

SUMMARY OF FUNDS AND LEVY DETERMINATION

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FUND - SPECIAL DIST	2012 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,341,673	(1,227,773)		2,113,900
B001 GEN OUT-VILLAGE	408,032	(180,050)	(50,000)	177,982
DB02 HIGHWAY OUTSIDE VIL	2,686,285	(136,251)	(50,000)	2,500,034
SF11 CONTINENTAL VILLAGE #1&2	254,029			254,029
SF13 PHILIPSTOWN #1	66,541			66,541
SF14 GARRISON #5	596,269			596,269
SF15 NORTH HIGHLANDS	717,624			717,624
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	261,863	(129,620)	(30,000)	102,243
SP21 CONT VILLAGE PARK DIST	155,543	(50,630)		104,913
SM03 MOUNTAIN RD IMPROVEMENT				
SM04 VALLEY RD IMPROVEMENT	20,510	(20,510)		
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	8,802,369	(1,762,834)	(130,000)	6,909,535

TENTATIVE 2012
09-30-11

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2012 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2011 ASSESSED VALUATION	2012 AMOUNT OF LEVY	PROPOSED 2012 TAX RATE	2011 RATE PER (000)	% CHANGE FROM 2011
GENERAL TOWNWIDE	1,018,050,820	2,113,900	2.076419	2.011276	3.24%
GENERAL OUTSIDE VIL	831,901,496	2,678,016	3.219150	3.113294	3.40%
SF11 CONT VILLAGE #1	140,933,187	254,029	1.802478	1.771915	1.72%
SF13 PHILIPSTOWN #1	39,733,401	66,541	1.674687	1.244529	34.56%
SF14 GARRISON #5	381,275,054	596,269	1.563881	1.539664	1.57%
SF15 NORTH HIGHLANDS	286,909,732	717,624	2.501219	2.502488	-0.05%
SW20 CONT VIL WATER	93,227,645	102,243	1.096703	1.729580	-36.59%
SP21 CONT VIL P DIST	111,928,726	104,913	0.937320	1.046372	-10.42%
L001 JL BUTTERFIELD	1,018,050,820	276,000	0.271106	0.272110	
TOTAL TAXES TO BE RAISED		6,909,535			

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

OFFICER	2011 SALARY	2012 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	22,000	23,500
TOWN JUSTICE	22,000	23,500
TOWN CLERK/TAX COLL	50,000	51,000
SUPT/HIGHWAYS	90,000	94,500
ASSESSOR/CHAIR	16,113	
ASSESSOR	14,113	
ASSESSOR	14,113	

TOWN OF PHILIPSTOWN - 2012 Budget

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs ADOPTED	
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	00-01-1010-100	68,000	68,000	49,692	68,000				
Clerk	00-01-1010-102								
Contractual Exp	00-01-1010-400	50	50		50				
TOTAL TOWN BOARD	1010	68,050	68,050	49,692	68,050				

JUSTICES									
Personal Services	00-01-1110-100	42,900	44,000	32,153	47,000			3,000	7%
Clerk	00-01-1110-101	33,000	35,000	25,576	37,000			2,000	6%
Part-Time Clerk	00-01-1110-102	11,804	27,500	20,096	29,500			2,000	7%
Equipment	00-01-1110-200								
Contractual Exp	00-01-1110-400	10,077	19,000	9,370	19,000				
TOTAL JUSTICES	1110	97,781	125,500	87,195	132,500			7,000	6%

SUPERVISOR									
Personal Services	00-01-1220-100	25,000	25,000	18,269	25,000				
Clerk	00-01-1220-101	44,300	46,000	33,615	46,000				
Secretary	00-01-1220-102	40,170	41,776	30,528	41,776				
Equipment	00-01-1220-200								
Contractual Exp	00-01-1220-400	862	1,200	713	1,200				
TOTAL SUPERVISOR	1220	110,332	113,976	83,125	113,976				

AUDITING									
Cont Audit	00-01-1320-400	29,050	31,000	30,000	31,000				
Cont Acct	00-01-1320-401	9,150	8,500	4,250	8,500				
TOTAL AUDITING	1320	38,200	39,500	34,250	39,500				

TAX COLLECTION									
Personal Services	00-01-1330-100	33,000	34,320	25,080	35,349			1,029	3%
Equipment	00-01-1330-200								
Contractual Exp	00-01-1330-400	1,575	1,500	1,550	1,600			100	7%
TOTAL TAX COLLECT	1330	34,575	35,820	26,630	36,949			1,129	3%

BUDGET									
Budget Officer	00-01-1340-100	5,000	5,000	3,653	5,000				
Budget Assistant	00-01-1340-101	8,000	8,000	5,846	8,000				
TOTAL BUDGET	1340	13,000	13,000	9,499	13,000				

ASSESSORS									
Clerk	00-01-1355-100	35,020	36,420	26,614	37,512			1,092	3%
Assessors	00-01-1355-101	44,339	44,339	32,401	28,000			(16,339)	-37%
Clerk P/T	00-01-1355-102	4,972	5,000	4,404	5,000				
Equipment	00-01-1355-200		500		500				
Contractual Exp	00-01-1355-400	9,828	12,985	5,544	22,985			10,000	77%
TOTAL ASSESSORS	1355	94,159	99,244	68,963	93,997			(5,247)	-5%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs 2011 ADOPTED	
								\$ CHG	% 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	50,000	36,538	51,000			1,000	2%
Deputy Town Clerk	00-01-1410-101	31,000	32,240	23,560	33,269			1,029	3%
Grant Administrator	00-01-1410-102	10,000	10,000	7,307	12,000			2,000	20%
Equipment	00-01-1410-200		300		300				
Contractual Exp	00-01-1410-400	6,182	8,000	4,405	8,000				
TOTAL TOWN CLERK	1410	94,882	100,540	71,810	104,569			4,029	4%
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	48,818	55,000	27,127	55,000				
TOTAL ATTORNEY	1420	114,818	121,200	75,358	123,200			2,000	2%
ENGINEER									
Personal Services	00-01-1440-100								
Equipment	00-01-1440-200								
Contractual Exp	00-01-1440-400	1,231	500	288	500				
TOTAL ENGINEER	1440-400	1,231	500	288	500				
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	2,148	2,200	1,776	2,200				
Equipment	00-01-1460-200								
Contractual Exp	00-01-1460-400								
Fixed Assets Exp	00-01-1460-401	3,325	3,500	1,325	3,500				
TOTAL PR REC MGT OFF	1460	5,473	5,700	3,101	5,700				
BUILDINGS									
Personal Services	00-01-1620-100								
Contractual Exp	00-01-1620-400	109,508	95,000	67,103	95,000				
VFW Bldg.	00-01-1620-401								
Buildings Dome	00-01-1620-402								
TOTAL BUILDINGS	1620	109,508	95,000	67,103	95,000				

TOWN OF PHILIPSTOWN - 2012 Budget

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	00-01-1670-400	10,987	11,000	7,427	11,000				
TOT CENT PTNG & MAIL	1670	10,987	11,000	7,427	11,000				
CENTRAL DATA PROCESSING									
Contractual Exp	00-01-1680-400	4,295	4,500	3,799	4,500				
TOT CEN DATA PROC	1680	4,295	4,500	3,799	4,500				
SAFETY									
Safety Coordinator	00-01-1991-100	2,000	2,000	1,462	2,000				
Contractual Exp	00-01-1991-400	213	250	179	250				
TOTAL SAFETY	1991	2,213	2,250	1,641	2,250				
SPECIAL ITEMS									
Unallocated Ins	00-01-1910-400	19,892	17,500	15,226	19,000			1,500	9%
Municipal Assoc Dues	00-01-1920-400	1,200	1,200	1,350	1,350			150	13%
Contingents	00-01-1990-400		6,000					(6,000)	-100%
County Rebate Taxes	00-01-1972-400	9,911	10,000	4,574	10,000				
MTA Payroll Tax	00-01-1980-400	4,462	4,736	2,163	4,736				
Revaluation	00-01-1989-400								
TOTAL SPECIAL ITEMS	1990	35,465	39,436	23,313	35,086			(4,350)	-11%
TOTAL GENERAL GOVT SUPPORT		836,049	876,541	613,194	881,102			4,561	1%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs ADOPTED	
								\$ CHG	% CHG

TRAFFIC CONTROL									
Personal Services	00-02-3310-100	3,830	3,500	2,280	3,500				
Contractual Exp	00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,830	3,500	2,280	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	15,067	10,500	10,570	10,500				
TOT CONTROL OF DOGS	3510	25,067	20,500	17,877	20,500				

AMBULANCE SERVICE									
Philipstown Amb	00-02-4540-400	199,299	183,356	183,356	183,356				
Service Award	00-02-4541-401	772	12,960	12,960	15,360			2,400	19%
Garrison Ambulance	00-02-4541-400	112,874	112,874	112,874	115,131			2,257	2%
TOT AMBULANCE SERV		312,945	309,190	309,190	313,847			4,657	2%

TOTAL PUBLIC SAFETY	3990	341,842	333,190	329,347	337,847			4,657	0

TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	00-04-5010-100	90,000	90,000	65,769	94,500			4,500	5%
Highway Clerk	00-04-5010-101	29,423	28,500	20,826	33,500			5,000	18%
Clerk	00-04-5010-102	32,000	33,500	22,741	27,500			(6,000)	-18%
Hwy Super Asst.	00-04-5010-103	7,245	7,534	5,505	7,750			216	3%
FEMA Coordinator	00-04-5010-104	153							
Contractual Exp	00-04-5010-400	2,526	1,500	2,357	1,500				
TOTAL SUPT OF HWYS	5010	161,347	161,034	117,198	164,750			3,716	2%

TOTAL TRANSPORTATION	5132	161,347	161,034	117,198	164,750			3,716	2%

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	8,790	9,000	3,450	10,000			1,000	4%
TOT PROG FOR AGING	6772	23,790	24,000	3,450	25,000			1,000	4%

TOTAL ECON ASSIST	6772	24,190	24,400	3,850	25,400			1,000	0

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
RECREATION									
Personal Services	00-06-7020-100	337,601	325,000	266,399	332,747			7,747	2%
Director	00-06-7020-101								
Typist	00-06-7020-102								
Clerk	00-06-7020-103	36,050	39,050	28,536	40,750			1,700	4%
Comm Sec	00-06-7020-104								
Rec Attendant	00-06-7020-106	31,000							
Director Rec&Parks	00-06-7020-107	55,000	57,000	41,653	59,500			2,500	4%
Bld&Gnds Supervisor	00-06-7020-108	49,000	50,960	37,240	53,250			2,290	4%
Account Clerk	00-06-7020-109	31,800	33,300	24,334	34,750			1,450	4%
Rec Leader	00-06-7020-110	33,000	36,000	26,307	37,600			1,600	4%
Rec Attendant	00-06-7020-111	19,615	31,200	22,800	32,500			1,300	4%
Equipment	00-06-7020-200		5,500	673	5,500				
Contractual Exp	00-06-7020-400	299,367	331,217	177,290	358,345			27,128	8%
TOT REC ADM	7020	892,433	909,227	625,232	954,942			45,715	5%
LIBRARY									
A. & H. Fish	00-06-7410-401	15,000	10,000	10,000	10,000				
TOTAL LIBRARY	7410	15,000	10,000	10,000	10,000				
TOWN HISTORIAN									
Contractual Exp	00-06-7510-400	55	100		100				
PCHS & FSM	00-06-7510-401	15,000	5,000	5,000	5,000				
OLR Chapel	00-06-7510-402								
TOTAL TOWN HIST		15,055	5,100	5,000	5,100				
CELEBRATIONS									
Contractual Exp	00-06-7550-400	300	500	700	500				
TOTAL CELEBRATIONS	7550	300	500	700	500				
TOTAL CULTURE - REC	7550	922,788	924,827	640,932	970,542			45,715	5%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs 2011 ADOPTED	
								\$ CHG	% CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	00-07-8160-100	4,155	7,000	5,984	7,000				
Superintendent	00-07-8160-101								
Contractual Exp	00-07-8160-400	28,747	18,000	163	18,000				
TOT REFUSE & GARBAGE	8160	32,902	25,000	6,147	25,000				
CEMETERIES									
Contractual Exp	00-07-8810-400	2,974	3,000	1,840	3,000				
TOTAL CEMETERIES	8810	2,974	3,000	1,840	3,000				
TOTAL HOME & COMM SERVICES		35,876	28,000	7,987	28,000				
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	00-08-9010-800	55,722	74,000	74,000	126,420			52,420	71%
Social Security	00-08-9030-800	101,472	101,093	77,002	104,240			3,147	3%
Workman's Comp	00-08-9040-800	16,257	20,716	20,716	20,716				
Unemployment Ins	00-08-9050-800	10,479	4,000		3,000			(1,000)	-25%
Disability Ins	00-08-9055-800		1,500		1,500				
Medical Insurance	00-08-9060-800	430,757	479,000	324,682	520,165			41,165	9%
Dental Insurance	00-08-9060-801	23,632							
TOT EMPLOYEE BENEFIT	9000	638,319	680,309	496,400	776,041			95,732	14%
DEBT SERVICE									
Principal/D.House	00-09-9730-602	30,337	30,337	30,337	30,338			1	0%
Interest	00-09-9730-702	11,522	9,883	9,883	8,245			(1,638)	-17%
Principal/Rec Rd	00-09-9730-603	57,430	57,430	57,430	57,431			1	0%
Interest	00-09-9730-703	5,372	7,288	7,288	4,859			(2,429)	-33%
Principal/Rec Roof	00-09-9730-604		29,870	29,870	29,330			(540)	-2%
Interest	00-09-9730-704	12,715	10,725	10,725	10,194			(531)	-5%
Principal/Rec Alarm	00-09-9730-605		2,000	2,000	15,570			13,570	679%
Interest	00-09-9730-705		2,074	2,074	2,024			(50)	-2%
TOTAL DEBT SERVICE		117,376	149,607	149,607	157,991			8,384	6%
TOT GENERAL FUND APPROP - A00		3,077,787	3,177,908	2,358,515	3,341,673			163,765	5%

TOWN OF PHILIPSTOWN - 2012 Budget

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	00-1081								
Int & Pen on Taxes	00-1090	29,227	30,000	19,515	30,000				
Cable TV	00-1170	115,116	105,000	41,325	110,000			5,000	5%
Tax Collection Fees	00-1232	260	300	142	300				
Clerk Fees	00-1255	4,701	7,000	3,550	6,250			(750)	-11%
Park & Rec Fees	00-2001	596,172	588,763	471,228	604,803			16,040	3%
Putnam Arts Council	00-2089								
Refuse & Garbage Chg	00-2130		8,000	4,009	7,000			(1,000)	-13%
Putnam Co Cemeteries	00-2189	1,745	2,500		1,700			(800)	-32%
Bank Interest	00-2401	3,071	3,000	2,109	3,000				
Rental Real Prop	00-2410	100	300		300				
Dog Licenses	00-2544		3,500	2,289	3,600			100	3%
Fines/Forf Bail	00-2610	55,734	95,000	47,584	70,000			(25,000)	-26%
Gifts and Donations	00-2705	13,406							
P.C. Youth/Disabled	00-2770								
Miscellaneous	00-2771		2,000		2,000				
NYS Per Capita	00-3001	34,510	34,510	33,820	33,820			(690)	-2%
NYS Mortgage Tax	00-3005	248,808	250,000	170,019	350,000			100,000	40%
SARA - Records Ret	00-3060								
NYS Real Prop/STAR	00-3089	926	4,000		1,000			(3,000)	-75%
State Bldgs Grant	00-3098								
Programs for Aging	00-3772								
Youth Programs	00-3820	3,880	4,000		4,000				
TOTAL GENERAL FUND -		1,107,656	1,137,873	795,590	1,227,773			89,900	8%

TOWN OF PHILIPSTOWN - 2012 Budget

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	01-01-1670-400	7,582	5,000	1,243	5,000				
MTA Payroll Tax	01-01-1980-400	469	622	232	622				
Contingent	01-01-1990-400	6,000							
Law Enforcement	01-01-3120-400								
TOTAL GOVT SUPPORT		14,051	5,622	1,475	5,622				

CODE ADMINISTRATION									
Administrator	01-02-3620-100	51,620	52,000	38,000	54,080			2,080	4%
Personal Serv Clerk	01-02-3620-101	35,000	36,400	26,600	37,856			1,456	4%
Deputy Administrator	01-02-3620-102	5,346	13,000	9,586	13,520			520	4%
Personal Serv Clerk	01-02-3620-103	3,035	5,000	2,521	5,200			200	4%
Fire Marshall	01-02-3620-104	2,850							
Fire Clerk	01-02-3620-105	3,029	3,000	450	3,000				
Equipment	01-02-3620-200								
Contractual Exp	01-02-3620-400	7,624	8,650	5,579	8,800			150	2%
TOTAL BLDG INSPEC	3620	108,504	118,050	82,736	122,456			4,406	4%

REG VITAL STATISTICSS									
Contractual Exp	01-02-4020-400	1,000							
TOTAL REG VIT STAT	4020	1,000							

LIBRARY									
Contractual Exp	01-06-7410-400								
TOTAL LIBRARY	7410								

ZONING									
Personal Services	01-07-8010-100	13,000	13,000	6,500	13,000				
Personal Serv Clerk	01-07-8010-101	9,270	17,000	3,519	17,000				
Equipment	01-07-8010-200								
Contractual Exp	01-07-8010-400	457	1,500	288	1,500				
TOTAL ZONING	8010	22,727	31,500	10,307	31,500				

PLANNING									
Personal Services	01-07-8020-100	8,752	10,357	3,809	8,560			(1,797)	-17%
Personal Serv Clerk	01-07-8020-101	22,600	22,000	14,161	23,000			1,000	5%
Equipment	01-07-8020-200								
Contractual Exp	01-07-8020-400	49,005	95,000	64,875	95,000				
Asthetic Business	01-07-8020-402								
TOTAL PLANNING	8020	80,357	127,357	82,845	126,560			(797)	-1%

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								\$ CHG	% CHG
CONSERVATION ADV COUNCIL									
Wetlands Inspector	01-07-8090-100	23,561	24,000	11,532	24,000				
CAC Members	01-07-8090-101	3,625	4,000	2,000	4,000				
Clerk	01-07-8090-102	4,405	4,400	2,917	4,400				
Equipment	01-07-8090-200								
Contractual Exp	01-07-8090-400	854	200		200				
TOT CONSERV COUNCIL	8090	32,445	32,600	16,449	32,600				
EMPLOYEE BENEFITS									
State Retirement	01-08-9010-800	11,000	24,509	24,509	20,000			(4,509)	-18%
Social Security	01-08-9030-800	7,885	14,000	7,222	15,576			1,576	11%
Medical Ins	01-08-9060-800	37,911	50,298	33,818	53,718			3,420	7%
Dental Ins	01-08-9050-800	1,288							
TOTAL BENEFITS	9060	58,084	88,807	65,549	89,294			487	1%
TOTAL GEN OUT/VILLAGE - B01		317,168	403,936	259,361	408,032			4,096	1%
=====									
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	01-1081								
Safety Insp Fees	01-1560	151,758	140,000	90,455	179,750			39,750	28%
Interest & Earnings	01-2401	259	300		300				
Gifts & Donations	01-2705								
Maps, Zoning	01-2770								
NYS Per Capita	01-3001								
Bldg & Fire Code	01-3088								
Dept Envir Conserv	01-3089								
Fed & State Grant	01-4989								
TOT GEN FD OUT/VIL - B01		152,017	140,300	90,455	180,050			39,750	28%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	02-08-9010-800	93,746	87,000	90,000	126,956			39,956	46%
Social Security	02-08-9030-800	62,541	63,253	45,360	68,866			5,613	9%
Workmens Comp	02-08-9040-800	39,801	42,000	42,000	42,000				
Unemployment Ins	02-08-9050-800		500		500				
Disability Ins	02-08-9055-800		1,000		1,000				
Medical Ins	02-08-9060-800	316,563	347,000	231,073	381,362			34,362	10%
Dental Ins	02-08-9060-801	16,399	14,175	9,328	13,815			(360)	-3%
MTA Payroll Tax	01-1980-400		2,811	2,811	2,811				
TOTAL BENEFITS	9000	529,050	557,739	420,572	637,310			79,571	14%
DEBT SERVICE									
Serial Bonds Prin	02-09-9710-600								
Serial Bonds Int	02-09-9710-700								
BAN/Prin Dome	02-09-9750-600	42,704							
BAN/Int Dome	02-09-9750-700	1,367							
TOTAL DEBT SERVICE		44,071							
TOT HWY OUTSIDE VIL -DB02									
		2,200,850	2,529,517	1,742,715	2,686,285			156,768	6%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	02-2300	30,518	25,000	23,714	27,000			2,000	8%
Interest & Earnings	02-2401	4,196	5,000	2,765	4,000			(1,000)	-20%
Sale of Scrap	02-2650								
Ins Recoveries	02-2680								
Ref PrYr NYS Storm	02-2701								
Unclass Revenue	02-2770								
Consolidated Hwy	02-3501	105,228	105,228	13,641	105,251			23	0%
SHIPS	02-3502								
NYS Sub Trans Fs	02-3589								
Multi Modal	02-0000								
NYS FEMA	02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		139,942	135,228	40,120	136,251			1,023	1%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs 2011 ADOPTED	
								\$ CHG	% CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	11-02-3410-400	177,000	165,000	165,000	171,200			6,200	4%
Contractual Exp	11-02-3410-401	14,829	14,829	14,829	14,829				
Service Award	11-02-3410-402	65,000	69,500	69,500	68,000			(1,500)	-2%
Debt Ser/Prin	00-09-9730-600								
Debt Ser/Int	00-09-9730-700								
TOT CONT VIL - SF11	3410	256,829	249,329	249,329	254,029			4,700	2%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	13-02-3412-400	45,000	45,000	45,000	45,900			900	2%
Contractual Exp	13-02-3412-401	3,610	4,306	4,306	5,197			891	21%
Service Award	13-02-3412-402	11,050	594	594	15,444			14,850	2500%
TOTAL PHSTN #1 - SF1	3412	59,660	49,900	49,900	66,541			16,641	33%
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	14-02-3413-400	692,053	524,732	524,732	535,227			10,495	2%
Contractual Exp	14-02-3413-401	23,282	24,715	24,715	24,715				
Service Award	14-02-3413-402	25,347	36,324	36,324	36,327			3	0%
TOT GARR #5 - SF14	3413	740,682	585,771	585,771	596,269			10,498	2%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	15-02-3414-400	700,989	710,242	710,242	717,624			7,382	1%
TOT N HIGHLANDS - SF	3414	700,989	710,242	710,242	717,624			7,382	1%
=====									

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	10-07-8310-400		2,000					(2,000)	-100%
Debt Service Princ	10-07-9730-600	9,800	9,800	9,800	10,303			503	5%
Debt Service Int	10-07-9730-700	8,071	8,200	7,954	7,697			(503)	-6%
TOTAL		17,871	20,000	17,754	18,000			(2,000)	-10%
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	10-2140	18,000	20,000	9,000	18,000			(2,000)	-10%
TOTAL		18,000	20,000	9,000	18,000			(2,000)	-10%
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	20-07-8310-100	74,125	74,125	53,591	75,750			1,625	2%
NYS Retirement	20-08-9010-800	3,523	4,000	5,229	4,000				
Social Security	20-08-9030-800	5,670	5,400	4,099	5,500			100	2%
Worker Comp	20-08-9040-800	3,000	3,000	5,000	3,000				
TOT PERSONAL SERVICE		86,318	86,525	67,919	88,250			1,725	2%
EQUIPMENT									
Repairs	20-07-8320-200	15,980	32,000	13,097	40,000			8,000	25%
Power	20-07-8320-201	5,117	6,000	4,081	6,000				
Water Purif	20-07-8330-400	32,377	60,000	10,661	60,000				
Purch Meters	20-07-8340-200								
TOTAL EQUIPMENT		53,474	98,000	27,839	106,000			8,000	8%
CONTRACTUAL									
Admin Exp	20-07-8310-400	15,167	9,890	10,514	10,000			110	1%
Cmnt lining Bond Prn	20-09-9750-600	110,000	120,000	120,000				(120,000)	-100%
Cmnt lining Bond Int	20-09-9750-700	8,313	2,850	2,850				(2,850)	-100%
Multiperil Ins	20-01-1910-400	4,479	4,500	4,500	4,500				
MTA Payroll Tax	00-01-1980-400	198	252	123	257			5	2%
Trans to Cap Fund	00-01-9950-000				52,856			52,856	
TOTAL CONTRACTUAL		138,157	137,492	137,987	67,613			(69,879)	-51%
TOTAL CONTINENTAL WATER-SW20		277,949	322,017	233,745	261,863			(60,154)	-19%
CONTINENTAL WATER DIST - SW20									
Metered Sales	20-2140	110,432	107,855	75,000	107,955			100	0%
Unpaid Metered Sales	20-2141	20,628	22,000	22,464	21,465			(535)	-2%
Meter & Tap Charges	20-2145								
Interest & Earnings	20-2401	211	1,000	156	200			(800)	-80%
Unclassified Rev	20-2690								
TOTAL CONT WATER DIST - SW20		131,271	130,855	97,620	129,620			(1,235)	-1%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 DEPT vs 2011 ADOPTED	
								\$ CHG	% CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	21-06-7110-100	70,189	73,000	48,685	74,000			1,000	1%
NYS Retirement	21-08-9010-800				1,000			1,000	
Social Security	21-08-9030-800	5,309	5,680	3,681	5,700			20	0%
Workers Comp	21-08-9040-800	3,200	3,200	5,137	3,200				
Medical Ins	21-08-9060-800	7,429	7,664	5,279	8,817			1,153	15%
Dental	21-08-9060-801	1,058							
TOT PERSONAL SERVICE		87,185	89,544	62,782	92,717			3,173	4%
EQUIPMENT									
Misc. Equipment	21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	21-01-1910-400	5,708	10,000	8,000	10,000				
MTA Payroll Tax	01-1980-400		255	84	255				
All Other	21-06-7110-400	53,180	41,000	25,895	42,000			1,000	2%
Dam	21-06-7110-401								
Principal/Dam Rehab	21-09-9730-600								
Interest	21-09-9730-700	29,866	24,712	24,643	10,571			(14,141)	-57%
TOT CONTRACTUAL EXP	7110	88,754	75,967	58,622	62,826			(13,141)	-17%
TOT CONTINENTAL PARK DIST - SP21		175,939	165,511	121,404	155,543			(9,968)	-6%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	21-2001								
Taxes Putnam Valley	21-2110	11,773	9,660	10,832	9,880			220	2%
Taxes Cortlandt	21-2210	39,500	34,500	21,720	35,750			1,250	4%
Interest & Earnings	21-2401	481	1,000	254	300			(700)	-70%
Gifts & Donations	21-2705	11,773	3,000	2,355	4,700			1,700	57%
Unclass Revenue	21-2770								
TOTAL CONTINENTAL PARK DIST - SP2		63,527	48,160	35,161	50,630			2,470	5%

ACCOUNTS	CODE	2010 YE ACTUAL	ADOPTED 2011 BUDGET	YTD 2011 ACTUAL	DEPT 2012 BUDGET	PRELIM 2012 BUDGET	FINAL 2012 BUDGET	2012 vs 2011 DEPT vs ADOPTED	
								\$ CHG	% CHG
MOUNTAIN RD IMPROVEMENT - SM03									
Less Unexpended Bal	00-00-0000-000								
Principal BAN	00-09-9730-600								
Interest BAN	00-09-9730-700								
TOTAL DEBT SERVICE									

TOTAL MOUNTN RD IMPROVEMENT - SM03									

MOUNTAIN RD IMPROVEMENT - SM03									
Special assesment	01-1030								
TOTAL MOUNTN RD IMPROVEMENT - SM03									

VALLEY RD IMPROVEMENT - SM04									
All other	01-1380-400								
Less Unexpended Bal	00-00-0000-000	(4,000)	(4,000)	(4,000)	(7,000)			(3,000)	
Principal BAN	00-09-9730-600	20,000	20,000	20,000	25,000			5,000	
Interest BAN	00-09-9730-700	4,518	4,518	3,514	2,510			(2,008)	
TOTAL DEBT SERVICE		20,518	20,518	19,514	20,510			(8)	-0%
TOTAL VALLEY RD IMPROVEMENT - SM04		20,518	20,518	19,514	20,510			(8)	-0%

VALLEY RD IMPROVEMENT - SM04									
Special assesment	01-1030	20,518	20,518	20,518	20,510			(8)	-0%
TOTAL VALLEY RD IMPROVEMENT - SM04		20,518	20,518	20,518	20,510			(8)	-0%
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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				
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TOTAL ALL FUNDS		8,122,242	8,510,649	6,624,250	8,802,369			291,720	0
=====									
TOTAL REVENUES		1,632,931	1,632,934	1,088,464	1,762,834			129,900	0
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