

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1010.100	PERSONAL SERVICES.....	92,144	95,408		95,408	67,350	94,908	97,756	97,756
1010.400	CONTRACTUAL EXPENDITURE....	3,583	5,250		5,250	1,835	1,825	5,250	5,250
TOTAL		95,727	100,658		100,658	69,185	96,733	103,006	103,006

- - D E T A I L O F E X P E N D I T U R E S - -											
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---		
.100.1	COUNCILPERSONS (4)	94,908	97,756	97,756	.415.0	STATIONERY & PRINTING	150	200	200		
.180.0	OVERTIME	500			.415.2	PUBLIC INFORMATION	3,554	3,500	3,500		
TOTAL		95,408	97,756	97,756	.460.0	SUNDRY	1,196	1,200	1,200		
							.486.0	CONFERENCES/SEMINARS	350	350	
							TOTAL		5,250	5,250	5,250

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 ! .100.1 4 COUNCILPERSONS @ \$24,439. !
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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 - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1110.100	PERSONAL SERVICES.....	383,394	447,680		447,680	287,402	419,240	447,625	447,625
1110.200	EQUIPMENT & OTHER CAPITAL..	463	6,750		6,750	2,966	6,750	1,200	1,200
1110.400	CONTRACTUAL EXPENDITURE....	58,416	79,150		79,150	32,320	71,492	76,650	76,650
1110.900	INTERFUND TRANSFERS.....	92,141	117,160		117,160	117,160	117,160	124,032	124,032
TOTAL		534,414	650,740		650,740	439,848	614,642	649,507	649,507

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	JUSTICES (2)	94,847	97,692	97,692	.210.0	FURNITURE & FURNISHING	600	200	200
.100.2	COURT CLERK	48,593	48,593	48,593	.220.0	OFFICE EQUIPMENT	4,350	1,000	1,000
.100.3	ASST.COURT CLERKS (5)	194,290	194,290	194,290	.250.0	OTHER EQUIPMENT	1,800		
.100.7	CRT.SUPERVISOR STIPEND	8,000	8,000	8,000	**TOTAL**		6,750	1,200	1,200
.180.0	OVERTIME	3,500	3,500	3,500	.410.0	UNIFORMS/PROTECT.GEAR	400	400	400
.190.0	PART TIME	23,000	15,000	15,000	.414.1	BOOKS/DOCKETS	3,300	3,500	3,500
.190.1	STENO-INTERPRETER	45,000	50,000	50,000	.415.0	STATIONERY & PRINTING	5,000	5,500	5,500
.190.2	PART-TIME BAILIFF	30,000	30,000	30,000	.416.0	OFFICE SUPPLIES	3000	3,000	3,000
.191.0	ACCRUED TIME				.421.0	WATER EXPENSE	250	250	250
.192.0	LONGEVITY	450	550	550	.422.0	ELECTRIC EXPENSE	13,000	13,000	13,000
TOTAL		447,680	447,625	447,625	.422.2	HEATING EXPENSE	7,000	7,000	7,000
					.431.0	SCOFFLAW NOTICES	200	200	200
					.449.0	SERV.CONTRACTSCOPIERS	250		
					.449.1	SERV CONTRACTSOFTWARE	2,600	2,700	2,700
					.449.2	SERVICE CONTRACT	2,200	1,000	1,000
					.450.3	PROFFEEES/COLLECTION	35,000	35,000	35,000
					.457.0	JURY FEES	6,000	4,000	4,000
					.460.0	SUNDRY	250	250	250
					.484.0	MAGISTRATES ASSN. MTG.	450	600	600
					.486.0	CONFERENCES/SEMINARS	250	250	250
					TOTAL		79,150	76,650	76,650
					.902.0	BUILDING MAINTENANCE	115,015	121,802	121,802
					.904.0	RADIO COMMUNICATIONS	2,145	2,230	2,230
					TOTAL		117,160	124,032	124,032

! .220.0 REPLACE SINGLE LINE TELEPHONES FOR MULTIPLE LINE TELEPHONES WITH HOLD FUNCTIONS. !

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1220.100	PERSONAL SERVICES.....	179,114	185,448		185,448	128,665	185,448	192,537	192,563
1220.200	EQUIPMENT & OTHER CAPITAL..	2,182	1,800		1,800	121	121	200	200
1220.400	CONTRACTUAL EXPENDITURE....	1,840	3,575		3,575	1,554	1,934	3,575	3,575
TOTAL		183,136	190,823		190,823	130,340	187,503	196,312	196,338

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	SUPERVISOR	106,877	110,083	110,083	.210.0	FURNITURE & FURNISHING	300		
.100.3	CONF.SEC.TO SUPERVISOR	49,986	52,986	53,012	.220.0	OFFICE EQUIPMENT	1,500	200	200
.190.0	P.T.-VACATION COVER.	2,500	2,500	2,500	**TOTAL**				
.190.1	P/T GRANTS COORD.	26,085	26,868	26,868			1,800	200	200
.191.0	ACCRUED TIME				.405.0	TRAVEL EXP/MILEAGE	100	100	100
.192.0	LONGEVITY		100	100	.414.2	PERIODICAL/NEWSPAPERS	300	300	300
TOTAL		185,448	192,537	192,563	.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	150	150	150
					.486.0	CONFERENCES/SEMINARS	1,000	1,000	1,000
					TOTAL				
							3,575	3,575	3,575

! THE SUPERVISOR IS THE CHIEF EXECUTIVE AND FINANCIAL OFFICER OF THE TOWN AND IS ELECTED FOR A TWO YEAR TERM OF OFFICE. !
 ! .190.1 POSITION ESTABLISHED IN FALL 1995 FOR THE PURPOSE OF OBTAINING PRIVATE GRANTS TO OFFSET THE LOSS OF STATE AND !
 ! FEDERAL GRANTS. THE MONIES RECEIVED FROM THESE EFFORTS FAR EXCEED THE COST OF THIS POSITION. !
 ! .220.0 FOR POTENTIAL REPLACEMENTS OF SMALL OFFICE EQUIPMENT ITEMS. !

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

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

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

ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1315.100	PERSONAL SERVICES.....	482,645	516,036		516,036	366,747	516,036	530,286	530,286
1315.200	EQUIPMENT & OTHER CAPITAL..	1,993	3,800		3,800	2,877	3,245	2,400	2,400
1315.400	CONTRACTUAL EXPENDITURE....	10,984	19,050		19,050	9,685	10,759	18,700	18,700
TOTAL		495,622	538,886		538,886	379,309	530,040	551,386	551,386

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

CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---		
.100.1	COMPTROLLER	102,374	105,445	105,445	.210.0	FURNITURE & FURNISHING	300	300	300		
.100.2	DEPUTY COMPTROLLER	81,758	84,211	84,211	.220.0	OFFICE EQUIPMENT	500	300	300		
.100.5	ASSISTANT COMPTROLLER	45,876	47,252	47,252	.250.0	OTHER EQUIPMENT	3,000	1,800	1,800		
.100.6	SR ACCOUNT CLERK	86,158	43,079	43,079	**TOTAL**		3,800	2,400	2,400		
.100.7	WORK.COMP/INSURANCE SP	41,200	42,436	42,436	.414.2	PERIODICALS/NEWSPAPER	400	450	450		
.100.9	STAFF ASST.FIN/ADMIN(2	48,593	97,186	97,186	.415.0	STATIONERY & PRINTING	2,000	1,500	1,500		
.101.2	SR.OFF.ASST./AUTOMATED	43,079	43,079	43,079	.415.3	FORMS,RECORDS,BINDINGS	1,000	1,000	1,000		
.101.3	JR. ACCOUNTANT	9,719	9,719	9,719	.416.0	OFFICE SUPPLIES	1,500	1,500	1,500		
.101.6	PAYROLL CLERK	43,079	43,079	43,079	.449.0	SERV.CONTRACT-SOFTWARE	3,700	3,800	3,800		
.180.0	OVERTIME	1,000	1,000	1,000	.450.3	PROF.FEES/FISCAL AGENT	5,400	5,400	5,400		
.190.0	PART-TIME	12,000	12,000	12,000	.460.0	SUNDRY	850	850	850		
.191.0	ACCRUED TIME				.461.0	MEMBERSHIPS/DUES	1,200	1,200	1,200		
.192.0	LONGEVITY	1,200	1,800	1,800	.474.0	REPAIRS/OFFICE EQUIP.	500	500	500		
TOTAL		516,036	530,286	530,286	.486.0	CONFERENCESEMINARS	2,500	2,500	2,500		
							TOTAL		19,050	18,700	18,700

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 ! .100.5 80% OF SALARY; SEE F.8310 AND SS.8310 FOR BALANCE. .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. .210.0 CHAIR REPLACEMENTS. !
 ! .220.0 CALCULATOR REPLACEMENTS. !
 ! .250.0 REPLACE ONE OUTDATED PC. !
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1320.100	PERSONAL SERVICES.....							35,000-	35,000-
1320.400	CONTRACTUAL EXPENDITURE....	45,131	82,600-	45,000-	127,600-	107,600	127,600	87,600-	87,600-
	TOTAL	45,131	82,600-	45,000-	127,600-	107,600	127,600	122,600-	122,600-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.190.0	P/T INTERNAL AUDITOR		35,000-	35,000-	.450.0	PROF.FEES/AUDITING	52,600-	52,600-	52,600-
	TOTAL		35,000-	35,000-	.450.1	PROF. FEES/DEPT. AUDIT	75,000-	35,000-	35,000-
					TOTAL		127,600-	87,600-	87,600-

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 ! .190.0 PART-TIME AUDITOR WILL WORK WITH ALL DEPARTMENTS TO MAINTAIN INTERNAL CONTROLS. !
 ! .450.0 THE TOWN HAS AN OUTSIDE AUDIT OF ITS FINANCIAL STATEMENTS AND THE JUSTICE COURT 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
1330.100	PERSONAL SERVICES.....	157,704	163,806		163,806	115,412	163,806	170,407	170,407
1330.200	EQUIPMENT & OTHER CAPITAL..	3,318	2,100		2,100	1,920	1,920		
1330.400	CONTRACTUAL EXPENDITURE....	41,164	30,300		30,300	14,936	21,900	25,300	25,300
TOTAL		202,186	196,206		196,206	132,268	187,626	195,707	195,707

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

-CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	-CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.1	RECEIVER	66,018	72,619	72,619	.220.0	OFFICE EQUIPMENT		500	
.100.2	DEPUTY RECEIVER	5,000	5,000	5,000	.250.0	OTHER EQUIPMENT		1,600	
.100.3	SENIOR CLERK	43,080	43,080	43,080	**TOTAL**			2,100	
.100.6	OFFICE ASSISTANT/AUTO	38,858	38,858	38,858	.403.0	ADVERTISING/PUBLICITY	200	200	200
.180.0	OVERTIME	400	400	400	.406.0	TRAINING-SOFTWARE			
.190.0	PART-TIME	9,000	9,000	9,000	.415.0	STATIONERY & PRINTING	3,500	4,000	4,000
.190.1	PART-TIME, IN REM	1,000	1,000	1,000	.415.3	FORMS, RECORDS, BINDINGS	6,500	6,500	6,500
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	900	900	900
.192.0	LONGEVITY	450	450	450	.449.0	SERVICE CONTRACTS	3,400	3,600	3,600
TOTAL		163,806	170,407	170,407	.450.3	COMPUTER SOFTWARE	6,000	3,000	3,000
					.453.1	FILING FEESTAX-COUNTY	1,000	1,000	1,000
					.455.0	IN REM DISBURSEMENTS	7,000	4,500	4,500
					.460.0	SUNDRY	400	400	400
					.461.0	MEMBERSHIPS/DUES	300	300	300
					.474.0	REPAIRS/OFFICE EQUIP.	300	300	300
					486.0	CONFERENCES/SEMINARS	500	600	600
					TOTAL		30,300	25,300	25,300

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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, AND ALL ASSESSMENTS LEVIED OR ASSESSED IN THE TOWN. !
 ! .100.2 SR. CLERK (.100.3) RECEIVES A STIPEND FOR ADDITIONAL DUTIES. !
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1345.100	PERSONAL SERVICES.....	160,709	166,456-		166,456-	101,178	153,226	164,333-	164,333-
1345.200	EQUIPMENT & OTHER CAPITAL..	1,391							
1345.400	CONTRACTUAL EXPENDITURE....	1,105	2,225-		2,225-	433	1,325	2,200-	2,200-
1345.900	INTERFUND TRANSFERS.....	1,653	2,551-		2,551-	1,506	2,551	2,561-	2,561-
TOTAL		164,858	171,232-		171,232-	103,117	157,102	169,094-	169,094-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	DIRECTOR	79,268-	81,646-	81,646-	.250.0	OTHER EQUIPMENT			
.100.2	ASST.DIRECTOR	47,880-			**TOTAL**				
.100.3	SR.OFF.ASST/PURCHASING		43,079-	43,079-	.414.2	NEWSPAPERS & PERIODICAL	250-	250-	250-
.100.5	INT.ACCT.CLERK & TYP.	38,858-	38,858-	38,858-	.415.0	STATIONERY & PRINTING	450	450-	450-
.190.0	PART-TIME				.416.0	OFFICE SUPPLIES	625	600-	600-
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	200-	200-	200-
.192.0	LONGEVITY	450-	750-	750-	.460.0	SUNDRY	200-	200-	200-
TOTAL		166,456-	164,333-	164,333-	.461.0	MEMBERSHIP/DUES	350	350-	350-
					.486.0	CONFERENCES/SEMINARS	150	150-	150-
					TOTAL				
					.903.0	EQUIP. REPAIR BUREAU	1,479	1,561-	1,561-
					.904.0	RADIO COMMUNICATIONS	1,072-	1,000-	1,000-
					TOTAL				
							2,551	2,561-	2,561-

TOWN 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 --2000--	BUDGET --2001--	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1355.100	PERSONAL SERVICES.....	454,547	488,623		488,623	326,315	488,623	486,286	486,286
1355.200	EQUIPMENT & OTHER CAPITAL..	6,641	31,960	3,800	28,160	26,144	28,245	8,300	8,300
1355.400	CONTRACTUAL EXPENDITURE....	25,420	52,875	3,800	56,675	42,117	55,631	64,800	64,800
1355.900	INTERFUND TRANSFERS.....	2,105	3,697		3,697	2,064	3,697	3,902	3,902
TOTAL		488,713	577,155		577,155	396,640	576,196	563,288	563,288

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	ASSESSOR	85,543	91,000	91,000	.210.0	FURNITURE & FURNISHING		500	500
.100.3	REAL PROP. APPRAISER	62,219	62,219	62,219	.220.0	OFFICE EQUIPMENT		300	300
.100.6	PROP CONTROL COORDIN.	45,743	45,743	45,743	.250.0	OTHER EQUIPMENT	28,160	7,500	7,500
.100.7	DRAFTSMAN	45,484			**TOTAL**		28,160	8,300	8,300
.100.8	JUNIOR DRAFTER		29,682	29,682	.403.0	ADVERTISING/PUBLICITY	100	100	100
.100.9	DRAFTSMAN/GIS COORD.	62,219	62,219	62,219	.406.0	TRAINING		3,500	3,500
.101.0	ASSESSMENT CLERK	43,079	43,079	43,079	.414.2	PERIODICAL/NEWSPAPERS	512	400	400
.101.2	ASST. ASSESS. CLERK	40,794	40,794	40,794	.415.3	FORMS, RECORDS, BINDING	1,900	2,000	2,000
.101.3	DATA PROCESSING STIPEN	12,000	12,000	12,000	.416.0	OFFICE SUPPLIES	2,513	4,000	4,000
.180.0	OVERTIME	26,292	20,000	20,000	.419.0	REVISION OF MAPS	500	1,700	1,700
.180.1	OVERTIME STAR PROGRAM	10,000	10,000	10,000	.425.0	GAS, GREASE & OIL	500	450	450
.190.0	PART TIME	32,000	33,000	33,000	.449.0	SERVICE CONTRACTS	10,000	8,500	8,500
.190.1	PART-TIME STAR PROGRAM	21,000	21,000	21,000	.449.1	GIS INTERNET HOSTING		16,000	16,000
.190.2	PART-TIME GIS SERVICES		13,000	13,000	.450.2	PROF. FEES/APPRaiser	5,000	3,000	3,000
.191.0	ACCRUED TIME				.450.3	PROF. FEES/GIS CONSULT.	18,300	7,500	7,500
.192.0	LONGEVITY	2,250	2,550	2,550	.450.4	NYS E&A COMPUTER SUPP.	1,200	1,200	1,200
TOTAL		488,623	486,286	486,286	.450.5	BRD. OF REVIEW/OUTSIDE	2,500	2,500	2,500
					.451.2	BOARD OF REVIEW	1,250	12,000	12,000
					.460.0	SUNDRY	250	250	250
					.461.0	MEMBERSHIPS/DUES	300	300	300
					.474.0	REPAIRS/OFFICE EQUIP.	1,200	750	750
					.486.0	CONFERENCE/SEMINARS	650	650	650
					TOTAL		56,675	64,800	64,800
					.903.0	EQUIP. REPAIR BUREAU	3,697	3,902	3,902
					TOTAL		3,697	3,902	3,902

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 ! .180 & .190 PRIMARILY USED FOR CONTINUED IMPLEMENTATION OF THE STAR PROGRAM. !
 ! .210.0 ADDITIONAL FILE CABINETS. !
 ! .220.0 CALCULATOR REPLACEMENTS. !
 ! .250.0 (2) PERSONAL COMPUTERS, SCANNER, DIGITAL CAMERA !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1410.100	PERSONAL SERVICES.....	197,553	202,419	14,433	216,852	158,158	216,552	199,906	199,906
1410.200	EQUIPMENT & OTHER CAPITAL..	2,224	3,800		3,800	2,709	2,290	825	825
1410.400	CONTRACTUAL EXPENDITURE....	13,736	20,310		20,310	12,051	18,110	21,560	21,560
TOTAL		213,513	226,529	14,433	240,962	172,918	236,952	222,291	222,291

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	TOWN CLERK	61,709	63,561	63,561	.210.0	FURNITURE & FURNISHING	600	600	600
.100.2	DEPUTY TOWN CLERK	9,973	10,272	10,272	.220.0	OFFICE EQUIPMENT	2,000	225	225
.100.3	SENIOR CLERK	43,079	43,079	43,079	.250.0	OTHER EQUIPMENT	1,200		
.100.4	INTERPRETOR STIPEND		500	500	**TOTAL**		3,800	825	825
.100.6	OFFICE ASSIST/CLERKS	86,158	43,079	43,079	.414.2	PERIODICALS/NEWSPAPERS	300	300	300
.100.7	OFF.ASSIST./AUTO SYS.		37,765	37,765	.415.0	STATIONERY & PRINTING	600	600	600
.180.0	OVERTIME	100	100	100	.415.2	PUBLIC INFORMATION	2,500	1,500	1,500
.190.0	PART-TIME	200	200	200	.416.0	OFFICE SUPPLIES	2,000	2,000	2,000
.191.0	ACCRUED TIME	14,433			.419.0	REVISION OF MAPS	1,000	1,000	1,000
.192.0	LONGEVITY	1,200	1,350	1,350	.430.0	RECORDS MANAGEMENT	10,000	12,500	12,500
TOTAL		216,852	199,906	199,906	.449.0	SERVICE CONT-SOFTWARE	2,260	2,260	2,260
					.460.0	SUNDRY	100	100	100
					.461.0	MEMBERSHIP/DUES	100	100	100
					.474.1	REPAIR OF EQUIPMENT	750	500	500
					.486.0	CONFERENCE & SEMINARS	700	700	700
					TOTAL		20,310	21,560	21,560

+-----+
 ! .100.1 TOWN CLERK ALSO RECEIVES \$3,000 ANNUALLY AS ELECTION OFFICIAL. !
 ! .100.2 DEPUTY TOWN CLERK STIPEND TO .100.3 SENIOR CLERK. .210.0 CHAIR FOR TOWN CLERK. !
 ! .220.0 CALCULATOR REPLACEMENTS. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1420.100	PERSONAL SERVICES.....	458,563	508,386		508,386	357,811	508,386	595,740	595,740
1420.200	EQUIPMENT & OTHER CAPITAL..	10,160	5,830		5,830	3,377	3,830	3,798	3,798
1420.400	CONTRACTUAL EXPENDITURE....	203,698	321,850		321,850	125,811	243,460	256,449	256,449
	TOTAL	672,421	836,066		836,066	486,999	755,676	855,987	855,987

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	TOWN ATTORNEY	100,567	105,445	105,445	.210.0	FURNITURE & FURNISHING	900	1,000	1,000
.100.2	DEPUTY TOWN ATTORNEY		82,500	82,500	.220.0	OFFICE EQUIPMENT	4,930	2,798	2,798
.100.3	DEPUTY TOWN ATTORNEY	72,027	77,250	77,250		**TOTAL**	5,830	3,798	3,798
.100.4	DEPUTY TOWN ATTORNEY	74,787	82,500	82,500	.405.0	TRAVEL EXP/MILEAGE		2,300	2,300
.100.5	DEPUTY TOWN ATTORNEY	70,474	82,500	82,500	.414.1	LAW BOOKS	5,500	5,500	5,500
.100.9	CONFIDENTIAL SECRETARY	48,121	51,486	51,486	.414.2	PERIODICALS/NEWSPAPERS	1,300	1,300	1,300
.101.1	STIPEND - FIRST DEPUTY	8,000	8,000	8,000	.415.0	STATIONERY & PRINTING	300	500	500
.101.2	SR.OFF.ASST.-AUTOMATED	43,079	43,079	43,079	.416.0	OFFICE SUPPLIES	1,950	2,149	2,149
.101.3	LAW CLERK	35,515	39,497	39,497	.449.0	SERV.CONTRACTS	4,000	5,500	5,500
.180.0	OVERTIME				.450.3	PROF./FEE-BONDING ATT.	4,000	3,400	3,400
.190.0	PART-TIME				.452.0	LITIGATION DISBURS.	100,000	71,000	71,000
.190.1	P.T. LAW STUDENT				.453.1	FILING FEES	1,000	1,000	1,000
.190.2	PART TIME DEP TOWN ATT	14,199	23,483	23,483	.455.0	IN REM DISBURSEMENTS	20,000	18,000	18,000
.190.3	PART TIME DEP TOWN ATT	41,617			.456.0	CERTIORARI DISBURS.	173,000	137,000	137,000
.191.0	ACCRUED TIME				.460.0	SUNDRY	4,300	2,000	2,000
.192.0	LONGEVITY				.461.0	MEMBERSHIP/DUES	2,000	2,300	2,300
	TOTAL	508,386	595,740	595,740	.474.0	REPAIRS/OFFICE EQUIP.	500	500	500
					.486.0	CONFERENCES/SEMINARS	4,000	4,000	4,000
						TOTAL	321,850	256,449	256,449

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 ! .100 PERSONAL SERVICES INCREASED TO REFLECT ADDITIONAL DUTIES RESULTING FROM LESS RELIANCE ON OUTSIDE COUNSEL. (.452.0) !
 ! .210.0 (2) SECRETARIAL DESKS, (3) SECRETARIAL CHAIRS. !
 ! .220.0 PERSONAL COMPUTER, PRINTER, FAX MACHINE. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1450.100	PERSONAL SERVICES.....	170,934	141,900-			11,861	139,500-	152,160-	152,160-
1450.200	EQUIPMENT & OTHER CAPITAL..								
1450.400	CONTRACTUAL EXPENDITURE....	15,065	18,575-	1,109-	19,683-	3,996	14,098	20,675-	20,675-
TOTAL		185,999	160,475-	1,109-	161,583-	15,857	125,402-	172,835-	172,835-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.180.0	OVERTIME	4,400-	4,400-	4,400-	.250.0	OTHER EQUIPMENT			
.190.0	PART TIME	137,500-	147,760-	147,760-	**TOTAL**				
TOTAL		141,900-	152,160-	152,160-	.411.0	SUPPLIES	5,908	5,900-	5,900-
					.415.0	STATIONERY & PRINTING	1,100	1,100-	1,100-
					.419.0	REVISION OF MAPS	1,000	1,000-	1,000-
					.420.0	TELEPHONE EXPENSE	500	500-	500-
					.421.0	WATER EXPENSE	75	75-	75-
					.422.0	ELECTRIC EXPENSE	400	400-	400-
					.422.2	HEATING EXPENSE	2,300	2,300-	2,300-
					.442.3	RENT/POLLING PLACES	6,500-	7,500-	7,500-
					.460.0	SUNDRY	250	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,650	1,650-	1,650-
					TOTAL		19,683-	20,675-	20,675-

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 ! .190.0 INCLUDES AN INCREASE OF \$15 PER DAY FOR ELECTION INSPECTORS. NEW DAILY RATE WILL BE \$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
 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1490.900	INTERFUND TRANSFERS.....	287,914	249,077-		249,077-	249,077	249,077	268,495-	268,495-
	TOTAL	287,914	249,077-		249,077-	249,077	249,077	268,495-	268,495-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.901.0	ADMINISTRATION	56,538	67,079-	67,079-
.902.0	BUILDING MAINTENANCE	192,539	201,416-	201,416-
	TOTAL	249,077	268,495-	268,495-

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 ! 901. THIS AMOUNT REPRESENTS ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICE FUND FOR TOWN ENTIRE'S SHARE OF ADMINISTRATION, ENGINEERING AND CLERICAL SALARIES AND BENEFITS. !
 ! 902. THIS AMOUNT REPRESENTS ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICE FUND FOR MAINTENANCE OF BUILDINGS. !
 +-----+

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

12/12/01
 PAGE 13

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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1610.100	PERSONAL SERVICES.....	85,585	88,837		88,837	61,304	88,837	88,837	88,837
1610.200	EQUIPMENT & OTHER CAPITAL..	34,445	5,000	8,577	13,577	5,463	7,871	5,300	5,300
1610.400	CONTRACTUAL EXPENDITURE....	290,354	365,050	356	365,406	222,785	326,586	400,800	400,800
1610.900	INTERFUND TRANSFERS.....	14,310	12,918	1,617	14,535	14,911	14,850	16,282	16,282
TOTAL		424,694	471,805	10,550	482,355	304,463	438,144	511,219	511,219

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	SENIOR MESSENGER	45,743	45,743	45,743	.210.0	FURNITURE & FURNISHING	528	200	200
.100.2	MESSENGER	40,794	40,794	40,794	.220.0	OFFICE EQUIPMENT	872	1,600	1,600
.180.0	OVERTIME	100	100	100	.250.0	OTHER EQUIPMENT	12,177	3,500	3,500
.190.0	PART-TIME	400	400	400	**TOTAL**		13,577	5,300	5,300
.191.0	ACCRUED TIME				.401.0	POSTAGE	79,500	84,800	84,800
.192.0	LONGEVITY	1,800	1,800	1,800	.403.0	ADVERTISING/PUBLICITY	8,282	8,000	8,000
TOTAL		88,837	88,837	88,837	.405.0	TRAVEL EXP./MILEAGE	200	300	300
					.406.0	TRAINING	3,300	3,500	3,500
					.411.7	VEND. MACHINE SUPPLIES	900		
					.414.1	BOOKS	500	500	500
					.414.3	ONLINE ACCESS	3,000	2,500	2,500
					.415.0	STATIONERY & PRINTING	1,200	1,200	1,200
					.415.3	FORMS/RECORDS/BINDINGS			
					.415.5	COY MACHINES	30,000	30,000	30,000
					.416.0	OFFICE SUPPLIES	600	650	650
					.417.1	I.D. SUPPLIES	533		
					.420.0	TELEPHONE EXPENSE	41,440	45,000	45,000
					.420.1	TELEPHONE-COMPUTER	34,000	34,000	34,000
					.421.0	WATER EXPENSE	1,500	1,500	1,500
					.422.0	ELECTRIC EXPENSE	48,000	48,000	48,000
					.422.2	HEATING EXPENSE	16,000	16,000	16,000
					.425.0	GAS, GREASE & OIL	750	750	750
					.449.0	SERV.CONTRACTSOFTWARE	3,000	3,200	3,200
					.450.2	PROF.FEES.SOFTWARE			
					.450.3	PROF.FEES/LABOR NEG.	57,500	57,500	57,500
					.450.4	PROF.FEES/CONSULTING	500	1,800	1,800
					.450.5	PROF.FEES/APPRaisal	5,000	30,000	30,000
					.450.6	BANKING FEES	19,600	21,500	21,500
					.450.7	FLEXIBLE SPENDING PLAN	1,500	1,500	1,500
					.450.8	EMPLOYEE ASST. PROGRAM	6,000	6,100	6,100
					.460.0	SUNDRY	900	700	700
					.474.0	REPAIRS/OFFICE EQUIP.	1,200	1,200	1,200
					.486.0	CONFERENCES/SEMINARS	500	600	600
					TOTAL		365,406	400,800	400,800

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

FUND: 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	---2001---	---2002---	---2002---	---2001---	---2002---	---2002---
.903.0	EQUIP.REPAIR BUREAU				3,096	3,902-	3,902-
.904.0	RADIO COMMUNICATION				11,439-	12,380-	12,380-
	TOTAL				14,535	16,282-	16,282-
+-----+-----+-----+-----+-----+-----+-----+							
!	.220.0	REPLACE OUTDATED PC.					!
!	.250.0	ADDITIONAL MACHINE FOR NEW TIME AND ATTENDANCE SYSTEM.					!
!	.450.6	BANKING IS DONE ON A FEE FOR SERVICES BASIS, RATHER THAN A COMPENSATING BALANCE BASIS. THIS MAXIMIZES THE					!
!		TOWN'S ABILITY TO INVEST ALL AVAILABLE FUNDS AT THE HIGHEST ALLOWABLE YIELD.					!
+-----+-----+-----+-----+-----+-----+-----+							

TOWN 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: 1660 - CENTRAL OFFICE-SERVICE CONTR

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

-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1660.400	CONTRACTUAL EXPENDITURE...	4,650	6,000-		6,000-	4,697	4,697	6,000-	6,000-
	TOTAL	4,650	6,000-		6,000-	4,697	4,697	6,000-	6,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	SERVICE CONTRACTS	6,000	6,000-	6,000-
	TOTAL	6,000-	6,000-	6,000-

+-----+
 ! SERVICE CONTRACTS FOR TYPEWRITERS, TIME CLOCKS, FORMS BURSTER. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1680.100	PERSONAL SERVICES.....	188,401	196,873-		196,873-	138,053	196,873	201,882-	201,882-
1680.200	EQUIPMENT & OTHER CAPITAL..	42,424	47,429-	1,040-	48,469-	29,341	45,163	39,028-	39,028-
1680.400	CONTRACTUAL EXPENDITURE....	100,685	174,915-	33,189-	208,104-	110,927	157,440	165,049-	165,049-
1680.900	INTERFUND TRANSFERS.....	6,712	6,792-		6,792-	6,792	6,792	7,136-	7,136-
TOTAL		338,222	426,009-	34,229-	460,238-	285,113	406,268	413,095-	413,095-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	SYSTEMS MANAGER	81,361-	83,802-	83,802-	.210.0	FURNITURE & FURNISHING			
.100.2	SYS.ANALYST-PROGRAMER	70,437-	70,437-	70,437-	.220.0	OFFICE EQUIPMENT			
.100.3	STIPEND-WEBB MASTER	3,500-	3,500-	3,500-	.250.0	OTHER EQUIPMENT	48,469-	39,028-	39,028-
.100.6	DATA PROCESSING ASSIST	39,725-	42,293-	42,293-	**TOTAL**		48,469-	39,028-	39,028-
.180.0	OVERTIME	600-	600-	600-	.406.0	TRAINING	11,250-	4,750-	4,750-
.190.0	PART-TIME	1,000-	1,000-	1,000-	.415.3	FORMS, RECORDS, BINDING	9,300	9,300-	9,300-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	775-	900-	900-
.192.0	LONGEVITY	250-	250-	250-	.449.0	SERV.CONTRACT-MTCE.	55,749-	55,749-	55,749-
TOTAL		196,873-	201,882-	201,882-	.450.1	PROF.FEES/COMPUTER STU	32,840		
					.450.3	COMPUTER SOFTWARE	23,750	7,850-	7,850-
					.450.4	PROF.FEES/CONSULTING	67,000-	80,000-	80,000-
					.460.0	SUNDRY	940	650-	650-
					.474.0	REPAIRS OF EQUIPMENT	3,000	3,000-	3,000-
					.486.0	CONFERENCES/SEMINARS	3,500	2,850-	2,850-
					TOTAL		208,104	165,049-	165,049-
					.904.0	RADIO COMMUNICATIONS	6,792	7,136-	7,136-
					TOTAL		6,792	7,136-	7,136-

+-----+
 ! .250.0 FOLDER/INSERTER MACHINE FOR CHECK PROCESSING AND OTHER LARGE FOLDING JOBS, CHECKSIGNER CERTEX 3100, 3 PC'S, AS400 !
 ! INSTALLMENTS, HUBS, CABLES, ROUTERS. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	92,191	119,848		119,848	91,112	91,112	112,068	112,068
	TOTAL	92,191	119,848		119,848	91,112	91,112	112,068	112,068

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	119,848	112,068	112,068
	TOTAL	119,848	112,068	112,068

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 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, EMPLOYEES BONDING, UMBRELLA INSURANCE- TOWNWIDE !
 ! ALLOCATION. !
 ! DUE TO THE EFFECTS OF THE TRAGEDY OF SEPTEMBER 11 ON THE INSURANCE INDUSTRY, THE TOWN MUST INCREASE THE BUDGET OVER THIS !
 ! YEAR'S INSURANCE EXPENDITURE BY 23%. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1920.400	CONTRACTUAL EXPENDITURE....	1,700	1,975-		1,975-	1,800	1,800	1,975-	1,975-
	TOTAL	1,700	1,975-		1,975-	1,800	1,800	1,975-	1,975-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.461.0	MEMBERSHIPS/DUES	1,975	1,975-	1,975-
	TOTAL	1,975	1,975-	1,975-

+-----+
 ! N.Y.S. 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE....	32,935	115,000-		115,000-	16,109	75,000	110,000-	110,000-
	TOTAL	32,935	115,000-		115,000-	16,109	75,000	110,000-	110,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENT & CLAIMS	115,000-	110,000-	110,000-
	TOTAL	115,000	110,000-	110,000-

+-----+
 ! ESTIMATE TO PROVIDE FOR POSSIBLE CERTIORARI JUDGEMENTS AND GENERAL CLAIMS 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: 1931 - PROPERTY LOSS

- - 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1931.200	EQUIPMENT & OTHER CAPITAL..			1,433	1,433	1,433	1,433		
	TOTAL			1,433	1,433	1,433	1,433		

- - 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
		---2001---	---2002---	---2002---
.220.0	PROPERTY LOSS	1,433		
	TOTAL	1,433		

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1950.400	CONTRACTUAL EXPENDITURE....	1,183	2,000-		2,000-	1,208	1,208	2,000-	2,000-
	TOTAL	1,183	2,000-		2,000-	1,208	1,208	2,000-	2,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.493.0	SEWER TAXES	2,000	2,000-	2,000-
	TOTAL	2,000	2,000-	2,000-

+-----+
 ! 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 -2000-	BUDGET -2001-	TRANSFERED -2001-	MODIFIED -2001-	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY -2002-	BUDGET -2002-
1989.100	PERSONAL SERVICES.....		5,000-		5,000-	1,000	1,000	3,000-	3,000-
1989.400	CONTRACTUAL EXPENDITURE....	59,715	522,826-		522,826-	18,083	31,655	406,464-	406,464-
1989.900	INTERFUND TRANSFERS.....	22,124							
TOTAL		81,839	527,826-		527,826-	19,083	32,655	409,464-	409,464-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED -2001-	PRELIMINARY -2002-	BUDGET -2002-	-CODE-	DESCRIPTION	MODIFIED -2001-	PRELIMINARY -2002-	BUDGET -2002-
.100.2	MERIT BONUSES	5,000-	3,000-	3,000-	.450.4	PROF.FEES/CONSULTING	21,351-	3,500-	3,500-
TOTAL		5,000-	3,000-	3,000-	.474.0	SPECIAL ITEMS	305-		
					.490.0	TAX ADJUSTMENT ITEMS	11,844	30,000-	30,000-
					.490.1	TAX DEF.& UNCOLL.ALLOW	489,326	372,964-	372,964-
					TOTAL		522,826	406,464-	406,464-
					.908.0	TRANSFER TO ISF			
					TOTAL				

+-----+
 ! .450.4 HUMAN RESOURCE CONSULTING. !
 ! .490.0 CONTINGENT FUND FOR TAX ITEMS NOT ACCOUNTED FOR IN PRIOR YEARS. !
 ! .490.1 ALLOWANCE FOR UNCOLLECTIBLE TAX AMOUNTS, .15% OF 2001 TAX WARRANTS. !
 +-----+

TOWN 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1990.400	CONTRACTUAL EXPENDITURE....		378,360-	123,201	255,159-		164,528	380,252-	380,226-
	TOTAL		378,360-	123,201	255,159-		164,528	380,252-	380,226-

- - 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	
		---2001---	---2002---	---2002---	
.499.0	CONTINGENCY FUND	255,159	380,252-	380,226-	
	TOTAL	255,159-	380,252-	380,226-	

+-----+
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS IN ANTICIPATION OF CERTIORARI SETTLEMENTS, UNION CONTRACT SETTLEMENTS, VARIOUS !
 ! ITEMS THAT ARE IN PLANNING STAGES AND 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
3120.200	EQUIPMENT & OTHER CAPITAL..		100-		100-		50	100-	100-
3120.400	CONTRACTUAL EXPENDITURE....	6,825	14,115-	2,063-	16,178-	5,539	10,015	12,015-	12,015-
3120.900	INTERFUND TRANSFERS.....	1,403	1,479-		1,479-		1,479		
	TOTAL	8,228	15,694	2,063-	17,757-	5,539	11,544	12,115-	12,115-

- - 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
		---2001---	---2002---	---2002---
.250.0	OTHER EQUIPMENT	100-	100-	100-
	TOTAL	100	100-	100-
.403.5	AWARDS & PRIZES	1,800-	1,800-	1,800-
.406.0	TRAINING	1,250	1,250-	1,250-
.410.0	UNIFORMS/PROTECT.GEAR	8,563-	5,250-	5,250-
.415.0	STATIONERY & PRINTING	200	200-	200-
.425.0	GAS, GREASE & OIL	800-	600-	600-
.449.1	MEDICAL SERVICE	2,500	2,000-	2,000-
.460.0	SUNDRY	900-	750-	750-
.470.0	EMER.AUTO MTCE./REPAIR	165	165-	165-
	TOTAL	16,178	12,015-	12,015-
.903.0	EQUIP.REPAIR BUREAU	1,479		
	TOTAL	1,479-		

-----+-----
 ! AUXILIARY POLICE OFFICERS ARE VOLUNTEERS WHO CONTRIBUTE THEIR TIME TO ASSIST THE REGULAR POLICE DEPARTMENT WITH TRAFFIC !
 ! AND CROWD CONTROL AT CHURCH CROSSINGS, PARADES, CARNIVALS, THE HARTSDALE FARMER'S MARKET AND DURING TIMES WHEN AN !
 ! EMERGENCY IS DECLARED SUCH AS DURING A SERIOUS STORM OR OTHER DISASTER. !
 -----+-----

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	RELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
3310.100	PERSONAL SERVICES.....	249,220	246,401-	32,851-	279,252-	193,678	281,401	246,001-	246,001-
3310.200	EQUIPMENT & OTHER CAPITAL..	16,436	10,000-		10,000-	777	1,500	5,000-	5,000-
3310.400	CONTRACTUAL EXPENDITURE....	42,238	60,100-		60,100-	45,667	58,665	58,300-	58,300-
3310.900	INTERFUND TRANSFERS.....	31,207	30,880-		30,880-	13,682	30,880	30,998-	30,998-
	TOTAL	339,101	347,381-	32,851-	380,232-	253,804	372,446	340,299-	340,299-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	PAINT MECHANIC	50,225-	50,225-	50,225-	.250.0	OTHER EQUIPMENT	10,000-	5,000-	5,000-
.100.2	SIGN PAINTER	47,620-	47,620-	47,620-		**TOTAL**	10,000-	5,000-	5,000-
.100.3	MAINTAINERS (1)	45,537-	45,537-	45,537-	.410.0	UNIFORMS/PROTECT.GEAR	1,600-	1,600-	1,600-
.100.4	SHAPE-UP LABORERS(1)	45,537-	45,537-	45,537-	.411.1	TOOLS	100-	100-	100-
.100.5	MAINTENANCE FOREMAN	53,882-	53,882-	53,882-	.425.0	GAS, GREASE & OIL		700-	700-
.180.0	OVERTIME	2,000-	2,200-	2,200-	.442.0	RENT FACILITIES-HWY GA	2,400-	2,400-	2,400-
.191.0	ACCRUED TIME	32,851-			.472.5	SIGNAL RENTAL ROUTE 10			
.192.0	LONGEVITY	1,600-	1,000-	1,000-	.473.1	MAINTENANCE	1,000-	1,000-	1,000-
	TOTAL	279,252-	246,001-	246,001-	.490.0	SIGNS & POSTS	25,000	22,000-	22,000-
					.491.0	ZONE PAINTS	21,635	27,000-	27,000-
					.497.0	DISP.OF SURPLUS PAINT	8,365	3,500-	3,500-
						TOTAL	60,100	58,300-	58,300-
					.903.0	EQUIP.REPAIR BUREAU	25,876	25,754-	25,754-
					.904.0	RADIO COMMUNICATIONS	5,04-	5,244-	5,244-
						TOTAL	30,880	30,998-	30,998-

+-----+
 ! .250.0 SIGN-MAKING EQUIPMENT. !
 ! .410.0 UNIFORMS FOR 5 EMPLOYEES; OSHA-REQUIRED SAFETY/PROTECTIVE UNIFORMS/GEAR FOR PAINTING TRAFFIC LINES AND !
 ! FABRICATING SIGNS. !
 ! .442.0 RENTAL OF SPACE AT THE HIGHWAY FACILITY ON SPRAIN ROAD. !
 ! .900.0 ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICE FUND FOR REPAIRS OF EQUIPMENT AND MAINTENANCE OF COMMUNICATION !
 ! SYSTEM. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
3510.100	PERSONAL SERVICES.....	136,623	143,230		143,230	98,995	143,030	145,583	145,583
3510.200	EQUIPMENT & OTHER CAPITAL..	264	2,822		2,822		2,822	1,250	1,250
3510.400	CONTRACTUAL EXPENDITURE....	87,525	91,396		91,396	44,055	90,529	93,093	93,093
3510.900	INTERFUND TRANSFERS.....	6,314	7,393		7,393	1,238	7,393	3,902	3,902
TOTAL		230,726	244,841		244,841	144,288	243,774	243,828	243,828

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	ANIM.CONTROL WARDEN-4	140,830	142,738	142,738	.250.0	OTHER EQUIPMENT	2,822	1,250	1,250
.180.0	OVERTIME	1,800	1,800	1,800	**TOTAL**		2,822	1,250	1,250
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	1,900	1,900	1,900
.192.0	LONGEVITY	600	1,045	1,045	.425.0	GAS, GREASE & OIL	4,650	4,910	4,910
TOTAL		143,230	145,583	145,583	.449.1	MEDICAL SERVICE	1,400	400	400
					.460.0	SUNDRY	300	300	300
					.472.5	MTCE & REPAIR OF EQUIP	140	200	200
					.480.0	ANIMAL SHELTER (DOM)	57,256	58,860	58,860
					.480.1	ANIMAL SHELTER (WILD)	25,750	26,523	26,523
					TOTAL		91,396	93,093	93,093
					.903.0	EQUIP.REPAIR BUREAU	7,393	3,902	3,902
					TOTAL		7,393	3,902	3,902

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 ! .250.0 SNARE POLES, ANIMAL TRAPS, REFRIGERATOR/FREEZER. !
 ! .480.0 CONTRACT WITH NEW ROCHELLE HUMANE SOCIETY FOR DOMESTIC ANIMALS. !
 ! .480.1 CONTRACT WITH GREENBURGH NATURE CENTER. !
 -----+-----

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

12/12/01
 PAGE 27

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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
3640.200	EQUIPMENT & OTHER CAPITAL..	2,865	3,960		3,960	3,468	3,960	4,490-	4,490-
3640.400	CONTRACTUAL EXPENDITURE....	7,815	9,794		9,794	6,971	8,561	10,391-	10,391-
3640.900	INTERFUND TRANSFERS.....	2,311	1,479		1,479	444	1,479	3,902-	3,902-
	TOTAL	12,991	15,233		15,233	10,883	14,000	18,783-	18,783-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.250.0	OTHER EQUIPMENT	3,960	4,490-	4,490-
	TOTAL	3,960	4,490-	4,490-
.410.0	UNIFORMS/PROTECT.GEAR	425		
.420.0	TELEPHONE EXPENSES	3,500	3,000-	3,000-
.421.0	WATER EXPENSES	100	100-	100-
.425.0	GAS, GREASE & OIL	450	450-	450-
.442.0	RENTAL FACILITIES	4,000	4,000-	4,000-
.449.0	SERVICE CONTRACTS	486	801-	801-
.460.0	SUNDRY	100	100-	100-
.474.1	REPAIRS OF EQUIPMENT	733	1,940-	1,940-
	TOTAL	9,794	10,391-	10,391-
.903.0	EQUIP. REPAIR BUREAU	1,479	3,902-	3,902-
	TOTAL	1,479	3,902-	3,902-

+-----+
 ! 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. !
 ! .250.0 PORTABLE RADIO, REPLACEMENT BATTERIES, TANK TESTING, CLASS 2 SCBA MOBILE FILL STATION. !
 +-----+

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

FUND: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
3989.400	CONTRACTUAL EXPENDITURE....							30,000	30,000-
	TOTAL							30,000	30,000-

- - 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
		---2001---	---2002---	---2002---
.449.7	SECURITY SERVICES		30,000-	30,000-
	TOTAL		30,000	30,000-

+-----+
 ! .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 - -

-ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
4540.100	PERSONAL SERVICES.....	445,208	510,877		510,877	285,926	510,877	519,448	519,448
4540.200	EQUIPMENT & OTHER CAPITAL..	57,961	29,174	12,502	41,676	17,105	27,924	19,144	19,144
4540.400	CONTRACTUAL EXPENDITURE....	31,194	38,672	4,976	43,648	21,191	38,201	45,059	45,059
4540.900	INTERFUND TRANSFERS.....	55,069	31,752		31,752	44,606	51,752	45,495	45,495
TOTAL		589,432	610,475	17,478	627,953	368,828	628,754	629,146	629,146

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	PARAMEDIC SUPERVISOR	55,360	55,360	55,360	.210.0	FURNITURE & FURNISHING		620	620
.100.2	PARAMEDIC (8)	336,227	349,657	349,657	.230.0	MOTOR VEHICLES			
.100.3	STIPENDS (7 ADV.EMTS)	54,048	49,189	49,189	.250.0	OTHER EQUIPMENT	27,809	6,538	6,538
.180.0	OVERTIME	44,500	44,500	44,500	.250.1	OTHER EQUIP/CONF.SPACE	13,867	11,986	11,986
.190.0	PART TIME	20,592	20,592	20,592	**TOTAL**		41,676	19,144	19,144
.191.0	ACCRUED TIME				.404.0	RADIO MTCE.	750	500	500
.192.0	LONGEVITY	150	150	150	.406.0	TRAINING	3,000	8,600	8,600
TOTAL		510,877	519,448	519,448	.406.1	TRAINING/CONF.SPACE	3,600	2,000	2,000
					.410.0	UNIFORM & PROTECTIVE G	4,278	4,260	4,260
					.410.1	UNIF & ROT GEAR/CONF.	3,140	1,962	1,962
					.411.0	SUPPLIES	7,132	5,000	5,000
					.420.0	TELEPHONE EXPENSE	3,100	3,100	3,100
					.425.0	GAS, GREASE & OIL	8,100	8,100	8,100
					.449.0	SERVICE CONTRACTS	6,028	6,752	6,752
					.449.1	MEDICAL SERVICES	1,750	2,250	2,250
					.450.3	PROF FEES	375	300	300
					.460.0	SUNDRY	300	640	640
					.470.0	EMER AUTO MTCE/REPAIR	220	220	220
					.472.5	MTCE & REP.TRAF EQUIP	375	375	375
					.473.1	SAFETY PATROL MTCE	1,000	500	500
					.474.1	REPAIRS OF EQUIPMENT	500	500	500
					TOTAL		43,648	45,059	45,059
					.903.0	EQUIP. REPAIR BUREAU	18,483	39,022	39,022
					.904.0	RADIO COMMUNICATIONS	13,269	6,473	6,473
					TOTAL		31,752	45,495	45,495

+-----+
 ! .210.0 CABINET AND CHAIR. !
 ! .250.0 LAERDAL SUCTION UNIT (4), MAGELLAN 750 NAV GPS SYSTEM (4) !
 ! .250.1 AND .410.0 OSHA REQUIREMENTS FOR CONFINED SPACE DISASTER PLAN. !
 +-----+

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

FUND: 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
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 ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
6510.400	CONTRACTUAL EXPENDITURE....	600	1,500-		1,500-	600	600	1,200-	1,200-
	TOTAL	600	1,500-		1,500-	600	600	1,200-	1,200-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.467.0	PATRIOTIC ORGAN-ROOM	1,500-	1,200-	1,200-
	TOTAL	1,500-	1,200-	1,200-

-----+
 ! 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
6772.900	INTERFUND TRANSFERS.....	110,328	113,957-		113,957-	113,957	113,957	116,508-	116,508-
	TOTAL	110,328	113,957-		113,957-	113,957	113,957	116,508-	116,508-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.920.0	TRANS.TO CNUTRITION	113,957-	116,508-	116,508-
	TOTAL	113,957-	116,508-	116,508-

+-----+
 ! 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
7010.400	CONTRACTUAL EXPENDITURE...	36,081	41,105	6,000	47,105	35,333	41,105	52,225	52,225
TOTAL		36,081	41,105	6,000	47,105	35,333	41,105	52,225	52,225

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINAR ---2002---	BUDGET ---2002---
.401.0	POSTAGE	800	800	800
.405.0	TRAVEL EXP./MILEAGE	600	600	600
.411.0	SUPPLIES	550	550	550
.414.2	PERIODICAL/NEWSPAPERS	70	70	70
.415.0	STATIONERY & PRINTING	1,585	1,200	1,200
.416.0	OFFICE SUPPLIES	225	300	300
.420.0	TELEPHONE EXPENSE	400	400	400
.442.5	RENTAL OF EQUIP/FILMS	425	425	425
.450.0	PROF.FEES/DIRECTOR	37,000	42,000	42,000
.450.3	PROF.FEES/ARTISTS	2,000	2,000	2,000
.450.4	HOSPITALITY	400	400	400
.461.0	MEMBERSHIPS/DUES	90	80	80
.479.0	CUSTODIAL FEES	405	450	450
.486.0	CONFERENCES/SEMINARS	50	50	50
.489.1	TECHNICAL ASSISTANCE	2,505	2,900	2,900
TOTAL		47,105	52,225	52,225

+-----+
 ! THIS PROGRAM IS SUPPLEMENTED BY ADDITIONAL REVENUES FROM GRANTS AND CONTRIBUTIONS. THOSE FUNDS ARE HELD IN THE TRUST & !
 ! 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
7020.100	PERSONAL SERVICES.....							58,000	58,000-
TOTAL								58,000	58,000-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	SPEC.RECREATION DIR.		55,000-	55,000-					
.100.2	ADMINISTRATOR STIPEND		3,000-	3,000-					
TOTAL								58,000-	58,000-

+-----+
 ! .100.1 NEW POSITION FOR SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS (INCLUDING THE 6VILLAGES) WHO ARE !
 ! DEVELOPMENTALLY DISABLED. THE TOWN WILL SEEK ADDITIONAL GRANT FUNDS TO HELP SUPPORT THIS PROGRAM. !
 ! .100.2 STIPEND TO COMMISSIONER OF RECREATION TO PLAN AND IMPLEMENT THIS NEW 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 - -

ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
7510.400						670	670-
						670	670-

TOTAL

- - 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
		---2001---	---2002---	---2002---
.411.0	SUPPLIES		180	180-
.414.2	PERIODICALS/NEWSPAPERS		50	50-
.415.0	STATIONERY & PRINTING		100	100-
.460.0	SUNDRY		100	100-
.461.0	MEMBERSHIPS/DUES		90	90-
.486.0	CONFERENCES/SEMINARS		150-	150-
	TOTAL		670	670-

! THE NEWLY APPOINTED TOWN HISTORIAN IS A VOLUNTEER POSITION ESTABLISHED BY THE TOWN BOARD FOR THE COLLECTION AND !
 ! PRESERVATION OF TOWN OF GREENBURGH DOCUMENTS AND RECORDS OF HISTORICAL IMPORTANCE. !

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9000.800	EMPLOYEE BENEFITS.....	786,830	919,728		919,728	614,986	860,819	1,090,728	1,090,728
9000.900	INTERFUND TRANSFERS.....	75,838	100,225		100,225	79,348	103,668	113,551	113,551
	TOTAL	862,668	1,019,953		1,019,953	694,334	964,487	1,204,279	1,204,279

- - 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
		---2001---	---2002---	---2002---
.801.0	STATE RETIREMENT	15,577	76,298	76,298
.803.0	SOCIAL SECURITY	254,961	266,005	266,005
.803.5	MEDICARE MATCH	59,628	62,211	62,211
.805.0	UNEMPLOY. INSURANCE	5,265	1,500	1,500
.806.0	MEDICAL INSURANCE	568,288	668,101	668,101
.806.1	PREEMPLOYMENT PHYSICA	1,200	1,200	1,200
.806.5	DENTAL INSURANCE	660		
.807.0	WELFARE TRUST FUND	4,500	4,225	4,225
.809.0	VISION CARE	9,621	11,188	11,188
	TOTAL	919,728	1,090,728	1,090,728
.917.0	TRAN/RISK RET./HEATH			
.917.4	TRAN/CS/WORK.COMP.	48,434	59,108	59,108
.917.5	TRAN/RISK RET./DENTAL	51,791	54,443	54,443
	TOTAL	100,225	113,551	113,551

+-----+
 ! .801.0 N.Y.S. EMPLOYEES RETIREMENT SYSTEM ESTIMATED BILL FOR 2002. !
 +-----+

TOWN 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9730.600	PRINCIPAL ON INDEBTEDNESS..	56,600							
9730.700	INTEREST ON INDEBTEDNESS...	1,987							
	TOTAL	58,587							

- - 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
		---2001---	---2002---	---2002---
.600.0	BOND ANTIC.NOTES-PRINC			
	TOTAL			
.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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	325,518	340,327-		340,327-	185,916	340,327	286,062-	286,062-
	TOTAL	325,518	340,327-		340,327-	185,916	340,327	286,062-	286,062-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.916.0	SERIAL BOND PRINCIPAL	273,900-	236,000-	236,000-
.916.1	SERIAL BOND INTEREST	66,427	50,062-	50,062-
	TOTAL	340,327-	286,062-	286,062-

TOWN 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	2,036,594	2,073,766		2,073,766	2,073,766	2,073,766	2,210,747	2,210,747
10.1001.01	R.P.T. - RECOVERY	443,401							
10.1020.00	SUPPLEMENTAL TAX BILLS	3,603	4,000		4,000	55,616	55,616	6,000	6,000
10.1081.00	PAYMENTS IN LIEU OF TAX	33,750	34,205		34,205	28,215	34,205	35,049	35,049
10.1090.00	INT & PENALTIES, RPT	1,642,538	1,600,000		1,600,000	1,976,024	2,225,000	1,615,000	1,615,000
10.1090.04	COST OF TAX SALE	4,875	4,000		4,000	4,350	5,375	4,100	4,100
TOTAL		4,164,761	3,715,971		3,715,971	4,137,971	4,393,962	3,870,896	3,870,896
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES	7,298	5,000		5,000	3,595	5,000	5,000	5,000
15.1255.00	TOWN CLERK FEES	26,640	23,000		23,000	21,879	27,500	23,500	23,500
15.1265.00	ATTORNEY FEES	7,500				708	708		
15.1289.00	OTHER GENERAL GOVT INCOME	303				300	300		
15.1550.00	ANIMAL CONTROL FEES-POUND	2,092	1,400		1,400	1,200	1,600	1,400	1,400
15.2544.00	DOG LICENSES	4,170	4,300		4,300	2,820	4,000	4,000	4,000
TOTAL		48,003	33,700		33,700	30,501	39,108	33,900	33,900
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY	29,389				123,428	123,430		
20.2680.00	INSURANCE RECOVERIES	39,207							
20.2690.00	OTHER COMP.FOR LOSS					1,003	1,003		
TOTAL		68,596				124,431	124,433		
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	646,202	370,000		370,000	348,307	390,000	258,400	258,400
24.2450.00	COMMISSIONS	18	100		100	11	30	50	50
TOTAL		646,220	370,100		370,100	348,318	390,030	258,450	258,450
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITED BAIL	884,102	715,000		715,000	582,534	715,000	700,000	700,000
26.2620.00	UNCLAIMED BAIL		1,500		1,500	1,866	11,866	1,500	1,500
TOTAL		884,102	716,500		716,500	584,400	726,866	701,500	701,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	7,902				1	1		

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

FUND: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
27.2710.00	COBRA FEES (ADMIN)	591-	500		500	270-	400-	500	500
27.2770.00	MICELLANEOUS INCOME	2,165-	700		700	278-	300-	500	500
27.2770.01	RETURNED CHECK FEE	1,005-	800		800	1,035-	1,080-	900	900
27.2770.03	PASNY REBATE INCOME					1,174	1,174-		
27.2770.04	MISC.INCOME-RECVR OF TAX	5				262	98,620-		
27.2771.00	TOWN HALL VENDING MACHINE	2,455-	1,200		1,200	1,005-	1,200-	1,200	1,200
27.2775.00	PARKING/DEFAULT JUDGEMENT					1,085	1,085-		
TOTAL		14,113-	3,200		3,200	5,106-	103,860-	3,100	3,100
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
28.2801.03	CONS.WTR.CONF.SPACE FEES	5,547-							
TOTAL		94,107-	88,560		88,560	88,560-	88,560-	88,560	88,560
STATE AID									
30.3005.00	MORTGAGE TAX	2,814,285-	1,550,000		1,550,000	1,478,219-	2,375,000-	1,610,000	1,610,000
30.3060.00	RECORDS MANAGEMENT GRANT	37-							
30.3089.00	GENERAL GOV'T - STAR	53,452-	25,000		25,000				
TOTAL		2,867,774-	1,575,000		1,575,000	1,478,219-	2,375,000-	1,610,000	1,610,000
TOTAL REVENUES		8,787,676-	6,503,031		6,503,031	6,797,506-	8,241,819-	6,566,406	6,566,406
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			41,945	41,945				
59.5999.00	APPROPRIATED FUND BALANCE		2,281,705		2,281,705		700,235	2,448,290	2,448,290
TOTAL			2,281,705	41,945	2,323,650		700,235	2,448,290	2,448,290
TOTAL REVENUES & AFB		8,787,676-	8,784,736	41,945	8,826,681	6,797,506-	7,541,584-	9,014,696	9,014,696

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1410.100	PERSONAL SERVICES.....	33,494	25,500-	28,000-	53,500-	39,106	53,200	50,000-	50,000-
1410.200	EQUIPMENT & OTHER CAPITAL..	14,840	23,679-	12,660-	36,338-	34,932	34,932	43,929-	43,929-
1410.400	CONTRACTUAL EXPENDITURE....	44,278	56,100-	13,797-	69,897-	48,032	53,738	36,778-	36,778-
1410.900	INTERFUND TRANSFERS.....		4,079-		4,079-	4,079	4,079	4,079-	4,079-
TOTAL		92,612	109,358-	54,457-	163,814-	126,149	145,949	134,786-	134,786-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	CABLE ACCESS DIRECTOR	53,500-	50,000-	50,000-	.250.0	OTHER EQUIPMENT-CABLE	36,338-	43,929-	43,929-
TOTAL		53,500-	50,000-	50,000-	**TOTAL**		36,338-	43,929-	43,929-
					.403.0	ADS/LEGAL NOTICE	4,000	4,500-	4,500-
					.411.0	SUPPLIES-CABLE T.V.	852-	900-	900-
					.415.4	CODE OF GREENBURGH	28,497	20,000-	20,000-
					.419.0	REVISION OF MAPS	2,800-	2,000-	2,000-
					.420.0	TELEPHONE EXPENSE	200	280-	280-
					.421.0	CABLE STUDIO WATER EXP	48	48-	48-
					.422.0	ELECTRIC EXPENSESTUDI	500-	500-	500-
					.422.2	HEATING EXPENSESTUDIO	1,200-	500-	500-
					.442.0	RENTAL OF FACILITIES	27,000	6,750-	6,750-
					.442.5	RENTAL OF EQUIPMENT	3,500		
					.460.0	SUNDRY	100	100-	100-
					.461.0	MEMBERSHIPS/DUES	500	500-	500-
					.474.1	REPAIRS OF EQUIPMENT	700	700-	700-
					.474.5	REQUESTED PROJ.STUDIO			
					TOTAL		69,897	36,778-	36,778-
					.902.0	BUILDING MAINTENANCE	4,079	4,079-	4,079-
					TOTAL		4,079	4,079-	4,079-

+-----+
 ! GOVERNMENT ACCESS CHANNEL 71 IS THE GREENBURGH CABLE T.V. STATION. OUR CABLE DIRECTOR PROVIDES COMMUNITY INFORMATION !
 ! SERVICES AND PROGRAMMING FOR GREENBURGH THROUGH THIS CHANNEL. !
 ! .250.0 AND .442.0 = \$50,679. THIS IS OFFSET BY A CABLE REVENUE FOR PUBLIC ACCESS TELEVISION, AS REQUIRED UNDER THE !
 ! FRANCHISE AGREEMENT. !
 ! .415.4 CONSOLIDATION OF TWO TOWN CODE BOOKS. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1490.900	INTERFUND TRANSFERS.....	331,713	345,920-		345,920-	345,920	345,920	399,964-	399,964-
	TOTAL	331,713	345,920-		345,920-	345,920	345,920	399,964-	399,964-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.901.0	ADMINISTRATION	345,920	399,964-	399,964-
	TOTAL	345,920	399,964-	399,964-

+-----+
 ! ALLOCATION FROM INTERGOVERNMENTAL SERVICE FUND FOR SHARE OF SALARIES AND BENEFITS APPLICABLE TO TOWN OUTSIDE. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1620.200	EQUIPMENT & OTHER CAPITAL..	3,706							
1620.400	CONTRACTUAL EXPENDITURE....	307,381	331,850-	1,440-	333,290-	222,909	338,505	340,750-	340,750-
TOTAL		311,087	331,850-	1,440-	333,290-	222,909	338,505	340,750-	340,750-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.250.0	OTHER EQUIPMENT			
TOTAL				
401.0	POSTAGE	38,000-	43,000-	43,000-
.406.0	TRAINING	3,300	3,500-	3,500-
.414.3	ON-LINE SERVICES	3,000-	1,200-	1,200-
.415.2	PUBLIC INFORMATION	40,000	40,000-	40,000-
.415.5	COPY MACHINE	38,000-	38,000-	38,000-
.420.0	TELEPHONE EXPENSE	156,440	160,000-	160,000-
.420.1	TELEPHONE-COMPUTER	30,000-	30,000-	30,000-
.449.0	DOT RANDOM TESTING	5,500	5,500-	5,500-
.450.6	BANKING SERVICES	17,000	17,500-	17,500-
.450.7	ART.19 DRIVER CERTIF.	2,000	2,000-	2,000-
.460.0	SUNDRY	50	50-	50-
TOTAL		333,290	340,750-	340,750-

+-----+
! .415.2 (2)COMBINED SEASONAL BROCHURES COVERING COMMUNITY CENTER, RECREATION, LIBRARY, NATURE CENTER, SANITATION PROGRAMS !
! .450.6 BANKING IS DONE ON A FEE FOR SERVICES BASIS, RATHER THAN A COMPENSATING BALANCE BASIS. THIS MAXIMIZES THE TOWN'S !
! ABILITY TO INVEST ALL AVAILABLE FUNDS AT THE HIGHEST ALLOWABLE YIELD. !
+-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	180,718	234,585-		234,585-	204,357	207,357	255,049-	255,049-
	TOTAL	180,718	234,585-		234,585-	204,357	207,357	255,049-	255,049-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	234,585	255,049-	255,049-
	TOTAL	234,585	255,049-	255,049-

-----+-----
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC AND POLICE OFFICIALS LIABILITY, EMPLOYEES BONDING, TEMPORARY CAMP AND !
 ! TEAM COVERAGE AND UMBRELLA INSURANCE. DUE TO THE EFFECTS OF THE TRAGEDY OF SEPTEMBER 11 ON THE INSURANCE INDUSTRY, !
 ! THE TOWN MUST INCREASE THE BUDGET OVER THIS YEAR'S INSURANCE EXPENDITURE BY 23%. !
 -----+-----

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE....	532,975	1,900,000-		1,900,000-	332,990	950,000	1,700,000-	1,700,000-
	TOTAL	532,975	1,900,000-		1,900,000-	332,990	950,000	1,700,000-	1,700,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENT & CLAIMS	1,900,000-	1,700,000-	1,700,000-
.450.9	PROF.FEES/COUNSEL			
452.0	LITIGATION DISB.			
.460.0	SUNDRY			
	TOTAL	1,900,000	1,700,000-	1,700,000-

-----+
 ! THIS ACCOUNT IS FOR CURRENT CERTIORARI COURT ORDERS AGAINST THE TOWN AND AN ALLOWANCE FOR OTHER MISCELLANEOUS CLAIMS !
 ! THAT MAY OCCUR. !
 -----+

TOWN 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-----	---2000---	BUDGET	TRANSEERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---	---	---	---	- 9/30/01-	-12/31/01-	---	---
1950.400	CONTRACTUAL EXPENDITURE...	26,485	31,200-		31,200-	24,993	24,993	31,200-	31,200-
	TOTAL	26,485	31,200-		31,200-	24,993	24,993	31,200-	31,200-

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

-CODE-	-----DESCRIPTION-----	---	MODIFIED	PRELIMINARY	BUDGET
		---	---	---	---
.400.0	SALES TAX		200	200-	200-
.492.0	SCHOOL TAXES		1,000-	1,000-	1,000-
.493.0	SEWER TAXES		30,000	30,000-	30,000-
	TOTAL		31,200-	31,200-	31,200-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1989.100	PERSONAL SERVICES.....		5,000-		5,000-			5,000-	5,000-
1989.200	EQUIPMENT & OTHER CAPITAL..	1,000		250-	250-	250			
1989.400	CONTRACTUAL EXPENDITURE....	12,894	22,500-	250	22,250-	11,213	12,400	20,500-	20,500-
1989.900	INTERFUND TRANSFERS.....	124,720							
	TOTAL	138,614	27,500-		27,500-	11,463	12,400	25,500-	25,500-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.2	MERIT BONUSES	5,000-	5,000-	5,000-	.250.0	OTHER EQUIPMENT	250-		
	TOTAL	5,000-	5,000-	5,000-		**TOTAL**	250-		
					.450.4	PROF.FEES/CONSULTING	3,500	3,500-	3,500-
					.454.1	RECREATIONCREDIT CARD	7,000-	7,000-	7,000-
					.474.0	SPECIAL ITEMS	11,750	10,000-	10,000-
						TOTAL	22,250-	20,500-	20,500-
					.908.0	TRANSFER TO ISF			
						TOTAL			

+-----+
 ! .100.2 AND .450.4 FOR MANAGEMENT PERFORMANCE APPRAISAL SYSTEM. !
 ! .474.0 FOR UNCLASSIFIED EXPENDITURES SUCH AS SOIL TESTING. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1990.400	CONTRACTUAL EXPENDITURE....		636,034-	62,500	573,534-		501,534	841,297-	841,297-
	TOTAL		636,034-	62,500	573,534-		501,534	841,297-	841,297-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.499.0	CONTINGENCY FUND	573,534	841,297-	841,297-
	TOTAL	573,534	841,297-	841,297-

-----+
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS IN ANTICIPATION OF CERTIORARI SETTLEMENTS, UNION CONTRACT SETTLEMENTS, VARIOUS !
 ! ITEMS THAT ARE IN PLANNING STAGES AND 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
3120.100	PERSONAL SERVICES.....	8,641,199	8,905,324		8,905,324	6,207,512	8,905,324	9,305,069	9,305,069
3120.200	EQUIPMENT & OTHER CAPITAL..	229,818	161,530	5,765	167,294	180,505	168,445	51,254	51,254
3120.400	CONTRACTUAL EXPENDITURE....	541,467	576,582	19,106	595,685	400,770	548,644	585,894	585,894
3120.900	INTERFUND TRANSFERS.....	394,232	434,684		434,684	319,451	434,684	448,013	448,013
TOTAL		9,806,716	10,078,120	24,871	10,102,987	7,108,238	10,057,097	10,390,230	10,390,230

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	CHIEF	111,852	116,554	116,554	.210.0	FURNITURE/FURNISHINGS	2,350	3,615	3,615
.100.2	CAPTAIN (3)	299,265	311,919	311,919	.220.0	OFFICE EQUIPMENT	10,000	7,510	7,510
.100.3	LIEUTENANTS (5)	447,442	467,180	467,180	.230.0	MOTOR VEHICLES	95,920		
.100.4	SERGEANTS (17)	1,343,457	1,373,566	1,373,566	.250.0	OTHER EQUIPMENT	26,565	17,430	17,430
.100.5	DETECTIVES (22)	1,606,901	1,602,937	1,602,937	.250.1	EQUIP.FEDERAL SEIZ.ACT	32,459	22,699	22,699
.100.6	POLICE OFF. GR.1 (42)	2,879,020	3,045,266	3,045,266	**TOTAL**		167,294	51,254	51,254
.100.7	POLICE OFF. GR.3 (5)	349,034	345,965	345,965	.401.0	POSTAGE	900	1,100	1,100
.100.8	POLICE OFF. GR.4 (7)	288,780	212,259	212,259	.404.0	RADIO MAINT. (CARS)	5,500	5,500	5,500
.100.9	POLICE OFF. GR.5 (1)	55,858	43,414	43,414	.404.4	MOBILE DATA SYSTEM	5,000	5,000	5,000
.101.0	POLICE OFF. GR.2 (2)	175,266	386,183	386,183	.406.0	TRAINING	35,190	33,761	33,761
.101.1	POLICE OFF. TRNG. RATE	17,126			.406.1	EDUCATION	12,000	12,000	12,000
.110.1	OFFICE ASSIST.-POLICE	43,463	43,574	43,574	.409.0	PROGRAM ACT.-YOUTH	5,980	6,500	6,500
.110.2	SENIOR STENO	2,664	2,664	2,664	.409.1	PROG.ACT.SCHL.PARTNERS	39,097	28,181	28,181
.110.3	TRAFFIC AIDE	37,704	37,704	37,704	.409.2	PROG.ACT.-JUNENILE INT	4,255		
.110.5	INT.TYPIST (3)	112,052	108,960	108,960	.410.0	UNIFORMS/PROTECT.GEAR	98,213	96,944	96,944
.110.7	DISPATCHERS (8)	315,620	317,665	317,665	.411.0	SUPPLIES-SAFETY PATROL	11,230	7,500	7,500
.110.8	SCHOOL CROSS.GUARD-12	106,758	109,326	109,326	.414.1	BOOKS/DOCKETS	4,400	4,500	4,500
.110.9	INT.ACCT.CLK./TYP.	38,858	38,858	38,858	.414.2	PERIODICAL/NEWSPAPERS	600	600	600
.111.0	INT.ACCT.CLK.	39,283	39,262	39,262	.415.0	STATIONERY & PRINTING	9,293	5,690	5,690
.111.2	DATA ENTRY OPERATOR	37,276	37,276	37,276	.416.0	OFFICE SUPPLIES	12,440	11,500	11,500
.180.0	OVERTIME-CIVILIAN	16,000	16,000	16,000	.417.0	I.D. EQUIPMENT	9,000	9,000	9,000
.180.1	OVERTIME-POLICE	375,000	430,000	430,000	.418.1	YOUTH BUR.EDUC.MATER.	12,000	9,500	9,500
.180.2	OVERTIME-SEATBELT GRNT	2,200	2,500	2,500	.420.0	TELEPHONE EXPENSE	8,417	8,400	8,400
.180.3	SPRAIN RD.TRAFFIC CONT				.421.0	WATER EXPENSE	1,000	1,000	1,000
.190.1	POLICE HOLIDAY PAY	180,253	190,867	190,867	.422.0	ELECTRIC EXPENSE	37,000	40,000	40,000
.190.2	CIVILIAN PART TIME	21,060	21,840	21,840	.422.2	HEATING EXPENSE	14,530	14,530	14,530
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	77,900	81,000	81,000
.192.0	LONGEVITY	3,132	3,330	3,330	.435.0	FOOD-PRISONERS	4,500	4,500	4,500
TOTAL		8,905,324	9,305,069	9,305,069	.449.0	SERVICE CONTRACTS	109,686	120,294	120,294
					.449.1	MEDICAL SERVICE	10,000	10,000	10,000
					.450.0	EMS COLLECTION COSTS	29,250	31,909	31,909
					.450.3	PROF.FEES/CONSULT/SOFT	5,500	4,900	4,900
					.460.0	SUNDRY	1,500	1,250	1,250
					.461.0	MEMBERSHIP/DUES	900	900	900
					.470.0	EMER.AUTO MTCE./REPAIR	1,250	1,250	1,250

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: 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 - -

-CODE-	DESCRIPTION	MODIFIED PRELIMINARY		BUDGET	-CODE-	DESCRIPTION	MODIFIED PRELIMINARY		BUDGET
		---2001---	---2002---				---2001---	---2002---	
.472.5	MTCE.& REP.TRAF.EQUIP.	12,704	12,700-	12,700-	.472.5	MTCE.& REP.TRAF.EQUIP.	12,704	12,700-	12,700-
.473.1	SAFETY PATROL MAINT.	1,000	1,000-	1,000-	.473.1	SAFETY PATROL MAINT.	1,000	1,000-	1,000-
.474.0	REPAIRS/OFFICE EQUIP.	2,200	2,000-	2,000-	.474.0	REPAIRS/OFFICE EQUIP.	2,200	2,000-	2,000-
.474.1	REPAIRS OF EQUIPMENT	5,150	2,500-	2,500-	.474.1	REPAIRS OF EQUIPMENT	5,150	2,500-	2,500-
.486.0	CONFERENCES/SEMINARS	3100-	5,485-	5,485-	.486.0	CONFERENCES/SEMINARS	3100-	5,485-	5,485-
.496.0	INVESTIGATIONS	5,000	5,000-	5,000-	.496.0	INVESTIGATIONS	5,000	5,000-	5,000-
	TOTAL	595,685-	585,894-	585,894-		**TOTAL**	595,685-	585,894-	585,894-
.902.0	BUILDING MAINTENANCE	170,643	183,150-	183,150-	.902.0	BUILDING MAINTENANCE	170,643	183,150-	183,150-
.903.0	EQUIP.REPAIR BUREAU	214,398-	202,913-	202,913-	.903.0	EQUIP.REPAIR BUREAU	214,398-	202,913-	202,913-
.904.0	RADIO COMMUNICATIONS	49,643	61,950-	61,950-	.904.0	RADIO COMMUNICATIONS	49,643	61,950-	61,950-
	TOTAL	434,684-	448,013-	448,013-		**TOTAL**	434,684-	448,013-	448,013-

+-----+
 ! NUMBER OF BUDGETED POLICE OFFICERS IS 106 WITH AN ADDITIONAL 5 OFFICERS IN COPS GRANT (B.3125). !
 ! .409.1 U.S. DEPARTMENT OF JUSTICE "SCHOOL-PARTNERSHIP GRANT". NOTE THE CORRESPONDING REVENUE IN B.40.4089.02. !
 +-----+

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
3125.100	PERSONAL SERVICES.....	152,282	254,804		254,804	169,078	254,804	351,190	351,190
	TOTAL	152,282	254,804		254,804	169,078	254,804	351,190	351,190

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.7	POLICE OFF. GR.3 (2)	74,235	159,416	159,416					
.100.8	POLICE OFF. GR.4	133,207	80,347	80,347					
.100.9	POLICE OFF. GR.5	47,362	29,206	29,206					
.101.0	POLICE OFF. GR.2 (3)		82,221	82,221					
.101.1	POLICE OFF TRAINING RATE								
	TOTAL	254,804	351,190	351,190					

+-----+
 ! .100.7 AND .100.8 REFLECT 3 OFFICERS FROM 1999 GRANT. OFFICERS WILL MOVE FROM GRADE 3 TO GRADE 2 DURING 2002. !
 ! .100.8 AND .100.9 REFLECT 2 OFFICERS FROM 2000 GRANT. OFFICERS WILL MOVE FROM GRADE 4 TO GRADE 3 DURING 2002. !
 ! .100.9 REPRESENTS NEW OFFICER FOR COPS IN SCHOOL (CIS) PROGRAM. !
 +-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
3126.100	PERSONAL SERVICES.....								37,508
3126.400	CONTRACTUAL EXPENDITURE....								750
	TOTAL								38,258

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.101.1	POLICE OFF.TRNG.RATE			36,087	.410.0	UNIFORMS/PROTECT.GEAR			750
.190.1	POLICE HOLIDAY PAY			1,421		**TOTAL**			750
	TOTAL			37,508					

TOWN 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
3620.100	PERSONAL SERVICES.....	600,372	658,683	18,400	640,283	449,889	644,950	649,809	649,809
3620.200	EQUIPMENT & OTHER CAPITAL..	22,601	23,200		23,200	21,578	21,579	3,150	3,150
3620.400	CONTRACTUAL EXPENDITURE....	33,957	37,100	28,000	65,100	52,661	63,381	37,350	37,350
3620.900	INTERFUND TRANSFERS.....	8,903	9,180		9,180	8,769	9,180	13,722	13,722
TOTAL		665,833	728,163	9,600	737,763	532,897	739,090	704,031	704,031

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

-CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	-CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.1	BLDG. INSP./DEPT. HEAD	79,556	81,943	81,943	.210.0	FURNITURE & FURNISHING	460	300	300
.100.2	DEPUTY DEPT. HEAD	8,320	8,320	8,320	.220.0	OFFICE EQUIPMENT	2,425	1,800	1,800
.100.3	ASSIST. BLDG. INSPECT-3	164,388	165,705	165,705	.230.0	MOTOR VEHICLES	20,115		
.100.4	PLUMBING INSPECTOR	62,219	62,219	62,219	.250.0	OTHER EQUIPMENT	200	1,050	1,050
.100.5	PLANS EXAMINER/ENG.	62,219	62,219	62,219	**TOTAL**		23,200	3,150	3,150
.100.6	HOUSING INSPECTOR	55,360	55,360	55,360	.405.0	TRAVEL EXP./MILEAGE	100	100	100
.100.7	FIRE INSPECTOR	53,044	55,360	55,360	.406.0	TRAINING	2,000	2,000	2,000
.100.8	BLD.& PLMB. INSP. GR III				.410.0	UNIFORMS/PROTECT. GEAR	2,000	1,500	1,500
.100.9	OFFICE ASST./BLDG.	36,719			.411.0	SUPPLIES/FIRE INSPECT.	552	500	500
.101.0	ASST. BLDG. & PLUMB. INSP				.414.1	BOOKS	600	600	600
.101.1	SR. ACCOUNT CLERK	43,079	43,079	43,079	.414.2	PERIODICALS	200	200	200
.101.2	BLDG. INSPECT. GR. III(2)				.415.0	STATIONERY & PRINTING	1,000	1,000	1,000
.101.3	SR. OFFICE ASST. (2)	43,079	83,654	83,654	.415.6	MICROFILMS	15,000	15,000	15,000
.180.0	OVERTIME	1,000	1,000	1,000	.416.0	OFFICE SUPPLIES	2,500	2,500	2,500
.190.0	PART-TIME	800			.425.0	GAS, GREASE & OIL	3,500	3,750	3,750
.190.1	P/T CODE ENFORC. OFFICE	29,600	29,500	29,500	.449.0	SERV. CONTRACT BEEPERS	700	700	700
.191.0	ACCRUED TIME				.449.1	SERV. CONTRACT SOFTWARE	4,500	5,000	5,000
.192.0	LONGEVITY	900	1,450	1,450	.450.0	PROFESSIONAL FEES	28,000		
TOTAL		640,283	649,809	649,809	.450.3	PROF. FEES/COMPUTER SOF	500	500	500
					.460.0	SUNDRY	300	300	300
					.461.0	MEMBERSHIPS/DUES	700	700	700
					.474.0	REPAIRS/OFFICE EQUIP.	948	1,000	1,000
					.486.0	CONFERENCES & SEMINARS	2,000	2,000	2,000
					TOTAL		65,100	37,350	37,350
					.903.0	EQUIP. REPAIR BUREAU	7,393	11,707	11,707
					.904.0	RADIO COMMUNICATIONS	1,787	2,015	2,015
					TOTAL		9,180	13,722	13,722

+-----+
 ! .100.2 DEPUTY DEPT. HEAD STIPEND TO .100.5 (PLANS EXAMINER/ENG.) !
 ! .190.1 TEMPORARY PART-TIME IS OFFSET BY ADDITIONAL REVENUES. SEE B.15.1560.00. !
 ! .220.0 REPLACE OUTDATED PERSONAL COMPUTERING MACHINES. !
 ! .250.0 MOTOROLA 110 WATT LOW BAND MOBILE RADIO. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
4020.400	CONTRACTUAL EXPENDITURE....	1,000	1,500-		1,500-	750	1,500	1,500-	1,500-
	TOTAL	1,000	1,500-		1,500-	750	1,500	1,500-	1,500-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.495.0	REG. OF STATISTICS	1,500	1,500-	1,500-
	TOTAL	1,500-	1,500-	1,500-

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

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

12/12/01
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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
4060.400	CONTRACTUAL EXPENDITURE....		200-		200-			200-	200-
	TOTAL		200-		200-			200-	200-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---
.466.0	ENVIRON.QUALITY CONT.	200	200-	200-
	TOTAL	200-	200-	200-

-----+
 ! THE TOWN BOARD IS REVIEWING LAND USE AND MAY DIRECT VARIOUS STUDIES THROUGH THE PLANNING DEPARTMENT BUDGET. !
 -----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
4210.400	CONTRACTUAL EXPENDITURE....	51,700	52,340-		52,340-	20,000	51,740	52,340-	52,340-
	TOTAL	51,700	52,340-		52,340-	20,000	51,740	52,340-	52,340-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.465.0	OPEN DOOR DRUG PREVENT	31,740	31,740-	31,740-
.465.5	SUMMER LEADER.TRAINING	20,600-	20,600-	20,600-
	TOTAL	52,340	52,340-	52,340-

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 ! .465.4 THIS PROGRAM IS ADMINISTERED BY THE CENTER FOR HUMAN OPTIONS. ALL ACCOUNTING FOR THIS PROGRAM IS DONE BY THIS AGENCY. !
 ! .465.5 THE TOWN CONTRACTS WITH THE CENTER FOR HUMAN OPTIONS TO PROVIDE THE SERVICES FOR A SUMMER LEADERSHIP TRAINING PROGRAM. !
 +-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINAR	BUDGET
5132.200	EQUIPMENT & OTHER CAPITAL..	312	450-	1,000-	1,450-	1,395	1,450	2,000-	2,000-
5132.400	CONTRACTUAL EXPENDITURE....	42,561	38,800-	1,000	37,800-	26,130	36,720	37,400-	37,400-
	TOTAL	42,873	39,250-		39,250-	27,525	38,170	39,400-	39,400-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.250.0	OTHER EQUIPMENT	1,450	2,000-	2,000-
	TOTAL	1,450	2,000-	2,000-
.411.0	SUPPLIES	1,100-	1,200-	1,200-
.421.0	WATER EXPENSE	200	200-	200-
.422.0	ELECTRICEXPENSE	14,000-	14,000-	14,000-
.422.2	HEATING EXPENSE	20,000	20,000-	20,000-
.44.0	SERVICE CONTRACTS	1,000-		
.474.1	REPAIRS OF EQUIP.	1,500	2,000-	2,000-
	TOTAL	37,800-	37,400-	37,400-

+-----+
 ! .250.0 MISC.EQUIPMENT, PA SPEAKERS, TELEPHONE 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: 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
5182.400	CONTRACTUAL EXPENDITURE....	375,014	400,602	1,002-	401,604-	270,926	379,602	395,602-	395,602-
5182.900	INTERFUND TRANSFERS.....	89,021	91,808-		91,808-	78,050	91,808	90,356-	90,356-
	TOTAL	464,035	492,410-	1,002-	493,412-	348,976	471,410	485,958-	485,958-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.411.0	SUPPLIES	23,367	22,500-	22,500-
.411.1	TOOLS	735	600-	600-
.422.1	STREET & TRAFF.LIGHTS	350000-	345,000-	345,000-
.425.0	GAS, GREASE & OIL	900	900-	900-
.442.0	RENTFACILITIES	800-	800-	800-
.460.0	SUNDRY	100	100-	100-
.475.2	LABOR EXPENSE	25,702-	25,702-	25,702-
	TOTAL	401,604	395,602-	395,602-
.901.0	ADMINISTRATION	20,437-	22,489-	22,489-
.903.0	EQUIP. REPAIR BUREAU	14,786	7,804-	7,804-
.904.0	RADIO COMMUNICATIONS	56,585-	60,063-	60,063-
	TOTAL	91,808	90,356-	90,356-

+-----+
 ! 442.0 RENTAL OF SPACE AT THE CONSOLIDATED WATER FACILITY, LOCATED AT 181 KNOLLWOOD ROAD. !
 ! .475.2 REFLECTS 50% OF SALARY FOR 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

12/12/01
 PAGE 60

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
7020.100	PERSONAL SERVICES.....	1,131,175	1,194,552		1,194,552	904,635	1,194,552	1,236,048	1,206,048
7020.200	EQUIPMENT & OTHER CAPITAL..	8,060	10,550		10,550	8,740	9,676	11,910	11,910
7020.400	CONTRACTUAL EXPENDITURE....	303,571	328,013	9,674	337,687	275,855	344,345	373,175	373,175
7020.900	INTERFUND TRANSFERS.....	93,300	96,518		96,518	91,314	96,518	106,712	106,712
TOTAL		1,536,106	1,629,633	9,674	1,639,307	1,280,544	1,645,091	1,727,845	1,697,845

- - 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-----	---2001---	---2002---	---2002---	-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
.100.1	COMMISSIONER	83,317	85,817	85,817	.210.0	FURNITURE/FURNISHINGS	4,136	2,490	2,490
.100.2	DEPUTY COMMISSIONER	72,724	74,906	74,906	.220.0	OFFICE EQUIPMENT	490	400	400
.100.4	REC. SUPERVISOR (3)	148,801	148,204	148,204	.250.0	OTHER EQUIPMENT	5,924	9,020	9,020
.100.5	SR.REC.LDR./SR.CITIZEN	40,794	40,794	40,794	**TOTAL**				
.100.7	DIR.OF SENIOR SERVICES	7,640	7,869	7,869	.403.5	AWARDS AND PRIZES	6,100	5,800	5,800
.100.8	INTERMEDIATE CLERK-1	38,858	38,858	38,858	.405.0	TRAVEL EXP./MILEAGE	490	650	650
.100.9	OFF.ASST.AUTO.SYS.	31,695	31,377	31,377	.405.1	TRANSPORTATION	83,460	88,300	88,300
.101.0	SR.ACCT.CLK./TYPIST	43,079	43,079	43,079	.405.2	TRANSP.-DISABLED	14,500	14,500	14,500
.101.1	CLEANER				.409.1	PROGRAM ACT.-SENIORS	9,389	9,800	9,800
.101.2	SEC'Y TO COMMISSIONER	40,840	42,065	42,065	.409.2	ENTRY FEES	3,250	3,550	3,550
.101.3	REC. SPECIALIST	47,274	50,107	50,107	.409.4	PROGRAM ACT. DAY CAMP	45,000	45,000	45,000
.101.5	BUS DRIV./CLEANER (2)	70,629	71,426	71,426	.409.5	PROGRAM ACT. DISABLED	6,000	8,000	8,000
.101.6	INT.ACCT.CLK./TYPIST	37,238	38,858	38,858	.410.0	UNIFORMS/PROTECT.GEAR	5,675	6,870	6,870
.101.8	RECREATION LEADER				.411.0	SUPPLIES	11,000	9,445	9,445
.102.0	GRANTS COORDINATOR	14,570	15,007	15,007	.411.2	SUPPLIES-DISABLED	1,600	1,750	1,750
.180.0	OVERTIME	6,000	4,800	4,800	.411.4	FIRST AID-SUPPLIES	731	800	800
.190.0	PART-TIME	5,400	5,400	5,400	.414.2	PERIODICALS/NEWSPAPERS	919	900	900
.190.1	P/T STAFF DAY CAMPS	255,000	265,947	265,947	.415.0	STATIONERY & PRINTING	1,400	1,500	1,500
.190.2	ASST.DIR.PROG.DISABLED				.416.0	OFFICE SUPPLIES	3,550	3,200	3,200
.190.3	P.T.SPEC.-DISABLED	68,000	98,896	68,896	.425.0	GAS, GREASE & OIL		3,000	3,000
.190.4	BANQUET RM.SUPERVISION	5,700	5,800	5,800	.449.1	SERV.CONTR.-SOFTWARE	7,074	13,337	13,337
.190.8	P.T.SR.CITIZEN STAFF	37,190	39,972	39,972	.449.7	SERV.CONTR.-SECURITY	18,016	26,753	26,753
.190.9	OTHER P/T REC. STAFF	107,000	88,330	88,330	.449.8	SERV.CONTR.-OFFICIALS	52,362	53,120	53,120
.191.0	ACCRUED TIME	1,145			.449.9	SERV.CONTR.-PROGRAMS	31,836	41,945	41,945
.191.2	PART-TIME E.RUMBRK PK.	22,954	37,436	37,436	.451.0	PROG.COSTS/CO-SPONSOR.	16,708	18,300	18,300
.191.3	GRASP STIPENDS	7,604			.460.0	SUNDRY	1,260	1,000	1,000
.192.0	LONGEVITY	1,100	1,100	1,100	.461.0	MEMBERSHIPS/DUES	1,929	1,805	1,805
TOTAL		1,194,552	1,236,048	1,206,048	.486.0	CONFERENCES/SEMINARS	4,938	4,000	4,000
					.488.0	SPECIAL PROGRAMS	10,500	9,850	9,850
					TOTAL				
					.902.0	BUILDING MAINTENANCE	71,723	76,605	76,605
					.903.0	EQUIP. REPAIR BUREAU	14,786	19,511	19,511
					.904.0	RADIO COMMUNICATIONS	10,009	10,596	10,596
					TOTAL				
							96,518	106,712	106,712

! NOTE THAT RECREATION PROGRAMS LISTED HERE ARE EXPECTED TO YIELD \$349,150 IN REVENUES IN 2002. !
 ! .100.7 THIS POSITION IS FILLED BY THE DIRECTOR OF SENIOR SERVICES; SEE CN.6155.100.1 FOR MAJOR PORTION OF SALARY. !
 ! .210.0 FOLDING TABLES, WINDOW BLINDS. !
 ! .220.0 OFFICE FILE CABINET. !
 ! .250.0 EXERCISE STATION, LAN, SERVER. !
 ! .405.1 TRANSPORTATION IS PARTIALLY REIMBURSED BY FEES. !

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

12/12/01
 PAGE 61

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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
7030.100	PERSONAL SERVICES.....	20,911	20,911-		20,911-	25,311	20,911	21,860-	21,860-
7030.400	CONTRACTUAL EXPENDITURE....	2,650	5,650-		5,650-		5,650	5,650-	5,650-
TOTAL		23,561	26,561-		26,561-	25,311	26,561	27,510-	27,510-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	DRIVER	20,911-	21,860-	21,860-	.449.5	SERV.AGREE./VILLAGES	5,650-	5,650-	5,650-
TOTAL		20,911-	21,860-	21,860-	**TOTAL**		5,650-	5,650-	5,650-

+-----+
 ! THIS PROGRAM IS PARTIALLY FUNDED BY A FEDERAL SENIOR TRANSPORTATION GRANT. THE TOWN EXPECTS TO RECEIVE \$14,573 IN 2002. !
 +-----+

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

12/12/01
 PAGE 62

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

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

ACCOUNT	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 12/31/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
7050.100	PERSONAL SERVICES.....	739,426	820,958		820,958	582,475	820,958	835,714	835,714
7050.200	EQUIPMENT & OTHER CAPITAL..	30,062	22,477		22,477	14,808	21,437	19,505	19,505
7050.400	CONTRACTUAL EXPENDITURE....	320,452	369,071	17,411	386,481	250,750	337,083	345,392	345,392
7050.900	INTERFUND TRANSFERS.....	68,253	74,341		74,341	60,725	74,341	79,126	79,126
TOTAL		1,158,193	1,286,847	17,411	1,304,257	908,758	1,253,819	1,279,737	1,279,737

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

CODE	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	CODE	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.1	GENERAL FOREMAN				.250.0	OTHER EQUIPMENT	17,477	15,015	15,015
.100.2	PARK FOREMAN	52,877	52,877	52,877	.250.1	OTHER EQUIP.HARTSBROOK	5,000	4,490	4,490
.100.3	MTCE. MAN CARPENTER	47,121	47,121	47,121	**TOTAL**		22,477	19,505	19,505
.100.4	ASST. PARK FOREMAN	49,244	49,244	49,244	.410.0	UNIFORMS/PROTECT.GEAR	2,279	3,214	3,214
.100.5	MOTOR EQUIP OPERATOR-2	94,242	94,242	94,242	.411.0	SUPPLIES	28,600	23,500	23,500
.100.6	PARK GROUNDSKEEPER (3)	94,377	103,081	103,081	.411.1	TOOLS	1,408	1,388	1,388
.100.7	ARBORIST (1)	45,743	45,743	45,743	.411.2	TOOLS-HARTSBROOK	423	310	310
.100.8	MTCE.LABORER (3)	119,274	123,802	123,802	.421.0	WATER EXPENSE	16,600	20,000	20,000
.100.9	PARK SUPERINTENDENT	64,903	66,850	66,850	.421.1	WATER EXP.HARTSBROOK	600	600	600
.101.0	CARETAKER/NTR PRESR-2	94,242	94,242	94,242	.422.0	ELECTRIC EXPENSE	144,705	128,000	128,000
.101.1	CLEANER (2)	59,067	62,961	62,961	.422.1	ELECTRIC EXP.HARTSBROO	2,000	2,000	2,000
.180.0	OVERTIME	27,300	24,000	24,000	.422.2	HEATING EXPENSE	25,000	25,000	25,000
.190.0	PART-TIME	38,200	39,360	39,360	.422.3	HEATING EXP.HARTSBROOK	5,100	9,000	9,000
.190.1	P.T.PARK ATTEND.SECOR	5,968	5,968	5,968	.425.0	GAS, GREASE & OIL	7,000	7,200	7,200
.190.2	P.T.PARK ATTEND.HARTSB				.442.1	RENTAL OF LAND-NYC PER	297	300	300
.190.3	P.T.TRAVIS/MASSARO PK.	26,600	24,423	24,423	.442.5	RENTAL OF EQUIPMENT	1,703	2,000	2,000
.191.0	ACCRUED TIME				.444.3	GROUNDS MAINTENANCE	24,700	22,570	22,570
.192.0	LONGEVITY	1,800	1,800	1,800	.444.4	GROUNDS MTC.HARTSBROOK	2,600	1,850	1,850
TOTAL		820,958	835,714	835,714	.449.0	SERVICE CONTRACTS	11,600	11,160	11,160
					.449.1	SERVICE CONTRACTSTREE	50,000	55,000	55,000
					.449.2	SERV.CONTR.TREESHARTS			
					.450.0	PROFESSIONAL FEES	4,000		
					.450.1	PROF.FEES-HARTSBROOK	5,700	5,000	5,000
					.474.1	REP./MTCE.TOOL & EQUIP	5,706	6,000	6,000
					.474.2	EMERGENCY REPAIRS	3,200	3,500	3,500
					.474.5	REQUESTED PROJECTS	29,785	13,800	13,800
					.474.6	HART'S BROOK REQUEST P	13,475	4,000	4,000
					TOTAL		386,481	345,392	345,392
					.902.0	BUILDING MAINTENANCE	52,162	55,713	55,713
					.903.0	EQUIP. REPAIR BUREAU	22,179	23,413	23,413
					TOTAL		74,341	79,126	79,126

! .250.0 PUSH MOWERS, CLUB CAR, PICNIC TABLES, PLASTIC LOCKERS, WEDEATER, CHIPPER/SHREDDER VAC, BLOWER, LADDER, ETC. !
 ! .250.1 CHIPPER/SHREDDER, BACK PACK BLOWER, HAND TRUCK 600 LB. CAPACITY. !

TOWN 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
7180.100	PERSONAL SERVICES.....	329,901	372,388		372,388	317,855	372,388	384,449	384,449
7180.200	EQUIPMENT & OTHER CAPITAL..	6,666	11,460		11,460	4,955	9,110	11,275	11,275
7180.400	CONTRACTUAL EXPENDITURE....	44,803	54,255	5,950	48,304	44,970	53,366	52,737	52,737
TOTAL		381,370	438,103	5,950	432,152	367,780	434,864	448,461	448,461

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

CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.2	REGISTRATION COORD.	3,750	3,862	3,862	.250.0	OTHER EQUIPMENT	11,460	11,275	11,275
.101.1	POOL DIRECTOR II				**TOTAL**		11,460	11,275	11,275
.190.1	CLERICAL STAFF	38,753	38,753	38,753	.403.5	AWARDS AND PRIZES	1,100	1,200	1,200
.190.2	POOL DIRECTOR	14,935	15,383	15,383	.409.0	PROGRAM ACTIVITIES	4,347	4,600	4,600
.190.4	TENNIS DIRECTOR	26,177	26,962	26,962	.409.5	POOL PERMIT FEES	2,940	3,350	3,350
.190.5	ASST.TENNIS DIRECTOR	8,995	9,265	9,265	.410.0	UNIFORMS/PROTECT.GEAR	4,733	5,261	5,261
.190.6	TENNIS INSTRUCTORS	48,770	41,900	41,900	.411.4	FIRST AID SUPPLIES	593	1,182	1,182
.190.7	PRIVATE TENNIS INSTRUC	7,400	6,600	6,600	.411.5	POOL SUPPLIES	12,974	13,470	13,470
.191.2	PARK ATTENDANTS	25,440	23,760	23,760	.411.6	TENNIS SUPPLIES	3,709	1,764	1,764
.191.5	PRIVATE SWIM INSTRUCT.	5,750	3,750	3,750	.417.0	I.D. EQUIP.& SUPPLIES	2,372	2,060	2,060
.191.7	LIFEGUARDS/INSTRUCTOR	192,418	214,214	214,214	.418.0	EMERGENCY REPAIRS	4,112	2,500	2,500
TOTAL		372,388	384,449	384,449	.418.1	REP./MTCE.TOOLS/EQUIP.		600	600
					.418.2	REP./MTCE-AWNINGS	550	550	550
					.461.0	MEMBERSHIPS/DUES	1,475	1,900	1,900
					.474.5	REQUESTED PROJECTS	9,049	14,000	14,000
					.489.0	PRO SHOP	350	300	300
					TOTAL		48,304	52,737	52,737

! .250.0 (6) LIFEGUARD CHAIRS, (8) UMBRELLAS, GARBAGE BARRELS, PLASTIC TABLES, TRASHCANS, STORAGE TANK, 2 WAY RADIOS, !
 ! CHLORINE FEEDER, ETC. !
 ! NOTE THAT THE ANTHONY F. VETERAN PARK REVENUES ARE ANTICIPATED TO BE \$295,000 IN 2002. !

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7190.400	CONTRACTUAL EXPENDITURE....	181,000	191,000-		191,000-	162,567	191,000	196,730-	196,730-
7190.900	INTERFUND TRANSFERS.....	63,049	78,480-		78,480-	78,480	78,480	74,451-	74,451-
	TOTAL	244,049	269,480-		269,480-	241,047	269,480	271,181-	271,181-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.3	TOWN SHAREAGREEMENT	191,000-	196,730-	196,730-
	TOTAL	191,000	196,730-	196,730-
.902.0	BUILDING MAINTENANCE	78,480	74,451-	74,451-
	TOTAL	78,480	74,451-	74,451-

+-----+
 ! IN 2002 THE TOWN'S SHARE FOR NATURE CENTER OPERATIONS WILL BE 32% OF THE TOTAL BUDGET OF \$694,900. THE TOWN ALSO PAYS !
 ! FOR BUILDING AND GROUNDS MAINTENANCE. THE TOWN'S SUPPORT MAKES IT POSSIBLE FOR THECENTER TO PRESENT A FULL RANGE OF !
 ! EXHIBITS AND INFORMATION SERVICES TO TOWN RESIDENTS FOR MODEST FEES. THE GREENBURGH NATURE CENTER'S MISSION IS FOUR !
 ! FOLD: CONSERVATION OF ITS 33 ACRE PROPERTY, ITS HISTORIC CHARACTER, AND LOCAL WILDLIFE; EDUCATION ABOUT NATURE AND THE !
 ! ENVIRONMENT; RESEARCH ON NATURAL HISTORY TOPICS; AND CULTURAL ENRICHMENT ACTIVITIES THAT BLEND NATURE AND THE ARTS. !
 ! IN 2000 THE CENTER SERVED OVER 85,000 PEOPLE. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

12/12/01
 PAGE 65

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		-----2000----	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
7310.100	PERSONAL SERVICES.....	2,080,604	2,240,251-		2,240,251-	1,564,488	2,240,251	2,213,102-	2,180,458-
7310.200	EQUIPMENT & OTHER CAPITAL..	61,451	16,989-	6,605-	23,594-	18,220	23,594	19,931-	19,931-
7310.400	CONTRACTUAL EXPENDITURE....	228,649	298,260-	19,796-	318,053-	188,422	268,734	387,375-	387,375-
7310.900	INTERFUND TRANSFERS.....	23,144	20,628-		20,628-	11,490	20,628	25,643-	25,643-
	TOTAL	2,393,848	2,576,128-	26,401-	2,602,526-	1,782,620	2,553,207	2,646,051-	2,613,407-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	COMMISSIONER	82,360-	84,831-	84,831-	.210.0	FURNITURE & FURNISHING	2,317-	1,323-	1,323-
.100.2	DEPUTY COMMISSIONER	71,890-	74,047-	74,047-	.220.0	OFFICE EQUIPMENT	4,950-	3,900-	3,900-
.100.3	STAFF ASST-FIN.(2)	97,186-	97,186-	97,186-	.250.0	EQUIPMENT	16,327-	14,708-	14,708-
.100.4	STAFF ASST-ACTIVITY	50,466-	55,360-	55,360-		**TOTAL**	23,594-	19,931-	19,931-
.100.5	SENIOR YOUTH AIDE (2)	80,296-	66,550-	66,550-	.405.1	TRANSPORTATION	21,315-	140,000-	140,000-
.100.6	YOUTH AIDES (4)	137,624-	125,634-	125,634-	.406.0	TRAINING	1,070-	1,000-	1,000-
.100.7	YOUTH AID-25 HOURS	24,482-	24,576-	24,576-	.406.2	AUDIO-VISUAL AIDS	500-	500-	500-
.100.8	MAINTENANCE LABORER	42,436-	42,436-	42,436-	.406.4	TEACH. AIDS & SUPPLIES	500-	500-	500-
.101.0	COORD. SR. CIT SERV.	51,290-	51,290-	51,290-	.409.0	PROGRAM ACTIVITIES	40,074-	35,000-	35,000-
.101.1	CARETAKER (2)	83,474-	83,474-	83,474-	.409.1	PROG.ACTIV.-SENIORS	21,000-	21,000-	21,000-
.101.2	MAINT MECH/REPAIR	48,548-	48,548-	48,548-	.409.2	PROG.ACT.-DAY CAMPS	43,000-	43,000-	43,000-
.101.3	CLEANERS (2)	78,370-	80,526-	80,526-	.409.3	SUMMER DAY-LUNCH	19,000-	19,000-	19,000-
.101.4	DRIVERS (2.5)	85,654-	85,279-	85,279-	.409.4	PROG.ACT.-JOB TRAINING	40,000-		
.101.5	GENERAL FOREMAN	62,222-	62,222-	62,222-	.410.0	UNIFORMS/PROTECT.GEAR	1,600-	1,600-	1,600-
.101.6	RECREATION LEADER	40,794-	40,794-	40,794-	.411.0	SUPPLIES	4,059-	4,060-	4,060-
.101.7	ESCORT (1)	32,352-	34,169-	34,169-	.411.1	TOOLS	1,156-	500-	500-
.101.8	DISPATCHER	35,713-	35,713-	35,713-	.414.2	PERIODICALS/NEWSPAPERS	1,026-	900-	900-
.101.9	MTCE.MECHANIC REPAIR	48,548-	48,548-	48,548-	.414.3	ONLINE ACCESS CHARGE	5,000-	5,000-	5,000-
.102.0	GRANTS COORDINATOR	14,570-	15,007-	15,007-	.415.0	STATIONERY & PRINTING	1,600-	1,600-	1,600-
.102.2	SR TYPIST	35,681-	32,201-	32,201-	.416.0	OFFICE SUPPLIES	4,564-	4,565-	4,565-
.102.3	SR.ACCT.CLERK (2)	85,488-	86,158-	86,158-	.417.1	I.D. SUPPLIES	2,105-	1,300-	1,300-
.102.4	RECEPTIONIST	30,297-	31,542-	31,542-	.422.0	ELECTRIC EXPENSE	36,750-	36,750-	36,750-
.102.5	INTER.ACCT.CLK.TYP.(2)	30,764-	32,005-	32,005-	.422.2	HEATING EXPENSE	32,000-	32,000-	32,000-
.102.7	SEC'Y.TO COMMISSIONER	44,860-	46,206-	46,206-	.425.0	GAS, GREASE & OIL	8,000-	8,000-	8,000-
.102.8	FOOTBALL COORDINATOR	1,800-	1,800-	1,800-	.444.0	BLDG.REPAIR & MTCE.	16,494	15,000-	15,000-
.103.1	INTER. ACCOUNT CLERK				.444.1	BLDG.MATERIAL & SUPP.	5,000-	5,000-	5,000-
.180.0	OVERTIME	25,500-	23,000-	23,000-	.449.0	SERVICE CONTRACTS	6,640-	6,000-	6,000-
.190.0	PART-TIME	245,500-	245,500-	245,500-	.450.3	PROF.FEES/SOFTWARE	600-	600-	600-
.190.1	P/T SUMMER HELP	350,000-	350,000-	317,356-	.460.0	SUNDRY	300-	300-	300-
.190.2	P/T EDUCATION PROGRAMS	178,000-	170,000-	170,000-	.461.0	MEMBERSHIPS/DUES	200-	200-	200-
.190.3	P/T YOSEMITE PARK	34,000-	34,000-	34,000-	.474.1	REPAIR OF EQUIPMENT	1,500-	1,500-	1,500-
.191.0	ACCRUED TIME	6,336-			.474.2	REPAIR OF EQUIP.SPORTS	2,000-	1,500-	1,500-
.192.0	LONGEVITY	3,750-	4,500-	4,500-	.486.0	CONFERENCES/SEMINARS	1,000-	1,000-	1,000-
	TOTAL	2,240,251-	2,213,102-	2,180,458-		**TOTAL**	318,053	387,375-	387,375-

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: 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 - -

-CODE-	DESCRIPTION	MODIFIED PRELIMINARY BUDGET			-CODE-	DESCRIPTION	MODIFIED PRELIMINARY BUDGET		
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
					.903.0	EQUIP. REPAIR BUREAU	18,483	23,413-	23,413-
					.904.0	RADIO COMMUNICATIONS	2,145	2,230-	2,230-
						TOTAL	20,628	25,643-	25,643-
+	-----+-----								
!	.210.0	(2) REPLACEMENT DESKS, FILE CABINET, (2) REPLACEMENT CHAIRS, (3) MAGAZINE RACKS.							!
!	.220.0	(3) PERSONAL COMPUTERS.							!
!	.250.0	FOOTBALL UNIFORMS AND EQUIPMENT, PORTABLE BLEACHERS, BASEBALL UNIFORMS, TREADMILL, TABLES AND CHAIRS.							!
!	.405.1	BUSES FOR SUMMER DAY CAMP PROGRAM WERE FORMERLY PROVIDED BY GREENBURGH CENTRAL 7 SCHOOL DISTRICT.							!
+	-----+-----								

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

12/12/01
 PAGE 67

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

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

-ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
7320.100	PERSONAL SERVICES.....	528,178	573,637-		573,637-	367,581	561,272	582,326-	582,326-
7320.200	EQUIPMENT & OTHER CAPITAL..	4,616	13,178-		13,178-	9,159	13,178	6,009-	6,009-
7320.400	CONTRACTUAL EXPENDITURE....	53,873	66,200-		66,200-	46,469	70,689	69,425-	69,425-
TOTAL		586,667	653,015-		653,015-	423,209	645,139	657,760-	657,760-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	POOL DIRECTOR	54,882-	56,529-	56,529-	.210.0	FURNITURE & FURNISHING	740-	960-	960-
.100.2	LIFE GRD CAPT.(35HRS)	45,743-	45,743-	45,743-	.220.0	OFFICE EQUIPMENT	413-		
.100.3	LIFE GRD CAPT.(35HRS)	45,743-	45,743-	45,743-	.250.0	EQUIPMENT	12,025-	5,049-	5,049-
.100.4	LIFE GRD.-4 (FULL)	143,068-	151,660-	151,660-	**TOTAL**		13,178-	6,009-	6,009-
.100.5	SR.ACCT.CLERK/TYPIST	43,079-	43,079-	43,079-	.406.0	TRAINING	3,300-	3,300-	3,300-
.100.6	ASST. POOL DIRECTOR				.409.0	PROGRAM ACTIVITIES	3,200-	3,200-	3,200-
.100.7	REC ATTENDANT(2)	68,812-	68,812-	68,812-	.409.5	POOL FEES & LICENSES	700-	500-	500-
.100.8	REC ATTEND(25.5 HRS)	24,576-	24,576-	24,576-	.410.0	UNIFORMS/PROTECT.GEAR	2,800-	2,800-	2,800-
.101.0	MATRON/CLEANER	40,794-	40,794-	40,794-	.411.0	SUPPLIES	959-	600-	600-
.180.0	OVERTIME	8,000-	6,000-	6,000-	.411.4	FIRST AID SUPPLIES	1,500-	1,500-	1,500-
.190.0	PART-TIME	85,500-	85,500-	85,500-	.411.6	POOL SUPPLIES	3,800-	3,000-	3,000-
.190.1	SWIM COACH	4,500-	4,500-	4,500-	.415.0	STATIONERY & PRINTING	525-	600-	600-
.190.2	PART-TIME SPECIAL NEED	6,240-	6,240-	6,240-	.416.0	OFFICE SUPPLIES	650-	650-	650-
.191.0	ACCRUED TIME				.417.1	I.D. SUPPLIES			
.192.0	LONGEVITY	2,700-	3,150-	3,150-	.421.0	WATER EXPENSE	4,500-	4,500-	4,500-
TOTAL		573,637-	582,326-	582,326-	.422.0	ELECTRIC EXPENSE	15,750	16,000-	16,000-
					.422.2	HEATING EXPENSE	15,000-	16,000-	16,000-
					.444.0	BUILDING REP & MTCE.	10,994	14,100-	14,100-
					.444.1	BLDG. MAT. & SUPPLIES	1,122	1,300-	1,300-
					.460.0	SUNDRY	100	75-	75-
					.461.0	MEMBERSHIPS/DUES	300	300-	300-
					.474.1	REPAIR OF EQUIPMENT	1,000	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS			
					TOTAL		66,200	69,425-	69,425-

+-----+
 ! .190.2 SWIM INSTRUCTOR FOR PEOPLE WITH SPECIAL NEEDS. !
 ! .210.0 NOODLE STORAGE HOLDER, ALUMINUM BENCHES AND FOOT PADS, STORAGE SHELVES. !
 ! .250.0 SWIM FINS, CHEMICAL PUMP, WET WRAPS. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7330.400	CONTRACTUAL EXPENDITURE....	34,100	39,800-		39,800-	24,449	34,300	38,350-	38,350-
7330.900	INTERFUND TRANSFERS.....	47,912	49,918-		49,918-	49,918	49,918	58,523-	58,523-
	TOTAL	82,012	89,718-		89,718-	74,367	84,218	96,873-	96,873-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.421.0	WATER EXPENSE	1,800	1,850-	1,850-
.422.0	ELECTRIC EXPENSE	26,000-	23,000-	23,000-
.422.2	HEATING EXPENSE	12,000	13,500-	13,500-
	TOTAL	39,800-	38,350-	38,350-
.902.0	BUILDING MAINTENANCE	49,561	58,292-	58,292-
.904.0	RADIO COMMUNITATIONS	357-	231-	231-
	TOTAL	49,918	58,523-	58,523-

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 ! THIS FACILITY WAS PURCHASED BY THE TOWN OF GREENBURGH, THROUGH THE EFFORTS OF ANTHONY F. VETERAN, FROM THE STATE OF NEW !
 ! YORK. YONKERS GENERAL HOSPITAL RENTS SPACE FOR ITS ALCOHOL REHABILITATION CENTER AND THE REST OF THE BUILDING HOUSES !
 ! UNION CHILD DAY CARE. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8010.100	PERSONAL SERVICES.....	98,986	131,358-	35,105	96,253-	70,894	96,253	220,378-	220,378-
8010.200	EQUIPMENT & OTHER CAPITAL..	4,971	600-		600-	40	40	600-	600-
8010.400	CONTRACTUAL EXPENDITURE....	102,938	103,800-	75,105-	178,905-	152,516	316,511	108,300-	108,300-
	TOTAL	206,895	235,758-	40,000-	275,758-	223,450	412,804	329,278-	329,278-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	COMMISSIONER C.D.		90,000-	90,000-	.210.0	FURNITURE	300-	300-	300-
.100.2	ASSISTANT PLANNER	4,895-	37,595-	37,595-	.220.0	OFFICE EQUIPMENT	300-	300-	300-
.100.3	SECR.-ZONING BOARD	37,500-	38,625-	38,625-	.250.0	OTHER EQUIPMENT			
.100.4	INTER.ACCT.CLK./TYPIST	38,858-	38,858-	38,858-		**TOTAL**	600-	600-	600-
.100.6	GRANTS COORDINATOR	10,000-	10,300-	10,300-	.403.0	ADS/LEGAL NOTICESPLAN	2,000-	2,000-	2,000-
.180.0	OVERTIME				.403.1	ADS/LEGAL NOTICESZON	3,000-	3,000-	3,000-
.190.0	P.T.ASST.PLANNER				.414.1	PLANNING BOOKS	500-	500-	500-
.190.2	PLANNING INTERN	5,000-	5,000-	5,000-	.414.2	PERIODICALS/NEWSPAPERS	400	400-	400-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	200-	200-	200-
	TOTAL	96,253-	220,378-	220,378-	.416.0	OFFICE SUPPLIES	1,000-	1,000-	1,000-
					.419.0	REVISION OF MAPS	100	100-	100-
					.449.0	SERV.CONTRACTSSOFTWAR	4,000-	4,000-	4,000-
					.450.3	PROF.FEES/CONSULTING	135,105	60,000-	40,000-
					.450.4	PROF.FEES/GREENWAYS			20,000-
					.450.5	COURT REP & PUB.STENO	28,000	35,000-	35,000-
					.460.0	SUNDRY	150-	150-	150-
					.461.0	MEMBERSHIPS & DUES	600	600-	600-
					.474.1	REPAIR OF EQUIPMENT	350-	350-	350-
					.474.5	REQUESTED PROJECTS	2,500		
					.486.0	CONFERENCES/SEMINARS	1,000-	1,000-	1,000-
						TOTAL	178,905	108,300-	108,300-

+-----+
 ! .100.6 PARTIAL SALARY, SEE B.7020.102.0 AND B.7310.102.0 FOR BALANCE. !
 +-----+

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

FUND: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8160.100	PERSONAL SERVICES.....	2,227,664	2,310,402		2,310,402	1,482,580	2,240,402	2,334,902	2,334,902
8160.400	CONTRACTUAL EXPENDITURE....	693,215	692,950	7,240	700,190	461,518	669,646	690,350	690,350
8160.900	INTERFUND TRANSFERS.....	566,756	595,142		595,142	336,758	595,142	593,556	593,556
	TOTAL	3,487,635	3,598,494	7,240	3,605,734	2,280,856	3,505,190	3,618,808	3,618,808

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	GENERAL FOREMAN	62,222	62,222	62,222	.410.0	UNIFORMS/PROTECT.GEAR	20,940	18,000	18,000
.100.2	SANITATION FOREMAN	14,882	53,882	53,882	.411.2	LEAF BAGS	9,175	9,500	9,500
.100.3	SANITATION MAN I (12)	561,440	571,440	571,440	.411.3	LITTER RECEPTACLES		200	200
.100.4	SANITATION MAN II(10)	445,370	455,370	455,370	.411.4	RECYCLING CONTAINERS	1,100	1,500	1,500
.100.5	SHAPE-UP LABORERS(24)	1,087,888	1,092,888	1,092,888	.421.0	WATER EXPENSE	650	550	550
.180.0	OVERTIME	36,000	40,000	40,000	.422.0	ELECTRIC EXPENSE	14,000	19,600	19,600
.180.1	OVERTIME - LEAVES	25,000	28,000	28,000	.422.2	HEATING EXPENSE	11,500	18,000	18,000
.190.0	PART-TIME	14,000	20,000	20,000	.425.0	GAS, GREASE & OIL	75,000	90,000	90,000
.190.1	TEMPORARY LABORERS	54,000			.460.0	SUNDRY	500	500	500
.191.0	ACCRUED TIME				.460.1	OTHER COSTS	7,500	7,500	7,500
.192.0	LONGEVITY	9,600	11,100	11,100	.497.0	DISPOSAL COSTS	559,825	525,000	525,000
	TOTAL	2,310,402	2,334,902	2,334,902		**TOTAL**	700,190	690,350	690,350
					.901.0	ADMINISTRATION	75,128	91,509	91,509
					.903.0	EQUIP. REPAIR BUREAU	517,512	499,479	499,479
					.904.0	RADIO COMMUNICATIONS	2,502	2,568	2,568
						TOTAL	595,142	593,556	593,556

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: 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
8610.400	CONTRACTUAL EXPENDITURE....	75,611	120,000-		120,000-	76,242	76,242	80,000-	80,000-
	TOTAL	75,611	120,000-		120,000-	76,242	76,242	80,000-	80,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---					
		MODIFIED	PRELIMINARY	BUDGET					
.493.1	ETPA TAX REBATES	80,000	80,000-	80,000-					
.493.2	GRBGH.HOUSING AUTH.	40,000-							
	TOTAL	120,000	80,000-	80,000-					

+-----+
 ! 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
8989.100	PERSONAL SERVICES.....	18,000	10,000	311	9,689	9,000	9,000		
8989.200	EQUIPMENT & OTHER CAPITAL..	1,079		7,210	7,210	6,777	7,210		
8989.400	CONTRACTUAL EXPENDITURE....	13,212		7,258	7,258	341	7,258		
	TOTAL	32,291	10,000	14,157	24,157	16,118	23,468		

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.190.1	P/T AFTER SCHOOL PROG.	9,689			.250.0	OTHER EQUIPMENT	7,210		
	TOTAL	9,689				**TOTAL**	7,210		
					.410.0	UNIFORMS			
					.411.0	SUPPLIES	311		
					.414.0	BOOKS AND MANUALS	47		
					.414.3	ON-LINE ACCESS CHARGES			
					.416.0	OFFICE SUPPLIES	587		
					.444.0	MATERIALS AND SUPPLIES	2,087		
					.450.0	PROFESSIONAL SERVICES	110		
					.450.3	COMPUTER SOFTWARE	3,690		
					.461.0	MEMBERSHIPS	426		
						TOTAL	7,258		

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
9000.800	EMPLOYEE BENEFITS.....	3,798,677	4,510,161		4,510,161	3,027,175	4,286,855	4,914,492	4,927,487
9000.900	INTERFUND TRANSFERS.....	647,660	752,448		752,448	546,989	802,968	867,650	868,363
	TOTAL	4,446,337	5,262,609		5,262,609	3,574,164	5,089,823	5,782,142	5,795,850

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.801.0	STATE RETIREMENT	187,531	296,422	296,985
.803.0	SOCIAL SECURITY	1,092,351	1,124,283	1,126,609
.803.5	MEDICARE MATCH	255,470	262,937	263,481
.804.5	POLICE LIFE INSURANCE	7,600	7,600	7,662
.805.0	UNEMPLOY.INSURANCE	20,000	20,000	20,000
.806.0	MEDICAL INSURANCE	2,820,809	3,076,780	3,085,780
.806.5	DENTAL INSURANCE	2,400		
.807.0	WELFARE TRUSTPOLICE	65,000	65,000	65,500
.807.1	WELFARE TRUST-TEAMSTER	40,000	40,000	40,000
.809.0	VISION CARE INSURANCE	19,000	21,470	21,470
	TOTAL	4,510,161	4,914,492	4,927,487
.911.0	TRANS.POL.PENSION FUND	2,400	2,400	2,400
.917.0	TRAN/RISK RET./HEALTH			
.917.4	TRAN/CS/WORK.COMP.	670,079	784,157	784,870
.917.5	TRAN/RISK RET./DENTAL	79,969	81,093	81,093
	TOTAL	752,448	867,650	868,363

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9540.900	INTERFUND TRANSFERS.....	3,146,876	3,241,282			3,241,282	3,241,282	3,241,282	3,419,095-
	TOTAL	3,146,876	3,241,282			3,241,282	3,241,282	3,241,282	3,419,095-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
.905.0	HIGHWAY FUND	3,241,282	3,419,095-	3,419,095-
	TOTAL	3,241,282	3,419,095-	3,419,095-

-----+
 ! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE HIGHWAY 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9560.900	INTERFUND TRANSFERS.....	2,245,883	2,263,556		2,263,556	2,263,556	2,263,556	2,395,416	2,445,416
	TOTAL	2,245,883	2,263,556		2,263,556	2,263,556	2,263,556	2,395,416	2,445,416

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.906.0	LIBRARY FUND	2,263,556	2,395,416	2,445,416
	TOTAL	2,263,556	2,395,416	2,445,416

+-----+
 ! 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: 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	3,397,300	3,422,516		3,422,516	2,651,799	3,422,516	3,445,309	3,445,309
	TOTAL	3,397,300	3,422,516		3,422,516	2,651,799	3,422,516	3,445,309	3,445,309

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.907.0	TRANS.TO CAPITAL FUND			
.916.0	SERIAL BOND PRINCIPAL	2,383,876	2,547,463	2,547,463
.916.1	SERIAL BOND INTEREST	1,038,640	897,846	897,846
	TOTAL	3,422,516	3,445,309	3,445,309

+-----+
 ! DETAIL FOR THE SERIAL BOND PRINCIPAL TRANSFER IS SHOWN IN THE DEBT SERVICE SCHEDULE IN THE FRONT OF THIS BOOK. !
 ! HARTSDALE PUBLIC PARKING DISTRICT IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$175,613. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9902.900	INTERFUND TRANSFERS.....	200,000	150,000-		150,000-	150,000	150,000	150,000-	150,000-
	TOTAL	200,000	150,000-		150,000-	150,000	150,000	150,000-	150,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.905.0	TRANSFER TO INS. FUND	150,000	150,000-	150,000-
	TOTAL	150,000-	150,000-	150,000-

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

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 9950 - TRANSFER TO CAPITAL

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
9950.900	INTERFUND TRANSFERS.....	140,682	145,408		145,408	145,408	145,408	164,816	164,816
	TOTAL	140,682	145,408		145,408	145,408	145,408	164,816	164,816

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.907.0	TRANS-GREENWAYS FUNDS	145,408	164,816	164,816
	TOTAL	145,408	164,816	164,816

-----+-----
 ! ACCOUNT ESTABLISHED AS A RESULT OF THE PROPOSITION PASSED BY VOTERS BY A 64% MAJORITY TO ESTABLISH A CAPITALRESERVE !
 ! DEDICATED TO ACQUIRING AND PRESERVING OPEN SPACE AREAS AS PERMANENT PARKLAND. THIS FUND WILL BE FINANCED FOR A PERIOD OF !
 ! SIX YEARS, COMMENCING JANUARY 1, 1998, IN AN AMOUNT EQUAL TO 0.5% OF THE PREVAILING TAX RATE APPLICABLE TO THE !
 ! UNINCORPORATED AREA OF THE TOWN AND FROM SUCH OTHER SOURCES AS THE TOWN BOARD MAY DETERMINE. !
 -----+-----

TOTAL APPROPRIATIONS	36,583,959	40,682,342	137,803	40,820,135	29,202,756	39,383,137	42,293,677	42,332,999
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

FUND: B - GEN.FUND TOWN OUTSIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
15.2115.02	LEGAL NOTICES-PLANNING	4,900-	4,000		4,000	6,350-	6,350-	4,000	4,000
15.2115.03	LEGAL NOTICES-ZONING	1,275-	2,000		2,000	2,750-	3,000-	2,000	2,000
15.2670.00	SANITATION REVENUES	20,542-	15,000		15,000	23,410-	27,000-	32,000	32,000
TOTAL		1,911,784-	1,503,366	9,600	1,512,966	1,525,367-	1,725,385-	1,681,312	1,707,294
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	15,465-	10,000		10,000	11,562-	12,500-	10,000	10,000
20.2655.01	HARTSDALE FIRE DISTRICT					509	464-		
20.2665.00	SALES OF EQUIPMENT	47,344-	15,000		15,000		10,000-	10,000	10,000
20.2680.00	INSURANCE RECOVERIES	72,406-	27,000		27,000	30,267-	32,000-	27,000	27,000
20.2680.01	COTSWOLD PK.INS.REIMB.	2,000-	2,000		2,000	2,000-	2,000-	2,000	2,000
20.2690.00	OTHER COMP.FOR LOSS	2,730-				1,162-	1,163-		
TOTAL		139,945-	54,000		54,000	45,499-	58,127-	49,000	49,000
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	1,937,881-	1,250,000		1,250,000	1,010,732-	1,250,000-	775,200	775,200
24.2410.00	RENTAL OF REAL PROPERTY	94,948-	100,820		100,820	74,816-	103,220-	103,220	103,220
24.2410.01	RENT/REAL PROP.ATS PROG.	117,260-	131,200		131,200	99,234-	131,200-	133,825	133,825
24.2450.00	COMMISSIONS	391-	500		500	109-	300-	350	350
24.2450.01	COMMISSIONS-VEND.MACHINES	450-	300		300	776-	800-	300	300
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	2,911-	2,000		2,000	2,166-	2,500-	2,000	2,000
TOTAL		2,153,841-	1,484,820		1,484,820	1,187,833-	1,488,020-	1,014,895	1,014,895
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	6,504-	3,000		3,000	5,823-	6,200-	4,000	4,000
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	103,207-	30,000		30,000	48,852-	52,000-	30,000	30,000
25.2555.00	BUILDING & ALTER. PERMITS	1,032,862-	485,000		485,000	433,290-	485,000-	485,000	485,000
25.2560.00	STREET OPENING PERMITS	28,438-	15,000		15,000	5,770-	8,800-	12,500	12,500
25.2564.00	TREE PERMIT FEES	9,708-	3,000		3,000	1,774-	2,000-	3,000	3,000
25.2565.00	PLUMBING PERMITS	130,057-	50,000		50,000	110,516-	125,000-	80,000	80,000
TOTAL		1,310,776-	586,000		586,000	606,025-	679,000-	614,500	614,500
FINES AND FORFEITURES									
26.2620.00	FORFEITURES OF DEPOSIT	1,452-							
26.2626.00	FINES & FOREFEITURES	173,424-	32,459		32,459	5,420-	5,420-		
TOTAL		174,876-	32,459		32,459	5,420-	5,420-		
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	46,236-				2,040-	2,042-		

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

FUND: 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
27.2701.01	WORKER'S COMP.SPEC.FUND	31,543-	15,000		15,000	16,838-	22,000-	20,000	20,000
27.2705.01	AFTER SCHOOL DONATIONS	20,370-	10,000		10,000	10,000-	10,000-		
27.2705.04	COMMUN.GARDENS DONATION			709	709		709		
27.2705.05	TECHNOLOGY LAB DONATION			4,857	4,857				
27.2705.06	SENIOR NET DONATION	322-		6,677	6,677	2,000-	6,677-		
27.2705.07	PROGRAM ACTIVITY DONATION	7,704-		1,914	1,914		14,414-	17,500	17,500
27.2705.09	GRASP PROGRAM	6,560-	843		843	843-	843-		
27.2705.10	ENTREPRENEURIAL PROGRAM		5,000		5,000	5,000	5,000-		
27.2770.00	MISCELLANEOUS INCOME	1,844-	500		500	572-	573-	500	500
27.2770.02	MISC.NSF FEES-ALL DEPTS.	640-	300		300	575-	600-	300	300
27.2770.03	PASNY REBATE INCOME					9,691	9,691-		
27.2770.04	BUS SHELTER INCOME	9,800-	8,000		8,000		8,000-	8,000	8,000
27.2770.05	ADVERTISING TOWN BROCHURE	1,200-							
27.2772.00	DEBT REIMB.-H.P.P.D.	193,427-	183,671		183,671	164,367-	183,671-	175,613	175,613
TOTAL		319,646-	223,314	14,157	237,471	211,926-	264,220-	221,913	221,913
INTERFUND									
28.2801.03	INTER(INTRA)FUND REVENUES					6,696	8,000-	8,000	8,000
28.5031.04	TRANSFER FROM COMM.DEV.	37,457-				7,542-	15,000-	10,000	10,000
28.5031.09	TRANSFER FROM LIBRARY.	3,088-							
TOTAL		40,545-				14,238-	23,000-	18,000	18,000
STATE AID									
30.3001.00	STATE REV.SHAR.-PER CAP.	337,035-	337,035		337,035	337,035-	337,035-	337,035	337,035
30.3060.00	RECORDS MANAGEMENT GRANT		28,000		28,000	28,000-	28,000-		
30.3089.01	NYS AID D.A.R.E.	4,000-							
30.3089.02	NYS FGCC TELEPHONE GRANT								
30.3089.03	JUVENILE INTERVENTION PRO		4,255		4,255				
30.3389.00	PUBLIC SAFETY-SEATBELT	5,648-	2,200		2,200	4,420-	7,321-	3,000	3,000
30.3389.02	STATE AID - BODY ARMOR	2,991-	2,500		2,500		767-	1,125	1,125
30.3389.03	EMT TUITION REIMBURSEMENT								
30.3389.04	STOP DWI	1,860-				2,420-	2,420-		
30.3389.05	NYS DEFRIBRILLATOR GRANT	30,000-							
30.3389.06	TRAFFIC SAFETY-CHILD SEAT	6,229-		11,500	11,500	3,177-	11,500-		
30.3389.07	CODE ENFORCEMENT AID					3,356	3,357-		
30.3820.00	FAMILY SUPP.SERV.HANDIC.	50,869-	50,869		50,869	43,239-	50,869-	50,869	50,869
30.3830.00	DIV.FOR YOUTH PROGRAMS	21,940-	21,550		21,550	195-	21,550-	21,550	21,550
30.3889.00	OTHER CULTURE & RECREATIO	8,539-				5,000-	4,154-		
TOTAL		469,111-	446,409	11,500	457,909	426,842-	466,973-	413,579	413,579
FEDERAL AID									
40.4089.01	FEDERAL AID - COPS	115,047-	130,000		130,000	56,516-	136,000-	120,513	120,513

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

FUND: B - GEN.FUND TOWN OUTSIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
40.4089.02	DEPT.OF JUST.PARTNERSHIP	20,297-	39,097		39,097	712-	5,971-	28,181	28,181
40.4089.03	BULLET-PROOF VESTS GRANT	15,835-				767-	767-	1,125	1,125
40.4089.04	JUVENILE INTERVENTION PRO								
40.4389.00	BJA LOC.LAW ENF.BLK.GRANT	26,619-	16,709		16,709	11,136-	8,630-	21,301	21,301
40.4850.00	SR TRANSPORTATION GRANT	14,573-	16,374		16,374		16,374-	14,573	14,573
TOTAL		192,371-	202,180		202,180	69,131-	167,742-	185,693	185,693
TOTAL REVENUES		40,019,273-	37,752,146	35,257	37,787,403	35,644,140-	38,465,425-	39,337,981	39,377,303
=====									
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			102,545	102,545				
59.5999.00	APPROPRIATED FUND BALANCE		2,930,196		2,930,196		917,712	2,955,696	2,955,696
TOTAL			2,930,196	102,545	3,032,741		917,712	2,955,696	2,955,696
TOTAL REVENUES & AFB		40,019,273-	40,682,342	137,802	40,820,144	35,644,140-	39,383,137-	42,293,677	42,332,999
=====									

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
6155.100	PERSONAL SERVICES.....	268,374	283,150		283,150	194,874	274,878	287,004	287,004
6155.200	EQUIPMENT & OTHER CAPITAL..	1,629							
6155.400	CONTRACTUAL EXPENDITURE....	287,406	291,374		291,374	216,835	321,144	303,318	303,318
6155.900	INTERFUND TRANSFERS.....	9,084	7,393		7,393	7,906	7,393	11,707	11,707
TOTAL		566,493	581,917		581,917	419,615	603,415	602,029	602,029

- - D E T A I L O F E X P E N D I T U R E S - -									
CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.1	DIR.OF SENIOR SERVICES	50,401	51,913	51,913	.210.0	FURNITURE & FURNISHING			
.100.2	COOK	36,050	38,050	38,050	.250.0	OTHER EQUIPMENT			
.100.3	ASSIST COOK	22,145	22,145	22,145	**TOTAL**				
.100.4	KITCHEN HELPER	19,115	19,115	19,115	.410.0	UNIFORMS & PROTECTIVE	650	650	650
.100.5	NUTRITION SITE MANAGER	38,506	38,506	38,506	.411.0	SUPPLIES	17,500	17,500	17,500
.100.6	ASSISTANT COOK	22,145	22,145	22,145	.416.0	OFFICE SUPPLIES	650	650	650
.180.0	OVERTIME	1,500	3,000	3,000	.420.0	TELEPHONE EXPENSE	1,200	1,200	1,200
.190.0	PART-TIME	2,000	3,500	3,500	.425.0	GAS, GREASE & OIL		2,000	2,000
.190.2	SITE MANAGERS (3)	25,740	25,740	25,740	.435.0	FOOD-NUTRITION	255,044	263,000	263,000
.190.4	P.T. ASST. CLERICAL	4,160			.442.0	RENT-FACILITIES	7,500	7,500	7,500
.190.5	FOOD SERV HELPERS (5)	31,356	31,850	31,850	.449.0	SERVICE CONTRACTS	480	480	480
.190.6	DRIVERS (4)	30,032	30,940	30,940	.450.3	COMPUTER SOFTWARE			
.191.0	ACCRUED TIME				.460.0	SUNDRY	150	150	150
.192.0	LONGEVITY		100	100	.474.0	EMERGENCY REPAIR	3,000	3,000	3,000
TOTAL		283,150	287,004	287,004	.486.0	CONFERENCES/SEMINARS	1,200	1,200	1,200
					.499.0	CONTINGENCY FUND	4,000	5,988	5,988
					TOTAL		291,374	303,318	303,318
					.903.0	EQUIPMENT REPAIR	7,393	11,707	11,707
					TOTAL		7,393	11,707	11,707

! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. OUR KITCHEN PRODUCES APPROXIMATELY !
 ! 130,000 MEALS PER YEAR FOR CENTRAL WETCHESTER SENIORS. APPROXIMATELY 60,000 MEALS ARE SERVED TO SENIORS THAT RESIDE !
 ! WITHIN 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

12/12/01
 PAGE 4

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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9000.800	EMPLOYEE BENEFITS.....	67,858	77,255-		77,255-	54,082	73,338	86,203-	86,203-
9000.900	INTERFUND TRANSFERS.....	6,416	7,574-		7,574-	6,116	7,594	9,884-	9,884-
	TOTAL	74,274	84,829-		84,829-	60,198	80,932	96,087-	96,087-

- - 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
		---2001---	---2002---	---2002---
.801.0	STATE RETIREMENT	872-	4,541-	4,541-
.803.0	SOCIAL SECURITY	17,555	17,794-	17,794-
.803.5	MEDICARE MATCH	4,106-	4,162-	4,162-
.805.0	UNEMPLOY. INSURANCE	2,000	2,000-	2,000-
.806.0	MEDICAL INSURANCE	51,474	56,623-	56,623-
.809.0	VISION CARE	1,248	1,083-	1,083-
	TOTAL	77,255	86,203-	86,203-
.917.4	TRAN/CS/WORK COMP.	1,000	4,730-	4,730-
.917.5	TRAN/RISK RET./DENTAL	6,574	5,154-	5,154-
	TOTAL	7,574	9,884-	9,884-
TOTAL APPROPRIATIONS		640,767	666,746-	666,746-
		479,813	684,347	698,116-

TOWN 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		SUMMARY OF REVENUES							
-ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
	DEPARTMENTAL INCOME								
15.2003.01	NUTRITION PROG. CONTRIBUT	32,291	31,500		31,500	25,506	32,700	31,500	31,500
15.2003.02	SALE OF MEALS	271,699	258,435		258,435	173,864	263,000	261,893	261,893
15.2003.03	HOME DELIV.MEALS CONTRIB.	14,195	13,500		13,500	9,548	11,480	13,500	13,500
15.2003.04	S.N.A.P.CONTRIBUTIONS	42,225	42,500		42,500	31,891	41,025	42,500	42,500
15.2003.05	LOCAL MATCH/NUTRITION	5,833	5,833		5,833		5,833	5,833	5,833
	TOTAL	366,243	351,768		351,768	240,809	354,038	355,226	355,226
	MISCELLANEOUS								
27.2705.00	DONATIONS	1,000				425			
	TOTAL	1,000				425			
	INTERFUND								
28.5031.01	TRANSFER FROM T/E	110,328	113,957		113,957	113,957	113,957	116,508	116,508
28.5031.17	TRANS.FROM RISK RETENTION	20,000					10,000		
	TOTAL	130,328	113,957		113,957	113,957	123,957	116,508	116,508
	STATE AID								
30.3772.01	SR.NUTR.ASST.PROG.	60,005	58,774		58,774	8,868	58,774	58,774	58,774
	TOTAL	60,005	58,774		58,774	8,868	58,774	58,774	58,774
	FEDERAL AID								
40.4772.01	NUTRITION PROGRAM	75,754	75,754		75,754	62,553	75,754	75,754	75,754
40.4772.02	HOME DELIVERED MEALS	23,198	19,798		19,798	12,183	23,198	23,198	23,198
40.4772.05	COMMODITY FUNDING	42,907	24,000		24,000	24,898	55,053	24,000	24,000
	TOTAL	141,859	119,552		119,552	99,634	154,005	122,952	122,952
	TOTAL REVENUES	699,435	644,051		644,051	463,693	690,774	653,460	653,460
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		22,695		22,695		6,27	44,656	44,656

TOWN 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
	TOTAL		22,695		22,695		6,427	44,656	44,656
	TOTAL REVENUES & AFB	699,435	666,746		666,746	463,693	684,347	698,116	698,116

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE...	169,143	318,100-		318,100-	21,543	190,000	310,100-	310,100-
	TOTAL	169,143	318,100-		318,100-	21,543	190,000	310,100-	310,100-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGMENT & CLAIMS	110000-	200,000-	200,000-
.450.8	PROF.FEES/CONSULTING	35,000	30,000-	30,000-
.450.9	PROF.FEES/COUNSEL	60,000-	50,000-	50,000-
.452.0	LITIGATION DISB.	108,000	25,000-	25,000-
.452.1	LITIGAT.-NO FAULT JUDG	5,000-	5,000-	5,000-
.460.0	SUNDRY	100	100-	100-
	TOTAL	318,100-	310,100-	310,100-

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

FUND: CS - RISK RETENTION
 DEPARTMENT: 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9000.800	EMPLOYEE BENEFITS.....	1,201,291	1,410,936		1,410,936	928,351	1,340,746	1,477,663	1,477,663
	TOTAL	1,201,291	1,410,936		1,410,936	928,351	1,340,746	1,477,663	1,477,663

- - 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
		---2001---	---2002---	---2002---
.804.1	WORK.COMP-TOWN ENTIRE	48,434-	59,108-	59,108-
.804.2	WORK.COMP-TOWN OUTSID	670,079-	784,157-	784,157-
.804.3	WORK.COMP-SEWER	30,604-	25,314-	25,314-
.804.4	WORK.COMP-HIGHWAY	224,242-	169,728-	169,728-
.804.5	WORK.COMP-NUTRITION	1,000-	4,730-	4,730-
.804.6	WORK.COMP-RUMBROOK		6,906-	6,906-
.804.7	WORK.COMP-WATER	115,185-	88,815-	88,815-
.804.8	WORK.COMP-I.S.F.	83,460-	94,251-	94,251-
.804.9	WORK.OMP.-LIBRARY	7,727-	9,539-	9,539-
.806.1	MEDICAL-TOWN ENTIRE			
.806.2	MEDICAL-TOWN OUTSIDE			
.806.3	MEDICAL-SEWER			
.806.4	MEDICAL-HIGHWAY			
.806.5	MEDICAL-NUTRITION			
.806.7	MEDICAL-WATER			
.806.8	MEDICAL-I.S.F.			
.806.9	MEDICAL-LIBRARY			
.808.1	DENTAL-TOWN ENTIRE	56,252-	60,961-	60,961-
.808.2	DENTAL-TOWN OUTSIDE	85,630-	88,592-	88,592-
.808.3	DENTAL-SEWER	5,110-	5,087-	5,087-
.808.4	DENTAL-HIGHWAY	953-	1,333-	1,333-
.808.5	DENTAL-NUTRITION	7,435-	5,154-	5,154-
.808.6	DENTAL-RUMBROOK PUMP		1,622-	1,622-
.808.7	DENTAL-WATER	20,437-	18,722-	18,722-
.808.8	DENTAL-I.S.F.	28,225-	29,372-	29,372-
.808.9	DENTAL-LIBRARY	26,163-	24,272-	24,272-
	TOTAL	1,410,936	1,477,663	1,477,663

+-----+
 ! THE TOWN HAS DISCONTINUED THE SELF-INSURED HEALTH PROGRAM. EXPENDITURES FOR PREMIUMS ARE NOW BUDGETED IN THE RESPECTIVE !
 ! FUNDS. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	20,000					10,000		
	TOTAL	20,000					10,000		
- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2001---	---2002---	---2002---
							-CODE-	DESCRIPTION-	
							.920.0	TRANSFER TO NURTRITION	
							TOTAL		
TOTAL APPROPRIATIONS		1,390,434	1,729,036-		1,729,036-	949,894	1,540,746	1,787,763-	1,787,763-

TOWN 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
	USE OF MONEY AND PROPERTY								
24.2401.A1	INT. & EARNINGS	320,669	185,000		185,000	157,208	175,000	128,000	128,000
	TOTAL	320,669	185,000		185,000	157,208	175,000	128,000	128,000
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YEARS EXPEND	844							
27.2709.DA	EMPL.CONTR.DENTAL-T/E	6,847	4,461		4,461	4,646	5,113	6,518	6,518
27.2709.DB	EMPL.CONTR.DENTAL-T/O	8,081	5,661		5,661	5,697	8,100	7,499	7,499
27.2709.DF	EMPL.CONTR.DENTAL-WATER	343				651	651	1,274	1,274
27.2709.DI	EMPL.CONTR.DENTAL-I.S.F.	3,994	5,235		5,235	3,084	3,900	4,721	4,721
27.2709.DL	EMPL.CONTR.DENTAL-LIBRARY	4,649	3,746		3,746	2,475	3,378	4,281	4,281
27.2709.DN	EMPL.CONTR.DENTAL NUTRITI		861		861				
	TOTAL	24,758	19,964		19,964	16,553	21,142	24,293	24,293
	INTERFUND								
28.5031.B	TOWN OUTSIDE-LIAB.INS.	200,000	150,000		150,000	150,000	150,000	150,000	150,000
28.5031.DA	TRAN.DENTAL-TOWN ENTIRE	46,799	51,791		51,791	36,109	50,557	54,443	54,443
28.5031.DB	TRAN.DENTAL-TOWN OUTSIDE	73,544	79,969		79,969	60,186	82,336	81,093	81,093
28.5031.DD	TRAN.DENTAL-HIGHWAY	864	953		953	9,543	9,801	1,333	1,333
28.5031.DF	TRAN.DENTAL-WATER	18,565	20,437		20,437	49,637	55,597	17,448	17,448
28.5031.DG	TRAN.DENTAL-RUMBROOK							1,622	1,622
28.5031.DI	TRAN.DENTAL-I.S.F.	21,558	28,225		28,225	16,775	23,400	24,651	24,651
28.5031.DL	TRAN.DENTAL-LIBRARY	19,020	22,417		22,417	14,430	20,204	19,991	19,991
28.5031.DN	TRAN.DENTAL-NUTRITION	6,082	6,574		6,574	3,877	5,300	5,154	5,154
28.5031.DS	TRAN.DENTAL-SEWER	4,641	5,110		5,110	17,462	18,863	5,087	5,087
28.5031.WA	TRAN.WORK COMP-T/E	29,039	48,434		48,434	43,228	48,434	59,108	59,108
28.5031.WB	TRAN.WORK.COMP-T/O	564,781	670,079		670,079	484,996	718,232	784,157	784,157
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	147,255	224,242		224,242	122,866	155,779	169,728	169,728
28.5031.WF	TRAN.WORK.COMP-WATER	88,743	115,185		115,185	65,251	87,583	88,815	88,815
28.5031.WG	TRAN.WORK.COMP-RUMBROOK							6,906	6,906
28.5031.WI	TRAN.WORK.COMP-I.S.F.	67,076	83,460		83,460	68,087	86,566	94,251	94,251
28.5031.WL	TRAN.WORK.COMP-LIBRARY	3,044	7,727		7,727	6,041	6,488	9,539	9,539
28.5031.WN	TRAN.WORK.COMP NUTRITION	333	1,000		1,000	2,228	2,294	4,730	4,730
28.5031.WS	TRAN.WORK.COMP-SEWER	21,980	30,604		30,604	18,618	22,915	25,314	25,314
	TOTAL	1,313,324	1,546,207		1,546,207	1,169,334	1,544,349	1,603,370	1,603,370
	TOTAL REVENUES	1,658,751	1,751,171		1,751,171	1,343,095	1,740,491	1,755,663	1,755,663
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		22,135		22,135		199,745	32,100	32,100

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

FUND: CS - RISK RETENTION

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
	TOTAL		22,135-		22,135-		199,745	32,100	32,100
	TOTAL REVENUES & AFB	1,658,751-	1,729,036		1,729,036	1,343,095-	1,540,746-	1,787,763	1,787,763

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1990.400	CONTRACTUAL EXPENDITURE....		40,000-		40,000-		40,000	154,620-	154,620-
	TOTAL		40,000-		40,000-		40,000	154,620-	154,620-

- - 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
		---2001---	---2002---	---2002---
.499.0	CONTINGENCY FUND	40,000	154,620-	154,620-
	TOTAL	40,000-	154,620-	154,620-

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 ! THIS ACCOUNT IS TO PROVIDE FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES, UNON CONTRACT SETTLEMENTS AND POSSIBLE !
 ! 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: 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01-	ESTIMATE 12/31/01-	PRELIMINARY 2002	BUDGET 2002
5110.100	PERSONAL SERVICES.....	1,673,680	1,752,891-		1,752,891-	1,176,509	1,752,891	1,760,191-	1,760,191-
5110.200	EQUIPMENT & OTHER CAPITAL..	2,170	3,500-		3,500-	2,754	3,500	3,000-	3,000-
5110.400	CONTRACTUAL EXPENDITURE....	80,279	203,800-	1,071	202,729-	111,543	212,892	220,100-	220,100-
TOTAL		1,756,129	1,960,191-	1,071	1,959,120-	1,290,806	1,969,283	1,983,291-	1,983,291-

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

CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002	CODE-	DESCRIPTION	MODIFIED 2001	PRELIMINARY 2002	BUDGET 2002
.100.1	GENERAL FOREMAN	62,222-	62,222-	62,222-	.250.0	OTHER EQUIPMENT	3,500-	3,000-	3,000-
.100.2	RD.MTCE.FOREMAN (3)	161,646-	161,646-	161,646-	**TOTAL**		3,500-	3,000-	3,000-
.100.3	HEAVY MEO (9)	456,642-	456,642-	456,642-	.410.0	UNIFORMS/PROT.GEAR	12,900-	10,500-	10,500-
.100.4	MAINT.MECH.MASON (2)	100,450-	100,450-	100,450-	.425.0	GAS, GREASE & OIL	45,000-	55,000-	55,000-
.100.5	SKILLED RD.MAINT.(8)	380,960-	380,960-	380,960-	.449.0	SERVICE CONTRACTS	300-	300-	300-
.100.7	DISPATCHER	45,537-	45,537-	45,537-	.472.0	REPAIR OF ROADS	105,129-	110,000-	110,000-
.100.8	MTCE.MECH.TREE TR-2	100,450-	100,450-	100,450-	.472.1	CURBING	15,200-	20,000-	20,000-
.100.9	MTCE.MECH.CARPENTER	50,225-	50,225-	50,225-	.472.2	SIDEWALKS	20,000-	20,000-	20,000-
.101.0	SHAPE-UP LABORERS (7)	318,759-	318,759-	318,759-	.472.3	REPLACEMENT OF TREES	1,200-	1,300-	1,300-
.180.0	OVERTIME	26,000-	30,000-	30,000-	.472.4	LEAF REMOVAL-NON LABOR	3,000-	3,000-	3,000-
.180.1	OVERTIME - LEAVES	40,000-	44,000-	44,000-	**TOTAL**		202,729	220,100-	220,100-
.191.0	ACCRUED TIME								
.192.0	LONGEVITY	10,000-	9,300-	9,300-					
TOTAL		1,752,891-	1,760,191-	1,760,191-					

+-----+
 ! .250.0 REPLACEMENT OF CHAIN SAWS, WEED WACKERS AND HAND TOOLS !
 +-----+

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

12/12/01
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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
5112.400	CONTRACTUAL EXPENDITURE...	101,870	94,930	3,600	98,530	80,456	100,377	121,801	121,801
	TOTAL	101,870	94,930	3,600	98,530	80,456	100,377	121,801	121,801

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	74,930	72,801	72,801
.469.0	REMOVAL/HAZARD TREES	5,000	12,500	12,500
.492.0	DRAINAGE	18,600	25,000	25,000
.492.1	SPEED HUMPS (5)		11,500	11,500
	TOTAL	98,530	121,801	121,801

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
5130.900	INTERFUND TRANSFERS.....	504,279	560,716		560,716	367,461	560,716	621,290	621,290
	TOTAL	504,279	560,716		560,716	367,461	560,716	621,290	621,290

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.903.0	EQUIP.REPAIR BUREAU	548,563	608,740	608,740
.904.0	RADIO COMMUNICATIONS	12,153	12,550	12,550
	TOTAL	560,716	621,290	621,290

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

12/12/01
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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
5140.400	CONTRACTUAL EXPENDITURE....	127	500-		500-	510	510	500-	500-
	TOTAL	127	500-		500-	510	510	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	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---
.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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
5142.100	PERSONAL SERVICES.....	115,176	100,000-	60,000-	160,000-	156,061	172,685	110,000-	110,000-
5142.400	CONTRACTUAL EXPENDITURE....	145,102	225,000-	12,315	212,685-	66,228	200,000	225,000-	225,000-
5142.900	INTERFUND TRANSFERS.....	107,718	109,337-		109,337-	109,337	109,337	128,939-	128,939-
	TOTAL	367,996	434,337-	47,685-	482,022-	331,626	482,022	463,939-	463,939-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.180.0	OVERTIME	160,000-	110,000-	110,000-	.472.4	SNOW REMOVAL-NON LABOR	212,685-	225,000-	225,000-
	TOTAL	160,000-	110,000-	110,000-		**TOTAL**	212,685-	225,000-	225,000-
					.901.0	ADMINISTRATION	109,337-	128,939-	128,939-
						TOTAL	109,337	128,939-	128,939-

TOWN 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
9000.800	EMPLOYEE BENEFITS.....	462,856	527,630-		527,630-	372,410	517,604	590,555-	590,555-
9000.900	INTERFUND TRANSFERS.....	148,119	225,195-		225,195-	132,419	165,580	171,061-	171,061-
TOTAL		610,975	752,825-		752,825-	504,829	683,184	761,616-	761,616-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.801.0	STATE RETIREMENT	7,423	39,980-	39,980-
.803.0	SOCIAL SECURITY	114,880	115,952-	115,952-
.803.5	MEDICARE MATCH	26,867	27,118-	27,118-
.805.0	UNEMPLOY. INSURANCE	1,000	750-	750-
.806.0	MEDICAL INSURANCE	47,000-	380,379-	380,379-
.806.5	DENTAL INSURANCE	300		
.807.0	WELFARE TRUST FUND	30,000	26,195-	26,195-
.809.0	VISION CARE INSURANCE	160	181-	181-
TOTAL		527,630-	590,555-	590,555-
.917.0	TRAN/RISK RET./HEALTH			
.917.4	TRAN/RISK RET./WORK.CO	224,242	169,728-	169,728-
.917.5	TRAN/RISK RET./DENTAL	953	1,333-	1,333-
TOTAL		225,195	171,061-	171,061-
TOTAL APPROPRIATIONS		3,341,376	3,843,499-	3,843,499-

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

12/12/01
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FUND: D - HIGHWAY

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT					274	300		
20.2680.00	INSURANCE RECOVERIES	19,475							
20.2690.00	OTHER COMPENSATION FOR LO	3,551							
	TOTAL	23,026				274	300		
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	19,115	10,000		10,000	36,550	36,552	12,500	12,500
	TOTAL	19,115	10,000		10,000	36,550	36,552	12,500	12,500
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	227,904	90,000		90,000	104,403	90,000	91,200	91,200
	TOTAL	227,904	90,000		90,000	104,403	90,000	91,200	91,200
	MISCELLANEOUS								
27.2701.01	WORK.COMP.SPECIAL FUND	13,910				3,668	3,668	1,000	1,000
27.2770.00	MICELLANEOUS INCOME	444				2,811	2,813		
	TOTAL	14,354				6,479	6,481	1,000	1,000
	INTERFUND								
28.2801.03	INTERFUND REVENUES					13,708	12,000	8,000	8,000
	TOTAL					13,708	12,000	8,000	8,000
	STATE AID								
30.3501.00	CHIPS	37,402	156,581		156,581	16,662	156,581	123,233	123,233
	TOTAL	37,402	156,581		156,581	16,662	156,581	123,233	123,233
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	3,146,876	3,241,282		3,241,282	3,241,282	3,241,282	3,419,095	3,419,095
	TOTAL	3,146,876	3,241,282		3,241,282	3,241,282	3,241,282	3,419,095	3,419,095
	TOTAL REVENUES	3,468,677	3,497,863		3,497,863	3,419,358	3,543,196	3,655,028	3,655,028
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			50,214	50,214				

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	45,275	52,066	1,758	53,824	53,824	53,824	64,589	64,589
	TOTAL	45,275	52,066	1,758	53,824	53,824	53,824	64,589	64,589

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---					
		MODIFIED	PRELIMINARY	BUDGET					
.430.0	INSURANCE EXPENSE	53,824	64,589	64,589					
	TOTAL	53,824	64,589	64,589					

+-----+
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS, EMPLOYEES BONDING INSURANCE 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: 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-----	---2000---	BUDGET	---2001---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
									ESTIMATE	PRELIMINARY	BUDGET
1920.400	CONTRACTUAL EXPENDITURE....	1,435	1,500-	5-	1,505-	1,505	1,505	1,505	1,505	1,600-	1,600-
	TOTAL	1,435	1,500-	5-	1,505-	1,505	1,505	1,505	1,505	1,600-	1,600-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.461.0	MEMBERSHIPS/DUES	1,505-	1,600-	1,600-
	TOTAL	1,505	1,600-	1,600-

+-----+
 ! AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP AND WESTCHESTER WATER WORKS CONFERENCE. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1950.400	CONTRACTUAL EXPENDITURE...	5,699	6,000-		6,000-	5,880	5,880	6,300-	6,300-
	TOTAL	5,699	6,000-		6,000-	5,880	5,880	6,300-	6,300-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.493.0	SEWER TAXES	6,000-	6,300-	6,300-
	TOTAL	6,000	6,300-	6,300-

-----+
 ! SPECIAL DISTRICT SEWER 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

12/12/01
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FUND: F - CONSOLIDATED WATER DISTRICT
 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1989.100	PERSONAL SERVICES.....		1,000-			1,000-		1,000-	1,000-
1989.900	INTERFUND TRANSFERS.....	11,800							
TOTAL		11,800	1,000-			1,000-		1,000-	1,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.2	MERIT BONUSES	1,000-	1,000-	1,000-	.908.0	TRANSFER TO ISF			
TOTAL		1,000-	1,000-	1,000-	**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: 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1990.400	CONTRACTUAL EXPENDITURE....		60,000-	1,763	58,237-			82,950-	82,950-
	TOTAL		60,000-	1,763	58,237-			82,950-	82,950-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.49.0	CONTINGENCY FUND	58,237-	82,950-	82,950-
	TOTAL	58,237	82,950-	82,950-

+-----+
 ! THIS ACCOUNT IS TO PROVIDE FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES, UNION CONTRACT SETTLEMENTS AND 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

12/12/01
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
8310.100	PERSONAL SERVICES.....	401,900	420,081		420,081	282,095	420,081	410,064	410,064
8310.200	EQUIPMENT & OTHER CAPITAL..	24,432	26,100		26,100	20,045	26,100	20,400	20,400
8310.400	CONTRACTUAL EXPENDITURE....	134,324	153,345	5,230	158,575	142,536	154,875	174,305	174,305
TOTAL		560,656	599,526	5,230	604,756	444,676	601,056	604,769	604,769

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	ASST SUPERINTENDENT	67,387	65,327	65,327	.210.0	FURNITURE/FURNISHINGS	500	500	500
.120.0	ASST.CIVIL ENGINEER	70,437			.220.0	OFFICE EQUIPMENT	3,000	6,000	6,000
.120.1	CIVIL ENGINEER		74,911	74,911	.230.0	MOTOR VEHICLES	22,000	13,300	13,300
.130.2	ASSISTANT COMPROLLER	8,602	8,602	8,602	.250.0	OTHER EQUIPMENT	600	600	600
.130.4	BENEFITS ASSISTANT	7,725	7,725	7,725	**TOTAL**		26,100	20,400	20,400
.130.5	DATA ENTRY OPERATOR	37,276	25,171	25,171	.401.0	POSTAGE	19,000	19,000	19,000
.130.7	JUNIOR ACCOUNTANT	33,043	33,043	33,043	.403.0	ADVERTISING/PUBLICITY	480	1,000	1,000
.130.8	SR.ACCT.CLERK/TYPIST	17,216			.405.0	TRAVEL EXP./MILEAGE	120	120	120
.130.9	STAFF ASST FIN & ADMIN	25,863	48,593	48,593	.406.0	TRAINING	2,070	500	500
.140.2	WTR./SEW.MTCE.GR.II(3)	142,932	142,932	142,932	.409.5	PERMITS & FEES	630	660	660
.180.0	OVERTIME	106	200	200	.414.1	BOOKS/DOCKETS	400	400	400
.190.0	PART-TIME	8,200			.415.0	STATIONERY & PRINTING	8,500	9,000	9,000
.191.0	ACCRUED TIME	94	2,730	2,730	.415.5	COPY MACHINE-LEASE	1,800	2,000	2,000
.192.0	LONGEVITY	1,200	830	830	.416.0	OFFICE SUPPLIES	1,000	1,200	1,200
TOTAL		420,081	410,064	410,064	.420.0	TELEPHONE EXPENSE	1,200	1,300	1,300
					.442.5	RENTAL OF EQUIPMENT	65,000	65,000	65,000
					.449.0	SERV.CONTRACTS SOFTWARE	8,700	9,000	9,000
					.449.1	SERV.CONTRACTS-MAILING	2,700	2,700	2,700
					.450.0	PROF.FEES/AUDITING	8,925	8,925	8,925
					.450.2	PROF.FEES/SOFTWARE	3,800	18,800	18,800
					.450.5	PROF.FEES/INVENTORY	950	500	500
					.450.6	BANKING FEES	2,800	3,500	3,500
					.452.0	LITIGATION DISBURS.	6,000	6,000	6,000
					.453.2	LEGAL FEES	19,000	19,000	19,000
					.460.0	SUNDRY	300	300	300
					.474.1	REPAIRS OF EQUIPMENT	2,000	2,000	2,000
					.486.0	CONFERENCES/SEMINARS	3,200	3,400	3,400
					TOTAL		158,575	174,305	174,305

+-----+
 ! .210.0 CHAIRS, FILE CABINET !
 ! .220.0 REPLACEMENT OF PERSONAL COMPUTERS AND PRINTERS !
 ! .230.0 REPLACEMENT OF 1993 TRUCK #311 !
 ! .250.0 REPLACEMENT 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: 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
8320.100	PERSONAL SERVICES.....	261,608	272,940		272,940	185,572	265,140	207,660	207,660
8320.200	EQUIPMENT & OTHER CAPITAL..	1,103	18,500		18,500	17,854	18,350	3,500	3,500
8320.400	CONTRACTUAL EXPENDITURE...	1,849,443	2,241,400	300	2,241,700	1,305,470	2,265,012	1,975,921	1,975,921
	TOTAL	2,112,154	2,532,840	300	2,533,140	1,508,896	2,548,502	2,187,081	2,187,081

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.2	LABORERS (2.5)				.250.0	OTHER EQUIPMENT	18,000	3,000	3,000
.100.5	WTR TREATMENT OPER.(5)	242,740	182,055	182,055	.250.1	LABORATORY EQUIPMENT	500	500	500
.180.0	OVERTIME	29,000	21,750	21,750		**TOTAL**	18,500	3,500	3,500
.191.0	ACCRUED TIME		2,730	2,730					
.192.0	LONGEVITY	1,200	1,125	1,125	.406.0	TRAINING			
	TOTAL	272,940	207,660	207,660	.420.0	TELEPHONE EXPENSE	11,500	11,500	11,500
					.422.0	ELECTRIC EXPENSE	402,000	306,667	306,667
					.422.2	HEATING EXPENSE	25,000	25,000	25,000
					.425.2	FUEL - GENERATORS	2,500	2,500	2,500
					.433.0	WATER PURCHASES	1,730,000	1,572,354	1,572,354
					.434.0	WATER TESTING & EXAM.	21,300	20,000	20,000
					.442.1	RENTAL OF LANDNYC PER	1,400	1,400	1,400
					.444.0	BLDG.REPAIR & MAINT.	25,000	25,000	25,000
					.449.0	SERVICE CONTRACTS	1,500	1,500	1,500
					.451.0	MAINTENANCE OF SYSTEMS	10,968	5,000	5,000
					.474.1	REPAIRS OF EQUIPMENT	532		
					.474.5	REQUESTED PROJECTS	10,000	5,000	5,000
						TOTAL	2,241,700	1,975,921	1,975,921

+-----+
 ! .444.0 COMPLETE WINDOW REPLACEMENT IN GARAGES !
 ! .474.5 ELECTRICAL IMPROVEMENTS - BRYANT AVENUE PUMP STATION !
 +-----+

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

12/12/01
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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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8330.200	EQUIPMENT & OTHER CAPITAL..	9,852	4,000-		4,000-	991	500	2,500-	2,500-
8330.400	CONTRACTUAL EXPENDITURE....	55,681	89,000-	1,520-	90,520-	55,944	72,000	86,600-	86,600-
	TOTAL	65,533	93,000-	1,520-	94,520-	56,935	72,500	89,100-	89,100-

- - 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
		---2001---	---2002---	---2002---
.250.0	OTHER EQUIPMENT	4,000	2,500-	2,500-
	TOTAL	4,000	2,500-	2,500-
.440.0	PUMP HOUSE-CHEMICALS	86,520-	81,600-	81,600-
.451.0	MTCE. OF SYSTEMS	4,000	5,000-	5,000-
	TOTAL	90,520	86,600-	86,600-

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 ! .250.0 REPLACE OLD COMPUTER AND PRINTER IN WATER OPERATOR'S CONTROL ROOM !
 +-----+

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

12/12/01
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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8340.100	PERSONAL SERVICES.....	752,736	817,543-	48	817,495-	512,411	817,495	795,855-	795,855-
8340.200	EQUIPMENT & OTHER CAPITAL..	59,263	83,750-	1,700-	85,450-	70,350	82,450	65,000-	65,000-
8340.400	CONTRACTUAL EXPENDITURE....	189,003	178,500-	5,350-	183,849-	184,606	219,781	202,750-	202,750-
	TOTAL	1,001,002	1,079,793-	7,002-	1,086,794-	767,367	1,119,726	1,063,605-	1,063,605-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	GENERAL FOREMAN	52,889-	52,889-	52,889-	.230.0	MOTOR VEHICLES	28,750-	30,000-	30,000-
.100.2	MTCE FOREMAN (2)	105,754-	105,754-	105,754-	.250.0	OTHER EQUIPMENT	56,700-	35,000-	35,000-
.100.3	HEAVY MEO	50,251-	50,251-	50,251-		**TOTAL**	85,450-	65,000-	65,000-
.100.4	MTCE.MAN GRADE II (2)	95,288-	95,288-	95,288-	.410.0	UNIFORMS/PROTECT.GEAR	3,900-	3,000-	3,000-
.100.5	LABORERS (4)	169,744-	169,744-	169,744-	.411.0	SAFETY EQUIP./SUPPLIES	500-	2,100-	2,100-
.100.6	ASSIST.GEN'L FOREMAN	50,450-	26,709-	26,709-	.411.1	TOOLS	3,000-	3,000-	3,000-
.100.8	MTCE. GR. I	50,251-	50,251-	50,251-	.425.0	GAS, GREASE & OIL	45,000-	45,000-	45,000-
.100.9	OFFICE ASSIST.- AUTO S	26,976-	28,664-	28,664-	.444.4	MATERIALS & SUPPLIES	85,839-	100,000-	100,000-
.101.1	WATER SERV.WORKER	48,548-	48,548-	48,548-	.449.0	SERV.CONTRACTS-PAGERS	1,148-	1,150-	1,150-
.101.2	WATER METER REPAIRMAN	48,548-	48,548-	48,548-	.451.0	MAINTENANCE OF SYSTEMS	31,029-	35,000-	35,000-
.101.3	INVENTORY CONTROL CLER	47,644-	47,644-	47,644-	.474.1	REPAIRS OF EQUIPMENT	3,433-	3,500-	3,500-
.180.0	OVERTIME	50,000-	55,000-	55,000-	.474.5	REQUESTED PROJECTS	10,000-	10,000-	10,000-
.190.0	PART-TIME	14,508-	7,000-	7,000-	.474.6	REQ.PROJ.CONF.SPACE			
.191.0	ACCRUED TIME	444-	4,000-	4,000-		**TOTAL**	183,849-	202,750-	202,750-
.192.0	LONGEVITY	6,200-	5,565-	5,565-					
	TOTAL	817,495-	795,855-	795,855-					

+-----+
 ! .230.0 REPLACEMENT OF TRUCK #310 !
 ! .250.0 REPLACEMENT OF COMPRESSOR WITH DRILL AND JACKHAMMER, NEW LEAF BLOWER, REPLACEMENT OF WEED WACKERS, MOWER !
 ! .474.5 THE CONTINUED CHAIN-LINK FENCE REPLACEMENTS/REPAIRS !
 +-----+

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

12/12/01
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
9000.800	EMPLOYEE BENEFITS.....	324,618	367,885		367,885	248,990	358,695	395,554	395,554
9000.900	INTERFUND TRANSFERS.....	107,309	135,622		135,622	114,898	143,180	106,263	106,263
	TOTAL	431,927	503,507		503,507	363,888	501,875	501,817	501,817

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.801.0	STATE RETIREMENT	6,204	28,251	28,251
.803.0	SOCIAL SECURITY	93,717	87,705	87,705
.803.5	MEDICARE MATCH	21,98	20,512	20,512
.805.0	UNEMPLOY. INSURANCE	1,000	1,000	1,000
.806.0	MEDICAL INSURANCE	240,819	254,207	254,207
.806.5	DENTAL INSURANCE	420		
.809.0	VISION CARE INSURANCE	3807	3,879	3,879
	TOTAL	367,885	395,554	395,554
.917.0	TRAN/RISK RET./HEALTH			
.917.4	TRAN/CS/WORK.COMP.	115,185	88,815	88,815
.917.5	TRAN/RISK RET./DENTAL	20,437	17,448	17,448
	TOTAL	135,622	106,263	106,263

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9550.900	INTERFUND TRANSFERS.....	993,221	977,470-		977,470-	951,246	977,470	2,242,522-	2,242,522-
	TOTAL	993,221	977,470-		977,470-	951,246	977,470	2,242,522-	2,242,522-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.901.0	ADMINISTRATION	225,800	241,730-	241,730-
.903.0	EQUIP REPAIR BUREAU	38,444	46,826-	46,826-
.904.0	RADIO COMMUNICATIONS	13,226	14,410-	14,410-
.907.0	TRANS TO CAPITAL FUND	700,000	1,375,000-	1,375,000-
.914.0	RUMBROOK PUMP STATION		564,556	564,556-
	TOTAL	977,470	2,242,522-	2,242,522-

+-----+
 ! .907.0 KNOLLWOOD PUMP STATION EXPANSION PHASE I \$350,000; CORROSION CONTROL TREATMENT \$920,000; OPTIMIZE ANDOVERHAUL !
 ! PRESSURE REDUCING VALVES \$25,000; EXPANSION AND UPGRADE OF SCADA SYSTEM \$80,000 !
 ! .914.0 REPRESENTS THE CONSOLIDATED WATER DISTRICT'S SHARE OF THE COSTS FOR THE NEW RUMBROOK PUMPSTATION !
 +-----+

TOWN 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: 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	35,463	26,969		26,969	26,313	26,969	25,657	25,657
	TOTAL	35,463	26,969		26,969	26,313	26,969	25,657	25,657

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.916.0	DEBT SERVICE PRINCIPAL	25,000	25,000	25,000
.916.1	DEBT SERVICE INTEREST	1,969	657	657
	TOTAL	26,969	25,657	25,657

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

FUND: F - CONSOLIDATED WATER DISTRICT

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
	DEPARTMENTAL INCOME								
15.2140.00	METERED WATER SALES	4,165,763	4,000,000		4,000,000	3,322,473	4,300,000	4,100,000	4,100,000
15.2144.00	WATER SERVICE CHARGE	13,486	15,000		15,000	8,035	10,000	10,000	10,000
15.2148.00	PENALTIES	48,304	42,000		42,000	16,809	40,000	40,000	40,000
15.2812.00	LABOR AND MATERIAL	1,974	2,000		2,000	13,007	13,008	2,000	2,000
	TOTAL	4,229,527	4,059,000		4,059,000	3,360,324	4,363,008	4,152,000	4,152,000
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT					3,937	5,000	5,000	5,000
20.2665.00	SALES OF EQUIPMENT	160,417	55,000		55,000	63,426	65,000	55,000	55,000
20.2680.00	INSURANCE RECOVERIES	2,086							
	TOTAL	162,503	55,000		55,000	67,363	70,000	60,000	60,000
	INTERGOVERNMENTAL CHARGES								
23.2348.00	HYDRANT RENTALS	513,600	565,500		565,500	452,075	565,500	658,500	658,500
	TOTAL	513,600	565,500		565,500	452,075	565,500	658,500	658,500
	USE OF MONEY AND PROPERTY								
24.2401.A2	INTEREST & EARNINGS	441,169	190,000		190,000	208,788	230,000	176,000	176,000
24.2410.00	RENTAL OF REAL PROPERTY	10,000	10,000		10,000	7,800	7,800	7,800	7,800
24.2450.00	COMMISSIONS	162	75		75	59	75	75	75
	TOTAL	451,331	200,075		200,075	216,647	237,875	183,875	183,875
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YRS.EXPEND.					2	2		
27.2701.01	WORKERS COMP.SPECIAL FUND	8,740				8,774	8,775		
27.2770.00	MISCELLANEOUS INCOME		100		100				
27.2770.01	RETURNED CHECK FEES	460	300		300	300	300	300	300
27.2770.03	PASNY REBATE INCOME					7,772	7,772		
	TOTAL	9,200	400		400	16,848	16,849	300	300
	INTERFUND								
28.2801.03	MISC DEPTS.	40,433	25,000		25,000	20,654	25,000	25,000	25,000
	TOTAL	40,433	25,000		25,000	20,654	25,000	25,000	25,000
	TOTAL REVENUES	5,406,594	4,904,975		4,904,975	4,133,911	5,278,232	5,079,675	5,079,675
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			14,052	14,052				

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

12/12/01
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FUND: G - RUMBROOK PUMP STATION
 DEPARTMENT: 1910 - UNALLOCATED INSURANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1910.400	CONTRACTUAL EXPENDITURE....							7,200	7,200-
	TOTAL							7,200	7,200-

- - D E T A I L O F E X P E N D I T U R E S - -					
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	
		---2001---	---2002---	---2002---	
.430.0	INSURANCE EXPENSE		7,200	7,200-	
	TOTAL		7,200	7,200-	

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

12/12/01
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FUND: G - RUMBROOK PUMP STATION
 DEPARTMENT: 1950 - TAXES

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1950.400	CONTRACTUAL EXPENDITURE....							750	750-
	TOTAL							750	750-

- - 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
		---2001---	---2002---	---2002---
.493.0	SEWER TAXES		750-	750-
	TOTAL		750	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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1990.400	CONTRACTUAL EXPENDITURE....							20,350	20,350-
	TOTAL							20,350	20,350-

- - 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
		---2001---	---2002---	---2002---
.499.0	CONTINGENCY FUND		20,350	20,350-
	TOTAL		20,350	20,350-

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

12/12/01
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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 - -

	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8310.100 PERSONAL SERVICES.....							27,825-	27,825-
8310.200 EQUIPMENT & OTHER CAPITAL..							7,200	7,200-
8310.400 CONTRACTUAL EXPENDITURE....							4,700-	4,700-
TOTAL							39,725-	39,725-

- - 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-	-----2001---	---2002---	---2002---	-CODE-	-----2001---	---2002---	---2002---
.100.1 ASST. SUPERINTENDENT		4,083-	4,083-	.210.0 FURNITURE/FURNISHINGS		1,000-	1,000-
.100.2 CHIEF WTR TRMT OPER.		23,742-	23,742-	.220.0 OFFICE EQUIPMENT		500-	500-
TOTAL		27,825-	27,825-	.230.0 MOTOR VEHICLES		5,700-	5,700-
				.250.0 OTHER EQUIPMENT			
				TOTAL		7,200	7,200-
				.403.0 ADVERTISING/PUBLICITY		500-	500-
				.406.0 TRAINING		100	100-
				.414.1 BOOKS/DOCKETS		100-	100-
				.416.0 OFFICE SUPPLIES		200	200-
				.450.0 PROF. FEES/AUDITING		3,200-	3,200-
				.450.2 PROF. FEES/SOFTWARE			
				.452.0 LITIGATION DISBURSE.			
				.460.0 SUNDRY		500	500-
				.474.1 REPAIRS OF EQUIPMENT			
				.486.0 CONFERENCES/SEMINARS		100	100-
				TOTAL		4,700	4,700-

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

12/12/01
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
8320.100	PERSONAL SERVICES.....							68,235	68,235-
8320.200	EQUIPMENT & OTHER CAPITAL..							1,000	1,000-
8320.400	CONTRACTUAL EXPENDITURE....							654,269	654,269-
TOTAL								723,504	723,504-

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.5	WATER TRTMNT PLANT OPE	60,685-	60,685-		.250.0	OTHER EQUIPMENT			
.180.0	OVERTIME	7,250-	7,250-		.250.1	LABORATORY EQUIPMENT	1,000-	1,000-	1,000-
.191.0	ACCRUED TIME				**TOTAL**		1,000	1,000	1,000-
.192.0	LONGEVITY	300-	300-		.406.0	TRAINING	500-	500-	500-
TOTAL		68,235-	68,235-		.420.0	TELEPHONE EXPENSE	7,200-	7,200-	7,200-
					.422.0	ELECTRIC EXPENSE	140,000	140,000	140,000-
					.425.2	FUEL- GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	491,469	491,469	491,469-
					.434.0	WATER TESTING AND EXAM	5,000-	5,000-	5,000-
					.442.1	RENTAL OF LANDNYC PER	600-	600-	600-
					.444.0	BLDG. REPAIR & MAINT.			
					.449.0	SERVICE CONTRACTS	1,500	1,500	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	3,000-	3,000-	3,000-
					.474.5	REQUESTED PROJECTS			
					TOTAL		654,269	654,269	654,269-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8330.200	EQUIPMENT & OTHER CAPITAL..								
8330.400	CONTRACTUAL EXPENDITURE....							22,250	22,250-
TOTAL								22,250	22,250-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---
.250.0	OTHER EQUIPMENT			
TOTAL				
.440.0	PUMP HOUSECHEMICALS		21,250-	21,250-
.451.0	MAINTENANCE OF SYSTEMS		1,000-	1,000-
TOTAL				
			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

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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	BUDGE
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9000.800	EMPLOYEE BENEFITS.....							24,527	24,527-
9000.900	INTERFUND TRANSFERS.....							8,528	8,528-
TOTAL								33,055	33,055-

- - 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
		---2001---	---2002---	---2002---
.801.0	STATE RETIREMENT		1,823-	1,823-
.803.0	SOCIAL SECURITY		5,956	5,956-
.803.5	MEDICARE MATCH		1,393-	1,393-
.806.0	MEDICAL INSURANCE		15,048	15,048-
.809.0	VISION CARE INSURANCE		307-	307-
TOTAL			24,527	24,527-
.917.4	TRAN/S/WORK COMP.		6,906-	6,906-
.917.5	TRAN/RISK RET./DENTAL		1,622	1,622-
TOTAL			8,528-	8,528-

TOTAL APPROPRIATIONS

								846,834	846,834-
--	--	--	--	--	--	--	--	---------	----------

TOWN 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 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
23.2389.00	INTERGOVERNMENTAL CHARGES VILLAGE OF IRVINGTON							282,278	282,278
	TOTAL							282,278	282,278
24.2401.00	USE OF MONEY AND PROPERTY INTEREST AND EARNINGS								
	TOTAL								
28.5031.06	INTERFUND CONS. WATER DISTRICT							564,556	564,556
	TOTAL							564,556	564,556
	TOTAL REVENUES							846,834	846,834
59.5999.EN	APPROPRIATED FUND BALANCE ENCUMBRANCES-PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE								
	TOTAL								
	TOTAL REVENUES & AFB							846,834	846,834

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

12/12/01
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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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIHED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1490.100	PERSONAL SERVICES.....	793,985	762,558		762,558	497,668	708,004	797,047	806,521
1490.200	EQUIPMENT & OTHER CAPITAL..	477	100		100			200	200
1490.400	CONTRACTUAL EXPENDITURE....	6,517	8,250		8,250	6,315	7,518	9,600	9,600
1490.900	INTERFUND TRANSFERS.....	11,727	12,060		12,060	7,112	12,060	7,907	7,907
TOTAL		812,706	782,968		782,968	511,095	727,582	814,754	824,228

- - 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-----	---2001---	---2002---	---2002---	-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
.100.1	COMM OF PUBLIC WORKS	102,374	102,374	105,445	.210.0	FURNITURE & FURNISHING			
.100.2	DEP COMM OF PUB WORKS	79,382	79,382	81,764	.220.0	OFFICE EQUIPMENT	100	200	200
.100.3	TOWN ENGINEER	82,557	82,557	85,034	**TOTAL**				
.100.4	DEPUTY TOWN ENGINEER	3,275	3,275	3,275	.405.0	TRAVEL EXP./MILEAGE	250	250	250
.100.5	PRIN ENGINEER TECH	79,279	79,279	79,279	.406.1	EDUCATION	800	800	800
.100.6	JR CIVIL ENGINEER	44,485	45,624	45,624	.411.0	SUPPLIES	1,000	1,000	1,000
.100.7	TREE PRESERV.OFFICER	2,000	2,000	2,000	.414.2	PERIODICALS/NEWSPAPERS	75	75	75
.100.8	ASST.CIVIL ENGINEER(2)	133,833	133,833	133,833	.415.0	STATIONERY & PRINTING	325	325	325
.100.9	SEC'Y TO COMMISSIONER	51,468	51,468	53,012	.416.0	OFFICE SUPPLIES	1,000	1,000	1,000
.101.2	SR.ACCT.CLERK & TYPIST	43,079	43,079	43,079	.425.0	GAS, GREASE & OIL	2,000	3,000	3,000
.101.4	INT.ACCOUNT CLERK (2)	77,716	77,716	77,716	.450.3	ENGINEERING SOFTWARE	200	400	400
.101.8	RECYCLING COORDINATOR	55,360	55,360	55,360	.450.4	PROF.FEES/CONSULTING	500	500	500
.101.9	CODE ENFORCEMENT OFFIC		30,000	30,000	.460.0	SUNDRY	40	150	150
.180.0	OVERTIME	4,000	4,000	4,000	.461.0	MEMBERSHIPS/DUES	600	600	600
.191.0	ACCRUED TIME		3,200	3,200	.474.0	REPAIRS/OFFICE EQUIP.	460	500	500
.192.0	LONGEVITY	3,750	3,900	3,900	.486.0	CONFERENCES/SEMINARS	1,000	1,000	1,000
TOTAL		762,558	797,047	806,521	**TOTAL**				
							8,250	9,600	9,600
							9,200	5,000	5,000
							2,860	2,907	2,907
							12,060	7,907	7,907

+-----+
 ! .220.0 FUNDS TO COVER THE REPLACEMENT OF SMALLER OFFICE EQUIPMENT -- ANSWERING MACHINE, CALCULATOR !
 +-----+

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

12/12/01
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FUND: I - INTERGOVERNMENTAL SERVICE
 DEPARTMENT: 1630 - BUILDING MAINTENANCE

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1630.100	PERSONAL SERVICES.....	520,631	521,894		521,894	374,717	537,419	534,193	534,193
1630.200	EQUIPMENT & OTHER CAPITAL..		1,000		1,000	841	1,000	900	900
1630.400	CONTRACTUAL EXPENDITURE....	102,440	111,400	24,361	135,761	104,726	142,086	111,930	111,930
1630.900	INTERFUND TRANSFERS.....	35,228	34,824		34,824	31,672	34,824	40,199	40,199
TOTAL		658,299	669,118	24,361	693,479	511,956	715,329	687,222	687,222

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	GENERAL FOREMAN	62,222	62,222	62,222	.250.0	OTHER EQUIPMENT	1,000	900	900
.100.3	MTCE FOREMAN REPAIRS				**TOTAL**				
.100.4	CARETAKERS (3)	125,211	125,211	125,211			1,000	900	900
.100.5	CLEANERS (5)	182,191	188,290	188,290	.406.0	TRAINING	775	800	800
.100.6	MTCE.MECHANIC REPAIR (48,548	48,548	48,548	.410.0	UNIFORMS/PROTECT.GEAR	1,700	1,700	1,700
.100.7	MTCE.MAN REPAIR I				.425.0	GAS, GREASE & OIL	1,500	1,500	1,500
.100.8	LABORER (2)	84,872	84,872	84,872	.444.4	MATERIALS & SUPPLIES	48,800	45,000	45,000
.180.0	OVERTIME	12,000	13,500	13,500	.449.0	SERVICE CONTRACTS	53,000	52,930	52,930
.190.0	PART-TIME	4,000	4,000	4,000	.474.5	REQUESTED PROJECTS	29,986	10,000	10,000
.191.0	ACCRUED TIME		3,800	3,800	**TOTAL**				
.192.0	LONGEVITY	2,850	3,750	3,750			135,761	111,930	111,930
TOTAL		521,894	534,193	534,193	.901.0	ADMINISTRATION	28,195	31,611	31,611
					.903.0	EQUIP. REPAIR BUREAU	5,914	7,804	7,804
					.904.0	RADIO COMMUNICATIONS	715	784	784
					TOTAL				
							34,84	40,199	40,199

+-----+
 ! .474.5 LIBRARY AIR CONDITIONING REHABILITATION AND EMERGENCY REPAIR CONTINGENCY !
 +-----+

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

12/12/01
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FUND: I - INTERGOVERNMENTAL SERVICE
 DEPARTMENT: 1640 - EQUIPMENT REPAIR BUREAU

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

ACCOUNT-	DESCRIPTION	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1640.100	PERSONAL SERVICES.....	690,741	669,593		669,593	500,247	669,593	674,493	674,493
1640.200	EQUIPMENT & OTHER CAPITAL..	577	5,000		5,000	4,646	5,000	4,000	4,000
1640.400	CONTRACTUAL EXPENDITURE....	619,281	493,400	4,479	497,878	399,049	544,241	496,250	496,250
1640.900	INTERFUND TRANSFERS.....	50,306	51,411		51,411	51,411	51,411	58,527	58,527
TOTAL		1,360,905	1,219,404	4,479	1,223,882	955,353	1,270,245	1,233,270	1,233,270

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

CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.2	GENERAL FOREMAN	62,222	62,222	62,222	.250.0	OTHER EQUIPMENT	5,000	4,000	4,000
.100.3	AUTO MECH FOREMAN	53,882	53,882	53,882	**TOTAL**				
.100.4	SR AUTO MECHANIC (4)	200,900	200,900	200,900	.410.0	UNIFORMS/PROTECT.GEAR	5,941	6,000	6,000
.100.5	MTCE MECH WELDER (2)	100,450	100,450	100,450	.411.0	SUPPLIES	12,500	12,500	12,500
.100.6	AUTO MECHANICS (2)	95,240	95,240	95,240	.411.1	TOOLS	10,000	9,000	9,000
.100.9	ASST AUTO MECHANICS-2	77,074	91,074	91,074	.416.0	OFFICE SUPPLIES	200	200	200
.101.0	PARTS MANAGER	50,225	50,225	50,225	.421.0	WATER EXPENSE	200	200	200
.180.0	OVERTIME	12,000	12,000	12,000	.422.0	ELECTRIC EXPENSE	15,750	15,000	15,000
.190.1	TEMPORARY EMPLOYEE	14,000			.422.2	HEATING EXPENSE	16,500	17,000	17,000
.191.0	ACCRUED TIME		5,200	5,200	.425.0	GAS, GREASE & OIL	400	400	400
.192.0	LONGEVITY	3,600	3,300	3,300	.449.0	SERVICE CONTRACTS		4,500	4,500
TOTAL		669,593	674,493	674,493	.450.3	PROF.FEES/SOFTWARE			
					.450.5	PROF.FEES/INVENTORY	4,800	2,400	2,400
					.460.0	SUNDRY	350	350	350
					.474.1	REPAIRS OF EQUIPMENT	427,037	425,000	425,000
					.479.2	BUILDING MAINTENANCE	4,000	3,500	3,500
					.486.0	CONFERENCES & SEMINARS	200	200	200
					TOTAL				
					.901.0	ADMINISTRATION	49,266	56,066	56,066
					.904.0	RADIO COMMUNICATIONS	2,145	2,461	2,461
					TOTAL				
							51,411	58,527	58,527

+-----+
 ! .250.0 INCLUDES FUNDING FOR: JACKS, LIFTS AND MISCELLANEOUS SHOP 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

12/12/01
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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1990.400	CONTRACTUAL EXPENDITURE....		45,000-	10,000	35,000-		35,000	140,510-	131,036-
	TOTAL		45,000-	10,000	35,000-		35,000	140,510-	131,036-

- - 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
		---2001---	---2002---	---2002---
.499.0	CONTINGENCY FUND	35,000	140,510-	131,036-
	TOTAL	35,000	140,510-	131,036-

-----+
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS IN ANTICIPATION OF UNION CONTRACT SETTLEMENTS, VARIOUS ITEMS THAT ARE IN PLANNING !
 ! STAGES AND 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

12/12/01
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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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
3020.100	PERSONAL SERVICES.....	202,829	169,228		169,228	119,364	170,428	171,128	171,128
3020.200	EQUIPMENT & OTHER CAPITAL..	10,261	8,000		8,000	8,241	8,242	8,500	8,500
3020.400	CONTRACTUAL EXPENDITURE....	4,294	7,300	1,188	8,487	5,179	6,780	6,700	6,700
3020.900	INTERFUND TRANSFERS.....	550	875		875	1,279	1,279	1,050	1,050
TOTAL		217,934	185,403	1,188	186,590	134,063	186,729	187,378	187,378

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	COMMUNICATIONS SPEC.	62,222	62,222	62,222	.210.0	FURNITURE & FURNISHING		500	500
.100.2	MTC.MECH.RAD.REP.I (2)	102,806	102,806	102,806	.250.0	OTHER EQUIPMENT	8,000	8,000	8,000
.180.0	OVERTIME	3,000	3,000	3,000	**TOTAL**		8,000	8,500	8,500
.191.0	ACCRUED TIME		1,300	1,300	.410.0	UNIFORMS/PROTECT.GEAR	400	400	400
.192.0	LONGEVITY	1,200	1,800	1,800	.425.0	GAS, GREASE & OIL	500	600	600
TOTAL		169,228	171,128	171,128	.442.0	RENTFACILITIES	400	400	400
					.449.0	SERVICE CONTRACTS	300	300	300
					.474.1	REPAIR OF EQUIP/RADIO	3,079	3,000	3,000
					.474.2	REPAIR OF EQUIP./TEL.	3,808	2,000	2,000
					TOTAL		8,487	6,700	6,700
					.903.0	EQUIP REPAIR BUREAU	875	1,050	1,050
					TOTAL		875	1,050	1,050

+-----+
 ! .250.0 REPLACEMENT OF OLD, OBSOLETE RADIOS !
 +-----+

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

12/12/01
 PAGE 129

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9000.800	EMPLOYEE BENEFITS.....	575,036	624,927		624,927	446,549	616,621	708,974	708,974
9000.900	INTERFUND TRANSFERS.....	88,635	111,685		111,685	84,872	109,966	118,902	118,902
	TOTAL	663,671	736,612		736,612	531,421	726,587	827,876	827,876

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.801.0	STATE RETIREMENT	8,668	43,877	43,877
.803.0	SOCIAL SECURITY	131,617	134,966	134,966
.803.5	MEDICARE MATCH	30,781	31,565	31,565
.805.0	UNEMPLOY. INSURANCE	4,000	4,000	4,000
.806.0	MEDICAL INSURANCE	435,081	479,224	479,224
.806.5	DENTAL INSURANCE	272		
.807.0	WELFARE TRUST FUND	10,140	10,140	10,140
.809.0	VISION CARE INSURANCE	4,368	5,202	5,202
	TOTAL	624,927	708,974	708,974
.917.4	TRAN/RISK RET./WORK.CO	83,460	94,251	94,251
.917.5	TRAN/RISK RET./DENTAL	28,225	24,651	24,651
	TOTAL	111,685	118,902	118,902
TOTAL APPROPRIATIONS		3,713,515	3,638,505	20,028
		3,658,531	2,643,888	3,661,472
			3,891,010	3,891,010

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

12/12/01
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FUND: I - INTERGOVERNMENTAL SERVICE		S U M M A R Y O F R E V E N U E S							
-ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
DEPARTMENTAL INCOME									
15.1720.00	ERB INSPECTION FEES	1,961-	1,500		1,500	3,473-	4,500-	1,750	1,750
TOTAL		1,961-	1,500		1,500	3,473-	4,500-	1,750	1,750
SALE OF PROP & COMP FOR LOSS									
20.2680.00	INSURANCE RECOVERIES	500-							
20.2690.00	OTHER COMPENSATION FOR LO	823-							
TOTAL		1,323-							
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	1,675-	1,300		1,300	4,275-	4,400-	1,400	1,400
23.2304.00	ENGINEERING FEES	13,005-	50,000		50,000	72,243-	72,343-	15,000	15,000
TOTAL		14,680-	51,300		51,300	76,518-	76,743-	16,400	16,400
MISCELLANEOUS									
27.2701.01	WORKERS COMP SPECIAL FUND	3,286-				1,560-	1,560-		
27.2710.00	REFUND PRIOR YEAR EXPENSE	912-							
27.2770.00	MICELLANEOUS INCOME	878-				460-	461-		
TOTAL		5,076-				2,020-	2,021-		
INTERFUND									
28.2801.01	TOWN ENTIRE	523,263-	438,995	26,183	465,178	451,475-	438,995-	506,705	506,705
28.2801.02	TOWN OUTSIDE	1,811,003-	1,820,881	20,183-	1,800,698	1,410,651-	1,820,881-	1,894,145	1,894,145
28.2801.05	HIGHWAY	611,997-	670,053		670,053	476,794-	670,053-	750,229	750,229
28.2801.06	CON. WATER DISTRICT	305,021-	277,470		277,470	251,240-	277,470-	302,966	302,966
28.2801.08	INTERGOVERNMENTAL	97,811-	99,170		99,170	91,472-	99,170-	107,683	107,683
28.2801.09	LIBRARY	184,933-	180,644	6,000-	174,644	174,644-	180,644-	195,471	195,471
28.2801.13	CON. SEWR DISTRICT	79,764-	66,703		66,703	66,893-	66,703-	79,655	79,655
28.2801.20	NUTRITION	9,083-	7,393		7,393	7,902-	7,393-	11,707	11,707
28.2801.21	T/O STREET LIGHTING-LABOR	24,953-	25,702		25,702		25,702-	25,702	25,702
TOTAL		3,647,828-	3,587,011		3,587,011	2,931,071-	3,587,011-	3,874,263	3,874,263
TOTAL REVENUES		3,670,868-	3,639,811		3,639,811	3,013,082-	3,670,275-	3,892,413	3,892,413
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			20,028	20,028				

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

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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 --2000--	BUDGET --2001--	TRANSFERED ---2001---	MODIFIED --2001--	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
7410.100	PERSONAL SERVICES.....	1,390,804	1,488,795-		1,488,794-	1,002,863	1,484,009	1,493,231-	1,513,231-
7410.200	EQUIPMENT & OTHER CAPITAL..	65,255	27,791-	10,563-	38,354-	21,714	33,354	38,500-	38,500-
7410.400	CONTRACTUAL EXPENDITURE....	529,126	585,920-	7,600-	593,520-	378,858	528,520	609,425-	639,425-
7410.800	EMPLOYEE BENEFITS.....	304,888	349,659-		349,659-	233,642	332,558	382,080-	382,080-
7410.900	INTERFUND TRANSFERS.....	210,087	204,788-		204,788-	195,118	201,849	225,001-	225,001-
TOTAL		2,500,160	2,656,953-	18,163-	2,675,115-	1,832,195	2,580,290	2,748,237-	2,798,237-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED --2001--	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED --2001--	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	LIBRARY DIRECTOR	88,573-	92,500-	92,500-	.210.0	FURNITURE/FURNISHINGS	24,040-	3,800-	3,800-
.100.2	ASST.LIBRARY DIRECTOR	65,752-	67,500-	67,500-	.220.0	OFFICE EQUIPMENT	6,268-	3,200-	3,200-
.100.3	LIBRARIAN II (6)	328,963-	307,460-	307,460-	.250.0	OTHER EQUIPMENT	8,046-	31,500-	31,500-
.100.4	LIBRARIAN I (4)	149,394-	152,738-	152,738-	**TOTAL**		38,354-	38,500-	38,500-
.100.5	PRINC.LIB.CLERK (2)	139,254-	93,360-	93,360-	.401.0	POSTAGE			
.100.6	STAFF ASSIST./LIBRARY	43,079-	43,079-	43,079-	.403.0	ADVERTISING/PUBLICITY	3,700-	770-	770-
.100.7	SR LIBRARY CLERK (2)	76,691-	84,943-	84,943-	.405.0	TRAVEL EXP./MILEAGE	850-	600-	600-
.100.8	LIBRARY CLERK (7)	233,148-	272,006-	272,006-	.406.2	AUDIO & VISUAL AIDS	58,000-	55,000-	65,000-
.100.9	LIBRARY ASSISTANT (1)	64,406-	42,426-	42,426-	.406.4	TEACHING AIDS & SUPPLI	500-		
.101.1	LIBRARIAN III	62,219-	61,665-	61,665-	.409.0	PROGRAM ACTIVITIES	6,500-	4,000-	4,000-
.101.2	PUBLIC RELATIONS ASST.	43,470-	53,000-	53,000-	.411.1	LIBRARY SUPPLIES	19,600-	21,560-	21,560-
.180.0	OVERTIME	2,300-	2,369-	2,369-	.414.1	BOOKS	206,294-	219,000-	239,000-
.190.0	PART-TIME/CLERKS	100,000-	126,600-	136,600-	.414.2	PERIODICALS/NEWSPAPERS	17,000-	18,000-	18,000-
.190.3	PART-TIME/LIBRARIANS	50,000-	50,000-	60,000-	.414.3	RECORDINGS	9,500-	7,931-	7,931-
.190.5	PAGES	31,500-	25,000-	25,000-	.414.4	ONLINE SERVICES	400-	1,440-	1,440-
.190.6	PART TIME DRIVER/CLEAN	960-	9,500-	9,500-	.414.5	CD-ROMS	3,000-	1,000-	1,000-
.191.0	ACCRUED TIME	2,635-	2,635-	2,635-	.415.0	STATIONARY & PRINTING	3,250-	500-	500-
.192.0	LONGEVITY	6,450-	6,450-	6,450-	.415.6	MICROFILMS	6,206-	6,800-	6,800-
TOTAL		1,488,794-	1,493,231-	1,513,231-	.416.0	OFFICE SUPPLIES	5,700	6,300-	6,300-
					.421.0	WATER EXPENSE	4,000	4,400-	4,400-
					.422.0	ELECTRIC EXPENSE	46,200	48,000-	48,000-
					.422.2	HEATING EXPENSE	12,000	13,200-	13,200-
					.436.0	DATA PHONE	4,380	9,960-	9,960-
					.442.1	RENTAL COLLECTION			
					.449.0	SERVICE CONTRACTS	2,500	3,000-	3,000-
					.449.1	SERV.CONTRACTWESTLYNX	74,040-	77,480-	77,480-
					.450.3	COMPUTER SOFTWARE	6,000	2,000-	2,000-
					.450.8	PROF.FEES/CONSULTING	10,000	3,000-	3,000-
					.460.0	SUNDRY	400	440-	440-
					.461.0	MEMBERSHIPS/DUES	1,300	1,430-	1,430-
					.474.1	REPAIRS OF EQUIPMENT	3,000	2,500-	2,500-
					.474.5	REQUESTED PROJECTS	2,000	3,000-	3,000-
					.486.0	CONFERENCES & SEMINARS	5,650-	4,500-	4,500-
					.493.0	SEWER TAXES	6,550	7,205-	7,205-

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

FUND: L - LIBRARY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
	DEPARTMENTAL INCOME								
15.2082.00	LIBRARY FINES	56,197-	48,000		48,000	47,895-	58,000-	51,000	51,000
	TOTAL	56,197-	48,000		48,000	47,895-	58,000-	51,000	51,000
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERV.TO VILL.OF ELMSFORD	179,166-	211,665		211,665	211,666-	211,667-	220,000	220,000
	TOTAL	179,166-	211,665		211,665	211,666-	211,667-	220,000	220,000
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	108,196-	65,000		65,000	59,792-	65,000-	43,200	43,200
24.2450.00	COMMISSIONS	6,442-	6,000		6,000	4,979-	6,000-	6,000	6,000
	TOTAL	114,638-	71,000		71,000	64,771-	71,000-	49,200	49,200
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YR.EXP.	520-				280-	281-		
27.2770.01	TELEPHONE REFUNDS.	3,088-							
	TOTAL	3,608-				280-	281-		
	STATE AID								
30.3840.00	STATE AID	13,004-	12,579		12,579		12,579-	12,579	12,579
	TOTAL	13,004-	12,579		12,579		12,579-	12,579	12,579
	OTHER FINANCING SOURCES								
50.5031.02	TRANSFER/TOWN OUTSIDE	2,245,883-	2,263,556		2,263,556	2,263,556-	2,263,556-	2,395,416	2,445,416
50.5031.04	TRANSFER FROM COMM.DEV.	7,395-							
	TOTAL	2,253,278-	2,263,556		2,263,556	2,263,556-	2,263,556-	2,395,416	2,445,416
	TOTAL REVENUES	2,619,891-	2,606,800		2,606,800	2,588,168-	2,617,083-	2,728,195	2,778,195
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			18,163	18,163				

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

FUND: L - LIBRARY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
59.5999.00	APPROPRIATED FUND BALANCE		50,153			50,153	36,793	20,042	20,042
	TOTAL		50,153	18,163		68,316	36,793	20,042	20,042
	TOTAL REVENUES & AFB	2,619,891-	2,656,953	18,163		2,675,116	2,588,168-	2,580,290-	2,798,237
		=====	=====	=====		=====	=====	=====	=====

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

12/12/01
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FUND: P - SPECIAL ASSESSMENTS
 DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1930.400	CONTRACTUAL EXPENDITURE....	429							
	TOTAL	429							

- - 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
		---2001---	---2002---	---2002---
.402.0	JUDGMENTS & 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

12/12/01
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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9730.600	PRINCIPAL ON INDEBTEDNESS..	30,000	30,000-		30,000-	30,000	30,000	30,000-	30,000-
9730.700	INTEREST ON INDEBTEDNESS...	16,275	20,115-		20,115-	20,115	20,115	14,196-	14,196-
	TOTAL	46,275	50,115-		50,115-	50,115	50,115	44,196-	44,196-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.600.0	PRINC.BOND ANTIC.NOTES	30,000	30,000-	30,000-
	TOTAL	30,000-	30,000-	30,000-
.700.0	INT.BOND ANTIC.NOTES	20,115	14,196-	14,196-
	TOTAL	20,115	14,196-	14,196-

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9795.700	INTEREST ON INDEBTEDNESS...	43,741	41,069		41,069	41,069	41,069	38,397	38,397
	TOTAL	43,741	41,069		41,069	41,069	41,069	38,397	38,397

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.701.0	TRANSFER LOAN INTEREST	41,069	38,397	38,397
	TOTAL	41,069	38,397	38,397

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	540,596	491,591-		491,591-	308,569	491,591	466,904-	466,904-
	TOTAL	540,596	491,591-		491,591-	308,569	491,591	466,904-	466,904-

- - 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-----	---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.916.0	DEBT SERVICE PRINCIPAL		339,824	336,137-			339,824	336,137-	336,137-
.916.1	DEBT SERVICE INTEREST		151,767	130,767-			151,767	130,767-	130,767-
	TOTAL		491,591	466,904-			491,591	466,904-	466,904-
TOTAL APPROPRIATIONS		631,041	582,775-		582,775-	399,753	582,775	549,497-	549,497-

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

FUND: P - SPECIAL ASSESSMENTS

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	669,352-	619,716		619,716	619,721-	619,721-	586,438	586,438
	TOTAL	669,352-	619,716		619,716	619,721-	619,721-	586,438	586,438
	TOTAL REVENUES	669,352-	619,716		619,716	619,721-	619,721-	586,438	586,438
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		36,941-		36,941-		36,946	36,941-	36,941-
	TOTAL		36,941-		36,941-		36,946	36,941-	36,941-
	TOTAL REVENUES & AFB	669,352-	582,775		582,775	619,721-	582,775-	549,497	549,497

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

12/12/01
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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3411.400	CONTRACTUAL EXPENDITURE....	11,042	11,087	528	11,615	11,381	11,675	11,725	11,725
	TOTAL	11,042	11,087	528	11,615	11,381	11,675	11,725	11,725

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR-VILL.OF ARDSLEY	11,125	11,125	11,125
.459.0	HYDRANT RENTAL (1)	490	600	600
	TOTAL	11,615	11,725	11,725

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANT MAINTAINED BY THE NEW ROCHELLE WATER COMPANY. !
 +-----+

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

12/12/01
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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3412.400	CONTRACTUAL EXPENDITURE...	192,449	182,281-		182,281-	3,582	183,066	183,821-	183,821-
	TOTAL	192,449	182,281-		182,281-	3,582	183,066	183,821-	183,821-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENT & CLAIMS			
.449.0	CONTR.VILL OF HASTINGS	175,421-	175,421-	175,421-
.459.0	HYDRANT RENTAL (14)	6,860	8,400-	8,400-
	TOTAL	182,281-	183,821-	183,821-

+-----+
 ! 3449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE NEW ROCHELLE WATER COMPANY. !
 +-----+

TOWN 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3413.400	CONTRACTUAL EXPENDITURE...	113,313	114,313-		114,313-	13,000	114,313	116,313-	116,313-
	TOTAL	113,313	114,313-		114,313-	13,000	114,313	116,313-	116,313-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.VIL.OF IRVINGTON	101,313-	101,313-	101,313-
.459.0	HYDRANT RENTAL(40)	13,000	15,000-	15,000-
	TOTAL	114,313-	116,313-	116,313-

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF THE VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !
 +-----+

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

FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 3414 - GLENNVILLE 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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3414.400	CONTRACTUAL EXPENDITURE...	224,042	217,591-		217,591-	217,591	217,591	219,941-	219,941-
	TOTAL	224,042	217,591-		217,591-	217,591	217,591	219,941-	219,941-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.VIL.OF TARRYTOWN	202,316-	202,316-	202,316-
.449.1	CONTRACTPRIOR YEAR			
.459.0	HYDRANT RENTAL (47)	15,275-	17,625-	17,625-
	TOTAL	217,591	219,941-	219,941-

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF THE VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !
 +-----+

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

12/12/01
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FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 3415 - NORTH ELMSFORD FIRE PROTECT.

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

-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	RELIMINARY	BUDGET
3415.400	CONTRACTUAL EXPENDITURE...	482,978	463,300		463,300	451,734	451,734	456,434	456,434
	TOTAL	482,978	463,300		463,300	451,734	451,734	456,434	456,434

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENTS & CLAIMS	5,801		
.449.0	CONTR.-VIL.OF ELMSFORD	394,124	382,559	382,559
.459.0	HYDRANT RENTAL (197)	63,375	73,875	73,875
	TOTAL	463,300	456,434	456,434

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF THE VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !
 +-----+

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

12/12/01
 PAGE 146

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3416.400	CONTRACTUAL EXPENDITURE...	173,922	174,962		174,962	177,732	184,402	187,447	187,447
	TOTAL	173,922	174,962		174,962	177,732	184,402	187,447	187,447

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.-VIL.OF ARDSLEY	163,692	171,847	171,847
.459.0	HYDRANT RENTAL (26)	11,270	15,600	15,600
	TOTAL	174,962	187,447	187,447

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF THE VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE NEW ROCHELLE WATER COMPANY. !
 +-----+

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

12/12/01
 PAGE 147

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3417.400	CONTRACTUAL EXPENDITURE....	112,435	112,885-		112,885-	108,154	108,154	109,054-	109,054-
	TOTAL	112,435	112,885-		112,885-	108,154	108,154	109,054-	109,054-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.VIL.OF ELMSFORD	107,035	102,304-	102,304-
.459.0	HYDRANT RENTAL (18)	5,850	6,750-	6,750-
	TOTAL	112,885	109,054-	109,054-

+-----+
 ! .449.0 CONTRACT TO BE CALCULATED FOR 2002 UPON RECEIPT OF THE VILLAGE FIRE BUDGET. !
 ! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !
 +-----+

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

12/12/01
 PAGE 148

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7110.400	CONTRACTUAL EXPENDITURE...	357	400-		400-	358	358	375-	375-
	TOTAL	357	400-		400-	358	358	375-	375-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.451.0	MAINTENANCE	300	300-	300-
.493.0	SEWER TAXES	100	75-	75-
	TOTAL	400	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

12/12/01
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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7111.400	CONTRACTUAL EXPENDITURE...	4,094	11,000-		11,000-	10,834	10,912	11,000-	11,000-
TOTAL		4,094	11,000-		11,000-	10,834	10,912	11,000-	11,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	2,000	2,000-	2,000-
.451.0	MAINTENANCE	8,000-	8,000-	8,000-
.493.0	SEWER TAXES	1,000	1,000-	1,000-
TOTAL		11,000-	11,000-	11,000-
TOTAL APPROPRIATIONS		1,314,632	1,287,819-	528- 1,288,347-
		994,366	1,282,205	1,296,110-
				1,296,110-

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	11,074-	11,087	498	11,585	11,585-	11,585-	11,725	11,725
10.1001.F2	RP TAXES-DONALD PARK FPD	162,696-	150,686		150,686	162,186-	162,186-	152,354	152,354
10.1001.F3	RP TAXES-E.IRVINGTON FPD	113,348-	114,313		114,313	113,767-	113,767-	116,313	116,313
10.1001.F4	RP TAXES-GLENVILLE FPD	164,602-	165,607		165,607	166,875-	166,875-	165,630	165,630
10.1001.F5	RP TAXES-N.ELMSFORD FPD	679,409-	463,300		463,300	470,437-	470,437-	456,434	456,434
10.1001.F6	RP TAXES-S. ARDSLEY FPD	171,420-	174,962		174,962	186,547-	186,547-	187,447	187,447
10.1001.F7	RP TAXES-W.ELMSFORD FPD	112,435-	112,885		112,885	108,154-	108,154-	109,054	109,054
10.1001.P1	RP TAXES-GREENRIDGE PARK	200-	400		400	200-	200-	375	375
10.1001.P2	RP TAXES-COTSWOLD PARK	19,529-	11,000		11,000	6,569-	6,569-	11,000	11,000
10.1081.F1	GLENVILLE-PILOT REVENUE	50,715-	51,984		51,984	52,986-	52,987-	54,311	54,311
10.1081.F2	DONALD PARK-PILOT REVENUE	30,824-	31,595		31,595	30,699-	30,700-	31,467	31,467
	TOTAL	1,516,252-	1,287,819	498	1,288,317	1,310,005-	1,310,007-	1,296,110	1,296,110
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE						3,429		
	TOTAL						3,429		
	TOTAL REVENUES	1,516,252-	1,287,819	498	1,288,317	1,310,005-	1,313,436-	1,296,110	1,296,110
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE			30	30		31,231		
	TOTAL			30	30		31,231		
	TOTAL REVENUES & AFB	1,516,252-	1,287,819	528	1,288,347	1,310,005-	1,282,205-	1,296,110	1,296,110

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

12/12/01
 AGE 151

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-----	---2000---	BUDGET	---2001---	---2001---	---2001---	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
								- 9/30/01-	-12/31/01-	---2002---	---2002---
1910.400	CONTRACTUAL EXPENDITURE....	6,515	7,492-				7,492-	6,852	6,852	8,223-	8,223-
	TOTAL	6,515	7,492-				7,492-	6,852	6,852	8,223-	8,223-

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

-CODE-	-----DESCRIPTION-----	---2001---	MODIFIED	PRELIMINARY	BUDGET
				---2002---	---2002---
.430.0	INSURANCE EXPENSE	7,492	7,492	8,223-	8,223-
	TOTAL	7,492	7,492	8,223-	8,223-

! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS, EMPLOYEES BONDING INSURANCE 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

12/12/01
 PAGE 152

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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE...	6,164	20,000-		20,000-	8,040	15,000	20,000-	20,000-
	TOTAL	6,164	20,000-		20,000-	8,040	15,000	20,000-	20,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENT & CLAIMS	20,000	20,000-	20,000-
	TOTAL	20,000-	20,000-	20,000-

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 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
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1989.900	INTERFUND TRANSFERS.....	2,950							
	TOTAL	2,950							

- - 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
		---2001---	---2002---	---2002---
.908.0	TRANSFER TO ISF			
	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

12/12/01
 PAGE 154

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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
1990.400	CONTRACTUAL EXPENDITURE....		20,000-		20,000-			31,100-	31,100-
	TOTAL		20,000-		20,000-			31,100-	31,100-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.499.0	CONTINGENCY FUND	20,000	31,100-	31,100-
	TOTAL	20,000	31,100-	31,100-

+-----+
 ! TO PROVIDE FOR EMERGENCIES, UNION CONTRACT SETTLEMENTS AND FOR ITEMS IN PLANNING STAGES. !
 +-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8310.100	PERSONAL SERVICES.....	21,546	23,165-		23,165-	16,413	23,165	23,522-	23,522-
8310.400	CONTRACTUAL EXPENDITURE....	8,942	10,885-		10,885-	11,081	11,535	11,535-	11,535-
8310.900	INTERFUND TRANSFERS.....	76,814	66,703-		66,703-	66,895	66,703	79,655-	79,655-
	TOTAL	107,302	100,753-		100,753-	94,389	101,403	114,712-	114,712-

- - 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
		---2001---	---2002---	---2002---			---2001---	---2002---	---2002---
.100.1	ASST SUPERINTENDENT	11,892-	12,249-	12,249-	.415.0	STATIONERY & PRINTING	100-	100-	100-
.130.2	ASSISTANT COMPTROLLER	2,867-	2,867-	2,867-	.416.0	OFFICE SUPPLIES	100-	100-	100-
.130.4	BENEFITS ASSISTANT	2,575-	2,575-	2,575-	.420.0	TELEPHONE EXPENSE	550-	1,200-	1,200-
.130.7	JUNIOR ACCOUNTANT	5,831-	5,831-	5,831-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.191.0	ACCRUED TIME				.450.0	PROF.FEES/AUDITING	2,975	2,975-	2,975-
.192.0	LONGEVITY				.453.2	LEGAL FEES	4,560	4,560-	4,560-
	TOTAL	23,165-	23,522-	23,522-		**TOTAL**	10,885-	11,535-	11,535-
					.901.0	ADMINISTRATION	56,450	60,432-	60,432-
					.903.0	EQUIP REPAIR BUREAU	7,393	15,609-	15,609-
					.904.0	RADIO COMMUNICATIONS	2,860	3,614-	3,614-
						TOTAL	66,703	79,655-	79,655-

+-----+
 ! .100.1 80% OF THIS SALARY IS CHARGED IN WATER FUND, F.8310.100.1, 5% IS CHARGED TO G.8310.100.1 !
 ! .130.2,130.4 AND 130.7: PORTIONS OF THESE SALARIES ARE CHARGED IN COMPTROLLERS A.1315, AND IN WATER F.8310 !
 +-----+

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

12/12/01
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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
8320.200	EQUIPMENT & OTHER CAPITAL..							3,000-	3,000-
8320.400	CONTRACTUAL EXPENDITURE....	12,281	13,850-		13,850-	7,391	13,800	14,500-	14,500-
	TOTAL	12,281	13,850-		13,850-	7,391	13,800	17,500-	17,500-

- - 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
		---2001---	---2002---	---2002---
.250.0	OTHER EQUIPMENT		3,000-	3,000-
	TOTAL		3,000	3,000-
.420.0	TELEPHONE EXPENSE	1,000-	2,400-	2,400-
.422.0	ELECTRIC EXPENSE	8,500	8,500-	8,500-
.425.2	FUEL- GENERATORS	750-	600-	600-
.451.0	MAINTENANCE OF SYSTEMS	3,600	3,000-	3,000-
	TOTAL	13,850-	14,500-	14,500-

+-----+
 ! .250.0 REPLACEMENT OF LEVEL PROBE IN GLENVILLE SEWER STATION. !
 +-----+

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

FUND: 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 ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
8340.100	PERSONAL SERVICES.....	215,798	243,154		243,154	148,060	243,154	245,207	245,207
8340.200	EQUIPMENT & OTHER CAPITAL..	10,385	3,000		3,000		2,500	2,500	2,500
8340.400	CONTRACTUAL EXPENDITURE....	30,348	50,900		50,900	24,293	39,820	48,622	48,622
	TOTAL	256,531	297,054		297,054	172,353	285,474	296,329	296,329

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

-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---	-CODE-	DESCRIPTION	MODIFIED ---2001---	PRELIMINARY ---2002---	BUDGET ---2002---
.100.1	GENERAL FOREMAN	9,333	9,333	9,333	.250.0	OTHER EQUIPMENT	3,000	2,500	2,500
.100.2	MTCE FOREMAN	52,877	52,877	52,877		**TOTAL**	3,000	2,500	2,500
.100.3	HEAVY MEO	50,251	50,251	50,251	.410.0	UNIFORMS/PROTECT.GEAR	900	900	900
.100.4	MTCE GR II	47,644	47,644	47,644	.411.0	SUPPLIES	200		
.100.5	LABORERS	42,436	42,436	42,436	.411.1	TOOLS	800	500	500
.100.6	ASSIST.GEN'L FOREMAN	8,903	8,903	8,903	.425.0	GAS, GREASE & OIL	12,000	12,000	12,000
.100.9	OFFICE ASSIST.-AUTO SY	4,760	5,058	5,058	.442.1	RENT-LAND/EASEMENTS	2,020	2,222	2,222
.180.0	OVERTIME	25,000	25,000	25,000	.444.4	MATERIALS & SUPPLIES	2,000	2,000	2,000
.191.0	ACCRUED TIME		1,620	1,620	.449.0	SERVICE CONTRACTS	3,500	3,500	3,500
.192.0	LONGEVITY	1,950	2,085	2,085	.451.0	MAINTENANCE OF SYSTEMS	19,980	18,000	18,000
	TOTAL	243,154	245,207	245,207	.458.0	SERV.BY OTHER GOVT.	6,000	6,000	6,000
					.474.1	REPAIRS OF EQUIPMENT	3,500	3,500	3,500
						TOTAL	50,900	48,622	48,622

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9000.800	EMPLOYEE BENEFITS.....	73,093	83,442-		83,442-	55,973	80,118	91,349-	91,349-
9000.900	INTERFUND TRANSFERS.....	26,622	35,714-		35,714-	36,086	41,778	30,401-	30,401-
	TOTAL	99,715	119,156-		119,156-	92,059	121,896	121,750-	121,750-

- - 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
		---2001---	---2002---	---2002---
.801.0	STATE RETIREMENT	513	2,580-	2,580-
.803.0	SOCIAL SECURITY	16,512	16,662-	16,662-
.803.5	MEDICARE MATCH	3,862	3,897-	3,897-
.806.0	MEDICAL INSURANCE	61,493	67,164-	67,164-
.806.5	DENTAL INSURANCE	110		
.809.0	VISION CARE INSURANCE	952	1,046-	1,046-
	TOTAL	83,442	91,349-	91,349-
.917.4	TRAN/CS/WORK.COMP.	30,604	25,314-	25,314-
.917.5	TRAN/RISK RET./DENTAL	5,110	5,087-	5,087-
	TOTAL	35,714-	30,401-	30,401-

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 DEPARTMENT: 9550 - INTERFUND TRANSFERS

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

-ACCOUNT-	-----DESCRIPTION-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9550.900	INTERFUND TRANSFERS.....	600,000	75,000-		75,000-	75,000	75,000	275,000-	275,000-
	TOTAL	600,000	75,000-		75,000-	75,000	75,000	275,000-	275,000-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.907.0	TRANS. TO CAPITAL FUND	75,000	275,000-	275,000-
	TOTAL	75,000	275,000-	275,000-

+-----+
 ! .907.0 TRANSFER FOR SANITARY SEWER IMPROVEMENT PROJECT. !
 +-----+

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS		SUMMARY OF REVENUES							
-ACCOUNT-	DESCRIPTION	ACTUAL 2000	BUDGET 2001	TRANSFERED 2001	MODIFIED 2001	ACTUAL 9/30/01	ESTIMATE 12/31/01	PRELIMINARY 2002	BUDGET 2002
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	586,930	607,305		607,305	607,305	607,305	619,451	619,451
	TOTAL	586,930	607,305		607,305	607,305	607,305	619,451	619,451
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	2,080	1,500		1,500	1,560	1,562	1,500	1,500
	TOTAL	2,080	1,500		1,500	1,560	1,562	1,500	1,500
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	78,116	43,000		43,000	30,438	35,000	31,200	31,200
	TOTAL	78,116	43,000		43,000	30,438	35,000	31,200	31,200
	LICENSES AND PERMITS								
25.2666.00	PERMITS & CONNECTIONS	7,500	1,500		1,500	13,400	13,400	1,500	1,500
	TOTAL	7,500	1,500		1,500	13,400	13,400	1,500	1,500
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YR.EXP.					10	11		
27.2701.01	WORKERS COMP SPECIAL FUND								
	TOTAL					10	11		
	TOTAL REVENUES	674,626	653,305		653,305	652,713	657,278	653,651	653,651
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE						37,853	230,963	230,963
	TOTAL						37,853	230,963	230,963
	TOTAL REVENUES & AFB	674,626	653,305		653,305	652,713	619,425	884,614	884,614

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

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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1950.400	CONTRACTUAL EXPENDITURE...	334	500-		500-	349	349	550-	550-
	TOTAL	334	500-		500-	349	349	550-	550-

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

-CODE-	-----DESCRIPTION-----	---2001---	---2002---	---2002---
		MODIFIED	PRELIMINARY	BUDGET
.493.0	SEWER TAXES	500-	550-	550-
	TOTAL	500	550-	550-

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

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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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
1989.400	CONTRACTUAL EXPENDITURE...					1,044	2,256	5,500-	5,500-
	TOTAL					1044	12,256	5,500-	5,500-

- - 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
		---2001---	---2002---	---2002---
.403.0	ADVERTISING/PUBLICITY		500	500-
.450.0	PROF.FEES/CONSULTING		5,000-	5,000-
	TOTAL		5,500	5,500-

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

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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-----	---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	48,305	46,604		46,604	9,802	46,604	44,903	44,903
	TOTAL	48,305	46,604		46,604	9,802	46,604	44,903	44,903

- - 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-----	---2001---	---2002---	---2002---				
	.916.0	TRANS.TO DEBTPRINC.	27,000	27,000	27,000				
	.916.1	TRANS.TO DEBTINTEREST	19,604	17,903	17,903				
		TOTAL	46,604	44,903	44,903				
TOTAL APPROPRIATIONS			48,639	47,104	47,104	11,195	59,209	50,953	50,953

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

FUND: ST - TAX INCREMENT FINANCE DIST.

		S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	344,515-	345,000		345,000	365,597-	365,597-	366,000	366,000
	TOTAL	344,515-	345,000		345,000	365,597-	365,597-	366,000	366,000
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	27,171-	9,000		9,000	21,664	23,000-	10,800	10,800
	TOTAL	27,171-	9,000		9,000	21,664	23,000-	10,800	10,800
	TOTAL REVENUES	371,686-	354,000		354,000	387,261-	388,597-	376,800	376,800
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		306,896-		306,896-		329,388	325,847-	325,847-
	TOTAL		306,896-		306,896-		329,388	325,847-	325,847-
	TOTAL REVENUES & AFB	371,686-	47,104		47,104	387,261-	59,209-	50,953	50,953

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

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FUND: V - DEBT SERVICE
 DEPARTMENT: 9710 - DEBT SERVICE

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2000---	---2001---	---2001---	---2001---	- 9/30/01-	-12/31/01-	---2002---	---2002---
9710.600	PRINCIPAL ON INDEBTEDNESS..	3,046,000	3,050,000		3,050,000	2,490,000	3,050,000	3,197,000	3,197,000
9710.700	INTEREST ON INDEBTEDNESS..	1,330,141	1,278,717		1,278,717	725,106	1,278,717	1,197,778	1,197,778
	TOTAL	4,376,141	4,328,717		4,328,717	3,215,106	4,328,717	4,394,778	4,394,778

- - 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
		---2001---	---2002---	---2002---
.601.0	TOWN ENTIRE PRINCIPAL	273,900	236,000	236,000
.602.0	TOWN OUTSIDE PRINCIPAL	2,383,876	2,572,463	2,572,463
.606.0	CONS WATER DIST PRINC.	25,000	25,000	25,000
.610.0	SPEC.ASSESS.PRINC.	340,224	336,537	336,537
.619.0	T.I.F. PRINCIPAL	27,000	27,000	27,000
	TOTAL	3,050,000	3,197,000	3,197,000
.701.0	TOWN ENTIRE INTEREST	66,427	50,062	50,062
.702.0	TOWN OUTSIDE INTEREST	1,038,640	998,110	998,110
.706.0	CONS.WTR.DIST.INTEREST	1,969	657	657
.710.0	SPEC.ASSESS.INTEREST	152,077	131,046	131,046
.719.0	T.I.F. INTEREST	19,604	17,903	17,903
	TOTAL	1,278,717	1,197,778	1,197,778
TOTAL APPROPRIATIONS		4,376,141	4,328,717	4,328,717

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

12/12/01
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FUND: V - DEBT SERVICE

		S U M M A R Y O F R E V E N U E S							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2000---	BUDGET ---2001---	TRANSFERED ---2001---	MODIFIED ---2001---	ACTUAL - 9/30/01-	ESTIMATE -12/31/01-	PRELIMINARY ---2002---	BUDGET ---2002---
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST AND EARNINGS-MM	14,332-							
24.2401.00	INTEREST AND EARNINGS		5,000		5,000	9,160	10,000-	5,000	5,000
	TOTAL	14,332-	5,000		5,000	9,160-	10,000-	5,000	5,000
	INTERFUND								
28.5031.01	TRANS.FROM T/E	325,518-	340,327		340,327	185,914-	340,327-	286,062	286,062
28.5031.02	TRANS.FROM T/O	3,381,904-	3,422,516		3,422,516	2,651,798-	3,422,516-	3,445,309	3,445,309
28.5031.06	TRANS.FROM CONS.WTR.DIST.	35,463-	26,969		26,969	26,312-	26,969-	25,657	25,657
28.5031.07	TRANS.FROM CAPITAL FUND	77,400-							
28.5031.10	TRANS.FROM SPEC.ASSESS.	540,595-	491,591		491,591	308,566-	491,591-	466,904	466,904
28.5031.19	TRANS.FROM T.I.F.	48,305-	46,604		46,604	9,802-	46,604-	44,903	44,903
	TOTAL	4,409,185-	4,328,007		4,328,007	3,182,392-	4,328,007-	4,268,835	4,268,835
	TOTAL REVENUES	4,423,517-	4,333,007		4,333,007	3,191,552-	4,338,007-	4,273,835	4,273,835
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		4,290-		4,290-		9,290	120,943	120,943
	TOTAL REVENUES & AFB	4,423,517-	4,328,717		4,328,717	3,191,552-	4,328,717-	4,394,778	4,394,778