

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	2020 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	4,414,481	(1,272,320)	(255,000)	2,887,161
B001 GEN OUT-VILLAGE	618,066	(300,000)	(185,000)	133,066
DB02 HIGHWAY OUTSIDE VIL	3,784,041	(217,763)	(835,000)	2,731,278
SF11 CONTINENTAL VILLAGE #1&2	279,600			279,600
SF13 PHILIPSTOWN #1	62,970			62,970
SF14 GARRISON #5	796,882			796,882
SF15 NORTH HIGHLANDS	789,823			789,823
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	267,915	(152,870)		115,045
SP21 CONT VILLAGE PARK DIST	200,035	(67,240)	(10,600)	122,195
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	11,509,813	(2,030,193)	(1,285,600)	8,194,020

ADOPTED - 2020

11-20-2019

2020 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2019 ASSESSED VALUATION	2020 AMOUNT OF LEVY	PROPOSED 2020 TAX RATE	2019 RATE PER (000)	% CHANGE FROM 2019
GENERAL TOWNWIDE	1,036,435,830	2,887,161	2.785663	2.658545	4.78%
GENERAL OUTSIDE VIL	840,053,491	2,864,344	3.409716	3.328407	2.44%
SF11 CONT VILLAGE #1	131,608,343	279,600	2.124485	2.085440	1.87%
SF13 PHILIPSTOWN #1	42,459,641	62,970	1.483055	1.560535	-4.96%
SF14 GARRISON #5	385,969,394	796,882	2.064625	2.050625	0.68%
SF15 NORTH HIGHLANDS	295,413,605	789,823	2.673618	2.635591	1.44%
SW20 CONT VIL WATER	86,668,265	115,045	1.327418	1.308591	1.44%
SP21 CONT VIL P DIST	104,788,200	122,195	1.166114	1.174418	-0.71%
L001 JL BUTTERFIELD	1,036,435,830	276,000	0.266297	0.267868	
TOTAL TAXES TO BE RAISED		8,194,020			

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

OFFICER	2019 SALARY	2020 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	29,000	29,000
TOWN JUSTICE	28,000	28,000
TOWN CLERK/TAX COLL	65,750	61,000
SUPT/HIGHWAYS	90,000	91,200

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL vs	ADOPTED
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	71,118	72,000	58,154	72,000	72,000	72,000		
Grant Services	A00-01-1010-102								
Clerk	A00-01-1010-103	35,913	39,000	31,500	39,780	39,780	39,780	780	2%
SMART Coordinator	A00-01-1010-104	6,000	7,200	13,757	7,200	7,200	8,200	1,000	14%
Contractual Exp	A00-01-1010-400		50		50	50	50		
TOTAL TOWN BOARD	1010	113,031	118,250	103,411	119,030	119,030	120,030	1,780	2%
JUSTICES									
Personal Services	A00-01-1110-100	55,000	57,000	46,038	57,000	57,000	57,000		
Clerk	A00-01-1110-101	46,847	44,000	35,538	44,880	44,880	48,000	4,000	9%
Clerk	A00-01-1110-102	32,039	44,000	35,538	44,880	44,880	41,110	(2,890)	-7%
Equipment	A00-01-1110-200		2,500		2,500	2,500	2,500		
Contractual Exp	A00-01-1110-400	38,551	35,000	36,903	35,000	35,000	35,000		
TOTAL JUSTICES	1110	172,437	182,500	154,017	184,260	184,260	183,610	1,110	1%
SUPERVISOR									
Personal Services	A00-01-1220-100	27,000	27,000	21,807	27,000	27,000	27,000		
Clerk	A00-01-1220-101	53,250	55,000	44,422	56,100	56,100	56,100	1,100	2%
Secretary	A00-01-1220-102	47,776	50,000	40,384	51,000	51,000	51,000	1,000	2%
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	1,758	1,200	965	1,200	1,200	1,200		
TOTAL SUPERVISOR	1220	129,784	133,200	107,578	135,300	135,300	135,300	2,100	2%
AUDITING									
Cont Audit	A00-01-1320-400	35,900	36,618	39,180	38,097	38,097	38,097	1,479	4%
Cont Acct	A00-01-1320-401	8,500	8,570	3,250	8,570	8,570	8,570		
TOTAL AUDITING	1320	44,400	45,188	42,430	46,667	46,667	46,667	1,479	3%
TAX COLLECTION									
Personal Services	A00-01-1330-100								
Equipment	A00-01-1330-200								
Contractual Exp	A00-01-1330-400	5,160	5,000	5,930	5,000	5,000	5,000		
TOTAL TAX COLLECT	1330	5,160	5,000	5,930	5,000	5,000	5,000		
BUDGET									
Budget Officer	A00-01-1340-100	10,000	11,000	8,884	11,000	11,000	12,000	1,000	9%
Budget Assistant	A00-01-1340-101	11,250	11,500	9,288	11,500	11,500	11,500		
TOTAL BUDGET	1340	21,250	22,500	18,172	22,500	22,500	23,500	1,000	4%
ASSESSORS									
Clerk	A00-01-1355-100	43,500	45,000	36,346	45,900	45,900	45,900	900	2%
Assessors	A00-01-1355-101	31,840	33,000	26,653	33,660	33,660	33,660	660	2%
Clerk P/T	A00-01-1355-102								
Equipment	A00-01-1355-200		800		800	800	800		
Contractual Exp	A00-01-1355-400	16,173	18,000	9,075	18,000	18,000	18,000		
TOTAL ASSESSORS	1355	91,513	96,800	72,074	98,360	98,360	98,360	1,560	2%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 FINAL vs \$ CHG	2019 ADOPTED % CHG
BD. ASSESSMENT REVIEW									
Personal Services	A00-01-1356-100	1,325	1,325		1,325	1,325	1,325		
Contractual Exp	A00-01-1356-400								
TOT ASSESSMENT REV	1356	1,325	1,325		1,325	1,325	1,325		
TOWN CLERK									
Town Clerk/Tax Coll	A00-01-1410-100	64,250	65,750	53,105	65,750	65,750	61,000	(4,750)	-7%
Deputy Town Clerk	A00-01-1410-101	42,000	43,500	35,134	44,370	44,370	44,800	1,300	3%
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200		1,500		1,500	1,500	1,500		
Contractual Exp	A00-01-1410-400	5,893	11,000	11,942	11,000	11,000	11,000		
TOTAL TOWN CLERK	1410	112,143	121,750	100,181	122,620	122,620	118,300	(3,450)	-3%
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	47,443	60,000	39,449	60,000	60,000	60,000		
TOTAL ATTORNEY	1420	47,443	60,000	39,449	60,000	60,000	60,000		
ENGINEER									
Personal Services	A00-01-1440-100		500		500	500	500		
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400		500		500	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	1,450	3,500	1,900	3,500	3,500	3,500		
TOTAL PR REC MGT OFF	1460	1,450	3,500	1,900	3,500	3,500	3,500		
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	301,409	225,000	257,853	225,000	225,000	227,750	2,750	1%
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	301,409	225,000	257,853	225,000	225,000	227,750	2,750	1%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020		
								FINAL	2019	
								FINAL vs	ADOPTED	
								\$ CHG	% CHG	
CENTRAL PRINTING & MAILING										
Contractual Exp	A00-01-1670-400	16,827	14,250	16,280	16,000	16,000	16,000	1,750	12%	
TOT CENT PTNG & MAIL	1670	16,827	14,250	16,280	16,000	16,000	16,000	1,750	12%	
CENTRAL DATA PROCESSING										
Contractual Exp	A00-01-1680-400	7,330	7,500	7,066	7,500	7,500	7,500			
TOT CEN DATA PROC	1680	7,330	7,500	7,066	7,500	7,500	7,500			
SAFETY										
Safety Coordinator	A00-01-1991-100	6,000	6,500	5,250	6,630	6,630	6,630	130	2%	
Contractual Exp	A00-01-1991-400		250		250	250	250			
Emerg Preparedness	A00-01-1991-401	10,866	15,000	12,568	15,000	15,000	17,500	2,500	17%	
TOTAL SAFETY	1991	16,866	21,750	17,818	21,880	21,880	24,380	2,630	12%	
SPECIAL ITEMS										
Multiperil Ins	A00-01-1910-400	39,338	37,000	38,000	38,000	38,000	41,000	4,000	11%	
Municipal Assoc Dues	A00-01-1920-400	1,500	1,350	1,350	1,350	1,350	1,350			
Contingents	A00-01-1990-400									
County Rebate Taxes	A00-01-1972-400	192	9,000	539	5,000	5,000	5,000	(4,000)	-44%	
MTA Payroll Tax	A00-01-1980-400	3,937	8,000	2,431	4,500	4,500	4,500	(3,500)	-44%	
Revaluation	A00-01-1989-400		10,000		10,000	7,000	7,000	(3,000)	-30%	
TOTAL SPECIAL ITEMS	1990	44,967	65,350	42,320	58,850	55,850	58,850	(6,500)	-10%	
TOTAL GENERAL GOVT SUPPORT		1,127,335	1,124,363	986,479	1,128,292	1,125,292	1,130,572	6,209	1%	

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL	vs ADOPTED
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,450	3,500	2,390	3,500	3,500	3,500		
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,450	3,500	2,390	3,500	3,500	3,500		
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	8,077	10,000	10,000	10,000		
Contractual Exp	A00-02-3510-400	10,500	10,500	10,500	10,500	10,500	10,500		
TOT CONTROL OF DOGS	3510	20,500	20,500	18,577	20,500	20,500	20,500		
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	306,550	338,681	338,681	345,454	345,454	345,454	6,773	2%
Service Award	A00-02-4541-401		10,560		10,560	10,560	10,560		
Garrison Ambulance	A00-02-4541-400	200,429	242,600	242,600	247,452	247,452	247,452	4,852	2%
TOT AMBULANCE SERV		506,979	591,841	581,281	603,466	603,466	603,466	11,625	2%
TOTAL PUBLIC SAFETY	3990	530,929	615,841	602,248	627,466	627,466	627,466	11,625	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	90,000	90,000	72,758	91,200	91,200	91,200	1,200	1%
Highway Clerk	A00-04-5010-101	46,000	47,500	38,365	48,450	48,450	48,450	950	2%
Clerk	A00-04-5010-102	35,000	39,000	31,500	39,780	39,780	40,000	1,000	3%
Hwy Super Asst.	A00-04-5010-103	8,250	8,500	6,865	8,670	8,670	8,670	170	2%
Contractual Exp	A00-04-5010-400	360	1,500	1,023	1,500	1,500	1,500		
TOTAL SUPT OF HWYS	5010	179,610	186,500	150,511	189,600	189,600	189,820	3,320	2%
TOTAL TRANSPORTATION	5132	179,610	186,500	150,511	189,600	189,600	189,820	3,320	2%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400	400	400	400	400		
TOT VETERANS SERVICE	6510	400	400	400	400	400	400		
PROGRAMS FOR AGING									
Personal Services	A00-05-6772-100	15,000	15,000		15,000	15,000	15,000		
OFA Driver	A00-05-6772-101								
Contractual Exp	A00-05-6772-400	10,716	14,500	8,575	14,500	14,500	14,500		
TOT PROG FOR AGING	6772	25,716	29,500	8,575	29,500	29,500	29,500		
TOTAL ECON ASSIST	6772	26,116	29,900	8,975	29,900	29,900	29,900		

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL	vs ADOPTED
								\$ CHG	% CHG
RECREATION									
Personal Services	A00-06-7020-100	428,668	475,945	384,493	501,465	501,465	501,465	25,520	5%
Clerk	A00-06-7020-103	47,200	48,616	39,266	49,588	49,588	49,588	972	2%
Bld&Gnds Trainee	A00-06-7020-104		25,000	34,653	54,060	54,060	54,060	29,060	116%
Director Rec&Parks	A00-06-7020-107	65,600	68,000	54,922	69,360	69,360	70,500	2,500	4%
Bld&Gnds Supervisor	A00-06-7020-108	58,507	58,507	36,005				(58,507)	-100%
Account Clerk	A00-06-7020-109	40,000	41,200	32,616	42,024	41,200	41,200		
Rec Leader	A00-06-7020-110	43,500	44,805	36,188	45,701	45,701	47,000	2,195	5%
Rec Attendant	A00-06-7020-111	40,000	41,200	33,277	42,024	42,024	42,024	824	2%
Equipment	A00-06-7020-200	57,306	4,700	5,466	4,700	4,700	4,700		
Lease	A00-06-7020-201	6,806							
Contractual Exp	A00-06-7020-400	349,276	317,222	249,044	320,560	320,560	320,560	3,338	1%
Bldgs and Fields	A00-06-7020-401	23,000	23,000		23,000	23,000	23,000		
TOT REC ADM	7020	1,159,863	1,148,195	905,930	1,152,482	1,151,658	1,154,097	5,902	1%
LIBRARY									
A. & H. Fish	A00-06-7410-401	25,000	27,500	27,500	27,500	27,500	27,500		
TOTAL LIBRARY	7410	25,000	27,500	27,500	27,500	27,500	27,500		
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400	500	500		500	500	500		
PCHS & FSM	A00-06-7510-401	12,500	13,000	13,000	13,000	13,000	13,000		
OLR Chapel	A00-06-7510-402								
TOTAL TOWN HIST		13,000	13,500	13,000	13,500	13,500	13,500		
CELEBRATIONS									
Contractual Exp	A00-06-7550-400	500	500	800	500	500	500		
TOTAL CELEBRATIONS	7550	500	500	800	500	500	500		
TOTAL CULTURE - REC	7550	1,198,363	1,189,695	947,230	1,193,982	1,193,158	1,195,597	5,902	0%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL	vs ADOPTED
								\$ CHG	% CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	5,148	8,000	3,960	8,000	8,000	8,000		
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	5,570	40,000	6,031	40,000	35,000	35,000	(5,000)	-13%
TOT REFUSE & GARBAGE	8160	10,718	48,000	9,991	48,000	43,000	43,000	(5,000)	-10%
CEMETERIES									
Contractual Exp	A00-07-8810-400	27,276	18,500	20,435	18,500	18,500	18,500		
TOTAL CEMETERIES	8810	27,276	18,500	20,435	18,500	18,500	18,500		
TOTAL HOME & COMM SERVICES		37,994	66,500	30,426	66,500	61,500	61,500	(5,000)	-8%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	120,665	129,197	121,009	129,197	129,197	129,197		
Social Security	A00-08-9030-800	114,816	116,500	99,806	116,500	124,500	125,500	9,000	8%
Workman's Comp	A00-08-9040-800	55,017	54,939	51,184	54,939	54,939	54,939		
Unemployment Ins	A00-08-9050-800	1,483	500		500	500	500		
Disability Ins	A00-08-9055-800	1,230	1,000	647	1,000	1,000	1,000		
Medical Insurance	A00-08-9060-800	611,145	625,000	493,812	636,188	636,188	636,188	11,188	2%
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	904,356	927,136	766,458	938,324	946,324	947,324	20,188	2%
DEBT SERVICE									
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000	29,000	29,000		
Interest/Rec Roof	A00-09-9730-704	9,832	7,886	7,864	5,899	5,899	5,899	(1,987)	-25%
Principal/Lease	A00-09-9730-605		6,806		6,806	6,806	6,806		
Interest/Lease	A00-09-9730-705								
Principal/Rec Boiler	A00-09-9730-606	32,156	32,156		32,156	32,156	32,156		
Interest/Rec Boiler	A00-09-9730-706	7,511	9,318		8,441	8,441	8,441	(877)	-9%
Principal/D. Annex	A00-09-9730-607	47,625	47,322	47,322				(47,322)	-100%
Interest/D. Annex	A00-09-9730-707	14,373	16,703	16,656				(16,703)	-100%
Principal/Town Hall	A00-09-9730-608				150,000	150,000	150,000	150,000	
Interest/Town Hall	A00-09-9730-708								
TOTAL DEBT SERVICE		140,497	149,191	100,842	232,302	232,302	232,302	83,111	56%
TOT GENERAL FUND APPROP - A00		4,145,200	4,289,126	3,593,169	4,406,366	4,405,542	4,414,481	125,355	3%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	
								FINAL vs	ADOPTED
								\$ CHG	% CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	22,678	24,000	35,200	27,000	27,000	27,000		
Cable TV	A00-1170	140,604	143,000	70,436	143,000	143,000	143,000	3,000	13%
Tax Collection Fees	A00-1232	234	400	676	400	400	400		
Clerk Fees	A00-1255	7,538	8,000	6,597	8,000	8,000	8,000		
Park & Rec Fees	A00-2001	684,348	658,700	661,068	665,700	665,700	665,700	7,000	1%
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	2,585	4,000	1,674	4,000	4,000	4,000		
Putnam Co Cemeteries	A00-2189	4,767	3,400		3,400	3,400	3,400		
Bank Interest	A00-2401	1,477	1,000	6,458	3,000	3,000	3,000		
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,309	4,000	3,086	4,000	4,000	4,000	2,000	200%
Fines/Forf Bail	A00-2610	72,327	67,000	89,898	68,000	68,000	68,000		
Sale of Real Prop	A00-2660								
Gifts and Donations	A00-2705								
Miscellaneous	A00-2771		2,000		2,000	2,000	2,000		
NYS Per Capita	A00-3001	33,820	33,820		33,820	33,820	33,820		
NYS Mortgage Tax	A00-3005	381,944	325,000	178,501	300,000	300,000	310,000	(15,000)	-5%
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								
TOTAL GENERAL FUND -		1,355,631	1,274,320	1,053,594	1,262,320	1,262,320	1,272,320	(2,000)	-0%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 FINAL vs	2019 ADOPTED	
								\$ CHG	% CHG	
B01 GENERAL OUTSIDE VILLAGE										
GENERAL GOVT SUPPORT										
Codification	B01-01-1670-400	1,991	4,500	1,167	4,500	4,500	4,500			
MTA Payroll Tax	B01-01-1980-400	415	766	298	766	766	766			
Contingent	B01-01-1990-400									
Law Enforcement	B01-01-3120-400									
TOTAL GOVT SUPPORT		2,406	5,266	1,465	5,266	5,266	5,266			
CODE ADMINISTRATION										
Administrator	B01-02-3620-100	70,000	75,000	60,577	76,500	76,500	76,500	1,500	2%	
Personal Serv Clerk	B01-02-3620-101	43,000	48,000	38,769	48,960	48,960	48,960	960	2%	
Deputy Administrator	B01-02-3620-102	11,218	17,000	9,395	13,000	13,000	13,000	(4,000)	-24%	
Personal Serv Clerk	B01-02-3620-103	38,500	43,500	35,134	44,370	44,370	44,800	1,300	3%	
Fire Marshall	B01-02-3620-104	11,000	13,000	9,395	13,260	13,260	13,260	260	2%	
Deputy Inspector	B01-02-3620-105		20,000		25,000	25,000	25,000	5,000	25%	
Equipment	B01-02-3620-200	205	8,000		8,000	8,000	7,570	(430)	-5%	
Lease	B01-02-3620-201	7,651								
Contractual Exp	B01-02-3620-400	22,506	15,000	10,028	15,000	15,000	15,000			
TOTAL BLDG INSPEC	3620	204,080	239,500	163,298	244,090	244,090	244,090	4,590	2%	
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	15,000	11,250	15,000	15,000	15,000			
Personal Serv Clerk	B01-07-8010-101									
Equipment	B01-07-8010-200									
Contractual Exp	B01-07-8010-400	4,448	4,500	1,816	4,500	4,500	4,500			
TOTAL ZONING	8010	17,448	19,500	13,066	19,500	19,500	19,500			
PLANNING										
Personal Services	B01-07-8020-100	16,818	16,700	12,000	16,700	16,700	16,700			
Personal Serv Clerk	B01-07-8020-101									
Equipment	B01-07-8020-200									
Contractual Exp	B01-07-8020-400	107,182	103,500	86,606	103,500	103,500	103,500			
Asthetic Business	B01-07-8020-402									
TOTAL PLANNING	8020	124,000	120,200	98,606	120,200	120,200	120,200			

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019	
								FINAL \$ CHG	ADOPTED % CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	31,935	25,000	17,055	25,000	25,000	25,000		
CAC Members	B01-07-8090-101	3,781	4,000	2,500	4,000	4,000	4,000		
Clerk	B01-07-8090-102								
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400	1,620	200	23	200	200	200		
TOT CONSERV COUNCIL	8090	37,336	29,200	19,578	29,200	29,200	29,200		
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	23,110	26,110	26,110	26,110	26,110	26,110		
Social Security	B01-08-9030-800	12,799	15,343	11,412	15,343	15,343	15,343		
Medical Ins	B01-08-9060-800	81,181	86,201	67,530	88,384	88,384	88,384	2,183	3%
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	117,090	127,654	105,052	129,837	129,837	129,837	2,183	2%
DEBT SERVICE									
Principal/Lease	B00-09-9730-600		7,651		7,651	7,651	7,651		
Interest/Lease	B00-09-9730-700								
Principal/D.Annex	B00-09-9730-602				47,322	47,322	47,322	47,322	
Interest/D.Annex	B00-09-9730-702				15,000	15,000	15,000	15,000	
TOTAL DEBT SERVICE	9730		7,651		69,973	69,973	69,973	62,322	815%
TOTAL GEN OUT/VILLAGE - B01		502,360	548,971	401,065	618,066	618,066	618,066	69,095	13%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	359,366	300,000	235,000	300,000	300,000	300,000		
Interest & Earnings	B01-2401	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		359,466	300,000	235,000	300,000	300,000	300,000		

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019	
								FINAL \$ CHG	ADOPTED % CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	122,439	131,973	122,623	131,973	131,973	131,973		
Social Security	DB02-08-9030-800	75,641	80,445	61,954	80,445	80,445	80,445		
Workmens Comp	DB02-08-9040-800	116,053	116,053	116,053	116,053	116,053	116,053		
Unemployment Ins	DB02-08-9050-800		500		500	500	500		
Disability Ins	DB02-08-9055-800	907	1,000		1,000	1,000	1,000		
Medical Ins	DB02-08-9060-800	404,826	412,000	342,356	436,062	436,062	436,062	24,062	6%
Dental Ins	DB02-08-9060-801	14,988	16,588	11,428	16,588	16,588	17,428	840	5%
MTA Payroll Tax	DB00-01-1980-400	2,416	3,283	1,877	3,283	3,283	3,283		
TOTAL BENEFITS	9000	737,270	761,842	656,291	785,904	785,904	786,744	24,902	3%
DEBT SERVICE									
Serial Bonds Prin	DB02-09-9710-600								
Serial Bonds Int	DB02-09-9710-700								
Principal/Lease	DB02-09-9750-600		139,954	139,954	140,049	140,049	140,049		
Interest/Lease	DB02-09-9750-700		10,151	10,151	10,151	10,151	10,151		
TOTAL DEBT SERVICE			150,105	150,105	150,200	150,200	150,200	95	0%
TOT HWY OUTSIDE VIL - DB02									
		3,405,624	3,747,383	2,884,276	3,780,681	3,780,681	3,784,041	36,658	1%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	38,275	33,000	31,606	33,000	33,000	33,000		
Interest & Earnings	DB02-2401	15,625	4,000	24,558	15,000	15,000	15,000	11,000	275%
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	220,553	195,000	376	169,763	169,763	169,763	(25,237)	-13%
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		274,453	232,000	56,540	217,763	217,763	217,763	(14,237)	-6%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL	vs ADOPTE
								\$ CHG	% CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	191,150	196,350	196,350	201,600	201,600	201,600	5,250	3%
Workers Comp	SF11-02-3410-401	18,000	17,000	17,000	17,000	17,000	17,000		
Service Award	SF11-02-3410-402	61,000	61,000	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	270,150	274,350	274,350	279,600	279,600	279,600	5,250	2%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	69,643	65,146	65,146	65,146	62,970	62,970	(2,176)	-3%
Workers Comp	SF13-02-3412-401								
Service Award	SF13-02-3412-402								
TOTAL PHSTN #1 - SF1	3412	69,643	65,146	65,146	65,146	62,970	62,970	(2,176)	-3%
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	771,302	787,170	787,170	796,882	796,882	796,882	9,712	1%
Workers Comp	SF14-02-3413-401								
Service Award	SF14-02-3413-402								
TOT GARR #5 - SF14	3413	771,302	787,170	787,170	796,882	796,882	796,882	9,712	1%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	764,984	780,028	780,028	789,823	789,823	789,823	9,795	1%
TOT N HIGHLANDS - SF	3414	764,984	780,028	780,028	789,823	789,823	789,823	9,795	1%
=====									

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019	
								FINAL \$ CHG	ADOPTED % CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	SW10-07-8310-400		2,815					(2,815)	-100%
Debt Service Princ	SW10-07-9730-600	11,289	11,200	12,042	13,657	13,657	13,657	2,457	22%
Debt Service Int	SW10-07-9730-700	6,711	5,985	7,957	6,343	6,343	6,343	358	6%
TOTAL		18,000	20,000	19,999	20,000	20,000	20,000		
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	20,000	9,583	20,000	20,000	20,000		
TOTAL		18,000	20,000	9,583	20,000	20,000	20,000		
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	SW20-07-8310-100	71,395	72,875	65,420	74,750	74,750	74,750	1,875	3%
NYS Retirement	SW20-08-9010-800	900	900	900	900	900	900		
Social Security	SW20-08-9030-800	5,462	6,000	5,004	6,000	6,000	6,000		
Worker Comp	SW20-08-9040-800	5,000	7,000	3,000	6,000	6,000	6,000	(1,000)	-14%
TOT PERSONAL SERVICE		82,757	86,775	74,324	87,650	87,650	87,650	875	1%
EQUIPMENT									
Repairs	SW20-07-8320-200	51,500	50,000	63,608	53,500	53,500	53,500	3,500	7%
Power	SW20-07-8320-201	6,748	7,500	4,515	7,000	7,000	7,000	(500)	-7%
Water Purif	SW20-07-8330-400	87,034	73,000	47,751	75,000	75,000	75,000	2,000	3%
Purch Water	SW20-07-8340-400		25,000		25,000	25,000	25,000		
TOTAL EQUIPMENT		145,282	155,500	115,874	160,500	160,500	160,500	5,000	3%
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	12,869	15,000	4,979	15,000	15,000	15,000		
Cmnt lining Bond Prn	SW20-09-9750-600								
Cmnt lining Bond Int	SW20-09-9750-700								
Multiperil Ins	SW20-01-1910-400	3,500	4,500	4,500	4,500	4,500	4,500		
MTA Payroll Tax	SW00-01-1980-400	171	265	133	265	265	265		
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		16,540	19,765	9,612	19,765	19,765	19,765		
TOTAL CONTINENTAL WATER-SW20		244,579	262,040	199,810	267,915	267,915	267,915	5,875	2%
CONTINENTAL WATER DIST - SW20									
Metered Sales	SW20-2140	142,095	148,515	110,000	152,820	152,820	152,820	4,305	3%
Unpaid Metered Sales	SW20-2141	17,000							
Meter & Tap Charges	SW20-2145								
Interest & Earnings	SW20-2401	50	50	644	50	50	50		
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		159,145	148,565	110,644	152,870	152,870	152,870	4,305	3%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020	2019
								FINAL vs	ADOPTED
								\$ CHG	% CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	62,995	66,900	54,911	70,000	70,000	70,000	3,100	5%
NYS Retirement	SP21-08-9010-800	1,000	500	500	500	500	500		
Social Security	SP21-08-9030-800	4,819	5,200	4,200	5,400	5,400	5,400	200	4%
Workers Comp	SP21-08-9040-800	3,200	5,300	3,300	5,500	5,500	5,500	200	4%
Medical Ins	SP21-08-9060-800	11,602	12,000	8,871	13,000	13,000	13,000	1,000	8%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		83,616	89,900	71,782	94,400	94,400	94,400	4,500	5%

EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								

CONTRACTUAL EXPENSES									
Liab Ins	SP21-01-1910-400	6,000	6,000	6,000	6,000	6,000	6,000		
MTA Payroll Tax	SP21-01-1980-400	170	255	84	255	255	255		
All Other	SP21-06-7110-400	33,391	71,850	41,568	70,000	70,000	70,000	(1,850)	-3%
Dam	SP21-06-7110-401								
Principal/Dam Rehab	SP21-09-9730-600	23,750	23,750	23,750	23,750	23,750	23,750		
Interest	SP21-09-9730-700	6,366	6,650	6,679	5,630	5,630	5,630	(1,020)	-15%
TOT CONTRACTUAL EXP	7110	69,677	108,505	78,081	105,635	105,635	105,635	(2,870)	-3%

TOT CONTINENTAL PARK DIST - SP21		153,293	198,405	149,863	200,035	200,035	200,035	1,630	1%

CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	11,245	14,257	12,264	14,140	14,140	14,140	(117)	-1%
Taxes Cortlandt	SP21-2210	38,557	47,556	41,834	50,000	50,000	50,000	2,444	5%
Interest & Earnings	SP21-2401	100	100	1,267	100	100	100		
Gifts & Donations	SP21-2705	2,000	3,000	1,400	3,000	3,000	3,000		
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		51,902	64,913	56,765	67,240	67,240	67,240	2,327	4%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 FINAL vs 2019 ADOPTED	
								\$ CHG	% CHG
J.L.BUTTERFIELD LIBRARY - L001									
Contractual	L00-01-7410-400	276,000	276,000	276,000	276,000	276,000	276,000		
TOTAL J.L.BUTTERFIELD - L001		276,000	276,000	276,000	276,000	276,000	276,000		
=====									
TOTAL ALL FUNDS		10,621,135	11,248,619	9,430,876	11,500,514	11,497,514	11,509,813	261,194	2%
=====									
TOTAL REVENUES		2,218,597	2,039,798	1,522,126	2,020,193	2,020,193	2,030,193	(9,605)	-0%
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