

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	4,489,316	(1,278,020)	(275,000)	2,936,296
B001 GEN OUT-VILLAGE	619,166	(300,000)	(150,000)	169,166
DB02 HIGHWAY OUTSIDE VIL	3,601,353	(173,340)	(500,000)	2,928,013
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	792,043			792,043
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	273,790	(157,030)		116,760
SP21 CONT VILLAGE PARK DIST	203,295	(71,710)	(10,600)	120,985
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	11,395,033	(2,000,100)	(935,600)	8,459,333

TENTATIVE - 2021

09-30-2020

TOWN CLERK FILE

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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	1,045,213,823	2,936,296	2.809278	2.784951	0.87%
GENERAL OUTSIDE VIL	843,475,385	3,097,179	3.671926	3.406939	7.78%
SF11 CONT VILLAGE #1	131,526,890	281,950	2.143668	2.124485	0.90%
SF13 PHILIPSTOWN #1	42,774,793	62,970	1.472129	1.483055	-0.74%
SF14 GARRISON #5	387,736,930	775,150	1.999165	2.064625	-3.17%
SF15 NORTH HIGHLANDS	296,240,871	792,043	2.673645	2.673618	0.00%
SW20 CONT VIL WATER	86,885,429	116,760	1.343839	1.327418	1.24%
SP21 CONT VIL P DIST	105,036,158	120,985	1.151841	1.166114	-1.22%
L001 JL BUTTERFIELD	1,045,213,823	276,000	0.264061	0.266263	
TOTAL TAXES TO BE RAISED		8,459,333			

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 DEPT VS ADOPTED \$ CHG	2020 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								
Clerk	A00-01-1010-103	39,000	39,780	29,070	42,000		2,220	6%	
SMART Coordinator	A00-01-1010-104	15,357	8,200	16,969	8,200				
Contractual Exp	A00-01-1010-400		50		50				
TOTAL TOWN BOARD	1010	126,357	120,030	98,654	122,250		2,220	2%	
JUSTICES									
Personal Services	A00-01-1110-100	57,000	57,000	41,653	60,000		3,000	5%	
Clerk	A00-01-1110-101	44,000	48,000	35,151	60,000		12,000	25%	
Clerk	A00-01-1110-102	44,000	41,110		26,000		(15,110)	-37%	
Equipment	A00-01-1110-200		2,500		2,500				
Contractual Exp	A00-01-1110-400	45,876	35,000	10,236	35,000				
TOTAL JUSTICES	1110	190,876	183,610	87,040	183,500		(110)	-0%	
SUPERVISOR									
Personal Services	A00-01-1220-100	27,000	27,000	19,730	27,000				
Clerk	A00-01-1220-101	55,000	56,100	40,995	57,000		900	2%	
Secretary	A00-01-1220-102	50,000	51,000	37,269	52,500		1,500	3%	
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	96	1,200	822	1,200				
TOTAL SUPERVISOR	1220	132,096	135,300	98,816	137,700		2,400	2%	
AUDITING									
Cont Audit	A00-01-1320-400	39,180	38,097		38,097				
Cont Acct	A00-01-1320-401	4,650	8,570	4,375	8,570				
TOTAL AUDITING	1320	43,830	46,667	4,375	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				
TOTAL TAX COLLECT	1330	10,350	5,000	6,560	5,000				
BUDGET									
Budget Officer	A00-01-1340-100	11,000	12,000	8,769	13,000		1,000	8%	
Budget Assistant	A00-01-1340-101	11,500	11,500	8,403	12,500		1,000	9%	
TOTAL BUDGET	1340	22,500	23,500	17,172	25,500		2,000	9%	
ASSESSORS									
Clerk	A00-01-1355-100	45,000	45,900	33,542	46,820		920	2%	
Assessors	A00-01-1355-101	33,000	33,660	25,807	34,275		615	2%	
Clerk P/T	A00-01-1355-102								
Equipment	A00-01-1355-200		800	186	800				
Contractual Exp	A00-01-1355-400	9,840	18,000	4,163	18,000				
TOTAL ASSESSORS	1355	87,840	98,360	63,698	99,895		1,535	2%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT VS ADOPTED \$ CHG	2020 % 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	65,750	61,000	44,576	62,000		1,000	2%	
Deputy Town Clerk	A00-01-1410-101	43,500	44,800	32,738	46,000		1,200	3%	
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200	14,342	1,500	6,638	5,000		3,500	233%	
Contractual Exp	A00-01-1410-400	123,592	11,000	83,952	10,000		(1,000)	-9%	
TOTAL TOWN CLERK	1410		118,300		123,000		4,700	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	29,870	60,000				
TOTAL ATTORNEY	1420	44,030	60,000	29,870	60,000				
ENGINEER									
Personal Services	A00-01-1440-100	500	500		500				
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400	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				
TOTAL PR REC MGT OFF	1460	1,900	3,500	1,525	3,500				
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	378,384	227,750	283,380	275,000		47,250	21%	
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	378,384	227,750	283,380	275,000		47,250	21%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT vs ADOPTED \$ CHG	2020 % CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	21,604	16,000	13,595	18,000			2,000	13%
TOT CENT PTNG & MAIL	1670	21,604	16,000	13,595	18,000			2,000	13%
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	7,066	7,500	5,548	7,500				
TOT CEN DATA PROC	1680	7,066	7,500	5,548	7,500				
SAFETY									
Safety Coordinator	A00-01-1991-100	6,500	6,630	4,854	7,000			370	6%
Contractual Exp	A00-01-1991-400		250		250				
Emerg Preparedness	A00-01-1991-401	14,937	17,500	13,115	17,500				
TOTAL SAFETY	1991	21,437	24,380	17,969	24,750			370	2%
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	42,257	41,000	41,019	42,500			1,500	4%
Municipal Assoc Dues	A00-01-1920-400	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				
MTA Payroll Tax	A00-01-1980-400	4,000	4,500	2,063	5,000			500	11%
Revaluation	A00-01-1989-400		7,000		7,000				
TOTAL SPECIAL ITEMS	1990	48,147	58,850	44,432	60,850			2,000	3%
TOTAL GENERAL GOVT SUPPORT		1,261,834	1,130,572	856,586	1,194,937			64,365	6%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT VS ADOPTED \$ CHG	2020 % CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	2,820	3,500	1,270	3,500				
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	2,820	3,500	1,270	3,500				
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	7,232	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	17,732	20,500				
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	338,681	345,454	345,454	352,364			6,910	2%
Service Award	A00-02-4541-401		10,560		10,560				
Garrison Ambulance	A00-02-4541-400	242,600	247,452	247,452	247,452				
TOT AMBULANCE SERV		581,281	603,466	592,906	610,376			6,910	1%
TOTAL PUBLIC SAFETY	3990	604,601	627,466	611,908	634,376			6,910	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	90,000	91,200	66,646	91,200				
Highway Clerk	A00-04-5010-101	47,500	48,450	35,405	50,000			1,550	3%
Clerk	A00-04-5010-102	39,000	40,000	29,230	42,000			2,000	5%
Hwy Super Asst.	A00-04-5010-103	8,500	8,670	6,335	9,000			330	4%
Contractual Exp	A00-04-5010-400	1,025	1,500	300	1,500				
TOTAL SUPT OF HWYS	5010	186,025	189,820	137,916	193,700			3,880	2%
TOTAL TRANSPORTATION	5132	186,025	189,820	137,916	193,700			3,880	2%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400		400				
TOT VETERANS SERVICE	6510	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	9,882	14,500		10,000			(4,500)	-15%
TOT PROG FOR AGING	6772	24,882	29,500		25,000			(4,500)	-15%
TOTAL ECON ASSIST	6772	25,282	29,900		25,400			(4,500)	(0)

ACCOUNTS	CODE	2019		ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021		2020	
		YE ACTUAL							DEPT VS ADOPTED	% CHG		
RECREATION												
Personal Services	A00-06-7020-100	451,237	173,086	501,465	501,465	501,465						
Clerk	A00-06-7020-103	48,616	36,237	49,588	36,237	50,600				1,012	2%	
Bld&Gnds Supervisor	A00-06-7020-104	44,846	39,505	54,060	39,505	55,200				1,140	2%	
Director Rec&Parks	A00-06-7020-107	68,000	51,519	70,500	51,519	72,000				1,500	2%	
Bld&Gnds Sup	A00-06-7020-108	36,005										
Rec Leader	A00-06-7020-109	32,616		41,200		41,200						
Rec Leader	A00-06-7020-110	44,805	34,346	47,000	34,346	48,200				1,200	3%	
Rec Attendant	A00-06-7020-111	41,200	30,709	42,024	30,709	43,500				1,476	4%	
Equipment	A00-06-7020-200	5,916	1,418	4,700	1,418	4,700						
Lease	A00-06-7020-201											
Contractual Exp	A00-06-7020-400	344,259	79,538	320,560	79,538	320,560						
Bldgs and Fields	A00-06-7020-401	13,460		23,000		23,000						
TOT REC ADM	7020	1,130,960	446,358	1,154,097	446,358	1,160,425				6,328	1%	
LIBRARY												
A. & H. Fish	A00-06-7410-401	27,500		27,500		27,500						
TOTAL LIBRARY	7410	27,500		27,500		27,500						
TOWN HISTORIAN												
Contractual Exp	A00-06-7510-400			500		500						
PCHS & FSM	A00-06-7510-401	13,000	13,000	13,000	13,000	13,000						
OLR Chapel	A00-06-7510-402	13,000	13,000	13,500	13,000	13,500						
TOTAL TOWN HIST												
CELEBRATIONS												
Contractual Exp	A00-06-7550-400	800		500		500						
TOTAL CELEBRATIONS	7550	800		500		500						
TOTAL CULTURE - REC	7550	1,172,260	459,358	1,195,597	459,358	1,201,925				6,328	1%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT VS ADOPTED \$ CHG	2020 % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	4,950	8,000	3,870	8,000				
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	7,371	35,000	5,214	35,000				
TOT REFUSE & GARBAGE	8160	12,321	43,000	9,084	43,000				
CEMETERIES									
Contractual Exp	A00-07-8810-400	25,075	18,500	13,825	18,500				
TOTAL CEMETERIES	8810	25,075	18,500	13,825	18,500				
TOTAL HOME & COMM SERVICES		37,396	61,500	22,909	61,500				
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	121,009	129,197	127,393	129,197				
Social Security	A00-08-9030-800	120,675	125,500	71,121	125,500				
Workman's Comp	A00-08-9040-800	51,184	54,939	35,974	54,939				
Unemployment Ins	A00-08-9050-800		500		500				
Disability Ins	A00-08-9055-800	1,460	1,000	1,473	1,000				
Medical Insurance	A00-08-9060-800	585,061	636,188	439,518	636,188				
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	879,389	947,324	675,479	947,324				
DEBT SERVICE									
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000			(1,966)	-33%
Interest/Rec Roof	A00-09-9730-704	7,864	5,899	5,899	3,933			(6,806)	-100%
Principal/Lease	A00-09-9730-605	6,806	6,806						
Interest/Lease	A00-09-9730-705								
Principal/Rec Boiler	A00-09-9730-606	32,156	32,156		32,156				
Interest/Rec Boiler	A00-09-9730-706	8,440	8,441		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			(20,000)	-13%
Interest/Town Hall	A00-09-9730-708				30,000			30,000	
TOTAL DEBT SERVICE		148,244	232,302	34,899	230,154			(2,148)	-1%
TOT GENERAL FUND APPROP - A00		4,315,031	4,414,481	2,799,055	4,489,316			74,835	2%

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT vs ADOPTED \$ CHG	2020 % 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				
Cable TV	A00-1170	138,113	143,000	67,361	134,700				
Tax Collection Fees	A00-1232	676	400		400				
Clerk Fees	A00-1255	4,962	8,000	3,887	8,000				
Park & Rec Fees	A00-2001	771,123	665,700	175,000	665,700				
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	1,983	4,000	1,430	4,000				
Putnam Co Cemeteries	A00-2189		3,400		3,400				
Bank Interest	A00-2401	7,896	3,000	2,102	2,000				
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,978	4,000	2,461	4,000				
Fines/Forf Bail	A00-2610	100,380	68,000	37,200	68,000				
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				
NYS Mortgage Tax	A00-3005	370,746	310,000	200,843	325,000		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		1,468,965	1,272,320	517,136	1,278,020		5,700	0%	

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT VS ADOPTED \$ CHG	2020 ADOPTED % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	1,167	4,500	1,195	3,000			(1,500)	-33%
MTA Payroll Tax	B01-01-1980-400	444	766	383	766				
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		1,611	5,266	1,578	3,766			(1,500)	-28%
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	75,000	76,500	55,903	78,500			2,000	3%
Personal Serv Clerk	B01-02-3620-101	48,000	48,960	35,778	50,400			1,440	3%
Deputy Administrator	B01-02-3620-102	12,580	13,000	2,485	13,000				
Personal Serv Clerk	B01-02-3620-103	43,500	44,800	32,738	46,000			1,200	3%
Fire Marshall	B01-02-3620-104	13,000	13,260	9,715	14,000			740	6%
Deputy Inspector	B01-02-3620-105		25,000	6,490	25,000				
Equipment	B01-02-3620-200		7,570	7,857	7,570				
Lease	B01-02-3620-201								
Contractual Exp	B01-02-3620-400	14,432	15,000	19,723	15,000				
TOTAL BLDG INSPEC	3620	206,512	244,090	170,689	249,470			5,380	2%
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	8,900	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				
TOTAL ZONING	8010	18,016	19,500	11,165	19,500				
PLANNING									
Personal Services	B01-07-8020-100	15,210	16,700	5,885	16,700				
Personal Serv Clerk	B01-07-8020-101								
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	127,390	103,500	67,063	103,500				
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	142,600	120,200	72,948	120,200				

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CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	21,870	25,000	19,095	25,000				
CAC Members	B01-07-8090-101	3,375	4,000	1,750	4,000				
Clerk	B01-07-8090-102								
Equipment	B01-07-8090-200	1,596	200	350	200				
Contractual Exp	B01-07-8090-400	26,841	29,200	21,195	29,200				
TOT CONSERV COUNCIL	8090								
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	24,519	26,110	26,110	26,110				
Social Security	B01-08-9030-800	14,160	15,343	10,580	15,343				
Medical Ins	B01-08-9060-800	85,379	88,384	59,680	88,384				
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	124,058	129,837	96,370	129,837				
DEBT SERVICE									
Principal/Lease	B00-09-9730-600	7,651	7,651					(7,651)	-100%
Interest/Lease	B00-09-9730-700								
Principal/Lease	B00-09-9730-601				7,876			7,876	
Interest/Lease	B00-09-9730-701				1,042			1,042	
Principal/D Annex	B00-09-9730-602		47,322		47,322				
Interest/D Annex	B00-09-9730-702		15,000		10,953			(4,047)	-27%
TOTAL DEBT SERVICE	9730	7,651	69,973		67,193			(2,780)	-4%
TOTAL GEN OUT/VILLAGE - B01		527,289	618,066	373,945	619,166			1,100	0%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560								
Interest & Earnings	B01-2401	316,082	300,000	277,081	300,000				
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	277,081	300,000				

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT VS ADOPTED \$ CHG	2020 % CHG
HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	456,195	555,902	429,051	573,300		17,398	3%	
Contractual Exp	DB02-04-5110-400	154,815	190,000	98,046	190,000				
Engineering	DB02-04-5110-401	34,882	40,000	7,284	40,000				
Gas/Diesel	DB02-04-5110-402	87,118	115,000	37,367	115,000				
TOT GENERAL REPAIRS	5110	733,010	900,902	571,748	918,300		17,398	2%	
IMPROVEMENTS									
Personal Services	DB02-04-5112-100	72,395	53,000	16,187	54,336		1,336	3%	
Capital Outlay	DB02-04-5112-200	531,852	606,100	55,123	400,000		(206,100)	-34%	
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	604,247	659,100	71,310	454,336		(204,764)	-31%	
CHIPS									
Contractual Exp	DB02-04-5122-400	147,961	169,763		135,340		(34,423)	-20%	
TOTAL CHIPS	5122	147,961	169,763		135,340		(34,423)	-20%	
MACHINERY									
Personal Services	DB02-04-5130-100	306,703	222,000	156,928	222,000				
Equipment	DB02-04-5130-200	66,190	50,000	49,999	50,000				
Lease	DB02-04-5130-201								
Contractual Exp	DB02-04-5130-400	169,742	185,000	126,214	185,000				
Mach Fleet Ins	DB02-04-5130-401	28,860	28,860	28,102	28,860				
Truck Radios	DB02-04-5130-402	18,540	18,540	13,905	18,540				
TOTAL MACHINERY	5130	590,035	504,400	375,148	504,400				
MISCELLANEOUS									
Personal Services	DB02-04-5140-100	82,347	90,000	54,910	94,040		4,040	4%	
Contractual Exp	DB02-04-5140-400	43,737	50,000	26,335	55,000		5,000	10%	
Multiperil Ins	DB02-04-5140-401	38,095	36,932	36,932	36,932				
Safety	DB02-04-5140-402	3,268	8,000	3,667	8,000				
Office	DB02-04-5140-403	7,260	25,000	24,305	52,000		27,000	108%	
TREE REMOVAL	DB02-04-5140-404	52,398	35,000	24,375	35,000				
TOT MISCELLANEOUS	5140	227,105	244,932	170,524	280,972		36,040	15%	
SNOW REMOVAL									
Personal Services	DB02-04-5142-100	135,155	138,000	22,209	138,000				
Contractual Exp	DB02-04-5142-400	244,739	230,000	59,619	230,000				
TOT SNOW REMOVAL	5142	379,894	368,000	81,828	368,000				
EMERGENCY DISASTER									
Contractual Exp	DB02-04-8760-400								
TOT EMERGENCY DISASTER	8760								

ACCOUNTS	CODE	2019 YE ACTUAL	ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021 DEPT vs ADOPTED \$ CHG	2020 ADOPTED % CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	122,623	131,973	130,168	131,973				
Social Security	DB02-08-9030-800	80,445	80,445	51,954	81,538				
Workmens Comp	DB02-08-9040-800	114,053	116,053	100,557	116,053			1,093	1%
Unemployment Ins	DB02-08-9050-800		500		500				
Disability Ins	DB02-08-9055-800	546	1,000		1,000				
Medical Ins	DB02-08-9060-800	416,304	436,062	324,789	436,062				
Dental Ins	DB02-08-9060-801	15,415	17,428	11,754	17,428				
MTA Payroll Tax	DB00-01-1980-400	2,632	3,283	1,316	3,283				
TOTAL BENEFITS	9000	752,018	786,744	620,538	787,837			1,093	0%
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				
Interest/Lease	DB02-09-9750-700	8,856	10,151	5,707	3,103			(7,048)	-69%
TOTAL DEBT SERVICE		150,362	150,200	102,047	152,168			1,968	1%
TOT HWY OUTSIDE VIL - DB02		3,584,632	3,784,041	1,993,143	3,601,353			(182,688)	-5%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300								
Interest & Earnings	DB02-2401	37,444	33,000	17,744	33,000				
Sale of Scrap	DB02-2650	29,471	15,000	4,554	5,000			(10,000)	-67%
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	147,961	169,763		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			(44,423)	-20%

ACCOUNTS	CODE	2019		ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021		2020	
		YE ACTUAL							DEPT VS ADOPTED	% CHG		
CONTINENTAL VILLAGE #1&2- SF11												
Paid on Fire Cont	SF11-02-3410-400	196,350	201,600	201,600	201,600	207,950			6,350		3%	
Workers Comp	SF11-02-3410-401	17,000	17,000	17,000	17,000	15,000			(2,000)		-12%	
Service Award	SF11-02-3410-402	61,000	61,000	61,000	61,000	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	279,600	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						
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						
GARRISON #5 - SF14												
Paid on Fire Cont	SF14-02-3413-400	787,170	796,882	796,882	796,882	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	796,882	775,150			(21,732)		-3%	
NORTH HIGHLANDS - SF15												
Per their budget	SF15-02-3414-400	780,028	789,823	789,823	789,823	792,043			2,220		0%	
TOT N HIGHLANDS - SF	3414	780,028	789,823	789,823	789,823	792,043			2,220		0%	

ACCOUNTS	CODE	2019		ADOPTED 2020 BUDGET	YTD 2020 ACTUAL	DEPT 2021 BUDGET	PRELIM 2021 BUDGET	FINAL 2021 BUDGET	2021		2020 DEPT VS ADOPTED	
		YE ACTUAL	BUDGET						\$ CHG	% CHG		
GARRISON LANDING WATER DISTRICT - SW10												
Contractual	SW10-07-8310-400			13,657	13,657	13,914					257	2%
Debt Service Princ	SW10-07-9730-600	7,957	6,343	6,343	6,343	6,086					(257)	-4%
Debt Service Int	SW10-07-9730-700	19,999	20,000	20,000	20,000	20,000						
TOTAL												
GARRISON LANDING WATER DISTRICT - SW10												
Metered Sales	SW10-2140	20,000	20,000	20,000	10,000	20,000						
TOTAL		20,000	20,000	20,000	10,000	20,000						
CONTINENTAL WATER DISTRICT - SW20												
PERSONAL SERVICES												
Salaries	SW20-07-8310-100	81,129	74,750	60,973	60,973	84,625					9,875	13%
NYS Retirement	SW20-08-9010-800	900	900	900	900	900						
Social Security	SW20-08-9030-800	6,206	6,000	4,664	4,664	6,000						
Worker Comp	SW20-08-9040-800	3,000	6,000	4,000	4,000	6,000						
TOT PERSONAL SERVICE		91,235	87,650	70,537	70,537	97,525					9,875	11%
EQUIPMENT												
Repairs	SW20-07-8320-200	70,962	53,500	37,625	37,625	53,500					(1,000)	-14%
Power	SW20-07-8320-201	5,130	7,000	4,887	4,887	6,000					(3,000)	-4%
Water Purif	SW20-07-8330-400	48,477	75,000	31,511	31,511	72,000						
Purch Water	SW20-07-8340-400		25,000	11,801	11,801	25,000						
TOTAL EQUIPMENT		124,569	160,500	85,824	85,824	156,500					(4,000)	-2%
CONTRACTUAL												
Admin Exp	SW20-07-8310-400	10,009	15,000	4,065	4,065	15,000						
Cmnt lining Bond Prns	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						
MTA Payroll Tax	SW00-01-1980-400	197	265	132	132	265						
Trans to Cap Fund	SW00-01-9950-000	14,706	19,765	8,697	8,697	19,765						
TOTAL CONTRACTUAL		230,510	267,915	165,058	165,058	273,790					5,875	2%
TOTAL CONTINENTAL WATER-SW20												
Metered Sales	SW20-2140	148,515	152,820	112,000	112,000	156,980					4,160	3%
Unpaid Metered Sales	SW20-2141											
Meter & Tap Charges	SW20-2145	50	50	130	130	50						
Interest & Earnings	SW20-2401											
Unclassified Rev	SW20-2690											
TOTAL CONT WATER DIST - SW20		148,565	152,870	112,130	112,130	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 DEPT VS ADOPTED \$ CHG	2020 % CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	63,940	70,000	55,025	74,900			4,900	7%
NYS Retirement	SP21-08-9010-800	500	500	500	500				
Social Security	SP21-08-9030-800	4,891	5,400	4,209	5,600			200	4%
Workers Comp	SP21-08-9040-800	3,300	5,500	3,280	5,500				
Medical Ins	SP21-08-9060-800	12,000	13,000	8,856	13,000				
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		84,631	94,400	71,870	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				
MTA Payroll Tax	SP21-01-1980-400	220	255	127	255				
All Other	SP21-06-7110-400	63,028	70,000	28,376	70,000				
Dam	SP21-06-7110-401								
Principal/Dam Rehab	SP21-09-9730-600	23,750	23,750	23,750	23,750				
Interest	SP21-09-9730-700	6,678	5,630	5,630	3,790			(1,840)	-33%
TOT CONTRACTUAL EXP	7110	99,676	105,635	63,883	103,795			(1,840)	-2%
TOT CONTINENTAL PARK DIST - SP21		184,307	200,035	135,753	203,295			3,260	2%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	14,257	14,140	15,146	18,290			4,150	29%
Taxes Cortlandt	SP21-2210	47,556	50,000	51,095	50,820			820	2%
Interest & Earnings	SP21-2401	100	100	60	100				
Gifts & Donations	SP21-2705	3,000	3,000	600	2,500			(500)	-17%
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		64,913	67,240	66,901	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 DEPT VS ADOPTED \$ CHG	2020 ADOPTED % 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		11,044,461	11,509,813	7,692,229	11,395,033		(114,780)	-1%	
TOTAL REVENUES		2,233,401	2,030,193	1,005,546	2,000,100		(30,093)	-1%	