SUMMARY OF FUNDS AND LEVY DETERMINATION

TENTATIVE - 2011

09-30-10

FUND - SPECIAL DIST	2011 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,168,342	(1,136,723)		2,031,619
B001 GEN OUT-VILLAGE	427,565	(140,300)	(30,000)	257,265
DB02 HIGHWAY OUTSIDE VIL	2,461,106	(135,228)		2,325,878
SF11 CONTINENTAL VILLAGE #1&2	249,329			249,329
SF13 PHILIPSTOWN #1	59,660			59,660
SF14 GARRISON #5	692,091			692,091
SF15 NORTH HIGHLANDS	710,242			710,242
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	322,017	(130,855)	(30,000)	161,162
SP21 CONT VILLAGE PARK DIST	166,581	(48,160)		118,421
SM03 MOUNTAIN RD IMPROVEMENT				
SM04 VALLEY RD IMPROVEMENT	20,518	(20,518)		
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	8,573,451	(1,631,784)	(60,000)	6,881,667

2011 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2010 ASSESSED VALUATION	2011 AMOUNT OF LEVY	PROPOSED 2011 TAX RATE	2010 RATE PER (000)	% CHANGE FROM 2010
GENERAL TOWNWIDE	1,015,206,540	2,031,619	2.001188	1.896065	5.54%
GENERAL OUTSIDE VIL	828,599,373	2,583,143	3.117481	3.186367	-2.16%
SF11 CONT VILLAGE #1	140,949,795	249,329	1.768921	1.822622	-2.95%
SF13 PHILIPSTOWN #1	40,095,499	59,660	1.487948	1.467171	1.42%
SF14 GARRISON #5	380,454,685	692,091	1.819115	1.955067	-6.95%
SF15 NORTH HIGHLANDS	284,150,941	710,242	2.499524	2.500772	-0.05%
SW20 CONT VIL WATER	93,235,288	161,162	1.728552	1.738081	-0.55%
SP21 CONT VIL P DIST	112,331,863	118,421	1.054207	1.107907	-4.85%
L001 JL BUTTERFIELD	1,015,206,540	276,000	0.271866	0.272292	
TOTAL TAXES TO BE RAISED		6,881,667			

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	2010 SALARY	2011 SALARY
SUPERVISOR	25,000	25,000
COUNCILMAN	17,000	17,000
COUNCILMAN	17,000	17,000
COUNCILMAN	17,000	17,000
COUNCILMAN	17,000	17,000
TOWN JUSTICE	21,450	22,000
TOWN JUSTICE	21,450	22,000
TOWN CLERK/TAX COLL	47,700	49,131
SUPT/HIGHWAYS	90,000	90,000
ASSESSOR/CHAIR	16,113	16,113
ASSESSOR	14,113	14,113
ASSESSOR	14,113	14,113

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	00-01-1010-100	70,500	68,000	49,692	68,000				
Clerk	00-01-1010-102								
Contractual Exp	00-01-1010-400	50	50		50				
TOTAL TOWN BOARD	1010	70,550	68,050	49,692	68,050				
JUSTICES									
Personal Services	00-01-1110-100	42,900	42,900	30,716	44,000			1,100	3%
Clerk	00-01-1110-101	33,000	33,000	24,115	34,000			1,000	3%
Part-Time Clerk	00-01-1110-102	11,118	8,500	7,305	27,500			19,000	224%
Equipment	00-01-1110-200		500					(500)	-100%
Contractual Exp	00-01-1110-400	11,910	9,950	7,175	10,000			50	1%
TOTAL JUSTICES	1110	98,928	94,850	69,311	115,500			20,650	22%
SUPERVISOR									
Personal Services	00-01-1220-100	25,000	25,000	18,269	25,000				
Clerk	00-01-1220-101	44,300	44,300	32,373	45,629			1,329	3%
Secretary	00-01-1220-102	40,170	40,170	29,355	41,375			1,205	3%
Equipment	00-01-1220-200								
Contractual Exp	00-01-1220-400	1,441	1,200	597	1,200				
TOTAL SUPERVISOR	1220	110,911	110,670	80,594	113,204			2,534	2%
AUDITING									
Cont Audit	00-01-1320-400	29,050	29,050	29,050	31,000			1,950	7%
Cont Acct	00-01-1320-401	7,050	14,000	7,400	9,000				
TOTAL AUDITING	1320	36,100	43,050	36,450	40,000			(3,050)	-7%
TAX COLLECTION									
Personal Services	00-01-1330-100	33,000	33,000	21,115	34,000			1,000	3%
Equipment	00-01-1330-200								
Contractual Exp	00-01-1330-400	1,565	2,000	1,575	1,500			(500)	-25%
TOTAL TAX COLLECT	1330	34,565	35,000	22,690	35,500			500	1%
BUDGET									
Budget Officer	00-01-1340-100	5,000	5,000	3,654	5,000				
Budget Assistant	00-01-1340-101	8,000	8,000	5,846	8,000				
TOTAL BUDGET	1340	13,000	13,000	9,500	13,000				
ASSESSORS									
Clerk	00-01-1355-100	35,020	35,020	25,591	36,070			1,050	3%
Assessors	00-01-1355-101	44,339	44,339	32,402	44,339				
Clerk P/T	00-01-1355-102	5,155	5,000	2,783	5,000				
Equipment	00-01-1355-200	20	500		500				
Contractual Exp	00-01-1355-400	11,649	15,000	4,669	12,985			(2,015)	-13%
TOTAL ASSESSORS	1355	96,183	99,859	65,445	98,894			(965)	-1%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
BD. ASSESSMENT REVIEW									
Personal Services	00-01-1356-100	1,080	1,325		1,325				
Contractual Exp	00-01-1356-400								
TOT ASSESSMENT REV	1356	1,080	1,325		1,325				
TOWN CLERK									
Town Clerk/Tax Coll	00-01-1410-100	47,700	47,700	34,857	49,131			1,431	3%
Deputy Town Clerk	00-01-1410-101	27,116	31,000	22,654	32,000			1,000	3%
Grant Administrator	00-01-1410-102	10,000	10,000	7,308	10,000				
Equipment	00-01-1410-200	144	500		300			(200)	-40%
Contractual Exp	00-01-1410-400	7,494	8,500	4,605	8,500				
TOTAL TOWN CLERK	1410	92,454	97,700	69,424	99,931			2,231	2%
ATTORNEY									
Attorney Services	00-01-1420-100	66,000	66,000	48,231	68,000			2,000	3%
Dep Attorney Serv	00-01-1420-101								
Equipment	00-01-1420-200		200		200				
Contractual Exp	00-01-1420-400	48,065	55,000	35,315	55,000				
TOTAL ATTORNEY	1420	114,065	121,200	83,546	123,200			2,000	2%
ENGINEER									
Personal Services	00-01-1440-100								
Equipment	00-01-1440-200								
Contractual Exp	00-01-1440-400	491	2,500	490	500			(2,000)	-80%
TOTAL ENGINEER	1440-400	491	2,500	490	500			(2,000)	-80%
ELECTIONS									
Personal Services	00-01-1450-100								
Equipment	00-01-1450-200								
Contractual Exp	00-01-1450-400								
TOTAL ELECTIONS	1450								
PROP RECS MGT OFF									
Prop Rec Manager	00-01-1460-100	2,124	2,400	1,788	2,400				
Equipment	00-01-1460-200								
Contractual Exp	00-01-1460-400								
Fixed Assets Exp	00-01-1460-401	3,325	3,500	3,325	3,500				
TOTAL PR REC MGT OFF	1460	5,449	5,900	5,113	5,900				
BUILDINGS									
Personal Services	00-01-1620-100								
Contractual Exp	00-01-1620-400	103,645	95,000	79,654	95,000				
VFW Bldg.	00-01-1620-401								
Buildings Dome	00-01-1620-402								
TOTAL BUILDINGS	1620	103,645	95,000	79,654	95,000				

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	00-01-1670-400	9,192	12,000	9,063	12,000				
TOT CENT PTNG & MAIL	1670	9,192	12,000	9,063	12,000				
CENTRAL DATA PROCESSING									
Contractual Exp	00-01-1680-400	4,606	4,500	4,041	4,500				
TOT CEN DATA PROC	1680	4,606	4,500	4,041	4,500				
SAFETY									
Safety Coordinator	00-01-1991-100	2,000	2,000	1,461	2,000				
Contractual Exp	00-01-1991-400	165	250	212	250				
TOTAL SAFETY	1991	2,165	2,250	1,673	2,250				
SPECIAL ITEMS									
Unallocated Ins	00-01-1910-400	19,999	21,000	15,741	1,350			(19,650)	-94%
Municipal Assoc Dues	00-01-1920-400	1,200	1,200	1,200	1,200				
Contingents	00-01-1990-400	12,000	6,000	9,910	10,000			4,000	67%
County Rebate Taxes	00-01-1972-400		1,000	1,000	10,000			9,000	900%
MTA Payroll Tax	00-01-1980-400	2,590	4,382	3,231	4,736			354	8%
Revaluation	00-01-1989-400								
TOTAL SPECIAL ITEMS	1990	35,789	33,582	31,082	27,286			(6,296)	-19%
TOTAL GENERAL GOVT SUPPORT		829,173	840,436	617,768	856,040			15,604	2%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
TRAFFIC CONTROL									
Personal Services	00-02-3310-100	3,560	3,500	2,440	3,500				
Contractual Exp	00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,560	3,500	2,440	3,500				
CONTROL OF DOGS									
Personal Services	00-02-3510-100	10,000	10,000	7,307	10,000				
Contractual Exp	00-02-3510-400	15,014	17,031	14,986	17,031				
TOT CONTROL OF DOGS	3510	25,014	27,031	22,293	27,031				
AMBULANCE SERVICE									
Philipstown Amb	00-02-4540-400	193,495	199,299	199,299	183,356			(15,943)	-8%
Service Award	00-02-4541-401			772	12,960			12,960	
Garrison Ambulance	00-02-4541-400	107,473	112,874	112,874	118,489			5,615	5%
TOT AMBULANCE SERV		300,968	312,173	312,945	314,805			2,632	1%
TOTAL PUBLIC SAFETY	3990	329,542	342,704	337,678	345,336			2,632	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	00-04-5010-100	90,000	90,000	65,769	90,000				
Highway Clerk	00-04-5010-101	40,200	40,200	22,691	27,500			(12,700)	-32%
Clerk	00-04-5010-102	21,700	32,000	23,384	33,000			1,000	3%
Hwy Super Asst.	00-04-5010-103	7,245	7,245	5,294	7,534			289	4%
FEMA Coordinator	00-04-5010-104	1,600	1,600	153				(1,600)	-100%
Contractual Exp	00-04-5010-400	1,606	2,000	838	1,500			(500)	-25%
TOTAL SUPT OF HWYS	5010	162,351	173,045	118,129	159,534			(13,511)	-8%
TOTAL TRANSPORTATION	5132	162,351	173,045	118,129	159,534			(13,511)	-8%
VETERANS SERVICES									
Contractual Exp	00-05-6510-400	400	400	400	400				
TOT VETERANS SERVICE	6510	400	400	400	400				
PROGRAMS FOR AGING									
Personal Services	00-05-6772-100	15,000	15,000		15,000				
OFA Driver	00-05-6772-101								
Contractual Exp	00-05-6772-400	9,189	9,000	3,600	9,000				
TOT PROG FOR AGING	6772	24,189	24,000	3,600	24,000				
TOTAL ECON ASSIST	6772	24,589	24,400	4,000	24,400				

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs ADOPTED $ CHG	2010 % CHG
RECREATION									
Personal Services	00-06-7020-100	305,308	325,000	256,271	330,000			5,000	2%
Director	00-06-7020-101								
Typist	00-06-7020-102								
Clerk	00-06-7020-103	36,050	36,050	26,344	39,050			3,000	8%
Comm Sec	00-06-7020-104	349							
Rec Attendant	00-06-7020-106	31,000	31,000	22,654				(31,000)	-100%
Director Rec&Parks	00-06-7020-107	55,000	55,000	40,192	57,000			2,000	4%
Bld&Gnds Supervisor	00-06-7020-108	49,000	49,000	35,807	50,500			1,500	3%
Account Clerk	00-06-7020-109	31,800	31,800	23,238	33,300			1,500	5%
Rec Leader	00-06-7020-110	33,000	33,000	24,115	36,000			3,000	9%
Rec Attendant	00-06-7020-111		30,000	11,538	30,900			900	3%
Equipment	00-06-7020-200		20,507		5,500			(15,007)	-73%
Contractual Exp	00-06-7020-400	315,811	356,812	163,886	331,677			(25,135)	-7%
TOT REC ADM	7020	857,318	968,169	604,045	913,927			(54,242)	-6%
LIBRARY									
A. & H. Fish	00-06-7410-401	25,000	15,000	15,000	5,000			(10,000)	-67%
TOTAL LIBRARY	7410	25,000	15,000	15,000	5,000			(10,000)	(1)
TOWN HISTORIAN									
Contractual Exp	00-06-7510-400	78	100		100				
PCHS & FSM	00-06-7510-401	25,000	15,000	15,000	5,000			(10,000)	-67%
OLR Chapel	00-06-7510-402								
TOTAL TOWN HIST		25,078	15,100	15,000	5,100			(10,000)	-66%
CELEBRATIONS									
Contractual Exp	00-06-7550-400	4,450	600	300	600				
TOTAL CELEBRATIONS	7550	4,450	600	300	600				
TOTAL CULTURE - REC	7550	911,846	998,869	634,345	924,627			(74,242)	-7%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	00-07-8160-100	6,711	5,000	2,985	5,000				
Superintendent	00-07-8160-101								
Contractual Exp	00-07-8160-400	27,526	25,000	15,521	15,000			(10,000)	-40%
TOT REFUSE & GARBAGE	8160	34,237	30,000	18,506	20,000			(10,000)	-33%
CEMETERIES									
Contractual Exp	00-07-8810-400	2,940	3,000	1,872	3,000				
TOTAL CEMETERIES	8810	2,940	3,000	1,872	3,000				
TOTAL HOME & COMM SERVICES		37,177	33,000	20,378	23,000			(10,000)	-30%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	00-08-9010-800	58,231	55,722	45,321	74,000			18,278	33%
Social Security	00-08-9030-800	97,757	100,700	74,553	106,582			5,882	6%
Workman's Comp	00-08-9040-800	20,716	20,716	16,257	20,716				
Unemployment Ins	00-08-9050-800	9,244	4,000	254	4,000				
Disability Ins	00-08-9055-800	505	1,500		1,500				
Medical Insurance	00-08-9060-800	375,269	389,300	326,088	479,000			89,700	23%
Dental Insurance	00-08-9060-801	20,620	21,424	18,334					
TOT EMPLOYEE BENEFIT	9000	582,342	593,362	480,807	685,798			92,436	16%
DEBT SERVICE									
Principal/D.House	00-09-9730-602	30,337	30,337	30,337	30,337				
Interest	00-09-9730-702	5,483	11,522	11,521	9,883			(1,639)	-14%
Principal/Rec Rd	00-09-9730-603	220,278	57,431	57,430	57,430			(1)	-0%
Interest	00-09-9730-703	31,772	9,718	5,371	7,288			(2,430)	-25%
Principal/Rec Roof	00-09-9730-604				29,870			29,870	
Interest	00-09-9730-704		12,750		10,725			(2,025)	-16%
Principal/Rec Alarm	00-09-9730-605				2,000			2,000	
Interest	00-09-9730-705				2,074			2,074	
TOTAL DEBT SERVICE		287,870	121,758	104,659	149,607			27,849	23%
TOT GENERAL FUND APPROP - A00		3,164,890	3,127,574	2,317,764	3,168,342			40,768	1%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	00-1081								
Int & Pen on Taxes	00-1090	30,415	25,000	29,226	30,000			5,000	20%
Cable TV	00-1170	103,796	105,000	58,255	105,000				
Tax Collection Fees	00-1232	336	1,000	260	300			(700)	-70%
Clerk Fees	00-1255	6,353	8,000	4,310	7,000			(1,000)	-13%
Park & Rec Fees	00-2001	575,505	572,759	416,540	588,763			16,004	3%
Putnam Arts Council	00-2089								
Refuse & Garbage Chg	00-2130								
Putnam Co Cemeteries	00-2189	2,019	2,500		2,500				
Bank Interest	00-2401	3,182	10,000	2,700	3,000			(7,000)	-70%
Rental Real Prop	00-2410		300	50	300				
Dog Licenses	00-2544	313	350		350				
Fines/Forf Bail	00-2610	80,297	85,000	42,482	75,000			(10,000)	-12%
Gifts and Donations	00-2705		2,000					(2,000)	-100%
P.C. Youth/Disabled	00-2770								
Miscellaneous	00-2771	50,462			2,000			2,000	
NYS Per Capita	00-3001	36,731	36,731	34,510	34,510			(2,221)	-6%
NYS Mortgage Tax	00-3005	259,024	350,000	141,256	280,000			(70,000)	-20%
SARA - Records Ret	00-3060								
NYS Real Prop/STAR	00-3089		3,012		4,000			988	33%
State Bldgs Grant	00-3098	240,000		416,540					
Programs for Aging	00-3772								
Youth Programs	00-3820	4,524	4,000		4,000				
TOTAL GENERAL FUND -		1,392,957	1,205,652	1,146,129	1,136,723			(68,929)	-6%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	01-01-1670-400	2,046	5,000	3,123	5,000				
MTA Payroll Tax	01-01-1980-400	289	622	254	622				
Contingent	01-01-1990-400		6,000					(6,000)	-100%
Law Enforcement	01-01-3120-400								
TOTAL GOVT SUPPORT		2,335	11,622	3,377	5,622			(6,000)	-52%
CODE ADMINISTRATION									
Administrator	01-02-3620-100	30,776	58,000	35,977	52,000			(6,000)	-10%
Personal Serv Clerk	01-02-3620-101	35,000	35,000	25,576	36,050			1,050	3%
Deputy Administrator	01-02-3620-102	38,154	13,000		14,000			1,000	8%
Personal Serv Clerk	01-02-3620-103	6,670	4,000	1,943	5,000			1,000	25%
Fire Marshall	01-02-3620-104	4,350	6,000		6,000				
Fire Inspectors	01-02-3620-105	8,060	7,000		7,000				
Equipment	01-02-3620-200	1,666	2,500		2,000			(500)	-20%
Contractual Exp	01-02-3620-400	5,965	10,000	4,544	9,000			(1,000)	-10%
TOTAL BLDG INSPEC	3620	130,641	135,500	68,040	131,050			(4,450)	-3%
REG VITAL STATISTICSS									
Contractual Exp	01-02-4020-400		1,000					(1,000)	-100%
TOTAL REG VIT STAT	4020		1,000					(1,000)	-100%
LIBRARY									
Contractual Exp	01-06-7410-400								
TOTAL LIBRARY	7410								
ZONING									
Personal Services	01-07-8010-100	13,000	13,000	8,550	13,000				
Personal Serv Clerk	01-07-8010-101	15,035	19,500	6,799	19,500				
Equipment	01-07-8010-200								
Contractual Exp	01-07-8010-400	647	1,500	159	1,500				
TOTAL ZONING	8010	28,682	34,000	15,508	34,000				
PLANNING									
Personal Services	01-07-8020-100	10,357	16,000	5,713	10,357			(5,643)	-35%
Personal Serv Clerk	01-07-8020-101	22,008	20,500	15,690	22,000			1,500	7%
Equipment	01-07-8020-200								
Contractual Exp	01-07-8020-400	50,620	100,000	49,662	95,000			(5,000)	-5%
Asthetic Business	01-07-8020-402		10,000					(10,000)	-100%
TOTAL PLANNING	8020	82,985	146,500	71,065	127,357			(19,143)	-13%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
CONSERVATION ADV COUNCIL									
Wetlands Inspector	01-07-8090-100	28,737	24,000	17,280	24,000				
CAC Members	01-07-8090-101	3,013	4,000	1,875	4,000				
Clerk	01-07-8090-102	4,000	4,000	1,897	4,000				
Equipment	01-07-8090-200	100							
Contractual Exp	01-07-8090-400	95	200	200	200				
TOT CONSERV COUNCIL	8090	35,945	32,200	21,252	32,200				
EMPLOYEE BENEFITS									
State Retirement	01-08-9010-800	24,509	16,450	11,000	24,509			8,059	49%
Social Security	01-08-9030-800	10,674	14,000	4,686	14,000				
Medical Ins	01-08-9060-800	35,188	36,643	29,246	58,827			22,184	61%
Dental Ins	01-08-9050-800	2,120	2,000	827				(2,000)	-100%
TOTAL BENEFITS	9060	72,491	69,093	45,759	97,336			28,243	41%
TOTAL GEN OUT/VILLAGE - B01		353,079	429,915	225,001	427,565			(2,350)	-1%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	01-1081								
Safety Insp Fees	01-1560	168,673	140,000	86,199	140,000				
Interest & Earnings	01-2401		300		300				
Gifts & Donations	01-2705	87							
Maps, Zoning	01-2770								
NYS Per Capita	01-3001								
Bldg & Fire Code	01-3088		20,000					(20,000)	-100%
Dept Envir Conserv	01-3089								
Fed & State Grant	01-4989								
TOT GEN FD OUT/VIL - B01		168,760	160,300	86,199	140,300			(20,000)	-12%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	02-04-5110-100	374,602	420,700	259,291	420,035			(665)	-0%
Contractual Exp	02-04-5110-400	188,068	189,314	102,659	196,887			7,573	4%
Engineering	02-04-5110-401	10,932	15,000	4,268	15,000				
TOT GENERAL REPAIRS	5110	573,602	625,014	366,218	631,922			6,908	1%
IMPROVEMENTS									
Personal Services	02-04-5112-100	75,428	75,726	62,998	76,069			343	0%
Capital Outlay	02-04-5112-200	256,491	419,500	29,706	151,580			(267,920)	-64%
SUB TRANS PROJS	02-04-5112-400								
SHIPS	02-04-5112-401								
TOTAL IMPROVEMENTS	5112	331,919	495,226	92,704	227,649			(267,577)	-54%
CHIPS									
Contractual Exp	02-04-5122-400	104,230	104,733		105,228			495	0%
TOTAL CHIPS	5122	104,230	104,733		105,228			495	0%
MACHINERY									
Personal Services	02-04-5130-100	185,881	176,694	128,114	177,771			1,077	1%
Equipment	02-04-5130-200	9,025	15,000	6,479	40,000			25,000	167%
Lease	02-04-5130-201	167,371	99,050	85,368	99,687			637	1%
Contractual Exp	02-04-5130-400	167,237	154,178	70,052	166,512			12,334	8%
Mach Fleet Ins	02-04-5130-401	23,368	18,068	18,068	18,068				
Truck Radios	02-04-5130-402	18,420	18,420	13,815	18,420				
TOTAL MACHINERY	5130	571,302	481,410	321,896	520,458			39,048	8%
MISCELLANEOUS									
Personal Services	02-04-5140-100	72,624	50,484	49,173	51,264			780	2%
Contractual Exp	02-04-5140-400	50,401	49,727	40,018	53,208			3,481	7%
Multiperil Ins	02-04-5140-401	14,573	22,368	22,368	22,368				
Safety	02-04-5140-402	2,562	3,858	481	3,858				
TOT MISCELLANEOUS	5140	140,160	126,437	112,040	130,698			4,261	3%
SNOW REMOVAL									
Personal Services	02-04-5142-100	112,313	117,796	70,878	101,701			(16,095)	-14%
Contractual Exp	02-04-5142-400	258,308	201,901	166,624	218,053			16,152	8%
TOT SNOW REMOVAL	5142	370,621	319,697	237,502	319,754			57	0%
EMERGENCY DISASTER									
Contractual Exp	02-04-8760-400								
TOT EMERG DISASTER	8760								

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2010 ADOPTED % CHG
EMPLOYEE BENEFITS									
State Retirement	02-08-9010-800	71,744	67,048	58,730	87,000			19,952	30%
Social Security	02-08-9030-800	62,534	62,541	43,614	63,253			712	1%
Workmens Comp	02-08-9040-800	52,385	52,385	39,801	52,385				
Unemployment Ins	02-08-9050-800		500		500				
Disability Ins	02-08-9055-800	260	1,000		1,000				
Medical Ins	02-08-9060-800	290,843	283,368	235,224	300,407			17,039	6%
Dental Ins	02-08-9060-801	19,804	18,041	12,944	18,041				
MTA Payroll Tax	01-1980-400	1,522			2,811			2,811	
TOTAL BENEFITS	9000	499,092	484,883	390,313	525,397			40,514	8%
DEBT SERVICE									
Serial Bonds Prin	02-09-9710-600								
Serial Bonds Int	02-09-9710-700								
BAN/Prin Dome	02-09-9750-600	42,703	42,704	42,704					
BAN/Int Dome	02-09-9750-700	4,611	1,708	1,708				(1,708)	-100%
TOTAL DEBT SERVICE		47,314	44,412	44,412				(44,412)	-100%
TOT HWY OUTSIDE VIL -DB02		2,638,240	2,681,812	1,565,085	2,461,106			(220,706)	-8%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	02-2300	17,834	25,000	25,000	25,000				
Interest & Earnings	02-2401	5,671	40,000	40,000	5,000			(35,000)	-88%
Sale of Scrap	02-2650								
Ins Recoveries	02-2680								
Ref PrYr NYS Storm	02-2701								
Unclass Revenue	02-2770								
Consolidated Hwy	02-3501	104,733	104,733	104,733	105,228			495	0%
SHIPS	02-3502								
NYS Sub Trans Fs	02-3589								
Multi Modal	02-0000								
NYS FEMA	02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		128,238	169,733	169,733	135,228			(34,505)	-20%

ACCOUNTS	CODE	2009 YE ACTUAL	ADOPTED 2010 BUDGET	YTD 2010 ACTUAL	DEPT 2011 BUDGET	PRELIM 2011 BUDGET	FINAL 2011 BUDGET	2011 DEPT vs 2010 ADOPTED $ CHG	2011 DEPT vs 2010 ADOPTED % CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	11-02-3410-400	177,000	177,000	177,000	165,000			(12,000)	-7%
Contractual Exp	11-02-3410-401	14,829	14,829	14,829	14,829				
Service Award	11-02-3410-402	60,000	65,000	65,000	69,500			4,500	7%
Debt Ser/Prin	00-09-9730-600								
Debt Ser/Int	00-09-9730-700								
TOT CONT VIL - SF11	3410	251,829	256,829	256,829	249,329			(7,500)	-3%
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	13-02-3412-400	40,000	45,000	45,000	45,000				
Contractual Exp	13-02-3412-401	2,908	3,610	3,610	3,610				
Service Award	13-02-3412-402	8,280	11,050	11,050	11,050				
TOTAL PHSTN #1 - SF1	3412	51,188	59,660	59,660	59,660				
GARRISON #5 - SF14									
Paid on Fire Cont	14-02-3413-400	692,053	692,053	692,053	623,000			(69,053)	-10%
Contractual Exp	14-02-3413-401	24,715	24,715	23,282	24,715				
Service Award	14-02-3413-402	26,927	25,347	25,347	44,376			19,029	75%
TOT GARR #5 - SF14	3413	743,695	742,115	740,682	692,091			(50,024)	-7%
NORTH HIGHLANDS - SF15									
Per their budget	15-02-3414-400	695,844	700,989	700,989	710,242			9,253	1%
TOT N HIGHLANDS - SF	3414	695,844	700,989	700,989	710,242			9,253	1%

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GARRISON LANDING WATER DISTRICT - SW10									
Contractual	10-07-8310-400	6,282	2,000	2,794	2,000				
Debt Service Princ	10-07-9730-600	5,600	9,800	9,800	9,800				
Debt Service Int	10-07-9730-700	6,775	8,200	8,071	8,200				
Principal	10-07-9730-601								
Interest	10-07-9730-701								
Prin	10-07-9730-602								
Int	10-07-9730-702								
TOTAL		18,657	20,000	20,665	20,000				
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	10-2140	18,000	20,000	8,250	20,000				
TOTAL		18,000	20,000	8,250	20,000				
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	20-07-8310-100	72,000	74,125	54,216	74,125				
NYS Retirement	20-08-9010-800	5,800	4,000	3,000	4,000				
Social Security	20-08-9030-800	5,508	5,400	4,147	5,400				
Worker Comp	20-08-9040-800	3,000	3,000	3,000	3,000				
TOT PERSONAL SERVICE		86,308	86,525	64,363	86,525				
EQUIPMENT									
Repairs	20-07-8320-200	34,402	32,000	10,214	32,000				
Power	20-07-8320-201	5,605	6,000	3,905	6,000				
Water Purif	20-07-8330-400	36,513	60,000	12,386	60,000				
Purch Meters	20-07-8340-200								
TOTAL EQUIPMENT		76,520	98,000	26,505	98,000				
CONTRACTUAL									
Admin Exp	20-07-8310-400	10,234	12,000	5,494	9,890			(2,110)	-18%
Cmnt lining Bond Prn	20-09-9750-600	105,000	110,000	110,000	120,000			10,000	9%
Cmnt lining Bond Int	20-09-9750-700	13,419	8,313	5,462	2,850			(5,463)	-66%
Multiperil Ins	20-01-1910-400	3,760	7,500	4,479	4,500			(3,000)	-40%
MTA Payroll Tax	01-1980-400	142		124	252			252	
TOTAL CONTRACTUAL		132,555	137,813	125,559	137,492			(321)	-0%
TOTAL CONTINENTAL WATER-SW20		295,383	322,338	216,427	322,017			(321)	-0%
CONTINENTAL WATER DIST - SW20									
Metered Sales	20-2140	89,600	107,955	75,000	107,855			(100)	-0%
Unpaid Metered Sales	20-2141	20,628	21,528	17,510	22,000			472	2%
Meter & Tap Charges	20-2145								
Interest & Earnings	20-2401	1,072	1,000	183	1,000				
Unclassified Rev	20-2690								
TOTAL CONT WATER DIST - SW20		111,300	130,483	92,693	130,855			372	0%

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CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	21-06-7110-100	56,098	75,000	57,992	73,000			(2,000)	-3%
NYS Retirement	21-08-9010-800								
Social Security	21-08-9030-800	4,291	5,750	4,375	5,680			(70)	-1%
Workers Comp	21-08-9040-800	3,200	3,200	3,200	3,200				
Medical Ins	21-08-9060-800	7,197	7,664	4,898	7,664				
Dental	21-08-9060-801	1,280	1,070	727	1,070				
TOT PERSONAL SERVICE		72,066	92,684	71,192	90,614			(2,070)	-2%
EQUIPMENT									
Misc. Equipment	21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	21-01-1910-400	4,014	10,000	5,468	10,000				
MTA Payroll Tax	01-1980-400			83	255				
All Other	21-06-7110-400	57,259	51,000	19,913	41,000			(10,000)	-20%
Dam	21-06-7110-401	115,669		7,360					
Principal/Dam Rehab	21-09-9730-600								
Interest	21-09-9730-700		29,866	29,866	24,712			(5,154)	-17%
TOT CONTRACTUAL EXP	7110	176,942	90,866	62,690	75,967			(14,899)	-16%
TOT CONTINENTAL PARK DIST - SP21		249,008	183,550	133,882	166,581			(16,969)	-9%
CONTINTENTAL PARK DIST - SP21									
Park & Rec Charges	21-2001								
Taxes Putnam Valley	21-2110	16,234	13,000	11,773	9,660			(3,340)	-26%
Taxes Cortlandt	21-2210	36,655	39,500	46,485	34,500			(5,000)	-13%
Interest & Earnings	21-2401	896	3,500	308	1,000			(2,500)	-71%
Gifts & Donations	21-2705	2,630	3,500	2,400	3,000			(500)	-14%
Unclass Revenue	21-2770								
TOTAL CONTINTENTAL PARK DIST - SP2		56,415	59,500	60,966	48,160			(11,340)	-19%

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MOUNTAIN RD IMPROVEMENT - SM03									
Less Unexpended Bal	00-00-0000-000	(20,660)							
Principal BAN	00-09-9730-600	26,000							
Interest BAN	00-09-9730-700	1,235							
TOTAL DEBT SERVICE		6,575							
TOTAL MOUNTN RD IMPROVEMENT - SM03		6,575							
MOUNTAIN RD IMPROVEMENT - SM03									
Special assesment	01-1030	6,575							
TOTAL MOUNTN RD IMPROVEMENT - SM03		6,575							
VALLEY RD IMPROVEMENT - SM04									
All other	01-1380-400								
Less Unexpended Bal	00-00-0000-000	(4,000)	(4,000)	(4,000)	(4,000)	(3,000)			
Principal BAN	00-09-9730-600	20,000	20,000	20,000	20,000	20,000			
Interest BAN	00-09-9730-700	5,522	4,518	4,518	4,518	3,514			
TOTAL DEBT SERVICE		21,522	20,518	20,518	20,518	20,514			
TOTAL VALLEY RD IMPROVEMENT - SM04		21,522	20,518	20,518	20,518	20,514			
VALLEY RD IMPROVEMENT - SM04									
Special assesment	01-1030	21,522	20,518	20,518	20,518				
TOTAL VALLEY RD IMPROVEMENT - SM04		21,522	20,518	20,518	20,518				
J.L.BUTTERFIELD LIBRARY - L001									
Contractual	00-01-7410-400	276,000	276,000	276,000	276,000				
TOTAL J.L.BUTTERFIELD - L001		276,000	276,000	276,000	276,000				
T O T A L A L L F U N D S		8,765,910	8,821,300	6,533,502	8,573,451	20,514		(247,849)	(0)
T O T A L R E V E N U E S		1,903,767	1,766,186	1,584,488	1,631,784			(134,402)	(1)