

Tuna

SUMMARY OF FUNDS AND LEVY DETERMINATION

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FUND - SPECIAL DIST	2020 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	4,406,366	(1,262,320)	(255,000)	2,889,046
B001 GEN OUT-VILLAGE	618,066	(300,000)	(185,000)	133,066
DB02 HIGHWAY OUTSIDE VIL	3,780,681	(217,763)	(835,000)	2,727,918
SF11 CONTINENTAL VILLAGE #1&2	279,600			279,600
SF13 PHILIPSTOWN #1	65,146			65,146
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	11,500,514	(2,020,193)	(1,285,600)	8,194,721

TENTATIVE - 2020

09-30-19

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	1,036,400,080	2,889,046	2.787578	2.658545	4.85%
GENERAL OUTSIDE VIL	840,017,741	2,860,984	3.405861	3.328407	2.33%
SF11 CONT VILLAGE #1	131,608,343	279,600	2.124485	2.085440	1.87%
SF13 PHILIPSTOWN #1	42,459,641	65,146	1.534304	1.560535	-1.68%
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	1,036,400,080	276,000	0.266306	0.267868	
TOTAL TAXES TO BE RAISED		8,194,721			

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	65,750
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 DEPT vs 2019 ADOPTED	
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	71,118	72,000	49,846	72,000				
Grant Services	A00-01-1010-102								
Clerk	A00-01-1010-103	35,913	39,000	27,000	39,780			780	2%
SMART Coordinator	A00-01-1010-104	6,000	7,200	12,857	7,200				
Contractual Exp	A00-01-1010-400		50		50				
TOTAL TOWN BOARD	1010	113,031	118,250	89,703	119,030			780	1%
JUSTICES									
Personal Services	A00-01-1110-100	55,000	57,000	39,461	57,000				
Clerk	A00-01-1110-101	46,847	44,000	30,462	44,880			880	2%
Clerk	A00-01-1110-102	32,039	44,000	30,462	44,880			880	2%
Equipment	A00-01-1110-200		2,500		2,500				
Contractual Exp	A00-01-1110-400	38,551	35,000	33,726	35,000				
TOTAL JUSTICES	1110	172,437	182,500	134,111	184,260			1,760	1%
SUPERVISOR									
Personal Services	A00-01-1220-100	27,000	27,000	18,692	27,000				
Clerk	A00-01-1220-101	53,250	55,000	38,076	56,100			1,100	2%
Secretary	A00-01-1220-102	47,776	50,000	34,615	51,000			1,000	2%
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	1,758	1,200	965	1,200				
TOTAL SUPERVISOR	1220	129,784	133,200	92,348	135,300			2,100	2%
AUDITING									
Cont Audit	A00-01-1320-400	35,900	36,618	30,026	38,097				
Cont Acct	A00-01-1320-401	8,500	8,570	3,250	8,570			1,479	4%
TOTAL AUDITING	1320	44,400	45,188	33,276	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				
TOTAL TAX COLLECT	1330	5,160	5,000	5,930	5,000				
BUDGET									
Budget Officer	A00-01-1340-100	10,000	11,000	7,615	11,000				
Budget Assistant	A00-01-1340-101	11,250	11,500	7,961	11,500				
TOTAL BUDGET	1340	21,250	22,500	15,576	22,500				
ASSESSORS									
Clerk	A00-01-1355-100	43,500	45,000	31,153	45,900			900	2%
Assessors	A00-01-1355-101	31,840	33,000	22,846	33,660			660	2%
Clerk P/T	A00-01-1355-102								
Equipment	A00-01-1355-200		800		800				
Contractual Exp	A00-01-1355-400	16,173	18,000	7,057	18,000				
TOTAL ASSESSORS	1355	91,513	96,800	61,056	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 vs 2019 DEPT vs ADOPTED	
								\$ CHG	% 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	64,250	65,750	45,519	65,750				
Deputy Town Clerk	A00-01-1410-101	42,000	43,500	30,115	44,370			870	2%
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200		1,500		1,500				
Contractual Exp	A00-01-1410-400	5,893	11,000	10,936	11,000				
TOTAL TOWN CLERK	1410	112,143	121,750	86,570	122,620			870	1%
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	37,664	60,000				
TOTAL ATTORNEY	1420	47,443	60,000	37,664	60,000				
ENGINEER									
Personal Services	A00-01-1440-100		500		500				
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400		500		500				
PROP RECS MGT OFF									
Prop Rec Manager	A00-01-1460-100								
Equipment	A00-01-1460-200								
Contractual Exp	A00-01-1460-400								
Fixed Assets Exp	A00-01-1460-401	1,450	3,500	1,900	3,500				
TOTAL PR REC MGT OFF	1460	1,450	3,500	1,900	3,500				
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	301,409	225,000	210,675	225,000				
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	301,409	225,000	210,675	225,000				

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019 DEPT vs ADOPTED	
								\$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	16,827	14,250	15,346	16,000			1,750	12%
TOT CENT PTNG & MAIL	1670	16,827	14,250	15,346	16,000			1,750	12%
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	7,330	7,500	7,066	7,500				
TOT CEN DATA PROC	1680	7,330	7,500	7,066	7,500				
SAFETY									
Safety Coordinator	A00-01-1991-100	6,000	6,500	4,500	6,630			130	2%
Contractual Exp	A00-01-1991-400		250		250				
Emerg Preparedness	A00-01-1991-401	10,866	15,000	9,956	15,000				
TOTAL SAFETY	1991	16,866	21,750	14,456	21,880			130	1%
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	39,338	37,000	38,000	38,000			1,000	3%
Municipal Assoc Dues	A00-01-1920-400	1,500	1,350	1,350	1,350				
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400	192	9,000	539	5,000			(4,000)	-44%
MTA Payroll Tax	A00-01-1980-400	3,937	8,000	2,431	4,500			(3,500)	-44%
Revaluation	A00-01-1989-400		10,000		10,000				
TOTAL SPECIAL ITEMS	1990	44,967	65,350	42,320	58,850			(6,500)	-10%
TOTAL GENERAL GOVT SUPPORT		1,127,335	1,124,363	847,997	1,128,292			3,929	0%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 2019	
								DEPT vs	ADOPTED
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,450	3,500	2,110	3,500				
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,450	3,500	2,110	3,500				
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	6,923	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	17,423	20,500				
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	306,550	338,681	338,681	345,454			6,773	2%
Service Award	A00-02-4541-401		10,560		10,560				
Garrison Ambulance	A00-02-4541-400	200,429	242,600	242,600	247,452			4,852	2%
TOT AMBULANCE SERV		506,979	591,841	581,281	603,466			11,625	2%
TOTAL PUBLIC SAFETY	3990	530,929	615,841	600,814	627,466			11,625	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	90,000	90,000	62,374	91,200			1,200	1%
Highway Clerk	A00-04-5010-101	46,000	47,500	32,884	48,450			950	2%
Clerk	A00-04-5010-102	35,000	39,000	27,000	39,780			780	2%
Hwy Super Asst.	A00-04-5010-103	8,250	8,500	5,884	8,670			170	2%
Contractual Exp	A00-04-5010-400	360	1,500	1,023	1,500				
TOTAL SUPT OF HWYS	5010	179,610	186,500	129,165	189,600			3,100	2%
TOTAL TRANSPORTATION	5132	179,610	186,500	129,165	189,600			3,100	2%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400	400	400				
TOT VETERANS SERVICE	6510	400	400	400	400				
PROGRAMS FOR AGING									
Personal Services	A00-05-6772-100	15,000	15,000		15,000				
OFA Driver	A00-05-6772-101								
Contractual Exp	A00-05-6772-400	10,716	14,500	7,570	14,500				
TOT PROG FOR AGING	6772	25,716	29,500	7,570	29,500				
TOTAL ECON ASSIST	6772	26,116	29,900	7,970	29,900				

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 2019 DEPT vs ADOPTED	
								\$ CHG	% CHG
RECREATION									
Personal Services	A00-06-7020-100	428,668	475,945	340,109	501,465			25,520	5%
Clerk	A00-06-7020-103	47,200	48,616	33,657	49,588			972	2%
Bld&Gnds Trainee	A00-06-7020-104		25,000	28,538	54,060			29,060	116%
Director Rec&Parks	A00-06-7020-107	65,600	68,000	47,077	69,360			1,360	2%
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	28,523	42,024			824	2%
Rec Leader	A00-06-7020-110	43,500	44,805	31,018	45,701			896	2%
Rec Attendant	A00-06-7020-111	40,000	41,200	28,523	42,024			824	2%
Equipment	A00-06-7020-200	57,306	4,700	3,218	4,700				
Lease	A00-06-7020-201	6,806							
Contractual Exp	A00-06-7020-400	349,276	317,222	230,462	320,560			3,338	1%
Bldgs and Fields	A00-06-7020-401	23,000	23,000		23,000				
TOT REC ADM	7020	1,159,863	1,148,195	807,130	1,152,482			4,287	0%
LIBRARY									
A. & H. Fish	A00-06-7410-401	25,000	27,500	27,500	27,500				
TOTAL LIBRARY	7410	25,000	27,500	27,500	27,500				
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400	500	500		500				
PCHS & FSM	A00-06-7510-401	12,500	13,000	13,000	13,000				
OLR Chapel	A00-06-7510-402								
TOTAL TOWN HIST		13,000	13,500	13,000	13,500				
CELEBRATIONS									
Contractual Exp	A00-06-7550-400	500	500	800	500				
TOTAL CELEBRATIONS	7550	500	500	800	500				
TOTAL CULTURE - REC	7550	1,198,363	1,189,695	848,430	1,193,982			4,287	0%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 2019 DEPT vs ADOPTED	
								\$ CHG	% CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	5,148	8,000	3,366	8,000				
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	5,570	40,000	5,549	40,000				
TOT REFUSE & GARBAGE	8160	10,718	48,000	8,915	48,000				
CEMETERIES									
Contractual Exp	A00-07-8810-400	27,276	18,500	18,950	18,500				
TOTAL CEMETERIES	8810	27,276	18,500	18,950	18,500				
TOTAL HOME & COMM SERVICES		37,994	66,500	27,865	66,500				
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	120,665	129,197	121,009	129,197				
Social Security	A00-08-9030-800	114,816	116,500	86,700	116,500				
Workman's Comp	A00-08-9040-800	55,017	54,939	51,184	54,939				
Unemployment Ins	A00-08-9050-800	1,483	500	500	500				
Disability Ins	A00-08-9055-800	1,230	1,000	132	1,000				
Medical Insurance	A00-08-9060-800	611,145	625,000	445,934	636,188			11,188	2%
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	904,356	927,136	705,459	938,324			11,188	1%
DEBT SERVICE									
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000				
Interest/Rec Roof	A00-09-9730-704	9,832	7,886	7,864	5,899			(1,987)	-25%
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	7,511	9,318		8,441			(877)	-9%
Principal/D. Annex	A00-09-9730-607	47,625	47,322					(47,322)	-100%
Interest/D. Annex	A00-09-9730-707	14,373	16,703					(16,703)	-100%
Principal/Town Hall	A00-09-9730-608				150,000			150,000	
Interest/Town Hall	A00-09-9730-708								
TOTAL DEBT SERVICE		140,497	149,191	36,864	232,302			83,111	56%
TOT GENERAL FUND APPROP - A00		4,145,200	4,289,126	3,204,564	4,406,366			117,240	3%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 DEPT vs 2019 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			3,000	13%
Cable TV	A00-1170	140,604	143,000	70,436	143,000				
Tax Collection Fees	A00-1232	234	400	676	400				
Clerk Fees	A00-1255	7,538	8,000	6,597	8,000				
Park & Rec Fees	A00-2001	684,348	658,700	600,327	665,700			7,000	1%
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	2,585	4,000	1,674	4,000				
Putnam Co Cemeteries	A00-2189	4,767	3,400		3,400				
Bank Interest	A00-2401	1,477	1,000	6,458	3,000			2,000	200%
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,309	4,000	3,086	4,000				
Fines/Forf Bail	A00-2610	72,327	67,000	78,000	68,000			1,000	1%
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	381,944	325,000	178,501	300,000			(25,000)	-8%
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	980,955	1,262,320			(12,000)	-1%

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019 DEPT vs ADOPTED	
								\$ CHG	% CHG
BO1 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	1,991	4,500	1,167	4,500				
MTA Payroll Tax	B01-01-1980-400	415	766	298	766				
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		2,406	5,266	1,465	5,266				
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	70,000	75,000	51,923	76,500			1,500	2%
Personal Serv Clerk	B01-02-3620-101	43,000	48,000	33,230	48,960			960	2%
Deputy Administrator	B01-02-3620-102	11,218	17,000	8,365	13,000			(4,000)	-24%
Personal Serv Clerk	B01-02-3620-103	38,500	43,500	30,115	44,370			870	2%
Fire Marshall	B01-02-3620-104	11,000	13,000	9,000	13,260			260	2%
Deputy Inspector	B01-02-3620-105		20,000		25,000			5,000	25%
Equipment	B01-02-3620-200	205	8,000		8,000				
Lease	B01-02-3620-201	7,651							
Contractual Exp	B01-02-3620-400	22,506	15,000	9,101	15,000				
TOTAL BLDG INSPEC	3620	204,080	239,500	141,734	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	7,500	15,000				
Personal Serv Clerk	B01-07-8010-101								
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	4,448	4,500	1,718	4,500				
TOTAL ZONING	8010	17,448	19,500	9,218	19,500				
PLANNING									
Personal Services	B01-07-8020-100	16,818	16,700	8,000	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				
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	124,000	120,200	94,606	120,200				

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								\$ CHG	% CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	31,935	25,000	17,055	25,000				
CAC Members	B01-07-8090-101	3,781	4,000	1,750	4,000				
Clerk	B01-07-8090-102								
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400	1,620	200	23	200				
TOT CONSERV COUNCIL	8090	37,336	29,200	18,828	29,200				
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	23,110	26,110	26,110	26,110				
Social Security	B01-08-9030-800	12,799	15,343	9,720	15,343				
Medical Ins	B01-08-9060-800	81,181	86,201	60,777	88,384			2,183	3%
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	117,090	127,654	96,607	129,837			2,183	2%
DEBT SERVICE									
Principal/Lease	B00-09-9730-600		7,651		7,651				
Interest/Lease	B00-09-9730-700								
Principal/D.Annex	B00-09-9730-602				47,322			47,322	
Interest/D.Annex	B00-09-9730-702				15,000			15,000	
TOTAL DEBT SERVICE	9730		7,651		69,973			62,322	815%
TOTAL GEN OUT/VILLAGE - B01									
		502,360	548,971	362,458	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				
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				

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 vs 2019 DEPT vs ADOPTED	
								\$ CHG	% CHG

HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	455,244	446,600	362,500	555,902			109,302	24%
Contractual Exp	DB02-04-5110-400	168,347	185,000	106,687	190,000			5,000	3%
Engineering	DB02-04-5110-401	24,091	40,000	30,621	40,000				
Gas/Diesel	DB02-04-5110-402	94,549	115,000	63,086	115,000				
TOT GENERAL REPAIRS	5110	742,231	786,600	562,894	900,902			114,302	15%

IMPROVEMENTS									
Personal Services	DB02-04-5112-100	2,437	72,400	11,689	53,000			(19,400)	-27%
Capital Outlay	DB02-04-5112-200	381,842	606,100	84,921	606,100				
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	384,279	678,500	96,610	659,100			(19,400)	-3%

CHIPS									
Contractual Exp	DB02-04-5122-400	220,553	195,000	376	169,763			(25,237)	-13%
TOTAL CHIPS	5122	220,553	195,000	376	169,763			(25,237)	-13%

MACHINERY									
Personal Services	DB02-04-5130-100	286,107	295,000	203,690	222,000			(73,000)	-25%
Equipment	DB02-04-5130-200	56,606	48,504	48,504	40,000			(8,504)	-18%
Lease	DB02-04-5130-201	147,985							
Contractual Exp	DB02-04-5130-400	178,163	175,000	110,047	185,000			10,000	6%
Mach Fleet Ins	DB02-04-5130-401	28,396	28,860	28,860	28,860				
Truck Radios	DB02-04-5130-402	18,140	18,540	13,905	19,020			480	3%
TOTAL MACHINERY	5130	715,397	565,904	405,006	494,880			(71,024)	-13%

MISCELLANEOUS									
Personal Services	DB02-04-5140-100	103,489	89,500	16,903	90,000			500	1%
Contractual Exp	DB02-04-5140-400	55,029	50,000	28,011	55,000			5,000	10%
Multiperil Ins	DB02-04-5140-401	35,932	36,932	38,095	36,932				
Safety	DB02-04-5140-402	16,096	8,000	2,767	10,000			2,000	25%
Office	DB02-04-5140-403	14,500	25,000	5,280	25,000				
TREE REMOVAL	DB02-04-5140-404	28,470	35,000	31,980	35,000				
TOT MISCELLANEOUS	5140	253,516	244,432	123,036	251,932			7,500	3%

SNOW REMOVAL									
Personal Services	DB02-04-5142-100	141,491	135,000	106,665	138,000			3,000	2%
Contractual Exp	DB02-04-5142-400	210,887	230,000	185,583	230,000				
TOT SNOW REMOVAL	5142	352,378	365,000	292,248	368,000			3,000	1%

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

ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 DEPT vs 2019 ADOPTED	
								\$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	122,439	131,973	122,623	131,973				
Social Security	DB02-08-9030-800	75,641	80,445	114,053	80,445				
Workmens Comp	DB02-08-9040-800	116,053	116,053	116,053	116,053				
Unemployment Ins	DB02-08-9050-800		500		500				
Disability Ins	DB02-08-9055-800	907	1,000		1,000				
Medical Ins	DB02-08-9060-800	404,826	412,000	310,464	436,062			24,062	6%
Dental Ins	DB02-08-9060-801	14,988	16,588	11,428	16,588				
MTA Payroll Tax	DB00-01-1980-400	2,416	3,283	1,877	3,283				
TOTAL BENEFITS	9000	737,270	761,842	676,498	785,904			24,062	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				
Interest/Lease	DB02-09-9750-700		10,151	10,151	10,151				
TOTAL DEBT SERVICE			150,105	150,105	150,200			95	0%
TOT HWY OUTSIDE VIL - DB02									
		3,405,624	3,747,383	2,306,773	3,780,681			33,298	1%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	38,275	33,000	28,500	33,000				
Interest & Earnings	DB02-2401	15,625	4,000	24,558	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			(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	53,434	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 DEPT vs 2019 ADOPTED	
								\$ CHG	% CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	191,150	196,350	196,350	201,600			5,250	3%
Workers Comp	SF11-02-3410-401	18,000	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	270,150	274,350	274,350	279,600			5,250	2%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	69,643	65,146	65,146	65,146				
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				
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	771,302	787,170	787,170	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			9,712	1%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	764,984	780,028	780,028	789,823			9,795	1%
TOT N HIGHLANDS - SF	3414	764,984	780,028	780,028	789,823			9,795	1%
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ACCOUNTS	CODE	2018 YE ACTUAL	ADOPTED 2019 BUDGET	YTD 2019 ACTUAL	DEPT 2020 BUDGET	PRELIM 2020 BUDGET	FINAL 2020 BUDGET	2020 DEPT vs 2019 ADOPTED	
								\$ CHG	% CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	SW10-07-8310-400		2,815						
Debt Service Princ	SW10-07-9730-600	11,289	11,200	12,042	13,657			(2,815)	-100%
Debt Service Int	SW10-07-9730-700	6,711	5,985	7,957	6,343			2,457	22%
TOTAL		18,000	20,000	19,999	20,000			358	6%
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	20,000	20,000	20,000				
TOTAL		18,000	20,000	20,000	20,000				
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	SW20-07-8310-100	71,395	72,875	55,994	74,750			1,875	3%
NYS Retirement	SW20-08-9010-800	900	900	900	900				
Social Security	SW20-08-9030-800	5,462	6,000	4,283	6,000				
Worker Comp	SW20-08-9040-800	5,000	7,000	3,000	6,000			(1,000)	-14%
TOT PERSONAL SERVICE		82,757	86,775	64,177	87,650			875	1%
EQUIPMENT									
Repairs	SW20-07-8320-200	51,500	50,000	59,368	53,500			3,500	7%
Power	SW20-07-8320-201	6,748	7,500	3,959	7,000			(500)	-7%
Water Purif	SW20-07-8330-400	87,034	73,000	47,681	75,000			2,000	3%
Purch Water	SW20-07-8340-400		25,000		25,000				
TOTAL EQUIPMENT		145,282	155,500	111,008	160,500			5,000	3%
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	12,869	15,000	4,633	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				
MTA Payroll Tax	SW00-01-1980-400	171	265	133	265				
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		16,540	19,765	9,266	19,765				
TOTAL CONTINENTAL WATER-SW20		244,579	262,040	184,451	267,915			5,875	2%
CONTINENTAL WATER DIST - SW20									
Metered Sales	SW20-2140	142,095	148,515	110,000	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				
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		159,145	148,565	110,644	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 DEPT vs ADOPTED	
								\$ CHG	% CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	62,995	66,900	48,718	70,000			3,100	5%
NYS Retirement	SP21-08-9010-800	1,000	500	500	500				
Social Security	SP21-08-9030-800	4,819	5,200	3,726	5,400			200	4%
Workers Comp	SP21-08-9040-800	3,200	5,300	3,300	5,500			200	4%
Medical Ins	SP21-08-9060-800	11,602	12,000	7,957	13,000			1,000	8%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		83,616	89,900	64,201	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				
MTA Payroll Tax	SP21-01-1980-400	170	255	84	255				
All Other	SP21-06-7110-400	33,391	71,850	40,039	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				
Interest	SP21-09-9730-700	6,366	6,650	6,679	5,630			(1,020)	-15%
TOT CONTRACTUAL EXP	7110	69,677	108,505	76,552	105,635			(2,870)	-3%
TOT CONTINENTAL PARK DIST - SP21		153,293	198,405	140,753	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			(117)	-1%
Taxes Cortlandt	SP21-2210	38,557	47,556	41,834	50,000			2,444	5%
Interest & Earnings	SP21-2401	100	100	1,267	100				
Gifts & Donations	SP21-2705	2,000	3,000	1,400	3,000				
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		51,902	64,913	56,765	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 2019 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				
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TOTAL ALL FUNDS		10,621,135	11,248,619	8,401,692	11,500,514			251,895	2%
=====									
TOTAL REVENUES		2,218,597	2,039,798	1,456,798	2,020,193			(19,605)	-1%
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