SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	2018 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,951,103	(1,259,420)	(190,000)	2,501,683
B001 GEN OUT-VILLAGE	499,198	(300,100)	(70,000)	129,098
DB02 HIGHWAY OUTSIDE VIL	3,714,485	(171,500)	(800,000)	2,742,985
SF11 CONTINENTAL VILLAGE #1&2	269,150			269,150
SF13 PHILIPSTOWN #1	71,936			71,936
SF14 GARRISON #5	771,302			771,302
SF15 NORTH HIGHLANDS	764,984			764,984
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	262,965	(159,145)		103,820
SP21 CONT VILLAGE PARK DIST	191,455	(51,902)	(7,500)	132,053
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	10,790,578	(1,960,067)	(1,067,500)	7,763,011

TENTATIVE - 2018

10-02-17

Town Clerk file

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2018 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2017 ASSESSED VALUATION	2018 AMOUNT OF LEVY	PROPOSED 2018 TAX RATE	2017 RATE PER (000)	% CHANGE FROM 2017
GENERAL TOWNWIDE	1,026,681,323	2,501,683	2.436669	2.361819	3.17%
GENERAL OUTSIDE VIL	835,188,513	2,872,083	3.438844	3.431992	0.20%
SF11 CONT VILLAGE #1	131,775,787	269,150	2.042484	1.987011	2.79%
SF13 PHILIPSTOWN #1	41,568,738	71,936	1.730531	1.683037	2.82%
SF14 GARRISON #5	382,936,980	771,302	2.014175	2.032178	-0.89%
SF15 NORTH HIGHLANDS	295,298,799	764,984	2.590542	2.541437	1.93%
SW20 CONT VIL WATER	86,342,344	103,820	1.202423	1.180388	1.87%
SP21 CONT VIL P DIST	104,328,412	132,053	1.265743	1.110297	14.00%
L001 JL BUTTERFIELD	1,026,681,323	276,000	0.268827	0.269773	
TOTAL TAXES TO BE RAISED		7,763,011			

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

OFFICER	2017 SALARY	2018 SALARY
SUPERVISOR	27,000	27,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
TOWN JUSTICE	27,000	28,000
TOWN JUSTICE	26,000	27,000
TOWN CLERK/TAX COLL	63,000	64,250
SUPT/HIGHWAYS	89,000	90,000

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	72,000	72,000	52,615	72,000				
Grant Services	A00-01-1010-102		1,000		1,000				
Clerk	A00-01-1010-103	29,463	37,500	25,823	37,500				
Contractual Exp	A00-01-1010-400		50		50				
TOTAL TOWN BOARD	1010	101,463	110,550	78,438	110,550				
JUSTICES									
Personal Services	A00-01-1110-100	49,870	53,000	38,730	55,000			2,000	4%
Clerk	A00-01-1110-101	28,000	32,000	23,384	33,000			1,000	3%
Clerk	A00-01-1110-102	35,000	39,000	28,500	40,500			1,500	4%
Equipment	A00-01-1110-200		2,500		2,500				
Contractual Exp	A00-01-1110-400	30,654	32,000	29,249	34,000			2,000	6%
TOTAL JUSTICES	1110	143,524	158,500	119,863	165,000			6,500	4%
SUPERVISOR									
Personal Services	A00-01-1220-100	27,000	27,000	19,730	27,000				
Clerk	A00-01-1220-101	51,000	52,250	38,182	52,250				
Secretary	A00-01-1220-102	46,776	47,776	34,913	47,776				
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	1,088	1,200	286	1,200				
TOTAL SUPERVISOR	1220	125,864	128,226	93,111	128,226				
AUDITING									
Cont Audit	A00-01-1320-400	34,500	35,200	35,200	35,900			700	2%
Cont Acct	A00-01-1320-401	6,195	8,570	6,125	8,570				
TOTAL AUDITING	1320	40,695	43,770	41,325	44,470			700	2%
TAX COLLECTION									
Personal Services	A00-01-1330-100								
Equipment	A00-01-1330-200								
Contractual Exp	A00-01-1330-400	850	6,650	4,950	1,800			(4,850)	-73%
TOTAL TAX COLLECT	1330	850	6,650	4,950	1,800			(4,850)	-73%
BUDGET									
Budget Officer	A00-01-1340-100	9,000	9,000	6,576	9,000				
Budget Assistant	A00-01-1340-101	9,000	10,250	7,490	10,250				
TOTAL BUDGET	1340	18,000	19,250	14,066	19,250				
ASSESSORS									
Clerk	A00-01-1355-100	41,420	42,000	30,692	43,000			1,000	2%
Assessors	A00-01-1355-101	29,840	29,840	21,918	31,840			2,000	7%
Clerk P/T	A00-01-1355-102	4,968	5,000	5,112				(5,000)	-100%
Equipment	A00-01-1355-200		800	509	800				
Contractual Exp	A00-01-1355-400	13,335	18,000	3,642	18,000				
TOTAL ASSESSORS	1355	89,563	95,640	61,873	93,640			(2,000)	-2%

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
BD. ASSESSMENT REVIEW									
Personal Services	A00-01-1356-100	1,325	1,325		1,325				
Contractual Exp	A00-01-1356-400								
TOT ASSESSMENT REV	1356	1,325	1,325		1,325				
TOWN CLERK									
Town Clerk/Tax Coll	A00-01-1410-100	52,000	63,000	46,038	64,250			1,250	2%
Deputy Town Clerk	A00-01-1410-101	39,000	40,000	29,230	41,250			1,250	3%
Grant Administrator	A00-01-1410-102	10,000							
Equipment	A00-01-1410-200	150	300		300				
Contractual Exp	A00-01-1410-400	10,052	11,000	10,125	11,000				
TOTAL TOWN CLERK	1410	111,202	114,300	85,393	116,800			2,500	2%
ATTORNEY									
Attorney Services	A00-01-1420-100								
Dep Attorney Serv	A00-01-1420-101								
Equipment	A00-01-1420-200								
Contractual Exp	A00-01-1420-400	49,000	60,000	24,413	60,000				
TOTAL ATTORNEY	1420	49,000	60,000	24,413	60,000				
ENGINEER									
Personal Services	A00-01-1440-100		500		500				
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400		500		500				
PROP RECS MGT OFF									
Prop Rec Manager	A00-01-1460-100								
Equipment	A00-01-1460-200								
Contractual Exp	A00-01-1460-400								
Fixed Assets Exp	A00-01-1460-401	3,500	3,500	1,425	3,500				
TOTAL PR REC MGT OFF	1460	3,500	3,500	1,425	3,500				
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	156,970	193,000	140,624	193,000				
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	156,970	193,000	140,624	193,000				

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	12,995	14,250	8,549	14,250				
TOT CENT PTNG & MAIL	1670	12,995	14,250	8,549	14,250				
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	5,500	7,500	6,156	7,500				
TOT CEN DATA PROC	1680	5,500	7,500	6,156	7,500				
SAFETY									
Safety Coordinator	A00-01-1991-100	3,000	5,000	3,653	5,000				
Contractual Exp	A00-01-1991-400		250		250				
Emerg Preparedness	A00-01-1991-401	250	11,000		11,000				
TOTAL SAFETY	1991	3,250	16,250	3,653	16,250				
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	31,194	32,000	30,001	34,000			2,000	6%
Municipal Assoc Dues	A00-01-1920-400	1,350	1,350	1,350	1,500			150	11%
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400	1,779	9,000	8,855	9,000				
MTA Payroll Tax	A00-01-1980-400	4,635	6,866	2,320	6,866				
Revaluation	A00-01-1989-400		10,000		10,000				
TOTAL SPECIAL ITEMS	1990	38,958	59,216	42,526	61,366			2,150	4%
TOTAL GENERAL GOVT SUPPORT		902,659	1,032,427	726,365	1,037,427			5,000	0%

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,000	3,500	2,540	3,500				
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,000	3,500	2,540	3,500				
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	7,307	10,000				
Contractual Exp	A00-02-3510-400	10,500	10,500	10,500	10,500				
TOT CONTROL OF DOGS	3510	20,500	20,500	17,807	20,500				
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	261,000	262,775	262,775	282,550			19,775	8%
Service Award	A00-02-4541-401	7,200	10,560		10,560				
Garrison Ambulance	A00-02-4541-400	171,241	173,241	173,241	176,429			3,188	2%
TOT AMBULANCE SERV		439,441	446,576	436,016	469,539			22,963	5%
TOTAL PUBLIC SAFETY	3990	462,941	470,576	456,363	493,539			22,963	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	88,000	89,000	65,151	90,000			1,000	1%
Highway Clerk	A00-04-5010-101	37,000	45,000	32,884	46,000			1,000	2%
Clerk	A00-04-5010-102	29,494	32,500	23,750	35,000			2,500	8%
Hwy Super Asst.	A00-04-5010-103	8,250	7,500	5,192	8,250			750	10%
Contractual Exp	A00-04-5010-400	880	1,500	482	1,500				
TOTAL SUPT OF HWYS	5010	163,624	175,500	127,459	180,750			5,250	3%
TOTAL TRANSPORTATION	5132	163,624	175,500	127,459	180,750			5,250	3%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400	400	400				
TOT VETERANS SERVICE	6510	400	400	400	400				
PROGRAMS FOR AGING									
Personal Services	A00-05-6772-100	15,000	15,000		15,000				
OFA Driver	A00-05-6772-101								
Contractual Exp	A00-05-6772-400	9,100	14,500	7,450	14,500				
TOT PROG FOR AGING	6772	24,100	29,500	7,450	29,500				
TOTAL ECON ASSIST	6772	24,500	29,900	7,850	29,900				

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
RECREATION									
Personal Services	A00-06-7020-100	408,169	433,991	338,040	448,206			14,215	3%
Clerk	A00-06-7020-103	44,050	45,450	33,213	46,359			909	2%
Comm Sec	A00-06-7020-104								
Director Rec&Parks	A00-06-7020-107	62,250	63,650	46,513	64,923			1,273	2%
Bld&Gnds Supervisor	A00-06-7020-108	55,960	57,360	41,916	58,507			1,147	2%
Account Clerk	A00-06-7020-109	37,300	38,700	28,280	39,474			774	2%
Rec Leader	A00-06-7020-110	41,000	42,400	30,984	43,248			848	2%
Rec Attendant	A00-06-7020-111	36,200	37,600	27,467	38,352			752	2%
Equipment	A00-06-7020-200	5,063	3,700	2,164	62,200			58,500	1581%
Lease	A00-06-7020-201	6,806	6,806		6,806				
Contractual Exp	A00-06-7020-400	320,928	306,640	182,119	306,210			(430)	-0%
Bldgs and Fields	A00-06-7020-401	17,200	23,000	800	23,000				
TOT REC ADM	7020	1,034,926	1,059,297	731,496	1,137,285			77,988	7%
LIBRARY									
A. & H. Fish	A00-06-7410-401	20,000	25,000	25,000	25,000				
TOTAL LIBRARY	7410	20,000	25,000	25,000	25,000				
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400		500		500				
PCHS & FSM	A00-06-7510-401	10,000	12,500	12,500	12,500				
OLR Chapel	A00-06-7510-402								
TOTAL TOWN HIST		10,000	13,000	12,500	13,000				
CELEBRATIONS									
Contractual Exp	A00-06-7550-400	500	500	385	500				
TOTAL CELEBRATIONS	7550	500	500	385	500				
TOTAL CULTURE - REC	7550	1,065,426	1,097,797	769,381	1,175,785			77,988	7%

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	5,264	8,000	3,973	8,000				
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400		40,000	2,782	40,000				
TOT REFUSE & GARBAGE	8160	5,264	48,000	6,755	48,000				
CEMETERIES									
Contractual Exp	A00-07-8810-400	14,789	17,500	6,612	17,500				
TOTAL CEMETERIES	8810	14,789	17,500	6,612	17,500				
TOTAL HOME & COMM SERVICES		20,053	65,500	13,367	65,500				
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	150,203	129,197	119,824	129,197				
Social Security	A00-08-9030-800	107,179	110,281	85,127	112,361			2,080	2%
Workman's Comp	A00-08-9040-800	43,861	44,860	54,919	54,939			10,079	22%
Unemployment Ins	A00-08-9050-800		500		500				
Disability Ins	A00-08-9055-800	433	1,000	420	1,000				
Medical Insurance	A00-08-9060-800	486,375	513,451	411,489	527,820			14,369	3%
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	788,051	799,289	671,779	825,817			26,528	3%
DEBT SERVICE									
Principal/D.Annex	A00-09-9730-602	31,338			46,699			46,699	
Interest	A00-09-9730-702	1,693			15,360			15,360	
Principal	A00-09-9730-603								
Interest	A00-09-9730-703								
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000				
Interest	A00-09-9730-704	13,764	11,792	11,797	9,832			(1,960)	-17%
Principal	A00-09-9730-605								
Interest	A00-09-9730-705								
Rec Boiler Prin	A00-09-9730-606	55,392	91,249		32,156			(59,093)	-65%
Interest	A00-09-9730-706	11,198	10,344		9,338			(1,006)	-10%
TOTAL DEBT SERVICE		142,385	142,385	40,797	142,385				
TOT GENERAL FUND APPROP - A00		3,569,639	3,813,374	2,813,361	3,951,103			137,729	4%

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	26,628	28,000	27,786	28,000				
Cable TV	A00-1170	137,435	135,000	72,415	140,000			5,000	4%
Tax Collection Fees	A00-1232	588	400		400				
Clerk Fees	A00-1255	10,043	8,000	10,384	8,000				
Park & Rec Fees	A00-2001	649,579	630,000	557,727	647,500			17,500	3%
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	2,835	4,500	2,301	4,000			(500)	-11%
Putnam Co Cemeteries	A00-2189	4,570	1,700		1,700				
Bank Interest	A00-2401	1,103	1,000	661				(1,000)	-100%
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	2,782	4,000	2,555	4,000				
Fines/Forf Bail	A00-2610	95,953	95,000	59,502	90,000			(5,000)	-5%
Sale of Real Prop	A00-2660								
Gifts and Donations	A00-2705								
Miscellaneous	A00-2771	2,000	2,000		2,000				
NYS Per Capita	A00-3001	33,820	33,820	33,820	33,820				
NYS Mortgage Tax	A00-3005	340,772	300,000	203,980	300,000				
SARA - Records Ret	A00-3060								
NYS Real Prop/STAR	A00-3089								
State Bldgs Grant	A00-3098								
Programs for Aging	A00-3772								
Youth Programs	A00-3820	1,547							
TOTAL GENERAL FUND -		1,309,655	1,243,420	971,131	1,259,420			16,000	1%

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	1,049	4,500	3,275	4,500				
MTA Payroll Tax	B01-01-1980-400	666	666	310	766			100	15%
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		1,715	5,166	3,585	5,266			100	2%
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	57,624	65,000	47,500	70,000			5,000	8%
Personal Serv Clerk	B01-02-3620-101	41,400	42,400	31,800	43,000			600	1%
Deputy Administrator	B01-02-3620-102	11,750	17,000	8,989	17,000				
Personal Serv Clerk	B01-02-3620-103	37,194	37,500	27,780	38,500			1,000	3%
Fire Marshall	B01-02-3620-104	5,833	9,000	6,576	10,000			1,000	11%
Deputy Inspector	B01-02-3620-105				20,000			20,000	
Equipment	B01-02-3620-200								
Lease	B01-02-3620-201	7,650	7,651		7,651				
Contractual Exp	B01-02-3620-400	13,909	13,000	3,687	13,000				
TOTAL BLDG INSPEC	3620	175,360	191,551	126,332	219,151			27,600	14%
REG VITAL STATISTICSS									
Contractual Exp	B01-02-4020-400								
TOTAL REG VIT STAT	4020								
LIBRARY									
Contractual Exp	B01-06-7410-400								
TOTAL LIBRARY	7410								
ZONING									
Personal Services	B01-07-8010-100	13,000	13,000	7,700	13,000				
Personal Serv Clerk	B01-07-8010-101								
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	4,488	4,500	2,929	4,500				
TOTAL ZONING	8010	17,488	17,500	10,629	17,500				
PLANNING									
Personal Services	B01-07-8020-100	14,395	16,700	6,216	16,700				
Personal Serv Clerk	B01-07-8020-101								
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	95,222	103,500	59,680	103,500				
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	109,617	120,200	65,896	120,200				

ACCOUNTS	CODE	2016 YE ACTUAL	ADOPTED 2017 BUDGET	YTD 2017 ACTUAL	DEPT 2018 BUDGET	PRELIM 2018 BUDGET	FINAL 2018 BUDGET	2018 DEPT vs 2017 ADOPTED $ CHG	2018 DEPT vs 2017 ADOPTED % CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	25,668	25,000	13,761	25,000				
CAC Members	B01-07-8090-101	3,875	4,000	1,750	4,000				
Clerk	B01-07-8090-102								
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400	170	200		200				
TOT CONSERV COUNCIL	8090	29,713	29,200	15,511	29,200				
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	21,365	26,110	23,270	26,110				
Social Security	B01-08-9030-800	11,453	12,735	9,892	12,735				
Medical Ins	B01-08-9060-800	68,078	63,036	48,012	69,036			6,000	10%
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	100,896	101,881	81,174	107,881			6,000	6%
TOTAL GEN OUT/VILLAGE - B01		434,789	465,498	303,127	499,198			33,700	7%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	175,360	165,000	253,435	300,000			135,000	82%
Interest & Earnings	B01-2401		100		100				
Gifts & Donations	B01-2705								
Maps, Zoning	B01-2770								
NYS Per Capita	B01-3001								
Bldg & Fire Code	B01-3088								
Dept Envir Conserv	B01-3089								
Fed & State Grant	B01-4989								
TOT GEN FD OUT/VIL - B01		175,360	165,100	253,435	300,100			135,000	82%

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HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	396,092	447,000	380,096	426,700			(20,300)	-5%
Contractual Exp	DB02-04-5110-400	165,360	140,000	114,857	185,000			45,000	32%
Engineering	DB02-04-5110-401	34,910	50,000	31,900	50,000				
Gas/Diesel	DB02-04-5110-402	58,707	115,000	54,369	115,000				
TOT GENERAL REPAIRS	5110	655,069	752,000	581,222	776,700			24,700	3%
IMPROVEMENTS									
Personal Services	DB02-04-5112-100	39,246	122,215		95,000			(27,215)	-22%
Capital Outlay	DB02-04-5112-200	108,093	751,692	161,565	751,692				
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	147,339	873,907	161,565	846,692			(27,215)	-3%
CHIPS									
Contractual Exp	DB02-04-5122-400	201,053	135,000		135,000				
TOTAL CHIPS	5122	201,053	135,000		135,000				
MACHINERY									
Personal Services	DB02-04-5130-100	237,775	277,190	189,893	285,000			7,810	3%
Equipment	DB02-04-5130-200	45,000	46,000	57,410	50,000			4,000	9%
Lease	DB02-04-5130-201	125,525	139,000	137,939	148,000			9,000	6%
Contractual Exp	DB02-04-5130-400	133,358	150,000	101,915	175,000			25,000	17%
Mach Fleet Ins	DB02-04-5130-401	27,000	28,860	28,860	28,860				
Truck Radios	DB02-04-5130-402	16,500	18,060	13,155	18,540			480	3%
TOTAL MACHINERY	5130	585,158	659,110	529,172	705,400			46,290	7%
MISCELLANEOUS									
Personal Services	DB02-04-5140-100	91,749	73,500	15,975	87,220			13,720	19%
Contractual Exp	DB02-04-5140-400	56,518	50,000	23,625	50,000				
Multiperil Ins	DB02-04-5140-401	32,234	34,234	34,234	34,234				
Safety	DB02-04-5140-402	3,329	4,500	3,020	10,000			5,500	122%
Office	DB02-04-5140-403	14,407	25,000	5,356	25,000				
TREE REMOVAL	DB02-04-5140-404		25,000	22,562	35,000			10,000	40%
TOT MISCELLANEOUS	5140	198,237	212,234	104,772	241,454			29,220	14%
SNOW REMOVAL									
Personal Services	DB02-04-5142-100	79,253	125,500	76,841	122,000			(3,500)	-3%
Contractual Exp	DB02-04-5142-400	152,307	210,000	154,307	210,000				
TOT SNOW REMOVAL	5142	231,560	335,500	231,148	332,000			(3,500)	-1%
EMERGENCY DISASTER									
Contractual Exp	DB02-04-8760-400								
TOT EMERG DISASTER	8760								

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EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	151,961	131,973	122,173	131,973				
Social Security	DB02-08-9030-800	64,487	79,973	50,617	79,973				
Workmens Comp	DB02-08-9040-800	116,386	105,974	116,053	116,053			10,079	10%
Unemployment Ins	DB02-08-9050-800		500		500				
Disability Ins	DB02-08-9055-800	153	1,000	346	1,000				
Medical Ins	DB02-08-9060-800	309,496	309,881	256,617	329,469			19,588	6%
Dental Ins	DB02-08-9060-801	11,054	14,988	10,821	14,988				
MTA Payroll Tax	DB00-01-1980-400	3,283	3,283	1,766	3,283				
TOTAL BENEFITS	9000	656,820	647,572	558,393	677,239			29,667	5%
DEBT SERVICE									
Serial Bonds Prin	DB02-09-9710-600								
Serial Bonds Int	DB02-09-9710-700								
BAN/Prin Dome	DB02-09-9750-600								
BAN/Int Dome	DB02-09-9750-700								
TOTAL DEBT SERVICE									
TOT HWY OUTSIDE VIL - DB02		2,675,236	3,615,323	2,166,272	3,714,485			99,162	3%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	26,163	35,000	24,361	35,000				
Interest & Earnings	DB02-2401	2,101	1,500	1,562	1,500				
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	208,439	135,000		135,000				
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
TOT HIGHWAY OUTSIDE	VIL-DB02	236,703	171,500	25,923	171,500				

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CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	185,000	186,500	186,500	191,150			4,650	2%
Workers Comp	SF11-02-3410-401	18,444	15,000	15,000	17,000			2,000	13%
Service Award	SF11-02-3410-402	61,000	61,000	61,000	61,000				
Debt Ser/Prin	SF00-09-9730-600								
Debt Ser/Int	SF00-09-9730-700								
TOT CONT VIL - SF11	3410	264,444	262,500	262,500	269,150			6,650	3%
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	48,232	48,232	48,232	48,714			482	1%
Workers Comp	SF13-02-3412-401	3,291	3,377	3,377	3,765			388	11%
Service Award	SF13-02-3412-402	12,902	17,451	17,451	19,457			2,006	11%
TOTAL PHSTN #1 - SF1	3412	64,425	69,060	69,060	71,936			2,876	4%
GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	514,350	776,908	776,908	771,302			(5,606)	-1%
Workers Comp	SF14-02-3413-401	23,123							
Service Award	SF14-02-3413-402	73,079							
TOT GARR #5 - SF14	3413	610,552	776,908	776,908	771,302			(5,606)	-1%
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	740,015	747,007	747,000	764,984			17,977	2%
TOT N HIGHLANDS - SF	3414	740,015	747,007	747,000	764,984			17,977	2%

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GARRISON LANDING WATER DISTRICT - SW10									
Contractual	SW10-07-8310-400								
Debt Service Princ	SW10-07-9730-600	11,628	11,618	11,198	11,199			(419)	-4%
Debt Service Int	SW10-07-9730-700	6,371	6,382	6,801	6,801			419	7%
TOTAL		17,999	18,000	17,999	18,000				
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	18,000	18,000	18,000				
TOTAL		18,000	18,000	18,000	18,000				
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	SW20-07-8310-100	81,750	81,375	59,962	71,000			(10,375)	-13%
NYS Retirement	SW20-08-9010-800	2,000	2,000	920	900			(1,100)	-55%
Social Security	SW20-08-9030-800	6,254	6,000	4,556	6,000				
Worker Comp	SW20-08-9040-800	8,000	7,000	7,000	7,000				
TOT PERSONAL SERVICE		98,004	96,375	72,438	84,900			(11,475)	-12%
EQUIPMENT									
Repairs	SW20-07-8320-200	51,749	48,000	36,687	50,000			2,000	4%
Power	SW20-07-8320-201	6,202	7,800	3,671	7,800				
Water Purif	SW20-07-8330-400	60,700	73,000	36,562	73,000				
Purch Water	SW20-07-8340-400		20,000		28,500			8,500	43%
TOTAL EQUIPMENT		118,651	148,800	76,920	159,300			10,500	7%
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	12,574	13,000	5,421	15,000			2,000	15%
Cmnt lining Bond Prn	SW20-09-9750-600								
Cmnt lining Bond Int	SW20-09-9750-700								
Multiperil Ins	SW20-01-1910-400	5,457	7,350	4,980	3,500			(3,850)	-52%
MTA Payroll Tax	SW00-01-1980-400	269	265	145	265				
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		18,300	20,615	10,546	18,765			(1,850)	-9%
TOTAL CONTINENTAL WATER-SW20		234,955	265,790	159,904	262,965			(2,825)	-1%
CONTINENTAL WATER DIST - SW20									
Metered Sales	SW20-2140	129,905	136,000	95,000	142,095			6,095	4%
Unpaid Metered Sales	SW20-2141	103,030	27,640		17,000			(10,640)	-38%
Meter & Tap Charges	SW20-2145	32,004							
Interest & Earnings	SW20-2401	30	100	31	50			(50)	-50%
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		264,969	163,740	95,031	159,145			(4,595)	-3%

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CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	64,596	63,000	53,969	64,600			1,600	3%
NYS Retirement	SP21-08-9010-800	2,000	2,000	516	1,000			(1,000)	-50%
Social Security	SP21-08-9030-800	4,947	4,600	4,128	4,600				
Workers Comp	SP21-08-9040-800	8,341	5,200	5,200	5,200				
Medical Ins	SP21-08-9060-800	9,774	10,000	8,085	10,400			400	4%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		89,658	84,800	71,898	85,800			1,000	1%
EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	SP21-01-1910-400	6,458	7,400	7,400	6,000			(1,400)	-19%
MTA Payroll Tax	SP21-01-1980-400	217	255	255	255				
All Other	SP21-06-7110-400	64,152	75,000	75,000	69,000			(6,000)	-8%
Dam	SP21-06-7110-401								
Principal/Dam Rehab	SP21-09-9730-600	17,000	17,000	17,000	23,750			6,750	40%
Interest	SP21-09-9730-700	6,233	6,217	6,217	6,650			433	7%
TOT CONTRACTUAL EXP	7110	94,060	105,872	105,872	105,655			(217)	-0%
TOT CONTINENTAL PARK DIST - SP21		183,718	190,672	177,770	191,455			783	0%
CONTINTENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	13,452	14,757		11,245			(3,512)	-24%
Taxes Cortlandt	SP21-2210	43,384	40,584	46,130	38,557			(2,027)	-5%
Interest & Earnings	SP21-2401	85	200	66	100			(100)	-50%
Gifts & Donations	SP21-2705	2,275	4,000	1,875	2,000			(2,000)	-50%
Unclass Revenue	SP21-2770								
TOTAL CONTINTENTAL PARK DIST - SP21		59,196	59,541	48,071	51,902			(7,639)	-13%

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J.L.BUTTERFIELD LIBRARY - L001									
Contractual	L00-01-7410-400	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		9,071,772	10,500,132	7,769,901	10,790,578			290,446	3%
T O T A L R E V E N U E S		2,063,883	1,821,301	1,411,591	1,960,067			138,766	8%