

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

Summary of Expenditures table with columns: ACTUAL, BUDGET, TRANSFERED, MODIFIED, ACTUAL, ESTIMATE, PRELIMINARY, BUDGET. Rows include PERSONAL SERVICES and CONTRACTUAL EXPENDITURE.

Detail of Expenditures table with columns: MODIFIED, PRELIMINARY, BUDGET, MODIFIED, PRELIMINARY, BUDGET. Rows include COUNCILPERSONS, STATIONERY & PRINTING, PUBLIC INFORMATION, SUNDRY, and CONFERENCES/SEMINARS.

! .100.1 4 COUNCILPERSONS @ \$25,173. !

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		2001-	2002-	2002-	2002-	9/30/02-	12/31/02-	2003-	2003-
1110.100	PERSONAL SERVICES.....	406,165	447,625-		447,625-	305,954	442,561	469,306-	469,306-
1110.200	EQUIPMENT & OTHER CAPITAL..	2,966	1,200-		1,200-		740	7,600-	7,600-
1110.400	CONTRACTUAL EXPENDITURE....	57,902	76,650-		76,650-	30,735	71,992	102,950-	102,950-
1110.900	INTERFUND TRANSFERS.....	117,160	124,032-		124,032-	124,032	124,032	143,346-	143,346-
**TOTAL**		584,193	649,507-		649,507-	460,721	639,325	723,202-	723,202-

- - 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
		2002-	2003-	2003-			2002-	2003-	2003-
.100.1	JUSTICES (2)	97,692-	100,623-	100,623-	.210.0	FURNITURE & FURNISHING	200-	600-	600-
.100.2	COURT CLERK	50,051-	51,552-	51,552-	.220.0	OFFICE EQUIPMENT	1,000-	1,500-	1,500-
.100.3	ASST.COURT CLERKS (5)	192,832-	199,681-	199,681-	.250.0	OTHER EQUIPMENT		5,500-	5,500-
.100.7	CRT.SUPERVISOR STIPEND	8,000-	8,000-	8,000-	**TOTAL**		1,200-	7,600-	7,600-
.180.0	OVERTIME	3,500-	4,000-	4,000-	.410.0	UNIFORMS/PROTECT.GEAR	400-	400-	400-
.190.0	PART TIME	15,000-	15,000-	15,000-	.411.0	SUPPLIES-DRUG COURT		11,000-	11,000-
.190.1	STENO-INTERPRETER	50,000-	60,000-	60,000-	.414.1	BOOKS/DOCKETS	3,500-	3,500-	3,500-
.190.2	PART-TIME BAILIFF	30,000-	30,000-	30,000-	.415.0	STATIONERY & PRINTING	5,500-	5,500-	5,500-
.191.0	ACCRUED TIME				.415.1	STAT.& PRINT.DRUG CRT.		2,000-	2,000-
.192.0	LONGEVITY	550-	450-	450-	.416.0	OFFICE SUPPLIES	3,000-	3,000-	3,000-
**TOTAL**		447,625-	469,306-	469,306-	.421.0	WATER EXPENSE	250	250-	250-
					.422.0	ELECTRIC EXPENSE	13,000-	13,000-	13,000-
					.422.2	HEATING EXPENSE	7,000	7,000-	7,000-
					.431.0	SCOFFLAW NOTICES	200	200-	200-
					.449.1	SERV CONTRACTS/SOFTWARE	2,700-	3,000-	3,000-
					.449.2	SERVICE CONTRACT	1,000		
					.450.2	PROF. FEES/DRUG COURT		13,000-	13,000-
					.450.3	PROF.FEES/COLLECTION	35,000-	35,000-	35,000-
					.457.0	JURY FEES	4,000	4,000-	4,000-
					.460.0	SUNDRY	250	250-	250-
					.484.0	MAGISTRATES ASSN. MTG.	600	600-	600-
					.486.0	CONFERENCES/SEMINARS	250	250-	250-
					.486.1	CONF./SEMINARS/DRUG CO		1,000-	1,000-
					**TOTAL**		76,650	102,950-	102,950-
					.902.0	BUILDING MAINTENANCE	121,802	139,793-	139,793-
					.904.0	RADIO COMMUNICATIONS	2,230	3,553-	3,553-
					**TOTAL**		124,032	143,346-	143,346-

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! .210.0 DRAPES FOR CHAMBERS, MISC. .220.0 NETWORK HIGHSPEED PRINTER !  
! .250.0 (5) PC'S TO REPLACE UNUSABLE COMPUTER TERMINALS !  
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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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1220.100	PERSONAL SERVICES.....	184,377	192,563-		192,563-	131,180	190,063	198,264-	198,264-
1220.200	EQUIPMENT & OTHER CAPITAL..	121	200-	1,340-	1,540-	1,332	1,332	1,500-	1,500-
1220.400	CONTRACTUAL EXPENDITURE....	1,962	3,575-		3,575-	3,122	3,860	4,325-	4,325-
	<b>**TOTAL**</b>	186,460	196,338-	1,340-	197,678-	135,634	195,255	204,089-	204,089-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	SUPERVISOR	110,083-	113,386-	113,386-	.210.0	FURNITURE & FURNISHING		200-	200-
.100.3	CONF.SEC.TO SUPERVISOR	53,012-	54,604-	54,604-	.220.0	OFFICE EQUIPMENT	1,540-	1,300-	1,300-
.190.0	P.T.-VACATION COVER.	2,500-	2,500-	2,500-		<b>**TOTAL**</b>	1,540-	1,500-	1,500-
.190.1	P/T GRANTS COORD.	26,868-	27,674-	27,674-	.405.0	TRAVEL EXP/MILEAGE	123-	150-	150-
.192.0	LONGEVITY	100-	100-	100-	.414.2	PERIODICAL/NEWSPAPERS	300-	300-	300-
	<b>**TOTAL**</b>	192,563-	198,264-	198,264-	.415.1	DEVELOPING & PRINTING	811	1,200-	1,200-
					.416.0	OFFICE SUPPLIES	675-	675-	675-
					.460.0	SUNDRY	175	150-	150-
					.461.0	MEMBERSHIPS/DUES	350	350-	350-
					.486.0	CONFERENCES/SEMINARS	1,141	1,500-	1,500-
						<b>**TOTAL**</b>	3,575	4,325-	4,325-

! 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 PC PRINTER FOR SUPERVISOR'S SECRETARY. !

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

- - S U M M A R Y O F E X P E N D I T U R E S - -										
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET	
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---	
1315.100	PERSONAL SERVICES.....	519,247	530,286	8,222-	538,508-	384,134	538,508	571,415-	571,415-	
1315.200	EQUIPMENT & OTHER CAPITAL..	3,056	2,400-		2,400-	1,338	1,430	2,400-	2,400-	
1315.400	CONTRACTUAL EXPENDITURE....	10,164	18,700-	1,557	17,143-	11,284	13,436	19,600-	19,600-	
	<b>**TOTAL**</b>	<b>532,467</b>	<b>551,386-</b>	<b>6,665-</b>	<b>558,051-</b>	<b>396,756</b>	<b>553,374</b>	<b>593,415-</b>	<b>593,415-</b>	

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	
.100.1	COMPTROLLER	105,445-	108,609-	108,609-	.210.0	FURNITURE & FURNISHING	300-	300-	300-	
.100.2	DEPUTY COMPTROLLER	84,211-	89,339-	89,339-	.220.0	OFFICE EQUIPMENT	300-	300-	300-	
.100.5	PERSONNEL MANAGER	47,252-	58,404-	58,404-	.250.0	OTHER EQUIPMENT	1,800-	1,800-	1,800-	
.100.6	SR ACCOUNT CLERK	44,372-	45,703-	45,703-		<b>**TOTAL**</b>	<b>2,400-</b>	<b>2,400-</b>	<b>2,400-</b>	
.100.7	WORK.COMP/INSURANCE SP	42,436-	49,440-	49,440-	.414.2	PERIODICALS/NEWSPAPER	450-	450-	450-	
.100.9	STAFF ASST.FIN/ADMIN(2	100,102-	103,104-	103,104-	.415.0	STATIONERY & PRINTING	616-	1,000-	1,000-	
.101.2	SR.OFF.ASST./AUTOMATED	43,951-	45,703-	45,703-	.415.3	FORMS,RECORDS,BINDINGS	1,108-	1,500-	1,500-	
.101.3	JR. ACCOUNTANT	10,010-	10,310-	10,310-	.416.0	OFFICE SUPPLIES	1,776-	2,000-	2,000-	
.101.6	PAYROLL CLERK	44,372-	45,703-	45,703-	.449.0	SERV.CONTRACT-SOFTWARE	3,800-	4,000-	4,000-	
.180.0	OVERTIME	1,000-	1,000-	1,000-	.450.3	PROF.FEES/FISCAL AGENT	4,343-	5,000-	5,000-	
.190.0	PART-TIME	12,000-	12,000-	12,000-	.460.0	SUNDRY	850-	850-	850-	
.191.0	ACCRUED TIME	1,557-			.461.0	MEMBERSHIPS/DUES	1,200-	1,200-	1,200-	
.192.0	LONGEVITY	1,800-	2,100-	2,100-	.474.0	REPAIRS/OFFICE EQUIP.	500-	600-	600-	
	<b>**TOTAL**</b>	<b>538,508-</b>	<b>571,415-</b>	<b>571,415-</b>	.486.0	CONFERENCES/SEMINARS	2,500	3,000-	3,000-	
						<b>**TOTAL**</b>	<b>17,143</b>	<b>19,600-</b>	<b>19,600-</b>	

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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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1320.100	PERSONAL SERVICES.....		35,000-		35,000-		10,000	35,000-	35,000-
1320.400	CONTRACTUAL EXPENDITURE....	127,600	87,600-		87,600-	63,725	77,600	78,028-	78,028-
**TOTAL**		127,600	122,600-		122,600-	63,725	87,600	113,028-	113,028-

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

-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.190.0	P/T INTERNAL AUDITOR	35,000-	35,000-	35,000-	.450.0	PROF.FEES/AUDITING	52,600-	54,028-	54,028-
**TOTAL**		35,000-	35,000-	35,000-	.450.1	PROF. FEES/DEPT. AUDIT	34,900-	24,000-	24,000-
					.460.0	SUNDRY		100	
					**TOTAL**		87,600	78,028-	78,028-

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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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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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
1330.100	PERSONAL SERVICES.....	163,861	170,407	3,087	173,494	121,013	171,746	181,527	181,527
1330.200	EQUIPMENT & OTHER CAPITAL..	1,920						4,425	4,425
1330.400	CONTRACTUAL EXPENDITURE....	18,689	25,300	1,795	23,505	18,393	23,620	28,215	28,215
**TOTAL**		184,470	195,707	1,292	196,999	139,406	195,366	214,167	214,167

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED 2002	PRELIMINARY 2003	BUDGET 2003	-CODE-	DESCRIPTION	MODIFIED 2002	PRELIMINARY 2003	BUDGET 2003
.100.1	RECEIVER	72,619	76,250	76,250	.220.0	OFFICE EQUIPMENT		4,425	4,425
.100.2	DEPUTY RECEIVER	5,000	5,000	5,000	.250.0	OTHER EQUIPMENT			
.100.3	SENIOR CLERK	44,372	45,703	45,703	**TOTAL**			4,425	4,425
.100.6	OFFICE ASSISTANT/AUTO	38,858	41,224	41,224	.403.0	ADVERTISING/PUBLICITY	200	300	300
.180.0	OVERTIME	592	400	400	.415.0	STATIONERY & PRINTING	3,300	5,000	5,000
.190.0	PART-TIME	10,600	11,000	11,000	.415.3	FORMS, RECORDS, BINDINGS	7,400	8,000	8,000
.190.1	PART-TIME, IN REM	1,000	1,500	1,500	.416.0	OFFICE SUPPLIES	900	1,200	1,200
.191.0	ACCRUED TIME	3			.449.0	SERVICE CONTRACTS	3,802	4,000	4,000
.192.0	LONGEVITY	450	450	450	.450.3	COMPUTER SOFTWARE	1,305	2,000	2,000
**TOTAL**		173,494	181,527	181,527	.453.1	FILING FEESTAX-COUNTY	1,000	1,000	1,000
					.455.0	IN REM DISBURSEMENTS	4,097	5,000	5,000
					.460.0	SNDRY	400	400	400
					.461.0	MEMBERSHIPS/DUES	165	165	165
					.474.0	REPAIRS/OFFICE EQUIP.	200	300	300
					.486.0	CONFERENCES/SEMINARS	736	850	850
					**TOTAL**		23,505	28,215	28,215

! THE RECEIVER OF TAXES IS ELECTED TO A FOUR YEAR TERM. IT IS THE RECEIVER'S RESPONSIBILITY TO COLLECT ALL COUNTY, TOWN !  
 ! AND SCHOOL TAXES. !  
 ! .100.2 SR. CLERK (.100.3) RECEIVES A STIPEND FOR ADDITIONAL DUTIES. !  
 ! .220.0 NETWORK PRINTER, (2) PC'S TO REPLACE OUTDATED COMPUTER TERMINALS. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1345.100	PERSONAL SERVICES.....	147,810	164,333-	2,375-	166,708-	116,940	166,712	171,773-	171,773-
1345.200	EQUIPMENT & OTHER CAPITAL..							2,500-	2,500-
1345.400	CONTRACTUAL EXPENDITURE....	851	2,200-		2,200-	276	1,307	2,200-	2,200-
1345.900	INTERFUND TRANSFERS.....	1,789	2,561-		2,561-	1,165	2,561	2,348-	2,348-
**TOTAL**		150,450	169,094-	2,375-	171,469-	118,381	170,580	178,821-	178,821-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	DIRECTOR	81,646-	84,096-	84,096-	.250.0	OTHER EQUIPMENT		2,500-	2,500-
.100.3	SR.OFF.ASST/PURCHASING	44,372-	45,703-	45,703-	**TOTAL**				
.100.5	INT.ACCT.CLERK & TYP.	39,940-	41,224-	41,224-				2,500-	2,500-
.190.0	PART-TIME				.414.2	NEWSPAPERS & PERIODICAL	90-	250-	250-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	450	450-	450-
.192.0	LONGEVITY	750-	750-	750-	.416.0	OFFICE SUPPLIES	600-	600-	600-
**TOTAL**		166,708-	171,773-	171,773-	.425.0	GAS, GREASE & OIL	200-	200-	200-
					.460.0	SUNDRY	200-	200-	200-
					.461.0	MEMBERSHIP/DUES	350	350-	350-
					486.0	CONFERENCES/SEMINARS	150-	150-	150-
					**TOTAL**				
							2,200	2,200-	2,200-
					.903.0	EQUIP. REPAIR BUREAU	1,561-	1,132-	1,132-
					.904.0	RADIO COMMUNICATIONS	1,000	1,216-	1,216-
					**TOTAL**				
							2,561-	2,348-	2,348-

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! .250.0 (2) PC'S TO REPLACE OUTDATED COMPUTER TERMINALS !  
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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 -----2001---	BUDGET -----2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1355.100	PERSONAL SERVICES.....	456,138	486,286	5,814-	492,100-	338,013	501,088	506,924-	506,924-
1355.200	EQUIPMENT & OTHER CAPITAL..	28,245	8,300-		8,300-	2,156	7,500	2,800-	2,800-
1355.400	CONTRACTUAL EXPENDITURE....	48,236	64,800-		64,800-	22,448	51,340	40,800-	40,800-
1355.900	INTERFUND TRANSFERS.....	3,131	3,902-		3,902-	722	1,000	1,132-	1,132-
**TOTAL**		535,750	563,288-	5,814-	569,102-	363,339	560,928	551,656-	551,656-

- - D E T A I L O F E X P E N D I T U R E S - -									
CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	ASSESSOR	94,500-	101,192-	101,192-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.3	REAL PROP.APPRAISER	63,989-	66,008-	66,008-	.220.0	OFFICE EQUIPMENT	300-	300-	300-
.100.6	PROP CONTROL COORDIN.	45,743-	45,344-	45,344-	.250.0	OTHER EQUIPMENT	7,500-	2,000-	2,000-
.100.7	DRAFTSMAN				**TOTAL**		8,300	2,800-	2,800-
.100.8	JUNIOR DRAFTER	30,041-	33,770-	33,770-	.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
.100.9	DRAFTSMAN/GIS COORD.	63,928-	66,008-	66,008-	.406.0	TRAINING	3,500-	2,000-	2,000-
.101.0	ASSESSMENT CLERK	44,336-	45,703-	45,703-	.414.2	PERIODICAL/NEWSPAPERS	400-	600-	600-
.101.2	ASST. ASSESS. CLERK	41,513-	43,279-	43,279-	.415.3	FORMS,RECORDS,BINDING	2,000-	1,000-	1,000-
.101.3	DATA PROCESSING STIPEN	12,000-	12,000-	12,000-	.416.0	OFFICE SUPPLIES	4,000-	4,000-	4,000-
.180.0	OVERTIME	20,000-	15,000-	15,000-	.419.0	REVISION OF MAPS	1,700-	1,500-	1,500-
.180.1	OVERTIME STAR PROGRAM	6,500-	7,500-	7,500-	.425.0	GAS,GREASE & OIL	450-	450-	450-
.190.0	PART TIME	33,000-	39,000-	39,000-	.449.0	SERVICE CONTRACTS	8,500-	5,000-	5,000-
.190.1	PART-TIME STAR PROGRAM	21,000-	25,020-	25,020-	.449.1	GIS INTERNET HOSTING	16,000-		
.190.2	PART-TIME GIS SERVICES	13,000-	5,000-	5,000-	.450.2	PROF.FEES/APPRaiser	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME				.450.3	PROF.FEES/GIS CONSULT.	7,500-	6,000-	6,000-
.192.0	LONGEVITY	2,550-	2,100-	2,100-	.450.4	NYS E&A COMPUTER SUPP.	1,200-	1,200-	1,200-
**TOTAL**		492,100-	506,924-	506,924-	.450.5	BRD.OF REVIEW/OUTSIDE	2,500	2,000-	2,000-
					.451.2	BOARD OF REVIEW	12,000-	12,000-	12,000-
					.460.0	SUNDRY	250	250-	250-
					.461.0	MEMBERSHIPS/DUES	300-	300-	300-
					.474.0	REPAIRS/OFFICE EQUIP.	750	750-	750-
					.486.0	CONFERENCES/SEMINARS	650	650-	650-
					**TOTAL**		64,800	40,800-	40,800-
					.903.0	EQUIP. REPAIR BUREAU	3,902	1,132-	1,132-
					**TOTAL**		3,902	1,132-	1,132-

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! .180 & .190 PRIMARILY USED FOR CONTINUED IMPLEMENTATION OF THE STAR PROGRAM. !  
+-----+



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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02- -12/31/02-	ESTIMATE	PRELIMINARY ---2003---	BUDGET ---2003---
1410.100	PERSONAL SERVICES.....	215,782	199,906		199,906	138,420	206,951	209,703	209,703
1410.200	EQUIPMENT & OTHER CAPITAL..	2,709	825	1,840	2,665	741	1,860	2,200	2,200
1410.400	CONTRACTUAL EXPENDITURE....	17,144	21,560	140	21,420	18,534	26,402	23,510	23,510
<b>**TOTAL**</b>		<b>235,635</b>	<b>222,291</b>	<b>1,700</b>	<b>223,991</b>	<b>157,695</b>	<b>235,213</b>	<b>235,413</b>	<b>235,413</b>

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

-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	TOWN CLERK	63,561	65,468	65,468	.210.0	FURNITURE & FURNISHING	600	600	600
.100.2	DEPUTY TOWN CLERK	10,272	13,000	13,000	.220.0	OFFICE EQUIPMENT	765	300	300
.100.3	SENIOR CLERK	44,372	45,703	45,703	.250.0	OTHER EQUIPMENT	1,300	1,300	1,300
.100.4	INTERPRETOR STIPEND	500			<b>**TOTAL**</b>		<b>2,665</b>	<b>2,200</b>	<b>2,200</b>
.100.6	OFFICE ASSIST/CLERKS	44,369	45,703	45,703	.414.2	PERIODICALS/NEWSPAPERS	300	300	300
.100.7	OFF.ASSIST./AUTO SYS.	35,182	37,779	37,779	.415.0	STATIONERY & PRINTING	700	1,000	1,000
.180.0	OVERTIME	100	100	100	.415.2	PUBLIC INFORMATION	1,900		
.190.0	PART-TIME	200	800	800	.416.0	OFFICE SUPPLIES	1,900	2,500	2,500
.191.0	ACCRUED TIME				.419.0	REVISION OF MAPS	900	1,000	1,000
.192.0	LONGEVITY	1,350	1,150	1,150	.430.0	RECORDS MANAGEMENT	12,500	15,000	15,000
<b>**TOTAL**</b>		<b>199,906</b>	<b>209,703</b>	<b>209,703</b>	.449.0	SERVICE CONT-SOFTWARE	2,260	2,260	2,260
					.460.0	SUNDRY	100	100	100
					.461.0	MEMBERSHIP/DUES	100	150	150
					.474.1	REPAIR OF EQUIPMENT	460	500	500
					.486.0	CONFERENCES & SEMINARS	300	700	700
					<b>**TOTAL**</b>		<b>21,420</b>	<b>23,510</b>	<b>23,510</b>

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! .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 DEPUTY TOWN CLERK. !  
! .250.0 PC REPLACEMENT. !  
+-----+

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1420.100	PERSONAL SERVICES.....	511,805	595,740-	1,797-	597,537-	420,059	597,537	615,745-	615,745-
1420.200	EQUIPMENT & OTHER CAPITAL..	3,377	3,798-	720-	4,518-	3,509	4,518	4,800-	4,800-
1420.400	CONTRACTUAL EXPENDITURE....	237,236	256,449-	995	255,454-	141,434	243,840	255,950-	255,950-
	**TOTAL**	752,418	855,987-	1,522-	857,509-	565,002	845,895	876,495-	876,495-

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.1	TOWN ATTORNEY	105,445-	108,609-	108,609-	.210.0	FURNITURE & FURNISHING	925-	1,000-	1,000-
.100.2	DEPUTY TOWN ATTORNEY	82,500-	84,975-	84,975-	.220.0	OFFICE EQUIPMENT	3,593-	3,800-	3,800-
.100.3	DEPUTY TOWN ATTORNEY	77,250-	79,568-	79,568-		**TOTAL**	4,518-	4,800-	4,800-
.100.4	DEPUTY TOWN ATTORNEY	82,500-	84,975-	84,975-	.405.0	TRAVEL EXP/MILEAGE	2,300-	1,500-	1,500-
.100.5	DEPUTY TOWN ATTORNEY	82,500-	84,975-	84,975-	.414.1	LAW BOOKS	5,705-	5,500-	5,500-
.100.9	CONFIDENTIAL SECRETARY	51,486-	53,031-	53,031-	.414.2	PERIODICALS/NEWSPAPERS	1,337-	1,400-	1,400-
.101.1	STIPEND - FIRST DEPUTY	8,000-	8,240-	8,240-	.415.0	STATIONERY & PRINTING	500-	500-	500-
.101.2	SR.OFF.ASST.-AUTOMATED	44,372-	45,703-	45,703-	.416.0	OFFICE SUPPLIES	2,149-	2,150-	2,150-
.101.3	LAW CLERK	39,497-	40,682-	40,682-	.449.0	SERV.CONTRACTS	4,800-	5,000-	5,000-
.180.0	OVERTIME	500-	500-	500-	.450.3	PROF./FEE-BONDING ATT.	3,400-		
.190.0	PART-TIME				.452.0	LITIGATIONDISBURS.	71,000-	75,000-	75,000-
.190.1	P.T. LAW STUDENT				.453.1	FILING FEES	1,000-	1,000-	1,000-
.190.2	PART TIME DEP TOWN ATT	23,483-	24,187-	24,187-	.455.0	IN REM DISBURSEMENTS	18,000-	20,000-	20,000-
.190.3	PART TIME DEP TOWN ATT				.456.0	CERTIORARI DISBURS.	136,500-	135,000-	135,000-
.191.0	ACCRUED TIME	4-			.460.0	SUNDRY	2,000-	2,000-	2,000-
.192.0	LONGEVITY		300-	300-	.461.0	MEMBERSHIP/DUES	2,300-	2,400-	2,400-
	**TOTAL**	597,537-	615,745-	615,745-	.474.0	REPAIRS/OFFICE EQUIP.	463-	500-	500-
					.486.0	CONFERENCES/SEMINARS	4,000	4,000-	4,000-
						**TOTAL**	255,454	255,950-	255,950-

+-----+  
! .220.0 (2) PC'S, PRINTER !  
+-----+

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1450.100	PERSONAL SERVICES.....	136,354	152,160-		152,160-	64,889	152,160	159,420-	159,420-
1450.400	CONTRACTUAL EXPENDITURE....	12,700	20,675-	21-	20,695-	2,742	12,068	17,325-	17,325-
	<b>**TOTAL**</b>	149,054	172,835-	21-	172,855-	67,631	164,228	176,745-	176,745-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED	PRELIMINARY	BUDGET	-CODE-	DESCRIPTION	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	ELECTION CUSTODIAN		5,500-	5,500-	.411.0	SUPPLIES	5,920-	3,500-	3,500-
.180.0	OVERTIME	4,400-	5,000-	5,000-	.415.0	STATIONERY & PRINTING	1,100-	1,100-	1,100-
.190.0	PART TIME	147,760-	148,920-	148,920-	.419.0	REVISION OF MAPS	1,000-	1,000-	1,000-
	<b>**TOTAL**</b>	152,160-	159,420-	159,420-	.420.0	TELEPHONE EXPENSE		500-	
					.421.0	WATER EXPENSE		75-	75-
					.422.0	ELECTRIC EXPENSE		400-	400-
					.422.2	HEATING EXPENSE	2,300-	2,000-	2,000-
					.442.3	RENT/POLLING PLACES	7,500-	8,000-	8,000-
					.460.0	SUNDRY		250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,650	1,000-	1,000-
					<b>**TOTAL**</b>		20,695-	17,325-	17,325-

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! .190.0 INCLUDES AN INCREASE OF \$5 PER DAY FOR ELECTION INSPECTORS. NEW DAILY RATE WILL BE \$170. !  
+-----+

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1490.900	INTERFUND TRANSFERS.....	249,077	268,495-		268,495-	268,495	268,495	308,638-	308,638-
	**TOTAL**	249,077	268,495-		268,495-	268,495	268,495	308,638-	308,638-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.901.0	ADMINISTRATION	67,079	72,060-	72,060-
.902.0	BUILDING MAINTENANCE	201,416-	236,578-	236,578-
	**TOTAL**	268,495	308,638-	308,638-

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

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1610.100	PERSONAL SERVICES.....	88,997	88,837	2,506	91,343	62,715	90,955	94,208	94,208
1610.200	EQUIPMENT & OTHER CAPITAL..	13,486	5,300		5,300	1,489	5,171	5,200	5,200
1610.400	CONTRACTUAL EXPENDITURE....	303,498	400,800	16,525	417,325	250,812	422,776	429,900	429,900
1610.900	INTERFUND TRANSFERS.....	16,462	16,282		16,282	14,722	16,282	15,281	15,281
**TOTAL**		422,443	511,219	19,031	530,250	329,738	535,184	544,589	544,589

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	SENIOR MESSENGER	47,099	48,529	48,529	.210.0	FURNITURE & FURNISHING	200	200	200
.100.2	MESSENGER	41,944	43,279	43,279	.220.0	OFFICE EQUIPMENT	1,419	1,500	1,500
.180.0	OVERTIME	100	100	100	.250.0	OTHER EQUIPMENT	3,681	3,500	3,500
.190.0	PART-TIME	378	500	500	**TOTAL**		5,300	5,200	5,200
.191.0	ACCRUED TIME	22			.401.0	POSTAGE	84,800	95,000	95,000
.192.0	LONGEVITY	1,800	1,800	1,800	.403.0	ADVERTISING/PUBLICITY	7,662	8,000	8,000
**TOTAL**		91,343	94,208	94,208	.405.0	TRAVEL EXP./MILEAGE	300	300	300
					.406.0	TRAINING	4,938	3,500	3,500
					.414.1	BOOKS	500	500	500
					.414.3	ONLINE ACCESS	2,500	2,000	2,000
					.415.0	STATIONERY & RINTING	1,200	1,500	1,500
					.415.3	FORMS/RECORDS/BINDINGS	179	800	800
					.415.5	COPY MACHINES	30,000	30,000	30,000
					.416.0	OFFICE SUPPLIES	664	950	950
					.417.1	I.D. SUPPLIES	201	300	300
					.420.0	TELEPHONE/DATA LINE EX	46,440	79,000	79,000
					.420.1	TELEPHONE-COMPUTER	32,195		
					.421.0	WATER EXPENSE	1,500	1,500	1,500
					.422.0	ELECTRIC EXPENSE	48,000	48,000	48,000
					.422.2	HEATING EXPENSE	10,798	16,000	16,000
					.425.0	GAS, GREASE & OIL	750	600	600
					.449.0	SERV.CONTRACTSOFTWARE	8,654	7,250	7,250
					.449.1	SERV.CONTR-OFFICE EQUI		6,000	6,000
					.449.2	SERV.CONTRTELEPHONE		5,600	5,600
					.450.2	PROF.FEES.SOFTWARE	14,985		
					.450.3	PROF.FEES/LABOR NEG.	57,500	60,000	60,000
					.450.4	PROF.FEES/CONSULTING	1,800	1,800	1,800
					.450.5	PROF.FEES/APPRaisal	30,000	30,000	30,000
					.450.6	BANKING FEES	21,500	20,500	20,500
					.450.7	FLEXIBLE SPENDING PLAN	1,500	1,500	1,500
					.450.8	EMPLOYEE ASST. PROGRAM	6,100	6,500	6,500
					.460.0	SUNDRY	700	600	600
					.474.0	REPAIRS/OFFICE EQUIP.	1,200	1,200	1,200
					.486.0	CONFERENCES/SEMINARS	759	1,000	1,000
					**TOTAL**		417,325	429,900	429,900

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	2002	2003	2003	2002	2003	2003
.903.0	EQUIP.REPAIR BUREAU				3,902	2,749-	2,749-
.904.0	RADIO COMMUNICATION				12,380	12,532-	12,532-
	**TOTAL**				16,282	15,281-	15,281-

+-----+  
! .220.0 NETWORK PRINTER. !  
! .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. !  
! TELEPHONE EXPENSES HAVE BEEN COMBINED INTO A LINE NOW CALLED TELEPHONE/DATA LINE (.420.0 & .420.1). THE TOWN IS NOW !  
! USING VOICE AND DATA FIBER OPTIC LINES THROUGH AN INTERMUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY (LIGHTPATH). !  
+-----+

TOWN 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1660.400	CONTRACTUAL EXPENDITURE....	4,697	6,000-		6,000-	3,482			
	**TOTAL**	4,697	6,000-		6,000-	3,482			

- - 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
		---2002---	---2003---	---2003---
.449.0	SERVICE CONTRACTS	6,000		
	**TOTAL**	6,000		

+-----+  
! THIS ACCOUNT HAS BEEN MOVED TO A.1610.449.1. !  
+-----+

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1680.100	PERSONAL SERVICES.....	196,773	201,882	3,384	205,266	143,769	202,282	275,318	275,318
1680.200	EQUIPMENT & OTHER CAPITAL..	44,831	39,028	32,700	71,728	36,878	71,728	38,566	38,566
1680.400	CONTRACTUAL EXPENDITURE....	166,298	165,049	32,700	132,349	65,642	120,099	115,600	115,600
1680.900	INTERFUND TRANSFERS.....	6,792	7,136		7,136	7,136	7,136	8,211	8,211
**TOTAL**		414,694	413,095	3,384	416,479	253,425	401,245	437,695	437,695

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	SYSTEMS MANAGER	83,802	87,533	87,533	.210.0	FURNITURE & FURNISHING			
.100.2	SYS.ANALYST-PROGRAMER	72,550	74,726	74,726	.220.0	OFFICE EQUIPMENT			
.100.3	STIPEND-WEB MASTER	3,500	3,500	3,500	.250.0	OTHER EQUIPMENT	71,728	38,566	38,566
.100.4	NETWORK ADMINISTRATOR		60,000	60,000	**TOTAL**		71,728	38,566	38,566
.100.6	DATA PROCESSING ASSIST	43,564	47,609	47,609	.406.0	TRAINING	4,750	5,200	5,200
.180.0	OVERTIME	600	700	700	.415.3	FORMS,RECORDS,BINDING	9,300	9,300	9,300
.190.0	PART-TIME	1,000	1,000	1,000	.416.0	OFFICE SUPPLIES	900	900	900
.191.0	ACCRUED TIME				.449.0	SERV.CONTRACT-MTCE.	61,499	46,500	46,500
.192.0	LONGEVITY	250	250	250	.450.1	PROF.FEES/COMPUTER STU			
**TOTAL**		205,266	275,318	275,318	.450.3	COMPUTER SOFTWARE	7,850	7,400	7,400
					.450.4	PROF.FEES/CONSULTING	41,550	40,000	40,000
					.460.0	SUNDRY	650	450	450
					.474.0	REPAIRS OF EQUIPMENT	3,000	3,000	3,000
					.486.0	CONFERENCES/SEMINARS	2,850	2,850	2,850
					**TOTAL**		132,349	115,600	115,600
					.904.0	RADIO COMMUNICATIONS	7,136	8,211	8,211
					**TOTAL**		7,136	8,211	8,211

+-----+  
! .100.4 ADDITIONAL EMPLOYEE ADDED PER CONSULTANT REPORT TO SERVE AS NETWORK ADMINISTRADR. !  
! .250.0 (2) PC'S, UPGRADE TO AS/400, PURCHASE OF ROUTERS, HUBS, CABLES. !  
+-----+



TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	91,112	112,068	5,121	117,189	117,188	117,188	164,064	164,064
	<b>**TOTAL**</b>	91,112	112,068	5,121	117,189	117,188	117,188	164,064	164,064

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	117,189	164,064	164,064
	<b>**TOTAL**</b>	117,189	164,064	164,064

+-----+  
! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, EMPLOYEES BONDING, UMBRELLA INSURANCE- TOWNWIDE !  
! ALLOCATION. AN ESTIMATED INCREASE OF 40% HAS BEEN ADDED. ACTUAL RENEWAL MAY BE HIGHER. !  
+-----+

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1920.400	CONTRACTUAL EXPENDITURE....	1,800	1,975-		1,975-	1,800	1,800	2,500-	2,500-
	**TOTAL**	1,800	1,975-		1,975-	1,800	1,800	2,500-	2,500-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.461.0	MEMBERSHIPS/DUES	1,975	2,500-	2,500-
	**TOTAL**	1,975	2,500-	2,500-

+-----+  
! 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1930.400	CONTRACTUAL EXPENDITURE....	41,560	110,000-			110,000-	10,632	50,000	98,000-
	**TOTAL**	41,560	110,000-			110,000-	10,632	50,000	98,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---	---	---	---	---	---	---	---
.402.0	JUDGEMENT & CLAIMS					110,000		98,000-	98,000-
	**TOTAL**					110,000		98,000-	98,000-

-----+-----  
 ! ESTIMATE TO PROVIDE FOR POSSIBLE CERTIORARI JUDGEMENTS AND GENERAL CLAIMS AGAINST THE TOWN. !  
 -----+-----

10:52:51

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

12/11/02  
PAGE 20

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1931.200	EQUIPMENT & OTHER CAPITAL..	1,433							
	**TOTAL**	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
		---2002---	---2003---	---2003---
.220.0	PROPERTY LOSS			
	**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: 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1950.400	CONTRACTUAL EXPENDITURE....	1,208	2,000-		2,000-	1,196	1,196	2,000-	2,000-
	<b>**TOTAL**</b>	1,208	2,000-		2,000-	1,196	1,196	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-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.493.0	SEWER TAXES	2,000	2,000-	2,000-
	<b>**TOTAL**</b>	2,000	2,000-	2,000-

+-----+  
!     V A R I O U S T O W N P R O P E R T I E S S U B J E C T T O S P E C I A L D I S T R I C T T A X E S .     !  
+-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1989.100	PERSONAL SERVICES.....	2,000	3,000-		3,000-			6,000-	6,000-
1989.400	CONTRACTUAL EXPENDITURE....	124,522	406,464	41,820-	448,284-	79,602	295,000	481,137-	481,137-
	<b>**TOTAL**</b>	126,522	409,464	41,820-	451,284-	79,602	295,000	487,137-	487,137-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.2	MERIT BONUSES	3,000-	3,000-	3,000-	.450.4	PROF.FEES/CONSULTING	45,320-	50,000-	50,000-
.100.3	TOWN HALL/LIB.COORD.		3,000-	3,000-	.474.0	SPECIAL ITEMS			
	<b>**TOTAL**</b>	3,000-	6,000-	6,000-	.490.0	TAX ADJUSTMENT ITEMS	30,000-	30,000-	30,000-
					.490.1	TAX DEF.& UNCOLL.ALLOW	372,964	401,137-	401,137-
						<b>**TOTAL**</b>	448,284	481,137-	481,137-

+-----+  
! .450.4 HUMAN RESOURCE CONSULTING AND OTHER CONSULTING SERVICES AS REQUESTED BY THE TOWN BOARD. !  
! .490.0 CONTINGENT FUND FOR TAX ITEMS NOT ACCOUNTED FOR IN PRIOR YEARS. !  
! .490.1 ALLOWANCE FOR UNCOLLECTIBLE TAX AMOUNTS, .15% OF 2002 TAX WARRANTS. !  
! PROJECT COORDINATOR STIPEND WILL BE PAID TO THE ASSESSOR FOR THE TOWN HALL/LIBRARY 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: 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1990.400	CONTRACTUAL EXPENDITURE....		380,226-	70,010	310,216-		250,000	300,446-	300,446-
	**TOTAL**		380,226-	70,010	310,216-		250,000	300,446-	300,446-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.499.0	CONTINGENCY FUND	310,216-	300,446-	300,446-
	**TOTAL**	310,216	300,446-	300,446-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3120.200	EQUIPMENT & OTHER CAPITAL..		100-		100-			100-	100-
3120.400	CONTRACTUAL EXPENDITURE....	6,241	12,015-	1,933-	13,948-	3,232	8,305	10,860-	10,860-
	<b>**TOTAL**</b>	6,241	12,115-	1,933-	14,048-	3,232	8,305	10,960-	10,960-

- - 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
		---2002---	---2003---	---2003---
.250.0	OTHER EQUIPMENT	100-	100-	100-
	<b>**TOTAL**</b>	100	100-	100-
.43.5	AWARDS & PRIZES	1,800-	1,800-	1,800-
.406.0	TRAINING	1,250	1,000-	1,000-
.410.0	UNIFORMS/PROTECT.GEAR	7,183-	4,500-	4,500-
.415.0	STATIONERY & PRINTING	200	200-	200-
.425.0	GAS, GREASE & OIL	600-	500-	500-
.449.1	MEDICAL SERVICE	2,000	2,000-	2,000-
.460.0	SUNDRY	750-	750-	750-
.470.0	EMER.AUTO MTCE./REPAIR	165	110-	110-
	<b>**TOTAL**</b>	13,948	10,860-	10,860-

+-----+  
! 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  
ADOPTED BUDGET REPORT

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
3310.100	PERSONAL SERVICES.....	257,272	246,001-		246,001-	156,926	241,001	269,014-	269,014-
3310.200	EQUIPMENT & OTHER CAPITAL..	944	5,000-	705	4,295-	540	5,000	5,000-	5,000-
3310.400	CONTRACTUAL EXPENDITURE....	48,838	58,300-	1,406-	59,706-	56,174	59,105	63,600-	63,600-
3310.900	INTERFUND TRANSFERS.....	14,025	30,998-		30,998-	12,662	30,998	29,471-	29,471-
**TOTAL**		321,079	340,299-	701-	341,000-	226,302	336,104	367,085-	367,085-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	PAINT MECHANIC	50,225-	54,882-	54,882-	.250.0	OTHER EQUIPMENT	4,295-	5,000-	5,000-
.100.2	SIGN PAINTER	47,620-	52,036-	52,036-	**TOTAL**				
.100.3	MAINTAINERS (1)	45,537-	49,759-	49,759-	.410.0	UNIFORMS/PROTECT.GEAR	2,151-	1,600-	1,600-
.100.4	SHAPE-UP LABORERS(1)	45,537-	49,759-	49,759-	.411.1	TOOLS	100-	100-	100-
.100.5	MAINTENANCE FOREMAN	53,882-	57,378-	57,378-	.425.0	GAS, GREASE & OIL	700-	1,000-	1,000-
.180.0	OVERTIME	2,200-	2,000-	2,000-	.442.0	RENT FACILITIES-HWY GA	2,400-	2,400-	2,400-
.190.0	PART-TIME		2,000-	2,000-	.472.5	SIGNAL RENTAL ROUTE 10			
.191.0	ACCRUED TIME				.473.1	MAINTENANCE	400-	1,000-	1,000-
.192.0	LONGEVITY	1,000-	1,200-	1,200-	.490.0	SIGNS & POSTS	18,105-	21,000-	21,000-
**TOTAL**		246,001-	269,014-	269,014-	.491.0	ZONE PAINTS	27,250-	27,500-	27,500-
					.497.0	DISP.OF SURPLUS PAINT	8,600	9,000-	9,000-
					**TOTAL**				
					.903.0	EQUIP.REPAIR BUREAU	25,754	24,253-	24,253-
					.904.0	RADIO COMMUNICATIONS	5,244	5,218-	5,218-
					**TOTAL**				
							30,998	29,471-	29,471-

+-----+  
! .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: 3320 - HARTSDALE PUBLIC PARKING

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3320.400	CONTRACTUAL EXPENDITURE....							48,550	48,550-
	**TOTAL**							48,550	48,550-

- - 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-----						---2002---	---2003---	---2003---
.449.3	TOWN SHARE AGREEMENT							48,550-	48,550-
	**TOTAL**							48,550	48,550-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3510.100	PERSONAL SERVICES.....	138,425	145,583		145,583	85,290	138,088	152,571	152,571
3510.200	EQUIPMENT & OTHER CAPITAL..	2,617	1,250		1,250	786	1,250	1,320	1,320
3510.400	CONTRACTUAL EXPENDITURE....	89,431	93,093		93,093	46,290	92,683	94,584	94,584
3510.900	INTERFUND TRANSFERS.....	4,527	3,902		3,902	3,213	3,902	6,467	6,467
**TOTAL**		235,000	243,828		243,828	135,579	235,923	254,942	254,942

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	ANIM.CONTROL WARDEN-4	142,738	149,471	149,471	.250.0	OTHER EQUIPMENT	1,250	1,320	1,320
.180.0	OVERTIME	1,800	1,900	1,900	**TOTAL**				
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	1,900	1,900	1,900
.192.0	LONGEVITY	1,045	1,200	1,200	.425.0	GAS, GREASE & OIL	4,910	4,250	4,250
**TOTAL**		145,583	152,571	152,571	.449.1	MEDICAL SERVICE	400	800	800
					.460.0	SUNDRY	300	300	300
					.472.5	MTCE & REPAIR OF EQUIP	200	200	200
					.480.0	ANIMAL SHELTER (DOM)	58,860	59,815	59,815
					.480.1	ANIMAL SHELTER (WILD)	26,523	27,319	27,319
					**TOTAL**				
					.903.0	EQUIP.REPAIR BUREAU	3,902	6,467	6,467
					**TOTAL**				

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3640.200	EQUIPMENT & OTHER CAPITAL..	3,467	4,490		4,490	3,985	4,490	850	850
3640.400	CONTRACTUAL EXPENDITURE....	8,010	10,391		10,391	6,258	8,523	8,920	8,920
3640.900	INTERFUND TRANSFERS.....	981	3,902		3,902	879	3,902	1,617	1,617
	<b>**TOTAL**</b>	12,458	18,783		18,783	11,122	16,915	11,387	11,387

- - 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
		---2002---	---2003---	---2003---
.250.0	OTHER EQUIPMENT	4,490	850	850
	<b>**TOTAL**</b>	4,490	850	850
.410.0	UNIFORMS/PROTECT.GEAR			
.420.0	TELEPHONE EXPENSES	3,000	2,900	2,900
.421.0	WATER EXPENSES	100	100	100
.425.0	GAS, GREASE & OIL	450	350	350
.442.0	RENTALFACILITIES	4,000	4,000	4,000
.449.0	SERVICE CONTRACTS	801	590	590
.460.0	SUNDRY	100	100	100
.474.1	REPAIRS OF EQUIPMENT	1,940	880	880
	<b>**TOTAL**</b>	10,391	8,920	8,920
.903.0	EQUIP. REPAIR BUREAU	3,902	1,617	1,617
	<b>**TOTAL**</b>	3,902	1,617	1,617

-----+-----  
! 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 REPLACEMENT BATTERIES, CIVIL DEFENSE EMBLEMS, MISCELLANEOUS PARTS. !  
-----+-----

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3989.400	CONTRACTUAL EXPENDITURE....	4,534	30,000-		30,000-	20,879	32,000	33,000-	33,000-
	**TOTAL**	4,534	30,000-		30,000-	20,879	32,000	33,000-	33,000-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.449.7	SECURITY SERVICES	30,000	33,000-	33,000-
	**TOTAL**	30,000-	33,000-	33,000-

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

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
4540.100	PERSONAL SERVICES.....	462,671	519,448		519,448	314,543	498,352	540,744	540,744
4540.200	EQUIPMENT & OTHER CAPITAL..	37,678	19,144	2,577	21,721	20,544	21,497	22,643	22,643
4540.400	CONTRACTUAL EXPENDITURE....	36,990	45,059	3,247	48,305	29,549	46,036	38,781	38,781
4540.900	INTERFUND TRANSFERS.....	51,604	45,495		45,495	33,835	45,495	42,815	42,815
**TOTAL**		588,943	629,146	5,824	634,969	398,471	611,380	644,983	644,983

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	PARAMEDIC SUPERVISOR	57,013	58,732	58,732	.210.0	FURNITURE & FURNISHING	620		
.100.2	PARAMEDIC (8)	348,004	361,014	361,014	.230.0	MOTOR VEHICLES			
.100.3	STIPENDS (7 ADV.EMTS)	49,189	53,672	53,672	.250.0	OTHER EQUIPMENT	8,112	7,670	7,670
.180.0	OVERTIME	44,500	45,000	45,000	.250.1	OTHER EQUIP/CONF.SPACE	12,989	14,973	14,973
.190.0	PART TIME	20,592	22,176	22,176	**TOTAL**		21,721	22,643	22,643
.191.0	ACCRUED TIME				.404.0	RADIO MTCE.	500	500	500
.192.0	LONGEVITY	150	150	150	.406.0	TRAINING	8,850	3,632	3,632
**TOTAL**		519,448	540,744	540,744	.406.1	TRAINING/CONF.SPACE	2,000	2,000	2,000
					.410.0	UNIFORM & PROTECTIVE G	5,410	4,500	4,500
					.410.1	UNIF & PROT GEAR/CONF.	1,962	1,000	1,000
					.411.0	SUPPLIES	5,000	5,000	5,000
					.420.0	TELEPHONE EXPENSE	3,100	2,950	2,950
					.425.0	GAS, GREASE & OIL	8,100	7,400	7,400
					.449.0	SERVICE CONTRACTS	6,752	6,789	6,789
					.449.1	MEDICAL SERVICES	4,350	2,500	2,500
					.450.3	PROF FEES	300	300	300
					.460.0	SUNDRY	240	240	240
					.470.0	EMER AUTO MTCE/REPAIR	220	220	220
					.472.5	MTCE & REP.TRAF EQUIP	521	500	500
					.473.1	SAFETY PATROL MTCE	500	350	350
					.474.1	REPAIRS OF EQUIPMENT	500	900	900
					**TOTAL**		48,305	38,781	38,781
					.903.0	EQUIP. REPAIR BUREAU	39,022	36,379	36,379
					.904.0	RADIO COMMUNICATIONS	6,473	6,436	6,436
					**TOTAL**		45,495	42,815	42,815

+-----+  
! .250.0 RADIO, GPS UNITS IN (5) VEHICLES, OTHER MISCELLANEOUS ALS EQUIPMENT. !  
! .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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
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	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
6510.400	CONTRACTUAL EXPENDITURE....	600	1,200-		1,200-	600	600	1,200-	1,200-
	<b>**TOTAL**</b>	600	1,200-		1,200-	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-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.467.0	PATRIOTIC ORGAN-ROOM	1,200-	1,200-	1,200-
	<b>**TOTAL**</b>	1,200-	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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
6772.900	INTERFUND TRANSFERS.....	113,957	116,508		116,508	116,508	116,508	132,925	132,925
	**TOTAL**	113,957	116,508		116,508	116,508	116,508	132,925	132,925

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.920.0	TRANS.TO CNUTRITION	116,508	132,925	132,925
	**TOTAL**	116,508	132,925	132,925

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7010.400	CONTRACTUAL EXPENDITURE...	46,954	52,225-		52,225-	39,145	52,225	53,450-	53,450-
	**TOTAL**	46,954	52,225-		52,225-	39,145	52,225	53,450-	53,450-

- - 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
		---2002---	---2003---	---2003---
.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 & RINTING	1,200-	1,200-	1,200-
.416.0	OFFICE SUPPLIES	300	300-	300-
.420.0	TELEPHONE EXPENSE	400-	400-	400-
.442.5	RENTAL OF EQUIP/FILMS	425	425-	425-
.450.0	PROF.FEES/DIRECTOR	42,000-	43,260-	43,260-
.450.3	PROF.FEES/ARTISTS	2,000	2,000-	2,000-
.450.4	HOSPITALITY	400-	350-	350-
.461.0	MEMBERSHIPS/DUES	80	145-	145-
.479.0	CUSTODIAL FEES	450-	400-	400-
.486.0	CONFERENCES/SEMINARS	50	50-	50-
.489.1	TECHNICAL ASSISTANCE	2,900	2,900-	2,900-
	**TOTAL**	52,225	53,450-	53,450-

+-----+  
! 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 - -

ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
-ACCOUNT- -----DESCRIPTION-----							
7020.100 PERSONAL SERVICES.....	58,000-		58,000-	18,211	35,500	167,693-	167,693-
7020.400 CONTRACTUAL EXPENDITURE....						29,956	29,956-
<b>**TOTAL**</b>	58,000-		58,000-	18,211	35,500	197,649-	197,649-

- - 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
---2002---	---2003---	---2003---	---2002---	---2003---	---2003---
-CODE- -----DESCRIPTION-----					
.100.1 SPEC.RECREATION DIR.	55,000-	56,650-	.405.0 TRAVEL EXP./MILAGE	200-	200-
.100.2 ADMINISTRATOR STIPEND	3,000-	3,090-	.405.2 TRANSPORTATION	17,000-	17,000-
.190.3 P/T SPECIAL/DISABLED P		107,953-	.409.5 PROGRAM ACTIVITIES	9,786-	9,786-
<b>**TOTAL**</b>	58,000-	167,693-	.410.0 UNIFORMS/PROTECT. GEAR	320-	320-
			.411.2 SUPPLIES	1,750	1,750-
			.486.0 CONFERENCES/SEMINARS	900	900-
			<b>**TOTAL**</b>	29,956	29,956-

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7510.400	CONTRACTUAL EXPENDITURE....		670-		670-	50	800	670-	670-
	<b>**TOTAL**</b>		670-		670-	50	800	670-	670-

- - 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
		---2002---	---2003---	---2003---
.411.0	SUPPLIES	180	180-	180-
.414.2	PERIODICALS/NEWSPAPERS	50	50-	50-
.415.0	STATIONERY & PRINTING	100	100-	100-
.450.0	PROF. FEES/CONSULTANT			
.460.0	SUNDRY	100	100-	100-
.461.0	MEMBERSHIPS/DUES	90	90-	90-
.486.0	CONFERENCES/SEMINARS	150	150-	150-
	<b>**TOTAL**</b>	670	670-	670-

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

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	857,182	1,090,728		1,090,728	688,145	1,004,808	1,285,944	1,285,944
9000.900	INTERFUND TRANSFERS.....	94,222	113,551		113,551	93,409	149,767	133,151	133,151
	<b>**TOTAL**</b>	<b>951,404</b>	<b>1,204,279</b>		<b>1,204,279</b>	<b>781,554</b>	<b>1,154,575</b>	<b>1,419,095</b>	<b>1,419,095</b>

- - 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
		---2002---	---2003---	---2003---
.801.0	STATE RETIREMENT	76,298	174,982	174,982
.803.0	SOCIAL SECURITY	266,005	289,596	289,596
.803.5	MEDICARE MATCH	62,211	67,728	67,728
.805.0	UNEMPLOY. INSURANCE	1,500	5,000	5,000
.806.0	MEDICAL INSURANCE	668,101	732,713	732,713
.806.1	PRE-EMPLOYMENT PHYSICA	1,200	1,200	1,200
.806.5	DENTAL INSURANCE			
.807.0	WELFARE TRUST FUND	4,225	4,225	4,225
.809.0	VISION CARE	11,188	10,500	10,500
	<b>**TOTAL**</b>	<b>1,090,728</b>	<b>1,285,944</b>	<b>1,285,944</b>
.917.0	TRANS/RISK RET./HEALTH			
.917.4	TRAN/CS/WORK.COMP.	59,108	71,294	71,294
.917.5	TRAN/RISK RET./DENTAL	54,443	61,857	61,857
	<b>**TOTAL**</b>	<b>113,551</b>	<b>133,151</b>	<b>133,151</b>

+-----+  
! .801.0 N.Y.S. EMPLOYEES RETIREMENT SYSTEM ESTIMATED BILL FOR 2003. !  
+-----+

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	340,326	286,062		286,062	138,438	286,062	284,500	284,500
	<b>**TOTAL**</b>	340,326	286,062		286,062	138,438	286,062	284,500	284,500

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.916.0	SERIAL BOND PRINCIPAL	236,000	242,676	242,676
.916.1	SERIAL BOND INTEREST	50,062	41,824	41,824
	<b>**TOTAL**</b>	286,062	284,500	284,500

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
9902.900	INTERFUND TRANSFERS.....								
	**TOTAL**								

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.905.0	TRANSFER TO INS. FUND			
	**TOTAL**			

+-----+  
! TRANSFER OF FUNDS TO THE RISK RETENTION FUND FOR GENERAL LIABILITY PURPOSES. NO TRANSFER REQUIRED THIS YEAR. FUNDS ARE !  
! SUFFICIENT IN LIGHT OF LIABILITY INSURANCE OBTAINED BY TOWN. !  
+-----+

**TOTAL APPROPRIATIONS**	7,511,159	9,014,696	28,583	9,043,277	5,496,382	8,553,755	9,782,938	9,782,938
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FUND: A - GENERAL FUND TOWNWIDE

		SUMMARY OF REVENUES							
ACCOUNT	DESCRIPTION	ACTUAL 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	2,073,766	2,210,747		2,210,747	2,210,747	2,210,747	2,379,638	2,379,638
10.1020.00	SUPPLEMENTAL TAX BILLS	55,616	6,000		6,000	18,272	18,272	6,000	6,000
10.1081.00	PAYMENTS IN LIEU OF TAX	35,897	35,049		35,049	31,510	38,892	39,450	39,450
10.1090.00	INT & PENALTIES, RPT	2,252,622	1,615,000		1,615,000	1,318,586	1,800,000	1,630,000	1,630,000
10.1090.04	COST OF TAX SALE	4,350	4,100		4,100	4,530	4,540	4,300	4,300
**TOTAL**		4,422,251	3,870,896		3,870,896	3,583,645	4,072,451	4,059,388	4,059,388
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES	3,595	5,000		5,000	1,500	1,500	2,000	2,000
15.1255.00	TOWN CLERK FEES	31,278	23,500		23,500	22,451	28,000	25,000	25,000
15.1265.00	ATTORNEY FEES	708				700	700		
15.1289.00	OTHER GENERAL GOVT INCOME	300							
15.1550.00	ANIMAL CONTROL FEES-POUND	1,700	1,400		1,400	875	1,200	1,200	1,200
15.2001.00	SPECIAL RECREATION FEES							17,566	17,566
15.2544.00	DOG LICENSES	3,947	4,000		4,000	2,958	4,000	4,000	4,000
**TOTAL**		41,528	33,900		33,900	28,484	35,400	49,766	49,766
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA	128,429				10,019	10,019		
20.2680.00	INSURANCE RECOVERIES					1,378	1,379		
20.2690.00	OTHER COMP.FOR LOSS	1,003				512	513		
**TOTAL**		129,432				11,909	11,911		
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	465,144	258,400		258,400	254,925	309,529	286,000	286,000
24.2450.00	COMMISSIONS	35	50		50	9	40	50	50
**TOTAL**		465,179	258,450		258,450	254,934	309,569	286,050	286,050
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITED BAIL	735,591	700,000		700,000	619,947	725,000	705,000	705,000
26.2620.00	UNCLAIMED BAIL	1,866	1,500		1,500	1,668	2,000	1,500	1,500
**TOTAL**		737,457	701,500		701,500	621,615	727,000	706,500	706,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	1,239				488	488		



TOWN 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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
27.2710.00	COBRA FEES (ADMIN)	303	500		500	185	200	300	300
27.2770.00	MICELLANEOUS INCOME	391	500		500	381	450	500	500
27.2770.01	RETURNED CHECK FEE	1,440	900		900	565	900	900	900
27.2770.03	PASNY REBATE INCOME	1,174				1,112	1,113		
27.2770.04	MISC.INCOME-RECVR OF TAX	118,354				568	600	7,435	7,435
27.2771.00	TOWN HALL VENDING MACHINE	1,273	1,200		1,200	406	750	750	750
27.2775.00	PARKING/DEFAULT JUDGEMENT	1,085				1,580	1,580		
**TOTAL**		125,259	3,100		3,100	5,285	6,081	9,885	9,885
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
**TOTAL**		88,560	88,560		88,560	88,560	88,560	88,560	88,560
STATE AID									
30.3005.00	MORTGAGE TAX	2,864,218	1,610,000		1,610,000	1,621,061	2,800,000	2,100,000	2,100,000
30.3060.00	RECORDS MANAGEMENT GRANT					750	750		
30.3089.00	GENERAL GOV'T - STAR	50,255					39,508		
30.3089.01	STATE AID - OTHER	345							
30.3820.00	FAMILY SUPPORT SERV HANDI							82,789	82,789
**TOTAL**		2,914,818	1,610,000		1,610,000	1,621,811	2,840,258	2,182,789	2,182,789
**TOTAL REVENUES**		8,924,484	6,566,406		6,566,406	6,216,243	8,091,230	7,382,938	7,382,938
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			28,583	28,583				
59.5999.00	APPROPRIATED FUND BALANCE		2,448,290		2,448,290		462,525	2,400,000	2,400,000
**TOTAL**			2,448,290	28,583	2,476,873		462,525	2,400,000	2,400,000
**TOTAL REVENUES & AFB**		8,924,484	9,014,696	28,583	9,043,279	6,216,243	8,553,755	9,782,938	9,782,938

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1410.100	PERSONAL SERVICES.....	54,044	50,000-		50,000-	35,883	50,000	75,000-	75,000-
1410.200	EQUIPMENT & OTHER CAPITAL..	35,136	43,929-		43,929-	25,937	43,540	45,000-	45,000-
1410.400	CONTRACTUAL EXPENDITURE....	46,520	36,778-	16,500-	53,278-	42,705	41,194	61,528-	61,528-
1410.900	INTERFUND TRANSFERS.....	4,079	4,079-		4,079-	4,079	4,079		
**TOTAL**		139,779	134,786-	16,500-	151,286-	108,604	138,813	181,528-	181,528-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	CABLE ACCESS DIRECTOR	50,000-	45,000-	45,000-	.250.0	OTHER EQUIPMENT-CABLE	43,929-	45,000-	45,000-
.190.0	PART TIME		30,000-	30,000-	**TOTAL**		43,929-	45,000-	45,000-
**TOTAL**		50,000-	75,000-	75,000-	.403.0	ADS/LEGAL NOTICE	4,500	4,500-	4,500-
					.411.0	SUPPLIESCABLE T.V.	900-	1,200-	1,200-
					.415.4	CODE OF GREENBURGH	36,500	18,000-	18,000-
					.419.0	REVISION OF MAPS	2,000-	2,000-	2,000-
					.420.0	TELEPHONE EXPENSE	280	280-	280-
					.421.0	CABLE STUDIO WATER EXP	48-	48-	48-
					.422.0	ELECTRIC EXPENSESTUDI	500-	1,200-	1,200-
					.422.2	HEATING EXPENSE-STUDIO	500-	500-	500-
					.442.0	RENTAL OF FACILITIES	6,750	29,000-	29,000-
					.442.5	RENTAL OF EQUIPMENT			
					.460.0	SUNDRY	100	100-	100-
					.46.0	MEMBERSHIPS/DUES	500-	500-	500-
					.474.1	REPAIRS OF EQUIPMENT	700	700-	700-
					.474.5	REQUESTED PROJ.STUDIO		3,500-	3,500-
					**TOTAL**		53,278	61,528-	61,528-
					.902.0	BUILDING MAINTENANCE	4,079-		
					**TOTAL**		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. !  
! CABLE STUDIO COSTS ARE PARTIALLY OFFSET BY A CABLE REVENUE FOR PUBLIC ACCESS TELEVISION, AS REQUIRED UNDER THE !  
! FRANCHISE AGREEMENT. !  
! .415.4 INCLUDES THE COST OF THE NEW ZONING CODE. !  
-----+-----

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1490.900	INTERFUND TRANSFERS.....	345,920	399,964		399,964	399,964	399,964	424,132	424,132
	**TOTAL**	345,920	399,964		399,964	399,964	399,964	424,132	424,132

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.901.0	ADMINISTRATION	399,964	424,132	424,132
	**TOTAL**	399,964	424,132	424,132

+-----+  
! 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1620.400	CONTRACTUAL EXPENDITURE...	315,653	340,750-			340,750-	187,273	309,921	355,600-
	**TOTAL**	315,653	340,750-			340,750-	187,273	309,921	355,600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.401.0	POSTAGE	43,000	43,000-	43,000-
.406.0	TRAINING	3,500	5,000-	5,000-
.414.3	ONLINE SERVICES	1,200-	600-	600-
.415.2	PUBLIC INFORMATION	40,000	40,000-	40,000-
.415.5	COPY MACHINE	38,000-	38,000-	38,000-
.420.0	TELEPHONE/DATA EXPENSE	160,000	196,500-	196,500-
.420.1	TELEPHONECOMPUTER	30,000-		
.449.0	DOT RANDOM TESTING	5,500	5,500-	5,500-
.450.6	BANKING SERVICES	17,500-	25,000-	25,000-
.450.7	ART.19 DRIVER CERTIF.	2,000	2,000-	2,000-
.460.0	SUNDRY	50-		
	**TOTAL**	340,750	355,600-	355,600-

+-----+  
! .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. !  
! TELEPHONE EXPENSES HAVE BEEN COMBINED INTO A LINE NOW CALLED TELEPHONE/DATA LINE (.420.0 & .420.1). THE TOWN IS NOW !  
! USING VOICE AND DATA FIBER OPTIC LINES THROUGH AN INTERMUNICIPAL AGREEMENT WITH WESTCHESTER COUNTY (LIGHTPATH). !  
+-----+

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	206,312	255,049	48,437	303,486	296,372	303,486	424,881	424,881
	<b>**TOTAL**</b>	206,312	255,049	48,437	303,486	296,372	303,486	424,881	424,881

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	303,486	424,881	424,881
	<b>**TOTAL**</b>	303,486	424,881	424,881

+-----+  
! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC AND POLICE OFFICIALS LIABILITY, EMPLOYEES BONDING, TEMPORARY CAMP AND !  
! TEAM COVERAGE AND UMBRELLA INSURANCE. AN ESTIMATED INCREASE OF 40% HAS BEEN ADDED. ACTUAL RENEWAL MAY BE HIGHER. !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE....	793,586	1,700,000-		1,700,000-	193,129	808,000	1,200,000-	1,200,000-
	<b>**TOTAL**</b>	793,586	1,700,000-		1,700,000-	193,129	808,000	1,200,000-	1,200,000-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENT & CLAIMS	1,700,000	1,200,000-	1,200,000-
.450.9	PROF.FEES/COUNSEL			
.452.0	LITIGATION DISB.			
.460.0	SUNDRY			
	<b>**TOTAL**</b>	1,700,000	1,200,000-	1,200,000-

+-----+  
 ! ESTIMATE FOR CERTIORARI JUDGEMENTS AND FOR OTHER CLAIMS WHICH 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1950.400	CONTRACTUAL EXPENDITURE...	40,216	31,200-		31,200-	28,704	28,704	31,650-	31,650-
	<b>**TOTAL**</b>	40,216	31,200-		31,200-	28,704	28,704	31,650-	31,650-

- - 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
		---2002---	---2003---	---2003---
.400.0	SALES TAX	200	150-	150-
.492.0	SCHOOL TAXES	2,164	2,500-	2,500-
.493.0	SEWER TAXES	28,836	29,000-	29,000-
	<b>**TOTAL**</b>	31,200	31,650-	31,650-

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

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

FUND: 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1989.100	PERSONAL SERVICES.....		5,000-		5,000-			4,000-	4,000-
1989.200	EQUIPMENT & OTHER CAPITAL..	250							
1989.400	CONTRACTUAL EXPENDITURE....	11,275	20,500-	100-	20,600-	13,179	13,350	20,500-	20,500-
	<b>**TOTAL**</b>	11,525	25,500-	100-	25,600-	13,179	13,350	24,500-	24,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.2	MERIT BONUSES	5,000-	4,000-	4,000-	.250.0	OTHER EQUIPMENT			
	<b>**TOTAL**</b>	5,000-	4,000-	4,000-		<b>**TOTAL**</b>			
					.450.4	PROF.FEES/CONSULTING	3,500	3,500-	3,500-
					.454.1	RECREATION-CREDIT CARD	7,000-	7,000-	7,000-
					.474.0	SPECIAL ITEMS	10,100	10,000-	10,000-
					.490.0	TAX ADJUSTMENT ITEMS			
						<b>**TOTAL**</b>	20,600	20,500-	20,500-

+-----+  
! .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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1990.400	CONTRACTUAL EXPENDITURE....		841,297-	140,451	700,846-		374,098	570,128-	570,128-
	**TOTAL**		841,297-	140,451	700,846-		374,098	570,128-	570,128-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.499.0	CONTINGENCY FUND	700,846	570,128-	570,128-
	**TOTAL**	00,846-	570,128-	570,128-

-----+  
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS IN ANTICIPATION OF CERTIORARI SETTLEMENTS, FORVARIOUS ITEMS IN PLANNING STAGES !  
 ! AND EMERGENCIES. !  
 -----+

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
3120.100	PERSONAL SERVICES.....	8,881,971	9,305,069	9,896	9,314,965	6,463,174	9,314,965	9,713,523	9,713,523
3120.200	EQUIPMENT & OTHER CAPITAL..	185,772	51,254	31,677	82,930	92,699	96,981	163,397	163,397
3120.400	CONTRACTUAL EXPENDITURE....	526,877	585,894	7,562	593,453	373,612	559,315	580,870	580,870
3120.900	INTERFUND TRANSFERS.....	429,927	448,013		448,013	351,140	448,013	505,209	505,209
**TOTAL**		10,024,547	10,390,230	49,135	10,439,361	7,280,625	10,419,274	10,962,999	10,962,999

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	CHIEF	116,554	121,547	121,547	.210.0	FURNITURE/FURNISHINGS	3,615	4,500	4,500
.100.2	CAPTAIN (3)	311,919	325,350	325,350	.220.0	OFFICE EQUIPMENT	6,298	29,253	29,253
.100.3	LIEUTENANTS (5)	467,180	475,405	475,405	.230.0	MOTOR VEHICLES	3,625	98,931	98,931
.100.4	SERGEANTS (18)	1,373,566	1,543,766	1,543,766	.250.0	OTHER EQUIPMENT	26,030	30,713	30,713
.100.5	DETECTIVES (23)	1,602,937	1,743,420	1,743,420	.250.1	EQUIP.FEDERAL SEIZ.ACT	43,362		
.100.6	POLICE OFF. GR.1 (45)	3,045,266	3,207,259	3,207,259	**TOTAL**		82,930	163,397	163,397
.100.7	POLICE OFF. GR.3 (4)	345,965	293,958	293,958	.401.0	POSTAGE	1,100	1,200	1,200
.100.8	POLICE OFF. GR.4 (3)	212,259	89,893	89,893	.404.0	RADIO MAINT. (CARS)	6,170	5,000	5,000
.100.9	POLICE OFF. GR.5 (0)	43,414	60,149	60,149	.404.4	MOBILE DATA SYSTEM	5,000	5,000	5,000
.101.0	POLICE OFF. GR.2 (4)	386,183	389,371	389,371	.406.0	TRAINING	33,951	38,318	38,318
.101.1	POLICE OFF. TRNG. RATE				.406.1	EDUCATION	12,000	12,000	12,000
.110.1	OFFICE ASSIST.-POLICE	44,366	45,703	45,703	.409.0	PROGRAM ACT.-YOUTH	6,500	13,451	13,451
.110.2	SENIOR STENO	2,664	2,826	2,826	.409.1	PROG.ACT.SCHL.PARTNERS	28,181		
.110.3	TRAFFIC AIDE	38,395	39,546	39,546	.410.0	UNIFORMS/PROTECT.GEAR	99,570	94,119	94,119
.110.5	INT.TYPIST (3)	110,433	118,638	118,638	.411.0	SUPPLIES-SAFETY PATROL	7,577	7,500	7,500
.110.7	DISPATCHERS (8)	322,813	337,997	337,997	.414.1	BOOKS/DOCKETS	4,500	4,750	4,750
.110.8	SCHOOL CROSS.GUARD-12	109,326	112,668	112,668	.414.2	PERIODICAL/NEWSPAPERS	600	750	750
.110.9	INT.ACCT.CLK./TYP.	38,858	41,224	41,224	.415.0	STATIONERY & PRINTING	5,690	8,700	8,700
.111.0	INT.ACCT.CLK.	40,024	41,224	41,224	.416.0	OFFICE SUPPLIES	11,695	12,050	12,050
.111.2	DATA ENTRY OPERATOR	38,306	39,546	39,546	.417.0	I.D. EQUIPMENT	6,500	7,000	7,000
.180.0	OVERTIME-CIVILIAN	16,000	16,000	16,000	.418.1	COMMUN.EDUCATIONAL MAT	13,187	15,000	15,000
.180.1	OVERTIME-POLICE	430,000	440,000	440,000	.420.0	TELEPHONE EXPENSE	8,400	7,700	7,700
.180.2	OVERTIME-SEATBELT GRNT	2,500	3,000	3,000	.421.0	WATER EXPENSE	1,000	1,000	1,000
.180.3	SPRAIN RD.TRAFFIC CONT				.422.0	ELECTRIC EXPENSE	40,000	40,000	40,000
.190.1	POLICE HOLIDAY PAY	190,867	198,693	198,693	.422.2	HEATING EXPENSE	14,530	13,000	13,000
.190.2	CIVILIAN PART TIME	21,840	21,840	21,840	.425.0	GAS, GREASE & OIL	81,000	75,000	75,000
.191.0	ACCRUED TIME				.435.0	FOOD-PRISONERS	4,500	5,000	5,000
.192.0	LONGEVITY	3,330	4,500	4,500	.449.0	SERVICE CONTRACTS	120,294	119,827	119,827
**TOTAL**		9,314,965	9,713,523	9,713,523	.449.1	MEDICAL SERVICE	10,000	9,000	9,000
					.450.0	EMS COLLECTION COSTS	31,909	35,455	35,455
					.450.3	PROF.FEES/CONSULT/SOFT	4,900	13,200	13,200
					.460.0	SUNDRY	1,250	1,600	1,600
					.461.0	MEMBERSHIPS/DUES	900	900	900
					.470.0	EMER.AUTO MTCE./REPAIR	1,250	1,045	1,045
					.472.5	MTCE.& REP.TRAF.EQUIP.	12,814	12,825	12,825

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

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

MODIFIED PRELIMINARY			BUDGET		
-CODE-	DESCRIPTION	2002	2003	2003	
.473.1	SAFETY PATROL MAINT.	1,000	1,000-	1,000-	
.474.0	REPAIRS/OFFICE EQUIP.	2,000-	2,600-	2,600-	
.474.1	REPAIRS OF EQUIPMENT	2,500	2,500-	2,500-	
.486.0	CONFERENCES/SEMINARS	5,485-	5,380-	5,380-	
.496.0	INVESTIGATIONS	7,500	9,000-	9,000-	
	**TOTAL**	593,453	580,870-	580,870-	
.902.0	BUILDING MAINTENANCE	183,150	249,584-	249,584-	
.903.0	EQUIP.REPAIR BUREAU	202,913	194,024-	194,024-	
.904.0	RADIO COMMUNICATIONS	61,950	61,601-	61,601-	
	**TOTAL**	448,013	505,209-	505,209-	

+-----+  
! NUMBER OF BUDGETED POLICE OFFICERS IS 106 WITH AN ADDITIONAL 6 OFFICERS IN COPS GRANT (B.3125) AND 1 OFFICER IN B.3126 !  
! .100.5, INCLUDES \$7,315 DETECTIVE STIPEND FOR THE CANINE PROGRAM. !  
! .250.1 ITEMS CHARGED TO THIS LINE WILL BE FUNDED THROUGH THE RESERVE FOR LAW ENFORCEMENT. BUDGET WILL BE AMENDED AS !  
! NEEDED. !  
+-----+

TOWN 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
3125.100	PERSONAL SERVICES.....	254,962	351,190-		351,190-	237,739	351,190	405,345-	405,345-
	**TOTAL**	254,962	351,190-		351,190-	237,739	351,190	405,345-	405,345-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.6	POLICE OFF. GR.I (1)		91,417-	91,417-					
.100.7	POLICE OFF. GR.3 (2)	159,416-	90,670-	90,670-					
.100.8	POLICE OFF. GR.4	80,347-	45,895-	45,895-					
.100.9	POLICE OFF. GR.5	29,206-							
.101.0	POLICE OFF. GR.2 (3)	82,221-	177,363-	177,363-					
.101.1	POLICE OFF TRAING RATE								
	**TOTAL**	351,190-	405,345-	405,345-					

+-----+  
! THIS BUDGET INCLUDES (3) POLICE OFFICERS FROM THE 1999 COPS GRANT, (2) POLICE OFFICERS FROM THE 2000 COPS GRANT AND (1)  
! POLICE OFFICER FROM THE COPS IN SCHOOLS GRANT. !  
+-----+

TOWN 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
3126.100	PERSONAL SERVICES.....		37,508-		37,508-	22,981	37,508	97,653-	97,653-
3126.400	CONTRACTUAL EXPENDITURE....		750-		750-	1,113	1,475	2,200-	2,200-
**TOTAL**			38,258-		38,258-	24,094	38,983	99,853-	99,853-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.8	POLICE OFFICER GRADE 4		56,652-	56,652-	.410.0	UNIFORMS/PROTECT.GEAR	750-	2,200-	2,200-
.100.9	POLICE OFFICER GR. 5		17,584-	17,584-	**TOTAL**		750-	2,200-	2,200-
.101.1	POLICE OFF.TRNG.RATE	36,087-	20,429-	20,429-					
.190.1	POLICE HOLIDAY PAY	1,421-	2,988-	2,988-					
**TOTAL**		37,508-	97,653-	97,653-					

-----+  
! A POLICE OFFICER WAS HIRED IN 2002 TO PATROL THE GREENBURGH HOUSING AUTHORITY PROPERTIES, AT THE REQUEST OF THE HOUSING !  
! AUTHORITY. THE COST FOR THIS POLICE OFFICER IS SHARED EQUALLY BY THE TOWN OF GREENBURGH AND THE GREENBURGH HOUSING !  
! AUTHORITY. !  
-----+

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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PREIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3620.100	PERSONAL SERVICES.....	636,908	649,809	18,949	668,758	455,203	668,758	690,441	690,441
3620.200	EQUIPMENT & OTHER CAPITAL..	22,190	3,150		3,150	2,023	2,454	11,800	11,800
3620.400	CONTRACTUAL EXPENDITURE....	60,652	37,350		37,350	14,704	31,708	74,150	74,150
3620.900	INTERFUND TRANSFERS.....	9,259	13,722		13,722	7,848	10,830	11,702	11,702
**TOTAL**		729,009	704,031	18,949	722,980	479,778	713,750	788,093	788,093

- - 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-----	---2002---	---2003---	---2003---	-CODE-	---2002---	---2003---	---2003---	-----DESCRIPTION-----
.100.1	BLDG. INSP./DEPT.HEAD	81,943	84,402	84,402	.210.0	300	300	300	FURNITURE & FURNISHING
.100.2	DEPUTY DEPT.HEAD	8,320	8,320	8,320	.220.0	1,800	10,500	10,500	OFFICE EQUIPMENT
.100.3	ASSIST. BLDG. INSPECT-3	168,909	179,314	179,314	.230.0				MOTOR VEHICLES
.100.4	PLUMBING INSPECTOR	64,076	66,008	66,008	.250.0	1,050	1,000	1,000	OTHER EQUIPMENT
.100.5	PLANS EXAMINER/ENG.	64,088	66,008	66,008	**TOTAL**		3,150	11,800	11,800
.100.6	HOUSING INSPECTOR	57,021	58,732	58,732	.405.0	100	100	100	TRAVEL EXP./MILEAGE
.100.7	FIRE INSPECTOR	57,013	58,732	58,732	.406.0	4,300	5,500	5,500	TRAINING
.100.9	OFFICE ASST./BLDG.				.410.0	1,500	3,000	3,000	UNIFORMS/PROTECT.GEAR
.101.1	SR.ACCOUNT CLERK	44,284	45,703	45,703	.411.0	500	500	500	SUPPLIES/FIRE INSPECT.
.101.3	SR.OFFICE ASST.(2)	83,654	91,272	91,272	.414.1	600	600	600	BOOKS
.180.0	OVERTIME	1,000	1,000	1,000	.414.2	250	250	250	PERIODICALS
.190.0	PART-TIME	4,000			.415.0	1,336	1,000	1,000	STATIONERY & PRINTING
.190.1	P/T CODE ENFORC.OFFICE	29,500	29,500	29,500	.415.6	1,776	15,000	15,000	MICROFILMS
.191.0	ACCRUED TIME	3,500			.416.0	1,994	2,500	2,500	OFFICE SUPPLIES
.192.0	LONGEVITY	1,450	1,450	1,450	.425.0	3,750	3,250	3,250	GAS, GREASE & OIL
**TOTAL**		668,758	690,441	690,441	.449.0	1,252	1,600	1,600	SERV.CONTRACTBEEPERS
					.449.1	6,312	7,200	7,200	SERV.CONTRACTSOFTWARE
					.450.0		21,000	21,000	PROFESSIONAL FEE
					.450.3	10,112	7,700	7,700	PROF.FEES/COMPUTER SOF
					.460.0	250	250	250	SUNBY
					.461.0	700	700	700	MEMBERSHIPS/DUES
					.474.0	618	2,000	2,000	REPAIRS/OFFICE EQUIP.
					.486.0	2,000	2,000	2,000	CONFERENCES & SEMINARS
					**TOTAL**		37,350	74,150	74,150
					.903.0	11,707	9,701	9,701	EQUIP. REPAIR BUREAU
					.904.0	2,015	2,001	2,001	RADIO COMMUNICATIONS
					**TOTAL**		13,722	11,702	11,702

+-----+  
! .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 (5) PC'S TO REPLACE UNUSABLE COMPUTER TERMINALS. !  
+-----+

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
4020.400	CONTRACTUAL EXPENDITURE....	1,500	1,500-		1,500-	750	1,500	1,500-	1,500-
	**TOTAL**	1,500	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-----	---2002---	---2003---	---2003---
		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

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
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 ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.4660	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-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
4210.400	CONTRACTUAL EXPENDITURE....	51,740	52,340-		52,340-	20,000	51,740	52,340-	52,340-
	**TOTAL**	51,740	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-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.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-

+-----+  
! .465.0 THIS AMOUNT IS PAID TO THE WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM FOR THE GREENBURGH CAP AND OPEN DOOR PROGRAM !  
! .465.5 THE TOWN CONTRACTS WITH THE CENTER FOR HUMAN OPTIONS TO PROVIDE 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5132.200	EQUIPMENT & OTHER CAPITAL..	1,395	2,000-		2,000-		2,000	2,000-	2,000-
5132.400	CONTRACTUAL EXPENDITURE....	39,960	37,400-	122-	37,522-	25,168	35,990	41,525-	41,525-
	<b>**TOTAL**</b>	41,355	39,400-	122-	39,522-	25,168	37,990	43,525-	43,525-

- - 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
		---2002---	---2003---	---2003---
.250.0	OTHER EQUIPMENT	2,00-	2,000-	2,000-
	<b>**TOTAL**</b>	2,000	2,000-	2,000-
.411.0	SUPPLIES	1,322-	1,000-	1,000-
.421.0	WATER EXPENSE	200	200-	200-
.422.0	ELECTEC EXPENSE	14,000-	12,600-	12,600-
.422.2	HEATING EXPENSE	20,000	24,500-	24,500-
449.0	SERVICE CONTRACTS		1,225-	1,225-
.474.1	REPAIRS OF EQUIP.	2,000	2,000-	2,000-
	<b>**TOTAL**</b>	37,522-	41,525-	41,525-

+-----+  
! .250.0 GARAGE AND MULTI-PURPOSE ROOM ENHANCEMENTS. .449.0 SERVICE CONTRACT FOR ALARMS. !  
! .474.1 GARAGE DOOR SEALS. !  
+-----+

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5182.400	CONTRACTUAL EXPENDITURE...	368,567	395,602		395,602	271,284	378,532	397,542	397,542
5182.900	INTERFUND TRANSFERS.....	79,525	90,356		90,356	84,471	87,356	96,743	96,743
	<b>**TOTAL**</b>	<b>448,092</b>	<b>485,958</b>		<b>485,958</b>	<b>355,755</b>	<b>465,888</b>	<b>494,285</b>	<b>494,285</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
						MODIFIED	PRELIMINARY	BUDGET	
						---2002---	---2003---	---2003---	
	.411.0	SUPPLIES				24,484	22,500	22,500	
	.411.1	TOOLS				745	650	650	
	.422.1	STREET & TRAFF.LIGHTS				343,016	345,000	345,000	
	.425.0	GAS, GREASE & OIL				900	1,000	1,000	
	.442.0	RENTFACILITIES				800	800	800	
	.460.0	SUNDRY				45	100	100	
	.475.2	LABOR EXPENSE				25,702	27,492	27,492	
		<b>**TOTAL**</b>				<b>395,602</b>	<b>397,542</b>	<b>397,542</b>	
	.901.0	ADMINISTRATION				22,489	24,304	24,304	
	.903.0	EQUIP. REPAIR BUREAU				7,804	9,701	9,701	
	.904.0	RADIO COMMUNICATIONS				60,063	62,738	62,738	
		<b>**TOTAL**</b>				<b>90,356</b>	<b>96,743</b>	<b>96,743</b>	

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

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7020.100	PERSONAL SERVICES.....	1,135,657	1,206,048	23,920	1,229,968	906,905	1,193,827	1,162,639	1,162,639
7020.200	EQUIPMENT & OTHER CAPITAL..	8,740	11,910	6,694	18,604	14,743	17,390	8,000	8,000
7020.400	CONTRACTUAL EXPENDITURE....	331,241	373,175	2,455	375,628	292,034	356,887	351,690	351,690
7020.900	INTERFUND TRANSFERS.....	95,319	106,712		106,712	91,585	107,012	109,502	109,502
**TOTAL**		1,570,957	1,697,845	33,069	1,730,912	1,305,267	1,675,116	1,631,831	1,631,831

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.1	COMMISSIONER	85,817	88,392	88,392	.210.0	FURNITURE/FURNISHINGS	2,069	2,480	2,480
.100.2	DEPUTY COMMISSIONER	56,486	73,130	73,130	.220.0	OFFICE EQUIPMENT	1,715	720	720
.100.4	REC. SUPERVISOR (3)	114,453	157,229	157,229	.250.0	OTHER EQUIPMENT	14,820	4,800	4,800
.100.5	SR.REC.LDR./SR.CITIZEN	41,878	43,279	43,279	**TOTAL**				
.100.7	DIR.OF SENIOR SERVICES	9,586	12,225	12,225	.403.5	AWARDS AND PRIZES	6,596	6,250	6,250
.100.8	INTERMEDIATE CLERK-1	39,997	35,171	35,171	.405.0	TRAVEL EXP./MILEAGE	650	850	850
.100.9	OFF.ASST.AUTO.SYS. (2)	31,377	69,568	69,568	.405.1	TRANSPORTATION	84,919	86,000	86,000
.101.0	SR.ACCT.CLERK	43,079	45,703	45,703	.405.2	TRANSP.-DISABLED	16,881		
.101.2	SEC'Y TO COMMISSIONER	42,065	43,327	43,327	.409.1	PROGRAM ACT.-SENIORS	8,854	9,800	9,800
.101.3	REC. SPECIALIST	50,107	54,413	54,413	.409.2	ENTRY FEES	3,550	3,775	3,775
.101.5	BUS DRIVER (2)	71,426	75,776	75,776	.409.4	PROGRAM ACT. DAY CAMP	46,000	47,000	47,000
.101.6	INT.ACCT.CLK./TYPIST	14,558			.409.5	PROGRAM ACT. DISABLED	8,500		
.102.0	STAFF ASST./FINANCE &	15,007			.410.0	UNIFORMS/PROTECT.GEAR	6,934	6,300	6,300
.180.0	OVERTIME	4,800	4,800	4,800	.411.0	SUPPLIES	9,532	9,000	9,000
.190.0	PART-TIME	11,700	11,325	11,325	.411.2	SUPPLIES-DISABLED	1,750		
.190.1	P/T STAFF DAY CAMPS	288,947	280,000	280,000	.411.4	FIRST AID-SUPPLIES	800	400	400
.190.3	P.T.SPEC.-DISABLED	100,316			.414.2	PERIODICALS/NEWSPAPERS	900	950	950
.190.4	BANQUET RM.SUPERVISION	5,800	5,800	5,800	.415.0	STATIONERY & PRINTING	1,500	1,500	1,500
.190.8	P.T.SR.CITIZEN STAFF	47,472	42,512	42,512	.416.0	OFFICE SUPPLIES	3,577	3,500	3,500
.190.9	OTHER P/T REC. STAFF	103,558	79,407	79,407	.420.0	TELEPHONE EXPENSE	700	2,280	2,280
.191.0	ACCRUED TIME	13,003			.425.0	GAS, GREASE & OIL	3,000	3,000	3,000
.191.2	PART-TIME E.RUMBRK PK.	37,436	39,482	39,482	.449.1	SERV.CONTR-SOFTWARE	12,937	12,000	12,000
.191.3	GRASP STIPENDS				.449.7	SERV.CONTR.-SECURITY	26,753	27,405	27,405
.192.0	LONGEVITY	1,100	1,100	1,100	.449.8	SERV.CONTR.-OFFICIALS	53,120	54,702	54,702
**TOTAL**		1,229,968	1,162,639	1,162,639	.449.9	SERV.CONTR-PROGRAMS	41,945	38,578	38,578
					.451.0	PROG.COSTS/COSPONSOR.	18,300	18,300	18,300
					.460.0	SUNDRY	1,100	1,000	1,000
					.461.0	MEMBERSHIPS/DUES	1,805	1,800	1,800
					.486.0	CONFERENCES/SEMINARS	5,000	5,000	5,000
					.488.0	SPECIAL PROGRAMS	10,025	12,300	12,300
					**TOTAL**				
					.902.0	BUILDING MAINTENANCE	76,605	86,381	86,381
					.903.0	EQUIP. REPAIR BUREAU	19,511	12,126	12,126
					.904.0	RADIO COMMUNICATIONS	10,596	10,995	10,995

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

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

- - 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	2002	2003	2003	-CODE-	DESCRIPTION	2002	2003	2003
						**TOTAL**	106,712	109,502-	109,502-

-----+-----

! NOTE THAT RECREATION PROGRAMS LISTED HERE ARE EXPECTED TO YIELD \$340,000 IN REVENUES IN 2003. !

! .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 CHAIRS, SWIVEL CHAIRS, CHAIR DOLLIES, ADJUSTABLE TELEVISION CABINET FOR MULTIPURPOSE CENTER. !

! .220.0 (2) LATERAL FILE CABINETS. !

! .250.0 (2) PC'S, VOLLEYBALL EQUIPMENT, PORTABLE SOCCER GOALS, SAFETY MIRRORS INSTALLED AT FITNESS CENTER. !

! SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS WHO ARE DEVELOPMENTALLY DISABLED ARE NOW REFLECTED IN A.7020. !

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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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
7030.100	PERSONAL SERVICES.....	20,911	21,860		21,860	25,934	21,860	19,431	19,431
7030.400	CONTRACTUAL EXPENDITURE....	2,650	5,650		5,650		2,650	2,650	2,650
**TOTAL**		23,561	27,510		27,510	25,934	24,510	22,081	22,081

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

-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	DRIVER	21,860	19,431	19,431	.449.5	SERV.AGREE./VILLAGES	5,650	2,650	2,650
**TOTAL**		21,860	19,431	19,431	**TOTAL**		5,650	2,650	2,650

+-----+  
! THIS PROGRAM IS PARTIALLY FUNDED BY A FEDERAL SENIOR TRANSPORTATION GRANT. THE TOWN EXPECTS TO RECEIVE \$14,573 IN 2003. !  
+-----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7050.100	PERSONAL SERVICES.....	817,115	835,714-	19,903-	855,617-	618,797	855,617	916,000-	916,000-
7050.200	EQUIPMENT & OTHER CAPITAL..	21,015	19,505-	8,720-	28,225-	27,905	28,006	16,715-	16,715-
7050.400	CONTRACTUAL EXPENDITURE....	335,444	345,392-	4,033-	349,423-	210,515	332,226	314,170-	314,170-
7050.900	INTERFUND TRANSFERS.....	63,129	79,126-		79,126-	64,573	79,126	88,693-	88,693-
**TOTAL**		1,236,703	1,279,737-	32,656-	1,312,391-	921,790	1,294,975	1,335,578-	1,335,578-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.2	PARK FOREMAN (2)	54,464-	112,196-	112,196-	.250.0	OTHER EQUIPMENT	23,735-	14,785-	14,785-
.100.3	MTCE. MAN CARPENTER	48,534-	49,990-	49,990-	.250.1	OTHER EQUIP.HARTSBROOK	4,490-	1,930-	1,930-
.100.4	ASST. PARK FOREMAN	50,722-			**TOTAL**		28,225-	16,715-	16,715-
.100.5	MOTOR EQUIP OPERATOR-2	94,983-	99,980-	99,980-	.410.0	UNIFORMS/PROTECT.GEAR	4,197-	3,007-	3,007-
.100.6	PARK GROUNDSKEEPER (3)	107,633-	123,245-	123,245-	.411.0	SUPPLIES	31,462-	29,000-	29,000-
.100.7	ARBORIST (1)	47,112-	48,529-	48,529-	.411.1	TOOLS	1,388-	1,300-	1,300-
.100.8	MTCE.LABORER (2)	125,750-	90,042-	90,042-	.411.2	TOOLS-HARTSBROOK	310-	250-	250-
.100.9	PARK SUPERINTENDENT	66,850-	68,856-	68,856-	.420.0	TELEPHONE EXPENSE		1,560-	1,560-
.101.0	CARETAKER/NTR PRESR-2	97,057-	99,980-	99,980-	.421.0	WATER EXPENSE	20,000-	19,000-	19,000-
.101.1	CLEANER (2)	62,961-	70,636-	70,636-	.421.1	WATER EXP.HARTSBROOK	600-	600-	600-
.101.2	MTCE. MECHANIC REPAIR		51,505-	51,505-	.422.0	ELECTRIC EXPENSE	120,930-	122,000-	122,000-
.180.0	OVERTIME	24,000-	26,000-	26,000-	.422.1	ELECTRIC EXP.HARTSBROO	2,000-	2,400-	2,400-
.190.0	PART-TIME	43,360-	41,348-	41,348-	.422.2	HEATING EXPENSE	25,000-	23,000-	23,000-
.190.1	P.T.PARK ATTEND.SECOR	5,968-	6,104-	6,104-	.422.3	HEATING EXP.HARTSBROOK	9,009	5,000-	5,000-
.190.2	P.T.PARK ATTEND.HARTSB				.425.0	GAS, GREASE & OIL	7,200-	7,200-	7,200-
.190.3	P.T.TRAVIS/MASSARO PK.	24,423-	25,789-	25,789-	.442.1	RENTAL OF LANDNYC PER	300-	300-	300-
.191.0	ACCRUED TIME				.442.5	RENTAL OF EQUIPMENT	1,500-	1,500-	1,500-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.444.3	GROUNDS MAINTENANCE	25,424-	23,323-	23,323-
**TOTAL**		855,617-	916,000-	916,000-	.444.4	GROUNDS MTC.HARTSBROOK	2,220-	1,850-	1,850-
					.449.0	SERVICE CONTRACTS	11,169	12,780-	12,780-
					.449.1	SERVICE CONTRACTS-TREE	48,462-	50,000-	50,000-
					.450.0	PROFESSIONAL FEES			
					.450.1	PROF.FEESHARTSBROOK	8,850-	5,000-	5,000-
					.474.1	REP./MTCE.TOOL & EQUIP	1,769	1,600-	1,600-
					.474.2	EMERGENCY REPAIRS	3,500-	3,500-	3,500-
					.474.5	REQUESTED PROJECTS	20,539		
					.474.6	HART'S BROOK REQUEST P	3630-		
					**TOTAL**		349,423	314,170-	314,170-
					.902.0	BUILDING MAINTENANCE	55,713	62,823-	62,823-
					.903.0	EQUIP. REPAIR BUREAU	23,413	25,870-	25,870-
					**TOTAL**		79126-	88,693-	88,693-

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! .250.0 BOBCAT TRAILER, METAL DUMPSTERS (2), WEEDEATER (3), DEMOLITION HAMMER, BLOWER,PICNIC TABLES (20), ETC. !  
! .250.1 CHAINSAW, WEEDEATER, WALK-BEHIND BLOWER. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
7180.100	PERSONAL SERVICES.....	344,935	384,449	560	385,009	342,265	372,635	376,083	376,083
7180.200	EQUIPMENT & OTHER CAPITAL..	6,482	11,275	14,147	25,421	23,686	25,421	17,417	17,417
7180.400	CONTRACTUAL EXPENDITURE....	47,938	52,737	6,560	46,177	40,110	44,245	40,404	40,404
**TOTAL**		399,355	448,461	8,147	456,607	406,061	442,301	433,904	433,904

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED 2002	PRELIMINARY 2003	BUDGET 2003	-CODE-	DESCRIPTION	MODIFIED 2002	PRELIMINARY 2003	BUDGET 2003
.100.2	REGISTRATION COORD.	3,862	3,862	3,862	.250.0	OTHER EQUIPMENT	25,421	17,417	17,417
.101.1	POOL DIRECTOR II				**TOTAL**		25,421	17,417	17,417
.190.1	CLERICAL STAFF	40,813	38,753	38,753	.403.5	AWARDS AND PRIZES	1,200	1,700	1,700
.190.2	POOL DIRECTOR	15,383	15,000	15,000	.409.0	PROGRAM ACTIVITIES	4,600	4,600	4,600
.190.4	TENNIS DIRECTOR	26,962	27,770	27,770	.409.5	POOL PERMIT FEES	3,350	3,200	3,200
.190.5	ASST.TENNIS DIRECTOR	9,265	9,450	9,450	.410.0	UNIFORMS/PROTECT.GEAR	5,261	5,527	5,527
.190.6	TENNIS INSTRUCTORS	41,900	43,300	43,300	.411.4	FIRST AID SUPPLIES	1,182	1,397	1,397
.190.7	PRIVATE TENNIS INSTRUC	6,600	6,250	6,250	.411.5	POOL SUPPLIES	13,920	14,820	14,820
.191.2	PARK ATTENDANTS	27,760	23,760	23,760	.411.6	TENNIS SUPPLIES	2,814	2,380	2,380
.191.5	PRIVATE SWIM INSTRUCT.	3,750	3,938	3,938	.417.0	I.D. EQUIP.& SUPPLIES		1,780	1,780
.191.7	LIFEGUARDS/INSTRUCTOR	208,714	204,000	204,000	.418.0	EMERGENCY REPAIRS	2,500	2,500	2,500
**TOTAL**		385,009	376,083	376,083	.418.1	REP./MTCE.TOOLS/EQUIP.	600	600	600
					.418.2	REP./MTCE-AWNINGS	550	600	600
					.461.0	MEMBERSHIPS/DUES	1,900	1,000	1,000
					.474.5	REQUESTED PROJECTS	8,000		
					.489.0	PRO SHOP	300	300	300
					**TOTAL**		46,177	40,404	40,404

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! .250.0 (1) LIFEGUARD CHAIR, (6) UMBRELLAS, LANE LINES, KIDDY POOL AWNING, OUTDOOR SPEAKERS, CHLORINATOR, ETC. !  
! NOTE THAT THE ANTHONY F. VETERAN PARK REVENUES ARE ANTICIPATED TO BE \$310,000 IN 2003. !  
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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: 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7190.400	CONTRACTUAL EXPENDITURE....	191,000	196,730-			196,730-	167,438	196,730	232,632-
7190.900	INTERFUND TRANSFERS.....	78,480	74,451-			74,451-	74,451	74,451	80,135-
	<b>**TOTAL**</b>	269,480	271,181-			271,181-	241,889	271,181	312,767-

- - 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-----	---2002---	---2003---	---2003---		---	---	---	---
.449.3	TOWN SHAREAGREEMENT		196,730-	232,632-		196,730-	232,632-	232,632-	
	<b>**TOTAL**</b>		196,730	232,632-		196,730	232,632-	232,632-	
.902.0	BUILDING MAINTENANCE		74,451	80,135-		74,451	80,135-	80,135-	
	<b>**TOTAL**</b>		74,451	80,135-		74,451	80,135-	80,135-	

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! IN 2003 THE TOWN'S SHARE FOR NATURE CENTER OPERATIONS WILL BE 32% OF THE TOTAL BUDGET OF \$735,900. THE TOWN ALSO PAYS !  
! FOR BUILDING AND GROUNDS MAINTENANCE. THE TOWN'S SUPPORT MAKES IT POSSIBLE FOR THE CENTER TO RESENT 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 2001 THE CENTER SERVED OVER 85,450 PEOPLE. !  
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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
		-----2001----	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7310.100	PERSONAL SERVICES.....	2,074,814	2,180,458		2,180,458	1,607,690	2,180,458	2,252,979	2,252,979
7310.200	EQUIPMENT & OTHER CAPITAL..	20,355	19,931	3,864	23,794	16,599	22,795	48,940	48,940
7310.400	CONTRACTUAL EXPENDITURE....	254,926	387,375	1,234	388,607	291,860	345,479	403,475	403,475
7310.900	INTERFUND TRANSFERS.....	17,353	25,643		25,643	20,009	25,643	31,848	31,848
	<b>**TOTAL**</b>	<b>2,367,448</b>	<b>2,613,407</b>	<b>5,098</b>	<b>2,618,502</b>	<b>1,936,158</b>	<b>2,574,375</b>	<b>2,737,242</b>	<b>2,737,242</b>

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	COMMISSIONER	84,831	87,376	87,376	.210.0	FURNITURE & FURNISHING	1,323	600	600
.100.2	DEPUTY COMMISSIONER	74,047	76,268	76,268	.220.0	OFFICE EQUIPMENT	4,468	3,500	3,500
.100.3	STAFF ASST-FIN.(2)	89,686	94,515	94,515	.230.0	MOTOR VEHICLES		25,000	25,000
.100.4	STAFF ASST-ACT. COORD.	23,209	49,012	49,012	.250.0	EQUIPMENT	18,003	19,840	19,840
.100.5	SENIOR YOUTH AIDE (2)	66,550	82,899	82,899		<b>**TOTAL**</b>	23,794	48,940	48,940
.100.6	YOUTH AIDES (4)	90,634	131,987	131,987	.405.1	TRANSPORTATION	123,400	110,000	110,000
.100.7	YOUTH AID-25 HOURS	25,277	26,072	26,072	.406.0	TRAINING	2,500	2,500	2,500
.100.8	MAINTENANCE LABORER	42,436	45,021	45,021	.406.2	AUDIO-VISUAL AIDS	500	500	500
.101.0	COORD. SR. CIT SERV.	51,290	54,413	54,413	.406.4	TEACH. AIDS & SUPPLIES	1,400	500	500
.101.1	CARETAKER (2)	85,801	88,558	88,558	.409.0	PROGRAM ACTIVITIES	46,760	35,000	35,000
.101.2	MAINT MECH/REPAIR	50,005	51,505	51,505	.409.1	PROG.ACTIV.-SENIORS	21,000	21,000	21,000
.101.3	CLEANERS (2)	81,795	84,841	84,841	.409.2	PROG.ACT.-DAY CAMPS	45,500	43,000	43,000
.101.4	DRIVERS (2.5)	88,493	94,233	94,233	.409.3	SUMMER DAY-LUNCH	19,000	19,000	19,000
.101.5	GENERAL FOREMAN	64,081	66,011	66,011	.409.4	PROG.ACT.-JOB TRAINING		30,000	30,000
.101.6	RECREATION LEADER	40,794	43,279	43,279	.409.5	PROG.ACT.-BASKETBALL L		12,200	12,200
.101.7	ESCORT (1)	35,177	36,502	36,502	.410.0	UNIFORMS/PROTECT.GEAR	1,600	1,600	1,600
.101.8	DISPATCHER	36,779	37,888	37,888	.411.0	SUPPLIES	4,157	4,060	4,060
.101.9	MTCE.MECHANIC REPAIR	51,548	51,505	51,505	.411.1	TOOLS	500	500	500
.102.0	GRANTS COORD. STAFF AS	15,007			.414.2	PERIODICALS/NEWSPAPERS	900	900	900
.102.1	SR. OFFICE ASST. AUTO		35,659	35,659	.414.3	ONLINE ACCESS CHARGE	5,000	5,000	5,000
.102.2	SR TYPIST	1			.415.0	STATIONERY & PRINTING	1,350	3,000	3,000
.102.3	SR.ACCT.CLERK (2)	88,408	91,406	91,406	.416.0	OFFICE SUPPLIES	4,815	4,565	4,565
.102.4	RECEPTIONIST	30,542	34,536	34,536	.417.1	I.D. SUPPLIES	1,300	1,300	1,300
.102.5	INTER.ACCT.CLK.TYP.(1)	32,005	36,101	36,101	.422.0	ELECTRIC EXPENSE	36,750	36,750	36,750
.102.7	SEC'Y.TO COMMISSIONER	46,206	47,592	47,592	.422.2	HEATING EXPENSE	32,000	32,000	32,000
.102.8	FOOTBALL COORDINATOR				.425.0	GAS, GREASE & OIL	7,400	8,000	8,000
.103.1	INTER. ACCOUNT CLERK				.444.0	BLDG.REPAIR & MTCE.	15,675	15,000	15,000
.180.0	OVERTIME	30,500	23,000	23,000	.444.1	BLDG.MATERIAL & SUPP.	5,000	5,000	5,000
.190.0	PART-TIME	314,500	245,000	245,000	.449.0	SERVICE CONTRACTS	6,000	6,000	6,000
.190.1	P/T SUMMER HELP	323,856	320,000	320,000	.450.3	PROF.FEES/SOFTWARE	600	600	600
.190.2	P/T EDUCATION PROGRAMS	170,000	179,000	179,000	.460.0	SUNDRY	300	300	300
.190.3	P/T YOSEMITE PARK	42,500	34,000	34,000	.461.0	MEMBERSHIPS/DUES	200	200	200
.191.0	ACCRUED TIME				.474.1	REPAIR OF EQUIPMENT	1,500	1,500	1,500
.192.0	LONGEVITY	4,500	4,800	4,800	.474.2	REPAIR OF EQUIP.SPORTS	1,500	1,500	1,500
	<b>**TOTAL**</b>	<b>2,180,458</b>	<b>2,252,979</b>	<b>2,252,979</b>	.486.0	CONFERENCES/SEMINAR	2,000	2,000	2,000

10:52:51

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

12/11/02  
PAGE 67

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

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

MODIFIED PRELIMINARY			BUDGET	MODIFIED PRELIMINARY			BUDGET		
-CODE-	DESCRIPTION	---2002---	---2003---	---2003---	-CODE-	DESCRIPTION	---2002---	---2003---	---2003---
						**TOTAL**	388,607	403,475-	403,475-
					.903.0	EQUIP. REPAIR BUREAU	23,413	28,295-	28,295-
					.904.0	RADIO COMMUNICATIONS	2,230	3,553-	3,553-
						**TOTAL**	25,643	31,848-	31,848-
+-----+-----+-----+-----+-----+-----+-----+-----+-----+									
!	.210.0	(3) REPLACEMENT CHAIRS							!
!	.220.0	(3) PERSONAL COMPUTERS, (2) CALCULATORS.							!
!	.230.0	REPLACEMENT OF COMMISSIONER'S 1991 CAPRICE.							!
!	.250.0	LECTURN, UTILITY CARTS, TABLES & CHAIRS, FLOOR CLEANER.							!
+-----+-----+-----+-----+-----+-----+-----+-----+-----+									

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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
7320.100	PERSONAL SERVICES.....	511,832	582,326		582,326	368,786	572,326	592,582	592,582
7320.200	EQUIPMENT & OTHER CAPITAL..	10,727	6,009		6,009	1,147	6,009	6,152	6,152
7320.400	CONTRACTUAL EXPENDITURE....	62,230	69,425	420	69,845	40,598	59,625	72,639	72,639
**TOTAL**		584,789	657,760	420	658,180	410,531	637,960	671,373	671,373

- - D E T A I L O F E X P E N D I T U R E S - -									
CODE-	DESCRIPTION	MODIFIED PRELIMINARY 2002	BUDGET 2003	BUDGET 2003	CODE-	DESCRIPTION	MODIFIED PRELIMINARY 2002	PRELIMINARY 2003	BUDGET 2003
.100.1	POOL DIRECTOR	56,529	58,225	58,225	.210.0	FURNITURE & FURNISHING	960	625	625
.100.2	LIFE GRD CAPT.(35HRS)	45,743	48,529	48,529	.220.0	OFFICE EQUIPMENT		173	173
.100.3	LIFE GRD CAPT.(35HRS)	47,067	48,529	48,529	.250.0	EQUIPMENT	5,049	5,354	5,354
.100.4	LIFE GRD.-4 (FULL)	148,774	153,810	153,810	**TOTAL**		6,009	6,152	6,152
.100.5	SR.ACCT.CLERK/TYPIST	43,079	45,703	45,703	.406.0	TRAINING	3,300	5,330	5,330
.100.6	ASST. POOL DIRECTOR				.409.0	PROGRAM ACTIVITIES	5,440	3,500	3,500
.100.7	REC ATTENDANT(2)	68,812	69,134	69,134	.409.5	POOL FEES & LICENSES	920	700	700
.100.8	REC ATTEND(25.5 HRS)	25,313	26,073	26,073	.410.0	UNIFORMS/PROTECT.GEAR	2,600	2,800	2,800
.101.0	MATRON/CLEANER	41,619	43,279	43,279	.411.0	SUPPLIES	800	600	600
.180.0	OVERTIME	6,000	6,000	6,000	.411.4	FIRST AID SUPPLIES	1,500	1,596	1,596
.190.0	PART-TIME	85,500	85,500	85,500	.411.6	POOL SUPPLIES	3,000	3,000	3,000
.190.1	SWIM COACH	4,500	4,500	4,500	.415.0	STATIONERY & PRINTING	600	600	600
.190.2	PART-TIME SPECIAL NEED	6,240			.416.0	OFFICE SUPPLIES	650	650	650
.191.0	ACCRUED TIME				.421.0	WATER EXPENSE	4,500	4,500	4,500
.192.0	LONGEVITY	3,150	3,300	3,300	.422.0	ELECTRIC EXPENSE	16,000	16,000	16,000
**TOTAL**		582,326	592,582	592,582	.422.2	HEATING EXPENSE	16,000	16,000	16,000
					.444.0	BUILDING REP & MTCE.	11,860	12,000	12,000
					.444.1	BLDG. MAT. & SUPLIES	1,300	1,300	1,300
					.449.0	SERVICE CONTRACTS		2,688	2,688
					.460.0	SUNRY	75	75	75
					.461.0	MEMBERSHIPS/DUES	300	300	300
					.474.1	REPAIR OF EQUIPMENT	1,000	1,000	1,000
					**TOTAL**		69,845	72,639	72,639

+-----+  
! .210.0 NOODLE STORAGE HOLDER, STORAGE RACKS. !  
! .220.0 FILE CABINET. !  
! .250.0 SLIDE, LIFE GUARD CHAIR. !  
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TOWN OF GREENBURGH ACCOUNTING SYSTEM  
A D O P T E D B U D G E T R E P O R T

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7330.400	CONTRACTUAL EXPENDITURE....	30,916	38,350-		38,350-	23,054	34,100	37,800-	37,800-
7330.900	INTERFUND TRANSFERS.....	49,918	58,523-		58,523-	58,523	58,523	56,663-	56,663-
	<b>**TOTAL**</b>	80,834	96,873-		96,873-	81,577	92,623	94,463-	94,463-

- - 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
		---2002---	---2003---	---2003---
.421.0	WATER EXPENSE	1,850	1,800-	1,800-
.422.0	ELECTRIC EXPENSE	23,000-	23,000-	23,000-
.422.2	HEATING EXPENSE	13,500	13,000-	13,000-
	<b>**TOTAL**</b>	38,350-	37,800-	37,800-
.902.0	BUILDING MAINTENANCE	58,292	56,439-	56,439-
.904.0	RADIO COMMUNITATIONS	231-	224-	224-
	<b>**TOTAL**</b>	58,523	56,663-	56,663-

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

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8010.100	PERSONAL SERVICES.....	96,047	220,378	416-	220,794-	147,403	217,544	224,176-	224,176-
8010.200	EQUIPMENT & OTHER CAPITAL..	40	600-	2,900-	3,500-	2,750	2,750	2,300-	2,300-
8010.400	CONTRACTUAL EXPENDITURE....	431,075	108,300-	39,305-	147,604-	89,200	144,663	138,100-	138,100-
	<b>**TOTAL**</b>	<b>527,162</b>	<b>329,278-</b>	<b>42,621-</b>	<b>371,898-</b>	<b>239,353</b>	<b>364,957</b>	<b>364,576-</b>	<b>364,576-</b>

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	COMMISSIONER C.D.	90,000-	92,700-	92,700-	.210.0	FURNITURE	250-	300-	300-
.100.2	ASSISTANT PLANNER	37,595-	42,626-	42,626-	.220.0	OFFICE EQUIPMENT	1,700-	500-	500-
.100.3	SECR.-ZONING BOARD	38,625-	42,626-	42,626-	.250.0	OTHER EQUIPMENT	1,550-	1,500-	1,500-
.100.4	INTER.ACCT.CLK./TYPIST	39,274-	41,224-	41,224-		<b>**TOTAL**</b>	<b>3,500-</b>	<b>2,300-</b>	<b>2,300-</b>
.100.6	GRANTS COORDINATOR	10,300-							
.180.0	OVERTIME				.403.0	ADS/LEGAL NOTICESPLAN	2,000-	2,000-	2,000-
.190.2	PLANNING INTERN	5,000-	5,000-	5,000-	.403.1	ADS/LEGAL NOTICES-ZON	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME				.414.1	PLANNING BOOKS	24	150-	150-
	<b>**TOTAL**</b>	<b>220,794-</b>	<b>224,176-</b>	<b>224,176-</b>	.414.2	PERIODICALS/NEWSPAPERS	316-	400-	400-
					.415.0	STATIONERY & PRINTING	294	300-	300-
					.416.0	OFFICE SUPPLIES	1,494-	1,500-	1,500-
					.419.0	REVISION OF MAPS	59		
					.449.0	SERV.CONTRACTSSOFTWAR	3,889-	3,000-	3,000-
					.450.3	PROF.FEES/CONSULTING	84,000	75,000-	75,000-
					.450.4	PROF.FEES/GREENWAYS	5,000-		
					.450.5	COURT REP & PUB.STENO	45,000	50,000-	50,000-
					.460.0	SUNDRY	461-	200-	200-
					.461.0	MEMBERSHIPS & DUES	1,077	1,200-	1,200-
					.474.1	REPAIR OF EQUIPMENT	250-	350-	350-
					.486.0	CONFERENCES/SEMINARS	740	1,000-	1,000-
						<b>**TOTAL**</b>	<b>147,604-</b>	<b>138,100-</b>	<b>138,100-</b>

+-----+  
! .250.0 PC REPLACEMENT. 450.5 INCREASE DUE TO MORATORIUM WAIVER HEARINGS. !  
+-----+

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8160.100	PERSONAL SERVICES.....	2,228,089	2,334,902			1,544,044	2,334,902	2,548,027	2,548,027
8160.400	CONTRACTUAL EXPENDITURE....	658,373	690,350	6,957	697,306	463,041	661,593	680,000	680,000
8160.900	INTERFUND TRANSFERS.....	595,142	593,556		593,556	436,770	593,556	707,734	707,734
**TOTAL**		3,481,604	3,618,808	6,957	3,625,764	2,443,855	3,590,051	3,935,761	3,935,761

- - D E T A I L O F E X P E N D I T U R E S - -										
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	
.100.1	GENERAL FOREMAN	62,222	66,011	66,011	.410.0	UNIFORMS/PROTECT.GEAR	24,956	18,000	18,000	
.100.2	SANITATION FOREMAN	53,882	58,878	58,878	.411.2	LEAF BAGS	9,500	9,500	9,500	
.100.3	SANITATION MAN I (12)	571,440	624,432	624,432	.411.3	LITTER RECEPTACLES	200	200	200	
.100.4	SANITATION MAN II(10)	455,370	497,590	497,590	.411.4	RECYCLING CONTAINERS	1,500	1,800	1,800	
.100.5	SHAPE-UP LABORERS(24)	1,092,888	1,194,216	1,194,216	.420.0	TELEPHONE EXPENSE		600	600	
.180.0	OVERTIME	40,000	42,000	42,000	.421.0	WATER EXPENSE	550	500	500	
.180.1	OVERTIME - LEAVES	28,000	29,400	29,400	.422.0	ELECTRIC EXPENSE	19,600	8,400	8,400	
.190.0	PART-TIME	20,000	24,000	24,000	.422.2	HEATING EXPENSE	18,000	18,000	18,000	
.190.1	TEMPORARY LABORERS				.425.0	GAS, GREASE & OIL	90,000	90,000	90,000	
.191.0	ACCRUED TIME				.460.0	SUNDRY	500	500	500	
.192.0	LONGEVITY	11,100	11,500	11,500	.460.1	OTHER COSTS	7,500	7,500	7,500	
**TOTAL**		2,334,902	2,548,027	2,548,027	.497.0	DISPOSAL COSTS	525,000	525,000	525,000	
							**TOTAL**	697,306	680,000	680,000
					.901.0	ADMINISTRATION	91,509	99,611	99,611	
					.903.0	EQUIP. REPAIR BUREAU	499,479	605,354	605,354	
					.904.0	RADIO COMMUNICATIONS	2,568	2,769	2,769	
							**TOTAL**	593,556	707,734	707,734

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
8610.400	CONTRACTUAL EXPENDITURE....	76,242	80,000-		80,000-	70,679	70,679	78,000-	78,000-
	**TOTAL**	76,242	80,000-		80,000-	70,679	70,679	78,000-	78,000-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.493.1	ETPA TAX REBATES	80,000	78,000-	78,000-
	**TOTAL**	80,000-	78,000-	78,000-

+-----+  
! 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8989.100	PERSONAL SERVICES.....	9,000						51,552	51,552-
8989.200	EQUIPMENT & OTHER CAPITAL..	6,777		433	432-	433	433	1,630-	1,630-
8989.400	CONTRACTUAL EXPENDITURE....	341		6,917	6,917-	1,837	6,917	2,884-	2,884-
<b>**TOTAL**</b>		16,118		7,350	7,349-	2,270	7,350	56,066-	56,066-

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

-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	STAFF ASSIST. FINANCE/	51,552-	51,552-		.210.0	FURNITURE & FURNISHING		130-	130-
.190.1	P/T AFTER SCHOOL PROG.				.250.0	OTHER EQUIPMENT	432	1,500-	1,500-
<b>**TOTAL**</b>		51,552-	51,552-		<b>**TOTAL**</b>		432-	1,630-	1,630-
					.405.0	TRAVEL EXPENSE/MILEAGE		170	170-
					.406.0	TRAINING		1,675-	1,675-
					.411.0	SUPPLIES			
					.414.0	BOOKS AND MANUALS	47-		
					.414.2	PERIODICALS & NEWSPAPE		149	149-
					.415.0	STATIONERY & PRINTING		200-	200-
					.416.0	OFFICE SUPPLIES	557	300-	300-
					.444.0	MATERIALS AND SUPPLIES	2,513-		
					.450.0	PROFESSIONAL SERVICES		110	
					.450.3	COMPUTER SOFTWARE	3,690		
					.461.0	MEMBERSHIPS			
					.486.0	CONFERENCES & SEMINARS		390	390-
<b>**TOTAL**</b>					<b>**TOTAL**</b>		6,917	2,884-	2,884-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	4,063,980	4,927,487-		4,927,487-	3,400,347	4,692,216	6,292,363-	6,292,363-
9000.900	INTERFUND TRANSFERS.....	721,700	868,363-		868,363-	589,173	865,932	888,432-	888,432-
	<b>**TOTAL**</b>	<b>4,785,680</b>	<b>5,795,850-</b>		<b>5,795,850-</b>	<b>3,989,520</b>	<b>5,558,148</b>	<b>7,180,795-</b>	<b>7,180,795-</b>

- - 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
		---2002---	---2003---	---2003---
.801.0	STATE RETIREMENT	296,985	774,792-	774,792-
.803.0	SOCIAL SECURITY	1,126,609-	1,241,480-	1,241,480-
.803.5	MEDICARE MATCH	263,481	279,115-	279,115-
.804.5	POLICE LIFE INSURANCE	7,662-	8,287-	8,287-
.805.0	UNEMPLOY.INSURANCE	20,000	20,000-	20,000-
.806.0	MEDICAL INSURANCE	3,085,780-	3,835,239-	3,835,239-
.806.5	DENTAL INSURANCE			
.807.0	WELFARE TRUSTPOLICE	65,500-	71,575-	71,575-
.807.1	WELFARE TRUSTTEAMSTER	40,000-	40,000-	40,000-
.809.0	VISION CARE INSURANCE	21,470-	21,875-	21,875-
	<b>**TOTAL**</b>	<b>4,927,487</b>	<b>6,292,363-</b>	<b>6,292,363-</b>
.911.0	TRANS.POL.PENSION FUND	2,400-	2,400-	2,400-
.917.4	TRAN/CS/WORK.COMP.	784,870	790,330-	790,330-
.917.5	TRAN/RISK RET./DENTAL	81,093-	95,702-	95,702-
	<b>**TOTAL**</b>	<b>868,363</b>	<b>888,432-</b>	<b>888,432-</b>

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9540.900	INTERFUND TRANSFERS.....	3,241,282	3,419,095-		3,419,095-	3,419,095	3,419,095	3,514,383-	3,514,383-
	<b>**TOTAL**</b>	3,241,282	3,419,095-		3,419,095-	3,419,095	3,419,095	3,514,383-	3,514,383-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.905.0	HIGHWAY FUND	3,419,095	3,514,383-	3,514,383-
	<b>**TOTAL**</b>	3,419,095-	3,514,383-	3,514,383-

-----+-----  
 ! 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9560.900	INTERFUND TRANSFERS.....	2,263,556	2,445,416		2,445,416	2,445,416	2,445,416	2,503,609	2,503,609
	<b>**TOTAL**</b>	2,263,556	2,445,416		2,445,416	2,445,416	2,445,416	2,503,609	2,503,609

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.906.0	LIBRARY FUND	2,445,416	2,503,609	2,503,609
	<b>**TOTAL**</b>	2,445,416	2,503,609	2,503,609

-----+-----  
 ! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE LIBRARY FUND. !  
 -----+-----

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	3,384,121	3,445,309		3,445,309	2,643,861	3,453,159	3,520,703	3,520,703
	<b>**TOTAL**</b>	3,384,121	3,445,309		3,445,309	2,643,861	3,453,159	3,520,703	3,520,703

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.907.0	TRANS.TO CAPITAL FUND			
.916.0	SERIAL BOND PRINCIPAL	2,547,463	2,522,342	2,522,342
.916.1	SERIAL BOND INTEREST	897,846	998,361	998,361
	<b>**TOTAL**</b>	3,445,309	3,520,703	3,520,703

+-----+  
!     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 \$168,520.     !  
+-----+

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9902.900	INTERFUND TRANSFERS.....	150,000	150,000-		150,000-	150,000	150,000	150,000-	150,000-
	**TOTAL**	150,000	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-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.905.0	TRANSFER TO INS. FUND	150,000	150,000-	150,000-
	**TOTAL**	150,000-	150,000-	150,000-

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



FUND: B - GEN.FUND TOWN OUTSIDE

SUMMARY OF REVENUES									
-ACCOUNT-	DESCRIPTION	ACTUAL 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	29,224,933	31,107,428		31,107,428	31,107,428	31,107,428	32,972,162	32,972,162
10.1020.00	LOST EXEMPT.TAX BILLS	38,084	10,000		10,000	10,836	10,837	10,000	10,000
10.1081.00	PAYMENTS IN LIEU OF TAX	497,270	509,022		509,022	536,042	567,739	592,648	592,648
10.1081.01	PILOT-EXEMPT VOLUNTARY CO	14,258	13,000		13,000		13,000	13,000	13,000
**TOTAL**		29,774,545	31,639,450		31,639,450	31,654,306	31,699,004	33,587,810	33,587,810
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	3,902,362	3,100,000		3,100,000	1,613,947	3,600,000	3,450,000	3,450,000
11.1170.00	CABLE T.V. FRANCHISE TAX	411,575	360,000		360,000	214,857	400,000	390,000	390,000
11.1170.01	CABLE T.V. EQUIPMENT FUND	50,679	50,679		50,679		50,679	50,679	50,679
11.1170.02	FIBER OPTIC FRANCHISE FEE	2,385	2,300		2,300	7,150	7,150	7,865	7,865
**TOTAL**		4,367,001	3,512,979		3,512,979	1,835,953	4,057,829	3,898,544	3,898,544
DEPARTMENTAL INCOME									
15.1520.00	POLICE FEES/D.A.R.E.	150							
15.1520.01	POLICE FALSE ALARM FEES	92,255	60,000		60,000	56,403	70,000	65,000	65,000
15.1520.02	POLICE ALARM LICENSES	86,952	45,500		45,500	36,163	45,000	82,000	82,000
15.1520.03	POLICE IMPOUNDED VEHICLES	24,975	15,000		15,000	14,085	18,000	16,500	16,500
15.1520.04	POLICE - CART FEES	1,050	1,000		1,000	1,225	1,225	1,000	1,000
15.1520.06	POLICE MICELLANEOUS	10,561	2,250		2,250	4,183	5,000	5,500	5,500
15.1520.08	POLICE DONATIONS	150	100		100	75	75	100	100
15.1520.09	POLICE PRISONER TRANSP.	48,838	42,000		42,000	28,726	42,000	43,000	43,000
15.1520.10	POLICE FINGER PRINTING	6,755	4,000		4,000	4,062	4,000	4,500	4,500
15.1520.12	MOBILE DATA USER FEES	27,078	29,000		29,000	18,672	27,000	27,500	27,500
15.1520.13	SPRAIN RD.TRAFFIC CONTROL	31,077							
15.1520.14	MULTIPLEX SECURITY SERVIC	54,432	54,433		54,433	37,248	54,433	61,120	61,120
15.1520.15	OTHER OVERTIME REIMBURSEM	24,607	44,374		44,374	28,921	44,374	44,000	44,000
15.1520.16	HOUSING AUTH.REIMB.		25,982		25,982		25,982	65,491	65,491
15.1520.17	SCHOOL RESOURCE OFF. REIM						4,088	8,381	8,381
15.1560.00	SAFETY INSPECTION FEES	29,155	29,500		29,500	40,148	30,400	31,757	31,757
15.1640.00	EMERGENCY MEDICAL SERVICE	395,247	315,000		315,000	255,503	400,000	350,000	350,000
15.2001.00	RECREATION FEES	359,717	349,150		349,150	362,030	370,000	340,000	340,000
15.2002.00	COMMUNITY CENTER FEES	172,176	185,000		185,000	188,220	198,000	190,000	190,000
15.2002.01	SENIOR NET REGISTRATIONS	3,275	5,000		5,000	135	135	200	200
15.2025.00	A.F.V.PARK FEES	297,608	295,000	7,304	302,304	280,867	282,000	310,000	310,000
15.2026.00	FAIRVIEW POOL FEES	93,483	80,000		80,000	62,623	70,000	80,000	80,000
15.2030.00	REC. SR. TRANSPORTATION	1,707	1,750		1,750	1,393	1,750	1,750	1,750
15.2089.00	RESIDENT/NON-RES.ID CARD	43,231	48,255		48,255	47,130	48,000	48,255	48,255
15.2089.01	TOWNWIDE POOL PERMIT FEES	6,185	5,000		5,000	3,730	3,730	4,000	4,000
15.2115.00	PLANNING/ZONING BRD.FEES	73,708	32,000		32,000	16,952	22,000	22,000	22,000
15.2115.01	DEVELOP.REVIEW FEES					1,209	1,209		
15.2115.02	LEGAL NOTICES-PLANNING	7,600	4,000		4,000	1,250	1,500	1,500	1,500



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

FUND: B - GEN.FUND TOWN OUTSIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
15.2115.03	LEGAL NOTICES-ZONING	2,902-	2,000		2,000	1,500-	1,750-	1,750	1,750
15.2670.00	SANITATION REVENUES	31,121-	32,000		32,000	24,152-	32,000-	29,900	29,900
<b>**TOTAL**</b>		<b>1,925,995-</b>	<b>1,707,294</b>	<b>7,304</b>	<b>1,714,598</b>	<b>1,516,605-</b>	<b>1,803,651-</b>	<b>1,835,204</b>	<b>1,835,204</b>
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	14,068-	10,000		10,000	4,199-	5,600-	6,000	6,000
20.2655.01	HARTSDALE FIRE DISTRICT	760-				1,576-	1,300-	1,300	1,300
20.2665.00	SALES OF EQUIPMENT	17,236-	10,000		10,000		20,000-	15,000	15,000
20.2680.00	INSURANCE RECOVERIES	58,487-	27,000		27,000	5,850-	10,000-	10,000	10,000
20.2680.01	COTSWOLD PK.INS.REIMB.	2,000-	2,000		2,000	2,000-	2,000-	2,800	2,800
20.2690.00	OTHER COMP.FOR LOSS	1,448-				2,140-	2,144-		
<b>**TOTAL**</b>		<b>93,999-</b>	<b>49,000</b>		<b>49,000</b>	<b>15,765-</b>	<b>41,044-</b>	<b>35,100</b>	<b>35,100</b>
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	1,349,746-	775,200		775,200	661,736-	803,469-	743,000	743,000
24.2410.00	RENTAL OF REAL PROPERTY	107,180-	103,220		103,220	80,399-	109,984-	120,174	120,174
24.2410.01	RENT/REAL PROP.ATS PROG.	132,037-	133,825		133,825	101,354-	134,810-	133,811	133,811
24.2450.00	COMMISSIONS	151-	350		350	70-	100-	200	200
24.2450.01	COMMISSIONS-VEND.MACHINES	1,235-	300		300	1,320-	1,600-	800	800
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	3,163-	2,000		2,000	2,253-	2,500-	2,100	2,100
<b>**TOTAL**</b>		<b>1,593,512-</b>	<b>1,014,895</b>		<b>1,014,895</b>	<b>847,132-</b>	<b>1,052,463-</b>	<b>1,000,085</b>	<b>1,000,085</b>
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	9,136-	4,000		4,000	1,747-	4,500-	4,500	4,500
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	65,147-	30,000		30,000	46,810-	62,000-	50,000	50,000
25.2555.00	BUILDING & ALTER. PERMITS	759,272-	485,000		485,000	488,091-	580,000-	533,400	533,400
25.2560.00	STREET OPENING PERMITS	14,761-	12,500		12,500	10,710-	14,000-	12,500	12,500
25.2564.00	TREE PERMIT FEES	1,924-	3,000		3,000	2,768-	3,000-	2,500	2,500
25.2565.00	PLUMBING PERMITS	132,202-	80,000		80,000	127,492-	150,000-	95,000	95,000
<b>**TOTAL**</b>		<b>982,442-</b>	<b>614,500</b>		<b>614,500</b>	<b>677,618-</b>	<b>813,500-</b>	<b>697,900</b>	<b>697,900</b>
FINES AND FORFEITURES									
26.2620.00	FORFEITURES OF DEPOSIT	514-							
26.2626.00	FINES & FOREFEITURES	5,420-					1,000-		
<b>**TOTAL**</b>		<b>5,934-</b>					<b>1,000-</b>		
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	21,234-				16,000-	16,001-		

FUND: B - GEN.FUND TOWN OUTSIDE

SUMMARY OF REVENUES									
ACCOUNT	DESCRIPTION	ACTUAL 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
27.2701.01	WORKER'S COMP.SPEC.FUND	23,737	20,000		20,000	9,512	18,442	22,490	22,490
27.2705.01	AFTER SCHOOL DONATIONS	10,000							
27.2705.03	GRANT ADMIN. DONATION							5,000	5,000
27.2705.04	COMMUN.GARDENS DONATION			709	709				
27.2705.05	TECHNOLOGY LAB DONATION			3,895	3,895				
27.2705.06	SENIOR NET DONATION	6,678							
27.2705.07	PROGRAM ACTIVITY DONATION	12,500	17,500	1,914	19,414	12,610	12,500	10,000	10,000
27.2705.09	GRASP PROGRAM	843							
27.2705.10	ENTREPRENEURIAL PROGRAM	5,000							
27.2770.00	MICELLANEOUS INCOME	677	500		500	1,599	1,800	500	500
27.2770.02	MISC.NSF FEES-ALL DEPTS.	665	300		300	680	750	500	500
27.2770.03	PASNY REBATE INCOME	9,691				10,317	10,317		
27.2770.04	BUS SHELTER INCOME	10,432	8,000		8,000		8,000	8,000	8,000
27.2772.00	DEBT REIMB.-H.P.P.D.	183,670	175,613		175,613	159,427	175,613	168,520	168,520
**TOTAL**		285,127	221,913	6,518	228,431	210,145	243,423	215,010	215,010
INTERFUND									
28.2801.03	INTER(INTRA)FUND REVENUES	15,661	8,000		8,000	20,547	20,000	15,000	15,000
28.5031.04	TRANSFER FROM COMM.DEV.	19,955	10,000		10,000	17,587	20,921	6,667	6,667
28.5031.09	TRANSFER FROM LIBRARY.						3,034		
**TOTAL**		35,616	18,000		18,000	38,134	43,955	21,667	21,667
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							
30.3389.00	PUBLIC SAFETY-SEATBELT	7,352	3,000		3,000	2,538	2,905	7,287	7,287
30.3389.02	STATE AID - BODY ARMOR	767	1,125		1,125		1,125	1,125	1,125
30.3389.04	STOP DWI	3,000				2,717	5,500	6,000	6,000
30.3389.06	TRAFFIC SAFETY-CHILD SEAT	11,476		5,000	5,000		5,000	5,250	5,250
30.3389.07	CODE ENFORCEMENT AID	3,356							
30.3820.00	FAMILY SUPP.SERV.HANDIC.	65,233	50,869	31,920	82,789	68,775	82,789		
30.3830.00	DIV.FOR YOUTH PROGRAMS	23,695	21,550		21,550		21,550	21,550	21,550
30.3889.00	OTHER CULTURE & RECREATIO	4,154							
**TOTAL**		484,068	413,579	36,920	450,499	411,065	455,904	378,247	378,247
FEDERAL AID									
40.4089.01	FEDERAL AID - COPS	136,982	120,513		120,513	69,114	112,336	70,288	70,288
40.4089.02	DEPT.OF JUST.PARTNERSHIP	7,778	28,181		28,181	2,672	2,673		
40.4089.03	BULLET-PROOF VESTS GRANT	767	1,125		1,125		1,125	1,125	1,125
40.4389.00	BJA LOC.LAW ENF.BLK.GRANT	15,530	21,301		21,301	17,607	18,723	18,749	18,749

TOWN 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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
40.4785.00	DISASTER ASSISTANCE					12,035	12,035		
40.4850.00	SR TRANSPORTATION GRANT	14,573	14,573		14,573		14,573	14,573	14,573
**TOTAL**		175,630	185,693		185,693	101,428	161,465	104,735	104,735
**TOTAL REVENUES**		39,723,869	39,377,303	50,742	39,428,045	37,308,151	40,373,238	41,774,302	41,774,302
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			61,336	61,336				
59.5999.00	APPROPRIATED FUND BALANCE		2,955,696	17,031	2,972,727		320,125	2,995,696	2,995,696
**TOTAL**			2,955,696	78,367	3,034,063		320,125	2,995,696	2,995,696
**TOTAL REVENUES & AFB**		39,723,869	42,332,999	129,109	42,462,108	37,308,151	40,693,363	44,769,998	44,769,998

TOWN 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
6155.100	PERSONAL SERVICES.....	275,370	287,004	1,750	285,254	200,217	286,303	300,220	300,220
6155.200	EQUIPMENT & OTHER CAPITAL..			2,041	2,041	2,041	2,041		
6155.400	CONTRACTUAL EXPENDITURE....	307,932	303,318	1,709	305,027	236,694	321,849	309,403	309,403
6155.900	INTERFUND TRANSFERS.....	10,080	11,707	2,000	9,707	4,895	8,707	8,084	8,084
**TOTAL**		593,382	602,029		602,029	443,847	618,900	617,707	617,707

- - D E T A I L O F E X P E N D I T U R E S - -									
CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	DIR.OF SENIOR SERVICES	51,913	53,470	53,470	.210.0	FURNITURE & FURNISHING			
.100.2	COOK	38,050	41,152	41,152	.250.0	OTHER EQUIPMENT	2,041		
.100.3	ASSIST COOK	22,145	23,494	23,494	**TOTAL**				
.100.4	KITCHEN HELPER	19,115	20,280	20,280	.410.0	UNIFORMS & PROTECTIVE	650	650	650
.100.5	NUTRITION SITE MANAGER	38,506	43,200	43,200	.411.0	SUPPLIES	16,309	17,500	17,500
.100.6	ASSISTANT COOK	22,145	23,494	23,494	.416.0	OFFICE SUPPLIES	650	650	650
.180.0	OVERTIME	3,000	3,000	3,000	.420.0	TELEPHONE EXPENSE	1,200	1,200	1,200
.190.0	PART-TIME	3,500	3,500	3,500	.425.0	GAS, GREASE & OIL	2,000	2,000	2,000
.190.2	SITE MANAGERS (3)	24,990	25,740	25,740	.435.0	FOODNUTRITION	263,000	273,000	273,000
.190.4	P.T. ASST. CLERICAL				.442.0	RENT-FACILITIES	7,500	7,500	7,500
.190.5	FOOD SERV HELPERS (5)	30,850	31,850	31,850	.449.0	SERVICE CONTRACTS	480	480	480
.190.6	DRIVERS (4)	30,940	30,940	30,940	.450.3	COMPUTER SOFTWARE			
.191.0	ACCRUED TIME				.460.0	SUNDRY	150	150	150
.192.0	LONGEVITY	100	100	100	.474.0	EMERGENCY REPAIR	7,400	3,000	3,000
**TOTAL**		285,254	300,220	300,220	.486.0	CONFERENCES/SEMINARS	1200	1,200	1,200
					.499.0	CONTINGENCY FUND	4,488	2,073	2,073
					**TOTAL**				
					.903.0	EQUIPMENT REPAIR	9,707	8,084	8,084
					**TOTAL**				
							9,707	8,084	8,084

! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. OUR KITCHEN PRODUCES APPROXIMATELY !  
! 135,000 MEALS PER YEAR FOR CENTRAL WETCHESTER SENIORS. APPROXIMATELY 61,500 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

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	73,287	86,203		86,203	64,001	87,101	108,122	108,122
9000.900	INTERFUND TRANSFERS.....	10,399	9,884		9,884	13,522	17,508	13,824	13,824
	<b>**TOTAL**</b>	83,686	96,087		96,087	77,523	104,609	121,946	121,946

- - D E T A I L O F E X P E N D I T U R E S - -									
						MDIFIED	PRELIMINARY	BUDGET	
						---2002---	---2003---	---2003---	
	.801.0	STATE RETIREMENT				4,541	10,119	10,119	
	.803.0	SOCIAL SECURITY				17,794	18,614	18,614	
	.803.5	MEDI@RE MATCH				4,162	4,354	4,354	
	.805.0	UNEMPLOY. INSURANCE				2,000	2,000	2,000	
	.806.0	MEDICAL INSURANCE				56,623	71,985	71,985	
	.809.0	VISION CARE				1,083	1,050	1,050	
		<b>**TOTAL**</b>				86,203	108,122	108,122	
	.917.4	TRAN/CS/WORK COMP.				4,730	7,277	7,277	
	.917.5	TRAN/RISK RET./DENTAL				5,154	6,547	6,547	
		<b>**TOTAL**</b>				9,884	13,824	13,824	

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

FUND: CN - GREENBURGH NUTRITION PROGRAM  
 DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9901.900	INTERFUND TRANSFERS.....			20,000	20,000	20,000	20,000		
	<b>**TOTAL**</b>			20,000	20,000	20,000	20,000		
- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2002---	---2003---	---2003---
							20,000		
							<b>**TOTAL**</b>	20,000	
	<b>**TOTAL APPROPRIATIONS**</b>	677,068	698,116	20,000	718,116	541,370	743,509	739,653	739,653

TOWN 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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
	DEPARTMENTAL INCOME								
15.2003.01	NUTRITION PROG. CONTRIBUT	34,549	31,500		31,500	29,710	38,000	38,000	38,000
15.2003.02	SALE OF MEALS	262,006	261,893		261,893	163,782	282,000	284,475	284,475
15.2003.03	HOME DELIV.MEALS CONTRIB.	12,990	13,500		13,500	11,842	15,000	15,000	15,000
15.2003.04	S.N.A.P.CONTRIBUTIONS	42,016	42,500		42,500	32,140	42,500	42,500	42,500
15.2003.05	LOCAL MATCH/NUTRITION	5,833	5,833		5,833		5,833	5,833	5,833
	<b>**TOTAL**</b>	<b>357,394</b>	<b>355,226</b>		<b>355,226</b>	<b>237,474</b>	<b>383,333</b>	<b>385,808</b>	<b>385,808</b>
	MISCELLANEOUS								
27.2705.00	DONATIONS	730				1,255	1,300	1,000	1,000
27.2770.00	MISCELLANEOUS INCOME	208							
	<b>**TOTAL**</b>	<b>938</b>				<b>1,255</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>
	INTERFUND								
28.5031.01	TRANSFER FROM T/E	113,957	116,508		116,508	116,508	116,508	132,925	132,925
28.5031.17	TRANS.FROM RISK RETENTION	10,000						10,000	10,000
	<b>**TOTAL**</b>	<b>123,957</b>	<b>116,508</b>		<b>116,508</b>	<b>116,508</b>	<b>116,508</b>	<b>142,925</b>	<b>142,925</b>
	STATE AID								
30.3772.01	SR.NUTR.ASST.PROG.	58,774	58,774		58,774	17,427	58,774	58,774	58,774
	<b>**TOTAL**</b>	<b>58,774</b>	<b>58,774</b>		<b>58,774</b>	<b>17,427</b>	<b>58,774</b>	<b>58,774</b>	<b>58,774</b>
	FEDERAL AID								
40.4772.01	NUTRITION PROGRAM	75,754	75,754		75,754	52,715	75,754	75,754	75,754
40.4772.02	HOME DELIVERED MEALS	23,198	23,198		23,198	9,510	23,198	23,198	23,198
40.4772.05	COMMODITY FUNDING	54,378	24,000		24,000		51,824	30,000	30,000
	<b>**TOTAL**</b>	<b>153,330</b>	<b>122,952</b>		<b>122,952</b>	<b>62,225</b>	<b>150,776</b>	<b>128,952</b>	<b>128,952</b>
	<b>**TOTAL REVENUES**</b>	<b>694,393</b>	<b>653,460</b>		<b>653,460</b>	<b>434,889</b>	<b>710,691</b>	<b>717,459</b>	<b>717,459</b>
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		44,656	20,000	64,656		32,818	22,194	22,194

TOWN 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
	**TOTAL**		44,656	20,000	64,66		32,818-	22,194	22,194
	**TOTAL REVENUES & AFB**	694,393-	698,116	20,000	718,116	434,889-	743,509-	739,653	739,653



TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE...	337,414	310,100-		310,100-	91,576	265,000	314,100-	314,100-
	<b>**TOTAL**</b>	337,414	310,100-		310,100-	91,576	265,000	314,100-	314,100-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGMENT & CLAIMS	200,000	200,000-	200,000-
.450.8	PROF.FEES/CONSULTING	30,000	35,000-	35,000-
.450.9	PROF.FEES/COUNSEL	50,000	50,000-	50,000-
.452.0	LITIGATION DISB.	25,000	25,000-	25,000-
.452.1	LITIGAT-NO FAULT JUDG	5,000-	4,000-	4,000-
.460.0	SUNDRY	100-	100-	100-
	<b>**TOTAL**</b>	310,100	314,100-	314,100-

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	1,125,721	1,477,663		1,477,663	1,047,948	1,510,089	1,606,414	1,606,414
	<b>**TOTAL**</b>	1,125,721	1,477,663		1,477,663	1,047,948	1,510,089	1,606,414	1,606,414

- - 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
		---2002---	---2003---	---2003---
.804.1	WORK.COMP.-TOWN ENTIRE	59,108	71,294	71,294
.804.2	WORK.COMP.-TOWN OUTSID	784,157	789,594	789,594
.804.3	WORK.COMP.-SEWER	25,314	35,724	35,724
.804.4	WORK.COMP.-HIGHWAY	169,728	182,251	182,251
.804.5	WORK.COMP.-NUTRITION	4,730	7,277	7,277
.804.6	WORK.COMP.-RUMBROOK	6,906	8,941	8,941
.804.7	WORK.COMP.-WATER	88,815	129,897	129,897
.804.8	WORK.COMP.-I.S.F.	94,251	94,193	94,193
.804.9	WORK.COMP.-LIBRARY	9,539	10,525	10,525
.808.1	DENTAL-TOWN ENTIRE	60,961	69,642	69,642
.808.2	DENTAL-TOWN OUTSIDE	88,592	103,853	103,853
.808.3	DENTAL-SEWER	5,087	6,233	6,233
.808.4	DENTAL-HIGHWAY	1,333	1,570	1,570
.808.5	DENTAL-NUTRITION	5,154	6,547	6,547
.808.6	DENTAL-RUMBROOK PUMP	1,622	1,855	1,855
.808.7	DENTAL-WATER	18,722	23,078	23,078
.808.8	DENTAL-I.S.F.	29,372	37,736	37,736
.808.9	DENTAL-LIBRARY	24,272	26,204	26,204
	<b>**TOTAL**</b>	1,477,663	1,606,414	1,606,414

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9901.900	INTERFUND TRANSFERS.....	10,000						10,000-	10,000-
	**TOTAL**	10,000						10,000-	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
					-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---		
					.920.0	TRANSFER TO NURTRITION		10,000	10,000-		
						**TOTAL*		10,000-	10,000-		
**TOTAL APPROPRIATIONS**		1,473,135	1,787,763-			1,787,763-	1,139,524	1,775,089	1,930,514-	1,930,514-	

FUND: CS - RISK RETENTION

		S U M M A R Y O F R E V E N U E S							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
	USE OF MONEY AND PROPERTY								
24.2401.A1	INT.& EARNINGS	209,939-	128,000		128,000	101,885-	123,709-	114,000	114,000
	<b>**TOTAL**</b>	<b>209,939-</b>	<b>128,000</b>		<b>128,000</b>	<b>101,885-</b>	<b>123,709-</b>	<b>114,000</b>	<b>114,000</b>
	MISCELLANEOUS								
27.2709.DA	EMPL.CONTR.DENTAL-T/E	7,139-	6,518		6,518	5,300-	6,518-	7,785	7,785
27.2709.DB	EMPL.CONTR.DENTAL-T/O	7,799-	7,499		7,499	6,362-	7,499-	8,151	8,151
27.2709.DD	EMPL.CONTR.DENTAL-HWY	380-				690-	923-	971	971
27.2709.DF	EMPL.CONTR.DENTAL-WATER	880-	1,274		1,274	1,073-	1,274-	1,337	1,337
27.2709.DI	EMPL.CONTR.DENTAL-I.S.F.	4,059-	4,721		4,721	3,464-	4,721-	4,984	4,984
27.2709.DL	EMPL.CONTR.DENTAL-LIBRARY	4,779-	4,281		4,281	2,243-	2,600-	4,265	4,265
	<b>**TOTAL**</b>	<b>25,036-</b>	<b>24,293</b>		<b>24,293</b>	<b>19,132-</b>	<b>23,535-</b>	<b>27,493</b>	<b>27,493</b>
	INTERFUND								
28.5031.B	TOWN OUTSIDE-LIAB.INS.	150,000-	150,000		150,000	150,000-	150,000-	150,000	150,000
28.5031.DA	TRAN.DENTAL-TOWN ENTIRE	48,139-	54,443		54,443	39,626-	52,989-	61,857	61,857
28.5031.DB	TRAN.DENTAL-TOWN OUTSIDE	79,585-	81,093		81,093	61,667-	82,416-	95,702	95,702
28.5031.DD	TRAN.DENTAL-HIGHWAY	9,631-	1,333		1,333	63-	94-	599	599
28.5031.DF	TRAN.DENTAL-WATER	54,607-	17,448		17,448	15,663-	21,068-	21,741	21,741
28.5031.DG	TRAN.DENTAL-RUMBROOK		1,622		1,622			1,855	1,855
28.5031.DI	TRAN.DENTAL-I.S.F.	22,181-	24,651		24,651	17,882-	27,500-	32,752	32,752
28.5031.DL	TRAN.DENTAL-LIBRARY	19,071-	19,991		19,991	15,409-	20,239-	21,939	21,939
28.5031.DN	TRAN.DENTAL-NUTRITION	5,150-	5,154		5,154	4,533-	6,008-	6,547	6,547
28.5031.DS	TRAN.DENTAL-SEWER	18,706-	5,087		5,087	3,913-	5,267-	6,233	6,233
28.5031.WA	TRAN.WORK.COMP-T/E	46,082-	59,108		59,108	53,774-	75,125-	71,294	71,294
28.5031.WB	TRAN.WORK.COMP-T/O	639,714-	784,157		784,157	525,696-	781,116-	789,594	789,594
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	143,394-	169,728		169,728	106,615-	144,707-	182,251	182,251
28.5031.WF	TRAN.WORK.COMP-WATER	92,566-	88,815		88,815	85,958-	118,734-	129,897	129,897
28.5031.WG	TRAN.WORK.COMP-RUMBROOK		6,906		6,906			8,941	8,941
28.5031.WI	TRAN.WORK.COMP-I.S.F.	79,716-	94,251		94,251	61,763-	89,588-	94,193	94,193
28.5031.WL	TRAN.WORK.COMP-LIBRARY	6,090-	9,539		9,539	6,741-	9,745-	10,525	10,525
28.5031.WN	TRAN.WORK.COMP NUTRITION	5,247-	4,730		4,730	8,977-	11,500-	7,277	7,277
28.5031.WS	TRAN.WORK.COMP-SEWER	24,847-	25,314		25,314	23,575-	31,858-	35,724	35,724
	<b>**TOTAL**</b>	<b>1,444,726-</b>	<b>1,603,370</b>		<b>1,603,370</b>	<b>1,181,855-</b>	<b>1,627,954-</b>	<b>1,728,921</b>	<b>1,728,921</b>
	<b>**TOTAL REVENUES**</b>	<b>1,679,701-</b>	<b>1,755,663</b>		<b>1,755,663</b>	<b>1,302,872-</b>	<b>1,775,198-</b>	<b>1,870,414</b>	<b>1,870,414</b>
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		32,100		32,100		109	60,100	60,100



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: 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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1990.400	CONTRACTUAL EXPENDITURE....		154,620-		154,620-		77,310	35,000-	35,000-
	**TOTAL**		154,620-		154,620-		77,310	35,000-	35,000-

- - 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
		---2002---	---2003---	---2003---
.499.0	CONTINGENCY FUND	154,620	35,000-	35,000-
	**TOTAL**	154,620	35,000-	35,000-

+-----+  
! THIS ACCOUNT IS TO PROVIDE FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES FOR EMERGENCIES. !  
+-----+

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5110.100	PERSONAL SERVICES.....	1,736,065	1,760,191-		1,760,191-	1,165,033	1,749,969	1,920,902-	1,920,902-
5110.200	EQUIPMENT & OTHER CAPITAL..	3,388	3,000-		3,000-	997	3,000	3,000-	3,000-
5110.400	CONTRACTUAL EXPENDITURE....	183,788	220,100-	4,631-	224,731-	158,642	223,631	225,600-	225,600-
	<b>**TOTAL**</b>	1,923,241	1,983,291-	4,631-	1,987,922-	1,324,672	1,976,600	2,149,502-	2,149,502-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	GENERAL FOREMAN	62,222-	66,011-	66,011-	.250.0	OTHER EQUIPMENT	3,000-	3,000-	3,000-
.100.2	RD.MTCE.FOREMAN (3)	161,646-	176,634-	176,634-		<b>**TOTAL**</b>	3,000-	3,000-	3,000-
.100.3	HEAVY MEO (9)	456,642-	498,987-	498,987-	.410.0	UNIFORMS/PROT.GEAR	15,131-	10,500-	10,500-
.100.4	MAINT.MECH.MASON (2)	100,450-	109,764-	109,764-	.420.0	TELEPHONE EXPENSE		600-	600-
.100.5	SKILLED RD.MAINT.(8)	380,960-	416,288-	416,288-	.425.0	GAS, GREASE & OIL	55,000-	55,000-	55,000-
.100.7	DISPATCHER	45,537-	49,759-	49,759-	.449.0	SERVICE CONTRACTS	300-	300-	300-
.100.8	MTCE.MECH.TREE TR-2	100,450-	109,764-	109,764-	.472.0	REPAIR OF ROADS	110,000-	115,000-	115,000-
.100.9	MTCE.MECH.CARPENTER	50,225-	54,882-	54,882-	.472.1	CURBING	20,000-	20,000-	20,000-
.101.0	SHAPE-UP LABORERS (7)	318,759-	348,313-	348,313-	.472.2	SIDEWALKS	20,000-	20,000-	20,000-
.180.0	OVERTIME	30,000-	35,000-	35,000-	.472.3	REPLACEMENT OF TREES	1,300-	1,300-	1,300-
.180.1	OVERTIME - LEAVES	44,000-	46,200-	46,200-	.472.4	LEAF REMOVA&NON LABOR	3,000-	2,900-	2,900-
.191.0	ACCRUED TIME					<b>**TOTAL**</b>	224,731-	225,600-	225,600-
.192.0	LONGEVITY	9,300-	9,300-	9,300-					
	<b>**TOTAL**</b>	1,760,191-	1,920,902-	1,920,902-					

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

10:52:51

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

12/11/02  
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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-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
5112.400	CONTRACTUAL EXPENDITURE....	91,814	121,801-	984-	122,785-	108,315	117,500	152,707-	152,707-
	<b>**TOTAL**</b>	91,814	121,801-	984-	122,785-	108,315	117,500	152,707-	152,707-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.430.0	INSURANCE EXPENSE	72,801	101,207-	101,207-
.469.0	REMOVAL/HAZARD TREES	12,500	12,500-	12,500-
.492.0	DRAINAGE	25,984	27,000-	27,000-
.492.1	SPEED HUMPS (5)	11,500	12,000-	12,000-
	<b>**TOTAL**</b>	122,785	152,707-	152,707-



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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

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FUND: D - HIGHWAY  
DEPARTMENT: 5130 - MACHINERY

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5130.900	INTERFUND TRANSFERS.....	560,716	621,290-		621,290-	200,744	621,290	578,610-	578,610-
	**TOTAL**	560,716	621,290-		621,290-	200,744	621,290	578,610-	578,610-

- - 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
		---2002---	---2003---	---2003---
.903.0	EQUIP.REPAIR BUREAU	608,740	565,902-	565,902-
.901.0	RADIO COMMUNICATIONS	12,550-	12,708-	12,708-
	**TOTAL**	621,290	578,610-	578,610-

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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

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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5140.400	CONTRACTUAL EXPENDITURE....	510	500-		500-	245	500	500-	500-
	**TOTAL**	510	500-		500-	245	500	500-	500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.460.0	SUNDRY	500	500-	500-
	**TOTAL**	500	500-	500-

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

FUND: D - HIGHWAY  
DEPARTMENT: 5142 - SNOW REMOVAL

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
5142.100	PERSONAL SERVICES.....	156,061	110,000-		110,000-	38,254	80,000	110,000-	110,000-
5142.400	CONTRACTUAL EXPENDITURE....	136,585	225,000-	53,070-	278,070-	86,703	100,000	225,000-	225,000-
5142.900	INTERFUND TRANSFERS.....	109,337	128,939-		128,939-	128,939	128,939	137,624-	137,624-
	<b>**TOTAL**</b>	401,983	463,939-	53,070-	517,009-	253,896	308,939	472,624-	472,624-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.180.0	OVERTIME	110,000-	110,000-	110,000-	.472.4	SNOW REMOVAL-NON LABOR	278,070-	225,000-	225,000-
	<b>**TOTAL**</b>	110,000-	110,000-	110,000-		<b>**TOTAL**</b>	278,070-	225,000-	225,000-
					.901.0	ADMINISTRATION	128,939	137,624-	137,624-
						<b>**TOTAL**</b>	128,939	137,624-	137,624-

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

FUND: D - HIGHWAY  
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	516,671	590,555-		590,555-	404,650	563,729	736,131-	736,131-
9000.900	INTERFUND TRANSFERS.....	153,026	171,061-		171,061-	106,691	144,810	182,850-	182,850-
	<b>**TOTAL**</b>	669,697	761,616-		761,616-	511,341	708,539	918,981-	918,981-

- - 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-----	---2002---	---2003---	---2003---						
	.801.0	STATE RETIREMENT	39,980	81,802-	81,802-						
	.803.0	SOCIAL SECURITY	115,952-	125,916-	125,916-						
	.803.5	MEDICARE MATCH	27,118	29,448-	29,448-						
	.805.0	UNEMPLOY. INSURANCE	750-	1,000-	1,000-						
	.806.0	MEDICAL INSURANCE	380,379	469,060-	469,060-						
	.8065	DENTAL INSURANCE									
	.807.0	WELFARE TRUST FUND	26,195	28,730-	28,730-						
	.809.0	VISION CARE INSURANCE	181-	175-	175-						
		<b>**TOTAL**</b>	590,555	736,131-	736,131-						
	.917.4	TRAN/RISK RET/WORK.CO	169,728-	182,251-	182,251-						
	.917.5	TRAN/RISK RET./DENTAL	1,333	599-	599-						
		<b>**TOTAL**</b>	171,061-	182,850-	182,850-						
<b>**TOTAL APPROPRIATIONS**</b>			3,647,961	4,107,057-	4,107,057-	58,685-	4,165,742-	2,399,213	3,810,678	4,307,924-	4,307,924-

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

FUND: D - HIGHWAY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	354-				263-	400-	300	300
	**TOTAL**	354-				263-	400-	300	300
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	36,551-	12,500		12,500	14,339-	14,340-	10,500	10,500
	**TOTAL**	36,551-	12,500		12,500	14,339-	14,340-	10,500	10,500
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	139,423-	91,200		91,200	69,988-	84,981-	78,000	78,000
	**TOTAL**	139,423-	91,200		91,200	69,988-	84,981-	78,000	78,000
	MISCELLANEOUS								
27.2701.01	WORK.COMP.SPECIAL FUND	11,072-	1,000		1,000	9,827-	9,829-	5,000	5,000
27.2770.00	MICELLANEOUS INCOME	2,812-				661-	662-	100	100
	**TOTAL**	13,884-	1,000		1,000	10,488-	10,491-	5,100	5,100
	INTERFUND								
28.2801.03	INTERFUND REVENUES	19,258-	8,000		8,000	21,719-	31,400-	28,000	28,000
	**TOTAL**	19,258-	8,000		8,000	21,719-	31,400-	28,000	28,000
	STATE AID								
30.3501.00	CHIPS	244,473-	123,233		123,233		123,233-	128,233	128,233
	**TOTAL**	244,473-	123,233		123,233		123,233-	128,233	128,233
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	3,241,282-	3,419,095		3,419,095	3,419,095-	3,419,095-	3,514,383	3,514,383
	**TOTAL**	3,241,282-	3,419,095		3,419,095	3,419,095-	3,419,095-	3,514,383	3,514,383
	**TOTAL REVENUES**	3,695,225-	3,655,028		3,655,028	3,535,892-	3,683,940-	3,764,516	3,764,516
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			58,685	58,685				



TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....	53,714	64,589	10,000	74,589	69,419	69,419	87,107	87,107
	**TOTAL**	53,714	64,589	10,000	74,589	69,419	69,419	87,107	87,107

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---					
		MODIFIED	PRELIMINARY	BUDGET					
.430.0	INSURANCE EXPENSE	74,589	87,107	87,107					
	**TOTAL**	74,589	87,107	87,107					

+-----+  
! 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1920.400	CONTRACTUAL EXPENDITURE....	1,505	1,600-		1,600-	1,550	1,550	1,650-	1,650-
	**TOTAL**	1,505	1,600-		1,600-	1,550	1,550	1,650-	1,650-

- - 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
		---2002---	---2003---	---2003---
.461.0	MEMBERSHIPS/DUES	1,600-	1,650-	1,650-
	**TOTAL**	1,600	1,650-	1,650-

+-----+  
! 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1950.400	CONTRACTUAL EXPENDITURE...	5,880	6,300-		6,300-	5,872	5,872	6,300-	6,300-
	<b>**TOTAL**</b>	5,880	6,300-		6,300-	5,872	5,872	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-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.493.0	SEWER TAXES	6,300-	6,300-	6,300-
	<b>**TOTAL**</b>	6,300	6,300-	6,300-

+-----+  
! SPECIAL DISTRICT SEWER TAXES. !  
+-----+

10:52:51

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

12/11/02  
PAGE 106

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1989.100	PERSONAL SERVICES.....		1,000-		1,000-			1,000-	1,000-
	**TOTAL**		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	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.2	MERIT BONUSES	1,000-	1,000-	1,000-					
	**TOTAL**	1,000-	1,000-	1,000-					

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1990.400	CONTRACTUAL EXPENDITURE....		82,950-	21,190	61,760-		20,000	60,000-	60,000-
	**TOTAL**		82,950-	21,190	61,760-		20,000	60,000-	60,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.499.0	CONTINGENCY FUND	61,760	60,000-	60,000-
	**TOTAL**	61,760	60,000-	60,000-

+-----+  
 ! THIS ACCOUNT IS TO PROVIDE FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES AND FOR EMERGENCIES. !  
 +-----+

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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8310.100	PERSONAL SERVICES.....	404,088	410,064	1,733-	411,797-	295,999	411,797	432,244-	432,244-
8310.200	EQUIPMENT & OTHER CAPITAL..	4,653	20,400-	15,679-	36,079-	23,574	35,479	6,100-	6,100-
8310.400	CONTRACTUAL EXPENDITURE....	153,462	174,305-	1,783-	176,087-	140,392	155,013	167,634-	167,634-
	<b>**TOTAL**</b>	562,203	604,769-	19,195-	623,963-	459,965	602,289	605,978-	605,978-

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.1	ASST SUPERINTENDENT	65,327-	67,287-	67,287-	.210.0	FURNITURE/FURNISHINGS	500-	500-	500-
.120.0	ASST.CIVIL ENGINEER				.220.0	OFFICE EQUIPMENT	6,000-	5,000-	5,000-
.120.1	CIVIL ENGINEER	74,911-	74,726-	74,726-	.230.0	MOTOR VEHICLES	28,979-		
.130.2	PERSONNEL MANAGER	8,602-	10,951-	10,951-	.250.0	OTHER EQUIPMENT	600-	600-	600-
.130.4	WORKERS COMP/INS.SPEC.	7,725-	9,270-	9,270-		<b>**TOTAL**</b>	36,079-	6,100-	6,100-
.130.5	DATA ENTRY OPERATOR	25,171-	27,357-	27,357-	.401.0	POSTAGE	20,175-	21,000-	21,000-
.130.7	JUNIOR ACCOUNTANT	33,043-	35,056-	35,056-	.403.0	ADVERTISING/PUBLICITY	1,000		
.130.8	SR.ACCT.CLERK/TYPIST				.405.0	TRAVEL EXP./MILEAGE	120-	120-	120-
.130.9	STAFF ASST FIN & ADMIN	48,593-	51,552-	51,552-	.406.0	TRAINING	500-	1,000-	1,000-
.140.2	WTR./SEW.MTCE.GR.II(3)	142,932-	151,635-	151,635-	.409.5	PERMITS & FEES	660-	660-	660-
.180.0	OVERTIME	743-	200-	200-	.414.1	BOOKS/DOCKETS	400	400-	400-
.190.0	PART-TIME	1,190-			.415.0	STATIONERY & PRINTING	9,000-	11,000-	11,000-
.191.0	ACCRUED TIME	2,730-	2,800-	2,800-	.415.5	COPY MACHINE-LEASE	2,000-	2,000-	2,000-
.192.0	LONGEVITY	830-	1,410-	1,410-	.416.0	OFFICE SUPPLIES	1,200-	1,350-	1,350-
	<b>**TOTAL**</b>	411,797-	432,244-	432,244-	.420.0	TELEPHONE EXPENSE	1,300-	1,500-	1,500-
					.442.5	COMPUTER SERV./HARDWAR	65,000	65,000-	65,000-
					.449.0	SERV.CONTRACT-SOFTWARE	9,580-	14,000-	14,000-
					.449.1	SERV.CONTRACTSMALLING	2,857-	3,000-	3,000-
					.450.0	PROF.FEES/AUDITING	8,925-	5,904-	5,904-
					.450.2	PROF.FEES/SOFTWARE	18,220	5,000-	5,000-
					.450.5	PROF.FEES/INVENTORY	950-	500-	500-
					.450.6	BANKING FEES	3,500	4,500-	4,500-
					.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	3,400	3,400-	3,400-
						<b>**TOTAL**</b>	176,087	167,634-	167,634-

TOWN 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8320.100	PERSONAL SERVICES.....	268,156	207,660-			207,660-	207,660	219,869-	219,869-
8320.200	EQUIPMENT & OTHER CAPITAL..	17,969	3,500-			3,500-	1,137	12,500-	12,500-
8320.400	CONTRACTUAL EXPENDITURE....	2,552,600	1,975,921-	6,140-	1,982,061-	1,601,818	2,869,105	2,322,500-	2,322,500-
	<b>**TOTAL**</b>	<b>2,838,725</b>	<b>2,187,081-</b>	<b>6,140-</b>	<b>2,193,221-</b>	<b>1,795,761</b>	<b>3,077,902</b>	<b>2,554,869-</b>	<b>2,554,869-</b>

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.2	LABORERS (2.5)				.250.0	OTHER EQUIPMENT	3,000	12,000-	12,000-
.100.5	WTR TREATMENT OPER.(5)	182,055-	193,144-	193,144-	.250.1	LABORATORY EQUIPMENT	500-	500-	500-
.180.0	OVERTIME	21,750-	23,500-	23,500-		<b>**TOTAL**</b>	<b>3,500-</b>	<b>12,500-</b>	<b>12,500-</b>
.191.0	ACCRUED TIME	2,730-	2,100-	2,100-	.406.0	TRAINING		100-	100-
.192.0	LONGEVITY	1,125-	1,125-	1,125-	.420.0	TELEPHONE EXPENSE	11,500-	28,000-	28,000-
	<b>**TOTAL**</b>	<b>207,660-</b>	<b>219,869-</b>	<b>219,869-</b>	.422.0	ELECTRIC EXPENSE	306,667	340,000-	340,000-
					.422.2	HEATING EXPENSE	25,000-	19,000-	19,000-
					.425.2	FUEL- GENERATORS	2,500-	2,500-	2,500-
					.433.0	WATER PURCHASES	1,572,354	1,875,000-	1,875,000-
					.434.0	WATER TESTING & EXAM.	20,000	20,000-	20,000-
					.442.1	RENTAL OF LAND-NYC PER	1,400-	1,400-	1,400-
					.444.0	BLDG.REPAIR & MAINT.	31,800	15,000-	15,000-
					.449.0	SERVICE CONTRACTS	1,500	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	4,340	5,000-	5,000-
					.474.1	REPAIRS OF EQUIPMENT			
					.474.5	REQUESTED PROJECTS	5,000	15,000-	15,000-
						<b>**TOTAL**</b>	<b>1,982,061-</b>	<b>2,322,500-</b>	<b>2,322,500-</b>

+-----+  
! .444.0 BUILDING SECURITY ENHANCEMENTS !  
! .474.5 REPLACEMENT OF ITEMS IN KNOLLWOOD PUMP STATION, AS MANDATED !  
+-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8330.200	EQUIPMENT & OTHER CAPITAL..	1,066	2,500-	1,333	1,167-	1,167	1,167	2,000-	2,000-
8330.400	CONTRACTUAL EXPENDITURE....	70,749	86,600-	3,513-	90,112-	49,269	67,133	96,000-	96,000-
	<b>**TOTAL**</b>	71,815	89,100-	2,180-	91,279-	50,436	68,300	98,000-	98,000-

- - 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
		---2002---	---2003---	---2003---
.250.0	OTHER EQUIPMENT	1,167	2,000-	2,000-
	<b>**TOTAL**</b>	1,167-	2,000-	2,000-
.440.0	PUMP HOUSECHEMICALS	82,119-	90,000-	90,000-
.451.0	MTCE. OF SYSTEMS	7,993-	6,000-	6,000-
	<b>**TOTAL**</b>	90,112	96,000-	96,000-

+-----+  
! .250.0 FLOURIDE ANALYZER AND RECORDER !  
+-----+

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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8340.100	PERSONAL SERVICES.....	713,865	795,855-	543	795,312-	550,653	793,057	853,966-	853,966-
8340.200	EQUIPMENT & OTHER CAPITAL..	74,263	65,000-	11,446	53,554-	32,395	59,389	43,000-	43,000-
8340.400	CONTRACTUAL EXPENDITURE....	172,331	202,750-	37,410-	240,160-	174,188	222,422	203,400-	203,400-
	<b>**TOTAL**</b>	960,459	1,063,605-	25,421-	1,089,026-	757,236	1,074,868	1,100,366-	1,100,366-

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.1	GENERAL FOREMAN	52,889-	56,109-	56,109-	.230.0	MOTOR VEHICLES	30,606-	30,000-	30,000-
.100.2	MTCE FOREMAN (2)	105,754-	112,196-	112,196-	.250.0	OTHER EQUIPMENT	22,948-	13,000-	13,000-
.100.3	HEAVY MEO	50,251-	53,311-	53,311-		<b>**TOTAL**</b>	53,554-	43,000-	43,000-
.100.4	MTCE.MAN GRADE II (2)	95,288-	101,090-	101,090-	.410.0	UNIFORMS/PROTECT.GEAR	5,486-	3,200-	3,200-
.100.5	LABORERS (4)	169,744-	180,084-	180,084-	.411.0	SAFETY EQUIP./SUPPLIES	1,765-	2,000-	2,000-
.100.6	ASSIST.GEN'L FOREMAN	26,709-	28,336-	28,336-	.411.1	TOOLS	3,000-	3,000-	3,000-
.100.8	MTCE. GR. I	50,251-	53,311-	53,311-	.425.0	GAS, GREASE & OIL	43,716-	45,000-	45,000-
.100.9	OFFICE ASSIST.- AUTO S	28,664-	32,304-	32,304-	.444.4	MATERIALS & SUPPLIES	100,000-	105,000-	105,000-
.101.1	WATER SERV.WORKER	48,548-	51,505-	51,505-	.449.0	SERV.CONTRACTS-PAGERS	1,150-	1,200-	1,200-
.101.2	WATER METER REPAIRMAN	48,548-	51,505-	51,505-	.451.0	MAINTENANCE OF SYSTEMS	65,089-	35,000-	35,000-
.101.3	INVENTORY CONTROL CLER	47,644-	50,545-	50,545-	.474.1	REPAIRS OF EQUIPMENT	2,894-	3,500-	3,500-
.180.0	OVERTIME	54,457-	65,000-	65,000-	.474.5	REQUESTED PROJECTS	17,060-	5,000-	5,000-
.190.0	PART-TIME	7,000-	9,000-	9,000-	.474.6	REQ.PROJ.CONF.SPACE		500-	500-
.191.0	ACCRUED TIME	4,000-	4,120-	4,120-		<b>**TOTAL**</b>	240,160-	203,400-	203,400-
.192.0	LONGEVITY	5,565-	5,550-	5,550-					
	<b>**TOTAL**</b>	795,312-	853,966-	853,966-					

+-----+  
! .230.0 REPLACEMENT OF TRUCK #307 !  
! .250.0 TRAILER-MOUNTED TRAFFIC SIGN WITH GENERATOR, PIPE LOCATER, TRASH PUMP, ELECTRONIC PRESSURE RECORDER, PALLET JACK !  
+-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	345,120	395,554		395,554	278,944	382,805	457,977	457,977
9000.900	INTERFUND TRANSFERS.....	147,174	106,263		106,263	101,630	139,802	151,638	151,638
	<b>**TOTAL**</b>	492,294	501,817		501,817	380,574	522,607	609,615	609,615

- - 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
		---2002---	---2003---	---2003---
.801.0	STATE RETIREMENT	28,251	65,738	65,738
.803.0	SOCIAL SECURITY	87,705	93,439	93,439
.803.5	MEDICARE MATCH	20,512	21,853	21,853
.805.0	UNEMPLOY. INSURANCE	1,000	1,000	1,000
.806.0	MEDICAL INSURANCE	254,207	272,044	272,044
.806.5	DENTAL INSURANCE			
.809.0	VISION CARE INSURANCE	3,879	3,903	3,903
	<b>**TOTAL**</b>	395,554	457,977	457,977
.917.4	TRAN/CS/WORK.COMP.	88,85	129,897	129,897
.917.5	TRAN/RISK RET./DENTAL	17,448	21,741	21,741
	<b>**TOTAL**</b>	106,263	151,638	151,638



TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9550.900	INTERFUND TRANSFERS.....	977,470	2,242,522	60,000	2,302,522	284,275	1,737,966	1,234,736	1,234,736
**TOTAL**		977,470	2,242,522	60,000	2,302,522	284,275	1,737,966	1,234,736	1,234,736

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.901.0	ADMINISTRATION	241,730	250,814	250,814
.903.0	EQUIP REPAIR BUREAU	46,826	58,207	58,207
.904.0	RADIO COMMUNICATIONS	14,410	14,340	14,340
.907.0	TRANS TO CAPITAL FUND	1,435,000	250,000	250,000
.914.0	RUMBROOK PUMP STATION	564,556	661,375	661,375
**TOTAL**		2,302,522	1,234,736	1,234,736

+-----+  
! .907.0 TRANSFER TO THE CLEAN AND RE-LINE PIPING CAPITAL PROJECT. !  
! .914.0 REPRESENTS THE CONSOLIDATED WATER DISTRICT'S SHARE OF THE COSTS FOR THE NEW RUMBROOK PUMP STATION. !  
+-----+

10:52:51

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

12/11/02

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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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....	26,969	25,657-		25,657-	25,656	25,657		
	**TOTAL**	26,969	25,657-		25,657-	25,656	25,657		

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.916.0	DEBT SERVICE PRINCIPAL	25,000-		
.916.1	DEBT SERVICE INTEREST	657		
	**TOTAL**	25,657-		



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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
DEPARTMENTAL INCOME									
15.2140.00	METERED WATER SALES	4,610,114	4,100,000		4,100,000	3,117,681	4,350,000	4,125,000	4,125,000
15.2144.00	WATER SERVICE CHARGE	9,940	10,000		10,000	10,722	11,500	10,000	10,000
15.2148.00	PENALTIES	63,303	40,000		40,000	35,257	63,000	43,000	43,000
15.2812.00	LABOR AND MATERIAL	16,405	2,000		2,000	1,374	1,375	2,000	2,000
**TOTAL**		4,699,762	4,152,000		4,152,000	3,165,034	4,425,875	4,180,000	4,180,000
SALE OF PROP & COMP FOR LOSS									
20.2655.00	HARTSDALE FIRE DISTRICT	5,152	5,000		5,000	2,180	2,725	2,500	2,500
20.2665.00	SALES OF EQUIPMENT	78,134	55,000		55,000	82,399	89,000	55,000	55,000
**TOTAL**		83,286	60,000		60,000	84,579	91,725	57,500	57,500
INTERGOVERNMENTAL CHARGES									
23.2348.00	HYDRANT RENTALS	564,525	658,500		658,500	527,250	658,500	699,940	699,940
**TOTAL**		564,525	658,500		658,500	527,250	658,500	699,940	699,940
USE OF MONEY AND PROPERTY									
24.2401.A2	INTEREST & EARNINGS	278,822	176,000		176,000	127,204	154,449	140,000	140,000
24.2410.00	RENTAL OF REAL PROPERTY	8,800	7,800		7,800	7,800	7,800	7,800	7,800
24.2450.00	COMMISSIONS	124	75		75	43	82	75	75
**TOTAL**		287,746	183,875		183,875	135,047	162,331	147,875	147,875
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YRS.EXPEND.	2							
27.2701.01	WORKERS COMP.SPECIAL FUND	67,528				4,387	4,388		
27.2770.00	MISCELLANEOUS INCOME					21	21		
27.2770.01	RETURNED CHECK FEES	380	300		300	315	365	300	300
27.2770.03	PASNY REBATE INCOME	7,772				7,206	7,207		
**TOTAL**		75,682	300		300	11,929	11,981	300	300
INTERFUND									
28.2801.03	MISC DEPTS.	26,798	25,000		25,000	25,745	24,000	24,000	24,000
28.5031.06	CAPITAL PROJECTS FUND	38,609							
**TOTAL**		65,407	25,000		25,000	25,745	24,000	24,000	24,000
**TOTAL REVENUES**		5,776,408	5,079,675		5,079,675	3,949,584	5,374,412	5,109,615	5,109,615
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			41,745	41,745				

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

FUND: F - CONSOLIDATED WATER DISTRICT

		S U M M A R Y O F R E V E N U E S							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
59.5999.00	APPROPRIATED FUND BALANCE		1,791,315	60,000	1,851,315		1,832,018	1,250,006	1,250,006
	**TOTAL**		1,791,315	101,745	1,893,060		1,832,018	1,250,006	1,250,006
	**TOTAL REVENUES & AFB**	5,776,408	6,870,990	101,745	6,972,735	3,949,584	7,206,430	6,359,621	6,359,621

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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

12/11/02  
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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1910.400	CONTRACTUAL EXPENDITURE....		7,200-		7,200-			11,760-	11,760-
	**TOTAL**		7,200-		7,200-			11,760-	11,760-

- - 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
		---2002---	---2003---	---2003---
.430.0	INSURANCE EXPENSE	7,200-	11,760-	11,760-
	**TOTAL**	7,200	11,760-	11,760-

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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

12/11/02  
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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1950.400	CONTRACTUAL EXPENDITURE....		750-		750-			750-	750-
	**TOTAL**		750-		750-			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
		---2002---	---2003---	---2003---
.493.0	SEWER TAXES	750	750-	750-
	**TOTAL**	750	750-	750-

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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

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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1990.400	CONTRACTUAL EXPENDITURE...		20,350-		20,350-			20,000-	20,000-
	**TOTAL**		20,350-		20,350-			20,000-	20,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.499.0	CONTINGENCY FUND	20,350	20,000-	20,000-
	**TOTAL**	20,350	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: G - RUMBROOK PUMP STATION  
DEPARTMENT: 8310 - WATER ADMINISTRATION

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8310.100	PERSONAL SERVICES.....		27,825-		27,825-			29,393-	29,393-
8310.200	EQUIPMENT & OTHER CAPITAL..		7,200-		7,200-	962		1,500-	1,500-
8310.400	CONTRACTUAL EXPENDITURE....		4,700-		4,700-	51		4,696-	4,696-
	<b>**TOTAL**</b>		39,725-		39,725-	1,013		35,589-	35,589-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	ASST. SUPERINTENDENT	4,083-	4,206-	4,206-	.210.0	FURNITURE/FURNISHINGS	1,000-	1,000-	1,000-
.100.2	ASSIST. GEN'L FOREMAN	23,742-	25,187-	25,187-	.220.0	OFFICE EQUIPMENT	500-	500-	500-
	<b>**TOTAL**</b>	27,825-	29,393-	29,393-	.230.0	MOTOR VEHICLES	5,700-		
						<b>**TOTAL**</b>	7,200	1,500-	1,500-
					.403.0	ADVERTISING/PUBLICITY	500-	500-	500-
					.406.0	TRAINING	100	100-	100-
					.414.1	BOOKS/DOCKETS	100-	100-	100-
					.416.0	OFFICE SUPPLIES	200	100-	100-
					.450.0	PROF. FEES/AUDITING	3,200-	3,296-	3,296-
					.460.0	SUNDRY	500	500-	500-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
						<b>**TOTAL**</b>	4,700	4,696-	4,696-

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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8320.100	PERSONAL SERVICES.....		68,235-		68,235-			72,706-	72,706-
8320.200	EQUIPMENT & OTHER CAPITAL..		1,000-		1,000-			1,000-	1,000-
8320.400	CONTRACTUAL EXPENDITURE....		654,269-		654,269-			787,860-	787,860-
**TOTAL**			723,504-		723,504-			861,566-	861,566-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.5	WATER TRTMNT PLANT OPE	60,685-	64,381-	64,381-	.250.1	LABORATORY EQUIPMENT	1,000-	1,000-	1,000-
.180.0	OVERTIME	7,250-	7,250-	7,250-	**TOTAL**		1,000-	1,000-	1,000-
.191.0	ACCRUED TIME		700-	700-	.406.0	TRAINING	500-	500-	500-
.192.0	LONGEVITY	300-	375-	375-	.420.0	TELEPHONE EXPENSE	7,200-	7,200-	7,200-
**TOTAL**		68,235-	72,706-	72,706-	.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-	625,000-	625,000-
					.434.0	WATER TESTING AND EXAM	5,000	5,000-	5,000-
					.442.1	RENTAL OF AND-NYC PER	600-	660-	660-
					.449.0	SERVICE CONTRACTS	1,500	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	3,000-	3,000-	3,000-
					**TOTAL**		654,269	787,860-	787,860-

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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

12/11/02  
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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8330.400	CONTRACTUAL EXPENDITURE...		22,250-			22,250-		22,250-	22,250-
	**TOTAL**		22,250-			22,250-		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
		---2002---	---2003---	---2003---
.440.0	PUMP HOUSECHEMICALS	21,250-	21,250-	21,250-
.451.0	MAINTENANCE OF SYSTEMS	1,000	1,000-	1,000-
	**TOTAL**	22,250	22,250-	22,250-

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....		24,527-		24,527-			29,352-	29,352-
9000.900	INTERFUND TRANSFERS.....		8,528-		8,528-			10,796-	10,796-
	**TOTAL**		33,055-		33,055-			40,148-	40,148-

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

										MODIFIED	PRELIMINARY	BUDGET
										---2002---	---2003---	---2003---
-CODE-	-----DESCRIPTION-----											
.801.0	STATE RETIREMENT									1,823	4,495-	4,495-
.803.0	SOCIAL SECURITY									5,956	6,331-	6,331-
.803.5	MEDICARE MATCH									1,393	1,481-	1,481-
.806.0	MEDICAL INSURANCE									15,048	16,747-	16,747-
.809.0	VISION CARE INSURANCE									307	298-	298-
	**TOTAL**									24,527	29,352-	29,352-
.917.4	TRAN/CS/WORK COMP.									6,906	8,941-	8,941-
.917.5	TRAN/RISK RET./DENTAL									1,622	1,855-	1,855-
	**TOTAL**									8,528	10,796-	10,796-
**TOTAL APPROPRIATIONS**			846,834		846,834-	1,013		992,063-	992,063-			



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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1490.100	PERSONAL SERVICES.....	720,323	806,521-		806,521-	476,443	812,198	825,509-	825,509-
1490.200	EQUIPMENT & OTHER CAPITAL..		200-		200-		200	300-	300-
1490.400	CONTRACTUAL EXPENDITURE....	7,437	9,600-	707-	10,306-	7,058	9,198	15,425-	15,425-
1490.900	INTERFUND TRANSFERS.....	7,991	7,907-		7,907-	7,357	8,907	9,725-	9,725-
**TOTAL**		735,751	824,228-	707-	824,934-	490,858	830,503	850,959-	850,959-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	COMM OF PUBLIC WORKS	105,445-	108,609-	108,609-	.210.0	FURNITURE & FURNISHING			
.100.2	DEP COMM OF PUB WORKS	81,764-	84,217-	84,217-	.220.0	OFFICE EQUIPMENT	200-	300-	300-
.100.3	TOWN ENGINEER	85,034-	87,585-	87,585-	**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-	74,838-	74,838-	.406.1	EDUCATION	800-	1,000-	1,000-
.100.6	JR CIVIL ENGINEER	46,990-	53,211-	53,211-	.411.0	SUPPLIES	535-	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)	123,695-	126,624-	126,624-	.415.0	STATIONERY & PRINTING	325-	400-	400-
.100.9	SEC'Y TO COMMISSIONER	53,012-	53,922-	53,922-	.416.0	OFFICE SUPPLIES	1,531-	1,250-	1,250-
.101.2	SR.ACCT.CLERK & TYPIST	44,366-	45,703-	45,703-	.420.0	TELEPHONE EXPENSE		800-	800-
.101.3	SR. ACCOUNT CLERK		43,869-	43,869-	.425.0	GAS, GREASE & OIL	3,000-	3,400-	3,400-
.101.4	INT.ACCOUNT CLERK	80,040-	41,224-	41,224-	.450.3	ENGINEERING SOFTWARE	1,280-	4,500-	4,500-
.101.8	RECYCLING COORDINATOR	57,021-	58,732-	58,732-	.450.4	PROF.FEES/CONSULTING	260-	500-	500-
.101.9	CODE ENFORCEMENT OFFIC	30,000-	31,800-	31,800-	.460.0	SUNDRY	150-	150-	150-
.180.0	OVERTIME	4,000-	4,000-	4,000-	.461.0	MEMBERSHIPS/DUES	600-	600-	600-
.190.0	PART TIME	3,500-	3,500-	3,500-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
.191.0	ACCRUED TIME	3,200-			.486.0	CONFERENCES/SEMINARS	1,000-	1,000-	1,000-
.192.0	LONGEVITY	3,900-	2,400-	2,400-	**TOTAL**				
**TOTAL**		806,521-	825,509-	825,509-	.903.0	EQUIP. REPAIR BUREAU	5,000	7,500-	7,500-
					.904.0	RADIO COMMUNICATONS	2,907-	2,225-	2,225-
					**TOTAL**				
							7,907	9,725-	9,725-

+-----+  
! .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

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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1630.100	PERSONAL SERVICES.....	535,625	534,193-		534,193-	365,859	497,881	616,183-	616,183-
1630.200	EQUIPMENT & OTHER CAPITAL..	841	900-		900-	801	801	1,400-	1,400-
1630.400	CONTRACTUAL EXPENDITURE....	122,105	111,930-	9,049-	120,978-	87,131	121,125	150,640-	150,640-
1630.900	INTERFUND TRANSFERS.....	32,680	40,199-		40,199-	35,490	35,748	43,182-	43,182-
	**TOTAL**	691,251	687,222-	9,049-	696,270-	489,281	655,555	811,405-	811,405-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	GENERAL FOREMAN	64,089-	66,011-	66,011-	.250.0	OTHER EQUIPMENT	900-	1,400-	1,400-
.100.3	MTCE FOREMAN REPAIRS		59,927-	59,927-		**TOTAL**	900-	1,400-	1,400-
.100.4	CARETAKERS (3)	119,341-	132,837-	132,837-					
.100.5	CLEANERS (6)	188,290-	191,211-	191,211-	.406.0	TRAINING	800-	1,600-	1,600-
.100.6	MTCE.MECHANIC REPAIR	50,005-	51,505-	51,505-	.410.0	UNIFORMS/PROTECT.GEAR	2,634-	2,400-	2,400-
.100.8	LABORER (2)	87,418-	90,042-	90,042-	.425.0	GAS, GREASE & OIL	1,500-	1,600-	1,600-
.180.0	OVERTIME	13,500-	13,500-	13,500-	.444.4	MATERIALS & SUPPLIES	45,114-	48,000-	48,000-
.190.0	PART-TIME	4,000-	4,250-	4,250-	.449.0	SERVICE CONTRACTS	52,930-	57,040-	57,040-
.191.0	ACCRUED TIME	3,800-	3,300-	3,300-	.474.5	REQUESTED PROJECTS	18,000-	40,000-	40,000-
.192.0	LONGEVITY	3,750-	3,600-	3,600-		**TOTAL**	120,978-	150,640-	150,640-
	**TOTAL**	534,193-	616,183-	616,183-	.901.0	ADMINISTRATION	31,611	34,314-	34,314-
					.903.0	EQUIP. REPAIR BUREAU	7,804	8,084-	8,084-
					.904.0	RADIO COMMUNICATIONS	784	784-	784-
						**TOTAL**	40,199	43,182-	43,182-

! .474.5 LIBRARY COMPRESSOR, COURT FLOORS, PAPER TOWEL DISPENSER 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: I - INTERGOVERNMENTAL SERVICE  
DEPARTMENT: 1640 - EQUIPMENT REPAIR BUREAU

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1640.100	PERSONAL SERVICES.....	722,169	674,493-	34,907-	709,400-	476,142	679,533	738,726-	738,726-
1640.200	EQUIPMENT & OTHER CAPITAL..	4,646	4,000-		4,000-		3,500	3,500-	3,500-
1640.400	CONTRACTUAL EXPENDITURE...	545,262	496,250-	21,554-	517,803-	394,529	518,954	506,500-	506,500-
1640.900	INTERFUND TRANSFERS.....	51,411	58,527-		58,527-	58,527	58,527	64,944-	64,944-
	**TOTAL**	1,323,488	1,233,270-	56,461-	1,289,730-	929,198	1,260,514	1,313,670-	1,313,670-

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.2	GENERAL FOREMAN	64,089-	66,011-	66,011-	.250.0	OTHER EQUIPMENT	4,000-	3,500-	3,500-
.100.3	AUTO MECH FOREMAN	57,163-	58,878-	58,878-		**TOTAL**	4,000-	3,500-	3,500-
.100.4	SR AUTO MECHANIC (4)	211,636-	218,554-	218,554-	.410.0	UNIFORMS/PROTECT.GEAR	6,000-	6,000-	6,000-
.100.5	MTCE MECH WELDER (2)	106,568-	109,764-	109,764-	.411.0	SUPPLIES	12,500-	13,500-	13,500-
.100.6	AUTO MECHANICS (2)	101,040-	104,072-	104,072-	.411.1	TOOLS	9,000-	8,500-	8,500-
.100.9	ASST AUTO MECHANICS-2	95,120-	99,265-	99,265-	.416.0	OFFICE SUPPLIES	200-	200-	200-
.101.0	PARTS MANAGER	53,284-	54,882-	54,882-	.421.0	WATER EXPENSE	200-	200-	200-
.180.0	OVERTIME	12,000-	12,500-	12,500-	.422.0	ELECTRIC EXPENSE	15,000-	21,000-	21,000-
.190.0	PART-TIME		8,000-	8,000-	.422.2	HEATING EXPENSE	16,256	17,000-	17,000-
.190.1	TEMPORARY EMPLOYEE				.425.0	GAS, GREASE & OIL	400-	1,000-	1,000-
.191.0	ACCRUED TIME	5,200-	3,500-	3,500-	.449.0	SERVICE CONTRACTS	4,500-	5,850-	5,850-
.192.0	LONGEVITY	3,300-	3,300-	3,300-	.450.5	PROF.FEES/INVENTORY	4,800-	2,400-	2,400-
	**TOTAL**	709,400-	738,726-	738,726-	.460.0	SUNDRY	350	350-	350-
					.474.1	REPAIRS OF EQUIPMENT	444,153	425,000-	425,000-
					.479.2	BUILDING MAINTENANCE	4,244	4,000-	4,000-
					.486.0	CONFERENCES & SEMINARS	200	1,500-	1,500-
						**TOTAL**	517,803	506,500-	506,500-
					.901.0	ADMINISTRATION	56,066	61,391-	61,391-
					.904.0	RADIO COMMUNICATIONS	2,461	3,553-	3,553-
						**TOTAL**	58,527	64,944-	64,944-

+-----+  
! .250.0 INCLUDES FUNDING FOR A BRAKE CLEANING VACUUM. !  
! .449.0 MTCE. CONTRACTS FOR ELEVATOR, AIR COMPRESSOR, FIRE & ALARM SYSTEM. !  
! .486.0 FORD, MACK TRUCK & COMPUTER TRAINING. !  
+-----+



10:52:51

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

12/11/02  
PAGE 129

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
1990.400	CONTRACTUAL EXPENDITURE....		131,036-	39,860	91,176-		63,041	16,000-	16,000-
	**TOTAL**		131,036-	39,860	91,176-		63,041	16,000-	16,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.499.0	CONTINGENCY FUND	91,176	16,000-	16,000-
	**TOTAL**	91,176	16,000-	16,000-

-----+  
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES AND FOR EMERGENCIES. !  
 -----+

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

FUND: 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
3020.100	PERSONAL SERVICES.....	169,435	171,128-	4,953-	176,081-	122,245	176,081	181,679-	181,679-
3020.200	EQUIPMENT & OTHER CAPITAL..	8,250	8,500-		8,500-	2,938	7,500	8,000-	8,000-
3020.400	CONTRACTUAL EXPENDITURE....	5,432	6,700-	360-	7,060-	4,253	5,550	6,700-	6,700-
3020.900	INTERFUND TRANSFERS.....	1,279	1,050-		1,050-	714	1,050	1,450-	1,450-
**TOTAL**		184,396	187,378-	5,313-	192,691-	130,150	190,181	197,829-	197,829-

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

-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	DESCRIPTION	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	COMMUNICATIONS SPEC.	64,089-	66,011-	66,011-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	MTC.MECH.RAD.REP.I (2)	105,892-	109,068-	109,068-	.250.0	OTHER EQUIPMENT	8,000-	7,500-	7,500-
.180.0	OVERTIME	3,000-	3,500-	3,500-	**TOTAL**		8,500-	8,000-	8,000-
.191.0	ACCRUED TIME	1,300-	1,300-	1,300-	.410.0	UNIFORMS/PROTECT.GEAR	699-	400-	400-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.425.0	GAS, GREASE & OIL	600-	600-	600-
**TOTAL**		176,081-	181,679-	181,679-	.442.0	RENT-FACILITIES	400-	400-	400-
					.449.0	SERVICE CONTRACTS	300	300-	300-
					.474.1	REPAIR OF EQUIP/RADIO	3,000	3,000-	3,000-
					.474.2	REPAIR OF EQUIP./TEL.	2,061	2,000-	2,000-
					**TOTAL**		7,060	6,700-	6,700-
					.903.0	EQUIP REPAIR BUREAU	1,050	1,450-	1,450-
					**TOTAL**		1,050	1,450-	1,450-

+-----+  
! .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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	606,884	708,974-		708,974-	529,327	710,102	877,970-	877,970-
9000.900	INTERFUND TRANSFERS.....	101,897	118,902-		118,902-	79,654	117,088	126,945-	126,945-
	<b>**TOTAL**</b>	708,781	827,876-		827,876-	608,981	827,190	1,004,915-	1,004,915-

- - 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
		---2002---	---2003---	---2003---
.801.0	STATE RETIREMENT	43,877	93,378-	93,378-
.803.0	SOCIAL SECURITY	134,966	148,637-	148,637-
.803.5	MEDICARE MATCH	31,565	34,762-	34,762-
.805.0	UNEMPLOY. INSURANCE	4,000	4,000-	4,000-
.806.0	MEDICAL INSURANCE	479,224	581,464-	581,464-
.806.5	DENTAL INSURANCE			
.807.0	WELFARE TRUST FUND	10,140	10,140-	10,140-
.809.0	VISION CARE INSURANCE	5,202	5,589-	5,589-
	<b>**TOTAL**</b>	708,974	877,970-	877,970-
.917.4	TRAN/RISK RET./WORK.CO	94,251	94,193-	94,193-
.917.5	TRAN/RISK RET./DENTAL	24,651	32,752-	32,752-
	<b>**TOTAL**</b>	118,902	126,945-	126,945-

<b>**TOTAL APPROPRIATIONS**</b>	3,643,667	3,891,010-	31,670-	3,922,677-	2,648,468	3,826,984	4,194,778-	4,194,778-
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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 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
DEPARTMENTAL INCOME									
15.1720.00	ERB INSPECTION FEES	4,802	1,750		1,750	437	1,750	1,750	1,750
**TOTAL**		4,802	1,750		1,750	437	1,750	1,750	1,750
SALE OF PROP & COMP FOR LOSS									
20.2680.00	INSURANCE RECOVERIES								
20.2690.00	OTHER COMPENSATION FOR LO	1,559				1,708	1,710		
**TOTAL**		1,559				1,708	1,710		
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	5,549	1,400		1,400	371	1,000	1,000	1,000
23.2304.00	ENGINEERING FEES	72,244	15,000		15,000	1,740	15,000	15,000	15,000
**TOTAL**		77,793	16,400		16,400	2,111	16,000	16,000	16,000
MISCELLANEOUS									
27.2701.01	WORKERS COMP SPECIAL FUND	3,012				1,560	1,560		
27.2710.00	REFUND PRIOR YEAR EXPENSE	315							
27.2770.00	MICELLANEOUS INCOME	2,873				126	126		
**TOTAL**		6,200				1,686	1,686		
INTERFUND									
28.2801.01	TOWN ENTIRE	465,548	506,705		506,705	466,856	494,705	559,326	559,326
28.2801.02	TOWN OUTSIDE	1,768,051	1,894,145		1,894,145	1,593,408	1,863,724	2,112,361	2,112,361
28.2801.05	HIGHWAY	670,052	750,229		750,229	329,678	730,229	716,234	716,234
28.2801.06	CON. WATER DISTRICT	277,469	302,966		302,966	284,270	302,966	323,361	323,361
28.2801.08	INTERGOVERNMENTAL	93,361	107,683		107,683	102,085	107,683	119,301	119,301
28.2801.09	LIBRARY	174,644	195,471		195,471	196,349	195,471	231,030	231,030
28.2801.13	CON. SEWR DISTRICT	68,406	79,655		79,655	71,488	75,655	80,841	80,841
28.2801.20	NUTRITION	10,080	11,707		11,707	4,890	8,707	8,084	8,084
28.2801.21	T/O STREET LIGHTING-LABOR	25,702	25,702		25,702	26,698	26,698	27,492	27,492
**TOTAL**		3,553,313	3,874,263		3,874,263	3,075,722	3,805,838	4,178,030	4,178,030
**TOTAL REVENUES**		3,643,667	3,892,413		3,892,413	3,081,664	3,826,984	4,195,780	4,195,780
=====									
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			31,670	31,670				



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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7410.100	PERSONAL SERVICES.....	1,401,633	1,513,231	4,666	1,517,897	1,085,134	1,457,181	1,645,362	1,645,362
7410.200	EQUIPMENT & OTHER CAPITAL..	30,619	38,500		38,500	29,196	38,165	39,244	39,244
7410.400	CONTRACTUAL EXPENDITURE....	525,504	639,425	7,972	647,397	370,706	597,673	701,497	701,497
7410.800	EMPLOYEE BENEFITS.....	324,618	382,080		382,080	269,518	372,587	473,635	473,635
7410.900	INTERFUND TRANSFERS.....	199,806	225,001		225,001	218,507	231,489	263,494	263,494
**TOTAL**		2,482,180	2,798,237	12,638	2,810,875	1,973,061	2,697,095	3,123,232	3,123,232

- - 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-----	---2002---	---2003---	---2003---	-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.100.1	LIBRARY DIRECTOR	92,500	98,419	98,419	.210.0	FURNITURE/FURNISHINGS	3,800	7,546	7,546
.100.2	ASST.LIBRARY DIRECTOR	67,500	73,004	73,004	.220.0	OFFICE EQUIPMENT	9,200	7,915	7,915
.100.3	LIBRARIAN II (5)	184,570	280,700	280,700	.250.0	OTHER EQUIPMENT	25,500	23,783	23,783
.100.4	LIBRARIAN I (4)	259,929	188,765	188,765	**TOTAL**				
.100.5	PRINC.LIB.CLERK	53,360	47,504	47,504	.401.0	POSTAGE		120	120
.100.6	STAFF ASSIST./LIBRARY	29,579			.403.0	ADVERTISING/PUBLICITY	770	750	750
.100.7	SR LIBRARY CLERK (4)	87,408	176,501	176,501	.405.0	TRAVEL EXP./MILEAGE	600	800	800
.100.8	LIBRARY CLERK (5)	280,088	206,120	206,120	.406.2	AUDIO & VISUAL AIDS	77,000	77,920	77,920
.100.9	LIBRARY ASSISTANT (2)	43,578	81,362	81,362	.409.0	PROGRAM ACTIVITIES	4,000	5,500	5,500
.101.1	LIBRARIAN III	61,665	66,008	66,008	.411.1	LIBRARY SUPPLIES	18,632	23,000	23,000
.101.2	PUBLIC RELATIONS ASST.	53,000	54,590	54,590	.414.1	BOOKS	252,500	270,000	270,000
.101.3	BUS DRIVER	21,500	34,356	34,356	.414.2	PERIODICALS/NEWSPAPERS	18,000	19,000	19,000
.101.4	TECHNICAL SUPPORT SPEC		42,000	42,000	.414.3	RECORDINGS	10,931	10,000	10,000
.101.5	SECRETARY TO DIRECTOR		45,703	45,703	.414.4	ONLINE SERVICES	1,440	9,483	9,483
.180.0	OVERTIME	2,369	2,400	2,400	.414.5	CD-ROMS	1,000	1,030	1,030
.190.0	PART-TIME/CLERKS	181,266	135,000	135,000	.414.6	STANDING ORDERS-BOOKS		22,000	22,000
.190.3	PART-TIME/LIBRARIANS	60,000	55,000	55,000	.415.0	STATIONARY & PRINTING	500	500	500
.190.5	PAGES	30,500	37,080	37,080	.415.6	MICROFILMS	6,800	7,200	7,200
.190.6	PART TIME DRIVER/CLEAN		15,000	15,000	.416.0	OFFICE SUPPLIES	9,300	6,489	6,489
.191.0	ACCRUED TIME	2,635			.420.0	TELEPHONE EXPENSE	3,500	8,000	8,000
.192.0	LONGEVITY	6,450	5,850	5,850	.421.0	WATER EXPENSE	4,400	4,400	4,400
**TOTAL**		1,517,897	1,645,362	1,645,362	.422.0	ELECTRIC EXPENSE	48,000	48,000	48,000
					.422.2	HEATING EXPENSE	13,200	13,200	13,200
					.425.0	GAS, GREASE & OIL		600	600
					.436.0	DATA PHONE	9,960	5,000	5,000
					.449.0	SERVICE CONTRACTS	3,900	3,000	3,000
					.449.1	SERV.CONTRACT-WESTLYNX	77,480	78,000	78,000
					.449.2	SATELLITE SERV.CONT.		3,000	3,000
					.450.3	COMPUTER SOFTWARE	2,000	2,900	2,900
					.450.8	PROF.FEES/CONSULTING	3,000	3,000	3,000
					.460.0	SUNDRY	440	400	400
					.461.0	MEMBERSHIPS/DUES	1,430	1,000	1,000
					.474.1	REPAIRS OF EQUIPMENT	2,500	3,000	3,000
					.474.5	REQUESTED PROJECTS	3,000	12,000	12,000

FUND: L - LIBRARY  
 DEPARTMENT: 7410 - LIBRARY

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

-CODE-	DESCRIPTION	MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET				
		2002	2003	2003	2002	2003	2003		
.486.0	CONFERENCES & SEMINARS				4,500	5,000	5,000		
.493.0	SEWER TAXES				7,205	7,205	7,205		
.499.0	CONTINGENCY FUND				61,409	50,000	50,000		
	**TOTAL**				647,397	701,497	701,497		
.801.0	N.Y.S.EMP.RET.SYSTEM				25,984	56,570	56,570		
.803.0	SOCIAL SECURITY				99,752	102,329	102,329		
.805.0	MEDICARE MATCH				23,330	23,932	23,932		
.805.0	UNEMPLOYMENT INSURANCE				2,000	3,000	3,000		
.806.0	MEDICAL INSURANCE				226,503	283,779	283,779		
.806.5	DENTAL INSURANCE								
.809.0	VISION CARE INSURANCE				4,511	4,025	4,025		
	**TOTAL**				382,080	473,635	473,635		
.902.0	BUILDING MAINTENANCE				192,687	223,475	223,475		
.903.0	EQUIP.REPAIR BUREAU					3,234	3,234		
.904.0	RADIO COMMUNICATIONS				2,784	4,321	4,321		
.917.4	TRAN/CS/WORK.COMP.				9,539	10,525	10,525		
.917.5	TRAN/RISK RET./DENTAL				19,991	21,939	21,939		
.922.0	TRANSFER/TOWN OUTSIDE								
	**TOTAL**				225,001	263,494	263,494		
**TOTAL APPROPRIATIONS**		2,482,180	2,798,237	12,638	2,810,875	1,973,061	2,697,095	3,123,232	3,123,232

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

FUND: L - LIBRARY

		SUMMARY OF REVENUES							
ACCOUNT	DESCRIPTION	ACTUAL 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
DEPARTMENTAL INCOME									
15.2082.00	LIBRARY FINES	63,349	51,000		51,000	49,659	63,000	62,000	62,000
**TOTAL**		63,349	51,000		51,000	49,659	63,000	62,000	62,000
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERV.TO VILL.OF ELMSFORD	211,666	220,000	11,666	231,666	231,666	231,666	250,000	250,000
**TOTAL**		211,666	220,000	11,666	231,666	231,666	231,666	250,000	250,000
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	79,848	43,200		43,200	40,592	49,287	45,000	45,000
24.2450.00	COMMISSIONS	7,350	6,000		6,000	5,697	7,000	7,000	7,000
**TOTAL**		87,198	49,200		49,200	46,289	56,287	52,000	52,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.	388							
27.2705.01	WESTCHESTER LIBRARY SYSTE					1,000	1,000		
27.2770.00	MICELLANEOUS INCOME					130	131		
27.2770.01	TELEPHONE REFUNDS.					3,033	3,034	3,000	3,000
**TOTAL**		388				4,163	4,165	3,000	3,000
STATE AID									
30.3840.00	STATE AID	12,579	12,579		12,579		12,579	10,000	10,000
**TOTAL**		12,579	12,579		12,579		12,579	10,000	10,000
OTHER FINANCING SOURCES									
50.5031.02	TRANSFER/TOWN OUTSIDE	2,263,556	2,445,416		2,445,416	2,445,416	2,445,416	2,503,609	2,503,609
**TOTAL**		2,263,556	2,445,416		2,445,416	2,445,416	2,445,416	2,503,609	2,503,609
**TOTAL REVENUES**		2,638,736	2,778,195	11,666	2,789,861	2,777,193	2,813,113	2,880,609	2,880,609
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			972	972				





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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

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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1930.400	CONTRACTUAL EXPENDITURE....	13							
	**TOTAL**	13							

- - 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
		---2002---	---2003---	---2003---
.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

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		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...	20,115	14,196-		14,196-	14,157	14,158	8,541-	8,541-
	<b>**TOTAL**</b>	50,115	44,196-		44,196-	44,157	44,158	38,541-	38,541-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.600.0	PRINC.BOND ANTIC.NOTES	30,000	30,000-	30,000-
	<b>**TOTAL**</b>	30,000	30,000-	30,000-
.700.0	INT.BOND ANTIC.NOTES	14,196	8,541-	8,541-
	<b>**TOTAL**</b>	14,196	8,541-	8,541-

TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9795.700	INTEREST ON INDEBTEDNESS...	41,069	38,397		38,397	38,397	38,397	35,721	35,721
	**TOTAL**	41,069	38,397		38,397	38,397	38,397	35,721	35,721

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.701.0	TRANSFER LOAN INTEREST	38,397	35,721	35,721
	**TOTAL**	38,397	35,721	35,721

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9901.900	INTERFUND TRANSFERS.....	491,590	466,904		466,904	285,111	466,904	423,848	423,848
**TOTAL**		491,590	466,904		466,904	285,111	466,904	423,848	423,848

- - 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-----	---2002---	---2003---	---2003---
					.916.0	DEBT SERVICE PRINCIPAL	336,137	313,943	313,943
					.916.1	DEBT SERVICE INTEREST	130,767	109,905	109,905
					**TOTAL**		466,904	423,848	423,848
**TOTAL APPROPRIATIONS**		582,787	549,497				549,459	498,110	498,110

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: 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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	619,721-	586,438		586,438	586,523-	586,523-	535,051	535,051
	**TOTAL**	619,721-	586,438		586,438	586,523-	586,523-	535,051	535,051
	**TOTAL REVENUES**	619,721-	586,438		586,438	586,523-	586,523-	535,051	535,051
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		36,941-		36,941-		37,064	36,941-	36,941-
	**TOTAL**		36,941-		36,941-		37,064	36,941-	36,941-
	**TOTAL REVENUES & AFB**	619,721-	549,497		549,497	586,523-	549,459-	498,110	498,110

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3411.400	CONTRACTUAL EXPENDITURE....	17,224	11,725-		11,725-	11,087	11,314	11,461-	11,461-
	**TOTAL**	17,224	11,725-		11,725-	11,087	11,314	11,461-	11,461-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.-VILL.OF ARDSLEY	11,125-	10,861-	10,861-
.459.0	HYDRANT RENTAL (1	600-	600-	600-
	**TOTAL**	11,725	11,461-	11,461-

+-----+  
! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .459.0 HYDRANT MAINTAINED BY UNITED WATER NEW ROCHELLE. !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3412.400	CONTRACTUAL EXPENDITURE...	194,358	183,821-		183,821-	3,152	182,676	183,421-	183,421-
	**TOTAL**	194,358	183,821-		183,821-	3,152	182,676	183,421-	183,421-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---					
		MODIFIED	PRELIMINARY	BUDGET					
.402.0	JUDGEMENT & CLAIMS								
.449.0	CONTR.VILL OF HASTINGS	175,421	175,421-	175,421-					
.459.0	HYDRANT RENTAL (14)	8,400	8,000-	8,000-					
	**TOTAL**	183,821	183,421-	183,421-					

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! 3449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .459.0 HYDRANTS MAINTAINED BY UNITED WATER NEW ROCHELLE. !  
+-----+



TOWN 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3413.400	CONTRACTUAL EXPENDITURE....	113,766	116,313-			116,313-	15,000	116,313	117,113-
	**TOTAL**	113,766	116,313-			116,313-	15,000	116,313	117,113-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
.449.0	CONTR.VIL.OF IRVINGTON	101,313	101,313-	101,313-
.459.0	HYDRANT RENTAL(40)	15,000	15,800-	15,800-
	**TOTAL**	116,313	117,113-	117,113-

+-----+  
! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3414.400	CONTRACTUAL EXPENDITURE...	217,591	219,941-			219,941-	219,941	223,251-	223,251-
	**TOTAL**	217,591	219,941-			219,941-	219,941	223,251-	223,251-

- - 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
		---2002---	---2003---	---2003---
.449.0	CONTR.VIL.OF TARRYTOWN	202,316	202,316-	202,316-
.459.0	HYDRANT RENTAL (53)	17,625	20,935-	20,935-
	**TOTAL**	219,941	223,251-	223,251-

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! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !  
+-----+

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
3415.400	CONTRACTUAL EXPENDITURE....	456,671	456,434-			456,434-	536,399	542,378	540,648-
	**TOTAL**	456,671	456,434-			456,434-	536,399	542,378	540,648-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---					
.402.0	JUDGEMENTS & CLAIMS								
.449.0	CONTR.-VIL.OF ELMSFORD	382,559-	462,438-	462,438-					
.459.0	HYDRANT RENTAL (198)	73,875	78,210-	78,210-					
	**TOTAL**	456,434-	540,648-	540,648-					

+-----+  
! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .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: 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3416.400	CONTRACTUAL EXPENDITURE...	182,076	187,447-		187,447-	172,959	178,200	182,779-	182,779-
	**TOTAL**	182,076	187,447-		187,447-	172,959	178,200	182,779-	182,779-

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.449.0	CONTR.-VIL.OF ARDSLEY	171,847-	167,779-	167,779-
.459.0	HYDRANT RENTAL (26)	15,600	15,000-	15,000-
	**TOTAL**	187,447-	182,779-	182,779-

+-----+  
! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT MOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .459.0 HYDRANTS MAINTAINED BY UNITED WATER NEW ROCHELLE. !  
+-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM  
ADOPTED BUDGET REPORT

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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
3417.400	CONTRACTUAL EXPENDITURE...	108,154	109,054		109,054	144,766	144,766	130,037	130,037
	**TOTAL**	108,154	109,054		109,054	144,766	144,766	130,037	130,037

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.VIL.OF ELMSFORD	102,304	122,927	122,927
.459.0	HYDRANT RENTAL (18)	6,750	7,110	7,110
	**TOTAL**	109,054	130,037	130,037

+-----+  
! .449.0 CONTRACT FOR 2003 IS UNDER NEGOTIATION. THE 2002 CONTRACT AMOUNT HAS BEEN BUDGETED AS AN ESTIMATE. !  
! .459.0 HYDRANTS MAINTAINED BY THE CONSOLIDATED WATER DISTRICT. !  
+-----+

10:52:51

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: S - SPECIAL DISTRICTS  
DEPARTMENT: 7110 - GREENRIDGE PARK

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7110.400	CONTRACTUAL EXPENDITURE....	358	375-		375-	357	358	375-	375-
	**TOTAL**	358	375-		375-	357	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-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.451.0	MAINTENANCE	300-	300-	300-
.493.0	SEWER TAXES	75	75-	75-
	**TOTAL**	375	375-	375-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
7111.400	CONTRACTUAL EXPENDITURE...	8,192	11,000-	2,642-	13,642-	6,754	6,754	13,000-	13,000-
	<b>**TOTAL**</b>	8,192	11,000-	2,642-	13,642-	6,754	6,754	13,000-	13,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
	-CODE-	-----DESCRIPTION-----					---2002---	---2003---	---2003---
	.4300	INSURANCE EXPENSE					2,000-	2,800-	2,800-
	.451.0	MAINTENANCE					10,642	9,200-	9,200-
	.493.0	SEWER TAXES					1,000-	1,000-	1,000-
		<b>**TOTAL**</b>					13,642	13,000-	13,000-
<b>**TOTAL APPROPRIATIONS**</b>			1,298,390	1,296,110-	2,642-	1,298,752-	1,110,415	1,402,700	1,402,085-

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	11,585-	11,725		11,725	17,070-	17,070-	11,313	11,313
10.1001.F2	RP TAXES-DONALD PARK FPD	162,186-	152,354		152,354	173,698-	173,698-	103,184	103,184
10.1001.F3	RP TAXES-E.IRVINGTON FPD	113,767-	116,313		116,313	115,766-	115,766-	117,659	117,659
10.1001.F4	RP TAXES-GLENVILLE FPD	166,875-	165,630		165,630	166,955-	166,955-	116,376	116,376
10.1001.F5	RP TAXES-N.ELMSFORD FPD	470,437-	456,434		456,434	547,375-	547,375-	546,713	546,713
10.1001.F6	RP TAXES-S. ARDSLEY FPD	186,547-	187,447		187,447	182,338-	182,338-	177,600	177,600
10.1001.F7	RP TAXES-W.ELMSFORD FPD	108,154-	109,054		109,054	129,677-	129,677-	145,126	145,126
10.1001.P1	RP TAXES-GREENRIDGE PARK	200-	375		375	200-	200-	200	200
10.1001.P2	RP TAXES-COTSWOLD PARK	6,569-	11,000		11,000	6,761-	6,761-	5,754	5,754
10.1081.F1	GLENVILLE-PILOT REVENUE	52,986-	54,311		54,311	52,784-	52,784-	54,090	54,090
10.1081.F2	DONALD PARK-PILOT REVENUE	30,699-	31,467		31,467	33,808-	33,808-	33,354	33,354
	**TOTAL**	1,310,005-	1,296,110		1,296,110	1,426,432-	1,426,432-	1,311,369	1,311,369
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE	3,428-							
	**TOTAL**	3,428-							
	**TOTAL REVENUES**	1,313,433-	1,296,110		1,296,110	1,426,432-	1,426,432-	1,311,369	1,311,369
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			2,642	2,642				
59.5999.00	APPROPRIATED FUND BALANCE						23,732	90,716	90,716
	**TOTAL**			2,642	2,642		23,732	90,716	90,716
	**TOTAL REVENUES & AFB**	1,313,433-	1,296,110	2,642	1,298,752	1,426,432-	1,402,700-	1,402,085	1,402,085



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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE...	6,852	8,223	1,416	9,639	9,639	9,639	13,495	13,495
	**TOTAL**	6,852	8,223	1,416	9,639	9,639	9,639	13,495	13,495

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

-CODE-	-----DESCRIPTION-----	---2002---	---2003---	---2003---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	9,639	13,495	13,495
	**TOTAL**	9,639	13,495	13,495

+-----+  
! 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: 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-----	---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1930.400	CONTRACTUAL EXPENDITURE...	11,742	20,000-		20,000-	356	1,000	20,000-	20,000-
	**TOTAL**	11,742	20,000-		20,000-	356	1,000	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-----	---2002---	---2003---	---2003---
		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: 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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1990.400	CONTRACTUAL EXPENDITURE....		31,100-	1,416	29,684-			20,000-	20,000-
	**TOTAL**		31,100-	1,416	29,684-			20,000-	20,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---
.499.0	CONTINGENCY FUND	29,684	20,000-	20,000-
	**TOTAL**	29,684-	20,000-	20,000-

-----+-----  
 ! TO PROVIDE FOR EMERGENCIES 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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8310.100	PERSONAL SERVICES.....	23,175	23,522		23,522	17,434	24,932	25,612	25,612
8310.400	CONTRACTUAL EXPENDITURE....	11,444	11,535		11,535	11,038	11,635	11,825	11,825
8310.900	INTERFUND TRANSFERS.....	68,407	79,655		79,655	71,491	73,046	80,841	80,841
	<b>**TOTAL**</b>	103,026	114,712		114,712	99,963	109,613	118,278	118,278

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.100.1	ASST SUPERINTENDENT	12,249	12,617	12,617	.415.0	STATIONERY & PRINTING	100	100	100
.130.2	PERSONNEL MANAGER	2,867	3,651	3,651	.416.0	OFFICE SUPPLIES	100	100	100
.130.4	WORKERS COMP/INS.SPEC.	2,575	3,090	3,090	.420.0	TELEPHONE EXPENSE	1,200	1,400	1,400
.130.7	JUNIOR ACCOUNTANT	5,831	6,186	6,186	.442.0	RENT-FACILITIES	2,600	2,600	2,600
.191.0	ACCRUED TIME				.450.0	PROF.FEES/AUDITING	2,975	3,065	3,065
.192.0	LONGEVITY		68	68	.450.4	PROF. FEES/APPRaisal			
	<b>**TOTAL**</b>	23,522	25,612	25,612	.453.2	LEGAL FEES	4,560	4,560	4,560
					<b>**TOTAL**</b>		11,535	11,825	11,825
					.901.0	ADMINISTRATION	60,432	62,704	62,704
					.903.0	EQUIP REPAIR BUREAU	15,609	14,552	14,552
					.904.0	RADIO COMMUNICATIONS	3,614	3,585	3,585
					<b>**TOTAL**</b>		79,655	80,841	80,841

+-----+  
! .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 COMPTROLLER 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

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 ---2001---	BUDGET ---2002---	TRANSFERED ---2002---	MODIFIED ---2002---	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
8320.200	EQUIPMENT & OTHER CAPITAL..	2,145	3,000-	35-	3,035-	1,325	3,000	3,500-	3,500-
8320.400	CONTRACTUAL EXPENDITURE....	9,631	14,500-	35	14,465-	7,063	13,500	14,600-	14,600-
	**TOTAL**	11,776	17,500-		17,500-	8,388	16,500	18,100-	18,100-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2002---	PRELIMINARY ---2003---	BUDGET ---2003---
.250.0	OTHER EQUIPMENT	3,035	3,500-	3,500-
	**TOTAL**	3,035-	3,500-	3,500-
.420.0	TELEPHONE EXPENSE	2,400	2,400-	2,400-
.422.0	ELECTRIC EXPENSE	8,500-	8,500-	8,500-
.425.2	FUEL- GENERATORS	600-	700-	700-
.451.0	MAINTENANCE OF SYSTEMS	2,965-	3,000-	3,000-
	**TOTAL**	14,465	14,600-	14,600-

+-----+  
! .250.0 TWO NEW "GRINDER" ENVIRONMENT 1 PUMPS, SUMP PUMP FOR 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
8340.100	PERSONAL SERVICES.....	220,550	245,207-			245,207-	177,138	248,122	267,394-
8340.200	EQUIPMENT & OTHER CAPITAL..		2,500-	250		2,250-			
8340.400	CONTRACTUAL EXPENDITURE....	31,822	48,622-	5,089-		53,711-	32,045	92,737	51,150-
	<b>**TOTAL**</b>	252,372	296,329-	4,839-		301,168-	209,183	340,859	318,544-

- - 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
		---2002---	---2003---	---2003---			---2002---	---2003---	---2003---
.100.1	GENERAL FOREMAN	9,333-	9,902-	9,902-	.250.0	OTHER EQUIPMENT	2,250-		
.100.2	MTCE FOREMAN	52,877-	59,927-	59,927-		<b>**TOTAL**</b>	2,250-		
.100.3	HEAVY MEO	50,251-	53,311-	53,311-	.410.0	UNIFORMS/PROTECT.GEAR	900-	900-	900-
.100.4	MTCE GR II	47,644-	50,545-	50,545-	.411.1	TOOLS	750-	750-	750-
.100.5	LABORERS	42,436-	45,021-	45,021-	.425.0	GAS, GREASE & OIL	12,000-	12,000-	12,000-
.100.6	ASSIST.GEN'L FOREMAN	8,903-	9,446-	9,446-	.442.1	RENT-LAND/EASEMENTS	2,222-	2,500-	2,500-
.100.9	OFFICE ASSIST.-AUTO SY	5,058-	5,372-	5,372-	.444.4	MATERIALS & SUPPLIES	2,000-	2,000-	2,000-
.180.0	OVERTIME	25,000-	30,000-	30,000-	.449.0	SERVICE CONTRACTS	3,500-	3,500-	3,500-
.191.0	ACCRUED TIME	1,620-	1,620-	1,620-	.451.0	MAINTENANCE OF SYSTEMS	22,839-	20,000-	20,000-
.192.0	LONGEVITY	2,085-	2,250-	2,250-	.458.0	SERV.BY OTHER GOVT.	6,000-	6,000-	6,000-
	<b>**TOTAL**</b>	245,207-	267,394-	267,394-	.474.1	REPAIRS OF EQUIPMENT	3,500	3,500-	3,500-
						<b>**TOTAL**</b>	53,711	51,150-	51,150-

TOWN 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	TRANSFERR	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9000.800	EMPLOYEE BENEFITS.....	76,663	91,349		91,349	64,828	86,983	101,576	101,576
9000.900	INTERFUND TRANSFERS.....	43,555	30,401		30,401	27,493	37,125	41,957	41,957
	<b>**TOTAL**</b>	120,218	121,750		121,750	92,321	124,108	143,533	143,533

- - 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
		---2002---	---2003---	---2003---
.801.0	STATE RETIREMENT	2,580	5,910	5,910
.803.0	SOCIAL SECURITY	16,662	18,167	18,167
.803.5	MEDICARE MATCH	3,897	4,249	4,249
.806.0	MEDICAL INSURANCE	67,164	72,200	72,200
.806.5	DENTAL INSURANCE			
.809.0	VISION CARE INSURANCE	1,046	1,050	1,050
	<b>**TOTAL**</b>	91,349	101,576	101,576
.917.4	TRAN/CS/WORK.COMP.	25,314	35,724	35,724
.917.5	TRAN/RISK RET./DENTAL	5,087	6,233	6,233
	<b>**TOTAL**</b>	30,401	41,957	41,957





FUND: SS - CONSOLIDATED SEWER DISTRICTS

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2001	BUDGET 2002	TRANSFERED 2002	MODIFIED 2002	ACTUAL 9/30/02	ESTIMATE 12/31/02	PRELIMINARY 2003	BUDGET 2003
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	607,305	619,451		619,451	619,451	619,451	638,040	638,040
**TOTAL**		607,305	619,451		619,451	619,451	619,451	638,040	638,040
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	3,128	1,500		1,500	4,302	4,305	1,500	1,500
**TOTAL**		3,128	1,500		1,500	4,302	4,305	1,500	1,500
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	40,650	31,200		31,200	18,737	22,751	20,000	20,000
**TOTAL**		40,650	31,200		31,200	18,737	22,751	20,000	20,000
LICENSES AND PERMITS									
25.2666.00	PERMITS & CONNECTIONS	13,400	1,500		1,500	12,000	12,000	1,500	1,500
**TOTAL**		13,400	1,500		1,500	12,000	12,000	1,500	1,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.		10						
27.2701.01	WORKERS COMP SPECIAL FUND	13,591							
**TOTAL**			13,601						
**TOTAL REVENUES**		678,084	653,651		653,651	654,490	658,507	661,040	661,040
=====									
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			4,839	4,839				
59.5999.00	APPROPRIATED FUND BALANCE		230,963		230,963		218,212	260,910	260,910
**TOTAL**			230,963	4,839	235,802		218,212	260,910	260,910
**TOTAL REVENUES & AFB**		678,084	884,614	4,839	889,453	654,490	876,719	921,950	921,950
=====									

10:52:51

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

12/11/02  
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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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1950.400	CONTRACTUAL EXPENDITURE...	349	550-		550-	355	355	450-	450-
	**TOTAL**	349	550-		550-	355	355	450-	450-

- - 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
		---2002---	---2003---	---2003---
.493.0	SEWER TAXES	550	450-	450-
	**TOTAL**	550	450-	450-

10:52:51

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

12/11/02

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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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
1989.400	CONTRACTUAL EXPENDITURE...	20,306	5,500-		5,500-	4,650	25,069	7,000-	7,000-
	**TOTAL**	20,306	5,500-		5,500-	4,650	25,069	7,000-	7,000-

- - 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
		---2002---	---2003---	---2003---
.403.0	ADVERTISING/PUBLICITY	500-	500-	500-
.450.0	PROF.FEES/CONSULTING	4,352	5,000-	5,000-
.490.0	TAX ADJUSTMENT ITEMS	648	1,500-	1,500-
	**TOTAL**	5,500	7,000-	7,000-

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

FUND: ST - TAX INCREMENT FINANCE DIST.  
DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9901.900	INTERFUND TRANSFERS.....	46,604	44,903-		44,903-	8,952	44,903	43,175-	43,175-
	**TOTAL**	46,604	44,903-		44,903-	8,952	44,903	43,175-	43,175-

- - 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-----						---2002---	---2003---	---2003---			
.916.0	TRANS.TO DEBTPRINC.						27,000-	27,000-	27,000-			
.916.1	TRANS.TO DEBT-INTEREST						17,903-	16,175-	16,175-			
	**TOTAL**						44,903	43,175-	43,175-			
**TOTAL APPROPRIATIONS**		67,259	50,953-		50,953-	13,957	70,327	50,625-	50,625-			

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
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	365,597-	366,000		366,000	379,883-	379,883-	380,000	380,000
	**TOTAL**	365,597-	366,000		366,000	379,883-	379,883-	380,000	380,000
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	28,932-	10,800		10,800	18,621-	22,612-	21,000	21,000
	**TOTAL**	28,932-	10,800		10,800	18,621-	22,612-	21,000	21,000
	**TOTAL REVENUES**	394,529-	376,800		376,800	398,504-	402,495-	401,000	401,000
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		325,847-		325,847-		332,168	350,375-	350,375-
	**TOTAL**		325,847-		325,847-		332,168	350,375-	350,375-
	**TOTAL REVENUES & AFB**	394,529-	50,953		50,953	398,504-	70,327-	50,625	50,625

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2001---	---2002---	---2002---	---2002---	- 9/30/02-	-12/31/02-	---2003---	---2003---
9710.600	PRINCIPAL ON INDEBTEDNESS..	3,050,000	3,197,000-		3,197,000-	2,460,000	3,197,000	3,133,000-	3,133,000-
9710.700	INTEREST ON INDEBTEDNESS..	1,278,715	1,197,778-		1,197,778-	670,546	1,197,778	1,166,512-	1,166,512-
	<b>**TOTAL**</b>	<b>4,328,715</b>	<b>4,394,778-</b>		<b>4,394,778-</b>	<b>3,130,546</b>	<b>4,394,778</b>	<b>4,299,512-</b>	<b>4,299,512-</b>

- - 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
		---2002---	---2003---	---2003---
.601.0	TOWN ENTIREPRINCIPAL	236,000-	242,676-	242,676-
.602.0	TOWN OUTSIDE PRINCIPAL	2,572,463	2,548,981-	2,548,981-
.606.0	CONS WATER DIST PRINC.	25,000		
.610.0	SPEC.ASSESS.PRINC.	336,537	314,343-	314,343-
.619.0	T.I.F. PRINCIPAL	27,000	27,000-	27,000-
	<b>**TOTAL**</b>	<b>3,197,000</b>	<b>3,133,000-</b>	<b>3,133,000-</b>
.701.0	TOWN ENTIRE INTEREST	50,062	41,824-	41,824-
.702.0	TOWN OUTSIDE INTEREST	998,110	998,361-	998,361-
.706.0	CONS.WTR.DIST.INTEREST	657		
.710.0	SPEC.ASSESS.INTEREST	131,046	110,152-	110,152-
.719.0	T.I.F. INTEREST	17,903	16,175-	16,175-
	<b>**TOTAL**</b>	<b>1,197,778</b>	<b>1,166,512-</b>	<b>1,166,512-</b>

<b>**TOTAL APPROPRIATIONS**</b>	<b>4,328,715</b>	<b>4,394,778-</b>		<b>4,394,778-</b>	<b>3,130,546</b>	<b>4,394,778</b>	<b>4,299,512-</b>	<b>4,299,512-</b>
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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: V - DEBT SERVICE

		S U M M A R Y O F R E V E N U E S							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL -----2001----	BUDGET -----2002----	TRANSFERED -----2002----	MODIFIED -----2002----	ACTUAL - 9/30/02-	ESTIMATE -12/31/02-	PRELIMINARY ---2003---	BUDGET ---2003---
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST AND EARNINGS-MM								
24.2401.00	INTEREST AND EARNINGS	10,546-	5,000		5,000	3,892-	4,000-	3,500	3,500
	**TOTAL**	10,546-	5,000		5,000	3,892-	4,000-	3,500	3,500
	INTERFUND								
28.5031.01	TRANS.FROM T/E	340,326-	286,062		286,062	138,437-	286,062-	284,500	284,500
28.5031.02	TRANS.FROM T/O	3,384,120-	3,445,309		3,445,309	2,643,860-	3,445,309-	3,520,703	3,520,703
28.5031.06	TRANS.FROM CONS.WTR.DIST.	26,968-	25,657		25,657	25,656-	25,657-		
28.5031.07	TRANS.FROM CAPITAL FUND	111,620-				76,777-	76,777-		
28.5031.10	TRANS.FROM SPEC.ASSESS.	491,590-	466,904		466,904	285,108-	466,904-	423,848	423,848
28.5031.19	TRANS.FROM T.I.F.	46,604-	44,903		44,903	8,951-	44,903-	43,175	43,175
	**TOTAL**	4,401,228-	4,268,835		4,268,835	3,178,789-	4,345,612-	4,272,226	4,272,226
	**TOTAL REVENUES**	4,411,774-	4,273,835		4,273,835	3,182,681-	4,349,612-	4,275,726	4,275,726
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		120,943		120,943		45,166	23,786	23,786
	**TOTAL REVENUES & AFB**	4,411,774-	4,394,778		4,394,778	3,182,681-	4,394,778-	4,299,512	4,299,512