER EQUIPMENT	3,900-	1,200-	1,200-
.100.6	SR ACCOUNT CLERK	37,436-			**TOTAL**		5,358-	2,100-	2,100-
.100.7	WORK.COMP/INSURANCE SP	58,924-	60,693-	60,693-	.414.2	PERIODICALS/NEWSPAPER	450-	300-	300-
.100.8	PERSONNEL CLERK	25,856-			.415.0	STATIONERY & PRINTING	2,000-	1,250-	1,250-
.100.9	STAFF ASST.FIN/ADMIN-2	109,145-	109,145-	109,145-	.415.3	FORMS,RECORDS,BINDINGS	1,500-	1,000-	1,000-
.101.1	SENIOR BOOKKEEPER	53,099-	53,099-	53,099-	.416.0	OFFICE SUPPLIES	2,010-	2,000-	2,000-
.101.2	SR.OFF.ASST./AUTOMATED	47,074-	47,074-	47,074-	.449.0	SERV.CONTRACT-SOFTWARE	4,200-	4,500-	4,500-
.101.3	JR. ACCOUNTANT	10,620-	10,620-	10,620-	.450.3	PROF.FEES/FISCAL AGENT	4,000-	3,000-	3,000-
.101.4	BENEFITS ASSISTANT	12,560-	48,410-	48,410-	.450.4	PROF.FEES-DIR.FINANCE			
.101.6	PAYROLL CLERK		44,488-	44,488-	.460.0	SUNDRY	900-	700-	700-
.101.7	ASST COMP PERSONNEL ST		7,416-	7,416-	.461.0	MEMBERSHIPS/DUES	1,200-	1,000-	1,000-
.180.0	OVERTIME	1,000-	1,000-	1,000-	.474.0	REPAIRS/OFFICE EQUIP.	600-	600-	600-
.190.0	PART-TIME	12,000-	12,000-	12,000-	.486.0	CONFERENCES/SEMINARS	3,000-	1,500-	1,500-
.191.0	ACCRUED TIME	2,886-			**TOTAL**		19,860-	15,850-	15,850-
.192.0	LONGEVITY	1,650-	1,650-	1,650-					
**TOTAL**		589,407-	615,005-	615,005-					

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 ! .100.7 80% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE. .101.3 20% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE. !  
 ! .101.7 80% OF STIPEND; SEE F.8310 AND SS.8310 FOR BALANCE. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1320.100	PERSONAL SERVICES.....	24,965	35,000-		35,000-		3,000	35,000-	35,000-
1320.400	CONTRACTUAL EXPENDITURE....	72,602	90,150-		90,150-	79,744	83,344	105,133-	105,133-
	<b>**TOTAL**</b>	97,567	125,150-		125,150-	79,744	86,344	140,133-	140,133-

- - 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
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.190.0	P/T INTERNAL AUDITOR	35,000-	35,000-	35,000-	.450.0	PROF.FEES/AUDITING	67,344-	80,983-	80,983-
	<b>**TOTAL**</b>	35,000-	35,000-	35,000-	.450.1	PROF. FEES/DEPT. AUDIT	22,656-	24,000-	24,000-
					.460.0	SUNDRY	150-	150-	150-
						<b>**TOTAL**</b>	90,150-	105,133-	105,133-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1330.100	PERSONAL SERVICES.....	196,983	192,123-		192,123-	139,906	191,853	196,477-	196,477-
1330.200	EQUIPMENT & OTHER CAPITAL..	6,256	300-	1,450-	1,750-	1,255	1,625	1,000-	1,000-
1330.400	CONTRACTUAL EXPENDITURE....	15,229	31,855-	195	31,660-	17,835	20,973	28,200-	28,200-
	**TOTAL**	218,468	224,278-	1,255-	225,533-	158,996	214,451	225,677-	225,677-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	RECEIVER	78,538-	80,895-	80,895-	.220.0	OFFICE EQUIPMENT	495-		
.100.2	DEPUTY RECEIVER	53,224-	54,821-	54,821-	.250.0	OTHER EQUIPMENT	1,255-	1,000-	1,000-
.100.3	SENIOR CLERK					**TOTAL**	1,750-	1,000-	1,000-
.100.6	OFFICE ASSISTANT/AUTO	42,461-	42,461-	42,461-	.403.0	ADVERTISING/PUBLICITY	300-	300-	300-
.180.0	OVERTIME	800-	800-	800-	.415.0	STATIONERY & PRINTING	5,000-	4,500-	4,500-
.190.0	PART-TIME	16,000-	16,000-	16,000-	.415.3	FORMS, RECORDS, BINDINGS	8,000-	7,500-	7,500-
.190.1	PART-TIME, IN REM	1,100-	1,500-	1,500-	.416.0	OFFICE SUPPLIES	1,075-	1,200-	1,200-
.191.0	ACCRUED TIME				.449.0	SERVICE CONTRACTS	4,550-	4,850-	4,850-
.192.0	LONGEVITY				.450.3	PROF. FEES/SOFTWARE	5,075-	2,000-	2,000-
	**TOTAL**	192,123-	196,477-	196,477-	.453.1	FILING FEES-TAX-COUNTY	1,000-	1,000-	1,000-
					.455.0	IN REM DISBURSEMENTS	5,000-	5,000-	5,000-
					.460.0	SUNDRY	310-	400-	400-
					.461.0	MEMBERSHIPS/DUES	205-	250-	250-
					.474.0	REPAIRS/OFFICE EQUIP.	300-	300-	300-
					.486.0	CONFERENCES/SEMINARS	845-	900-	900-
						**TOTAL**	31,660-	28,200-	28,200-

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 ! THE RECEIVER OF TAXES IS ELECTED TO A FOUR YEAR TERM. IT IS THE RECEIVER'S RESPONSIBILITY TO COLLECT ALL COUNTY, TOWN !  
 ! AND SCHOOL TAXES. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1345.100	PERSONAL SERVICES.....	172,657	152,054-		152,054-	119,598	161,426	154,001-	154,001-
1345.200	EQUIPMENT & OTHER CAPITAL..	1,550	1,000-	940-	1,940-	1,595	1,346		
1345.400	CONTRACTUAL EXPENDITURE....	856	5,000-	238-	5,237-	3,415	4,390	4,950-	4,950-
1345.900	INTERFUND TRANSFERS.....	1,951	2,181-		2,181-	1,299	1,599	1,669-	1,669-
	**TOTAL**	177,014	160,235-	1,178-	161,412-	125,907	168,761	160,620-	160,620-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	DIRECTOR	87,000-	89,610-	89,610-	.250.0	OTHER EQUIPMENT	1,940-		
.100.3	SR.OFF.ASST/PURCHASING	47,074-	47,074-	47,074-		**TOTAL**	1,940-		
.100.5	INT.ACCT.CLERK & TYP.				.414.2	NEWSPAPERS & PERIODICAL	250-	250-	250-
.190.0	PART-TIME	17,680-	17,017-	17,017-	.415.0	STATIONERY & PRINTING	450-	450-	450-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	837-	600-	600-
.192.0	LONGEVITY	300-	300-	300-	.425.0	GAS, GREASE & OIL	200-	200-	200-
	**TOTAL**	152,054-	154,001-	154,001-	.449.0	SERVICE CONTRACTS	2,850-	2,850-	2,850-
					.460.0	SUNDRY	200-	200-	200-
					.461.0	MEMBERSHIP/DUES	300-	250-	250-
					.486.0	CONFERENCES/SEMINARS	150-	150-	150-
						**TOTAL**	5,237-	4,950-	4,950-
					.903.0	EQUIP. REPAIR BUREAU	882-		
					.904.0	RADIO COMMUNICATIONS	1,299-	1,669-	1,669-
						**TOTAL**	2,181-	1,669-	1,669-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1355.100	PERSONAL SERVICES.....	490,487	554,658-		554,658-	380,237	527,052	559,985-	559,985-
1355.200	EQUIPMENT & OTHER CAPITAL..	2,218	10,500-		10,500-	3,052	9,950	5,100-	5,100-
1355.400	CONTRACTUAL EXPENDITURE....	27,522	46,000-	3,855-	49,855-	33,526	42,945	45,205-	45,205-
1355.900	INTERFUND TRANSFERS.....	1,401	2,646-		2,646-	4,931	5,000	13,760-	13,760-
	**TOTAL**	521,628	613,804-	3,855-	617,659-	421,746	584,947	624,050-	624,050-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	ASSESSOR	109,000-	112,270-	112,270-	.210.0	FURNITURE & FURNISHING	2,500-	2,500-	2,500-
.100.3	REAL PROP.APPRAISER	67,988-	67,988-	67,988-	.220.0	OFFICE EQUIPMENT	550-	600-	600-
.100.6	PROP CONTROL COORDIN.	49,981-	52,600-	52,600-	.250.0	OTHER EQUIPMENT	7,450-	2,000-	2,000-
.100.8	JUNIOR DRAFTER	41,386-	44,577-	44,577-		**TOTAL**	10,500-	5,100-	5,100-
.100.9	DRAFTSMAN/GIS COORD.	67,988-	67,988-	67,988-	.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
.101.0	ASSESSMENT CLERK				.406.0	TRAINING		2,000-	2,000-
.101.2	ASST. ASSESS. CLERK	44,577-	44,577-	44,577-	.414.2	PERIODICAL/NEWSPAPERS	1,055-	755-	755-
.101.3	DATA PROCESSING STIPEN	12,000-	6,180-	6,180-	.415.3	FORMS,RECORDS,BINDING	3,100-	1,500-	1,500-
.101.4	ADMINISTRATIVE ASST.	40,000-	40,700-	40,700-	.416.0	OFFICE SUPPLIES	2,700-	3,000-	3,000-
.180.0	OVERTIME	12,000-	10,000-	10,000-	.419.0	REVISION OF MAPS	900-	1,500-	1,500-
.190.0	PART TIME	39,000-	40,170-	40,170-	.425.0	GAS,GREASE & OIL	500-	500-	500-
.190.1	PART-TIME STAR PROGRAM	69,088-	71,585-	71,585-	.449.0	SERVICE CONTRACTS	11,750-	5,500-	5,500-
.191.0	ACCRUED TIME				.450.2	PROF.FEES/APPRaiser	3,000-	3,000-	3,000-
.192.0	LONGEVITY	1,650-	1,350-	1,350-	.450.3	PROF.FEES/GIS CONSULT.	10,700-	9,000-	9,000-
	**TOTAL**	554,658-	559,985-	559,985-	.450.4	NYS E&A COMPUTER SUPP.	1,200-	1,500-	1,500-
					.450.5	BRD.OF REVIEW/OUTSIDE	200-	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.	1,100-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	1,000-	1,300-	1,300-
						**TOTAL**	49,855-	45,205-	45,205-
					.903.0	EQUIP. REPAIR BUREAU	2,646-	13,760-	13,760-
						**TOTAL**	2,646-	13,760-	13,760-

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1410.100	PERSONAL SERVICES.....	213,302	227,439-		227,439-	163,567	230,540	264,243-	264,243-
1410.200	EQUIPMENT & OTHER CAPITAL..	4,283	6,500-	2,245-	8,745-	2,245	5,703	4,500-	4,500-
1410.400	CONTRACTUAL EXPENDITURE....	34,413	37,350-	4,415-	41,765-	21,117	32,126	38,605-	38,605-
	<b>**TOTAL**</b>	251,998	271,289-	6,660-	277,949-	186,929	268,369	307,348-	307,348-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	TOWN CLERK	67,433-	69,456-	69,456-	.210.0	FURNITURE & FURNISHING	3,000-	3,000-	3,000-
.100.2	DEPUTY TOWN CLERK	14,000-	14,420-	14,420-	.220.0	OFFICE EQUIPMENT	3,000-	1,000-	1,000-
.100.3	SENIOR CLERK	47,074-	47,074-	47,074-	.250.0	OTHER EQUIPMENT	2,745-	500-	500-
.100.4	RECORDS MGT.STIPENDS		4,000-	4,000-		<b>**TOTAL**</b>	8,745-	4,500-	4,500-
.100.6	OFFICE ASSIST/CLERKS	47,074-	47,074-	47,074-	.414.2	PERIODICALS/NEWSPAPERS	350-	350-	350-
.100.7	OFF.ASSIST./AUTO SYS.	24,408-			.415.0	STATIONERY & PRINTING	2,500-	2,000-	2,000-
.100.8	SR OFFICE ASST/AUTO SY	17,800-	47,074-	47,074-	.415.2	PUBLIC INFORMATION	2,000-	2,000-	2,000-
.180.0	OVERTIME	1,000-	1,000-	1,000-	.416.0	OFFICE SUPPLIES	3,000-	4,000-	4,000-
.190.0	PART-TIME	7,500-	8,000-	8,000-	.430.0	RECORDS MANAGEMENT	28,000-	23,005-	23,005-
.190.1	P/T RECORDS CLERK		25,095-	25,095-	.449.0	SERVICE CONT.-SOFTWARE	3,335-	4,600-	4,600-
.191.0	ACCRUED TIME				.460.0	SUNDRY	150-	150-	150-
.192.0	LONGEVITY	1,150-	1,050-	1,050-	.461.0	MEMBERSHIP/DUES	1,230-	1,300-	1,300-
	<b>**TOTAL**</b>	227,439-	264,243-	264,243-	.474.1	REPAIR OF EQUIPMENT	500-	500-	500-
					.486.0	CONFERENCES & SEMINARS	700-	700-	700-
						<b>**TOTAL**</b>	41,765-	38,605-	38,605-

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! .100.1 THE TOWN CLERK ALSO RECEIVES \$5,500 ANNUALLY AS THE CUSTODIAN OF ELECTIONS. !  
! .100.2 DEPUTY TOWN CLERK STIPEND TO .100.3 SENIOR CLERK. !  
-----+-----+

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1420.100	PERSONAL SERVICES.....	625,274	761,838-	54,700	707,138-	475,834	661,212	803,306-	803,306-
1420.200	EQUIPMENT & OTHER CAPITAL..	7,091	4,800-	310-	5,109-	4,001	5,284	5,322-	5,322-
1420.400	CONTRACTUAL EXPENDITURE....	389,721	308,000-	54,700-	362,700-	169,152	360,764	536,216-	536,216-
**TOTAL**		1,022,086	1,074,638-	310-	1,074,947-	648,987	1,027,260	1,344,844-	1,344,844-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	TOWN ATTORNEY	113,000-	116,390-	116,390-	.210.0	FURNITURE & FURNISHING	1,309-	1,822-	1,822-
.100.2	DEPUTY TOWN ATTORNEY	88,524-	94,721-	94,721-	.220.0	OFFICE EQUIPMENT	3,800-	3,500-	3,500-
.100.3	DEPUTY TOWN ATTORNEY	82,955-	88,762-	88,762-	**TOTAL**				
.100.4	DEPUTY TOWN ATTORNEY	88,524-	94,721-	94,721-	5,109-	5,322-	5,322-		
.100.5	DEPUTY TOWN ATTORNEY	88,524-	94,721-	94,721-	.405.0	TRAVEL EXP/MILEAGE	1,500-	1,000-	1,000-
.100.6	DEPUTY TOWN ATTORNEY-	31,962-	84,421-	84,421-	.414.1	LAW BOOKS	5,415-	5,500-	5,500-
.100.9	CONFIDENTIAL SECRETARY	54,622-	56,261-	56,261-	.414.2	PERIODICALS/NEWSPAPERS	1,610-	1,500-	1,500-
.101.1	STIPEND - FIRST DEPUTY	8,487-	8,742-	8,742-	.415.0	STATIONERY & PRINTING	500-	350-	350-
.101.2	SR.OFF.ASST.-AUTOMATED	40,259-	41,901-	41,901-	.416.0	OFFICE SUPPLIES	3,000-	2,000-	2,000-
.101.3	PARALEGAL	46,350-	49,000-	49,000-	.449.0	SERV.CONTRACTS	5,700-	5,700-	5,700-
.101.4	PARALEGAL/INSURANCE CL	19,600-	36,050-	36,050-	.450.4	PROF. FEES-CERTIORARI		130,416-	130,416-
.101.5	STIPEND-PRE-TRIAL CONF		5,000-	5,000-	.450.5	TEMPORARY HELP	4,700-		
.180.0	OVERTIME	510-	500-	500-	.452.0	LITIGATION DISBURS.	221,952-	160,000-	160,000-
.190.0	PART-TIME	13,505-	1,000-	1,000-	.453.1	FILING FEES	1,500-	750-	750-
.190.2	PART TIME DEP TOWN ATT	30,016-	30,916-	30,916-	.455.0	IN REM DISBURSEMENTS		20,000-	20,000-
.191.0	ACCRUED TIME				.456.0	CERTIORARI DISBURS.	107,423-	200,000-	200,000-
.192.0	LONGEVITY	300-	200-	200-	.460.0	SUNDRY	2,050-	2,000-	2,000-
**TOTAL**		707,138-	803,306-	803,306-	.461.0	MEMBERSHIP/DUES	2,350-	2,000-	2,000-
					.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
					.486.0	CONFERENCES/SEMINARS	4,500-	4,500-	4,500-
**TOTAL**					**TOTAL**				
					362,700-	536,216-	536,216-		

TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1450.100	PERSONAL SERVICES.....	161,722	256,910-			117,354	256,910	197,705-	197,705-
1450.200	EQUIPMENT & OTHER CAPITAL..	1,448						1,500-	1,500-
1450.400	CONTRACTUAL EXPENDITURE....	9,635	18,425-	746-	19,171-	3,981	15,708	15,375-	15,375-
	**TOTAL**	172,805	275,335-	746-	276,081-	121,335	272,618	214,580-	214,580-

- - 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
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.100.1	ELECTION CUSTODIAN	5,500-	5,500-	5,500-	.250.0	OTHER EQUIPMENT		1,500-	1,500-
.180.0	OVERTIME	8,500-	9,500-	9,500-		**TOTAL**		1,500-	1,500-
.190.0	PART TIME	242,910-	182,705-	182,705-	.411.0	SUPPLIES	4,246-	3,500-	3,500-
	**TOTAL**	256,910-	197,705-	197,705-	.415.0	STATIONERY & PRINTING	1,200-	1,200-	1,200-
					.419.0	REVISION OF MAPS	500-	200-	200-
					.421.0	WATER EXPENSE	275-	275-	275-
					.422.0	ELECTRIC EXPENSE	400-	450-	450-
					.422.2	HEATING EXPENSE	2,000-	1,500-	1,500-
					.442.3	RENT-POLLING PLACES	9,300-	7,000-	7,000-
					.460.0	SUNDRY	250-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,000-	1,000-	1,000-
						**TOTAL**	19,171-	15,375-	15,375-

+-----+  
 ! .190.0 INCLUDES AN INCREASE OF \$10 PER DAY FOR ELECTION INSPECTORS, EFFECTIVE JULY 1, 2005. !  
 ! THE NEW DAILY RATE WILL BE \$190. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
 DEPARTMENT: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1490.900	INTERFUND TRANSFERS.....	308,638	378,893-		378,893-	378,893	378,893	390,909-	390,909-
	**TOTAL**	308,638	378,893-		378,893-	378,893	378,893	390,909-	390,909-

- - 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
		---2004---	---2005---	---2005---
.901.0	ADMINISTRATION	82,282-	86,445-	86,445-
.902.0	BUILDING MAINTENANCE	296,611-	304,464-	304,464-
	**TOTAL**	378,893-	390,909-	390,909-

+-----+  
 ! .901.0 THIS AMOUNT REPRESENTS AN ALLOCATION FROM THE INTERGOVERNMENTAL SERVICES FUND FOR THE TOWN ENTIRE'S SHARE OF !  
 ! ADMINISTRATIVE, ENGINEERING AND CLERICAL SALARIES AND BENEFITS. !  
 ! .902.0 THIS AMOUNT REPRESENTS AN ALLOCATION FROM THE INTERGOVERNMENTAL SERVICES FUND FOR MAINTENANCE OF BUILDINGS. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

FUND: A - GENERAL FUND TOWNWIDE  
DEPARTMENT: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1610.100	PERSONAL SERVICES.....	94,652	97,462-		97,462-	69,121	97,114	97,562-	97,562-
1610.200	EQUIPMENT & OTHER CAPITAL..	2,248	5,200-		5,200-	1,674	4,285	4,200-	4,200-
1610.400	CONTRACTUAL EXPENDITURE....	513,382	640,874-	11,600-	652,474-	425,759	630,767	717,488-	717,488-
1610.900	INTERFUND TRANSFERS.....	13,501	16,013-		16,013-	14,581	15,667	21,298-	21,298-
	<b>**TOTAL**</b>	<b>623,783</b>	<b>759,549-</b>	<b>11,600-</b>	<b>771,149-</b>	<b>511,135</b>	<b>747,833</b>	<b>840,548-</b>	<b>840,548-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	SENIOR MESSENGER	49,985-	49,985-	49,985-	.210.0	FURNITURE & FURNISHING	200-	200-	200-
.100.2	MESSENGER	44,577-	44,577-	44,577-	.220.0	OFFICE EQUIPMENT	2,900-	500-	500-
.180.0	OVERTIME	100-	200-	200-	.250.0	OTHER EQUIPMENT	2,100-	3,500-	3,500-
.190.0	PART-TIME	1,000-	1,000-	1,000-		<b>**TOTAL**</b>	<b>5,200-</b>	<b>4,200-</b>	<b>4,200-</b>
.191.0	ACCRUED TIME				.401.0	POSTAGE	105,000-	119,200-	119,200-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.403.0	ADVERTISING/PUBLICITY	8,000-	7,000-	7,000-
	<b>**TOTAL**</b>	<b>97,462-</b>	<b>97,562-</b>	<b>97,562-</b>	.405.0	TRAVEL EXP./MILEAGE	300-	300-	300-
					.406.0	TRAINING	3,500-	14,200-	14,200-
					.414.1	BOOKS	738-	750-	750-
					.414.3	ON-LINE ACCESS	1,500-	300-	300-
					.415.0	STATIONERY & PRINTING	1,500-	1,300-	1,300-
					.415.3	FORMS/RECORDS/BINDINGS	800-	800-	800-
					.415.5	COPY MACHINES	46,937-	37,500-	37,500-
					.416.0	OFFICE SUPPLIES	950-	950-	950-
					.417.1	I.D. SUPPLIES	300-	300-	300-
					.420.0	TELEPHONE/DATA LINES	102,000-	110,000-	110,000-
					.421.0	WATER EXPENSE	6,000-	6,000-	6,000-
					.422.0	ELECTRIC EXPENSE	120,000-	130,800-	130,800-
					.422.2	HEATING EXPENSE	48,000-	43,000-	43,000-
					.422.3	WINDPOWER		684-	684-
					.425.0	GAS, GREASE & OIL	600-	700-	700-
					.449.0	SERV.CONTRACT-SOFTWARE	17,491-	15,000-	15,000-
					.449.1	SERV.CONTR-OFFICE EQUI	4,000-	9,200-	9,200-
					.449.2	SERV.CONTR-TELEPHONE	2,800-		
					.450.1	TEMPORARY HELP	3,000-		
					.450.2	PROF.FEES.SOFTWARE	6,700-	3,000-	3,000-
					.450.3	PROF. FEES/LABOR NEG.	110,000-	110,000-	110,000-
					.450.4	PROF.FEES/CONSULTING	9,200-	3,000-	3,000-
					.450.5	PROF.FEES/APPRaisal	17,300-	4,500-	4,500-
					.450.6	BANKING FEES	24,000-	25,000-	25,000-
					.450.7	FLEXIBLE SPENDING PLAN	1,700-	1,700-	1,700-
					.450.8	EMPLOYEE ASST. PROGRAM	6,900-	8,100-	8,100-
					.450.9	STREAMING-INTERNET		6,000-	6,000-
					.460.0	SUNDRY	1,058-	1,000-	1,000-
					.474.0	REPAIRS/OFFICE EQUIP.	1,200-	1,200-	1,200-

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

FUND: 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-----	---2004---	---2005---	---2005---	---2004---	---2005---	---2005---
.474.5	REQ.PROJ/SOLAR PANELS					55,104-	55,104-
.486.0	CONFERENCES/SEMINARS				1,000-	900-	900-
	**TOTAL**				652,474-	717,488-	717,488-
.903.0	EQUIP.REPAIR BUREAU				2,646-	4,128-	4,128-
.904.0	RADIO COMMUNICATION				13,367-	17,170-	17,170-
	**TOTAL**				16,013-	21,298-	21,298-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1680.100	PERSONAL SERVICES.....	284,497	365,224-	36,625	328,599-	222,997	306,033	310,791-	310,791-
1680.200	EQUIPMENT & OTHER CAPITAL..	36,678	30,450-	17,140-	47,589-	34,861	47,290	24,450-	24,450-
1680.400	CONTRACTUAL EXPENDITURE....	95,204	116,800-	42,602-	159,401-	86,330	153,116	112,315-	112,315-
1680.900	INTERFUND TRANSFERS.....	8,211	8,749-		8,749-	8,749	8,749	11,238-	11,238-
	<b>**TOTAL**</b>	424,590	521,223-	23,117-	544,338-	352,937	515,188	458,794-	458,794-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	SYSTEMS MANAGER	91,159-	100,074-	100,074-	.210.0	FURNITURE & FURNISHING	300-		
.100.2	SYS.ANALYST-PROGRAMER	76,968-	76,968-	76,968-	.220.0	OFFICE EQUIPMENT	1,250-		
.100.3	STIPEND-WEB MASTER	4,200-	4,326-	4,326-	.250.0	OTHER EQUIPMENT	46,039-	24,450-	24,450-
.100.4	NETWORK ADMINISTRATOR	67,988-	67,988-	67,988-		<b>**TOTAL**</b>	47,589-	24,450-	24,450-
.100.6	DATA PROCESSING ASSIST	49,985-	49,985-	49,985-	.406.0	TRAINING	7,200-	9,500-	9,500-
.100.7	STIPEND-SYSTEMS COORDI	10,000-			.415.3	FORMS, RECORDS, BINDING	9,300-	6,600-	6,600-
.101.0	NETWORK ADMINISTRATOR	20,349-			.416.0	OFFICE SUPPLIES	1,300-	700-	700-
.180.0	OVERTIME	6,500-	10,000-	10,000-	.449.0	SERV.CONTRACT-MTCE.	43,200-	39,500-	39,500-
.190.0	PART-TIME	1,000-	1,000-	1,000-	.450.3	COMPUTER SOFTWARE	47,001-	15,065-	15,065-
.191.0	ACCRUED TIME				.450.4	PROF.FEES/CONSULTING	44,500-	35,000-	35,000-
.192.0	LONGEVITY	450-	450-	450-	.460.0	SUNDRY	450-	450-	450-
	<b>**TOTAL**</b>	328,599-	310,791-	310,791-	.474.0	REPAIRS OF EQUIPMENT	3,000-	2,500-	2,500-
					.486.0	CONFERENCES/SEMINARS	3,450-	3,000-	3,000-
						<b>**TOTAL**</b>	159,401-	112,315-	112,315-
					.904.0	RADIO COMMUNICATIONS	8,749-	11,238-	11,238-
						<b>**TOTAL**</b>	8,749-	11,238-	11,238-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1910.400	CONTRACTUAL EXPENDITURE....	194,649	254,831-		254,831-	171,113	171,112	236,455-	236,455-
	**TOTAL**	194,649	254,831-		254,831-	171,113	171,112	236,455-	236,455-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	254,831-	236,455-	236,455-
	**TOTAL**	254,831-	236,455-	236,455-

-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1920.400	CONTRACTUAL EXPENDITURE....	2,550	2,700-		2,700-	3,200	3,200	3,200-	3,200-
	**TOTAL**	2,550	2,700-		2,700-	3,200	3,200	3,200-	3,200-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.461.0	MEMBERSHIPS/DUES	2,700-	3,200-	3,200-
	**TOTAL**	2,700-	3,200-	3,200-

+-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1930.400	CONTRACTUAL EXPENDITURE....	18,692	95,000-		95,000-	55,048	109,000	95,000-	95,000-
	**TOTAL**	18,692	95,000-		95,000-	55,048	109,000	95,000-	95,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENT & CLAIMS	95,000-	95,000-	95,000-
	**TOTAL**	95,000-	95,000-	95,000-

+-----+  
 ! ESTIMATE TO PROVIDE FOR POSSIBLE 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1950.400	CONTRACTUAL EXPENDITURE....	81,831	2,000-		2,000-	89,120	89,121	9,200-	9,200-
	**TOTAL**	81,831	2,000-		2,000-	89,120	89,121	9,200-	9,200-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.492.0	SCHOOL TAX			
.493.0	SEWER TAXES	2,000-	9,200-	9,200-
	**TOTAL**	2,000-	9,200-	9,200-

-----+  
 ! 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: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1989.100	PERSONAL SERVICES.....	5,403	10,500-		10,500-	5,113	10,500		
1989.400	CONTRACTUAL EXPENDITURE....	306,896	488,813-	24,667-	513,480-	73,674	326,676	525,570-	525,570-
	**TOTAL**	312,299	499,313-	24,667-	523,980-	78,787	337,176	525,570-	525,570-

- - 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
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.100.3	SPECIAL ASST-LIBRARY	7,000-			.450.0	PROFESSIONAL FEES			
.100.4	CHILDRENS ROOM - P/T	3,500-			.450.4	PROF.FEES/CONSULTING	44,667-	50,000-	50,000-
.100.5	EMPLOYEE OF THE YEAR				.490.0	TAX ADJUSTMENT ITEMS	30,000-	25,000-	25,000-
	**TOTAL**	10,500-			.490.1	TAX DEF.& UNCOLL.ALLOW	438,813-	450,570-	450,570-
						**TOTAL**	513,480-	525,570-	525,570-

+-----+  
 ! .490.0 CONTINGENT FUND FOR TAX ITEMS NOT ACCOUNTED FOR IN PRIOR YEARS. !  
 ! .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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1990.400	CONTRACTUAL EXPENDITURE....		381,328-	37,817	343,511-		170,000	411,401-	411,401-
	**TOTAL**		381,328-	37,817	343,511-		170,000	411,401-	411,401-

- - 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					
		---2004---	---2005---	---2005---					
.499.0	CONTINGENCY FUND	343,511-	411,401-	411,401-					
	**TOTAL**	343,511-	411,401-	411,401-					

-----+  
! THIS ACCOUNT IS TO PROVIDE SOME FUNDING IN ANTICIPATION OF CERTIORARI SETTLEMENTS, VARIOUS ITEMS IN PLANNING STAGES, !  
! UNION CONTRACT SETTLEMENTS AND FOR EMERGENCIES. !  
-----+

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3120.200	EQUIPMENT & OTHER CAPITAL..		100-		100-			3,200-	3,200-
3120.400	CONTRACTUAL EXPENDITURE....	3,663	9,960-	648-	10,608-	4,139	6,128	9,110-	9,110-
3120.900	INTERFUND TRANSFERS.....		882-		882-		882	2,293-	2,293-
	<b>**TOTAL**</b>	3,663	10,942-	648-	11,590-	4,139	7,010	14,603-	14,603-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---					
.250.0	OTHER EQUIPMENT	100-	3,200-	3,200-					
	<b>**TOTAL**</b>	100-	3,200-	3,200-					
.403.5	AWARDS & PRIZES	1,900-	1,900-	1,900-					
.406.0	TRAINING	1,000-	500-	500-					
.410.0	UNIFORMS/PROTECT.GEAR	4,398-	4,000-	4,000-					
.415.0	STATIONERY & PRINTING	200-	200-	200-					
.425.0	GAS, GREASE & OIL	500-	500-	500-					
.449.1	MEDICAL SERVICE	2,000-	1,500-	1,500-					
.460.0	SUNDRY	500-	400-	400-					
.470.0	EMER.AUTO MTCE./REPAIR	110-	110-	110-					
	<b>**TOTAL**</b>	10,608-	9,110-	9,110-					
.903.0	EQUIP.REPAIR BUREAU	882-	2,293-	2,293-					
	<b>**TOTAL**</b>	882-	2,293-	2,293-					

! AUXILIARY POLICE OFFICERS ARE VOLUNTEERS WHO CONTRIBUTE THEIR TIME TO ASSIST THE TOWN'S POLICE DEPARTMENT WITH TRAFFIC !  
 ! AND CROWD CONTROL AT CHURCH 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: 3310 - TRAFFIC CONTROL

- - 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-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
3310.100	PERSONAL SERVICES.....	263,836	273,414-		273,414-	209,644	314,958	279,414-	279,414-
3310.200	EQUIPMENT & OTHER CAPITAL..	393	5,000-		5,000-		2,600	4,000-	4,000-
3310.400	CONTRACTUAL EXPENDITURE....	50,826	63,150-	4,986-	68,135-	57,453	56,190	60,650-	60,650-
3310.900	INTERFUND TRANSFERS.....	21,753	32,012-		32,012-	15,976	22,556	34,658-	34,658-
	**TOTAL**	336,808	373,576-	4,986-	378,561-	283,073	396,304	378,722-	378,722-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	PAIN MECHANIC	34,882-	54,882-	54,882-	.250.0	OTHER EQUIPMENT	5,000-	4,000-	4,000-
.100.2	SIGN PAINTER	52,036-	52,036-	52,036-		**TOTAL**	5,000-	4,000-	4,000-
.100.3	MAINTAINERS (1)	49,759-	49,759-	49,759-	.410.0	UNIFORMS/PROTECT.GEAR	1,750-	2,000-	2,000-
.100.4	SHAPE-UP LABORERS (1)	49,759-	49,759-	49,759-	.411.1	TOOLS	150-	150-	150-
.100.5	LEAD MAINT. MECHANIC	58,878-	58,878-	58,878-	.425.0	GAS, GREASE & OIL	2,100-	2,100-	2,100-
.180.0	OVERTIME	3,000-	8,000-	8,000-	.442.0	RENT FACILITIES-HWY GA	2,400-	2,400-	2,400-
.190.0	PART-TIME	24,000-	5,000-	5,000-	.473.1	MAINTENANCE	413-	1,500-	1,500-
.191.0	ACCRUED TIME				.490.0	SIGNS & POSTS	25,422-	21,000-	21,000-
.192.0	LONGEVITY	1,100-	1,100-	1,100-	.491.0	ZONE PAINTS	35,800-	27,500-	27,500-
	**TOTAL**	273,414-	279,414-	279,414-	.497.0	DISP.OF SURPLUS PAINT	100-	4,000-	4,000-
						**TOTAL**	68,135-	60,650-	60,650-
					.903.0	EQUIP.REPAIR BUREAU	26,456-	27,521-	27,521-
					.904.0	RADIO COMMUNICATIONS	5,556-	7,137-	7,137-
						**TOTAL**	32,012-	34,658-	34,658-

-----+-----  
 ! .442.0 RENTAL OF SPACE AT THE HIGHWAY FACILITY ON SPRAIN ROAD. !  
 ! .900 ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICES FUND FOR REPAIRS OF EQUIPMENT AND MAINTENANCE OF COMMUNICATIONS !  
 ! EQUIPMENT. !  
 -----+-----



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3320.400	CONTRACTUAL EXPENDITURE....	48,500	57,000-		57,000-	37,261	57,000	61,000-	61,000-
	**TOTAL**	48,500	57,000-		57,000-	37,261	57,000	61,000-	61,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.449.3	TOWN SHARE-AGREEMENT	57,000-	61,000-	61,000-
	**TOTAL**	57,000-	61,000-	61,000-

+-----+  
 ! .449.3 THIS REPRESENTS THE TOWN'S SHARE OF AN AGREEMENT WITH THE HARTSDALE PUBLIC PARKING DISTRICT, WHICH WILL PROVIDE !  
 ! THE SERVICES OF 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3510.100	PERSONAL SERVICES.....	129,767	159,409-		159,409-	86,757	127,462	152,800-	152,800-
3510.200	EQUIPMENT & OTHER CAPITAL..	555	1,320-		1,320-		1,320	1,629-	1,629-
3510.400	CONTRACTUAL EXPENDITURE....	96,061	99,331-		99,331-	74,177	100,531	105,395-	105,395-
3510.900	INTERFUND TRANSFERS.....	3,806	4,409-		4,409-	3,609	6,000	4,587-	4,587-
	**TOTAL**	230,189	264,469-		264,469-	164,543	235,313	264,411-	264,411-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	ANIM.CONTROL WARDEN-4	155,709-	147,950-	147,950-	.250.0	OTHER EQUIPMENT	1,320-	1,629-	1,629-
.180.0	OVERTIME	2,500-	3,500-	3,500-		**TOTAL**	1,320-	1,629-	1,629-
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	2,100-	2,000-	2,000-
.192.0	LONGEVITY	1,200-	1,350-	1,350-	.425.0	GAS, GREASE & OIL	6,000-	8,750-	8,750-
	**TOTAL**	159,409-	152,800-	152,800-	.449.1	MEDICAL SERVICE	800-	800-	800-
					.460.0	SUNDRY	300-	200-	200-
					.470.0	EMERGENCY AUTO MTCE.	110-	110-	110-
					.472.5	MTCE & REPAIR OF EQUIP	200-	200-	200-
					.480.0	ANIMAL SHELTER (DOM)	61,655-	63,760-	63,760-
					.480.1	ANIMAL SHELTER (WILD)	28,166-	29,575-	29,575-
						**TOTAL**	99,331-	105,395-	105,395-
					.903.0	EQUIP.REPAIR BUREAU	4,409-	4,587-	4,587-
						**TOTAL**	4,409-	4,587-	4,587-

+-----+  
 ! .480.0 CONTRACT WITH THE NEW ROCHELLE HUMANE SOCIETY. .480.1 CONTRACT WITH THE 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3640.200	EQUIPMENT & OTHER CAPITAL..	435	704-		704-	668	704	500-	500-
3640.400	CONTRACTUAL EXPENDITURE....	8,910	11,358-		11,358-	6,006	9,610	10,580-	10,580-
3640.900	INTERFUND TRANSFERS.....	1,314	882-		882-	6,564	882	2,293-	2,293-
	<b>**TOTAL**</b>	10,659	12,944-		12,944-	13,238	11,196	13,373-	13,373-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---					
.250.0	OTHER EQUIPMENT	704-	500-	500-					
	<b>**TOTAL**</b>	704-	500-	500-					
.410.0	UNIFORMS/PROTECT.GEAR	1,458-							
.420.0	TELEPHONE EXPENSES	3,050-	3,000-	3,000-					
.421.0	WATER EXPENSES	100-	100-	100-					
.425.0	GAS, GREASE & OIL	300-	300-	300-					
.442.0	RENTAL-FACILITIES	4,000-	4,000-	4,000-					
.449.0	SERVICE CONTRACTS	350-	1,860-	1,860-					
.460.0	SUNDRY	100-	100-	100-					
.474.1	REPAIRS OF EQUIPMENT	2,000-	1,220-	1,220-					
	<b>**TOTAL**</b>	11,358-	10,580-	10,580-					
.903.0	EQUIP. REPAIR BUREAU	882-	2,293-	2,293-					
	<b>**TOTAL**</b>	882-	2,293-	2,293-					

-----+-----  
! CIVIL DEFENSE PROVIDES FOR MANY OF THE NEEDS OF EMERGENCY SERVICE PROVIDERS DURING VARIOUS TYPES OF EMERGENCIES. !  
! SOME OF THE SERVICES PROVIDED ARE AUXILIARY POWER, EMERGENCY COMMUNICATIONS AND LIGHTING AND REFILLING AIR TANKS FOR !  
! FIREFIGHTERS AT FIRE SCENES. SINCE THE DEPARTMENT IS PRIMARILY STAFFED BY VOLUNTEERS, ITS BUDGET IS PREDOMINATELY !  
! DEVOTED TO 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3989.400	CONTRACTUAL EXPENDITURE....	30,508	35,000-		35,000-	35,800	55,000	60,000-	60,000-
	**TOTAL**	30,508	35,000-		35,000-	35,800	55,000	60,000-	60,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.449.7	SECURITY SERVICES	35,000-	60,000-	60,000-
	**TOTAL**	35,000-	60,000-	60,000-

+-----+  
 ! .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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
4540.100	PERSONAL SERVICES.....	492,649	557,413-		557,413-	329,370	534,237	552,274-	552,274-
4540.200	EQUIPMENT & OTHER CAPITAL..	24,031	16,927-	9,449-	26,375-	25,045	26,197	20,943-	20,943-
4540.400	CONTRACTUAL EXPENDITURE....	41,208	39,527-	1,324-	40,851-	30,353	42,244	49,203-	49,203-
4540.900	INTERFUND TRANSFERS.....	64,623	53,464-		53,464-	44,759	68,961	61,414-	61,414-
	<b>**TOTAL**</b>	622,511	667,331-	10,773-	678,103-	429,527	671,639	683,834-	683,834-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	PARAMEDIC SUPERVISOR	60,494-	57,765-	57,765-	.210.0	FURNITURE & FURNISHING		513-	513-
.100.2	PARAMEDIC (8)	383,774-	381,118-	381,118-	.220.0	OFFICE EQUIPMENT	1,464-		
.100.3	STIPENDS (7 ADV.EMTS)	43,695-	40,941-	40,941-	.250.0	OTHER EQUIPMENT	5,978-	9,933-	9,933-
.180.0	OVERTIME	47,000-	49,000-	49,000-	.250.1	OTHER EQUIP/CONF.SPACE	18,933-	10,497-	10,497-
.190.0	PART TIME	22,000-	23,000-	23,000-		<b>**TOTAL**</b>	26,375-	20,943-	20,943-
.191.0	ACCRUED TIME				.404.0	RADIO MTCE.	500-	500-	500-
.192.0	LONGEVITY	450-	450-	450-	.406.0	TRAINING	3,000-	10,500-	10,500-
	<b>**TOTAL**</b>	557,413-	552,274-	552,274-	.406.1	TRAINING/CONF.SPACE	2,025-	2,000-	2,000-
					.410.0	UNIFORM & PROTECTIVE G	3,570-	4,500-	4,500-
					.410.1	UNIF & PROT GEAR/CONF.	1,000-	1,000-	1,000-
					.411.0	SUPPLIES	5,969-	5,000-	5,000-
					.420.0	TELEPHONE EXPENSE	4,180-	3,000-	3,000-
					.425.0	GAS, GREASE & OIL	8,500-	11,000-	11,000-
					.449.0	SERVICE CONTRACTS	6,872-	6,938-	6,938-
					.449.1	MEDICAL SERVICES	2,500-	2,500-	2,500-
					.450.3	PROF FEES	300-	300-	300-
					.460.0	SUNDRY	240-	200-	200-
					.470.0	EMER AUTO MTCE/REPAIR	165-	165-	165-
					.472.5	MTCE & REP.TRAF EQUIP	500-	400-	400-
					.473.1	SAFETY PATROL MTCE	300-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	1,230-	900-	900-
						<b>**TOTAL**</b>	40,851-	49,203-	49,203-
					.903.0	EQUIP. REPAIR BUREAU	48,503-	55,041-	55,041-
					.904.0	RADIO COMMUNICATIONS	4,961-	6,373-	6,373-
						<b>**TOTAL**</b>	53,464-	61,414-	61,414-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
6510.400	CONTRACTUAL EXPENDITURE....	600	1,200-		1,200-	600	600	600-	600-
	**TOTAL**	600	1,200-		1,200-	600	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.467.0	PATRIOTIC ORGAN.-ROOM	1,200-	600-	600-
	**TOTAL**	1,200-	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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
6772.900	INTERFUND TRANSFERS.....	132,925	166,453-		166,453-	166,453	166,453	207,986-	207,986-
	**TOTAL**	132,925	166,453-		166,453-	166,453	166,453	207,986-	207,986-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.920.0	TRANS.TO CN-NUTRITION	166,453-	207,986-	207,986-
	**TOTAL**	166,453-	207,986-	207,986-

-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7010.400	CONTRACTUAL EXPENDITURE....	53,479	54,798-	2,080-	56,878-	37,262	56,986	58,280-	58,280-
	**TOTAL**	53,479	54,798-	2,080-	56,878-	37,262	56,986	58,280-	58,280-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.401.0	POSTAGE	600-	600-	600-
.405.0	TRAVEL EXP./MILEAGE	896-	800-	800-
.411.0	SUPPLIES	1,166-	995-	995-
.414.2	PERIODICAL/NEWSPAPERS	70-	70-	70-
.415.0	STATIONERY & PRINTING	1,063-	1,200-	1,200-
.416.0	OFFICE SUPPLIES	430-	400-	400-
.420.0	TELEPHONE EXPENSE	334-	375-	375-
.442.5	RENTAL OF EQUIP/FILMS	435-	425-	425-
.450.0	PROF.FEES/DIRECTOR	46,558-	47,955-	47,955-
.450.3	PROF.FEES/ARTISTS	2,000-	2,000-	2,000-
.450.4	HOSPITALITY	513-	400-	400-
.461.0	MEMBERSHIPS/DUES	160-	160-	160-
.479.0	CUSTODIAL FEES	212-	250-	250-
.486.0	CONFERENCES/SEMINARS		50-	50-
.489.1	TECHNICAL ASSISTANCE	2,441-	2,600-	2,600-
	**TOTAL**	56,878-	58,280-	58,280-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7020.100	PERSONAL SERVICES.....	114,285	185,267-	15,500-	200,767-	135,337	179,783	192,272-	192,272-
7020.400	CONTRACTUAL EXPENDITURE....	28,986	40,855-	9,445-	50,299-	17,608	38,853	48,968-	48,968-
	<b>**TOTAL**</b>	143,271	226,122-	24,945-	251,066-	152,945	218,636	241,240-	241,240-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	SPEC.RECREATION DIR.	56,100-	57,783-	57,783-	.405.0	TRAVEL EXP./MILAGE	200-	200-	200-
.100.2	ADMINISTRATOR STIPEND	3,183-	3,279-	3,279-	.405.2	TRANSPORTATION	22,750-	23,432-	23,432-
.180.0	OVERTIME	1,500-	1,500-	1,500-	.409.5	PROGRAM ACTIVITIES	18,701-	19,011-	19,011-
.190.3	P/T SPECIAL/DISABLED P	139,984-	129,710-	129,710-	.410.0	UNIFORMS/PROTECT. GEAR	973-	780-	780-
.191.0	ACCRUED TIME				.411.2	SUPPLIES	2,250-	2,250-	2,250-
	<b>**TOTAL**</b>	200,767-	192,272-	192,272-	.442.0	RENTAL OF FACILITIES	1,910-	1,910-	1,910-
					.449.0	SERVICE CONTRACTS	2,380-		
					.461.0	MEMBERSHIPS/DUES	185-	185-	185-
					.486.0	CONFERENCES/SEMINARS	950-	1,200-	1,200-
					<b>**TOTAL**</b>		50,299-	48,968-	48,968-

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

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7510.100	PERSONAL SERVICES.....		3,760-			2,748	3,760	3,760-	3,760-
7510.400	CONTRACTUAL EXPENDITURE....	1,500	850-		850-		300	560-	560-
	<b>**TOTAL**</b>	1,500	4,610-		4,610-	2,748	4,060	4,320-	4,320-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.190.0	CURATOR-HISTORIAL RECO	3,760-	3,760-	3,760-	.411.0	SUPPLIES	200-	100-	100-
	<b>**TOTAL**</b>	3,760-	3,760-	3,760-	.414.0	BOOKS/DOCKETS	100-	100-	100-
					.414.2	PERIODICALS/NEWSPAPERS	60-	60-	60-
					.415.0	STATIONERY & PRINTING	120-	100-	100-
					.450.0	PROF. FEES/CONSULTANT			
					.460.0	SUNDRY	100-	50-	50-
					.461.0	MEMBERSHIPS/DUES	120-	50-	50-
					.486.0	CONFERENCES/SEMINARS	150-	100-	100-
						<b>**TOTAL**</b>	850-	560-	560-

-----+-----  
! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9000.800	EMPLOYEE BENEFITS.....	1,271,334	1,871,634-	12,983-	1,884,617-	1,044,816	1,758,551	2,009,170-	2,009,170-
9000.900	INTERFUND TRANSFERS.....	65,147	85,024-		85,024-	105,748	130,400	126,504-	126,504-
	<b>**TOTAL**</b>	1,336,481	1,956,658-	12,983-	1,969,641-	1,150,564	1,888,951	2,135,674-	2,135,674-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----			MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---			
.801.0	STATE RETIREMENT			493,099-	487,671-	487,671-			
.803.0	SOCIAL SECURITY			324,523-	349,603-	349,603-			
.803.5	MEDICARE MATCH			75,897-	81,762-	81,762-			
.805.0	UNEMPLOY. INSURANCE			10,800-	8,100-	8,100-			
.806.0	MEDICAL INSURANCE			910,116-	999,691-	999,691-			
.806.1	PRE-EMPLOYMENT PHYSICA			1,200-	1,200-	1,200-			
.806.5	DENTAL INSURANCE			53,657-	64,596-	64,596-			
.807.0	WELFARE TRUST FUND			4,225-	4,225-	4,225-			
.809.0	VISION CARE			11,100-	12,322-	12,322-			
	<b>**TOTAL**</b>			1,884,617-	2,009,170-	2,009,170-			
.917.4	TRAN/CS/WORK.COMP.			85,024-	126,504-	126,504-			
.917.5	TRAN/RISK RET./DENTAL								
	<b>**TOTAL**</b>			85,024-	126,504-	126,504-			

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9730.700	INTEREST ON INDEBTEDNESS...	118,500							
	**TOTAL**	118,500							

- - 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
		---2004---	---2005---	---2005---
.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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9901.900	INTERFUND TRANSFERS.....	407,357	1,542,324-		1,542,324-	1,301,424	1,542,324	1,378,701-	1,378,701-
	**TOTAL**	407,357	1,542,324-		1,542,324-	1,301,424	1,542,324	1,378,701-	1,378,701-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.907.0	TRANSFER TO CAPITAL			
.916.0	SERIAL BOND PRINCIPAL	850,453-	888,873-	888,873-
.916.1	SERIAL BOND INTEREST	691,871-	489,828-	489,828-
	**TOTAL**	1,542,324-	1,378,701-	1,378,701-



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: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	2,379,638-	3,543,192		3,543,192	3,543,192-	3,543,192-	4,348,764	4,348,764
10.1001.01	R.P.T. - RECOVERY	228,263-							
10.1020.00	SUPPLEMENTAL TAX BILLS	29,033-	7,000		7,000	950-	952-	1,000	1,000
10.1081.00	PAYMENTS IN LIEU OF TAX	42,597-	43,968		43,968	48,970-	48,970-	51,420	51,420
10.1081.01	VOLUNTARY PILOT					60,400-	60,400-	48,900	48,900
10.1090.00	INT & PENALTIES, RPT	1,791,395-	1,675,000		1,675,000	1,410,698-	1,790,000-	1,690,000	1,690,000
10.1090.04	COST OF TAX SALE	4,680-	4,400		4,400	4,595-	4,605-	4,400	4,400
**TOTAL**		4,475,606-	5,273,560		5,273,560	5,068,805-	5,448,119-	6,144,484	6,144,484
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES	150-	2,000		2,000				
15.1255.00	TOWN CLERK FEES	27,197-	25,000		25,000	22,332-	30,000-	27,000	27,000
15.1289.00	OTHER GENERAL GOVT INCOME	4,865-				1,158-	1,158-	1,000	1,000
15.1550.00	ANIMAL CONTROL FEES-POUND	1,690-	1,300		1,300	775-	1,300-	1,300	1,300
15.2001.00	SPECIAL RECREATION FEES	35,547-	32,563	5,797	38,360	36,514-	38,360-	33,274	33,274
15.2544.00	DOG LICENSES	3,799-	4,000		4,000	2,671-	3,800-	3,800	3,800
**TOTAL**		73,248-	64,863	5,797	70,660	63,450-	74,618-	66,374	66,374
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA								
20.2680.00	INSURANCE RECOVERIES								
20.2690.00	OTHER COMP.FOR LOSS	90-							
**TOTAL**		90-							
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	256,192-	239,000		239,000	215,092-	299,000-	290,000	290,000
24.2410.00	RENTAL OF REAL PROPERTY	120,000-							
24.2450.00	COMMISSIONS	17-							
**TOTAL**		376,209-	239,000		239,000	215,092-	299,000-	290,000	290,000
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITURES	949,941-	825,000		825,000	868,820-	960,000-	1,200,000	1,200,000
26.2620.00	UNCLAIMED BAIL		1,500		1,500		1,500-	1,500	1,500
**TOTAL**		949,941-	826,500		826,500	868,820-	961,500-	1,201,500	1,201,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	7,526-				838-	840-	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: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
27.2710.00	COBRA FEES (ADMIN)	767-	300		300	928-	1,100-	300	300
27.2770.00	MICELLANEOUS INCOME	1,608-	500		500	3,850-	3,950-	1,000	1,000
27.2770.01	RETURNED CHECK FEE	1,675-	900		900	1,060-	1,200-	900	900
27.2770.03	PASNY REBATE INCOME	795-				2,624-	2,624-		
27.2770.04	MISC.INCOME-RECVR OF TAX	262,790-	52,871		52,871	177			
27.2770.05	COURT INTERPRETER SERVICE					1,300-	1,400-	500	500
27.2771.00	TOWN HALL VENDING MACHINE	513-							
27.2775.00	PARKING/DEFAULT JUDGEMENT								
**TOTAL**		275,674-	54,571		54,571	10,414-	11,114-	3,200	3,200
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	41,926-							
**TOTAL**		130,486-	88,560		88,560	88,560-	88,560-	88,560	88,560
STATE AID									
30.3005.00	MORTGAGE TAX	4,413,575-	2,600,000		2,600,000	1,763,826-	4,905,000-	3,000,000	3,000,000
30.3060.00	RECORDS MANAGEMENT GRANT	1,500-						27,458	27,458
30.3089.00	GENERAL GOV'T - STAR	32,107-					30,988-	18,593	18,593
30.3089.01	STATE AID - OTHER								
30.3820.00	FAMILY SUPPORT SERV HANDI	84,559-	84,559	18,864	103,423	93,081-	103,423-	103,423	103,423
30.3910.00	CONSERVATION PROGRAMS							36,400	36,400
**TOTAL**		4,531,741-	2,684,559	18,864	2,703,423	1,856,907-	5,039,411-	3,185,874	3,185,874
FEDERAL AID									
40.4089.01	FEDERAL AID - DRUG COURT			162,301	162,301		111,119-	145,491	145,491
**TOTAL**				162,301	162,301		111,119-	145,491	145,491
OBLIGATIONS									
57.5710.00	SERIAL BONDS	4,000,000-							
**TOTAL**		4,000,000-							
**TOTAL REVENUES**		14,812,995-	9,231,613	186,962	9,418,575	8,172,048-	12,033,441-	11,125,483	11,125,483
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			212,165	212,165				

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

FUND:           A       -       GENERAL FUND TOWNWIDE

		- - - - S U M M A R Y   O F   R E V E N U E S   - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
59.5999.00	APPROPRIATED FUND BALANCE		2,400,000			2,400,000	789,512	2,250,000	2,250,000
59.5999.01	APPROPRIATED RESERVE								
59.5999.04	APP.DESIG-DEBT STABILIZAT		1,113,688			1,113,688	1,113,688-	415,000	415,000
59.5999.05	APP.DESIGNATION-RETIREMEN		250,000			250,000	250,000-		
		-----	-----	-----	-----	-----	-----	-----	-----
	**TOTAL**		3,763,688	212,165		3,975,853	574,176-	2,665,000	2,665,000
		-----	-----	-----	-----	-----	-----	-----	-----
	**TOTAL REVENUES & AFB**	14,812,995-	12,995,301	399,127		13,394,428	8,172,048-	12,607,617-	13,790,483
		=====	=====	=====		=====	=====	=====	=====

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1410.100	PERSONAL SERVICES.....	58,653	76,400-		76,400-	53,556	72,400	75,792-	75,792-
1410.200	EQUIPMENT & OTHER CAPITAL..	4,416	45,000-		45,000-	16,819	25,000	75,000-	75,000-
1410.400	CONTRACTUAL EXPENDITURE....	71,437	70,900-		70,900-	42,402	80,034	33,800-	33,800-
	**TOTAL**	134,506	192,300-		192,300-	112,777	177,434	184,592-	184,592-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	CABLE ACCESS DIRECTOR	46,400-	47,792-	47,792-	.250.0	OTHER EQUIPMENT-CABLE	45,000-	75,000-	75,000-
.180.0	OVERTIME		10,000-	10,000-		**TOTAL**	45,000-	75,000-	75,000-
.190.0	PART TIME	30,000-	18,000-	18,000-	.403.0	ADS/LEGAL NOTICE	4,500-	4,500-	4,500-
	**TOTAL**	76,400-	75,792-	75,792-	.411.0	SUPPLIES-CABLE T.V.	1,700-	1,700-	1,700-
					.415.4	CODE OF GREENBURGH	25,000-	24,500-	24,500-
					.419.0	REVISION OF MAPS	2,000-	2,000-	2,000-
					.420.0	TELEPHONE EXPENSE-STUD	400-		
					.421.0	CABLE STUDIO WATER EXP			
					.422.0	ELECTRIC/GAS EXP-STUDI	4,000-		
					.422.2	HEATING EXPENSE-STUDIO			
					.442.0	RENTAL OF FACILITIES	32,000-		
					.460.0	SUNDRY	100-	100-	100-
					.461.0	MEMBERSHIPS/DUES	500-	500-	500-
					.474.1	REPAIRS OF EQUIPMENT	700-	500-	500-
					.474.5	REQUESTED PROJ.STUDIO			
					.488.0	CABLE TV - SCHOOLS			
						**TOTAL**	70,900-	33,800-	33,800-

-----+-----  
 ! GOVERNMENT ACCESS CHANNEL 76 IS THE GREENBURGH CABLE TV STATION. OUR CABLE DIRECTOR PROVIDES COMMUNITY INFORMATION !  
 ! SERVICES AND PROGRAMMING FOR GREENBURGH THROUGH THIS CHANNEL. !  
 -----+-----

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1490.900	INTERFUND TRANSFERS.....	424,132	482,606-		482,606-	482,606	482,606	500,907-	500,907-
	**TOTAL**	424,132	482,606-		482,606-	482,606	482,606	500,907-	500,907-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.901.0	ADMINISTRATION	482,606-	500,907-	500,907-
	**TOTAL**	482,606-	500,907-	500,907-

+-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1620.400	CONTRACTUAL EXPENDITURE....	307,124	338,660-	16,052-	354,711-	237,863	341,123	333,658-	333,658-
	**TOTAL**	307,124	338,660-	16,052-	354,711-	237,863	341,123	333,658-	333,658-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.401.0	POSTAGE	42,000-	36,000-	36,000-
.406.0	TRAINING	5,000-	3,500-	3,500-
.414.3	ON-LINE SERVICES			
.415.2	PUBLIC INFORMATION	58,051-	46,500-	46,500-
.415.5	COPY MACHINE	56,000-	40,000-	40,000-
.420.0	TELEPHONE/DATA EXPENSE	156,000-	166,000-	166,000-
.420.1	TELEPHONE-COMPUTER	110-		
.422.3	WINDPOWER		2,508-	2,508-
.449.0	DOT RANDOM TESTING	5,700-	6,000-	6,000-
.449.2	SERV. CONTR-TELEPHONE	5,850-	5,650-	5,650-
.450.6	BANKING SERVICES	24,000-	25,500-	25,500-
.450.7	ART.19 DRIVER CERTIF.	2,000-	2,000-	2,000-
	**TOTAL**	354,711-	333,658-	333,658-

+-----+  
 ! .415.2 (2) 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1910.400	CONTRACTUAL EXPENDITURE....	470,459	572,231-		572,231-	574,052	574,052	637,366-	637,366-
	**TOTAL**	470,459	572,231-		572,231-	574,052	574,052	637,366-	637,366-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	572,231-	637,366-	637,366-
	**TOTAL**	572,231-	637,366-	637,366-

-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1930.400	CONTRACTUAL EXPENDITURE....	174,425	1,100,000-		1,100,000-	169,470	1,200,000	1,100,000-	1,100,000-
	**TOTAL**	174,425	1,100,000-		1,100,000-	169,470	1,200,000	1,100,000-	1,100,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENT & CLAIMS	1,100,000-	1,100,000-	1,100,000-
.450.9	PROF.FEES/COUNSEL			
.452.0	LITIGATION DISB.			
.460.0	SUNDRY			
	**TOTAL**	1,100,000-	1,100,000-	1,100,000-

+-----+  
 ! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1950.400	CONTRACTUAL EXPENDITURE....	39,049	41,600-		41,600-	34,575	135,966	138,465-	138,465-
	**TOTAL**	39,049	41,600-		41,600-	34,575	135,966	138,465-	138,465-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.400.0	SALES TAX	100-	100-	100-
.492.0	SCHOOL TAXES	2,500-	101,365-	101,365-
.493.0	SEWER TAXES	39,000-	37,000-	37,000-
	**TOTAL**	41,600-	138,465-	138,465-

-----+  
! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1989.100	PERSONAL SERVICES.....								
1989.400	CONTRACTUAL EXPENDITURE....	20,454	20,500-	8,445-	28,945-	19,593	15,026	56,260-	56,260-
	**TOTAL**	20,454	20,500-	8,445-	28,945-	19,593	15,026	56,260-	56,260-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.2	MERIT BONUSES				.450.4	PROF.FEES/CONSULTING	3,500-	3,500-	3,500-
.100.3	EMPLOYEE OF THE YEAR				.454.1	CREDIT CARD FEES	7,000-	9,200-	9,200-
	**TOTAL**				.474.0	SPECIAL ITEMS	18,445-	13,560-	13,560-
					.474.5	LIBRARY EXPAN.PROJECT		30,000-	30,000-
						**TOTAL**	28,945-	56,260-	56,260-

+-----+  
 ! .474.0 FOR UNCLASSIFIED EXPENDITURES SUCH AS SOIL TESTING. !  
 ! .474.5 TO PROVIDE FUNDING FOR EITHER A MARCH 2005 REFERENDUM FOR THE LIBRARY EXPANSION OR TO FUND OTHER LIBRARY !  
 ! EXPANSION EFFORTS. !  
 +-----+

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		960,018-	118,835	841,183-		725,000	892,255-	892,255-
	**TOTAL**		960,018-	118,835	841,183-		725,000	892,255-	892,255-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	841,183-	892,255-	892,255-
	**TOTAL**	841,183-	892,255-	892,255-

-----+  
 ! THIS ACCOUNT IS TO PROVIDE FUNDING IN ANTICIPATION OF CERTIORARI SETTLEMENTS, VARIOUS ITEMS IN PLANNING STAGES, UNION !  
 ! CONTRACT SETTLEMENTS AND FOR EMERGENCIES. !  
 -----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERRED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3120.100	PERSONAL SERVICES.....	9,900,054	10,035,038-	113,480-	10,148,518-	7,649,569	10,417,805	11,088,198-	11,088,198-
3120.200	EQUIPMENT & OTHER CAPITAL..	198,954	78,611-	8,758-	87,367-	179,272	81,254	74,824-	74,824-
3120.400	CONTRACTUAL EXPENDITURE....	569,120	622,587-	21,328-	643,913-	486,657	686,299	684,944-	684,944-
3120.900	INTERFUND TRANSFERS.....	464,879	598,778-		598,778-	461,684	598,778	601,855-	601,855-
**TOTAL**		11,133,007	11,335,014-	143,566-	11,478,576-	8,777,182	11,784,136	12,449,821-	12,449,821-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	CHIEF	121,547-	131,336-	131,336-	.210.0	FURNITURE/FURNISHINGS	4,834-	1,882-	1,882-
.100.2	CAPTAIN (3)	325,350-	351,654-	351,654-	.220.0	OFFICE EQUIPMENT	28,552-	27,546-	27,546-
.100.3	LIEUTENANTS (5)	486,005-	526,349-	526,349-	.230.0	MOTOR VEHICLES	1,539-		
.100.4	SERGEANTS (19)	1,633,486-	1,767,540-	1,767,540-	.250.0	OTHER EQUIPMENT	38,197-	25,521-	25,521-
.100.5	DETECTIVES (21)	1,677,497-	1,749,567-	1,749,567-	.250.1	EQUIP.FEDERAL SEIZ.ACT	11,188-	18,875-	18,875-
.100.6	POLICE OFF. GR.1 (50)	3,499,737-	3,930,784-	3,930,784-	.250.2	CANINE PROGRAM	3,057-	1,000-	1,000-
.100.7	POLICE OFF. GR.3 (4)	172,614-	303,759-	303,759-	**TOTAL**		87,367-	74,824-	74,824-
.100.8	POLICE OFF. GR.4 (5)	239,144-	283,897-	283,897-	.401.0	POSTAGE	1,200-	1,200-	1,200-
.100.9	POLICE OFF. GR.5 (1)	47,773-	69,418-	69,418-	.404.0	RADIO MAINT. (CARS)	5,250-	5,250-	5,250-
.101.0	POLICE OFF. GR.2 (3)	271,427-	217,269-	217,269-	.404.4	MOBILE DATA SYSTEM	4,500-	5,750-	5,750-
.101.1	POLICE OFF.TRNG. RATE	36,708-	18,041-	18,041-	.406.0	TRAINING	44,404-	41,638-	41,638-
.110.1	OFFICE ASSIST.-POLICE	47,074-			.406.1	EDUCATION	12,000-	17,000-	17,000-
.110.2	SENIOR STENO	2,911-	57,206-	57,206-	.409.0	PROGRAM ACT.-YOUTH	14,689-	13,914-	13,914-
.110.3	TRAFFIC AIDE	40,732-	40,733-	40,733-	.409.3	PROG.ACT.-CANINE PROGR	2,400-	1,250-	1,250-
.110.5	INT.TYPIST (3)	122,198-	122,199-	122,199-	.410.0	UNIFORMS/PROTECT.GEAR	101,841-	114,225-	114,225-
.110.7	DISPATCHERS (8)	332,310-	333,564-	333,564-	.411.0	SUPPLIES-SAFETY PATROL	7,636-	8,000-	8,000-
.110.8	SCHOOL CROSS.GUARD-12	116,052-	116,052-	116,052-	.414.1	BOOKS/DOCKETS	5,050-	5,500-	5,500-
.110.9	INT.ACCT.CLK./TYP.	42,461-	42,461-	42,461-	.414.2	PERIODICAL/NEWSPAPERS	750-	750-	750-
.111.0	INT.ACCT.CLK.	42,461-	42,461-	42,461-	.415.0	STATIONERY & PRINTING	8,992-	7,640-	7,640-
.111.2	DATA ENTRY OPERATOR	40,733-	40,733-	40,733-	.416.0	OFFICE SUPPLIES	12,914-	13,000-	13,000-
.111.3	NETWORK ADMINISTRATOR		56,974-	56,974-	.417.0	I.D. SUPPLIES	8,000-	8,000-	8,000-
.180.0	OVERTIME-CIVILIAN	16,000-	18,500-	18,500-	.418.1	COMMUN.EDUCATIONAL MAT	16,217-	15,319-	15,319-
.180.1	OVERTIME-POLICE	609,205-	585,000-	585,000-	.420.0	TELEPHONE EXPENSE	7,800-	7,800-	7,800-
.180.2	OVERTIME-SEATBELT GRNT				.421.0	WATER EXPENSE	1,000-	1,000-	1,000-
.190.1	POLICE HOLIDAY PAY	198,693-	252,151-	252,151-	.422.0	ELECTRIC EXPENSE	40,000-	39,000-	39,000-
.190.2	CIVILIAN PART TIME	21,750-	26,350-	26,350-	.422.2	HEATING EXPENSE	15,000-	16,500-	16,500-
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	83,278-	120,200-	120,200-
.192.0	LONGEVITY	4,650-	4,200-	4,200-	.435.0	FOOD-PRISONERS	5,000-	5,500-	5,500-
**TOTAL**		10,148,518-	11,088,198-	11,088,198-	.449.0	SERVICE CONTRACTS	108,813-	101,850-	101,850-
					.449.1	MEDICAL SERVICE	8,000-	8,000-	8,000-
					.450.0	EMS COLLECTION COSTS	39,600-	65,000-	65,000-
					.450.3	PROF.FEES/CONSULT/SOFT	46,498-	20,242-	20,242-
					.460.0	SUNDRY	1,600-	1,500-	1,500-
					.461.0	MEMBERSHIPS/DUES	920-	1,120-	1,120-
					.470.0	EMER.AUTO MTCE./REPAIR	1,045-	1,045-	1,045-

TOWN 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-----	---2004---	---2005---	---2005---	---2004---	---2005---	---2005---
.472.5	MTCE.& REP.TRAF.EQUIP.	19,016-			19,016-	16,101-	16,101-
.473.1	SAFETY PATROL MAINT.	1,000-			1,000-	1,250-	1,250-
.474.0	REPAIRS/OFFICE EQUIP.	2,500-			2,500-	2,500-	2,500-
.474.1	REPAIRS OF EQUIPMENT	2,500-			2,500-	2,500-	2,500-
.486.0	CONFERENCES/SEMINARS	5,500-			5,500-	5,400-	5,400-
.496.0	INVESTIGATIONS	9,000-			9,000-	10,000-	10,000-
	**TOTAL**	643,913-			643,913-	684,944-	684,944-
.902.0	BUILDING MAINTENANCE	283,303-			283,303-	298,730-	298,730-
.903.0	EQUIP.REPAIR BUREAU	246,925-			246,925-	220,166-	220,166-
.904.0	RADIO COMMUNICATIONS	68,550-			68,550-	82,959-	82,959-
	**TOTAL**	598,778-			598,778-	601,855-	601,855-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3125.100	PERSONAL SERVICES.....	271,897	183,576-		183,576-	133,292	187,183	61,047-	61,047-
	**TOTAL**	271,897	183,576-		183,576-	133,292	187,183	61,047-	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.6	POLICE OFF. GR.1	29,311-							
.100.7	POLICE OFF. GR.3	52,140-							
.100.8	POLICE OFF. GR.4	23,193-							
.100.9	POLICE OFF. GR.5	14,570-							
.101.0	POLICE OFF. GR.2	55,990-	61,047-	61,047-					
.101.1	POLICE OFF TRAING RATE	8,372-							
	**TOTAL**	183,576-	61,047-	61,047-					

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3126.100	PERSONAL SERVICES.....	72,782	116,155-		116,155-	80,538	118,256	151,907-	151,907-
3126.400	CONTRACTUAL EXPENDITURE....	725	1,450-		1,450-	725	1,450	1,500-	1,500-
	**TOTAL**	73,507	117,605-		117,605-	81,263	119,706	153,407-	153,407-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.7	POLICE OFFICER GRADE 3	65,004-	29,795-	29,795-	.410.0	UNIFORMS/PROTECT.GEAR	1,450-	1,500-	1,500-
.100.8	POLICE OFFICER GRADE 4	24,052-	35,690-	35,690-		**TOTAL**	1,450-	1,500-	1,500-
.100.9	POLICE OFFICER GR. 5	14,570-							
.101.0	POLICE OFFICER GRADE 2		74,433-	74,433-					
.101.1	POLICE OFF.TRNG.RATE	8,372-							
.180.1	OVERTIME-POLICE		6,463-	6,463-					
.190.1	POLICE HOLIDAY PAY	4,157-	5,526-	5,526-					
	**TOTAL**	116,155-	151,907-	151,907-					

-----+-----  
 ! 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 EQUALLY BY THE TOWN OF GREENBURGH AND THE GREENBURGH HOUSING AUTHORITY. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3620.100	PERSONAL SERVICES.....	730,241	700,599-	2,083	698,516-	507,841	702,353	714,297-	714,297-
3620.200	EQUIPMENT & OTHER CAPITAL..	9,786	6,000-	420-	6,420-	3,183	4,183	3,350-	3,350-
3620.400	CONTRACTUAL EXPENDITURE....	79,393	53,610-	14,793-	68,403-	48,182	67,387	59,814-	59,814-
3620.900	INTERFUND TRANSFERS.....	8,570	10,713-		10,713-	4,905	6,894	9,174-	9,174-
**TOTAL**		827,990	770,922-	13,130-	784,052-	564,111	780,817	786,635-	786,635-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	BLDG. INSP./DEPT. HEAD	90,000-	92,700-	92,700-	.210.0	FURNITURE & FURNISHING	2,792-		
.100.2	DEPUTY DEPT. HEAD	9,570-	9,858-	9,858-	.220.0	OFFICE EQUIPMENT	2,763-	2,600-	2,600-
.100.3	ASSIST. BLDG. INSPECT-3	188,976-	188,976-	188,976-	.250.0	OTHER EQUIPMENT	865-	750-	750-
.100.4	PLUMBING INSPECTOR	67,988-	67,988-	67,988-	**TOTAL**				
.100.5	PLANS EXAMINER/ENG.	67,988-	67,988-	67,988-	6,420-	3,350-	3,350-		
.100.6	HOUSING INSPECTOR	54,661-	58,146-	58,146-	.405.0	TRAVEL EXP./MILEAGE	100-	100-	100-
.100.7	FIRE INSPECTOR	60,494-	60,494-	60,494-	.406.0	TRAINING	3,747-	500-	500-
.101.1	SR. ACCOUNT CLERK	47,074-	47,074-	47,074-	.410.0	UNIFORMS/PROTECT. GEAR	3,225-	2,000-	2,000-
.101.3	SR. OFFICE ASST	57,046-	47,074-	47,074-	.411.0	SUPPLIES/FIRE INSPECT.	68-	1,000-	1,000-
.101.4	STAFF ASSIST/BUILDING	34,720-	53,099-	53,099-	.414.1	BOOKS	552-	600-	600-
.180.0	OVERTIME	1,299-	2,200-		.414.2	PERIODICALS	198-	150-	150-
.190.0	PART-TIME	18,000-	18,000-	18,000-	.415.0	STATIONERY & PRINTING	1,000-	500-	500-
.190.1	P/T CODE ENFORC. OFFICE				.415.6	MICROFILMS			
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	2,500-	3,000-	3,000-
.192.0	LONGEVITY	700-	700-	700-	.425.0	GAS, GREASE & OIL	3,250-	4,250-	4,250-
**TOTAL**		698,516-	714,297-	714,297-	.449.0	SERV. CONTRACT-COMMUN S	3,600-	3,600-	3,600-
					.449.1	SERV. CONTRACT-SOFTWARE	10,085-	12,755-	12,755-
					.450.0	PROFESSIONAL FEES	24,960-	25,709-	25,709-
					.450.3	PROF. FEES/COMPUTER SOF	5,523-	500-	500-
					.460.0	SUNDRY	10-	250-	250-
					.461.0	MEMBERSHIPS/DUES	885-	900-	900-
					.474.0	REPAIRS/OFFICE EQUIP.	6,800-	2,000-	2,000-
					.486.0	CONFERENCES & SEMINARS	1,900-	2,000-	2,000-
					**TOTAL**				
					68,403-	59,814-	59,814-		
					.903.0	EQUIP. REPAIR BUREAU	8,819-	6,880-	6,880-
					.904.0	RADIO COMMUNICATIONS	1,894-	2,294-	2,294-
					**TOTAL**				
					10,713-	9,174-	9,174-		

! .100.2 DEPUTY DEPARTMENT HEAD STIPEND TO .100.5. !

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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
4020.100	PERSONAL SERVICES.....		2,200-		2,200-	1,100	2,200	2,266-	2,266-
4020.400	CONTRACTUAL EXPENDITURE....	1,500							
**TOTAL**		1,500	2,200-		2,200-	1,100	2,200	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	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.100.1	REGISTRAR OF STATISTIC	2,200-	2,266-	2,266-	.495.0	REG. OF STATISTICS			
**TOTAL**		2,200-	2,266-	2,266-	**TOTAL**				

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
4060.400	CONTRACTUAL EXPENDITURE....		200-		200-		200	500-	500-
	**TOTAL**		200-		200-		200	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.466.0	ENVIRON.QUALITY CONT.	200-	500-	500-
	**TOTAL**	200-	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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
4210.400	CONTRACTUAL EXPENDITURE....	51,740	53,293-		53,293-	52,693	52,693	54,274-	54,274-
	**TOTAL**	51,740	53,293-		53,293-	52,693	52,693	54,274-	54,274-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.465.0	OPEN DOOR DRUG PREVENT	32,693-	33,674-	33,674-
.465.5	SUMMER LEADER.TRAINING	20,600-	20,600-	20,600-
	**TOTAL**	53,293-	54,274-	54,274-

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 ! .465.0 THIS AMOUNT IS PAID TO 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. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5132.200	EQUIPMENT & OTHER CAPITAL..	533	2,000-		2,000-	765	1,500	1,500-	1,500-
5132.400	CONTRACTUAL EXPENDITURE....	56,723	48,300-	155-	48,455-	27,906	46,900	51,900-	51,900-
	**TOTAL**	57,256	50,300-	155-	50,455-	28,671	48,400	53,400-	53,400-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.250.0	OTHER EQUIPMENT	2,000-	1,500-	1,500-
	**TOTAL**	2,000-	1,500-	1,500-
.411.0	SUPPLIES	1,231-	1,000-	1,000-
.421.0	WATER EXPENSE	200-	200-	200-
.422.0	ELECTRIC EXPENSE	12,600-	13,800-	13,800-
.422.2	HEATING EXPENSE	27,000-	29,400-	29,400-
.449.0	SERVICE CONTRACTS	1,300-	1,300-	1,300-
.474.1	REPAIRS OF EQUIP.	2,324-	2,200-	2,200-
.479.2	BUILDING MAINTENANCE	3,800-	4,000-	4,000-
	**TOTAL**	48,455-	51,900-	51,900-

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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
5182.400	CONTRACTUAL EXPENDITURE....	368,018	388,135-	1,830-	389,965-	271,325	378,635	396,735-	396,735-
5182.900	INTERFUND TRANSFERS.....	89,716	105,473-		105,473-	100,467	105,473	126,295-	126,295-
	**TOTAL**	457,734	493,608-	1,830-	495,438-	371,792	484,108	523,030-	523,030-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2004---	---2005---	---2005---
	.411.0	SUPPLIES					24,330-	20,500-	20,500-
	.411.1	TOOLS					650-	650-	650-
	.422.1	STREET & TRAFF.LIGHTS					335,000-	345,000-	345,000-
	.425.0	GAS, GREASE & OIL					1,000-	1,600-	1,600-
	.442.0	RENT-FACILITIES					800-	800-	800-
	.460.0	SUNDRY					100-	100-	100-
	.475.2	LABOR EXPENSE					28,085-	28,085-	28,085-
		**TOTAL**					389,965-	396,735-	396,735-
	.901.0	ADMINISTRATION					26,927-	28,484-	28,484-
	.903.0	EQUIP. REPAIR BUREAU					8,819-	13,760-	13,760-
	.904.0	RADIO COMMUNICATIONS					69,727-	84,051-	84,051-
		**TOTAL**					105,473-	126,295-	126,295-

+-----+  
 ! .442.0 RENTAL OF SPACE AT THE CONSOLIDATED WATER FACILITY. !  
 ! .475.2 REFLECTS 50% OF SALARY FOR A MAINTENANCE MECHANIC-RADIO FOR LABOR TO MAINTAIN STREET LIGHTS. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7020.100	PERSONAL SERVICES.....	1,079,481	1,211,682-	20,178	1,191,504-	908,391	1,153,178	1,218,579-	1,218,579-
7020.200	EQUIPMENT & OTHER CAPITAL..	18,241	10,616-	2,036-	12,651-	10,002	12,652	15,280-	15,280-
7020.400	CONTRACTUAL EXPENDITURE....	333,481	367,623-	3,516-	371,138-	226,870	344,046	376,841-	376,841-
7020.900	INTERFUND TRANSFERS.....	108,029	125,092-		125,092-	126,412	131,273	99,331-	99,331-
	**TOTAL**	1,539,232	1,715,013-	14,626	1,700,385-	1,271,675	1,641,149	1,710,031-	1,710,031-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	COMMISSIONER	94,000-	96,820-	96,820-	.210.0	FURNITURE/FURNISHINGS	1,855-	900-	900-
.100.2	DEPUTY COMMISSIONER	76,324-	78,614-	78,614-	.220.0	OFFICE EQUIPMENT	3,564-	2,300-	2,300-
.100.4	REC. SUPERVISOR (4)	187,233-	224,184-	224,184-	.250.0	OTHER EQUIPMENT	7,232-	12,080-	12,080-
.100.5	SR.REC.LDR./SR.CITIZEN	44,577-	44,577-	44,577-		**TOTAL**	12,651-	15,280-	15,280-
.100.6	SENIOR RECREATION LEAD				.403.5	AWARDS AND PRIZES	6,842-	6,900-	6,900-
.100.7	DIR.OF SENIOR SERVICES	13,092-	13,485-	13,485-	.405.0	TRAVEL EXP./MILEAGE	650-	650-	650-
.100.8	INTERMEDIATE CLERK-3	116,800-	116,574-	116,574-	.405.1	TRANSPORTATION	86,000-	86,000-	86,000-
.100.9	OFF.ASST.AUTO.SYS.				.409.1	PROGRAM ACT.-SENIORS	10,400-	10,850-	10,850-
.101.0	SR.ACCT.CLERK	47,074-	47,074-	47,074-	.409.2	ENTRY FEES	4,750-	3,150-	3,150-
.101.2	SEC'Y TO COMMISSIONER	47,100-	48,513-	48,513-	.409.4	PROGRAM ACT. DAY CAMP	47,000-	47,000-	47,000-
.101.3	REC. SPECIALIST				.410.0	UNIFORMS/PROTECT.GEAR	6,381-	6,215-	6,215-
.101.5	BUS DRIVER (2)	78,050-	78,050-	78,050-	.411.0	SUPPLIES	10,840-	9,275-	9,275-
.180.0	OVERTIME	6,800-	7,200-	7,200-	.411.4	FIRST AID-SUPPLIES	400-	400-	400-
.190.0	PART-TIME	11,665-	12,015-	12,015-	.414.2	PERIODICALS/NEWSPAPERS	1,090-	1,100-	1,100-
.190.1	P/T STAFF DAY CAMPS	267,100-	273,000-	273,000-	.415.0	STATIONERY & PRINTING	1,300-	1,300-	1,300-
.190.3	P.T.SPEC.-DISABLED				.416.0	OFFICE SUPPLIES	4,500-	4,500-	4,500-
.190.4	BANQUET RM.SUPERVISION	6,700-	6,700-	6,700-	.420.0	TELEPHONE EXPENSE	2,812-	2,812-	2,812-
.190.8	P.T.SR.CITIZEN STAFF	45,000-	46,350-	46,350-	.425.0	GAS, GREASE & OIL	8,600-	7,800-	7,800-
.190.9	OTHER P/T REC. STAFF	91,849-	83,923-	83,923-	.449.1	SERV.CONTR.-SOFTWARE	10,950-	12,567-	12,567-
.191.0	ACCRUED TIME	12,000-			.449.7	SERV.CONTR.-SECURITY	32,044-	32,746-	32,746-
.191.2	PART-TIME E.RUMBRK PK.	45,090-	40,000-	40,000-	.449.8	SERV.CONTR.-OFFICIALS	51,750-	59,000-	59,000-
.192.0	LONGEVITY	1,050-	1,500-	1,500-	.449.9	SERV.CONTR.-PROGRAMS	43,307-	42,041-	42,041-
	**TOTAL**	1,191,504-	1,218,579-	1,218,579-	.450.0	PROFESSIONAL FEES		3,500-	3,500-
					.451.0	PROG.COSTS/CO-SPONSOR.	17,102-	15,400-	15,400-
					.460.0	SUNDRY	800-	800-	800-
					.461.0	MEMBERSHIPS/DUES	2,130-	2,245-	2,245-
					.486.0	CONFERENCES/SEMINARS	7,550-	6,450-	6,450-
					.488.0	SPECIAL PROGRAMS	13,940-	14,140-	14,140-
						**TOTAL**	371,138-	376,841-	376,841-
					.902.0	BUILDING MAINTENANCE	102,707-	59,928-	59,928-
					.903.0	EQUIP. REPAIR BUREAU	8,819-	22,934-	22,934-
					.904.0	RADIO COMMUNICATIONS	13,566-	16,469-	16,469-
						**TOTAL**	125,092-	99,331-	99,331-

! .100.7 THIS POSITION IS FILLED BY THE DIRECTOR OF SENIOR SERVICES; SEE CN.6155.100.1 FOR MAJOR PORTION OF SALARY. !

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

FUND: B - GEN.FUND TOWN OUTSIDE  
 DEPARTMENT: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7030.100	PERSONAL SERVICES.....	19,431	26,454-		26,454-	28,580	26,454	26,454-	26,454-
7030.200	EQUIPMENT & OTHER CAPITAL..	4,733							
7030.400	CONTRACTUAL EXPENDITURE....	2,650	2,650-		2,650-		2,650	2,650-	2,650-
**TOTAL**		26,814	29,104-		29,104-	28,580	29,104	29,104-	29,104-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	DRIVER	26,454-	26,454-	26,454-	.250.0	OTHER EQUIPMENT			
**TOTAL**		26,454-	26,454-	26,454-	**TOTAL**				
					.449.5	SERV.AGREE./VILLAGES	2,650-	2,650-	2,650-
					**TOTAL**		2,650-	2,650-	2,650-

+-----+  
 ! THIS PROGRAM IS PARTIALLY FUNDED BY A FEDERAL SENIOR TRANSPORTATION GRANT. THE TOWN EXPECTS TO RECEIVE \$14,573 IN 2005. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7050.100	PERSONAL SERVICES.....	928,758	990,763-	31,000	959,763-	705,465	969,350	1,037,180-	1,037,180-
7050.200	EQUIPMENT & OTHER CAPITAL..	16,527	17,250-	5,213-	22,462-	17,354	23,113	15,570-	15,570-
7050.400	CONTRACTUAL EXPENDITURE....	271,590	419,988-	46,274-	466,260-	293,392	454,268	419,983-	419,983-
7050.900	INTERFUND TRANSFERS.....	93,781	105,562-		105,562-	104,754	105,562	110,178-	110,178-
	**TOTAL**	1,310,656	1,533,563-	20,487-	1,554,047-	1,120,965	1,552,293	1,582,911-	1,582,911-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.2	PARK FOREMAN (2)	115,560-	115,560-	115,560-	.250.0	OTHER EQUIPMENT	16,240-	14,320-	14,320-
.100.3	MTCE. MAN CARPENTER	51,490-	51,490-	51,490-	.250.1	OTHER EQUIP.HARTSBROOK	6,222-	1,250-	1,250-
.100.5	MOTOR EQUIP OPERATOR-2	102,980-	102,980-	102,980-		**TOTAL**	22,462-	15,570-	15,570-
.100.6	PARK GROUNDSKEEPER (5)	166,756-	205,692-	205,692-	.410.0	UNIFORMS/PROTECT.GEAR	3,255-	3,375-	3,375-
.100.7	ARBORIST (1)	49,985-	49,985-	49,985-	.411.0	SUPPLIES	35,678-	29,800-	29,800-
.100.8	MTCE.LABORER (2)	63,742-	92,742-	92,742-	.411.1	TOOLS	1,000-	1,000-	1,000-
.100.9	PARK SUPERINTENDENT	71,922-	74,080-	74,080-	.411.2	TOOLS-HARTSBROOK	200-	200-	200-
.101.0	CARETAKER/PARK PRESR-2	102,980-	102,980-	102,980-	.420.0	TELEPHONE EXPENSE	1,800-	2,400-	2,400-
.101.1	CLEANER (2)	77,335-	82,028-	82,028-	.421.0	WATER EXPENSE	17,000-	17,000-	17,000-
.101.2	MTCE. MECH. REPAIR	53,050-	53,050-	53,050-	.421.1	WATER EXP.HARTSBROOK	600-	400-	400-
.180.0	OVERTIME	37,000-	35,000-	35,000-	.422.0	ELECTRIC EXPENSE	119,500-	130,000-	130,000-
.190.0	PART-TIME	31,600-	35,000-	35,000-	.422.1	ELECTRIC EXP.HARTSBROO	2,400-	2,000-	2,000-
.190.1	P.T.PARK ATTEND.SECOR	6,192-	6,192-	6,192-	.422.2	HEATING EXPENSE	19,900-	23,300-	23,300-
.190.3	P.T.TRAVIS/MASSARO PK.	24,971-	26,201-	26,201-	.422.3	HEATING EXP.HARTSBROOK	363-	3,700-	3,700-
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	9,300-	9,300-	9,300-
.192.0	LONGEVITY	4,200-	4,200-	4,200-	.442.1	RENTAL OF LAND-NYC PER	300-	300-	300-
	**TOTAL**	959,763-	1,037,180-	1,037,180-	.442.5	RENTAL OF EQUIPMENT	1,184-	1,000-	1,000-
					.444.3	GROUNDS MAINTENANCE	31,534-	27,408-	27,408-
					.444.4	GROUNDS MTC.HARTSBROOK	1,565-	1,850-	1,850-
					.449.0	SERVICE CONTRACTS	11,032-	7,800-	7,800-
					.449.1	SERVICE CONTRACTS-TREE	75,000-	80,000-	80,000-
					.450.0	PROF.FEES-TREES/OTHER	21,500-	34,000-	34,000-
					.450.1	PROF.FEES-HARTSBROOK			
					.474.1	REP./MTCE.TOOL & EQUIP	1,600-	1,600-	1,600-
					.474.2	EMERGENCY REPAIRS	8,500-	3,500-	3,500-
					.474.5	REQUESTED PROJECTS	76,877-	19,300-	19,300-
					.474.6	HART'S BROOK REQUEST P	6,172-	750-	750-
					.474.7	REQ.PROJ/BEAUTIFICATIO	20,000-	20,000-	20,000-
						**TOTAL**	466,260-	419,983-	419,983-
					.902.0	BUILDING MAINTENANCE	74,696-	79,905-	79,905-
					.903.0	EQUIP. REPAIR BUREAU	30,866-	30,273-	30,273-
						**TOTAL**	105,562-	110,178-	110,178-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERRED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7180.100	PERSONAL SERVICES.....	381,332	381,506-	4,178-	385,684-	353,767	381,551	402,160-	402,160-
7180.200	EQUIPMENT & OTHER CAPITAL..	13,855	18,405-	4,625-	23,030-	16,543	23,030	19,165-	19,165-
7180.400	CONTRACTUAL EXPENDITURE....	37,605	53,811-	3,093	50,717-	33,806	70,000	47,674-	47,674-
**TOTAL**		432,792	453,722-	5,710-	459,431-	404,116	474,581	468,999-	468,999-

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

-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.2	REGISTRATION COORD.				.250.0	OTHER EQUIPMENT	23,030-	19,165-	19,165-
.190.1	CLERICAL STAFF	45,178-	41,000-	41,000-	**TOTAL**				
.190.2	POOL DIRECTOR	14,500-	15,300-	15,300-			23,030-	19,165-	19,165-
.190.4	TENNIS DIRECTOR	28,500-	29,355-	29,355-	.403.5	AWARDS AND PRIZES	1,700-	1,700-	1,700-
.190.5	ASST.TENNIS DIRECTOR	9,735-	10,027-	10,027-	.409.0	PROGRAM ACTIVITIES	5,250-	5,250-	5,250-
.190.6	TENNIS INSTRUCTORS	46,269-	44,968-	44,968-	.409.5	POOL PERMIT FEES	3,370-	3,370-	3,370-
.190.7	PRIVATE TENNIS INSTRUC	4,000-	4,000-	4,000-	.410.0	UNIFORMS/PROTECT.GEAR	5,927-	6,448-	6,448-
.191.2	PARK ATTENDANTS	22,714-	25,460-	25,460-	.411.4	FIRST AID SUPPLIES	343-	386-	386-
.191.5	PRIVATE SWIM INSTRUCT.	4,788-	4,050-	4,050-	.411.5	POOL SUPPLIES	12,205-	16,500-	16,500-
.191.7	LIFEGUARDS/INSTRUCTOR	210,000-	228,000-	228,000-	.411.6	TENNIS SUPPLIES	2,314-	3,072-	3,072-
**TOTAL**		385,684-	402,160-	402,160-	.417.0	I.D. EQUIP.& SUPPLIES	10,833-	2,758-	2,758-
					.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-	500-	500-
					.461.0	MEMBERSHIPS/DUES	1,000-	1,000-	1,000-
					.474.5	REQUESTED PROJECTS	4,275-	3,500-	3,500-
					.489.0	PRO SHOP		90-	90-
					**TOTAL**		50,717-	47,674-	47,674-



TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7190.400	CONTRACTUAL EXPENDITURE....	232,632	239,844-		239,844-	179,883	239,844	251,836-	251,836-
7190.900	INTERFUND TRANSFERS.....	80,135	92,527-		92,527-	92,527	92,527	97,736-	97,736-
	**TOTAL**	312,767	332,371-		332,371-	272,410	332,371	349,572-	349,572-

- - 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
		---2004---	---2005---	---2005---
.449.3	TOWN SHARE-AGREEMENT	239,844-	251,836-	251,836-
	**TOTAL**	239,844-	251,836-	251,836-
.902.0	BUILDING MAINTENANCE	92,527-	97,736-	97,736-
	**TOTAL**	92,527-	97,736-	97,736-

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7310.100	PERSONAL SERVICES.....	2,174,625	2,377,615-		2,377,615-	1,633,324	2,173,426	2,378,926-	2,378,926-
7310.200	EQUIPMENT & OTHER CAPITAL..	42,087	19,546-	20,485-	40,030-	41,798	40,030	13,280-	13,280-
7310.400	CONTRACTUAL EXPENDITURE....	365,924	426,352-	961-	427,312-	201,083	392,672	430,265-	430,265-
7310.900	INTERFUND TRANSFERS.....	29,253	30,479-		30,479-	18,859	30,479	41,565-	41,565-
	**TOTAL**	2,611,889	2,853,992-	21,446-	2,875,436-	1,895,064	2,636,607	2,864,036-	2,864,036-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	COMMISSIONER	92,000-	94,760-	94,760-	.210.0	FURNITURE & FURNISHING	6,086-	3,180-	3,180-
.100.2	DEPUTY COMMISSIONER	79,556-	81,943-	81,943-	.220.0	OFFICE EQUIPMENT	1,425-	2,000-	2,000-
.100.3	STAFF ASST-FIN. (2)	105,838-	106,198-	106,198-	.230.0	MOTOR VEHICLES			
.100.4	STAFF ASST-ACT. COORD.	59,869-	57,472-	57,472-	.250.0	EQUIPMENT	32,519-	8,100-	8,100-
.100.5	SENIOR YOUTH AIDE (2)	88,482-	88,142-	88,142-		**TOTAL**	40,030-	13,280-	13,280-
.100.6	YOUTH AIDES (5)	137,274-	168,610-	168,610-	.405.1	TRANSPORTATION	113,000-	110,000-	110,000-
.100.7	YOUTH AID-25 HOURS	26,854-	26,855-	26,855-	.406.0	TRAINING	1,800-	2,000-	2,000-
.100.8	MAINTENANCE LABORER	46,371-	46,371-	46,371-	.406.2	AUDIO-VISUAL AIDS	700-	700-	700-
.100.9	REG.COORD.STIPEND	3,862-	3,862-	3,862-	.406.4	TEACH. AIDS & SUPPLIES	900-	800-	800-
.101.0	COORD. SR. CIT SERV.	56,046-	56,046-	56,046-	.409.0	PROGRAM ACTIVITIES	52,000-	45,000-	45,000-
.101.1	CARETAKER (2)	91,216-	86,216-	86,216-	.409.1	PROG.ACTIV.-SENIORS	23,000-	21,000-	21,000-
.101.2	MAINT MECH/REPAIR	53,050-	53,050-	53,050-	.409.2	PROG.ACT.-DAY CAMPS	43,000-	50,000-	50,000-
.101.3	CLEANERS (2)	89,154-	89,154-	89,154-	.409.3	SUMMER DAY-LUNCH	17,885-	19,000-	19,000-
.101.4	DRIVERS (2.5)	90,621-	90,621-	90,621-	.409.4	PROG.ACT.-JOB TRAINING	9,115-	30,000-	30,000-
.101.5	GENERAL FOREMAN	67,992-	67,992-	67,992-	.409.5	PROG.ACT.-BASKETBALL L	12,000-	12,000-	12,000-
.101.6	RECREATION LEADER	44,577-	44,577-	44,577-	.410.0	UNIFORMS/PROTECT.GEAR	2,360-	1,600-	1,600-
.101.7	ESCORT (1)	37,597-	37,597-	37,597-	.411.0	SUPPLIES	4,000-	4,000-	4,000-
.101.8	DISPATCHER	34,750-	40,250-	40,250-	.411.1	TOOLS	500-	500-	500-
.101.9	MTCE.MECHANIC REPAIR	53,050-	53,050-	53,050-	.414.2	PERIODICALS/NEWSPAPERS	900-	900-	900-
.102.1	SR. OFFICE ASST. AUTO	36,728-	36,728-	36,728-	.414.3	ONLINE ACCESS CHARGE	5,000-	5,000-	5,000-
.102.3	SR.ACCT.CLERK (2)	88,975-	81,992-	81,992-	.415.0	STATIONERY & PRINTING	2,600-	2,500-	2,500-
.102.4	RECEPTIONIST	32,474-	34,291-	34,291-	.416.0	OFFICE SUPPLIES	5,065-	5,065-	5,065-
.102.5	INTER.ACCT.CLK.TYP. (1)	39,389-	41,293-	41,293-	.417.1	I.D. SUPPLIES	6,805-	5,800-	5,800-
.102.7	SEC'Y.TO COMMISSIONER	50,491-	52,006-	52,006-	.420.0	TELEPHONE		8,400-	8,400-
.102.9	RECREATION ASSISTANT	2,049-			.422.0	ELECTRIC EXPENSE	36,000-	33,800-	33,800-
.180.0	OVERTIME	30,500-	25,000-	25,000-	.422.2	HEATING EXPENSE	32,000-	28,500-	28,500-
.190.0	PART-TIME	255,000-	260,000-	260,000-	.425.0	GAS, GREASE & OIL	8,000-	9,300-	9,300-
.190.1	P/T SUMMER HELP	307,500-	335,000-	335,000-	.444.0	BLDG.REPAIR & MTCE.	31,200-	16,000-	16,000-
.190.2	P/T EDUCATION PROGRAMS	219,500-	179,000-	179,000-	.444.1	BLDG.MATERIAL & SUPP.	4,900-	5,000-	5,000-
.190.3	P/T YOSEMITE PARK	51,000-	35,000-	35,000-	.449.0	SERVICE CONTRACTS	6,987-	7,000-	7,000-
.191.0	ACCRUED TIME				.450.3	PROF.FEES/SOFTWARE	1,595-	600-	600-
.192.0	LONGEVITY	5,850-	5,850-	5,850-	.460.0	SUNDRY	300-	300-	300-
	**TOTAL**	2,377,615-	2,378,926-	2,378,926-	.461.0	MEMBERSHIPS/DUES	300-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,500-	1,500-	1,500-
					.474.2	REPAIR OF EQUIP.SPORTS	1,900-	1,750-	1,750-

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: 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-----	---2004---	---2005---	---2005---	---2004---	---2005---	---2005---
.486.0	CONFERENCES/SEMINARS				2,000-	2,000-	2,000-
	**TOTAL**				427,312-	430,265-	430,265-
.903.0	EQUIP. REPAIR BUREAU				26,456-	36,694-	36,694-
.904.0	RADIO COMMUNICATIONS				4,023-	4,871-	4,871-
	**TOTAL**				30,479-	41,565-	41,565-

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7320.100	PERSONAL SERVICES.....	535,277	612,781-		612,781-	432,110	594,799	615,390-	615,390-
7320.200	EQUIPMENT & OTHER CAPITAL..	5,108	3,639-	3,768-	7,406-	7,133	4,607	4,685-	4,685-
7320.400	CONTRACTUAL EXPENDITURE....	90,536	71,993-	1,405	70,588-	32,096	66,805	71,683-	71,683-
	<b>**TOTAL**</b>	630,921	688,413-	2,363-	690,775-	471,339	666,211	691,758-	691,758-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	POOL DIRECTOR	59,971-	61,771-	61,771-	.210.0	FURNITURE & FURNISHING	43-	570-	570-
.100.2	LIFE GRD CAPT. (35HRS)	49,985-	49,985-	49,985-	.220.0	OFFICE EQUIPMENT	10-		
.100.3	LIFE GRD CAPT. (35HRS)	49,985-	47,175-	47,175-	.250.0	EQUIPMENT	7,353-	4,115-	4,115-
.100.4	LIFE GRD.-4 (FULL)	165,227-	167,332-	167,332-		<b>**TOTAL**</b>	7,406-	4,685-	4,685-
.100.5	SR.ACCT.CLERK/TYPIST	47,074-	47,074-	47,074-	.406.0	TRAINING	1,830-	4,100-	4,100-
.100.7	REC ATTENDANT (2)	71,208-	72,572-	72,572-	.409.0	PROGRAM ACTIVITIES	1,800-	4,600-	4,600-
.100.8	REC ATTEND (25.5 HRS)	26,854-	26,854-	26,854-	.409.5	POOL FEES & LICENSES	1,120-	700-	700-
.101.0	MATRON/CLEANER	44,577-	44,577-	44,577-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,000-	2,000-
.180.0	OVERTIME	6,000-	6,000-	6,000-	.411.0	SUPPLIES	640-	600-	600-
.190.0	PART-TIME	83,500-	83,500-	83,500-	.411.4	FIRST AID SUPPLIES	2,235-	1,500-	1,500-
.190.1	SWIM COACH	4,500-	4,500-	4,500-	.411.6	POOL SUPPLIES	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	500-	500-	500-
.192.0	LONGEVITY	3,900-	4,050-	4,050-	.416.0	OFFICE SUPPLIES	12-		
	<b>**TOTAL**</b>	612,781-	615,390-	615,390-	.421.0	WATER EXPENSE	4,500-	3,600-	3,600-
					.422.0	ELECTRIC EXPENSE	16,000-	18,000-	18,000-
					.422.2	HEATING EXPENSE	16,000-	16,000-	16,000-
					.444.0	BUILDING REP & MTCE.	16,240-	12,500-	12,500-
					.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	300-	120-	120-
					.474.1	REPAIR OF EQUIPMENT	448-	500-	500-
						<b>**TOTAL**</b>	70,588-	71,683-	71,683-

TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
7330.400	CONTRACTUAL EXPENDITURE....	33,307	37,800-		37,800-	23,045	32,900	36,200-	36,200-
7330.900	INTERFUND TRANSFERS.....	56,663	60,262-		60,262-	60,262	60,262	73,047-	73,047-
	**TOTAL**	89,970	98,062-		98,062-	83,307	93,162	109,247-	109,247-

- - 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					
		---2004---	---2005---	---2005---					
.421.0	WATER EXPENSE	1,800-	1,800-	1,800-					
.422.0	ELECTRIC EXPENSE	22,000-	19,900-	19,900-					
.422.2	HEATING EXPENSE	14,000-	14,500-	14,500-					
	**TOTAL**	37,800-	36,200-	36,200-					
.902.0	BUILDING MAINTENANCE	60,027-	72,763-	72,763-					
.904.0	RADIO COMMUNICATIONS	235-	284-	284-					
	**TOTAL**	60,262-	73,047-	73,047-					

-----+-----  
! 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8010.100	PERSONAL SERVICES.....	210,715	264,060-		264,060-	188,749	261,751	321,192-	321,192-
8010.200	EQUIPMENT & OTHER CAPITAL..	1,947	3,250-	2,300-	5,550-	3,272	4,050	2,500-	2,500-
8010.400	CONTRACTUAL EXPENDITURE....	181,468	128,200-	2,300	125,900-	35,772	92,522	90,400-	90,400-
**TOTAL**		394,130	395,510-		395,510-	227,793	358,323	414,092-	414,092-

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

CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	COMMISSIONER C.D.	97,500-	100,425-	100,425-	.210.0	FURNITURE	1,000-	750-	750-
.100.2	ASSISTANT PLANNER				.220.0	OFFICE EQUIPMENT	3,050-	750-	750-
.100.3	SECR.-ZONING BOARD	43,905-	45,223-	45,223-	.250.0	OTHER EQUIPMENT	1,500-	1,000-	1,000-
.100.4	INTER.ACCT.CLK./TYPIST	42,461-	42,461-	42,461-	**TOTAL**				
.100.7	DEPUTY COMMISSIONER	75,194-	77,450-	77,450-			5,550-	2,500-	2,500-
.100.8	ENVIRONMENTAL PLANNER		50,483-	50,483-	.403.0	ADS/LEGAL NOTICES-PLAN	2,000-	2,000-	2,000-
.180.0	OVERTIME				.403.1	ADS/LEGAL NOTICES-ZON	3,000-	3,000-	3,000-
.190.2	PLANNING INTERN	5,000-	5,000-	5,000-	.414.1	PLANNING BOOKS	350-	350-	350-
.191.0	ACCRUED TIME				.414.2	PERIODICALS/NEWSPAPERS	300-	300-	300-
.192.0	LONGEVITY		150-	150-	.415.0	STATIONERY & PRINTING	400-	300-	300-
**TOTAL**		264,060-	321,192-	321,192-	.416.0	OFFICE SUPPLIES	2,140-	2,000-	2,000-
					.419.0	REVISION OF MAPS	20-		
					.449.0	SERV.CONTRACTS-SOFTWAR	4,042-	4,500-	4,500-
					.450.3	PROF.FEES/CONSULTING	74,980-	45,000-	45,000-
					.450.5	COURT REP & PUB.STENO	36,158-	30,000-	30,000-
					.460.0	SUNDRY	160-	200-	200-
					.461.0	MEMBERSHIPS & DUES	1,240-	1,400-	1,400-
					.474.1	REPAIR OF EQUIPMENT	350-	350-	350-
					.486.0	CONFERENCES/SEMINARS	760-	1,000-	1,000-
					**TOTAL**		125,900-	90,400-	90,400-

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: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8160.100	PERSONAL SERVICES.....	2,452,949	2,564,108-		2,564,108-	1,788,351	2,644,095	2,724,064-	2,724,064-
8160.400	CONTRACTUAL EXPENDITURE....	727,792	691,800-	101,871-	793,671-	558,478	882,342	882,175-	882,175-
8160.900	INTERFUND TRANSFERS.....	602,699	701,367-		701,367-	434,199	664,917	735,693-	735,693-
	<b>**TOTAL**</b>	<b>3,783,440</b>	<b>3,957,275-</b>	<b>101,871-</b>	<b>4,059,146-</b>	<b>2,781,028</b>	<b>4,191,354</b>	<b>4,341,932-</b>	<b>4,341,932-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	GENERAL FOREMAN	67,992-	67,992-	67,992-	.410.0	UNIFORMS/PROTECT.GEAR	29,871-	20,125-	20,125-
.100.2	SANITATION FOREMAN	38,878-	58,878-	58,878-	.411.2	LEAF BAGS	8,650-	9,500-	9,500-
.100.3	SANITATION MAN I (13)	617,432-	674,968-	674,968-	.411.3	LITTER RECEPTACLES	2,750-	1,500-	1,500-
.100.4	SANITATION MAN II (12)	497,590-	594,110-	594,110-	.411.4	RECYCLING CONTAINERS		1,000-	1,000-
.100.5	SHAPE-UP LABORERS (24)	1,184,216-	1,194,216-	1,194,216-	.420.0	TELEPHONE EXPENSE	900-	1,000-	1,000-
.180.0	OVERTIME	45,000-	48,000-	48,000-	.421.0	WATER EXPENSE	500-	500-	500-
.180.1	OVERTIME - LEAVES	40,000-	45,000-	45,000-	.422.0	ELECTRIC EXPENSE	9,000-	9,800-	9,800-
.190.0	PART-TIME	41,000-	28,000-	28,000-	.422.2	HEATING EXPENSE	19,000-	20,750-	20,750-
.190.1	TEMPORARY LABORERS	20,000-			.425.0	GAS, GREASE & OIL	100,000-	175,000-	175,000-
.191.0	ACCRUED TIME				.460.0	SUNDRY	500-	500-	500-
.192.0	LONGEVITY	12,000-	12,900-	12,900-	.460.1	OTHER COSTS	7,500-	7,500-	7,500-
	<b>**TOTAL**</b>	<b>2,564,108-</b>	<b>2,724,064-</b>	<b>2,724,064-</b>	.497.0	DISPOSAL COSTS	525,000-	585,000-	585,000-
					.497.1	DISPOSAL COSTS-ORGANIC	90,000-	50,000-	50,000-
						<b>**TOTAL**</b>	<b>793,671-</b>	<b>882,175-</b>	<b>882,175-</b>
					.901.0	ADMINISTRATION	111,724-	117,198-	117,198-
					.903.0	EQUIP. REPAIR BUREAU	586,450-	614,629-	614,629-
					.904.0	RADIO COMMUNICATIONS	3,193-	3,866-	3,866-
						<b>**TOTAL**</b>	<b>701,367-</b>	<b>735,693-</b>	<b>735,693-</b>

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

FUND: B - GEN.FUND TOWN OUTSIDE  
DEPARTMENT: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8610.400	CONTRACTUAL EXPENDITURE....	66,309	78,000-		78,000-	67,869	67,870	72,000-	72,000-
	**TOTAL**	66,309	78,000-		78,000-	67,869	67,870	72,000-	72,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	
.493.1	ETPA TAX REBATES	78,000-	72,000-	72,000-	
	**TOTAL**	78,000-	72,000-	72,000-	

+-----+  
! .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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
8989.100	PERSONAL SERVICES.....	51,884	54,299-		54,299-	39,784	54,299	54,335-	54,335-
8989.200	EQUIPMENT & OTHER CAPITAL..	4,168						575-	575-
8989.400	CONTRACTUAL EXPENDITURE....	5,331	2,898-		2,898-	800	2,798	3,451-	3,451-
	**TOTAL**	61,383	57,197-		57,197-	40,584	57,097	58,361-	58,361-

- - 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
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.100.1	STAFF ASSIST. FINANCE/	53,099-	53,099-	53,099-	.210.0	FURNITURE & FURNISHING		575-	575-
.100.2	MINORITY BUS.ENT.OFFIC	1,200-	1,236-	1,236-	.250.0	OTHER EQUIPMENT			
	**TOTAL**	54,299-	54,335-	54,335-		**TOTAL**		575-	575-
					.405.0	TRAVEL EXPENSE/MILEAGE	184-	200-	200-
					.406.0	TRAINING	1,789-	2,185-	2,185-
					.414.2	PERIODICALS & NEWSPAPE	170-	196-	196-
					.415.0	STATIONERY & PRINTING	100-	200-	200-
					.416.0	OFFICE SUPPLIES	230-	300-	300-
					.444.0	MATERIALS AND SUPPLIES			
					.460.0	SUNDRY		60-	60-
					.461.0	MEMBERSHIPS	175-	250-	250-
					.486.0	CONFERENCES & SEMINARS	250-	60-	60-
						**TOTAL**	2,898-	3,451-	3,451-

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	5,711,608	8,403,978-		8,403,978-	4,601,936	7,823,703	8,801,677-	8,801,677-
9000.900	INTERFUND TRANSFERS.....	720,438	910,525-		910,525-	801,106	970,400	977,362-	977,362-
	**TOTAL**	6,432,046	9,314,503-		9,314,503-	5,403,042	8,794,103	9,779,039-	9,779,039-

- - 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					
		---2004---	---2005---	---2005---					
.801.0	STATE RETIREMENT	2,460,206-	2,463,821-	2,463,821-					
.803.0	SOCIAL SECURITY	1,221,420-	1,305,543-	1,305,543-					
.803.5	MEDICARE MATCH	285,655-	305,331-	305,331-					
.804.5	POLICE LIFE INSURANCE	6,977-	7,325-	7,325-					
.805.0	UNEMPLOY.INSURANCE	30,000-	30,000-	30,000-					
.806.0	MEDICAL INSURANCE	4,179,936-	4,440,661-	4,440,661-					
.806.5	DENTAL INSURANCE	85,932-	103,449-	103,449-					
.807.0	WELFARE TRUST-POLICE	73,106-	79,800-	79,800-					
.807.1	WELFARE TRUST-TEAMSTER	39,715-	43,095-	43,095-					
.809.0	VISION CARE INSURANCE	21,031-	22,652-	22,652-					
	**TOTAL**	8,403,978-	8,801,677-	8,801,677-					
.911.0	TRANS.POL.PENSION FUND	2,400-	2,400-	2,400-					
.917.4	TRAN/CS/WORK.COMP.	908,125-	974,962-	974,962-					
.917.5	TRAN/RISK RET./DENTAL								
	**TOTAL**	910,525-	977,362-	977,362-					

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9540.900	INTERFUND TRANSFERS.....	3,514,383	4,108,356-		4,108,356-	4,108,356	4,108,356	4,320,351-	4,320,351-
	**TOTAL**	3,514,383	4,108,356-		4,108,356-	4,108,356	4,108,356	4,320,351-	4,320,351-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.905.0	HIGHWAY FUND	4,108,356-	4,320,351-	4,320,351-
	**TOTAL**	4,108,356-	4,320,351-	4,320,351-

+-----+  
 ! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE HGHWAY 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: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9560.900	INTERFUND TRANSFERS.....	2,503,609	2,961,675-		2,961,675-	2,961,675	2,961,675	3,122,072-	3,122,072-
	**TOTAL**	2,503,609	2,961,675-		2,961,675-	2,961,675	2,961,675	3,122,072-	3,122,072-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.906.0	LIBRARY FUND	2,961,675-	3,122,072-	3,122,072-
	**TOTAL**	2,961,675-	3,122,072-	3,122,072-

+-----+  
 ! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE LIBRARY 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: 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-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9730.700	INTEREST ON INDEBTEDNESS...		73,334-		73,334-		36,743		
	**TOTAL**		73,334-		73,334-		36,743		

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

-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
		MODIFIED	PRELIMINARY	BUDGET
.700.0	INT.BOND ANTIC.NOTES	73,334-		
	**TOTAL**	73,334-		

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9901.900	INTERFUND TRANSFERS.....	3,598,576	3,463,533-	16,000-	3,479,533-	3,130,059	3,697,508	3,840,936-	3,840,936-
	**TOTAL**	3,598,576	3,463,533-	16,000-	3,479,533-	3,130,059	3,697,508	3,840,936-	3,840,936-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.907.0	TRANS.TO CAPITAL FUND			
.915.0	TRANS.TO TRUST & AGENC	16,000-		
.916.0	SERIAL BOND PRINCIPAL	2,607,031-	2,869,978-	2,869,978-
.916.1	SERIAL BOND INTEREST	856,502-	970,958-	970,958-
.924.0	TRANSFER TO CD FUND			
	**TOTAL**	3,479,533-	3,840,936-	3,840,936-

-----+  
! HARTSDALE PUBLIC PARKING DISTICT IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$145,075. !  
-----+

TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9902.900	INTERFUND TRANSFERS.....	150,000	200,000-			200,000-	200,000	150,000-	150,000-
	**TOTAL**	150,000	200,000-			200,000-	200,000	150,000-	150,000-

		- - D E T A I L O F E X P E N D I T U R E S - -			
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2004---	---2005---	---2005---	
.905.0	TRANSFER TO INS. FUND	200,000-	150,000-	150,000-	
	**TOTAL**	200,000-	150,000-	150,000-	

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





TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/13/04

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

PAGE 81

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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	32,972,162-	35,067,559		35,067,559	35,067,559-	35,067,559-	37,412,414	37,412,414
10.1020.00	LOST EXEMPT.TAX BILLS	7,547-	7,500		7,500	17,834-	17,835-	10,000	10,000
10.1081.00	PAYMENTS IN LIEU OF TAX	653,374-	684,225		684,225	693,498-	693,499-	728,174	728,174
10.1081.01	PILOT-EXEMPT VOLUNTARY CO	13,708-	13,000		13,000	13,508-	13,508-	13,000	13,000
**TOTAL**		33,646,791-	35,772,284		35,772,284	35,792,399-	35,792,401-	38,163,588	38,163,588
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	4,126,591-	3,750,000		3,750,000	1,927,410-	4,600,000-	4,800,000	4,800,000
11.1170.00	CABLE T.V. FRANCHISE TAX	457,844-	410,000		410,000	255,885-	478,000-	460,000	460,000
11.1170.01	CABLE T.V.-EQUIPMENT	50,679-	50,679		50,679	50,679-	50,679-	75,000	75,000
**TOTAL**		4,635,114-	4,210,679		4,210,679	2,233,973-	5,128,679-	5,335,000	5,335,000
DEPARTMENTAL INCOME									
15.1520.01	POLICE FALSE ALARM FEES	76,310-	55,000		55,000	29,605-	55,000-	55,000	55,000
15.1520.02	POLICE ALARM LICENSES	85,270-	53,500		53,500	30,520-	53,500-	90,000	90,000
15.1520.03	POLICE IMPOUNDED VEHICLES	27,602-	17,500		17,500	25,385-	27,250-	20,000	20,000
15.1520.04	POLICE - CART FEES	175-				630-	630-		
15.1520.06	POLICE MISCELLANEOUS	6,236-	3,000		3,000	723-	1,000-	3,000	3,000
15.1520.08	POLICE DONATIONS	2,501-	1,350		1,350	275-	350-	500	500
15.1520.09	POLICE PRISONER TRANSP.	41,869-	44,000		44,000	29,081-	48,000-	45,000	45,000
15.1520.10	POLICE FINGER PRINTING	7,925-	5,500		5,500	4,940-	6,000-	5,500	5,500
15.1520.12	MOBILE DATA USER FEES	25,680-	27,500		27,500	28,582-	32,000-	27,500	27,500
15.1520.14	MULTIPLEX SECURITY SERVIC	62,972-	62,136		62,136	42,417-	64,664-	66,000	66,000
15.1520.15	OTHER OVERTIME REIMBURSEM	53,622-	49,000		49,000	93,102-	185,000-	65,000	65,000
15.1520.16	HOUSING AUTH.REIMB.	45,434-	82,671		82,671	14,744-	74,000-	75,250	75,250
15.1520.17	SCHOOL RESOURCE OFF. REIM	9,837-	25,805		25,805	11,915-	24,000-	25,100	25,100
15.1560.00	SAFETY INSPECTION FEES	15,065-							
15.1640.00	EMERGENCY MEDICAL SERVICE	467,831-	380,000		380,000	424,312-	535,000-	455,000	455,000
15.2001.00	RECREATION FEES	384,727-	350,000		350,000	387,243-	385,000-	380,000	380,000
15.2001.01	BACKGROUND CHECKS-REIMBUR							3,000	3,000
15.2002.00	COMMUNITY CENTER FEES	187,147-	195,000		195,000	186,417-	195,000-	195,000	195,000
15.2002.01	SENIOR NET REGISTRATIONS	1,510-	400		400	1,235-	1,800-	800	800
15.2025.00	A.F.V.PARK FEES	304,330-	290,000		290,000	330,242-	330,000-	320,000	320,000
15.2026.00	FAIRVIEW POOL FEES	87,285-	70,000		70,000	52,578-	66,000-	75,000	75,000
15.2030.00	REC. SR. TRANSPORTATION	1,406-	1,500		1,500	919-	1,200-	1,500	1,500
15.2089.00	RESIDENT/NON-RES.ID CARD	52,206-	46,000		46,000	50,992-	52,500-	48,500	48,500
15.2089.01	TOWNWIDE POOL PERMIT FEES	6,576-	4,500		4,500	3,525-	3,525-	3,900	3,900
15.2115.00	PLANNING/ZONING BRD.FEES	23,836-	22,000		22,000	43,620-	46,000-	51,000	51,000
15.2115.02	LEGAL NOTICES-PLANNING	3,000-	1,500		1,500	5,250-	6,000-	6,000	6,000
15.2115.03	LEGAL NOTICES-ZONING	1,905-	1,750		1,750	1,300-	2,100-	1,750	1,750
15.2670.00	SANITATION REVENUES	30,761-	30,584		30,584	21,925-	30,584-	31,500	31,500
**TOTAL**		2,013,018-	1,820,196		1,820,196	1,821,477-	2,226,103-	2,050,800	2,050,800
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	13,434-	6,500		6,500	9,881-	11,750-	8,500	8,500

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

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
20.2655.01	HARTSDALE FIRE DISTRICT	2,642-	1,500		1,500	2,271-	3,000-	3,000	3,000
20.2665.00	SALES OF EQUIPMENT	51,900-	20,000		20,000		20,000-	20,000	20,000
20.2680.00	INSURANCE RECOVERIES	31,323-				7,950-	10,000-	5,000	5,000
20.2680.01	COTSWOLD PK.INS.REIMB.	2,800-	3,909		3,909	3,909-	3,909-	4,690	4,690
20.2690.00	OTHER COMP.FOR LOSS	4,579-	1,000		1,000	22,442-	22,445-	3,500	3,500
**TOTAL**		106,678-	32,909		32,909	46,453-	71,104-	44,690	44,690
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	797,980-	726,000		726,000	533,215-	682,000-	675,000	675,000
24.2410.00	RENTAL OF REAL PROPERTY	124,315-	124,951		124,951	93,451-	125,074-	128,191	128,191
24.2410.01	RENT/REAL PROP.ATS PROG.	137,584-	137,584		137,584	104,071-	142,070-	146,330	146,330
24.2410.02	RENTAL OF PROP.-WESTHELP	816,054-	372,844		372,844	248,560-	372,844-	372,844	372,844
24.2450.00	COMMISSIONS	37-	100		100				
24.2450.01	COMMISSIONS-VEND.MACHINES	1,111-	900		900	1,175-	1,200-	900	900
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	3,113-	2,300		2,300	2,551-	2,900-	2,700	2,700
**TOTAL**		1,880,194-	1,364,679		1,364,679	983,023-	1,326,088-	1,325,965	1,325,965
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	6,396-	4,750		4,750	3,063-	4,000-	4,750	4,750
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	48,391-	55,000		55,000	44,645-	52,000-	58,000	58,000
25.2555.00	BUILDING & ALTER. PERMITS	1,077,514-	550,000		550,000	406,179-	450,000-	780,000	780,000
25.2560.00	STREET OPENING PERMITS	15,653-	12,500		12,500	3,981-	12,500-	12,500	12,500
25.2564.00	TREE PERMIT FEES	1,896-	2,000		2,000	1,354-	1,900-	2,000	2,000
25.2565.00	PLUMBING PERMITS	133,784-	95,000		95,000	116,914-	133,000-	117,000	117,000
**TOTAL**		1,283,634-	719,250		719,250	576,136-	653,400-	974,250	974,250
FINES AND FORFEITURES									
26.2620.00	FORFEITURES OF DEPOSIT	8,200-				1,440-	1,440-		
26.2626.00	FINES & FOREFEITURES	26,199-				6,462-	2,246-		
26.2626.01	GPD DRUG/ALCOHOL TASK FOR					4,295-	4,297-		
**TOTAL**		34,399-				12,197-	7,983-		
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	76,561-				267-	268-		
27.2701.01	WORKER'S COMP.SPEC.FUND	22,215-	21,762		21,762	45,704-	45,705-	22,000	22,000
27.2705.03	GRANT ADMIN. DONATION	5,000-							
27.2705.07	PROGRAM ACTIVITY DONATION	13,205-						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: 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 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
27.2770.00	MICELLANEOUS INCOME	2,481-	1,000		1,000	1,930-	2,000-	1,300	1,300
27.2770.02	MISC.NSF FEES-ALL DEPTS.	1,113-	700		700	555-	550-	700	700
27.2770.03	PASNY REBATE INCOME	11,381-				9,622-	9,622-		
27.2770.04	BUS SHELTER INCOME	11,570-	9,000		9,000	9,062-	9,062-	9,000	9,000
27.2770.06	PREMIUM ON OBLIGATIONS								
27.2772.00	DEBT REIMB.-H.P.P.D.	176,136-	149,824		149,824	144,521-	149,824-	145,075	145,075
**TOTAL**		319,662-	182,286		182,286	211,661-	217,031-	183,075	183,075
INTERFUND									
28.2801.03	INTER(INTRA)FUND REVENUES	71,087-	40,000		40,000	50,677-	65,000-	65,000	65,000
28.5031.04	TRANSFER FROM COMM.DEV.	8,009-							
**TOTAL**		79,096-	40,000		40,000	50,677-	65,000-	65,000	65,000
STATE AID									
30.3001.00	STATE REV.SHAR.-PER CAP.	337,035-	337,035		337,035	337,035-	337,035-	337,035	337,035
30.3389.00	PUBLIC SAFETY-SEATBELT		10,225		10,225				
30.3389.02	STATE AID - BODY ARMOR	1,995-	862		862				
30.3389.04	STOP DWI	670-	6,000		6,000	1,210-	1,210-		
30.3389.06	TRAFFIC SAFETY-CHILD SEAT		5,000		5,000				
30.3820.00	FAMILY SUPP.SERV.HANDIC.								
30.3830.00	DIV.FOR YOUTH PROGRAMS	23,360-	22,000		22,000		22,000-	22,000	22,000
30.3889.00	OTHER CULTURE & RECREATIO			7,500	7,500		7,500-		
**TOTAL**		363,060-	381,122	7,500	388,622	338,245-	367,745-	359,035	359,035
FEDERAL AID									
40.4089.01	FEDERAL AID - COPS	68,939-	31,235		31,235	21,249-	30,988-		
40.4089.03	BULLET-PROOF VESTS GRANT	1,995-	862		862		862-	5,467	5,467
40.4389.00	BJA LOC.LAW ENF.BLK.GRANT	15,394-	18,181		18,181	14,811-	14,812-		
40.4389.01	PUBLIC SAFETY-SEATBELT	9,492-		7,225	7,225	3,865-	8,815-	12,006	12,006
40.4389.02	CHILD SAFETY SEAT PROGRAM	5,249-		5,000	5,000	1,838-	1,838-	5,000	5,000
40.4850.00	SR TRANSPORTATION GRANT	19,305-	14,573		14,573		14,573-	14,573	14,573
**TOTAL**		120,374-	64,851	12,225	77,076	41,763-	71,888-	37,046	37,046
**TOTAL REVENUES**		44,482,020-	44,588,256	19,725	44,607,981	42,108,004-	45,927,422-	48,538,449	48,538,449
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			90,114	90,114				



TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
6155.100	PERSONAL SERVICES.....	285,362	311,879-		311,879-	221,707	304,856	321,123-	321,123-
6155.200	EQUIPMENT & OTHER CAPITAL..	5,422						4,000-	4,000-
6155.400	CONTRACTUAL EXPENDITURE....	304,829	309,176-	18-	309,193-	224,067	317,526	319,376-	319,376-
6155.900	INTERFUND TRANSFERS.....	6,093	9,701-		9,701-	3,854	8,000	9,174-	9,174-
	<b>**TOTAL**</b>	601,706	630,756-	18-	630,773-	449,628	630,382	653,673-	653,673-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	DIR.OF SENIOR SERVICES	55,074-	56,727-	56,727-	.250.0	OTHER EQUIPMENT		4,000-	4,000-
.100.2	COOK	42,387-	43,659-	43,659-		<b>**TOTAL**</b>		4,000-	4,000-
.100.3	ASSIST COOK	24,199-	24,925-	24,925-	.410.0	UNIFORMS & PROTECTIVE	650-	650-	650-
.100.4	KITCHEN HELPER	20,888-	21,515-	21,515-	.411.0	SUPPLIES	17,517-	17,500-	17,500-
.100.5	NUTRITION SITE MANAGER	47,074-	48,487-	48,487-	.416.0	OFFICE SUPPLIES	650-	650-	650-
.100.6	ASSISTANT COOK	24,199-	24,925-	24,925-	.420.0	TELEPHONE EXPENSE	1,200-	1,200-	1,200-
.180.0	OVERTIME	3,000-	3,000-	3,000-	.425.0	GAS, GREASE & OIL	3,300-	4,200-	4,200-
.190.0	PART-TIME	3,500-	3,500-	3,500-	.435.0	FOOD-NUTRITION	270,000-	280,000-	280,000-
.190.2	SITE MANAGERS (3)	26,520-	27,300-	27,300-	.442.0	RENT-FACILITIES	7,500-	7,500-	7,500-
.190.5	FOOD SERV HELPERS (5)	32,988-	34,125-	34,125-	.449.0	SERVICE CONTRACTS	516-	516-	516-
.190.6	DRIVERS (4)	31,850-	32,760-	32,760-	.460.0	SUNDRY	160-	160-	160-
.191.0	ACCRUED TIME				.474.0	EMERGENCY REPAIR	3,000-	3,000-	3,000-
.192.0	LONGEVITY	200-	200-	200-	.486.0	CONFERENCES/SEMINARS	1,200-	500-	500-
	<b>**TOTAL**</b>	311,879-	321,123-	321,123-	.499.0	CONTINGENCY FUND	3,500-	3,500-	3,500-
						<b>**TOTAL**</b>	309,193-	319,376-	319,376-
					.903.0	EQUIPMENT REPAIR	9,701-	9,174-	9,174-
						<b>**TOTAL**</b>	9,701-	9,174-	9,174-

-----+-----  
! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. OUR 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. !  
-----+-----

TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	104,228	129,000-		129,000-	71,041	112,520	133,790-	133,790-
9000.900	INTERFUND TRANSFERS.....	3,594	5,511-		5,511-	5,808	6,720	7,392-	7,392-
	<b>**TOTAL**</b>	107,822	134,511-		134,511-	76,849	119,240	141,182-	141,182-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2004---	---2005---	---2005---
	.801.0	STATE RETIREMENT					29,621-	28,643-	28,643-
	.803.0	SOCIAL SECURITY					19,337-	19,910-	19,910-
	.803.5	MEDICARE MATCH					4,523-	4,657-	4,657-
	.805.0	UNEMPLOY. INSURANCE					1,000-	500-	500-
	.806.0	MEDICAL INSURANCE					67,664-	72,348-	72,348-
	.806.5	DENTAL INSURANCE					5,960-	6,619-	6,619-
	.809.0	VISION CARE					895-	1,113-	1,113-
		<b>**TOTAL**</b>					129,000-	133,790-	133,790-
	.917.4	TRAN/CS/WORK COMP.					5,511-	7,392-	7,392-
	.917.5	TRAN/RISK RET./DENTAL							
		<b>**TOTAL**</b>					5,511-	7,392-	7,392-

TOWN 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: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---	
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 - -										
						-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
						.907.0	TRANS TO CAPITAL			
						**TOTAL**				
**TOTAL APPROPRIATIONS**		709,528	765,267-	18-	765,284-	526,477		749,622	794,855-	794,855-
		=====	=====	=====	=====	=====		=====	=====	=====

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/13/04

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

PAGE 88

FUND: CN - GREENBURGH NUTRITION PROGRAM

- - - - S U M M A R Y O F R E V E N U E S - - - -

-ACCOUNT-	DESCRIPTION	ACTUAL 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
DEPARTMENTAL INCOME									
15.2003.01	NUTRITION PROG. CONTRIBUT	39,787-	38,000		38,000	27,702-	38,000-	38,000	38,000
15.2003.02	SALE OF MEALS	279,363-	286,000		286,000	170,610-	279,000-	279,000	279,000
15.2003.03	HOME DELIV.MEALS CONTRIB.	13,090-	15,000		15,000	10,857-	15,000-	15,000	15,000
15.2003.04	S.N.A.P.CONTRIBUTIONS	38,138-	42,500		42,500	27,584-	37,700-	42,000	42,000
15.2003.05	LOCAL MATCH/NUTRITION	6,313-	5,833		5,833	5,833-	5,833-	5,833	5,833
15.2003.07	VITA CONTRIBUTIONS	5,398-				630-	630-		
**TOTAL**		382,089-	387,333		387,333	243,216-	376,163-	379,833	379,833
MISCELLANEOUS									
27.2705.00	DONATIONS	5,605-	1,000		1,000	1,345-	1,400-	1,000	1,000
27.2770.00	MISCELLANEOUS INCOME								
**TOTAL**		5,605-	1,000		1,000	1,345-	1,400-	1,000	1,000
INTERFUND									
28.5031.01	TRANSFER FROM T/E	132,925-	166,453		166,453	166,453-	166,453-	207,986	207,986
28.5031.17	TRANS.FROM RISK RETENTION	10,000-							
**TOTAL**		142,925-	166,453		166,453	166,453-	166,453-	207,986	207,986
STATE AID									
30.3772.01	SR.NUTR.ASST.PROG.	44,080-	58,774		58,774	14,693-	58,774-	58,774	58,774
30.3772.02	VITA STATE GRANT	24,306-				6,005-	6,005-		
**TOTAL**		68,386-	58,774		58,774	20,698-	64,779-	58,774	58,774
FEDERAL AID									
40.4772.01	NUTRITION PROGRAM	75,754-	75,754		75,754	31,564-	75,754-	75,754	75,754
40.4772.02	HOME DELIVERED MEALS	23,198-	23,198		23,198	9,665-	23,198-	23,198	23,198
40.4772.05	COMMODITY FUNDING	42,100-	18,000		18,000	27,623-	27,623-	18,000	18,000
**TOTAL**		141,052-	116,952		116,952	68,852-	126,575-	116,952	116,952
**TOTAL REVENUES**		740,057-	730,512		730,512	500,564-	735,370-	764,545	764,545
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			17	17				



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

FUND: CN - GREENBURGH NUTRITION PROGRAM

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
59.5999.00	APPROPRIATED FUND BALANCE		34,755			34,755	14,252-	30,310	30,310
	**TOTAL**		34,755	17		34,772	14,252-	30,310	30,310
	**TOTAL REVENUES & AFB**	740,057-	765,267	17		765,284	500,564-	749,622-	794,855
		=====	=====	=====		=====	=====	=====	=====

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1930.400	CONTRACTUAL EXPENDITURE....	453,676	489,000-		489,000-	93,039	435,500	466,000-	466,000-
	**TOTAL**	453,676	489,000-		489,000-	93,039	435,500	466,000-	466,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGMENT & CLAIMS	300,000-	275,000-	275,000-
.450.7	PROFESSIONAL FEES			
.450.8	PROF.FEES/CONSULTING	35,000-	75,000-	75,000-
.450.9	PROF.FEES/COUNSEL	75,000-	50,000-	50,000-
.452.0	LITIGATION DISB.	75,000-	65,000-	65,000-
.452.1	LITIGAT.-NO FAULT JUDG	3,000-		
.460.0	SUNDRY	1,000-	1,000-	1,000-
	**TOTAL**	489,000-	466,000-	466,000-

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: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	1,080,996	1,481,449-		1,481,449-	1,399,453	1,636,832	1,666,606-	1,666,606-
	**TOTAL**	1,080,996	1,481,449-		1,481,449-	1,399,453	1,636,832	1,666,606-	1,666,606-

- - 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
		---2004---	---2005---	---2005---					
.804.1	WORK.COMP.-TOWN ENTIRE	85,024-	123,556-	123,556-					
.804.2	WORK.COMP.-TOWN OUTSID	908,125-	960,342-	960,342-					
.804.3	WORK.COMP.-SEWER	31,514-	37,200-	37,200-					
.804.4	WORK.COMP.-HIGHWAY	215,799-	245,838-	245,838-					
.804.5	WORK.COMP.-NUTRITION	5,511-	7,392-	7,392-					
.804.6	WORK.COMP.-RUMBROOK	9,193-	10,113-	10,113-					
.804.7	WORK.COMP.-WATER	104,416-	140,642-	140,642-					
.804.8	WORK.COMP.-I.S.F.	103,761-	120,175-	120,175-					
.804.9	WORK.COMP.-LIBRARY	13,802-	17,728-	17,728-					
.808.1	DENTAL-TOWN ENTIRE	676-	370-	370-					
.808.2	DENTAL-TOWN OUTSIDE	1,916-	2,300-	2,300-					
.808.3	DENTAL-SEWER	184-	50-	50-					
.808.4	DENTAL-HIGHWAY	268-	100-	100-					
.808.5	DENTAL-NUTRITION								
.808.6	DENTAL-RUMBROOK PUMP								
.808.7	DENTAL-WATER	400-	150-	150-					
.808.8	DENTAL-I.S.F.	508-	500-	500-					
.808.9	DENTAL-LIBRARY	352-	150-	150-					
	**TOTAL**	1,481,449-	1,666,606-	1,666,606-					



TOWN 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 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
20.2680.00	SALE OF PROP & COMP FOR LOSS INSURANCE RECOVERIES					960-	960-		
	**TOTAL**					960-	960-		
24.2401.A1	USE OF MONEY AND PROPERTY INT. & EARNINGS	101,586-	95,000		95,000	64,962-	82,000-	81,000	81,000
	**TOTAL**	101,586-	95,000		95,000	64,962-	82,000-	81,000	81,000
27.2701.00	MISCELLANEOUS REFUND PRIOR YEARS EXPEND	43,339-							
	**TOTAL**	43,339-							
28.5031.A	INTERFUND TOWN ENTIRE-LIAB.INS.	4,000,000-	100,000		100,000	100,000-	100,000-	75,000	75,000
28.5031.B	TOWN OUTSIDE-LIAB.INS.	150,000-	200,000		200,000	200,000-	200,000-	150,000	150,000
28.5031.DA	TRAN.DENTAL-TOWN ENTIRE	789-							
28.5031.DB	TRAN.DENTAL-TOWN OUTSIDE	1,150-							
28.5031.DD	TRAN.DENTAL-HIGHWAY	829-	268		268				
28.5031.DF	TRAN.DENTAL-WATER	16,452-	400		400				
28.5031.DI	TRAN.DENTAL-I.S.F.	331-						1,206	1,206
28.5031.DL	TRAN.DENTAL-LIBRARY	8,724-	352		352			210	210
28.5031.DN	TRAN.DENTAL-NUTRITION	58-							
28.5031.DS	TRAN.DENTAL-SEWER	4,112-	184		184				
28.5031.WA	TRAN.WORK COMP-T/E	64,357-	85,024		85,024	105,744-	130,400-	123,556	123,556
28.5031.WB	TRAN.WORK.COMP-T/O	716,886-	908,125		908,125	799,301-	968,000-	960,342	960,342
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	173,007-	215,799		215,799	201,663-	236,321-	245,838	245,838
28.5031.WF	TRAN.WORK.COMP-WATER	77,887-	104,416		104,416	115,595-	132,871-	140,642	140,642
28.5031.WG	TRAN.WORK.COMP-RUMBROOK		9,193		9,193		2,300-	10,113	10,113
28.5031.WI	TRAN.WORK.COMP-I.S.F.	76,744-	103,761		103,761	125,125-	104,500-	120,175	120,175
28.5031.WL	TRAN.WORK.COMP-LIBRARY	8,008-	13,802		13,802	14,978-	17,200-	17,728	17,728
28.5031.WN	TRAN.WORK.COMP NUTRITION	3,534-	5,511		5,511	5,802-	6,720-	7,392	7,392
28.5031.WS	TRAN.WORK.COMP-SEWER	21,254-	31,514		31,514	29,312-	34,900-	37,200	37,200
	**TOTAL**	5,324,122-	1,778,349		1,778,349	1,697,520-	1,933,212-	1,889,402	1,889,402
	**TOTAL REVENUES**	5,469,047-	1,873,349		1,873,349	1,763,442-	2,016,172-	1,970,402	1,970,402
59.5999.02	APPROPRIATED FUND BALANCE APPROP.FUND BALANCE		97,100		97,100		56,160-	162,204	162,204



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		98,864-	940	97,924-		30,000	158,300-	158,300-
	**TOTAL**		98,864-	940	97,924-		30,000	158,300-	158,300-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	97,924-	158,300-	158,300-
	**TOTAL**	97,924-	158,300-	158,300-

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

FUND: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5110.100	PERSONAL SERVICES.....	1,830,141	1,925,983-		1,925,983-	1,291,456	1,938,831	1,929,983-	1,929,983-
5110.200	EQUIPMENT & OTHER CAPITAL..	1,699	3,000-		3,000-	1,068	2,000	3,000-	3,000-
5110.400	CONTRACTUAL EXPENDITURE....	192,293	243,800-	8,079-	251,878-	169,744	244,776	271,450-	271,450-
	**TOTAL**	2,024,133	2,172,783-	8,079-	2,180,861-	1,462,268	2,185,607	2,204,433-	2,204,433-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	GENERAL FOREMAN	67,992-	67,992-	67,992-	.250.0	OTHER EQUIPMENT	3,000-	3,000-	3,000-
.100.2	RD.MTCE.FOREMAN (3)	176,634-	176,634-	176,634-		**TOTAL**	3,000-	3,000-	3,000-
.100.3	HEAVY MEO (9)	498,987-	498,987-	498,987-	.410.0	UNIFORMS/PROT.GEAR	20,578-	12,500-	12,500-
.100.4	MAINT.MECH.MASON (2)	109,764-	109,764-	109,764-	.420.0	TELEPHONE EXPENSE	600-	650-	650-
.100.5	SKILLED RD.MAINT.(8)	416,288-	416,288-	416,288-	.425.0	GAS, GREASE & OIL	75,000-	95,000-	95,000-
.100.7	DISPATCHER	49,759-	49,759-	49,759-	.449.0	SERVICE CONTRACTS	300-	300-	300-
.100.8	MTCE.MECH.TREE TR-2	109,764-	109,764-	109,764-	.472.0	REPAIR OF ROADS	110,000-	120,000-	120,000-
.100.9	MTCE.MECH.CARPENTER	54,882-	54,882-	54,882-	.472.1	CURBING	20,000-	15,000-	15,000-
.101.0	SHAPE-UP LABORERS (7)	348,313-	348,313-	348,313-	.472.2	SIDEWALKS	20,000-	15,000-	15,000-
.180.0	OVERTIME	36,000-	38,000-	38,000-	.472.3	REPLACEMENT OF TREES	2,500-	10,000-	10,000-
.180.1	OVERTIME - LEAVES	46,200-	48,500-	48,500-	.472.4	LEAF REMOVAL-NON LABOR	2,900-	3,000-	3,000-
.191.0	ACCRUED TIME					**TOTAL**	251,878-	271,450-	271,450-
.192.0	LONGEVITY	11,400-	11,100-	11,100-					
	**TOTAL**	1,925,983-	1,929,983-	1,929,983-					



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5112.400	CONTRACTUAL EXPENDITURE....	115,195	194,304-		194,304-	151,376	201,376	220,774-	220,774-
	**TOTAL**	115,195	194,304-		194,304-	151,376	201,376	220,774-	220,774-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	118,804-	142,274-	142,274-
.469.0	REMOVAL/HAZARD.TREES	36,500-	36,500-	36,500-
.492.0	DRAINAGE	27,000-	27,000-	27,000-
.492.1	SPEED HUMPS	12,000-	15,000-	15,000-
	**TOTAL**	194,304-	220,774-	220,774-

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

FUND: D - HIGHWAY  
 DEPARTMENT: 5130 - MACHINERY

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5130.900	INTERFUND TRANSFERS.....	566,061	699,450-		699,450-	228,653	670,403	690,777-	690,777-
	**TOTAL**	566,061	699,450-		699,450-	228,653	670,403	690,777-	690,777-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.903.0	EQUIP.REPAIR BUREAU	679,047-	669,670-	669,670-
.904.0	RADIO COMMUNICATIONS	20,403-	21,107-	21,107-
	**TOTAL**	699,450-	690,777-	690,777-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5140.400	CONTRACTUAL EXPENDITURE....	834	500-		500-	270	500	500-	500-
	**TOTAL**	834	500-		500-	270	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
5142.100	PERSONAL SERVICES.....	214,578	120,000-		120,000-	99,158	145,000	120,000-	120,000-
5142.400	CONTRACTUAL EXPENDITURE....	278,267	230,000-		230,000-	130,863	150,500	230,000-	230,000-
5142.900	INTERFUND TRANSFERS.....	137,624	154,602-		154,602-	154,602	154,602	160,881-	160,881-
	**TOTAL**	630,469	504,602-		504,602-	384,623	450,102	510,881-	510,881-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.180.0	OVERTIME	120,000-	120,000-	120,000-	.472.4	SNOW REMOVAL-NON LABOR	230,000-	230,000-	230,000-
	**TOTAL**	120,000-	120,000-	120,000-		**TOTAL**	230,000-	230,000-	230,000-
					.901.0	ADMINISTRATION	154,602-	160,881-	160,881-
						**TOTAL**	154,602-	160,881-	160,881-

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

FUND: D - HIGHWAY  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	707,192	983,895-		983,895-	550,044	907,777	963,880-	963,880-
9000.900	INTERFUND TRANSFERS.....	173,837	216,067-		216,067-	201,665	236,489	246,006-	246,006-
	<b>**TOTAL**</b>	881,029	1,199,962-		1,199,962-	751,709	1,144,266	1,209,886-	1,209,886-

- - 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-----	---2004---	---2005---	---2005---
					.801.0	STATE RETIREMENT	266,391-	237,041-	237,041-
					.803.0	SOCIAL SECURITY	126,851-	127,118-	127,118-
					.803.5	MEDICARE MATCH	29,667-	29,729-	29,729-
					.805.0	UNEMPLOY. INSURANCE	1,000-	1,000-	1,000-
					.806.0	MEDICAL INSURANCE	529,992-	539,603-	539,603-
					.806.5	DENTAL INSURANCE	1,085-	1,318-	1,318-
					.807.0	WELFARE TRUST FUND	28,730-	27,885-	27,885-
					.809.0	VISION CARE INSURANCE	179-	186-	186-
						<b>**TOTAL**</b>	983,895-	963,880-	963,880-
					.917.4	TRAN/RISK RET./WORK.CO	215,799-	245,838-	245,838-
					.917.5	TRAN/RISK RET./DENTAL	268-	168-	168-
						<b>**TOTAL**</b>	216,067-	246,006-	246,006-
	<b>**TOTAL APPROPRIATIONS**</b>	4,217,721	4,870,465-	7,139-		4,877,603-	2,978,899	4,682,254	4,995,551-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	695-	350		350	406-	550-	450	450
20.2690.00	OTHER COMPENSATION FOR LO					1,592-	1,592-		
	<b>**TOTAL**</b>	695-	350		350	1,998-	2,142-	450	450
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	37,270-	9,021		9,021	16,579-	16,581-	12,114	12,114
	<b>**TOTAL**</b>	37,270-	9,021		9,021	16,579-	16,581-	12,114	12,114
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	80,658-	75,000		75,000	51,467-	64,900-	59,000	59,000
	<b>**TOTAL**</b>	80,658-	75,000		75,000	51,467-	64,900-	59,000	59,000
	MISCELLANEOUS								
27.2701.01	WORK.COMP.SPECIAL FUND	13,910-	6,000		6,000	3,708-	7,418-	6,000	6,000
27.2770.00	MICELLANEOUS INCOME	2,489-	300		300	129-	129-	300	300
	<b>**TOTAL**</b>	16,399-	6,300		6,300	3,837-	7,547-	6,300	6,300
	INTERFUND								
28.2801.03	INTERFUND REVENUES	38,259-	28,000		28,000	39,473-	49,000-	42,000	42,000
	<b>**TOTAL**</b>	38,259-	28,000		28,000	39,473-	49,000-	42,000	42,000
	STATE AID								
30.3501.00	CHIPS	156,557-	156,557		156,557		156,557-	156,821	156,821
30.3789.00	DISASTER ASSISTANCE	14,659-							
	<b>**TOTAL**</b>	171,216-	156,557		156,557		156,557-	156,821	156,821
	FEDERAL AID								
40.4785.00	DISASTER ASSISTANCE	91,300-							
	<b>**TOTAL**</b>	91,300-							
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	3,514,383-	4,108,356		4,108,356	4,108,356-	4,108,356-	4,320,351	4,320,351

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
**TOTAL**		3,514,383-	4,108,356		4,108,356	4,108,356-	4,108,356-	4,320,351	4,320,351
**TOTAL REVENUES**		3,950,180-	4,383,584		4,383,584	4,221,710-	4,405,083-	4,597,036	4,597,036
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			7,138	7,138				
59.5999.00	APPROPRIATED FUND BALANCE		486,881		486,881		277,171-	398,515	398,515
**TOTAL**			486,881	7,138	494,019		277,171-	398,515	398,515
**TOTAL REVENUES & AFB**		3,950,180-	4,870,465	7,138	4,877,603	4,221,710-	4,682,254-	4,995,551	4,995,551

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1910.400	CONTRACTUAL EXPENDITURE....	95,888	107,608-		107,608-	130,106	130,105	143,835-	143,835-
	**TOTAL**	95,888	107,608-		107,608-	130,106	130,105	143,835-	143,835-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	107,608-	143,835-	143,835-
	**TOTAL**	107,608-	143,835-	143,835-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1920.400	CONTRACTUAL EXPENDITURE....	1,615	1,709-		1,709-	1,665	1,665	1,775-	1,775-
	**TOTAL**	1,615	1,709-		1,709-	1,665	1,665	1,775-	1,775-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.461.0	MEMBERSHIPS/DUES	1,709-	1,775-	1,775-
	**TOTAL**	1,709-	1,775-	1,775-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1950.400	CONTRACTUAL EXPENDITURE....	6,290	7,000-		7,000-	6,754	6,754	7,300-	7,300-
	**TOTAL**	6,290	7,000-		7,000-	6,754	6,754	7,300-	7,300-

- - 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
		---2004---	---2005---	---2005---
.493.0	SEWER TAXES	7,000-	7,300-	7,300-
	**TOTAL**	7,000-	7,300-	7,300-

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

FUND: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		60,000-	33,461	26,539-		23,000	115,400-	115,400-
	**TOTAL**		60,000-	33,461	26,539-		23,000	115,400-	115,400-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	26,539-	115,400-	115,400-
	**TOTAL**	26,539-	115,400-	115,400-

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

FUND: F - CONSOLIDATED WATER DISTRICT  
 DEPARTMENT: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8310.100	PERSONAL SERVICES.....	392,233	455,400-		455,400-	260,939	381,925	451,220-	451,220-
8310.200	EQUIPMENT & OTHER CAPITAL..	3,971	31,000-	250	30,750-	19,703	21,466	6,400-	6,400-
8310.400	CONTRACTUAL EXPENDITURE....	167,684	177,532-	19,459-	196,991-	176,093	206,187	201,501-	201,501-
**TOTAL**		563,888	663,932-	19,209-	683,141-	456,735	609,578	659,121-	659,121-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	ASST SUPERINTENDENT	69,306-	71,386-	71,386-	.210.0	FURNITURE/FURNISHINGS	500-	500-	500-
.120.1	CIVIL ENGINEER	86,631-	86,631-	86,631-	.220.0	OFFICE EQUIPMENT	5,000-	3,900-	3,900-
.130.2	PERSONNEL MANAGER	9,780-			.230.0	MOTOR VEHICLES	21,750-		
.130.3	ASST.COMP.PERSONNEL ST		1,391-	1,391-	.250.0	OTHER EQUIPMENT	3,500-	2,000-	2,000-
.130.4	WORKERS COMP/INS.SPEC.	11,049-	11,381-	11,381-	**TOTAL**				
.130.5	DATA ENTRY OPERATOR	28,201-	32,378-	32,378-			30,750-	6,400-	6,400-
.130.7	JUNIOR ACCOUNTANT	36,108-	36,108-	36,108-	.401.0	POSTAGE	23,000-	23,000-	23,000-
.130.9	STAFF ASST FIN & ADMIN	53,099-	53,099-	53,099-	.405.0	TRAVEL EXP./MILEAGE	164-	150-	150-
.140.2	WTR./SEW.MTCE.GR.II(3)	156,186-	156,186-	156,186-	.406.0	TRAINING	466-	500-	500-
.180.0	OVERTIME	200-	200-	200-	.409.5	PERMITS & FEES	755-	800-	800-
.191.0	ACCRUED TIME	2,800-			.414.1	BOOKS/DOCKETS	400-	400-	400-
.192.0	LONGEVITY	2,040-	2,460-	2,460-	.415.0	STATIONERY & PRINTING	10,923-	11,000-	11,000-
**TOTAL**		455,400-	451,220-	451,220-	.415.5	COPY MACHINE-LEASE	2,000-	2,000-	2,000-
					.416.0	OFFICE SUPPLIES	2,027-	1,700-	1,700-
					.420.0	TELEPHONE EXPENSE	4,500-	4,800-	4,800-
					.442.5	COMPUTER SERV./HARDWAR	65,000-	65,000-	65,000-
					.449.0	SERV.CONTRACT-SOFTWARE	16,964-	19,313-	19,313-
					.449.1	SERV.CONTRACTS-MAILING	2,915-	3,000-	3,000-
					.450.0	PROF.FEES/AUDITING	8,613-	6,488-	6,488-
					.450.2	PROF.FEES/SOFTWARE	8,700-	5,000-	5,000-
					.450.5	PROF.FEES/INVENTORY	900-	450-	450-
					.450.6	BANKING FEES	4,000-	4,000-	4,000-
					.452.0	LITIGATION DISBURS.	20,716-	30,000-	30,000-
					.453.2	LEGAL FEES	19,000-	19,000-	19,000-
					.460.0	SUNDRY	205-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	2,343-	2,000-	2,000-
					.486.0	CONFERENCES/SEMINARS	3,400-	2,600-	2,600-
**TOTAL**							196,991-	201,501-	201,501-

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/13/04

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

PAGE 109

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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8320.100	PERSONAL SERVICES.....	294,202	266,415-	3,000	263,415-	213,165	274,501	264,652-	264,652-
8320.200	EQUIPMENT & OTHER CAPITAL..	2,087	2,325-		2,325-	1,853	1,853	33,300-	33,300-
8320.400	CONTRACTUAL EXPENDITURE....	2,748,256	2,510,500-	4,350-	2,514,850-	1,468,471	2,658,801	2,685,466-	2,685,466-
	**TOTAL**	3,044,545	2,779,240-	1,350-	2,780,590-	1,683,489	2,935,155	2,983,418-	2,983,418-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.3	CHIEF WATER TREAT PLAN	35,914-	38,914-	38,914-	.230.0	MOTOR VEHICLES		12,000-	12,000-
.100.5	WTR TREATMENT OPER.(5)	198,938-	198,938-	198,938-	.250.0	OTHER EQUIPMENT	1,825-	20,800-	20,800-
.180.0	OVERTIME	25,000-	25,000-	25,000-	.250.1	LABORATORY EQUIPMENT	500-	500-	500-
.191.0	ACCRUED TIME	2,100-				**TOTAL**	2,325-	33,300-	33,300-
.192.0	LONGEVITY	1,463-	1,800-	1,800-	.406.0	TRAINING	140-	100-	100-
	**TOTAL**	263,415-	264,652-	264,652-	.420.0	TELEPHONE EXPENSE	28,000-	28,000-	28,000-
					.422.0	ELECTRIC EXPENSE	320,000-	325,000-	325,000-
					.422.2	HEATING EXPENSE	18,000-	22,000-	22,000-
					.422.3	WINDPOWER		1,666-	1,666-
					.425.2	FUEL - GENERATORS	2,500-	2,500-	2,500-
					.433.0	WATER PURCHASES	2,100,000-	2,250,000-	2,250,000-
					.434.0	WATER TESTING & EXAM.	23,000-	23,000-	23,000-
					.442.1	RENTAL OF LAND-NYC PER	1,400-	200-	200-
					.444.0	BLDG.REPAIR & MAINT.	14,350-	10,000-	10,000-
					.449.0	SERVICE CONTRACTS	1,500-	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	5,960-	6,500-	6,500-
					.474.5	REQUESTED PROJECTS		15,000-	15,000-
						**TOTAL**	2,514,850-	2,685,466-	2,685,466-

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
8330.200	EQUIPMENT & OTHER CAPITAL..		4,000-		4,000-		3,000	4,250-	4,250-
8330.400	CONTRACTUAL EXPENDITURE....	84,476	88,000-	15,900-	103,900-	76,929	93,770	98,300-	98,300-
	**TOTAL**	84,476	92,000-	15,900-	107,900-	76,929	96,770	102,550-	102,550-

- - 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
		---2004---	---2005---	---2005---
.250.0	OTHER EQUIPMENT	4,000-	4,250-	4,250-
	**TOTAL**	4,000-	4,250-	4,250-
.440.0	PUMP HOUSE-CHEMICALS	95,000-	90,300-	90,300-
.451.0	MTCE. OF SYSTEMS	8,900-	8,000-	8,000-
	**TOTAL**	103,900-	98,300-	98,300-

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

FUND: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8340.100	PERSONAL SERVICES.....	769,177	851,349-		851,349-	615,239	845,997	844,858-	844,858-
8340.200	EQUIPMENT & OTHER CAPITAL..	41,850	70,150-	1,147-	71,297-	71,191	71,349	33,900-	33,900-
8340.400	CONTRACTUAL EXPENDITURE....	155,995	217,150-	13,566-	230,714-	158,421	194,907	205,130-	205,130-
**TOTAL**		967,022	1,138,649-	14,713-	1,153,360-	844,851	1,112,253	1,083,888-	1,083,888-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	GENERAL FOREMAN	57,793-	57,793-	57,793-	.230.0	MOTOR VEHICLES	62,500-	30,000-	30,000-
.100.2	MTCE FOREMAN (2)	115,560-	115,560-	115,560-	.250.0	OTHER EQUIPMENT	8,797-	3,900-	3,900-
.100.3	HEAVY MEO	54,911-	56,771-	56,771-	**TOTAL**		71,297-	33,900-	33,900-
.100.4	MTCE.MAN GRADE II (2)	104,124-	104,124-	104,124-	.410.0	UNIFORMS/PROTECT.GEAR	13,517-	10,500-	10,500-
.100.5	LABORERS (4)	185,484-	185,484-	185,484-	.411.0	SAFETY EQUIP./SUPPLIES	1,000-	750-	750-
.100.6	ASSIST.GEN'L FOREMAN				.411.1	TOOLS	3,000-	2,800-	2,800-
.100.8	MTCE. GR. I	54,911-	54,911-	54,911-	.425.0	GAS, GREASE & OIL	55,300-	58,000-	58,000-
.100.9	OFFICE ASSIST.- AUTO S	32,304-	35,153-	35,153-	.442.1	RENTAL OF LAND-EASEMEN		380-	380-
.101.1	WATER SERV.WORKER	53,050-	53,050-	53,050-	.444.4	MATERIALS & SUPPLIES	114,508-	90,000-	90,000-
.101.2	WATER METER REPAIRMAN	53,050-	53,050-	53,050-	.449.0	SERV.CONTRACTS-PAGERS	1,300-	1,000-	1,000-
.101.3	INVENTORY CONTROL CLER	52,062-	52,062-	52,062-	.451.0	MAINTENANCE OF SYSTEMS	37,089-	37,000-	37,000-
.180.0	OVERTIME	68,000-	65,000-	65,000-	.474.1	REPAIRS OF EQUIPMENT	5,000-	4,700-	4,700-
.190.0	PART-TIME	9,000-	5,000-	5,000-	.474.5	REQUESTED PROJECTS			
.191.0	ACCRUED TIME	4,200-			.474.6	REQ.PROJ.CONF.SPACE			
.192.0	LONGEVITY	6,900-	6,900-	6,900-	**TOTAL**		230,714-	205,130-	205,130-
**TOTAL**		851,349-	844,858-	844,858-					

TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	461,088	636,243-		636,243-	364,756	616,113	664,861-	664,861-
9000.900	INTERFUND TRANSFERS.....	94,340	104,816-		104,816-	115,599	132,871	140,642-	140,642-
	<b>**TOTAL**</b>	555,428	741,059-		741,059-	480,355	748,984	805,503-	805,503-

- - 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
		---2004---	---2005---	---2005---
.801.0	STATE RETIREMENT	183,912-	186,522-	186,522-
.803.0	SOCIAL SECURITY	97,599-	97,330-	97,330-
.803.5	MEDICARE MATCH	22,826-	22,763-	22,763-
.805.0	UNEMPLOY. INSURANCE	1,000-	1,000-	1,000-
.806.0	MEDICAL INSURANCE	307,833-	328,025-	328,025-
.806.5	DENTAL INSURANCE	19,359-	25,211-	25,211-
.809.0	VISION CARE INSURANCE	3,714-	4,010-	4,010-
	<b>**TOTAL**</b>	636,243-	664,861-	664,861-
.917.4	TRAN/CS/WORK.COMP.	104,416-	140,642-	140,642-
.917.5	TRAN/RISK RET./DENTAL	400-		
	<b>**TOTAL**</b>	104,816-	140,642-	140,642-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9550.900	INTERFUND TRANSFERS.....	548,803	1,005,168-		1,005,168-	329,766	391,363	848,534-	848,534-
	**TOTAL**	548,803	1,005,168-		1,005,168-	329,766	391,363	848,534-	848,534-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.901.0	ADMINISTRATION	280,033-	292,203-	292,203-
.902.0	BUILDING MAINTENANCE		49,940-	49,940-
.903.0	EQUIP REPAIR BUREAU	39,685-	68,802-	68,802-
.904.0	RADIO COMMUNICATIONS	15,279-	15,807-	15,807-
.907.0	TRANS TO CAPITAL FUND			
.914.0	RUMBROOK PUMP STATION	670,171-	421,782-	421,782-
	**TOTAL**	1,005,168-	848,534-	848,534-

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

**TOTAL APPROPRIATIONS**	5,867,955	6,596,365-	17,711-	6,614,074-	4,010,650	6,055,627	6,751,324-	6,751,324-
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TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/13/04

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

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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 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
DEPARTMENTAL INCOME									
15.2140.00	METERED WATER SALES	4,139,427-	4,150,000		4,150,000	3,335,214-	4,620,000-	4,980,000	4,980,000
15.2144.00	WATER SERVICE CHARGE	19,481-	10,000		10,000	24,149-	25,700-	18,000	18,000
15.2148.00	PENALTIES	49,498-	44,000		44,000	53,215-	60,000-	48,000	48,000
15.2812.00	LABOR AND MATERIAL	976-	2,000		2,000		500-	1,000	1,000
**TOTAL**		4,209,382-	4,206,000		4,206,000	3,412,578-	4,706,200-	5,047,000	5,047,000
SALE OF PROP & COMP FOR LOSS									
20.2655.00	HARTSDALE FIRE DISTRICT	3,593-	2,500		2,500	3,962-	4,800-	4,800	4,800
20.2665.00	SALES OF EQUIPMENT	59,545-	45,000		45,000	12,778-	16,000-	25,000	25,000
**TOTAL**		63,138-	47,500		47,500	16,740-	20,800-	29,800	29,800
INTERGOVERNMENTAL CHARGES									
23.2348.00	HYDRANT RENTALS	699,545-	702,310		702,310	560,799-	699,545-	703,495	703,495
**TOTAL**		699,545-	702,310		702,310	560,799-	699,545-	703,495	703,495
USE OF MONEY AND PROPERTY									
24.2401.A2	INTEREST & EARNINGS	115,904-	108,000		108,000	62,394-	78,000-	78,000	78,000
24.2410.00	RENTAL OF REAL PROPERTY	7,800-	7,800		7,800	10,200-	10,200-	10,200	10,200
24.2450.00	COMMISSIONS	66-	50		50				
**TOTAL**		123,770-	115,850		115,850	72,594-	88,200-	88,200	88,200
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YRS.EXPEND.	1,288-							
27.2701.01	WORKERS COMP.SPECIAL FUND	8,775-				4,387-	8,776-		
27.2770.00	MISCELLANEOUS INCOME								
27.2770.01	RETURNED CHECK FEES	630-	350		350	500-	450-	400	400
27.2770.03	PASNY REBATE INCOME	6,459-				6,390-	6,391-		
**TOTAL**		17,152-	350		350	11,277-	15,617-	400	400
INTERFUND									
28.2801.03	MISC DEPTS.	33,015-	25,000		25,000	28,855-	36,000-	38,000	38,000
28.5031.17	RISK RETENTION FUND							100,000	100,000
**TOTAL**		33,015-	25,000		25,000	28,855-	36,000-	138,000	138,000
**TOTAL REVENUES**		5,146,002-	5,097,010		5,097,010	4,102,843-	5,566,362-	6,006,895	6,006,895
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			17,710	17,710				



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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1910.400	CONTRACTUAL EXPENDITURE....		14,396-		14,396-	4,199	4,199	16,556-	16,556-
	**TOTAL**		14,396-		14,396-	4,199	4,199	16,556-	16,556-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	14,396-	16,556-	16,556-
	**TOTAL**	14,396-	16,556-	16,556-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1950.400	CONTRACTUAL EXPENDITURE....		750-		750-			250-	250-
	**TOTAL**		750-		750-			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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.493.0	SEWER TAXES	750-	250-	250-
	**TOTAL**	750-	250-	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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		20,000-		20,000-			23,500-	23,500-
	**TOTAL**		20,000-		20,000-			23,500-	23,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	20,000-	23,500-	23,500-
	**TOTAL**	20,000-	23,500-	23,500-

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

FUND: G - RUMBROOK PUMP STATION  
DEPARTMENT: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
8310.100	PERSONAL SERVICES.....		4,332-		4,332-		1,525	4,485-	4,485-
8310.200	EQUIPMENT & OTHER CAPITAL..		1,500-		1,500-	1,062	1,500	1,800-	1,800-
8310.400	CONTRACTUAL EXPENDITURE....		2,687-		2,687-	87	87	3,162-	3,162-
			-----		-----		-----	-----	-----
	**TOTAL**		8,519-		8,519-	1,149	3,112	9,447-	9,447-

- - 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
		---2004---	---2005---	---2005---			---2004---	---2005---	---2005---
.100.1	ASST. SUPERINTENDENT	4,332-	4,462-	4,462-	.210.0	FURNITURE/FURNISHINGS	1,000-	500-	500-
.192.0	LONGEVITY		23-	23-	.220.0	OFFICE EQUIPMENT	500-	1,300-	1,300-
	**TOTAL**	4,332-	4,485-	4,485-		**TOTAL**	1,500-	1,800-	1,800-
					.403.0	ADVERTISING/PUBLICITY	500-	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	1,287-	2,162-	2,162-
					.460.0	SUNDRY	500-	500-	500-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
						**TOTAL**	2,687-	3,162-	3,162-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8320.100	PERSONAL SERVICES.....		100,604-		100,604-		29,259	100,806-	100,806-
8320.200	EQUIPMENT & OTHER CAPITAL..		1,000-		1,000-	639	850	14,400-	14,400-
8320.400	CONTRACTUAL EXPENDITURE....		787,860-		787,860-	13,180	129,570	605,712-	605,712-
	<b>**TOTAL**</b>		889,464-		889,464-	13,819	159,679	720,918-	720,918-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.3	CHIEF WATER TREAT PLAN	25,943-	25,943-	25,943-	.230.0	MOTOR VEHICLE		8,000-	8,000-
.100.5	WATER TRTMNT PLANT OPE	66,313-	66,313-	66,313-	.250.0	OTHER EQUIPMENT		5,400-	5,400-
.180.0	OVERTIME	7,250-	7,250-	7,250-	.250.1	LABORATORY EQUIPMENT	1,000-	1,000-	1,000-
.191.0	ACCRUED TIME	700-	700-	700-		<b>**TOTAL**</b>	1,000-	14,400-	14,400-
.192.0	LONGEVITY	398-	600-	600-					
	<b>**TOTAL**</b>	100,604-	100,806-	100,806-	.406.0	TRAINING	500-	500-	500-
					.420.0	TELEPHONE EXPENSE	7,200-	4,812-	4,812-
					.422.0	ELECTRIC EXPENSE	140,000-	155,000-	155,000-
					.425.2	FUEL - GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	625,000-	432,000-	432,000-
					.434.0	WATER TESTING AND EXAM	5,000-	2,000-	2,000-
					.442.1	RENTAL OF LAND-NYC PER	660-	900-	900-
					.444.0	BLDG. REPAIR & MAINT.		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>	787,860-	605,712-	605,712-



TOWN 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 - -					ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	-12/31/04-	---2005---	---2005---
8330.200	EQUIPMENT & OTHER CAPITAL..							1,300-	1,300-
8330.400	CONTRACTUAL EXPENDITURE....		22,250-		22,250-	704	400	22,250-	22,250-
**TOTAL**			22,250-		22,250-	704	400	23,550-	23,550-

		- - D E T A I L O F E X P E N D I T U R E S - -		
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.250.0	OTHER EQUIPMENT		1,300-	1,300-
**TOTAL**			1,300-	1,300-
.440.0	PUMP HOUSE-CHEMICALS	21,250-	21,250-	21,250-
.451.0	MAINTENANCE OF SYSTEMS	1,000-	1,000-	1,000-
**TOTAL**		22,250-	22,250-	22,250-

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: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....		40,684-		40,684-		10,514	39,230-	39,230-
9000.900	INTERFUND TRANSFERS.....		9,193-		9,193-		2,300	10,113-	10,113-
	**TOTAL**		49,877-		49,877-		12,814	49,343-	49,343-

- - 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					
		---2004---	---2005---	---2005---					
.801.0	STATE RETIREMENT	12,068-	10,845-	10,845-					
.803.0	SOCIAL SECURITY	6,507-	6,529-	6,529-					
.803.5	MEDICARE MATCH	1,522-	1,527-	1,527-					
.806.0	MEDICAL INSURANCE	18,652-	18,072-	18,072-					
.806.5	DENTAL INSURANCE	1,639-	1,978-	1,978-					
.809.0	VISION CARE INSURANCE	296-	279-	279-					
	**TOTAL**	40,684-	39,230-	39,230-					
.917.4	TRAN/CS/WORK COMP.	9,193-	10,113-	10,113-					
.917.5	TRAN/RISK RET./DENTAL								
	**TOTAL**	9,193-	10,113-	10,113-					
**TOTAL APPROPRIATIONS**		1,005,256-	1,005,256-	19,871					
		180,204	843,564-	843,564-					

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
	INTERGOVERNMENTAL CHARGES								
23.2389.00	VILLAGE OF IRVINGTON		335,085		335,085		135,153-	421,782	421,782
	**TOTAL**		335,085		335,085		135,153-	421,782	421,782
	INTERFUND								
28.5031.06	CONS. WATER DISTRICT		670,171		670,171		45,051-	421,782	421,782
	**TOTAL**		670,171		670,171		45,051-	421,782	421,782
	**TOTAL REVENUES & AFB**		1,005,256		1,005,256		180,204-	843,564	843,564

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1490.100	PERSONAL SERVICES.....	724,933	894,665-	3,000-	897,665-	541,629	752,246	924,224-	924,224-
1490.200	EQUIPMENT & OTHER CAPITAL..	8,155	800-		800-			2,900-	2,900-
1490.400	CONTRACTUAL EXPENDITURE....	10,382	17,625-	233-	17,857-	12,190	17,418	20,275-	20,275-
1490.900	INTERFUND TRANSFERS.....	10,496	10,863-		10,863-	9,284	12,363	11,445-	11,445-
**TOTAL**		753,966	923,953-	3,233-	927,185-	563,103	782,027	958,844-	958,844-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	COMM OF PUBLIC WORKS	116,000-	119,480-	119,480-	.210.0	FURNITURE & FURNISHING	500-		
.100.2	DEP COMM OF PUB WORKS	93,594-	103,000-	103,000-	.220.0	OFFICE EQUIPMENT	300-	300-	300-
.100.3	TOWN ENGINEER	92,000-	105,060-	105,060-	.250.0	OTHER EQUIPMENT		2,600-	2,600-
.100.4	DEPUTY TOWN ENGINEER	3,775-	3,775-	3,775-	**TOTAL**		800-	2,900-	2,900-
.100.5	PRIN ENGINEER TECH	81,857-	81,857-	81,857-	.405.0	TRAVEL EXP./MILEAGE	50-	250-	250-
.100.6	JR CIVIL ENGINEER	56,046-	56,046-	56,046-	.406.1	EDUCATION	710-	1,100-	1,100-
.100.7	TREE PRESERV.OFFICER	2,000-			.411.0	SUPPLIES	1,200-	1,200-	1,200-
.100.8	ASST.CIVIL ENGINEER(2)	142,797-	147,778-	147,778-	.414.2	PERIODICALS/NEWSPAPERS	125-	125-	125-
.100.9	SEC'Y TO COMMISSIONER	55,540-	54,622-	54,622-	.415.0	STATIONERY & PRINTING	500-	500-	500-
.101.2	SR.ACCT.CLERK & TYPIST	47,074-	47,074-	47,074-	.416.0	OFFICE SUPPLIES	1,812-	1,500-	1,500-
.101.3	SR. ACCOUNT CLERK	47,074-	47,074-	47,074-	.420.0	TELEPHONE EXPENSE	1,500-	1,500-	1,500-
.101.4	INT.ACCOUNT CLERK	42,461-	42,461-	42,461-	.425.0	GAS, GREASE & OIL	4,200-	7,000-	7,000-
.101.7	JR. ENGINEERING AIDE				.450.3	ENGINEERING SOFTWARE	4,500-	4,500-	4,500-
.101.8	RECYCLING COORDINATOR	60,494-	60,494-	60,494-	.450.4	PROF.FEES/CONSULTING	200-	200-	200-
.101.9	CODE ENFORCEMENT OFFIC	32,503-	38,353-	38,353-	.460.0	SUNDRY	450-	150-	150-
.180.0	OVERTIME	7,000-	4,000-	4,000-	.461.0	MEMBERSHIPS/DUES	600-	750-	750-
.190.0	PART TIME	12,000-	10,000-	10,000-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
.191.0	ACCRUED TIME	2,300-			.486.0	CONFERENCES/SEMINARS	1,510-	1,000-	1,000-
.192.0	LONGEVITY	3,150-	3,150-	3,150-	**TOTAL**		17,857-	20,275-	20,275-
**TOTAL**		897,665-	924,224-	924,224-	.903.0	EQUIP. REPAIR BUREAU	8,500-	9,000-	9,000-
					.904.0	RADIO COMMUNICATIONS	2,363-	2,445-	2,445-
					**TOTAL**		10,863-	11,445-	11,445-

-----+  
 ! .250.0 PURCHASE OF (2) PC'S. !  
 -----+

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1630.100	PERSONAL SERVICES.....	584,591	693,072-	11,600	681,472-	415,657	585,984	696,125-	696,125-
1630.200	EQUIPMENT & OTHER CAPITAL..	764	7,500-		7,500-	7,467	7,500	5,000-	5,000-
1630.400	CONTRACTUAL EXPENDITURE....	111,272	175,440-	29,454-	204,893-	229,545	218,740	194,200-	194,200-
1630.900	INTERFUND TRANSFERS.....	52,941	47,660-		47,660-	43,917	47,660	55,002-	55,002-
	**TOTAL**	749,568	923,672-	17,854-	941,525-	696,586	859,884	950,327-	950,327-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.1	GENERAL FOREMAN	67,992-	67,992-	67,992-	.250.0	OTHER EQUIPMENT	7,500-	5,000-	5,000-
.100.3	MTCE FOREMAN REPAIRS	61,725-	61,725-	61,725-		**TOTAL**	7,500-	5,000-	5,000-
.100.4	CARETAKERS (2)	136,824-	91,216-	91,216-	.406.0	TRAINING	1,600-	1,600-	1,600-
.100.5	CLEANERS (6)	221,939-	243,850-	243,850-	.410.0	UNIFORMS/PROTECT.GEAR	4,303-	3,500-	3,500-
.100.6	MTCE.MECHANIC REPAIR-2	53,050-	106,100-	106,100-	.425.0	GAS, GREASE & OIL	2,400-	5,000-	5,000-
.100.8	LABORER (2)	92,742-	92,742-	92,742-	.444.4	MATERIALS & SUPPLIES	58,000-	62,000-	62,000-
.180.0	OVERTIME	30,000-	23,000-	23,000-	.449.0	SERVICE CONTRACTS	98,240-	101,100-	101,100-
.190.0	PART-TIME	9,500-	5,000-	5,000-	.474.5	REQUESTED PROJECTS	40,350-	21,000-	21,000-
.191.0	ACCRUED TIME	3,800-				**TOTAL**	204,893-	194,200-	194,200-
.192.0	LONGEVITY	3,900-	4,500-	4,500-	.901.0	ADMINISTRATION	38,011-	40,384-	40,384-
	**TOTAL**	681,472-	696,125-	696,125-	.903.0	EQUIP. REPAIR BUREAU	8,819-	13,760-	13,760-
					.904.0	RADIO COMMUNICATIONS	830-	858-	858-
						**TOTAL**	47,660-	55,002-	55,002-

TOWN 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
1640.100	PERSONAL SERVICES.....	800,341	749,834-	1,500	748,334-	471,176	715,301	739,611-	739,611-
1640.200	EQUIPMENT & OTHER CAPITAL..	2,863	4,000-		4,000-	3,317	4,000	4,800-	4,800-
1640.400	CONTRACTUAL EXPENDITURE....	539,950	516,150-	8,100-	524,249-	398,701	530,965	542,390-	542,390-
1640.900	INTERFUND TRANSFERS.....	64,944	71,673-		71,673-	71,673	71,673	75,016-	75,016-
	**TOTAL**	1,408,098	1,341,657-	6,600-	1,348,256-	944,867	1,321,939	1,361,817-	1,361,817-

- - 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-----	---2004---	---2005---	---2005---	-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
.100.2	GENERAL FOREMAN	67,992-	67,992-	67,992-	.250.0	OTHER EQUIPMENT	4,000-	4,800-	4,800-
.100.3	AUTO MECH FOREMAN	58,878-	58,878-	58,878-		**TOTAL**	4,000-	4,800-	4,800-
.100.4	SR AUTO MECHANIC (4)	219,528-	219,528-	219,528-	.410.0	UNIFORMS/PROTECT.GEAR	6,000-	6,500-	6,500-
.100.5	MTCE MECH WELDER (2)	108,264-	109,764-	109,764-	.411.0	SUPPLIES	14,000-	14,000-	14,000-
.100.6	AUTO MECHANICS (3)	104,072-	156,108-	156,108-	.411.1	TOOLS	10,000-	8,500-	8,500-
.100.9	ASST AUTO MECHANIC	99,518-	49,759-	49,759-	.416.0	OFFICE SUPPLIES	200-	200-	200-
.101.0	PARTS MANAGER	54,882-	54,882-	54,882-	.421.0	WATER EXPENSE	250-	250-	250-
.180.0	OVERTIME	18,000-	20,000-	20,000-	.422.0	ELECTRIC EXPENSE	21,000-	22,890-	22,890-
.190.0	PART-TIME	8,000-			.422.2	HEATING EXPENSE	20,000-	25,000-	25,000-
.191.0	ACCRUED TIME	5,300-			.425.0	GAS, GREASE & OIL	2,100-	3,500-	3,500-
.192.0	LONGEVITY	3,900-	2,700-	2,700-	.449.0	SERVICE CONTRACTS	9,850-	11,500-	11,500-
	**TOTAL**	748,334-	739,611-	739,611-	.450.5	PROF.FEES/INVENTORY	4,800-	2,400-	2,400-
					.460.0	SUNDRY	350-	350-	350-
					.474.1	REPAIRS OF EQUIPMENT	423,449-	440,000-	440,000-
					.479.2	BUILDING MAINTENANCE	9,250-	5,500-	5,500-
					.486.0	CONFERENCES & SEMINARS	3,000-	1,800-	1,800-
						**TOTAL**	524,249-	542,390-	542,390-
					.901.0	ADMINISTRATION	68,011-	71,228-	71,228-
					.904.0	RADIO COMMUNICATIONS	3,662-	3,788-	3,788-
						**TOTAL**	71,673-	75,016-	75,016-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		51,732-	20,225	31,507-		10,000	112,987-	112,987-
	**TOTAL**		51,732-	20,225	31,507-		10,000	112,987-	112,987-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	31,507-	112,987-	112,987-
	**TOTAL**	31,507-	112,987-	112,987-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3020.100	PERSONAL SERVICES.....	186,692	188,932-		188,932-	134,862	186,353	213,717-	213,717-
3020.200	EQUIPMENT & OTHER CAPITAL..	7,593	8,500-	1,000	7,500-	3,278	7,500	7,500-	7,500-
3020.400	CONTRACTUAL EXPENDITURE....	5,635	6,825-	2,639-	9,462-	8,069	9,200	9,665-	9,665-
3020.900	INTERFUND TRANSFERS.....	295	1,450-		1,450-	684	1,450	1,450-	1,450-
	**TOTAL**	200,215	205,707-	1,639-	207,344-	146,893	204,503	232,332-	232,332-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	COMMUNICATIONS SPEC.	67,992-	67,992-	67,992-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	MTC.MECH.RAD.REP.I (3)	112,340-	140,425-	140,425-	.250.0	OTHER EQUIPMENT	7,000-	7,000-	7,000-
.180.0	OVERTIME	3,500-	3,500-	3,500-		**TOTAL**	7,500-	7,500-	7,500-
.191.0	ACCRUED TIME	3,300-			.410.0	UNIFORMS/PROTECT.GEAR	895-	900-	900-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.411.1	TOOLS		300-	300-
	**TOTAL**	188,932-	213,717-	213,717-	.425.0	GAS, GREASE & OIL	600-	750-	750-
					.442.0	RENT-FACILITIES	400-	400-	400-
					.449.0	SERVICE CONTRACTS	300-	315-	315-
					.474.1	REPAIR OF EQUIP/RADIO	5,243-	5,000-	5,000-
					.474.2	REPAIR OF EQUIP./TEL.	2,024-	2,000-	2,000-
						**TOTAL**	9,462-	9,665-	9,665-
					.903.0	EQUIP REPAIR BUREAU	1,450-	1,450-	1,450-
						**TOTAL**	1,450-	1,450-	1,450-



TOWN 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9000.800	EMPLOYEE BENEFITS.....	808,404	1,156,165-		1,156,165-	619,680	995,334	1,252,750-	1,252,750-
9000.900	INTERFUND TRANSFERS.....	77,077	104,869-		104,869-	125,129	105,608	122,357-	122,357-
	**TOTAL**	885,481	1,261,034-		1,261,034-	744,809	1,100,942	1,375,107-	1,375,107-

- - 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-----	---2004---	---2005---	---2005---
					.801.0	STATE RETIREMENT	273,825-	248,562-	248,562-
					.803.0	SOCIAL SECURITY	150,023-	159,852-	159,852-
					.803.5	MEDICARE MATCH	35,188-	37,386-	37,386-
					.805.0	UNEMPLOY. INSURANCE	4,000-	4,000-	4,000-
					.806.0	MEDICAL INSURANCE	651,713-	748,334-	748,334-
					.806.5	DENTAL INSURANCE	25,905-	38,428-	38,428-
					.807.0	WELFARE TRUST FUND	10,140-	10,140-	10,140-
					.809.0	VISION CARE INSURANCE	5,371-	6,048-	6,048-
						**TOTAL**	1,156,165-	1,252,750-	1,252,750-
					.917.4	TRAN/RISK RET./WORK.CO	103,761-	121,151-	121,151-
					.917.5	TRAN/RISK RET./DENTAL	1,108-	1,206-	1,206-
						**TOTAL**	104,869-	122,357-	122,357-
**TOTAL APPROPRIATIONS**		3,997,328	4,707,755-	9,101-		4,716,851-	3,096,258	4,279,295	4,991,414-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
	DEPARTMENTAL INCOME								
15.1710.00	STEEP SLOPES APPLIC. REVI	13,900-	10,000		10,000	17,100-	16,000-	15,000	15,000
15.1720.00	ERB INSPECTION FEES	1,876-	1,750		1,750	1,084-	1,800-	1,750	1,750
	<b>**TOTAL**</b>	<b>15,776-</b>	<b>11,750</b>		<b>11,750</b>	<b>18,184-</b>	<b>17,800-</b>	<b>16,750</b>	<b>16,750</b>
	SALE OF PROP & COMP FOR LOSS								
20.2690.00	OTHER COMPENSATION FOR LO					1,029-	779-		
	<b>**TOTAL**</b>					<b>1,029-</b>	<b>779-</b>		
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	1,800-	500		500	857-	500-	500	500
23.2304.00	ENGINEERING FEES	5,232-	15,000		15,000	12,087-	14,000-	15,000	15,000
	<b>**TOTAL**</b>	<b>7,032-</b>	<b>15,500</b>		<b>15,500</b>	<b>12,944-</b>	<b>14,500-</b>	<b>15,500</b>	<b>15,500</b>
	MISCELLANEOUS								
27.2701.01	WORKERS COMP SPECIAL FUND	3,120-					3,120-		
27.2710.00	REFUND PRIOR YEAR EXPENSE	75-							
	<b>**TOTAL**</b>	<b>3,195-</b>					<b>3,120-</b>		
	INTERFUND								
28.2801.01	TOWN ENTIRE	568,544-	634,041		634,041	613,270-	627,270-	679,149	679,149
28.2801.02	TOWN OUTSIDE	1,957,856-	2,312,858		2,312,858	1,886,665-	2,101,266-	2,395,781	2,395,781
28.2801.05	HIGHWAY	703,685-	854,052		854,052	383,249-	656,053-	851,658	851,658
28.2801.06	CON. WATER DISTRICT	298,803-	334,997		334,997	329,763-	325,876-	426,752	426,752
28.2801.08	INTERGOVERNMENTAL	128,675-	132,146		132,146	125,553-	128,119-	142,913	142,913
28.2801.09	LIBRARY	233,752-	302,474		302,474	296,617-	296,392-	319,471	319,471
28.2801.13	CON. SEWR DISTRICT	74,395-	82,651		82,651	76,143-	75,294-	86,181	86,181
28.2801.20	NUTRITION	6,092-	9,701		9,701	3,851-	4,741-	9,174	9,174
28.2801.21	T/O STREET LIGHTING-LABOR	27,492-	28,085		28,085	28,085-	28,085-	28,085	28,085
	<b>**TOTAL**</b>	<b>3,999,294-</b>	<b>4,691,005</b>		<b>4,691,005</b>	<b>3,743,196-</b>	<b>4,243,096-</b>	<b>4,939,164</b>	<b>4,939,164</b>
	<b>**TOTAL REVENUES**</b>	<b>4,025,297-</b>	<b>4,718,255</b>		<b>4,718,255</b>	<b>3,775,353-</b>	<b>4,279,295-</b>	<b>4,971,414</b>	<b>4,971,414</b>
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			9,100	9,100				



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: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7410.100	PERSONAL SERVICES.....	1,615,898	1,758,242-		1,758,242-	1,282,440	1,753,242	1,798,007-	1,798,007-
7410.200	EQUIPMENT & OTHER CAPITAL..	42,984	36,100-	1,650	34,450-	20,051	34,450	14,704-	14,704-
7410.400	CONTRACTUAL EXPENDITURE....	575,996	721,348-	11,650-	732,998-	461,558	695,598	786,820-	786,820-
7410.800	EMPLOYEE BENEFITS.....	461,726	632,080-		632,080-	382,272	626,557	652,437-	652,437-
7410.900	INTERFUND TRANSFERS.....	255,503	316,628-		316,628-	311,603	316,802	330,277-	330,277-
**TOTAL**		2,952,107	3,464,398-	10,000-	3,474,398-	2,457,924	3,426,649	3,582,245-	3,582,245-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	DESCRIPTION	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	LIBRARY DIRECTOR	103,872-	109,780-	109,780-	.210.0	FURNITURE/FURNISHINGS	3,200-	6,595-	6,595-
.100.2	ASST.LIBRARY DIRECTOR	77,283-	82,827-	82,827-	.220.0	OFFICE EQUIPMENT	15,050-	2,617-	2,617-
.100.3	LIBRARIAN II (5)	283,470-	297,760-	297,760-	.250.0	OTHER EQUIPMENT	16,200-	5,492-	5,492-
.100.4	LIBRARIAN I (5)	184,302-	206,242-	206,242-	**TOTAL**		34,450-	14,704-	14,704-
.100.5	PRINC.LIB.CLERK(2)	100,300-	100,300-	100,300-	.401.0	POSTAGE	120-	800-	800-
.100.7	SR LIBRARY CLERK (4)	181,406-	188,296-	188,296-	.403.0	ADVERTISING/PUBLICITY	1,650-	800-	800-
.100.8	LIBRARY CLERK (3)	152,344-	127,383-	127,383-	.405.0	TRAVEL EXP./MILEAGE	1,250-	800-	800-
.100.9	LIBRARY ASSISTANT (3)	82,400-	120,949-	120,949-	.406.2	AUDIO & VISUAL AIDS	112,500-	85,000-	85,000-
.101.1	LIBRARIAN III	67,988-	67,988-	67,988-	.409.0	PROGRAM ACTIVITIES	5,500-	6,000-	6,000-
.101.2	PUBLIC RELATIONS ASST.	57,353-	60,883-	60,883-	.411.1	LIBRARY SUPPLIES	23,572-	27,000-	27,000-
.101.3	BUS DRIVER	29,403-	38,039-	38,039-	.414.1	BOOKS	207,800-	217,000-	217,000-
.101.4	TECHNICAL SUPPORT SPEC	42,480-	45,284-	45,284-	.414.2	PERIODICALS/NEWSPAPERS	19,000-	19,760-	19,760-
.101.5	SECRETARY TO DIRECTOR	48,327-	48,000-	48,000-	.414.3	RECORDINGS	10,900-	10,000-	10,000-
.180.0	OVERTIME	2,472-	4,000-	4,000-	.414.4	ONLINE SERVICES	17,589-	16,200-	16,200-
.190.0	PART-TIME/CLERKS	196,000-	170,000-	170,000-	.414.5	CD-ROMS	1,030-	1,030-	1,030-
.190.3	PART-TIME/LIBRARIANS	79,000-	70,000-	70,000-	.414.6	STANDING ORDERS-BOOKS	47,000-	50,000-	50,000-
.190.5	PAGES	38,192-	40,476-	40,476-	.415.0	STATIONARY & PRINTING	500-	5,000-	5,000-
.190.6	PART TIME DRIVER/CLEAN	26,100-	15,000-	15,000-	.415.6	MICROFILMS	2,600-	3,000-	3,000-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	7,200-	8,000-	8,000-
.192.0	LONGEVITY	5,550-	4,800-	4,800-	.420.0	TELEPHONE EXPENSE	13,500-	15,000-	15,000-
**TOTAL**		1,758,242-	1,798,007-	1,798,007-	.421.0	WATER EXPENSE	4,400-	3,000-	3,000-
					.422.0	ELECTRIC EXPENSE	46,000-	46,000-	46,000-
					.422.2	HEATING EXPENSE	13,200-	16,000-	16,000-
					.425.0	GAS, GREASE & OIL	1,400-	2,000-	2,000-
					.430.0	INSURANCE EXPENSE	18,278-	21,934-	21,934-
					.436.0	DATA PHONE	6,500-	6,000-	6,000-
					.449.0	SERVICE CONTRACTS	3,500-	1,100-	1,100-
					.449.1	SERV.CONTRACT-WESTLYNX	79,500-	88,475-	88,475-
					.449.2	SATELLITE SERV.CONT.	2,500-	2,500-	2,500-
					.449.7	SECURITY SERVICES	15,000-	22,500-	22,500-
					.450.3	COMPUTER SOFTWARE	1,500-	1,800-	1,800-
					.450.8	PROF.FEES/CONSULTING	25,500-	15,000-	15,000-
					.460.0	SUNDRY	400-	400-	400-
					.461.0	MEMBERSHIPS/DUES	1,200-	1,300-	1,300-

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

FUND: L - LIBRARY  
 DEPARTMENT: 7410 - LIBRARY

- - 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	---2004---	---2005---	---2005---	---2004---	---2005---	---2005---		
.474.1	REPAIRS OF EQUIPMENT				3,150-	2,000-	2,000-		
.474.5	REQUESTED PROJECTS				800-	1,000-	1,000-		
.486.0	CONFERENCES & SEMINARS				5,000-	8,000-	8,000-		
.493.0	SEWER TAXES				7,205-	7,421-	7,421-		
.499.0	CONTINGENCY FUND				26,254-	75,000-	75,000-		
	**TOTAL**				732,998-	786,820-	786,820-		
.801.0	N.Y.S.EMP.RET.SYSTEM				173,272-	159,852-	159,852-		
.803.0	SOCIAL SECURITY				108,066-	108,933-	108,933-		
.803.5	MEDICARE MATCH				25,274-	25,476-	25,476-		
.805.0	UNEMPLOYMENT INSURANCE				3,000-	5,000-	5,000-		
.806.0	MEDICAL INSURANCE				299,411-	326,177-	326,177-		
.806.5	DENTAL INSURANCE				18,760-	22,161-	22,161-		
.809.0	VISION CARE INSURANCE				4,297-	4,838-	4,838-		
	**TOTAL**				632,080-	652,437-	652,437-		
.902.0	BUILDING MAINTENANCE				284,628-	298,387-	298,387-		
.903.0	EQUIP.REPAIR BUREAU				13,228-	9,174-	9,174-		
.904.0	RADIO COMMUNICATIONS				4,618-	4,778-	4,778-		
.907.0	TRANSFER TO CAPITAL FU								
.917.4	TRAN/CS/WORK.COMP.				13,802-	17,728-	17,728-		
.917.5	TRAN/RISK RET./DENTAL				352-	210-	210-		
	**TOTAL**				316,628-	330,277-	330,277-		
**TOTAL APPROPRIATIONS**		2,952,107	3,464,398-	10,000-	3,474,398-	2,457,924	3,426,649	3,582,245-	3,582,245-





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: 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
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
9730.600	PRINCIPAL ON INDEBTEDNESS..	30,000	30,000-		30,000-	30,000	30,000		
9730.700	INTEREST ON INDEBTEDNESS...	8,517	5,256-		5,256-	5,227	5,227		
	**TOTAL**	38,517	35,256-		35,256-	35,227	35,227		

- - 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
		---2004---	---2005---	---2005---
.600.0	PRINC.BOND ANTIC.NOTES	30,000-		
	**TOTAL**	30,000-		
.700.0	INT.BOND ANTIC.NOTES	5,256-		
	**TOTAL**	5,256-		



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9795.700	INTEREST ON INDEBTEDNESS...	35,721	33,049-		33,049-	33,049	33,049	30,374-	30,374-
	**TOTAL**	35,721	33,049-		33,049-	33,049	33,049	30,374-	30,374-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.701.0	TRANSFER LOAN INTEREST	33,049-	30,374-	30,374-
	**TOTAL**	33,049-	30,374-	30,374-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -										
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET	
		---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---	
9901.900	INTERFUND TRANSFERS.....	409,859	392,990-			392,990-	387,177	392,990	265,069-	265,069-
	**TOTAL**	409,859	392,990-			392,990-	387,177	392,990	265,069-	265,069-

- - 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-----	---2004---	---2005---	---2005---		
				.916.0	DEBT SERVICE PRINCIPAL	324,517-	208,350-	208,350-		
				.916.1	DEBT SERVICE INTEREST	68,473-	56,719-	56,719-		
					**TOTAL**	392,990-	265,069-	265,069-		
**TOTAL APPROPRIATIONS**		484,097	461,295-			461,295-	455,453	461,266	295,443-	295,443-

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

FUND: P - SPECIAL ASSESSMENTS

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
10.1001.00	REAL PROPERTY TAX ITEMS REAL PROPERTY TAXES	535,051-	484,208		484,208	484,208-	484,208-	332,272	332,272
	**TOTAL**	535,051-	484,208		484,208	484,208-	484,208-	332,272	332,272
27.2701.00	MISCELLANEOUS REFUND OF PRIOR YRS EXP	58-							
	**TOTAL**	58-							
	**TOTAL REVENUES**	535,109-	484,208		484,208	484,208-	484,208-	332,272	332,272
59.5999.00	APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE		22,913-		22,913-		22,942	36,829-	36,829-
	**TOTAL**		22,913-		22,913-		22,942	36,829-	36,829-
	**TOTAL REVENUES & AFB**	535,109-	461,295		461,295	484,208-	461,266-	295,443	295,443

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

FUND: 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-----	---2003---	---2004---	---2004---	---2004---	- 9/30/04-	-12/31/04-	---2005---	---2005---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3411.400	CONTRACTUAL EXPENDITURE....	8,817	9,019-		9,019-	336	9,118	9,482-	9,482-
	**TOTAL**	8,817	9,019-		9,019-	336	9,118	9,482-	9,482-

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

-CODE-	-----DESCRIPTION-----	---2004---	---2005---	---2005---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.-VILL.OF ARDSLEY	8,419-	8,932-	8,932-
.459.0	HYDRANT RENTAL (1)	600-	550-	550-
	**TOTAL**	9,019-	9,482-	9,482-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3412.400	CONTRACTUAL EXPENDITURE....	234,297	183,421-		183,421-	22,894	258,895	248,470-	248,470-
	**TOTAL**	234,297	183,421-		183,421-	22,894	258,895	248,470-	248,470-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENT & CLAIMS			
.449.0	CONTR.VILL OF HASTINGS	175,421-	241,470-	241,470-
.459.0	HYDRANT RENTAL (14)	8,000-	7,000-	7,000-
	**TOTAL**	183,421-	248,470-	248,470-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3413.400	CONTRACTUAL EXPENDITURE....	139,517	117,113-		117,113-	15,800	143,229	147,051-	147,051-
	**TOTAL**	139,517	117,113-		117,113-	15,800	143,229	147,051-	147,051-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENT & CLAIMS			
.449.0	CONTR.VIL.OF IRVINGTON	101,313-	131,251-	131,251-
.459.0	HYDRANT RENTAL(40)	15,800-	15,800-	15,800-
	**TOTAL**	117,113-	147,051-	147,051-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3414.400	CONTRACTUAL EXPENDITURE....	188,693	186,896-		186,896-	220,816	220,816	226,813-	226,813-
	**TOTAL**	188,693	186,896-		186,896-	220,816	220,816	226,813-	226,813-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.VIL.OF TARRYTOWN	161,381-	205,878-	205,878-
.459.0	HYDRANT RENTAL (53)	25,515-	20,935-	20,935-
	**TOTAL**	186,896-	226,813-	226,813-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3415.400	CONTRACTUAL EXPENDITURE....	547,255	535,463-		535,463-	560,755	560,755	575,232-	575,232-
	**TOTAL**	547,255	535,463-		535,463-	560,755	560,755	575,232-	575,232-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.-VIL.OF ELMFORD	457,253-	497,022-	497,022-
.459.0	HYDRANT RENTAL (198)	78,210-	78,210-	78,210-
	**TOTAL**	535,463-	575,232-	575,232-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3416.400	CONTRACTUAL EXPENDITURE....	192,331	196,200-		196,200-	7,714	196,919	204,236-	204,236-
	**TOTAL**	192,331	196,200-		196,200-	7,714	196,919	204,236-	204,236-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.449.0	CONTR.-VIL.OF ARDSLEY	181,200-	192,236-	192,236-
.459.0	HYDRANT RENTAL (26)	15,000-	12,000-	12,000-
	**TOTAL**	196,200-	204,236-	204,236-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
3417.400	CONTRACTUAL EXPENDITURE....	117,732	117,732-		117,732-	121,834	205,767	125,276-	125,276-
	**TOTAL**	117,732	117,732-		117,732-	121,834	205,767	125,276-	125,276-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.VIL.OF ELMSFORD	110,622-	118,166-	118,166-
.459.0	HYDRANT RENTAL (18)	7,110-	7,110-	7,110-
	**TOTAL**	117,732-	125,276-	125,276-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7110.400	CONTRACTUAL EXPENDITURE....	362	375-		375-	365	365	375-	375-
	**TOTAL**	362	375-		375-	365	365	375-	375-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.451.0	MAINTENANCE	300-	300-	300-
.493.0	SEWER TAXES	75-	75-	75-
	**TOTAL**	375-	375-	375-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
7111.400	CONTRACTUAL EXPENDITURE....	12,934	18,509-		18,509-	10,727	17,432	19,146-	19,146-
	**TOTAL**	12,934	18,509-		18,509-	10,727	17,432	19,146-	19,146-

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

						MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
-CODE-	-----DESCRIPTION-----							
.430.0	INSURANCE EXPENSE					3,909-	4,496-	4,496-
.451.0	MAINTENANCE					13,500-	13,500-	13,500-
.493.0	SEWER TAXES					1,100-	1,150-	1,150-
	**TOTAL**					18,509-	19,146-	19,146-
**TOTAL APPROPRIATIONS**		1,441,938	1,364,728-		1,364,728-	961,241	1,613,296	1,556,081-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	8,872-	9,019		9,019	8,815-	8,816-	9,482	9,482
10.1001.F2	RP TAXES-DONALD PARK FPD	232,076-	183,421		183,421	145,057-	145,057-	248,470	248,470
10.1001.F3	RP TAXES-E.IRVINGTON FPD	117,659-	117,113		117,113	139,517-	139,518-	147,051	147,051
10.1001.F4	RP TAXES-GLENVILLE FPD	129,532-	186,896		186,896	154,711-	154,712-	226,813	226,813
10.1001.F5	RP TAXES-N.ELMSFORD FPD	553,547-	535,463		535,463	543,971-	543,972-	575,232	575,232
10.1001.F6	RP TAXES-S. ARDSLEY FPD	191,021-	196,200		196,200	192,331-	192,331-	204,236	204,236
10.1001.F7	RP TAXES-W.ELMSFORD FPD	132,820-	117,732		117,732	117,733-	117,733-	125,276	125,276
10.1001.P1	RP TAXES-GREENRIDGE PARK	200-	375		375	199-	200-	375	375
10.1001.P2	RP TAXES-COTSWOLD PARK	13,000-	18,509		18,509	12,999-	13,000-	19,146	19,146
10.1081.F1	GLENVILLE-PILOT REVENUE	39,100-	41,056		41,056	45,298-	45,299-	45,299	45,299
10.1081.F2	DONALD PARK-PILOT REVENUE	43,671-	45,855		45,855	27,422-	27,423-	27,423	27,423
	<b>**TOTAL**</b>	1,461,498-	1,451,639		1,451,639	1,388,053-	1,388,061-	1,628,803	1,628,803
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE	3,294-							
	<b>**TOTAL**</b>	3,294-							
	<b>**TOTAL REVENUES**</b>	1,464,792-	1,451,639		1,451,639	1,388,053-	1,388,061-	1,628,803	1,628,803
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		86,911-		86,911-		225,235-	72,722-	72,722-
	<b>**TOTAL**</b>		86,911-		86,911-		225,235-	72,722-	72,722-
	<b>**TOTAL REVENUES &amp; AFB**</b>	1,464,792-	1,364,728		1,364,728	1,388,053-	1,613,296-	1,556,081	1,556,081

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1910.400	CONTRACTUAL EXPENDITURE....	14,349	18,278-		18,278-	20,662	20,662	21,709-	21,709-
	**TOTAL**	14,349	18,278-		18,278-	20,662	20,662	21,709-	21,709-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.430.0	INSURANCE EXPENSE	18,278-	21,709-	21,709-
	**TOTAL**	18,278-	21,709-	21,709-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1930.400	CONTRACTUAL EXPENDITURE....	2,845	18,000-		18,000-	2,718	24,000	18,000-	18,000-
	**TOTAL**	2,845	18,000-		18,000-	2,718	24,000	18,000-	18,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.402.0	JUDGEMENT & CLAIMS	18,000-	18,000-	18,000-
	**TOTAL**	18,000-	18,000-	18,000-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1990.400	CONTRACTUAL EXPENDITURE....		20,000-	95	19,905-		10,000	26,900-	26,900-
	**TOTAL**		20,000-	95	19,905-		10,000	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.499.0	CONTINGENCY FUND	19,905-	26,900-	26,900-
	**TOTAL**	19,905-	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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8310.100	PERSONAL SERVICES.....	25,586	26,356-		26,356-	17,374	23,605	24,130-	24,130-
8310.400	CONTRACTUAL EXPENDITURE....	10,650	11,660-		11,660-	11,023	11,230	12,534-	12,534-
8310.900	INTERFUND TRANSFERS.....	74,396	82,651-		82,651-	76,146	82,651	86,181-	86,181-
	<b>**TOTAL**</b>	110,632	120,667-		120,667-	104,543	117,486	122,845-	122,845-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	ASST SUPERINTENDENT	12,996-	13,432-	13,432-	.415.0	STATIONERY & PRINTING	43-	100-	100-
.130.2	PERSONNEL MANAGER	3,260-			.416.0	OFFICE SUPPLIES	292-	300-	300-
.130.3	ASST.COMP.PERSONNEL ST		464-	464-	.420.0	TELEPHONE EXPENSE	865-	600-	600-
.130.4	WORKERS COMP/INS.SPEC.	3,683-	3,794-	3,794-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.130.7	JUNIOR ACCOUNTANT	6,372-	6,372-	6,372-	.450.0	PROF.FEES/AUDITING	3,300-	4,374-	4,374-
.191.0	ACCRUED TIME				.453.2	LEGAL FEES	4,560-	4,560-	4,560-
.192.0	LONGEVITY	45-	68-	68-		<b>**TOTAL**</b>	11,660-	12,534-	12,534-
	<b>**TOTAL**</b>	26,356-	24,130-	24,130-					
					.901.0	ADMINISTRATION	70,008-	73,051-	73,051-
					.903.0	EQUIP REPAIR BUREAU	8,819-	9,174-	9,174-
					.904.0	RADIO COMMUNICATIONS	3,824-	3,956-	3,956-
						<b>**TOTAL**</b>	82,651-	86,181-	86,181-

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: 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8320.200	EQUIPMENT & OTHER CAPITAL..	3,506	3,800-	559	3,241-	2,975	2,975	5,300-	5,300-
8320.400	CONTRACTUAL EXPENDITURE....	13,678	16,950-	1,411-	18,361-	9,862	14,698	14,880-	14,880-
	**TOTAL**	17,184	20,750-	852-	21,602-	12,837	17,673	20,180-	20,180-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.250.0	OTHER EQUIPMENT	3,241-	5,300-	5,300-
	**TOTAL**	3,241-	5,300-	5,300-
.420.0	TELEPHONE EXPENSE	3,750-	3,750-	3,750-
.422.0	ELECTRIC EXPENSE	8,500-	6,630-	6,630-
.425.2	FUEL - GENERATORS	700-	500-	500-
.451.0	MAINTENANCE OF SYSTEMS	5,411-	4,000-	4,000-
	**TOTAL**	18,361-	14,880-	14,880-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
8340.100	PERSONAL SERVICES.....	245,291	264,948-		264,948-	173,657	250,642	249,279-	249,279-
8340.200	EQUIPMENT & OTHER CAPITAL..			1,582-	1,582-	1,472	1,473	1,600-	1,600-
8340.400	CONTRACTUAL EXPENDITURE....	33,655	57,650-	1,487	56,163-	28,471	51,650	60,781-	60,781-
**TOTAL**		278,946	322,598-	95-	322,693-	203,600	303,765	311,660-	311,660-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.100.1	GENERAL FOREMAN	10,199-	10,199-	10,199-	.250.0	OTHER EQUIPMENT	1,582-	1,600-	1,600-
.100.2	MTCE FOREMAN	57,780-	57,780-	57,780-	**TOTAL**				
.100.3	HEAVY MEO	54,911-	54,911-	54,911-					
.100.4	MTCE GR II	52,062-	52,062-	52,062-	.410.0	UNIFORMS/PROTECT.GEAR	995-	700-	700-
.100.5	LABORER	46,371-	46,371-	46,371-	.411.1	TOOLS	750-	750-	750-
.100.9	OFFICE ASSIST.-AUTO SY	5,706-	5,706-	5,706-	.425.0	GAS, GREASE & OIL	13,400-	15,000-	15,000-
.180.0	OVERTIME	34,000-	20,000-	20,000-	.442.1	RENT-LAND/EASEMENTS	3,790-	2,331-	2,331-
.191.0	ACCRUED TIME	1,669-			.444.4	MATERIALS & SUPPLIES	2,000-	2,000-	2,000-
.192.0	LONGEVITY	2,250-	2,250-	2,250-	.449.0	SERVICE CONTRACTS	3,500-	6,500-	6,500-
**TOTAL**		264,948-	249,279-	249,279-	.451.0	MAINTENANCE OF SYSTEMS	18,000-	18,000-	18,000-
					.458.0	SERV.BY OTHER GOVT.	6,500-	6,500-	6,500-
					.474.1	REPAIRS OF EQUIPMENT	2,628-	3,000-	3,000-
					.474.5	REQUESTED PROJECTS	4,600-	6,000-	6,000-
					**TOTAL**				
							56,163-	60,781-	60,781-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9000.800	EMPLOYEE BENEFITS.....	99,908	123,971-		123,971-	77,538	109,714	131,121-	131,121-
9000.900	INTERFUND TRANSFERS.....	25,367	31,698-		31,698-	29,319	34,900	37,200-	37,200-
	**TOTAL**	125,275	155,669-		155,669-	106,857	144,614	168,321-	168,321-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.801.0	STATE RETIREMENT	16,583-	15,354-	15,354-
.803.0	SOCIAL SECURITY	18,061-	16,952-	16,952-
.803.5	MEDICARE MATCH	4,224-	3,965-	3,965-
.806.0	MEDICAL INSURANCE	78,850-	86,524-	86,524-
.806.5	DENTAL INSURANCE	5,250-	7,226-	7,226-
.809.0	VISION CARE INSURANCE	1,003-	1,100-	1,100-
	**TOTAL**	123,971-	131,121-	131,121-
.917.4	TRAN/CS/WORK.COMP.	31,514-	37,200-	37,200-
.917.5	TRAN/RISK RET./DENTAL	184-		
	**TOTAL**	31,698-	37,200-	37,200-



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

FUND: SS - CONSOLIDATED SEWER DISTRICTS

		- - - S U M M A R Y O F R E V E N U E S - - -							
-ACCOUNT-	DESCRIPTION	ACTUAL 2003	BUDGET 2004	TRANSFERED 2004	MODIFIED 2004	ACTUAL 9/30/04	ESTIMATE 12/31/04	PRELIMINARY 2005	BUDGET 2005
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	638,040-	669,942		669,942	669,942-	669,942-	601,721	601,721
	**TOTAL**	638,040-	669,942		669,942	669,942-	669,942-	601,721	601,721
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	2,060-	1,500		1,500	1,435-	1,500-	1,500	1,500
	**TOTAL**	2,060-	1,500		1,500	1,435-	1,500-	1,500	1,500
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	19,229-	18,000		18,000	10,406-	13,100-	13,000	13,000
	**TOTAL**	19,229-	18,000		18,000	10,406-	13,100-	13,000	13,000
LICENSES AND PERMITS									
25.2666.00	PERMITS & CONNECTIONS	4,500-	1,500		1,500	3,000-	3,000-	3,000	3,000
	**TOTAL**	4,500-	1,500		1,500	3,000-	3,000-	3,000	3,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.	281-							
	**TOTAL**	281-							
	**TOTAL REVENUES**	664,110-	690,942		690,942	684,783-	687,542-	619,221	619,221
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			852	852				
59.5999.00	APPROPRIATED FUND BALANCE		14,980-		14,980-		49,342	170,394	170,394
	**TOTAL**		14,980-	852	14,128-		49,342	170,394	170,394
	**TOTAL REVENUES & AFB**	664,110-	675,962	852	676,814	684,783-	638,200-	789,615	789,615

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1930.400	CONTRACTUAL EXPENDITURE....	23,394							
	**TOTAL**	23,394							

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1950.400	CONTRACTUAL EXPENDITURE....	384	500-		500-	429	429	500-	500-
	**TOTAL**	384	500-		500-	429	429	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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
1989.400	CONTRACTUAL EXPENDITURE....		6,500-		6,500-			5,000-	5,000-
	**TOTAL**		6,500-		6,500-			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 ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.403.0	ADVERTISING/PUBLICITY	500-		
.450.0	PROF.FEES/CONSULTING	5,000-	5,000-	5,000-
.490.0	TAX ADJUSTMENT ITEMS	1,000-		
	**TOTAL**	6,500-	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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9901.900	INTERFUND TRANSFERS.....	34,042	34,037-		34,037-	31,598	34,037	36,418-	36,418-
	**TOTAL**	34,042	34,037-		34,037-	31,598	34,037	36,418-	36,418-

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

						MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---		
				-CODE-	-----DESCRIPTION-----					
				.916.0	TRANS.TO DEBT-PRINC.	28,800-	31,900-	31,900-		
				.916.1	TRANS.TO DEBT-INTEREST	5,237-	4,518-	4,518-		
					**TOTAL**	34,037-	36,418-	36,418-		
**TOTAL APPROPRIATIONS**		57,820	41,037-			41,037-	32,027	34,466	41,918-	41,918-

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
10.1001.00	REAL PROPERTY TAX ITEMS								
	REAL PROPERTY TAX	352,219-	370,000		370,000	374,394-	374,395-	375,000	375,000
	**TOTAL**	352,219-	370,000		370,000	374,394-	374,395-	375,000	375,000
24.2401.A1	USE OF MONEY AND PROPERTY								
	INTEREST & EARNINGS	25,068-	23,000		23,000	18,097-	22,800-	22,000	22,000
	**TOTAL**	25,068-	23,000		23,000	18,097-	22,800-	22,000	22,000
	**TOTAL REVENUES**	377,287-	393,000		393,000	392,491-	397,195-	397,000	397,000
59.5999.00	APPROPRIATED FUND BALANCE								
	APPROPRIATED FUND BALANCE		351,963-		351,963-		362,729	355,082-	355,082-
	**TOTAL**		351,963-		351,963-		362,729	355,082-	355,082-
	**TOTAL REVENUES & AFB**	377,287-	41,037		41,037	392,491-	34,466-	41,918	41,918

TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
9710.600	PRINCIPAL ON INDEBTEDNESS..	3,313,000	3,840,001-		3,840,001-	3,660,001	3,840,001	4,032,001-	4,032,001-
9710.700	INTEREST ON INDEBTEDNESS...	915,966	1,627,776-		1,627,776-	987,811	1,627,776	1,522,209-	1,522,209-
	**TOTAL**	4,228,966	5,467,777-		5,467,777-	4,647,812	5,467,777	5,554,210-	5,554,210-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2004---	PRELIMINARY ---2005---	BUDGET ---2005---
.601.0	TOWN ENTIRE-PRINCIPAL	850,453-	888,873-	888,873-
.602.0	TOWN OUTSIDE PRINCIPAL	2,635,831-	2,902,478-	2,902,478-
.610.0	SPEC.ASSESS.PRINC.	324,917-	208,750-	208,750-
.619.0	T.I.F. PRINCIPAL	28,800-	31,900-	31,900-
	**TOTAL**	3,840,001-	4,032,001-	4,032,001-
.701.0	TOWN ENTIRE INTEREST	691,871-	489,828-	489,828-
.702.0	TOWN OUTSIDE INTEREST	861,978-	970,958-	970,958-
.710.0	SPEC.ASSESS.INTEREST	68,690-	56,905-	56,905-
.719.0	T.I.F. INTEREST	5,237-	4,518-	4,518-
	**TOTAL**	1,627,776-	1,522,209-	1,522,209-



TOWN 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 ---2003---	BUDGET ---2004---	TRANSFERED ---2004---	MODIFIED ---2004---	ACTUAL - 9/30/04-	ESTIMATE -12/31/04-	PRELIMINARY ---2005---	BUDGET ---2005---
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	4,052-	3,500		3,500	3,769-	5,600-	5,000	5,000
	**TOTAL**	4,052-	3,500		3,500	3,769-	5,600-	5,000	5,000
	MISCELLANEOUS								
27.2701.00	PREMIUM ON OBLIGATIONS	245,362-				12,715-	12,715-		
	**TOTAL**	245,362-				12,715-	12,715-		
	INTERFUND								
28.5031.01	TRANS.FROM T/E	280,456-	1,542,324		1,542,324	1,301,423-	1,542,324-	1,378,701	1,378,701
28.5031.02	TRANS.FROM T/O	3,409,980-	3,463,533		3,463,533	2,896,083-	3,463,533-	3,840,936	3,840,936
28.5031.06	TRANS.FROM CONS.WTR.DIST.								
28.5031.07	TRANS.FROM CAPITAL FUND	60,313-				5,485-			
28.5031.10	TRANS.FROM SPEC.ASSESS.	409,859-	392,990		392,990	418,772-	392,990-	265,069	265,069
28.5031.19	TRANS.FROM T.I.F.	34,041-	34,037		34,037		34,037-	36,418	36,418
	**TOTAL**	4,194,649-	5,432,884		5,432,884	4,621,763-	5,432,884-	5,521,124	5,521,124
	**TOTAL REVENUES**	4,444,063-	5,436,384		5,436,384	4,638,247-	5,451,199-	5,526,124	5,526,124
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		31,393		31,393		16,578-	28,086	28,086
	**TOTAL REVENUES & AFB**	4,444,063-	5,467,777		5,467,777	4,638,247-	5,467,777-	5,554,210	5,554,210

□