

SUMMARY OF FUNDS AND LEVY DETERMINATION

=====

FUND - SPECIAL DIST	2019 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	4,188,314	(1,269,320)	(250,000)	2,668,994
B001 GEN OUT-VILLAGE	566,971	(300,000)	(100,000)	166,971
DB02 HIGHWAY OUTSIDE VIL	3,712,211	(232,000)	(850,000)	2,630,211
SF11 CONTINENTAL VILLAGE #1&2	274,350			274,350
SF13 PHILIPSTOWN #1	65,146			65,146
SF14 GARRISON #5	787,170			787,170
SF15 NORTH HIGHLANDS	780,028			780,028
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	262,040	(148,565)		113,475
SP21 CONT VILLAGE PARK DIST	195,305	(64,913)	(7,500)	122,892
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	11,127,535	(2,034,798)	(1,207,500)	7,885,237

TENTATIVE - 2019

09-30-2018

RECEIVED  
9/30/18

## 2019 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2018 ASSESSED VALUATION	2019 AMOUNT OF LEVY	PROPOSED 2019 TAX RATE	2018 RATE PER (000)	% CHANGE FROM 2018
GENERAL TOWNWIDE	1,030,757,274	2,668,994	2.589353	2.477653	4.51%
GENERAL OUTSIDE VIL	838,042,838	2,797,182	3.337755	3.436637	-2.88%
SF11 CONT VILLAGE #1	131,891,578	274,350	2.080118	2.044904	1.72%
SF13 PHILIPSTOWN #1	41,780,289	65,146	1.559252	1.675370	-6.93%
SF14 GARRISON #5	384,057,693	787,170	2.049614	2.015322	1.70%
SF15 NORTH HIGHLANDS	296,109,641	780,028	2.634254	2.594045	1.55%
SW20 CONT VIL WATER	86,794,513	113,475	1.307398	1.203680	8.62%
SP21 CONT VIL P DIST	104,960,256	122,892	1.170843	1.267466	-7.62%
L001 JL BUTTERFIELD	1,030,757,274	276,000	0.267764	0.268928	
TOTAL TAXES TO BE RAISED		7,885,237			

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

OFFICER	2018 SALARY	2019 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	28,000	28,000
TOWN JUSTICE	27,000	27,000
TOWN CLERK/TAX COLL	64,250	67,000
SUPT/HIGHWAYS	90,000	90,000

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019	2018
								DEPT vs	ADOPTED
								\$ CHG	% CHG
<b>GENERAL FUND - A00</b>									
<b>TOWN BOARD</b>									
Personal Services	A00-01-1010-100	72,000	72,000	52,615	72,000				
Grant Services	A00-01-1010-102	37,896	1,000					(1,000)	-100%
Clerk	A00-01-1010-103		37,500	25,817	38,625			1,125	3%
SMART Coordinator	A00-01-1010-104		4,800	4,000	6,000			1,200	25%
Contractual Exp	A00-01-1010-400		50		50				
<b>TOTAL TOWN BOARD</b>	<b>1010</b>	<b>109,896</b>	<b>115,350</b>	<b>82,432</b>	<b>116,675</b>			<b>1,325</b>	<b>1%</b>
<b>JUSTICES</b>									
Personal Services	A00-01-1110-100	53,000	55,000	40,192	55,000				
Clerk	A00-01-1110-101	32,000	35,000	20,730	35,000				
Clerk	A00-01-1110-102	39,000	42,000	35,539	42,000				
Equipment	A00-01-1110-200		2,500		2,500				
Contractual Exp	A00-01-1110-400	40,079	35,000	23,299	35,000				
<b>TOTAL JUSTICES</b>	<b>1110</b>	<b>164,079</b>	<b>169,500</b>	<b>119,760</b>	<b>169,500</b>				
<b>SUPERVISOR</b>									
Personal Services	A00-01-1220-100	27,000	27,000	19,730	27,000				
Clerk	A00-01-1220-101	52,250	53,250	38,913	53,250				
Secretary	A00-01-1220-102	40,858	47,776	34,913	47,776				
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	1,000	1,200	1,123	1,200				
<b>TOTAL SUPERVISOR</b>	<b>1220</b>	<b>121,108</b>	<b>129,226</b>	<b>94,679</b>	<b>129,226</b>				
<b>AUDITING</b>									
Cont Audit	A00-01-1320-400	35,200	35,900	26,925	36,618			718	2%
Cont Acct	A00-01-1320-401	7,900	8,570	8,500	8,570				
<b>TOTAL AUDITING</b>	<b>1320</b>	<b>43,100</b>	<b>44,470</b>	<b>35,425</b>	<b>45,188</b>			<b>718</b>	<b>2%</b>
<b>TAX COLLECTION</b>									
Personal Services	A00-01-1330-100								
Equipment	A00-01-1330-200								
Contractual Exp	A00-01-1330-400	4,826	1,800	5,160	5,000			3,200	178%
<b>TOTAL TAX COLLECT</b>	<b>1330</b>	<b>4,826</b>	<b>1,800</b>	<b>5,160</b>	<b>5,000</b>			<b>3,200</b>	<b>178%</b>
<b>BUDGET</b>									
Budget Officer	A00-01-1340-100	9,000	10,000	7,307	10,000				
Budget Assistant	A00-01-1340-101	10,250	11,250	8,221	11,250				
<b>TOTAL BUDGET</b>	<b>1340</b>	<b>19,250</b>	<b>21,250</b>	<b>15,528</b>	<b>21,250</b>				
<b>ASSESSORS</b>									
Clerk	A00-01-1355-100	42,000	43,500	31,788	45,675			2,175	5%
Assessors	A00-01-1355-101	29,840	31,840	23,267	33,400			1,560	5%
Clerk P/T	A00-01-1355-102	5,112							
Equipment	A00-01-1355-200		800		800				
Contractual Exp	A00-01-1355-400	14,639	18,000	4,036	18,000				
<b>TOTAL ASSESSORS</b>	<b>1355</b>	<b>91,591</b>	<b>94,140</b>	<b>59,091</b>	<b>97,875</b>			<b>3,735</b>	<b>4%</b>

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 DEPT vs \$ CHG	2018 ADOPTED % CHG
<b>BD. ASSESSMENT REVIEW</b>									
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				
<b>TOWN CLERK</b>									
Town Clerk/Tax Coll	A00-01-1410-100	63,000	64,250	46,951	67,000			2,750	4%
Deputy Town Clerk	A00-01-1410-101	40,000	42,000	30,692	45,000			3,000	7%
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200		300		1,500			1,200	400%
Contractual Exp	A00-01-1410-400	11,209	11,000	4,179	11,000				
TOTAL TOWN CLERK	1410	114,209	117,550	81,822	124,500			6,950	6%
<b>ATTORNEY</b>									
Attorney Services	A00-01-1420-100								
Dep Attorney Serv	A00-01-1420-101								
Equipment	A00-01-1420-200								
Contractual Exp	A00-01-1420-400	42,444	60,000	29,629	60,000				
TOTAL ATTORNEY	1420	42,444	60,000	29,629	60,000				
<b>ENGINEER</b>									
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				
<b>PROP RECS MGT OFF</b>									
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	1,425	3,500	1,450	3,500				
TOTAL PR REC MGT OFF	1460	1,425	3,500	1,450	3,500				
<b>BUILDINGS</b>									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	218,608	193,000	189,000	193,000				
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	218,608	193,000	189,000	193,000				

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT \$ CHG	% CHG
<b>CENTRAL PRINTING &amp; MAILING</b>									
Contractual Exp	A00-01-1670-400	12,600	14,250	9,385	14,250				
TOT CENT PTNG & MAIL	1670	12,600	14,250	9,385	14,250				
<b>CENTRAL DATA PROCESSING</b>									
Contractual Exp	A00-01-1680-400	8,156	7,500	6,009	7,500				
TOT CEN DATA PROC	1680	8,156	7,500	6,009	7,500				
<b>SAFETY</b>									
Safety Coordinator	A00-01-1991-100	5,000	6,000	4,384	6,000				
Contractual Exp	A00-01-1991-400	250	250		250				
Emerg Preparedness	A00-01-1991-401		10,000	6,544	10,000				
TOTAL SAFETY	1991	5,250	16,250	10,928	16,250				
<b>SPECIAL ITEMS</b>									
Multiperil Ins	A00-01-1910-400	33,204	34,000	36,126	37,000		3,000	9%	
Municipal Assoc Dues	A00-01-1920-400	1,350	1,500	1,500	1,350		(150)	-10%	
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400	9,889	9,000	7,956	9,000				
MTA Payroll Tax	A00-01-1980-400	5,645	6,866	2,822	8,000		1,134	17%	
Revaluation	A00-01-1989-400		10,000		10,000				
TOTAL SPECIAL ITEMS	1990	50,088	61,366	48,404	65,350		3,984	6%	
<b>TOTAL GENERAL GOVT SUPPORT</b>		<b>1,007,955</b>	<b>1,050,977</b>	<b>788,702</b>	<b>1,070,889</b>		<b>19,912</b>	<b>2%</b>	

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019	2018
								DEPT vs	ADOPTED
								\$ CHG	% CHG
<b>TRAFFIC CONTROL</b>									
Personal Services	A00-02-3310-100	3,540	3,500	2,250	3,500				
Contractual Exp	A00-02-3310-400								
<b>TOT TRAFFIC CONTROL</b>	<b>3310</b>	<b>3,540</b>	<b>3,500</b>	<b>2,250</b>	<b>3,500</b>				
<b>CONTROL OF DOGS</b>									
Personal Services	A00-02-3510-100	10,000	10,000	7,308	10,000				
Contractual Exp	A00-02-3510-400	10,500	10,500	10,500	10,500				
<b>TOT CONTROL OF DOGS</b>	<b>3510</b>	<b>20,500</b>	<b>20,500</b>	<b>17,808</b>	<b>20,500</b>				
<b>AMBULANCE SERVICE</b>									
Philipstown Amb	A00-02-4540-400	262,775	306,550	306,550	338,681			32,131	10%
Service Award	A00-02-4541-401		10,560		10,560				
Garrison Ambulance	A00-02-4541-400	173,241	200,429	200,429	242,600			42,171	21%
<b>TOT AMBULANCE SERV</b>		<b>436,016</b>	<b>517,539</b>	<b>506,979</b>	<b>591,841</b>			<b>74,302</b>	<b>14%</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3990</b>	<b>460,056</b>	<b>541,539</b>	<b>527,037</b>	<b>615,841</b>			<b>74,302</b>	<b>0</b>
<b>TRANSPORTATION</b>									
<b>SUPT OF HIGHWAYS</b>									
Hwy Superintendent	A00-04-5010-100	89,000	90,000	66,279	90,000				
Highway Clerk	A00-04-5010-101	45,000	46,000	33,615	48,250			2,250	5%
Clerk	A00-04-5010-102	32,500	35,000	25,576	37,250			2,250	6%
Hwy Super Asst.	A00-04-5010-103	7,500	8,250	6,028	9,500			1,250	15%
Contractual Exp	A00-04-5010-400	500	1,500	360	1,500				
<b>TOTAL SUPT OF HWYS</b>	<b>5010</b>	<b>174,500</b>	<b>180,750</b>	<b>131,858</b>	<b>186,500</b>			<b>5,750</b>	<b>3%</b>
<b>TOTAL TRANSPORTATION</b>	<b>5132</b>	<b>174,500</b>	<b>180,750</b>	<b>131,858</b>	<b>186,500</b>			<b>5,750</b>	<b>3%</b>
<b>VETERANS SERVICES</b>									
Contractual Exp	A00-05-6510-400	400	400		400				
<b>TOT VETERANS SERVICE</b>	<b>6510</b>	<b>400</b>	<b>400</b>		<b>400</b>				
<b>PROGRAMS FOR AGING</b>									
Personal Services	A00-05-6772-100	15,000	15,000		15,000				
OFA Driver	A00-05-6772-101								
Contractual Exp	A00-05-6772-400	8,450	14,500	7,560	14,500				
<b>TOT PROG FOR AGING</b>	<b>6772</b>	<b>23,450</b>	<b>29,500</b>	<b>7,560</b>	<b>29,500</b>				
<b>TOTAL ECON ASSIST</b>	<b>6772</b>	<b>23,850</b>	<b>29,900</b>	<b>7,560</b>	<b>29,900</b>				

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT \$ CHG	% CHG
<b>RECREATION</b>									
Personal Services	A00-06-7020-100	430,954	448,206	338,241	475,945			27,739	6%
Clerk	A00-06-7020-103	45,450	47,200	34,492	48,616			1,416	3%
Bld&Gnds Trainee	A00-06-7020-104								
Director Rec&Parks	A00-06-7020-107	63,650	65,600	47,938	67,568			1,968	3%
Bld&Gnds Supervisor	A00-06-7020-108	57,360	58,507	42,755	58,507				
Account Clerk	A00-06-7020-109	38,700	40,000	29,230	41,200			1,200	3%
Rec Leader	A00-06-7020-110	42,400	43,500	31,788	44,805			1,305	3%
Rec Attendant	A00-06-7020-111	37,600	40,000	29,230	41,200			1,200	3%
Equipment	A00-06-7020-200	2,970	62,200	55,500	4,700			(57,500)	-92%
Lease	A00-06-7020-201	6,806	6,806		6,806				
Contractual Exp	A00-06-7020-400	303,113	306,210	194,215	317,222			11,012	4%
Bldgs and Fields	A00-06-7020-401	800	23,000		23,000				
TOT REC ADM	7020	1,029,803	1,141,229	803,389	1,129,569			(11,660)	-1%
<b>LIBRARY</b>									
A. & H. Fish	A00-06-7410-401	25,000	25,000	25,000	25,000				
TOTAL LIBRARY	7410	25,000	25,000	25,000	25,000				
<b>TOWN HISTORIAN</b>									
Contractual Exp	A00-06-7510-400		500		500				
PCHS & FSM	A00-06-7510-401	12,500	12,500	12,500	12,500				
OLR Chapel	A00-06-7510-402								
TOTAL TOWN HIST		12,500	13,000	12,500	13,000				
<b>CELEBRATIONS</b>									
Contractual Exp	A00-06-7550-400	445	500	1,285	500				
TOTAL CELEBRATIONS	7550	445	500	1,285	500				
TOTAL CULTURE - REC	7550	1,067,748	1,179,729	842,174	1,168,069			(11,660)	-1%

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT vs ADOPTED	DEPT vs ADOPTED
								\$ CHG	% CHG
<b>HOME AND COMMUNITY SERVICES</b>									
<b>REFUSE AND GARBAGE</b>									
Personal Services	A00-07-8160-100	5,460	8,000	3,762	8,000				
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	4,043	40,000	3,797	40,000				
<b>TOT REFUSE &amp; GARBAGE</b>	<b>8160</b>	<b>9,503</b>	<b>48,000</b>	<b>7,559</b>	<b>48,000</b>				
<b>CEMETERIES</b>									
Contractual Exp	A00-07-8810-400	14,530	17,500	16,845	17,500				
<b>TOTAL CEMETERIES</b>	<b>8810</b>	<b>14,530</b>	<b>17,500</b>	<b>16,845</b>	<b>17,500</b>				
<b>TOTAL HOME &amp; COMM SERVICES</b>		<b>24,033</b>	<b>65,500</b>	<b>24,404</b>	<b>65,500</b>				
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A00-08-9010-800	119,824	129,197	119,103	129,197				
Social Security	A00-08-9030-800	113,294	115,594	85,724	115,594				
Workman's Comp	A00-08-9040-800	54,939	54,939	52,201	54,939				
Unemployment Ins	A00-08-9050-800		500	1,413	500				
Disability Ins	A00-08-9055-800	421	1,000	261	1,000				
Medical Insurance	A00-08-9060-800	554,330	527,820	462,725	608,000			80,180	15%
Dental Insurance	A00-08-9060-801								
<b>TOT EMPLOYEE BENEFIT</b>	<b>9000</b>	<b>842,808</b>	<b>829,050</b>	<b>721,427</b>	<b>909,230</b>			<b>80,180</b>	<b>10%</b>
<b>DEBT SERVICE</b>									
Principal/D.House	A00-09-9730-602								
Interest	A00-09-9730-702								
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000				
Interest	A00-09-9730-704	11,797	9,832	9,832	7,886			(1,946)	-20%
Principal	A00-09-9730-605								
Interest	A00-09-9730-705								
Rec Boiler Prin	A00-09-9730-606	91,249	32,156		32,156				
Interest	A00-09-9730-706	10,543	8,372		9,318			946	11%
Principal/D.Annex	A00-09-9730-607		47,625		47,322			(303)	-1%
Interest	A00-09-9730-707		15,400		16,703			1,303	8%
<b>TOTAL DEBT SERVICE</b>		<b>142,589</b>	<b>142,385</b>	<b>38,832</b>	<b>142,385</b>				
<b>TOT GENERAL FUND APPROP - A00</b>		<b>3,743,539</b>	<b>4,019,830</b>	<b>3,081,994</b>	<b>4,188,314</b>			<b>168,484</b>	<b>4%</b>



ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT vs ADOPTED \$ CHG	% CHG
<b>REVENUES</b>									
<b>A00 GENERAL FUND</b>									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	27,787	28,000	22,678	24,000			(4,000)	-14%
Cable TV	A00-1170	143,840	140,000	68,066	143,000			3,000	2%
Tax Collection Fees	A00-1232	519	400	234	400				
Clerk Fees	A00-1255	10,394	8,000	6,175	8,000				
Park & Rec Fees	A00-2001	685,675	647,500	570,437	658,700			11,200	2%
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	3,044	4,000	2,238	4,000				
Putnam Co Cemeteries	A00-2189	6,897	1,700		3,400			1,700	100%
Bank Interest	A00-2401	890		3,397	1,000			1,000	
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,593	4,000	2,486	4,000				
Fines/Forf Bail	A00-2610	78,675	90,000	42,998	67,000			(23,000)	-26%
Sale of Real Prop	A00-2660								
Gifts and Donations	A00-2705								
Miscellaneous	A00-2771		2,000		2,000				
NYS Per Capita	A00-3001	33,820	33,820	33,820	33,820				
NYS Mortgage Tax	A00-3005	405,564	300,000	193,414	320,000			20,000	7%
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								
<b>TOTAL GENERAL FUND -</b>		<b>1,400,698</b>	<b>1,259,420</b>	<b>945,943</b>	<b>1,269,320</b>			<b>9,900</b>	<b>1%</b>

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 DEPT vs \$ CHG	2018 ADOPTED % CHG
<b>B01 GENERAL OUTSIDE VILLAGE</b>									
<b>GENERAL GOVT SUPPORT</b>									
Codification	B01-01-1670-400	3,957	4,500	796	4,500				
MTA Payroll Tax	B01-01-1980-400	566	766	263	766				
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
<b>TOTAL GOVT SUPPORT</b>		<b>4,523</b>	<b>5,266</b>	<b>1,059</b>	<b>5,266</b>				
<b>CODE ADMINISTRATION</b>									
Administrator	B01-02-3620-100	65,000	70,000	51,153	78,000			8,000	11%
Personal Serv Clerk	B01-02-3620-101	43,216	43,000	31,423	52,000			9,000	21%
Deputy Administrator	B01-02-3620-102	13,463	17,000	6,930	17,000				
Personal Serv Clerk	B01-02-3620-103	37,876	38,500	28,134	48,500			10,000	26%
Fire Marshall	B01-02-3620-104	9,000	11,000	8,038	12,000			1,000	9%
Deputy Inspector	B01-02-3620-105		20,000		20,000				
Equipment	B01-02-3620-200				15,000			15,000	
Lease	B01-02-3620-201	7,651	7,651		7,651				
Contractual Exp	B01-02-3620-400	16,342	13,000	11,693	15,000			2,000	15%
<b>TOTAL BLDG INSPEC</b>	<b>3620</b>	<b>192,548</b>	<b>220,151</b>	<b>137,371</b>	<b>265,151</b>			<b>45,000</b>	<b>20%</b>
<b>REG VITAL STATISTICSS</b>									
Contractual Exp	B01-02-4020-400								
<b>TOTAL REG VIT STAT</b>	<b>4020</b>								
<b>LIBRARY</b>									
Contractual Exp	B01-06-7410-400								
<b>TOTAL LIBRARY</b>	<b>7410</b>								
<b>ZONING</b>									
Personal Services	B01-07-8010-100	12,400	13,000	7,700	15,000			2,000	15%
Personal Serv Clerk	B01-07-8010-101								
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	4,233	4,500	3,989	4,500				
<b>TOTAL ZONING</b>	<b>8010</b>	<b>16,633</b>	<b>17,500</b>	<b>11,689</b>	<b>19,500</b>			<b>2,000</b>	<b>11%</b>
<b>PLANNING</b>									
Personal Services	B01-07-8020-100	13,271	16,700	8,684	16,700				
Personal Serv Clerk	B01-07-8020-101								
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	104,560	103,500	94,000	103,500				
Asthetic Business	B01-07-8020-402								
<b>TOTAL PLANNING</b>	<b>8020</b>	<b>117,831</b>	<b>120,200</b>	<b>102,684</b>	<b>120,200</b>				

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT vs	ADOPTED
								\$ CHG	% CHG
<b>CONSERVATION BOARD</b>									
Wetlands Inspector	B01-07-8090-100	22,011	25,000	18,720	25,000				
CAC Members	B01-07-8090-101	3,625	4,000	2,000	4,000				
Clerk	B01-07-8090-102								
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400		200		200				
<b>TOT CONSERV COUNCIL</b>	<b>8090</b>	<b>25,636</b>	<b>29,200</b>	<b>20,720</b>	<b>29,200</b>				
<b>EMPLOYEE BENEFITS</b>									
State Retirement	B01-08-9010-800	23,270	26,110	23,110	26,110				
Social Security	B01-08-9030-800	13,154	15,343	9,359	15,343				
Medical Ins	B01-08-9060-800	64,105	69,036	65,355	86,201			17,165	25%
Dental Ins	B01-08-9050-800								
<b>TOTAL BENEFITS</b>	<b>9060</b>	<b>100,529</b>	<b>110,489</b>	<b>97,824</b>	<b>127,654</b>			<b>17,165</b>	<b>16%</b>
<b>TOTAL GEN OUT/VILLAGE - B01</b>		<b>457,700</b>	<b>502,806</b>	<b>371,347</b>	<b>566,971</b>			<b>64,165</b>	<b>13%</b>
=====									
<b>B01-GEN OUT-VILLAGE - REV</b>									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	356,321	300,000	260,000	300,000				
Interest & Earnings	B01-2401	100	100					(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								
<b>TOT GEN FD OUT/VIL - B01</b>		<b>356,421</b>	<b>300,100</b>	<b>260,000</b>	<b>300,000</b>			<b>(100)</b>	<b>-0%</b>

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019	2018
								DEPT vs	ADOPTED
								-----	-----
								\$ CHG	% CHG
-----									
HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	449,089	426,700	343,931	446,600			19,900	5%
Contractual Exp	DB02-04-5110-400	144,645	185,000	78,585	185,000				
Engineering	DB02-04-5110-401	32,449	50,000	17,797	50,000				
Gas/Diesel	DB02-04-5110-402	75,493	115,000	64,502	115,000				
TOT GENERAL REPAIRS	5110	701,676	776,700	504,815	796,600			19,900	3%
-----									
IMPROVEMENTS									
Personal Services	DB02-04-5112-100	14,758	95,000	2,437	72,400			(22,600)	-24%
Capital Outlay	DB02-04-5112-200	415,294	751,692	382,278	587,000			(164,692)	-22%
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	430,052	846,692	384,715	659,400			(187,292)	-22%
-----									
CHIPS									
Contractual Exp	DB02-04-5122-400	270,993	153,677	92,523	195,000			41,323	27%
TOTAL CHIPS	5122	270,993	153,677	92,523	195,000			41,323	27%
-----									
MACHINERY									
Personal Services	DB02-04-5130-100	268,816	285,000	202,651	295,000			10,000	4%
Equipment	DB02-04-5130-200	63,361	50,000	23,142	47,000			(3,000)	-6%
Lease	DB02-04-5130-201	137,940	148,000	137,616	137,617			(10,383)	-7%
Contractual Exp	DB02-04-5130-400	149,556	175,000	104,603	175,000				
Mach Fleet Ins	DB02-04-5130-401	28,860	28,860	28,396	28,860				
Truck Radios	DB02-04-5130-402	16,165	18,540	12,040	18,060			(480)	-3%
TOTAL MACHINERY	5130	664,698	705,400	508,448	701,537			(3,863)	-1%
-----									
MISCELLANEOUS									
Personal Services	DB02-04-5140-100	72,726	87,220	37,643	89,500			2,280	3%
Contractual Exp	DB02-04-5140-400	47,925	50,000	27,516	50,000				
Multiperil Ins	DB02-04-5140-401	34,234	34,234	35,932	36,932			2,698	8%
Safety	DB02-04-5140-402	3,760	10,000	4,709	8,000			(2,000)	-20%
Office	DB02-04-5140-403	8,767	25,000	6,244	25,000				
TREE REMOVAL	DB02-04-5140-404	25,000	35,000	17,650	35,000				
TOT MISCELLANEOUS	5140	192,412	241,454	129,694	244,432			2,978	1%
-----									
SNOW REMOVAL									
Personal Services	DB02-04-5142-100	125,500	122,000	123,866	135,000			13,000	11%
Contractual Exp	DB02-04-5142-400	210,000	210,000	187,928	230,000			20,000	10%
TOT SNOW REMOVAL	5142	335,500	332,000	311,794	365,000			33,000	10%
-----									
EMERGENCY DISASTER									
Contractual Exp	DB02-04-8760-400								
TOT EMERG DISASTER	8760								
-----									

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019	2018
								DEPT	vs
								\$ CHG	% CHG
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DB02-08-9010-800	122,173	131,973	131,973	131,973				
Social Security	DB02-08-9030-800	71,380	79,973	79,973	80,445			472	1%
Workmens Comp	DB02-08-9040-800	116,053	116,053	116,053	116,053				
Unemployment Ins	DB02-08-9050-800	500	500	500	500				
Disability Ins	DB02-08-9055-800	654	1,000	1,000	1,000				
Medical Ins	DB02-08-9060-800	366,228	329,469	304,731	402,000			72,531	22%
Dental Ins	DB02-08-9060-801	13,351	14,988	10,205	14,988				
MTA Payroll Tax	DB00-01-1980-400	3,174	3,283	1,748	3,283				
<b>TOTAL BENEFITS</b>	<b>9000</b>	<b>693,513</b>	<b>677,239</b>	<b>646,183</b>	<b>750,242</b>			<b>73,003</b>	<b>11%</b>
<b>DEBT SERVICE</b>									
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								
<b>TOTAL DEBT SERVICE</b>									
<b>TOT HWY OUTSIDE VIL - DB02</b>									
		<b>3,288,844</b>	<b>3,733,162</b>	<b>2,578,172</b>	<b>3,712,211</b>			<b>(20,951)</b>	<b>-1%</b>
<b>HIGHWAY OUTSIDE VIL - DB02</b>									
Services for Gov'ts	DB02-2300	31,193	35,000	29,706	33,000			(2,000)	-6%
Interest & Earnings	DB02-2401	2,556	1,500	8,937	4,000			2,500	167%
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	265,170	153,677		195,000			41,323	27%
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
<b>TOT HIGHWAY OUTSIDE VIL-DB02</b>		<b>298,919</b>	<b>190,177</b>	<b>38,643</b>	<b>232,000</b>			<b>41,823</b>	<b>22%</b>

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT vs \$ CHG	ADOPTED % CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	186,500	191,150	191,150	196,350			5,200	3%
Workers Comp	SF11-02-3410-401	15,000	17,000	17,000	17,000				
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	262,500	269,150	269,150	274,350			5,200	2%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	48,232	69,643	69,643	65,146			(4,497)	-6%
Workers Comp	SF13-02-3412-401	3,377							
Service Award	SF13-02-3412-402	17,451							
TOTAL PHSTN #1 - SF1	3412	69,060	69,643	69,643	65,146			(4,497)	-6%
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	776,908	771,302	771,302	787,170			15,868	2%
Workers Comp	SF14-02-3413-401								
Service Award	SF14-02-3413-402								
TOT GARR #5 - SF14	3413	776,908	771,302	771,302	787,170			15,868	2%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	747,007	764,984	764,984	780,028			15,044	2%
TOT N HIGHLANDS - SF	3414	747,007	764,984	764,984	780,028			15,044	2%
=====									

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018	
								DEPT \$ CHG	% CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	SW10-07-8310-400				2,000			2,000	
Debt Service Princ	SW10-07-9730-600	11,198	11,199	11,199	11,199				
Debt Service Int	SW10-07-9730-700	6,801	6,801	6,801	6,801				
TOTAL		17,999	18,000	18,000	20,000			2,000	11%
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	18,000	7,312	20,000			2,000	11%
TOTAL		18,000	18,000	7,312	20,000			2,000	11%
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	SW20-07-8310-100	78,749	71,000	50,557	72,875			1,875	3%
NYS Retirement	SW20-08-9010-800	920	900	900	900				
Social Security	SW20-08-9030-800	6,232	6,000	6,000	6,000				
Worker Comp	SW20-08-9040-800	7,000	7,000	7,000	7,000				
TOT PERSONAL SERVICE		92,901	84,900	64,457	86,775			1,875	2%
EQUIPMENT									
Repairs	SW20-07-8320-200	76,318	50,000	36,017	50,000				
Power	SW20-07-8320-201	6,133	7,800	5,190	7,500			(300)	-4%
Water Purif	SW20-07-8330-400	58,838	73,000	53,211	73,000				
Purch Water	SW20-07-8340-400		28,500		25,000			(3,500)	-12%
TOTAL EQUIPMENT		141,289	159,300	94,418	155,500			(3,800)	-2%
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	8,344	15,000	4,530	15,000				
Cmnt lining Bond Prn	SW20-09-9750-600								
Cmnt lining Bond Int	SW20-09-9750-700								
Multiperil Ins	SW20-01-1910-400	4,980	3,500	3,500	4,500			1,000	29%
MTA Payroll Tax	SW00-01-1980-400	267	265	103	265				
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		13,591	18,765	8,133	19,765			1,000	5%
TOTAL CONTINENTAL WATER-SW20		247,781	262,965	167,008	262,040			(925)	-0%
CONTINENTAL WATER DIST - SW20									
Metered Sales	SW20-2140	139,121	142,095	95,000	148,515			6,420	5%
Unpaid Metered Sales	SW20-2141		17,000					(17,000)	-100%
Meter & Tap Charges	SW20-2145								
Interest & Earnings	SW20-2401	57	50	137	50				
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		139,178	159,145	95,137	148,565			(10,580)	-7%

ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 DEPT vs \$ CHG	2018 ADOPTED % CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	65,819	64,600	49,966	67,400			2,800	4%
NYS Retirement	SP21-08-9010-800	516	1,000	1,000	500			(500)	-50%
Social Security	SP21-08-9030-800	5,166	4,600	3,822	5,200			600	13%
Workers Comp	SP21-08-9040-800	5,200	5,200	3,200	5,300			100	2%
Medical Ins	SP21-08-9060-800	10,834	10,400	8,712	12,000			1,600	15%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		87,535	85,800	66,700	90,400			4,600	5%
EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	SP21-01-1910-400	6,400	6,000	6,000	6,000				
MTA Payroll Tax	SP21-01-1980-400	223	255	116	250				
All Other	SP21-06-7110-400	59,075	69,000	23,834	68,255			(745)	-1%
Dam	SP21-06-7110-401	2,330							
Principal/Dam Rehab	SP21-09-9730-600	17,000	23,750	23,750	23,750				
Interest	SP21-09-9730-700	6,323	6,650	6,366	6,650				
TOT CONTRACTUAL EXP	7110	91,351	105,655	60,066	104,905			(750)	-1%
TOT CONTINENTAL PARK DIST - SP21		178,886	191,455	126,766	195,305			3,850	2%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	13,788	11,245	14,182	14,257			3,012	27%
Taxes Cortlandt	SP21-2210	46,130	38,557	47,328	47,556			8,999	23%
Interest & Earnings	SP21-2401	101	100	755	100				
Gifts & Donations	SP21-2705	4,025	2,000		3,000			1,000	50%
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		64,044	51,902	62,265	64,913			13,011	25%



ACCOUNTS	CODE	2017 YE ACTUAL	ADOPTED 2018 BUDGET	YTD 2018 ACTUAL	DEPT 2019 BUDGET	PRELIM 2019 BUDGET	FINAL 2019 BUDGET	2019 vs 2018 DEPT vs ADOPTED	
								\$ CHG	% CHG
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				
=====									
TOTAL ALL FUNDS		10,066,224	10,879,297	8,494,366	11,127,535			248,238	2%
=====									
TOTAL REVENUES		2,277,260	1,978,744	1,409,300	2,034,798			56,054	3%
=====									