

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1010.100	PERSONAL SERVICES.....	97,756	100,692		100,692	73,586	100,692	103,712	103,712
1010.400	CONTRACTUAL EXPENDITURE....	4,320	4,750		4,750	676	4,750	4,850	4,850
TOTAL		102,076	105,442		105,442	74,262	105,442	108,562	108,562

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COUNCILPERSONS (4)	100,692	103,712	103,712	.415.0	STATIONERY & PRINTING	200	200	200
.180.0	OVERTIME				.415.2	PUBLIC INFORMATION	3,000	1,000	1,000
TOTAL		100,692	103,712	103,712	.460.0	SUNDRY	1,200	800	800
					.486.0	CONFERENCES/SEMINARS	350	350	350
					.488.0	SPECIAL PROGRAMS		2,500	2,500
					TOTAL		4,750	4,850	4,850

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! .100.1 4 COUNCILPERSONS @ \$25,928. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	9/30/03-	ESTIMATE	PRELIMINARY	BUDGET
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	12/31/03-	---2004---	---2004---
1110.100	PERSONAL SERVICES.....	436,683	469,306-	40,000-	509,306-	354,636	529,307	623,909-	623,909-
1110.200	EQUIPMENT & OTHER CAPITAL..	255	7,600-	13,400-	21,000-	17,648	20,070	4,250-	4,250-
1110.400	CONTRACTUAL EXPENDITURE....	58,245	102,950-	2,686	100,264-	61,800	118,819	180,800-	180,800-
1110.900	INTERFUND TRANSFERS.....	124,032	143,346-		143,346-	143,346	143,346	133,910-	133,910-
	TOTAL	619,215	723,202-	50,714-	773,916-	577,430	811,542	942,869-	942,869-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.1	JUSTICES (3)	100,623-	133,871-	133,871-	.210.0	FURNITURE & FURNISHING	600-	250-	250-
.100.2	COURT CLERK	51,552-	53,099-	53,099-	.220.0	OFFICE EQUIPMENT	1,500-	3,000-	3,000-
.100.3	ASST.COURT CLERKS (7)	199,681-	271,649-	271,649-	.250.0	OTHER EQUIPMENT	18,900-	1,000-	1,000-
.100.7	CRT.SUPERVISOR STIPEND	8,000-	8,240-	8,240-		**TOTAL**	21,000-	4,250-	4,250-
.100.9	ASST.COURT ADMINISTRAT		60,000-	60,000-					
.180.0	OVERTIME	24,000-	20,000-	20,000-	.410.0	UNIFORMS/PROTECT.GEAR	400-	250-	250-
.190.0	PART TIME	35,000-	18,000-	18,000-	.411.0	SUPPLIES-DRUG COURT	4,000-	11,000-	11,000-
.190.1	STENO-INTERPRETER	60,000-			.414.1	BOOKS/DOCKETS	3,500-	3,500-	3,500-
.190.2	PART-TIME BAILIFF	30,000-	58,000-	58,000-	.415.0	STATIONERY & PRINTING	6,514-	6,500-	6,500-
.191.0	ACCRUED TIME				.415.1	STAT.& PRINT.DRUG CRT.	1,700-	2,000-	2,000-
.192.0	LONGEVITY	450-	1,050-	1,050-	.416.0	OFFICE SUPPLIES	7,000-	5,000-	5,000-
	TOTAL	509,306-	623,909-	623,909-	.421.0	WATER EXPENSE	250-	250-	250-
					.422.0	ELECTRIC EXPENSE	13,000	12,000-	12,000-
					.422.2	HEATING EXPENSE	7,000-	7,000-	7,000-
					.431.0	SCOFFLAW NOTICES	200	200-	200-
					.449.1	SERV CONTRACT-SOFTWARE	3,000-	3,000-	3,000-
					.450.1	PROF. FEESSTENO/INTER		70,000-	70,000-
					.450.2	PROF. FEES-DRUG COURT	6,600-	20,000-	20,000-
					.450.3	PROF.FEES/COLLECTION	35,000	35,000-	35,000-
					.450.4	PROF FEES-SOFTWARE PRO	8,952-	3,000-	3,000-
					.450.5	PROF. FEES/CONSULTING			
					.457.0	JURY FEES	1,048		
					.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-	1,000-
						TOTAL	100,264	180,800-	180,800-
					.902.0	BUILDING MAINTENANCE	139,793	130,122-	130,122-
					.904.0	RADIO COMMUNICATIONS	3,553	3,788-	3,788-
						TOTAL	143,346	133,910-	133,910-

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 ! .100.1 INCLUDES THE ADDITION OF ONE JUSTICE, EFFECTIVE 6/1. !
 ! .210.0 COMPUTER DESK FOR JUDGES' CHAMBERS. !
 ! .250.0 CASH REGISTER. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1220.100	PERSONAL SERVICES.....	189,452	198,264-		198,264-	134,910	197,825	206,045-	206,045-
1220.200	EQUIPMENT & OTHER CAPITAL..	1,332	1,500-	1,500-	3,000-		2,684	1,200-	1,200-
1220.400	CONTRACTUAL EXPENDITURE....	3,351	4,325-	1,500	2,825-	1,838	2,600	4,325-	4,325-
TOTAL		194,135	204,089-		204,089-	136,748	203,109	211,570-	211,570-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	SUPERVISOR	113,386-	116,788-	116,788-	.210.0	FURNITURE & FURNISHING	200-	200-	200-
.100.3	CONF.SEC.TO SUPERVISOR	54,604-	58,242-	58,242-	.220.0	OFFICE EQUIPMENT	2,800-	1,000-	1,000-
.190.0	P.T.-VACATION COVER.	2,500-	2,400-	2,400-	**TOTAL**		3,000-	1,200-	1,200-
.190.1	P/T GRANTS COORD.	27,674-	28,515-	28,515-	.405.0	TRAVEL EXP/MILEAGE	150-	150-	150-
.192.0	LONGEVITY	100-	100-	100-	.414.2	PERIODICAL/NEWSPAPERS	300-	300-	300-
TOTAL		198,264-	206,045-	206,045-	.415.1	DEVELOPING & PRINTING	1,200	1,200-	1,200-
					.416.0	OFFICE SUPPLIES	675-	675-	675-
					.460.0	SUNDRY	150	150-	150-
					.461.0	MEMBERSHIPS/DUES	350-	350-	350-
					.486.0	CONFERENCES/SEMINARS		1,500	1,500-
					TOTAL		2,825-	4,325-	4,325-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1315.100	PERSONAL SERVICES.....	548,605	571,415-		571,415-	397,667	579,141	590,907-	590,907-
1315.200	EQUIPMENT & OTHER CAPITAL..	1,295	2,400-	3,109-	5,508-	3,178	7,470	3,550-	3,550-
1315.400	CONTRACTUAL EXPENDITURE....	14,117	19,600-	1,825	17,775-	11,555	14,140	19,850-	19,850-
TOTAL		564,017	593,415-	1,284-	594,698-	412,400	600,751	614,307-	614,307-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COMPTRROLLER	108,609-	116,000-	116,000-	.210.0	FURNITURE & FURNISHING	300-	750-	750-
.100.2	DEPUTY COMPTRROLLER	89,339-	93,019-	93,019-	.220.0	OFFICE EQUIPMENT	2,259-	400-	400-
.100.5	PERSONNEL MANAGER	58,404-	60,156-	60,156-	.250.0	OTHER EQUIPMENT	2,949-	2,400-	2,400-
.100.6	SR ACCOUNT CLERK	45,703-			**TOTAL**		5,508-	3,550-	3,550-
.100.7	WORK.COMP/INSURANCE SP	49,440-	50,924-	50,924-	.414.2	PERIODICALS/NEWSPAPER	450-	450-	450-
.100.8	PERSONNEL CLERK	35,659-	39,167-	39,167-	.415.0	STATIONERY & PRINTING	1,000-	2,000-	2,000-
.100.9	STAFF ASST.FIN/ADMIN-2	103,104-	106,198-	106,198-	.415.3	FORMS,RECORDS,BINDINGS	1,500-	1,500-	1,500-
.101.1	SENIOR BOOKKEEPER		53,099-	53,099-	.416.0	OFFICE SUPPLIES	2,000-	2,000-	2,000-
.101.2	SR.OFF.ASST./AUTOMATED	45,703-	47,074-	47,074-	.449.0	SERV.CONTRACT-SOFTWARE	4,000-	4,200-	4,200-
.101.3	JR. ACCOUNTANT	10,310-	10,620-	10,620-	.450.3	PROF.FEES/FISCAL AGENT	3,175-	4,000-	4,000-
.101.6	PAYROLL CLERK	4,578-			.450.4	PROF.FEES-DIR.FINANCE			
.180.0	OVERTIME	1,000-	1,000-	1,000-	.460.0	SUNDRY	850-	900-	900-
.190.0	PART-TIME	12,000-	12,000-	12,000-	.461.0	MEMBERSHIPS/DUES	1,200-	1,200-	1,200-
.191.0	ACCRUED TIME	5,466-			.474.0	REPAIRS/OFFICE EQUIP.	600-	600-	600-
.192.0	LONGEVITY	2,100-	1,650-	1,650-	.486.0	CONFERENCES/SEMINARS	3,000-	3,000-	3,000-
TOTAL		571,415-	590,907-	590,907-	**TOTAL**		17,775-	19,850-	19,850-

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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, PURCHASE ADDITIONAL FAX MACHINE AND PRINTER. !
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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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1320.100	PERSONAL SERVICES.....	4,613	35,000-		35,000-	24,966	25,000	35,000-	35,000-
1320.400	CONTRACTUAL EXPENDITURE....	74,975	78,028-		78,028-	46,121	70,310	90,150-	90,150-
	TOTAL	79,588	113,028-		113,028-	71,087	95,310	125,150-	125,150-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.190.0	P/T INTERNAL AUDITOR	35,000-	35,000-	35,000-	.450.0	PROF.FEES/AUDITING	54,028-	66,000-	66,000-
	TOTAL	35,000-	35,000-	35,000-	.450.1	PROF. FEES/DEPT. AUDIT	24,000-	24,000-	24,000-
					.460.0	SUNDRY		150	150-
					TOTAL		78,028-	90,150-	90,150-

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 ! .190.0 PART-TIME AUDITOR WILL WORK WITH ALL DEPARTMENTS TO MAINTAIN INTERNAL CONTROLS. !
 ! .450.0 THE TOWN HAS AN OUTSIDE AUDIT OF ITS FINANCIAL STATEMENTS AND THE JUSTICE COURT PERFORMED EACH YEAR. !
 ! .450.1 TO PROVIDE FUNDING FOR DEPARTMENTAL AUDITS. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1330.100	PERSONAL SERVICES.....	171,795	181,527-		181,527-	142,687	181,527	192,123-	192,123-
1330.200	EQUIPMENT & OTHER CAPITAL..		4,425-	2,200-	6,625-	5,353	6,925	300-	300-
1330.400	CONTRACTUAL EXPENDITURE....	19,813	28,215-	2,200	26,015-	12,214	15,532	31,855-	31,855-
TOTAL		191,608	214,167-		214,167-	160,254	203,984	224,278-	224,278-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	RECEIVER	76,250-	78,538-	78,538-	.220.0	OFFICE EQUIPMENT	6,625-	300-	300-
.100.2	DEPUTY RECEIVER	25,662-	53,224-	53,224-	**TOTAL**				
.100.3	SENIOR CLERK	25,041-					6,625-	300-	300-
.100.6	OFFICE ASSISTANT/AUTO	41,224-	42,461-	42,461-	.403.0	ADVERTISING/PUBLICITY	300-	300-	300-
.180.0	OVERTIME	400-	400-	400-	.415.0	STATIONERY & PRINTING	5,000-	5,000-	5,000-
.190.0	PART-TIME	11,000-	16,000-	16,000-	.415.3	FORMS,RECORDS,BINDINGS	8,000-	8,000-	8,000-
.190.1	PART-TIME, IN REM	1,500-	1,500-	1,500-	.416.0	OFFICE SUPPLIES	1,200-	1,200-	1,200-
.191.0	ACCRUED TIME				.449.0	SERVICE CONTRACTS	4,500-	4,500-	4,500-
.192.0	LONGEVITY	450-			.450.3	PROF.FEES/SOFTWARE	1,000-	5,125-	5,125-
TOTAL		181,527-	192,123-	192,123-	.453.1	FILING FEES-TAX-COUNTY	1,000-	1,000-	1,000-
					.455.0	IN REM DISBURSEMENTS	3,800	5,000-	5,000-
					.460.0	SUNDRY	350-	400-	400-
					.461.0	MEMBERSHIPS/DUES	165	180-	180-
					.474.0	REPAIRS/OFFICE EQUIP.	300-	300-	300-
					.486.0	CONFERENCES/SEMINARS	850	850-	850-
					TOTAL		26,015-	31,855-	31,855-

! 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. !

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1345.100	PERSONAL SERVICES.....	167,659	171,773-		171,773-	119,804	172,773	152,054-	152,054-
1345.200	EQUIPMENT & OTHER CAPITAL..		2,500-		2,500-	2,501	2,500	1,000-	1,000-
1345.400	CONTRACTUAL EXPENDITURE....	634	2,200-		2,200-	505	1,695	5,000-	5,000-
1345.900	INTERFUND TRANSFERS.....	1,294	2,348-		2,348-	1,216	1,966	2,181-	2,181-
	TOTAL	169,587	178,821-		178,821-	124,026	178,934	160,235-	160,235-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	DIRECTOR	84,096-	87,000-	87,000-	.250.0	OTHER EQUIPMENT	2,500-	1,000-	1,000-
.100.3	SR.OFF.ASST/PURCHASING	45,703-	47,074-	47,074-		**TOTAL**	2,500-	1,000-	1,000-
.100.5	INT.ACCT.CLERK & TYP.	41,224-			.414.2	NEWSPAPERS & PERIODICAL	250-	250-	250-
.190.0	PART-TIME		17,680-	17,680-	.415.0	STATIONERY & PRINTING	450-	450-	450-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	600-	600-	600-
.192.0	LONGEVITY	750-	300-	300-	.425.0	GAS, GREASE & OIL	200-	200-	200-
	TOTAL	171,773-	152,054-	152,054-	.449.0	SERVICE CONTRACTS		2,850	2,850-
					.460.0	SUNDRY	200	200-	200-
					.461.0	MEMBERSHIP/DUES	350	300-	300-
					.486.0	CONFERENCES/SEMINARS	150	150-	150-
						TOTAL	2,200-	5,000-	5,000-
					.903.0	EQUIP. REPAIR BUREAU	1,132	882-	882-
					.904.0	RADIO COMMUNICATIONS	1,216-	1,299-	1,299-
						TOTAL	2,348	2,181-	2,181-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1355.100	PERSONAL SERVICES.....	464,860	506,924		506,924	339,546	502,504	554,658	554,658
1355.200	EQUIPMENT & OTHER CAPITAL..	4,270	2,800		2,800	259	980	10,500	10,500
1355.400	CONTRACTUAL EXPENDITURE....	31,400	40,800	28	40,828	14,886	33,298	46,000	46,000
1355.900	INTERFUND TRANSFERS.....	721	1,132		1,132	654	1,132	2,646	2,646
	TOTAL	501,251	551,656	28	551,684	355,345	537,914	613,804	613,804

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	ASSESSOR	101,192	109,000	109,000	.210.0	FURNITURE & FURNISHING	500	2,500	2,500
.100.3	REAL PROP.APPRAISER	66,008	67,988	67,988	.220.0	OFFICE EQUIPMENT	1,900	2,000	2,000
.100.6	PROP CONTROL COORDIN.	45,344	49,981	49,981	.250.0	OTHER EQUIPMENT	400	6,000	6,000
.100.8	JUNIOR DRAFTER	33,770	41,386	41,386		**TOTAL**	2,800	10,500	10,500
.100.9	DRAFTSMAN/GIS COORD.	66,008	67,988	67,988					
.101.0	ASSESSMENT CLERK	45,703			.403.0	ADVERTISING/PUBLICITY	100	100	100
.101.2	ASST. ASSESS. CLERK	43,279	44,577	44,577	.406.0	TRAINING	2,000	3,000	3,000
.101.3	DATA PROCESSING STIPEN	12,000	12,000	12,000	.414.2	PERIODICAL/NEWSPAPERS	600	650	650
.101.4	ADMINISTRATIVE ASST.		55,000	55,000	.415.3	FORMS,RECORDS,BINDING	1,000	2,500	2,500
.180.0	OVERTIME	10,000	15,000	15,000	.416.0	OFFICE SUPPLIES	4,000	2,500	2,500
.180.1	OVERTIME STAR PROGRAM				.419.0	REVISION OF MAPS	1,528	1,500	1,500
.190.0	PART TIME	39,000	39,000	39,000	.425.0	GAS,GREASE & OIL	450	500	500
.190.1	PART-TIME STAR PROGRAM	37,520	51,088	51,088	.449.0	SERVICE CONTRACTS	5,000	5,000	5,000
.190.2	PART-TIME GIS SERVICES	5,000			.450.2	PROF.FEES/APPRaiser	3,000	3,000	3,000
.191.0	ACCRUED TIME				.450.3	PROF.FEES/GIS CONSULT.	6,000	11,000	11,000
.192.0	LONGEVITY	2,100	1,650	1,650	.450.4	NYS E&A COMPUTER SUPP.	1,200	1,200	1,200
	TOTAL	506,924	554,658	554,658	.450.5	BRD.OF REVIEW/OUTSIDE	2,000	200	200
					.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	1,000	1,000
					.486.0	CONFERENCES/SEMINARS	650	1,300	1,300
						TOTAL	40,828	46,000	46,000
					.903.0	EQUIP. REPAIR BUREAU	1,132	2,646	2,646
						TOTAL	1,132	2,646	2,646

! .220.0 (1) PC.

.250.0 REPLACEMENT OF ENGINEERING COPIER.

!

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1410.100	PERSONAL SERVICES.....	199,646	209,703		209,703	147,086	209,703	227,439	227,439
1410.200	EQUIPMENT & OTHER CAPITAL..	2,467	2,200	1,587	3,787	4,741	6,528	6,500	6,500
1410.400	CONTRACTUAL EXPENDITURE....	27,737	23,510	6,200	29,710	23,963	30,623	37,350	37,350
TOTAL		229,850	235,413	7,787	243,200	175,790	246,854	271,289	271,289

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	TOWN CLERK	65,468	67,433	67,433	.210.0	FURNITURE & FURNISHING	1,787	3,000	3,000
.100.2	DEPUTY TOWN CLERK	13,000	14,000	14,000	.220.0	OFFICE EQUIPMENT	300	3,000	3,000
.100.3	SENIOR CLERK	45,703	47,074	47,074	.250.0	OTHER EQUIPMENT	1,700	500	500
.100.6	OFFICE ASSIST/CLERKS	45,703	47,074	47,074	**TOTAL**		3,787	6,500	6,500
.100.7	OFF.ASSIST./AUTO SYS.	37,779	42,208	42,208	.414.2	PERIODICALS/NEWSPAPERS	300	350	350
.180.0	OVERTIME	100	1,000	1,000	.415.0	STATIONERY & PRINTING	1,000	2,500	2,500
.190.0	PART-TIME	800	7,500	7,500	.415.2	PUBLIC INFORMATION		2,000	2,000
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	2,500	3,000	3,000
.192.0	LONGEVITY	1,150	1,150	1,150	.419.0	REVISION OF MAPS	1,000		
TOTAL		209,703	227,439	227,439	.430.0	RECORDS MANAGEMENT	21,200	25,000	25,000
					.449.0	SERVICE CONT.-SOFTWARE	2,260	3,000	3,000
					.460.0	SUNDRY	100	150	150
					.461.0	MEMBERSHIP/DUES	150	150	150
					.474.1	REPAIR OF EQUIPMENT	500	500	500
					.486.0	CONFERENCES & SEMINARS	700	700	700
					TOTAL		29,710	37,350	37,350

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+-----+-----+-----+-----+-----+-----+-----+-----+-----+
! .100.1 TOWN CLERK ALSO RECEIVES $5,500 ANNUALLY AS ELECTION OFFICIAL. !
! .100.2 DEPUTY TOWN CLERK STIPEND TO .100.3 SENIOR CLERK. !
! .220.0 PC AND PRINTER REPLACEMENT. !
+-----+-----+-----+-----+-----+-----+-----+-----+-----+

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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: 1420 - TOWN ATTORNEY

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1420.100	PERSONAL SERVICES.....	596,427	615,745-	3,140-	618,885-	439,634	622,663	761,838-	761,838-
1420.200	EQUIPMENT & OTHER CAPITAL..	4,605	4,800-	13,000-	17,800-	6,750	13,800	4,800-	4,800-
1420.400	CONTRACTUAL EXPENDITURE....	334,187	255,950-	16,140	239,810-	152,478	258,444	308,000-	308,000-
TOTAL		935,219	876,495-		876,495-	598,862	894,907	1,074,638-	1,074,638-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---		
.100.1	TOWN ATTORNEY	108,609-	113,000-	113,000-	.210.0	FURNITURE & FURNISHING	14,000-	1,000-	1,000-		
.100.2	DEPUTY TOWN ATTORNEY	84,975-	88,524-	88,524-	.220.0	OFFICE EQUIPMENT	3,800-	3,800-	3,800-		
.100.3	DEPUTY TOWN ATTORNEY	79,568-	82,955-	82,955-	**TOTAL**		17,800-	4,800-	4,800-		
.100.4	DEPUTY TOWN ATTORNEY	84,975-	88,524-	88,524-	.405.0	TRAVEL EXP/MILEAGE	1,500-	1,500-	1,500-		
.100.5	DEPUTY TOWN ATTORNEY	84,975-	88,524-	88,524-	.414.1	LAW BOOKS	5,500-	5,500-	5,500-		
.100.6	DEPUTY TOWN ATTORNEY-		81,962-	81,962-	.414.2	PERIODICALS/NEWSPAPERS	2,000-	1,400-	1,400-		
.100.9	CONFIDENTIAL SECRETARY	53,031-	54,622-	54,622-	.415.0	STATIONERY & PRINTING	500-	500-	500-		
.101.1	STIPEND - FIRST DEPUTY	8,240-	8,487-	8,487-	.416.0	OFFICE SUPPLIES	2,150-	3,000-	3,000-		
.101.2	SR.OFF.ASST.-AUTOMATED	45,703-	47,074-	47,074-	.449.0	SERV.CONTRACTS	5,000-	5,700-	5,700-		
.101.3	PARALEGAL	40,682-	46,350-	46,350-	.452.0	LITIGATION DISBURS.	75,000-	75,000-	75,000-		
.101.4	PARALEGAL/INSURANCE CL		30,000-	30,000-	.453.1	FILING FEES	1,000-	1,500-	1,500-		
.180.0	OVERTIME	500-	500-	500-	.455.0	IN REM DISBURSEMENTS	2,260-	20,000-	20,000-		
.190.0	PART-TIME	675-	1,000-	1,000-	.456.0	CERTIORARI DISBURS.	135,000-	185,000-	185,000-		
.190.2	PART TIME DEP TOWN ATT	24,187-	30,016-	30,016-	.460.0	SUNDRY	2,000-	2,000-	2,000-		
.191.0	ACCRUED TIME	2,465-			.461.0	MEMBERSHIP/DUES	2,400-	2,400-	2,400-		
.192.0	LONGEVITY	300-	300-	300-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-		
TOTAL		618,885-	761,838-	761,838-	.486.0	CONFERENCES/SEMINARS	5,000-	4,000-	4,000-		
							TOTAL		239,810	308,000-	308,000-

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 ! .220.0 (2) PC'S, PRINTER. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
A D O P T E D B U D G E T R E P O R T

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1450.100	PERSONAL SERVICES.....	148,543	159,420-		159,420-	74,821	165,420	256,910-	256,910-
1450.200	EQUIPMENT & OTHER CAPITAL..			1,500-	1,500-	1,448	1,448		
1450.400	CONTRACTUAL EXPENDITURE....	9,711	17,325-	1,500	15,825-	3,271	12,412	18,425-	18,425-
	TOTAL	158,254	176,745-		176,745-	79,540	179,280	275,335-	275,335-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	ELECTION CUSTODIAN	5,500-	5,500-	5,500-	.250.0	OTHER EQUIPMENT	1,500-		
.180.0	OVERTIME	10,000-	8,500-	8,500-		**TOTAL**	1,500-		
.190.0	PART TIME	143,920-	242,910-	242,910-	.411.0	SUPPLIES	2,900-	3,500-	3,500-
	TOTAL	159,420-	256,910-	256,910-	.415.0	STATIONERY & PRINTING	1,100	1,200-	1,200-
					.419.0	REVISION OF MAPS	100-	500-	500-
					.420.0	TELEPHONE EXPENSE			
					.421.0	WATER EXPENSE	75-	75-	75-
					.422.0	ELECTRIC EXPENSE	400	400-	400-
					.422.2	HEATING EXPENSE	2,000-	2,000-	2,000-
					.442.3	RENT/POLLING PLACES	8,000-	9,500-	9,500-
					.460.0	SUNDRY	250-	250-	250-
					.474.1	REPAIR OF EQUIPMENT	1,000	1,000-	1,000-
						TOTAL	15,825-	18,425-	18,425-

! .190.0 INCLUDES AN INCREASE OF \$5 PER DAY FOR ELECTION INSPECTORS. NEW DAILY RATE WILL BE \$175. !

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1490.900	INTERFUND TRANSFERS.....	268,495	308,638-		308,638-	308,638	308,638	378,893-	378,893-
	TOTAL	268,495	308,638-		308,638-	308,638	308,638	378,893-	378,893-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.901.0	ADMINISTRATION	72,060	82,282-	82,282-
.902.0	BUILDING MAINTENANCE	236,578-	296,611-	296,611-
	TOTAL	308,638	378,893-	378,893-

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 ! 901. THIS AMOUNT REPRESENTS ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICE FUND FOR TOWN ENTIRE'S SHARE OF ADMINISTRATION, ENGINEERING AND CLERICAL SALARIES AND BENEFITS. !
 ! 902. THIS AMOUNT REPRESENTS ALLOCATIONS FROM THE INTERGOVERNMENTAL SERVICE FUND FOR MAINTENANCE OF BUILDINGS. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
A D O P T E D B U D G E T R E P O R T

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1610.100	PERSONAL SERVICES.....	91,473	94,208		94,208	64,786	95,225	97,462	97,462
1610.200	EQUIPMENT & OTHER CAPITAL..	5,170	5,200		5,200		2,145	5,200	5,200
1610.400	CONTRACTUAL EXPENDITURE....	363,583	429,900	45,883	475,783	333,825	464,095	640,874	640,874
1610.900	INTERFUND TRANSFERS.....	14,722	15,281		15,281	13,378	14,062	16,013	16,013
	TOTAL	474,948	544,589	45,883	590,472	411,989	575,527	759,549	759,549

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	SENIOR MESSENGER	48,529	49,985	49,985	.210.0	FURNITURE & FURNISHING	200	200	200
.100.2	MESSENGER	43,279	44,577	44,577	.220.0	OFFICE EQUIPMENT	1,500	1,500	1,500
.180.0	OVERTIME	100	100	100	.250.0	OTHER EQUIPMENT	3,500	3,500	3,500
.190.0	PART-TIME	500	1,000	1,000		**TOTAL**	5,200	5,200	5,200
.191.0	ACCRUED TIME				.401.0	POSTAGE	95,000	105,000	105,000
.192.0	LONGEVITY	1,800	1,800	1,800	.403.0	ADVERTISING/PUBLICITY	8,000	8,000	8,000
	TOTAL	94,208	97,462	97,462	.405.0	TRAVEL EXP./MILEAGE	300	300	300
					.406.0	TRAINING	3,500	3,500	3,500
					.414.1	BOOKS	500	600	600
					.414.3	ONLINE ACCESS	2,000	1,500	1,500
					.415.0	STATIONERY & PRINTING	1,635	1,500	1,500
					.415.3	FORMS/RECORDS/BINDINGS	800	800	800
					.415.5	COPY MACHINES	0,000	62,664	62,664
					.416.0	OFFICE SUPPLIES	950	950	950
					.417.1	I.D. SUPPLIES	300	300	300
					.420.0	TELEPHONE/DATA LINE EX	79,000	102,000	102,000
					.420.1	TELEPHONE-COMPUTER			
					.421.0	WATER EXPENSE	1,500	21,000	21,000
					.422.0	ELECTRIC EXPENSE	48,000	120,000	120,000
					.422.2	HEATING EXPENSE	16,000	48,000	48,000
					.425.0	GAS, GREASE & OIL	600	600	600
					.449.0	SERV.CONTRACTSOFTWARE	7,250	17,210	17,210
					.449.1	SERVCONTR-OFFICE EQUI	6,000	4,000	4,000
					.449.2	SERV.CONTRTELEPHONE	5,600	5,800	5,800
					.450.2	PROF.FEES.SOFTWARE	11,700	2,500	2,500
					.450.3	PROF. FEES/LABOR NEG.	60,000	80,000	80,000
					.450.4	PROF.FEES/CONSULTING	1,800	1,800	1,800
					.450.5	PROF.FEES/APPRaisal	63,445	17,300	17,300
					.450.6	BANKING FEES	20,500	24,000	24,000
					.450.7	FLEXIBLE SPENDING PLAN	1,500	1,700	1,700
					.450.8	EMPLOYEE ASST. PROGRAM	6,500	6,900	6,900
					.460.0	SUNDRY	1,203	750	750
					.474.0	REPAIRS/OFFICE EQUIP.	1,200	1,200	1,200
					.486.0	CONFERENCES/SEMINARS	1,000	1,000	1,000
						TOTAL	475,783	640,874	640,874

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

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

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

MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET				
-CODE-	DESCRIPTION	2003	2004	2004	2003	2004	2004
.903.0	EQUIP.REPAIR BUREAU	2,749	2,646-	2,646-	2,749	2,646-	2,646-
.904.0	RADIO COMMUNICATION	12,532-	13,367-	13,367-	12,532-	13,367-	13,367-
	TOTAL	15,281	16,013-	16,013-	15,281	16,013-	16,013-
+-----+-----+-----+-----+-----+-----+-----+-----+							
!	.220.0 PURCHASE OF PC.						!
!	.250.0 ADDITIONAL MACHINE FOR 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1660.400	CONTRACTUAL EXPENDITURE....	2,646							
	TOTAL	2,646							

- - 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
		---2003---	---2004---	---2004---
.449.0	SERVICE CONTRACTS			
	TOTAL			

+-----+
 ! THIS ACCOUNT HAS BEEN MOVED TO A.1610.449.1. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1680.100	PERSONAL SERVICES.....	210,770	275,318-		275,318-	195,158	280,018	365,224-	365,224-
1680.200	EQUIPMENT & OTHER CAPITAL..	69,764	38,566-	2,700-	41,266-	38,321	35,566	30,450-	30,450-
1680.400	CONTRACTUAL EXPENDITURE....	114,746	115,600-	2,587	113,013-	73,743	110,791	116,800-	116,800-
1680.900	INTERFUND TRANSFERS.....	7,136	8,211-		8,211-	8,211	8,211	8,749-	8,749-
	TOTAL	402,416	437,695-	113-	437,808-	315,433	434,586	521,223-	521,223-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	SYSTEMS MANAGER	87,533-	91,159-	91,159-	.210.0	FURNITURE & FURNISHING		300-	300-
.100.2	SYS.ANALYST-PROGRAMER	74,726-	76,968-	76,968-	.220.0	OFFICE EQUIPMENT	2,700-	750-	750-
.100.3	STIPEND-WEB MASTER	3,500-	4,200-	4,200-	.250.0	OTHER EQUIPMENT	38,566-	29,400-	29,400-
.100.4	NETWORK ADMINISTRATOR	60,000-	67,988-	67,988-		**TOTAL**	41,266-	30,450-	30,450-
.100.6	DATA PROCESSING ASSIST	47,609-	49,985-	49,985-	.406.0	TRAINING	5,200-	7,800-	7,800-
.100.7	STIPEND-SYSTEMS COORDI		10,000-	10,000-	.415.3	FORMS,RECORDS,BINDING	13,300-	9,300-	9,300-
.101.0	NETWORK ADMINISTRATOR		56,974-	56,974-	.416.0	OFFICE SUPPLIES	1,013-	1,300-	1,300-
.180.0	OVERTIME	700-	6,500-	6,500-	.449.0	SERV.CONTRACT-MTCE.	46,500-	43,200-	43,200-
.190.0	PART-TIME	1,000-	1,000-	1,000-	.450.3	COMPUTER SOFTWARE	7,400	8,900-	8,900-
.191.0	ACCRUED TIME				.450.4	PROF.FEES/CONSULTING	33,300-	40,000-	40,000-
.192.0	LONGEVITY	250-	450-	450-	.460.0	SUNDRY	450-	450-	450-
	TOTAL	275,318-	365,224-	365,224-	.474.0	REPAIRS OF EQUIPMENT	3,000-	3,000-	3,000-
					.486.0	CONFERENCES/SEMINARS	2,850	2,850-	2,850-
						TOTAL	113,013-	116,800-	116,800-
					.904.0	RADIO COMMUNICATIONS	8,211	8,749-	8,749-
						TOTAL	8,211-	8,749-	8,749-

+-----+
! .100.7 STIPEND WILL BE PAID TO THE TOWN COMPTROLLER. .220.0 PURCHASE OF SHREDDER. !
! .250.0 PURCHASE OF SWITCHES, ROUTERS AND CABLES, (2) PC'S AND A SERVER FOR THE RPS 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: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1910.400	CONTRACTUAL EXPENDITURE....	117,188	164,064		164,064	178,826	196,771	254,831	254,831
	TOTAL	117,188	164,064		164,064	178,826	196,771	254,831	254,831

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.430.0	INSURANCE EXPENSE	164,064	254,831	254,831
	TOTAL	164,064	254,831	254,831

+-----+
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, EMPLOYEES BONDING, UMBRELLA INSURANCE- TOWNWIDE !
 ! ALLOCATION. !
 +-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1920.400	CONTRACTUAL EXPENDITURE....	1,800	2,500-		2,500-	2,550	2,550	2,700-	2,700-
	TOTAL	1,800	2,500-		2,500-	2,550	2,550	2,700-	2,700-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.461.0	MEMBERSHIPS/DUES	2,500	2,700-	2,700-
	TOTAL	2,500-	2,700-	2,700-

+-----+
 ! 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-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1930.400	CONTRACTUAL EXPENDITURE....	14,817	98,000-		98,000-	13,102	75,000	95,000-	95,000-
	TOTAL	14,817	98,000-		98,000-	13,102	75,000	95,000-	95,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGMENT & CLAIMS	98,000-	95,000-	95,000-
	TOTAL	98,000	95,000-	95,000-

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

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1950.400	CONTRACTUAL EXPENDITURE....	1,196	2,000-		2,000-	1,293	1,293	2,000-	2,000-
	TOTAL	1,196	2,000-		2,000-	1,293	1,293	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-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.492.0	SCHOOL TAX			
.493.0	SEWER TAXES	2,000-	2,000-	2,000-
	TOTAL	2,000	2,000-	2,000-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1989.100	PERSONAL SERVICES.....		6,000-	2,403-	8,403-	3,202	5,403	10,500-	10,500-
1989.400	CONTRACTUAL EXPENDITURE....	147,747	481,137-	49,000	432,137-	306,896	502,803	488,813-	488,813-
	TOTAL	147,747	487,137-	46,597	440,540-	310,098	508,206	499,313-	499,313-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.2	MERIT BONUSES	3,000-			.450.4	PROF.FEES/CONSULTING	1,000-	20,000-	20,000-
.100.3	SPECIAL ASSISTANT	5,403-	7,000-	7,000-	.490.0	TAX ADJUSTMENT ITEMS	230,000-	30,000-	30,000-
.100.4	CHILDREN ROOM -PART TI		3,500-	3,500-	.490.1	TAX DEF.& UNCOLL.ALLOW	201,137-	438,813-	438,813-
	TOTAL	8,403-	10,500-	10,500-		**TOTAL**	432,137-	488,813-	488,813-

+-----+
 ! .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 2003 TAX WARRANTS. !
 ! SPECIAL PROJECTS COORDINATOR STIPEND WILL BE PAID TO THE ASSESSOR FOR VARIOUS SPECIAL PROJECTS. !
 +-----+

TOWN 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1990.400	CONTRACTUAL EXPENDITURE....		300,446-	164,663	135,783-		275,000	381,328-	381,328-
	TOTAL		300,446-	164,663	135,783-		275,000	381,328-	381,328-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET
.499.0	CONTINGENCY FUND	135,783-	381,328-	381,328-
	TOTAL	135,783	381,328-	381,328-

+-----+
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS IN ANTICIPATION OF CERTIORARI SETTLEMENTS, VARIOUS ITEMS IN PLANNING STAGES, UNION !
 ! CONTRACT SETTLEMENTS, MANAGEMENT SALARY INCREASES 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
3120.200	EQUIPMENT & OTHER CAPITAL..		100-		100-			100-	100-
3120.400	CONTRACTUAL EXPENDITURE....	5,015	10,860-	104-	10,963-	2,333	6,415	9,960-	9,960-
3120.900	INTERFUND TRANSFERS.....							882-	882-
TOTAL		5,015	10,960-	104-	11,063-	2,333	6,415	10,942-	10,942-

- - 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
		---2003---	---2004---	---2004---
.250.0	OTHER EQUIPMENT	100	100-	100-
TOTAL		100-	100-	100-
.403.5	AWARDS & PRIZES	1,870	1,900-	1,900-
.406.0	TRAINING	1,000-	1,000-	1,000-
.410.0	UNIFORMS/PROTECT.GEAR	4,533	3,750-	3,750-
.415.0	STATIONERY & PRINTING	200-	200-	200-
.425.0	GAS, GREASE & OIL	500	500-	500-
.449.1	MEDICAL SERVICE	2,000-	2,000-	2,000-
.460.0	SUNDRY	750	500-	500-
.470.0	EMER.AUTO MTCE./REPAIR	110	110-	110-
TOTAL		10,963	9,960-	9,960-
.903.0	EQUIP.REPAIR BUREAU		882	882-
TOTAL			882	882-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3310.100	PERSONAL SERVICES.....	223,412	269,014		269,014	170,537	274,014	273,414	273,414
3310.200	EQUIPMENT & OTHER CAPITAL..	490	5,000		5,000	392	2,000	5,000	5,000
3310.400	CONTRACTUAL EXPENDITURE....	59,159	63,600	505	64,104	48,042	58,100	63,150	63,150
3310.900	INTERFUND TRANSFERS.....	13,752	29,471		29,471	18,638	23,218	32,012	32,012
	TOTAL	296,813	367,085	505	367,589	237,609	357,332	373,576	373,576

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	PAINT MECHANIC	54,882	54,882	54,882	.250.0	OTHER EQUIPMENT	5,000	5,000	5,000
.100.2	SIGN PAINTER	52,036	52,036	52,036		**TOTAL**	5,000	5,000	5,000
.100.3	MAINTAINERS (1)	49,759	49,759	49,759	.410.0	UNIFORMS/PROTECT.GEAR	2,104	1,600	1,600
.100.4	SHAPE-UP LABORERS(1)	49,759	49,759	49,759	.411.1	TOOLS	100	150	150
.100.5	MAINTENANCE FOREMAN	57,378	58,878	58,878	.425.0	GAS, GREASE & OIL	1,000	1,000	1,000
.180.0	OVERTIME	2,000	3,000	3,000	.442.0	RENT FACILITIES-HWY GA	2,400	2,400	2,400
.190.0	PART-TIME	2,000	4,000	4,000	.473.1	MAINTENANCE	1,310	1,500	1,500
.191.0	ACCRUED TIME				.490.0	SIGNS & POSTS	20,900	21,000	21,000
.192.0	LONGEVITY	1,200	1,100	1,100	.491.0	ZONE PAINTS	27,110	27,500	27,500
	TOTAL	269,014	273,414	273,414	.497.0	DISP.OF SURPLUS PAINT	9,180	8,000	8,000
						TOTAL	64,104	63,150	63,150
					.903.0	EQUIP.REPAIR BUREAU	24,253	26,456	26,456
					.904.0	RADIO COMMUNICATIONS	5,218	5,556	5,556
						TOTAL	29,471	32,012	32,012

-----+-----

! .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 EQUIPMENTAND 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3320.400	CONTRACTUAL EXPENDITURE....		48,550-		48,550-	34,700	48,550	57,000-	57,000-
	TOTAL		48,550-		48,550-	34,700	48,550	57,000-	57,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.449.3	TOWN SHARE AGREEMENT	48,550-	57,000-	57,000-
	TOTAL	48,550	57,000-	57,000-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3510.100	PERSONAL SERVICES.....	117,857	152,571-		152,571-	91,507	144,350	159,409-	159,409-
3510.200	EQUIPMENT & OTHER CAPITAL..	812	1,320-		1,320-	288	1,320	1,320-	1,320-
3510.400	CONTRACTUAL EXPENDITURE....	88,567	94,584-		94,584-	51,217	96,278	99,331-	99,331-
3510.900	INTERFUND TRANSFERS.....	4,203	6,467-		6,467-	2,376	3,000	4,409-	4,409-
	TOTAL	211,439	254,942-		254,942-	145,388	244,948	264,469-	264,469-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	ANIM.CONTROL WARDEN-4	149,471-	155,709-	155,709-	.250.0	OTHER EQUIPMENT	1,320-	1,320-	1,320-
.180.0	OVERTIME	1,900-	2,500-	2,500-		**TOTAL**	1,320-	1,320-	1,320-
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	1,900-	2,100-	2,100-
.192.0	LONGEVITY	1,200-	1,200-	1,200-	.425.0	GAS, GREASE & OIL	4,250-	6,000-	6,000-
	TOTAL	152,571-	159,409-	159,409-	.449.1	MEDICAL SERVICE	800-	800-	800-
					.460.0	SUNDRY	300	300-	300-
					.470.0	EMERGENCY AUTO MTCE.		110-	110-
					.472.5	MTCE & REPAIR OF EQUIP	200	200-	200-
					.480.0	ANIMAL SHELTER (DOM)	59,815-	61,655-	61,655-
					.480.1	ANIMAL SHELTER (WILD)	27,319	28,166-	28,166-
						TOTAL	94,584-	99,331-	99,331-
					.903.0	EQUIP.REPAIR BUREAU	6,467	4,409-	4,409-
						TOTAL	6,467-	4,409-	4,409-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
3640.200	EQUIPMENT & OTHER CAPITAL..	3,985	850-		850-		850	704-	704-
3640.400	CONTRACTUAL EXPENDITURE....	7,009	8,920-		8,920-	6,964	8,355	11,358-	11,358-
3640.900	INTERFUND TRANSFERS.....	7,510	1,617-		1,617-	1,238	1,200	882-	882-
	TOTAL	18,504	11,387-		11,387-	8,202	10,405	12,944-	12,944-

- - 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
		---2003---	---2004---	---2004---
.250.0	OTHER EQUIPMENT	850	704-	704-
	TOTAL	850-	704-	704-
.410.0	UNIFORMS/PROTECT.GEAR		1,458	1,458-
.420.0	TELEPHONE EXPENSES	2,900-	3,050-	3,050-
.421.0	WATER EXPENSES	100	100-	100-
.425.0	GAS, GREASE & OIL	350	300-	300-
.442.0	RENTAL FACILITIES	4,000-	4,000-	4,000-
.449.0	SERVICE CONTRACTS	590	350-	350-
.460.0	SUNDRY	100	100-	100-
.474.1	REPAIRS OF EQUIPMENT	880	2,000-	2,000-
	TOTAL	8,920	11,358-	11,358-
.903.0	EQUIP. REPAIR BUREAU	1,617	882-	882-
	TOTAL	1,617	882-	882-

-----+-----
! 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 AND 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-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3989.400	CONTRACTUAL EXPENDITURE....	30,330	33,000-		33,000-	20,562	33,000	35,000-	35,000-
	TOTAL	30,330	33,000-		33,000-	20,562	33,000	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.449.7	SECURITY SERVICES	33,000	35,000-	35,000-
	TOTAL	33,000	35,000-	35,000-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	ESTIMATE	PRELIMINARY	BUDGET
4540.100	PERSONAL SERVICES.....	487,203	540,744		540,744	323,345	518,460	557,413	557,413
4540.200	EQUIPMENT & OTHER CAPITAL..	12,059	22,643	9,335	31,977	31,059	31,978	16,927	16,927
4540.400	CONTRACTUAL EXPENDITURE....	32,719	38,781	3,571	42,351	29,921	40,892	39,527	39,527
4540.900	INTERFUND TRANSFERS.....	46,557	42,815		42,815	47,975	54,741	53,464	53,464
	TOTAL	578,538	644,983	12,906	657,887	432,300	646,071	667,331	667,331

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
.100.1	PARAMEDIC SUPERVISOR	58,732	60,494	60,494	.210.0	FURNITURE & FURNISHING			
.100.2	PARAMEDIC (8)	361,014	383,774	383,774	.220.0	OFFICE EQUIPMENT		1,464	1,464
.100.3	STIPENDS (7 ADV.EMTS)	53,672	43,695	43,695	.250.0	OTHER EQUIPMENT	7,670	5,468	5,468
.180.0	OVERTIME	45,000	47,000	47,000	.250.1	OTHER EQUIP/CONF.SPACE	24,307	9,995	9,995
.190.0	PART TIME	22,176	22,000	22,000		**TOTAL**	31,977	16,927	16,927
.191.0	ACCRUED TIME				.404.0	RADIO MTCE.	500	500	500
.192.0	LONGEVITY	150	450	450	.406.0	TRAINING	3,782	3,000	3,000
	TOTAL	540,744	557,413	557,413	.406.1	TRAINING/CONF.SPACE	2,310	2,000	2,000
					.410.0	UNIFORM & PROTECTIVE G	5,124	5,000	5,000
					.410.1	UNIF & PROT GEAR/CONF.	1,000	1,000	1,000
					.411.0	SUPPLIES	7,486	5,000	5,000
					.420.0	TELEPHONE EXPENSE	2,950	2,750	2,750
					.425.0	GAS, GREASE & OIL	7,400	8,500	8,500
					.449.0	SERVICE CONTRACTS	6,789	6,872	6,872
					.449.1	MEDICAL SERVICES	2,500	2,500	2,500
					.450.3	PROF FEES	300	300	300
					.460.0	SUNDRY	240	240	240
					.470.0	EMER AUTO MTCE/REPAIR	220	165	165
					.472.5	MTCE & REP.TRAF EQUIP	500	500	500
					.473.1	SAFETY PATROL MTCE	350	300	300
					.474.1	REPAIRS OF EQUIPMENT	900	900	900
						TOTAL	42,351	39,527	39,527
					.903.0	EQUIP. REPAIR BUREAU	36,379	48,503	48,503
					.904.0	RADIO COMMUNICATIONS	6,436	4,961	4,961
						TOTAL	42,815	53,464	53,464

+-----+
 ! .250.0 "HANDS FREE" MOBILE PHONE KITS, (3) LAERDAL SUCTION UNITS, GPS UINT AND LIFEPACK PEDIATRIC UPGRADES. !
 ! .250.1 AND .410.0 OSHA REQUIREMENTS FOR CONFINED SPACE DISASTER PLAN. !
 ! .220.0 PC REPLACEMENT. !
 +-----+

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.479.3	BRIDGE MAINT-REPAIRS	5,000-	5,000-	5,000-
	TOTAL	5,000	5,000-	5,000-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
6510.400	CONTRACTUAL EXPENDITURE....	600	1,200-		1,200-	600	600	1,200-	1,200-
	TOTAL	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-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.467.0	PATRIOTIC ORGAN.-ROOM	1,200-	1,200-	1,200-
	TOTAL	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-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
6772.900	INTERFUND TRANSFERS.....	116,508	132,925-		132,925-	132,925	132,925	166,453-	166,453-
	TOTAL	116,508	132,925-		132,925-	132,925	132,925	166,453-	166,453-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.920.0	TRANS.TO CN NUTRITION	132,925-	166,453-	166,453-
	TOTAL	132,925	166,453-	166,453-

+-----+
 ! 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7010.400	CONTRACTUAL EXPENDITURE....	52,222	53,450-		53,450-	33,808	52,800	54,798-	54,798-
	TOTAL	52,222	53,450-		53,450-	33,808	52,800	54,798-	54,798-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.401.0	POSTAGE	800	800-	800-
.405.0	TRAVEL EXP./MILEAGE	600	650-	650-
.411.0	SUPPLIES	550	550-	550-
.414.2	PERIODICAL/NEWSPAPERS	70-	70-	70-
.415.0	STATIONERY & PRINTING	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	43,260	44,558-	44,558-
.450.3	PROF.FEES/ARTISTS	2,000-	2,000-	2,000-
.450.4	HOSPITALITY	350	350-	350-
.461.0	MEMBERSHIPS/DUES	145-	145-	145-
.479.0	CUSTODIAL FEES	400	400-	400-
.486.0	CONFERENCES/SEMINARS	50-	50-	50-
.489.1	TECHNICAL ASSISTANCE	2,900	2,900-	2,900-
	TOTAL	53,450-	54,798-	54,798-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7020.100	PERSONAL SERVICES.....	35,241	167,693-	3,478	164,215-	89,146	135,674	185,267-	185,267-
7020.400	CONTRACTUAL EXPENDITURE....		29,956-	3,478-	33,434-	26,841	30,730	40,855-	40,855-
	TOTAL	35,241	197,649-		197,649-	115,987	166,404	226,122-	226,122-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	SPEC.RECREATION DIR.	56,650-	56,100-	56,100-	.405.0	TRAVEL EXP./MILAGE	200-	200-	200-
.100.2	ADMINISTRATOR STIPEND	3,090-	3,183-	3,183-	.405.2	TRANSPORTATION	17,000-	17,000-	17,000-
.180.0	OVERTIME		500-	500-	.409.5	PROGRAM ACTIVITIES	11,026-	15,100-	15,100-
.190.3	P/T SPECIAL/DISABLED P	104,475-	125,484-	125,484-	.410.0	UNIFORMS/PROTECT. GEAR	616-	540-	540-
.191.0	ACCRUED TIME				.411.2	SUPPLIES	1,750	1,750-	1,750-
	TOTAL	164,215-	185,267-	185,267-	.442.0	RENTAL OF FACILITIES	1,523-	1,300-	1,300-
					.449.0	SERVICE CONTRACTS		3,580	3,580-
					.461.0	MEMBERSHIPS/DUES		185	185-
					.486.0	CONFERENCES/SEMINARS	1,319	1,200-	1,200-
					TOTAL		33,434	40,855-	40,855-

-----+-----
 ! 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7510.100	PERSONAL SERVICES.....							3,760	3,760-
7510.400	CONTRACTUAL EXPENDITURE....	121	670-	1,500-	2,170-	1,500	1,835	850-	850-
	TOTAL	121	670-	1,500-	2,170-	1,500	1,835	4,610-	4,610-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.190.0	CURATOR-HISTORIAL RECO	3,760-	3,760-		.411.0	SUPPLIES	180-	200-	200-
	TOTAL	3,760-	3,760-		.414.0	BOOKS/DOCKETS		100-	100-
					.414.2	PERIODICALS/NEWSPAPERS	50	60-	60-
					.415.0	STATIONERY & PRINTING	100	120-	120-
					.450.0	PROF. FEES/CONSULTANT	1,500		
					.460.0	SUNDRY	100	100-	100-
					.461.0	MEMBERSHIPS/DUES	90	120-	120-
					.486.0	CONFERENCES/SEMINARS	150	150-	150-
						TOTAL	2,170	850-	850-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9000.800	EMPLOYEE BENEFITS.....	984,545	1,285,944		1,285,944	821,365	1,345,737	1,871,634	1,871,634
9000.900	INTERFUND TRANSFERS.....	148,556	133,151		133,151	56,213	73,765	85,024	85,024
	TOTAL	1,133,101	1,419,095		1,419,095	877,578	1,419,502	1,956,658	1,956,658

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.801.0	STATE RETIREMENT	174,982	490,511	490,511
.803.0	SOCIAL SECURITY	289,596	321,733	321,733
.803.5	MEDICARE MATCH	67,728	75,244	75,244
.805.0	UNEMPLOY.INSURANCE	5,000	10,800	10,800
.806.0	MEDICAL INSURANCE	732,713	903,164	903,164
.806.1	PRE-EMPLOYMENT PHYSICA	1,200	1,200	1,200
.806.5	DENTAL INSURANCE		53,657	53,657
.807.0	WELFARE TRUST FUND	4,225	4,225	4,225
.809.0	VISION CARE	10,500	11,100	11,100
	TOTAL	1,285,944	1,871,634	1,871,634
.917.4	TRAN/CS/WORK.COMP.	71,294	85,024	85,024
.917.5	TRAN/RISK RET./DENTAL	61,857		
	TOTAL	133,151	85,024	85,024

+-----+
 ! .801.0 N.Y.S. EMPLOYEES RETIREMENT SYSTEM ESTIMATED BILL FOR 2004. !
 +-----+

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 9730 - DEBT SERVICE

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

-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9730.700	INTEREST ON INDEBTEDNESS...			118,500	118,500	118,500	118,500		
	TOTAL			118,500	118,500	118,500	118,500		

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET
.700.0	BOND ANTIC.NOTES-INT.	118,500		
	TOTAL	118,500		

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: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....	286,062	284,500-	126,900-	411,400-	271,052	280,457	1,542,324-	1,542,324-
	TOTAL	286,062	284,500-	126,900-	411,400-	271,052	280,457	1,542,324-	1,542,324-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.907.0	TRANSFER TO CAPITAL	126,900		
.916.0	SERIAL BOND PRINCIPAL	242,676	850,453-	850,453-
.916.1	SERIAL BOND INTEREST	41,824	691,871-	691,871-
	TOTAL	411,400	1,542,324-	1,542,324-

TOWN 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 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	2,210,747-	2,379,638		2,379,638	2,379,638-	2,379,638-	3,543,192	3,543,192
10.1001.01	R.P.T. - RECOVERY	839,289-							
10.1020.00	SUPPLEMENTAL TAX BILLS	18,272-	6,000		6,000	29,033-	29,034-	7,000	7,000
10.1081.00	PAYMENTS IN LIEU OF TAX	39,736-	39,450		39,450	36,328-	42,745-	43,968	43,968
10.1090.00	INT & PENALTIES, RPT	1,882,717-	1,630,000		1,630,000	1,287,409-	1,775,000-	1,675,000	1,675,000
10.1090.04	COST OF TAX SALE	4,530-	4,300		4,300	4,685-	4,690-	4,400	4,400
TOTAL		4,995,291-	4,059,388		4,059,388	3,737,093-	4,231,107-	5,273,560	5,273,560
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES	2,250-	2,000		2,000			2,000	2,000
15.1255.00	TOWN CLERK FEES	32,097-	25,000		25,000	16,851-	25,000-	25,000	25,000
15.1265.00	ATTORNEY FEES	700-							
15.1550.00	ANIMAL CONTROL FEES-POUND	1,550-	1,200		1,200	1,165-	1,700-	1,300	1,300
15.2001.00	SPECIAL RECREATION FEES		17,566		17,566	28,669	29,765-	32,563	32,563
15.2544.00	DOG LICENSES	4,107-	4,000		4,000	2,747-	4,000-	4,000	4,000
TOTAL		40,704-	49,766		49,766	49,432-	60,465-	64,863	64,863
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA	10,019-							
20.2680.00	INSURANCE RECOVERIES	1,378-							
20.2690.00	OTHER COMP.FOR LOSS	512-				90-	91-		
TOTAL		11,909-				90-	91-		
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	322,013-	286,000		286,000	206,093-	265,360-	239,000	239,000
24.2410.00	RENTAL OF REAL PROPERTY	666-				120,000-	120,000-		
24.2450.00	COMMISSIONS	9-	50		50	17-	18-		
TOTAL		322,688-	286,050		286,050	326,110-	385,378-	239,000	239,000
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITURES	824,134-	705,000	50,000	755,000	709,446-	845,000-	825,000	825,000
26.2620.00	UNCLAIMED BAIL	1,549-	1,500		1,500		1,500-	1,500	1,500
TOTAL		825,683-	706,500	50,000	756,500	709,446-	846,500-	826,500	826,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	5,463-				215-	215-		

TOWN 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 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
27.2710.00	COBRA FEES (ADMIN)	268	300		300	500	500	300	300
27.2770.00	MICELLANEOUS INCOME	12,322	500		500	1,320	1,320	500	500
27.2770.01	RETURNED CHECK FEE	1,090	900		900	1,200	1,200	900	900
27.2770.03	PASNY REBATE INCOME	1,112				795	796		
27.2770.04	MISC.INCOME-RECVR OF TAX	570	7,435		7,435	7,452	7,435	52,871	52,871
27.2771.00	TOWN HALL VENDING MACHINE	765	750		750	510	750		
27.2775.00	PARKING/DEFAULT JUDGEMENT	1,580							
TOTAL		23,170	9,885		9,885	11,992	12,216	54,571	54,571
INTERFUND									
28.2801.01	CONS.WTR.LEGAL FEES	23,560	23,560		23,560	23,560	23,560	23,560	23,560
28.2801.02	CONS.WTR.MIS FEES	65,000	65,000		65,000	65,000	65,000	65,000	65,000
28.5031.16	TRANSFER FROM DEBT SERVIC			41,927	41,927	41,926	41,927		
TOTAL		88,560	88,560	41,927	130,487	130,486	130,487	88,560	88,560
STATE AID									
30.3005.00	MORTGAGE TAX	3,916,961	2,100,000		2,100,000	2,327,734	3,950,000	2,600,000	2,600,000
30.3060.00	RECORDS MANAGEMENT GRANT			1,500	1,500	1,500	1,500		
30.3089.00	GENERAL GOV'T - STAR	39,507					29,631		
30.3089.01	STATE AID - OTHER	1,629							
30.3820.00	FAMILY SUPPORT SERV HANDI		82,789		82,789	63,467	82,789	84,559	84,559
TOTAL		3,958,097	2,182,789	1,500	2,184,289	2,392,701	4,063,920	2,684,559	2,684,559
OBLIGATIONS									
57.5710.00	SERIAL BONDS			4,000,000	4,000,000	4,000,000	4,000,000		
TOTAL				4,000,000	4,000,000	4,000,000	4,000,000		
TOTAL REVENUES		10,266,102	7,382,938	4,093,427	11,476,365	11,357,350	13,730,164	9,231,613	9,231,613
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			61,536	61,536				
59.5999.00	APPROPRIATED FUND BALANCE		2,400,000		2,400,000		225,178	2,400,000	2,400,000
59.5999.01	APPROPRIATED RESERVE								
59.5999.04	APP.DESIG-DEBT STABILIZAT							1,113,688	1,113,688

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	9/30/03-	12/31/03-	---2004---	---2004---
1410.100	PERSONAL SERVICES.....	49,456	75,000-		75,000-	34,159	64,850	76,400-	76,400-
1410.200	EQUIPMENT & OTHER CAPITAL..	43,470	45,000-	30,617	14,383-	4,416	4,416	45,000-	45,000-
1410.400	CONTRACTUAL EXPENDITURE....	32,108	61,528-	43,345-	104,873-	87,111	96,989	70,900-	70,900-
1410.900	INTERFUND TRANSFERS.....	4,079							
	TOTAL	129,113	181,528-	12,728-	194,256-	125,686	166,255	192,300-	192,300-

- - 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	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.1	CABLE ACCESS DIRECTOR	45,000-	46,400-	46,400-	.250.0	OTHER EQUIPMENT-CABLE	14,383-	45,000-	45,000-
.180.0	OVERTIME					**TOTAL**	14,383	45,000-	45,000-
.190.0	PART TIME	30,000-	30,000-	30,000-	.403.0	ADS/LEGAL NOTICE	4,500-	4,500-	4,500-
	TOTAL	75,000-	76,400-	76,400-	.411.0	SUPPLIES-CABLE T.V.	1,700-	1,700-	1,700-
					.415.4	CODE OF GREENBURGH	41,345	25,000-	25,000-
					.419.0	REVISION OF MAPS	2,000-	2,000-	2,000-
					.420.0	TELEPHONE EXPENSESTUD	280-	400-	400-
					.421.0	CABLE STUDIO WATER EXP	48-		
					.422.0	ELECTRIC/GAS EXPSTUDI	1,200-	4,000-	4,000-
					.422.2	HEATING EXPENSE-STUDIO			
					.442.0	RENTAL OF FACILITIES	29,000	32,000-	32,000-
					.460.0	SUNDRY	100-	100-	100-
					.461.0	MEMBERSHIPS/DUES	500	500-	500-
					.474.1	REPARS OF EQUIPMENT	700-	700-	700-
					.474.5	REQUESTED PROJ.STUDIO	23,500		
						TOTAL	104,873-	70,900-	70,900-
					.902.0	BUILDING MAINTENANCE			
						TOTAL			

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1490.900	INTERFUND TRANSFERS.....	399,964	424,132-			424,132	424,132	482,606-	482,606-
	TOTAL	399,964	424,132-			424,132	424,132	482,606-	482,606-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.901.0	ADMINISTRATION	424,132	482,606-	482,606-
	TOTAL	424,132	482,606-	482,606-

+-----+
 ! 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 ---2002---	BUDGET ---2003---	TRANSFRED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1620.400	CONTRACTUAL EXPENDITURE....	318,539	355,600-		355,600-	215,422	319,327	338,660-	338,660-
	TOTAL	318,539	355,600-		355,600-	215,422	319,327	338,660-	338,660-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.401.0	POSTAGE	43,000	42,000-	42,000-
.406.0	TRAINING	5,000-	5,000-	5,000-
.414.3	ONLINE SERVICES	600-		
.415.2	PUBLIC INFORMATION	40,000-	42,000-	42,000-
.415.5	COPY MACHINE	38,000	56,000-	56,000-
.420.0	TELEPHONE/DATA EXPENSE	196,500-	156,000-	156,000-
.420.1	TELEPHONE-COMPUTER		110-	110-
.449.0	DOT RANDOM TESTING	5,500-	5,700-	5,700-
.449.2	SERV. CONTRTELEPHONE		5,850-	5,850-
.450.6	BANKING SERVICES	25,000-	24,000-	24,000-
.450.7	ART.19 DRIVER CERTIF.	2,000	2,000-	2,000-
	TOTAL	355,600	338,660-	338,660-

+-----+
 ! .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-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1910.400	CONTRACTUAL EXPENDITURE....	299,485	424,881-		424,881-	419,575	474,297	572,231-	572,231-
	TOTAL	299,485	424,881-		424,881-	419,575	474,297	572,231-	572,231-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.430.0	INSURANCE EXPENSE	424,881	572,231-	572,231-
	TOTAL	424,881	572,231-	572,231-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1930.400	CONTRACTUAL EXPENDITURE....	240,437	1,200,000-		1,200,000-	89,068	591,300	1,100,000-	1,100,000-
	TOTAL	240,437	1,200,000-		1,200,000-	89,068	591,300	1,100,000-	1,100,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGEMENT & CLAIMS	1,200,000-	1,100,000-	1,100,000-
.450.9	PROF.FEES/COUNSEL			
.452.0	LITIGATION DISB.			
.460.0	SUNDRY			
	TOTAL	1,200,000	1,100,000-	1,100,000-

+-----+
 ! 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1950.400	CONTRACTUAL EXPENDITURE....	81,422	31,650-		31,650-	38,659	38,659	41,600-	41,600-
	TOTAL	81,422	31,650-		31,650-	38,659	38,659	41,600-	41,600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.400.0	SALES TAX	150-	100-	100-
.492.0	SCHOOL TAXES	2,500	2,500-	2,500-
.493.0	SEWER TAXES	29,000-	39,000-	39,000-
	TOTAL	31,650	41,600-	41,600-

+-----+
 ! 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1989.100	PERSONAL SERVICES.....		4,000-	321	3,679-				
1989.400	CONTRACTUAL EXPENDITURE....	16,556	20,500-		20,500-	28,503	22,830	20,500-	20,500-
	TOTAL	16,556	24,500-	321	24,179-	28,503	22,830	20,500-	20,500-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET			MODIFIED	PRELIMINARY	BUDGET
.100.2	MERIT BONUSES	3,679-			.450.4	PROF.FEES/CONSULTING	3,500-	3,500-	3,500-
	TOTAL	3,679-			.454.1	RECREATION-CREDIT CARD	7,000-	7,000-	7,000-
					.474.0	SPECIAL ITEMS	10,000	10,000-	10,000-
						TOTAL	20,500	20,500-	20,500-

+-----+
! .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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1990.400	CONTRACTUAL EXPENDITURE....		570,128-	178,815	391,313-		325,000	960,018-	960,018-
	TOTAL		570,128-	178,815	391,313-		325,000	960,018-	960,018-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.499.0	CONTINGENCY FUND	391,313-	960,018-	960,018-
	TOTAL	391,313	960,018-	960,018-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3120.100	PERSONAL SERVICES.....	9,344,972	9,713,523-		9,713,523-	6,831,917	9,613,523	10,035,038-	10,035,038-
3120.200	EQUIPMENT & OTHER CAPITAL..	95,632	163,397-	7,401-	170,797-	184,845	190,511	78,611-	78,611-
3120.400	CONTRACTUAL EXPENDITURE....	536,619	580,870-	5,227-	586,094-	406,556	597,527	622,587-	622,587-
3120.900	INTERFUND TRANSFERS.....	405,858	505,209-		505,209-	424,234	490,685	598,778-	598,778-
TOTAL		10,383,081	10,962,999-	12,628-	10,975,623-	7,847,552	10,892,246	11,335,014-	11,335,014-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	CHIEF	121,547-	121,547-	121,547-	.210.0	FURNITURE/FURNISHINGS	4,500-	4,834-	4,834-
.100.2	CAPTAIN (3)	325,350-	325,350-	325,350-	.220.0	OFFICE EQUIPMENT	29,253-	40,000-	40,000-
.100.3	LIEUTENANTS (5)	475,405-	486,005-	486,005-	.230.0	MOTOR VEHICLES	98,931-		
.100.4	SERGEANTS (19)	1,543,766-	1,633,486-	1,633,486-	.250.0	OTHER EQUIPMENT	30,713-	30,877-	30,877-
.100.5	DETECTIVES (21)	1,743,420-	1,677,497-	1,677,497-	.250.1	EQUIP.FEDERAL SEIZ.ACT	7,400-		
.100.6	POLICE OFF. GR.1 (48)	3,207,259-	3,499,737-	3,499,737-	.250.2	CANINE PROGRAM		2,900-	2,900-
.100.7	POLICE OFF. GR.3 (3)	293,958-	172,614-	172,614-	**TOTAL**		170,797-	78,611-	78,611-
.100.8	POLICE OFF. GR.4 (4)	89,893-	239,144-	239,144-	.401.0	POSTAGE	1,200-	1,200-	1,200-
.100.9	POLICE OFF. GR.5 (1)	60,149-	47,773-	47,773-	.404.0	RADIO MAINT. (CARS)	5,074-	5,250-	5,250-
.101.0	POLICE OFF. GR.2 (4)	389,371-	271,427-	271,427-	.404.4	MOBILE DATA SYSTEM	5,000-	4,500-	4,500-
.101.1	POLICE OFF. TRNG. RATE		36,708-	36,708-	.406.0	TRAINING	38,318-	40,654-	40,654-
.110.1	OFFICE ASSIST.-POLICE	45,703-	47,074-	47,074-	.406.1	EDUCATION	12,000-	12,000-	12,000-
.110.2	SENIOR STENO	2,826-	2,911-	2,911-	.409.0	PROGRAM ACT.-YOUTH	13,451-	9,839-	9,839-
.110.3	TRAFFIC AIDE	39,546-	40,732-	40,732-	.409.1	PROG.ACT.SCHL.PARTNERS			
.110.5	INT.TYPIST (3)	118,638-	122,198-	122,198-	.409.3	PROG.ACT.-CANINE PROGR		2,400-	2,400-
.110.7	DISPATCHERS (8)	337,997-	332,310-	332,310-	.410.0	UNIFORMS/PROTECT.GEAR	95,106-	101,475-	101,475-
.110.8	SCHOOL CROSS.GUARD-12	112,668-	116,052-	116,052-	.411.0	SUPPLIES-SAFETY PATROL	7,500-	7,500-	7,500-
.110.9	INT.ACCT.CLK./TYP.	41,224-	42,461-	42,461-	.414.1	BOOKS/DOCKETS	4,750-	5,050-	5,050-
.111.0	INT.ACCT.CLK.	41,224-	42,461-	42,461-	.414.2	PERIODICAL/NEWSPAPERS	750-	750-	750-
.111.2	DATA ENTRY OPERATOR	39,546-	40,733-	40,733-	.415.0	STATIONERY & PRINTING	10,100-	5,050-	5,050-
.180.0	OVERTIME-CIVILIAN	16,000-	16,000-	16,000-	.416.0	OFFICE SUPPLIES	12,115-	12,500-	12,500-
.180.1	OVERTIME-POLICE	440,000-	495,725-	495,725-	.417.0	I.D. EQUIPMENT	8,000-	8,000-	8,000-
.180.2	OVERTIME-SEATBELT GRNT	3,000-			.418.1	COMMUN.EDUCATIONAL MAT	17,698-	16,217-	16,217-
.190.1	POLICE HOLIDAY PAY	198,693-	198,693-	198,693-	.420.0	TELEPHONE EXPENSE	7,700-	7,800-	7,800-
.190.2	CIVILIAN PART TIME	21,840-	21,750-	21,750-	.421.0	WATER EXPENSE	1,000	1,000-	1,000-
.191.0	ACCRUED TIME				.422.0	ELECTRIC EXPENSE	40,000-	40,000-	40,000-
.192.0	LONGEVITY	4,500-	4,650-	4,650-	.422.2	HEATING EXPENSE	13,000-	15,000-	15,000-
TOTAL		9,713,523-	10,035,038-	10,035,038-	.425.0	GAS, GREASE & OIL	75,000	83,278-	83,278-
					.435.0	FOOD-PRISONERS	5,000-	5,000-	5,000-
					.449.0	SERVICE CONTRACTS	119,827	108,813-	108,813-
					.449.1	MEDICAL SERVICE	9,000	8,000-	8,000-
					.450.0	EMS COLLECTION COSTS	35,455	39,600-	39,600-
					.450.3	PROF.FEES/CONSULT/SOFT	13,200	38,650-	38,650-
					.460.0	SUNDRY	1,600	1,600-	1,600-
					.461.0	MEMBERSHIPS/DUES	900-	900-	900-

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

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

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

		MODIFIED PRELIMINARY		BUDGET			MODIFIED PRELIMINARY		BUDGET
-CODE-	DESCRIPTION	2003	2004	2004	-CODE-	DESCRIPTION	2003	2004	2004
.470.0	EMER.AUTO MTCE./REPAIR				.470.0	EMER.AUTO MTCE./REPAIR	1,045	1,045	1,045
.472.5	MTCE.& REP.TRAF.EQUIP.				.472.5	MTCE.& REP.TRAF.EQUIP.	12,825	19,016	19,016
.473.1	SAFETY PATROL MAINT.				.473.1	SAFETY PATROL MAINT.	1,000	1,000	1,000
.474.0	REPAIRS/OFFICE EQUIP.				.474.0	REPAIRS/OFFICE EQUIP.	2,600	2,500	2,500
.474.1	REPAIRS OF EQUIPMENT				.474.1	REPAIRS OF EQUIPMENT	2,500	2,500	2,500
.486.0	CONFERENCES/SEMINARS				.486.0	CONFERENCES/SEMINARS	5,380	5,500	5,500
.496.0	INVESTIGATIONS				.496.0	INVESTIGATIONS	8,000	9,000	9,000
	TOTAL					**TOTAL**	586,094	622,587	622,587
.902.0	BUILDING MAINTENANCE				.902.0	BUILDING MAINTENANCE	249,584	283,303	283,303
.903.0	EQUIP.REPAIR BUREAU				.903.0	EQUIP.REPAIR BUREAU	194,024	246,925	246,925
.904.0	RADIO COMMUNICATIONS				.904.0	RADIO COMMUNICATIONS	61,601	68,550	68,550
	TOTAL					**TOTAL**	505,209	598,778	598,778

+-----+
 ! NUMBER OF BUDGETED POLICE OFFICERS IS 108 WITH AN ADDITIONAL 3 OFFICERS IN COPS GRANT (B.3125) AND 2 OFFICERS IN B.3126. !
 ! .100.5, INCLUDES \$7,315 DETECTIVE STIPEND FOR THE CANINE PROGRAM. !
 ! .100.4 INCLUDES ONE ADDITIONAL SERGEANT FOR THE DRUG AND ALCOHOL TASK FORCE AND A REDUCTION OF ONE GRADE 1 OFFICER. !
 ! .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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3125.100	PERSONAL SERVICES.....	339,802	405,345-		405,345-	221,588	405,345	183,576-	183,576-
	TOTAL	339,802	405,345-		405,345-	221,588	405,345	183,576-	183,576-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.6	POLICE OFF. GR.I (1)	91,417-	29,311-	29,311-					
.100.7	POLICE OFF. GR.3	90,670-	52,140-	52,140-					
.100.8	POLICE OFF. GR.4 (1)	45,895-	23,193-	23,193-					
.100.9	POLICE OFF. GR.5		14,570-	14,570-					
.101.0	POLICE OFF. GR.2 (1)	177,363-	55,990-	55,990-					
.101.1	POLICE OFF TRAIING RATE		8,372-	8,372-					
	TOTAL	405,345-	183,576-	183,576-					

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 ! THIS BUDGET INCLUDES (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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
3126.100	PERSONAL SERVICES.....	36,642	97,653-		97,653-	43,746	73,113	116,155-	116,155-
3126.400	CONTRACTUAL EXPENDITURE....	1,475	2,200-		2,200-	363	1,475	1,450-	1,450-
	TOTAL	38,117	99,853-		99,853-	44,109	74,588	117,605-	117,605-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.7	POLICE OFFICER GRADE 3		65,004-	65,004-	.410.0	UNIFORMS/PROTECT.GEAR	2,200-	1,450-	1,450-
.100.8	POLICE OFFICER GRADE 4	56,652-	24,052-	24,052-		**TOTAL**	2,200-	1,450-	1,450-
.100.9	POLICE OFFICER GR. 5	17,584-	14,570-	14,570-					
.101.1	POLICE OFF.TRNG.RATE	20,429-	8,372-	8,372-					
.190.1	POLICE HOLIDAY PAY	2,988-	4,157-	4,157-					
	TOTAL	97,653-	116,155-	116,155-					

+-----+
 ! A POLICE OFFICER WAS HIRED IN 2002 TO PATROL THE GREENBURGH HOUSING AUTHORITY PROPERTIES, AT THE REQUEST OF THE HOUSING !
 ! AUTHORITY. AN ADDITIONAL POLICE OFFICER WAS ASSIGNED TO PATROL THE HOUSING AUTHORITY PROPERTIES EFFECTIVE SEPTEMBER !
 ! 2003. THE COST FOR THESE POLICE OFFICERS IS SHARED EQUALLY BY THE TOWN OF GREENBURGH AND THE GREENBURGH HOUSING !
 ! AUTHORITY. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3620.100	PERSONAL SERVICES.....	654,790	690,441-		690,441-	524,479	728,129	700,599-	700,599-
3620.200	EQUIPMENT & OTHER CAPITAL..	1,722	11,800-	301	11,499-	9,786	11,499	6,000-	6,000-
3620.400	CONTRACTUAL EXPENDITURE....	17,435	74,150-	17,843-	91,993-	53,684	79,697	53,610-	53,610-
3620.900	INTERFUND TRANSFERS.....	8,841	11,702-		11,702-	5,455	8,001	10,713-	10,713-
TOTAL		682,788	788,093-	17,542-	805,635-	593,404	827,326	770,922-	770,922-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	BLDG. INSP./DEPT.HEAD	84,402-	90,000-	90,000-	.210.0	FURNITURE & FURNISHING	300-	3,000-	3,000-
.100.2	DEPUTY DEPT.HEAD	8,320-	9,570-	9,570-	.220.0	OFFICE EQUIPMENT	9,545-	2,500-	2,500-
.100.3	ASSIST.BLDG.INSPECT-3	179,314-	188,976-	188,976-	.250.0	OTHER EQUIPMENT	1,654-	500-	500-
.100.4	PLUMBING INSPECTOR	66,008-	67,988-	67,988-	**TOTAL**		11,499-	6,000-	6,000-
.100.5	PLANS EXAMINER/ENG.	66,008-	67,988-	67,988-	.405.0	TRAVEL EXP./MILEAGE	100-	100-	100-
.100.6	HOUSING INSPECTOR	58,732-	54,661-	54,661-	.406.0	TRAINING	9,400-	500-	500-
.100.7	FIRE INSPECTOR	58,732-	60,494-	60,494-	.410.0	UNIFORMS/PROTECT.GEAR	3,000-	3,000-	3,000-
.101.1	SR.ACCOUNT CLERK	45,703-	47,074-	47,074-	.411.0	SUPPLIES/FIRE INSPECT.	500-	500-	500-
.101.3	SR.OFFICE ASST.(2)	91,272-	94,148-	94,148-	.414.1	BOOKS	600-	600-	600-
.180.0	OVERTIME	1,000-	1,000-	1,000-	.414.2	PERIODICALS	250-	150-	150-
.190.0	PART-TIME		18,000-	18,000-	.415.0	STATIONERY & PRINTING	1,000-	1,000-	1,000-
.190.1	P/T CODE ENFORC.OFFICE	29,500-			.415.6	MICROFILMS	16,776		
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	2,500-	2,500-	2,500-
.192.0	LONGEVITY	1,450-	700-	700-	.425.0	GAS, GREASE & OIL	3,250-	3,250-	3,250-
TOTAL		690,441-	700,599-	700,599-	.449.0	SERV.CONTRACT-COMMUN S	3,400-	3,600-	3,600-
					.449.1	SERV.CONTRACT-SOFTWARE	8,712-	8,900-	8,900-
					.450.0	PROFESSIONAL FEES	20,155-	24,960-	24,960-
					.450.3	PROF.FEES/COMPUTER SOF	17,805		
					.460.0	SUNDRY	250-	250-	250-
					.461.0	MEMBERSHIPS/DUES	900	900-	900-
					.474.0	REPAIRS/OFFICE EQUIP.	2,000-	2,000-	2,000-
					.486.0	CONFERENCES & SEMINARS	1,395	1,400-	1,400-
					TOTAL		91,993	53,610-	53,610-
					.903.0	EQUIP. REPAIR BUREAU	9,701	8,819-	8,819-
					.904.0	RADIO COMMUNICATIONS	2,001	1,894-	1,894-
					TOTAL		11,702	10,713-	10,713-

+-----+
 ! .100.2 DEPUTY DEPT. HEAD STIPEND TO .100.5 (PLANS EXAMINER/ENG.) !
 ! .210.0 FURNISHINGS FOR INSPECTORS' CONFERENCE ROOM AND 2 OFFICES. !
 ! .220.0 (2) PC'S. !
 +-----+

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

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

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

-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
4020.100	PERSONAL SERVICES.....							2,200	2,200-
4020.400	CONTRACTUAL EXPENDITURE....	1,500	1,500-		1,500-	750	1,500		
TOTAL		1,500	1,500-		1,500-	750	1,500	2,200-	2,200-

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

-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	REGISTRAR OF STATISTIC		2,200-	2,200-	.495.0	REG. OF STATISTICS	1,500-		
TOTAL			2,200-	2,200-	**TOTAL**		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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.466.0	ENVIRON.QUALITY CONT.	200	200-	200-
	DTAL	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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
4210.400	CONTRACTUAL EXPENDITURE....	51,740	52,340-		52,340-	51,740	51,740	53,293-	53,293-
	TOTAL	51,740	52,340-		52,340-	51,740	51,740	53,293-	53,293-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.465.0	OPEN DOOR DRUG PREVENT	31,740	32,693-	32,693-
.465.5	SUMMER LEADER TRAINING	20,600	20,600-	20,600-
	TOTAL	52,340	53,293-	53,293-

+-----+
 ! .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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
5132.200	EQUIPMENT & OTHER CAPITAL..		2,000-		2,000-	312	2,000	2,000-	2,000-
5132.400	CONTRACTUAL EXPENDITURE....	39,581	41,525-	6,274-	47,799-	36,980	46,399	48,300-	48,300-
	TOTAL	39,581	43,525-	6,274-	49,799-	37,292	48,399	50,300-	50,300-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.250.0	OTHER EQUIPMENT	2,000	2,000-	2,000-
	TOTAL	2,000	2,000-	2,000-
.411.0	SUPPLIES	1,000	1,000-	1,000-
.421.0	WATER EXPENSE	200	200-	200-
.422.0	ELECTRIC EXPENSE	12,600	12,600-	12,600-
.422.2	HEATING EXPENSE	24,500-	27,000-	27,000-
.449.0	SERVICE CONTRACTS	1,225	1,300-	1,300-
.474.1	REPAIRS OF EQUIP.	5,024-	2,200-	2,200-
.479.2	BUILDING MAINTENANCE	3,250	4,000-	4,000-
	TOTAL	47,799-	48,300-	48,300-

+-----+
 ! .449.0 SERVICE CONTRACT FOR ALARMS. !
 +-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
5182.400	CONTRACTUAL EXPENDITURE....	369,740	397,542-	46-	397,588-	267,524	382,488	388,135-	388,135-
5182.900	INTERFUND TRANSFERS.....	87,222	96,743-		96,743-	89,069	92,624	105,473-	105,473-
	TOTAL	456,962	494,285-	46-	494,331-	356,593	475,112	493,608-	493,608-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.411.0	SUPPLIES	22,546	22,500-	22,500-
.411.1	TOOLS	650	650-	650-
.422.1	STREET & TRAFF.LIGHTS	345,000-	335,000-	335,000-
.425.0	GAS, GREASE & OIL	1,000	1,000-	1,000-
.442.0	RENPFACILITIES	800-	800-	800-
.460.0	SUNDRY	100	100-	100-
.475.2	LABOR EXPENSE	27,492-	28,085-	28,085-
	TOTAL	397,588	388,135-	388,135-
.901.0	ADMINISTRATION	24,304-	26,927-	26,927-
.903.0	EQUIP. REPAIR BUREAU	9,701	8,819-	8,819-
.904.0	RADIO COMMUNICATIONS	62,738-	69,727-	69,727-
	TOTAL	96,743	105,473-	105,473-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
7020.100	PERSONAL SERVICES.....	1,138,664	1,162,639	19,435	1,143,204	842,729	1,127,236	1,211,682	1,211,682
7020.200	EQUIPMENT & OTHER CAPITAL..	16,749	8,000	10,627	18,625	11,655	17,951	10,616	10,616
7020.400	CONTRACTUAL EXPENDITURE....	329,891	351,690	9,964	361,654	297,864	344,850	367,623	367,623
7020.900	INTERFUND TRANSFERS.....	96,098	109,502		109,502	104,489	104,176	125,092	125,092
	TOTAL	1,581,402	1,631,831	1,156	1,632,985	1,256,737	1,594,213	1,715,013	1,715,013

- - 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
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.1	COMMISSIONER	88,392	94,000	94,000	.210.0	FURNITURE/FURNISHINGS	2,140	2,180	2,180
.100.2	DEPUTY COMMISSIONER	73,130	76,324	76,324	.220.0	OFFICE EQUIPMENT	350	1,764	1,764
.100.4	REC. SUPERVISOR (3)	110,176	164,948	164,948	.250.0	OTHER EQUIPMENT	16,135	6,672	6,672
.100.5	SR.REC.LDR./SR.CITIZEN	43,279	44,577	44,577		**TOTAL**	18,625	10,616	10,616
.100.6	SENIOR RECREATION LEAD	33,753	49,985	49,985	.403.5	AWARDS AND PRIZES	6,250	6,250	6,250
.100.7	DIR.OF SENIOR SERVICES	12,225	12,592	12,592	.405.0	TRAVEL EXP./MILEAGE	850	650	650
.100.8	INTERMEDIATE CLERK-3	84,350	120,978	120,978	.405.1	TRANSPORTATION	85,324	86,000	86,000
.100.9	OFF.ASST.AUTO.SYS.	1,314			.405.2	TRANSP.-DISABLED			
.101.0	SR.ACCT.CLERK	45,703	47,074	47,074	.409.1	PROGRAM ACT.-SENIORS	9,800	9,800	9,800
.101.2	SEC'Y TO COMMISSIONER	43,327	47,100	47,100	.409.2	ENTRY FEES	3,775	3,775	3,775
.101.3	REC. SPECIALIST	54,413			.409.4	PROGRAM ACT. DAY CAMP	45,830	47,000	47,000
.101.5	BUS DRIVER (2)	75,776	78,050	78,050	.409.5	PROGRAM ACT. DISABLED			
.102.0	STAFF ASST./FINANCE &				.410.0	UNIFORMS/PROTECT.GEAR	6,300	6,285	6,285
.180.0	OVERTIME	8,300	6,800	6,800	.411.0	SUPPLIES	10,427	11,590	11,590
.190.0	PART-TIME	11,325	11,665	11,665	.411.2	SUPPLIES-DISABLED			
.190.1	P/T STAFF DAY CAMPS	278,468	280,000	280,000	.411.4	FIRST AID-SUPPLIES	400	400	400
.190.3	P.T.SPEC.-DISABLED	12,532			.414.2	PERIODICALS/NEWSPAPERS	1,090	1,090	1,090
.190.4	BANQUET RM.SUPERVISION	5,800	5,800	5,800	.415.0	STATIONERY & PRINTING	1,500	1,300	1,300
.190.8	P.T.SR.CITIZEN STAFF	42,512	45,000	45,000	.416.0	OFFICE SUPPLIES	5,300	4,500	4,500
.190.9	OTHER P/T REC. STAFF	77,847	80,649	80,649	.420.0	TELEPHONE EXPENSE	2,960	2,812	2,812
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	3,000	4,600	4,600
.191.2	PART-TIME E.RUMBRK PK.	39,482	45,090	45,090	.449.1	SERV.CONTR.-SOFTWARE	16,275	12,000	12,000
.192.0	LONGEVITY	1,100	1,050	1,050	.449.7	SERV.CONTR.-SECURITY	30,905	32,044	32,044
	TOTAL	1,143,204	1,211,682	1,211,682	.449.8	SERV.CONTR.-OFFICIALS	54,702	56,500	56,500
					.449.9	SERV.CONTR.-PROGRAMS	37,898	44,707	44,707
					.451.0	PROG.COSTS/CO-SPONSOR.	15,403	14,800	14,800
					.460.0	SUNDRY	975	800	800
					.461.0	MEMBERSHIPS/DUES	2,155	2,130	2,130
					.486.0	CONFERENCES/SEMINARS	7,065	6,050	6,050
					.488.0	SPECIAL PROGRAMS	13,470	12,540	12,540
						TOTAL	361,654	367,623	367,623
					.902.0	BUILDING MAINTENANCE	86,381	102,707	102,707
					.903.0	EQUIP. REPAIR BUREAU	12,126	8,819	8,819
					.904.0	RADIO COMMUNICATIONS	10,995	13,566	13,566

TOWN 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 - -

-CODE-	-----DESCRIPTION-----	MODIFIED PRELIMINARY BUDGET			-CODE-	-----DESCRIPTION-----	MODIFIED PRELIMINARY BUDGET		
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
						TOTAL	109,502	125,092-	125,092-

+-----+
 ! NOTE THAT RECREATION PROGRAMS LISTED HERE ARE EXPECTED TO YIELD \$350,000 IN REVENUES IN 2004. !
 ! .100.7 THIS POSITION IS FILLED BY THE DIRECTOR OF SENIOR SERVICES; SEE CN.6155.100.1 FOR MAJOR PORTION OF SALARY. !
 ! .210.0 SWIVEL DESK CHAIRS, TV CART, COAT RACKS, LITERATURE RACK, TASK STOOLS. !
 ! .220.0 LATERAL FILE UNITS, FILE CABINETS, OVERHEAD LOCKING CABINET. !
 ! .250.0 (2) PRINTERS, WEIGHT LIFTING SYSTEM, SAFETY MIRRORS, TREADMILL. !
 ! SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS WHO ARE DEVELOPMENTALLY DISABLED ARE NOW REFLECTED IN A.7020. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
7030.100	PERSONAL SERVICES.....	21,860	19,431-		19,431-	26,559	26,559	26,454-	26,454-
7030.200	EQUIPMENT & OTHER CAPITAL..			5,000-	5,000-	4,733	5,000		
7030.400	CONTRACTUAL EXPENDITURE....	2,650	2,650-		2,650-	2,650	2,650	2,650-	2,650-
	TOTAL	24,510	22,081-	5,000-	27,081-	33,942	34,209	29,104-	29,104-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET	-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.1	DRIVER	19,431-	26,454-	26,454-	.250.0	OTHER EQUIPMENT	5,000-		
	TOTAL	19,431-	26,454-	26,454-		**TOTAL**	5,000-		
					.449.5	SERV.AGREE./VILLAGES	2,650	2,650-	2,650-
						TOTAL	2,650	2,650-	2,650-

+-----+
 ! THIS PROGRAM IS PARTIALLY FUNDED BY A FEDERAL SENIOR TRANSPORTATION GRANT. THE TOWN EXPECTS TO RECEIVE \$14,573 IN 2004. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2003---	---2003---	---2003---	---2003---	9/30/03-	12/31/03-	---2004---	---2004---
7050.100	PERSONAL SERVICES.....	859,566	916,000	9,560	925,560	662,913	931,360	990,763	990,763
7050.200	EQUIPMENT & OTHER CAPITAL..	28,003	16,715	6,500	23,215	22,390	22,968	17,250	17,250
7050.400	CONTRACTUAL EXPENDITURE....	301,894	314,170	6,989	307,179	195,426	298,005	419,988	419,988
7050.900	INTERFUND TRANSFERS.....	66,106	88,693		88,693	85,357	86,483	105,562	105,562
	TOTAL	1,255,569	1,335,578	9,071	1,344,647	966,086	1,338,816	1,533,563	1,533,563

- - 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
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.2	PARK FOREMAN (2)	112,196	115,560	115,560	.250.0	OTHER EQUIPMENT	14,785	16,180	16,180
.100.3	MTCE. MAN CARPENTER	49,990	51,490	51,490	.250.1	OTHER EQUIP.HARTSBROOK	8,430	1,070	1,070
.100.4	ASST. PARK FOREMAN					**TOTAL**	23,215	17,250	17,250
.100.5	MOTOR EQUIP OPERATOR-2	99,980	102,980	102,980	.410.0	UNIFORMS/PROTECT.GEAR	3,007	3,255	3,255
.100.6	PARK GROUNDSKEEPER (4)	123,245	166,756	166,756	.411.0	SUPPLIES	25,121	33,000	33,000
.100.7	ARBORIST (1)	48,529	49,985	49,985	.411.1	TOOLS	1,300	1,000	1,000
.100.8	MTCE.LABORER (2)	90,042	92,742	92,742	.411.2	TOOLS-HARTSBROOK	250	200	200
.100.9	PARK SUPERINTENDENT	68,856	70,922	70,922	.420.0	TELEPHONE EXPENSE	2,220	1,800	1,800
.101.0	CARETAKER/PARK PRESR-.	99,980	102,980	102,980	.421.0	WATER EXPENSE	18,340	17,000	17,000
.101.1	CLEANER (2)	70,636	77,335	77,335	.421.1	WATER EXP.HARTSBROOK	600	600	600
.101.2	MTCE. MECHANIC REPAIR	51,505	53,050	53,050	.422.0	ELECTRIC EXPENSE	115,500	119,500	119,500
.180.0	OVERTIME	34,000	31,000	31,000	.422.1	ELECTRIC EXP.HARTSBROO	2,400	2,400	2,400
.190.0	PART-TIME	41,348	40,600	40,600	.422.2	HEATING EXPENSE	20,000	22,000	22,000
.190.1	P.T.PARK ATTEND.SECOR	7,664	6,192	6,192	.422.3	HEATING EXP.HARTSBROOK	2,530	5,000	5,000
.190.3	P.T.TRAVIS/MASSARO PK.	25,789	24,971	24,971	.425.0	GAS, GREASE & OIL	7,200	7,200	7,200
.191.0	ACCRUED TIME				.442.1	RENTAL OF LAND-NYC PER	300	300	300
.192.0	LONGEVITY	1,800	4,200	4,200	.442.5	RENTAL OF EQUIPMENT	500	1,100	1,100
	TOTAL	925,560	990,763	990,763	.444.3	GROUNDS MAINTENANCE	26,751	26,903	26,903
					.444.4	GROUNDS MTC.HARTSBROOK	1,950	1,850	1,850
					.449.0	SERVICE CONTRACTS	7,280	10,880	10,880
					.449.1	SERVICE CONTRACTS TREE	50,000	75,000	75,000
					.450.0	PROF.FEES/TREES		21,500	21,500
					.450.1	PROF.FEESHARTSBROOK			
					.474.1	REP./MTCE.TOOL& EQUIP	2,160	1,600	1,600
					.474.2	EMERGENCY REPAIRS	3,500	3,500	3,500
					.474.5	REQUESTED PROJECTS	9,200	43,800	43,800
					.474.6	HART'S BROOK REQUEST P	7,070	600	600
					.474.7	REQ.PROJ/BEAUTIFICATIO		20,000	20,000
						TOTAL	307,179	419,988	419,988
					.902.0	BUILDING MAINTENANCE	62,823	74,696	74,696
					.903.0	EQUIP. REPAIR BUREAU	25,870	30,866	30,866
						TOTAL	88,693	105,562	105,562

! .250.0 CORDLESS DRILLS, PICNIC TABLES, BACKPACK BLOWER, (2) LAWNMOWERS, LEAF VACUUM, DEMOLITION HAMMER, GENERATOR. !
! .250.1 LAWNMOWER, AIR COMPRESSOR, PORTABLE AIR TANK. !
! .474.5 RESURFACE PLATFORM TENNIS COURT, REPAINT BASKETBALL COURT, FENCE WORK AND MASSARO PARK IMPROVEMENTS. !
! .100.6 INCLUDES THE ADDITION OF ONE PARK GROUNDSKEEPER. !

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7180.100	PERSONAL SERVICES.....	370,583	376,083	1,500	377,583	358,411	369,333	381,506	381,506
7180.200	EQUIPMENT & OTHER CAPITAL..	24,916	17,417	496	17,913	14,226	17,913	18,405	18,405
7180.400	CONTRACTUAL EXPENDITURE....	41,258	40,404	280	40,683	34,124	39,027	53,811	53,811
TOTAL		436,757	433,904	2,276	436,179	406,761	426,273	453,722	453,722

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.2	REGISTRATION COORD.	3,862			.250.0	OTHER EQUIPMENT	17,913	18,405	18,405
.190.1	CLERICAL STAFF	40,253	41,000	41,000	**TOTAL**		17,913	18,405	18,405
.190.2	POOL DIRECTOR	15,000	14,500	14,500	.403.5	AWARDS AND PRIZES	1,700	1,700	1,700
.190.4	TENNIS DIRECTOR	27,770	28,500	28,500	.409.0	PROGRAM ACTIVITIES	4,600	5,250	5,250
.190.5	ASST.TENNIS DIRECTOR	9,450	9,735	9,735	.409.5	POOL PERMIT FEES	3,055	3,370	3,370
.190.6	TENNIS INSTRUCTORS	43,300	42,269	42,269	.410.0	UNIFORMS/PROTECT.GEAR	5,527	5,871	5,871
.190.7	PRIVATE TENNIS INSTRUC	6,250	4,000	4,000	.411.4	FIRST AID SUPPLIES	1,397	618	618
.191.2	PARK ATTENDANTS	23,760	27,564	27,564	.411.5	POOL SUPPLIES	14,799	15,355	15,355
.191.5	PRIVATE SWIM INSTRUCT.	3,938	3,938	3,938	.411.6	TENNIS SUPPLIES	2,480	2,914	2,914
.191.7	LIFEGUARDS/INSTRUCTOR	204,000	210,000	210,000	.417.0	I.D. EQUIP.& SUPPLIES	1,925	10,833	10,833
TOTAL		377,583	381,506	381,506	.418.0	EMERGENCY REPAIRS	2,500	2,500	2,500
					.418.1	REP./MTCE.TOOLS/EQUIP.	600	600	600
					.418.2	REP./MTCE-AWNINGS	800	800	800
					.461.0	MEMBERSHIPS/DUES	1,000	1,000	1,000
					.474.5	REQUESTED PROJECTS		3,000	3,000
					.489.0	PRO SHOP	300		
					TOTAL		40,683	53,811	53,811

+-----+
! .250.0 LINE FLOATS, SOAP DISPENSERS, UMBRELLAS, SPEAKERS, SELF-PRIMING PUMP, PORTABLE LIFEGUARD CHAIRS, BENCHES, !
! PLASTIC LOCKERS, PICNIC TABLES, GRILL, LIFEGUARD PERMANENT CHAIR. !
! .474.5 POOL FENCE WORK. !
! NOTE THAT THE ANTHONY F. VETERAN PARK REVENUES ARE ANTICIPATED TO BE \$290,000 IN 2004. !
+-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
7190.400	CONTRACTUAL EXPENDITURE....	196,730	232,632-		232,632-	194,967	232,632	239,844-	239,844-
7190.900	INTERFUND TRANSFERS.....	74,451	80,135-		80,135-	80,135	80,135	92,527-	92,527-
	TOTAL	271,181	312,767-		312,767-	275,102	312,767	332,371-	332,371-

- - 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	
		---2003---	---2004---	---2004---	
.449.3	TOWN SHARE-AGREEMENT	232,632-	239,844-	239,844-	
	TOTAL	232,632	239,844-	239,844-	
.902.0	BUILDING MAINTENANCE	80,135-	92,527-	92,527-	
	TOTAL	80,135	92,527-	92,527-	

+-----+
 ! IN 2003 THE TOWN'S SHARE FOR NATURE CENTER OPERATIONS WILL BE 35% OF THE TOTAL BUDGET OF \$768,060. THE TOWN ALSO PAYS !
 ! FOR BUILDING AND GROUNDS MAINTENANCE. THE TOWN'S SUPPORT MAKES IT POSSIBLE FOR THE CENTER TO PRESENT A FULL RANGE OF !
 ! EXHIBITS AND INFORMATION SERVICES TO TOWN RESIDENTS FOR MODEST FEES. THE GREENBURGH NATURE CENTER'S MISSION IS FOUR !
 ! FOLD: CONSERVATION OF ITS 33 ACRE PROPERTY, ITS HISTORIC CHARACTER, AND LOCAL WILDLIFE; EDUCATION ABOUT NATURE AND THE !
 ! ENVIRONMENT; RESEARCH ON NATURAL HISTORY TOPICS; AND CULTURAL ENRICHMENT ACTIVITIES THAT BLEND NATURE AND THE ARTS. !
 ! IN 2002 THE CENTER SERVED OVER 86,000 PEOPLE. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7310.100	PERSONAL SERVICES.....	2,139,582	2,252,979-		2,252,979-	1,617,974	2,252,979	2,377,615-	2,377,615-
7310.200	EQUIPMENT & OTHER CAPITAL..	16,838	48,940-	8,374-	57,314-	41,601	52,314	19,546-	19,546-
7310.400	CONTRACTUAL EXPENDITURE....	341,032	403,475-	3,153	400,322-	313,679	389,595	426,352-	426,352-
7310.900	INTERFUND TRANSFERS.....	23,051	31,848-		31,848-	21,880	27,705	30,479-	30,479-
TOTAL		2,520,503	2,737,242-	5,222-	2,742,463-	1,995,134	2,722,593	2,853,992-	2,853,992-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COMMISSIONER	87,376-	92,000-	92,000-	.210.0	FURNITURE & FURNISHING	5,600-	2,000-	2,000-
.100.2	DEPUTY COMMISSIONER	76,268-	79,556-	79,556-	.220.0	OFFICE EQUIPMENT	5,222-	1,725-	1,725-
.100.3	STAFF ASST-FIN. (2)	94,515-	105,838-	105,838-	.230.0	MOTOR VEHICLES	16,010-		
.100.4	STAFF ASST-ACT. COORD.	49,012-	59,869-	59,869-	.250.0	EQUIPMENT	30,482-	15,821-	15,821-
.100.5	SENIOR YOUTH AIDE (2)	82,899-	88,482-	88,482-	**TOTAL**		57,314-	19,546-	19,546-
.100.6	YOUTH AIDES (4)	103,987-	137,274-	137,274-	.405.1	TRANSPORTATION	101,510-	110,000-	110,000-
.100.7	YOUTH AID-25 HOURS	26,072-	26,854-	26,854-	.406.0	TRAINING	2,500-	2,000-	2,000-
.100.8	MAINTENANCE LABORER	45,021-	46,371-	46,371-	.406.2	AUDIO-VISUAL AIDS	900-	500-	500-
.100.9	REG.COORD.STIPEND		3,862-	3,862-	.406.4	TEACH. AIDS & SUPPLIES	500-	800-	800-
.101.0	COORD. SR. CIT SERV.	54,413-	56,046-	56,046-	.409.0	PROGRAM ACTIVITIES	41,648-	43,000-	43,000-
.101.1	CARETAKER (2)	88,558-	91,216-	91,216-	.409.1	PROG.ACTIV.-SENIORS	21,000-	21,000-	21,000-
.101.2	MAINT MECH/REPAIR	51,505-	53,050-	53,050-	.409.2	PROG.ACT.-DAY CAMPS	49,679-	50,000-	50,000-
.101.3	CLEANERS (2)	84,841-	89,154-	89,154-	.409.3	SUMMER DAY-LUNCH	18,020-	19,000-	19,000-
.101.4	DRIVERS (2.5)	77,233-	90,621-	90,621-	.409.4	PROG.ACT.-JOB TRAINING	25,000-	30,000-	30,000-
.101.5	GENERAL FOREMAN	66,011-	67,992-	67,992-	.409.5	PROG.ACT.-BASKETBALL L	8,700-	12,000-	12,000-
.101.6	RECREATION LEADER	43,279-	44,577-	44,577-	.410.0	UNIFORMS/PROTECT.GEAR	1,600-	1,600-	1,600-
.101.7	ESCORT (1)	36,502-	37,597-	37,597-	.411.0	SUPPLIES	5,060-	4,000-	4,000-
.101.8	DISPATCHER	37,888-	40,250-	40,250-	.411.1	TOOLS	500-	500-	500-
.101.9	MTCE.MECHANIC REPAIR	51,505-	53,050-	53,050-	.414.2	PERIODICALS/NEWSPAPERS	900	900-	900-
.102.0	GRANTS COORD. STAFF AS				.414.3	ONLINE ACCESS CHARGE	5,000-	5,000-	5,000-
.102.1	SR. OFFICE ASST. AUTO	9,659-	36,728-	36,728-	.415.0	STATIONERY & PRINTING	3,200-	3,000-	3,000-
.102.3	SR.ACCT.CLERK (2)	74,406-	88,975-	88,975-	.416.0	OFFICE SUPPLIES	4,565-	5,065-	5,065-
.102.4	RECEPTIONIST	32,536-	32,474-	32,474-	.417.1	I.D. SUPPLIES	1,300-	7,800-	7,800-
.102.5	INTER.ACCT.CLK.TYP.(1)	36,101-	39,389-	39,389-	.422.0	ELECTRIC EXPENSE	36,750-	36,000-	36,000-
.102.7	SEC'Y.TO COMMISSIONER	47,592-	50,491-	50,491-	.422.2	HEATING EXPENSE	32,000-	32,000-	32,000-
.102.9	RECREATION ASSISTANT		37,049-	37,049-	.425.0	GAS, GREASE & OIL	8,000-	8,000-	8,000-
.180.0	OVERTIME	32,000-	25,000-	25,000-	.444.0	BLDG.REPAIR & MTCE.	14,000-	16,000-	16,000-
.190.0	PART-TIME	299,000-	255,000-	255,000-	.444.1	BLDG.MATERIAL & SUPP.	7,390-	5,000-	5,000-
.190.1	P/T SUMMER HELP	339,000-	330,000-	330,000-	.449.0	SERVICE CONTRACTS	6,000-	6,987-	6,987-
.190.2	P/T EDUCATION PROGRAMS	179,000-	179,000-	179,000-	.450.3	PROF.FEES/SOFTWARE	600-	600-	600-
.190.3	P/T YOSEMITE PARK	42,000-	34,000-	34,000-	.460.0	SUNDRY	300-	300-	300-
.191.0	ACCRUED TIME				.461.0	MEMBERSHIPS/DUES	200-	300-	300-
.192.0	LONGEVITY	4,800-	5,850-	5,850-	.474.1	REPAIR OF EQUIPMENT	1,500-	1,500-	1,500-
TOTAL		2,252,979-	2,377,615-	2,377,615-	.474.2	REPAIR OF EQUIP.SPORTS		1,500	1,500-
					.486.0	CONFERENCES/SEMINARS	2,000-	2,000-	2,000-

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
7320.100	PERSONAL SERVICES.....	508,812	592,582-		592,582-	365,375	572,582	612,781-	612,781-
7320.200	EQUIPMENT & OTHER CAPITAL..	3,075	6,152-	3,029-	9,180-	6,076	9,181	3,639-	3,639-
7320.400	CONTRACTUAL EXPENDITURE....	61,053	72,639-	35,052-	107,691-	67,946	100,761	71,993-	71,993-
	TOTAL	572,940	671,373-	38,081-	709,453-	439,397	682,524	688,413-	688,413-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED PRELIMINARY	BUDGET	BUDGET			MODIFIED PRELIMINARY	PRELIMINARY	BUDGET
.100.1	POOL DIRECTOR	58,225-	59,971-	59,971-	.210.0	FURNITURE & FURNISHING	625-	1,293-	1,293-
.100.2	LIFE GRD CAPT.(35HRS)	48,529-	49,985-	49,985-	.220.0	OFFICE EQUIPMENT	173-	260-	260-
.100.3	LIFE GRD CAPT.(35HRS)	48,529-	49,985-	49,985-	.250.0	EQUIPMENT	8,382-	2,086-	2,086-
.100.4	LIFE GRD.-4 (FULL)	153,810-	165,227-	165,227-		**TOTAL**	9,180-	3,639-	3,639-
.100.5	SR.ACCT.CLERK/TYPIST	45,703-	47,074-	47,074-	.406.0	TRAINING	5,330-	5,330-	5,330-
.100.7	REC ATTENDANT(2)	69,134-	71,208-	71,208-	.409.0	PROGRAM ACTIVITIES	3,500-	4,600-	4,600-
.100.8	REC ATTEND(25.5 HRS)	26,073-	26,854-	26,854-	.409.5	POOL FEES & LICENSES	700-	700-	700-
.101.0	MATRON/CLEANER	43,279-	44,577-	44,577-	.410.0	UNIFORMS/PROTECT.GEAR	2,852-	2,000-	2,000-
.180.0	OVERTIME	6,000-	6,000-	6,000-	.411.0	SUPPLIES	1,100-	600-	600-
.190.0	PART-TIME	85,500-	83,500-	83,500-	.411.4	FIRST AID SUPPLIES	1,596-	1,500-	1,500-
.190.1	SWIM COACH	4,500-	4,500-	4,500-	.411.6	PØL SUPPLIES	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	600-	500-	500-
.192.0	LONGEVITY	3,300-	3,900-	3,900-	.416.0	OFFICE SUPPLIES	650-		
	TOTAL	592,582-	612,781-	612,781-	.421.0	WATER EXPENSE	4,500	4,500-	4,500-
					.422.0	ELECTRIC EXPENSE	16,000-	16,000-	16,000-
					.422.2	HEATING EXPENSE	16,000	16,000-	16,000-
					.444.0	BUILDING REP & MTCE.	46,500-	12,500-	12,500-
					.444.1	BLDG. MAT. & SUPPLIES	1,300	1,200-	1,200-
					.449.0	SERVICE CONTRACTS	2,688-	2,688-	2,688-
					.460.0	SUNDRY	75	75-	75-
					.461.0	MEMBERSHIPS/DUES	300-	300-	300-
					.474.1	REPAIR OF EQUIPMENT	1,000	500-	500-
						TOTAL	107,691-	71,993-	71,993-

+-----+
 ! .210.0 "SUITMATE" DRYER FOR LIFEGUARD LOCKER ROOM, STORAGE RACK COVER. !
 ! .220.0 LATERAL FILE. !
 ! .250.0 LIFEGUARD CHAIR, LIFE JACKETS. !
 +-----+

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7330.400	CONTRACTUAL EXPENDITURE....	30,108	37,800-		37,800-	23,728	32,613	37,800-	37,800-
7330.900	INTERFUND TRANSFERS.....	58,523	56,663-		56,663-	56,663	56,663	60,262-	60,262-
	TOTAL	88,631	94,463-		94,463-	80,391	89,276	98,062-	98,062-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.421.0	WATER EXPENSE	1,800-	1,800-	1,800-
.422.0	ELECTRIC EXPENSE	23,000	22,000-	22,000-
.422.2	HEATING EXPENSE	13,000-	14,000-	14,000-
	TOTAL	37,800	37,800-	37,800-
.902.0	BUILDING MAINTENANCE	56,439	60,027-	60,027-
.904.0	RADIO COMMUNITATIONS	224	235-	235-
	TOTAL	56,663	60,262-	60,262-

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

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8010.100	PERSONAL SERVICES.....	212,024	224,176-	17-	224,193-	149,260	220,316	264,060-	264,060-
8010.200	EQUIPMENT & OTHER CAPITAL..	3,076	2,300-	165	2,135-	1,947	2,300	3,250-	3,250-
8010.400	CONTRACTUAL EXPENDITURE....	135,327	138,100-	35,148-	173,248-	98,453	175,729	128,200-	128,200-
	TOTAL	350,427	364,576-	35,000-	399,576-	249,660	398,345	395,510-	395,510-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COMMISSIONER C.D.	92,700-	97,500-	97,500-	.210.0	FURNITURE	135-	1,000-	1,000-
.100.2	ASSISTANT PLANNER	42,626-			.220.0	OFFICE EQUIPMENT	500-	750-	750-
.100.3	SECR.-ZONING BOARD	42,626-	43,905-	43,905-	.250.0	OTHER EQUIPMENT	1,500-	1,500-	1,500-
.100.4	INTER.ACCT.CLK./TYPIST	41,224-	42,461-	42,461-		**TOTAL**	2,135-	3,250-	3,250-
.100.6	GRANTS COORDINATOR				.403.0	ADS/LEGAL NOTICES-PLAN	2,000-	2,000-	2,000-
.100.7	DEPUTY COMMISSIONER		75,194-	75,194-	.403.1	ADS/LEGAL NOTICES-ZON	3,000-	3,000-	3,000-
.180.0	OVERTIME	17-			.414.1	PLANNING BOOKS	315-	350-	350-
.190.2	PLANNING INTERN	5,000-	5,000-	5,000-	.414.2	PERIODICALS/NEWSPAPERS	400	300-	300-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	800-	800-	800-
.192.0	LONGEVITY				.416.0	OFFICE SUPPLIES	1,483-	1,500-	1,500-
	TOTAL	224,193-	264,060-	264,060-	.419.0	REVISION OF MAPS			
					.449.0	SERV.CONTRACTS/SOFTWARE	2,500-	2,500-	2,500-
					.450.3	PROF.FEES/CONSULTING	110,000-	75,000-	75,000-
					.450.5	COURT REP & PUB.STENO	50,000	40,000-	40,000-
					.460.0	SUNDRY	280-	200-	200-
					.461.0	MEMBERSHIPS & DUES	1,200	1,200-	1,200-
					.471.1	REPAIR OF EQUIPMENT	350-	350-	350-
					.486.0	CONFERENCES/SEMINARS	920	1,000-	1,000-
						TOTAL	173,248-	128,200-	128,200-

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

FUND: 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 - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
8160.100	PERSONAL SERVICES.....	2,266,473	2,548,027-		2,548,027-	1,679,280	2,548,027	2,564,108-	2,564,108-
8160.400	CONTRACTUAL EXPENDITURE....	665,854	680,000-	14,727-	694,726-	401,285	711,750	691,800-	691,800-
8160.900	INTERFUND TRANSFERS.....	582,290	707,734-		707,734-	399,337	707,734	701,367-	701,367-
	TOTAL	3,514,617	3,935,761-	14,727-	3,950,487-	2,479,902	3,967,511	3,957,275-	3,957,275-

- - 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-----	---2003---	---2004---	---2004---	-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
.100.1	GENERAL FOREMAN	66,011-	67,992-	67,992-	.410.0	UNIFORMS/PROTECT.GEAR	32,726-	18,000-	18,000-
.100.2	SANITATION FOREMAN	58,878-	58,878-	58,878-	.411.2	LEAF BAGS	8,500-	9,500-	9,500-
.100.3	SANITATION MAN I (12)	574,432-	624,432-	624,432-	.411.3	LITTER RECEPTACLES	200-	200-	200-
.100.4	SANITATION MAN II(10)	497,590-	497,590-	497,590-	.411.4	RECYCLING CONTAINERS	1,800-	2,000-	2,000-
.100.5	SHAPE-UP LABORERS(24)	1,194,216-	1,194,216-	1,194,216-	.420.0	TELEPHONE EXPENSE	600-	600-	600-
.180.0	OVERTIME	42,000-	45,000-	45,000-	.421.0	WATER EXPENSE	500-	500-	500-
.180.1	OVERTIME - LEAVES	29,400-	40,000-	40,000-	.422.0	ELECTRIC EXPENSE	8,400-	9,000-	9,000-
.190.0	PART-TIME	24,000-	24,000-	24,000-	.422.2	HEATING EXPENSE	18,000-	19,000-	19,000-
.190.1	TEMPORARY LABORERS	50,000-			.425.0	GAS, GREASE & OIL	90,000-	100,000-	100,000-
.191.0	ACCRUED TIME				.460.0	SUNDRY	500	500-	500-
.192.0	LONGEVITY	11,500-	12,000-	12,000-	.460.1	OTHER COSTS	8,500-	7,500-	7,500-
	TOTAL	2,548,027-	2,564,108-	2,564,108-	.497.0	DISPOSAL COSTS	525,000-	525,000-	525,000-
						TOTAL	694,726-	691,800-	691,800-
					.901.0	ADMINISTRATION	99,611	111,724-	111,724-
					.903.0	EQUIP. REPAIR BUREAU	605,354	586,450-	586,450-
					.904.0	RADIO COMMUNICATIONS	2,769	3,193-	3,193-
						TOTAL	707,734	701,367-	701,367-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8610.400	CONTRACTUAL EXPENDITURE....	70,679	78,000-		78,000-	66,309	66,310	78,000-	78,000-
	TOTAL	70,679	78,000-		78,000-	66,309	66,310	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-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.4931	ETPA TAX REBATES	78,000-	78,000-	78,000-
	TOTAL	78,000	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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8989.100	PERSONAL SERVICES.....		51,552-	321-	51,873-	36,144	51,552	54,299-	54,299-
8989.200	EQUIPMENT & OTHER CAPITAL..	433	1,630-	2,545-	4,175-	4,168	4,190		
8989.400	CONTRACTUAL EXPENDITURE....	1,837	2,884-	2,513-	5,396-	4,537	5,057	2,898-	2,898-
	TOTAL	2,270	56,066-	5,379-	61,444-	44,849	60,799	57,197-	57,197-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	STAFF ASSIST. FINANCE/	51,552-	53,099-	53,099-	.210.0	FURNITURE & FURNISHING	136-		
.100.2	MINORITY BUS.ENT.OFFIC	321-	1,200-	1,200-	.250.0	OTHER EQUIPMENT	4,039-		
	TOTAL	51,873-	54,299-	54,299-		**TOTAL**	4,175-		
					.405.0	TRAVEL EXPENSE/MILEAGE	170	200-	200-
					.406.0	TRAINING	1,656	1,595-	1,595-
					.414.2	PERIODICALS & NEWSPAPE	149	178-	178-
					.415.0	STATIONERY & PRINTING	100	200-	200-
					.416.0	OFFICE SUPPLIES	400	300-	300-
					.444.0	MATERIALS AND SUPPLIES	2,512		
					.450.0	PROFESSIONAL SERVICES			
					.450.3	COMPUTER SOFTWARE			
					.461.0	MEMBERSHIPS		175	175-
					.486.0	CONFERENCES & SEMINARS	409-	250-	250-
						TOTAL	5,396	2,898-	2,898-

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

FUND: 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
9000.800	EMPLOYEE BENEFITS.....	4,649,659	6,292,363-		6,292,363-	3,791,409	6,070,034	8,403,978-	8,403,978-
9000.900	INTERFUND TRANSFERS.....	950,618	888,432-		888,432-	581,446	748,733	910,525-	910,525-
	TOTAL	5,600,277	7,180,795-		7,180,795-	4,372,855	6,818,767	9,314,503-	9,314,503-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---
.801.0	STATE RETIREMENT	774,792	2,460,206-	2,460,206-
.803.0	SOCIAL SECURITY	1,241,480	1,221,420-	1,221,420-
.803.5	MEDICARE MATCH	279,115-	285,655-	285,655-
.804.5	POLICE LIFE INSURANCE	8,287	6,977-	6,977-
.805.0	UNEMPLOY. INSURANCE	20,000-	30,000-	30,000-
.806.0	MEDICAL INSURANCE	3,835,239	4,179,936-	4,179,936-
.806.5	DENTAL INSURANCE		85,932-	85,932-
.807.0	WELFARE TRUSTPOLICE	71,575-	73,106-	73,106-
.807.1	WELFARE TRUST-TEAMSTER	40,000-	39,715-	39,715-
.809.0	VISION CARE INSURANCE	21,875	21,031-	21,031-
	TOTAL	6,292,363-	8,403,978-	8,403,978-
.911.0	TRANS.POL.PENSION FUND	2,400	2,400-	2,400-
.917.4	TRAN/CS/WORK.COMP.	790,330-	908,125-	908,125-
.917.5	TRAN/RISK RET./DENTAL	95,702		
	TOTAL	888,432-	910,525-	910,525-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9540.900	INTERFUND TRANSFERS.....	3,419,095	3,514,383		3,514,383	3,514,383	3,514,383	4,108,356	4,108,356
	TOTAL	3,419,095	3,514,383		3,514,383	3,514,383	3,514,383	4,108,356	4,108,356

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.905.0	HIGHWAY FUND	3,514,383	4,108,356	4,108,356
	TOTAL	3,514,383	4,108,356	4,108,356

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 ! 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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
9560.900	INTERFUND TRANSFERS.....	2,445,416	2,503,609-			2,503,609-	2,503,609	2,961,675-	2,961,675-
	TOTAL	2,445,416	2,503,609-			2,503,609-	2,503,609	2,961,675-	2,961,675-

- - 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					
		---2003---	---2004---	---2004---					
.906.0	LIBRARY FUND	2,503,609	2,961,675-	2,961,675-					
	TOTAL	2,503,609	2,961,675-	2,961,675-					

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

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 9730 - DEBT SERVICE

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9730.700	INTEREST ON INDEBTEDNESS...							73,334	73,334-
	TOTAL							73,334	73,334-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.700.0	INT.BOND ANTIC.NOTES		73,334	73,334-
	TOTAL		73,334	73,334-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....	3,493,862	3,520,703	128,282	3,648,985	2,944,026	3,593,481	3,463,533	3,463,533
	TOTAL	3,493,862	3,520,703	128,282	3,648,985	2,944,026	3,593,481	3,463,533	3,463,533

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.907.0	TRANS.TO CAPITAL FUND	155,617		
.916.0	SERIAL BOND PRINCIPAL	2,522,342	2,607,031	2,607,031
.916.1	SERIAL BOND INTEREST	938,08	856,502	856,502
.924.0	TRANSFER TO CD FUND	32,978		
	TOTAL	3,648,985	3,463,533	3,463,533

+-----+
 ! HARTSDALE PUBLIC PARKING DISTRICT IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$149,824. !
 +-----+

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
9902.900	INTERFUND TRANSFERS.....	150,000	150,000-		150,000-	150,000	150,000	200,000-	200,000-
	TOTAL	150,000	150,000-		150,000-	150,000	150,000	200,000-	200,000-

- - 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
		---2003---	---2004---	---2004---
.905.0	TRANSFER TO INS. FUND	150,000-	200,000-	200,000-
	TOTAL	150,000	200,000-	200,000-

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

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

FUND: B - GEN.FUND TOWN OUTSIDE

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	31,107,428	32,972,162		32,972,162	32,972,162	32,972,162	35,067,559	35,067,559
10.1020.00	LOST EXEMPT.TAX BILLS	10,836	10,000		10,000	7,547	7,548	7,500	7,500
10.1081.00	PAYMENTS IN LIEU OF TAX	581,916	592,648		592,648	653,374	653,375	684,225	684,225
10.1081.01	PILOT-EXEMPT VOLUNTARY CO	14,008	13,000		13,000	13,708	13,708	13,000	13,000
TOTAL		31,714,188	33,587,810		33,587,810	33,646,791	33,646,793	35,772,284	35,772,284
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	4,102,454	3,450,000		3,450,000	1,607,864	4,096,371	3,750,000	3,750,000
11.1170.00	CABLE T.V. FRANCHISE TAX	421,697	390,000		390,000	227,359	434,000	410,000	410,000
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	74	7,865		7,865				
TOTAL		4,574,904	3,898,544		3,898,544	1,835,222	4,581,050	4,210,679	4,210,679
DEPARTMENTAL INCOME									
15.1520.00	POLICE FEES/D.A.R.E.								
15.1520.01	POLICE FALSE ALARM FEES	85,933	65,000		65,000	50,455	60,000	55,000	55,000
15.1520.02	POLICE ALARM LICENSES	56,053	82,000		82,000	67,130	92,000	53,500	53,500
15.1520.03	POLICE IMPOUNDED VEHICLES	18,870	16,500		16,500	22,837	25,000	17,500	17,500
15.1520.04	POLICE - CART FEES	1,225	1,000		1,000	175	350		
15.1520.06	POLICE MISCELLANEOUS	9,085	5,500		5,500	1,873	5,500	3,000	3,000
15.1520.08	POLICE DONATIONS	4,158	100		100	2,401	2,402	1,350	1,350
15.1520.09	POLICE PRISONER TRANSP.	45,150	43,000		43,000	28,371	46,000	44,000	44,000
15.1520.10	POLICE FINGER PRINTING	5,732	4,500		4,500	5,935	7,000	5,500	5,500
15.1520.12	MOBILE DATA USER FEES	24,912	27,500		27,500	19,968	27,500	27,500	27,500
15.1520.14	MULTIPLEX SECURITY SERVIC	58,513	61,120		61,120	38,690	61,120	62,136	62,136
15.1520.15	OTHER OVERTIME REIMBURSEM	54,222	44,000		44,000	19,226	44,000	49,000	49,000
15.1520.16	HOUSING AUTH.REIMB.	24,197	65,491		65,491		49,322	82,671	82,671
15.1520.17	SCHOOL RESOURCE OFF. REIM	4,201	8,381		8,381	4,446	8,381	25,805	25,805
15.1560.00	SAFETY INSPECTION FEES	31,584	31,757		31,757	15,065	25,513		
15.1640.00	EMERGENCY MEDICAL SERVICE	441,002	350,000		350,000	270,386	440,000	380,000	380,000
15.2001.00	RECREATION FEES	376,562	340,000		340,000	376,022	376,022	350,000	350,000
15.2002.00	COMMUNITY CENTER FEES	205,253	190,000		190,000	159,373	190,000	195,000	195,000
15.2002.01	SENIOR NET REGISTRATIONS	195	200		200	1,484	1,484	400	400
15.2025.00	A.F.V.PARK FEES	284,347	310,000		310,000	302,818	302,818	290,000	290,000
15.2026.00	FAIRVIEW POOL FEES	71,317	80,000		80,000	64,110	75,000	70,000	70,000
15.2030.00	REC. SR. TRANSPORTATION	1,787	1,750		1,750	1,086	1,400	1,500	1,500
15.2089.00	RESIDENT/NON-RES.ID CARD	48,457	48,255		48,255	47,684	47,684	46,000	46,000
15.2089.01	TOWNWIDE POOL PERMIT FEES	3,830	4,000		4,000	6,371	6,371	4,500	4,500
15.2115.00	PLANNING/ZONING BRD.FEES	19,180	22,000		22,000	14,786	19,000	22,000	22,000
15.2115.01	DEVELOP.REVIEW FEES	1,209							
15.2115.02	LEGAL NOTICES-PLANNING	1,250	1,500		1,500	1,500	1,500	1,500	1,500
15.2115.03	LEGAL NOTICES-ZONING	1,950	1,750		1,750	1,555	1,750	1,750	1,750

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

FUND: B - GEN.FUND TOWN OUTSIDE

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
15.2670.00	SANITATION REVENUES	33,457	29,900		29,900	20,831	29,900	30,584	30,584
TOTAL		1,913,631	1,835,204		1,835,204	1,544,577	1,947,017	1,820,196	1,820,196
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	5,541	6,000		6,000	7,635	7,635	6,500	6,500
20.2655.01	HARTSDALE FIRE DISTRICT	2,013	1,300		1,300	2,044	2,000	1,500	1,500
20.2665.00	SALES OF EQUIPMENT	44,572	15,000		15,000		15,000	20,000	20,000
20.2680.00	INSURANCE RECOVERIES	25,232	10,000		10,000	9,150	9,150		
20.2680.01	COTSWOLD PK.INS.REIMB.	2,000	2,800		2,800	2,800	2,800	3,909	3,909
20.2690.00	OTHER COMP.FOR LOSS	13,248				3,872	3,872	1,000	1,000
TOTAL		92,606	35,100		35,100	25,501	40,457	32,909	32,909
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	843,833	743,000		743,000	626,508	806,656	726,000	726,000
24.2410.00	RENTAL OF REAL PROPERTY	110,447	120,174		120,174	98,191	124,315	124,951	124,951
24.2410.01	RENT/REAL PROP.ATS PROG.	134,810	133,811		133,811	103,183	137,584	137,584	137,584
24.2410.02	RENTAL OF PROP.-WESTHELP						86,055	372,844	372,844
24.2450.00	COMMISSIONS	100	200		200	36	75	100	100
24.2450.01	COMMISSIONS-VEND.MACHINES	1,494	800		800	852	1,100	900	900
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	2,895	2,100		2,100	2,284	2,700	2,300	2,300
TOTAL		1,093,579	1,000,085		1,000,085	831,054	1,888,485	1,364,679	1,364,679
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	3,531	4,500		4,500	4,284	5,990	4,750	4,750
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	66,225	50,000		50,000	31,121	55,000	55,000	55,000
25.2555.00	BUILDING & ALTER. PERMITS	675,126	533,400		533,400	849,793	910,000	550,000	550,000
25.2560.00	STREET OPENING PERMITS	56,719	12,500		12,500	3,650	12,500	12,500	12,500
25.2564.00	TREE PERMIT FEES	3,400	2,500		2,500	1,328	1,500	2,000	2,000
25.2565.00	PLUMBING PERMITS	173,805	95,000		95,000	96,313	106,000	95,000	95,000
TOTAL		978,806	697,900		697,900	986,489	1,090,990	719,250	719,250
FINES AND FORFEITURES									
26.2620.00	FORFEITURES OF DEPOSIT	219				8,200	8,200		
26.2626.00	FINES & FOREFEITURES	10,427				6,419	6,419		
TOTAL		10,646				14,619	14,619		
MISCELLANEOUS									
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	176,191				1,407	1,408		

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
27.2701.01	WORKER'S COMP.SPEC.FUND	20,506-	22,490		22,490	15,595-	21,762-	21,762	21,762
27.2705.03	GRANT ADMIN. DONATION		5,000		5,000	5,000	5,000-		
27.2705.04	COMMUN.GARDENS DONATION			559	559				
27.2705.07	PROGRAM ACTIVITY DONATION	12,610-	10,000	1,720	11,720	10,700-	10,700-		
27.2770.00	MICELLANEOUS INCOME	2,692-	500		500	981-	1,500-	1,000	1,000
27.2770.02	MISC.NSF FEES-ALL DEPTS.	790-	500		500	993-	1,000-	700	700
27.2770.03	PASNY REBATE INCOME	10,317-				11,381-	11,382-		
27.2770.04	BUS SHELTER INCOME	8,000-	8,000		8,000	11,570-	11,570-	9,000	9,000
27.2772.00	DEBT REIMB.-H.P.P.D.	175,613-	168,520		168,520	155,539-	168,520-	149,824	149,824
TOTAL		406,719-	215,010	2,279	217,289	213,166-	232,842-	182,286	182,286
INTERFUND									
28.2801.03	INTER(INTRA)FUND REVENUES	33,465-	15,000		15,000	51,191-	68,000-	40,000	40,000
28.5031.04	TRANSFER FROM COMM.DEV.	21,597-	6,667		6,667	5,989-	5,990-		
28.5031.09	TRANSFER FROM LIBRARY.								
TOTAL		55,062-	21,667		21,667	57,180-	73,990-	40,000	40,000
STATE AID									
30.3001.00	STATE REV.SHAR.-PER CAP.	337,035-	337,035		337,035	337,035-	337,035-	337,035	337,035
30.3389.00	PUBLIC SAFETY-SEATBELT	6,689-	7,287		7,287	2,143-	7,287-	10,225	10,225
30.3389.02	STATE AID - BODY ARMOR	1,712-	1,125		1,125		1,125-	862	862
30.3389.04	STOP DWI	2,717-	6,000		6,000		1,020-	6,000	6,000
30.3389.06	TRAFFIC SAFETY-CHILD SEAT	4,665-	5,250		5,250	1,138-	5,250-	5,000	5,000
30.3820.00	FAMILY SUPP.SERV.HANDIC.	89,473-							
30.3830.00	DIV.FOR YOUTH PROGRAMS	23,360-	21,550		21,550		22,000-	22,000	22,000
TOTAL		465,651-	378,247		378,247	340,316-	373,717-	381,122	381,122
FEDERAL AID									
40.4089.01	FEDERAL AID - COPS	113,780-	70,288		70,288	34,936-	65,937-	31,235	31,235
40.4089.02	DEPT.OF JUST.PARTNERSHIP	2,869-							
40.4089.03	BULLET-PROOF VESTS GRANT	1,712-	1,125		1,125		1,125-	862	862
40.4389.00	BJA LOC.LAW ENF.BLK.GRANT	18,247-	18,749		18,749	15,393-	15,393-	18,181	18,181
40.4785.00	DISASTER ASSISTANCE	12,035-							
40.4850.00	SR TRANSPORTATION GRANT	14,573-	14,573	5,000	19,573	4,732-	19,573-	14,573	14,573
TOTAL		163,216-	104,735	5,000	109,735	55,061-	102,028-	64,851	64,851
TOTAL REVENUES		41,469,008-	41,774,302	7,279	41,781,581	39,549,976-	43,991,988-	44,588,256	44,588,256
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			106,995	106,995				

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: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
6155.100	PERSONAL SERVICES.....	281,084	300,220-			300,220-	202,371	299,343	311,879-
6155.200	EQUIPMENT & OTHER CAPITAL..	2,041		5,599-		5,599-	3,373	5,353	
6155.400	CONTRACTUAL EXPENDITURE....	327,148	309,403-	1,999		307,404-	213,475	306,864	309,176-
6155.900	INTERFUND TRANSFERS.....	5,788	8,084-			8,084-	4,654	5,000	9,701-
	TOTAL	616,061	617,707-	3,600-		621,307-	423,873	616,560	630,756-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	DIR.OF SENIOR SERVICES	53,470-	55,074-	55,074-	.250.0	OTHER EQUIPMENT	5,599-		
.100.2	COOK	41,152-	42,387-	42,387-		**TOTAL**	5,599-		
.100.3	ASSIST COOK	23,494-	24,199-	24,199-	.410.0	UNIFORMS & PROTECTIVE	650-	650-	650-
.100.4	KITCHEN HELPER	20,280-	20,888-	20,888-	.411.0	SUPPLIES	18,175-	17,500-	17,500-
.100.5	NUTRITION SITE MANAGER	43,200-	47,074-	47,074-	.416.0	OFFICE SUPPLIES	900-	650-	650-
.100.6	ASSISTANT COOK	23,494-	24,199-	24,199-	.420.0	TELEPHONE EXPENSE	1,200-	1,200-	1,200-
.180.0	OVERTIME	3,000-	3,000-	3,000-	.425.0	GAS, GREASE & OIL	2,000-	3,300-	3,300-
.190.0	PART-TIME	3,500-	3,500-	3,500-	.435.0	FOOD-NUTRITION	270,076-	270,000-	270,000-
.190.2	SITE MANAGERS (3)	25,740-	26,520-	26,520-	.442.0	RENFFACILITIES	7,500-	7,500-	7,500-
.190.4	P.T. ASST. CLERICAL				.449.0	SERVICE CONTRACTS	480-	516-	516-
.190.5	FOOD SERV HELPERS (5)	31,850-	32,988-	32,988-	.460.0	SUNDRY	150-	160-	160-
.190.6	DRIVERS (4)	30,940-	31,850-	31,850-	.474.0	EMERGENCY REPAR	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME				.486.0	CONFERENCES/SEMINARS	1,200-	1,200-	1,200-
.192.0	LONGEVITY	100-	200-	200-	.499.0	CONTINGENCY FUND	2,073-	3,500-	3,500-
	TOTAL	300,220-	311,879-	311,879-		**TOTAL**	307,404	309,176-	309,176-
					.903.0	EQUIPMENT REPAIR	8,084-	9,701-	9,701-
						TOTAL	8,084	9,701-	9,701-

! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. OUR KITCHEN PRODUCES APPROXIMATELY !
! 132,500 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9000.800	EMPLOYEE BENEFITS.....	84,297	108,122-		108,122-	70,300	107,895	129,000-	129,000-
9000.900	INTERFUND TRANSFERS.....	17,235	13,824-		13,824-	3,582	4,807	5,511-	5,511-
	TOTAL	101,532	121,946-		121,946-	73,882	112,702	134,511-	134,511-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.801.0	STATE RETIREMENT	10,119	29,621-	29,621-
.803.0	SOCIAL SECURITY	18,614-	19,337-	19,337-
.803.5	MEDICARE MATCH	4,354	4,523-	4,523-
.805.0	UNEMPLOY. INSURANCE	2,000-	1,000-	1,000-
.806.0	MEDICAL INSURANCE	71,985	67,664-	67,664-
.806.5	DENTAL INSURANCE		5,960	5,960-
.809.0	VISION CARE	1,050	895-	895-
	TOTAL	108,122-	129,000-	129,000-
.917.4	TRAN/CS/WORK COMP.	7,277	5,511-	5,511-
.917.5	TRAN/RISK RET./DENTAL	6,547		
	TOTAL	13,824	5,511-	5,511-

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....	20,000							
	TOTAL	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
	.907.0	TRANS TO CAPITAL			
		TOTAL			
TOTAL APPROPRIATIONS			737,593	739,653-	3,600-
			743,253-	497,755	729,262
			765,267-	765,267-	765,267-

TOWN 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 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
DEPARTMENTAL INCOME									
15.2003.01	NUTRITION PROG. CONTRIBUT	39,756-	38,000		38,000	30,291-	39,200-	38,000	38,000
15.2003.02	SALE OF MEALS	273,841-	284,475		284,475	184,792-	272,475-	286,000	286,000
15.2003.03	HOME DELIV. MEALS CONTRIB.	15,458-	15,000		15,000	9,414-	13,500-	15,000	15,000
15.2003.04	S.N.A.P. CONTRIBUTIONS	42,666-	42,500		42,500	29,540-	40,600-	42,500	42,500
15.2003.05	LOCAL MATCH/NUTRITION	5,353-	5,833		5,833	2,529-	5,833-	5,833	5,833
15.2003.07	VITA CONTRIBUTIONS					2,556	3,500-		
TOTAL		377,074-	385,808		385,808	259,122-	375,108-	387,333	387,333
MISCELLANEOUS									
27.2705.00	DONATIONS	1,575-	1,000	3,600	4,600	4,820-	5,000-	1,000	1,000
27.2770.00	MISCELLANEOUS INCOME	201-							
TOTAL		1,776-	1,000	3,600	4,600	4,820-	5,000-	1,000	1,000
INTERFUND									
28.5031.01	TRANSFER FROM T/E	116,508-	132,925		132,925	132,925-	132,925-	166,453	166,453
28.5031.17	TRANS. FROM RISK RETENTION		10,000		10,000	10,000	10,000-		
TOTAL		116,508-	142,925		142,925	142,925-	142,925-	166,453	166,453
STATE AID									
30.3772.01	SR. NUTR. ASST. PROG.	67,642-	58,774		58,774		58,774	58,774	58,774
30.3772.02	VITA STATE GRANT						30,312-		
TOTAL		67,642-	58,774		58,774		89,086-	58,774	58,774
FEDERAL AID									
40.4772.01	NUTRITION PROGRAM	75,754-	75,754		75,754		75,754	75,754	75,754
40.4772.02	HOME DELIVERED MEALS	23,198-	23,198		23,198		23,198-	23,198	23,198
40.4772.05	COMMODITY FUNDING	51,824-	30,000		30,000	14,625-	30,000-	18,000	18,000
TOTAL		150,776-	128,952		128,952	14,625-	128,952-	116,952	116,952
TOTAL REVENUES		713,776-	717,459	3,600	721,059	421,492-	741,071-	730,512	730,512
=====									
APPROPRIATED FUND BALANCE									
59.5999.00	APPROPRIATED FUND BALANCE		22,194		22,194		11,809	34,755	34,755

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1930.400	CONTRACTUAL EXPENDITURE....	6,070,257	314,100-		314,100-	111,055	303,000	489,000-	489,000-
	TOTAL	6,070,257	314,100-		314,100-	111,055	303,000	489,000-	489,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGMENT & CLAIMS	200,000	300,000-	300,000-
450.7	PROFESSIONAL FEES			
.450.8	PROF.FEES/CONSULTING	35,000	35,000-	35,000-
.450.9	PROF.FEES/COUNSEL	50,000-	75,000-	75,000-
.452.0	LITIGATION DISB.	25,000	75,000-	75,000-
.452.1	LITIGAT-NO FAULT JUDG	4,000-	3,000-	3,000-
.460.0	SUNDRY	100	1,000-	1,000-
	TOTAL	314,100-	489,000-	489,000-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9000.800	EMPLOYEE BENEFITS.....	1,687,260	1,606,414		1,606,414	951,415	1,247,316	1,481,449	1,481,449
	TOTAL	1,687,260	1,606,414		1,606,414	951,415	1,247,316	1,481,449	1,481,449

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.804.1	WORK.COMP-TOWN ENTIRE	71,294	85,024	85,024
.804.2	WORK.COMP-TOWN OUTSID	789,594	908,125	908,125
.804.3	WORK.COMP-SEWER	35,724	31,514	31,514
.804.4	WORK.COMP-HIGHWAY	182,251	215,799	215,799
.804.5	WORK.COMP-NUTRITION	7,277	5,511	5,511
.804.6	WORK.COMP-RUMBROOK	8,941	9,193	9,193
.804.7	WORK.COMP-WATER	129,897	104,416	104,416
.804.8	WORK.COMP-I.S.F.	94,193	103,761	103,761
.804.9	WORK.COMP-LIBRARY	10,525	13,802	13,802
.808.1	DENTAL-TOWN ENTIRE	69,642	676	676
.808.2	DENTAL-TOWN OUTSIDE	103,853	1,916	1,916
.808.3	DENTAL-SEWER	6,233	184	184
.808.4	DENTAL-HIGHWAY	1,570	268	268
.808.5	DENTAL-NUTRITION	6,547		
.808.6	DENTAL-RUMBROOK PUMP	1,855		
.808.7	DENTAL-WATER	23,078	400	400
.808.8	DENTAL-I.S.F.	37,736	508	508
.808.9	DENTAL-LIBRARY	26,204	352	352
	TOTAL	1,606,414	1,481,449	1,481,449

TOWN 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9901.900	INTERFUND TRANSFERS.....		10,000-		10,000-	10,000	10,000		
	TOTAL		10,000-		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 - -

-CODE-	-----DESCRIPTION-----				MODIFIED	PRELIMINARY	BUDGET		
		---2003---	---2004---	---2004---					
.920.0	TRANSFER TO NURTRITION	10,000							
	TOTAL	10,000-							
TOTAL APPROPRIATIONS		7,757,517	1,930,514-		1,930,514-	1,072,470	1,560,316	1,970,449-	1,970,449-

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

FUND: CS - RISK RETENTION

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
USE OF MONEY AND PROPERTY									
24.2401.A1	INT.& EARNINGS	129,923	114,000		114,000	81,721	105,221	95,000	95,000
TOTAL		129,923	114,000		114,000	81,721	105,221	95,000	95,000
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YEARS EXPEND	300				42	42		
27.2709.DA	EMPL.CONTR.DENTAL-T/E	7,618	7,785		7,785				
27.2709.DB	EMPL.CONTR.DENTAL-T/O	8,418	8,151		8,151				
27.2709.DD	EMPL.CONTR.DENTAL-HWY	887	971		971				
27.2709.DF	EMPL.CONTR.DENTAL-WATER	1,491	1,337		1,337				
27.2709.DI	EMPL.CONTR.DENTAL-I.S.F.	4,833	4,984		4,984				
27.2709.DL	EMPL.CONTR.DENTAL-LIBRARY	3,954	4,265		4,265				
TOTAL		27,501	27,493		27,493	42	42		
INTERFUND									
28.5031.A	TOWN ENTIRE-LIAB.INS.	1,650,000				4,000,000	4,000,000	100,000	100,000
28.5031.B	TOWN OUTSIDE-LIAB.INS.	150,000	150,000		150,000	150,000	150,000	200,000	200,000
28.5031.DA	TRAN.DENTAL-TOWN ENTIRE	52,849	61,857		61,857	789	790		
28.5031.DB	TRAN.DENTAL-TOWN OUTSIDE	82,314	95,702		95,702	1,149	1,151		
28.5031.DD	TRAN.DENTAL-HIGHWAY	94	599		599	828	1,108	268	268
28.5031.DF	TRAN.DENTAL-WATER	20,949	21,741		21,741	16,452	16,878	400	400
28.5031.DG	TRAN.DENTAL-RUMBROOK		1,855		1,855				
28.5031.DI	TRAN.DENTAL-I.S.F.	23,886	32,752		32,752	330	332		
28.5031.DL	TRAN.DENTAL-LIBRARY	20,475	21,939		21,939	8,722	9,710	352	352
28.5031.DN	TRAN.DENTAL-NUTRITION	6,007	6,547		6,547	57	59		
28.5031.DS	TRAN.DENTAL-SEWER	5,237	6,233		6,233	4,109	4,296	184	184
28.5031.WA	TRAN.WORK COMP-T/E	95,707	71,294		71,294	55,421	72,975	85,024	85,024
28.5031.WB	TRAN.WORK COMP-T/O	865,902	789,594		789,594	578,491	745,182	908,125	908,125
28.5031.WD	TRAN.WORK COMP-HIGHWAY	191,004	182,251		182,251	137,882	190,996	215,799	215,799
28.5031.WF	TRAN.WORK COMP-WATER	138,485	129,897		129,897	71,558	92,533	104,416	104,416
28.5031.WG	TRAN.WORK COMP-RUMBROOK		8,941		8,941			9,193	9,193
28.5031.WI	TRAN.WORK COMP-I.S.F.	103,867	94,193		94,193	65,995	90,820	103,761	103,761
28.5031.WL	TRAN.WORK COMP-LIBRARY	11,652	10,525		10,525	7,967	11,645	13,802	13,802
28.5031.WN	TRAN.WORK COMP NUTRITION	11,226	7,277		7,277	3,518	4,748	5,511	5,511
28.5031.WS	TRAN.WORK COMP-SEWER	38,412	35,724		35,724	20,269	27,013	31,514	31,514
TOTAL		3,468,066	1,728,921		1,728,921	5,123,537	5,420,236	1,778,349	1,778,349
TOTAL REVENUES		3,625,490	1,870,414		1,870,414	5,205,300	5,525,499	1,873,349	1,873,349
APPROPRIATED FUND BALANCE									
59.5999.02	APPROP.FUND BALANCE		60,100		60,100		3,965,183	97,100	97,100

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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1990.400	CONTRACTUAL EXPENDITURE....		35,000-	10,000	25,000-		10,000	98,864-	98,864-
	TOTAL		35,000-	10,000	25,000-		10,000	98,864-	98,864-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.499.0	CONTINGENCY FUND	25,000	98,864-	98,864-
	TOTAL	25,000-	98,864-	98,864-

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

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

FUND: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
5110.100	PERSONAL SERVICES.....	1,718,336	1,920,902		1,920,902	1,226,699	1,917,902	1,925,983	1,925,983
5110.200	EQUIPMENT & OTHER CAPITAL..	2,210	3,000		3,000	1,671	3,000	3,000	3,000
5110.400	CONTRACTUAL EXPENDITURE....	195,058	225,600	45,209	270,808	155,079	265,100	243,800	243,800
TOTAL		1,915,604	2,149,502	45,209	2,194,710	1,383,449	2,186,002	2,172,783	2,172,783

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	GENERAL FOREMAN	66,011	67,992	67,992	.250.0	OTHER EQUIPMENT	3,000	3,000	3,000
.100.2	RD.MTCE.FOREMAN (3)	176,634	176,634	176,634	**TOTAL**				
.100.3	HEAVY MEO (9)	498,987	498,987	498,987	.410.0	UNIFORMS/PROT.GEAR	15,708	12,500	12,500
.100.4	MAINT.MECH.MASON (2)	109,764	109,764	109,764	.420.0	TELEPHONE EXPENSE	600	600	600
.100.5	SKILLED RD.MAINT.(8)	416,288	416,288	416,288	.425.0	GAS, GREASE & OIL	95,000	65,000	65,000
.100.7	DISPATCHER	49,759	49,759	49,759	.449.0	SERVICE CONTRACTS	300	300	300
.100.8	MTCE.MECH.TREE TR-2	109,764	109,764	109,764	.472.0	REPAIR OF ROADS	115,000	120,000	120,000
.100.9	MTCE.MECH.CARPENTER	54,882	54,882	54,882	.472.1	CURBING	19,970	20,000	20,000
.101.0	SHAPE-UP LABORERS (7)	348,313	348,313	348,313	.472.2	SIDEWALKS	20,000	20,000	20,000
.180.0	OVERTIME	35,000	36,000	36,000	.472.3	REPLACEMENT OF TREES	1,330	2,500	2,500
.180.1	OVERTIME - LEAVES	46,200	46,200	46,200	.472.4	LEAF REMOVALNON LABOR	2,900	2,900	2,900
.191.0	ACCRUED TIME				**TOTAL**				
.192.0	LONGEVITY	9,300	11,400	11,400			270,808	243,800	243,800
TOTAL		1,920,902	1,925,983	1,925,983					

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

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

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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
5112.400	CONTRACTUAL EXPENDITURE....	115,640	152,707-		152,707-	97,968	144,909	194,304-	194,304-
	TOTAL	115,640	152,707-		152,707-	97,968	144,909	194,304-	194,304-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.430.0	INSURANCE EXPENSE	101,207-	118,804-	118,804-
.469.0	REMOVAL/HAZARD.TREES	12,500	36,500-	36,500-
.492.0	DRAINAGE	27,000-	27,000-	27,000-
.492.1	SPEED HUMPS	12,000	12,000-	12,000-
	TOTAL	152,707-	194,304-	194,304-

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

FUND: D - HIGHWAY
 DEPARTMENT: 5130 - MACHINERY

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
5130.900	INTERFUND TRANSFERS.....	517,120	578,610-		578,610-	375,419	578,610	699,450-	699,450-
	TOTAL	517,120	578,610-		578,610-	375,419	578,610	699,450-	699,450-

- - 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
		---2003---	---2004---	---2004---
.903.0	EQUIP.REPAIR BUREAU	565,902	679,047-	679,047-
.904.0	RADIO COMMUNICATIONS	12,708	20,403-	20,403-
	TOTAL	578,610	699,450-	699,450-

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

FUND: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
5140.400	CONTRACTUAL EXPENDITURE....	269	500-		500-	192	500	500-	500-
	TOTAL	269	500-		500-	192	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
5142.100	PERSONAL SERVICES.....	87,800	110,000-	75,959-	185,959-	148,591	185,000	120,000-	120,000-
5142.400	CONTRACTUAL EXPENDITURE....	117,220	225,000-	29,740-	254,740-	275,171	245,036	230,000-	230,000-
5142.900	INTERFUND TRANSFERS.....	128,939	137,624-		137,624-	137,624	137,624	154,602-	154,602-
	TOTAL	333,959	472,624-	105,699-	578,323-	561,386	567,660	504,602-	504,602-

- - 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
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.180.0	OVERTIME	185,959-	120,000-	120,000-	.472.4	SNOW REMOVAL-NON LABOR	254,740-	230,000-	230,000-
	TOTAL	185,959-	120,000-	120,000-		**TOTAL**	254,740-	230,000-	230,000-
					.901.0	ADMINISTRATION	137,624	154,602-	154,602-
						TOTAL	137,624	154,602-	154,602-

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

FUND: D - HIGHWAY
 DEPARTMENT: 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9000.800	EMPLOYEE BENEFITS.....	570,234	736,131-		736,131-	461,734	728,737	983,895-	983,895-
9000.900	INTERFUND TRANSFERS.....	191,100	182,850-		182,850-	138,715	192,104	216,067-	216,067-
	TOTAL	761,334	918,981-		918,981-	600,449	920,841	1,199,962-	1,199,962-

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

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		MODIFIED	PRELIMINARY	BUDGET					
-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---					
.801.0	STATE RETIREMENT	81,802	266,391-	266,391-					
.803.0	SOCIAL SECURITY	125,916-	126,851-	126,851-					
.803.5	MEDICARE MATCH	29,448	29,667-	29,667-					
.805.0	UNEMPLOY. INSURANCE	1,000-	1,000-	1,000-					
.806.0	MEDICAL INSURANCE	469,060	529,992-	529,992-					
.806.5	DENTAL INSURANCE		1,085	1,085-					
.807.0	WELFARE TRUST FUND	28,730	28,730-	28,730-					
.809.0	VISION CARE INSURANCE	175	179-	179-					
	TOTAL	736,131	983,895-	983,895-					
.917.4	TRAN/RISK RET. /WORK.CO	182,251	215,799-	215,799-					
.917.5	TRAN/RISK RET. /DENTAL	599	268-	268-					
	TOTAL	182,850	216,067-	216,067-					
TOTAL APPROPRIATIONS		3,643,926	4,307,924-	4,307,924-	140,908-	4,448,831-	3,018,863	4,408,522	4,870,465-

TOWN 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 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	447-	300		300	524-	550-	350	350
20.2655.01	MINOR SALES-OTHER	1,107-							
	TOTAL	1,554-	300		300	524-	550-	350	350
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	14,339-	10,500		10,500	37,269-	37,271-	9,021	9,021
	TOTAL	14,339-	10,500		10,500	37,269-	37,271-	9,021	9,021
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	89,248-	78,000		78,000	64,886-	83,544-	75,000	75,000
	TOTAL	89,248-	78,000		78,000	64,886-	83,544-	75,000	75,000
	MISCELLANEOUS								
27.2701.01	WORK.COMP.SPECIAL FUND	16,892-	5,000		5,000	3,315-	6,630-	6,000	6,000
27.2770.00	MICELLANEOUS INCOME	662-	100		100	2,335-	2,335-	300	300
	TOTAL	17,554-	5,100		5,100	5,650-	8,965-	6,300	6,300
	INTERFUND								
28.2801.03	INTERFUND REVENUES	28,427-	28,000		28,000	26,621-	29,345-	28,000	28,000
	TOTAL	28,427-	28,000		28,000	26,621-	29,345-	28,000	28,000
	STATE AID								
30.3501.00	CHIPS	232,642-	128,233		128,233		128,233-	156,557	156,557
30.3789.00	DISASTER ASSISTANCE			14,659	14,659	14,659	14,659-		
	TOTAL	232,642-	128,233	14,659	142,892	14,659-	142,892-	156,557	156,557
	FEDERAL AID								
40.4785.00	DISASTER ASSISTANCE			91,300	91,300	91,300	91,300-		
40.4785.01	HAZARD MITIGATION GRANT	13,369-							
	TOTAL	13,369-		91,300	91,300	91,300-	91,300-		
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	3,419,095-	3,514,383		3,514,383	3,514,383-	3,514,383-	4,108,356	4,108,356

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
	TOTAL	3,419,095-	3,514,383		3,514,383	3,514,383-	3,514,383-	4,108,356	4,108,356
	TOTAL REVENUES	3,816,228-	3,764,516	105,959	3,870,475	3,755,292-	3,908,250-	4,383,584	4,383,584
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR			34,948	34,948				
59.5999.00	APPROPRIATED FUND BALANCE		543,408		543,408		500,272	486,881	486,881
	TOTAL		543,408	34,948	578,356		500,272-	486,881	486,881
	TOTAL REVENUES & AFB	3,816,228-	4,307,924	140,907	4,448,831	3,755,292-	4,408,522-	4,870,465	4,870,465

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1910.400	CONTRACTUAL EXPENDITURE....	69,419	87,107-		87,107-	84,721	95,918	107,608-	107,608-
	TOTAL	69,419	87,107-		87,107-	84,721	95,918	107,608-	107,608-

- - 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
		---2003---	---2004---	---2004---
.430.0	INSURANCE EXPENSE	87,107	107,608-	107,608-
	TOTAL	87,107	107,608-	107,608-

+-----+
 ! 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1920.400	CONTRACTUAL EXPENDITURE....	1,550	1,650-		1,650-	1,615	1,615	1,709-	1,709-
	TOTAL	1,550	1,650-		1,650-	1,615	1,615	1,709-	1,709-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.461.0	MEMBERSHIPS/DUES	1,650	1,709-	1,709-
	TOTAL	1,650	1,709-	1,709-

+-----+
 ! 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1950.400	CONTRACTUAL EXPENDITURE....	5,872	6,300-		6,300-	6,290	6,290	7,000-	7,000-
	TOTAL	5,872	6,300-		6,300-	6,290	6,290	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
		---2003---	---2004---	---2004---
.493.0	SEWER TAXES	6,300-	7,000-	7,000-
	TOTAL	6,300	7,000-	7,000-

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

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

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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1989.100	PERSONAL SERVICES.....		1,000-		1,000-				
	TOTAL		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
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.2	MERIT BONUSES	1,000-							
	TOTAL	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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1990.400	CONTRACTUAL EXPENDITURE....		60,000-	5,080	54,920-		20,000	60,000-	60,000-
	TOTAL		60,000-	5,080	54,920-		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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.499.0	CONTINGENCY FUND	54,920	60,000-	60,000-
	TOTAL	54,920	60,000-	60,000-

+-----+
 ! THIS ACCOUNT IS TO PROVIDE 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: F - CONSOLIDATED WATER DISTRICT
DEPARTMENT: 8310 - WATER ADMINISTRATION

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8310.100	PERSONAL SERVICES.....	407,421	432,244		432,244	270,376	432,244	455,400	455,400
8310.200	EQUIPMENT & OTHER CAPITAL..	35,609	6,100	243	6,343	1,261	6,368	31,000	31,000
8310.400	CONTRACTUAL EXPENDITURE....	150,730	167,634	6,987	174,620	145,090	164,644	177,532	177,532
TOTAL		593,760	605,978	7,230	613,207	416,727	603,256	663,932	663,932

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	ASST SUPERINTENDENT	67,287	69,306	69,306	.210.0	FURNITURE/FURNISHINGS	768	500	500
.120.1	CIVIL ENGINEER	74,726	86,631	86,631	.220.0	OFFICE EQUIPMENT	4,975	5,000	5,000
.130.2	PERSONNEL MANAGER	10,951	11,280	11,280	.230.0	MOTOR VEHICLES		22,000	22,000
.130.4	WORKERS COMP/INS.SPEC.	9,270	9,549	9,549	.250.0	OTHER EQUIPMENT	600	3,500	3,500
.130.5	DATA ENTRY OPERATOR	27,357	28,201	28,201	**TOTAL**				
.130.7	JUNIOR ACCOUNTANT	35,056	36,108	36,108			6,343	31,000	31,000
.130.9	STAFF ASST FIN & ADMIN	51,552	53,099	53,099	.401.0	POSTAGE	25,771	23,000	23,000
.140.2	WTR./SEW.MTCE.GR.II(3)	151,635	156,186	156,186	.405.0	TRAVEL EXP./MILEAGE	315	130	130
.180.0	OVERTIME	200	200	200	.406.0	TRAINING	805	500	500
.190.0	PART-TIME				.409.5	PERMITS & FEES	660	660	660
.191.0	ACCRUED TIME	2,800	2,800	2,800	.414.1	BOOKS/DOCKETS	400	400	400
.192.0	LONGEVITY	1,410	2,040	2,040	.415.0	STATIONERY & PRINTING	12,600	11,000	11,000
TOTAL		432,244	455,400	455,400	.415.5	COPY MACHINE-LEASE	2,000	2,000	2,000
					.416.0	OFFICE SUPPLIES	1,350	1,350	1,350
					.420.0	TELEPHONE EXPENSE	4,000	4,500	4,500
					.442.5	COMPUTER SERV./HARDWAR	62,500	65,000	65,000
					.449.0	SERV.CONTRACTS SOFTWARE	14,000	16,964	16,964
					.449.1	SERV.CONTRACTS MAILING	3,165	3,165	3,165
					.450.0	PROF.FEES/AUDITING	5,904	8,613	8,613
					.450.2	PROF.FEES/SOFTWARE	5,000	5,000	5,000
					.450.5	PROF.FEES/INVENTORY	950	450	450
					.450.6	BANKING FEES	4,500	4,000	4,000
					.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	3,500	3,500
TOTAL							174,620	177,532	177,532

+-----+
! .220.0 (2) PC'S, AUTOMATED LETTER OPENER. !
! .250.0 PUBLIC ADDRESS SYSTEM FOR WATER SHOP. !
+-----+

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8320.100	PERSONAL SERVICES.....	281,341	219,869		219,869	200,048	219,869	266,415	266,415
8320.200	EQUIPMENT & OTHER CAPITAL..	1,293	12,500		12,500	834	13,000	2,325	2,325
8320.400	CONTRACTUAL EXPENDITURE....	2,652,901	2,322,500		2,322,500	1,660,323	2,338,000	2,510,500	2,510,500
	TOTAL	2,935,535	2,554,869		2,554,869	1,861,205	2,570,869	2,779,240	2,779,240

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.3	CHIEF WATER TREAT PLAN		38,914	38,914	.250.0	OTHER EQUIPMENT	11,318	1,825	1,825
.100.5	WTR TREATMENT OPER.(5)	193,144	198,938	198,938	.250.1	LABORATORY EQUIPMENT	1,182	500	500
.180.0	OVERTIME	23,500	25,000	25,000		**TOTAL**	12,500	2,325	2,325
.191.0	ACCRUED TIME	2,100	2,100	2,100	.406.0	TRAINING	100	100	100
.192.0	LONGEVITY	1,125	1,463	1,463	.420.0	TELEPHONE EXPENSE	28,000	28,000	28,000
	TOTAL	219,869	266,415	266,415	.422.0	ELECTRIC EXPENSE	340,000	320,000	320,000
					.422.2	HEATING EXPENSE	19,000	20,000	20,000
					.425.2	FUEL - GENERATORS	2,500	2,500	2,500
					.433.0	WATER PURCHASES	1,875,000	2,100,000	2,100,000
					.434.0	WATER TESTING & EXAM.	20,000	21,000	21,000
					.442.1	RENTAL OF LANDNYC PER	1,400	1,400	1,400
					.444.0	BLDG.REPAIR & MAINT.	15,000	10,000	10,000
					.449.0	SERVICE CONTRACTS	1,500	1,500	1,500
					.451.0	MAINTENANCE OF SYSTEMS	5,000	6,000	6,000
					.474.5	REQUESTED PROJECTS	15,000		
						TOTAL	2,322,500	2,510,500	2,510,500

+-----+
 ! .250.0 PC REPLACEMENT, GE-O PHONES. !
 +-----+

TOWN 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
8330.200	EQUIPMENT & OTHER CAPITAL..	1,167	2,000-		2,000-		2,000	4,000-	4,000-
8330.400	CONTRACTUAL EXPENDITURE....	60,604	96,000-	1,350-	97,350-	62,178	91,150	88,000-	88,000-
	TOTAL	61,771	98,000-	1,350-	99,350-	62,178	93,150	92,000-	92,000-

- - 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
		---2003---	---2004---	---2004---
.250.0	OTHER EQUIPMENT	2,000-	4,000-	4,000-
	TOTAL	2,000	4,000-	4,000-
.440.0	PUMP HOUSE-CHEMICALS	90,450-	80,000-	80,000-
.451.0	MTCE. OF SYSTEMS	6,900	8,000-	8,000-
	TOTAL	97,350-	88,000-	88,000-

+-----+
 ! .250.0 REPLACEMENT OF ENTRY POINT CHLORINE ANALYZER. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8340.100	PERSONAL SERVICES.....	777,002	853,966		853,966	537,501	851,966	851,349	851,349
8340.200	EQUIPMENT & OTHER CAPITAL..	59,994	43,000	670	43,670	33,608	43,361	70,150	70,150
8340.400	CONTRACTUAL EXPENDITURE....	187,939	203,400	9,965	213,363	161,409	212,565	217,150	217,150
TOTAL		1,024,935	1,100,366	10,635	1,110,999	732,518	1,107,892	1,138,649	1,138,649

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	GENERAL FOREMAN	56,109	57,793	57,793	.230.0	MOTOR VEHICLES	30,000	60,000	60,000
.100.2	MTCE FOREMAN (2)	112,196	115,560	115,560	.250.0	OTHER EQUIPMENT	13,670	10,150	10,150
.100.3	HEAVY MEO	53,311	54,911	54,911	**TOTAL**		43,670	70,150	70,150
.100.4	MTCE.MAN GRADE II (2)	101,090	104,124	104,124	.410.0	UNIFORMS/PROTECT.GEAR	6,541	6,500	6,500
.100.5	LABORERS (4)	180,084	185,484	185,484	.411.0	SAFETY EQUIP./SUPPLIES	2,000	1,000	1,000
.100.6	ASSIST.GEN'L FOREMAN	28,336			.411.1	TOOLS	3,000	3,000	3,000
.100.8	MTCE. GR. I	53,311	54,911	54,911	.425.0	GAS, GREASE & OIL	45,000	48,000	48,000
.100.9	OFFICE ASSIST.- AUTO S	32,304	32,304	32,304	.444.4	MATERIALS & SUPPLIES	109,864	115,350	115,350
.101.1	WATER SERV.WORKER	51,505	53,050	53,050	.449.0	SERV.CONTRACTS-PAGERS	1,200	1,300	1,300
.101.2	WATER METER REPAIRMAN	51,505	53,050	53,050	.451.0	MAINTENANCE OF SYSTEMS	36,493	37,000	37,000
.101.3	INVENTORY CONTROL CLER	50,545	52,062	52,062	.474.1	REPAIRS OF EQUIPMENT	3,765	5,000	5,000
.180.0	OVERTIME	65,000	68,000	68,000	.474.5	REQUESTED PROJECTS	5,000		
.190.0	PART-TIME	9,000	9,000	9,000	.474.6	REQ.PROJ.CONF.SPACE	500		
.191.0	ACCRUED TIME	4,120	4,200	4,200	**TOTAL**		213,363	217,150	217,150
.192.0	LONGEVITY	5,550	6,900	6,900					
TOTAL		853,966	851,349	851,349					

! .230.0 REPLACEMENT OF DUMP TRUCK #321 AND REPLACEMENT OF TRUCK #305. !
 ! .250.0 PURCHASE OF TAPPING MACHINE AND ELECT. DRIVE, HOSE FLUSHING DEVICE, WEED WACKER, DIAMOND BLADES, SAW AND 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9000.800	EMPLOYEE BENEFITS.....	387,004	457,977-		457,977-	295,414	484,787	636,243-	636,243-
9000.900	INTERFUND TRANSFERS.....	159,436	151,638-		151,638-	88,014	109,411	104,816-	104,816-
	TOTAL	546,440	609,615-		609,615-	383,428	594,198	741,059-	741,059-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.801.0	STATE RETIREMENT	65,738-	183,912-	183,912-
.803.0	SOCIAL SECURITY	93,439	97,599-	97,599-
.803.5	MEDICARE MATCH	21,853-	22,826-	22,826-
.805.0	UNEMPLOY.INSURANCE	1,000	1,000-	1,000-
.806.0	MEDICAL INSURANCE	272,044	307,833-	307,833-
.806.5	DENTAL INSURANCE		19,359	19,359-
.809.0	VISION CARE INSURANCE	3,903-	3,714-	3,714-
	TOTAL	457,977	636,243-	636,243-
.917.4	TRAN/CS/WORK.COMP.	129,897	104,416-	104,416-
.917.5	TRAN/RISK RET./DENTAL	21,741	400-	400-
	TOTAL	151,638	104,816-	104,816-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9550.900	INTERFUND TRANSFERS.....	1,728,390	1,234,736-		1,234,736-	541,019	587,049	1,005,168-	1,005,168-
	TOTAL	1,728,390	1,234,736-		1,234,736-	541,019	587,049	1,005,168-	1,005,168-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.901.0	ADMINISTRATION	250,814	280,033-	280,033-
.903.0	EQUIP REPAIR BUREAU	58,207	39,685-	39,685-
.904.0	RADIO COMMUNICATIONS	14,340-	15,279-	15,279-
.907.0	TRANS TO CAPITAL FUND	250,000		
.914.0	RUMBROOK PUMP STATION	661,375-	670,171-	670,171-
	TOTAL	1,234,736	1,005,168-	1,005,168-

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

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

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-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
9901.900	INTERFUND TRANSFERS.....	25,656							
	TOTAL	25,656							

- - 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
		---2003---	---2004---	---2004---
.916.0	DEBT SERVICE PRINCIPAL			
.916.1	DEBT SERVICE INTEREST			
	TOTAL			

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

FUND: F - CONSOLIDATED WATER DISTRICT

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
DEPARTMENTAL INCOME									
15.2140.00	METERED WATER SALES	4,353,681	4,125,000		4,125,000	2,924,773	4,125,000	4,150,000	4,150,000
15.2144.00	WATER SERVICE CHARGE	14,295	10,000		10,000	15,172	15,172	10,000	10,000
15.2148.00	PENALTIES	54,166	43,000		43,000	33,443	43,000	44,000	44,000
15.2812.00	LABOR AND MATERIAL	1,374	2,000		2,000	976	1,500	2,000	2,000
TOTAL		4,423,516	4,180,000		4,180,000	2,974,364	4,184,672	4,206,000	4,206,000
SALE OF PROP & COMP FOR LOSS									
20.2655.00	HARTSDALE FIRE DISTRICT	2,995	2,500		2,500	2,600	2,700	2,500	2,500
20.2665.00	SALES OF EQUIPMENT	99,490	55,000		55,000	25,053	39,105	45,000	45,000
TOTAL		102,485	57,500		57,500	27,653	41,805	47,500	47,500
INTERGOVERNMENTAL CHARGES									
23.2348.00	HYDRANT RENTALS	658,125	699,940		699,940	560,799	699,940	702,310	702,310
TOTAL		658,125	699,940		699,940	560,799	699,940	702,310	702,310
USE OF MONEY AND PROPERTY									
24.2401.A2	INTEREST & EARNINGS	162,208	140,000		140,000	93,240	120,053	108,000	108,000
24.2410.00	RENTAL OF REAL PROPERTY	11,200	7,800		7,800	7,800	7,800	7,800	7,800
24.2450.00	COMMISSIONS	87	75		75	25	50	50	50
TOTAL		173,495	147,875		147,875	101,065	127,903	115,850	115,850
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YRS. EXPEND.					521	522		
27.2701.01	WORKERS COMP. SPECIAL FUND	8,774				4,387	8,775		
27.2770.00	MISCELLANEOUS INCOME	21							
27.2770.01	RETURNED CHECK FEES	365	300		300	510	600	350	350
27.2770.03	PASNY REBATE INCOME	7,206				6,459	6,460		
TOTAL		16,366	300		300	11,877	16,357	350	350
INTERFUND									
28.2801.03	MISC DEPTS.	33,743	24,000		24,000	25,711	27,000	25,000	25,000
TOTAL		33,743	24,000		24,000	25,711	27,000	25,000	25,000
TOTAL REVENUES		5,407,730	5,109,615		5,109,615	3,701,469	5,097,677	5,097,010	5,097,010
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			14,134	14,134				

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

FUND: 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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1910.400	CONTRACTUAL EXPENDITURE....		11,760-		11,760-		1,924	14,396-	14,396-
	TOTAL		11,760-		11,760-		1,924	14,396-	14,396-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET
.430.0	INSURANCE EXPENSE	11,760-	14,396-	14,396-
	TOTAL	11,760	14,396-	14,396-

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

FUND: G - RUMBROOK PUMP STATION
 DEPARTMENT: 1950 - TAXES

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.493.0	SEWER TAXES	750	750-	750-
	TOTAL	750	750-	750-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFRED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
1990.400	CONTRACTUAL EXPENDITURE....		20,000-		20,000-			20,000-	20,000-
	TOTAL		20,000-		20,000-			20,000-	20,000-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET
.499.0	CONTINGENCY FUND	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: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8310.100	PERSONAL SERVICES.....		29,393-		29,393-		701	4,332-	4,332-
8310.200	EQUIPMENT & OTHER CAPITAL..		1,500-		1,500-	239	1,200	1,500-	1,500-
8310.400	CONTRACTUAL EXPENDITURE....		4,696-		4,696-		300	2,687-	2,687-
TOTAL			35,589-		35,589-	239	2,201	8,519-	8,519-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	ASST. SUPERINTENDENT	4,206-	4,332-	4,332-	.210.0	FURNITURE/FURNISHINGS	1,000-	1,000-	1,000-
.100.2	ASSIST. GEN'L FOREMAN	25,187-			.220.0	OFFICE EQUIPMENT	500-	500-	500-
TOTAL		29,393-	4,332-	4,332-	.230.0	MOTOR VEHICLES			
					TOTAL		1,500	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	100	100-	100-
					.450.0	PROF. FEES/AUDITING	3,296-	1,287-	1,287-
					.460.0	SUNDRY	500	500-	500-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
					TOTAL		4,696	2,687-	2,687-

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8320.100	PERSONAL SERVICES.....		72,706-		72,706-		11,939	100,604-	100,604-
8320.200	EQUIPMENT & OTHER CAPITAL..		1,000-		1,000-	961	961	1,000-	1,000-
8320.400	CONTRACTUAL EXPENDITURE....		787,860-		787,860-	451	37,500	787,860-	787,860-
	TOTAL		861,566-		861,566-	1,412	50,400	889,464-	889,464-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.3	CHIEF WATER TREAT PLAN		25,943-	25,943-	.250.1	LABORATORY EQUIPMENT	1,000-	1,000-	1,000-
.100.5	WATER TRIMNT PLANT OPE	64,381-	66,313-	66,313-		**TOTAL**	1,000-	1,000-	1,000-
.180.0	OVERTIME	7,250-	7,250-	7,250-					
.191.0	ACCRUED TIME	700-	700-	700-	.406.0	TRAINING	500-	500-	500-
.192.0	LONGEVITY	375-	398-	398-	.420.0	TELEPHONE EXPENSE	7,200-	7,200-	7,200-
	TOTAL	72,706-	100,604-	100,604-	.422.0	ELECTRIC EXPENSE	140,000-	140,000-	140,000-
					.425.2	FUEL - GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	625,000	625,000-	625,000-
					.434.0	WATER TESTING AND EXAM	5,000	5,000-	5,000-
					.442.1	RENTAL OF LANDNYC PER	660-	660-	660-
					.449.0	SERVICE CONTRACTS	1,500	1,500-	1,500-
					.451.0	MAINTENANCE OF SYSTEMS	3,000	3,000-	3,000-
						TOTAL	787,860	787,860-	787,860-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8330.400	CONTRACTUAL EXPENDITURE....		22,250-		22,250-		2,000	22,250-	22,250-
	TOTAL		22,250-		22,250-		2,000	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.440.0	PUMP HOUSE-CHEMICALS	21,250-	21,250-	21,250-
.451.0	MAINTENANCE OF SYSTEMS	1,000	1,000-	1,000-
	TOTAL	22,250-	22,250-	22,250-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9000.800	EMPLOYEE BENEFITS.....		29,352-		29,352-		4,278	40,684-	40,684-
9000.900	INTERFUND TRANSFERS.....		10,796-		10,796-			9,193-	9,193-
	TOTAL		40,148-		40,148-		4,278	49,877-	49,877-

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

-CODE-	-----DESCRIPTION-----	---2003---	---2004---	---2004---
		MODIFIED	PRELIMINARY	BUDGET
.801.0	STATE RETIREMENT	4,495	12,068-	12,068-
.803.0	SOCIAL SECURITY	6,331-	6,507-	6,507-
.803.5	MEDICARE MATCH	1,481	1,522-	1,522-
.806.0	MEDICAL INSURANCE	16,747-	18,652-	18,652-
.806.5	DENTAL INSURANCE		1,639	1,639-
.809.0	VISION CARE INSURANCE	298-	296-	296-
	TOTAL	29,352	40,684-	40,684-
.917.4	TRAN/CS/WORK COMP.	8,941-	9,193-	9,193-
.917.5	TRAN/RISK RET./DENTAL	1,855		
	TOTAL	10,796-	9,193-	9,193-
TOTAL APPROPRIATIONS		992,063-	992,063-	1,651
			60,803	1,005,256-
				1,005,256-

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

FUND: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1490.100	PERSONAL SERVICES.....	661,282	825,509-		825,509-	495,519	741,671	894,665-	894,665-
1490.200	EQUIPMENT & OTHER CAPITAL..		300-	3,610-	3,910-	1,250	3,556	800-	800-
1490.400	CONTRACTUAL EXPENDITURE....	10,311	15,425-	3,550	11,875-	6,996	14,500	17,625-	17,625-
1490.900	INTERFUND TRANSFERS.....	10,999	9,725-		9,725-	6,707	9,725	10,863-	10,863-
TOTAL		682,592	850,959-	60-	851,019-	510,472	769,452	923,953-	923,953-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COMM OF PUBLIC WORKS	108,609-	116,000-	116,000-	.210.0	FURNITURE & FURNISHING		500-	500-
.100.2	DEP COMM OF PUB WORKS	84,217-	87,744-	87,744-	.220.0	OFFICE EQUIPMENT	300-	300-	300-
.100.3	TOWN ENGINEER	87,585-	92,000-	92,000-	.250.0	OTHER EQUIPMENT	3,610-		
.100.4	DEPUTY TOWN ENGINEER	3,275-	3,775-	3,775-	**TOTAL**		3,910-	800-	800-
.100.5	PRIN ENGINEER TECH	63,338-	81,857-	81,857-	.405.0	TRAVEL EXP./MILEAGE	250-	250-	250-
.100.6	JR CIVIL ENGINEER	53,211-	56,046-	56,046-	.406.1	EDUCATION	610-	1,100-	1,100-
.100.7	TREE PRESERV.OFFICER	2,000-	2,000-	2,000-	.411.0	SUPPLIES	1,000-	1,200-	1,200-
.100.8	ASST.CIVIL ENGINEER(2)	126,624-	142,797-	142,797-	.414.2	PERIODICALS/NEWSPAPERS	75-	125-	125-
.100.9	SEC'Y TO COMMISSIONER	53,922-	55,540-	55,540-	.415.0	STATIONERY & PRINTING	400-	500-	500-
.101.2	SR.ACCT.CLERK & TYPIST	45,703-	47,074-	47,074-	.416.0	OFFICE SUPPLIES	1,250-	1,500-	1,500-
.101.3	SR. ACCOUNT CLERK	43,869-	47,074-	47,074-	.420.0	TELEPHONE EXPENSE	1,250-	1,500-	1,500-
.101.4	INT.ACCOUNT CLERK	41,224-	42,461-	42,461-	.425.0	GAS, GREASE & OIL	3,400-	4,200-	4,200-
.101.7	JR. ENGINEERING AIDE	11,500-			.450.3	ENGINEERING SOFTWARE	890-	4,500-	4,500-
.101.8	RECYCLING COORDINATOR	58,732-	60,494-	60,494-	.450.4	PROF.FEES/CONSULTING	500-	500-	500-
.101.9	CODE ENFORCEMENT OFFIC	31,800-	38,353-	38,353-	.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-	12,000-	12,000-	.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
.191.0	ACCRUED TIME		2,300-	2,300-	.486.0	CONFERENCES/SEMINARS	1,000-	1,000-	1,000-
.192.0	LONGEVITY	2,400-	3,150-	3,150-	**TOTAL**		11,875-	17,625-	17,625-
TOTAL		825,509-	894,665-	894,665-	.903.0	EQUIP. REPAIR BUREAU	7,500	8,500-	8,500-
					.904.0	RADIO COMMUNICATIONS	2,225	2,363-	2,363-
					TOTAL		9,725	10,863-	10,863-

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! .210.0 & 220.0 FUNDS TO COVER THE POSSIBLE REPLACEMENT OF SMALL OFFICE ITEMS -- ANSWERING MACHINE, CALCULATOR, ETC. !
+-----+

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1630.100	PERSONAL SERVICES.....	526,813	616,183-		616,183-	393,318	622,183	693,072-	693,072-
1630.200	EQUIPMENT & OTHER CAPITAL..	801	1,400-		1,400-	409	1,400	7,500-	7,500-
1630.400	CONTRACTUAL EXPENDITURE....	112,068	150,640-	1,440-	152,080-	82,765	121,885	175,440-	175,440-
1630.900	INTERFUND TRANSFERS.....	35,546	43,182-		43,182-	50,836	50,188	47,660-	47,660-
	TOTAL	675,228	811,405-	1,440-	812,845-	527,328	795,656	923,672-	923,672-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	GENERAL FOREMAN	66,011-	67,992-	67,992-	.250.0	OTHER EQUIPMENT	1,400-	7,500-	7,500-
.100.3	MTCE FOREMAN REPAIRS	59,927-	61,725-	61,725-		**TOTAL**	1,400-	7,500-	7,500-
.100.4	CARETAKERS (3)	132,837-	136,824-	136,824-	.406.0	TRAINING	1,600-	1,600-	1,600-
.100.5	CLEANERS (6)	191,211-	248,539-	248,539-	.410.0	UNIFORMS/PROTECT.GEAR	3,840-	2,400-	2,400-
.100.6	MTCE.MECHANIC REPAIR	51,505-	53,050-	53,050-	.425.0	GAS, GREASE & OIL	1,600-	2,400-	2,400-
.100.8	LABORER (2)	90,042-	92,742-	92,742-	.444.4	MATERIALS & SUPPLIES	48,000-	48,000-	48,000-
.180.0	OVERTIME	13,500-	20,000-	20,000-	.449.0	SERVICE CONTRACTS	57,040-	117,040-	117,040-
.190.0	PART-TIME	4,250-	4,500-	4,500-	.474.5	REQUESTED PROJECTS	40,000-	4,000-	4,000-
.191.0	ACCRUED TIME	3,300-	3,800-	3,800-		**TOTAL**	152,080-	175,440-	175,440-
.192.0	LONGEVITY	3,600-	3,900-	3,900-	.901.0	ADMINISTRATION	34,314	38,011-	38,011-
	TOTAL	616,183-	693,072-	693,072-	.903.0	EQUIP. REPAIR BUREAU	8,084-	8,819-	8,819-
					.904.0	RADIO COMMUNICATIONS	784	830-	830-
						TOTAL	43,182-	47,660-	47,660-

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! .449.0 ESTIMATED COSTS FOR ADDITIONAL WARC CLEANING SERVICES. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

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

-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1640.100	PERSONAL SERVICES.....	709,935	738,726		738,726	530,747	764,026	749,834	749,834
1640.200	EQUIPMENT & OTHER CAPITAL..	3,607	3,500		3,500	2,863	3,500	4,000	4,000
1640.400	CONTRACTUAL EXPENDITURE....	485,519	506,500	5,482	511,981	335,156	487,201	516,150	516,150
1640.900	INTERFUND TRANSFERS.....	58,527	64,944		64,944	64,944	64,944	71,673	71,673
TOTAL		1,257,588	1,313,670	5,482	1,319,151	933,710	1,319,671	1,341,657	1,341,657

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

-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.2	GENERAL FOREMAN	66,011	67,992	67,992	.250.0	OTHER EQUIPMENT	3,500	4,000	4,000
.100.3	AUTO MECH FOREMAN	58,878	58,878	58,878	**TOTAL**				
.100.4	SR AUTO MECHANIC (4)	218,554	219,528	219,528	.410.0	UNIFORMS/PROTECT.GEAR	6,625	6,000	6,000
.100.5	MTCE MECH WELDER (2)	109,764	109,764	109,764	.411.0	SUPPLIES	13,699	14,000	14,000
.100.6	AUTO MECHANICS (2)	104,072	104,072	104,072	.411.1	TOOLS	8,884	8,500	8,500
.100.9	ASST AUTO MECHANICS-2	99,265	99,518	99,518	.416.0	OFFICE SUPPLIES	200	200	200
.101.0	PARTS MANAGER	54,882	54,882	54,882	.421.0	WATER EXPENSE	200	250	250
.180.0	OVERTIME	20,500	18,000	18,000	.422.0	ELECTRIC EXPENSE	21,000	21,000	21,000
.190.0	PART-TIME		8,000	8,000	.422.2	HEATING EXPENSE	17,000	20,000	20,000
.190.1	TEMPORARY EMPLOYEE				.425.0	GAS, GREASE & OIL	1,000	2,100	2,100
.191.0	ACCRUED TIME	3,500	5,300	5,300	.449.0	SERVICE CONTRACTS	5,850	9,850	9,850
.192.0	LONGEVITY	3,300	3,900	3,900	.450.5	PROF.FEES/INVENTORY	4,800	2,400	2,400
TOTAL		738,726	749,834	749,834	.460.0	SUNDRY	350	350	350
					.474.1	REPAIRS OF EQUIPMENT	426,873	425,000	425,000
					.479.2	BUILDING MAINTENANCE	4,000	5,000	5,000
					.486.0	CONFERENCES & SEMINARS	1,500	1,500	1,500
					TOTAL				
					.901.0	ADMINISTRATION	61,391	68,011	68,011
					.904.0	RADIO COMMUNICATIONS	3,553	3,662	3,662
					TOTAL				
							64,944	71,673	71,673

! .449.0 MTCE. CONTRACTS FOR ELEVATOR, AIR COMPRESSOR, FIRE & ALARM SYSTEM. !
 ! .486.0 FORD, MACK TRUCK & COMPUTER TRAINING. !

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1990.400	CONTRACTUAL EXPENDITURE....		16,000-		16,000-		16,000	51,732-	51,732-
	TOTAL		16,000-		16,000-		16,000	51,732-	51,732-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.499.0	CONTINGENCY FUND	16,000-	51,732-	51,732-
	TOTAL	16,000	51,732-	51,732-

+-----+
 ! THIS ACCOUNT IS TO PROVIDE SOME FUNDS FOR VARIOUS ITEMS THAT ARE IN PLANNING STAGES, UNION CONTRACT SETTLEMENTS, !
 ! MANAGEMENT SALARY INCREASES 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3020.100	PERSONAL SERVICES.....	180,951	181,679-		181,679-	127,099	184,679	188,932-	188,932-
3020.200	EQUIPMENT & OTHER CAPITAL..	6,488	8,000-		8,000-	6,717	7,918	8,500-	8,500-
3020.400	CONTRACTUAL EXPENDITURE....	4,342	6,700-	337-	7,037-	5,050	6,937	6,825-	6,825-
3020.900	INTERFUND TRANSFERS.....	932	1,450-		1,450-	272	1,000	1,450-	1,450-
	TOTAL	192,713	197,829-	337-	198,166-	139,138	200,534	205,707-	205,707-

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

-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	DESCRIPTION	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	COMMUNICATIONS SPEC.	66,011-	67,992-	67,992-	.210.0	FURNITURE & FURNISHING	500-	500-	500-
.100.2	MTC.MECH.RAD.REP.I (2)	109,068-	112,340-	112,340-	.250.0	OTHER EQUIPMENT	7,500-	8,000-	8,000-
.180.0	OVERTIME	3,500-	3,500-	3,500-		**TOTAL**	8,000-	8,500-	8,500-
.191.0	ACCRUED TIME	1,300-	3,300-	3,300-	.410.0	UNIFORMS/PROTECT.GEAR	737-	525-	525-
.192.0	LONGEVITY	1,800-	1,800-	1,800-	.425.0	GAS, GREASE & OIL	600-	600-	600-
	TOTAL	181,679-	188,932-	188,932-	.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.	2,000	2,000-	2,000-
						TOTAL	7,037-	6,825-	6,825-
					.903.0	EQUIP REPAIR BUREAU	1,450	1,450-	1,450-
						TOTAL	1,450-	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-----	---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
9000.800	EMPLOYEE BENEFITS.....	707,266	877,970-		877,970-	533,279	830,836	1,156,165-	1,156,165-
9000.900	INTERFUND TRANSFERS.....	127,755	126,945-		126,945-	66,331	92,146	104,869-	104,869-
	TOTAL	835,021	1,004,915-		1,004,915-	599,610	922,982	1,261,034-	1,261,034-

- - 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-----	---2003---	---2004---	---2004---					
.801.0	STATE RETIREMENT		93,378-	273,825-					273,825-
.803.0	SOCIAL SECURITY		148,637	150,023-					150,023-
.803.5	MEDICARE MATCH		34,762-	35,188-					35,188-
.805.0	UNEMPLOY.INSURANCE		4,000	4,000-					4,000-
.806.0	MEDICAL INSURANCE		581,464-	651,713-					651,713-
.806.5	DENTAL INSURANCE			25,905					25,905-
.807.0	WELFARE TRUST FUND		10,140-	10,140-					10,140-
.809.0	VISION CARE INSURANCE		5,589	5,371-					5,371-
	TOTAL		877,970	1,156,165-					1,156,165-
.917.4	TRAN/RISK RET./WORK.CO		94,193	103,761-					103,761-
.917.5	TRAN/RISK RET./DENTAL		32,752	1,108-					1,108-
	TOTAL		126,945	104,869-					104,869-
TOTAL APPROPRIATIONS		3,643,142	4,194,778-	7,319-	4,202,096-	2,710,258	4,024,295	4,707,755-	4,707,755-

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

FUND: I - INTERGOVERNMENTAL SERVICE

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
DEPARTMENTAL INCOME									
15.1710.00	STEEP SLOPES APPLIC. REVI					2,850	4,000-	10,000	10,000
15.1710.01	WETLANDS APPLICATION REVI								
15.1720.00	ERB INSPECTION FEES	1,083-	1,750		1,750	1,363-	1,750-	1,750	1,750
TOTAL		1,083-	1,750		1,750	4,213-	5,750-	11,750	11,750
SALE OF PROP & COMP FOR LOSS									
20.2680.00	INSURANCE RECOVERIES								
20.2690.00	OTHER COMPENSATION FOR LO	1,709-							
TOTAL		1,709-							
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	934-	1,000		1,000	271-	500-	500	500
23.2304.00	ENGINEERING FEES	3,415-	15,000		15,000	3,931-	11,000-	15,000	15,000
TOTAL		4,349-	16,000		16,000	4,202-	11,500-	15,500	15,500
MISCELLANEOUS									
27.2701.01	WORKERS COMP SPECIAL FUND	3,120-				1,560-	1,560-		
27.2710.00	REFUND PRIOR YEAR EXPENSE	196-				75-	75-		
27.2770.00	MICELLANEOUS INCOME	1,059-							
TOTAL		4,375-				1,635-	1,635-		
INTERFUND									
28.2801.01	TOWN ENTIRE	488,421-	559,326		559,326	545,666-	550,000-	634,041	634,041
28.2801.02	TOWN OUTSIDE	1,806,483-	2,112,361		2,112,361	1,690,749-	1,980,237-	2,312,858	2,312,858
28.2801.05	HIGHWAY	646,059-	716,234		716,234	512,913-	716,234-	854,052	854,052
28.2801.06	CON. WATER DISTRICT	293,390-	323,361		323,361	291,016-	293,250-	334,997	334,997
28.2801.08	INTERGOVERNMENTAL	106,004-	119,301		119,301	122,754-	120,617-	132,146	132,146
28.2801.09	LIBRARY	196,404-	231,030		231,030	233,612-	235,000-	302,474	302,474
28.2801.13	CON. SEWR DISTRICT	72,546-	80,841		80,841	74,395-	74,395-	82,651	82,651
28.2801.20	NUTRITION	5,788-	8,084		8,084	4,649-	5,000-	9,701	9,701
28.2801.21	T/O STREET LIGHTING-LABOR	26,698-	27,492		27,492	27,492-	27,492-	28,085	28,085
TOTAL		3,641,793-	4,178,030		4,178,030	3,503,246-	4,002,225-	4,691,005	4,691,005
TOTAL REVENUES		3,653,309-	4,195,780		4,195,780	3,513,296-	4,021,110-	4,718,255	4,718,255
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			7,319	7,319				

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

FUND: L - LIBRARY
 DEPARTMENT: 7410 - LIBRARY

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2003---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7410.100	PERSONAL SERVICES.....	1,549,411	1,645,362		1,645,362	1,114,952	1,645,362	1,758,242	1,758,242
7410.200	EQUIPMENT & OTHER CAPITAL..	13,892	39,244	2,863	42,107	28,191	39,796	36,100	36,100
7410.400	CONTRACTUAL EXPENDITURE....	492,249	701,497	13,288	714,782	392,914	661,126	721,348	721,348
7410.800	EMPLOYEE BENEFITS.....	382,466	473,635		473,635	292,832	475,377	632,080	632,080
7410.900	INTERFUND TRANSFERS.....	228,533	263,494	5,017	268,511	255,326	261,168	316,628	316,628
TOTAL		2,666,551	3,123,232	21,168	3,144,397	2,084,215	3,082,829	3,464,398	3,464,398

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	LIBRARY DIRECTOR	98,419	103,872	103,872	.210.0	FURNITURE/FURNISHINGS	6,274	3,000	3,000
.100.2	ASST.LIBRARY DIRECTOR	73,004	77,283	77,283	.220.0	OFFICE EQUIPMENT	12,587	14,700	14,700
.100.3	LIBRARIAN II (5)	242,900	302,470	302,470	.250.0	OTHER EQUIPMENT	23,246	18,400	18,400
.100.4	LIBRARIAN I (4)	188,765	207,802	207,802	**TOTAL**		42,107	36,100	36,100
.100.5	PRINC.LIB.CLERK(2)	47,504	100,300	100,300	.401.0	POSTAGE	120	120	120
.100.6	STAFF ASSIST./LIBRARY				.403.0	ADVERTISING/PUBLICITY	750	750	750
.100.7	SR LIBRARY CLERK (4)	214,301	181,406	181,406	.405.0	TRAVEL EXP./MILEAGE	800	800	800
.100.8	LIBRARY CLERK (4)	171,120	169,844	169,844	.406.2	AUDIO & VISUAL AIDS	91,814	85,000	85,000
.100.9	LIBRARY ASSISTANT (2)	66,362	82,400	82,400	.409.0	PROGRAM ACTIVITIES	5,500	5,500	5,500
.101.1	LIBRARIAN III	66,008	67,988	67,988	.411.1	LIBRARY SUPPLIES	23,572	23,572	23,572
.101.2	PUBLIC RELATIONS ASST.	54,590	57,353	57,353	.414.1	BOOKS	248,596	260,000	260,000
.101.3	BUS DRIVER	34,356	38,503	38,503	.414.2	PERIODICALS/NEWSPAPERS	19,192	19,000	19,000
.101.4	TECHNICAL SUPPORT SPEC	42,000	42,480	42,480	.414.3	RECORDINGS	16,271	15,000	15,000
.101.5	SECRETARY TO DIRECTOR	45,703	48,327	48,327	.414.4	ONLINE SERVICES	12,610	12,139	12,139
.180.0	OVERTIME	2,400	2,472	2,472	.414.5	CD-ROMS	1,030	1,030	1,030
.190.0	PART-TIME/CLERKS	170,000	155,000	155,000	.414.6	STANDING ORDERS-BOOKS	36,500	27,000	27,000
.190.3	PART-TIME/LIBRARIANS	70,000	60,000	60,000	.415.0	STATIONARY & PRINTING	500	500	500
.190.5	PAGES	34,580	38,192	38,192	.415.6	MICROFILMS	7,400	7,600	7,600
.190.6	PART TIME DRIVER/CLEAN	17,500	17,000	17,000	.416.0	OFFICE SUPPLIES	6,489	7,200	7,200
.191.0	ACCRUED TIME				.420.0	TELEPHONE EXPENSE	8,000	11,000	11,000
.192.0	LONGEVITY	5,850	5,550	5,550	.421.0	WATER EXPENSE	4,400	4,400	4,400
TOTAL		1,645,362	1,758,242	1,758,242	.422.0	ELECTRIC EXPENSE	48,000	46,000	46,000
					.422.2	HEATING EXPENSE	13,200	13,200	13,200
					.425.0	GAS, GREASE & OIL	1,400	1,400	1,400
					.430.0	INSURANCE EXPENSE		18,278	18,278
					.436.0	DATA PHONE	5,250	5,500	5,500
					.449.0	SERVICE CONTRACTS	3,900	3,500	3,500
					.449.1	SERV.CONTRACTWESTLYNX	78,000	82,500	82,500
					.449.2	SATELLITE SERV.CONT.	3,000	2,500	2,500
					.449.7	SECURITY SERVICES		15,000	15,000
					.450.3	COMPUTER SOFTWARE	1,700	1,500	1,500
					.450.8	PROF.FEES/CONSULTING	4,000	3,500	3,500
					.460.0	SUNDRY	400	400	400
					.461.0	MEMBERSHIPS/DUES	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: L - LIBRARY
 DEPARTMENT: 7410 - LIBRARY

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

		MODIFIED PRELIMINARY BUDGET			MODIFIED PRELIMINARY BUDGET				
-CODE-	DESCRIPTION	---2003---	---2004---	---2004---	---2003---	---2004---	---2004---		
.474.1	REPAIRS OF EQUIPMENT				2,200-	1,500-	1,500-		
.474.5	REQUESTED PROJECTS				6,983	3,000-	3,000-		
.486.0	CONFERENCES & SEMINARS				5,000-	5,000-	5,000-		
.493.0	SEWER TAXES				7,205	7,205-	7,205-		
.499.0	CONTINGENCY FUND				50,000-	29,754-	29,754-		
	TOTAL				714,782	721,348-	721,348-		
.801.0	N.Y.S.EMP.RET.SYSTEM				56,570	173,272-	173,272-		
.803.0	SOCIAL SECURITY				102,329	108,066-	108,066-		
.803.5	MEDICARE MATCH				23,932	25,274-	25,274-		
.805.0	UNEMPLOYMENT INSURANCE				3,000	3,000-	3,000-		
.806.0	MEDICAL INSURANCE				283,779	299,411-	299,411-		
.806.5	DENTAL INSURANCE					18,760-	18,760-		
.809.0	VISION CARE INSURANCE				4,025	4,297-	4,297-		
	TOTAL				473,635-	632,080-	632,080-		
.902.0	BUILDING MAINTENANCE				223,475	284,628-	284,628-		
.903.0	EQUIP.REPAIRBUREAU				3,234-	13,228-	13,228-		
.904.0	RADIO COMMUNICATIONS				4,321	4,618-	4,618-		
.907.0	TRANSFER TO CAPITAL FU				5,017-				
.917.4	TRAN/CS/WORK.COMP.				10,525	13,802-	13,802-		
.917.5	TRAN/RISK ET./DENTAL				21,939-	352-	352-		
.922.0	TRANSFER/TOWN OUTSIDE								
	TOTAL				268,511	316,628-	316,628-		
TOTAL APPROPRIATIONS		2,666,551	3,123,232-	21,168-	3,144,397-	2,084,215	3,082,829	3,464,398-	3,464,398-

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

FUND: L - LIBRARY

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
DEPARTMENTAL INCOME									
15.2082.00	LIBRARY FINES	66,906	62,000		62,000	46,787	62,000	62,000	62,000
	TOTAL	66,906	62,000		62,000	46,787	62,000	62,000	62,000
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERV.TO VILL.OF ELMSFORD	231,666	250,000		250,000	239,200	240,000	245,250	245,250
	TOTAL	231,666	250,000		250,000	239,200	240,000	245,250	245,250
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	51,763	45,000		45,000	40,343	51,946	42,000	42,000
24.2450.00	COMMISSIONS	7,565	7,000		7,000	6,049	7,000	7,000	7,000
	TOTAL	59,328	52,000		52,000	46,392	58,946	49,000	49,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.	231				50	50		
27.2705.01	WESTCHESTER LIBRARY SYSTE	1,000							
27.2770.00	MICELLANEOUS INCOME	130							
27.2770.01	TELEPHONE REFUNDS.	3,033	3,000		3,000				
	TOTAL	4,394	3,000		3,000	50	50		
STATE AID									
30.3840.00	STATE AID	12,579	10,000		10,000		12,579	12,000	12,000
	TOTAL	12,579	10,000		10,000		12,579	12,000	12,000
OTHER FINANCING SOURCES									
50.5031.02	TRANSFER/TOWN OUTSIDE	2,445,416	2,503,609		2,503,609	2,503,609	2,503,609	2,961,675	2,961,675
	TOTAL	2,445,416	2,503,609		2,503,609	2,503,609	2,503,609	2,961,675	2,961,675
	TOTAL REVENUES	2,820,289	2,880,609		2,880,609	2,836,038	2,877,184	3,329,925	3,329,925
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			21,167	21,167				

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

FUND: P - SPECIAL ASSESSMENTS
 DEPARTMENT: 9730 - DEBT SERVICE

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9730.600	PRINCIPAL ON INDEBTEDNESS..	30,000	30,000-		30,000-	30,000	30,000	30,000-	30,000-
9730.700	INTEREST ON INDEBTEDNESS...	14,157	8,541-		8,541-	8,517	8,541	5,256-	5,256-
	TOTAL	44,157	38,541-		38,541-	38,517	38,541	35,256-	35,256-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.600.0	PRINC.BOND ANTIC.NOTES	30,000	30,000-	30,000-
	TOTAL	30,000	30,000-	30,000-
.700.0	INT.BOND ANTIC.NOTES	8,541	5,256-	5,256-
	TOTAL	8,541	5,256-	5,256-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9795.700	INTEREST ON INDEBTEDNESS...	38,397	35,721-		35,721-	35,721	35,721	33,049-	33,049-
	TOTAL	38,397	35,721-		35,721-	35,721	35,721	33,049-	33,049-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.701.0	TRANSFER LOAN INTEREST	35,721-	33,049-	33,049-
	TOTAL	35,721	33,049-	33,049-

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....	466,904	423,848-		423,848-	401,234	409,860	392,990-	392,990-
	TOTAL	466,904	423,848-		423,848-	401,234	409,860	392,990-	392,990-

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

					MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---		
-CODE-	-----DESCRIPTION-----								
.916.0	DEBT SERVICE PRINCIPAL				313,943	324,517-	324,517-		
.916.1	DEBT SERVICE INTEREST				109,905-	68,473-	68,473-		
	TOTAL				423,848	392,990-	392,990-		
TOTAL APPROPRIATIONS		549,458	498,110-		498,110-	475,472	484,122	461,295-	461,295-

TOWN 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	586,523-	535,051		535,051	535,051-	535,051-	484,208	484,208
	TOTAL	586,523-	535,051		535,051	535,051-	535,051-	484,208	484,208
	TOTAL REVENUES	586,523-	535,051		535,051	535,051-	535,051-	484,208	484,208
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		36,941-		36,941-		50,929	22,913-	22,913-
	TOTAL		36,941-		36,941-		50,929	22,913-	22,913-
	TOTAL REVENUES & AFB	586,523-	498,110		498,110	535,051-	484,122-	461,295	461,295

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3411.400	CONTRACTUAL EXPENDITURE....	11,314	11,461-		11,461-	8,717	11,314	9,019-	9,019-
	TOTAL	11,314	11,461-		11,461-	8,717	11,314	9,019-	9,019-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.-VILL.OF ARDSLEY	10,861-	8,419-	8,419-
.459.0	HYDRANT RENTAL (1)	600-	600-	600-
	TOTAL	11,461	9,019-	9,019-

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 ! .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. !
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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: S - SPECIAL DISTRICTS
 DEPARTMENT: 3412 - DONALD PARK FIRE PROTECTION

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3412.400	CONTRACTUAL EXPENDITURE....	232,656	183,421-		183,421-	5,300	182,676	183,421-	183,421-
	TOTAL	232,656	183,421-		183,421-	5,300	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-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGEMENT & CLAIMS			
.449.0	CONTR.VILL OF HASTINGS	175,421	175,421-	175,421-
.459.0	HYDRANT RENTAL (14)	8,000	8,000-	8,000-
	TOTAL	183,421	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-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3413.400	CONTRACTUAL EXPENDITURE....	116,313	117,113-		117,113-	15,800	116,313	117,113-	117,113-
	TOTAL	116,313	117,113-		117,113-	15,800	116,313	117,113-	117,113-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.449.0	CONTR.VIL.OF IRVINGTON	101,313	101,313-	101,313-
.459.0	HYDRANT RENTAL(40)	15,800	15,800-	15,800-
	TOTAL	117,113	117,113-	117,113-

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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. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
3414.400	CONTRACTUAL EXPENDITURE....	219,941	223,251-		223,251-	182,316	219,941	186,896-	186,896-
	TOTAL	219,941	223,251-		223,251-	182,316	219,941	186,896-	186,896-

- - 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
		---2003---	---2004---	---2004---
.449.0	CONTR.VIL.OF TARRYTOWN	202,316	161,381-	161,381-
.459.0	HYDRANT RENTAL (53)	20,935-	25,515-	25,515-
	TOTAL	223,251	186,896-	186,896-

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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. !
 +-----+

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3415.400	CONTRACTUAL EXPENDITURE....	554,397	540,648-		540,648-	542,230	542,378	535,463-	535,463-
	TOTAL	554,397	540,648-		540,648-	542,230	542,378	535,463-	535,463-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.-VIL.OF ELMSFORD	462,438-	457,253-	457,253-
.459.0	HYDRANT RENTAL (198)	78,210	78,210-	78,210-
	TOTAL	540,648-	535,463-	535,463-

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3416.400	CONTRACTUAL EXPENDITURE....	178,200	182,779		182,779	189,552	189,552	196,200	196,200
	TOTAL	178,200	182,779		182,779	189,552	189,552	196,200	196,200

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.449.0	CONTR.-VIL.OF ARDSLEY	167,779	181,200	181,200
.459.0	HYDRANT RENTAL (26)	15,000	15,000	15,000
	TOTAL	182,779	196,200	196,200

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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 UNITED WATER NEW ROCHELLE. !
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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: S - SPECIAL DISTRICTS
 DEPARTMENT: 3417 - WEST ELMSFORD FIRE PROTECT.

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
3417.400	CONTRACTUAL EXPENDITURE....	144,765	130,037-		130,037-	117,732	144,766	117,732-	117,732-
	TOTAL	144,765	130,037-		130,037-	117,732	144,766	117,732-	117,732-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINAR ---2004---	BUDGET ---2004---
.402.0	JUDGEMENTS & CLAIMS			
.449.0	CONTR.VIL.OF ELMSFORD	122,927	110,622-	110,622-
.459.0	HYDRANT RENTAL (18)	7,110	7,110-	7,110-
	TOTAL	130,037	117,732-	117,732-

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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. !
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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: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7110.400	CONTRACTUAL EXPENDITURE....	357	375-		375-	362	362	375-	375-
	TOTAL	357	375-		375-	362	362	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
7111.400	CONTRACTUAL EXPENDITURE....	6,754	13,000-		13,000-	12,934	12,934	18,509-	18,509-
	TOTAL	6,754	13,000-		13,000-	12,934	12,934	18,509-	18,509-

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

					MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---		
-CODE-	-----DESCRIPTION-----								
.430.0	INSURANCE EXPENSE				2,800-	3,909-	3,909-		
.451.0	MAINTENANCE				9,200	13,500-	13,500-		
.493.0	SEWER TAXES				1,000-	1,100-	1,100-		
	TOTAL				13,000	18,509-	18,509-		
TOTAL APPROPRIATIONS		1,464,697	1,402,085-		1,402,085-	1,074,943	1,420,236	1,364,728-	1,364,728-

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

FUND: S - SPECIAL DISTRICTS

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	17,070-	11,313		11,313	8,872-	8,872-	9,019	9,019
10.1001.F2	RP TAXES-DONALD PARK FPD	173,698-	103,184		103,184	232,076-	232,076-	183,421	183,421
10.1001.F3	RP TAXES-E.IRVINGTON FPD	115,766-	117,659		117,659	117,659-	117,659-	117,113	117,113
10.1001.F4	RP TAXES-GLENVILLE FPD	166,955-	116,376		116,376	129,532-	129,532-	186,896	186,896
10.1001.F5	RP TAXES-N.ELMSFORD FPD	547,375-	546,713		546,713	553,547-	553,547-	535,463	535,463
10.1001.F6	RP TAXES-S. ARDSLEY FPD	182,338-	177,600		177,600	191,021-	191,021-	196,200	196,200
10.1001.F7	RP TAXES-W.ELMSFORD FPD	129,677-	145,126		145,126	132,820-	132,820-	117,732	117,732
10.1001.P1	RP TAXES-GREENRIDGE PARK	200-	200		200	200-	200-	375	375
10.1001.P2	RP TAXES-COTSWOLD PARK	6,761-	5,754		5,754	13,000-	13,000-	18,509	18,509
10.1081.F1	GLENVILLE-PILOT REVENUE	52,784-	54,090		54,090	39,100-	39,100-	41,056	41,056
10.1081.F2	DONALD PARK-PILOT REVENUE	33,808-	33,354		33,354	43,671-	43,671-	45,855	45,855
	TOTAL	1,426,432-	1,311,369		1,311,369	1,461,498-	1,461,498-	1,451,639	1,451,639
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE								
	TOTAL								
	TOTAL REVENUES	1,426,432-	1,311,369		1,311,369	1,461,498-	1,461,498-	1,451,639	1,451,639
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		90,716		90,716		41,262	86,911	86,911-
	TOTAL		90,716		90,716		41,262	86,911	86,911-
	TOTAL REVENUES & AFB	1,426,432-	1,402,085		1,402,085	1,461,498-	1,420,236-	1,364,728	1,364,728

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1910.400	CONTRACTUAL EXPENDITURE....	9,639	13,495-		13,495-	12,660	14,678	18,278-	18,278-
	TOTAL	9,639	13,495-		13,495-	12,660	14,678	18,278-	18,278-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.430.0	INSURANCE EXPENSE	13,495	18,278-	18,278-
	TOTAL	13,495	18,278-	18,278-

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 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS, EMPLOYEES BONDING INSURANCE AND UMBRELLA INSURANCE. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 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
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1930.400	CONTRACTUAL EXPENDITURE....	3,844	20,000-		20,000-	823	7,500	18,000-	18,000-
	TOTAL	3,844	20,000-		20,000-	823	7,500	18,000-	18,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---
.402.0	JUDGEMENT & CLAIMS	20,000	18,000-	18,000-
	TOTAL	20,000	18,000-	18,000-

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1990.400	CONTRACTUAL EXPENDITURE....		20,000-		20,000-			20,000-	20,000-
	TOTAL		20,000-		20,000-			20,000-	20,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2003---	---2004---	---2004---
.499.0	CONTINGENCY FUND	20,000-	20,000-	20,000-
	TOTAL	20,000	20,000-	20,000-

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 ! TO PROVIDE FOR EMERGENCIES AND FOR ITEMS IN PLANNING STAGES. !
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TOWN OF GREENBURGH ACCOUNTING SYSTEM
 A D O P T E D B U D G E T R E P O R T

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
8310.100	PERSONAL SERVICES.....	24,764	25,612-		25,612-	17,913	25,612	26,356-	26,356-
8310.400	CONTRACTUAL EXPENDITURE....	11,365	11,825-		11,825-	7,463	11,175	11,660-	11,660-
8310.900	INTERFUND TRANSFERS.....	72,546	80,841-		80,841-	74,396	74,396	82,651-	82,651-
TOTAL		108,675	118,278-		118,278-	99,772	111,183	120,667-	120,667-

- - 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
		---2003---	---2004---	---2004---			---2003---	---2004---	---2004---
.100.1	ASST SUPERINTENDENT	12,617-	12,996-	12,996-	.415.0	STATIONERY & PRINTING	100-	100-	100-
.130.2	PERSONNEL MANAGER	3,651-	3,760-	3,760-	.416.0	OFFICE SUPPLIES	100-	100-	100-
.130.4	WORKERS COMP/INS.SPEC.	3,090-	3,183-	3,183-	.420.0	TELEPHONE EXPENSE	1,400-	1,000-	1,000-
.130.7	JUNIOR ACCOUNTANT	6,186-	6,372-	6,372-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.191.0	ACCRUED TIME				.450.0	PROF.FEES/AUDITING	3,065-	3,300-	3,300-
.192.0	LONGEVITY	68-	45-	45-	.453.2	LEGAL FEES	4,560-	4,560-	4,560-
TOTAL		25,612-	26,356-	26,356-	**TOTAL**		11,825-	11,660-	11,660-
					.901.0	ADMINISTRATION	62,704	70,008-	70,008-
					.903.0	EQUIP REPAIR BUREAU	14,552	8,819-	8,819-
					.904.0	RADIO COMMUNICATIONS	3,585	3,824-	3,824-
					TOTAL		80,841	82,651-	82,651-

+-----+
 ! .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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8320.200	EQUIPMENT & OTHER CAPITAL..	2,933	3,500-		3,500-		3,506	3,800-	3,800-
8320.400	CONTRACTUAL EXPENDITURE....	11,107	14,600-	3,380-	17,980-	11,613	17,842	16,950-	16,950-
	TOTAL	14,040	18,100-	3,380-	21,480-	11,613	21,348	20,750-	20,750-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.250.0	OTHER EQUIPMENT	3,500	3,800-	3,800-
	TOTAL	3,500	3,800-	3,800-
.420.0	TELEPHONE EXPENSE	2,400	3,750-	3,750-
.422.0	ELECTRIC EXPENSE	8,500	8,500-	8,500-
.425.2	FUEL - GENERATORS	700-	700-	700-
.451.0	MAINTENANCE OF SYSTEMS	6,380	4,000-	4,000-
	TOTAL	17,980-	16,950-	16,950-

+-----+
 ! .250.0 TWO E-ONE SEWAGE PUMPS. !
 +-----+

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
8340.100	PERSONAL SERVICES.....	249,385	267,394		267,394	170,956	267,394	264,948	264,948
8340.400	CONTRACTUAL EXPENDITURE....	80,259	51,150	336	50,813	21,092	40,872	57,650	57,650
	TOTAL	329,644	318,544	336	318,207	192,048	308,266	322,598	322,598

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.100.1	GENERAL FOREMAN	9,902	10,199	10,199	.410.0	UNIFORMS/PROTECT.GEAR	900	900	900
.100.2	MTCE FOREMAN	59,927	57,780	57,780	.411.1	TOOLS	750	750	750
.100.3	HEAVY MEO	53,311	54,911	54,911	.425.0	GAS, GREASE & OIL	12,000	12,000	12,000
.100.4	MTCE GR II	50,545	52,062	52,062	.442.1	RENT-LAND/EASEMENTS	2,500	2,500	2,500
.100.5	LABORERS	45,021	46,371	46,371	.444.4	MATERIALS & SUPPLIES	2,000	2,000	2,000
.100.6	ASSIST.GEN'L FOREMAN	9,446			.449.0	SERVICE CONTRACTS	6,543	3,500	3,500
.100.9	OFFICE ASSIST.-AUTO SY	5,372	5,706	5,706	.451.0	MAINTENANCE OF SYSTEMS	16,620	20,000	20,000
.180.0	OVERTIME	30,000	34,000	34,000	.458.0	SERV.BY OTHER GOVT.	6,000	6,500	6,500
.191.0	ACCRUED TIME	1,620	1,669	1,669	.474.1	REPAIRS OF EQUIPMENT	3,500	3,500	3,500
.192.0	LONGEVITY	2,250	2,250	2,250	.474.5	REQUESTED PROJECTS		6,000	6,000
	TOTAL	267,394	264,948	264,948		**TOTAL**	50,813	57,650	57,650

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
9000.800	EMPLOYEE BENEFITS.....	87,092	101,576-		101,576-	69,900	103,098	123,971-	123,971-
9000.900	INTERFUND TRANSFERS.....	43,650	41,957-		41,957-	24,385	31,309	31,698-	31,698-
	TOTAL	130,742	143,533-		143,533-	94,285	134,407	155,669-	155,669-

- - 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
		---2003---	---2004---	---2004---
.801.0	STATE RETIREMENT	5,910	16,583-	16,583-
.803.0	SOCIAL SECURITY	18,167-	18,061-	18,061-
.803.5	MEDICARE MATCH	4,249	4,224-	4,224-
.806.0	MEDICAL INSURANCE	72,200-	78,850-	78,850-
.806.5	DENTAL INSURANCE		5,250	5,250-
.809.0	VISION CARE INSURANCE	1,050-	1,003-	1,003-
	TOTAL	101,576	123,971-	123,971-
.917.4	TRAN/CS/WORK.COMP.	35,724-	31,514-	31,514-
.917.5	TRAN/RISK RET./DENTAL	6,233	184-	184-
	TOTAL	41,957-	31,698-	31,698-

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS

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

-ACCOUNT-	DESCRIPTION	ACTUAL 2002	BUDGET 2003	TRANSFERED 2003	MODIFIED 2003	ACTUAL 9/30/03	ESTIMATE 12/31/03	PRELIMINARY 2004	BUDGET 2004
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	619,451-	638,040		638,040	638,040-	638,040-	669,942	669,942
	TOTAL	619,451-	638,040		638,040	638,040-	638,040-	669,942	669,942
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERVICES TO OTHER GOVT.	5,738-	1,500		1,500	1,566-	2,000-	1,500	1,500
	TOTAL	5,738-	1,500		1,500	1,566-	2,000-	1,500	1,500
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	23,894-	20,000		20,000	15,468-	19,918-	18,000	18,000
	TOTAL	23,894-	20,000		20,000	15,468-	19,918-	18,000	18,000
LICENSES AND PERMITS									
25.2666.00	PERMITS & CONNECTIONS	15,000-	1,500		1,500	4,500-	4,500-	1,500	1,500
	TOTAL	15,000-	1,500		1,500	4,500-	4,500-	1,500	1,500
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.	31-							
27.2701.01	WORKERS COMP SPECIAL FUND								
	TOTAL	31-							
	TOTAL REVENUES	664,114-	661,040		661,040	659,574-	664,458-	690,942	690,942
APPROPRIATED FUND BALANCE									
59.5999.EN	ENCUMBRANCES PRIOR YEAR			3,043	3,043				
59.5999.00	APPROPRIATED FUND BALANCE		260,910		260,910		202,924	14,980-	14,980-
	TOTAL		260,910	3,043	263,953		202,924	14,980-	14,980-
	TOTAL REVENUES & AFB	664,114-	921,950	3,043	924,993	659,574-	867,382-	675,962	675,962

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

FUND: ST - TAX INCREMENT FINANCE DIST.
 DEPARTMENT: 1930 - JUDGEMENT & CLAIMS

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2002---	---2003---	---2003---	---2003---	- 9/30/03-	-12/31/03-	---2004---	---2004---
1930.400	CONTRACTUAL EXPENDITURE....	51,916							
	TOTAL	51,916							

- - 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
		---2003---	---2004---	---2004---
.402.0	JUDGEMENTS & CLAIMS			
	TOTAL			

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

FUND: ST - TAX INCREMENT FINANCE DIST.
 DEPARTMENT: 1950 - TAXES

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1950.400	CONTRACTUAL EXPENDITURE....	355	450-		450-	384	385	500-	500-
	TOTAL	355	450-		450-	384	385	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 ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.493.0	SEWER TAXES	450	500-	500-
	TOTAL	450	500-	500-

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

FUND: ST - TAX INCREMENT FINANCE DIST.
 DEPARTMENT: 1989 - SPECIAL ITEMS

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
1989.400	CONTRACTUAL EXPENDITURE....	6,062	7,000-		7,000-		2,500	6,500-	6,500-
	TOTAL	6,062	7,000-		7,000-		2,500	6,500-	6,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.403.0	ADVERTISING/PUBLICITY	500	500-	500-
.450.0	PROF.FEES/CONSULTING	5,000-	5,000-	5,000-
.490.0	TAX ADJUSTMENT ITEMS	1,500	1,000-	1,000-
	TOTAL	7,000-	6,500-	6,500-

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

FUND: ST - TAX INCREMENT FINANCE DIST.
DEPARTMENT: 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....	44,903	43,175-		43,175-	31,244	34,042	34,037-	34,037-
	TOTAL	44,903	43,175-		43,175-	31,244	34,042	34,037-	34,037-

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

					MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
-CODE-	-----DESCRIPTION-----						
.916.0	TRANS TO DEBT-PRINC.				29,837-	28,800-	28,800-
.916.1	TRANS.TO DEBTINTEREST				13,338-	5,237-	5,237-
	TOTAL				43,175-	34,037-	34,037-
TOTAL APPROPRIATIONS		103,236	50,625-		50,625-	31,628	36,927
		=====	=====		=====	=====	=====

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

FUND: ST - TAX INCREMENT FINANCE DIST.

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	379,883-	380,000		380,000	352,219-	352,219-	370,000	370,000
	TOTAL	379,883-	380,000		380,000	352,219-	352,219-	370,000	370,000
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	23,747-	21,000		21,000	20,164-	25,965-	23,000	23,000
	TOTAL	23,747-	21,000		21,000	20,164-	25,965-	23,000	23,000
	TOTAL REVENUES	403,630-	401,000		401,000	372,383-	378,184-	393,000	393,000
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		350,375-		350,375-		341,257	351,963-	351,963-
	TOTAL		350,375-		350,375-		341,257	351,963-	351,963-
	TOTAL REVENUES & AFB	403,630-	50,625		50,625	372,383-	36,927-	41,037	41,037

TOWN 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 ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9710.600	PRINCIPAL ON INDEBTEDNESS..	3,197,000	3,133,000-		3,133,000-	3,138,000	3,313,000	3,840,001-	3,840,001-
9710.700	INTEREST ON INDEBTEDNESS...	1,194,229	1,166,512-		1,166,512-	507,979	923,101	1,627,776-	1,627,776-
	TOTAL	4,391,229	4,299,512-		4,299,512-	3,645,979	4,236,101	5,467,777-	5,467,777-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
.601.0	TOWN ENTIRE PRINCIPAL	242,676-	850,453-	850,453-
.602.0	TOWN OUTSIDE PRINCIPAL	2,548,981	2,635,831-	2,635,831-
.606.0	CONS WATER DIST PRINC.			
.610.0	SPEC.ASSESS.PRINC.	314,343	324,917-	324,917-
.619.0	T.I.F. PRINCIPAL	27,000	28,800-	28,800-
	TOTAL	3,133,000	3,840,001-	3,840,001-
.701.0	TOWN ENTIRE INTEREST	41,824	691,871-	691,871-
.702.0	TOWN OUTSIDE INTEREST	998,361	861,978-	861,978-
.706.0	CONS.WTR.DIST.INTEREST			
.710.0	SPEC.ASSESS.INTEREST	110,152	68,690-	68,690-
.719.0	T.I.F. INTEREST	16,175	5,237-	5,237-
	TOTAL	1,166,512	1,627,776-	1,627,776-

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

FUND: V - DEBT SERVICE
 DEPARTMENT: 9901 - TRANSFERS TO OTHER FUNDS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
9901.900	INTERFUND TRANSFERS.....			41,927-	41,927-	41,926	41,927		
	TOTAL			41,927-	41,927-	41,926	41,927		

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

	-CODE-	-----DESCRIPTION-----	MODIFIED ---2003---	PRELIMINARY ---2004---	BUDGET ---2004---
	.901.0	TRANSFER TO TOWN ENTIR	41,927		
		TOTAL	41,927		
TOTAL APPROPRIATIONS			4,391,229	4,299,512-	41,927-
			4,341,439-	3,687,905	4,278,028
				4,278,028	5,467,777-
					5,467,777-

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

FUND: V - DEBT SERVICE

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

-ACCOUNT-	DESCRIPTION	ACTUAL ---2002---	BUDGET ---2003---	TRANSFERED ---2003---	MODIFIED ---2003---	ACTUAL - 9/30/03-	ESTIMATE -12/31/03-	PRELIMINARY ---2004---	BUDGET ---2004---
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	5,197-	3,500		3,500	2,894-	3,700-	3,500	3,500
	TOTAL	5,197-	3,500		3,500	2,894-	3,700-	3,500	3,500
	MISCELLANEOUS								
27.2701.00	PREMIUM ON OBLIGATIONS	41,926-				245,362-	245,362-		
	TOTAL	41,926-				245,362-	245,362-		
	INTERFUND								
28.5031.01	TRANS.FROM T/E	286,062-	284,500		284,500	271,051-	280,456-	1,542,324	1,542,324
28.5031.02	TRANS.FROM T/O	3,445,309-	3,520,703		3,520,703	2,911,047-	3,435,503-	3,463,533	3,463,533
28.5031.06	TRANS.FROM CONS.WTR.DIST.	25,656-							
28.5031.07	TRANS.FROM CAPITAL FUND	76,777-				60,313-	60,313-		
28.5031.10	TRANS.FROM SPEC.ASSESS.	466,903-	423,848		423,848	401,233-	409,860-	392,990	392,990
28.5031.19	TRANS.FROM T.I.F.	44,903-	43,175		43,175	31,243-	34,042-	34,037	34,037
	TOTAL	4,345,610-	4,272,226		4,272,226	3,674,887-	4,220,174-	5,432,884	5,432,884
	TOTAL REVENUES	4,392,733-	4,275,726		4,275,726	3,923,143-	4,469,236-	5,436,384	5,436,384
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		23,786	41,927	65,713		191,208	31,393	31,393
	TOTAL REVENUES & AFB	4,392,733-	4,299,512	41,927	4,341,439	3,923,143-	4,278,028-	5,467,777	5,467,777