

SUMMARY OF FUNDS AND LEVY DETERMINATION
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FUND - SPECIAL DIST	2022 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	4,641,409	(1,365,620)	(325,000)	2,950,789
B001 GEN OUT-VILLAGE	633,864	(310,000)	(150,000)	173,864
DB02 HIGHWAY OUTSIDE VIL	3,526,033	(169,240)	(400,000)	2,956,793
SF11 CONTINENTAL VILLAGE #1&2	287,500			<u>287,500</u>
SF13 PHILIPSTOWN #1	60,105		(4,534)	55,571
SF14 GARRISON #5	787,350			787,350
SF15 NORTH HIGHLANDS	812,784			812,784
SW10 GARRISON LANDING WATER	20,000	(20,000)		
SW20 CONT VILLAGE WATER	280,690	(157,030)		123,660
SP21 CONT VILLAGE PARK DIST	224,265	(65,077)	(30,000)	129,188
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	11,550,000	(2,086,967)	(909,534)	8,553,499

ADOPTED - 2022

11-17-2021

2022 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2021 ASSESSED VALUATION	2022 AMOUNT OF LEVY	PROPOSED 2022 TAX RATE	2021 RATE PER (000)	% CHANGE FROM 2021
GENERAL TOWNWIDE	1,053,628,295	2,950,789	2.800598	2.735874	2.37%
GENERAL OUTSIDE VIL	850,439,435	3,130,657	3.681223	3.619110	1.72%
SF11 CONT VILLAGE #1	132,732,139	287,500	2.166016	2.138251	1.30%
SF13 PHILIPSTOWN #1	43,252,106	55,571	1.284816	1.472499	-12.75%
SF14 GARRISON #5	389,102,782	787,350	2.023501	1.999823	1.18%
SF15 NORTH HIGHLANDS	301,562,418	812,784	2.695243	2.672135	0.86%
SW20 CONT VIL WATER	87,729,868	123,660	1.409554	1.341322	5.09%
SP21 CONT VIL P DIST	105,804,171	129,188	1.221010	1.148385	6.32%
L001 JL BUTTERFIELD	1,053,628,295	276,000	0.261952	0.264212	
TOTAL TAXES TO BE RAISED		8,553,499			

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

OFFICER	2021 SALARY	2022 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	30,000	31,000
TOWN JUSTICE	30,000	31,000
TOWN CLERK/TAX COLL	62,000	63,240
SUPT/HIGHWAYS	91,200	91,200

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL	vs
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	72,000	72,000	51,369	72,000	72,000	72,000		
Grant Services	A00-01-1010-102								
Clerk	A00-01-1010-103	39,780	40,780	29,800	41,595	41,595	41,595	815	2%
SMART Coordinator	A00-01-1010-104	14,795	8,200	5,665	8,200	8,200	8,200		
Contractual Exp	A00-01-1010-400	50	50	50	50	50	50		
TOTAL TOWN BOARD	1010	126,625	121,030	86,834	121,845	121,845	121,845	815	1%
JUSTICES									
Personal Services	A00-01-1110-100	57,000	60,000	43,846	60,000	60,000	62,000	2,000	3%
Clerk	A00-01-1110-101	48,000	57,000	42,561	58,140	62,700	62,700	5,700	10%
Clerk	A00-01-1110-102		26,000		26,000	26,000	26,000		
Equipment	A00-01-1110-200		2,500		2,500	2,500	2,500		
Contractual Exp	A00-01-1110-400	18,390	35,000	30,159	35,000	30,000	30,000	(5,000)	-14%
TOTAL JUSTICES	1110	123,390	180,500	116,566	181,640	181,200	183,200	2,700	1%
SUPERVISOR									
Personal Services	A00-01-1220-100	27,000	27,000	19,730	27,000	27,000	27,000		
Clerk	A00-01-1220-101	56,100	56,100	40,996	57,222	57,222	57,222	1,122	2%
Secretary	A00-01-1220-102	51,000	52,000	38,000	53,040	53,040	53,040	1,040	2%
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	1,365	1,200	1,365	1,200	1,200	1,200		
TOTAL SUPERVISOR	1220	135,465	136,300	100,091	138,462	138,462	138,462	2,162	2%
AUDITING									
Cont Audit	A00-01-1320-400	37,350	38,097		38,097	38,097	38,097		
Cont Acct	A00-01-1320-401	4,700	8,570	6,500	8,570	8,570	8,570		
TOTAL AUDITING	1320	42,050	46,667	6,500	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	6,560	5,000	5,000	5,000	5,000	5,000		
TOTAL TAX COLLECT	1330	6,560	5,000	5,000	5,000	5,000	5,000		
BUDGET									
Budget Officer	A00-01-1340-100	12,000	12,000	8,769	12,000	12,000	12,000		
Budget Assistant	A00-01-1340-101	11,500	11,500	8,403	11,500	11,500	11,500		
TOTAL BUDGET	1340	23,500	23,500	17,172	23,500	23,500	23,500		
ASSESSORS									
Clerk	A00-01-1355-100	45,900	46,900	34,273	47,838	47,838	47,838	938	2%
Assessors	A00-01-1355-101	33,660	33,660	24,597	34,333	34,333	34,333	673	2%
Clerk P/T	A00-01-1355-102								
Equipment	A00-01-1355-200	187	800		800	800	800		
Contractual Exp	A00-01-1355-400	10,775	18,000	6,077	18,000	18,000	18,000		
TOTAL ASSESSORS	1355	90,522	99,360	64,947	100,971	100,971	100,971	1,611	2%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022 vs 2021	
								FINAL \$ CHG	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	61,000	62,000	45,307	63,240	63,240	63,240	1,240	2%
Deputy Town Clerk	A00-01-1410-101	44,800	45,800	33,469	46,716	50,000	53,000	7,200	16%
Grant Administrator	A00-01-1410-102								
Equipment	A00-01-1410-200		5,000		5,000	5,000	5,000		
Contractual Exp	A00-01-1410-400	12,500	10,000	15,238	10,000	10,000	10,000		
TOTAL TOWN CLERK	1410	118,300	122,800	94,014	124,956	128,240	131,240	8,440	7%
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	48,196	60,000	33,620	60,000	60,000	60,000		
TOTAL ATTORNEY	1420	48,196	60,000	33,620	60,000	60,000	60,000		
ENGINEER									
Personal Services	A00-01-1440-100		500		500			(500)	-100%
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400								
TOTAL ENGINEER	1440-400		500		500			(500)	-100%
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	1,500	3,500		3,500	3,500	3,500		
TOTAL PR REC MGT OFF	1460	1,500	3,500		3,500	3,500	3,500		
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	431,506	250,000	397,341	250,000	250,000	250,000		
Buildings II	A00-01-1620-401								
TOTAL BUILDINGS	1620	431,506	250,000	397,341	250,000	250,000	250,000		

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL	vs
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	2,510	3,500	2,180	3,500	3,500	3,500		
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	2,510	3,500	2,180	3,500	3,500	3,500		
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	7,307	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	17,807	20,500	20,500	20,500		
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	345,454	345,500	345,500	359,320	415,580	415,580	70,080	20%
Service Award	A00-02-4541-401	1,861	10,560		10,560	10,560	10,560		
Garrison Ambulance	A00-02-4541-400	247,452	250,000	250,000	250,000	320,080	320,080	70,080	28%
TOT AMBULANCE SERV		594,767	606,060	595,500	619,880	746,220	746,220	140,160	23%
TOTAL PUBLIC SAFETY	3990	617,777	630,060	615,487	643,880	770,220	770,220	140,160	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	91,200	91,200	66,646	91,200	91,200	91,200		
Highway Clerk	A00-04-5010-101	48,450	49,450	36,136	50,439	50,439	50,439	989	2%
Clerk	A00-04-5010-102	40,000	41,000	29,961	41,820	41,820	41,820	820	2%
Hwy Super Asst.	A00-04-5010-103	8,670	8,670	6,335	8,843	8,843	8,843	173	2%
Contractual Exp	A00-04-5010-400	300	1,500	25	1,500	1,500	1,500		
TOTAL SUPT OF HWYS	5010	188,620	191,820	139,103	193,802	193,802	193,802	1,982	1%
TOTAL TRANSPORTATION	5132	188,620	191,820	139,103	193,802	193,802	193,802	1,982	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	14,500	10,000		10,000	10,000	10,000		
TOT PROG FOR AGING	6772	29,500	25,000		25,000	25,000	25,000		
TOTAL ECON ASSIST	6772	29,500	25,400	400	25,400	25,400	25,400		

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL vs	ADOPTED
								\$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	19,517	18,000	13,576	19,000	19,000	19,000	1,000	6%
TOT CENT PTNG & MAIL	1670	19,517	18,000	13,576	19,000	19,000	19,000	1,000	6%
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	6,077	7,500	7,320	7,500	7,500	7,500		
TOT CEN DATA PROC	1680	6,077	7,500	7,320	7,500	7,500	7,500		
SAFETY									
Safety Coordinator	A00-01-1991-100	6,630	7,130	5,210	7,273	7,273	7,273	143	2%
Contractual Exp	A00-01-1991-400		250		250	250	250		
Emerg Preparedness	A00-01-1991-401	18,491	17,500	17,500	17,500	17,500	17,500		
TOTAL SAFETY	1991	25,121	24,880	22,710	25,023	25,023	25,023	143	1%
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	45,241	42,500	45,371	55,000	55,000	55,000	12,500	29%
Municipal Assoc Dues	A00-01-1920-400	1,300	1,350	1,350	1,350	1,350	1,350		
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400		5,000		5,000	5,000	5,000		
MTA Payroll Tax	A00-01-1980-400	4,478	5,000	3,723	5,000	5,000	5,000		
Revaluation	A00-01-1989-400		7,000		7,000	7,000	7,000		
TOTAL SPECIAL ITEMS	1990	51,019	60,850	50,444	73,350	73,350	73,350	12,500	21%
TOTAL GENERAL GOVT SUPPORT		1,250,673	1,161,712	1,016,135	1,183,239	1,185,583	1,190,583	28,871	2%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL vs	ADOPTED
								\$ CHG	% CHG
RECREATION									
Personal Services	A00-06-7020-100	235,511	501,465	268,791	501,465	501,465	501,465		
Clerk	A00-06-7020-103	49,588	50,588	29,186	40,000	40,000	40,000	(10,588)	-21%
Bld&Gnds Supervisor	A00-06-7020-104	54,060	55,060	40,236	56,161	56,161	56,161	1,101	2%
Director Rec&Parks	A00-06-7020-107	70,500	71,500	52,250	72,930	72,930	72,930	1,430	2%
Bld&Gnds Sup	A00-06-7020-108								
Rec Leader	A00-06-7020-109		41,200		40,000	40,000	40,000	(1,200)	-3%
Rec Leader	A00-06-7020-110	47,000	48,000	35,076	48,960	48,960	48,960	960	2%
Rec Attendant	A00-06-7020-111	42,024	43,024	31,440	43,884	43,884	43,884	860	2%
Equipment	A00-06-7020-200	2,124	4,700	3,730	4,700	4,700	4,700		
Lease	A00-06-7020-201								
Contractual Exp	A00-06-7020-400	111,019	320,560	96,315	320,560	320,560	320,560		
Bldgs and Fields	A00-06-7020-401	148	23,000	12,000	23,000	23,000	23,000		
TOT REC ADM	7020	611,974	1,159,097	569,024	1,151,660	1,151,660	1,151,660	(7,437)	-1%
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		500	500	500	500	500		
TOTAL CELEBRATIONS	7550		500	500	500	500	500		
TOTAL CULTURE - REC	7550	652,474	1,200,597	610,024	1,193,160	1,193,160	1,193,160	(7,437)	-1%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022 vs 2021	
								FINAL \$ CHG	ADOPTED % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	5,298	8,000	3,876	8,000	8,000	8,000		
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	8,818	35,000	3,337	35,000	35,000	35,000		
TOT REFUSE & GARBAGE	8160	14,116	43,000	7,213	43,000	43,000	43,000		
CEMETERIES									
Contractual Exp	A00-07-8810-400	25,199	18,500	10,610	18,500	18,500	18,500		
TOTAL CEMETERIES	8810	25,199	18,500	10,610	18,500	18,500	18,500		
TOTAL HOME & COMM SERVICES		39,315	61,500	17,823	61,500	61,500	61,500		
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	127,393	129,197	126,894	139,000	139,000	144,000	14,803	11%
Social Security	A00-08-9030-800	97,662	125,500	79,225	128,010	127,969	127,969	2,469	2%
Workman's Comp	A00-08-9040-800	35,974	54,939	33,346	54,939	54,939	54,939		
Unemployment Ins	A00-08-9050-800	40,475	500		500	500	500		
Disability Ins	A00-08-9055-800	2,388	1,000	1,211	1,000	1,000	1,000		
Medical Insurance	A00-08-9060-800	592,298	642,751	485,880	652,751	652,751	658,086	15,335	2%
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	896,190	953,887	726,556	976,200	976,159	986,494	32,607	3%
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	5,937	3,933	3,933	1,966	1,966	1,966	(1,967)	-50%
Principal/Lease	A00-09-9730-605								
Interest/Lease	A00-09-9730-705								
Principal/Rec Boiler	A00-09-9730-606	32,156	32,156		32,158	32,158	32,158	2	0%
Interest/Rec Boiler	A00-09-9730-706	6,762	5,065		3,376	3,376	3,376	(1,689)	-33%
Principal/D.Annex	A00-09-9730-607								
Interest/D.Annex	A00-09-9730-707								
Principal/Town Hall	A00-09-9730-608		130,000	100,000	130,000	130,000	130,000		
Interest/Town Hall	A00-09-9730-708		30,000	26,387	23,750	23,750	23,750	(6,250)	-21%
TOTAL DEBT SERVICE		73,855	230,154	159,320	220,250	220,250	220,250	(9,904)	-4%
TOT GENERAL FUND APPROP - A00		3,748,404	4,455,130	3,284,848	4,497,431	4,626,074	4,641,409	186,279	4%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL	vs ADOPTED
								\$ CHG	% CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	26,858	27,000		27,000	27,000	27,000		
Cable TV	A00-1170	127,937	134,700	67,717	134,700	134,700	134,700		
Tax Collection Fees	A00-1232	564	400		400	400	400		
Clerk Fees	A00-1255	6,280	8,000	7,864	8,000	8,000	8,000		
Park & Rec Fees	A00-2001	215,170	665,700	287,624	665,700	665,700	665,700		
Refuse/Recycling	A00-2130	2,021	4,000	3,031	4,000	4,000	4,000		
Putnam Co Cemeteries	A00-2189		3,400					(3,400)	-100%
Bank Interest	A00-2401	2,362	2,000	506	1,000	1,000	1,000	(1,000)	-50%
Rental Real Prop	A00-2410								
Dog Licenses	A00-2544	3,230	4,000	2,971	4,000	4,000	4,000		
Fines/Forf Bail	A00-2610	64,218	68,000	107,000	75,000	75,000	75,000	7,000	10%
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	386,252	370,000	391,527	400,000	410,000	410,000	40,000	11%
SARA - Records Ret	A00-3060								
NYS Real Prop/STAR	A00-3089			14,379					
NYS Misc Grants	A00-3090	18,999							
TOTAL GENERAL FUND -		887,711	1,323,020	882,619	1,355,620	1,365,620	1,365,620	42,600	3%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL vs	ADOPTED
								\$ CHG	% CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	2,756	3,000	3,000	3,000	3,000	3,000		
MTA Payroll Tax	B01-01-1980-400	639	766	319	766	766	766		
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		3,395	3,766	3,319	3,766	3,766	3,766		
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	76,500	77,500	56,634	79,050	82,150	82,150	4,650	6%
Personal Serv Clerk	B01-02-3620-101	48,960	49,960	36,509	50,959	50,959	50,959	999	2%
Deputy Administrator	B01-02-3620-102	2,485							
Personal Serv Clerk	B01-02-3620-103	44,800	45,800	30,147	46,716	46,716	46,716	916	2%
Fire Marshall	B01-02-3620-104	13,260	14,000	10,230	14,280	14,280	14,280	280	2%
Deputy Inspector	B01-02-3620-105	13,376	25,000	5,132	25,000	20,000	20,000	(5,000)	-20%
Equipment	B01-02-3620-200	7,857	7,570		7,570	7,570	7,570		
Lease	B01-02-3620-201								
Contractual Exp	B01-02-3620-400	30,273	15,000	13,643	15,000	15,000	15,000		
TOTAL BLDG INSPEC	3620	237,511	234,830	152,295	238,575	236,675	236,675	1,845	1%
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	14,300	15,000	6,550	15,000	15,000	15,000		
Personal Serv Clerk	B01-07-8010-101								
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	3,670	4,500	745	4,500	4,500	4,500		
TOTAL ZONING	8010	17,970	19,500	7,295	19,500	19,500	19,500		
PLANNING									
Personal Services	B01-07-8020-100	15,145	16,700	7,910	16,700	16,700	16,700		
Personal Serv Clerk	B01-07-8020-101								
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	79,563	103,500	83,136	103,500	103,500	103,500		
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	94,708	120,200	91,046	120,200	120,200	120,200		

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL vs	ADOPTED
								\$ CHG	% CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	25,020	25,000	23,985	25,000	25,000	25,000		
CAC Members	B01-07-8090-101	3,500	4,000	3,810	4,000	4,000	4,000		
Clerk	B01-07-8090-102	350							
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400	200	200	125	200	200	200		
TOT CONSERV COUNCIL	8090	29,070	29,200	27,920	29,200	29,200	29,200		
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	26,110	26,110	26,110	32,111	32,111	32,111	6,001	23%
Social Security	B01-08-9030-800	14,467	15,343	10,535	15,343	15,343	15,343		
Medical Ins	B01-08-9060-800	82,080	103,384	59,805	103,384	103,384	113,502	10,118	10%
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	122,657	144,837	96,450	150,838	150,838	160,956	16,119	11%
DEBT SERVICE									
Principal/Lease	B00-09-9730-600								
Interest/Lease	B00-09-9730-700								
Principal/Lease	B00-09-9730-601	7,876	7,876	7,876	7,876	7,876	7,876		
Interest/Lease	B00-09-9730-701		1,042		795	795	795	(247)	-24%
Principal/D.Annex	B00-09-9730-602	47,322	47,322		47,322	47,322	47,322		
Interest/D.Annex	B00-09-9730-702	9,586	10,953		7,574	7,574	7,574	(3,379)	-31%
TOTAL DEBT SERVICE	9730	64,784	67,193	7,876	63,567	63,567	63,567	(3,626)	-5%
TOTAL GEN OUT/VILLAGE - B01									
		570,095	619,526	386,201	625,646	623,746	633,864	14,338	2%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	424,462	310,000	271,997	310,000	310,000	310,000		
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		424,462	310,000	271,997	310,000	310,000	310,000		

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022 vs 2021	
								FINAL vs ADOPTED	FINAL vs ADOPTED
								\$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	130,168	131,973	129,670	141,973	141,973	144,706	12,733	10%
Social Security	DB02-08-9030-800	75,176	81,538	57,071	82,298	82,298	83,298	1,760	2%
Workmens Comp	DB02-08-9040-800	100,887	116,053	87,133	110,000	110,000	110,000	(6,053)	-5%
Unemployment Ins	DB02-08-9050-800		500		500	500	500		
Disability Ins	DB02-08-9055-800		1,000		1,000	1,000	1,000		
Medical Ins	DB02-08-9060-800	426,750	451,062	325,834	467,368	467,368	471,062	20,000	4%
Dental Ins	DB02-08-9060-801	15,617	17,428	16,680	18,170	18,170	18,170	742	4%
MTA Payroll Tax	DB00-01-1980-400	2,556	3,283	1,641	3,283	3,283	3,283		
TOTAL BENEFITS	9000	751,154	802,837	618,029	824,592	824,592	832,019	29,182	4%
DEBT SERVICE									
Principal/Hwy Bldg	DB02-09-9710-600				100,000				
Interest/Hwy Bldg	DB02-09-9710-700				25,000				
Principal/Lease	DB02-09-9750-600	143,233	149,065	108,812	114,126	114,126	145,892		
Interest/Lease	DB02-09-9750-700	6,451	3,103	6,153	6,276	6,276	6,276	3,173	102%
TOTAL DEBT SERVICE		149,684	152,168	114,965	245,402	120,402	152,168		
TOT HWY OUTSIDE VIL - DB02									
		3,318,688	3,620,453	2,377,681	3,611,840	3,486,840	3,526,033	(94,420)	-3%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	26,832	33,000	25,208	33,000	33,000	33,000		
Interest & Earnings	DB02-2401	5,155	5,000	1,045	1,000	1,000	1,000	(4,000)	-80%
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	216,372	135,340	170,705	135,240	135,240	135,240	(100)	-0%
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		248,359	173,340	196,958	169,240	169,240	169,240	(4,100)	-2%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022 vs 2021	
								FINAL \$ CHG	ADOPTED % CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	201,600	207,950	207,950	211,500	211,500	211,500	3,550	2%
Workers Comp	SF11-02-3410-401	13,196	15,000	12,150	17,000	17,000	17,000	2,000	13%
Service Award	SF11-02-3410-402	61,000	59,000	59,000	59,000	59,000	59,000		
Debt Ser/Prin	SF00-09-9730-600								
Debt Ser/Int	SF00-09-9730-700								
TOT CONT VIL - SF11	3410	275,796	281,950	279,100	287,500	287,500	287,500	5,550	2%
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PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	62,970	62,970	58,436	60,105	60,105	60,105	(2,865)	-5%
Workers Comp	SF13-02-3412-401								
Service Award	SF13-02-3412-402								
TOTAL PHSTN #1 - SF1	3412	62,970	62,970	58,436	60,105	60,105	60,105	(2,865)	-5%
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GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	796,882	775,150	775,150	787,350	787,350	787,350	12,200	2%
Workers Comp	SF14-02-3413-401								
Service Award	SF14-02-3413-402								
TOT GARR #5 - SF14	3413	796,882	775,150	775,150	787,350	787,350	787,350	12,200	2%
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NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	789,823	790,975	790,975	820,784	820,784	812,784	21,809	3%
TOT N HIGHLANDS - SF	3414	789,823	790,975	790,975	820,784	820,784	812,784	21,809	3%
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ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022	2021
								FINAL	vs ADOPTED
								\$ CHG	% CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	70,030	74,900	58,476	76,500	76,500	76,500	1,600	2%
NYS Retirement	SP21-08-9010-800	500	500	900	500	500	500		
Social Security	SP21-08-9030-800	5,360	5,600	4,776	5,750	5,750	5,750	150	3%
Workers Comp	SP21-08-9040-800	3,280	5,500	4,750	6,800	6,800	6,800	1,300	24%
Medical Ins	SP21-08-9060-800	11,806	13,000	9,216	14,000	14,000	14,000	1,000	8%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		90,976	99,500	78,118	103,550	103,550	103,550	4,050	4%
EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	SP21-01-1910-400	6,000	6,000	4,750	6,000	6,000	6,000		
MTA Payroll Tax	SP21-01-1980-400	238	255	198	255	255	255		
All Other	SP21-06-7110-400	47,602	88,000	25,168	88,000	88,000	88,000		
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	5,598	3,790	3,779	2,710	2,710	2,710	(1,080)	-28%
TOT CONTRACTUAL EXP	7110	83,188	121,795	57,645	120,715	120,715	120,715	(1,080)	-1%
TOT CONTINENTAL PARK DIST - SP21		174,164	221,295	135,763	224,265	224,265	224,265	2,970	1%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	15,146	18,290	15,247	16,820	14,044	14,044	(4,246)	-23%
Taxes Cortlandt	SP21-2210	51,095	50,820	51,095	56,514	51,033	51,033	213	0%
Interest & Earnings	SP21-2401	340	100	77				(100)	-100%
Gifts & Donations	SP21-2705	600	2,500					(2,500)	-100%
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		67,181	71,710	66,419	73,334	65,077	65,077	(6,633)	-9%

ACCOUNTS	CODE	2020 YE ACTUAL	ADOPTED 2021 BUDGET	YTD 2021 ACTUAL	DEPT 2022 BUDGET	PRELIM 2022 BUDGET	FINAL 2022 BUDGET	2022 vs 2021	
								FINAL vs	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		
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TOTAL ALL FUNDS		10,270,104	11,397,239	8,531,271	11,491,611	11,493,354	11,550,000	152,761	1%
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TOTAL REVENUES		1,800,798	2,055,100	1,556,049	2,085,224	2,086,967	2,086,967	31,867	2%
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