

SUMMARY OF FUNDS AND LEVY DETERMINATION

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FUND - SPECIAL DIST	2013 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,372,247	(1,127,236)		2,245,011
B001 GEN OUT-VILLAGE	419,508	(140,100)	(100,000)	179,408
DB02 HIGHWAY OUTSIDE VIL	2,805,483	(144,172)	(100,000)	2,561,311
SF11 CONTINENTAL VILLAGE #1&2	260,760			260,760
SF13 PHILIPSTOWN #1	67,459			67,459
SF14 GARRISON #5	643,255			643,255
SF15 NORTH HIGHLANDS	720,274			720,274
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	239,052	(137,390)		101,662
SP21 CONT VILLAGE PARK DIST	157,659	(54,267)		103,392
SM03 MOUNTAIN RD IMPROVEMENT				
SM04 VALLEY RD IMPROVEMENT	17,355	(17,355)		
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	8,997,052	(1,638,520)	(200,000)	7,158,532

TENTATIVE 2013

09-30-12

2013 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2012 ASSESSED VALUATION	2013 AMOUNT OF LEVY	PROPOSED 2013 TAX RATE	2012 RATE PER (000)	% CHANGE FROM 2012
GENERAL TOWNWIDE	1,010,112,446	2,245,011	2.222536	2.090235	6.33%
GENERAL OUTSIDE VIL	823,275,324	2,740,719	3.329043	3.268390	1.86%
SF11 CONT VILLAGE #1	132,991,923	260,760	1.960721	1.806455	8.54%
SF13 PHILIPSTOWN #1	39,665,515	67,459	1.700696	1.682542	1.08%
SF14 GARRISON #5	381,434,924	643,255	1.686408	1.565872	7.70%
SF15 NORTH HIGHLANDS	287,585,157	720,274	2.504559	2.505852	-0.05%
SW20 CONT VIL WATER	87,699,088	101,662	1.159214	1.099415	5.44%
SP21 CONT VIL P DIST	105,355,169	103,392	0.981366	0.939778	4.43%
L001 JL BUTTERFIELD	1,010,112,446	276,000	0.273237	0.271687	
TOTAL TAXES TO BE RAISED		7,158,532			

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

OFFICER	2012 SALARY	2013 SALARY
SUPERVISOR	26,000	26,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
TOWN JUSTICE	23,000	23,000
TOWN JUSTICE	23,000	23,000
TOWN CLERK/TAX COLL	51,000	51,000
SUPT/HIGHWAYS	91,000	91,000

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 vs 2012	
								DEPT vs ADOPTED \$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	00-01-1010-100	68,000	72,000	52,616	72,000				
Clerk	00-01-1010-102								
Contractual Exp	00-01-1010-400		50	50	50				
TOTAL TOWN BOARD	1010	68,000	72,050	52,666	72,050				
JUSTICES									
Personal Services	00-01-1110-100	44,000	46,000	33,615	48,000			2,000	4%
Clerk	00-01-1110-101	35,000	36,000	26,308	38,000			2,000	6%
Clerk	00-01-1110-102	27,500	28,500	20,827	29,500			1,000	4%
Equipment	00-01-1110-200				2,000			2,000	
Contractual Exp	00-01-1110-400	15,607	19,000	17,238	20,000			1,000	5%
TOTAL JUSTICES	1110	122,107	129,500	97,988	137,500			8,000	6%
SUPERVISOR									
Personal Services	00-01-1220-100	25,000	26,000	19,000	26,000				
Clerk	00-01-1220-101	46,000	47,000	34,346	47,000				
Secretary	00-01-1220-102	41,776	42,776	31,259	42,776				
Equipment	00-01-1220-200								
Contractual Exp	00-01-1220-400	1,106	1,200	918	1,200				
TOTAL SUPERVISOR	1220	113,882	116,976	85,523	116,976				
AUDITING									
Cont Audit	00-01-1320-400	31,000	31,000	31,000	31,930			930	3%
Cont Acct	00-01-1320-401	6,250	8,500	4,575	7,570				
TOTAL AUDITING	1320	37,250	39,500	35,575	39,500				
TAX COLLECTION									
Personal Services	00-01-1330-100	34,320	35,320	25,810	36,026			706	2%
Equipment	00-01-1330-200								
Contractual Exp	00-01-1330-400	1,550	1,600		1,600				
TOTAL TAX COLLECT	1330	35,870	36,920	25,810	37,626			706	2%
BUDGET									
Budget Officer	00-01-1340-100	5,000	6,000	4,385	6,000				
Budget Assistant	00-01-1340-101	8,000	8,000	5,846	8,000				
TOTAL BUDGET	1340	13,000	14,000	10,231	14,000				
ASSESSORS									
Clerk	00-01-1355-100	36,420	37,420	27,345	38,916			1,496	4%
Assessors	00-01-1355-101	44,339	28,000	20,461	28,000				
Clerk P/T	00-01-1355-102	5,208	5,100	3,444	5,000			(100)	-2%
Equipment	00-01-1355-200		500	210	500				
Contractual Exp	00-01-1355-400	12,923	22,885	5,712	20,000			(2,885)	-13%
TOTAL ASSESSORS	1355	98,890	93,905	57,172	92,416			(1,489)	-2%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 vs 2012	
								DEPT	ADOPTED
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	50,000	51,000	37,269	51,000				
Deputy Town Clerk	00-01-1410-101	32,240	33,240	24,290	33,946			706	2%
Grant Administrator	00-01-1410-102	10,000	10,000	7,308	11,000			1,000	10%
Equipment	00-01-1410-200		300		300				
Contractual Exp	00-01-1410-400	6,202	8,000	6,908	11,000			3,000	38%
TOTAL TOWN CLERK	1410	98,442	102,540	75,775	107,246			4,706	5%
ATTORNEY									
Attorney Services	00-01-1420-100	66,000	67,000	48,961	67,000				
Dep Attorney Serv	00-01-1420-101								
Equipment	00-01-1420-200		200		200				
Contractual Exp	00-01-1420-400	39,101	55,000	33,554	55,000				
TOTAL ATTORNEY	1420	105,101	122,200	82,515	122,200				
ENGINEER									
Personal Services	00-01-1440-100								
Equipment	00-01-1440-200								
Contractual Exp	00-01-1440-400	288	500	429	500				
TOTAL ENGINEER	1440-400	288	500	429	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	2,088	2,200	1,740	2,200				
Equipment	00-01-1460-200								
Contractual Exp	00-01-1460-400								
Fixed Assets Exp	00-01-1460-401	3,500	3,500	1,425	3,500				
TOTAL PR REC MGT OFF	1460	5,588	5,700	3,165	5,700				
BUILDINGS									
Personal Services	00-01-1620-100								
Contractual Exp	00-01-1620-400	120,148	95,000	92,289	95,000				
VFW Bldg.	00-01-1620-401								
Buildings Dome	00-01-1620-402								
TOTAL BUILDINGS	1620	120,148	95,000	92,289	95,000				

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 vs 2012 DEPT vs ADOPTED	
								\$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	00-01-1670-400	10,365	11,000	6,558	11,000				
TOT CENT PTNG & MAIL	1670	10,365	11,000	6,558	11,000				
CENTRAL DATA PROCESSING									
Contractual Exp	00-01-1680-400	4,202	4,500	4,441	4,500				
TOT CEN DATA PROC	1680	4,202	4,500	4,441	4,500				
SAFETY									
Safety Coordinator	00-01-1991-100	2,000	2,000	1,461	2,000				
Contractual Exp	00-01-1991-400	180	250	180	250				
TOTAL SAFETY	1991	2,180	2,250	1,641	2,250				
SPECIAL ITEMS									
Unallocated Ins	00-01-1910-400	19,755	19,000	15,297	19,000				
Municipal Assoc Dues	00-01-1920-400	1,350	1,350	1,350	1,350				
Contingents	00-01-1990-400								
County Rebate Taxes	00-01-1972-400	5,856	10,000		10,000				
MTA Payroll Tax	00-01-1980-400	3,583	4,485	3,212	4,485				
Revaluation	00-01-1989-400								
TOTAL SPECIAL ITEMS	1990	30,544	34,835	19,859	34,835				
TOTAL GENERAL GOV'T SUPPORT		866,937	882,701	651,637	894,624			11,923	1%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs 2012 ADOPTED	
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	00-02-3310-100	3,600	3,500	2,080	3,500				
Contractual Exp	00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,600	3,500	2,080	3,500				
CONTROL OF DOGS									
Personal Services	00-02-3510-100	10,000	10,000	7,308	10,000				
Contractual Exp	00-02-3510-400	10,662	10,500	10,576	10,500				
TOT CONTROL OF DOGS	3510	20,662	20,500	17,884	20,500				
AMBULANCE SERVICE									
Philipstown Amb	00-02-4540-400	183,356	187,023	187,023	190,763			3,740	2%
Service Award	00-02-4541-401	12,960	15,360		15,360				
Garrison Ambulance	00-02-4541-400	112,874	115,131	115,131	117,434			2,303	2%
TOT AMBULANCE SERV		309,190	317,514	302,154	323,557			6,043	2%
TOTAL PUBLIC SAFETY	3990	333,452	341,514	322,118	347,557			6,043	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	00-04-5010-100	90,000	91,000	66,500	95,550			4,550	5%
Highway Clerk	00-04-5010-101	29,087	32,500	24,313	33,500			1,000	3%
Clerk	00-04-5010-102	30,808	27,500	20,353	28,500			1,000	4%
Hwy Super Asst.	00-04-5010-103	7,534	7,750	5,664	8,750			1,000	13%
FEMA Coordinator	00-04-5010-104								
Contractual Exp	00-04-5010-400	2,750	1,500	1,090	1,500				
TOTAL SUPT OF HWYS	5010	160,179	160,250	117,920	167,800			7,550	5%
TOTAL TRANSPORTATION	5132	160,179	160,250	117,920	167,800			7,550	5%
VETERANS SERVICES									
Contractual Exp	00-05-6510-400	400	400		400				
TOT VETERANS SERVICE	6510	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	9,650	10,000	4,025	10,000				
TOT PROG FOR AGING	6772	24,650	25,000	4,025	25,000				
TOTAL ECON ASSIST	6772	25,050	25,400	4,025	25,400				

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								\$ CHG	% CHG
RECREATION									
Personal Services	00-06-7020-100	347,008	332,747	277,442	350,612			17,865	5%
Director	00-06-7020-101								
Typist	00-06-7020-102								
Clerk	00-06-7020-103	39,050	40,050	29,268	41,750			1,700	4%
Comm Sec	00-06-7020-104								
Rec Attendant	00-06-7020-106								
Director Rec&Parks	00-06-7020-107	57,000	58,000	42,385	60,500			2,500	4%
Bld&Gnds Supervisor	00-06-7020-108	50,960	51,960	37,971	54,000			2,040	4%
Account Clerk	00-06-7020-109	33,300	34,300	25,065	35,750			1,450	4%
Rec Leader	00-06-7020-110	36,000	37,000	27,039	38,500			1,500	4%
Rec Attendant	00-06-7020-111	31,200	32,200	23,531	33,500			1,300	4%
Equipment	00-06-7020-200	674	5,500	964	5,000			(500)	-9%
Contractual Exp	00-06-7020-400	317,141	338,000	171,466	309,602			(28,398)	-8%
Bldgs and Fields	00-06-7020-401								
TOT REC ADM	7020	912,333	929,757	635,131	929,214			(543)	-0%
LIBRARY									
A. & H. Fish	00-06-7410-401	10,000	10,000	10,000	10,000				
TOTAL LIBRARY	7410	10,000	10,000	10,000	10,000				
TOWN HISTORIAN									
Contractual Exp	00-06-7510-400	100	100		100				
PCHS & FSM	00-06-7510-401	5,000	5,000	5,000	5,000				
OLR Chapel	00-06-7510-402								
TOTAL TOWN HIST		5,100	5,100	5,000	5,100				
CELEBRATIONS									
Contractual Exp	00-06-7550-400	300	500	300	500				
TOTAL CELEBRATIONS	7550	300	500	300	500				
TOTAL CULTURE - REC	7550	927,733	945,357	650,431	944,814			(543)	-0%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs 2012 ADOPTED	
								\$ CHG	% CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	00-07-8160-100	7,850	7,000	5,287	7,000				
Superintendent	00-07-8160-101								
Contractual Exp	00-07-8160-400	6,114	18,000	4,316	18,000				
TOT REFUSE & GARBAGE	8160	13,964	25,000	9,603	25,000				
CEMETERIES									
Contractual Exp	00-07-8810-400	2,940	3,000	2,520	4,000			1,000	33%
TOTAL CEMETERIES	8810	2,940	3,000	2,520	4,000			1,000	33%
TOTAL HOME & COMM SERVICES		16,904	28,000	12,123	29,000			1,000	4%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	00-08-9010-800	99,068	126,420	128,420	169,685			43,265	34%
Social Security	00-08-9030-800	109,993	100,921	78,280	106,173			5,252	5%
Workman's Comp	00-08-9040-800	20,761	20,716	23,309	22,309			1,593	8%
Unemployment Ins	00-08-9050-800		3,000		3,000				
Disability Ins	00-08-9055-800		1,500		1,500				
Medical Insurance	00-08-9060-800	478,675	548,000	349,360	508,000			(40,000)	-7%
Dental Insurance	00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	708,497	800,557	579,369	810,667			10,110	1%
DEBT SERVICE									
Principal/D.House	00-09-9730-602	30,337	30,338	30,338	30,338				
Interest	00-09-9730-702	9,883	8,245	8,245	6,607			(1,638)	-20%
Principal/Rec Rd	00-09-9730-603	57,430	57,431	57,431	57,431				
Interest	00-09-9730-703	7,288	4,859	4,859	2,430			(2,429)	-50%
Principal/Rec Roof	00-09-9730-604	29,870	29,330	29,330	29,000			(330)	-1%
Interest	00-09-9730-704	10,725	10,194	10,194	9,251			(943)	-9%
Principal/Rec Alarm	00-09-9730-605	2,000	15,570	15,570	15,810			240	2%
Interest	00-09-9730-705	2,074	2,024	2,024	1,518			(506)	-25%
TOTAL DEBT SERVICE		149,607	157,991	157,991	152,385			(5,606)	-4%
TOT GENERAL FUND APPROP - A00		3,188,359	3,341,770	2,495,614	3,372,247			30,477	1%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs 2012 ADOPTED	
								\$ CHG	% CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	00-1081								
Int & Pen on Taxes	00-1090	28,082	30,000	27,277	28,000			(2,000)	-7%
Cable TV	00-1170	119,184	115,000	58,633	120,000			5,000	4%
Tax Collection Fees	00-1232	276	300	234	300				
Clerk Fees	00-1255	5,673	6,250	3,605	6,000			(250)	-4%
Park & Rec Fees	00-2001	634,521	604,803	485,186	599,882			(4,921)	-1%
Putnam Arts Council	00-2089								
Refuse & Garbage Chg	00-2130	7,369	7,000	6,921	7,000				
Putnam Co Cemeteries	00-2189	1,470	1,700		1,700				
Bank Interest	00-2401	2,540	3,000	1,496	2,250			(750)	-25%
Rental Real Prop	00-2410	300	300		300				
Dog Licenses	00-2544	4,114	3,600	2,785	3,600				
Fines/Forf Bail	00-2610	71,888	115,000	65,000	70,000			(45,000)	-39%
Gifts and Donations	00-2705								
P.C. Youth/Disabled	00-2770								
Miscellaneous	00-2771		2,000		2,000				
NYS Per Capita	00-3001	33,820	33,820	33,820	33,820				
NYS Mortgage Tax	00-3005	301,988	290,000	120,579	250,000			(40,000)	-14%
SARA - Records Ret	00-3060								
NYS Real Prop/STAR	00-3089		1,000					(1,000)	-100%
State Bldgs Grant	00-3098								
Programs for Aging	00-3772								
Youth Programs	00-3820	2,384	4,000	4,000	2,384			(1,616)	-40%
TOTAL GENERAL FUND -		1,213,609	1,217,773	809,536	1,127,236			(90,537)	-7%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 vs 2012 DEPT vs ADOPTED	
								\$ CHG	% CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	01-01-1670-400	4,115	5,000	2,731	5,000				
MTA Payroll Tax	01-01-1980-400	354	622	351	622				
Contingent	01-01-1990-400								
Law Enforcement	01-01-3120-400								
TOTAL GOVT SUPPORT		4,469	5,622	3,082	5,622				
CODE ADMINISTRATION									
Administrator	01-02-3620-100	52,000	54,000	39,461	56,000			2,000	4%
Personal Serv Clerk	01-02-3620-101	36,400	37,400	27,330	39,000			1,600	4%
Deputy Administrator	01-02-3620-102	14,344	14,000	8,322	14,500			500	4%
Personal Serv Clerk	01-02-3620-103	4,111	6,000	2,392	6,500			500	8%
Fire Marshall	01-02-3620-104				15,000			15,000	
Fire Clerk	01-02-3620-105								
Equipment	01-02-3620-200								
Contractual Exp	01-02-3620-400	9,155	8,800	5,325	9,000			200	2%
TOTAL BLDG INSPEC	3620	116,010	120,200	82,830	140,000			19,800	16%
REG VITAL STATISTICSS									
Contractual Exp	01-02-4020-400								
TOTAL REG VIT STAT	4020								
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	6,984	15,000	6,574	15,000				
Equipment	01-07-8010-200								
Contractual Exp	01-07-8010-400	288	1,500	573	3,500			2,000	133%
TOTAL ZONING	8010	20,272	29,500	13,647	31,500			2,000	7%
PLANNING									
Personal Services	01-07-8020-100	6,249	8,560	4,824	8,560				
Personal Serv Clerk	01-07-8020-101	20,398	23,000	17,969	23,000				
Equipment	01-07-8020-200								
Contractual Exp	01-07-8020-400	65,726	95,000	36,000	80,000			(15,000)	-16%
Asthetic Business	01-07-8020-402								
TOTAL PLANNING	8020	92,373	126,560	58,793	111,560			(15,000)	-12%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs 2012 ADOPTED	
								\$ CHG	% CHG

CONSERVATION ADV COUNCIL									
Wetlands Inspector	01-07-8090-100	21,587	25,000	8,910	25,000				
CAC Members	01-07-8090-101	4,000	4,000	2,000	4,000				
Clerk	01-07-8090-102	4,358	5,400	2,452	5,400				
Equipment	01-07-8090-200								
Contractual Exp	01-07-8090-400		200		200				
TOT CONSERV COUNCIL	8090	29,945	34,600	13,362	34,600				

EMPLOYEE BENEFITS									
State Retirement	01-08-9010-800	38,111	20,000	20,000	29,650			9,650	48%
Social Security	01-08-9030-800	10,379	15,576	7,767	12,858			(2,718)	-17%
Medical Ins	01-08-9060-800	48,842	53,718	38,403	53,718				
Dental Ins	01-08-9050-800								
TOTAL BENEFITS	9060	97,332	89,294	66,170	96,226			6,932	8%

TOTAL GEN OUT/VILLAGE - B01		360,401	405,776	237,884	419,508			13,732	3%
=====									
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	01-1081								
Safety Insp Fees	01-1560	140,811	140,000	114,199	140,000				
Interest & Earnings	01-2401	41			100			100	
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		140,852	140,000	114,199	140,100			100	0%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs 2012 ADOPTED	
								\$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	02-08-9010-800	115,718	126,956	130,956	156,340			29,384	23%
Social Security	02-08-9030-800	63,392	66,405	39,352	70,487			4,082	6%
Workmens Comp	02-08-9040-800	42,000	42,000	46,670	46,670			4,670	11%
Unemployment Ins	02-08-9050-800		500		500				
Disability Ins	02-08-9055-800		1,000		1,000				
Medical Ins	02-08-9060-800	334,250	366,637	259,847	353,285			(13,352)	-4%
Dental Ins	02-08-9060-801	13,521	13,815	8,796	14,437			622	5%
MTA Payroll Tax	01-1980-400	2,114	2,951	1,840	3,132			181	6%
TOTAL BENEFITS	9000	570,995	620,264	487,461	645,851			25,587	4%
DEBT SERVICE									
Serial Bonds Prin	02-09-9710-600								
Serial Bonds Int	02-09-9710-700								
BAN/Prin Dome	02-09-9750-600								
BAN/Int Dome	02-09-9750-700								
TOTAL DEBT SERVICE									
=====									
TOT HWY OUTSIDE VIL -DB02		2,281,024	2,702,351	1,516,540	2,805,483			103,132	4%
=====									
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	02-2300	38,251	30,000	26,824	35,000			5,000	17%
Interest & Earnings	02-2401	3,756	4,000	2,090	4,000				
Sale of Scrap	02-2650								
Ins Recoveries	02-2680								
Ref PrYr NYS Storm	02-2701								
Unclass Revenue	02-2770								
Consolidated Hwy	02-3501	4,365	105,251	15,000	105,172			(79)	-0%
SHIPS	02-3502								
NYS Sub Trans Fs	02-3589								
Multi Modal	02-0000	38,847							
NYS FEMA	02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		85,219	139,251	43,914	144,172			4,921	4%
=====									

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs ADOPTED	
								\$ CHG	% CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	11-02-3410-400	165,000	171,200	171,200	179,760			8,560	5%
Contractual Exp	11-02-3410-401	14,829	14,829	14,829	13,000			(1,829)	-12%
Service Award	11-02-3410-402	69,500	68,000	68,000	68,000				
Debt Ser/Prin	00-09-9730-600								
Debt Ser/Int	00-09-9730-700								
TOT CONT VIL - SF11	3410	249,329	254,029	254,029	260,760			6,731	3%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	13-02-3412-400	45,000	45,900	45,900	46,818			918	2%
Contractual Exp	13-02-3412-401	4,306	5,197	5,197	5,197				
Service Award	13-02-3412-402	594	15,444	15,444	15,444				
TOTAL PHSTN #1 - SF1	3412	49,900	66,541	66,541	67,459			918	1%
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	14-02-3413-400	524,732	535,227	535,227	585,931			50,704	9%
Contractual Exp	14-02-3413-401	24,715	24,715	24,715	21,000			(3,715)	-15%
Service Award	14-02-3413-402	36,324	36,327	36,327	36,324			(3)	-0%
TOT GARR #5 - SF14	3413	585,771	596,269	596,269	643,255			46,986	8%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	15-02-3414-400	710,242	717,624	717,624	720,274			2,650	0%
TOT N HIGHLANDS - SF	3414	710,242	717,624	717,624	720,274			2,650	0%
=====									

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 DEPT vs ADOPTED	
								\$ CHG	% CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	10-07-8310-400								
Debt Service Princ	10-07-9730-600	9,800	10,303	10,303	10,588			285	3%
Debt Service Int	10-07-9730-700	7,954	7,697	7,697	7,412			(285)	-4%
TOTAL		17,754	18,000	18,000	18,000				
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	10-2140	18,000	18,000	18,000	18,000				
TOTAL		18,000	18,000	18,000	18,000				
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	20-07-8310-100	74,125	75,750	54,779	77,375			1,625	2%
NYS Retirement	20-08-9010-800	5,229	4,000	3,000	5,000			1,000	25%
Social Security	20-08-9030-800	5,671	5,500	4,191	5,920			420	8%
Worker Comp	20-08-9040-800	5,000	3,000	5,000	5,000			2,000	67%
TOT PERSONAL SERVICE		90,025	88,250	66,970	93,295			5,045	6%
EQUIPMENT									
Repairs	20-07-8320-200	34,510	40,000	30,611	45,000			5,000	13%
Power	20-07-8320-201	5,705	6,000	4,343	6,000				
Water Purif	20-07-8330-400	22,175	60,000	14,412	57,000			(3,000)	-5%
Purch Water	20-07-8340-400				20,000			20,000	
TOTAL EQUIPMENT		62,390	106,000	49,366	128,000			22,000	21%
CONTRACTUAL									
Admin Exp	20-07-8310-400	12,715	10,000	11,089	13,000			3,000	30%
Cmnt lining Bond Prn	20-09-9750-600	120,000							
Cmnt lining Bond Int	20-09-9750-700	2,850							
Multiperil Ins	20-01-1910-400	4,500	4,500	3,500	4,500				
MTA Payroll Tax	00-01-1980-400	191	257	257	257				
Trans to Cap Fund	00-01-9950-000		52,856	52,856				(52,856)	-100%
TOTAL CONTRACTUAL		140,256	67,613	67,702	17,757			(49,856)	-74%
TOTAL CONTINENTAL WATER-SW20		292,671	261,863	184,038	239,052			(22,811)	-9%
CONTINENTAL WATER DIST - SW20									
Metered Sales	20-2140	88,160	107,955	102,255	115,410			7,455	7%
Unpaid Metered Sales	20-2141	21,780	21,465	21,465	21,780			315	1%
Meter & Tap Charges	20-2145								
Interest & Earnings	20-2401	220	200	44	200				
Unclassified Rev	20-2690								
TOTAL CONT WATER DIST - SW20		110,160	129,620	123,764	137,390			7,770	6%

ACCOUNTS	CODE	2011 YE ACTUAL	ADOPTED 2012 BUDGET	YTD 2012 ACTUAL	DEPT 2013 BUDGET	PRELIM 2013 BUDGET	FINAL 2013 BUDGET	2013 vs 2012	
								DEPT vs ADOPTED \$ CHG	% CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	21-06-7110-100	61,530	74,000	54,650	75,000			1,000	1%
NYS Retirement	21-08-9010-800		1,000	5,507	2,500			1,500	150%
Social Security	21-08-9030-800	4,665	5,700	4,142	5,500			(200)	-4%
Workers Comp	21-08-9040-800	5,137	3,200	5,400	4,200			1,000	31%
Medical Ins	21-08-9060-800	7,930	8,817	6,117	9,207			390	4%
Dental	21-08-9060-801								
TOT PERSONAL SERVICE		79,262	92,717	75,816	96,407			3,690	4%
EQUIPMENT									
Misc. Equipment	21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	21-01-1910-400	8,000	10,000	6,412	8,500			(1,500)	-15%
MTA Payroll Tax	01-1980-400	178	255	118	255				
All Other	21-06-7110-400	41,128	42,000	24,118	45,225			3,225	8%
Dam	21-06-7110-401								
Principal/Dam Rehab	21-09-9730-600								
Interest	21-09-9730-700	24,643	10,571	10,512	7,272			(3,299)	-31%
TOT CONTRACTUAL EXP	7110	73,949	62,826	41,160	61,252			(1,574)	-3%
TOT CONTINENTAL PARK DIST - SP21		153,211	155,543	116,976	157,659			2,116	1%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	21-2001								
Taxes Putnam Valley	21-2110	10,832	9,880	11,742	9,883			3	0%
Taxes Cortlandt	21-2210	21,720	35,750	21,720	39,534			3,784	11%
Interest & Earnings	21-2401	359	300	178	350			50	17%
Gifts & Donations	21-2705	3,555	4,700	3,825	4,500			(200)	-4%
Unclass Revenue	21-2770								
TOTAL CONTINENTAL PARK DIST - SP2		36,466	50,630	37,465	54,267			3,637	7%

