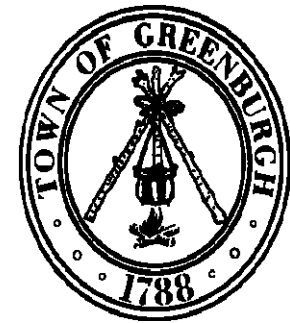


THE TOWN OF GREENBURGH
ADOPTED BUDGET
FOR FISCAL YEAR 2010



PAUL J. FEINER, Town Supervisor

TOWN OF GREENBURGH

WESTCHESTER COUNTY, NEW YORK

TOWN BOARD

Paul J. Feiner
Sonja Brown
Diana D. Juettner
Kevin Morgan
Francis X. Sheehan

Supervisor
Councilwoman
Councilwoman
Councilman
Councilman

Judith Beville
David C. Dwinell

Town Clerk
Receiver of Taxes

Bart J. Talamini
Timothy Lewis
Edye B. McCarthy

Town Comptroller
Town Attorney
Assessor

**TOWN OF GREENBURGH
2010 BUDGET
TABLE OF CONTENTS**

	<u>Page No.</u>
SUPERVISOR'S LETTER OF TRANSMITTAL	I-III
TOWN COUNCIL BUDGET MESSAGE	IV-VI
TAX WARRANTS GRAPH	VII
BUDGET AT A GLANCE	VIII-IX
STATEMENT OF INDEBTEDNESS	X-XIII
STATEMENT OF FUND BALANCES	XIV
 <u>GENERAL FUND – TOWN WIDE</u>	
SUMMARY OF BUDGET	1A
Town Council.....	1
Town Justices.....	2
Supervisor.....	3
Town Comptroller.....	4
Independent Auditor.....	5
Tax Collection.....	6
Purchasing Department.....	7
Assessor.....	8
Town Clerk.....	9
Town Attorney.....	10
Engineering.....	11
Elections.....	12
Public Works Administration.....	13
Central Services.....	14
Central Data Processing.....	15
Unallocated Insurance.....	16
Municipal Association Dues.....	17
Judgments & Claims.....	18
Taxes.....	19
Special Items.....	20
Contingent Account.....	21
Police & Constables.....	22
Police Marine Unit.....	23
Police S.W.A.T.....	24
Task Force.....	25
Traffic Control.....	26
Hartsdale Public Parking.....	27
Control of Animals.....	28
Civil Defense.....	29
Other Public Safety.....	30
Narcotic Guidance Council.....	31
Advanced Life Support.....	32
Highway Item II - Bridge Maint.....	33
Veterans Services.....	34
Programs for the Aging.....	35
Council on Arts.....	36
Recreation Administration.....	37
Recreation – Park Maintenance.....	38
Daycare.....	39
Historian.....	40
Conservation.....	41
Employee Benefits.....	42
Transfers to Other Funds.....	43
Insurance Fund.....	44
ESTIMATED REVENUES.....	45 – 47

GENERAL FUND - TOWN OUTSIDE

SUMMARY OF BUDGET 48A
Town Clerk..... 48
Cable TV..... 49
Public Works Administration..... 50
Central Services..... 51
Unallocated Insurance..... 52
Judgments & Claims..... 53
Taxes..... 54
Special Items..... 55
Contingent Account..... 56
Police and Constables..... 57 – 58
Police – Housing Authority..... 59
Safety Inspection Bur. Of Bldg..... 60
Registrar of Vital Statistics..... 61
Narcotic Guidance Council..... 62
Highway Garage..... 63
Street Lighting..... 64
Recreation Administration..... 65
Senior Transportation..... 66
Recreation – Parks Maintenance..... 67
Anthony F. Veteran Park..... 68
Nature Center..... 69
Community Center..... 70 – 71
Fairview-Greenburgh Pool..... 72
Zoning and Planning..... 73
Sanitation..... 74
Rent Subsidy..... 75
Conservation..... 76
Other Community Serv/Grants..... 77
Employee Benefits..... 78
Highway Fund..... 79
Library Fund..... 80
Transfers to Other Funds..... 81
Insurance Fund..... 82

ESTIMATED REVENUES..... 83 – 87

GREENBURGH NUTRITION PROGRAM

APPROPRIATIONS..... 88 – 89
ESTIMATED REVENUES..... 90 – 91

RISK RETENTION FUND

APPROPRIATIONS..... 92 – 94
ESTIMATED REVENUES..... 95 – 96

HIGHWAY FUND

APPROPRIATIONS..... 97 – 103
ESTIMATED REVENUES..... 104 – 105

<u>CONSOLIDATED WATER DISTRICT NO. 1</u>	
APPROPRIATIONS.....	106 – 117
ESTIMATED REVENUES.....	118 – 119
<u>RUMBROOK PUMP STATION</u>	
APPROPRIATIONS.....	120 – 126
ESTIMATED REVENUES.....	127
<u>INTERGOVERNMENTAL SERVICE FUND</u>	
APPROPRIATIONS.....	128 – 134
ESTIMATED REVENUES.....	135 – 136
<u>LIBRARY FUND</u>	
APPROPRIATIONS.....	137 – 139
ESTIMATED REVENUES.....	140 – 141
<u>SPECIAL ASSESSMENT DISTRICTS</u>	
APPROPRIATIONS.....	142 – 143
ESTIMATED REVENUES.....	144
<u>SPECIAL DISTRICTS</u>	
FIRE PROTECTION DISTRICTS	
APPROPRIATIONS.....	145 – 151
PARK DISTRICTS	
APPROPRIATIONS.....	152 – 153
ESTIMATED REVENUES.....	154
<u>CONSOLIDATED SEWER DISTRICTS</u>	
APPROPRIATIONS.....	155 – 164
ESTIMATED REVENUES.....	165 – 166
<u>TAX INCREMENT FINANCE DISTRICT</u>	
APPROPRIATIONS.....	167 – 169
ESTIMATED REVENUES.....	170
<u>DEBT SERVICE FUND</u>	
APPROPRIATIONS.....	171 – 172
ESTIMATED REVENUES.....	173
<u>SPECIAL ASSESSMENTS</u>	174 – 177
<u>FIRE DISTRICTS</u>	
FAIRVIEW FIRE DISTRICT.....	178
HARTSDALE FIRE DISTRICT.....	179
GREENVILLE FIRE DISTRICT.....	180
<u>PROPERTIES EXEMPT FROM TOWN TAXES</u>	181
<u>CAPITAL PROGRAM</u> - TO BE SUBMITTED UNDER SEPARATE COVER	



TOWN OF GREENBURGH

OFFICE OF THE SUPERVISOR

177 Hillside Avenue, Greenburgh New York 10607
(914) 993-1540 Office (914) 993-1541 Fax (914) 478-1219 Home
Web Site – www.greenburgh.ny.com
E-Mail – pfeiner@greenburghny.com

BUDGET MESSAGE - PROPOSED 2010 BUDGET CONTINUING THE DOWNWARD TREND IN TAX RATE INCREASES OUR CHALLENGE - TO DO MORE WITH LESS

HOW THE BUDGET IMPACTS YOUR TAX BILL

I want to report to you that for the second year in a row we have continued to rein in the cost of government as is reflected in the downward trend in tax increases and spending in both the incorporated and unincorporated sections of Town.

TOWN OUTSIDE (UNINCORPORATED)

If adopted as proposed the average homeowner in unincorporated Greenburgh, with a \$15,000 assessment, will pay an additional \$161.28. The average tax bill for town services will be \$2,516.40 in 2010. This represents a 6.85% tax hike. Less than one fifth of an unincorporated resident's entire tax bill pays for town services.

TOWN ENTIRE (INCORPORATED)

If adopted as proposed the average village resident, with a \$15,000 assessment, will pay an additional \$6.20. Their average tax bill for town services a year will be \$75.54 in 2010. This represents an 8.94% tax increase. Less than 1% of a village resident's tax bill pays for town services. Most services offered to village residents are provided by their village governments, not the town.

Members of the Town Council and I will continue to work hard to reduce the cost of government to you, the taxpayers, while we continue to provide the services that we all feel are essential to the quality of life in Greenburgh. In 2010, we will be asking our town departments to operate with less funding. We will look for ways to reinvent the way we operate government so we can offer government services at the lowest possible cost. We will continue to pursue consolidation, outsourcing and other cost cutting measures. In addition, we need to actively lobby NYS government to enact reforms to enable local governments to reduce unnecessary government spending. We must also address the ongoing reduction in our rates.

USING NO FUND BALANCE IN B FUND

FUND BALANCE HAS GROWN TO MITIGATE ANY UNEXPECTED EXPENSES

We did NOT use any of the unincorporated (B Fund) fund balance to balance this year's budget. That is something we haven't done as part of our budget discipline since before the year 2000. We estimate that the B fund unreserved fund balance will have grown by approximately \$2,000,000 between 2007 and the end of 2009. A larger

unreserved fund balance will help to mitigate any unforeseen financial problems as we continue to work our way through these tough economic times and more accurately align our revenues with our expenses. We are appropriating \$1.6 million of the A fund balance compared to \$3.5 million that was appropriated in 2009. We will be scheduling a public auction of surplus properties to generate additional revenue.

2010 BUDGET SEEKS TO BALANCE SERVICE NEEDS AND TAX CONCERNS

In the face of significant revenue declines and increases in costs outside of the Town's control we have to make difficult choices. Many of our residents are out of work or concerned about losing their jobs. Retirement savings losses and steep declines in home values compound this financial distress. In light of this, any tax increase is too much. However, many Greenburgh residents are equally concerned about any service declines. Our mandate is to represent our community fairly. The 2010 budget seeks to balance the need to restrain tax increases with the services needs and expectations of all our residents.

MORTGAGE TAX REVENUE TO TOWN DOWN BY 41% NYS MANDATED PENSION CONTRIBUTIONS UP 67% IN A BUDGET PENSION CONTRIBUTIONS UP 33% IN B BUDGET

Revenues the Town has depended upon in the past have declined, much of which are directly related to the weak economy:

- * Mortgage tax revenues are projected to be \$1.4 million lower than in 2009. This is a 41% reduction.
- * Sales tax revenues are down approximately \$700,000 or a 12.5% reduction.
- * Assessed valuations decreased by \$7.6 million which negatively impacts the tax rate.
- * While revenues have declined, some expenses have gone up.
- * The town is now mandated by New York State to increase contributions to the pension fund.
- * Pension expense in the A fund went up 67%.
- * Pension expense in the B fund went up 33%.
- * There were additional six figure expenses mandated such as the MTA payroll tax.

COST CONTAINMENT

Despite the bad news highlighted above, expenses have been cut to achieve a 2.8% increase in the operating expenses in the B budget and a slight decline in the A budget compared to last years budget. Every department made difficult cuts to achieve our goal of keeping taxes as low as possible.

REDUCED AUTHORIZED JOBS COURT ADMINISTRATOR TO BE HIRED

The 2010 budget reduces the number of paid positions through attrition. At the suggestion of Judge Charles Apotheker, Supervising Judge for the 9th Judicial District Justice Courts, \$75,000 is being appropriated for a new position: Town Court Administrator. The duties will include daily monitoring of finances and assure accountability of the court clerk and other court employees. The administrator will recommend policies and procedures, report to the Town Justices and report to the

Town Board. The Town Court Administrator will adopt policies and procedures in either of the following ways: with the unanimous consent of the three Judges or with the consent of two of the Justices and the approval of the Judge for the 9th Judicial District Justice Courts.

To offset these revenue declines and expense increases we have made many painstakingly considered choices. There are reductions in controllable expenses and increases in fees across a broad spectrum of categories. The town is continuing its practice of not filling positions as employees leave. The presentation of this proposed budget is Step One. The Town Board has until December to approve a final budget.

In the coming weeks the Town Council and I will be meeting with neighborhoods, civic associations and community leaders. I feel strongly about the need to limit tax rate increases. Any changes which increase expenses should be fully offset by other expense decreases. If we don't continue to cut expenses, the town could face problems in the future.

I want to thank the other members of the Town Board for working in partnership with me on the proposed budget. We've been meeting for a number of weeks reviewing line items in every department budget. I would also like to thank Bart Talamini, Town Comptroller, for his hard work and dedication in the preparation of this budget. Alan Hochberg is the chair of the citizens commission addressing fire consolidation issues. He has also volunteered his time, helping to shape this budget. Finally, I would like to thank each of the commissioners and department heads for their efforts to continue to do great work with less funding from the town. During this period of fiscal austerity it's their challenge and ours to do more with less.

I would also like to thank our very dedicated town workforce for voluntarily agreeing to the sacrifices they made to help address these difficult budgetary times. The CSEA membership voted for a zero percent salary hike in 2009.

Sincerely,



Paul J. Feiner
Greenburgh Town Supervisor

P.S. The entire town budget is posted on the town's web site www.greenburghny.com



TOWN of GREENBURGH

Office of the Town Board

Greenburgh Town Hall

177 Hillside Avenue, Greenburgh, NY 10607

(914) 993-1540 / (914) 993-1544 Fax: (914) 993-1541

TownBoard@GreenburghNY.com / www.GreenburghNY.com



Greenburgh Recycles and
Greenburgh Promotes Green

TOWN BOARD

December 18, 2009



Paul Feiner
Supervisor

PFeiner@GreenburghNY.com
993-1540 / 478-1219



Sonja Brown
Councilwoman

SBrown@GreenburghNY.com
914-993-1544 x1



Diana Juettner
Councilwoman

DJuettner@GreenburghNY.com
993-1544 x2



Kevin Morgan
Councilman

KMorgan@GreenburghNY.com
993-1544 x3



Francis Sheehan
Councilman

FSheehan@GreenburghNY.com
993-1544 x4

Dear Greenburgh Resident:

We, the members of the Town Board, responding to comments by residents during the public hearing and during informal discussions have strived to maintain high quality services to town residents while simultaneously addressing concerns regarding the cost of government. It is a delicate balance.

During the year, the Town Board conducted informal public outreach by knocking on doors, visiting residents in their homes, and engaging in dialog with larger neighborhood groups. Once again, the Supervisor, the town's Chief Fiscal Officer, sought and received input from the other members of the Town Board prior to his filing the 2010 Tentative Budget on October 30, 2009.

Since October 30, the Town Board has held three public hearings and one public information meeting at the library on the Tentative Budget. The Board's intent was to seek additional feedback from the community. As a result of the comments made, to ensure that the police department has the resources needed to address wide-spread community concerns regarding public safety, the Board decided to add \$75,714 to the budget to restore overtime cuts that had been made in the police department. The Board also recognized the need to revise some projections, such as the potential revenue from town property sales, unclaimed funds, mortgage and sales taxes, and those revisions are in the 2010 Adopted Budget.

The Town Board recognized the need to further reduce headcount and, consequently, offered an early retirement incentive package to employees, provided the position will not be replaced with full time employment. To date one person has accepted – so a full time senior messenger has been eliminated in the budget. Several other employees have expressed an interest in taking advantage of the incentive. However, to be fiscally conservative, the budget does not reflect any savings from other early retirements and will not until such time as they are effective. Since the budget was proposed the Town Board directed department heads to come back with additional cuts. These additional cuts are reflected in the 2010 Adopted Budget.

The Town Board has decided to authorize the use of \$1.1 million of the fund balance in the B fund (the fund applicable solely to residents of the unincorporated area) to maintain the tax rate increase in the unincorporated area at 6.85%. Significantly, we note here that the fund balance in 2010 will remain in compliance with the fund balance policy adopted by the Town Board in 2007. We also note here that the B fund balance increased by approximately \$2,000,000 in 2009. It is the desire of the Board to have a healthy fund balance and to maintain stability and predictability in the future. Bonding agencies, including Standard & Poor's, have looked favorably on municipalities which have fund balance policies. Standard & Poor's awarded the town the prestigious AAA bond rating, which fewer than 3% of all local governments have in the nation. This is the highest rating possible..

MONEY MAGAZINE: GREENBURGH – A BEST PLACE TO LIVE IN AMERICA WINNER (2008)
(One of four in New York State)

To email all five Town Board members, email TownBoard@GreenburghNY.com

Due to the relatively small dollar amount in the A budget (the budget applicable town-wide, including the villages), a change in the dollar amount can result in a large percentage rate change. To address the percentage change in the A budget, we have devoted most of the following message to the A budget. However, the work we have done in increasing revenues and decreasing expenses applies town-wide, including to the B budget.

One percent (1%) of the total property tax a typical village resident pays goes to town services. Ninety nine percent (99%) of a village resident's total property tax goes to pay for village/fire, county, school and sewer taxes. The town is required to collect county and sewer taxes and does so in the same bill as the town tax but the town only has budget control over the town tax. In 2005, the town portion of a village taxpayer's property tax bill, based upon a \$15,000 assessed value, was \$116.69 for the year (one hundred sixteen dollars and sixty-nine cents). In 2010, the town portion of a village taxpayer's property tax bill will be \$114.75 (one hundred fourteen dollars and seventy-five cents) for the entire year, which is slightly less than what a village taxpayer paid in 2005. Therefore, village residents will pay less for town services in 2010 than they did in 2005, and high quality services have been maintained.

So what is the bad news? During a three year period (2006, 2007, 2008) the town actually reduced the tax rate in the "A budget" (which all town taxpayers pay, including those in the villages) by more than 50% by giving back to the taxpayers what was considered at the time to be excessive fund balance. A "fund balance" is basically the amount of savings held in a bank account for emergencies and other unexpected, unbudgeted expenses. We felt it was better to have the excess fund balance sitting in the taxpayers' bank accounts than the town's bank. Then, the effect of the historic, drastic and rapid deterioration of the economy at all levels of government hit all of us, as is reflected in the dramatic decrease in mortgage and sales tax revenues and the equally dramatic rise in the unemployment rate and foreclosures. Had we been able to predict the worst economic crisis in our country since the great depression, we could have held onto the excess fund balance, not reduced the tax rates so significantly in 2006, 2007 and 2008, had a more consistent "A" budget tax rate over these years, and not need to raise the tax rate next year by 65.48% to return the town portion of a village resident's property tax bill to what it was five years ago.

Below are some of the services a village resident receives as a result of the town tax (\$114.75 in 2010 for a property assessed at \$15,000, which is a typical assessment in the town):

1. We offer advance life support (ALS) and paramedic services at a significantly lower cost than each village could privately contract. Our service has a proven record of repeatedly saving the lives of village residents. Hopefully, you won't need them, but if you do these services are ready to respond to your call 24 hours a day.
2. To address natural, technological and man-made disasters occurring within the town, including the villages, that have the potential to adversely impact other jurisdictions, the town has budgeted for and is creating a Comprehensive All-Hazard Mitigation Plan to coordinate first responders to major emergencies or disaster to provide overall coordination of resources from the town and villages to such an event. This plan will also make the town eligible for federal grant funding for the mitigation of natural disasters. We hope disasters won't happen but we need to be prepared, as a town, if they do, and this is a cost-efficient way to do so.
3. The town's town-wide senior program serves or delivers over 30,000 meals to village seniors each year. The program provides a hot meal five days a week to eligible seniors. We have three nutrition sites – in Dobbs Ferry, Tarrytown and unincorporated Greenburgh. Our home delivery program provides delivery services to seniors who cannot come to one of these sites.
4. The town's civil defense unit provides civil defense services during natural disasters and other major events, such as post 9/11 and during blackouts. These services include coordination of communications

for police, fire, paramedics and refilling of air packs and fresh air for specialized rescues. The unit also responds to refill the air tanks of village volunteer firefighters during fires.

5. The town's highly trained and specially equipped Special Weapons And Tactics (SWAT) team is available 24/7 to respond to emergencies. Officers from throughout the town who meet very rigorous standards are readily available to respond to emergencies in the villages.
6. The town's animal control department responds to calls for service within the villages. If there is a stray or injured animal the animal control unit will respond. We transport the animals to an appropriate medical facility for care.
7. The town has a recreation program for developmentally disabled residents.
8. The town's road striping unit is responsible for striping roads, including the center and side lines and crosswalks on requested roads in all six villages.
9. The town acts as a collection agent for the schools and county. The town, as required by law, guarantees 100% of the taxes to both entities. If a property owner does not pay a school or county tax bill, the town must pay the tax and then use its offices to pursue collection of all unpaid taxes.

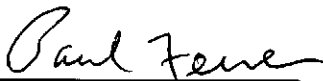
We need to continue reducing our expenses, increase shared services, and find alternative revenue streams to further reduce our dependence on fund balance. In 2010 the expenditures in the A budget will be \$15,050,772. In 2009 it was \$15,146,832. We're spending less in 2010 than we did in 2009. It is not enough. Our work on the budget does not stop with the adoption of the 2010 budget. We will continue our efforts throughout 2010 to meet the needs of our residents for quality services balanced by an equivalent need to keep taxes down.

In closing, we want to thank all the department heads for responding to our repeated calls for budget cuts and revenue generation ideas. We especially thank Town Comptroller Bart Talamini who worked tirelessly without complaint "re-running the numbers" each time one of us put forward budget amendments. Of course, department heads could not do it alone. Therefore, we thank our dedicated town staff at every level in every department who worked with us to help lower a predicted higher tax rate. We particularly single out CSEA employees, and their leadership, and teamsters employees, and their leadership, for agreeing to a zero percent (0.00%) salary increase in 2009 to help control the cost of government.


We also thank our partners in the budget process, the residents of our great town, for their comments, suggestions, complaints and compliments, which collectively helped frame the scope of amendments we made to the Tentative Budget before unanimously voting to approve the 2010 Adopted Budget.

Sincerely,

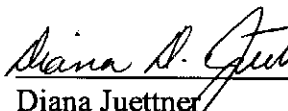
The Town Board of the Town of Greenburgh




Paul Feiner
Supervisor
PFeiner@GreenburghNY.com




Sonja Brown
Councilwoman
SBrown@GreenburghNY.com



Diana Juettner
Councilwoman
DJuettner@GreenburghNY.com

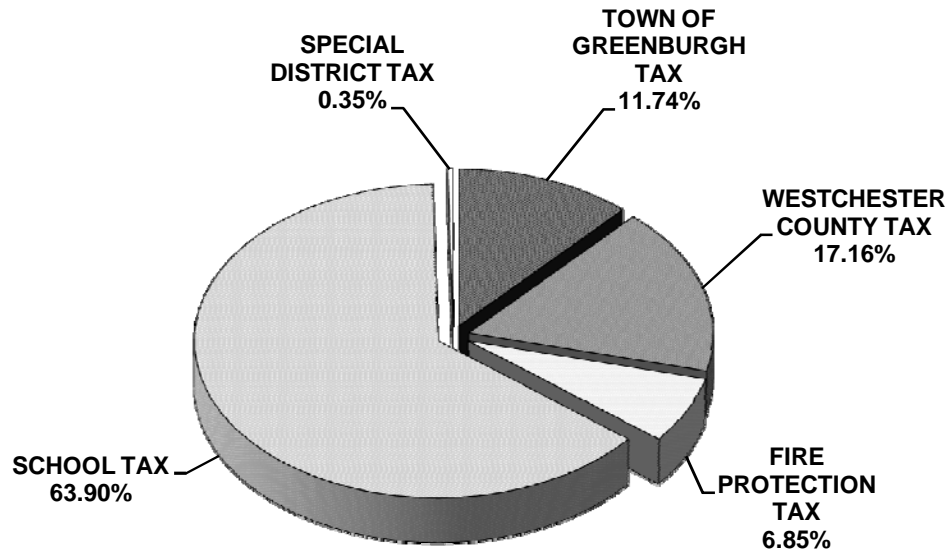


Kevin Morgan
Councilman
KMorgan@GreenburghNY.com



Francis Sheehan
Councilman
FSheehan@GreenburghNY.com

2009 Tax Warrants \$431,053,559

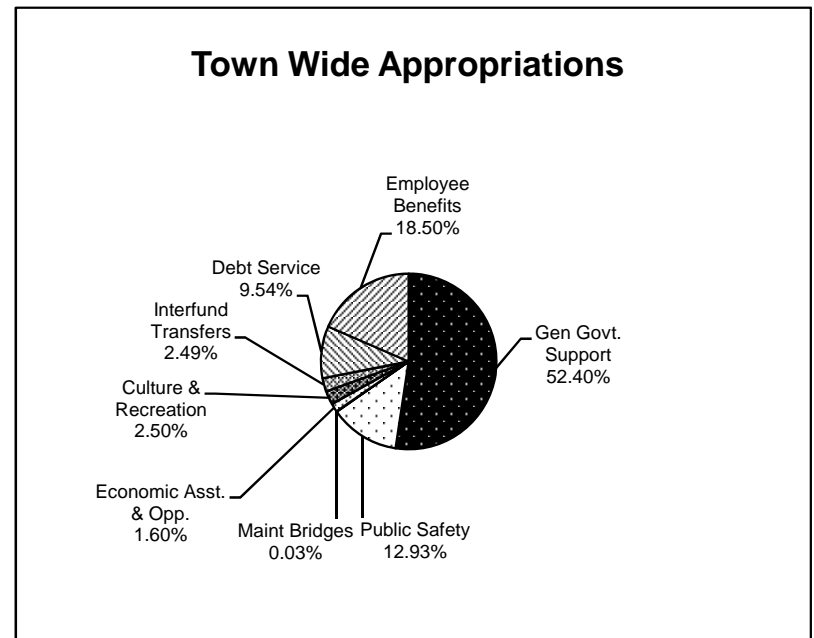


According to Section 283.361 of the Westchester County Tax Law, the Town of Greenburgh is required to collect taxes for ten school districts, Westchester County, fire protection and multiple special districts. Each agency submits a warrant for the total amount requested. The Town must remit the amount requested, whether or not collected from the taxpayers.

TOWN WIDE BUDGET AT A GLANCE

APPROPRIATIONS	2010	2009	INCREASE (DECREASE)
Town Board	\$114,178	\$116,428	(\$2,250)
Town Justices	\$1,287,661	\$1,205,721	\$81,940
Supervisor	\$194,858	\$198,508	(\$3,650)
Comptroller	\$715,580	\$700,735	\$14,845
Auditor	\$77,250	\$75,000	\$2,250
Tax Collection	\$244,303	\$242,460	\$1,843
Purchasing	\$170,363	\$169,214	\$1,149
Assessor	\$712,613	\$771,320	(\$58,707)
Town Clerk	\$319,702	\$322,199	(\$2,497)
Town Attorney	\$1,053,656	\$1,093,049	(\$39,393)
Town Engineer	\$45,921	\$45,921	\$0
Elections	\$175,243	\$173,780	\$1,463
Public Works Administration	\$473,062	\$354,375	\$118,687
Central Services	\$815,840	\$959,814	(\$143,974)
Central Data Processing	\$515,578	\$453,107	\$62,471
Unallocated Insurance	\$168,000	\$214,000	(\$46,000)
Municipal Association Dues	\$4,000	\$4,000	\$0
Judgement & Claims	\$250,000	\$223,000	\$27,000
Taxes	\$41,000	\$25,000	\$16,000
Special Items	\$8,000	\$3,000	\$5,000
Contingent Account	\$500,000	\$400,000	\$100,000
TOTAL GENERAL GOV'T SUPPORT	\$7,886,808	\$7,750,631	\$136,177
Police & Constables	\$13,342	\$311,531	(\$298,189)
Police & Constables - Marine Unit	\$7,145	\$12,327	(\$5,182)
Police & Constables - SWAT	\$161,277	\$167,246	(\$5,969)
Traffic Control	\$423,556	\$434,089	(\$10,533)
Hartsdale Public Parking	\$74,000	\$72,500	\$1,500
Control of Animals	\$314,868	\$298,909	\$15,959
Civil Defense	\$24,861	\$26,042	(\$1,181)
Other Public Safety	\$14,000	\$100,000	(\$86,000)
Narcotic Guidance Council	\$20,000	\$20,000	\$0
Advanced Life Support	\$892,708	\$865,851	\$26,857
TOTAL PUBLIC SAFETY	\$1,945,757	\$2,308,495	(\$362,738)
MAINTENANCE OF BRIDGES	\$4,500	\$4,750	(\$250)
Nutrition Program - Transfer	\$240,585	\$243,707	(\$3,122)
Veterans Service	\$600	\$600	\$0
TOTAL ECON. ASST. & OPPORTUNITY	\$241,185	\$244,307	(\$3,122)
Council on Arts	\$53,330	\$60,699	(\$7,369)
Recreation Administration	\$217,764	\$237,041	(\$19,277)
Rec - Park Maintenance	\$0	\$0	\$0
Day Care Center	\$100,657	\$142,587	(\$41,930)
Historian	\$4,934	\$4,934	\$0
TOTAL CULTURE & RECREATION	\$376,685	\$445,261	(\$68,576)
EMPLOYEE BENEFITS	\$2,784,525	\$2,502,572	\$281,953
INTERFUND TRANSFERS	\$375,000	\$375,000	\$0
DEBT SERVICE	\$1,436,310	\$1,515,816	(\$79,506)
TOTAL APPROPRIATIONS	\$15,050,770	\$15,146,832	(\$96,062)

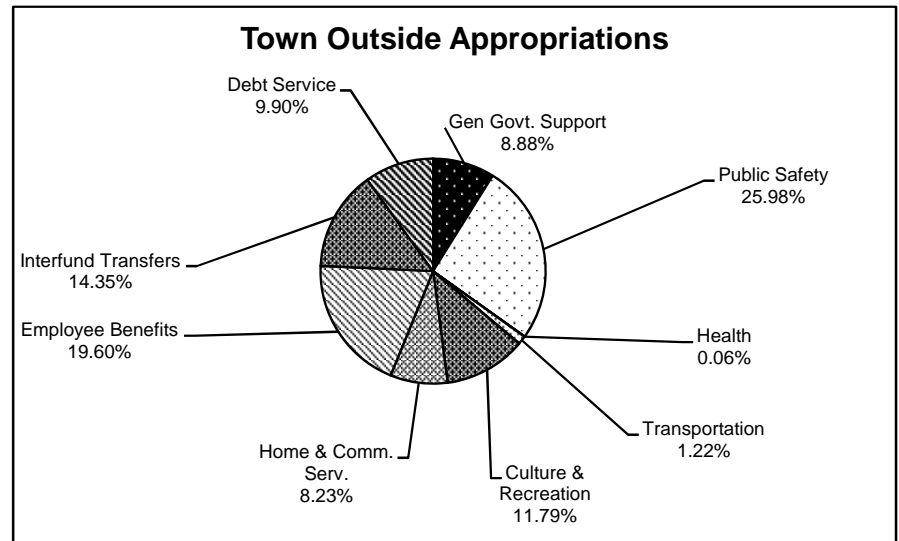
ESTIMATED REVENUES	2010	2009	INCREASE (DECREASE)
Other Tax Items	\$2,038,586	\$1,536,254	\$502,332
Departmental Income	\$100,700	\$123,400	(\$22,700)
Sale of Prop & Comp for Loss	\$600,000	\$750,000	(\$150,000)
Use of Money & Property	\$1,498,070	\$1,518,070	(\$20,000)
Fines & Forfeitures	\$1,251,000	\$1,201,000	\$50,000
Miscellaneous	\$215,743	\$6,000	\$209,743
Interfund Revenues	\$173,560	\$99,560	\$74,000
State Aid	\$1,899,000	\$3,548,163	(\$1,649,163)
Federal Aid	\$77,000	\$104,000	(\$27,000)
TOTAL ESTIMATED REVENUES	\$7,853,659	\$8,886,447	(\$1,032,788)
Appr. Designated Debt Stabilization			\$0
Appr. Designated Tax Certiorari			\$0
Appropriated Fund Balance	\$2,820,850	\$3,580,055	(\$759,205)
TOTAL	\$2,820,850	\$3,580,055	(\$759,205)
REAL PROPERTY TAXES	\$4,376,261	\$2,680,330	\$1,695,931
GRAND TOTAL-Est. Revenues & Appropriated Fund Balance	\$15,050,770	\$15,146,832	(\$96,062)
TAX RATE - TOWN ENTIRE	\$7.6498	\$4.6228	\$3.0270



TOWN OUTSIDE BUDGET AT A GLANCE

APPROPRIATIONS	2010	2009	INCREASE (DECREASE)
Town Clerk	\$27,835	\$29,300	(\$1,465)
Cable TV	\$120,968	\$124,101	(\$3,133)
Public Works Administration	\$393,810	\$371,852	\$21,958
Central Services	\$328,000	\$348,400	(\$20,400)
Unallocated Insurance	\$525,000	\$675,000	(\$150,000)
Judgement & Claims	\$2,800,000	\$2,500,000	\$300,000
Taxes	\$116,000	\$46,000	\$70,000
Special Items	\$25,000	\$214,000	(\$189,000)
Contingent Account	\$1,375,000	\$1,145,000	\$230,000
TOTAL GENERAL GOV'T SUPPORT	\$5,711,613	\$5,453,653	\$257,960
Police and Constables	\$15,802,920	\$15,667,934	\$134,986
Police-Housing Authority	\$0	\$0	\$0
Building Department	\$915,445	\$893,575	\$21,870
TOTAL PUBLIC SAFETY	\$16,718,365	\$16,561,509	\$156,856
Registrar of Vital Statistics	\$2,700	\$2,700	\$0
Environment Quality Control	\$0	\$0	\$0
Narcotics Guidance Council	\$33,674	\$33,674	\$0
TOTAL HEALTH	\$36,374	\$36,374	\$0
Highway Garage	\$89,700	\$93,350	(\$3,650)
Street Lighting	\$693,492	\$787,594	(\$94,102)
TOTAL TRANSPORTATION	\$783,192	\$880,944	(\$97,752)
Recreation Administration	\$1,614,592	\$1,697,244	(\$82,652)
Senior Transportation	\$2,600	\$23,911	(\$21,311)
Parks Maintenance	\$1,664,479	\$1,748,875	(\$84,396)
Anthony F. Veteran Park	\$466,233	\$484,591	(\$18,358)
Nature Center	\$359,290	\$402,323	(\$43,033)
Community Center	\$2,823,984	\$3,034,206	(\$210,222)
Fairview Greenburgh Pool	\$654,746	\$683,734	(\$28,988)
TOTAL CULTURE & RECREATION	\$7,585,924	\$8,074,884	(\$488,960)
Zoning & Planning	\$374,824	\$363,244	\$11,580
Sanitation	\$4,717,594	\$4,830,752	(\$113,158)
Rent Subsidy	\$55,000	\$57,000	(\$2,000)
Conservation	\$28,183	\$28,183	\$0
Other Community Services-Grants	\$121,051	\$116,938	\$4,113
TOTAL HOME & COMM. SERVICES	\$5,296,652	\$5,396,117	(\$99,465)
EMPLOYEE BENEFITS	\$12,608,507	\$11,287,665	\$1,320,842
Library Fund	\$2,992,740	\$3,218,000	(\$225,260)
Insurance Fund	\$350,000	\$350,000	\$0
Highway Fund	\$5,891,969	\$4,417,019	\$1,474,950
TOTAL INTERNAL TRANSFERS	\$9,234,709	\$7,985,019	\$1,249,690
DEBT SERVICE	\$6,367,991	\$6,778,815	(\$410,824)
TOTAL APPROPRIATIONS	\$64,343,327	\$62,454,980	\$1,888,347

ESTIMATED REVENUES	2010	2009	INCREASE (DECREASE)
Other Tax Items	\$388,213	\$331,805	\$56,408
Sales Tax Distribution by County	\$4,900,000	\$5,600,000	(\$700,000)
Cable Franchise Fee	\$725,000	\$735,000	(\$10,000)
Departmental Income	\$2,998,041	\$2,838,793	\$159,248
Sale of Property & Comp. for Loss	\$81,600	\$103,496	(\$21,896)
Intergovernmental Charges	\$0	\$4,215	(\$4,215)
Use of Money & Property	\$396,400	\$364,100	\$32,300
Licenses & Permits	\$2,417,000	\$1,941,190	\$475,810
Miscellaneous	\$657,380	\$762,330	(\$104,950)
Interfund Revenues	\$410,000	\$421,345	(\$11,345)
State Aid	\$444,580	\$558,006	(\$113,426)
Federal Aid	\$241,184	\$223,977	\$17,207
TOTAL ESTIMATED REVENUES	\$13,659,398	\$13,884,257	(\$224,859)
Appr. Designated Debt Stabilization			\$0
Appr. Designated Tax Certiorari			\$0
Appr. Designated Library Expansion			\$0
Appropriated Fund Balance	\$1,219,272	\$661,886	\$557,386
TOTAL	\$1,219,272	\$661,886	\$557,386
REAL PROPERTY TAXES	\$49,464,657	\$47,908,837	\$1,555,820
GRAND TOTAL-Est. Revenues & Appropriated Fund Balance	\$64,343,327	\$62,454,980	\$1,888,347
TAX RATE - TOWN OUTSIDE	160.1193	152.3851	7.7342
TAX RATE - TOWN ENTIRE	7.6498	4.6228	3.0270
TOTAL TAX RATE	167.7691	157.0079	10.7612



**TOWN OF GREENBURGH
STATEMENT OF INDEBTEDNESS
2010 BUDGET**

BONDS	DATE OF ISSUE	INTEREST RATE %	BALANCE 12/31/2009	DUE 2010	BALANCE 12/31/2010	FINAL MATURITY DATE
<u>GENERAL-TOWN ENTIRE</u>						
Purchase of Ambulance-A	08/09	3.194%	\$216,000	\$17,000	\$199,000	6/19
Acquisition of Information Processing Equipment	08/09	3.194%	\$232,325	\$40,661	\$191,664	6/14
Acquisition & Installation Emergency Generator-Town	08/09	3.194%	\$45,000	\$4,000	\$41,000	6/19
Acquisition Animal Control Vans	08/09	3.194%	\$45,990	\$8,990	\$37,000	6/14
Purchase of Ambulance-A	05/08	2.897%	\$17,830	\$3,730	\$14,100	05/16
Purchase & Install Computer Equipment-A	05/08	2.897%	\$14,977	\$3,133	\$11,844	05/16
Step Van & Equipment-Civil Defense-A	05/08	2.897%	\$19,969	\$4,177	\$15,792	05/16
Fuel Conversion Town Hall & Longview-A	05/08	2.897%	\$5,705	\$1,193	\$4,512	05/16
Purchase of Police Dept Vehicles & Related Equip-1A	10/07	3.881%	\$15,000	\$15,000	\$0	05/10
Purchase of Equipment-Variou Departments-2A	10/07	3.881%	\$43,174	\$12,076	\$31,098	05/12
Reconstruction of Various Town Buildings-3A	10/07	3.881%	\$41,792	\$2,728	\$39,064	05/22
Rehabilitation of Bridge	10/07	3.881%	\$45,000	\$5,000	\$40,000	05/18
Purchase of Monitor/Defibrillator Equipment	09/06	3.852%	\$14,000	\$7,000	\$7,000	06/11
Purchase of Police Dept Vehicles & Related Equip-1A	09/06	3.852%	\$0	\$0	\$0	06/09
Purchase of Ambulance	09/06	3.852%	\$68,000	\$9,000	\$59,000	06/16
Purchase of Equipment-Variou Departments-2A	09/06	3.852%	\$19,887	\$9,953	\$9,935	06/11
Purchase of Various Items Equipment-3A	09/06	3.852%	\$5,380	\$672	\$4,708	06/16
Purchase of Emergency Generator	09/06	3.852%	\$165,000	\$20,000	\$145,000	06/11
Purchase of Equipment-Variou Departments	10/05	3.758%	\$8,250	\$8,250	\$0	10/10
Reconstruction of Various Town Buildings	10/05	3.758%	\$33,830	\$1,700	\$32,130	10/25
Purchase of Various Items Equipment-Var. Depts.	10/05	3.758%	\$210,900	\$20,350	\$190,550	10/20
Purchase of Vehicles for Various Departments	08/04	3.413%	\$0	\$0	\$0	06/09
Mobile Communication/Command Vehicle	08/04	3.413%	\$160,000	\$30,000	\$130,000	06/14
Purchase of Equipment Various Town Dept	08/04	3.413%	\$0	\$0	\$0	06/09
Reconstruct Various Town Buildings	08/04	3.413%	\$9,900	\$1,100	\$8,800	06/18
Settled Claim	07/03	3.928%	\$1,775,000	\$450,000	\$1,325,000	06/13
Purchase & Construction of Town Hall	07/03	3.928%	\$5,776,000	\$403,000	\$5,373,000	06/22
Reconstruct Various Town Buildings	07/03	3.928%	\$7,200	\$500	\$6,700	06/22
TOTAL TOWN ENTIRE			\$8,996,109	\$1,079,212	\$7,916,897	

GENERAL-TOWN OUTSIDE

Purchase of Police Dept Vehicles & Related Equip	12/08	2.897%	\$133,370	\$33,370	\$100,000	6/12
Acquisition of 15 Passenger Van	12/08	2.897%	\$26,000	\$6,000	\$20,000	6/14
Acquisition of Information Processing Equipment	12/08	2.897%	\$58,590	\$10,254	\$48,336	6/14
Purchase of Life Pak Defibrillators	12/08	2.897%	\$24,600	\$4,600	\$20,000	6/14
Replacement Woodlands Shelter Comm. Equipment	12/08	2.897%	\$25,000	\$5,000	\$20,000	6/14
Acquisition of Various Equipment	12/08	2.897%	\$68,000	\$12,000	\$56,000	6/14
Acquisition of Various Equipment Emer. Operations Po	12/08	2.897%	\$7,800	\$1,800	\$6,000	6/14
Acquisition and Installation Traffic Signs	12/08	2.897%	\$16,500	\$2,500	\$14,000	6/17
Replacement Air Conditioning AFV Adm. Building	12/08	2.897%	\$40,000	\$4,000	\$36,000	6/19
Purchase Police Soft. Database Formation Info Report	12/08	2.897%	\$151,420	\$12,420	\$139,000	6/19
Acquisition Refuse Trucks	12/08	2.897%	\$300,000	\$25,000	\$275,000	6/19
Acquisition Vehicles & Equipment Const. & Maint.	12/08	2.897%	\$75,000	\$6,000	\$69,000	6/19
Construction Cleaning Station Nature Center	12/08	2.897%	\$10,000	\$1,000	\$9,000	6/19
Curbing Rehabilitation	12/08	2.897%	\$556,000	\$46,000	\$510,000	6/19
Sidewalk Rehabilitation	12/08	2.897%	\$100,000	\$10,000	\$90,000	6/19
Cost of Road Const. AFV Park Entrance	12/08	2.897%	\$60,000	\$4,000	\$56,000	6/24
Reconstruction Highway Garage Roof	12/08	2.897%	\$80,000	\$5,000	\$75,000	6/30
Reconstruction Sprain Road Garage	12/08	2.897%	\$100,000	\$6,000	\$94,000	6/24
Acquisition of Vehicles & Equipment Const. & Maint.	12/08	2.897%	\$248,000	\$13,000	\$235,000	6/24
Resurfacing Var. Town Roads, Curb, Drain, & Rights-o	12/08	2.897%	\$850,000	\$44,000	\$806,000	6/24

**TOWN OF GREENBURGH
STATEMENT OF INDEBTEDNESS
2010 BUDGET**

BONDS	DATE OF ISSUE	INTEREST RATE %	BALANCE 12/31/2009	DUE 2010	BALANCE 12/31/2010	FINAL MATURITY DATE
Repair Heatherdell Road Bridge	12/08	2.897%	\$19,931	\$1,931	\$18,000	6/19
Reconstruction Police Headquarters	12/08	2.897%	\$68,182	\$4,182	\$64,000	6/24
Reconstruction AFV Multipurpose Center Roof	12/08	2.897%	\$107,500	\$6,500	\$101,000	6/24
Purchase of Vehicles Various Departments	12/08	2.897%	\$50,000	\$14,000	\$36,000	6/12
Greenburgh Public Library Reconstruction & Addition	12/08	2.897%	\$7,567,747	\$288,747	\$7,279,000	6/30
Acquisition Police Vehicles	12/08	2.897%	\$176,148	\$46,148	\$130,000	6/12
Improve & Embellish Town Parks	05/08	2.897%	\$111,970	\$23,422	\$88,549	05/16
Reconstruct Roads	05/08	2.897%	\$85,582	\$17,902	\$67,680	05/16
Purchase Machinery & Equipment	05/08	2.897%	\$419,353	\$87,719	\$331,634	05/16
Purchase Machinery & Equipment	05/08	2.897%	\$17,116	\$3,580	\$13,536	05/16
Reconstruct Town Buildings	05/08	2.897%	\$224,654	\$46,992	\$177,661	05/16
Acquisition Gaisman Estate	05/08	2.897%	\$437,183	\$91,449	\$345,734	05/16
Construction of New DPW Garage	05/08	2.897%	\$235,351	\$49,230	\$186,121	05/16
Mobile Data Computing System	05/08	2.897%	\$14,977	\$3,133	\$11,844	05/16
Various Improvements-TDYCC	05/08	2.897%	\$67,753	\$14,172	\$53,580	05/16
Improve & Embellish Various Parks	05/08	2.897%	\$92,001	\$19,244	\$72,757	05/16
Resurfacing Roads	05/08	2.897%	\$71,319	\$14,918	\$56,400	05/16
Purchase of Refuse Truck	05/08	2.897%	\$99,846	\$20,885	\$78,961	05/16
Purchase of Dump Truck w/Equipment	05/08	2.897%	\$58,481	\$12,233	\$46,248	05/16
Purchase of Vibrating Roller	05/08	2.897%	\$18,543	\$3,879	\$14,664	05/16
Purchase of Dump Truck	05/08	2.897%	\$14,977	\$3,133	\$11,844	05/16
Purchase of Backhoe/Loader	05/08	2.897%	\$15,690	\$3,282	\$12,408	05/16
Improve & Embellish Various Town Parks	05/08	2.897%	\$89,148	\$18,648	\$70,500	05/16
Resurface Roads	05/08	2.897%	\$53,489	\$11,189	\$42,300	05/16
Purchase Equip & Apparatus Utility Truck	05/08	2.897%	\$10,698	\$2,238	\$8,460	05/16
Construct New DPW Garage	05/08	2.897%	\$399,384	\$83,542	\$315,842	05/16
Construction DPW Garage	05/08	2.897%	\$911,808	\$190,729	\$721,079	05/16
Reconstruct Various Roads	05/08	2.897%	\$42,791	\$8,951	\$33,840	05/16
Various Recreation Improvements	05/08	2.897%	\$110,544	\$23,123	\$87,421	05/16
Handicap Access Construction	05/08	2.897%	\$9,628	\$2,014	\$7,614	05/16
Purchase of Refuse Truck	05/08	2.897%	\$29,954	\$6,266	\$23,688	05/16
Construction Addition Police Hdqtrs	05/08	2.897%	\$4,279	\$895	\$3,384	05/16
Purchase of Police Dept Vehicles & Related Equip-1B	10/07	3.881%	\$70,000	\$70,000	\$0	05/10
Vehicle Storage Building	10/07	3.881%	\$75,000	\$10,000	\$65,000	05/16
Reconstruct and Upgrade Mulch Site	10/07	3.881%	\$848,000	\$53,000	\$795,000	05/22
Purchase of Equipment-Various Departments-2B	10/07	3.881%	\$99,826	\$27,924	\$71,902	05/12
Purchase of Equipment-Various Departments-2C	10/07	3.881%	\$20,000	\$5,000	\$15,000	05/13
Reconstruction of Various Town Buildings-3B	10/07	3.881%	\$295,208	\$19,272	\$275,936	05/22
Improve & Embellish Var. Town Parks	10/07	3.881%	\$575,000	\$35,000	\$540,000	05/22
Improve & Embellish Var. Town Parks	10/07	3.881%	\$760,000	\$50,000	\$710,000	05/22
Reconstruction of Curbing	10/07	3.881%	\$715,000	\$75,000	\$640,000	05/17
Purchase of Various Items Equipment-4A	10/07	3.881%	\$1,470,723	\$87,372	\$1,383,351	05/22
Purchase of Motor Vehicles for Various Departments-5,	10/07	3.881%	\$7,000	\$7,000	\$0	05/10
Purchase of Motor Vehicles for Various Departments-5l	10/07	3.881%	\$10,000	\$3,000	\$7,000	05/12
Reconstruct of Sidewalks	10/07	3.881%	\$210,000	\$20,000	\$190,000	05/17
Greenburgh Public Library Reconstruction & Addition	10/07	4.207%	\$9,300,000	\$350,000	\$8,950,000	05/30
Purchase of Police Dept Vehicles & Related Equip-1B	09/06	3.852%	\$0	\$0	\$0	06/09
Purchase & Install Alarm Billing Software-PoliceDept	09/06	3.852%	\$12,000	\$6,000	\$6,000	06/11
Purchase of Equipment-Various Departments-2B	09/06	3.852%	\$130,113	\$65,048	\$65,066	06/11
Purchase of Various Items Equipment-3B	09/06	3.852%	\$58,620	\$7,328	\$51,292	06/16
Purchase of Various Items Equipment	09/06	3.852%	\$740,000	\$55,000	\$685,000	06/21
Improve & Embellish Var. Town Parks	09/06	3.852%	\$340,000	\$25,000	\$315,000	06/21
Purchase of Motor Vehicles for Various Departments	09/06	3.852%	\$0	\$0	\$0	06/09
Reconstruction of Various Town Buildings	09/06	3.852%	\$655,000	\$45,000	\$610,000	06/21
Reconstruction of Curbing	09/06	3.852%	\$648,000	\$98,000	\$550,000	06/16

**TOWN OF GREENBURGH
STATEMENT OF INDEBTEDNESS
2010 BUDGET**

BONDS	DATE OF ISSUE	INTEREST RATE %	BALANCE 12/31/2009	DUE 2010	BALANCE 12/31/2010	FINAL MATURITY DATE
Reconstruct of Sidewalks	09/06	3.852%	\$175,000	\$25,000	\$150,000	06/16
Reconstruction of Roads	09/06	3.852%	\$714,000	\$52,000	\$662,000	06/21
Purchase of Ambulance	10/05	3.758%	\$59,000	\$9,000	\$50,000	10/15
Greenburgh Public Library Reconstruction & Addition	10/05	3.758%	\$1,925,000	\$100,000	\$1,825,000	10/25
Purchase of Equipment-Various Departments	10/05	3.758%	\$66,750	\$66,750	\$0	10/10
Reconstruction of Various Town Buildings	10/05	3.758%	\$165,170	\$8,300	\$156,870	10/25
Improve & Embellish Var. Town Parks	10/05	3.758%	\$493,000	\$42,000	\$451,000	10/20
Reconstruction of Roads	10/05	3.758%	\$211,000	\$19,000	\$192,000	10/20
Purchase of Various Items Equipment	10/05	3.758%	\$10,000	\$2,000	\$8,000	10/14
Purchase of Various Items Equipment-Var. Depts.	10/05	3.758%	\$359,100	\$34,650	\$324,450	10/20
Purchase of Various Items Equipment-Var. Depts.	10/05	3.758%	\$0	\$0	\$0	10/09
Purchase of Motor Vehicles for Various Departments	10/05	3.758%	\$39,000	\$39,000	\$0	10/10
Reconstruct of Sidewalks	10/05	3.758%	\$120,000	\$20,000	\$100,000	10/15
Purchase of Mobile Command Vehicle	10/05	3.758%	\$24,000	\$4,000	\$20,000	10/15
NYSEFC-Taxter Ridge Acquisition	08/04	2.955%	\$3,000,000	\$105,000	\$2,895,000	02/34
Purchase of Ambulance	08/04	3.413%	\$53,000	\$10,000	\$43,000	06/14
Reconstruct Wall at TDYCC	08/04	3.413%	\$0	\$0	\$0	06/09
Reconstruct Sidewalks Throughout Town	08/04	3.413%	\$98,000	\$18,000	\$80,000	06/14
Reconstruct Various Town Roads	08/04	3.413%	\$215,000	\$20,000	\$195,000	06/19
Improve & Embellish Town Parks	08/04	3.413%	\$274,000	\$25,000	\$249,000	06/19
Purchase of Various Items Equipment	08/04	3.413%	\$533,000	\$45,000	\$488,000	06/19
Purchase of Various Items Equipment	08/04	3.413%	\$7,000	\$2,000	\$5,000	06/12
Purchase of Various Items Equipment	08/04	3.413%	\$0	\$0	\$0	06/09
Purchase of Vehicles Various Dept.	08/04	3.413%	\$0	\$0	\$0	06/09
Purchase of Equipment Various Town Dept	08/04	3.413%	\$0	\$0	\$0	06/09
Reconstruct Various Town Buildings	08/04	3.413%	\$80,100	\$8,900	\$71,200	06/18
Purchase of Ambulance	07/03	3.928%	\$30,000	\$10,000	\$20,000	06/12
Purchase Various Items of Equipment	07/03	3.928%	\$395,000	\$40,000	\$355,000	06/18
Purchase Various Items of Equipment	07/03	3.928%	\$9,000	\$2,000	\$7,000	06/13
Reconstruct Various Town Buildings	07/03	3.928%	\$352,800	\$24,500	\$328,300	06/22
Improve & Embellish Var. Town Parks	07/03	3.928%	\$175,000	\$15,000	\$160,000	06/18
Reconstruct Various Town Roads	07/03	3.928%	\$170,000	\$15,000	\$155,000	06/18
Reconstruct Sidewalks	07/03	3.928%	\$60,000	\$15,000	\$45,000	06/13
Tomahawk Drainage System	05/03	2.332%	\$0	\$0	\$0	05/09
Police HDQ Reconstruction	05/03	2.332%	\$0	\$0	\$0	05/09
Recreation & Cultural Bldg Reconstr.	05/03	2.332%	\$0	\$0	\$0	05/09
Dept of Parks Swim Pool Reconstr.	05/03	2.332%	\$0	\$0	\$0	05/09
Purchase Equipment, Mach & Apparatus	05/03	2.332%	\$0	\$0	\$0	05/09
Reconstruction Various Town Roads	05/03	2.332%	\$0	\$0	\$0	05/09
Town Library Roof Reconstruction	05/03	2.332%	\$28,500	\$28,500	\$0	05/10
FGCC Reconstruction	05/03	2.332%	\$6,500	\$6,500	\$0	05/10
Reconstruction - Various Roads	05/03	2.332%	\$14,000	\$14,000	\$0	06/10
Purchase Packer & Sweeper Vehicles	05/03	2.332%	\$38,000	\$38,000	\$0	05/10
Construction Various Parks	05/03	2.332%	\$88,000	\$88,000	\$0	05/10
Reconstruct Various Town Buildings	07/02	3.868%	\$145,000	\$15,000	\$130,000	06/17
Reconstruct Sidewalks	07/02	3.868%	\$45,000	\$15,000	\$30,000	06/12
Reconstruct Roads	07/02	3.868%	\$120,000	\$15,000	\$105,000	06/17
Reconstruct Various Buildings	07/02	3.868%	\$360,000	\$40,000	\$320,000	06/17
Improve & Embellish Var. Town Parks	07/02	3.868%	\$260,000	\$30,000	\$230,000	06/17
Purchase Equipment-Police Dept	07/02	3.868%	\$45,000	\$15,000	\$30,000	06/12
Purchase Various Items of Equip	07/02	3.868%	\$366,000	\$40,000	\$326,000	06/17
Purchase Various Items of Equip	07/02	3.868%	\$34,000	\$10,000	\$24,000	06/12
Purchase of Motor Vehicles Various .>15k	11/01	3.887%	\$10,000	\$5,000	\$5,000	11/11
Rehabilitation of Sidewalks	11/01	3.887%	\$30,000	\$15,000	\$15,000	11/11
Resurfacing of Roads	11/01	3.887%	\$90,000	\$15,000	\$75,000	11/15

**TOWN OF GREENBURGH
STATEMENT OF INDEBTEDNESS
2010 BUDGET**

BONDS	DATE OF ISSUE	INTEREST RATE %	BALANCE 12/31/2009	DUE 2010	BALANCE 12/31/2010	FINAL MATURITY DATE
Purchase of Machinery & Equipment	11/01	3.887%	\$515,000	\$75,000	\$440,000	11/15
Improvement & Embellish T/W Park	11/01	3.887%	\$190,000	\$30,000	\$160,000	11/15
Reconstruction Various Town Buildings	11/01	3.887%	\$165,000	\$25,000	\$140,000	11/15
Police Radio System Enhancements	11/01	3.887%	\$10,000	\$5,000	\$5,000	11/11
Purchase of Refuse & Dump Trucks	06/98	4.370%	\$80,000	\$20,000	\$60,000	06/13
Resurfacing Roads	06/98	4.370%	\$60,000	\$15,000	\$45,000	06/13
Improve & Embellish Various Town Parks	06/98	4.370%	\$186,000	\$47,000	\$139,000	06/13
Various Building Improvements	06/98	4.370%	\$74,000	\$18,000	\$56,000	06/13
Construction of New DPW Garage	06/98	4.370%	\$200,000	\$50,000	\$150,000	06/13
Total Town Outside			\$44,578,717	\$3,942,263	\$40,636,454	
Hartsdale Public Parking District	06/06	4.345%	\$4,720,000	\$200,000	\$4,520,000	06/26
Hartsdale Public Parking District	10/05	4.203%	\$1,155,000	\$50,000	\$1,105,000	10/25
TOTAL ALL TOWN OUTSIDE			\$50,453,717	\$4,192,263	\$46,261,454	
<u>SPECIAL ASSESSMENTS</u>						
Hartsdale/Greenville Sewer Dist.	05/03	2.332%	\$0	\$0	\$0	05/09
Hartsdale/Greenville Sewer Dist.	05/03	2.332%	\$0	\$0	\$0	05/09
Sheldon Brook Drainage Dist.	05/03	2.332%	\$0	\$0	\$0	05/09
Abbeville Lane	02/86	7.750%	\$300	\$300	\$0	08/10
Longview S.D.	02/86	7.750%	\$1,000	\$1,000	\$0	08/10
F.A. # 1 Mayfair-Knollwood	02/86	7.750%	\$48,800	\$48,800	\$0	08/10
F.A. # 4 Sprain Valley Rd.-High Pt.	02/86	7.750%	\$12,000	\$12,000	\$0	08/10
F.A. # 5 Jean Lane	02/86	7.750%	\$5,000	\$5,000	\$0	08/10
F.A. # 6 Forrest Blvd.-Crest	02/86	7.750%	\$4,000	\$4,000	\$0	08/10
F.A. # 7 South Ardsley	02/86	7.750%	\$7,500	\$7,500	\$0	08/10
F.A. # 9 Orchard Hill	02/86	7.750%	\$6,000	\$6,000	\$0	08/10
F.A. #10 Donald Park Knolls	02/86	7.750%	\$1,500	\$1,500	\$0	08/10
F.A. #11 Ardsley Road-Sprain Road	02/86	7.750%	\$6,600	\$6,600	\$0	08/10
F.A. #15 Old Sprain Road	02/86	7.750%	\$1,200	\$1,200	\$0	08/10
F.A. #16 Old Jackson Ave.	02/86	7.750%	\$2,000	\$2,000	\$0	08/10
F.A. #17 Blueberry Hill Road	02/86	7.750%	\$1,800	\$1,800	\$0	08/10
F.A. #18 Hartsdale Lawns	02/86	7.750%	\$600	\$600	\$0	08/10
F.A. #21 Pine Street-Secor Road	02/86	7.750%	\$1,000	\$1,000	\$0	08/10
F.A. #23 Putnam Avenue	02/86	7.750%	\$400	\$400	\$0	08/10
F.A. #25 Old White Plains Road	02/86	7.750%	\$300	\$300	\$0	08/10
TOTAL SPECIAL ASSESSMENTS			\$100,000	\$100,000	\$0	
<u>CONSOLIDATED SEWER DISTRICT</u>						
Purchase of Various Items Equipment-4B	10/07	3.881%	\$44,277	\$2,628	\$41,649	05/22
<u>TAX INCREMENT FINANCING DISTRICT</u>						
Land Acquisition	05/03	2.332%	\$25,000	\$25,000	\$0	05/10
Sewer Lines-Haven St.	05/03	2.332%	\$0	\$0	\$0	05/09
TOTAL TAX INCREMENT FINANCING DIST.			\$25,000	\$25,000	\$0	
TOTAL BONDS			\$59,619,103	\$5,399,103	\$54,220,000	

TOWN OF GREENBURGH
STATEMENT OF FUND BALANCES
2010 BUDGET

FUND DESCRIPTION	ACTUAL UNRESERVED FUND BALANCE 12/31/08	ESTIMATED INCREASE (DECREASE) 2009	ESTIMATED FUND BALANCE 12/31/09	APPROPRIATED 2010 BUDGET
GENERAL FUND-TOWNWIDE	\$16,747,295	(\$3,888,712)	\$12,858,583	\$2,820,850
GENERAL FUND-TOWN OUTSIDE	\$11,130,037	\$789,405	\$11,919,442	\$1,219,272
HIGHWAY FUND	\$1,187,633	(\$864,700)	\$322,933	\$0
LIBRARY FUND	\$289,438	(\$92,203)	\$197,235	\$86,000
CONSOLIDATED WATER DISTRICT	(\$768,250)	(\$1,264,456)	(\$2,032,706)	\$0
CONSOLIDATED SEWER DISTRICT	\$214,511	(\$27,395)	\$187,116	\$0

Fund balances are estimated and maintained within the guidelines of the New York State Comptroller's Office.

**EXHIBIT A
SUMMARY OF BUDGET
GENERAL FUND - TOWN WIDE**

	BUDGET 2008	BUDGET 2009	BUDGET 2010	INCREASE (DECREASE)
TOTAL APPROPRIATIONS	\$15,405,976	\$15,146,832	\$15,050,770	(\$96,062)
LESS: TOTAL REVENUES	(\$9,967,532)	(\$8,886,447)	(\$7,853,659)	\$1,032,788
	\$5,438,444	\$6,260,385	\$7,197,111	\$936,726
LESS: APPROPRIATED FUND BALANCE	(\$2,986,561)	(\$3,580,055)	(\$2,820,850)	\$759,205
TOTAL REAL PROPERTY TAX LEVY	\$2,451,883	\$2,680,330	\$4,376,261	\$1,695,931

	FISCAL YEAR	ASSESSED VALUATION	TAX PER \$1M ASSESSED VALUATION	TOTAL TAX	ASSESSMENT INCREASE (DECREASE)
(1)	2010	\$572,073,605	\$7.6498	\$4,376,261	(\$7,589,300)
	2009	\$579,662,905	\$4.6228	\$2,680,330	(\$756,164)
	2008	\$580,419,069	\$4.2247	\$2,451,883	(\$9,195,641)
	2007	\$589,614,710	\$6.2267	\$3,671,359	(\$8,254,443)
	2006	\$597,869,153	\$6.8844	\$4,115,953	\$2,313,435
	2005	\$595,555,718	\$7.7791	\$4,632,885	(\$4,023,245)
	2004	\$599,578,963	\$5.9095	\$3,543,192	(\$4,814,177)
	2003	\$604,393,140	\$3.9372	\$2,379,638	\$4,883,740
	2002	\$599,509,400	\$3.6875	\$2,210,747	\$3,215,443
	2001	\$596,293,957	\$3.4778	\$2,073,766	\$5,417,936
	2000	\$590,876,021	\$3.4468	\$2,036,594	(\$224,117)
	1999	\$591,100,138	\$3.4335	\$2,029,539	(\$5,608,156)
	1998	\$596,708,294	\$3.4095	\$2,034,485	(\$2,926,680)
	1997	\$599,634,974	\$3.4095	\$2,044,485	(\$5,162,282)
	1996	\$604,797,256	\$3.1260	\$1,890,594	(\$15,879,770)
	1995	\$620,677,026	\$2.9565	\$1,835,030	(\$8,424,135)
	1994	\$629,101,161	\$2.9108	\$1,831,170	(\$10,079,978)
	1993	\$639,181,139	\$3.1987	\$2,044,539	(\$10,003,209)
	1992	\$649,184,348	\$1.6728	\$1,085,962	(\$6,988,045)
	1991	\$656,172,393	\$2.3639	\$1,551,071	(\$4,132,288)
	1990	\$660,304,681	\$1.0804	\$713,379	(\$4,863,525)
	1989	\$665,168,206	\$0.9477	\$630,344	\$8,635,808
	1988	\$656,532,398	\$0.5000	\$328,272	

(1) Amount represents the projected assessed values at 3/15/10

**EXHIBIT B
SUMMARY OF BUDGET
GENERAL FUND - TOWN OUTSIDE**

	BUDGET 2008	BUDGET 2009	BUDGET 2010	INCREASE (DECREASE)
TOTAL APPROPRIATIONS	\$60,739,888	\$62,454,980	\$64,343,327	\$1,888,347
LESS: TOTAL REVENUES	(\$14,314,067)	(\$13,884,257)	(\$13,659,398)	\$224,859
	\$46,425,821	\$48,570,723	\$50,683,929	\$2,113,206
LESS: APPROPRIATED FUND BALANCE	(\$1,450,000)	(\$661,886)	(\$1,219,272)	(\$557,386)
TOTAL REAL PROPERTY TAX LEVY	\$44,975,821	\$47,908,837	\$49,464,657	\$1,555,820

	FISCAL YEAR	ASSESSED VALUATION	TOWN OUTSIDE TAX PER \$1M ASSESS.VALUE	TOWN WIDE TAX PER \$1M ASSESS.VALUE	TOTAL TOWN OUTSIDE	ASSESSMENT INCREASE (DECREASE)
(1)	2010	\$308,923,736	\$160.1193	\$7.6498	\$167.7691	(\$5,450,693)
	2009	\$314,374,429	\$152.3851	\$4.6228	\$157.0079	(\$2,467,098)
	2008	\$316,841,527	\$141.9502	\$4.2247	\$146.1749	(\$6,067,549)
	2007	\$322,909,076	\$114.5210	\$6.2267	\$120.7477	(\$7,909,288)
	2006	\$330,818,364	\$113.0987	\$6.8844	\$119.9831	\$2,304,812
	2005	\$328,513,552	\$113.0191	\$7.7791	\$120.7982	(\$2,230,362)
	2004	\$330,743,914	\$106.0264	\$5.9095	\$111.9359	(\$1,835,343)
	2003	\$332,579,257	\$99.1409	\$3.9372	\$103.0781	\$2,949,506
	2002	\$329,629,751	\$94.3711	\$3.6875	\$98.0586	\$1,634,178
	2001	\$327,995,573	\$89.1016	\$3.4778	\$92.5794	\$1,703,109
	2000	\$326,292,464	\$86.6636	\$3.4468	\$90.1104	(\$2,678,247)
	1999	\$328,970,711	\$84.2402	\$3.4335	\$87.6737	(\$5,481,806)
	1998	\$334,452,517	\$81.4824	\$3.4095	\$84.8919	(\$3,240,111)
	1997	\$337,692,628	\$78.5023	\$3.4095	\$81.9118	(\$3,605,664)
	1996	\$341,298,292	\$75.7200	\$3.1260	\$78.8460	(\$11,308,494)
	1995	\$352,606,786	\$72.9580	\$2.9565	\$75.9145	(\$5,809,770)
	1994	\$358,416,556	\$70.0964	\$2.9108	\$73.0072	(\$7,855,922)
	1993	\$366,272,478	\$67.9768	\$3.1987	\$71.1755	(\$5,516,439)
	1992	\$371,788,917	\$62.8226	\$1.6728	\$64.4954	(\$2,822,814)
	1991	\$374,611,731	\$62.1712	\$2.3639	\$64.5351	(\$2,146,743)
	1990	\$376,758,474	\$58.7416	\$1.0804	\$59.8220	(\$2,620,158)
	1989	\$379,378,632	\$57.0249	\$0.9477	\$57.9726	\$6,501,001
	1988	\$372,877,631	\$54.3550	\$0.5000	\$54.8550	

(1) Amount represents the projected assessed values at 3/15/10

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1010.100	PERSONAL SERVICES.....	113,328	113,328-			82,820	113,328-	113,328-	113,328-
1010.200	EQUIPMENT & OTHER CAPITAL..			15-	15-	16	25-		
1010.400	CONTRACTUAL EXPENDITURE....	4,986	3,100-		3,100-	1,497	3,121-	850-	850-
	TOTAL	118,314	116,428-	15-	116,443-	84,333	116,474-	114,178-	114,178-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COUNCILPERSONS (4)	113,328-	113,328-	113,328-	.210.0	FURNITURE & FURNISHING			
.191.0	ACCRUED TIME				.220.0	OFFICE EQUIPMENT	15-		
	TOTAL	113,328-	113,328-	113,328-		**TOTAL**	15-		
					.405.0	TRAVEL EXP/MILEAGE	300		
					.414.2	PERIODICALS/NEWSPAPERS		350-	350-
					.415.0	STATIONERY & PRINTING	700-		
					.416.0	OFFICE SUPPLIES	250-	150-	150-
					.420.0	TELEPHONE EXPENSE	1,150-		
					.460.0	SUNDRY	500-	350-	350-
					.486.0	CONFERENCES/SEMINARS	300-		
					.488.0	SPECIAL PROGRAMS	500-		
						TOTAL	3,100-	850-	850-

+-----+
! 100.1 FOUR COUNCILPERSONS AT \$28,332; ALL COUNCIL PERSONS ARE ELECTED TO A FOUR YEAR TERM OF OFFICE !
+-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1110.100	PERSONAL SERVICES.....	721,766	805,587-	10,964-	816,551-	533,249	752,285-	858,558-	858,558-
1110.200	EQUIPMENT & OTHER CAPITAL..	14,016	250-		250-	5,466	5,750-	10,250-	10,250-
1110.400	CONTRACTUAL EXPENDITURE....	199,086	251,250-	973-	252,223-	129,413	225,350-	241,500-	241,500-
1110.900	INTERFUND TRANSFERS.....	157,209	148,634-		148,634-	148,634	148,634-	177,354-	177,354-
TOTAL		1,092,077	1,205,721-	11,937-	1,217,658-	816,762	1,132,019-	1,287,662-	1,287,662-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	JUSTICES (3)	169,879-	169,874-	169,874-	.210.0	FURNITURE & FURNISHING	250-	250-	250-
.100.2	COURT CLERK	59,764-	59,764-	59,764-	.220.0	OFFICE EQUIPMENT			
.100.3	ASST.COURT CLERKS (7)	308,108-	308,108-	308,108-	.250.0	OTHER EQUIPMENT		10,000-	10,000-
.100.4	SR.BOOKKEEPER-COURT	59,764-	59,764-	59,764-	**TOTAL**		250-	10,250-	10,250-
.100.5	DRUG COURT COORDINATOR	50,648-	50,648-	50,648-	.410.0	UNIFORMS/PROTECT.GEAR	1,973-	1,500-	1,500-
.100.7	STIPEND CRT CLERK	8,488-			.411.1	SUPPLIES-DRUG COURT	3,200-	2,000-	2,000-
.101.1	COURT ADMINISTATOR		75,000-	75,000-	.414.1	BOOKS/DOCKETS	4,000-	4,000-	4,000-
.180.0	OVERTIME	6,000-	1,500-	1,500-	.414.2	PERIODICAL/NEWSPAPERS	900-	800-	800-
.190.0	PART TIME	50,000-	35,000-	35,000-	.415.0	STATIONERY & PRINTING	5,000-	5,000-	5,000-
.190.2	PART-TIME BAILIFF (4)	103,000-	98,000-	98,000-	.416.0	OFFICE SUPPLIES	7,000-	6,500-	6,500-
.191.0	ACCRUED TIME				.421.0	WATER EXPENSE	250-	250-	250-
.192.0	LONGEVITY	900-	900-	900-	.422.0	ELECTRIC EXPENSE	25,000-	25,000-	25,000-
TOTAL		816,551-	858,558-	858,558-	.422.2	HEATING EXPENSE	12,600-	12,600-	12,600-
					.430.0	RECORDS MANAGEMENT	7,500-	7,500-	7,500-
					.431.0	SCOFFLAW NOTICES	350-	350-	350-
					.449.1	SERV CONTRACT-SOFTWARE	800-	800-	800-
					.449.3	SERV CONTRACT-SECURITY	900-	1,000-	1,000-
					.450.1	PROF. FEES-STENO/INTER	120,000-	116,000-	116,000-
					.450.2	PROF. FEES-DRUG COURT			
					.450.3	PROF.FEES/COLLECTION	42,000-	47,000-	47,000-
					.450.5	PROF. FEES/CONSULTING	10,000-	10,000-	10,000-
					.450.6	PROF. FEES/DRUG COURT			
					.450.8	TEMPORARY HELP			
					.460.0	SUNDRY	250-	200-	200-
					.484.0	MAGISTRATES ASSN. MTG.	1,500-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	1,000-		
					.486.2	CONFERENCES-DRUG COURT	8,000-		
					TOTAL		252,223-	241,500-	241,500-
					.902.0	BUILDING MAINTENANCE	143,129-	171,306-	171,306-
					.904.0	RADIO COMMUNICATIONS	5,505-	6,048-	6,048-
					TOTAL		148,634-	177,354-	177,354-

+-----+
 ! 100.2, 100.3, AND 100.4 100.5 ARE CSEA POSITIONS. !
 ! 450.5 TOWN COURT AUDIT FEE !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1220.100	PERSONAL SERVICES.....	224,359	196,108-		196,108-	138,857	195,608-	194,108-	194,108-
1220.200	EQUIPMENT & OTHER CAPITAL..	795		805-	805-	1,493	1,500-		
1220.400	CONTRACTUAL EXPENDITURE....	3,761	2,400-		2,400-	2,688	3,600-	750-	750-
	TOTAL	228,915	198,508-	805-	199,313-	143,038	200,708-	194,858-	194,858-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	SUPERVISOR	127,618-	127,618-	127,618-	.220.0	OFFICE EQUIPMENT	805-		
.100.3	CONF.SEC.TO SUPERVISOR	66,190-	66,190-	66,190-		**TOTAL**	805-		
.190.0	P.T.-VACATION COVER.	2,000-			.405.0	TRAVEL EXP/MILEAGE			
.190.1	P/T GRANTS COORD.				.414.2	PERIODICAL/NEWSPAPERS	299-		
.192.0	LONGEVITY	300-	300-	300-	.415.1	DEVELOPING & PRINTING	120-		
	TOTAL	196,108-	194,108-	194,108-	.416.0	OFFICE SUPPLIES	729-	500-	500-
					.460.0	SUNDRY	912-		
					.461.0	MEMBERSHIPS/DUES	340-	250-	250-
					.486.0	CONFERENCES/SEMINARS			
						TOTAL	2,400-	750-	750-

+-----+
 ! 100.1 THE SUPERVISOR IS THE CHIEF EXECUTIVE OFFICER OF THE TOWN AND IS ELECTED TO A TWO YEAR TERM OF OFFICE !
 +-----+

TOWN 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 COMPROLLER

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1315.100	PERSONAL SERVICES.....	648,531	680,285-	8,639-	688,924-	477,695	716,811-	696,630-	696,630-
1315.200	EQUIPMENT & OTHER CAPITAL..	3,149	4,000-		4,000-	2,467	3,750-	4,000-	4,000-
1315.400	CONTRACTUAL EXPENDITURE....	22,826	16,450-		16,450-	9,989	13,850-	14,950-	14,950-
	TOTAL	674,506	700,735-	8,639-	709,374-	490,151	734,411-	715,580-	715,580-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COMPROLLER	135,061-	135,061-	135,061-	.210.0	FURNITURE & FURNISHING	400-	400-	400-
.100.2	DEPUTY COMPROLLER	95,810-	108,810-	108,810-	.220.0	OFFICE EQUIPMENT	1,200-	1,200-	1,200-
.100.3	ACCOUNTANT	64,643-	69,545-	69,545-	.250.0	OTHER EQUIPMENT	2,400-	2,400-	2,400-
.100.7	WORK.COMP/INSUR SPEC.	66,322-	66,322-	66,322-		**TOTAL**	4,000-	4,000-	4,000-
.101.1	SENIOR BOOKKEEPER	59,764-	59,764-	59,764-	.414.2	PERIODICALS/NEWSPAPER	300-	300-	300-
.101.2	SR.OFF.ASST./AUTOMATED	53,124-	54,027-	54,027-	.415.0	STATIONERY & PRINTING	600-	600-	600-
.101.3	JR. ACCOUNTANT	11,953-	11,953-	11,953-	.415.3	FORMS,RECORDS,BINDINGS	600-	600-	600-
.101.4	BENEFITS ASSISTANT	55,919-	55,919-	55,919-	.416.0	OFFICE SUPPLIES	2,687-	3,000-	3,000-
.101.5	SENIOR PAYROLL CLERK	56,444-	59,433-	59,433-	.449.0	SERV.CONTRACT-SOFTWARE	4,883-	4,750-	4,750-
.101.6	PAYROLL CLERK	49,380-	49,380-	49,380-	.450.0	PROFESSIONAL SERVICES	2,400-	1,200-	1,200-
.101.7	STIPEND ASST COMP PERS	7,416-	7,416-	7,416-	.450.3	PROF.FEES/FISCAL AGENT	1,800-	2,000-	2,000-
.180.0	OVERTIME	17,000-	10,000-	10,000-	.450.4	PROF.FEES-DIR.FINANCE			
.190.0	PART-TIME	15,188-	8,000-	8,000-	.460.0	SUNDRY	580-	400-	400-
.191.0	ACCRUED TIME				.461.0	MEMBERSHIPS/DUES	1,400-	900-	900-
.192.0	LONGEVITY	900-	1,000-	1,000-	.474.0	REPAIRS/OFFICE EQUIP.	400-	400-	400-
	TOTAL	688,924-	696,630-	696,630-	.486.0	CONFERENCES/SEMINARS	800-	800-	800-
						TOTAL	16,450-	14,950-	14,950-

+-----+
 ! 100.2 BASE SALARY WAS 108,810 IN 2009. THE POSITION WAS VACANT FOR PART OF THE YEAR. CONSEQUENTLY, 13,000 WAS !
 ! REAPPROPRIATED. !
 +-----+

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 1320 - INDEPENDENT AUDITOR

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1320.400	CONTRACTUAL EXPENDITURE....	68,832	75,000-		75,000-	57,615	77,251-	77,250-	77,250-
	TOTAL	68,832	75,000-		75,000-	57,615	77,251-	77,250-	77,250-

- - 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-----	---2009---	---2010---	---2010---
					.450.0	PROF.FEES/AUDITING	75,000-	77,250-	77,250-
					.460.0	SUNDRY			
					TOTAL		75,000-	77,250-	77,250-

+-----+
 ! 450.0 THE TOWN HAS AN OUTSIDE AUDIT OF ITS FINANCIAL STATEMENTS PERFORMED EACH YEAR !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1330.100	PERSONAL SERVICES.....	219,913	220,910-	1,309-	222,219-	157,307	223,453-	222,853-	222,853-
1330.200	EQUIPMENT & OTHER CAPITAL..	2,034	200-	1,006-	1,206-	740	740-	500-	500-
1330.400	CONTRACTUAL EXPENDITURE....	18,022	21,350-	57-	21,407-	15,056	15,213-	20,950-	20,950-
TOTAL		239,969	242,460-	2,372-	244,832-	173,103	239,406-	244,303-	244,303-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	RECEIVER	85,822-	85,822-	85,822-	.220.0	OFFICE EQUIPMENT	1,206-	500-	500-
.100.2	DEPUTY RECEIVER	61,649-	61,649-	61,649-	.250.0	OTHER EQUIPMENT			
.100.4	SR OFFICE ASSIST/AUTO	52,813-	52,982-	52,982-	**TOTAL**		1,206-	500-	500-
.180.0	OVERTIME	1,200-	1,250-	1,250-	.403.0	ADVERTISING/PUBLICITY	1,244-	250-	250-
.190.0	PART-TIME (2)	16,235-	16,500-	16,500-	.415.0	STATIONERY & PRINTING	4,498-	4,000-	4,000-
.190.1	PART-TIME, IN REM	4,500-	4,500-	4,500-	.415.3	FORMS,RECORDS,BINDINGS	7,000-	7,000-	7,000-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	1,000-	1,100-	1,100-
.192.0	LONGEVITY		150-	150-	.449.0	SERVICE CONTRACTS	5,500-	5,500-	5,500-
TOTAL		222,219-	222,853-	222,853-	.450.3	PROF.FEES/SOFTWARE	1,500-	1,500-	1,500-
					.453.1	FILING FEES-TAX-COUNTY		1,000-	1,000-
					.455.0	IN REM DISBURSEMENTS			
					.460.0	SUNDRY	415-	400-	400-
					.461.0	MEMBERSHIPS/DUES	250-	200-	200-
					.474.0	REPAIRS/OFFICE EQUIP.			
					.486.0	CONFERENCES/SEMINARS			
					TOTAL		21,407-	20,950-	20,950-

+-----+
 ! 100.1 THE RECEIVER OF TAXES IS ELECTED TO A FOUR YEAR TERM; IT IS THE RECEIVER'S RESPONSIBILITY TO COLLECT ALL COUNTY, !
 ! TOWN AND SCHOOL TAXES !
 ! 100.4 IS A CSEA POSITION !
 +-----+

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1345.100	PERSONAL SERVICES.....	161,628	161,796-	1,543-	163,339-	117,183	164,882-	163,489-	163,489-
1345.200	EQUIPMENT & OTHER CAPITAL..	680	880-		880-	629	880-	700-	700-
1345.400	CONTRACTUAL EXPENDITURE....	3,648	4,650-	115-	4,765-	3,913	4,566-	4,100-	4,100-
1345.900	INTERFUND TRANSFERS.....	1,919	1,888-		1,888-	1,888	1,888-	2,074-	2,074-
	TOTAL	167,875	169,214-	1,658-	170,872-	123,613	172,216-	170,363-	170,363-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	DIRECTOR	92,829-	92,829-	92,829-	.210.0	FURNITURE & FURNISHING	180-		
.100.3	SR.OFF.ASST/PURCHASING	52,982-	52,982-	52,982-	.250.0	OTHER EQUIPMENT	700-	700-	700-
.190.0	PART-TIME	17,528-	17,528-	17,528-		**TOTAL**	880-	700-	700-
.191.0	ACCRUED TIME				.414.2	NEWSPAPERS & PERIODICAL			
.192.0	LONGEVITY		150-	150-	.415.0	STATIONERY & PRINTING	350-	350-	350-
	TOTAL	163,339-	163,489-	163,489-	.416.0	OFFICE SUPPLIES	715-	350-	350-
					.449.0	SERVICE CONTRACTS	3,300-	3,300-	3,300-
					.460.0	SUNDRY	150-	50-	50-
					.461.0	MEMBERSHIP/DUES	50-	50-	50-
					.486.0	CONFERENCES/SEMINARS	200-		
						TOTAL	4,765-	4,100-	4,100-
					.904.0	RADIO COMMUNICATIONS	1,888-	2,074-	2,074-
						TOTAL	1,888-	2,074-	2,074-

+-----+
 ! 100.3 IS A CSEA POSITION. !
 +-----+

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1355.100	PERSONAL SERVICES.....	641,717	682,173-	3,693	678,480-	463,983	660,534-	638,795-	638,795-
1355.200	EQUIPMENT & OTHER CAPITAL..	10,876	28,411-	5,500-	33,911-	33,299	28,411-	2,500-	2,500-
1355.400	CONTRACTUAL EXPENDITURE....	57,505	55,950-	11,735-	67,685-	31,200	39,862-	61,200-	61,200-
1355.900	INTERFUND TRANSFERS.....	1,132	4,786-		4,786-	346	500-	10,118-	10,118-
TOTAL		711,230	771,320-	13,542-	784,862-	528,828	729,307-	712,613-	712,613-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	ASSESSOR	128,750-	128,750-	128,750-	.220.0	OFFICE EQUIPMENT		2,500-	2,500-
.100.3	REAL PROP.APPRAISER	86,628-			.250.0	OTHER EQUIPMENT	33,911-		
.100.5	SR. REAL PROP. APPRAIS		86,628-	86,628-	**TOTAL**		33,911-	2,500-	2,500-
.100.6	PROP CONTROL COORDIN.	59,764-	59,764-	59,764-	.401.0	POSTAGE			
.100.7	DRAFTSMAN	1,837-	45,661-	45,661-	.403.0	ADVERTISING/PUBLICITY	100-	100-	100-
.100.8	JUNIOR DRAFTER	105,470-	50,171-	50,171-	.406.0	TRAINING	3,000-	1,500-	1,500-
.100.9	DRAFTSMAN/GIS COORD.	76,522-	76,522-	76,522-	.414.2	PERIODICAL/NEWSPAPERS	2,200-	1,600-	1,600-
.101.0	ASSESSMENT CLERK	44,248-	44,248-	44,248-	.415.3	FORMS,RECORDS,BINDING	1,500-	1,500-	1,500-
.101.2	ASST. ASSESS. CLERK	50,171-	50,171-	50,171-	.415.5	COPY MACHINES			
.101.3	STIPEND DATA PROCESS	6,180-	6,180-	6,180-	.416.0	OFFICE SUPPLIES	6,612-	5,200-	5,200-
.101.4	ADMINISTRATIVE ASST.	12,410-			.419.0	REVISION OF MAPS	623-	300-	300-
.180.0	OVERTIME	35,000-	19,000-	19,000-	.425.0	GAS,GREASE & OIL	1,200-	950-	950-
.190.0	PART TIME	8,000-			.449.0	SERVICE CONTRACTS	6,000-	16,000-	16,000-
.190.1	PART-TIME STAR PROG(3)	60,800-	69,000-	69,000-	.449.1	GIS CONVERSION			
.191.0	ACCRUED TIME				.450.1	PROF.FEES/EQUAL.RATE			
.192.0	LONGEVITY	2,700-	2,700-	2,700-	.450.2	PROF.FEES/APPRaiser	21,767-	22,800-	22,800-
TOTAL		678,480-	638,795-	638,795-	.450.3	PROF.FEES/GIS CONSULT.	10,000-	5,000-	5,000-
					.450.4	NYS ORPS COMPUTER SUPT	7,500-		
					.450.5	BRD.OF REVIEW/OUTSIDE	3,733-	3,000-	3,000-
					.451.2	BOARD OF REVIEW			
					.460.0	SUNDRY	350-	250-	250-
					.461.0	MEMBERSHIPS/DUES	1,000-	1,000-	1,000-
					.474.0	REPAIRS/OFFICE EQUIP.	100-	1,000-	1,000-
					.486.0	CONFERENCES/SEMINARS	2,000-	1,000-	1,000-
					TOTAL		67,685-	61,200-	61,200-
					.903.0	EQUIP. REPAIR BUREAU	4,786-	10,118-	10,118-
					TOTAL		4,786-	10,118-	10,118-

-----+-----
 ! 100.3, 100.6, 100.7, 100.9, 101.2, AND 101.4 ARE CSEA POSITIONS !
 -----+-----

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1420.100	PERSONAL SERVICES.....	800,755	772,802-	2,988	769,814-	551,355	778,470-	785,545-	785,545-
1420.200	EQUIPMENT & OTHER CAPITAL..	1,933	4,000-		4,000-			2,250-	2,250-
1420.400	CONTRACTUAL EXPENDITURE....	236,489	316,247-	6,164-	322,411-	106,572	264,512-	265,861-	265,861-
TOTAL		1,039,177	1,093,049-	3,176-	1,096,225-	657,927	1,042,982-	1,053,656-	1,053,656-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	TOWN ATTORNEY	129,430-	129,430-	129,430-	.210.0	FURNITURE & FURNISHING	500-	250-	250-
.100.2	DEPUTY TOWN ATTORNEY				.220.0	OFFICE EQUIPMENT	3,500-	2,000-	2,000-
.100.3	DEPUTY TOWN ATTORNEY	99,993-	99,993-	99,993-	**TOTAL**				
.100.4	DEPUTY TOWN ATTORNEY	103,505-	103,505-	103,505-	.405.0	TRAVEL EXP/MILEAGE	700-	700-	700-
.100.5	DEPUTY TOWN ATTORNEY	103,505-	103,505-	103,505-	.414.1	LAW BOOKS	6,465-	7,000-	7,000-
.100.6	DEPUTY TOWN ATTORNEY-	95,250-	95,250-	95,250-	.414.2	PERIODICALS/NEWSPAPERS	1,650-	1,750-	1,750-
.100.9	CONFIDENTIAL SECRETARY	32,000-			.415.0	STATIONERY & PRINTING	400-	400-	400-
.101.1	STIPEND - FIRST DEPUTY	8,742-	8,742-	8,742-	.416.0	OFFICE SUPPLIES	3,000-	2,900-	2,900-
.101.2	SR.OFF.ASST.-AUTOMATED	52,982-	60,977-	60,977-	.449.0	SERV.CONTRACTS	9,482-	9,861-	9,861-
.101.3	PARALEGAL	66,042-	66,042-	66,042-	.450.4	PROF. FEES-CERTIORARI	20,000-	20,000-	20,000-
.101.4	CLAIMS SPECIALIST	39,346-	49,525-	49,525-	.450.5	TEMPORARY HELP	5,904-		
.180.0	OVERTIME	500-	250-	250-	.450.6	COMPUTER SOFTWARE			
.190.0	PART-TIME	4,922-	34,329-	34,329-	.452.0	LITIGATION DISBURS.	100,000-	50,000-	50,000-
.190.2	PART TIME DEP TOWN ATT	32,997-	32,997-	32,997-	.453.1	FILING FEES	1,250-	1,250-	1,250-
.191.0	ACCRUED TIME				.455.0	IN REM DISBURSEMENTS	5,000-	5,000-	5,000-
.192.0	LONGEVITY	600-	1,000-	1,000-	.456.0	CERTIORARI DISBURS.	163,000-	163,000-	163,000-
TOTAL		769,814-	785,545-	785,545-	.460.0	SUNDRY	1,300-	500-	500-
					.461.0	MEMBERSHIP/DUES	1,500-	1,500-	1,500-
					.474.0	REPAIRS/OFFICE EQUIP.	500-	500-	500-
					.486.0	CONFERENCES/SEMINARS	2,260-	1,500-	1,500-
					TOTAL				
							322,411-	265,861-	265,861-

-----+-----+
 ! 101.2, 101.4 ARE CSEA POSITIONS. !
 -----+-----+

TOWN 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: 1440 - TOWN ENGINEER

		- - S U M M A R Y O F E X P E N D I T U R E S - -					ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL			
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1440.100	PERSONAL SERVICES.....	22,435	45,921-		45,921-	32,902	45,921-	45,921-	45,921-
	TOTAL	22,435	45,921-		45,921-	32,902	45,921-	45,921-	45,921-

		- - 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
		---2009---	---2010---	---2010---	---	---	---2009---	---2010---	---2010---
.100.1	TOWN ENGINEER	45,921-	45,921-	45,921-					
	TOTAL	45,921-	45,921-	45,921-					

+-----+
 ! 100.1 BASE SALARY IS 114,803. 40% IS APPROPRIATED HERE, 50% IS APPROPRIATED IN F.8310.100.2 AND 10% IS APPROPRIATED IN !
 ! S.8310.100.2 !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1450.100	PERSONAL SERVICES.....	11,885	13,000-		13,000-	5,283	11,500-	11,500-	11,500-
1450.400	CONTRACTUAL EXPENDITURE....	161,244	160,780-		160,780-	160,044	160,960-	163,743-	163,743-
	TOTAL	173,129	173,780-		173,780-	165,327	172,460-	175,243-	175,243-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	STIPEND ELECTION CUSTO	9,000-	9,000-	9,000-	.419.0	REVISION OF MAPS	40-		
.180.0	OVERTIME	4,000-	2,500-	2,500-	.421.0	WATER EXPENSE	40-	80-	80-
	TOTAL	13,000-	11,500-	11,500-	.422.0	ELECTRIC EXPENSE	500-	600-	600-
					.422.2	HEATING EXPENSE	2,600-	2,600-	2,600-
					.449.2	WEST CO ELECTION CHARG	157,430-	160,263-	160,263-
					.460.0	SUNDRY	170-	200-	200-
					.474.1	REPAIR OF EQUIPMENT			
						TOTAL	160,780-	163,743-	163,743-

+-----+
! 100.1 THE TOWN CLERK RECEIVES 5,500 AND THE DEPUTY TOWN CLERK RECEIVES 3,500 !
+-----+

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1490.900	INTERFUND TRANSFERS.....	454,545	354,375-			354,375	354,375-	473,062-	473,062-
	TOTAL	454,545	354,375-			354,375	354,375-	473,062-	473,062-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.901.0	ADMINISTRATION	44,755-	50,661-	50,661-
.902.0	BUILDING MAINTENANCE	309,620-	422,401-	422,401-
	TOTAL	354,375-	473,062-	473,062-

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

FUND: A - GENERAL FUND TOWNWIDE
 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 ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1610.100	PERSONAL SERVICES.....	102,180	105,230-	3,100-	108,330-	79,750	108,461-	86,446-	86,446-
1610.200	EQUIPMENT & OTHER CAPITAL..			2,125-	2,125-	1,853	2,125-	2,500-	2,500-
1610.400	CONTRACTUAL EXPENDITURE....	746,899	830,850-	14,800-	845,649-	439,311	693,800-	701,000-	701,000-
1610.900	INTERFUND TRANSFERS.....	22,370	23,734-		23,734-	21,840	23,800-	25,894-	25,894-
	TOTAL	871,449	959,814-	20,025-	979,838-	542,754	828,186-	815,840-	815,840-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	SENIOR MESSENGER	56,259-			.250.0	OTHER EQUIPMENT	2,125-	2,500-	2,500-
.100.2	MESSENGER	47,529-	49,796-	49,796-		**TOTAL**	2,125-	2,500-	2,500-
.180.0	OVERTIME	793-	750-	750-	.401.0	POSTAGE	121,546-	123,000-	123,000-
.190.0	PART-TIME	2,849-	20,000-	20,000-	.403.0	ADVERTISING/PUBLICITY	10,000-	5,000-	5,000-
.191.0	ACCRUED TIME				.405.0	TRAVEL EXP./MILEAGE	50-	50-	50-
.191.1	EARLY RETIREMENT INCEN		15,000-	15,000-	.406.0	TRAINING	500-	500-	500-
.192.0	LONGEVITY	900-	900-	900-	.414.1	BOOKS	250-	250-	250-
	TOTAL	108,330-	86,446-	86,446-	.415.0	STATIONERY & PRINTING	1,250-	1,400-	1,400-
					.415.3	FORMS/RECORDS/BINDINGS	577-	700-	700-
					.415.5	COPY MACHINES	34,251-	34,000-	34,000-
					.416.0	OFFICE SUPPLIES	750-	500-	500-
					.420.0	TELEPHONE/DATA LINES	175,000-	120,000-	120,000-
					.421.0	WATER EXPENSE	4,500-	2,000-	2,000-
					.422.0	ELECTRIC EXPENSE	193,000-	158,000-	158,000-
					.422.2	HEATING EXPENSE	45,600-	48,000-	48,000-
					.425.0	GAS, GREASE & OIL	1,600-	1,400-	1,400-
					.425.2	FUEL-TOWN HALL GENERAT	500-	500-	500-
					.449.0	SERV.CONTRACT-SOFTWARE	23,387-	24,000-	24,000-
					.449.1	SERV.CONTR-OFFICE EQUI	2,888-	3,000-	3,000-
					.450.3	PROF. FEES/LABOR NEG.	140,000-	75,000-	75,000-
					.450.4	PROF.FEES/CONSULTING	20,000-	7,500-	7,500-
					.450.5	PROF.FEES/APPRaisal			
					.450.6	BANKING FEES	45,226-	72,000-	72,000-
					.450.7	FLEXIBLE SPENDING PLAN	1,400-	1,400-	1,400-
					.450.8	EMPLOYEE ASST. PROGRAM	9,100-	9,100-	9,100-
					.450.9	STREAMING-INTERNET	12,600-	13,000-	13,000-
					.460.0	SUNDRY	1,088-	200-	200-
					.474.0	REPAIRS/OFFICE EQUIP.	586-	500-	500-
					.486.0	CONFERENCES/SEMINARS			
						TOTAL	845,649-	701,000-	701,000-
					.903.0	EQUIP.REPAIR BUREAU	4,308-	4,553-	4,553-
					.904.0	RADIO COMMUNICATION	19,426-	21,341-	21,341-
						TOTAL	23,734-	25,894-	25,894-

-----+-----+-----+
 ! 100.1, 100.2 ARE CSEA POSITIONS !
 ! 450.4 ACTUARIAL ANALYSIS OF "OTHER POST EMPLOYMENT BENEFITS"(OPEB) REQUIRED BY FINANCIAL REPORTING REGULATIONS !
 -----+-----+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1680.100	PERSONAL SERVICES.....	317,161	317,392-	5,794-	323,186-	234,181	328,260-	346,160-	346,160-
1680.200	EQUIPMENT & OTHER CAPITAL..	20,646	10,800-		10,800-	38,465	38,465-	38,800-	38,800-
1680.400	CONTRACTUAL EXPENDITURE....	114,101	112,200-	8,225-	120,425-	69,935	119,250-	116,650-	116,650-
1680.900	INTERFUND TRANSFERS.....	12,925	12,715-		12,715-	12,715	12,715-	13,968-	13,968-
TOTAL		464,833	453,107-	14,019-	467,126-	355,296	498,690-	515,578-	515,578-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	SYSTEMS MANAGER	109,353-	109,353-	109,353-	.210.0	FURNITURE & FURNISHING	500-	300-	300-
.100.3	STIPEND WEB MASTER	4,456-	4,456-	4,456-	.250.0	OTHER EQUIPMENT	10,300-	38,500-	38,500-
.100.6	DATA PROCESSING ASSIST	49,220-	52,394-	52,394-	**TOTAL**		10,800-	38,800-	38,800-
.100.8	JR. COMPUTER OPERATOR				.406.0	TRAINING	10,500-	10,000-	10,000-
.100.9	DATA PROCESSING SPECIA	63,079-	63,079-	63,079-	.415.3	FORMS,RECORDS,BINDING	5,500-	5,500-	5,500-
.101.1	INFORM SYS SECURITY OF	86,628-	86,628-	86,628-	.416.0	OFFICE SUPPLIES	950-	950-	950-
.180.0	OVERTIME	10,000-	9,500-	9,500-	.449.0	SERV.CONTRACT-MTCE.	49,675-	49,500-	49,500-
.190.0	PART-TIME		20,000-	20,000-	.450.3	COMPUTER SOFTWARE	23,300-	23,300-	23,300-
.191.0	ACCRUED TIME				.450.4	PROF.FEES/CONSULTING	26,800-	25,000-	25,000-
.192.0	LONGEVITY	450-	750-	750-	.460.0	SUNDRY	200-	150-	150-
TOTAL		323,186-	346,160-	346,160-	.474.0	REPAIRS OF EQUIPMENT	2,000-	1,500-	1,500-
					.486.0	CONFERENCES/SEMINARS	1,500-	750-	750-
					TOTAL		120,425-	116,650-	116,650-
					.904.0	RADIO COMMUNICATIONS	12,715-	13,968-	13,968-
					TOTAL		12,715-	13,968-	13,968-

+-----+
 ! 100.4, 100.6 ARE CSEA POSITIONS !
 ! 100.3 TOWN WEBMASTER; DEPUTY COMMISSIONER OF PARKS & RECREATION !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1910.400	CONTRACTUAL EXPENDITURE....	203,894	214,000-		214,000-	159,271	160,000-	168,000-	168,000-
	TOTAL	203,894	214,000-		214,000-	159,271	160,000-	168,000-	168,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.430.0	INSURANCE EXPENSE	214,000-	168,000-	168,000-
	TOTAL	214,000-	168,000-	168,000-

-----+
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY, EMPLOYEE BONDING, UMBRELLA COVERAGE - TOWNWIDE !
 ! ALLOCATION !
 -----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1920.400	CONTRACTUAL EXPENDITURE....	3,950	4,000-		4,000-	3,400	4,000-	4,000-	4,000-
	TOTAL	3,950	4,000-		4,000-	3,400	4,000-	4,000-	4,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---
					.461.0	MEMBERSHIPS/DUES	4,000-	4,000-	4,000-
						TOTAL	4,000-	4,000-	4,000-

+-----+
 ! 461.0 NYS ASSOCIATION OF TOWNS, THE WESTCHESTER COUNTY MUNICIPAL OFFICIALS ASSOCIATION, THE WESTCHESTER COUNTY ASSOC. !
 ! AND ICLEI U.S.A. !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1930.400	CONTRACTUAL EXPENDITURE....	232,586	223,000-		223,000-	140,686	223,000-	250,000-	250,000-
	TOTAL	232,586	223,000-		223,000-	140,686	223,000-	250,000-	250,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGMENTS & CLAIMS	223,000-	250,000-	250,000-
	TOTAL	223,000-	250,000-	250,000-

-----+
 ! ESTIMATE TO PROVIDE FOR TAX CERTIORARI JUDGEMENTS AGAINST THE TOWN. !
 -----+

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

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

		- - S U M M A R Y O F E X P E N D I T U R E S - -					ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL			
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1989.400	CONTRACTUAL EXPENDITURE....	341,486	3,000-	22,727-	25,727-	23,779	29,000-	8,000-	8,000-
	TOTAL	341,486	3,000-	22,727-	25,727-	23,779	29,000-	8,000-	8,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2009---	---2010---	---2010---
.450.4	PROF.FEES/CONSULTING	23,463-	7,000-	7,000-
.490.0	TAX ADJUSTMENT ITEMS	2,264-	1,000-	1,000-
.490.1	TAX DEF.& UNCOLL.ALLOW			
	TOTAL	25,727-	8,000-	8,000-

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		400,000-	95,009	304,991-			500,000-	500,000-
	TOTAL		400,000-	95,009	304,991-			500,000-	500,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	304,991-	500,000-	500,000-
	TOTAL	304,991-	500,000-	500,000-

+-----+
 ! PROVIDES FUNDING FOR UNION CONTRACT SETTLEMENTS AND UNANTICIPATED EXPENDITURES !
 +-----+

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

FUND: A - GENERAL FUND TOWNWIDE
DEPARTMENT: 3122 - POLICE MARINE UNIT

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3122.200	EQUIPMENT & OTHER CAPITAL..	2,898	2,355-	1,930-	4,285-	3,054	4,285-	1,810-	1,810-
3122.400	CONTRACTUAL EXPENDITURE....	3,452	9,972-	892-	10,864-	3,331	6,220-	5,335-	5,335-
	TOTAL	6,350	12,327-	2,822-	15,149-	6,385	10,505-	7,145-	7,145-

- - 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			
		---2009---	---2010---	---2010---					
.250.0	OTHER EQUIPMENT	4,285-	1,810-	1,810-					
	TOTAL	4,285-	1,810-	1,810-					
.406.0	TRAINING	1,000-	1,000-	1,000-					
.410.0	UNIFORMS & PROTECTIVE	4,744-	480-	480-					
.411.0	SUPPLIES	745-	830-	830-					
.414.1	BOOKS/DOCKETS	25-	25-	25-					
.425.0	GAS, GREASE & OIL	3,850-	2,500-	2,500-					
.474.1	REPAIRS OF EQUIPMENT	500-	500-	500-					
	TOTAL	10,864-	5,335-	5,335-					

-----+-----
! THIS UNIT WAS CREATED TO PROVIDE LAW ENFORCEMENT, RESCUE AND ASSISTANCE ALONG THE HUDSON RIVER !
-----+-----

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

FUND: A - GENERAL FUND TOWNWIDE
DEPARTMENT: 3123 - POLICE S.W.A.T.

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3123.100	PERSONAL SERVICES.....	27,281	25,000-		25,000-		25,000-	25,000-	25,000-
3123.200	EQUIPMENT & OTHER CAPITAL..	28,308	21,695-	2,255-	23,950-	19,545	22,923-	26,017-	26,017-
3123.400	CONTRACTUAL EXPENDITURE....	91,704	120,551-	15,929-	136,480-	69,700	119,892-	110,260-	110,260-
	TOTAL	147,293	167,246-	18,184-	185,430-	89,245	167,815-	161,277-	161,277-

- - 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
		---2009---	---2010---	---2010---			---2009---	---2010---	---2010---
.180.1	OVERTIME REIMB FOR TRA	25,000-	25,000-	25,000-	.220.0	OFFICE EQUIPMENT	210-		
	TOTAL	25,000-	25,000-	25,000-	.250.0	OTHER EQUIPMENT	23,740-	26,017-	26,017-
						TOTAL	23,950-	26,017-	26,017-
					.406.0	TRAINING	54,920-	40,425-	40,425-
					.409.5	REIMB TO VIL FOR TRAIN	55,000-	50,000-	50,000-
					.410.0	UNIFORMS/PROTECTIVE GE	24,642-	17,851-	17,851-
					.449.0	SERVICE CONTRACTS	1,618-	1,834-	1,834-
					.461.0	MEMERBSHIP/DUES	300-	150-	150-
						TOTAL	136,480-	110,260-	110,260-

-----+
! TRAINING OF POLICE OFFICERS FOR UNUSUAL AND VERY DANGEROUS SITUATIONS (SPECIAL WEAPONS AND TACTICS TEAM). !
-----+

TOWN 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: 3124 - TASK FORCE

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3124.400	CONTRACTUAL EXPENDITURE....	2,000				897	900-		
	TOTAL	2,000				897	900-		

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.409.1	PROGRAM ACTIVITY-STATE			
	TOTAL			

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3310.100	PERSONAL SERVICES.....	252,327	333,097-		333,097-	218,945	324,524-	320,772-	320,772-
3310.200	EQUIPMENT & OTHER CAPITAL..		2,000-		2,000-	361	2,000-	2,000-	2,000-
3310.400	CONTRACTUAL EXPENDITURE....	68,878	65,550-	750-	66,300-	55,667	60,731-	65,100-	65,100-
3310.900	INTERFUND TRANSFERS.....	18,891	33,442-		33,442-	15,162	33,442-	35,684-	35,684-
TOTAL		340,096	434,089-	750-	434,839-	290,135	420,697-	423,556-	423,556-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	PAINT MECHANIC	43,845-			.250.0	OTHER EQUIPMENT	2,000-	2,000-	2,000-
.100.2	SIGN PAINTER	60,470-			**TOTAL**				
.100.3	MAINTAINERS	57,826-			.410.0	UNIFORMS/PROTECT.GEAR	3,200-	3,200-	3,200-
.100.4	SHAPE-UP LABORERS	78,410-			.411.1	TOOLS	389-	500-	500-
.100.5	LEAD MAINT.MECHANIC	68,421-			.425.0	GAS, GREASE & OIL	5,011-	4,000-	4,000-
.100.6	LEAD MAINT.MECH. (ROAD		68,421-	68,421-	.442.0	RENT FACILITIES-HWY GA	2,400-	3,600-	3,600-
.100.7	MAINTENANCE MECHANIC		64,429-	64,429-	.473.1	MAINTENANCE	500-	500-	500-
.100.8	MOTOR EQUIPMENT OPERAT		60,470-	60,470-	.490.0	SIGNS & POSTS	24,000-	22,500-	22,500-
.100.9	MAINTENANCE WORKER (2)		115,652-	115,652-	.491.0	ZONE PAINTS	30,150-	30,800-	30,800-
.180.0	OVERTIME	18,000-	10,000-	10,000-	.497.0	DISP.OF SURPLUS PAINT	650-		
.190.0	PART-TIME	5,225-			**TOTAL**				
.191.0	ACCRUED TIME				.903.0	EQUIP.REPAIR BUREAU	25,367-	26,814-	26,814-
.192.0	LONGEVITY	900-	1,800-	1,800-	.904.0	RADIO COMMUNICATIONS	8,075-	8,870-	8,870-
TOTAL		333,097-	320,772-	320,772-	**TOTAL**				
							33,442-	35,684-	35,684-

+-----+
 ! 100.6, 100.7, 100.8, 100.9, ARE TEAMSTER POSITIONS.THE TEAMSTERS' CONTRACT FOR 2009 AND 2010 HAS NOT BEEN SETTLED AT !
 ! THIS TIME !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3320.400	CONTRACTUAL EXPENDITURE....	71,224	72,500-		72,500-	50,324	72,500-	74,000-	74,000-
	TOTAL	71,224	72,500-		72,500-	50,324	72,500-	74,000-	74,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.449.3	TOWN SHARE-AGREEMENT	72,500-	74,000-	74,000-
	TOTAL	72,500-	74,000-	74,000-

+-----+
 ! 449.3 THIS REPRESENTS THE TOWN'S SHARE OF AN AGREEMENT WITH THE HARTSDALE PUBLIC PARKING DISTRICT, WHICH PROVIDES !
 ! PARKING ENFORCEMENT OFFICERS FOR THE PARKING 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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3989.100	PERSONAL SERVICES.....			14,000-	14,000-	6,532	9,000-		
3989.400	CONTRACTUAL EXPENDITURE....	250,391	100,000-		100,000-		100,000-	14,000-	14,000-
	TOTAL	250,391	100,000-	14,000-	114,000-	6,532	109,000-	14,000-	14,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.190.0	PART-TIME FRONT DESK	14,000-			.449.7	SECURITY SERVICES		14,000-	14,000-
	TOTAL	14,000-			.450.0	FAIRVIEW FIRE PROTECTI	100,000-		
						TOTAL	100,000-	14,000-	14,000-

+-----+
 ! 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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
4210.400	CONTRACTUAL EXPENDITURE....	20,000	20,000-		20,000-	20,000	20,000-	20,000-	20,000-
	TOTAL	20,000	20,000-		20,000-	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 ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.465.5	SUMMER LEADER.TRAINING	20,000-	20,000-	20,000-
	TOTAL	20,000-	20,000-	20,000-

+-----+
 ! 465.5 THE TOWN CONTRACTS WITH THE CENTER FOR HUMAN OPTIONS TO PROVIDE A SUMMER LEADERSHIP TRAINING PROGRAM !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
4540.100	PERSONAL SERVICES.....	712,624	726,809-	16,294-	743,103-	494,545	698,754-	746,061-	746,061-
4540.200	EQUIPMENT & OTHER CAPITAL..	22,442	19,572-	1,164-	20,736-	19,850	20,711-	12,118-	12,118-
4540.400	CONTRACTUAL EXPENDITURE....	68,909	65,355-	543-	65,898-	32,060	54,169-	77,029-	77,029-
4540.900	INTERFUND TRANSFERS.....	54,526	54,115-		54,115-	30,471	47,209-	57,500-	57,500-
TOTAL		858,501	865,851-	18,001-	883,852-	576,926	820,843-	892,708-	892,708-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	PARAMEDIC SUPERVISOR	76,522-	76,522-	76,522-	.250.0	OTHER EQUIPMENT	7,010-		
.100.2	PARAMEDIC (8)	482,931-	477,753-	477,753-	.250.1	OTHER EQUIP/CONF.SPACE	13,726-	12,118-	12,118-
.100.3	STIPEND-POLICE/PAR (8)	73,750-	82,936-	82,936-	**TOTAL**		20,736-	12,118-	12,118-
.180.0	OVERTIME	65,000-	55,000-	55,000-	.404.0	RADIO MTCE.	500-	500-	500-
.190.0	PART TIME	44,000-	52,800-	52,800-	.406.0	TRAINING	3,500-	6,000-	6,000-
.191.0	ACCRUED TIME				.406.1	TRAINING/CONF.SPACE	1,500-	2,500-	2,500-
.192.0	LONGEVITY	900-	1,050-	1,050-	.410.0	UNIFORM & PROTECTIVE G	4,645-	4,645-	4,645-
TOTAL		743,103-	746,061-	746,061-	.410.1	UNIF & PROT GEAR/CONF.	3,000-	11,715-	11,715-
					.411.0	SUPPLIES	6,543-	5,500-	5,500-
					.420.0	TELEPHONE EXPENSE	2,900-	4,340-	4,340-
					.425.0	GAS, GREASE & OIL	28,000-	27,200-	27,200-
					.449.0	SERVICE CONTRACTS	7,780-	9,049-	9,049-
					.449.1	MEDICAL SERVICES	2,000-	1,500-	1,500-
					.450.3	PROF FEES	450-	450-	450-
					.460.0	SUNDRY	1,200-	750-	750-
					.470.0	EMER AUTO MTCE/REPAIR	180-	180-	180-
					.472.5	MTCE & REP.TRAF EQUIP	400-	400-	400-
					.473.1	SAFETY PATROL MTCE	300-	300-	300-
					.474.1	REPAIRS OF EQUIPMENT	3,000-	2,000-	2,000-
					TOTAL		65,898-	77,029-	77,029-
					.903.0	EQUIP. REPAIR BUREAU	46,906-	49,580-	49,580-
					.904.0	RADIO COMMUNICATIONS	7,209-	7,920-	7,920-
					TOTAL		54,115-	57,500-	57,500-

-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
 ! 101.1, 101.2 ARE CSEA POSITIONS !
 ! 250.1 INCLUDES EQUIPMENT FOR CONFINED SPACE, HIGH ANGLE, WATER, ICE, HAZMAT & WMD RESCUES !
 ! 100.3 FOR POLICE OFFICERS THAT ARE ALSO PARAMEDICS !
 -----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
5120.400	CONTRACTUAL EXPENDITURE....		4,750-		4,750-			4,500-	4,500-
	TOTAL		4,750-		4,750-			4,500-	4,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.479.3	BRIDGE MAINT.-REPAIRS	4,750-	4,500-	4,500-
	TOTAL	4,750-	4,500-	4,500-

+-----+
 ! 479.3 FISCHER LANE BRIDGE. !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
6510.400	CONTRACTUAL EXPENDITURE....	300	600-		600-	600	600-	600-	600-
	TOTAL	300	600-		600-	600	600-	600-	600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.467.0	PATRIOTIC ORGAN.-ROOM	600-	600-	600-
	TOTAL	600-	600-	600-

+-----+
 ! 467.0 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
6772.900	INTERFUND TRANSFERS.....	280,790	243,707-		243,707-	243,707	243,707-	240,585-	240,585-
	TOTAL	280,790	243,707-		243,707-	243,707	243,707-	240,585-	240,585-

- - 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-----	---2009---	---2010---	---2010---
					.920.0	TRANS.TO CN-NUTRITION	243,707-	240,585-	240,585-
						TOTAL	243,707-	240,585-	240,585-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7010.400	CONTRACTUAL EXPENDITURE....	64,461	60,699-		60,699-	41,547	56,491-	53,330-	53,330-
	TOTAL	64,461	60,699-		60,699-	41,547	56,491-	53,330-	53,330-

- - 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-----	---2009---	---2010---	---2010---
					.401.0	POSTAGE	450-	200-	200-
					.403.5	AWARDS & PRIZES			
					.405.0	TRAVEL EXP./MILEAGE	1,200-		
					.411.0	SUPPLIES	1,100-		
					.414.2	PERIODICAL/NEWSPAPERS	70-		
					.415.0	STATIONERY & PRINTING	1,500-	200-	200-
					.416.0	OFFICE SUPPLIES	450-	228-	228-
					.420.0	TELEPHONE EXPENSE	300-		
					.442.5	RENTAL OF EQUIP/FILMS	175-	75-	75-
					.450.0	PROF.FEES/DIRECTOR	52,402-	52,402-	52,402-
					.450.3	PROF.FEES/ARTISTS			
					.450.4	HOSPITALITY	300-		
					.461.0	MEMBERSHIPS/DUES	170-	150-	150-
					.479.0	CUSTODIAL FEES	150-	75-	75-
					.489.1	TECHNICAL ASSISTANCE	2,432-		
						TOTAL	60,699-	53,330-	53,330-

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

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2008	BUDGET 2009	TRANSFERRED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
7020.100	PERSONAL SERVICES.....	130,375	182,902-		182,902-	121,946	176,642-	164,747-	164,747-
7020.200	EQUIPMENT & OTHER CAPITAL..								
7020.400	CONTRACTUAL EXPENDITURE....	54,339	54,139-		54,139-	44,422	52,884-	53,017-	53,017-
TOTAL		184,714	237,041-		237,041-	166,368	229,526-	217,764-	217,764-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED 2009	PRELIMINARY 2010	BUDGET 2010	-CODE-	DESCRIPTION	MODIFIED 2009	PRELIMINARY 2010	BUDGET 2010
.100.1	SPEC.RECREATION DIR.	63,142-	63,142-	63,142-	.210.0	FURNITURE & FURNISHING			
.180.0	OVERTIME	500-	200-	200-	.250.0	OTHER EQUIPMENT			
.190.3	P/T SPECIAL/DISABLED P	119,260-	101,405-	101,405-	**TOTAL**				
.191.0	ACCRUED TIME				.405.0	TRAVEL EXP./MILAGE	200-	200-	200-
TOTAL		182,902-	164,747-	164,747-	.405.2	TRANSPORTATION	33,421-	34,424-	34,424-
					.409.5	PROGRAM ACTIVITIES	14,800-	12,700-	12,700-
					.410.0	UNIFORMS/PROTECT. GEAR	780-	780-	780-
					.411.2	SUPPLIES	2,175-	2,175-	2,175-
					.420.0	TELEPHONE EXPENSE			
					.442.0	RENTAL OF FACILITIES	2,200-	2,200-	2,200-
					.461.0	MEMBERSHIPS/DUES	238-	238-	238-
					.486.0	CONFERENCES/SEMINARS	325-	300-	300-
					TOTAL		54,139-	53,017-	53,017-

-----+
 ! THIS DEPARTMENT RUNS SPECIAL RECREATION PROGRAMS FOR GREENBURGH RESIDENTS (INCLUDING THE 6 VILLAGES) THAT ARE !
 ! DEVELOPMENTALLY DISABLED; THE EXPENDITURES FOR THIS DEPARTMENT ARE PARTIALLY OFFSET BY STATE AID AND DEPARTMENTAL !
 ! REVENUES !
 -----+

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 7050 - REC.-PARK MAINTENANCE

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

ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7050.100 PERSONAL SERVICES.....	1						
7050.200 EQUIPMENT & OTHER CAPITAL..							
7050.400 CONTRACTUAL EXPENDITURE....	4						
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL	5						

- - 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
---2009---	---2010---	---2009---	---2010---
.100.1 COMMISSIONER		.250.0 OTHER EQUIPMENT	
.100.2 PARK FOREMAN		**TOTAL**	
.100.5 MOTOR EQUIP OPERATOR		.410.0 UNIFORMS/PROTECTIVE GE	
.100.6 PARKS GROUNDSKEEPERS		.411.0 SUPPLIES	
.100.7 ARBORIST		.411.3 SUPPLIES-HARTSBROOK	
.100.8 MAINTENANCE LABORER		.425.0 GAS, GREASE & OIL	
.100.9 PARK SUPERINTENDENT		.444.3 GROUNDS MAINTENANCE	
.101.0 CARETAKER-PARK PRESERV		.449.1 SERVICE CONTRACTS-TREE	
.190.0 P/T SEASONAL GROUNDSKE		.450.0 PROFESSIONAL FEE TREES	
TOTAL		**TOTAL**	

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

FUND: A - GENERAL FUND TOWNWIDE
 DEPARTMENT: 7330 - 30 MANHATTAN AVENUE

- - 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7330.400	CONTRACTUAL EXPENDITURE....	55,545	84,000-		84,000-	32,987	84,000-	52,000-	52,000-
7330.900	INTERFUND TRANSFERS.....	65,820	58,587-		58,587-	58,587	58,587-	48,657-	48,657-
	TOTAL	121,365	142,587-		142,587-	91,574	142,587-	100,657-	100,657-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2009---	---2010---	---2010---
	.421.0	WATER EXPENSE					18,000-	2,000-	2,000-
	.422.0	ELECTRIC EXPENSE					48,000-	30,000-	30,000-
	.422.2	HEATING EXPENSE					18,000-	20,000-	20,000-
		TOTAL					84,000-	52,000-	52,000-
	.902.0	BUILDING MAINTENANCE					58,246-	48,283-	48,283-
	.904.0	RADIO COMMUNICATIONS					341-	374-	374-
		TOTAL					58,587-	48,657-	48,657-

-----+
 ! THIS FACILITY WAS PURCHASED BY THE TOWN OF GREENBURGH THROUGH THE EFFORTS OF ANTHONY F. VETERAN FROM THE STATE OF NEW !
 ! YORK. ST JOHN'S RIVERSIDE HOSPITAL RENTS SPACE FOR ITS ALCOHOL REHABILITATION CENTER (SEE A.24.2410.01;\$142,070/YR) AND !
 ! THE REST OF THE BUILDING HOUSES THE LOIS BRONZ DAY CARE CENTER. !
 -----+

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7510.100	PERSONAL SERVICES.....	3,760	4,109-		4,109-	2,746	4,109-	4,109-	4,109-
7510.400	CONTRACTUAL EXPENDITURE....	551	825-	223-	1,048-	160	825-	825-	825-
	TOTAL	4,311	4,934-	223-	5,157-	2,906	4,934-	4,934-	4,934-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.190.0	CURATOR-HISTORIAL RECO	4,109-	4,109-	4,109-	.411.0	SUPPLIES	360-	200-	200-
	TOTAL	4,109-	4,109-	4,109-	.414.0	BOOKS/DOCKETS	113-	50-	50-
					.414.2	PERIODICALS/NEWSPAPERS			
					.415.0	STATIONERY & PRINTING	100-	100-	100-
					.416.0	OFFICE SUPPLIES	150-	150-	150-
					.450.0	PROF. FEES/CONSULTANT	100-	100-	100-
					.460.0	SUNDRY	25-	25-	25-
					.461.0	MEMBERSHIPS/DUES	100-	100-	100-
					.486.0	CONFERENCES/SEMINARS	100-	100-	100-
					TOTAL		1,048-	825-	825-

-----+
! THE TOWN HISTORIAN POSITION WAS ESTABLISHED BY THE TOWN BOARD FOR THE COLLECTION AND PRESERVATION OF THE 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9000.800	EMPLOYEE BENEFITS.....	2,190,121	2,442,572-	5,707-	2,448,279-	1,323,252	2,388,986-	2,719,524-	2,719,524-
9000.900	INTERFUND TRANSFERS.....	96,117	60,000-		60,000-	40,246	60,000-	65,000-	65,000-
	TOTAL	2,286,238	2,502,572-	5,707-	2,508,279-	1,363,498	2,448,986-	2,784,524-	2,784,524-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----			MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---			
.801.0	STATE RETIREMENT			382,572-	641,318-	641,318-			
.803.0	SOCIAL SECURITY			396,625-	365,757-	365,757-			
.803.5	MEDICARE MATCH			91,082-	85,540-	85,540-			
.805.0	UNEMPLOY. INSURANCE			3,000-	18,000-	18,000-			
.806.0	MEDICAL INSURANCE			1,480,000-	1,515,000-	1,515,000-			
.806.1	PRE-EMPLOYMENT PHYSICA			2,000-	2,000-	2,000-			
.806.5	DENTAL INSURANCE			75,000-	72,409-	72,409-			
.807.0	WELFARE TRUST FUND			4,000-	4,500-	4,500-			
.809.0	VISION CARE			14,000-	15,000-	15,000-			
	TOTAL			2,448,279-	2,719,524-	2,719,524-			
.917.4	TRAN/CS/WORK.COMP.			60,000-	65,000-	65,000-			
.917.5	TRAN/RISK RET./DENTAL								
	TOTAL			60,000-	65,000-	65,000-			

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9901.900	INTERFUND TRANSFERS.....	1,734,134	1,515,816-		1,515,816-	1,225,653	1,434,569-	1,436,310-	1,436,310-
	TOTAL	1,734,134	1,515,816-		1,515,816-	1,225,653	1,434,569-	1,436,310-	1,436,310-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---					
.907.0	TRANSFER TO CAPITAL		2,000-	2,000-					
.916.0	SERIAL BOND PRINCIPAL	1,118,725-	1,079,212-	1,079,212-					
.916.1	SERIAL BOND INTEREST	397,091-	355,098-	355,098-					
	TOTAL	1,515,816-	1,436,310-	1,436,310-					

-----+
! 916.0, 916.1 TRANSFER OF FUNDS TO THE DEBT SERVICE FUND DESIGNATED AS FUND "V" !
-----+

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/31/09

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

PAGE 45

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 2008	BUDGET 2009	TRANSFERED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	2,451,883-	2,680,330		2,680,330	2,680,330-	2,680,330	4,376,261	4,376,261
10.1020.00	SUPPLEMENTAL TAX BILLS	64,207-	2,000		2,000	408-	2,000	2,000	2,000
10.1081.00	PAYMENTS IN LIEU OF TAX	37,348-	30,254		30,254	55,771-	62,000	32,588	32,588
10.1081.01	VOLUNTARY PILOT	42,500-							
10.1090.00	INT & PENALTIES, RPT	2,183,039-	1,500,000		1,500,000		1,940,000	2,000,000	2,000,000
10.1090.04	COST OF TAX SALE	4,205-	4,000		4,000	5,155-	5,155	4,000	4,000
TOTAL		4,783,182-	4,216,584		4,216,584	2,741,664-	4,689,485	6,414,849	6,414,849
DEPARTMENTAL INCOME									
15.1232.00	TAX COLLECTOR-LEGAL FEES								
15.1250.00	ABUTTERS NOTICE FEES	4,622-	1,500		1,500	3,917-	6,000	6,000	6,000
15.1255.00	TOWN CLERK FEES	24,938-	26,000		26,000	16,512-	24,000	22,000	22,000
15.1289.00	OTHER GENERAL GOVT INCOME	5,226-	5,000		5,000	963-	5,000	5,000	5,000
15.1550.00	ANIMAL CONTROL FEES-POUND	1,175-	1,400		1,400	600-	1,400	1,200	1,200
15.2001.00	SPECIAL RECREATION FEES	34,638-	36,000		36,000	26,775-	36,000	30,000	30,000
15.2004.01	SUBDIVISION PERMIT FEES	5,949-	11,500		11,500				
15.2004.02	FLOOD PLAN DEVELOP FEES	125-	1,000		1,000	62-	500	500	500
15.2004.03	WATERCOURSE PROTECTION FE		1,000		1,000				
15.2004.04	FILL PERMIT FEES	2,523-	1,000		1,000		62		
15.2004.05	STORMWATER PERMITS	5,777-	35,500		35,500	18,401-	18,750	25,000	25,000
15.2004.06	STEEP SLOPE PERMIT FEE	4,950-				4,423-	5,500	7,500	7,500
15.2544.00	DOG LICENSES	3,546-	3,500		3,500	2,418-	3,500	3,500	3,500
TOTAL		93,469-	123,400		123,400	74,071-	100,712	100,700	100,700
SALE OF PROP & COMP FOR LOSS									
20.2660.00	SALE OF REAL PROPERTY (GA		750,000		750,000			600,000	600,000
20.2680.00	INSURANCE RECOVERIES	2,361-							
TOTAL		2,361-	750,000		750,000			600,000	600,000
INTERGOVERNMENTAL CHARGES									
23.2210.01	ELECTION ADMIN REIMBURSE	11,884-							
TOTAL		11,884-							
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	458,773-	123,000		123,000	83,444-	103,000	103,000	103,000
24.2410.00	RENTAL OF REAL PROPERTY	34,053-	30,000		30,000	25,095-	30,000	30,000	30,000

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

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2008	BUDGET 2009	TRANSFERED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
24.2410.01	RENT/REAL PROP.ATS PROG.	142,069-	142,070		142,070	106,551-	142,070	142,070	142,070
24.2410.02	RENTAL OF PROP.-WESTHELP	1,222,843-	1,223,000		1,223,000	917,127-	1,223,000	1,223,000	1,223,000
TOTAL		1,857,738-	1,518,070		1,518,070	1,132,217-	1,498,070	1,498,070	1,498,070
FINES AND FORFEITURES									
26.2610.00	FINES AND FORFEITURES	1,445,250-	1,200,000		1,200,000	1,024,572-	1,300,000	1,250,000	1,250,000
26.2620.00	UNCLAIMED BAIL	2,670-	1,000		1,000	2,500-	2,500	1,000	1,000
26.2626.01	GPD&VILLAGES STATE SEIZ-T	2,850-				3,134-	3,136		
26.2626.02	GPD&VILLAGES FED SEIZ-TAS								
TOTAL		1,450,770-	1,201,000		1,201,000	1,030,206-	1,305,636	1,251,000	1,251,000
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YRS.EXPEN	172,578-				30,425-	30,427		
27.2705.07	PROGRAM ACTIVITY DONATION								
27.2705.10	ENTREPRENEURIAL PROGRAM								
27.2705.12	SAT TUITION								
27.2710.00	COBRA FEES (ADMIN)	401-	300		300	402-	500	300	300
27.2770.00	MICELLANEOUS INCOME	46,687-	500		500	2,173-	2,300	500	500
27.2770.01	RETURNED CHECK FEE	2,195-	1,200		1,200	1,385-	2,000	1,200	1,200
27.2770.04	MISC.INCOME-RECVR OF TAX	24				66	66		
27.2770.05	COURT INTERPRETER SERVICE	4,025-	4,000		4,000	2,175-	3,750	4,000	4,000
27.2770.06	UNCLAIMED FUNDS						500,000	209,741	209,741
27.2771.00	TOWN HALL VENDING MACHINE	569-				546-	700		
27.2775.00	PARKING/DEFAULT JUDGEMENT								
TOTAL		226,431-	6,000		6,000	37,030-	539,743	215,741	215,741
INTERFUND									
28.2801.01	CONS.WTR.LEGAL FEES	19,560-	19,560		19,560	19,560-	19,560	19,560	19,560
28.2801.02	CONS.WTR.MIS FEES	65,000-	65,000		65,000	65,000-	65,000	65,000	65,000
28.2801.04	TRANSFER-RISK RETENTION	15,000-	15,000		15,000	15,000-	15,000		
28.5031.16	TRANSFER FROM DEBT SERVIC							89,000	89,000
TOTAL		99,560-	99,560		99,560	99,560-	99,560	173,560	173,560
STATE AID									
30.3005.00	MORTGAGE TAX	3,664,575-	3,400,000		3,400,000	1,081,841-	1,944,390	1,800,000	1,800,000
30.3060.00	RECORDS MANAGEMENT GRANT	46,242-	29,650		29,650		29,650		
30.3089.00	GENERAL GOV'T - STAR	17,460-	17,000		17,000		17,000		

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

FUND: A - GENERAL FUND TOWNWIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
30.3089.02	STATE AID - COMMUNICATION								
30.3089.03	JCAP GRANT - COURT					2,010-	2,010		
30.3820.00	FAMILY SUPPORT SERV HANDI	108,830-	99,000		99,000	83,873-	99,000	99,000	99,000
30.3910.00	CONSERVATION PROGRAMS								
30.3920.00	NAVIGATION LAW ENF PROG	2,452-	2,513		2,513		2,513		
30.3930.00	IMPACT GRANT								
	TOTAL	3,839,559-	3,548,163		3,548,163	1,167,724-	2,094,563	1,899,000	1,899,000
	FEDERAL AID								
40.4089.01	FEDERAL AID - DRUG COURT	40,471-	94,000		94,000		94,000	47,000	47,000
40.4089.02	DRUG TREATMENT COURT GRAN								
40.4089.06	MEDICARE PART D REIMBURSE	12,927-	10,000		10,000	15,140-	30,000	30,000	30,000
	TOTAL	53,398-	104,000		104,000	15,140-	124,000	77,000	77,000
	TOTAL REVENUES	12,418,352-	11,566,777		11,566,777	6,297,612-	10,451,769	12,229,920	12,229,920
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		3,580,055	15,400	3,595,455		3,888,712	2,820,850	2,820,850
59.5999.04	APP.DESIG-DEBT STABILIZAT								
59.5999.05	APP.DESIGNATION-RETIREMEN								
59.5999.06	APP.DESIGNATION-TAX CER								
	TOTAL		3,580,055	15,400	3,595,455		3,888,712	2,820,850	2,820,850
	TOTAL REVENUES & AFB	12,418,352-	15,146,832	15,400	15,162,232	6,297,612-	14,340,481	15,050,770	15,050,770

TOWN 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1410.100	PERSONAL SERVICES.....								
1410.400	CONTRACTUAL EXPENDITURE....	10,320	29,300-		29,300-	9,946	28,085-	27,835-	27,835-
	TOTAL	10,320	29,300-		29,300-	9,946	28,085-	27,835-	27,835-

- - 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
		---2009---	---2010---	---2010---			---2009---	---2010---	---2010---
.100.1	CABLE ACCESS DIRECTOR				.403.0	ADS/LEGAL NOTICE	5,000-	4,750-	4,750-
.180.0	OVERTIME				.415.4	CODE OF GREENBURGH	24,000-	22,800-	22,800-
	TOTAL				.419.0	REVISION OF MAPS	300-	285-	285-
					TOTAL		29,300-	27,835-	27,835-

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

FUND: B - GEN.FUND TOWN OUTSIDE
DEPARTMENT: 1411 - CABLE TV

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1411.100	PERSONAL SERVICES.....	84,610	76,697-	1,593-	78,290-	50,789	73,880-	61,676-	61,676-
1411.200	EQUIPMENT & OTHER CAPITAL..	8,438	38,655-	3,016-	41,671-	8,092	41,672-	41,672-	41,672-
1411.400	CONTRACTUAL EXPENDITURE....	4,579	8,749-	10,400-	19,149-	11,240	18,525-	17,620-	17,620-
	TOTAL	97,627	124,101-	15,009-	139,110-	70,121	134,077-	120,968-	120,968-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	CABLE ACCESS DIRECTOR	54,677-	54,676-	54,676-	.250.0	OTHER EQUIPMENT-CABLE	41,671-	41,672-	41,672-
.180.0	OVERTIME	6,000-	2,000-	2,000-		**TOTAL**	41,671-	41,672-	41,672-
.190.0	PART TIME	17,613-	5,000-	5,000-	.411.0	SUPPLIES-CABLE T.V.	6,724-	6,200-	6,200-
.191.0	ACCRUED TIME				.460.0	SUNDRY	25-	20-	20-
.192.0	LONGEVITY				.461.0	MEMBERSHIPS/DUES	2,000-		
	TOTAL	78,290-	61,676-	61,676-	.474.1	REPAIRS OF EQUIPMENT	10,400-	11,400-	11,400-
						TOTAL	19,149-	17,620-	17,620-

-----+-----
! THE PUBLIC ACCESS CHANNEL, GOVERNMENT ACCESS CHANNEL AND EDUCATIONAL ACCESS CHANNEL PROVIDE COMMUNITY INFORMATION !
! 250.0 FUNDING FOR CONVERSION TO A DIGITAL SYSTEM THAT THE TOWN AND SCHOOLS WILL BE ABLE TO USE TO PRODUCE CABLE PROGRAMS !
-----+-----

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1490.900	INTERFUND TRANSFERS.....	502,427	371,852-		371,852-	371,852	371,852-	393,810-	393,810-
	TOTAL	502,427	371,852-		371,852-	371,852	371,852-	393,810-	393,810-

- - 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-----	---2009---	---2010---	---2010---
					.901.0	ADMINISTRATION	371,852-	393,810-	393,810-
						TOTAL	371,852-	393,810-	393,810-

+-----+
 ! 901.0 ALLOCATION FROM THE INTERGOVERNMENTAL SERVICES FUND (DESIGNATED "I" FUND) FOR THE TOWN OUTSIDE'S SHARE OF SALARIES !
 ! AND BENEFITS. !
 +-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
DEPARTMENT: 1620 - CENTRAL SERVICES

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1620.400	CONTRACTUAL EXPENDITURE....	297,149	348,400-		348,400-	188,130	298,000-	328,000-	328,000-
	TOTAL	297,149	348,400-		348,400-	188,130	298,000-	328,000-	328,000-

- - 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			
		---2009---	---2010---	---2010---	---2010---	---2010---			
.401.0	POSTAGE		35,000-	36,000-	36,000-				
.406.0	TRAINING		1,000-	1,000-	1,000-				
.415.0	STATIONERY & PRINTING								
.415.2	PUBLIC INFORMATION		65,000-	46,000-	46,000-				
.415.5	COPY MACHINE		36,000-	33,000-	33,000-				
.420.0	TELEPHONE/DATA EXPENSE		130,000-	117,000-	117,000-				
.449.0	DOT RANDOM TESTING		5,400-	7,000-	7,000-				
.449.2	SERV. CONTR-TELEPHONE		7,500-	7,000-	7,000-				
.450.4	PROF.FEES/CONSULTING			30,000-	30,000-				
.450.6	BANKING SERVICES		64,509-	47,000-	47,000-				
.450.7	ART.19 DRIVER CERTIF.		3,991-	4,000-	4,000-				
	TOTAL		348,400-	328,000-	328,000-				

+-----+
! 415.2 TWO SEASONAL BROCHURES - SPRING/SUMMER; FALL/WINTER !
! 450.4 GOVERNMENT RESTRUCTURING AND EFFICIENCY STUDY !
+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1910.400	CONTRACTUAL EXPENDITURE....	642,642	675,000-		675,000-	486,511	500,000-	525,000-	525,000-
	TOTAL	642,642	675,000-		675,000-	486,511	500,000-	525,000-	525,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.430.0	INSURANCE EXPENSE	675,000-	525,000-	525,000-
	TOTAL	675,000-	525,000-	525,000-

-----+
 ! AUTOMOBILE, PROPERTY, GENERAL LIABILITY, PUBLIC AND POLICE OFFICIALS LIABILITY, EMPLOYEE BONDING, TEMPORARY CAMP AND !
 ! TEAM COVERAGE AND UMBRELLA INSURANCE-TOWN OUTSIDE 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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1930.400	CONTRACTUAL EXPENDITURE....	2,731,269	2,500,000-		2,500,000-	1,916,894	3,100,000-	2,800,000-	2,800,000-
	TOTAL	2,731,269	2,500,000-		2,500,000-	1,916,894	3,100,000-	2,800,000-	2,800,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGMENTS & CLAIMS	2,500,000-	2,800,000-	2,800,000-
	TOTAL	2,500,000-	2,800,000-	2,800,000-

+-----+
 ! ESTIMATE FOR CERTIORARI JUDGEMENTS !
 +-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 1950 - TAXES

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1950.400	CONTRACTUAL EXPENDITURE....	45,904	46,000-	67,000-	113,000-	46,962	114,020-	116,000-	116,000-
	TOTAL	45,904	46,000-	67,000-	113,000-	46,962	114,020-	116,000-	116,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---
					.400.0	SALES TAX			
					.493.0	SEWER TAXES	46,963-	48,000-	48,000-
					.494.1	PAYROLL TAX - MTA	66,037-	68,000-	68,000-
						TOTAL	113,000-	116,000-	116,000-

+-----+
 ! 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: 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 - -				ESTIMATE	PRELIMINARY	BUDGET	
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL			
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1989.400	CONTRACTUAL EXPENDITURE....	191,159	214,000-		214,000-	118,068	253,000-	25,000-	25,000-
	TOTAL	191,159	214,000-		214,000-	118,068	253,000-	25,000-	25,000-

- - 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
		---2009---	---2010---	---2010---
.403.5	AWARDS	1,000-		
.450.4	PROF.FEES/CONSULTING	200,000-	13,000-	13,000-
.454.1	CREDIT CARD FEES	9,000-	9,500-	9,500-
.474.0	SPECIAL ITEMS	3,000-	2,000-	2,000-
.490.0	TAX ADJUSTMENT ITEMS	1,000-	500-	500-
	TOTAL	214,000-	25,000-	25,000-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		1,145,000-	175,620	969,380-			1,375,000-	1,375,000-
	TOTAL		1,145,000-	175,620	969,380-			1,375,000-	1,375,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	969,380-	1,375,000-	1,375,000-
	TOTAL	969,380-	1,375,000-	1,375,000-

-----+
 ! THIS ACCOUNT IS FUNDED TO PROVIDE FOR UNION CONTRACT SETTLEMENTS AND UNANTICIPATED EXPENDITURES. !
 -----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
		ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
-ACCOUNT-	-----DESCRIPTION-----	---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3120.100	PERSONAL SERVICES.....	12,819,942	13,801,928-	27,192-	13,829,120-	9,544,461	13,582,513-	14,078,112-	14,078,112-
3120.200	EQUIPMENT & OTHER CAPITAL..	157,459	196,592-	90,784-	287,375-	135,505	207,911-	97,034-	97,034-
3120.400	CONTRACTUAL EXPENDITURE....	850,334	987,339-	82,977-	1,070,310-	598,570	958,089-	887,688-	887,688-
3120.900	INTERFUND TRANSFERS.....	721,434	682,075-		682,075-	615,745	677,973-	740,086-	740,086-
	TOTAL	14,549,169	15,667,934-	200,953-	15,868,880-	10,894,281	15,426,486-	15,802,920-	15,802,920-

- - 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-----	---2009---	---2010---	---2010---	-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---
.100.1	CHIEF	150,296-	150,296-	150,296-	.210.0	FURNITURE/FURNISHINGS	1,500-	1,900-	1,900-
.100.2	CAPTAIN (3)	401,016-	401,016-	401,016-	.220.0	OFFICE EQUIPMENT	15,153-	15,000-	15,000-
.100.3	LIEUTENANTS (5)	599,230-	599,230-	599,230-	.250.0	OTHER EQUIPMENT	267,352-	15,499-	15,499-
.100.4	SERGEANTS (19)	2,120,361-	2,014,342-	2,014,342-	.250.1	EQUIP.FEDERAL SEIZ.ACT			
.100.5	DETECTIVES (24)	2,210,186-	2,350,420-	2,350,420-	.250.2	CANINE PROGRAM	130-	635-	635-
.100.6	POLICE OFF. GR.1 (50)	3,308,882-	4,139,466-	4,139,466-	.250.4	OTHER EQUIP-STREET CRI			
.100.7	POLICE OFF. GR.3 (0)	944,585-	488,651-	488,651-	.250.5	EQUIPMENT-RADIO GRANT	3,240-	64,000-	64,000-
.100.8	POLICE OFF. GR.4 (0)	428,854-	2,174-	2,174-		**TOTAL**	287,375-	97,034-	97,034-
.100.9	POLICE OFF. GR.5 (2)		31,091-	31,091-					
.101.0	POLICE OFF. GR.2 (12)	936,713-	1,006,494-	1,006,494-	.401.0	POSTAGE	1,400-	1,100-	1,100-
.101.1	POLICE OFF.TRNG. RATE	7,258-	44,622-	44,622-	.404.0	RADIO MAINT. (CARS)	7,564-	5,500-	5,500-
.110.3	TRAFFIC AIDE	45,845-	45,845-	45,845-	.404.4	MOBILE DATA SYSTEM			
.110.4	SEC-STENOGRAPHER	62,511-	62,511-	62,511-	.406.0	TRAINING	107,414-	66,925-	66,925-
.110.5	INT.TYPIST (3)	137,536-	137,535-	137,535-	.406.1	EDUCATION	20,000-	20,000-	20,000-
.110.7	DISPATCHERS (8)	394,387-	408,283-	408,283-	.409.0	PROGRAM ACT.-YOUTH	18,075-	15,650-	15,650-
.110.8	SCHOOL CROSS.GRD (12)	130,620-	130,620-	130,620-	.409.3	PROG.ACT.-CANINE PROGR	3,650-	3,590-	3,590-
.110.9	INT.ACCT.CLK./TYP.	47,790-	47,790-	47,790-	.410.0	UNIFORMS/PROTECT.GEAR	171,202-	120,160-	120,160-
.111.0	INT.ACCT.CLK.	42,575-	45,064-	45,064-	.411.0	SUPPLIES-SAFETY PATROL	9,389-	9,000-	9,000-
.111.2	DATA ENTRY OPERATOR (3)	39,243-	179,128-	179,128-	.414.1	BOOKS/DOCKETS	6,900-	7,100-	7,100-
.111.3	NETWORK ADMINISTRATOR	86,628-	86,628-	86,628-	.415.0	STATIONERY & PRINTING	16,950-	12,000-	12,000-
.180.0	OVERTIME-CIVILIAN	29,870-	20,000-	20,000-	.416.0	OFFICE SUPPLIES	22,142-	22,000-	22,000-
.180.1	OVERTIME-POLICE	974,300-	825,000-	825,000-	.417.0	I.D. SUPPLIES	6,134-	5,000-	5,000-
.180.4	OVERTIME-POLICE REIMBU	160,700-	275,000-	275,000-	.418.1	COMMUN.EDUCATIONAL MAT	6,747-	3,185-	3,185-
.190.1	POLICE HOLIDAY PAY	358,179-	374,521-	374,521-	.420.0	TELEPHONE EXPENSE	8,613-	8,500-	8,500-
.190.2	CIVILIAN PART TIME	56,850-	56,850-	56,850-	.421.0	WATER EXPENSE	1,000-	1,000-	1,000-
.191.0	ACCRUED TIME				.422.0	ELECTRIC EXPENSE	78,000-	65,000-	65,000-
.192.0	LONGEVITY	149,155-	149,685-	149,685-	.422.2	HEATING EXPENSE	38,000-	20,000-	20,000-
.192.1	CIVILIAN LONGEVITY	5,550-	5,850-	5,850-	.425.0	GAS, GREASE & OIL	160,000-	195,685-	195,685-
	TOTAL	13,829,120-	14,078,112-	14,078,112-	.435.0	FOOD-PRISONERS	6,000-	6,000-	6,000-
					.442.0	RENTAL OF SPACE	9,328-	7,000-	7,000-
					.449.0	SERVICE CONTRACTS	159,063-	170,593-	170,593-
					.449.1	MEDICAL SERVICE	12,000-	10,000-	10,000-
					.450.0	EMS COLLECTION COSTS	65,000-	72,000-	72,000-
					.450.3	PROF.FEES/CONSULT/SOFT	12,910-	6,000-	6,000-
					.450.4	PROF.FEES/FEAS STUDY	84,284-		
					.460.0	SUNDRY	1,500-	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: 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-----	---2009---	---2010---	---2010---	---2009---	---2010---	---2010---
.461.0	MEMBERSHIPS/DUES				1,250-	1,200-	1,200-
.470.0	EMER.AUTO MTCE./REPAIR				1,500-	1,500-	1,500-
.472.5	MTCE.& REP.TRAF.EQUIP.				13,292-	12,500-	12,500-
.473.1	SAFETY PATROL MAINT.				1,300-	1,300-	1,300-
.474.0	REPAIRS/OFFICE EQUIP.				770-	1,200-	1,200-
.474.1	REPAIRS OF EQUIPMENT				5,076-	4,000-	4,000-
.486.0	CONFERENCES/SEMINARS				6,500-	4,000-	4,000-
.496.0	INVESTIGATIONS				7,357-	8,000-	8,000-
	TOTAL				1,070,310-	887,688-	887,688-
.902.0	BUILDING MAINTENANCE				338,404-	367,628-	367,628-
.903.0	EQUIP.REPAIR BUREAU				244,102-	263,077-	263,077-
.904.0	RADIO COMMUNICATIONS				99,569-	109,381-	109,381-
	TOTAL				682,075-	740,086-	740,086-

+-----+
 ! 110.3, 110.5, 110.7, 110.8, 110.9, 111.0, 111.2, 111.3 ARE CSEA POSITIONS !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3126.100	PERSONAL SERVICES.....	187,293							
3126.400	CONTRACTUAL EXPENDITURE....								
TOTAL		187,293							

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

-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.6	POLICE OFFICER GRADE 1				.410.0	UNIFORMS/PROTECT.GEAR			
.100.7	POLICE OFFICER GRADE 3				**TOTAL**				
.101.0	POLICE OFFICER GRADE 2								
.180.1	OVERTIME-POLICE								
.190.1	POLICE HOLIDAY PAY								
TOTAL									

+-----+
 ! A POLICE OFFICER WAS HIRED IN 2002 TO PATROL THE GREENBURGH HOUSING AUTHORITY PROPERTIES AT THE REQUEST OF THE !
 ! HOUSING AUTHORITY. AN ADDITIONAL POLICE OFFICER WAS ASSIGNED TO PATROL IN SEPTEMBER 2003. !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3620.100	PERSONAL SERVICES.....	808,711	827,227-	20,910-	848,137-	585,855	855,438-	832,575-	832,575-
3620.200	EQUIPMENT & OTHER CAPITAL..	3,271	3,100-		3,100-	1,798	3,100-	3,100-	3,100-
3620.400	CONTRACTUAL EXPENDITURE....	32,748	41,350-	69-	41,419-	27,888	41,419-	51,450-	51,450-
3620.900	INTERFUND TRANSFERS.....	19,265	21,898-		21,898-	10,039	21,898-	28,320-	28,320-
TOTAL		863,995	893,575-	20,979-	914,554-	625,580	921,855-	915,445-	915,445-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	BLDG. INSP./DEPT. HEAD	104,307-	104,307-	104,307-	.220.0	OFFICE EQUIPMENT	2,500-	2,500-	2,500-
.100.2	STIPEND DEPUTY DEPT HD	9,858-	9,858-	9,858-	.250.0	OTHER EQUIPMENT	600-	600-	600-
.100.3	ASST.BLD.INSPECTOR (4)	280,780-	280,780-	280,780-	**TOTAL**		3,100-	3,100-	3,100-
.100.4	PLUMBING INSPECTOR	76,522-	76,522-	76,522-	.406.0	TRAINING	1,435-	2,500-	2,500-
.100.5	PLANS EXAMINER/ENG.	76,522-	76,522-	76,522-	.410.0	UNIFORMS/PROTECT.GEAR	2,000-	2,000-	2,000-
.100.7	FIRE INSPECTOR	68,086-	68,086-	68,086-	.411.0	SUPPLIES/FIRE INSPECT.	500-	500-	500-
.100.9	OFFICE ASST./BLDG.	38,885-	41,469-	41,469-	.414.1	BOOKS	1,000-	5,000-	5,000-
.101.1	SR.ACCOUNT CLERK	52,982-	52,982-	52,982-	.414.2	PERIODICALS	200-	200-	200-
.101.4	STAFF ASSIST/BUILDING	64,331-	67,424-	67,424-	.415.0	STATIONERY & PRINTING	300-	300-	300-
.101.9	CODE ENFORCEMENT OFFIC	56,261-	47,975-	47,975-	.416.0	OFFICE SUPPLIES	5,565-	3,500-	3,500-
.180.0	OVERTIME	10,000-	5,000-	5,000-	.425.0	GAS, GREASE & OIL	8,000-	9,000-	9,000-
.190.0	PART-TIME	5,000-			.449.0	SERV.CONTRACT-COMMUN S	3,000-	3,000-	3,000-
.191.0	ACCRUED TIME	3,503-			.449.1	SERV.CONTRACT-SOFTWARE	14,925-	20,000-	20,000-
.192.0	LONGEVITY	1,100-	1,650-	1,650-	.450.3	PROF.FEES/COMPUTER SOF	1,000-	1,000-	1,000-
TOTAL		848,137-	832,575-	832,575-	.460.0	SUNDRY	160-	750-	750-
					.461.0	MEMBERSHIPS/DUES	965-	1,200-	1,200-
					.474.0	REPAIRS/OFFICE EQUIP.	1,569-	2,500-	2,500-
					.486.0	CONFERENCES & SEMINARS	800-		
					TOTAL		41,419-	51,450-	51,450-
					.903.0	EQUIP. REPAIR BUREAU	19,145-	25,296-	25,296-
					.904.0	RADIO COMMUNICATIONS	2,753-	3,024-	3,024-
					TOTAL		21,898-	28,320-	28,320-

+-----+
 ! 100.3, 100.4, 100.5, 100.7, 101.1, 101.3, 101.4, 101.9 ARE CSEA POSITIONS !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
4020.100	PERSONAL SERVICES.....	2,700	2,700-		2,700-	1,350	2,700-	2,700-	2,700-
	TOTAL	2,700	2,700-		2,700-	1,350	2,700-	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 ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	STIPEND REGISTRAR STAT	2,700-	2,700-	2,700-					
	TOTAL	2,700-	2,700-	2,700-					

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

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
4210.400	CONTRACTUAL EXPENDITURE....	33,674	33,674-		33,674-	33,674	33,674-	33,674-	33,674-
	TOTAL	33,674	33,674-		33,674-	33,674	33,674-	33,674-	33,674-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.465.0	OPEN DOOR DRUG PREVENT	33,674-	33,674-	33,674-
	TOTAL	33,674-	33,674-	33,674-

+-----+
 ! 465.0 THIS AMOUNT IS FOR THE WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM FOR THE GREENBURGH CAP AND OPEN DOOR PROGRAM !
 +-----+

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

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

		- - S U M M A R Y O F E X P E N D I T U R E S - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
5132.200	EQUIPMENT & OTHER CAPITAL..	358	1,900-		1,900-		1,000-	1,500-	1,500-
5132.400	CONTRACTUAL EXPENDITURE....	64,065	91,450-	10,080-	101,530-	55,225	80,581-	88,200-	88,200-
	TOTAL	64,423	93,350-	10,080-	103,430-	55,225	81,581-	89,700-	89,700-

		- - 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	
		---2009---	---2010---	---2010---	
.250.0	OTHER EQUIPMENT	1,900-	1,500-	1,500-	
	TOTAL	1,900-	1,500-	1,500-	
.411.0	SUPPLIES	1,431-	1,500-	1,500-	
.421.0	WATER EXPENSE	225-	300-	300-	
.422.0	ELECTRIC EXPENSE	34,000-	27,000-	27,000-	
.422.2	HEATING EXPENSE	41,759-	42,000-	42,000-	
.449.0	SERVICE CONTRACTS	2,442-	2,500-	2,500-	
.474.1	REPAIRS OF EQUIP.	1,850-	2,400-	2,400-	
.479.2	BUILDING MAINTENANCE	13,573-	10,000-	10,000-	
.497.2	ENVIRONMENTAL COMPLIAN	6,250-	2,500-	2,500-	
	TOTAL	101,530-	88,200-	88,200-	

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: 5182 - STREET LIGHTING

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
5182.400	CONTRACTUAL EXPENDITURE....	520,976	646,759-	840-	647,599-	369,753	479,549-	534,549-	534,549-
5182.900	INTERFUND TRANSFERS.....	139,322	140,835-		140,835-	135,635	136,262-	158,943-	158,943-
	TOTAL	660,298	787,594-	840-	788,434-	505,388	615,811-	693,492-	693,492-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2009---	---2010---	---2010---
	.411.0	SUPPLIES					20,290-	20,290-	20,290-
	.411.1	TOOLS					700-	700-	700-
	.422.1	STREET & TRAFF.LIGHTS					592,000-	480,000-	480,000-
	.425.0	GAS, GREASE & OIL					3,050-	2,000-	2,000-
	.442.0	RENT-FACILITIES					800-	800-	800-
	.460.0	SUNDRY					70-	70-	70-
	.475.2	LABOR EXPENSE					30,689-	30,689-	30,689-
		TOTAL					647,599-	534,549-	534,549-
	.901.0	ADMINISTRATION					33,304-	37,162-	37,162-
	.903.0	EQUIP. REPAIR BUREAU					9,573-	15,178-	15,178-
	.904.0	RADIO COMMUNICATIONS					97,958-	106,603-	106,603-
		TOTAL					140,835-	158,943-	158,943-

+-----+
! 442.0 RENTAL OF SPACE AT THE CONSOLIDATED WATER FACILITY !
+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7020.100	PERSONAL SERVICES.....	1,286,129	1,260,288-	8,069	1,251,793-	915,038	1,187,472-	1,192,261-	1,192,261-
7020.200	EQUIPMENT & OTHER CAPITAL..	5,174	2,500-	20,666-	23,166-	13,726	23,166-	2,500-	2,500-
7020.400	CONTRACTUAL EXPENDITURE....	317,405	344,563-	2,712-	347,275-	257,978	305,862-	322,855-	322,855-
7020.900	INTERFUND TRANSFERS.....	106,017	89,893-		89,893-	80,878	86,855-	96,976-	96,976-
TOTAL		1,714,725	1,697,244-	15,309-	1,712,127-	1,267,620	1,603,355-	1,614,592-	1,614,592-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COMMISSIONER	114,577-	114,577-	114,577-	.210.0	FURNITURE/FURNISHINGS			
.100.2	DEPUTY COMMISSIONER	89,086-	89,086-	89,086-	.250.0	OTHER EQUIPMENT	23,166-	2,500-	2,500-
.100.3	ASST TO COMMISSIONER	10,421-			**TOTAL**		23,166-	2,500-	2,500-
.100.4	REC. SUPERVISOR (2)	170,490-	175,009-	175,009-	.403.5	AWARDS AND PRIZES	4,000-	1,975-	1,975-
.100.5	SR.REC.LDR./SR.CITIZEN	400-			.405.0	TRAVEL EXP./MILEAGE	500-	500-	500-
.100.8	INTERMEDIATE CLERK (2)	95,580-	95,580-	95,580-	.405.1	TRANSPORTATION	84,914-	85,014-	85,014-
.100.9	OFF.ASST.AUTO.SYS.				.409.1	PROGRAM ACT.-SENIORS	12,820-	12,820-	12,820-
.101.0	SR.ACCT.CLERK	52,982-	52,982-	52,982-	.409.2	ENTRY FEES	4,430-	4,430-	4,430-
.101.2	SEC'Y TO COMMISSIONER	53,011-	53,011-	53,011-	.409.4	PROGRAM ACT. DAY CAMP	47,575-	46,875-	46,875-
.101.5	BUS DRIVER (2)	83,621-	85,967-	85,967-	.410.0	UNIFORMS/PROTECT.GEAR	5,491-	4,175-	4,175-
.102.1	SR. OFFICE ASST.- RECR	55,155-	56,259-	56,259-	.411.0	SUPPLIES	8,918-	7,350-	7,350-
.180.0	OVERTIME	10,000-	2,000-	2,000-	.411.4	FIRST AID-SUPPLIES	342-	300-	300-
.190.0	PART-TIME	14,000-	8,925-	8,925-	.414.2	PERIODICALS/NEWSPAPERS	1,098-	900-	900-
.190.1	P/T STAFF DAY CAMPS	284,574-	279,000-	279,000-	.415.0	STATIONERY & PRINTING	500-	500-	500-
.190.4	BANQUET RM.SUPERVISION	10,000-	6,600-	6,600-	.416.0	OFFICE SUPPLIES	3,954-	3,954-	3,954-
.190.8	P.T.SR.CITIZEN STAFF	58,221-	49,865-	49,865-	.420.0	TELEPHONE EXPENSE	3,840-	3,840-	3,840-
.190.9	OTHER P/T REC. STAFF	58,753-	46,000-	46,000-	.425.0	GAS, GREASE & OIL	14,000-	14,000-	14,000-
.191.0	ACCRUED TIME				.449.1	SERV.CONTR.-SOFTWARE	13,166-	13,339-	13,339-
.191.1	DIRECTOR DAY CAMPS	22,500-	20,000-	20,000-	.449.7	SERV.CONTR.-SECURITY	31,185-	31,185-	31,185-
.191.2	PART-TIME E.RUMBRK PK.	66,122-	55,000-	55,000-	.449.8	SERV.CONTR.-OFFICIALS	61,955-	51,133-	51,133-
.192.0	LONGEVITY	2,300-	2,400-	2,400-	.449.9	SERV.CONTR.-PROGRAMS	27,600-	24,200-	24,200-
TOTAL		1,251,793-	1,192,261-	1,192,261-	.450.0	PROFESSIONAL FEES	3,000-	3,000-	3,000-
					.451.0	PROG.COSTS/CO-SPONSOR.	5,422-	3,000-	3,000-
					.460.0	SUNDRY	363-	200-	200-
					.461.0	MEMBERSHIPS/DUES	2,402-	2,265-	2,265-
					.486.0	CONFERENCES/SEMINARS	1,500-	1,000-	1,000-
					.488.0	SPECIAL PROGRAMS	8,300-	6,900-	6,900-
					TOTAL		347,275-	322,855-	322,855-
					.902.0	BUILDING MAINTENANCE	48,588-	52,495-	52,495-
					.903.0	EQUIP. REPAIR BUREAU	21,538-	22,766-	22,766-
					.904.0	RADIO COMMUNICATIONS	19,767-	21,715-	21,715-
					TOTAL		89,893-	96,976-	96,976-

-----+-----+
 ! 100.4, 100.5, 100.8, 101.0, 101.5, ARE CSEA POSITIONS !
 -----+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7030.100	PERSONAL SERVICES.....		21,311-		21,311-				
7030.400	CONTRACTUAL EXPENDITURE....	5,300	2,600-		2,600-		2,600-	2,600-	2,600-
TOTAL		5,300	23,911-		23,911-		2,600-	2,600-	2,600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	DRIVER	21,311-			.449.5	SERV.AGREE./VILLAGES	2,600-	2,600-	2,600-
.191.0	ACCRUED TIME				**TOTAL**		2,600-	2,600-	2,600-
TOTAL		21,311-							

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7050.100	PERSONAL SERVICES.....	1,129,197	1,157,849-	20,350-	1,178,199-	837,420	1,190,228-	1,117,769-	1,117,769-
7050.200	EQUIPMENT & OTHER CAPITAL..	6,972	5,700-	4,000-	9,700-	3,371	5,700-	9,420-	9,420-
7050.400	CONTRACTUAL EXPENDITURE....	515,213	477,731-	22,622-	500,352-	283,970	457,937-	427,441-	427,441-
7050.900	INTERFUND TRANSFERS.....	112,455	107,595-		107,595-	100,989	109,518-	109,849-	109,849-
	TOTAL	1,763,837	1,748,875-	46,972-	1,795,846-	1,225,750	1,763,383-	1,664,479-	1,664,479-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN				.250.0	OTHER EQUIPMENT	9,000-	9,120-	9,120-
.100.2	PARK FOREMAN (2)	130,064-	130,064-	130,064-	.250.1	OTHER EQUIP.HARTSBROOK	700-	300-	300-
.100.3	MTCE. MAN CARPENTER	57,953-	57,953-	57,953-		**TOTAL**	9,700-	9,420-	9,420-
.100.5	MTR EQUIP OPERATOR (2)	59,753-	57,953-	57,953-	.410.0	UNIFORMS/PROTECT.GEAR	6,496-	6,496-	6,496-
.100.6	PARK GROUNDSKEEPER (5)	243,744-	248,680-	248,680-	.411.0	SUPPLIES	34,756-	39,200-	39,200-
.100.7	ARBORIST (1)	56,145-	56,259-	56,259-	.411.1	TOOLS	700-	700-	700-
.100.8	MTCE.LABORER (2)	104,382-	52,191-	52,191-	.411.2	TOOLS-HARTSBROOK	100-	100-	100-
.100.9	PARK SUPERINTENDENT	80,955-	80,955-	80,955-	.411.3	SUPPLIES-HARTSBROOK	750-	750-	750-
.101.0	CARETAKER/PARK PRESR(2)	102,135-	115,906-	115,906-	.421.0	WATER EXPENSE	17,000-	18,500-	18,500-
.101.1	CLEANER (2)	100,343-	100,343-	100,343-	.421.1	WATER EXP.HARTSBROOK	400-	400-	400-
.101.2	MTCE. MECH. REPAIR	59,708-	59,708-	59,708-	.422.0	ELECTRIC EXPENSE	179,300-	170,000-	170,000-
.101.3	HEAVY MTR EQUIP OPERAT	61,802-	61,802-	61,802-	.422.1	ELECTRIC EXP.HARTSBROO	2,500-	2,500-	2,500-
.180.0	OVERTIME	51,000-	19,000-	19,000-	.422.2	HEATING EXPENSE	42,000-	32,000-	32,000-
.190.0	PART-TIME	30,760-	39,405-	39,405-	.422.3	HEATING EXP.HARTSBROOK	12,000-	12,000-	12,000-
.190.1	P.T.PARK ATTEND.SECOR	6,640-	4,480-	4,480-	.425.0	GAS, GREASE & OIL	14,000-	14,000-	14,000-
.190.2	P.T.PARK ATTEND.HARTSB				.442.1	RENTAL OF LAND-NYC PER	350-	350-	350-
.190.3	P.T.TRAVIS/MASSARO PK.	26,815-	26,520-	26,520-	.442.5	RENTAL OF EQUIPMENT	1,000-	500-	500-
.191.0	ACCRUED TIME				.444.3	GROUNDS MAINTENANCE	27,634-	30,645-	30,645-
.192.0	LONGEVITY	6,000-	6,550-	6,550-	.444.4	GROUNDS MTC.HARTSBROOK	2,171-	2,150-	2,150-
	TOTAL	1,178,199-	1,117,769-	1,117,769-	.449.0	SERVICE CONTRACTS	12,150-	12,150-	12,150-
					.449.1	SERVICE CONTRACTS-TREE	58,000-	55,000-	55,000-
					.449.3	SERVICE CONTRACTS-DEBR	2,500-	2,000-	2,000-
					.450.0	PROF.FEES-TREES/OTHER	18,900-	8,500-	8,500-
					.474.1	REP./MTCE.TOOL & EQUIP	1,600-	1,600-	1,600-
					.474.2	EMERGENCY REPAIRS	5,500-	5,000-	5,000-
					.474.5	REQUESTED PROJECTS	51,200-	11,900-	11,900-
					.474.6	HART'S BROOK REQUEST P	4,275-	1,000-	1,000-
					.474.7	REQ.PROJ/BEAUTIFICATIO	360-		
					.474.8	REQUESTED PROJECT/WEBB	4,710-		
						TOTAL	500,352-	427,441-	427,441-
					.902.0	BUILDING MAINTENANCE	64,518-	69,376-	69,376-
					.903.0	EQUIP. REPAIR BUREAU	43,077-	40,473-	40,473-
						TOTAL	107,595-	109,849-	109,849-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7180.100	PERSONAL SERVICES.....	436,524	410,803-		410,803-	362,002	394,758-	404,979-	404,979-
7180.200	EQUIPMENT & OTHER CAPITAL..	4,649	8,685-		8,685-	6,672	8,685-	5,000-	5,000-
7180.400	CONTRACTUAL EXPENDITURE....	61,135	65,103-		65,103-	54,804	65,735-	56,254-	56,254-
	TOTAL	502,308	484,591-		484,591-	423,478	469,178-	466,233-	466,233-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.190.1	CLERICAL STAFF	46,002-	43,984-	43,984-	.250.0	OTHER EQUIPMENT	8,685-	5,000-	5,000-
.190.2	POOL DIRECTOR	29,126-	29,126-	29,126-		**TOTAL**	8,685-	5,000-	5,000-
.190.4	TENNIS DIRECTOR	32,077-	32,077-	32,077-	.403.5	AWARDS AND PRIZES	1,525-	1,500-	1,500-
.190.5	ASST.TENNIS DIRECTOR	10,955-	10,955-	10,955-	.409.0	PROGRAM ACTIVITIES	3,663-	3,864-	3,864-
.190.6	TENNIS INSTRUCTORS	42,276-	46,354-	46,354-	.409.5	POOL PERMIT FEES	3,530-	3,530-	3,530-
.190.7	PRIVATE TENNIS INSTRUC	5,764-	4,480-	4,480-	.410.0	UNIFORMS/PROTECT.GEAR	7,007-	7,707-	7,707-
.191.2	PARK ATTENDANTS	21,505-	21,505-	21,505-	.411.4	FIRST AID SUPPLIES	819-	694-	694-
.191.5	PRIVATE SWIM INSTRUCT.	4,500-	4,500-	4,500-	.411.5	POOL SUPPLIES	29,638-	28,003-	28,003-
.191.7	LIFEGUARDS/INSTRUCTOR	218,598-	211,998-	211,998-	.411.6	TENNIS SUPPLIES	3,906-	3,906-	3,906-
	TOTAL	410,803-	404,979-	404,979-	.417.0	I.D. EQUIP.& SUPPLIES	2,065-	3,100-	3,100-
					.418.0	EMERGENCY REPAIRS	4,777-	2,500-	2,500-
					.418.1	REP./MTCE.TOOLS/EQUIP.	100-	100-	100-
					.461.0	MEMBERSHIPS/DUES	1,150-	1,150-	1,150-
					.474.5	REQUESTED PROJECTS	6,723-		
					.489.0	PRO SHOP	200-	200-	200-
						TOTAL	65,103-	56,254-	56,254-

TOWN 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7190.400	CONTRACTUAL EXPENDITURE....	306,795	306,795-		306,795-	230,094	306,795-	306,795-	306,795-
7190.900	INTERFUND TRANSFERS.....	103,730	95,528-		95,528-	95,528	95,528-	52,495-	52,495-
	TOTAL	410,525	402,323-		402,323-	325,622	402,323-	359,290-	359,290-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2009---	---2010---	---2010---
	.449.3	TOWN SHARE-AGREEMENT					306,795-	306,795-	306,795-
		TOTAL					306,795-	306,795-	306,795-
	.902.0	BUILDING MAINTENANCE					95,528-	52,495-	52,495-
		TOTAL					95,528-	52,495-	52,495-

-----+-----+
 ! 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 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 CULTUR !
 ! AL ENRICHMENT ACTIVITIES THAT BLEND NATURE AND THE ARTS. !
 -----+-----+

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7310.100	PERSONAL SERVICES.....	2,314,645	1,944,966-	36,768-	1,981,734-	1,619,069	2,116,043-	1,746,110-	1,746,110-
7310.200	EQUIPMENT & OTHER CAPITAL..	52,782	23,500-	23,331-	46,831-	21,362	45,749-	19,700-	19,700-
7310.400	CONTRACTUAL EXPENDITURE....	531,554	652,973-	2,630	650,339-	332,313	622,144-	553,150-	553,150-
7310.900	INTERFUND TRANSFERS.....	43,017	412,767-		412,767-	404,758	412,476-	505,024-	505,024-
	TOTAL	2,941,998	3,034,206-	57,468-	3,091,671-	2,377,502	3,196,412-	2,823,984-	2,823,984-

- - 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
		---2009---	---2010---	---2010---			---2009---	---2010---	---2010---
.100.1	COMMISSIONER	105,029-	105,029-	105,029-	.210.0	FURNITURE & FURNISHING	7,017-	1,500-	1,500-
.100.2	DEPUTY COMMISSIONER	74,852-	74,852-	74,852-	.220.0	OFFICE EQUIPMENT	2,064-	1,200-	1,200-
.100.3	STAFF ASST-FIN.(2)	119,527-	119,527-	119,527-	.250.0	EQUIPMENT	37,750-	17,000-	17,000-
.100.4	STAFF ASST-ACT.CO.(3)	204,258-	201,595-	201,595-		**TOTAL**	46,831-	19,700-	19,700-
.100.5	SENIOR YOUTH AIDE (1)				.405.1	TRANSPORTATION	117,166-	85,000-	85,000-
.100.6	YOUTH AIDES (4)	126,947-	126,946-	126,946-	.406.0	TRAINING	1,200-	1,200-	1,200-
.100.7	YOUTH AIDE	30,225-	30,224-	30,224-	.406.2	AUDIO-VISUAL AIDS	769-	700-	700-
.100.8	MAINTENANCE LABORER				.406.4	TEACH. AIDS & SUPPLIES	800-	400-	400-
.100.9	STIPEND REGISTRA COOR	3,862-	3,862-	3,862-	.409.0	PROGRAM ACTIVITIES	42,092-	45,000-	45,000-
.101.0	COORD. SR. CIT SERV.	63,080-	63,080-	63,080-	.409.1	PROG.ACTIV.-SENIORS	16,303-	15,200-	15,200-
.101.1	CARETAKER				.409.2	PROG.ACT.-DAY CAMPS	63,305-	55,000-	55,000-
.101.2	MAINT MECH/REPAIR				.409.3	SUMMER DAY-LUNCH	20,103-	20,000-	20,000-
.101.3	CLEANERS				.409.4	PROG.ACT.-JOB TRAINING	12,000-	12,000-	12,000-
.101.4	DRIVERS (3.5)	149,063-	129,997-	129,997-	.409.5	PROG.ACT.-BASKETBALL L	13,165-	12,000-	12,000-
.101.5	GENERAL FOREMAN				.409.6	PROG.ACT.-YOUTH DEVELO	25,000-	15,000-	15,000-
.101.6	RECREATION LEADER	50,172-	50,172-	50,172-	.409.7	PROG.ACT.-COMM.OUTREAC	5,000-	5,000-	5,000-
.101.7	ESCORT	7,399-			.409.8	PROG.ACT.-XPOSURE/AFTE	150,000-	115,000-	115,000-
.101.8	DISPATCHER				.410.0	UNIFORMS/PROTECT.GEAR	2,200-	1,800-	1,800-
.101.9	MTCE.MECHANIC REPAIR	59,708-	59,708-	59,708-	.411.0	SUPPLIES	3,500-	3,500-	3,500-
.102.3	SR.ACCT.CLERK				.411.1	TOOLS	500-	500-	500-
.102.4	RECEPTIONIST				.414.2	PERIODICALS/NEWSPAPERS	500-	400-	400-
.102.5	INTER.ACCT.CLK.TYPIST	46,808-	47,790-	47,790-	.415.0	STATIONERY & PRINTING	2,000-	1,700-	1,700-
.102.7	SEC'Y.TO COMMISSIONER	56,828-	56,828-	56,828-	.416.0	OFFICE SUPPLIES	4,915-	4,700-	4,700-
.180.0	OVERTIME	25,000-	19,000-	19,000-	.417.1	I.D. SUPPLIES	3,000-	3,000-	3,000-
.190.0	PART-TIME	326,815-	189,500-	189,500-	.420.0	TELEPHONE	5,849-	5,000-	5,000-
.190.1	P/T SUMMER HELP	295,000-	270,000-	270,000-	.422.0	ELECTRIC EXPENSE	59,895-	55,000-	55,000-
.190.2	P/T EDUCATION PROGRAMS	185,000-	162,000-	162,000-	.422.2	HEATING EXPENSE	43,000-	42,000-	42,000-
.190.3	P/T YOSEMITE PARK	45,786-	30,000-	30,000-	.425.0	GAS, GREASE & OIL	11,000-	11,000-	11,000-
.191.0	ACCRUED TIME				.444.0	BLDG.REPAIR & MTCE.	24,000-	20,000-	20,000-
.192.0	LONGEVITY	6,375-	6,000-	6,000-	.444.1	BLDG.MATERIAL & SUPP.	4,786-	4,500-	4,500-
	TOTAL	1,981,734-	1,746,110-	1,746,110-	.444.2	PARK MAINTENANCE & REP	1,828-	2,500-	2,500-
					.449.0	SERVICE CONTRACTS	10,533-	10,600-	10,600-
					.450.3	PROF.FEES/SOFTWARE	900-	900-	900-
					.460.0	SUNDRY	258-	250-	250-
					.461.0	MEMBERSHIPS/DUES	300-	300-	300-

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

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

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

MODIFIED PRELIMINARY BUDGET				MODIFIED PRELIMINARY BUDGET				
-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---	---2009---	---2010---	---2010---	
.474.1	REPAIR OF EQUIPMENT				800-	800-	800-	
.474.2	REPAIR OF EQUIP.SPORTS				2,672-	2,700-	2,700-	
.486.0	CONFERENCES/SEMINARS				1,000-	500-	500-	
	TOTAL				650,339-	553,150-	553,150-	
.902.0	BUILDING MAINTENANCE				368,630-	458,129-	458,129-	
.903.0	EQUIP. REPAIR BUREAU				38,291-	40,473-	40,473-	
.904.0	RADIO COMMUNICATIONS				5,846-	6,422-	6,422-	
	TOTAL				412,767-	505,024-	505,024-	
+-----+-----+-----+-----+-----+-----+-----+-----+								
!	100.3, 100.4, 100.5, 100.6, 100.7, 100.8, 100.9, 101.0, 101.1, 101.2, 101.3, 101.4, 101.5, 101.6, 101.7, 101.8, 101.9,							!
!	102.1, 102.3, 102.4, 102.5, 102.6 ARE CSEA POSITIONS							!
+-----+-----+-----+-----+-----+-----+-----+-----+								

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7320.100	PERSONAL SERVICES.....	622,750	576,889-	14,008-	590,897-	420,779	549,113-	566,201-	566,201-
7320.200	EQUIPMENT & OTHER CAPITAL..	1,769	5,900-	6,161-	12,061-	11,410	11,661-	5,200-	5,200-
7320.400	CONTRACTUAL EXPENDITURE....	100,475	100,945-	1,287-	102,232-	47,119	81,587-	83,345-	83,345-
TOTAL		724,994	683,734-	21,456-	705,190-	479,308	642,361-	654,746-	654,746-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	POOL DIRECTOR				.210.0	FURNITURE & FURNISHING	500-	400-	400-
.100.2	LIFE GRD CAPT (2)	112,517-	112,517-	112,517-	.220.0	OFFICE EQUIPMENT	400-	300-	300-
.100.3	LIFE GRD CAPT (1)	53,097-	56,259-	56,259-	.250.0	EQUIPMENT	11,161-	4,500-	4,500-
.100.4	LIFE GRD. (4)	150,514-	150,514-	150,514-	**TOTAL**		12,061-	5,200-	5,200-
.100.7	REC ATTENDANT(2)	84,297-	42,316-	42,316-	.406.0	TRAINING	1,858-	1,200-	1,200-
.100.8	REC ATTEND (25.5HR/WK)	30,351-	30,224-	30,224-	.409.0	PROGRAM ACTIVITIES	4,663-	3,500-	3,500-
.101.0	MATRON/CLEANER	50,171-	50,171-	50,171-	.409.5	POOL FEES & LICENSES	550-	550-	550-
.180.0	OVERTIME	4,500-	3,500-	3,500-	.410.0	UNIFORMS/PROTECT.GEAR	2,169-	2,000-	2,000-
.190.0	PART-TIME	82,000-	84,000-	84,000-	.411.0	SUPPLIES	1,000-	800-	800-
.190.1	SWIM COACH	20,000-	17,500-	17,500-	.411.4	FIRST AID SUPPLIES	2,496-	1,600-	1,600-
.191.0	ACCRUED TIME		15,000-	15,000-	.411.6	POOL SUPPLIES	4,500-	4,500-	4,500-
.192.0	LONGEVITY	3,450-	4,200-	4,200-	.415.0	STATIONERY & PRINTING	500-	500-	500-
TOTAL		590,897-	566,201-	566,201-	.421.0	WATER EXPENSE	3,600-	4,500-	4,500-
					.422.0	ELECTRIC EXPENSE	41,000-	28,000-	28,000-
					.422.2	HEATING EXPENSE	22,000-	24,000-	24,000-
					.444.0	BUILDING REP & MTCE.	15,389-	10,000-	10,000-
					.444.1	BLDG. MAT. & SUPPLIES	1,342-	1,500-	1,500-
					.460.0	SUNDRY	75-	75-	75-
					.461.0	MEMBERSHIPS/DUES	120-	120-	120-
					.474.1	REPAIR OF EQUIPMENT	970-	500-	500-
					TOTAL		102,232-	83,345-	83,345-

+-----+
 ! 100.2, 100.3, 100.4, 100.7, 100.8 ARE CSEA POSITIONS !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8010.100	PERSONAL SERVICES.....	301,660	312,904-	4,543-	317,447-	230,297	318,390-	329,499-	329,499-
8010.200	EQUIPMENT & OTHER CAPITAL..	930	3,160-	308-	3,467-	985	2,152-	2,600-	2,600-
8010.400	CONTRACTUAL EXPENDITURE....	113,097	47,180-	23,224-	70,402-	54,351	37,425-	42,725-	42,725-
TOTAL		415,687	363,244-	28,075-	391,316-	285,633	357,967-	374,824-	374,824-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COMMISSIONER C.D.	112,537-	112,537-	112,537-	.210.0	FURNITURE	812-	600-	600-
.100.2	ASSISTANT PLANNER	42,055-	56,092-	56,092-	.220.0	OFFICE EQUIPMENT	1,500-	1,000-	1,000-
.100.3	SECR.-ZONING BOARD	49,414-	50,896-	50,896-	.250.0	OTHER EQUIPMENT	1,155-	1,000-	1,000-
.100.4	INTER.ACCT.CLK./TYPIST				**TOTAL**		3,467-	2,600-	2,600-
.100.7	DEPUTY COMMISSIONER				.403.0	ADS/LEGAL NOTICES-PLAN	1,935-	1,000-	1,000-
.100.8	ENVIRONMENTAL PLANNER	54,459-	56,092-	56,092-	.403.1	ADS/LEGAL NOTICES-ZON	2,065-	1,000-	1,000-
.100.9	SENIOR ACCOUNT CLERK	52,982-	52,982-	52,982-	.414.1	PLANNING BOOKS	439-	450-	450-
.180.0	OVERTIME				.414.2	PERIODICALS/NEWSPAPERS	225-	225-	225-
.190.2	PLANNING INTERN	5,400-			.415.0	STATIONERY & PRINTING	500-	500-	500-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	2,877-	2,700-	2,700-
.192.0	LONGEVITY	600-	900-	900-	.419.0	REVISION OF MAPS	150-	150-	150-
TOTAL		317,447-	329,499-	329,499-	.420.0	TELEPHONE EXPENSE	1,656-	1,700-	1,700-
					.449.0	SERV.CONTRACTS-SOFTWAR	5,044-	5,200-	5,200-
					.450.3	PROF.FEES/CONSULTING	6,000-	8,000-	8,000-
					.450.5	COURT REP & PUB.STENO	18,000-	17,500-	17,500-
					.460.0	SUNDRY	955-	500-	500-
					.461.0	MEMBERSHIPS & DUES	2,835-	2,500-	2,500-
					.474.1	REPAIR OF EQUIPMENT	400-	400-	400-
					.474.5	REQUESTED PROJECTS	25,656-		
					.486.0	CONFERENCES/SEMINARS	1,665-	900-	900-
					TOTAL		70,402-	42,725-	42,725-

-----+-----+
 ! 474.5 REVISION OF THE TOWN'S ZONING CODE. !
 -----+-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 8160 - SANITATION

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8160.100	PERSONAL SERVICES.....	2,979,124	2,992,580-	2,229-	2,994,809-	2,023,370	2,932,860-	2,986,959-	2,986,959-
8160.200	EQUIPMENT & OTHER CAPITAL..						400-	400-	400-
8160.400	CONTRACTUAL EXPENDITURE....	1,234,374	1,077,635-		1,077,635-	615,972	818,040-	959,885-	959,885-
8160.900	INTERFUND TRANSFERS.....	596,448	760,537-		760,537-	331,628	449,170-	770,350-	770,350-
	TOTAL	4,809,946	4,830,752-	2,229-	4,832,981-	2,970,970	4,200,470-	4,717,594-	4,717,594-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN	76,525-	76,525-	76,525-	.220.0	OFFICE EQUIPMENTS		400-	400-
.100.2	SANITATION FOREMAN (2)	136,842-	136,842-	136,842-		**TOTAL**		400-	400-
.100.3	SANITATION MAN I (13)	786,110-	786,110-	786,110-	.410.0	UNIFORMS/PROTECT.GEAR	34,200-	35,000-	35,000-
.100.4	SANITATION MAN II(11)	636,086-	636,086-	636,086-	.411.1	TOOLS			
.100.5	SHAPE-UP LABORERS(21)	1,214,346-	1,214,346-	1,214,346-	.411.2	LEAF BAGS	10,750-	10,750-	10,750-
.180.0	OVERTIME	33,250-	25,000-	25,000-	.411.3	LITTER RECEPTACLES	6,925-	1,000-	1,000-
.180.1	OVERTIME - LEAVES	61,750-	61,750-	61,750-	.411.4	RECYCLING CONTAINERS	1,680-	1,500-	1,500-
.190.0	PART-TIME	35,000-	35,000-	35,000-	.416.0	OFFICE SUPPLIES	275-	175-	175-
.191.0	ACCRUED TIME				.420.0	TELEPHONE EXPENSE	1,000-	1,000-	1,000-
.192.0	LONGEVITY	14,900-	15,300-	15,300-	.421.0	WATER EXPENSE	450-	600-	600-
	TOTAL	2,994,809-	2,986,959-	2,986,959-	.422.0	ELECTRIC EXPENSE	19,000-	17,500-	17,500-
					.422.2	HEATING EXPENSE	32,000-	28,000-	28,000-
					.425.0	GAS, GREASE & OIL	225,000-	225,000-	225,000-
					.460.0	SUNDRY	760-	760-	760-
					.460.1	OTHER COSTS	6,175-	5,500-	5,500-
					.497.0	DISPOSAL COSTS	497,920-	480,000-	480,000-
					.497.1	DISPOSAL COSTS-ORGANIC	238,400-	150,000-	150,000-
					.497.2	DISPOSAL COSTS-OIL/GRE	3,100-	3,100-	3,100-
						TOTAL	1,077,635-	959,885-	959,885-
					.901.0	ADMINISTRATION	114,530-	127,796-	127,796-
					.903.0	EQUIP. REPAIR BUREAU	641,367-	637,456-	637,456-
					.904.0	RADIO COMMUNICATIONS	4,640-	5,098-	5,098-
						TOTAL	760,537-	770,350-	770,350-

-----+-----
 ! 100.1 IS A CSEA POSITION !
 ! 100.2, 100.3, 100.4, 100.5 ARE TEAMSTER POSITIONS; THE TEAMSTERS' CONTRACT FOR 2009 AND 2010 HAS NOT BEEN SETTLED AT !
 ! THIS TIME. CONSEQUENTLY,THESE POSITIONS DO NOT REFLECT SALARY INCREASES !
 -----+-----

TOWN 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: 8710 - CONSERVATION

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8710.400	CONTRACTUAL EXPENDITURE....	6,087	28,183-		28,183-	17,791	28,183-	28,183-	28,183-
	TOTAL	6,087	28,183-		28,183-	17,791	28,183-	28,183-	28,183-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.450.0	PROFESSIONAL SERVICES	28,183-	28,183-	28,183-
	TOTAL	28,183-	28,183-	28,183-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8989.100	PERSONAL SERVICES.....	60,251	114,692-	3,111-	117,803-	86,997	119,544-	117,803-	117,803-
8989.200	EQUIPMENT & OTHER CAPITAL..	1,301						1,000-	1,000-
8989.400	CONTRACTUAL EXPENDITURE....	2,068	2,246-		2,246-	1,731	2,246-	2,248-	2,248-
TOTAL		63,620	116,938-	3,111-	120,049-	88,728	121,790-	121,051-	121,051-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	STAFF ASSIST. FINANCE/	59,764-	59,764-	59,764-	.250.0	OTHER EQUIPMENT		1,000-	1,000-
.100.2	STIPND MINRITY BUS OFF	1,236-	1,236-	1,236-	**TOTAL**			1,000-	1,000-
.180.0	OVERTIME	2,192-			.405.0	TRAVEL EXPENSE/MILEAGE	200-	200-	200-
.190.0	P/T GRANTS COORDINATOR	54,461-	56,653-	56,653-	.406.0	TRAINING	540-	540-	540-
.191.0	ACCRUED TIME				.414.2	PERIODICALS & NEWSPAPE	498-	498-	498-
.192.0	LONGEVITY	150-	150-	150-	.415.0	STATIONERY & PRINTING		200-	200-
TOTAL		117,803-	117,803-	117,803-	.416.0	OFFICE SUPPLIES	520-	300-	300-
					.460.0	SUNDRY	38-	100-	100-
					.461.0	MEMBERSHIPS	250-	250-	250-
					.486.0	CONFERENCES & SEMINARS	200-	160-	160-
					TOTAL		2,246-	2,248-	2,248-

+-----+
! 100.1 IS A CSEA POSITION. !
+-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
DEPARTMENT: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9000.800	EMPLOYEE BENEFITS.....	9,923,809	10,637,665-	10,521-	10,648,186-	5,860,685	10,658,707-	11,758,507-	11,758,507-
9000.900	INTERFUND TRANSFERS.....	715,935	650,000-		650,000-	526,675	730,000-	850,000-	850,000-
	TOTAL	10,639,744	11,287,665-	10,521-	11,298,186-	6,387,360	11,388,707-	12,608,507-	12,608,507-

- - 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					
		---2009---	---2010---	---2010---					
.801.0	STATE RETIREMENT	2,443,665-	3,259,767-	3,259,767-					
.803.0	SOCIAL SECURITY	1,518,527-	1,455,695-	1,455,695-					
.803.5	MEDICARE MATCH	356,994-	340,445-	340,445-					
.804.5	POLICE LIFE INSURANCE		41,000-	41,000-					
.805.0	UNEMPLOY. INSURANCE	35,000-	45,000-	45,000-					
.806.0	MEDICAL INSURANCE	6,030,000-	6,330,000-	6,330,000-					
.806.5	DENTAL INSURANCE	85,000-	85,000-	85,000-					
.807.0	WELFARE TRUST-POLICE	110,000-	132,600-	132,600-					
.807.1	WELFARE TRUST-TEAMSTER	45,000-	45,000-	45,000-					
.809.0	VISION CARE INSURANCE	24,000-	24,000-	24,000-					
	TOTAL	10,648,186-	11,758,507-	11,758,507-					
.917.4	TRAN/CS/WORK.COMP.	650,000-	850,000-	850,000-					
.917.5	TRAN/RISK RET./DENTAL								
	TOTAL	650,000-	850,000-	850,000-					

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: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9560.900	INTERFUND TRANSFERS.....	2,851,963	3,218,000-		3,218,000-	3,218,000	3,218,000-	2,992,740-	2,992,740-
	TOTAL	2,851,963	3,218,000-		3,218,000-	3,218,000	3,218,000-	2,992,740-	2,992,740-

- - 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-----						---2009---	---2010---	---2010---
.906.0	LIBRARY FUND						3,218,000-	2,992,740-	2,992,740-
	TOTAL						3,218,000-	2,992,740-	2,992,740-

-----+
! THIS ACCOUNT REPRESENTS THE TRANSFER OF FUNDS TO OPERATE THE LIBRARY FUND (FUND L) !
-----+

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

FUND: B - GEN.FUND TOWN OUTSIDE
 DEPARTMENT: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9901.900	INTERFUND TRANSFERS.....	6,169,061	6,778,815-		6,778,815-	4,483,290	5,813,902-	6,367,991-	6,367,991-
	TOTAL	6,169,061	6,778,815-		6,778,815-	4,483,290	5,813,902-	6,367,991-	6,367,991-

- - 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-----	---2009---	---2010---	---2010---
					.907.0	TRANS.TO CAPITAL FUND	313,000-	102,000-	102,000-
					.916.0	SERIAL BOND PRINCIPAL	4,252,979-	4,192,263-	4,192,263-
					.916.1	SERIAL BOND INTEREST	2,212,836-	2,073,728-	2,073,728-
					TOTAL		6,778,815-	6,367,991-	6,367,991-

-----+
 ! HARTSDALE PUBLIC PARKING DISTICT'S DEBT SERVICE IS INCLUDED HERE BUT OFFSET BY EQUIVALENT REVENUES OF \$501,630.SEE REVEN !
 ! UE LINE B.27.2772.00. !
 -----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
REAL PROPERTY TAX ITEMS									
10.1001.00	REAL PROPERTY TAXES	44,975,821-	47,908,837		47,908,837	47,908,837-	47,908,837	49,464,657	49,464,657
10.1020.00	SUPPLEMENTAL TAX BILLS	600-	1,000		1,000	12,407-	12,407	1,000	1,000
10.1081.00	PAYMENTS IN LIEU OF TAX	354,727-	330,805		330,805	369,173-	369,173	387,213	387,213
10.1081.01	PILOT-EXEMPT VOLUNTARY CO					13,108-	13,108		
	TOTAL	45,331,148-	48,240,642		48,240,642	48,303,525-	48,303,525	49,852,870	49,852,870
NON-PROPERTY TAX ITEMS									
11.1120.00	SALES TAX DIST.BY COUNTY	5,734,569-	5,600,000		5,600,000	1,956,950-	4,900,000	4,900,000	4,900,000
11.1170.00	CABLE T.V. FRANCHISE TAX	597,385-	610,000		610,000	297,770-	600,000	600,000	600,000
11.1170.01	CABLE T.V.-EQUIPMENT	124,076-	120,000		120,000	76,205-	120,000	120,000	120,000
11.1170.02	FIBER OPTIC FRANCHISE FEE	10,000-	5,000		5,000	5,000-	5,000	5,000	5,000
	TOTAL	6,466,030-	6,335,000		6,335,000	2,335,923-	5,625,000	5,625,000	5,625,000
DEPARTMENTAL INCOME									
15.1520.01	POLICE FALSE ALARM FEES	40,225-	32,000		32,000	23,640-	32,000	32,000	32,000
15.1520.02	POLICE ALARM LICENSES	114,700-	65,000		65,000	95,005-	118,000	110,000	110,000
15.1520.03	POLICE IMPOUNDED VEHICLES	17,370-	12,000		12,000	10,730-	12,000	12,000	12,000
15.1520.04	POLICE - CART FEES								
15.1520.06	POLICE MISCELLANEOUS	1,534-	1,500		1,500	963-	1,200	1,500	1,500
15.1520.08	POLICE DONATIONS	400-	250		250	400-	1,000	250	250
15.1520.09	POLICE PRISONER TRANSP.	51,298-	51,000		51,000	34,095-	60,000	60,000	60,000
15.1520.10	POLICE FINGER PRINTING	12,775-	6,500		6,500	9,360-	10,000		
15.1520.12	MOBILE DATA USER FEES	1,488-						3,730	3,730
15.1520.14	MULTIPLEX SECURITY SERVIC	77,127-	76,000		76,000	50,746-	79,899	79,000	79,000
15.1520.15	OTHER OVERTIME REIMBURSEM	169,708-	24,000		24,000	109,037-	142,643	65,000	65,000
15.1520.16	HOUSING AUTH.REIMB.	78,000-	46,000		46,000	46,000-	46,000		
15.1520.17	SCHOOL RESOURCE OFF. REIM	63,506-	66,943		66,943	50,002-	66,943	67,911	67,911
15.1520.18	POLICE-YOUTH PROG.CONTRIB	1,750-							
15.1520.19	SOL. SCHECHTER TRAFFIC CO		56,000		56,000	31,729-	56,000	55,000	55,000
15.1520.20	LETPP 06 GRANT(HOMELAND)					10,210-	10,210		
15.1640.00	EMERGENCY MEDICAL SERVICE	776,211-	700,000		700,000	730,404-	838,121	925,000	925,000
15.2001.00	RECREATION FEES	440,701-	440,000		440,000	467,582-	470,000	460,000	460,000
15.2001.01	BACKGROUND CHECKS-REIMBUR								
15.2002.00	COMMUNITY CENTER FEES	213,131-	210,000		210,000	220,281-	225,000	230,000	230,000
15.2002.01	SENIOR NET REGISTRATIONS	205-							
15.2002.02	XPOSURE PROGRAM FEES	27,969-	23,000		23,000	26,333-	28,000	30,000	30,000
15.2004.01	SUBDIVISION PERMIT FEES	17,849-	34,000		34,000			5,000	5,000
15.2004.02	FLOOD PLAIN DEVELOP FEES	375-	2,000		2,000				
15.2004.03	WATERCOURSE PROTECTION FE		2,000		2,000				
15.2004.04	FILL PERMIT FEES	7,571-	2,000		2,000		188	750	750
15.2004.05	STORMWATER PERMITS	17,332-	110,000		110,000	55,400-	56,250	75,000	75,000
15.2004.06	STEEP SLOPE PERMIT FEES	14,850-				13,273-	16,500	22,500	22,500

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

FUND: B - GEN.FUND TOWN OUTSIDE

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2008	BUDGET 2009	TRANSFERED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
15.2025.00	A.F.V.PARK FEES	401,093-	410,000		410,000	431,923-	434,000	434,000	434,000
15.2026.00	FAIRVIEW POOL FEES	102,942-	100,000		100,000	101,634-	115,000	118,000	118,000
15.2030.00	REC. SR. TRANSPORTATION	797-	600		600	517-	600	600	600
15.2089.00	RESIDENT/NON-RES.ID CARD	66,924-	65,000		65,000	74,022-	78,000	78,000	78,000
15.2089.01	TOWNWIDE POOL PERMIT FEES	7,525-	7,000		7,000	8,285-	8,541	8,000	8,000
15.2115.00	PLANNING/ZONING BRD.FEES	62,990-	55,000		55,000	56,430-	84,000	50,000	50,000
15.2115.01	DEVELOP.REVIEW FEES							20,000	20,000
15.2115.02	LEGAL NOTICES-PLANNING	8,750-	4,000		4,000	4,900-	6,700	4,000	4,000
15.2115.03	LEGAL NOTICES-ZONING	2,100-	2,000		2,000	50-	1,850	4,000	4,000
15.2115.04	BUSINESS PERMITS		200,000		200,000				
15.2670.00	SANITATION REVENUES	34,982-	35,000		35,000	24,309-	33,000	30,000	30,000
15.2670.01	SANITATION BACK DOOR					16,800-	16,800	16,800	16,800
TOTAL		2,834,178-	2,838,793		2,838,793	2,704,058-	3,048,445	2,998,041	2,998,041
SALE OF PROP & COMP FOR LOSS									
20.2651.00	SALE OF REFUSE/RECYCLING	10,135-	10,000		10,000	5,806-	6,700	7,000	7,000
20.2655.01	HARTSDALE FIRE DISTRICT	4,712-	3,500		3,500	2,040-	3,500	3,500	3,500
20.2655.02	FAIRVIEW FIRE DISTRICT	1,960-	3,500		3,500	1,294-	3,500	1,800	1,800
20.2655.03	GREENVILLE FIRE DISTRICT	302-	1,000		1,000	45-	1,000	300	300
20.2660.00	SALE OF REAL PROPERTY								
20.2665.00	SALES OF EQUIPMENT	138,873-	75,000		75,000			50,000	50,000
20.2680.00	INSURANCE RECOVERIES	238,442-	5,000		5,000	30,574-	40,000	10,000	10,000
20.2680.01	COTSWOLD PK.INS.REIMB.	4,496-	4,496		4,496	4,496-	4,500	5,000	5,000
20.2690.00	OTHER COMP.FOR LOSS	2,248-	1,000		1,000		1,000	4,000	4,000
TOTAL		401,168-	103,496		103,496	44,255-	60,200	81,600	81,600
INTERGOVERNMENTAL CHARGES									
23.2300.00	DOBBS FERRY REIMBURSEMENT		4,215		4,215				
TOTAL			4,215		4,215				
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	880,116-	235,000		235,000	190,871-	232,000	232,000	232,000
24.2410.00	RENTAL OF REAL PROPERTY	151,259-	125,000		125,000	130,430-	145,000	160,000	160,000
24.2410.01	RENT/REAL PROP.ATS PROG.								
24.2410.02	RENTAL OF PROP.-WESTHELP								
24.2450.00	COMMISSIONS								
24.2450.01	COMMISSIONS-VEND.MACHINES	1,813-	1,000		1,000	1,593-	1,900	1,900	1,900
24.2450.02	COMMISSIONS-TDYCC-VEND.MA	2,839-	3,100		3,100	1,863-	2,500	2,500	2,500
TOTAL		1,036,027-	364,100		364,100	324,755-	381,400	396,400	396,400
LICENSES AND PERMITS									
25.2501.00	BUSINESS-OCCUP/TOWN CLK	8,991-	7,000		7,000	5,674-	7,000	7,000	7,000

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
25.2501.01	BUSINESS-OCCUP/BLDG.DEPT.	173,715-	213,500		213,500	87,755-	125,000	200,000	200,000
25.2555.00	BUILDING & ALTER. PERMITS	1,761,170-	1,200,000		1,200,000	699,557-	930,000	1,900,000	1,900,000
25.2560.00	STREET OPENING PERMITS	17,617-	20,000		20,000	11,033-	20,000	80,000	80,000
25.2561.00	ENERGY CONSERVATION FEES								
25.2564.00	TREE PERMIT FEES	3,014-	3,000		3,000	2,640-	3,000		
25.2565.00	PLUMBING PERMITS	402,610-	497,690		497,690	106,100-	140,000	230,000	230,000
	TOTAL	2,367,117-	1,941,190		1,941,190	912,759-	1,225,000	2,417,000	2,417,000
	FINES AND FORFEITURES								
26.2626.01	GPD STATE SEIZ-TASK FORCE								
26.2626.02	GPD STATE SEIZ-STREET CRI					3,665-	3,665		
	TOTAL					3,665-	3,665		
	MISCELLANEOUS								
27.2701.00	REFUNDS PRIOR YRS.EXPEND.	250,065				10,456-	29,160		
27.2701.01	WORKER'S COMP.SPEC.FUND	18,748-	15,000		15,000	2,548-	3,500	15,000	15,000
27.2705.07	PROGRAM ACTIVITY DONATION	2,000-	1,000		1,000			1,000	1,000
27.2705.08	COMMUN.DEVLOPEMENT GRANTS						12,000	3,000	3,000
27.2705.12	POLICE CAMP LANZA DONATE		65,000		65,000	65,000-	65,000	65,000	65,000
27.2705.13	XPOSURE PROG-LANZA DONATE	76,430-	150,000	17,550	167,550	108,670-	108,670	47,000	47,000
27.2705.14	POLICE METROPOLIS FOUNDAT	10,000-							
27.2705.15	YOUNG ACHIEVERS-LANZA DON			5,000	5,000	5,000-	5,000		
27.2770.00	MICELLANEOUS INCOME	3,157-	4,000		4,000			3,000	3,000
27.2770.02	RETURNED CHECK FEE	775-	700		700	875-	1,000	1,750	1,750
27.2770.04	BUS SHELTER INCOME	17,721-	12,500		12,500	20,189-	20,189	20,000	20,000
27.2772.00	DEBT REIMB.-H.P.P.D.	526,880-	514,130		514,130	334,565-	514,130	501,630	501,630
	TOTAL	405,646-	762,330	22,550	784,880	547,302-	758,649	657,380	657,380
	INTERFUND								
28.2801.03	INTER(INTRA)FUND REVENUES	144,933-	135,000		135,000	59,532-	135,000	160,000	160,000
28.5031.04	TRANSFER FROM COMM.DEV.								
28.5031.17	TRANSFER-RISK RETENTION	50,000-	50,000		50,000	30,000-	30,000		
28.5031.20	TRANSFER-FROM DEBT SERV		236,345		236,345	236,345-	236,345	250,000	250,000
	TOTAL	194,933-	421,345		421,345	325,877-	401,345	410,000	410,000
	STATE AID								
30.3001.00	STATE REV.SHAR.-PER CAP.	445,031-	425,000		425,000	445,031-	445,031	425,000	425,000

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

FUND: B - GEN.FUND TOWN OUTSIDE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
59.5999.06	APP.DESIGNATION-TAX CERT								
59.5999.07	APP.DESIG-LIBRARY EXPANSI								
59.5999.08	APP.DESIG-CABLE TV -PEG							59,272	59,272
TOTAL			661,886	70,240	732,126		789,405-	1,219,272	1,219,272
TOTAL REVENUES & AFB		59,768,954-	62,454,980	168,790	62,623,770	56,217,486-	59,900,791	64,343,327	64,343,327

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
6155.100	PERSONAL SERVICES.....	312,806	321,575-	2,976-	324,551-	225,975	328,212-	324,700-	324,700-
6155.200	EQUIPMENT & OTHER CAPITAL..	29,465							
6155.400	CONTRACTUAL EXPENDITURE....	341,226	378,260-	2,304	375,956-	479,410	367,160-	335,260-	335,260-
6155.900	INTERFUND TRANSFERS.....	16,556	14,359-		14,359-	8,793	14,359-	10,118-	10,118-
TOTAL		700,053	714,194-	672-	714,866-	714,178	709,731-	670,078-	670,078-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.2	COOK	47,708-	47,708-	47,708-	.230.0	MOTOR VEHICLES			
.100.3	ASSIST COOK	27,236-	27,236-	27,236-	.250.0	OTHER EQUIPMENT			
.100.4	KITCHEN HELPER	23,510-	23,510-	23,510-	**TOTAL**				
.100.5	NUTRITION SITE MANAGER				.410.0	UNIFORMS & PROTECTIVE	650-	650-	650-
.100.6	ASSISTANT COOK	27,236-	27,236-	27,236-	.411.0	SUPPLIES	26,000-	26,000-	26,000-
.100.7	NUTRITION PROGRAM DIRE	64,696-	64,696-	64,696-	.416.0	OFFICE SUPPLIES	800-	800-	800-
.180.0	OVERTIME	1,500-	1,500-	1,500-	.420.0	TELEPHONE EXPENSE	1,100-	1,100-	1,100-
.190.0	PART-TIME	22,815-	22,814-	22,814-	.425.0	GAS, GREASE & OIL	6,500-	6,500-	6,500-
.190.2	SITE MANAGERS (3)				.435.0	FOOD-NUTRITION	315,000-	279,000-	279,000-
.190.4	P.T. ASST. CLERICAL				.442.0	RENT-FACILITIES	7,500-	7,500-	7,500-
.190.5	FOOD SERV HELPERS (5)	72,000-	72,000-	72,000-	.449.0	SERVICE CONTRACTS	650-	650-	650-
.190.6	DRIVERS (4)	37,600-	37,600-	37,600-	.460.0	SUNDRY	160-	160-	160-
.191.0	ACCRUED TIME				.474.0	EMERGENCY REPAIR	7,500-	4,500-	4,500-
.192.0	LONGEVITY	250-	400-	400-	.486.0	CONFERENCES/SEMINARS	400-	400-	400-
TOTAL		324,551-	324,700-	324,700-	.494.0	PAYROLL TAX - MTA	900-		
					.499.0	CONTINGENCY FUND	8,796-	8,000-	8,000-
					TOTAL				
					.903.0	EQUIPMENT REPAIR	14,359-	10,118-	10,118-
					TOTAL				
							14,359-	10,118-	10,118-

-----+-----
 ! THE TOWN'S NUTRITION PROGRAM PROVIDES LOW COST NUTRITIONAL MEALS FOR THE ELDERLY. THE KITCHEN PRODUCES APPROXIMATELY !
 ! 115,900 MEALS PER YEAR FOR CENTRAL WESTCHESTER SENIORS. APPROXIMATELY 59,000 MEALS ARE SERVED TO SENIORS THAT RESIDE IN !
 ! THE TOWN OF GREENBURGH. !
 -----+-----

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

FUND: CN - GREENBURGH NUTRITION PROGRAM
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9000.800	EMPLOYEE BENEFITS.....	128,441	108,316-	228-	108,544-	88,032	108,316-	131,515-	131,515-
9000.900	INTERFUND TRANSFERS.....	5,865	6,000-		6,000-	5,147	7,000-	12,000-	12,000-
	TOTAL	134,306	114,316-	228-	114,544-	93,179	115,316-	143,515-	143,515-

- - 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-----	---2009---	---2010---	---2010---
					.801.0	STATE RETIREMENT	15,263-	24,875-	24,875-
					.803.0	SOCIAL SECURITY	18,666-	20,132-	20,132-
					.803.5	MEDICARE MATCH	4,365-	4,708-	4,708-
					.805.0	UNEMPLOY. INSURANCE			
					.806.0	MEDICAL INSURANCE	63,500-	75,000-	75,000-
					.806.5	DENTAL INSURANCE	5,300-	5,300-	5,300-
					.809.0	VISION CARE	1,450-	1,500-	1,500-
						TOTAL	108,544-	131,515-	131,515-
					.917.4	TRAN/CS/WORK COMP.	6,000-	12,000-	12,000-
					.917.5	TRAN/RISK RET./DENTAL			
						TOTAL	6,000-	12,000-	12,000-
TOTAL APPROPRIATIONS		834,359	828,510-	900-	829,410-	807,357	825,047-	813,593-	813,593-

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1930.400	CONTRACTUAL EXPENDITURE....	5,235,642	325,000-		325,000-	97,709	325,000-	325,000-	325,000-
	TOTAL	5,235,642	325,000-		325,000-	97,709	325,000-	325,000-	325,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
					-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---
					.402.0	JUDGMENT & CLAIMS	250,000-	250,000-	250,000-
					.450.8	PROF.FEES/CONSULTING			
					.450.9	PROF.FEES/COUNSEL	50,000-	50,000-	50,000-
					.452.0	LITIGATION DISB.	25,000-	25,000-	25,000-
					.460.0	SUNDRY			
						TOTAL	325,000-	325,000-	325,000-

+-----+
 ! THE JUDGEMENT AND CLAIMS SECTION OF THE RISK RETENTION FUND PROVIDES SELF INSURANCE FUNDING FOR CLAIMS BROUGHT AGAINST !
 ! THE TOWN !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9000.800	EMPLOYEE BENEFITS.....	2,155,848	1,508,000-		1,508,000-	1,341,126	1,737,000-	1,737,000-	1,737,000-
	TOTAL	2,155,848	1,508,000-		1,508,000-	1,341,126	1,737,000-	1,737,000-	1,737,000-

- - 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
		---2009---	---2010---	---2010---
.804.1	WORK.COMP.-TOWN ENTIRE	66,000-	66,000-	66,000-
.804.2	WORK.COMP.-TOWN OUTSID	803,000-	880,000-	880,000-
.804.3	WORK.COMP.-SEWER	18,000-	25,000-	25,000-
.804.4	WORK.COMP.-HIGHWAY	350,000-	450,000-	450,000-
.804.5	WORK.COMP.-NUTRITION	7,000-	9,000-	9,000-
.804.6	WORK.COMP.-RUMBROOK	7,000-	10,000-	10,000-
.804.7	WORK.COMP.-WATER	117,000-	117,000-	117,000-
.804.8	WORK.COMP.-I.S.F.	124,000-	167,000-	167,000-
.804.9	WORK.COMP.-LIBRARY	16,000-	13,000-	13,000-
	TOTAL	1,508,000-	1,737,000-	1,737,000-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9901.900	INTERFUND TRANSFERS.....	215,000	195,000-		195,000-	195,000	195,000-		
	TOTAL	215,000	195,000-		195,000-	195,000	195,000-		

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
				-CODE-	-----DESCRIPTION-----		---2009---	---2010---	---2010---
				.920.1	TRANSFER TO TOWN ENTIR		15,000-		
				.920.2	TRANSFER TO T/O FUND		30,000-		
				.920.8	TRANSFER TO C.W.D		150,000-		
					TOTAL		195,000-		
TOTAL APPROPRIATIONS		7,606,490	2,028,000-			2,028,000-	1,633,835	2,257,000-	2,062,000-

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

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL 2008	BUDGET 2009	TRANSFERED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
20.2680.00	SALE OF PROP & COMP FOR LOSS INSURANCE RECOVERIES								
	TOTAL								
24.2401.A1	USE OF MONEY AND PROPERTY INT. & EARNINGS	114,499-	34,000		34,000	29,130-	36,000	36,000	36,000
	TOTAL	114,499-	34,000		34,000	29,130-	36,000	36,000	36,000
27.2701.00	MISCELLANEOUS REFUND PRIOR YEARS EXPEND					33,562-	33,562		
	TOTAL					33,562-	33,562		
28.5031.A	INTERFUND TOWN ENTIRE-LIAB.INS.	225,000-	375,000		375,000	375,000-	375,000	375,000	375,000
28.5031.B	TOWN OUTSIDE-LIAB.INS.	150,000-	350,000		350,000	350,000-	350,000	350,000	350,000
28.5031.DD	TRAN.DENTAL-HIGHWAY								
28.5031.DF	TRAN.DENTAL-WATER								
28.5031.DL	TRAN.DENTAL-LIBRARY								
28.5031.DS	TRAN.DENTAL-SEWER								
28.5031.WA	TRAN.WORK COMP-T/E	96,116-	60,000		60,000	40,241-	60,000	65,000	65,000
28.5031.WB	TRAN.WORK.COMP-T/O	715,935-	650,000		650,000	526,669-	730,000	850,000	850,000
28.5031.WD	TRAN.WORK.COMP-HIGHWAY	211,291-	350,000		350,000	269,139-	350,000	550,000	550,000
28.5031.WF	TRAN.WORK.COMP-WATER	145,491-	147,000		147,000	67,337-	97,000	185,000	185,000
28.5031.WG	TRAN.WORK.COMP-RUMBROOK	638-	7,500		7,500	5,732-	7,800	20,000	20,000
28.5031.WI	TRAN.WORK.COMP-I.S.F.	119,991-	115,000		115,000	101,023-	110,000	250,000	250,000
28.5031.WL	TRAN.WORK.COMP-LIBRARY	19,286-	16,000		16,000	8,716-	12,000	17,000	17,000
28.5031.WN	TRAN.WORK.COMP NUTRITION	5,865-	6,000		6,000	5,143-	7,000	12,000	12,000
28.5031.WS	TRAN.WORK.COMP-SEWER	32,433-	18,000		18,000	14,404-	20,000	40,000	40,000
	TOTAL	1,722,046-	2,094,500		2,094,500	1,763,404-	2,118,800	2,714,000	2,714,000
	TOTAL REVENUES	1,836,545-	2,128,500		2,128,500	1,826,096-	2,188,362	2,750,000	2,750,000
59.5999.02	APPROPRIATED FUND BALANCE APPROP.FUND BALANCE		100,500-		100,500-		68,638	688,000-	688,000-

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

FUND: D - HIGHWAY
 DEPARTMENT: 1990 - CONTINGENT ACCOUNT

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		90,000-	81,399	8,601-			90,000-	90,000-
	TOTAL		90,000-	81,399	8,601-			90,000-	90,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	8,601-	90,000-	90,000-
	TOTAL	8,601-	90,000-	90,000-

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

FUND: D - HIGHWAY
 DEPARTMENT: 5110 - GENERAL REPAIRS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
5110.100	PERSONAL SERVICES.....	2,109,500	2,245,678-	2,229-	2,247,907-	1,419,601	2,089,614-	2,248,107-	2,248,107-
5110.200	EQUIPMENT & OTHER CAPITAL..	958	2,350-		2,350-	654	500-	2,000-	2,000-
5110.400	CONTRACTUAL EXPENDITURE....	357,084	368,115-	8,450-	376,565-	194,882	266,825-	299,600-	299,600-
TOTAL		2,467,542	2,616,143-	10,679-	2,626,822-	1,615,137	2,356,939-	2,549,707-	2,549,707-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED PRELIMINARY ---2009---	BUDGET ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED PRELIMINARY ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN	76,525-	76,525-	76,525-	.250.0	OTHER EQUIPMENT	2,350-	2,000-	2,000-
.100.2	RD.MTCE.FOREMAN (3)	205,263-	205,263-	205,263-	**TOTAL**		2,350-	2,000-	2,000-
.100.3	HEAVY MEO (9)	579,861-	579,861-	579,861-	.406.0	TRAINING	975-	1,200-	1,200-
.100.4	MAINT.MECH.MASON (2)	127,556-	127,556-	127,556-	.410.0	UNIFORMS/PROT.GEAR	20,209-	20,000-	20,000-
.100.5	SKILLED RD.MAINT.(8)	483,760-	483,760-	483,760-	.411.0	TOOLS	166-	500-	500-
.100.7	DISPATCHER	57,826-	57,826-	57,826-	.420.0	TELEPHONE EXPENSE	1,350-	400-	400-
.100.8	MTCE.MECH.TREE TR-2	127,556-	127,556-	127,556-	.425.0	GAS, GREASE & OIL	130,000-	135,000-	135,000-
.100.9	MTCE.MECH.CARPENTER	63,778-	63,778-	63,778-	.449.0	SERVICE CONTRACTS	115-		
.101.0	SHAPE-UP LABORERS (7)	456,279-	404,782-	404,782-	.472.0	REPAIR OF ROADS	176,450-	100,000-	100,000-
.180.0	OVERTIME	23,857-	64,500-	64,500-	.472.1	CURBING	14,250-	14,250-	14,250-
.180.1	OVERTIME - LEAVES	35,146-	46,000-	46,000-	.472.2	SIDEWALKS	14,250-	14,250-	14,250-
.191.0	ACCRUED TIME				.472.3	REPLACEMENT OF TREES	9,500-	5,500-	5,500-
.192.0	LONGEVITY	10,500-	10,700-	10,700-	.472.4	LEAF REMOVAL-NON LABOR	2,800-	2,000-	2,000-
TOTAL		2,247,907-	2,248,107-	2,248,107-	.494.0	PAYROLL TAX - MTA	6,500-	6,500-	6,500-
							TOTAL		
							376,565-	299,600-	299,600-

+-----+
 ! 100.1 IS A CSEA POSITION !
 ! 100.2, 100.3, 100.4, 100.5, 100.7, 100.8, 100.9, 101.0 ARE TEAMSTER POSITIONS. THE TEAMSTERS' CONTRACT FOR 2009 AND 2010 !
 ! HAS NOT BEEN SETTLED AT THIS TIME. CONSEQUENTLY, THESE POSITIONS DO NOT REFLECT SALARY INCREASES. !
 +-----+

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
5112.400	CONTRACTUAL EXPENDITURE....	125,340	138,250-	5,260-	143,510-	101,687	128,027-	131,000-	131,000-
	TOTAL	125,340	138,250-	5,260-	143,510-	101,687	128,027-	131,000-	131,000-

- - 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
		---2009---	---2010---	---2010---
.430.0	INSURANCE EXPENSE	67,000-	59,000-	59,000-
.469.0	REMOVAL/HAZARD.TREES	47,500-	47,000-	47,000-
.492.0	DRAINAGE	29,010-	25,000-	25,000-
.492.1	SPEED BUMPS			
	TOTAL	143,510-	131,000-	131,000-

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

FUND: D - HIGHWAY
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
5130.900	INTERFUND TRANSFERS.....	475,708	699,734-		699,734-	373,796	522,650-	750,974-	750,974-
	TOTAL	475,708	699,734-		699,734-	373,796	522,650-	750,974-	750,974-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.903.0	EQUIP.REPAIR BUREAU	670,084-	718,402-	718,402-
.904.0	RADIO COMMUNICATIONS	29,650-	32,572-	32,572-
	TOTAL	699,734-	750,974-	750,974-

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
5140.400	CONTRACTUAL EXPENDITURE....	5,092	5,000-		5,000-	66	5,000-	5,000-	5,000-
	TOTAL	5,092	5,000-		5,000-	66	5,000-	5,000-	5,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2009---	---2010---	---2010---
.460.0	SUNDRY	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: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
5142.100	PERSONAL SERVICES.....	220,673	135,000-	79,000-	214,000-	207,255	255,000-	230,000-	230,000-
5142.400	CONTRACTUAL EXPENDITURE....	268,970	332,500-	97,305-	429,805-	611,835	577,000-	500,000-	500,000-
5142.900	INTERFUND TRANSFERS.....	178,916	161,890-		161,890-	161,890	161,890-	178,508-	178,508-
	TOTAL	668,559	629,390-	176,305-	805,695-	980,980	993,890-	908,508-	908,508-

- - 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
		---2009---	---2010---	---2010---			---2009---	---2010---	---2010---
.180.0	OVERTIME	214,000-	230,000-	230,000-	.472.4	SNOW REMOVAL-NON LABOR	429,805-	500,000-	500,000-
	TOTAL	214,000-	230,000-	230,000-		**TOTAL**	429,805-	500,000-	500,000-
					.901.0	ADMINISTRATION	161,890-	178,508-	178,508-
						TOTAL	161,890-	178,508-	178,508-

+-----+
 ! .472.4 INCLUDES FUNDING FOR SALT AND OTHER MATERIALS USED TO TREAT THE ROADS DURING SNOW AND ICE CONDITIONS !
 +-----+

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

FUND: D - HIGHWAY
DEPARTMENT: 9000 - EMPLOYEE BENEFITS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9000.800	EMPLOYEE BENEFITS.....	1,008,401	1,066,464-	170-	1,066,634-	640,300	1,066,464-	1,215,459-	1,215,459-
9000.900	INTERFUND TRANSFERS.....	211,292	350,000-		350,000-	269,142	350,000-	550,000-	550,000-
	TOTAL	1,219,693	1,416,464-	170-	1,416,634-	909,442	1,416,464-	1,765,459-	1,765,459-

- - 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-----						---2009---	---2010---	---2010---
.801.0	STATE RETIREMENT						165,452-	282,184-	282,184-
.803.0	SOCIAL SECURITY						145,134-	153,642-	153,642-
.803.5	MEDICARE MATCH						34,544-	35,933-	35,933-
.805.0	UNEMPLOY. INSURANCE						1,000-	1,000-	1,000-
.806.0	MEDICAL INSURANCE						688,104-	710,000-	710,000-
.806.5	DENTAL INSURANCE						2,200-	2,500-	2,500-
.807.0	WELFARE TRUST FUND						29,750-	29,750-	29,750-
.809.0	VISION CARE INSURANCE						450-	450-	450-
	TOTAL						1,066,634-	1,215,459-	1,215,459-
.917.4	TRAN/RISK RET./WORK.CO						350,000-	550,000-	550,000-
.917.5	TRAN/RISK RET./DENTAL								
	TOTAL						350,000-	550,000-	550,000-
TOTAL APPROPRIATIONS		4,961,934	5,594,981-	111,015-	5,705,996-	3,981,108	5,422,970-	6,200,648-	6,200,648-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	SALE OF PROP & COMP FOR LOSS								
20.2655.00	HARTSDALE FIRE DISTRICT	801-	700		700	322-	700	700	700
20.2655.02	FAIRVIEW FIRE DISTRICT								
20.2655.03	GREENVILLE FIRE DISTRICT	3,163-				1,827-	2,400	2,400	2,400
20.2680.00	INSURANCE RECOVERIES					140-	140		
20.2690.00	OTHER COMPENSATION FOR LO								
	TOTAL	3,964-	700		700	2,289-	3,240	3,100	3,100
	INTERGOVERNMENTAL CHARGES								
23.2302.00	SNOW REMOVAL	7,839-	18,000		18,000	8,014-	27,000	18,000	18,000
	TOTAL	7,839-	18,000		18,000	8,014-	27,000	18,000	18,000
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	95,401-	26,000		26,000	17,359-	21,000	21,000	21,000
	TOTAL	95,401-	26,000		26,000	17,359-	21,000	21,000	21,000
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YEARS EXPEND					3,511-	3,511		
27.2701.01	WORK.COMP.SPECIAL FUND								
27.2701.02	LANDSCAPE FEES								
27.2710.00	REFUND PRIOR YEAR EXPENSE						5,500		
27.2770.00	MICELLANEOUS INCOME	109-							
	TOTAL	109-				3,511-	9,011		
	INTERFUND								
28.2801.03	INTERFUND REVENUES	94,190-	61,280		61,280	43,942-	65,000	65,000	65,000
	TOTAL	94,190-	61,280		61,280	43,942-	65,000	65,000	65,000
	STATE AID								
30.3501.00	CHIPS		186,440		186,440			186,440	186,440
	TOTAL		186,440		186,440			186,440	186,440
	FEDERAL AID								
40.4089.06	MEDICARE PART D REIMBURSE	7,047-	6,000		6,000	8,226-	16,000	16,000	16,000

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

FUND: D - HIGHWAY

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	TOTAL	7,047-	6,000		6,000	8,226-	16,000	16,000	16,000
	OTHER FINANCING SOURCES								
50.5031.02	TRANSF.FROM TOWN OUTSIDE	4,119,605-	4,417,019		4,417,019	4,417,019-	4,417,019	5,891,969	5,891,969
	TOTAL	4,119,605-	4,417,019		4,417,019	4,417,019-	4,417,019	5,891,969	5,891,969
	TOTAL REVENUES	4,328,155-	4,715,439		4,715,439	4,500,359-	4,558,270	6,201,509	6,201,509
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		879,542	6,500	886,042		864,700	861-	861-
	TOTAL		879,542	6,500	886,042		864,700	861-	861-
	TOTAL REVENUES & AFB	4,328,155-	5,594,981	6,500	5,601,481	4,500,359-	5,422,970	6,200,648	6,200,648

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1910.400	CONTRACTUAL EXPENDITURE....	102,205	107,000-		107,000-	80,789	81,173-	83,000-	83,000-
	TOTAL	102,205	107,000-		107,000-	80,789	81,173-	83,000-	83,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.430.0	INSURANCE EXPENSE	107,000-	83,000-	83,000-
	TOTAL	107,000-	83,000-	83,000-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1920.400	CONTRACTUAL EXPENDITURE....	3,448	3,600-	75-	3,675-	3,602	3,602-	4,085-	4,085-
	TOTAL	3,448	3,600-	75-	3,675-	3,602	3,602-	4,085-	4,085-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.461.0	MEMBERSHIPS/DUES	3,675-	4,085-	4,085-
	TOTAL	3,675-	4,085-	4,085-

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1950.400	CONTRACTUAL EXPENDITURE....	8,973	9,100-	3,100-	12,200-	9,227	12,327-	10,150-	10,150-
	TOTAL	8,973	9,100-	3,100-	12,200-	9,227	12,327-	10,150-	10,150-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.493.0	SEWER TAXES	9,227-	10,150-	10,150-
.494.0	PAYROLL TAX - MTA	2,973-		
	TOTAL	12,200-	10,150-	10,150-

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

FUND: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1989.400	CONTRACTUAL EXPENDITURE....	5,204,162							
	TOTAL	5,204,162							

- - 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
		---2009---	---2010---	---2010---
.490.0	PRIOR PERIOD EXPENSE			
.490.1	TAX DEF.& UNCOLL.ALLOW			
	TOTAL			

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

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

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

-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		174,000-	36,052	137,948-			100,000-	100,000-
	TOTAL		174,000-	36,052	137,948-			100,000-	100,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	137,948-	100,000-	100,000-
	TOTAL	137,948-	100,000-	100,000-

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: 1994 - DEPRECIATION EXPENSE

- - 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1994.300	REQUESTED PROJECTS.....	446,432					448,435-	446,961-	446,961-
	TOTAL	446,432					448,435-	446,961-	446,961-

- - 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
		---2009---	---2010---	---2010---
.302.0	DEPRECIATION BLDG & IM		116,205-	116,205-
.304.0	DEPRECIATION MACH & EQ		108,149-	108,149-
.306.0	DEPRECIATION INFRASTRU		222,607-	222,607-
	TOTAL		446,961-	446,961-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8310.100	PERSONAL SERVICES.....	512,590	558,036-	11,008-	569,044-	407,626	584,851-	576,788-	576,788-
8310.200	EQUIPMENT & OTHER CAPITAL..	4,768						49,350-	49,350-
8310.400	CONTRACTUAL EXPENDITURE....	149,050	170,900-	485-	171,385-	145,727	153,188-	170,884-	170,884-
TOTAL		666,408	728,936-	11,493-	740,429-	553,353	738,039-	797,022-	797,022-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED PRELIMINARY ---2009---	BUDGET ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED PRELIMINARY ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	ASST SUPERINTENDENT	78,276-	78,276-	78,276-	.210.0	FURNITURE/FURNISHINGS		1,000-	1,000-
.100.2	TOWN ENGINEER	57,401-	57,401-	57,401-	.220.0	OFFICE EQUIPMENT		3,350-	3,350-
.120.1	CIVIL ENGINEER	97,503-	97,508-	97,508-	.230.0	MOTOR VEHICLES		45,000-	45,000-
.130.3	STIPEND ASST COMP PERS	1,391-	1,391-	1,391-	.250.0	OTHER EQUIPMENT			
.130.4	WORKERS COMP/INS.SPEC.	12,435-	12,435-	12,435-	**TOTAL**			49,350-	49,350-
.130.5	DATA ENTRY OPERATOR	44,867-	45,845-	45,845-	.401.0	POSTAGE	24,000-	25,200-	25,200-
.130.7	JUNIOR ACCOUNTANT	37,750-	40,640-	40,640-	.403.0	ADVERTISING/PUBLICITY	1,000-	2,500-	2,500-
.130.9	STAFF ASST FIN & ADMIN	59,764-	59,764-	59,764-	.405.0	TRAVEL EXP./MILEAGE		500-	500-
.140.2	WTR./SEW.MTCE.GR.II(3)	175,787-	176,898-	176,898-	.406.0	TRAINING	400-	1,000-	1,000-
.180.0	OVERTIME		500-	500-	.409.5	PERMITS & FEES	850-	850-	850-
.190.0	PART-TIME		2,500-	2,500-	.414.1	BOOKS/DOCKETS		500-	500-
.191.0	ACCRUED TIME				.415.0	STATIONERY & PRINTING	10,000-	10,000-	10,000-
.192.0	LONGEVITY	3,870-	3,630-	3,630-	.415.5	COPY MACHINE-LEASE	1,300-	1,300-	1,300-
TOTAL		569,044-	576,788-	576,788-	.416.0	OFFICE SUPPLIES	1,153-	1,000-	1,000-
					.420.0	TELEPHONE EXPENSE	2,835-	2,800-	2,800-
					.442.5	COMPUTER SERV./HARDWAR	65,000-	65,000-	65,000-
					.449.0	SERV.CONTRACT-SOFTWARE	23,100-	18,660-	18,660-
					.449.1	SERV.CONTRACTS-MAILING	4,700-	3,000-	3,000-
					.450.0	PROF.FEES/AUDITING	5,800-	5,974-	5,974-
					.450.2	PROF.FEES/SOFTWARE	4,500-		
					.450.5	PROF.FEES/INVENTORY	900-	600-	600-
					.450.6	BANKING FEES	10,000-	10,000-	10,000-
					.452.0	LITIGATION DISBURS.			
					.453.2	LEGAL FEES	15,000-	15,000-	15,000-
					.460.0	SUNDRY		500-	500-
					.474.1	REPAIRS OF EQUIPMENT	847-	2,500-	2,500-
					.486.0	CONFERENCES/SEMINARS		4,000-	4,000-
					TOTAL		171,385-	170,884-	170,884-

! 120.1, 130.5, 130.7, 130.9, 140.2 ARE CSEA POSITIONS. !

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8320.100	PERSONAL SERVICES.....	276,838	318,437-	6,522-	324,959-	207,466	301,295-	317,295-	317,295-
8320.200	EQUIPMENT & OTHER CAPITAL..							1,650-	1,650-
8320.400	CONTRACTUAL EXPENDITURE....	3,584,623	3,045,850-	4,420-	3,050,270-	1,928,800	3,437,575-	4,315,415-	4,315,415-
	TOTAL	3,861,461	3,364,287-	10,942-	3,375,229-	2,136,266	3,738,870-	4,634,360-	4,634,360-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.3	CHIEF WATER TREAT PLAN	44,578-	45,915-	45,915-	.250.0	OTHER EQUIPMENT		1,150-	1,150-
.100.5	WTR TREATMENT OPER.(5)	223,906-	223,905-	223,905-	.250.1	LABORATORY EQUIPMENT		500-	500-
.180.0	OVERTIME	54,000-	45,000-	45,000-		**TOTAL**		1,650-	1,650-
.191.0	ACCRUED TIME				.406.0	TRAINING	400-	750-	750-
.192.0	LONGEVITY	2,475-	2,475-	2,475-	.411.1	TOOLS		200-	200-
	TOTAL	324,959-	317,295-	317,295-	.420.0	TELEPHONE EXPENSE	29,000-	32,700-	32,700-
					.422.0	ELECTRIC EXPENSE	415,926-	375,000-	375,000-
					.422.2	HEATING EXPENSE	43,200-	30,000-	30,000-
					.425.2	FUEL - GENERATORS	9,968-	3,500-	3,500-
					.433.0	WATER PURCHASES	2,500,000-	3,600,000-	3,600,000-
					.434.0	WATER TESTING & EXAM.	30,000-	30,000-	30,000-
					.442.1	RENTAL OF LAND-NYC PER	250-	265-	265-
					.444.0	BLDG.REPAIR & MAINT.	4,956-	120,000-	120,000-
					.449.0	SERVICE CONTRACTS	2,573-	3,000-	3,000-
					.451.0	MAINTENANCE OF SYSTEMS	9,571-	20,000-	20,000-
					.474.5	REQUESTED PROJECTS	4,426-	100,000-	100,000-
						TOTAL	3,050,270-	4,315,415-	4,315,415-

-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
 ! 100.3 AND 100.5 ARE CSEA POSITIONS. !
 ! THE AMOUNT REFLECTED ON 100.3 AND 100.5 REPRESENTS 75% OF THE SALARY.SEE G.8320.100.3 AND G.8320.100.5 FOR THE REMAINING !
 ! 25%. !
 -----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERRED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8340.100	PERSONAL SERVICES.....	873,784	763,919-	15,961-	779,880-	618,495	880,175-	992,096-	992,096-
8340.200	EQUIPMENT & OTHER CAPITAL..	1,843		206-	206-	206	206-	8,000-	8,000-
8340.400	CONTRACTUAL EXPENDITURE....	336,913	260,100-	5,062-	265,162-	196,401	221,533-	292,800-	292,800-
TOTAL		1,212,540	1,024,019-	21,229-	1,045,248-	815,102	1,101,914-	1,292,896-	1,292,896-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN	65,047-	65,046-	65,046-	.230.0	MOTOR VEHICLES	206-		
.100.2	MTCE FOREMAN (2)	126,276-	130,064-	130,064-	.250.0	OTHER EQUIPMENT		8,000-	8,000-
.100.3	HEAVY MEO (2)	61,802-	123,604-	123,604-	**TOTAL**		206-	8,000-	8,000-
.100.4	MTCE.MAN GRADE II (2)	117,191-	175,788-	175,788-	.410.0	UNIFORMS/PROTECT.GEAR	11,000-	13,000-	13,000-
.100.5	LABORERS (4)	203,615-	250,656-	250,656-	.411.0	SAFETY EQUIP./SUPPLIES	500-	500-	500-
.100.8	MTCE. GR. I				.411.1	TOOLS	1,000-	1,000-	1,000-
.100.9	OFFICE ASSIST.- AUTO S	40,622-	40,622-	40,622-	.425.0	GAS, GREASE & OIL	102,994-	90,000-	90,000-
.101.1	WATER SERV.WORKER	46,969-	59,708-	59,708-	.442.1	RENTAL OF LAND-EASEMEN	710-	900-	900-
.101.2	WATER METER REPAIRMAN	59,640-	59,708-	59,708-	.444.4	MATERIALS & SUPPLIES	103,570-	104,000-	104,000-
.101.3	INVENTORY CONTROL CLER	1,568-			.449.0	SERV.CONTRACTS-PAGERS	1,132-	1,400-	1,400-
.180.0	OVERTIME	49,500-	70,000-	70,000-	.451.0	MAINTENANCE OF SYSTEMS	42,337-	65,000-	65,000-
.190.0	PART-TIME		10,000-	10,000-	.474.1	REPAIRS OF EQUIPMENT	1,919-	2,000-	2,000-
.191.0	ACCRUED TIME				.474.5	REQUESTED PROJECTS		15,000-	15,000-
.192.0	LONGEVITY	7,650-	6,900-	6,900-	**TOTAL**		265,162-	292,800-	292,800-
TOTAL		779,880-	992,096-	992,096-					

+-----+
 ! 100.1, 100.2, 100.3, 100.4, 100.5, 100.8, 100.9, 101.1, 101.2, 101.3 ARE CSEA POSITIONS. !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9000.800	EMPLOYEE BENEFITS.....	1,117,943	1,140,453-	2,561-	1,143,014-	457,935	1,140,453-	1,345,037-	1,345,037-
9000.900	INTERFUND TRANSFERS.....	145,491	147,000-		147,000-	67,342	97,000-	185,000-	185,000-
	TOTAL	1,263,434	1,287,453-	2,561-	1,290,014-	525,277	1,237,453-	1,530,037-	1,530,037-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----			MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---			
.801.0	STATE RETIREMENT			129,770-	229,745-	229,745-			
.803.0	SOCIAL SECURITY			93,585-	116,943-	116,943-			
.803.5	MEDICARE MATCH			21,886-	27,349-	27,349-			
.805.0	UNEMPLOY. INSURANCE								
.806.0	MEDICAL INSURANCE			474,853-	538,000-	538,000-			
.806.1	OPEB EXPENSE			390,000-	400,000-	400,000-			
.806.5	DENTAL INSURANCE			28,154-	28,000-	28,000-			
.809.0	VISION CARE INSURANCE			4,766-	5,000-	5,000-			
.810.0	OPEB EXPENSE								
	TOTAL			1,143,014-	1,345,037-	1,345,037-			
.917.4	TRAN/CS/WORK.COMP.			147,000-	185,000-	185,000-			
.917.5	TRAN/RISK RET./DENTAL								
	TOTAL			147,000-	185,000-	185,000-			

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9550.900	INTERFUND TRANSFERS.....	714,133	653,683-		653,683-	618,088	646,888-	1,182,969-	1,182,969-
	TOTAL	714,133	653,683-		653,683-	618,088	646,888-	1,182,969-	1,182,969-

- - 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-----		---2009---	---2010---	---2010---			
	.901.0	ADMINISTRATION		278,586-	309,660-	309,660-			
	.902.0	BUILDING MAINTENANCE		40,324-	86,258-	86,258-			
	.903.0	EQUIP REPAIR BUREAU		71,795-	80,947-	80,947-			
	.904.0	RADIO COMMUNICATIONS		22,205-	24,393-	24,393-			
	.907.0	TRANS TO CAPITAL FUND		17,523-					
	.914.0	RUMBROOK PUMP STATION		223,250-	681,711-	681,711-			
		TOTAL		653,683-	1,182,969-	1,182,969-			

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

TOTAL APPROPRIATIONS	13,711,092	7,912,078-	19,157-	7,931,234-	5,023,864	8,424,509-	10,573,980-	10,573,980-
---------------------------------	------------	------------	---------	------------	-----------	------------	-------------	-------------

TOWN OF GREENBURGH ACCOUNTING SYSTEM

12/31/09

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

PAGE 118

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 2008	BUDGET 2009	TRANSFERED 2009	MODIFIED 2009	ACTUAL 9/30/09	ESTIMATE 12/31/09	PRELIMINARY 2010	BUDGET 2010
DEPARTMENTAL INCOME									
15.2140.00	METERED WATER SALES	5,874,366-	6,800,000		6,800,000	4,040,292-	5,248,962	9,595,320	9,595,320
15.2144.00	WATER SERVICE CHARGE	28,830-	32,550		32,550	25,316-	33,557	34,000	34,000
15.2148.00	PENALTIES	91,438-	84,000		84,000	72,441-	1,083,668	105,000	105,000
15.2812.00	LABOR AND MATERIAL	7,002-	3,000		3,000			3,000	3,000
TOTAL		6,001,636-	6,919,550		6,919,550	4,138,049-	6,366,187	9,737,320	9,737,320
SALE OF PROP & COMP FOR LOSS									
20.2655.00	HARTSDALE FIRE DISTRICT	15,208-	10,000		10,000	5,618-	6,714	8,000	8,000
20.2655.02	FAIRVIEW FIRE DISTRICT	21,188-	21,600		21,600	9,071-	11,526	12,000	12,000
20.2655.03	GREENVILLE FIRE DISTRICT								
20.2665.00	SALES OF EQUIPMENT	77,124-	40,000		40,000	51,313-	62,000		
TOTAL		113,520-	71,600		71,600	66,002-	80,240	20,000	20,000
INTERGOVERNMENTAL CHARGES									
23.2348.00	HYDRANT RENTALS	710,605-	838,000		838,000	570,046-	707,570	700,460	700,460
TOTAL		710,605-	838,000		838,000	570,046-	707,570	700,460	700,460
USE OF MONEY AND PROPERTY									
24.2401.A2	INTEREST & EARNINGS	122,504-	34,000		34,000	20,229-	27,000	25,000	25,000
24.2410.00	RENTAL OF REAL PROPERTY	11,200-	11,200		11,200	11,450-	11,450	11,200	11,200
TOTAL		133,704-	45,200		45,200	31,679-	38,450	36,200	36,200
MISCELLANEOUS									
27.2701.00	REFUND PRIOR YRS.EXPEND.	8,674				259-	259		
27.2701.01	WORKERS COMP.SPECIAL FUND	8,639-				14,300-	40,000		
27.2770.00	MISCELLANEOUS INCOME	6,954-				2,032-	2,032	10,000	10,000
27.2770.01	RETURNED CHECK FEES	1,242-	1,000		1,000	960-	1,380	1,200	1,200
TOTAL		8,161-	1,000		1,000	17,551-	43,671	11,200	11,200
INTERFUND									
28.2801.03	MISC DEPTS.	122,271-	80,000		80,000	49,791-	59,907	65,800	65,800
28.5031.17	RISK RETENTION FUND	150,000-	150,000		150,000	150,000-	150,000		
TOTAL		272,271-	230,000		230,000	199,791-	209,907	65,800	65,800
FEDERAL AID									
40.4089.06	MEDICARE PART D REIMBURSE	4,369-	3,000		3,000	4,144-	7,000	3,000	3,000

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

FUND: F - CONSOLIDATED WATER DISTRICT

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	TOTAL	4,369-	3,000		3,000	4,144-	7,000	3,000	3,000
	TOTAL REVENUES	7,244,266-	8,108,350		8,108,350	5,027,261-	7,453,025	10,573,980	10,573,980
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		196,272-	3,100	193,172-		971,484		
	TOTAL		196,272-	3,100	193,172-		971,484		
	TOTAL REVENUES & AFB	7,244,266-	7,912,078	3,100	7,915,178	5,027,261-	8,424,509	10,573,980	10,573,980

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1910.400	CONTRACTUAL EXPENDITURE....	17,683	19,000-		19,000-	11,066	11,107-	11,500-	11,500-
	TOTAL	17,683	19,000-		19,000-	11,066	11,107-	11,500-	11,500-

- - D E T A I L O F E X P E N D I T U R E S - -				
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2009---	---2010---	---2010---
.430.0	INSURANCE EXPENSE	19,000-	11,500-	11,500-
	TOTAL	19,000-	11,500-	11,500-

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

FUND: G - RUMBROOK PUMP STATION
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		14,000-	2,341	11,659-			30,000-	30,000-
	TOTAL		14,000-	2,341	11,659-			30,000-	30,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	11,659-	30,000-	30,000-
	TOTAL	11,659-	30,000-	30,000-

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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8310.100	PERSONAL SERVICES.....	4,925	5,084-		5,084-	3,506	4,925-	4,925-	4,925-
8310.200	EQUIPMENT & OTHER CAPITAL..								
8310.400	CONTRACTUAL EXPENDITURE....	2,492	2,280-		2,280-	1,751	2,280-	3,573-	3,573-
TOTAL		7,417	7,364-		7,364-	5,257	7,205-	8,498-	8,498-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	ASST. SUPERINTENDENT	5,039-	4,895-	4,895-	.210.0	FURNITURE/FURNISHINGS			
.192.0	LONGEVITY	45-	30-	30-	.220.0	OFFICE EQUIPMENT			
TOTAL		5,084-	4,925-	4,925-	**TOTAL**				
					.403.0	ADVERTISING/PUBLICITY			
					.406.0	TRAINING		75-	75-
					.414.1	BOOKS/DOCKETS		50-	50-
					.416.0	OFFICE SUPPLIES		100-	100-
					.450.0	PROF. FEES/AUDITING	2,280-	2,348-	2,348-
					.450.2	PROF. FEES/SOFTWARE			
					.460.0	SUNDRY		100-	100-
					.474.1	REPAIRS OF EQUIPMENT		500-	500-
					.486.0	CONFERENCES/SEMINARS		400-	400-
TOTAL					**TOTAL**		2,280-	3,573-	3,573-

+-----+
! 100.1 5% OF SALARY; SEE F.8310 AND SS.8310 FOR THE REMAINING 80% AND 15% RESPECTIVELY. !
+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8320.100	PERSONAL SERVICES.....	103,824	111,254-	2,174-	113,428-	80,185	115,570-	115,820-	115,820-
8320.200	EQUIPMENT & OTHER CAPITAL..	5,420						750-	750-
8320.400	CONTRACTUAL EXPENDITURE....	579,556	613,700-		613,700-	332,402	530,964-	647,875-	647,875-
TOTAL		688,800	724,954-	2,174-	727,128-	412,587	646,534-	764,445-	764,445-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.3	CHIEF WATER TREAT PLAN	29,719-	30,610-	30,610-	.230.0	MOTOR VEHICLE			
.100.5	WATER TREAT OPER (5)	74,634-	74,635-	74,635-	.250.0	OTHER EQUIPMENT		500-	500-
.180.0	OVERTIME	8,250-	9,750-	9,750-	.250.1	LABORATORY EQUIPMENT		250-	250-
.191.0	ACCRUED TIME				**TOTAL**			750-	750-
.192.0	LONGEVITY	825-	825-	825-	.406.0	TRAINING	200-	200-	200-
TOTAL		113,428-	115,820-	115,820-	.420.0	TELEPHONE EXPENSE	4,000-	4,000-	4,000-
					.422.0	ELECTRIC EXPENSE	206,000-	180,000-	180,000-
					.425.2	FUEL - GENERATOR	5,000-	5,000-	5,000-
					.433.0	WATER PURCHASES	380,969-	432,000-	432,000-
					.434.0	WATER TESTING AND EXAM	6,000-	5,200-	5,200-
					.442.1	RENTAL OF LAND-NYC PER	2,500-	2,500-	2,500-
					.444.0	BLDG. REPAIR & MAINT.	1,900-	5,975-	5,975-
					.449.0	SERVICE CONTRACTS	2,973-	3,000-	3,000-
					.451.0	MAINTENANCE OF SYSTEMS	4,158-	5,000-	5,000-
					.474.5	REQUESTED PROJECTS		5,000-	5,000-
					TOTAL		613,700-	647,875-	647,875-

+-----+
 ! 100.3 AND 100.5 ARE CSEA POSITIONS. !
 ! THE AMOUNT REFLECTED ON 100.3 AND 100.5 REPRESENTS 25% OF THE SALARY. SEE F.8320.100.3 AND F.8320.100.5 FOR THE REMAININ !
 ! G 75%. !
 +-----+

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
8330.200	EQUIPMENT & OTHER CAPITAL..								
8330.400	CONTRACTUAL EXPENDITURE....	47,104	98,500-	660-	99,160-	43,135	56,160-	66,400-	66,400-
	TOTAL	47,104	98,500-	660-	99,160-	43,135	56,160-	66,400-	66,400-

- - 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-----						---2009---	---2010---	---2010---
.250.0	OTHER EQUIPMENT								
	TOTAL								
.440.0	PUMP HOUSE-CHEMICALS						95,000-	62,400-	62,400-
.451.0	MAINTENANCE OF SYSTEMS						4,160-	4,000-	4,000-
	TOTAL						99,160-	66,400-	66,400-
+-----+-----+-----+-----+-----+									
!	440.0 ADDITIONAL CHEMICALS REQUIRED TO COMPLY WITH WATER STANDARD REQUIREMENTS								!
+-----+-----+-----+-----+-----+									

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9000.800	EMPLOYEE BENEFITS.....	35,350	37,416-	167-	37,583-	22,440	37,416-	30,868-	30,868-
9000.900	INTERFUND TRANSFERS.....	639	7,500-		7,500-	5,735	7,800-	20,000-	20,000-
	TOTAL	35,989	44,916-	167-	45,083-	28,175	45,216-	50,868-	50,868-

- - 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-----	---2009---	---2010---	---2010---
					.801.0	STATE RETIREMENT	7,986-	356-	356-
					.803.0	SOCIAL SECURITY	7,336-	7,486-	7,486-
					.803.5	MEDICARE MATCH	1,716-	1,751-	1,751-
					.805.0	UNEMPLOY. INSURANCE			
					.806.0	MEDICAL INSURANCE	18,767-	19,500-	19,500-
					.806.5	DENTAL INSURANCE	1,503-	1,500-	1,500-
					.809.0	VISION CARE INSURANCE	275-	275-	275-
						TOTAL	37,583-	30,868-	30,868-
					.917.4	TRAN/CS/WORK COMP.	7,500-	20,000-	20,000-
						TOTAL	7,500-	20,000-	20,000-
TOTAL APPROPRIATIONS		2,663,494	908,734-	660-		909,394-	500,220	766,222-	931,711-

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

FUND: G - RUMBROOK PUMP STATION

- - - - S U M M A R Y O F R E V E N U E S - - - -									
-ACCOUNT-	DESCRIPTION	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	INTERGOVERNMENTAL CHARGES								
23.2389.00	VILLAGE OF IRVINGTON	244,781-	500,000		500,000		250,000	250,000	250,000
	TOTAL	244,781-	500,000		500,000		250,000	250,000	250,000
	INTERFUND								
28.5031.06	CONS. WATER DISTRICT	235,000-	223,250		223,250	223,250-	223,250	681,711	681,711
	TOTAL	235,000-	223,250		223,250	223,250-	223,250	681,711	681,711
	FEDERAL AID								
40.4089.06	MEDICARE PART D REIMBURSE								
	TOTAL								
	TOTAL REVENUES	479,781-	723,250		723,250	223,250-	473,250	931,711	931,711
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES-PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		185,484		185,484		292,972		
	TOTAL		185,484		185,484		292,972		
	TOTAL REVENUES & AFB	479,781-	908,734		908,734	223,250-	766,222	931,711	931,711

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1490.100	PERSONAL SERVICES.....	789,333	727,865-	11,409-	739,274-	470,108	709,363-	832,932-	832,932-
1490.200	EQUIPMENT & OTHER CAPITAL..	1,075	4,725-		4,725-	1,520	4,725-	5,300-	5,300-
1490.400	CONTRACTUAL EXPENDITURE....	27,876	91,575-	717-	92,292-	60,440	67,609-	60,900-	60,900-
1490.900	INTERFUND TRANSFERS.....	19,506	17,793-		17,793-	11,874	18,434-	18,951-	18,951-
	TOTAL	837,790	841,958-	12,126-	854,084-	543,942	800,131-	918,083-	918,083-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COMM OF PUBLIC WORKS	121,223-	141,917-	141,917-	.210.0	FURNITURE & FURNISHING	1,500-	1,500-	1,500-
.100.2	DEP COMM OF PUB WORKS	106,590-	130,000-	130,000-	.220.0	OFFICE EQUIPMENT	1,425-	2,000-	2,000-
.100.3	TOWN ENGINEER				.250.0	OTHER EQUIPMENT	1,800-	1,800-	1,800-
.100.4	STIPND DEP TN ENGINEER	3,775-	3,775-	3,775-		**TOTAL**	4,725-	5,300-	5,300-
.100.5	PRIN ENGINEER TECH (2)	172,465-	182,120-	182,120-	.405.0	TRAVEL EXP./MILEAGE	235-	200-	200-
.100.6	JR CIVIL ENGINEER				.406.1	EDUCATION	2,800-	2,800-	2,800-
.100.8	ASST.CIVIL ENGINEER	35,329-	71,977-	71,977-	.411.0	SUPPLIES	1,092-	1,200-	1,200-
.100.9	SEC'Y TO COMMISSIONER	65,553-	65,553-	65,553-	.414.2	PERIODICALS/NEWSPAPERS	640-		
.101.3	SR. ACCOUNT CLERK	52,982-	52,982-	52,982-	.415.0	STATIONERY & PRINTING	425-	100-	100-
.101.4	INT.ACCOUNT CLERK	47,790-	47,790-	47,790-	.416.0	OFFICE SUPPLIES	2,095-	2,000-	2,000-
.101.5	SR OFFICE ASST/AUTO S	50,406-	52,982-	52,982-	.420.0	TELEPHONE EXPENSE	1,525-	1,600-	1,600-
.101.8	RECYCLING COORDINATOR	68,086-	68,086-	68,086-	.425.0	GAS, GREASE & OIL	12,555-	7,200-	7,200-
.101.9	CODE ENFORCEMENT OFFIC				.450.3	ENGINEERING SOFTWARE	7,125-	12,000-	12,000-
.180.0	OVERTIME	2,000-	2,000-	2,000-	.450.4	PROF.FEES/CONSULTING	61,000-	30,000-	30,000-
.190.0	PART TIME	9,025-	10,000-	10,000-	.450.8	TEMPORARY EMPLOYMENT			
.191.0	ACCRUED TIME				.460.0	SUNDRY	450-	250-	250-
.192.0	LONGEVITY	4,050-	3,750-	3,750-	.461.0	MEMBERSHIPS/DUES	650-	1,850-	1,850-
	TOTAL	739,274-	832,932-	832,932-	.474.0	REPAIRS/OFFICE EQUIP.	450-	450-	450-
					.486.0	CONFERENCES/SEMINARS	1,250-	1,250-	1,250-
					.494.0	PAYROLL TAX - MTA			
						TOTAL	92,292-	60,900-	60,900-
					.903.0	EQUIP. REPAIR BUREAU	14,359-	15,178-	15,178-
					.904.0	RADIO COMMUNICATIONS	3,434-	3,773-	3,773-
						TOTAL	17,793-	18,951-	18,951-

+-----+
 ! 100.5, 100.6, 100.8, 101.3, 101.4, 101.5, 101.8, 101.9 ARE CSEA POSITIONS. !
 ! 100.4 FOR DUTIES AS DEPUTY TOWN ENGINEER; CIVIL ENGINEER !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1630.100	PERSONAL SERVICES.....	709,874	1,015,820-	29,366-	1,045,186-	719,176	1,006,944-	1,008,230-	1,008,230-
1630.200	EQUIPMENT & OTHER CAPITAL..	3,109	4,750-		4,750-	1,743	4,750-	4,750-	4,750-
1630.400	CONTRACTUAL EXPENDITURE....	253,801	238,550-	1,160-	239,710-	173,972	237,376-	241,900-	241,900-
1630.900	INTERFUND TRANSFERS.....	73,356	55,364-		55,364-	58,848	74,578-	67,678-	67,678-
	TOTAL	1,040,140	1,314,484-	30,526-	1,345,010-	953,739	1,323,648-	1,322,558-	1,322,558-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN (2)	153,050-	153,050-	153,050-	.250.0	OTHER EQUIPMENT	4,750-	4,750-	4,750-
.100.3	MTCE FOREMAN REPAIRS	69,472-	69,472-	69,472-		**TOTAL**	4,750-	4,750-	4,750-
.100.4	CARETAKERS (4)	256,661-	205,329-	205,329-	.406.0	TRAINING	1,125-	500-	500-
.100.5	CLEANERS (5)	223,209-	268,440-	268,440-	.410.0	UNIFORMS/PROTECT.GEAR	7,936-	8,100-	8,100-
.100.6	MTCE.MECH.REPAIR(2)	149,271-	119,416-	119,416-	.420.0	TELEPHONE EXPENSE	414-	800-	800-
.100.8	LABORER (3)	156,573-	156,573-	156,573-	.425.0	GAS, GREASE & OIL	8,275-	7,500-	7,500-
.180.0	OVERTIME	28,500-	28,000-	28,000-	.444.4	MATERIALS & SUPPLIES	61,960-	65,000-	65,000-
.190.0	PART-TIME	2,600-			.449.0	SERVICE CONTRACTS	130,000-	130,000-	130,000-
.191.0	ACCRUED TIME				.474.5	REQUESTED PROJECTS	30,000-	30,000-	30,000-
.192.0	LONGEVITY	5,850-	7,950-	7,950-		**TOTAL**	239,710-	241,900-	241,900-
	TOTAL	1,045,186-	1,008,230-	1,008,230-	.901.0	ADMINISTRATION	49,372-	56,235-	56,235-
					.903.0	EQUIP. REPAIR BUREAU	4,786-	10,118-	10,118-
					.904.0	RADIO COMMUNICATIONS	1,206-	1,325-	1,325-
						TOTAL	55,364-	67,678-	67,678-

-----+
 ! 100.1, 100.3, 100.4, 100.5, 100.6, 100.8 ARE CSEA POSITIONS. !
 -----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1640.100	PERSONAL SERVICES.....	794,425	836,842-		836,842-	569,426	779,454-	806,756-	806,756-
1640.200	EQUIPMENT & OTHER CAPITAL..	8,252	5,500-		5,500-		4,900-	4,500-	4,500-
1640.400	CONTRACTUAL EXPENDITURE....	605,315	577,429-	21,829-	599,256-	377,337	577,668-	582,050-	582,050-
1640.900	INTERFUND TRANSFERS.....	85,662	88,001-		88,001-	88,001	88,001-	97,850-	97,850-
TOTAL		1,493,654	1,507,772-	21,829-	1,529,599-	1,034,764	1,450,023-	1,491,156-	1,491,156-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	DESCRIPTION	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.2	GENERAL FOREMAN	74,296-	76,525-	76,525-	.250.0	OTHER EQUIPMENT	5,500-	4,500-	4,500-
.100.3	AUTO MECH FOREMAN	68,421-	68,421-	68,421-	**TOTAL**		5,500-	4,500-	4,500-
.100.4	SR AUTO MECHANIC (4)	200,304-	257,716-	257,716-	.410.0	UNIFORMS/PROTECT.GEAR	9,462-	9,000-	9,000-
.100.5	MTCE MECH WELDER (2)	96,644-	64,429-	64,429-	.411.0	SUPPLIES	17,419-	16,000-	16,000-
.100.6	AUTO MECHANICS (3)	181,410-	181,410-	181,410-	.411.1	TOOLS	10,008-	10,000-	10,000-
.100.9	ASST AUTO MECHANIC	115,238-	57,826-	57,826-	.416.0	OFFICE SUPPLIES	300-	300-	300-
.101.0	PARTS MANAGER	64,429-	64,429-	64,429-	.421.0	WATER EXPENSE	300-	300-	300-
.180.0	OVERTIME	34,000-	34,000-	34,000-	.422.0	ELECTRIC EXPENSE	55,829-	55,000-	55,000-
.190.0	PART-TIME				.422.2	HEATING EXPENSE	34,000-	34,000-	34,000-
.191.0	ACCRUED TIME				.425.0	GAS, GREASE & OIL	3,050-	3,000-	3,000-
.192.0	LONGEVITY	2,100-	2,000-	2,000-	.449.0	SERVICE CONTRACTS	8,200-	10,200-	10,200-
TOTAL		836,842-	806,756-	806,756-	.450.5	PROF.FEES/INVENTORY	4,800-	2,400-	2,400-
					.460.0	SUNDRY	900-	750-	750-
					.474.1	REPAIRS OF EQUIPMENT	423,517-	425,000-	425,000-
					.479.2	BUILDING MAINTENANCE	30,058-	15,000-	15,000-
					.486.0	CONFERENCES & SEMINARS	500-	500-	500-
					.497.0	DISPOSAL COSTS-WASTE O	913-	600-	600-
					TOTAL		599,256-	582,050-	582,050-
					.901.0	ADMINISTRATION	82,679-	92,004-	92,004-
					.902.0	BUILDING MAINTENANCE			
					.904.0	RADIO COMMUNICATIONS	5,322-	5,846-	5,846-
					TOTAL		88,001-	97,850-	97,850-

-----+-----+-----+
 ! 100.2 IS A CSEA POSITION. !
 ! 100.3, 100.4, 100.5, 100.6, 100.9, 101.0 ARE TEAMSTER POSITIONS. THE TEAMSTERS' CONTRACT FOR 2009 AND 2010 HAS NOT BEEN !
 ! SETTLED AT THIS TIME. CONSEQUENTLY, THESE POSITIONS DO NOT REFLECT SALARY INCREASES. !
 -----+-----+-----+

TOWN 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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1950.400	CONTRACTUAL EXPENDITURE....			7,300-	7,300-		7,300-	7,300-	7,300-
	TOTAL			7,300-	7,300-		7,300-	7,300-	7,300-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.494.0	PAYROLL TAX - MTA	7,300-	7,300-	7,300-
	TOTAL	7,300-	7,300-	7,300-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1990.400	CONTRACTUAL EXPENDITURE....			52,241	52,241			96,000-	96,000-
	TOTAL			52,241	52,241			96,000-	96,000-

- - 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
		---2009---	---2010---	---2010---
.499.0	CONTINGENCY FUND	52,241	96,000-	96,000-
	TOTAL	52,241	96,000-	96,000-

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

FUND: I - INTERGOVERNMENTAL SERVICE
 DEPARTMENT: 3020 - COMMUNICATION SYSTEM

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3020.100	PERSONAL SERVICES.....	266,258	264,182-	7,753-	271,935-	198,211	278,938-	273,885-	273,885-
3020.200	EQUIPMENT & OTHER CAPITAL..	5,878	6,900-		6,900-	5,208	6,900-	6,400-	6,400-
3020.400	CONTRACTUAL EXPENDITURE....	13,567	16,497-	770-	17,265-	10,675	13,382-	12,860-	12,860-
3020.900	INTERFUND TRANSFERS.....	526				1,150	1,150-		
	TOTAL	286,229	287,579-	8,523-	296,100-	215,244	300,370-	293,145-	293,145-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	COMMUNICATIONS SPEC.	76,525-	76,525-	76,525-	.210.0	FURNITURE & FURNISHING	400-	400-	400-
.100.2	MTC.MECH.RAD.REP.I (3)	189,660-	189,660-	189,660-	.250.0	OTHER EQUIPMENT	6,500-	6,000-	6,000-
.180.0	OVERTIME	3,050-	5,000-	5,000-		**TOTAL**	6,900-	6,400-	6,400-
.191.0	ACCRUED TIME				.410.0	UNIFORMS/PROTECT.GEAR	1,800-	1,800-	1,800-
.192.0	LONGEVITY	2,700-	2,700-	2,700-	.411.1	TOOLS	400-	400-	400-
	TOTAL	271,935-	273,885-	273,885-	.416.0	OFFICE SUPPLIES	219-	200-	200-
					.420.0	TELEPHONE EXPENSE	3,060-	3,060-	3,060-
					.425.0	GAS, GREASE & OIL	1,200-	1,000-	1,000-
					.442.0	RENT-FACILITIES	400-	400-	400-
					.449.0	SERVICE CONTRACTS	2,600-		
					.474.1	REPAIR OF EQUIP/RADIO	5,988-	5,000-	5,000-
					.474.2	REPAIR OF EQUIP./TEL.	1,598-	1,000-	1,000-
						TOTAL	17,265-	12,860-	12,860-
					.903.0	EQUIP REPAIR BUREAU			
						TOTAL			

+-----+
 ! 100.1, 100.2 ARE CSEA POSITIONS. !
 +-----+

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9000.800	EMPLOYEE BENEFITS.....	1,690,143	1,329,177-	3,713-	1,332,890-	754,406	1,336,603-	1,448,755-	1,448,755-
9000.900	INTERFUND TRANSFERS.....	119,991	115,000-		115,000-	101,026	110,000-	250,000-	250,000-
	TOTAL	1,810,134	1,444,177-	3,713-	1,447,890-	855,432	1,446,603-	1,698,755-	1,698,755-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
							---2009---	---2010---	---2010---
-CODE-	-----DESCRIPTION-----								
.801.0	STATE RETIREMENT						196,048-	305,378-	305,378-
.803.0	SOCIAL SECURITY						180,249-	180,626-	180,626-
.803.5	MEDICARE MATCH						42,829-	42,243-	42,243-
.805.0	UNEMPLOY. INSURANCE						2,000-	2,000-	2,000-
.806.0	MEDICAL INSURANCE						858,631-	867,034-	867,034-
.806.1	OPEB EXPENSE								
.806.5	DENTAL INSURANCE						35,586-	34,214-	34,214-
.807.0	WELFARE TRUST FUND						10,875-	10,440-	10,440-
.809.0	VISION CARE INSURANCE						6,672-	6,820-	6,820-
	TOTAL						1,332,890-	1,448,755-	1,448,755-
.917.4	TRAN/RISK RET./WORK.CO						115,000-	250,000-	250,000-
.917.5	TRAN/RISK RET./DENTAL								
	TOTAL						115,000-	250,000-	250,000-
TOTAL APPROPRIATIONS		5,467,947	5,395,970-	31,776-	5,427,742-	3,603,121	5,328,075-	5,826,997-	5,826,997-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	DEPARTMENTAL INCOME								
15.1710.00	STEEP SLOPES APPLIC. REVI								
15.1720.00	ERB INSPECTION FEES	2,209-				1			
	TOTAL	2,209-				1			
	SALE OF PROP & COMP FOR LOSS								
20.2680.00	INSURANCE RECOVERIES								
20.2690.00	OTHER COMPENSATION FOR LO								
	TOTAL								
	INTERGOVERNMENTAL CHARGES								
23.2303.00	SERVICES TO OTHER GOVT.	1,529-				1			
23.2304.00	ENGINEERING FEES								
	TOTAL	1,529-				1			
	MISCELLANEOUS								
27.2701.00	REFUND PRIOR YEARS EXPEND								
27.2701.01	WORKERS COMP SPECIAL FUND	1,560-							
27.2710.00	REFUND PRIOR YEAR EXPENSE								
	TOTAL	1,560-							
	INTERFUND								
28.2801.01	TOWN ENTIRE	804,992-	709,027		709,027	659,153-	709,027	862,018	862,018
28.2801.02	TOWN OUTSIDE	2,344,114-	2,680,516	7,300	2,687,816	2,145,465-	2,680,516	2,854,923	2,854,923
28.2801.05	HIGHWAY	654,623-	861,624		861,624	534,577-	861,624	929,482	929,482
28.2801.06	CON. WATER DISTRICT	460,688-	412,910		412,910	377,312-	412,910	501,258	501,258
28.2801.08	INTERGOVERNMENTAL	179,049-	161,158		161,158	159,684-	161,158	184,479	184,479
28.2801.09	LIBRARY	339,577-	428,123		428,123	418,705-	428,123	338,371	338,371
28.2801.13	CON. SEWR DISTRICT	117,736-	89,564		89,564	93,394-	95,000	113,876	113,876
28.2801.20	NUTRITION	16,556-	14,359		14,359	8,789-	14,359	10,118	10,118
28.2801.21	T/O STREET LIGHTING-LABOR	30,689-	30,689		30,689	30,689-	30,689	30,689	30,689
	TOTAL	4,948,024-	5,387,970	7,300	5,395,270	4,427,768-	5,393,406	5,825,214	5,825,214
	FEDERAL AID								
40.4089.06	MEDICARE PART D REIMBURSE	9,544-	8,000		8,000	10,660-	18,000	8,000	8,000

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

FUND: I - INTERGOVERNMENTAL SERVICE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	TOTAL	9,544-	8,000		8,000	10,660-	18,000	8,000	8,000
	TOTAL REVENUES	4,962,866-	5,395,970	7,300	5,403,270	4,438,427-	5,411,406	5,833,214	5,833,214
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE						83,331-	6,217-	6,217-
	TOTAL						83,331-	6,217-	6,217-
	TOTAL REVENUES & AFB	4,962,866-	5,395,970	7,300	5,403,270	4,438,427-	5,328,075	5,826,997	5,826,997

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7410.100	PERSONAL SERVICES.....	1,508,903	1,653,138-	15,890-	1,669,028-	1,160,237	1,656,880-	1,548,019-	1,548,019-
7410.200	EQUIPMENT & OTHER CAPITAL..	20,998		5,863-	5,863-	5,862	5,862-	2,700-	2,700-
7410.400	CONTRACTUAL EXPENDITURE....	574,613	560,911-	48,388-	609,297-	448,219	598,400-	498,210-	498,210-
7410.800	EMPLOYEE BENEFITS.....	595,638	613,828-	2,606-	616,434-	355,743	621,620-	734,540-	734,540-
7410.900	INTERFUND TRANSFERS.....	358,864	444,123-	50,600-	494,723-	485,427	494,550-	355,371-	355,371-
TOTAL		3,059,016	3,272,000-	123,347-	3,395,345-	2,455,488	3,377,312-	3,138,840-	3,138,840-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	LIBRARY DIRECTOR	101,000-	101,000-	101,000-	.210.0	FURNITURE/FURNISHINGS	3,000-	100-	100-
.100.2	ASST.LIBRARY DIRECTOR	81,150-	81,150-	81,150-	.220.0	OFFICE EQUIPMENT	115-	2,500-	2,500-
.100.3	LIBRARIAN II (6)	408,517-	408,517-	408,517-	.250.0	OTHER EQUIPMENT	2,748-	100-	100-
.100.4	LIBRARIAN I (3)	191,012-	183,058-	183,058-	**TOTAL**		5,863-	2,700-	2,700-
.100.5	PRINC.LIB.CLERK(3)	179,291-	179,291-	179,291-	.401.0	POSTAGE	95-	100-	100-
.100.7	SR LIBRARY CLERK (3)	158,947-	158,947-	158,947-	.403.0	ADVERTISING/PUBLICITY	70-	100-	100-
.100.8	LIBRARY CLERK (2)	123,093-	123,093-	123,093-	.405.0	TRAVEL EXP./MILEAGE	220-	220-	220-
.100.9	LIBRARY ASSISTANT (2)	100,856-	100,856-	100,856-	.406.0	TRAINING			
.101.1	LIBRARIAN III				.406.2	AUDIO & VISUAL AIDS	60,000-	25,000-	25,000-
.101.2	PUBLIC RELATIONS ASST.	14,000-			.409.0	PROGRAM ACTIVITIES	8,879-	5,000-	5,000-
.101.3	BUS DRIVER				.411.1	LIBRARY SUPPLIES	3,972-	3,197-	3,197-
.101.4	TECHNICAL SUPPORT SPEC				.414.1	BOOKS	90,212-	50,000-	50,000-
.101.5	SECRETARY TO DIRECTOR	58,462-	58,462-	58,462-	.414.2	PERIODICALS/NEWSPAPERS	15,000-	5,000-	5,000-
.180.0	OVERTIME	500-	500-	500-	.414.3	RECORDINGS	7,882-	2,152-	2,152-
.190.0	PART-TIME/CLERKS (16)	156,000-	70,000-	70,000-	.414.4	ONLINE SERVICES	10,103-	10,198-	10,198-
.190.2	PR/SPECIAL EVENTS COOR		25,945-	25,945-	.414.5	CD-ROMS			
.190.3	PART-TIME/LIBRARIANS (52,000-	35,000-	35,000-	.414.6	STANDING ORDERS-BOOKS	1,236-		
.190.5	PAGES (14)	37,000-	15,000-	15,000-	.415.0	STATIONARY & PRINTING	699-	100-	100-
.190.6	PART TIME DRIVER/CLEAN				.415.5	COPY MACHINE-XEROX		5,500-	5,500-
.191.0	ACCRUED TIME				.416.0	OFFICE SUPPLIES	5,038-	4,700-	4,700-
.192.0	LONGEVITY	7,200-	7,200-	7,200-	.420.0	TELEPHONE EXPENSE	33,000-	26,500-	26,500-
TOTAL		1,669,028-	1,548,019-	1,548,019-	.421.0	WATER EXPENSE	5,293-	8,500-	8,500-
					.422.0	ELECTRIC EXPENSE	135,000-	116,000-	116,000-
					.422.2	HEATING EXPENSE			
					.425.0	GAS, GREASE & OIL	143-		
					.430.0	INSURANCE EXPENSE	84,204-	86,000-	86,000-
					.436.0	DATA PHONE	4,968-	5,272-	5,272-
					.436.1	DATA PHONE-OTHER			
					.449.0	SERVICE CONTRACTS	395-	500-	500-
					.449.1	SERV.CONTRACT-WESTLYNX	124,270-	113,000-	113,000-
					.449.2	SATELLITE SERV.CONT.			
					.449.7	SECURITY SERVICES		2,000-	2,000-
					.450.3	COMPUTER SOFTWARE	826-	588-	588-
					.450.8	PROF.FEES/CONSULTING	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	2009	2010	2010	2009	2010	2010
.460.0	SUNDRY	30-	100-	100-			
.461.0	MEMBERSHIPS/DUES	175	500-	500-			
.474.1	REPAIRS OF EQUIPMENT	520-	1,000-	1,000-			
.474.5	REQUESTED PROJECTS						
.486.0	CONFERENCES & SEMINARS	415-	1,000-	1,000-			
.493.0	SEWER TAXES	11,287-	12,500-	12,500-			
.494.0	PAYROLL TAX - MTA	4,300-	5,263-	5,263-			
.499.0	CONTINGENCY FUND	415-	7,220-	7,220-			
	TOTAL	609,297-	498,210-	498,210-			
.801.0	N.Y.S.EMP.RET.SYSTEM	109,256-	174,873-	174,873-			
.803.0	SOCIAL SECURITY	104,607-	95,977-	95,977-			
.803.5	MEDICARE MATCH	24,465-	22,446-	22,446-			
.805.0	UNEMPLOYMENT INSURANCE	7,400-	7,400-	7,400-			
.806.0	MEDICAL INSURANCE	346,302-	407,000-	407,000-			
.806.5	DENTAL INSURANCE	19,183-	21,101-	21,101-			
.809.0	VISION CARE INSURANCE	5,221-	5,743-	5,743-			
.810.0	FUTURE LIBRARY APP ADJ						
	TOTAL	616,434-	734,540-	734,540-			
.902.0	BUILDING MAINTENANCE	411,839-	325,939-	325,939-			
.903.0	EQUIP.REPAIR BUREAU	2,173-	5,059-	5,059-			
.904.0	RADIO COMMUNICATIONS	6,711-	7,373-	7,373-			
.907.0	TRANSFER TO CAPITAL FU	58,000-					
.917.4	TRAN/CS/WORK.COMP.	16,000-	17,000-	17,000-			
.917.5	TRAN/RISK RET./DENTAL						
.922.0	TRANSFER/TOWN OUTSIDE						
	TOTAL	494,723-	355,371-	355,371-			

+-----+
 ! 100.3, 100.4, 100.5, 100.7, 100.8, 100.9, 101.1, 101.3 101.4 ARE CSEA POSITIONS. !
 +-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
DEPARTMENTAL INCOME									
15.2082.00	LIBRARY FINES	23,806-	20,200		20,200	47,065-	55,000	50,000	50,000
	TOTAL	23,806-	20,200		20,200	47,065-	55,000	50,000	50,000
INTERGOVERNMENTAL CHARGES									
23.2303.00	SERV.TO VILL.OF ELMSFORD								
	TOTAL								
USE OF MONEY AND PROPERTY									
24.2401.00	INTEREST AND EARNINGS	50,949-	14,000		14,000	1,037-	1,400	800	800
24.2450.00	COMMISSIONS	942-	3,000		3,000	2,289-	2,637	2,500	2,500
	TOTAL	51,891-	17,000		17,000	3,326-	4,037	3,300	3,300
MISCELLANEOUS									
27.2701.00	REFUND OF PRIOR YR.EXP.					692-	692		
27.2705.03	LANZA FAMILY DONATION	37,284-							
27.2770.00	MICELLANEOUS INCOME	3,173-	2,000		2,000	615-	1,800		
27.2770.01	TELEPHONE REFUNDS.	5,506-				512-	512		
	TOTAL	45,963-	2,000		2,000	1,819-	3,004		
STATE AID									
30.3840.00	STATE AID-PER CAPITA	13,892-	8,000		8,000				
30.3840.01	STATE AID-COMPUTER & TECH								
	TOTAL	13,892-	8,000		8,000				
FEDERAL AID									
40.4089.06	MEDICARE PART D REIMBURSE	4,704-	6,800		6,800	5,067-	5,068	6,800	6,800
	TOTAL	4,704-	6,800		6,800	5,067-	5,068	6,800	6,800
OTHER FINANCING SOURCES									
50.5031.02	TRANSFER/TOWN OUTSIDE	2,851,963-	3,218,000		3,218,000	3,218,000-	3,218,000	2,992,740	2,992,740

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	TOTAL	2,851,963-	3,218,000		3,218,000	3,218,000-	3,218,000	2,992,740	2,992,740
	TOTAL REVENUES	2,992,219-	3,272,000		3,272,000	3,275,277-	3,285,109	3,052,840	3,052,840
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE			117,300	117,300		92,203	86,000	86,000
	TOTAL			117,300	117,300		92,203	86,000	86,000
	TOTAL REVENUES & AFB	2,992,219-	3,272,000	117,300	3,389,300	3,275,277-	3,377,312	3,138,840	3,138,840

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9795.700	INTEREST ON INDEBTEDNESS...	22,355	18,726-		18,726-		18,726-	16,763-	16,763-
	TOTAL	22,355	18,726-		18,726-		18,726-	16,763-	16,763-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.701.0	TRANSFER LOAN INTEREST	18,726-	16,763-	16,763-
	TOTAL	18,726-	16,763-	16,763-

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9901.900	INTERFUND TRANSFERS.....	216,264	145,036-		145,036-	145,498	145,498-	107,319-	107,319-
	TOTAL	216,264	145,036-		145,036-	145,498	145,498-	107,319-	107,319-

- - 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-----		---2009---	---2010---	---2010---			
	.916.0	DEBT SERVICE PRINCIPAL		129,555-	100,000-	100,000-			
	.916.1	DEBT SERVICE INTEREST		15,481-	7,319-	7,319-			
		TOTAL		145,036-	107,319-	107,319-			
TOTAL APPROPRIATIONS			238,619	163,762-	163,762-	145,498	164,224-	124,082-	124,082-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAXES	275,222-	191,265		191,265	191,267-	191,265	149,655	149,655
	TOTAL	275,222-	191,265		191,265	191,267-	191,265	149,655	149,655
	TOTAL REVENUES	275,222-	191,265		191,265	191,267-	191,265	149,655	149,655
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		27,503-		27,503-		27,041-	25,573-	25,573-
	TOTAL		27,503-		27,503-		27,041-	25,573-	25,573-
	TOTAL REVENUES & AFB	275,222-	163,762		163,762	191,267-	164,224	124,082	124,082

TOWN 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3411.400	CONTRACTUAL EXPENDITURE....	16,557	15,780-		15,780-	32,530	47,880-	16,900-	16,900-
	TOTAL	16,557	15,780-		15,780-	32,530	47,880-	16,900-	16,900-

- - 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
		---2009---	---2010---	---2010---
.402.0	JUDGEMENTS & CLAIMS	14,081-		
.449.0	CONTR.-VILL.OF ARDSLEY	1,019-	16,200-	16,200-
.459.0	HYDRANT RENTAL (1)	680-	700-	700-
	TOTAL	15,780-	16,900-	16,900-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3412.400	CONTRACTUAL EXPENDITURE....	300,029	275,064-		275,064-	24,040	254,864-	287,440-	287,440-
	TOTAL	300,029	275,064-		275,064-	24,040	254,864-	287,440-	287,440-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGEMENT & CLAIMS	20,000-	25,000-	25,000-
.449.0	CONTR.VILL OF HASTINGS	245,864-	253,240-	253,240-
.459.0	HYDRANT RENTAL (14)	9,200-	9,200-	9,200-
	TOTAL	275,064-	287,440-	287,440-

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

FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3413.400	CONTRACTUAL EXPENDITURE....	149,032	132,837-		132,837-		132,837-	133,342-	133,342-
	TOTAL	149,032	132,837-		132,837-		132,837-	133,342-	133,342-

- - 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
		---2009---	---2010---	---2010---
.449.0	CONTR.VIL.OF IRVINGTON	116,642-	116,642-	116,642-
.459.0	HYDRANT RENTAL(41)	16,195-	16,700-	16,700-
.494.0	OTHER TAXES			
	TOTAL	132,837-	133,342-	133,342-

TOWN 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3414.400	CONTRACTUAL EXPENDITURE....	292,868	245,500-		245,500-		220,500-	221,000-	221,000-
	TOTAL	292,868	245,500-		245,500-		220,500-	221,000-	221,000-

- - 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
		---2009---	---2010---	---2010---
.402.0	JUDGEMENTS & CLAIMS	25,000-		
.449.0	CONTR.VIL.OF TARRYTOWN	195,000-	195,000-	195,000-
.449.1	CONTRACT-PRIOR YEAR			
.459.0	HYDRANT RENTAL (58)	25,500-	26,000-	26,000-
	TOTAL	245,500-	221,000-	221,000-

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: 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	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
3415.400	CONTRACTUAL EXPENDITURE....	845,085	738,000-		738,000-	86,225	663,000-	665,500-	665,500-
	TOTAL	845,085	738,000-		738,000-	86,225	663,000-	665,500-	665,500-

- - D E T A I L O F E X P E N D I T U R E S - -				
-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2009---	---2010---	---2010---
.402.0	JUDGEMENTS & CLAIMS	75,000-		
.449.0	CONTR.-VIL.OF ELMSFORD	578,000-	578,000-	578,000-
.449.1	CONTRACT-PRIOR YEAR			
.459.0	HYDRANT RENTAL (198)	85,000-	87,500-	87,500-
	TOTAL	738,000-	665,500-	665,500-

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

FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3416.400	CONTRACTUAL EXPENDITURE....	359,737	360,500-		360,500-	34,243	383,000-	360,500-	360,500-
	TOTAL	359,737	360,500-		360,500-	34,243	383,000-	360,500-	360,500-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.449.0	CONTR.-VIL.OF ARDSLEY	345,000-	345,000-	345,000-
.449.1	CONTRACT-PRIOR YEAR			
.459.0	HYDRANT RENTAL (26)	15,500-	15,500-	15,500-
	TOTAL	360,500-	360,500-	360,500-

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

FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
3417.400	CONTRACTUAL EXPENDITURE....	157,765	146,800-		146,800-	74,453	221,500-	146,800-	146,800-
	TOTAL	157,765	146,800-		146,800-	74,453	221,500-	146,800-	146,800-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGEMENTS & CLAIMS	74,453-		
.449.0	CONTR.VIL.OF ELMSFORD	64,547-	139,000-	139,000-
.449.1	CONTRACT-PRIOR YEAR			
.459.0	HYDRANT RENTAL (19)	7,800-	7,800-	7,800-
	TOTAL	146,800-	146,800-	146,800-

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

FUND: S - SPECIAL DISTRICTS
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
7110.400	CONTRACTUAL EXPENDITURE....	97	460-		460-	103	460-	460-	460-
	TOTAL	97	460-		460-	103	460-	460-	460-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.451.0	MAINTENANCE	345-	345-	345-
.493.0	SEWER TAXES	115-	115-	115-
	TOTAL	460-	460-	460-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
7111.400	CONTRACTUAL EXPENDITURE....	17,663	20,566-		20,566-	7,181	20,437-	20,200-	20,200-
	TOTAL	17,663	20,566-		20,566-	7,181	20,437-	20,200-	20,200-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED	PRELIMINARY	BUDGET
				-CODE-	-----DESCRIPTION-----	---2009---	---2010---	---2010---	
				.430.0	INSURANCE EXPENSE	4,500-	4,500-	4,500-	
				.451.0	MAINTENANCE	14,316-	14,000-	14,000-	
				.493.0	SEWER TAXES	1,750-	1,700-	1,700-	
					TOTAL	20,566-	20,200-	20,200-	
TOTAL APPROPRIATIONS		2,138,833	1,935,507-			1,935,507-	258,775	1,944,478-	1,852,142-

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

FUND: S - SPECIAL DISTRICTS

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
	REAL PROPERTY TAX ITEMS								
10.1001.F1	RP TAXES-CHAUNCEY FPD	16,280-	16,280		16,280	16,280-	16,280	24,000	24,000
10.1001.F2	RP TAXES-DONALD PARK FPD	221,009-	341,500		341,500	341,500-	341,500	261,895	261,895
10.1001.F3	RP TAXES-E.IRVINGTON FPD	138,274-	138,274		138,274	138,274-	138,274	145,000	145,000
10.1001.F4	RP TAXES-GLENVILLE FPD	252,325-	325,000		325,000	325,000-	325,000	275,000	275,000
10.1001.F5	RP TAXES-N.ELMSFORD FPD	748,544-	828,000		828,000	828,000-	828,000	828,000	828,000
10.1001.F6	RP TAXES-S. ARDSLEY FPD	363,222-	408,100		408,100	408,100-	408,100	363,000	363,000
10.1001.F7	RP TAXES-W.ELMSFORD FPD	153,311-	200,000		200,000	200,000-	200,000	175,000	175,000
10.1001.P1	RP TAXES-GREENRIDGE PARK	459-	460		460	460-	460	460	460
10.1001.P2	RP TAXES-COTSWOLD PARK	20,561-	20,562		20,562	20,562-	20,562	20,562	20,562
10.1081.F1	GLENVILLE-PILOT REVENUE	19,743-	20,733		20,733	25,187-	25,188	20,733	20,733
10.1081.F2	DONALD PARK-PILOT REVENUE								
	TOTAL	1,933,728-	2,298,909		2,298,909	2,303,363-	2,303,364	2,113,650	2,113,650
	MISCELLANEOUS								
27.2701.00	REFUND OF PRIOR YRS. EXPE								
	TOTAL								
	TOTAL REVENUES	1,933,728-	2,298,909		2,298,909	2,303,363-	2,303,364	2,113,650	2,113,650
	APPROPRIATED FUND BALANCE								
59.5999.EN	ENCUMBRANCES PRIOR YEAR								
59.5999.00	APPROPRIATED FUND BALANCE		363,402-		363,402-		358,886-	261,508-	261,508-
	TOTAL		363,402-		363,402-		358,886-	261,508-	261,508-
	TOTAL REVENUES & AFB	1,933,728-	1,935,507		1,935,507	2,303,363-	1,944,478	1,852,142	1,852,142

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1910.400	CONTRACTUAL EXPENDITURE....	18,982	20,000-		20,000-	6,847	6,889-	7,000-	7,000-
	TOTAL	18,982	20,000-		20,000-	6,847	6,889-	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 ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.430.0	INSURANCE EXPENSE	20,000-	7,000-	7,000-
	TOTAL	20,000-	7,000-	7,000-

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1930.400	CONTRACTUAL EXPENDITURE....	40,121	42,000-		42,000-	18,299	25,000-	25,000-	25,000-
	TOTAL	40,121	42,000-		42,000-	18,299	25,000-	25,000-	25,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGEMENT & CLAIMS	42,000-	25,000-	25,000-
	TOTAL	42,000-	25,000-	25,000-

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 DEPARTMENT: 1989 - SPECIAL ITEMS

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
1989.400	CONTRACTUAL EXPENDITURE....			600-	600-		600-	600-	600-
	TOTAL			600-	600-		600-	600-	600-

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

-CODE-	-----DESCRIPTION-----	MODIFIED	PRELIMINARY	BUDGET
		---2009---	---2010---	---2010---
.490.0	TAX ADJUSTMENT ITEMS			
.494.0	PAYROLL TAX - MTA	600-	600-	600-
	TOTAL	600-	600-	600-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1990.400	CONTRACTUAL EXPENDITURE....		25,000-	5,972	19,028-			50,000-	50,000-
	TOTAL		25,000-	5,972	19,028-			50,000-	50,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.499.0	CONTINGENCY FUND	19,028-	50,000-	50,000-
	TOTAL	19,028-	50,000-	50,000-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8310.100	PERSONAL SERVICES.....	31,569	38,563-		38,563-	27,369	42,773-	42,773-	42,773-
8310.400	CONTRACTUAL EXPENDITURE....	12,044	11,972-		11,972-	10,770	11,822-	12,286-	12,286-
8310.900	INTERFUND TRANSFERS.....	117,736	89,564-		89,564-	94,334	95,205-	113,876-	113,876-
	TOTAL	161,349	140,099-		140,099-	132,473	149,800-	168,935-	168,935-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	ASST SUPERINTENDENT	14,678-	14,678-	14,678-	.416.0	OFFICE SUPPLIES		100-	100-
.100.2	TOWN ENGINEER	12,480-	16,224-	16,224-	.420.0	TELEPHONE EXPENSE	1,000-	1,000-	1,000-
.130.3	STIPEND ASST COMP PERS	464-	464-	464-	.442.0	RENT-FACILITIES	2,600-	2,600-	2,600-
.130.4	WORKERS COMP/INS.SPEC.	4,145-	4,145-	4,145-	.450.0	PROF.FEES/AUDITING	3,812-	3,926-	3,926-
.130.7	JUNIOR ACCOUNTANT	6,661-	7,172-	7,172-	.453.2	LEGAL FEES	4,560-	4,560-	4,560-
.191.0	ACCRUED TIME				.460.0	SUNDRY		100-	100-
.192.0	LONGEVITY	135-	90-	90-		**TOTAL**	11,972-	12,286-	12,286-
	TOTAL	38,563-	42,773-	42,773-					
					.901.0	ADMINISTRATION	69,647-	77,415-	77,415-
					.903.0	EQUIP REPAIR BUREAU	14,359-	30,355-	30,355-
					.904.0	RADIO COMMUNICATIONS	5,558-	6,106-	6,106-
						TOTAL	89,564-	113,876-	113,876-

+-----+
 ! 130.3 5% OF STIPEND; SEE A.1315 AND F.8310 FOR BALANCE !
 ! 130.4 5% OF SALARY; SEE A.1315 AND F.8310 FOR BALANCE !
 ! 130.7 12% OF SALARY; SEE A.1315 AND F.8310 FOR BALANCE !
 ! 100.1 15% OF SALARY; SEE F.8310.100.1 FOR 80% AND G.8310.100.1 FOR THE REMAING 5% !
 +-----+

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

FUND: SS - CONSOLIDATED SEWER DISTRICTS
 DEPARTMENT: 8320 - SOURCE OF SUPPLY, POWER & PM

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
8320.200	EQUIPMENT & OTHER CAPITAL..							15,000-	15,000-
8320.400	CONTRACTUAL EXPENDITURE....	27,367	31,600-		31,600-	19,096	19,916-	53,300-	53,300-
	TOTAL	27,367	31,600-		31,600-	19,096	19,916-	68,300-	68,300-

- - 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					
		---2009---	---2010---	---2010---					
.250.0	OTHER EQUIPMENT		15,000-	15,000-					
	TOTAL		15,000-	15,000-					
.420.0	TELEPHONE EXPENSE	3,750-	3,750-	3,750-					
.422.0	ELECTRIC EXPENSE	14,000-	10,000-	10,000-					
.425.2	FUEL - GENERATORS	550-	550-	550-					
.449.0	SERVICE CONTRACTS	3,300-	4,000-	4,000-					
.451.0	MAINTENANCE OF SYSTEMS	10,000-	10,000-	10,000-					
.474.5	REQUESTED PROJECTS		25,000-	25,000-					
	TOTAL	31,600-	53,300-	53,300-					

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

FUND: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
8340.100	PERSONAL SERVICES.....	235,502	228,867-	5,548-	234,415-	165,690	234,923-	298,519-	298,519-
8340.200	EQUIPMENT & OTHER CAPITAL..			311-	311-	311	311-	3,700-	3,700-
8340.400	CONTRACTUAL EXPENDITURE....	130,913	99,150-	459-	99,609-	122,526	151,239-	227,200-	227,200-
	TOTAL	366,415	328,017-	6,318-	334,335-	288,527	386,473-	529,419-	529,419-

- - D E T A I L O F E X P E N D I T U R E S - -									
-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---	-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.100.1	GENERAL FOREMAN	11,479-	11,479-	11,479-	.250.0	OTHER EQUIPMENT	311-	3,700-	3,700-
.100.2	MTCE FOREMAN	65,032-	65,032-	65,032-		**TOTAL**	311-	3,700-	3,700-
.100.3	HEAVY MEO	61,803-	61,802-	61,802-					
.100.4	MTCE GR II		58,596-	58,596-	.406.0	TRAINING		300-	300-
.100.5	LABORER	52,191-	52,191-	52,191-	.410.0	UNIFORMS/PROTECT.GEAR	800-	900-	900-
.100.9	OFFICE ASSIST.-AUTO SY	6,960-	7,169-	7,169-	.411.1	TOOLS	500-	500-	500-
.180.0	OVERTIME	35,000-	40,000-	40,000-	.425.0	GAS, GREASE & OIL	24,689-	25,000-	25,000-
.191.0	ACCRUED TIME				.442.1	RENT-LAND/EASEMENTS	3,100-	3,000-	3,000-
.192.0	LONGEVITY	1,950-	2,250-	2,250-	.444.4	MATERIALS & SUPPLIES	5,500-	5,500-	5,500-
	TOTAL	234,415-	298,519-	298,519-	.449.0	SERVICE CONTRACTS	6,000-	8,000-	8,000-
					.451.0	MAINTENANCE OF SYSTEMS	50,770-	75,000-	75,000-
					.458.0	SERV.BY OTHER GOVT.	7,250-	8,000-	8,000-
					.474.1	REPAIRS OF EQUIPMENT	1,000-	1,000-	1,000-
					.474.5	REQUESTED PROJECTS		100,000-	100,000-
						TOTAL	99,609-	227,200-	227,200-

-----+-----+
 ! 100.2, 100.3, 100.4, 100.5 ARE CSEA POSITIONS. !
 -----+-----+

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9000.800	EMPLOYEE BENEFITS.....	79,135	79,017-	424-	79,441-	53,636	79,017-	96,713-	96,713-
9000.900	INTERFUND TRANSFERS.....	32,434	18,000-		18,000-	14,407	20,000-	40,000-	40,000-
	TOTAL	111,569	97,017-	424-	97,441-	68,043	99,017-	136,713-	136,713-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.801.0	STATE RETIREMENT	3,291-	6,404-	6,404-
.803.0	SOCIAL SECURITY	16,142-	21,160-	21,160-
.803.5	MEDICARE MATCH	3,775-	4,949-	4,949-
.805.0	UNEMPLOY. INSURANCE			
.806.0	MEDICAL INSURANCE	53,103-	61,000-	61,000-
.806.5	DENTAL INSURANCE	2,655-	2,700-	2,700-
.809.0	VISION CARE INSURANCE	475-	500-	500-
	TOTAL	79,441-	96,713-	96,713-
.917.4	TRAN/CS/WORK.COMP.	18,000-	40,000-	40,000-
.917.5	TRAN/RISK RET./DENTAL			
	TOTAL	18,000-	40,000-	40,000-

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: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9550.900	INTERFUND TRANSFERS.....	100,000	100,000-		100,000-	100,000	100,000-	100,000-	100,000-
	TOTAL	100,000	100,000-		100,000-	100,000	100,000-	100,000-	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 ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.907.0	TRANS. TO CAPITAL FUND	100,000-	100,000-	100,000-
	TOTAL	100,000-	100,000-	100,000-

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

TOWN 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: 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
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9901.900	INTERFUND TRANSFERS.....	5,130	5,119-		5,119-	4,131	5,119-	4,552-	4,552-
	TOTAL	5,130	5,119-		5,119-	4,131	5,119-	4,552-	4,552-

- - 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-----	---2009---	---2010---	---2010---	
				.916.0	SERIAL BOND PRINCIPAL	3,066-	2,628-	2,628-	
				.916.1	SERIAL BOND INTEREST	2,053-	1,924-	1,924-	
					TOTAL	5,119-	4,552-	4,552-	
TOTAL APPROPRIATIONS		830,933	788,852-	1,370-	790,222-	637,416	792,814-	1,090,519-	1,090,519-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1930.400	CONTRACTUAL EXPENDITURE....	370	75,000-		75,000-	180,448	180,448-	75,000-	75,000-
	TOTAL	370	75,000-		75,000-	180,448	180,448-	75,000-	75,000-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.402.0	JUDGEMENTS & CLAIMS	75,000-	75,000-	75,000-
	TOTAL	75,000-	75,000-	75,000-

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

FUND: ST - TAX INCREMENT FINANCE DIST.
 DEPARTMENT: 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
1950.400	CONTRACTUAL EXPENDITURE....	492	515-		515-	492	515-	550-	550-
	TOTAL	492	515-		515-	492	515-	550-	550-

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

-CODE-	-----DESCRIPTION-----	MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
.493.0	SEWER TAXES	515-	550-	550-
	TOTAL	515-	550-	550-

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9901.900	INTERFUND TRANSFERS.....	29,079	31,275-		31,275-	30,863	31,275-	25,413-	25,413-
	TOTAL	29,079	31,275-		31,275-	30,863	31,275-	25,413-	25,413-

- - 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-----	---2009---	---2010---	---2010---	
				.916.0	TRANS.TO DEBT-PRINC.	30,000-	25,000-	25,000-	
				.916.1	TRANS.TO DEBT-INTEREST	1,275-	413-	413-	
					TOTAL	31,275-	25,413-	25,413-	
TOTAL APPROPRIATIONS		29,941	106,790-			106,790-	211,803	212,238-	100,963-

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

FUND: ST - TAX INCREMENT FINANCE DIST.

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
	REAL PROPERTY TAX ITEMS								
10.1001.00	REAL PROPERTY TAX	363,356-	362,104		362,104	390,323-	390,323	418,593	418,593
	TOTAL	363,356-	362,104		362,104	390,323-	390,323	418,593	418,593
	USE OF MONEY AND PROPERTY								
24.2401.A1	INTEREST & EARNINGS	49,853-	13,000		13,000	11,323-	14,000	14,000	14,000
	TOTAL	49,853-	13,000		13,000	11,323-	14,000	14,000	14,000
	TOTAL REVENUES	413,209-	375,104		375,104	401,646-	404,323	432,593	432,593
	APPROPRIATED FUND BALANCE								
59.5999.00	APPROPRIATED FUND BALANCE		268,314-		268,314-		192,085-	331,630-	331,630-
	TOTAL		268,314-		268,314-		192,085-	331,630-	331,630-
	TOTAL REVENUES & AFB	413,209-	106,790		106,790	401,646-	212,238	100,963	100,963

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

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

- - S U M M A R Y O F E X P E N D I T U R E S - -									
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL	BUDGET	TRANSFERED	MODIFIED	ACTUAL	ESTIMATE	PRELIMINARY	BUDGET
		---2008---	---2009---	---2009---	---2009---	- 9/30/09-	-12/31/09-	---2010---	---2010---
9710.600	PRINCIPAL ON INDEBTEDNESS..	5,472,001	5,534,325-		5,534,325-	4,450,000	5,534,325-	5,399,103-	5,399,103-
9710.700	INTEREST ON INDEBTEDNESS...	2,281,667	2,628,736-		2,628,736-	1,126,435	2,628,736-	2,438,913-	2,438,913-
	TOTAL	7,753,668	8,163,061-		8,163,061-	5,576,435	8,163,061-	7,838,016-	7,838,016-

- - 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
		---2009---	---2010---	---2010---
.601.0	TOWN ENTIRE-PRINCIPAL	1,118,725-	1,079,212-	1,079,212-
.602.0	TOWN OUTSIDE PRINCIPAL	4,252,979-	4,192,263-	4,192,263-
.610.0	SPEC.ASSESS.PRINC.	129,555-	100,000-	100,000-
.617.0	CONS SEWER PRINCIPAL	3,066-	2,628-	2,628-
.619.0	T.I.F. PRINCIPAL	30,000-	25,000-	25,000-
	TOTAL	5,534,325-	5,399,103-	5,399,103-
.701.0	TOWN ENTIRE INTEREST	397,091-	355,098-	355,098-
.702.0	TOWN OUTSIDE INTEREST	2,212,836-	2,073,728-	2,073,728-
.710.0	SPEC.ASSESS.INTEREST	15,944-	7,750-	7,750-
.717.0	CONS SEWER DIST INTERE	1,590-	1,924-	1,924-
.719.0	T.I.F. INTEREST	1,275-	413-	413-
	TOTAL	2,628,736-	2,438,913-	2,438,913-

TOWN 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 ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
9901.900	INTERFUND TRANSFERS.....		236,345-		236,345-	236,345	236,345-	339,000-	339,000-
	TOTAL		236,345-		236,345-	236,345	236,345-	339,000-	339,000-

- - D E T A I L O F E X P E N D I T U R E S - -									
							MODIFIED ---2009---	PRELIMINARY ---2010---	BUDGET ---2010---
-CODE-	-----DESCRIPTION-----								
.901.0	TRANSFER TO TOWN ENTIR							89,000-	89,000-
.901.1	TRANSFER TO T/O FUND					236,345-		250,000-	250,000-
	TOTAL					236,345-		339,000-	339,000-
TOTAL APPROPRIATIONS		7,753,668	8,399,406-		8,399,406-	5,812,780	8,399,406-	8,177,016-	8,177,016-

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

FUND: V - DEBT SERVICE

		- - - - S U M M A R Y O F R E V E N U E S - - - -							
-ACCOUNT-	-----DESCRIPTION-----	ACTUAL ---2008---	BUDGET ---2009---	TRANSFERED ---2009---	MODIFIED ---2009---	ACTUAL - 9/30/09-	ESTIMATE -12/31/09-	PRELIMINARY ---2010---	BUDGET ---2010---
	USE OF MONEY AND PROPERTY								
24.2401.00	INTEREST AND EARNINGS	30,345-	12,000		12,000	488-	536	600	600
	TOTAL	30,345-	12,000		12,000	488-	536	600	600
	MISCELLANEOUS								
27.2701.00	PREMIUM ON OBLIGATIONS								
	TOTAL								
	INTERFUND								
28.5031.01	TRANS.FROM T/E	1,384,133-	1,515,816		1,515,816	1,225,650-	1,515,816	1,434,310	1,434,310
28.5031.02	TRANS.FROM T/O	6,119,060-	6,465,815		6,465,815	4,170,286-	6,465,815	6,265,991	6,265,991
28.5031.10	TRANS.FROM SPEC.ASSESS.	216,264-	145,036		145,036	145,498-	145,036	107,750	107,750
28.5031.17	TRANS.FROM CONS SEWER DIS	5,130-	5,119		5,119	4,131-	5,119	4,552	4,552
28.5031.19	TRANS.FROM T.I.F.	29,079-	31,275		31,275	30,862-	31,275	25,413	25,413
	TOTAL	7,753,666-	8,163,061		8,163,061	5,576,427-	8,163,061	7,838,016	7,838,016
	TOTAL REVENUES	7,784,011-	8,175,061		8,175,061	5,576,915-	8,163,597	7,838,616	7,838,616
	APPROPRIATED FUND BALANCE								
59.5999.02	APPROP.FUND BALANCE		224,345		224,345		235,809	338,400	338,400
	TOTAL REVENUES & AFB	7,784,011-	8,399,406		8,399,406	5,576,915-	8,399,406	8,177,016	8,177,016