

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	2021 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	4,455,130	(1,323,020)	(275,000)	2,857,110
B001 GEN OUT-VILLAGE	619,526	(310,000)	(150,000)	159,526
DB02 HIGHWAY OUTSIDE VIL	3,620,453	(173,340)	(550,000)	2,897,113
SF11 CONTINENTAL VILLAGE #1&2	281,950			281,950
SF13 PHILIPSTOWN #1	62,970			62,970
SF14 GARRISON #5	775,150			775,150
SF15 NORTH HIGHLANDS	790,975			790,975
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	273,790	(157,030)		116,760
SP21 CONT VILLAGE PARK DIST	221,295	(71,710)	(28,600)	120,985
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	11,397,239	(2,055,100)	(1,003,600)	8,338,539

ADOPTED - 2021

11-18-2020

2021 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2020 ASSESSED VALUATION	2021 AMOUNT OF LEVY	PROPOSED 2021 TAX RATE	2020 RATE PER (000)	% CHANGE FROM 2020
GENERAL TOWNWIDE	1,043,509,495	2,857,110	2.737982	2.784951	-1.69%
GENERAL OUTSIDE VIL	842,922,444	3,056,639	3.626240	3.406939	6.44%
SF11 CONT VILLAGE #1	131,487,298	281,950	2.144314	2.124485	0.93%
SF13 PHILIPSTOWN #1	42,764,043	62,970	1.472499	1.483055	-0.71%
SF14 GARRISON #5	387,554,490	775,150	2.000106	2.064625	-3.12%
SF15 NORTH HIGHLANDS	295,851,631	790,975	2.673553	2.673618	-0.00%
SW20 CONT VIL WATER	86,850,337	116,760	1.344382	1.327418	1.28%
SP21 CONT VIL P DIST	104,996,566	120,985	1.152276	1.166114	-1.19%
L001 JL BUTTERFIELD	1,043,509,495	276,000	0.264492	0.266263	
TOTAL TAXES TO BE RAISED		8,338,539			

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

OFFICER	2020 SALARY	2021 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	30,000
TOWN JUSTICE	28,000	30,000
TOWN CLERK/TAX COLL	61,000	62,000
SUPT/HIGHWAYS	91,200	91,200

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	
GENERAL FUND - A00										
TOWN BOARD										
Personal Services	A00-01-1010-100	72,000	72,000	58,154	72,000	72,000	72,000			
Grant Services	A00-01-1010-102									
Clerk	A00-01-1010-103	39,000	39,780	32,130	42,000	40,780	40,780	1,000	3%	
SMART Coordinator	A00-01-1010-104	15,357	8,200	18,219	8,200	8,200	8,200			
Contractual Exp	A00-01-1010-400		50		50	50	50			
TOTAL TOWN BOARD	1010	126,357	120,030	108,503	122,250	121,030	121,030	1,000	1%	
JUSTICES										
Personal Services	A00-01-1110-100	57,000	57,000	46,038	60,000	60,000	60,000	3,000	5%	
Clerk	A00-01-1110-101	44,000	48,000	38,844	60,000	57,000	57,000	9,000	19%	
Clerk	A00-01-1110-102	44,000	41,110		26,000	26,000	26,000	(15,110)	-37%	
Equipment	A00-01-1110-200		2,500		2,500	2,500	2,500			
Contractual Exp	A00-01-1110-400	45,876	35,000	11,480	35,000	35,000	35,000			
TOTAL JUSTICES	1110	190,876	183,610	96,362	183,500	180,500	180,500	(3,110)	-2%	
SUPERVISOR										
Personal Services	A00-01-1220-100	27,000	27,000	21,807	27,000	27,000	27,000			
Clerk	A00-01-1220-101	55,000	56,100	45,311	57,000	56,100	56,100			
Secretary	A00-01-1220-102	50,000	51,000	41,192	52,500	52,000	52,000	1,000	2%	
Equipment	A00-01-1220-200									
Contractual Exp	A00-01-1220-400	96	1,200	822	1,200	1,200	1,200			
TOTAL SUPERVISOR	1220	132,096	135,300	109,132	137,700	136,300	136,300	1,000	1%	
AUDITING										
Cont Audit	A00-01-1320-400	39,180	38,097		38,097	38,097	38,097			
Cont Acct	A00-01-1320-401	4,650	8,570	4,375	8,570	8,570	8,570			
TOTAL AUDITING	1320	43,830	46,667	4,375	46,667	46,667	46,667			
TAX COLLECTION										
Personal Services	A00-01-1330-100									
Equipment	A00-01-1330-200									
Contractual Exp	A00-01-1330-400	10,350	5,000	6,560	5,000	5,000	5,000			
TOTAL TAX COLLECT	1330	10,350	5,000	6,560	5,000	5,000	5,000			
BUDGET										
Budget Officer	A00-01-1340-100	11,000	12,000	9,692	13,000	12,000	12,000			
Budget Assistant	A00-01-1340-101	11,500	11,500	9,288	12,500	11,500	11,500			
TOTAL BUDGET	1340	22,500	23,500	18,980	25,500	23,500	23,500			
ASSESSORS										
Clerk	A00-01-1355-100	45,000	45,900	37,072	46,820	46,820	46,900	1,000	2%	
Assessors	A00-01-1355-101	33,000	33,660	28,396	34,275	33,660	33,660			
Clerk P/T	A00-01-1355-102									
Equipment	A00-01-1355-200		800	186	800	800	800			
Contractual Exp	A00-01-1355-400	9,840	18,000	4,219	18,000	18,000	18,000			
TOTAL ASSESSORS	1355	87,840	98,360	69,873	99,895	99,280	99,360	1,000	1%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 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	65,750	61,000	49,269	62,000	62,000	62,000	1,000	2%
Deputy Town Clerk	A00-01-1410-101	43,500	44,800	36,184	46,000	45,800	45,800	1,000	2%
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200		1,500		5,000	5,000	5,000	3,500	233%
Contractual Exp	A00-01-1410-400	14,342	11,000	6,805	10,000	10,000	10,000	(1,000)	-9%
TOTAL TOWN CLERK	1410	123,592	118,300	92,258	123,000	122,800	122,800	4,500	4%
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	44,030	60,000	32,536	60,000	60,000	60,000		
TOTAL ATTORNEY	1420	44,030	60,000	32,536	60,000	60,000	60,000		
ENGINEER									
Personal Services	A00-01-1440-100	500	500		500	500	500		
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400	500	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	1,900	3,500	1,525	3,500	3,500	3,500		
TOTAL PR REC MGT OFF	1460	1,900	3,500	1,525	3,500	3,500	3,500		
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	378,384	227,750	304,035	275,000	250,000	250,000	22,250	10%
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	378,384	227,750	304,035	275,000	250,000	250,000	22,250	10%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	21,604	16,000	16,751	18,000	18,000	18,000		
TOT CENT PTNG & MAIL	1670	21,604	16,000	16,751	18,000	18,000	18,000	2,000	13%
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	7,066	7,500	5,548	7,500	7,500	7,500		
TOT CEN DATA PROC	1680	7,066	7,500	5,548	7,500	7,500	7,500		
SAFETY									
Safety Coordinator	A00-01-1991-100	6,500	6,630	5,355	7,000	6,630	7,130		
Contractual Exp	A00-01-1991-400		250		250	250	250	500	8%
Emerg Preparedness	A00-01-1991-401	14,937	17,500	14,459	17,500	17,500	17,500		
TOTAL SAFETY	1991	21,437	24,380	19,814	24,750	24,380	24,880	500	2%
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	42,257	41,000	41,019	42,500	42,500	42,500	1,500	4%
Municipal Assoc Dues	A00-01-1920-400	1,350	1,350	1,350	1,350	1,350	1,350		
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400	540	5,000		5,000	5,000	5,000		
MTA Payroll Tax	A00-01-1980-400	4,000	4,500	2,063	5,000	5,000	5,000		
Revaluation	A00-01-1989-400		7,000		7,000	7,000	7,000	500	11%
TOTAL SPECIAL ITEMS	1990	48,147	58,850	44,432	60,850	60,850	60,850	2,000	3%
TOTAL GENERAL GOVT SUPPORT		1,261,834	1,130,572	930,684	1,194,937	1,161,132	1,161,712	31,140	3%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	2,820	3,500	1,650	3,500	3,500	3,500		
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	2,820	3,500	1,650	3,500	3,500	3,500		
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	8,001	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	18,501	20,500	20,500	20,500		
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	338,681	345,454	345,454	352,364	345,500	345,500	46	0%
Service Award	A00-02-4541-401		10,560		10,560	10,560	10,560		
Garrison Ambulance	A00-02-4541-400	242,600	247,452	247,452	247,452	250,000	250,000	2,548	1%
TOT AMBULANCE SERV		581,281	603,466	592,906	610,376	606,060	606,060	2,594	0%
TOTAL PUBLIC SAFETY	3990	604,601	627,466	613,057	634,376	630,060	630,060	2,594	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	90,000	91,200	73,661	91,200	91,200	91,200		
Highway Clerk	A00-04-5010-101	47,500	48,450	39,132	50,000	49,450	49,450	1,000	2%
Clerk	A00-04-5010-102	39,000	40,000	32,307	42,000	41,000	41,000	1,000	3%
Hwy Super Asst.	A00-04-5010-103	8,500	8,670	7,002	9,000	8,670	8,670		
Contractual Exp	A00-04-5010-400	1,025	1,500	300	1,500	1,500	1,500		
TOTAL SUPT OF HWYS	5010	186,025	189,820	152,402	193,700	191,820	191,820	2,000	1%
TOTAL TRANSPORTATION	5132	186,025	189,820	152,402	193,700	191,820	191,820	2,000	1%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400		400	400	400		
TOT VETERANS SERVICE	6510	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	9,882	14,500		10,000	10,000	10,000	(4,500)	-15%
TOT PROG FOR AGING	6772	24,882	29,500		25,000	25,000	25,000	(4,500)	-15%
TOTAL ECON ASSIST	6772	25,282	29,900		25,400	25,400	25,400	(4,500)	(0)

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
RECREATION									
Personal Services	A00-06-7020-100	451,237	501,465	190,516	501,465	501,465	501,465		
Clerk	A00-06-7020-103	48,616	49,588	40,051	50,600	50,588	50,588		
Bld&Gnds Supervisor	A00-06-7020-104	44,846	54,060	43,663	55,200	55,060	55,060	1,000	2%
Director Rec&Parks	A00-06-7020-107	68,000	70,500	56,942	72,000	71,500	71,500	1,000	2%
Bld&Gnds Sup	A00-06-7020-108	36,005							
Rec Leader	A00-06-7020-109	32,616	41,200		41,200	41,200	41,200		
Rec Leader	A00-06-7020-110	44,805	47,000	37,961	48,200	48,000	48,000		
Rec Attendant	A00-06-7020-111	41,200	42,024	33,942	43,500	43,024	43,024	1,000	2%
Equipment	A00-06-7020-200	5,916	4,700		4,700	4,700	4,700	1,000	2%
Lease	A00-06-7020-201			85,696			4,700		
Contractual Exp	A00-06-7020-400	344,259	320,560	79,538	320,560	320,560	320,560		
Bldgs and Fields	A00-06-7020-401	13,460	23,000		23,000	23,000	23,000		
TOT REC ADM	7020	1,130,960	1,154,097	570,433	1,160,425	1,159,097	1,159,097	5,000	0%
LIBRARY									
A. & H. Fish	A00-06-7410-401	27,500	27,500	27,500	27,500	27,500	27,500		
TOTAL LIBRARY	7410	27,500	27,500	27,500	27,500	27,500	27,500		
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400		500		500	500	500		
PCHS & FSM	A00-06-7510-401	13,000	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	800	500		500	500	500		
TOTAL CELEBRATIONS	7550	800	500		500	500	500		
TOTAL CULTURE - REC	7550	1,172,260	1,195,597	610,933	1,201,925	1,200,597	1,200,597	5,000	0%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	4,950	8,000	4,278	8,000	8,000	8,000		
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	7,371	35,000	5,835	35,000	35,000	35,000		
TOT REFUSE & GARBAGE	8160	12,321	43,000	10,113	43,000	43,000	43,000		
CEMETERIES									
Contractual Exp	A00-07-8810-400	25,075	18,500	13,825	18,500	18,500	18,500		
TOTAL CEMETERIES	8810	25,075	18,500	13,825	18,500	18,500	18,500		
TOTAL HOME & COMM SERVICES		37,396	61,500	23,938	61,500	61,500	61,500		
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	121,009	129,197	127,393	129,197	129,197	129,197		
Social Security	A00-08-9030-800	120,675	125,500	78,563	125,500	125,500	125,500		
Workman's Comp	A00-08-9040-800	51,184	54,939	35,974	54,939	54,939	54,939		
Unemployment Ins	A00-08-9050-800		500		500	500	500		
Disability Ins	A00-08-9055-800	1,460	1,000	1,473	1,000	1,000	1,000		
Medical Insurance	A00-08-9060-800	585,061	636,188	486,215	636,188	636,188	642,751	6,563	1%
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	879,389	947,324	729,618	947,324	947,324	953,887	6,563	1%
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	7,864	5,899	5,899		29,000	29,000		
Principal/Lease	A00-09-9730-605	6,806	6,806		3,933	3,933	3,933	(1,966)	-33%
Interest/Lease	A00-09-9730-705							(6,806)	-100%
Principal/Rec Boiler	A00-09-9730-606	32,156	32,156		32,156	32,156	32,156		
Interest/Rec Boiler	A00-09-9730-706	8,440	8,441		5,065	5,065	5,065		
Principal/D.Annex	A00-09-9730-607	47,322							
Interest/D.Annex	A00-09-9730-707	16,656							
Principal/Town Hall	A00-09-9730-608		150,000		130,000	130,000	130,000	(20,000)	-13%
Interest/Town Hall	A00-09-9730-708				30,000	30,000	30,000	30,000	
TOTAL DEBT SERVICE		148,244	232,302	34,899	230,154	230,154	230,154	(2,148)	-1%
TOT GENERAL FUND APPROP - A00		4,315,031	4,414,481	3,095,531	4,489,316	4,447,987	4,455,130	40,649	1%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	35,288	27,000	26,852	27,000	27,000	27,000		
Cable TV	A00-1170	138,113	143,000	67,361	134,700	134,700	134,700	(8,300)	-6%
Tax Collection Fees	A00-1232	676	400		400	400	400		
Clerk Fees	A00-1255	4,962	8,000	3,887	8,000	8,000	8,000		
Park & Rec Fees	A00-2001	771,123	665,700	250,000	665,700	665,700	665,700		
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	1,983	4,000	1,430	4,000	4,000	4,000		
Putnam Co Cemeteries	A00-2189		3,400		3,400	3,400	3,400		
Bank Interest	A00-2401	7,896	3,000	2,102	2,000	2,000	2,000	(1,000)	-33%
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,978	4,000	2,461	4,000	4,000	4,000		
Fines/Forf Bail	A00-2610	100,380	68,000	46,600	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	370,746	310,000	200,843	325,000	370,000	370,000	60,000	19%
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 -		1,468,965	1,272,320	601,536	1,278,020	1,323,020	1,323,020	50,700	4%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400								
MTA Payroll Tax	B01-01-1980-400	1,167	4,500	1,195	3,000	3,000	3,000	(1,500)	-33%
Contingent	B01-01-1990-400	444	766	383	766	766	766		
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		1,611	5,266	1,578	3,766	3,766	3,766	(1,500)	-28%
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	75,000	76,500	61,788	78,500	77,500	77,500	1,000	1%
Personal Serv Clerk	B01-02-3620-101	48,000	48,960	39,544	50,400	49,960	49,960	1,000	2%
Deputy Administrator	B01-02-3620-102	12,580	13,000	2,485	13,000			(13,000)	-100%
Personal Serv Clerk	B01-02-3620-103	43,500	44,800	36,184	46,000	45,800	45,800	1,000	2%
Fire Marshall	B01-02-3620-104	13,000	13,260	10,735	14,000	14,000	14,000	740	6%
Deputy Inspector	B01-02-3620-105		25,000	7,932	25,000	25,000	25,000		
Equipment	B01-02-3620-200		7,570	7,857	7,570	7,570	7,570		
Lease	B01-02-3620-201								
Contractual Exp	B01-02-3620-400	14,432	15,000	22,043	15,000	15,000	15,000		
TOTAL BLDG INSPEC	3620	206,512	244,090	188,568	249,470	234,830	234,830	(9,260)	-4%
REG VITAL STATISTICS									
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	15,000	15,000	10,550	15,000	15,000	15,000		
Personal Serv Clerk	B01-07-8010-101								
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	3,016	4,500	2,265	4,500	4,500	4,500		
TOTAL ZONING	8010	18,016	19,500	12,815	19,500	19,500	19,500		
PLANNING									
Personal Services	B01-07-8020-100	15,210	16,700	9,260	16,700	16,700	16,700		
Personal Serv Clerk	B01-07-8020-101								
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	127,390	103,500	77,304	103,500	103,500	103,500		
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	142,600	120,200	86,564	120,200	120,200	120,200		

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	
CONSERVATION BOARD										
Wetlands Inspector	B01-07-8090-100	21,870	25,000	19,095	25,000	25,000	25,000			
CAC Members	B01-07-8090-101	3,375	4,000	2,625	4,000	4,000	4,000			
Clerk	B01-07-8090-102									
Equipment	B01-07-8090-200									
Contractual Exp	B01-07-8090-400	1,596	200	350	200	200	200			
TOT CONSERV COUNCIL	8090	26,841	29,200	22,070	29,200	29,200	29,200			
EMPLOYEE BENEFITS										
State Retirement	B01-08-9010-800	24,519	26,110	26,110	26,110	26,110	26,110			
Social Security	B01-08-9030-800	14,160	15,343	11,660	15,343	15,343	15,343			
Medical Ins	B01-08-9060-800	85,379	88,384	59,746	88,384	88,384	103,384	15,000	17%	
Dental Ins	B01-08-9050-800									
TOTAL BENEFITS	9060	124,058	129,837	97,516	129,837	129,837	144,837	15,000	12%	
DEBT SERVICE										
Principal/Lease	B00-09-9730-600	7,651	7,651							
Interest/Lease	B00-09-9730-700							(7,651)	-100%	
Principal/Lease	B00-09-9730-601									
Interest/Lease	B00-09-9730-701				7,876	7,876	7,876	7,876		
Principal/D.Annex	B00-09-9730-602		47,322	47,322	1,042	1,042	1,042	1,042		
Interest/D.Annex	B00-09-9730-702		15,000	9,586	47,322	47,322	47,322			
TOTAL DEBT SERVICE	9730	7,651	69,973	56,908	10,953	10,953	10,953	(4,047)	-27%	
TOTAL GEN OUT/VILLAGE - B01		527,289	618,066	466,019	619,166	604,526	619,526	(2,780)	-4%	
								1,460	0%	
B01-GEN OUT-VILLAGE - REV										
In Lieu of Taxes	B01-1081									
Safety Insp Fees	B01-1560	316,082	300,000	375,844	300,000	300,000	310,000	10,000	3%	
Interest & Earnings	B01-2401									
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		316,082	300,000	375,844	300,000	300,000	310,000	10,000	3%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	

HIGHWAY OUTSIDE VIL	DB02									
GENERAL REPAIRS										
Personal Services	DB02-04-5110-100	456,195	555,902	478,970	573,300	573,300	573,300			
Contractual Exp	DB02-04-5110-400	154,815	190,000	107,499	190,000	190,000	190,000	17,398	3%	
Engineering	DB02-04-5110-401	34,882	40,000	25,015	40,000	40,000	40,000			
Gas/Diesel	DB02-04-5110-402	87,118	115,000	39,681	115,000	115,000	115,000			
TOT GENERAL REPAIRS	5110	733,010	900,902	651,165	918,300	918,300	918,300	17,398	2%	

IMPROVEMENTS										
Personal Services	DB02-04-5112-100	72,395	53,000	23,293	54,336	54,336	54,336			
Capital Outlay	DB02-04-5112-200	531,852	606,100	370,133	400,000	400,000	400,000	1,336	3%	
SUB TRANS PROJS	DB02-04-5112-400							(206,100)	-34%	
SHIPS	DB02-04-5112-401									
TOTAL IMPROVEMENTS	5112	604,247	659,100	393,426	454,336	454,336	454,336	(204,764)	-31%	

CHIPS										
Contractual Exp	DB02-04-5122-400	147,961	169,763		135,340	135,340	135,340	(34,423)	-20%	
TOTAL CHIPS	5122	147,961	169,763		135,340	135,340	135,340	(34,423)	-20%	

MACHINERY										
Personal Services	DB02-04-5130-100	306,703	222,000	172,183	222,000	226,100	226,100	4,100	2%	
Equipment	DB02-04-5130-200	66,190	50,000	49,999	50,000	50,000	50,000			
Lease	DB02-04-5130-201									
Contractual Exp	DB02-04-5130-400	169,742	185,000	154,609	185,000	185,000	185,000			
Mach Fleet Ins	DB02-04-5130-401	28,860	28,860	28,102	28,860	28,860	28,860			
Truck Radios	DB02-04-5130-402	18,540	18,540	15,450	18,540	18,540	18,540			
TOTAL MACHINERY	5130	590,035	504,400	420,343	504,400	508,500	508,500	4,100	1%	

MISCELLANEOUS										
Personal Services	DB02-04-5140-100	82,347	90,000	57,830	94,040	94,040	94,040	4,040	4%	
Contractual Exp	DB02-04-5140-400	43,737	50,000	27,873	55,000	55,000	55,000	5,000	10%	
Multiperil Ins	DB02-04-5140-401	38,095	36,932	36,932	36,932	36,932	36,932			
Safety	DB02-04-5140-402	3,268	8,000	3,667	8,000	8,000	8,000			
Office	DB02-04-5140-403	7,260	25,000	25,337	52,000	52,000	52,000	27,000	108%	
TREE REMOVAL	DB02-04-5140-404	52,398	35,000	32,855	35,000	35,000	35,000			
TOT MISCELLANEOUS	5140	227,105	244,932	184,494	280,972	280,972	280,972	36,040	15%	

SNOW REMOVAL										
Personal Services	DB02-04-5142-100	135,155	138,000	22,209	138,000	138,000	138,000			
Contractual Exp	DB02-04-5142-400	244,739	230,000	59,619	230,000	230,000	230,000			
TOT SNOW REMOVAL	5142	379,894	368,000	81,828	368,000	368,000	368,000			

EMERGENCY DISASTER										
Contractual Exp	DB02-04-8760-400									
TOT EMERG DISASTER	8760									

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs \$ CHG	2020 ADOPTED % CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	122,623	131,973	130,168	131,973	131,973	131,973		
Social Security	DB02-08-9030-800	80,445	80,445	51,954	81,538	81,538	81,538		
Workmens Comp	DB02-08-9040-800	114,053	116,053	57,707	116,053	116,053	116,053	1,093	1%
Unemployment Ins	DB02-08-9050-800		500		500	500	500		
Disability Ins	DB02-08-9055-800	546	1,000		1,000	1,000	1,000		
Medical Ins	DB02-08-9060-800	416,304	436,062	418,078	436,062	436,062	451,062	15,000	3%
Dental Ins	DB02-08-9060-801	15,415	17,428	11,754	17,428	17,428	17,428		
MTA Payroll Tax	DB00-01-1980-400	2,632	3,283	1,316	3,283	3,283	3,283		
TOTAL BENEFITS	9000	752,018	786,744	670,977	787,837	787,837	802,837	16,093	2%
DEBT SERVICE									
Serial Bonds Prin	DB02-09-9710-600								
Serial Bonds Int	DB02-09-9710-700								
Principal/Lease	DB02-09-9750-600	141,506	140,049	96,340	149,065	149,065	149,065		
Interest/Lease	DB02-09-9750-700	8,856	10,151	5,707	3,103	3,103	3,103	(7,048)	-69%
TOTAL DEBT SERVICE		150,362	150,200	102,047	152,168	152,168	152,168	1,968	1%
TOT HWY OUTSIDE VIL - DB02									
		3,584,632	3,784,041	2,504,280	3,601,353	3,605,453	3,620,453	(163,588)	-4%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	37,444	33,000	17,744	33,000	33,000	33,000		
Interest & Earnings	DB02-2401	29,471	15,000	4,554	5,000	5,000	5,000	(10,000)	-67%
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	147,961	169,763		135,340	135,340	135,340	(34,423)	-20%
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		214,876	217,763	22,298	173,340	173,340	173,340	(44,423)	-20%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	
CONTINENTAL VILLAGE #1&2- SF11										
Paid on Fire Cont	SF11-02-3410-400	196,350	201,600	201,600	207,950	207,950	207,950	6,350	3%	
Workers Comp	SF11-02-3410-401	17,000	17,000	17,000	15,000	15,000	15,000	(2,000)	-12%	
Service Award	SF11-02-3410-402	61,000	61,000	61,000	59,000	59,000	59,000	(2,000)	-3%	
Debt Ser/Prin	SF00-09-9730-600									
Debt Ser/Int	SF00-09-9730-700									
TOT CONT VIL - SF11	3410	274,350	279,600	279,600	281,950	281,950	281,950	2,350	1%	
=====										
PHILIPSTOWN #1 - SF13										
Paid on Fire Cont	SF13-02-3412-400	65,145	62,970	62,970	62,970	62,970	62,970			
Workers Comp	SF13-02-3412-401									
Service Award	SF13-02-3412-402									
TOTAL PHSTN #1 - SF1	3412	65,145	62,970	62,970	62,970	62,970	62,970			
=====										
GARRISON #5 - SF14										
Paid on Fire Cont	SF14-02-3413-400	787,170	796,882	796,882	775,150	775,150	775,150	(21,732)	-3%	
Workers Comp	SF14-02-3413-401									
Service Award	SF14-02-3413-402									
TOT GARR #5 - SF14	3413	787,170	796,882	796,882	775,150	775,150	775,150	(21,732)	-3%	
=====										
NORTH HIGHLANDS - SF15										
Per their budget	SF15-02-3414-400	780,028	789,823	789,823	792,043	792,043	790,975	1,152	0%	
TOT N HIGHLANDS - SF	3414	780,028	789,823	789,823	792,043	792,043	790,975	1,152	0%	
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ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	
GARRISON LANDING WATER DISTRICT - SW10										
Contractual	SW10-07-8310-400									
Debt Service Princ	SW10-07-9730-600	12,042	13,657	13,657	13,914	13,914	13,914			
Debt Service Int	SW10-07-9730-700	7,957	6,343	6,343	6,086	6,086	6,086	257	2%	
TOTAL		19,999	20,000	20,000	20,000	20,000	20,000	(257)	-4%	
GARRISON LANDING WATER DISTRICT - SW10										
Metered Sales	SW10-2140	20,000	20,000	10,000	20,000	20,000	20,000			
TOTAL		20,000	20,000	10,000	20,000	20,000	20,000			
CONTINENTAL WATER DISTRICT - SW20										
PERSONAL SERVICES										
Salaries	SW20-07-8310-100	81,129	74,750	67,391	84,625	84,625	84,625	9,875	13%	
NYS Retirement	SW20-08-9010-800	900	900	900	900	900	900			
Social Security	SW20-08-9030-800	6,206	6,000	5,155	6,000	6,000	6,000			
Worker Comp	SW20-08-9040-800	3,000	6,000	4,000	6,000	6,000	6,000			
TOT PERSONAL SERVICE		91,235	87,650	77,446	97,525	97,525	97,525	9,875	11%	
EQUIPMENT										
Repairs	SW20-07-8320-200	70,962	53,500	45,370	53,500	53,500	53,500			
Power	SW20-07-8320-201	5,130	7,000	4,887	6,000	6,000	6,000	(1,000)	-14%	
Water Purif	SW20-07-8330-400	48,477	75,000	39,866	72,000	72,000	72,000	(3,000)	-4%	
Purch Water	SW20-07-8340-400		25,000	11,801	25,000	25,000	25,000			
TOTAL EQUIPMENT		124,569	160,500	101,924	156,500	156,500	156,500	(4,000)	-2%	
CONTRACTUAL										
Admin Exp	SW20-07-8310-400	10,009	15,000	4,590	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	4,500	4,500	4,500	4,500	4,500	4,500			
MTA Payroll Tax	SW00-01-1980-400	197	265	132	265	265	265			
Trans to Cap Fund	SW00-01-9950-000									
TOTAL CONTRACTUAL		14,706	19,765	9,222	19,765	19,765	19,765			
TOTAL CONTINENTAL WATER-SW20		230,510	267,915	188,592	273,790	273,790	273,790	5,875	2%	
CONTINENTAL WATER DIST - SW20										
Metered Sales	SW20-2140	148,515	152,820	112,000	156,980	156,980	156,980	4,160	3%	
Unpaid Metered Sales	SW20-2141									
Meter & Tap Charges	SW20-2145									
Interest & Earnings	SW20-2401	50	50	130	50	50	50			
Unclassified Rev	SW20-2690									
TOTAL CONT WATER DIST - SW20		148,565	152,870	112,130	157,030	157,030	157,030	4,160	3%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 ADOPTED	
								\$ CHG	% CHG	
CONTINENTAL PARK DIST - SP21										
PERSONAL SERVICES										
Salaries	SP21-06-7110-100	63,940	70,000	59,025	74,900	74,900	74,900	4,900	7%	
NYS Retirement	SP21-08-9010-800	500	500	500	500	500	500			
Social Security	SP21-08-9030-800	4,891	5,400	4,515	5,600	5,600	5,600	200	4%	
Workers Comp	SP21-08-9040-800	3,300	5,500	3,280	5,500	5,500	5,500			
Medical Ins	SP21-08-9060-800	12,000	13,000	9,840	13,000	13,000	13,000			
Dental	SP21-08-9060-801									
TOT PERSONAL SERVICE		84,631	94,400	77,160	99,500	99,500	99,500	5,100	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	220	255	127	255	255	255			
All Other	SP21-06-7110-400	63,028	70,000	34,196	70,000	70,000	88,000	18,000	26%	
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	6,678	5,630	5,597	3,790	3,790	3,790	(1,840)	-33%	
TOT CONTRACTUAL EXP	7110	99,676	105,635	69,670	103,795	103,795	121,795	16,160	15%	
TOT CONTINENTAL PARK DIST - SP21		184,307	200,035	146,830	203,295	203,295	221,295	21,260	11%	
CONTINENTAL PARK DIST - SP21										
Park & Rec Charges	SP21-2001									
Taxes Putnam Valley	SP21-2110	14,257	14,140	15,146	18,290	18,290	18,290	4,150	29%	
Taxes Cortlandt	SP21-2210	47,556	50,000	51,095	50,820	50,820	50,820	820	2%	
Interest & Earnings	SP21-2401	100	100	60	100	100	100			
Gifts & Donations	SP21-2705	3,000	3,000	600	2,500	2,500	2,500	(500)	-17%	
Unclass Revenue	SP21-2770									
TOTAL CONTINENTAL PARK DIST - SP21		64,913	67,240	66,901	71,710	71,710	71,710	4,470	7%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 FINAL vs	2020 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		11,044,461	11,509,813	8,626,527	11,395,033	11,343,164	11,397,239	(112,574)	-1%
=====									
TOTAL REVENUES		2,233,401	2,030,193	1,188,709	2,000,100	2,045,100	2,055,100	24,907	1%
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