

2018 PRELIMINARY BUDGET - FINAL VERSION NOVEMBER 1, 2017

FUND		FUND BALANCE @12/31/16	REVENUE NEEDED	LESS	LESS	2018	2017	\$ DIFF	% CHANGE	2017	2016	DIFF	%CHG	2018	2017	\$ CHANGE	% CHANGE
				ESTIMATED REVENUE	APPROPRIATED/ (ACCUMULATED) FUND BALANCE	AMOUNT RAISED BY TAXES	AMOUNT RAISED BY TAXES			ASSESSED VALUE	ASSESSED VALUE	ASSESSED VALUE	ASSESSED VALUE	TAX RATE PER \$1000	TAX RATE PER \$1000		
A	TOWN GENERAL	1,473,669	5,681,073	1,908,880	10,000	3,762,193	3,663,044	99,149	2.7067%	1,525,933,526	1,503,635,267	22,298,259	1.48%	2.4655	2.4361	0.0294	1.21%
DA	HIGHWAY	820,192	4,629,758	482,000	136,639	4,011,119	4,011,119	-	0.0000%	1,525,933,526	1,503,635,267	22,298,259	1.48%	2.6286	2.6676	-0.0390	-1.46%
		2,293,861	10,310,831	2,390,880	146,639	7,773,312	7,674,163	99,149	1.2920%			-			5.1037	-5.1037	
SF01	FIRE PROTECTION	1,194,168	1,346,500			1,346,500	1,254,000	92,500	7.3764%	1,569,988,478	1,547,094,740	22,893,738	1.48%	0.8576	0.8106	0.0471	5.81%
SD01	PUTNAM CHASE	8,432	2,034	15	1,000	1,019	-	1,019		20	20	-	0.00%	50.9500	0.0000	50.9500	
SD02	STRAWBERRY KNOLLS	4,844	2,034	10		2,024	-	2,024		15	15	-	0.00%	134.9333	0.0000	134.9333	
SD03	TIMBERLINE	5,968	1,584	5		1,579	1,500	79	5.2667%	8	8	-	0.00%	197.3750	187.5000	9.875	5.00%
SD04	EMERALD RIDGE	7,175	2,034	5		2,029	2,121	(92)	-4.3376%	10	10	-	0.00%	202.9000	212.1000		0.00%
SM01	LAKE PEEKSKILL	357,832	892,236	5,800	19,050	867,386	867,386	-	0.0000%	186,755,248	184,515,698	2,239,550	1.21%	4.6445	4.6445	0.0000	0.00%
SM02	BROOKDALE GDNS	6,580	9,774	10		9,764	9,057	707	7.8061%	4,767,510	4,702,410	65,100	1.38%	2.0480	1.8997	0.1483	7.24%
SM03	HILLTOP	47,446	45,414	100	3,500	41,814	38,752	3,062	7.9015%	17,608,603	17,440,003	168,600	0.97%	2.3746	2.2007	0.1739	7.32%
SM04	ABELE	25,107	35,963	50	3,108	32,805	29,703	3,102	10.4434%	15,692,267	15,417,967	274,300	1.78%	2.0905	1.8928	0.1977	9.46%
SM05	LOOKOUT	69,467	31,806	100	560	31,146	31,146	-	0.0000%	32,710,337	32,356,737	353,600	1.09%	0.9522	0.9522	0.0000	0.00%
SM06	WILDWOOD	35,882	33,993	1,050	3,860	29,083	27,701	1,382	4.9890%	20,294,076	20,045,776	248,300	1.24%	1.4331	1.3650	0.0681	4.75%
SM07	NORTHVIEW	8,019	9,215	10		9,205	9,153	52	0.5681%	5,420,787	5,347,187	73,600	1.38%	1.6981	1.6885	0.0096	0.56%
SM08	ROARING BROOK	201,404	203,553	200		203,353	205,910	(2,557)	-1.2418%	107,974,688	106,190,188	1,784,500	1.68%	1.8833	1.9070	-0.0237	-1.26%
SM09	GLENMAR	38,837	31,765	50		31,715	32,277	(562)	-1.7412%	6,282,800	6,240,400	42,400	0.68%	5.0479	5.1374	-0.0895	-1.77%
SM10	BARGER POND	21,156	15,597	30		15,567	6,935	8,632	124.4701%	19,569,471	19,245,371	324,100	1.68%	0.7955	0.3544	0.4411	55.45%
SM11	OSCAWANA	60,591	94,810	300		94,510	93,555	955	1.0208%								
	TIER 1A									6,017,068	5,957,968	59,100	0.99%	-	0.1861		
	TIER 1									129,497,388	127,881,688	1,615,700	1.26%	-	0.2479		
	TIER 2									17,571,467	17,396,467	175,000	1.01%	-	0.3746		
	TIER 3									70,646,770	69,147,970	1,498,800	2.17%	-	0.6013		
SM12	PUTNAM ACRES	20,516	1,694	20		1,674	2,312	(638)	-27.5952%	19,268,600	19,100,700	167,900	0.88%	0.0869	0.1210	-0.0342	-39.33%
SP20	CONTINENTAL VILL		16,773			16,773	16,773	-	0.0000%	23,716,933	23,517,733	199,200	0.85%	0.7072	0.7132	-0.0060	-0.85%
SP25	LPK COMMUNITY CENTE	451															
SS02	SEWER DISTRICT	228,028	68,445	250	5,339	62,856	62,856	-	0.0000%	137	137	-	0.00%	N/A	N/A	N/A	
SW01	MILL PONDS	34,113	57,490	40,010		17,480	45,415	(27,935)	-61.5105%	41	41	-	0.00%	426.3415	1107.6829	-681.3415	-159.81%
	TOTAL DISTRICTS	1,183,848	1,556,214	48,015	36,417	1,471,782	1,482,552	(10,770)	-0.7265%								
H	CAPITAL FUNDS	(296,469)															
	TOTAL TOWN of PUTNAM VALLEY	4,375,408	13,213,545	2,438,895	183,056	10,591,594	10,410,715	180,879	1.7374%								

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TOWN CLERK
TOWN OF PUTNAM VALLEY

Budget Preparation Publication Parameters

Report ID:

Version Code:	BUDGET	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF PUTNAM VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original Budget 2017	2018 PRELIM Stage	Var/Orig To PRELIM Stage
A.1001	REAL PROPERTY TAXES	3,598,009.65	3,663,044.32	3,663,044.00	3,762,193.00	2.71%
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	62,216.33	0.00	58,000.00	58,000.00	0.00%
A.1170	FRANCHISES	204,455.28	98,500.13	175,000.00	175,000.00	0.00%
A.1230	BOOKKEEPING FEES	105.00	105.00	150.00	150.00	0.00%
A.1230.004	BOOKKEEPING FEES,CREDIT CARD FEES	637.96	810.99	0.00	0.00	0.00%
A.1255	CLERK FEES	14,088.80	4,704.52	9,000.00	10,000.00	11.11%
A.1989	HOME ENERGY COOP FEE	30.00	40.00	0.00	0.00	0.00%
A.2002	LIFE GUARD TRAINING FEES	0.00	1,530.00	10,000.00	10,000.00	0.00%
A.2003	PROGRAM FEES	78,111.84	56,154.00	92,500.00	92,500.00	0.00%
A.2003.100	PROGRAM CONTRIBUTIONS,SUNSET SERIES	1,725.00	1,975.00	0.00	0.00	0.00%
A.2004	SPORTS PROGRAM FEES	45,001.69	25,355.00	60,000.00	60,000.00	0.00%
A.2005	CAMP FEES	272,871.62	230,196.16	255,000.00	255,000.00	0.00%
A.2006	PARK USAGE FEES	14,050.00	14,087.00	7,000.00	7,000.00	0.00%
A.2007	TOWN DAY FEES	3,000.00	650.00	5,000.00	5,000.00	0.00%
A.2025	CHILDRENS CENTER FEES	343,823.26	260,716.53	325,000.00	325,000.00	0.00%
A.2110	ZONING FEES	13,500.00	9,750.00	10,000.00	10,000.00	0.00%
A.2110.100	ZONING FEES,CIVIL PENALTIES	600.00	0.00	0.00	0.00	0.00%
A.2115	PLANNING BOARD FEES	29,850.00	29,200.00	14,500.00	20,000.00	37.93%
A.2135	RECYCLING FEES & DONATIONS	4,105.70	3,410.00	2,500.00	2,500.00	0.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A	GENERAL FUND				
Type R	Revenue				
A.2189 WETLANDS - INSPECTION FEES	3,995.00	3,000.00	5,000.00	3,500.00	-30.00%
A.2401 INTEREST AND EARNINGS	2,242.80	1,778.07	3,500.00	2,500.00	-28.57%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	263.00	183.00	250.00	250.00	0.00%
A.2544 DOG LICENSES	4,508.50	2,744.00	5,500.00	3,000.00	-45.45%
A.2555 INSPECTION FEES	353,167.60	308,116.00	255,000.00	300,000.00	17.65%
A.2560 STREET OPENING PERMITS	1,400.00	0.00	1,000.00	1,000.00	0.00%
A.2590 PERMITS-GAS INSP	0.00	0.00	3,000.00	3,000.00	0.00%
A.2590.005 PERMITS.ELECTRIC	9,815.00	4,110.00	7,000.00	7,000.00	0.00%
A.2610 FINES AND FORFEITED BAIL	121,156.00	54,870.00	125,000.00	125,000.00	0.00%
A.2611 FINES AND PENALTIES	15,000.00	0.00	0.00	0.00	0.00%
A.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	626.00	0.00	0.00	0.00	0.00%
A.2705 GIFTS AND DONATIONS	0.00	3,500.00	0.00	0.00	0.00%
A.2801 INTERFUND REVENUES	99,874.24	0.00	0.00	0.00	0.00%
A.2802 INTERFUND REVENUE - SERVICE DISTRICT	6,650.00	6,650.00	6,650.00	6,650.00	0.00%
A.3001 STATE REVENUE SHARING (PER CAP)	41,066.00	41,066.00	40,000.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	312,635.69	180,931.17	225,000.00	280,000.00	24.44%
A.3389 CRIMINAL JUSTICE	340.00	0.00	0.00	0.00	0.00%
A.3550 STATE AID - REAL PROPERTY	0.00	0.00	12,000.00	12,000.00	0.00%
A.3910 STATE AID CNSERVATION-PHOTO	0.00	0.00	94,830.00	94,830.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original Budget 2017	2018 PRELIM Stage	Var/Orig To PRELIM Stage
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Fund A						
GENERAL FUND						
Revenue						
Total Type R						
Revenue						
A.1010.110	TOWN BOARD,PERSONAL SERVICE	52,725.88	44,440.00	52,520.00	60,000.00	14.24%
A.1010.400	TOWN BOARD,PLANNING/LEGAL CONSULTING	1,220.00	0.00	0.00	0.00	0.00%
A.1010.424	TOWN BOARD,CONTRACTUAL	4,733.54	855.00	4,800.00	4,800.00	0.00%
A.1110.110	JUSTICE COURT,PERSONAL SERVICE	45,305.94	38,188.92	45,133.00	46,035.00	2.00%
A.1110.120	JUSTICE COURT,COURT OFFICER	10,128.75	6,382.50	15,000.00	15,000.00	0.00%
A.1110.130	JUSTICE COURT,COMP EMPLOYEES	91,584.37	79,021.10	95,701.00	100,265.00	4.77%
A.1110.424	JUSTICE COURT,CONTRACTUAL	7,995.49	4,093.80	10,180.00	10,180.00	0.00%
A.1220.110	SUPERVISOR,PERSONAL SERVICE	70,667.17	59,540.80	70,367.00	75,366.00	7.10%
A.1220.120	DEPUTY SUPERVISOR,PERSONAL SERVICE	1,010.10	854.70	1,010.00	1,500.00	48.51%
A.1220.130	SUPERVISOR,COMP EMPLOYEES	56,408.16	52,063.79	55,350.00	63,040.00	13.89%
A.1220.424	SUPERVISOR,CONTRACTUAL	3,180.07	1,555.43	4,000.00	4,000.00	0.00%
A.1310.100	BOOKKEEPER,PERSONAL SERVICE	61,585.48	52,796.70	63,601.00	65,975.00	3.73%
A.1310.424	BOOKKEEPER,CONTRACTUAL	2,377.12	1,042.52	2,800.00	2,800.00	0.00%
A.1320.400	AUDITOR,CONTRACTUAL	46,750.00	45,000.00	47,650.00	48,550.00	1.89%
A.1320.410	AUDITOR,GASB CONSULTANT	3,900.00	5,755.00	5,000.00	6,500.00	30.00%
A.1340.110	BUDGET OFFICER,PERSONAL SERVICE	7,838.02	6,632.12	7,840.00	7,838.00	-0.03%
A.1355.110						
Type E Expense		5,658,921.96	5,007,176.89	5,470,424.00	5,671,073.00	3.67%

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Fund A					
Type E					
GENERAL FUND					
Expense					
A.1355.110 ASSESSMENT.ASSESSOR	64,809.58	56,788.43	66,508.00	69,292.00	4.19%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	60,152.00	51,766.16	60,800.00	62,890.00	3.44%
A.1355.400 ASSESSMENT.PREP TAX ROLL	2,777.76	0.00	2,921.00	2,921.00	0.00%
A.1355.410 ASSESSMENT.SPEC LEGAL EXP	10,606.67	6,079.47	20,000.00	10,000.00	-50.00%
A.1355.421 ASSESSMENT.PERSONAL EXPENSE	259.64	110.88	515.00	590.00	14.56%
A.1355.424 ASSESSMENT.CONTRACTUAL	6,117.43	4,415.07	6,583.00	6,627.00	0.67%
A.1410.110 TOWN CLERK.PERSONAL SERVICE	65,921.40	54,462.15	66,552.00	72,795.00	9.38%
A.1410.120 TOWN CLERK.TAX RECEIVER	7,597.05	6,609.82	7,620.00	7,750.00	1.71%
A.1410.130 TOWN CLERK.COMP EMPLOYEES	50,077.64	51,100.87	55,540.00	72,410.00	30.37%
A.1410.421 TOWN CLERK.PERSONAL EXPENSE	587.00	0.00	200.00	200.00	0.00%
A.1410.424 TOWN CLERK.CONTRACTUAL	11,912.35	16,259.51	19,600.00	22,900.00	16.84%
A.1410.425 TOWN CLERK.RECORDS MANAGEMENT	3,480.00	2,551.25	3,700.00	3,700.00	0.00%
A.1410.426 TOWN CLERK.SPECIAL ELECTION	0.00	8,928.52	0.00	0.00	0.00%
A.1420.400 LAW.SPECIAL LEGAL COUNSEL	29,679.19	39,930.36	20,000.00	25,000.00	25.00%
A.1420.410 LAW.TOWN COUNSEL CONTRACT	84,999.96	70,833.30	85,000.00	85,000.00	0.00%
A.1420.424 LAW.CONTRACTUAL	626.78	902.57	1,000.00	1,000.00	0.00%
A.1440.410 ENGINEER.STORMWATER PHASE II	8,500.00	9,250.00	16,000.00	14,000.00	-12.50%
A.1470.400 BOARD OF ETHICS.CONTRACTUAL	1,076.89	76.00	1,250.00	1,250.00	0.00%
A.1620.100 BUILDINGS.PERSONAL SERVICE	101,846.07	90,914.95	108,225.00	111,408.00	2.94%

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A.1620.200	BUILDINGS,EQUIPMENT	1,084.34	1,973.00	2,500.00	3,500.00	40.00%
A.1620.210	BUILDINGS,IMPROVEMENTS	0.00	40,358.00	10,000.00	7,500.00	-25.00%
A.1620.212	PHOTOVOLTAICS	0.00	0.00	94,830.00	94,830.00	0.00%
A.1620.400	BUILDINGS,CONTRACTUAL	4,395.78	4,167.05	5,000.00	5,000.00	0.00%
A.1620.410	TH BUILDINGS,HEATING & FUEL	2,334.45	2,774.33	6,500.00	6,000.00	-7.69%
A.1620.411	BUILDINGS,WATER EXPENSES	14,781.76	12,869.96	17,000.00	15,000.00	-11.76%
A.1620.412	P&R BUILDING,HEAT & FUEL	634.68	941.09	2,500.00	2,000.00	-20.00%
A.1620.420	BUILDINGS,TELEPHONE	11,612.02	7,316.80	11,500.00	11,500.00	0.00%
A.1620.430	BUILDINGS,POWER & LIGHT	10,930.16	8,634.69	13,000.00	13,000.00	0.00%
A.1620.440	BUILDINGS,SUPPLIES & MAINTENANCE	26,059.47	19,005.11	23,000.00	20,000.00	-13.04%
A.1620.478	BUILDINGS,CLEANING & MISC	648.26	1,281.93	1,500.00	1,500.00	0.00%
A.1620.800	BUILDINGS,UNIFORMS	274.99	0.00	350.00	350.00	0.00%
A.1645.200	TOWN VEHICLE,PURCHASE	0.00	(12,000.00)	10,000.00	0.00	-100.00%
A.1645.400	TOWN VEHICLE,CONTRACTUAL	973.72	1,264.60	1,500.00	1,500.00	0.00%
A.1650.100	CENTRAL COMMUNICATIONS,PERSONAL SERVICE	61,634.73	53,541.36	64,095.00	65,332.00	1.93%
A.1650.200	CENTRAL COMMUNICATIONS,EQUIPMENT	2,620.34	2,804.13	3,125.00	3,279.00	4.93%
A.1650.210	CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	46,574.06	(39,715.00)	6,534.00	3,250.00	-50.26%
A.1650.400	CENTRAL COMMUNICATIONS,CONTRACTUAL	6,668.00	5,663.00	7,260.00	7,260.00	0.00%
A.1650.424	CENTRAL COMMUNICATIONS,SUPPLIES	2,001.77	1,343.06	2,050.00	2,000.00	-2.44%

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Fund A	GENERAL FUND				
Type E	Expense				
A.1660.410 CENTRAL SERVICE.PRINTING & ADV	19,260.36	9,499.75	18,000.00	15,000.00	-16.67%
A.1660.424 CENTRAL SERVICE.CONTRACTUAL	11,375.51	9,890.35	14,000.00	14,000.00	0.00%
A.1680.100 DATA PROCESSING.PERSONNEL	3,909.48	3,309.02	3,911.00	4,000.00	2.28%
A.1680.200 DATA PROCESSING.EQUIPMENT	4,636.37	16,259.71	12,000.00	12,000.00	0.00%
A.1680.400 DATA PROCESSING.CONTRACTUAL	27,070.80	20,929.01	30,000.00	30,000.00	0.00%
A.1910.400 UNALLOCATED INSURANCE	133,126.70	41,589.71	135,000.00	136,500.00	1.11%
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,750.00	2,050.00	2,000.00	2,000.00	0.00%
A.1930.400 JUDGMENTS & CLAIMS	9,435.93	802.99	0.00	0.00	0.00%
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	140.40	140.40	300.00	300.00	0.00%
A.1980.420 PAYMENT OF MTA PAYROLL TAX	6,242.09	5,332.63	6,700.00	6,700.00	0.00%
A.1990.400 CONTINGENT ACCOUNT	0.00	600.00	50,000.00	50,000.00	0.00%
A.3310.200 SIGNS.TRAFFIC SIGNS	4,160.71	1,778.70	1,000.00	1,000.00	0.00%
A.3510.100 DOG CONTROL.PERSONAL SERVICE	20,000.04	16,666.70	20,000.00	20,000.00	0.00%
A.3510.200 DOG CONTROL.EQUIPMENT	44.10	0.00	0.00	0.00	0.00%
A.3510.400 DOG CONTROL.CONTRACTUAL	20,025.13	16,071.42	19,000.00	19,000.00	0.00%
A.3520 CONTROL OF OTHER ANIMALS	699.07	600.00	600.00	600.00	0.00%
A.3620.110 INSPECTORS.PERSONAL SERVICE	54,929.98	44,374.70	54,600.00	55,695.00	2.01%
A.3620.120 INSPECTORS.FIRE INSPECTOR	5,431.41	4,578.20	5,420.00	5,520.00	1.85%
A.3620.130 INSPECTORS.COMP EMPLOYEES	121,423.68	105,009.84	121,680.00	124,790.00	2.56%

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A.3620.140	INSPECTORS,GAS INSPECTOR	3,071.71	2,589.18	3,060.00	3,125.00	2.12%
A.3620.200	INSPECTORS,EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00%
A.3620.210	INSPECTORS,SCANNING SOFTWARE & UPDATES	0.00	(9,600.00)	7,000.00	10,000.00	42.86%
A.3620.421	INSPECTORS,PERSONAL EXPENSE	1,954.67	1,612.02	1,500.00	1,500.00	0.00%
A.3620.424	INSPECTORS,CONTRACTUAL	5,540.60	9,581.86	8,000.00	11,750.00	46.88%
A.3620.425	INSPECTORS,CONTR-WETLANDS INSP	0.00	3,075.96	0.00	0.00	0.00%
A.3650	DEMOLITION OF UNSAFE BUILDINGS	2,847.50	38,495.49	0.00	0.00	0.00%
A.3650.400	ABANDONED VEHICLES	0.00	0.00	500.00	500.00	0.00%
A.4020.100	REGISTRAR,PERSONAL SERVICE	794.05	671.88	795.00	810.00	1.89%
A.4540.400	AMBULANCE CORPS,CONTRACTUAL	258,188.00	258,188.00	258,188.00	265,935.00	3.00%
A.5010.110	HIGHWAY Supt,PERSONAL SERVICE	98,104.43	80,425.57	94,071.00	98,520.00	4.73%
A.5010.130	HIGHWAY Supt,COMP EMPLOYEES	57,886.46	56,295.79	65,995.00	66,045.00	0.08%
A.5010.421	HIGHWAY Supt,PERSONAL EXPENSE	380.25	175.00	1,000.00	1,000.00	0.00%
A.5010.424	HIGHWAY Supt,CONTRACTUAL	533.97	665.26	1,000.00	1,000.00	0.00%
A.5132.200	GARAGE,EQUIPMENT	2,319.98	0.00	3,500.00	3,500.00	0.00%
A.5132.210	GARAGE,IMPROVEMENTS	0.00	225.00	5,000.00	5,000.00	0.00%
A.5132.400	GARAGE,CONTRACTUAL	25,441.78	11,292.82	30,000.00	30,000.00	0.00%
A.5182.400	STREET LIGHTING,CONTRACTUAL	6,136.15	4,542.04	6,000.00	6,000.00	0.00%
A.6510.400	VETERANS,CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund A					
Type E					
GENERAL FUND					
Expense					
A.6772.400					
PROGRAMS FOR AGING	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.7020.110					
RECREATION.PERSONAL SERVICE	77,865.36	70,342.45	79,841.00	81,360.00	1.90%
A.7020.120					
RECREATION.OFFICE STAFF	25,230.96	25,210.36	27,003.00	28,340.00	4.95%
A.7020.140					
RECREATION.REC ASSISTANTS	57.00	0.00	800.00	800.00	0.00%
A.7020.400					
RECREATION.CONTRACTUAL	15,780.11	11,054.21	22,000.00	22,000.00	0.00%
A.7020.410					
LIFEGUARD TRAINING.EXPENSES	3,150.42	3,455.95	9,000.00	9,000.00	0.00%
A.7021.110					
PROGRAMS.PERSONNEL	93,065.84	68,498.24	90,000.00	90,000.00	0.00%
A.7021.400					
PROGRAMS.SUPPLIES	16,480.46	5,145.74	30,000.00	25,000.00	-16.67%
A.7022.110					
CAMP.PERSONNEL	116,038.19	131,238.74	135,000.00	135,000.00	0.00%
A.7022.200					
CAMP.EQUIPMENT	2,391.37	1,248.67	2,300.00	2,000.00	-13.04%
A.7022.400					
CAMP.SUPPLIES	40,744.02	28,120.51	35,000.00	35,000.00	0.00%
A.7022.424					
CAMP.CONTRACT	77,638.42	69,778.60	82,150.00	82,150.00	0.00%
A.7110.100					
PARKS/SPORTS.ADMINISTRATION	78,127.51	65,308.51	75,665.00	78,115.00	3.24%
A.7110.110					
PARKS.PERSONNEL	80,248.77	66,661.52	79,016.00	82,985.00	5.02%
A.7110.120					
SPORTS PROGRAM.PERSONNEL	20,891.50	21,798.65	27,000.00	27,000.00	0.00%
A.7110.200					
PARKS.EQUIPMENT	8,815.17	8,473.60	10,000.00	9,500.00	-5.00%
A.7110.210					
SPORTS.EQUIPMENT	7,748.53	5,916.47	0.00	0.00	0.00%
A.7110.400					
PARKS.CONTRACTUAL	59,819.45	52,673.67	72,000.00	72,000.00	0.00%
A.7110.410					
PARKS.VEHICLE MAINTENANCE	5,122.60	782.73	3,500.00	3,500.00	0.00%

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	Actual	Actual	Budget	Stage	Stage

Fund A	GENERAL FUND	Expense	Type E
A.7110.420	SPORTS.CONTRACTUAL	12,530.53	9,371.97
A.7310.100	CHILDRENS CENTER ADMINISTRATION	76,223.03	65,916.75
A.7310.110	CHILDRENS CENTER PERSONNEL	201,806.05	183,894.45
A.7310.200	CHILDRENS CENTER EQUIPMENT	1,230.24	1,291.03
A.7310.400	CHILDRENS CENTER CONTRACTUAL	28,981.65	18,156.42
A.7410.400	LIBRARY CONTRACTUAL	292,222.00	292,222.00
A.7450.400	MUSEUM CONTRACTUAL	11,500.00	13,500.00
A.7550.400	TOWN DAY EXPENSES	10,260.87	10,793.47
A.7620.400	ADULT RECREATION CONTRACTUAL	9,000.00	6,750.00
A.7989.400	COMMITTEE FOR THE ARTS	1,245.58	935.00
A.8010.130	ZONING COMP EMPLOYEES	28,189.91	24,995.54
A.8010.200	ZONING BOARD EQUIPMENT	0.00	500.00
A.8010.400	ZONING BOARD CONTRACTUAL	2,729.26	1,616.15
A.8020.130	PLANNING COMP EMPLOYEES	52,200.53	44,910.65
A.8020.200	PLANNING EQUIPMENT	0.00	600.00
A.8020.400	PLANNING CONTRACTUAL	1,739.26	1,811.55
A.8020.410	PLANNING ENGINEER	18,073.64	13,554.04
A.8020.430	PLANNER CONTRACT	4,472.00	9,000.00
A.8050.400	WETLANDS INSPECTIONS	3,855.00	7,645.00
A.7110.420	SPORTS.CONTRACTUAL	20,000.00	20,000.00
A.7310.100	CHILDRENS CENTER ADMINISTRATION	78,115.00	78,115.00
A.7310.110	CHILDRENS CENTER PERSONNEL	210,000.00	210,000.00
A.7310.200	CHILDRENS CENTER EQUIPMENT	2,000.00	2,000.00
A.7310.400	CHILDRENS CENTER CONTRACTUAL	34,000.00	34,000.00
A.7410.400	LIBRARY CONTRACTUAL	300,990.00	300,990.00
A.7450.400	MUSEUM CONTRACTUAL	13,500.00	13,500.00
A.7550.400	TOWN DAY EXPENSES	16,500.00	16,500.00
A.7620.400	ADULT RECREATION CONTRACTUAL	9,000.00	9,000.00
A.7989.400	COMMITTEE FOR THE ARTS	1,350.00	1,350.00
A.8010.130	ZONING COMP EMPLOYEES	32,175.00	32,175.00
A.8010.200	ZONING BOARD EQUIPMENT	500.00	500.00
A.8010.400	ZONING BOARD CONTRACTUAL	2,900.00	2,900.00
A.8020.130	PLANNING COMP EMPLOYEES	54,695.00	54,695.00
A.8020.200	PLANNING EQUIPMENT	600.00	600.00
A.8020.400	PLANNING CONTRACTUAL	4,000.00	4,000.00
A.8020.410	PLANNING ENGINEER	24,000.00	24,000.00
A.8020.430	PLANNER CONTRACT	15,000.00	15,000.00
A.8050.400	WETLANDS INSPECTIONS	5,000.00	5,000.00

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Fund A					
GENERAL FUND					
Type E					
Expense					
A.8090 ENVIRONMENTAL CONTROL	0.00	34.96	500.00	500.00	0.00%
A.8160.400 TRANSFER STATION.LEASE	24,999.96	1,637.25	0.00	0.00	0.00%
A.8160.410 TRANSFER STATION.COMPACTON	72,749.47	0.00	0.00	0.00	0.00%
A.8160.420 TOWN SERVICE - BULK PICK UP	8,889.38	7,068.87	7,000.00	10,000.00	42.86%
A.8160.430 TRANSFER STATION.ELECTRICITY	2,249.25	0.00	0.00	0.00	0.00%
A.8510.200 TOWN CLOCK REPAIR/BEAUTIFICATION	7,415.88	675.00	0.00	675.00	100.00%
A.8540.200 STORMWATER.DRAINAGE EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00%
A.8540.400 STORMWATER.DRAINAGE PROJECT	860.00	0.00	0.00	0.00	0.00%
A.8810.100 CEMETERIES	401.01	407.03	0.00	0.00	0.00%
A.8810.400 CEMETERIES.CONTRACTUAL	0.00	60.90	200.00	200.00	0.00%
A.9010.800 STATE RETIREMENT	219,452.00	(55,500.02)	240,000.00	235,000.00	-2.08%
A.9030.800 SOCIAL SECURITY	113,806.87	100,305.35	123,000.00	123,000.00	0.00%
A.9035.800 MEDICARE	26,615.36	23,457.93	27,600.00	27,600.00	0.00%
A.9040.800 WORKERS COMPENSATION	318,578.91	239,892.00	332,265.00	300,000.00	-9.71%
A.9050.800 UNEMPLOYMENT INSURANCE	1,088.00	8.56	5,000.00	5,000.00	0.00%
A.9055.800 DISABILITY INSURANCE	0.00	4,847.90	4,000.00	4,000.00	0.00%
A.9060.800 HOSPITAL & MEDICAL INSURANCE	643,929.84	635,884.14	795,000.00	866,550.00	9.00%
A.9089.800 OTHER EMPLOYEE BENEFITS	1,180.19	537.61	1,500.00	1,500.00	0.00%
A.9710.600 BOND.PRINCIPAL	110,000.00	115,000.00	115,000.00	120,000.00	4.35%

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Fund A	GENERAL FUND					
Type E	Expense					
A.9710.700	BOND INTEREST	13,580.00	9,400.00	9,400.00	4,800.00	-48.94%
A.9785.600	INSTALLMENT DEBT PRINCIPAL	4,011.12	3,235.83	6,000.00	6,000.00	0.00%
A.9785.700	INSTALLMENT DEBT INTEREST	225.50	190.82	500.00	500.00	0.00%
Total Type E	Expense	5,151,535.31	4,170,860.57	5,550,424.00	5,681,073.00	2.35%
Total Fund A	GENERAL FUND					
Fund DA	HIGHWAY					
Type R	Revenue					
DA.1001	REAL PROPERTY TAXES	4,011,119.00	4,011,119.00	4,011,119.00	4,011,119.00	0.00%
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	166,784.54	116,207.47	220,000.00	220,000.00	0.00%
DA.2401	INTEREST AND EARNINGS	2,448.78	1,484.02	3,000.00	3,000.00	0.00%
DA.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	226.19	30,301.26	0.00	0.00	0.00%
DA.3501	CONSOLIDATED HIGHWAY AID	259,318.06	0.00	259,000.00	259,000.00	0.00%
Total Type R	Revenue	4,439,896.57	4,159,111.75	4,493,119.00	4,493,119.00	0.00%
Type E	Expense					
DA.1420.400	LAW SPECIAL LEGAL COUNSEL	2,620.00	2,532.00	3,500.00	3,500.00	0.00%
DA.1980.420	PAYMENT OF MTA PAYROLL TAX	4,772.60	4,449.69	5,825.00	5,825.00	0.00%
DA.5110.100	GENERAL REPAIRS PERSONAL SERVICE	930,750.76	886,214.86	1,070,000.00	1,073,000.00	0.28%

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Fund DA					
Type E					
	HIGHWAY				
	Expense				
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	266,947.27	232,240.77	240,000.00	240,000.00	0.00%
DA.5110.410 FUEL	154,638.32	158,336.11	275,000.00	245,000.00	-10.91%
DA.5110.800 GENERAL REPAIRS.UNIFORMS	14,405.50	9,658.00	20,000.00	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	639,000.00	720,354.75	639,000.00	639,000.00	0.00%
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,394.86	2,138.36	2,800.00	2,800.00	0.00%
DA.5120.400 BRIDGES.CONTRACTUAL	0.00	540.00	0.00	0.00	0.00%
DA.5130.100 MACHINERY.PERSONAL SERVICE	258,089.32	233,367.05	296,500.00	298,000.00	0.51%
DA.5130.200 MACHINERY.EQUIPMENT	39,489.10	13,110.00	40,000.00	40,000.00	0.00%
DA.5130.210 MACHINERY.HIGHWAY TOOLS	2,341.98	1,838.24	8,000.00	8,000.00	0.00%
DA.5130.400 MACHINERY.CONTRACTUAL	216,927.56	225,500.01	240,000.00	240,000.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	62,941.19	56,199.95	72,000.00	72,000.00	0.00%
DA.5140.400 BRUSH & MISCELLANEOUS.CONTRACT	9,600.00	6,400.00	15,000.00	15,000.00	0.00%
DA.5142.100 SNOW.PERSONAL SERVICE	251,394.30	224,469.02	271,500.00	273,000.00	0.55%
DA.5142.200 SNOW.EQUIPMENT	1,967.32	0.00	8,000.00	8,000.00	0.00%
DA.5142.400 SNOW.CONTRACTUAL	277,246.08	255,423.78	275,000.00	275,000.00	0.00%
DA.9010.800 STATE RETIREMENT	258,000.00	0.00	255,000.00	250,000.00	-1.96%
DA.9030.800 SOCIAL SECURITY	87,034.48	81,141.81	106,195.00	106,195.00	0.00%
DA.9035.800 MEDICARE	20,355.11	18,976.21	25,000.00	25,000.00	0.00%
DA.9040.800 WORKERS COMPENSATION	200,000.00	198,075.00	210,000.00	215,000.00	2.38%

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Description	Actual	Actual	Budget	PRELIM	PRELIM
				Stage	Stage

DA.9045.800	21,750.00	21,750.00	21,000.00	21,000.00	0.00%
DA.9060.800					
DA.9060.800	329,883.88	335,016.74	365,000.00	397,850.00	9.00%
DA.9730.600	105,000.00	165,000.00	105,000.00	105,000.00	0.00%
DA.9730.700	11,600.00	8,452.50	15,000.00	15,000.00	0.00%
DA.9785.600	33,959.03	34,813.44	33,126.00	33,126.00	0.00%
DA.9785.700	2,628.26	1,773.85	3,462.00	3,462.00	0.00%
Total Type E	4,205,736.92	3,897,772.14	4,620,908.00	4,629,758.00	0.19%
Expense					
Total Fund DA					
HIGHWAY					
Fund H	234,159.65	261,339.61	(127,789.00)	(136,639.00)	6.93%
Capital Projects					
Fund H					
Type R					
Revenue					
H.2401	0.00	214.40	0.00	0.00	0.00%
INTEREST AND EARNINGS					
H.5031	0.00	214.40	0.00	0.00	0.00%
INTERFUND TRANSFERS					
H.5000.140	133,324.44	140,165.26	0.00	0.00	0.00%
Total Type R					
Revenue					
Type E	133,324.44	140,379.66	0.00	0.00	0.00%
Expense					
H.5000.110	127.86	0.00	0.00	0.00	0.00%
H.5000.110					
NYS DEC OSCAWANA GRANT					
H.5000.140	765.00	0.00	0.00	0.00	0.00%
TOWN HALL EXPANSION PROJECT					
H.5000.500	74,914.36	83,313.40	0.00	0.00	0.00%
TOWN PARK IMPROVEMENT PROJECT					

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Fund H	CAPITAL PROJECTS				
Type E	Expense				
H.5130.200 MACHINERY.EQUIPMENT	484,948.31	88,930.48	0.00	0.00	0.00%
Total Type E Expense	560,755.53	172,243.88	0.00	0.00	0.00%
Total Fund H CAPITAL PROJECTS	(427,431.09)	(31,864.22)	0.00	0.00	0.00%
Fund SD01	PUTNAM CHASE - DRAINAGE DISTRICT				
Type R	Revenue				
SD01.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	1,019.00	100.00%
SD01.2401 INTEREST AND EARNINGS	8.00	3.36	15.00	15.00	0.00%
Total Type R Revenue	8.00	3.36	15.00	1,034.00	6793.33%
Type E	Expense				
SD01.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD01.1610.130 CLERICAL COMPENSATION	210.00	80.00	80.00	30.00	-62.50%
SD01.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.63	0.23	1.00	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.61	950.00	950.00	0.00%
SD01.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%

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Account	2016	2017	Original	2018	Var/Orig To
Description	Actual	Actual	Budget	PRELIM	PRELIM
			2017	Stage	Stage

Fund SD01					
PUTNAM CHASE - DRAINAGE DISTRICT					
Type E					
Expense					
SD01.9030.800	11.39	4.27	15.00	15.00	0.00%
SOCIAL SECURITY					
SD01.9035.800	2.66	1.00	5.00	5.00	0.00%
MEDICARE					
SD01.9040.800	23.00	25.00	25.00	25.00	0.00%
WORKERS COMPENSATION					
SD01.9055.800	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE					
SD01.9060.800	30.00	30.00	30.00	33.00	10.00%
HOSPITAL & MEDICAL INSURANCE					
Total Type E	860.68	727.11	2,076.00	2,034.00	-2.02%
Total Fund SD01					
PUTNAM CHASE - DRAINAGE DISTRICT					
Fund SD02					
STRAWBERRY KNOLLS DRAINAGE DISTRICT					
Type R					
Revenue					
SD02.1001	0.00	0.00	0.00	2,024.00	100.00%
REAL PROPERTY TAXES					
SD02.2401	3.99	1.60	10.00	10.00	0.00%
INTEREST AND EARNINGS					
Total Type R	3.99	1.60	10.00	10.00	0.00%
Revenue					
Expense					
SD02.1420.410	0.00	0.00	750.00	750.00	0.00%
ENGINEER					
SD02.1610.130	210.00	80.00	80.00	30.00	-62.50%
CLERICAL COMPENSATION					
SD02.1610.400	25.00	25.00	25.00	25.00	0.00%
CENTRAL SERVICES					
SD02.1630.400	0.00	0.00	25.00	25.00	0.00%
ADMIN & CLERICAL					

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Fund SD02					
STRAWBERRY KNOLLS DRAINAGE DISTRICT					
Type E					
Expense					
SD02.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.62	0.24	1.00	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.62	950.00	950.00	0.00%
SD02.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD02.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	15.00	0.00%
SD02.9035.800 MEDICARE	2.66	1.00	5.00	5.00	0.00%
SD02.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD02.9045.800 UNEMPLOYMENT	0.00	0.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E					
Expense	855.67	722.13	2,076.00	2,034.00	-2.02%
Total Fund SD02					
STRAWBERRY KNOLLS DRAINAGE DISTRICT	(851.68)	(720.53)	(2,066.00)	0.00	-100.00%
Fund SD03					
TIMBERLINE DRAINAGE DISTRICT					
Type R					
Revenue					
SD03.1001 REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,579.00	5.27%
SD03.2401 INTEREST AND EARNINGS	4.18	2.36	5.00	5.00	0.00%
Total Type R					
Revenue	1,504.18	1,502.36	1,505.00	1,584.00	5.25%
Type E					
Expense					

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SD03.1420.410	ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD03.1610.130	CLERICAL COMPENSATION	210.00	60.00	60.00	30.00	-50.00%
SD03.1610.400	CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD03.1630.400	ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD03.1910.400	UNALLOCATED INSURANCE	105.00	115.00	115.00	120.00	4.35%
SD03.1980.420	PAYMENT OF MTA PAYROLL TAX	0.62	0.17	1.00	1.00	0.00%
SD03.8540.400	DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00%
SD03.9010.800	STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD03.9030.800	SOCIAL SECURITY	11.39	3.20	15.00	15.00	0.00%
SD03.9035.800	MEDICARE	2.67	0.75	5.00	5.00	0.00%
SD03.9040.800	WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD03.9055.800	DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800	HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense		460.68	314.12	1,606.00	1,584.00	-1.37%
Total Fund SD03						
Timberline Drainage District						
Fund SD04						
EMERALD RIDGE-DRAINAGE DIST						
Type R Revenue						
Fund SD04						
SD04.1001						
Total Fund SD03		1,043.50	1,188.24	(101.00)	0.00	-100.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SD04					
EMERALD RIDGE-DRAINAGE DIST					
Type R Revenue					
SD04.1001 REAL PROPERTY TAXES	2,174.00	2,121.00	2,121.00	2,029.00	-4.34%
SD04.2401 INTEREST AND EARNINGS	6.44	3.63	5.00	5.00	0.00%
Total Type R Revenue	2,180.44	2,124.63	2,126.00	2,034.00	-4.33%
Type E Expense					
SD04.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	210.00	80.00	80.00	30.00	-62.50%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.63	0.24	1.00	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	950.00	950.00	0.00%
SD04.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	15.00	0.00%
SD04.9035.800 MEDICARE	2.66	1.00	5.00	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense					

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Fund SD04	EMERALD RIDGE-DRAINAGE DIST					
Type E	Expense	460.68	335.51	2,076.00	2,034.00	-2.02%
Total Fund SD04	EMERALD RIDGE-DRAINAGE DIST	460.68	335.51	2,076.00	2,034.00	-2.02%
Fund SF01	EMERALD RIDGE-DRAINAGE DIST					
Type R	Revenue	1,719.76	1,789.12	50.00	0.00	-100.00%
Total Fund SF01	EMERALD RIDGE-DRAINAGE DIST	1,719.76	1,789.12	50.00	0.00	-100.00%
Type R	REAL PROPERTY TAXES	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Total Type R	REAL PROPERTY TAXES	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Type E	Expense	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Total Type E	Expense	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Fund SF01	FIRE PROTECTION DISTRICT					
Type R	Revenue	918,000.00	1,084,000.00	1,084,000.00	1,171,500.00	8.07%
Total Type R	Revenue	918,000.00	1,084,000.00	1,084,000.00	1,171,500.00	8.07%
Type E	Expense	159,324.22	167,556.90	170,000.00	175,000.00	2.94%
Total Type E	Expense	159,324.22	167,556.90	170,000.00	175,000.00	2.94%
Fund SM01	LAKE PEEKSKILL					
Type R	Revenue	25,676.63	2,442.68	0.00	0.00	0.00%
Total Fund SF01	FIRE PROTECTION DISTRICT	1,077,324.22	1,251,556.90	1,254,000.00	1,346,500.00	7.38%
Type R	REAL PROPERTY TAXES	859,991.86	867,386.10	867,386.00	867,386.00	0.00%
Total Type R	REAL PROPERTY TAXES	859,991.86	867,386.10	867,386.00	867,386.00	0.00%
Type E	INTEREST AND EARNINGS	579.97	252.08	800.00	800.00	0.00%
Total Type E	INTEREST AND EARNINGS	579.97	252.08	800.00	800.00	0.00%
Type R	SALE OF EQUIPMENT	0.00	7,120.00	0.00	0.00	0.00%
Total Type R	SALE OF EQUIPMENT	0.00	7,120.00	0.00	0.00	0.00%
Type R	INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Type R	INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00	0.00%

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Fund SM01					
 LAKE PEEKSKILL					
 Type R					
 Total Type R					
 Revenue	865,571.83	874,758.18	873,186.00	873,186.00	0.00%
 Type E					
 Expense					
SM01.1610.120 LABORERS	62,662.53	60,920.08	63,000.00	68,000.00	7.94%
SM01.1610.130 CLERICAL COMPENSATION	39,669.67	35,217.83	39,500.00	43,000.00	8.86%
SM01.1610.400 CENTRAL SERVICES	3,550.00	3,550.00	3,550.00	3,550.00	0.00%
SM01.1630.200 ADMIN & CLERICAL.EQUIPMENT	21.43	0.00	0.00	0.00	0.00%
SM01.1630.400 ADMIN & CLERICAL.EXPENSE	656.81	297.56	600.00	600.00	0.00%
SM01.1630.463 TELEPHONE	1,633.89	1,106.43	2,000.00	2,000.00	0.00%
SM01.1630.472 POWER AND LIGHT	12,816.78	9,314.77	15,000.00	15,000.00	0.00%
SM01.1630.481 UNIFORMS	2,199.06	1,702.43	3,000.00	3,000.00	0.00%
SM01.1640.200 GARAGE.TRUCKS AND EQUIPMENT	697.17	0.00	25,000.00	10,000.00	-60.00%
SM01.1640.210 GARAGE.TIRES	4,924.00	1,706.50	2,175.00	2,175.00	0.00%
SM01.1640.220 GARAGE.TOOLS AND EQUIPMENT	2,978.11	2,985.97	5,000.00	3,000.00	-40.00%
SM01.1640.240 GARAGE.EQUIPMENT	0.00	0.00	3,000.00	2,000.00	-33.33%
SM01.1640.424 GARAGE.MAINTENANCE AND REPAIRS	2,656.62	1,099.56	2,500.00	2,000.00	-20.00%
SM01.1640.425 GARAGE.FUEL OIL	614.79	1,086.11	6,000.00	6,000.00	0.00%
SM01.1640.471 GARAGE.GAS, OIL, AND GREASE	6,357.68	6,036.89	12,500.00	9,000.00	-28.00%
SM01.1640.472 GARAGE.TRUCK MAINTENANCE	6,259.56	5,607.40	11,000.00	10,000.00	-9.09%
SM01.1910.400					

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Account	2016	2017	Original	2018	Var/Orig To
Description	Actual	Actual	Budget	PRELIM	PRELIM
			2017	Stage	Stage

Account	2016	2017	Original	2018	Var/Orig To
Description	Actual	Actual	Budget	PRELIM	PRELIM
			2017	Stage	Stage
SM01.1910.400	26,250.00	29,500.00	29,500.00	29,800.00	1.02%
UNALLOCATED INSURANCE					
SM01.1980.400	315.71	1,700.00	15,000.00	0.00	-100.00%
DAM ENGINEERING AND REPAIR					
SM01.1980.420	1,198.94	1,021.66	1,275.00	1,275.00	0.00%
PAYMENT OF MTA PAYROLL TAX					
SM01.7110.100	54,549.82	43,534.71	55,000.00	58,000.00	5.45%
RECREATION LABOR					
SM01.7110.120	36,341.37	39,573.42	48,500.00	48,500.00	0.00%
RECREATION LIFE GUARDS & MATRONS					
SM01.7111.210	9,299.73	972.39	5,000.00	2,500.00	-50.00%
COMMUNITY CENTER IMPROVEMENTS					
SM01.7111.400	5,940.32	2,584.45	3,661.00	3,661.00	0.00%
COMMUNITY CENTER CONTRACTUAL					
SM01.7111.430	2,010.31	4,730.22	4,000.00	4,000.00	0.00%
COMMUNITY CENTER MAINT & REPAIRS					
SM01.7180.200	5,372.78	87.50	3,500.00	3,500.00	0.00%
BEACHES AND LAKE EQUIPMENT					
SM01.7180.212	466.69	0.00	7,000.00	2,000.00	-71.43%
BEACHES AND LAKE IMPROVEMENTS - CARRARAS					
SM01.7180.230	0.00	0.00	1,000.00	500.00	-50.00%
BEACHES AND LAKE SAND					
SM01.7180.400	58.14	62.31	150.00	150.00	0.00%
BEACHES AND LAKE SUPPLIES					
SM01.7180.410	1,712.10	0.00	0.00	0.00	0.00%
BEACHES AND LAKE TAGS & STICKERS					
SM01.7180.471	1,952.43	2,107.49	3,500.00	3,500.00	0.00%
BEACHES AND LAKE MAINT & REPAIRS					
SM01.7180.472	795.00	420.00	15,000.00	62,000.00	313.33%
BEACHES AND LAKE CONSERVATION					
SM01.7180.473	13,200.00	0.00	1,000.00	1,000.00	0.00%
RETENTION BASIN MAINT					
SM01.8160.100	183,067.40	146,101.04	185,000.00	190,000.00	2.70%
SANITATION LABOR					
SM01.8160.431	106,639.75	56,158.08	85,000.00	85,000.00	0.00%
SOLID WASTE DISPOSAL					
SM01.8320.472	1,548.06	1,477.06	125.00	125.00	0.00%
WATER MAINTENANCE AND REPAIRS					

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Fund SM01					
LAKE PEEKSKILL					
Type E					
SM01.8510.210 COMMUNITY BEAUTIFICATION	0.00	176.24	2,000.00	2,000.00	0.00%
SM01.9010.800 STATE RETIREMENT	51,000.00	51,000.00	51,000.00	50,500.00	-0.98%
SM01.9030.800 SOCIAL SECURITY	21,857.61	18,631.69	23,300.00	23,300.00	0.00%
SM01.9035.800 MEDICARE	5,112.01	4,357.50	5,500.00	5,500.00	0.00%
SM01.9040.800 WORKERS COMPENSATION	47,125.00	55,000.00	55,000.00	50,000.00	-9.09%
SM01.9045.800 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE	350.00	350.00	350.00	350.00	0.00%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE	65,000.00	68,750.00	75,000.00	81,750.00	9.00%
Total Type E Expense	792,861.27	662,927.29	873,186.00	892,236.00	2.18%
Total Fund SM01 LAKE PEEKSKILL	72,710.56	211,830.89	0.00	(19,050.00)	100.00%
Fund SM02					
BROOKDALE GARDENS					
Type R					
SM02.1001 REAL PROPERTY TAXES	9,056.98	9,057.01	9,057.00	9,764.00	7.81%
SM02.2401 INTEREST AND EARNINGS	10.04	5.60	10.00	10.00	0.00%
Total Type R Revenue	9,067.02	9,062.61	9,067.00	9,774.00	7.80%
Type E					
SM02.1610.130 CLERICAL COMPENSATION	289.99	320.00	320.00	300.00	-6.25%

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Account	Description	Fund SM02	Type E	Expense	Brookdale Gardens	Actual 2016	Actual 2017	Original Budget 2017	2018 PRELIM Stage	Var/Orig To PRELIM Stage
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SM02.1610.400	CENTRAL SERVICES	Fund SM02	Type E	Expense	Brookdale Gardens	25.00	25.00	25.00	25.00	0.00%
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SM02.1630.400	ADMIN & CLERICAL EXPENSE	Fund SM02	Type E	Expense	Brookdale Gardens	95.03	0.00	25.00	25.00	0.00%
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SM02.1630.463	ADMIN & CLERICAL TELEPHONE	Fund SM02	Type E	Expense	Brookdale Gardens	199.09	100.85	250.00	250.00	0.00%
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SM02.1910.400	UNALLOCATED INSURANCE	Fund SM02	Type E	Expense	Brookdale Gardens	260.00	290.00	290.00	295.00	1.72%
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SM02.1980.420	PAYMENT OF MTA PAYROLL TAX	Fund SM02	Type E	Expense	Brookdale Gardens	4.24	5.20	7.00	7.00	0.00%
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SM02.7110.120	RECREATION, LIFEGUARDS	Fund SM02	Type E	Expense	Brookdale Gardens	996.88	1,250.00	1,800.00	1,800.00	0.00%
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SM02.7180.471	PARK & POOL MAINTENANCE	Fund SM02	Type E	Expense	Brookdale Gardens	708.00	1,420.00	1,600.00	1,600.00	0.00%
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SM02.8160.431	SOLID WASTE DISPOSAL	Fund SM02	Type E	Expense	Brookdale Gardens	3,759.95	4,216.15	5,059.00	5,182.00	2.43%
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SM02.9010.800	STATE RETIREMENT	Fund SM02	Type E	Expense	Brookdale Gardens	40.00	45.00	45.00	45.00	0.00%
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SM02.9030.800	SOCIAL SECURITY	Fund SM02	Type E	Expense	Brookdale Gardens	77.54	94.58	130.00	130.00	0.00%
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SM02.9035.800	MEDICARE	Fund SM02	Type E	Expense	Brookdale Gardens	18.12	22.13	30.00	30.00	0.00%
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SM02.9040.800	WORKERS COMPENSATION	Fund SM02	Type E	Expense	Brookdale Gardens	35.00	40.00	40.00	40.00	0.00%
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SM02.9055.800	DISABILITY INSURANCE	Fund SM02	Type E	Expense	Brookdale Gardens	5.00	5.00	5.00	5.00	0.00%
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SM02.9060.800	HOSPITAL & MEDICAL INSURANCE	Fund SM02	Type E	Expense	Brookdale Gardens	35.00	35.00	35.00	40.00	14.29%
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Total Type E Expense										
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Total Fund SM02 Brookdale Gardens						6,548.84	7,868.91	9,661.00	9,774.00	1.17%
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Fund SM03 Hilltop Revenue										
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Total Fund SM02 Brookdale Gardens						2,518.18	1,193.70	(594.00)	0.00	-100.00%
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Fund SM03					
Type R					
HILLTOP Revenue					
SM03.1001 REAL PROPERTY TAXES	38,751.98	38,751.94	38,752.00	41,814.00	7.90%
SM03.1081 KEY DEPOSITS	20.00	10.00	0.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	57.43	31.33	100.00	100.00	0.00%
Total Type R Revenue	38,829.41	38,793.27	38,852.00	41,914.00	7.88%
Type E					
Expense					
SM03.1610.130 CLERICAL COMPENSATION	2,000.00	1,840.00	1,840.00	1,750.00	-4.89%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	225.00	225.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	40.00	31.57	40.00	40.00	0.00%
SM03.1630.463 TELEPHONE	178.11	117.38	225.00	225.00	0.00%
SM03.1630.472 POWER AND LIGHT	676.70	404.01	700.00	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	23.04	23.32	25.00	25.00	0.00%
SM03.7110.120 RECREATION.LIFEGUARDS	4,942.40	5,206.41	5,100.00	5,100.00	0.00%
SM03.7180.200 BEACH.EQUIPMENT	250.00	571.00	504.00	504.00	0.00%
SM03.7180.210 BEACH.IMPROVEMENTS	0.00	2,430.00	3,000.00	3,000.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	547.50	480.00	1,196.00	1,196.00	0.00%
SM03.7180.400 BEACH.SUPPLIES	15.03	20.77	75.00	75.00	0.00%
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	264.85	350.00	350.00	0.00%

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Description	Actual	Actual	Budget	PRELIM	PRELIM
			2017	Stage	Stage

Fund SM03					
HILLTOP					
Type E	Expense				
SM03.7180.471	BEACH,MAINTENANCE AND REPAIRS	1,933.21	1,153.63	3,000.00	0.00%
SM03.8160.431	SOLID WASTE DISPOSAL	18,759.88	21,035.91	25,854.00	2.42%
SM03.9010.800	STATE RETIREMENT	265.00	275.00	275.00	0.00%
SM03.9030.800	SOCIAL SECURITY	419.40	424.70	445.00	0.00%
SM03.9035.800	MEDICARE	98.05	99.33	105.00	0.00%
SM03.9040.800	WORKERS COMPENSATION	690.00	765.00	915.00	19.61%
SM03.9055.800	DISABILITY INSURANCE	30.00	30.00	30.00	0.00%
SM03.9060.800	HOSPITAL & MEDICAL INSURANCE	650.00	650.00	710.00	9.23%
Total Type E		32,528.32	36,927.88	44,673.00	1.66%
Total Fund SM03					
HILLTOP					
Fund SM04	ABELE PARK	Revenue	Revenue	Revenue	Revenue
SM04.1001	REAL PROPERTY TAXES	29,702.98	29,703.02	29,703.00	10.44%
SM04.1081	KEY DEPOSITS	0.00	20.00	0.00	0.00%
SM04.2401	INTEREST AND EARNINGS	34.00	18.36	50.00	0.00%
Total Type R		29,736.98	29,741.38	29,753.00	10.43%
Type E					
Expense					

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Fund SM04					
Type E					
ABELE PARK Expense					
SM04.1610.130 CLERICAL COMPENSATION	1,500.00	1,375.00	1,675.00	1,800.00	7.46%
SM04.1610.400 CENTRAL SERVICES	215.00	215.00	215.00	215.00	0.00%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	41.20	0.00	550.00	550.00	0.00%
SM04.1630.463 TELEPHONE	370.77	211.10	450.00	450.00	0.00%
SM04.1630.472 POWER AND LIGHT	894.64	659.19	800.00	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	24.66	25.90	32.00	32.00	0.00%
SM04.7110.120 RECREATION.LIFEGUARDS	5,886.50	6,376.76	6,000.00	6,000.00	0.00%
SM04.7180.200 BEACH.EQUIPMENT	4,562.50	1,174.58	1,000.00	1,000.00	0.00%
SM04.7180.210 BEACH.IMPROVEMENTS	1,766.12	138.03	1,500.00	1,500.00	0.00%
SM04.7180.400 BEACH.SUPPLIES	30.51	20.77	50.00	50.00	0.00%
SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,322.80	5,194.98	2,000.00	2,000.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	13,039.92	14,621.98	17,546.00	17,971.00	2.42%
SM04.9010.800 STATE RETIREMENT	330.00	340.00	340.00	340.00	0.00%
SM04.9030.800 SOCIAL SECURITY	449.49	472.05	590.00	590.00	0.00%
SM04.9035.800 MEDICARE	105.11	110.37	140.00	140.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	891.00	990.00	990.00	1,200.00	21.21%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	395.00	395.00	395.00	430.00	8.86%

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Fund SM04 ABLE PARK					
Type E Expense					
Total Type E	34,615.22	33,205.71	35,158.00	35,963.00	2.29%
Fund SM05 LOOKOUT MANOR					
Type R Revenue					
Total Type R	31,145.96	31,145.99	31,146.00	31,146.00	0.00%
Fund SM04 ABLE PARK					
Total Fund SM04	(4,878.24)	(3,464.33)	(5,405.00)	(3,108.00)	-42.50%
Fund SM05					
Type R Revenue					
SM05.1001 REAL PROPERTY TAXES	31,145.96	31,145.99	31,146.00	31,146.00	0.00%
SM05.2401 INTEREST AND EARNINGS	78.05	40.06	100.00	100.00	0.00%
Type E Expense					
Total Type E	31,224.01	31,186.05	31,246.00	31,246.00	0.00%
SM05.1610.130 CLERICAL COMPENSATION	1,550.00	1,425.00	1,425.00	1,400.00	-1.75%
SM05.1610.400 CENTRAL SERVICES	300.00	300.00	300.00	300.00	0.00%
SM05.1630.400 ADMIN & CLERICAL EXPENSE	64.00	44.57	50.00	50.00	0.00%
SM05.1630.463 TELEPHONE	178.11	117.38	225.00	225.00	0.00%
SM05.1910.400 UNALLOCATED INSURANCE	815.00	915.00	915.00	925.00	1.09%
SM05.1980.420 PAYMENT OF MTA PAYROLL TAX	22.68	22.16	25.00	25.00	0.00%
SM05.7110.120 RECREATION LIFE GUARDS	5,111.50	5,232.50	4,200.00	4,200.00	0.00%
SM05.7180.200 BEACH EQUIPMENT	0.00	58.93	1,500.00	1,500.00	0.00%
SM05.7180.210 BEACH IMPROVEMENTS	1,200.00	0.00	2,000.00	0.00	-100.00%
SM05.7180.230					

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Fund SM05					
LOOKOUT MANOR					
Type E					
SM05.7180.230 BEACHES/LAKE & SAND	109.50	128.00	120.00	120.00	0.00%
SM05.7180.400 BEACH.SUPPLIES	15.03	20.77	25.00	25.00	0.00%
SM05.7180.410 BEACH.TAGS & PARKING STICKERS	42.19	0.00	100.00	100.00	0.00%
SM05.7180.471 BEACH.MAINTENANCE AND REPAIRS	1,546.40	1,542.87	7,500.00	6,000.00	-20.00%
SM05.8160.431 SOLID WASTE DISPOSAL	10,499.88	11,773.83	14,129.00	14,471.00	2.42%
SM05.9010.800 STATE RETIREMENT	385.00	400.00	400.00	400.00	0.00%
SM05.9030.800 SOCIAL SECURITY	413.34	403.32	425.00	425.00	0.00%
SM05.9035.800 MEDICARE	96.64	94.34	100.00	100.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	661.00	735.00	735.00	925.00	25.85%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	560.00	560.00	560.00	610.00	8.93%
Total Type E Expense	23,575.27	23,778.67	34,739.00	31,806.00	-8.44%
Total Fund SM05 LOOKOUT MANOR	7,648.74	7,407.38	(3,493.00)	(560.00)	-83.97%
Fund SM06					
WILDWOOD KNOLLS					
Type R					
SM06.1001 REAL PROPERTY TAXES	27,700.95	27,701.00	27,701.00	29,083.00	4.99%
SM06.2025 BEACH USER FEES	1,260.00	1,130.00	1,000.00	1,000.00	0.00%
SM06.2401					

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Fund SM06	WILDWOOD KNOLLS					
Type R	Revenue					
SM06.2401	INTEREST AND EARNINGS	43.76	19.92	50.00	50.00	0.00%
Type E	Expense					
SM06.1610.130	CLERICAL COMPENSATION	1,500.00	1,400.00	1,400.00	1,650.00	17.86%
SM06.1610.400	CENTRAL SERVICES	245.00	245.00	245.00	245.00	0.00%
SM06.1630.400	ADMIN & CLERICAL EXPENSE	64.38	31.57	60.00	60.00	0.00%
SM06.1630.463	TELEPHONE	364.43	221.84	225.00	225.00	0.00%
SM06.1910.400	UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM06.1980.420	PAYMENT OF MTA PAYROLL TAX	20.98	20.31	25.00	25.00	0.00%
SM06.7110.120	RECREATION.LIFE GUARDS	4,819.15	4,734.05	5,400.00	5,400.00	0.00%
SM06.7180.200	BEACH.EQUIPMENT	7,735.40	0.00	500.00	500.00	0.00%
SM06.7180.230	BEACHES/SAND	0.00	320.00	395.00	395.00	0.00%
SM06.7180.400	BEACH.SUPPLIES	15.03	20.77	100.00	100.00	0.00%
SM06.7180.410	BEACH.TAGS & PARKING STICKERS	68.04	129.89	500.00	0.00	-100.00%
SM06.7180.471	BEACH.MAINTENANCE AND REPAIRS	2,807.95	7,264.39	3,000.00	3,000.00	0.00%
SM06.8160.431	SOLID WASTE DISPOSAL	13,879.85	15,563.88	18,677.00	19,123.00	2.39%
SM06.9010.800	STATE RETIREMENT	300.00	325.00	325.00	300.00	-7.69%
SM06.9030.800	SOCIAL SECURITY	383.10	371.06	465.00	465.00	0.00%
Total Type R	Revenue	29,004.71	28,850.92	28,751.00	30,133.00	4.81%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM06					
WILDWOOD KNOLLS					
Type E					
SM06.9035.800 MEDICARE	89.64	86.78	110.00	110.00	0.00%
SM06.9040.800 WORKERS COMPENSATION	747.00	850.00	850.00	1,000.00	17.65%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	460.00	460.00	460.00	500.00	8.70%
Total Type E Expense	34,289.95	32,929.54	33,622.00	33,993.00	1.10%
Total Fund SM06 WILDWOOD KNOLLS	(5,285.24)	(4,078.62)	(4,871.00)	(3,860.00)	-20.76%
Fund SM07					
NORTHVIEW					
Type R					
SM07.1001 REAL PROPERTY TAXES	9,352.96	9,152.99	9,153.00	9,205.00	0.57%
SM07.2401 INTEREST AND EARNINGS	9.40	6.48	10.00	10.00	0.00%
Total Type R Revenue	9,362.36	9,159.47	9,163.00	9,215.00	0.57%
Type E					
Expense					
SM07.1610.130 CLERICAL COMPENSATION	500.00	500.00	500.00	450.00	-10.00%
SM07.1610.400 CENTRAL SERVICES	30.00	30.00	30.00	30.00	0.00%
SM07.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	25.00	25.00	0.00%
SM07.1630.463 TELEPHONE	178.11	117.38	250.00	250.00	0.00%
SM07.1630.472 POWER AND LIGHT	359.76	225.77	400.00	400.00	0.00%

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SM07.1910.400	UNALLOCATED INSURANCE	160.00	180.00	180.00	185.00	2.78%
SM07.1980.420	PAYMENT OF MTA PAYROLL TAX	7.72	5.17	15.00	15.00	0.00%
SM07.7110.120	RECREATION,LIFE GUARDS	1,813.50	978.25	3,000.00	3,000.00	0.00%
SM07.7180.200	BEACH,EQUIPMENT	672.71	0.00	500.00	500.00	0.00%
SM07.7180.210	BEACH IMPROVEMENTS	1,831.00	0.00	1,000.00	1,000.00	0.00%
SM07.7180.230	BEACH,SAND	0.00	128.00	120.00	120.00	0.00%
SM07.7180.400	BEACH,SUPPLIES	15.03	20.77	20.00	20.00	0.00%
SM07.7180.410	BEACH,TAGS & PARKING STICKERS	0.00	0.00	50.00	50.00	0.00%
SM07.7180.471	BEACH,MAINTENANCE AND REPAIRS	1,798.93	1,953.11	2,000.00	2,000.00	0.00%
SM07.9010.800	STATE RETIREMENT	53.00	55.00	55.00	55.00	0.00%
SM07.9030.800	SOCIAL SECURITY	140.59	94.33	290.00	290.00	0.00%
SM07.9035.800	MEDICARE	32.86	22.08	75.00	75.00	0.00%
SM07.9040.800	WORKERS COMPENSATION	460.00	520.00	520.00	625.00	20.19%
SM07.9055.800	DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800	HOSPITAL & MEDICAL INSURANCE	110.00	110.00	110.00	120.00	9.09%
Total Type E Expense		8,168.21	4,944.86	9,145.00	9,215.00	0.77%
Total Fund SM07 NORTHVIEW		1,194.15	4,214.61	18.00	0.00	-100.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM07	NORTHVIEW				
Fund SM08	ROARING BROOK				
Type R	Revenue				
SM08.1001 REAL PROPERTY TAXES	205,909.95	205,909.95	205,910.00	203,353.00	-1.24%
SM08.2401 INTEREST AND EARNINGS	317.83	169.37	200.00	200.00	0.00%
Total Type R Revenue	206,227.78	206,079.32	206,110.00	203,553.00	-1.24%
Type E	Expense				
SM08.1420.400 SPECIAL LEGAL COUNSEL	275.00	208.00	1,510.00	1,510.00	0.00%
SM08.1610.130 CLERICAL COMPENSATION	10,300.00	9,400.01	9,400.00	8,500.00	-9.57%
SM08.1610.400 CENTRAL SERVICES	850.00	850.00	850.00	850.00	0.00%
SM08.1630.400 ADMIN & CLERICAL.EXPENSE	69.33	97.74	150.00	150.00	0.00%
SM08.1630.463 TELEPHONE	356.47	215.39	200.00	200.00	0.00%
SM08.1630.472 POWER AND LIGHT	263.22	172.00	250.00	250.00	0.00%
SM08.1640.473 PLOWING FIRE LANES	775.00	650.00	4,700.00	2,000.00	-57.45%
SM08.1910.400 UNALLOCATED INSURANCE	5,250.00	5,895.00	5,895.00	5,975.00	1.36%
SM08.1980.400 DAM.ENGINEERING AND REPAIRS	1,600.00	2,200.00	12,000.00	12,000.00	0.00%
SM08.1980.410 DAM.FENCING FOR CARP	1,830.00	560.00	1,000.00	1,000.00	0.00%
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	107.80	112.01	130.00	130.00	0.00%
SM08.7110.120 RECREATION.LIFEGUARDS	18,840.50	20,774.47	20,000.00	20,000.00	0.00%
SM08.7110.130 RECREATION.LAKE SUPERINTENDENT	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SM08.7110.410					

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Account	2016	2017	Original	2018	Var/Orig To
Description	Actual	Actual	Budget	PRELIM	PRELIM
			2017	Stage	Stage
SM08.7110.410	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
RECREATION,CUSTODIAN OF DAM					
SM08.7180.200	529.30	75.75	1,500.00	2,000.00	33.33%
BEACH,EQUIPMENT					
SM08.7180.210	1,250.31	0.00	10,000.00	5,000.00	-50.00%
BEACH,IMPROVEMENTS					
SM08.7180.215	0.00	0.00	2,000.00	4,000.00	100.00%
COVE MAINTENANCE,SILT REMOVAL					
SM08.7180.230	365.00	0.00	0.00	0.00	0.00%
BEACHES/SAND					
SM08.7180.400	74.08	62.31	150.00	150.00	0.00%
BEACH,SUPPLIES					
SM08.7180.410	852.15	861.32	500.00	750.00	50.00%
BEACH,TAGS & PARKING STICKERS					
SM08.7180.430	5,008.00	16,650.36	20,000.00	20,000.00	0.00%
LAKE MONITORING					
SM08.7180.453	85.00	420.00	500.00	750.00	50.00%
BEACH,PRESERVATION					
SM08.7180.471	11,920.21	10,774.18	16,000.00	16,000.00	0.00%
BEACH,MAINTENANCE AND REPAIRS					
SM08.7180.473	300.00	0.00	300.00	300.00	0.00%
WILDLIFE CONTROL					
SM08.7180.474	3,000.00	2,450.00	3,000.00	3,000.00	0.00%
FISH STOCKING					
SM08.8160.431	45,889.88	51,457.25	61,749.00	63,243.00	2.42%
SOLID WASTE DISPOSAL					
SM08.9010.800	1,200.00	1,250.00	1,250.00	1,250.00	0.00%
STATE RETIREMENT					
SM08.9030.800	1,965.78	2,042.25	1,690.00	1,690.00	0.00%
SOCIAL SECURITY					
SM08.9035.800	459.77	477.72	395.00	395.00	0.00%
MEDICARE					
SM08.9040.800	3,105.00	3,450.00	3,450.00	4,250.00	23.19%
WORKERS COMPENSATION					
SM08.9055.800	50.00	50.00	50.00	50.00	0.00%
DISABILITY INSURANCE					
SM08.9060.800	1,890.00	1,890.00	1,890.00	2,060.00	8.99%
HOSPITAL & MEDICAL INSURANCE					

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SM08					
ROARING BROOK					
Type E					
Expense					
SM08.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	20,000.00	0.00	20,000.00	20,000.00	0.00%
SM08.9730.700 BOND ANTICIPATION NOTES.INTEREST	1,050.00	0.00	1,600.00	1,600.00	0.00%
Total Type E					
Expense	144,011.80	137,545.76	206,609.00	203,553.00	-1.48%
Total Fund SM08					
ROARING BROOK	62,215.98	68,533.56	(499.00)	0.00	-100.00%
Fund SM09					
GLENMAR GARDENS					
Type R					
Revenue					
SM09.1001 REAL PROPERTY TAXES	51,459.99	32,276.98	32,277.00	31,715.00	-1.74%
SM09.2401 INTEREST AND EARNINGS	51.65	28.82	50.00	50.00	0.00%
Total Type R					
Revenue	51,511.64	32,305.80	32,327.00	31,765.00	-1.74%
Type E					
Expense					
SM09.1420.400 SPEC LEGAL COUNSEL	205.00	260.00	665.00	665.00	0.00%
SM09.1610.130 CLERICAL COMPENSATION	1,499.99	1,800.00	1,800.00	1,000.00	-44.44%
SM09.1610.400 CENTRAL SERVICES	125.00	125.00	125.00	125.00	0.00%
SM09.1630.400 ADMIN & CLERICAL.EXPENSE	73.98	250.00	75.00	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,434.47	1,957.23	3,000.00	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	605.00	680.00	680.00	690.00	1.47%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	4.52	5.28	5.00	5.00	0.00%

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SM09.7170.400	PARKS MAINTENANCE	1,666.00	1,347.20	1,500.00	1,500.00	0.00%
SM09.8160.431	SM09.8160.431					
SM09.8320.100	SOLID WASTE DISPOSAL	4,099.88	4,597.40	5,517.00	5,650.00	2.41%
SM09.8320.453	WATER OPERATOR	7,450.00	4,800.00	7,500.00	7,500.00	0.00%
SM09.8320.472	WATER OPERATOR					
SM09.8320.472	WATER CHEMICALS	212.76	228.52	100.00	150.00	50.00%
SM09.8320.472	WATER MAINTENANCE AND REPAIRS	2,700.50	2,407.68	5,000.00	5,000.00	0.00%
SM09.9010.800	STATE RETIREMENT	215.00	225.00	225.00	225.00	0.00%
SM09.9030.800	SOCIAL SECURITY					
SM09.9035.800	MEDICARE	82.52	96.13	75.00	75.00	0.00%
SM09.9040.800	WORKERS COMPENSATION	19.29	22.49	20.00	20.00	0.00%
SM09.9055.800	DISABILITY INSURANCE	115.00	130.00	130.00	150.00	15.38%
SM09.9060.800	HOSPITAL & MEDICAL INSURANCE	10.00	10.00	10.00	10.00	0.00%
SM09.9730.600	BOND ANTICIPATION NOTES, PRINCIPAL	250.00	250.00	250.00	275.00	10.00%
SM09.9730.700	BOND ANTICIPATION NOTES, INTEREST	5,000.00	0.00	5,000.00	5,000.00	0.00%
SM10.1001	Revenue	24,220.65	13,113.87	0.00	0.00	0.00%
Total Fund SM09 Expense		27,290.99	19,191.93	32,327.00	31,765.00	-1.74%
Total Fund SM09						
GLENMAR GARDENS						
Fund SM10						
BARGER POND						
Type R						
SM10.1001						

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Fund SM10					
BARGER POND					
Type R Revenue					
SM10.1001 REAL PROPERTY TAXES	6,935.00	6,934.97	6,935.00	15,567.00	124.47%
SM10.2401 INTEREST AND EARNINGS	21.74	11.03	30.00	30.00	0.00%
Total Type R Revenue	6,956.74	6,946.00	6,965.00	15,597.00	123.93%
Type E Expense					
SM10.1610.130 CLERICAL COMPENSATION	500.00	440.00	440.00	330.00	-25.00%
SM10.1610.400 CENTRAL SERVICES	65.00	65.00	65.00	65.00	0.00%
SM10.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	15.00	15.00	0.00%
SM10.1630.463 TELEPHONE	228.11	117.38	250.00	250.00	0.00%
SM10.1630.472 POWER AND LIGHT	126.63	97.24	150.00	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE	340.00	380.00	380.00	385.00	1.32%
SM10.1920.400 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	900.00	100.00%
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX	10.15	10.18	17.00	17.00	0.00%
SM10.7110.120 RECREATION.LIFEGUARDS	2,532.50	2,231.25	4,400.00	4,400.00	0.00%
SM10.7180.200 BEACH.EQUIPMENT	0.00	90.75	50.00	50.00	0.00%
SM10.7180.210 BEACH.IMPROVEMENTS	0.00	0.00	441.00	441.00	0.00%
SM10.7180.230 BEACH.SAND	511.00	384.00	514.00	514.00	0.00%
SM10.7180.400 BEACH.SUPPLIES	15.03	20.86	25.00	25.00	0.00%
SM10.7180.471 BEACH.MAINTENANCE AND REPAIRS	453.18	5,674.10	6,500.00	6,500.00	0.00%

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Fund SM10						
BARGER POND						
Type E						
SM10.7180.472	BEACH CONSERVATION	200.00	0.00	200.00	200.00	0.00%
SM10.9010.800	STATE RETIREMENT	120.00	125.00	125.00	125.00	0.00%
SM10.9030.800	SOCIAL SECURITY	185.14	185.24	310.00	310.00	0.00%
SM10.9035.800	MEDICARE	43.26	43.32	75.00	75.00	0.00%
SM10.9040.800	WORKERS COMPENSATION	518.00	575.00	575.00	675.00	17.39%
SM10.9055.800	DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800	HOSPITAL & MEDICAL INSURANCE	150.00	150.00	150.00	165.00	10.00%
Total Type E						
Expense		6,003.00	10,594.32	14,687.00	15,597.00	6.20%
Total Fund SM10						
BARGER POND						
Fund SM11						
OSCAWANA WEED CONTROL						
Type R						
SM11.1001	REAL PROPERTY TAXES	88,374.83	93,554.96	93,555.00	94,510.00	1.02%
SM11.2401	INTEREST AND EARNINGS	142.57	84.89	300.00	300.00	0.00%
Total Type R						
Revenue		88,517.40	93,639.85	93,855.00	94,810.00	1.02%
Type E						
SM11.1610.120	LABOR	25,688.76	26,003.65	31,000.00	25,000.00	-19.35%
SM11.1610.130	CLERICAL COMPENSATION	3,800.00	3,125.00	3,125.00	3,750.00	20.00%

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Fund SM11					
OSCAWANA WEED CONTROL					
Type E Expense					
SM11.1610.400 CENTRAL SERVICES	320.00	320.00	320.00	320.00	0.00%
SM11.1630.400 ADMIN & CLERICAL EXPENSE	427.17	770.13	500.00	500.00	0.00%
SM11.1640.400 TRUCK MAINTENANCE AND REPAIR	748.73	224.21	600.00	600.00	0.00%
SM11.1640.424 FUEL	1,296.37	1,400.48	1,300.00	1,300.00	0.00%
SM11.1640.472 HARVESTER MAINTENANCE AND REPAIR	7,348.71	2,401.45	10,000.00	5,000.00	-50.00%
SM11.1910.400 UNALLOCATED INSURANCE	1,575.00	1,770.00	1,770.00	1,790.00	1.13%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX	99.30	97.58	120.00	120.00	0.00%
SM11.4068.400 CARP MAINTENANCE	910.00	4,403.90	1,200.00	2,000.00	66.67%
SM11.4068.410 CARP PROJECT	36,800.00	0.00	0.00	0.00	0.00%
SM11.7180.200 LAKE EQUIPMENT	1,310.41	1,691.93	1,500.00	1,500.00	0.00%
SM11.7180.211 AQUATIC TECHNOLOGY	0.00	0.00	0.00	10,000.00	100.00%
SM11.7180.453 LAKE MONITORING	15,562.00	14,954.00	26,800.00	26,800.00	0.00%
SM11.7180.473 WATERSHED MANAGEMENT	7,000.00	1,140.00	8,500.00	8,500.00	0.00%
SM11.9010.800 STATE RETIREMENT	395.00	425.00	425.00	425.00	0.00%
SM11.9030.800 SOCIAL SECURITY	1,810.47	1,779.13	1,960.00	1,960.00	0.00%
SM11.9035.800 MEDICARE	423.42	416.10	460.00	460.00	0.00%
SM11.9040.800 WORKERS COMPENSATION	2,990.00	3,320.00	3,320.00	3,750.00	12.95%
SM11.9055.800 DISABILITY INSURANCE	75.00	75.00	75.00	75.00	0.00%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	880.00	880.00	880.00	960.00	9.09%

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Fund SM11	OSCAWANA WEED CONTROL					
Type E	Expense					
Total Type E	Expense	109,460.34	65,197.56	93,855.00	94,810.00	1.02%
Fund SM12	PUTNAM ACRES					
Type R	Revenue					
Total Fund SM11	OSCAWANA WEED CONTROL	(20,942.94)	28,442.29	0.00	0.00	0.00%
Fund SM12	PUTNAM ACRES					
Type R	Revenue					
SM12.1001	REAL PROPERTY TAXES	2,370.99	2,311.99	2,312.00	1,674.00	-27.60%
SM12.2401	INTEREST AND EARNINGS	18.18	8.83	20.00	20.00	0.00%
Total Type R	Revenue	2,389.17	2,320.82	2,332.00	1,694.00	-27.36%
Type E	Expense					
SM12.1610.130	CLERICAL COMPENSATION	100.00	190.00	190.00	40.00	-78.95%
SM12.1610.400	CLERICAL SERVICES	55.00	55.00	55.00	55.00	0.00%
SM12.1910.400	UNALLOCATED INSURANCE	168.00	188.00	188.00	190.00	1.06%
SM12.1980.420	PAYMENT OF MTA PAYROLL TAX	0.30	0.56	2.00	2.00	0.00%
SM12.7180.471	BEACH MAINTENANCE AND REPAIRS	513.75	337.76	1,000.00	1,000.00	0.00%
SM12.7180.473	WILDLIFE CONTROL	0.00	0.00	200.00	200.00	0.00%
SM12.9010.800	STATE RETIREMENT	57.00	60.00	60.00	60.00	0.00%
SM12.9030.800	SOCIAL SECURITY	5.42	10.16	22.00	22.00	0.00%
SM12.9035.800	MEDICARE	1.27	2.37	10.00	10.00	0.00%
SM12.9040.800						

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Fund SM12					
PUTNAM ACRES					
Type E					
SM12.9040.800 WORKERS COMPENSATION	35.00	40.00	40.00	45.00	12.50%
SM12.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	55.00	55.00	55.00	60.00	9.09%
Total Type E Expense	1,000.74	948.85	1,832.00	1,694.00	-7.53%
Total Fund SM12 PUTNAM ACRES	1,388.43	1,371.97	500.00	0.00	-100.00%
Fund SP20					
CONTINENTAL VILLAGE					
Type R					
SP20.1001 REAL PROPERTY TAXES	16,773.02	16,773.00	16,773.00	16,773.00	0.00%
SP20.2401 INTEREST AND EARNINGS	3.42	7.57	0.00	0.00	0.00%
Total Type R Revenue	16,776.44	16,780.57	16,773.00	16,773.00	0.00%
Type E					
SP20.1989.400 PAYMENT TO DISTRICT TREASURER	13,452.00	0.00	13,788.00	13,788.00	0.00%
SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND	3,324.44	0.00	0.00	0.00	0.00%
Total Type E Expense	16,776.44	0.00	13,788.00	13,788.00	0.00%
Total Fund SP20 CONTINENTAL VILLAGE	0.00	16,780.57	2,985.00	2,985.00	0.00%

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Account	Description	Actual 2016	Actual 2017	Original Budget 2017	2018 PRELIM Stage	Var/Orig To PRELIM Stage
Fund SP25	LAKE PEEKSKILL COMMUNITY CENTER					
Type R	RENTAL OF REAL PROPERTY	5,300.00	3,450.00	0.00	0.00	0.00%
Total Type R						
Revenue						
Type E	SP25.2410					
Expense	INTERFUND TRANSFERS	5,000.00	0.00	0.00	0.00	0.00%
Total Type E						
Expense						
Total Fund SP25		5,000.00	0.00	0.00	0.00	0.00%
Fund SS02	LAKE PEEKSKILL COMMUNITY CENTER					
Type R	REAL PROPERTY TAXES	62,856.08	62,856.11	62,856.00	62,856.00	0.00%
Revenue	SS02.1001					
Type R	INTEREST AND EARNINGS	313.17	155.27	250.00	250.00	0.00%
Revenue	SS02.2401					
Expense						
Total Type R						
Revenue						
Type E	CLERICAL COMPENSATION	2,817.71	2,710.00	2,710.00	2,775.00	2.40%
Expense	SS02.1610.130					
Type E	CENTRAL SERVICES	470.00	470.00	470.00	470.00	0.00%
Expense	SS02.1630.400					
Type E	ADMIN & CLERICAL EXPENSE	88.46	0.00	130.00	130.00	0.00%
Expense	SS02.1910.400					
Type E	UNALLOCATED INSURANCE	2,925.00	3,285.00	3,285.00	3,325.00	1.22%
Expense	SS02.1980.420					

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Fund SS02					
Type E					
	SEWER				
	Expense				
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	20.87	19.06	30.00	30.00	0.00%
SS02.8110.100 PUMP STATION.CUSTODIAN	4,269.46	3,613.72	4,356.00	5,000.00	14.78%
SS02.8120.400 MAINTENANCE AND REPAIRS	7,019.00	1,504.49	15,000.00	5,000.00	-66.67%
SS02.8120.411 FUEL	170.77	159.50	375.00	375.00	0.00%
SS02.8120.463 TELEPHONE ALARM	470.40	737.60	1,000.00	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	458.11	938.25	3,000.00	3,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE	44,798.43	44,536.10	45,000.00	45,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	550.00	575.00	575.00	550.00	-4.35%
SS02.9030.800 SOCIAL SECURITY	380.48	347.29	450.00	450.00	0.00%
SS02.9035.800 MEDICARE	89.03	81.21	125.00	125.00	0.00%
SS02.9040.800 WORKERS COMPENSATION	805.00	900.00	900.00	975.00	8.33%
SS02.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	210.00	210.00	210.00	230.00	9.52%
Total Type E Expense	65,552.72	60,097.22	77,626.00	68,445.00	-11.83%
Total Fund SS02 SEWER	(2,383.47)	2,914.16	(14,520.00)	(5,339.00)	-63.23%
Fund SW01					
Type R					
	MILL PONDS WATER DISTRICT				
	Revenue				
SW01.1001					

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Fund SW01					
MILL PONDS WATER DISTRICT					
Type E					
Expense					
SW01.9060.800					
HOSPITAL & MEDICAL INSURANCE	170.00	170.00	170.00	185.00	8.82%
Total Type E					
Expense	63,108.51	47,927.87	85,425.00	57,490.00	-32.70%
Total Fund SW01					
MILL PONDS WATER DISTRICT	22,397.19	13,266.53	10,000.00	0.00	-100.00%
Fund T					
Type R					
Revenue					
T.0033					
ESCROW FEES	18,176.53	(35,991.67)	0.00	0.00	0.00%
T.2401					
INTEREST AND EARNINGS	0.68	0.00	0.00	0.00	0.00%
Total Type R					
Revenue	18,177.21	(35,991.67)	0.00	0.00	0.00%
Total Fund T					
TRUST & AGENCY	18,177.21	(35,991.67)	0.00	0.00	0.00%
Grand Total	527,386.77	1,396,969.45	(241,389.00)	(180,071.00)	-25.40%

