

The Town Board held a Special Meeting on the above date, at 7:30 p.m., at the Town Hall, 238 Main Street, Cold Spring, New York 10516.

**PRESENT:**

|                  |              |
|------------------|--------------|
| Richard Shea     | Supervisor   |
| Nancy Montgomery | Councilwoman |
| John Van Tassel  | Councilman   |
| Michael Leonard  | Councilman   |
| Robert Flaherty  | Councilman   |

**AGENDA**

**1. Resolution adopting the Proposed 2016 Budget.**

Supervisor Shea reviewed the proposed 2015 budget stating that he had included a raise for Council and understands that there is a level of discomfort with that decision. The consensus of the Board was to roll those raises over to Supervisor Shea, but he declined the offer. It was noted that the newly elected Highway Superintendent's salary has been reduced to \$88,000.00.

Supervisor Shea stated that Joan Clauss will be retiring, therefore, a floater will be hired to assist various departments. Councilwoman Montgomery added that this is an opportunity to revisit the employment schedule to streamline operations. Supervisor Shea interjected that this is a succession plan. Assisting with the Comptroller, Building Department and Town Clerk Offices are positions that are not easily stepped into, but rather need years of experience.

Town Clerk Merando expressed her concerns with the staffing of the Town Clerk's Office, which included the fact that since 1976 there have been two deputies in the office and, since then, the town has grown. She pointed out that the Office of Town Clerk is also a Tax Collector. Discussion continued with regard to the proposed changes.

Monies have been added to buildings so much needed work can be performed on the Town Hall, Dahlia House and the office at the Highway Department. The Town Board is considering getting a bond for the highway office and appropriating \$25,000 towards that.

Supervisor Shea stated that the proposed increase will be 1.06%. He went on to say that if the board isn't taking their increases, the town will come in just at \$60,000.00 under the cap. Supervisor Shea then discussed the cap and the impact it has on the town's budget for the future.

The following are some of the major changes to the budget:

- Philipstown Ambulance will see a 17% increase due to the purchase of new ambulances and staff salaries.
- Garrison Ambulance also put in for an increase for their paid EMTs. However, the town cannot consider that this year.

Discussion then turned to salaries for the EMTs in Philipstown, at which time the Town Board decided to provide additional monies for the salaries with the raises that they forfeited. Supervisor Shea directed the Comptroller to move that money to emergency preparedness in the amount of \$10,000.00. This is a reserve for future pay raises for the EMTs.

With the adjustments, the budget will come in with a 1.1% increase.

**RESOLUTION #178-2015**

The following Resolution was presented by Councilman Montgomery, seconded by Councilman Leonard;

**RESOLVED**, that the Town Board hereby adopts the Philipstown Budget for fiscal year 2016 as presented with an adjustment to the Emergency Preparedness in the amount of \$6,000.00. (Budget Attached)

**ROLL CALL VOTE**

|                         |     |
|-------------------------|-----|
| Supervisor Shea         | AYE |
| Councilwoman Montgomery | AYE |
| Councilman Van Tassel   | AYE |
| Councilman Leonard      | AYE |
| Councilman Flaherty     | AYE |

There being no further business to discuss, Councilwoman Montgomery made a motion, seconded by Councilman Leonard to close the Special Meeting at 8:40 p.m.

Respectfully submitted by,

Tina M. Merando, Town Clerk

SUMMARY OF FUNDS AND LEVY DETERMINATION

| <u>FUND - SPECIAL DIST</u>    | <u>2016</u><br><u>APPROPRIATION</u> | <u>LESS</u><br><u>ESTIMATED</u><br><u>REVENUES</u> | <u>LESS</u><br><u>UNEXPENDED</u><br><u>BALANCE</u> | <u>AMOUNT</u><br><u>TO BE</u><br><u>RAISED</u><br><u>BY TAX</u> | <u>ADOPTED - 2016</u> |
|-------------------------------|-------------------------------------|--|--|---|-----------------------|
|                               |                                     |  |  |   | 11-19-15              |
| A000 GENERAL FUND             | 3,663,084                           | (1,174,002)  | (70,000)   | 2,419,082   |                       |
| B001 GEN OUT-VILLAGE          | 441,895                             | (150,100)  | (65,000)   | 226,795   |                       |
| D002 HIGHWAY OUTSIDE VIL      | 3,212,704                           | (171,500)  | (400,000)  | 2,641,204   |                       |
| 5F11 CONTINENTAL VILLAGE #1&2 | 260,994                             |  |  | 260,994   |                       |
| 5F13 PHILIPSTOWN #1           | 64,425                              |  |  | 64,425  |                       |
| 5F14 GARRISON #5              | 610,552                             |  |  | 610,552   |                       |
| 5F15 NORTH HIGHLANDS          | 740,015                             |  |  | 740,015   |                       |
| 5W10 GARRISON LANDING WATER   | 18,000                              | (18,000)   |  |   |                       |
| 5W20 CONT VILLAGE WATER       | 260,015                             | (157,965)  |  | 102,050   |                       |
| 5P21 CONT VILLAGE PARK DIST   | 209,473                             | (59,541)   | (45,000)   | 104,932   |                       |
| 0001 JL BUTTERFIELD LIBRARY   | 276,000                             |  |  | 276,000   |                       |
| <u>TOTAL TOWN</u>             | <u>9,757,157</u>                    | <u>(1,731,108)</u>                                 | <u>(580,000)</u>                                   | <u>7,446,049</u>  |                       |

2016 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

| FUND - SPECIAL DIST             | FINAL 2015<br>ASSESSED<br>VALUATION | 2016<br>AMOUNT<br>OF LEVY | PROPOSED<br>2016 TAX<br>RATE | 2015<br>RATE PER<br>(000) | % CHANGE<br>FROM 2015 |
|---------------------------------|-------------------------------------|---------------------------|------------------------------|---------------------------|-----------------------|
| GENERAL TOWNWIDE                | 1,018,649,995                       | 2,419,082                 | 2.374792                     | 2.305623                  | 3.00%                 |
| GENERAL OUTSIDE VIL             | 830,393,649                         | 2,867,999                 | 3.453782                     | 3.467139                  | -0.39%                |
| SF11 CONT VILLAGE #1            | 132,299,622                         | 260,994                   | 1.972749                     | 1.959830                  | 0.66%                 |
| SF13 PHILIPSTOWN #1             | 39,964,368                          | 64,425                    | 1.612061                     | 1.617386                  | -0.33%                |
| SF14 GARRISON #5                | 381,506,265                         | 610,552                   | 1.600372                     | 1.578758                  | 1.37%                 |
| SF15 NORTH HIGHLANDS            | 292,929,917                         | 740,015                   | 2.526253                     | 2.505081                  | 0.85%                 |
| SW20 CONT VIL WATER             | 86,865,059                          | 102,050                   | 1.174811                     | 1.149941                  | 2.16%                 |
| SP21 CONT VIL P DIST            | 104,614,738                         | 104,932                   | 1.003033                     | 0.944816                  | 6.16%                 |
| LO01 JL BUTTERFIELD             | 1,018,649,995                       | 276,000                   | 0.270947                     | 0.271205                  |                       |
| <b>TOTAL TAXES TO BE RAISED</b> |                                     | <b>7,446,049</b>          |                              |                           |                       |

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

| OFFICER             | 2015<br>SALARY | 2016<br>SALARY |
|---------------------|----------------|----------------|
| SUPERVISOR          | 26,000         | 27,000         |
| COUNCILMAN          | 18,000         | 18,000         |
| COUNCILMAN          | 18,000         | 18,000         |
| COUNCILMAN          | 18,000         | 18,000         |
| COUNCILMAN          | 18,000         | 18,000         |
| TOWN JUSTICE        | 25,000         | 26,000         |
| TOWN JUSTICE        | 25,000         | 26,000         |
| TOWN CLERK/TAX COLL | 51,000         | 52,000         |
| SUPT/HIGHWAYS       | 92,250         | 88,000         |

| ACCOUNTS                  | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015    |                  |
|---------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|-----------------|------------------|
|                           |                 |                   |                           |                    |                        |                          |                         | FINAL<br>\$ CHG | ADOPTED<br>% CHG |
| <b>GENERAL FUND - A00</b> |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| <b>TOWN BOARD</b>         |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Personal Services         | A00-01-1010-100 | 72,000            | 72,000                    | 56,562             | 72,000                 | 72,000                   | 72,000                  |                 |                  |
| Grant Services            | A00-01-1010-102 |                   | 1,000                     |                    | 1,000                  | 1,000                    | 1,000                   |                 |                  |
| Clerk                     | A00-01-1010-103 |                   |                           |                    |                        |                          | 37,000                  | 37,000          |                  |
| Contractual Exp           | A00-01-1010-400 |                   | 50                        |                    | 50                     | 50                       | 50                      |                 |                  |
| <b>TOTAL TOWN BOARD</b>   | <b>1010</b>     | <b>72,000</b>     | <b>73,050</b>             | <b>56,562</b>      | <b>73,050</b>          | <b>73,050</b>            | <b>110,050</b>          | <b>37,000</b>   | <b>51%</b>       |
| <b>JUSTICES</b>           |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Personal Services         | A00-01-1110-100 | 48,000            | 50,000                    | 40,384             | 53,000                 | 53,000                   | 52,000                  | 2,000           | 4%               |
| Clerk                     | A00-01-1110-101 | 38,000            | 39,000                    | 35,704             | 28,000                 | 28,000                   | 28,000                  | (11,000)        | -28%             |
| Clerk                     | A00-01-1110-102 | 30,500            | 31,500                    | 25,422             | 35,000                 | 35,000                   | 35,000                  | 3,500           | 11%              |
| Equipment                 | A00-01-1110-200 |                   | 2,000                     |                    | 2,500                  | 2,500                    | 2,500                   | 500             | 25%              |
| Contractual Exp           | A00-01-1110-400 | 33,724            | 30,000                    | 23,862             | 30,000                 | 30,000                   | 30,000                  |                 |                  |
| <b>TOTAL JUSTICES</b>     | <b>1110</b>     | <b>150,224</b>    | <b>152,500</b>            | <b>125,372</b>     | <b>148,500</b>         | <b>148,500</b>           | <b>147,500</b>          | <b>(5,000)</b>  | <b>-3%</b>       |
| <b>SUPERVISOR</b>         |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Personal Services         | A00-01-1220-100 | 26,000            | 26,000                    | 21,000             | 26,000                 | 26,000                   | 27,000                  | 1,000           | 4%               |
| Clerk                     | A00-01-1220-101 | 49,000            | 50,000                    | 40,385             | 50,000                 | 50,000                   | 51,000                  | 1,000           | 2%               |
| Secretary                 | A00-01-1220-102 | 44,776            | 45,776                    | 36,973             | 45,776                 | 45,776                   | 46,776                  | 1,000           | 2%               |
| Equipment                 | A00-01-1220-200 |                   |                           |                    |                        |                          |                         |                 |                  |
| Contractual Exp           | A00-01-1220-400 | 810               | 1,200                     | 1,215              | 1,200                  | 1,200                    | 1,200                   |                 |                  |
| <b>TOTAL SUPERVISOR</b>   | <b>1220</b>     | <b>120,586</b>    | <b>122,976</b>            | <b>99,573</b>      | <b>122,976</b>         | <b>122,976</b>           | <b>125,976</b>          | <b>3,000</b>    | <b>2%</b>        |
| <b>AUDITING</b>           |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Cont Audit                | A00-01-1320-400 | 32,800            | 33,800                    | 32,800             | 34,500                 | 34,500                   | 34,500                  | 700             | 2%               |
| Cont Acct                 | A00-01-1320-401 | 5,300             | 7,570                     | 6,813              | 7,570                  | 7,570                    | 8,570                   | 1,000           | 13%              |
| <b>TOTAL AUDITING</b>     | <b>1320</b>     | <b>38,100</b>     | <b>41,370</b>             | <b>39,613</b>      | <b>42,070</b>          | <b>42,070</b>            | <b>43,070</b>           | <b>1,700</b>    | <b>4%</b>        |
| <b>TAX COLLECTION</b>     |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Personal Services         | A00-01-1330-100 | 37,320            | 38,320                    | 30,950             | 39,086                 | 39,086                   |                         | (38,320)        | -100%            |
| Equipment                 | A00-01-1330-200 |                   |                           |                    |                        |                          |                         |                 |                  |
| Contractual Exp           | A00-01-1330-400 | 1,550             | 1,700                     | 1,303              | 1,700                  | 1,700                    | 1,700                   |                 |                  |
| <b>TOTAL TAX COLLECT</b>  | <b>1330</b>     | <b>38,870</b>     | <b>40,020</b>             | <b>32,253</b>      | <b>40,786</b>          | <b>40,786</b>            | <b>1,700</b>            | <b>(38,320)</b> | <b>-96%</b>      |
| <b>BUDGET</b>             |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Budget Officer            | A00-01-1340-100 | 6,000             | 7,000                     | 5,653              | 7,000                  | 7,000                    | 9,000                   | 2,000           | 29%              |
| Budget Assistant          | A00-01-1340-101 | 8,000             | 8,000                     | 6,461              | 8,000                  | 8,000                    | 9,000                   | 1,000           | 13%              |
| <b>TOTAL BUDGET</b>       | <b>1340</b>     | <b>14,000</b>     | <b>15,000</b>             | <b>12,114</b>      | <b>15,000</b>          | <b>15,000</b>            | <b>18,000</b>           | <b>3,000</b>    | <b>20%</b>       |
| <b>ASSESSORS</b>          |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Clerk                     | A00-01-1355-100 | 39,420            | 40,420                    | 32,647             | 43,500                 | 43,500                   | 41,420                  | 1,000           | 2%               |
| Assessors                 | A00-01-1355-101 | 28,840            | 28,840                    | 23,293             | 30,000                 | 30,000                   | 29,840                  | 1,000           | 3%               |
| Clerk P/T                 | A00-01-1355-102 | 3,291             | 5,000                     | 189                | 5,000                  | 5,000                    | 5,000                   |                 |                  |
| Equipment                 | A00-01-1355-200 |                   | 500                       | 500                | 800                    | 800                      | 800                     | 300             | 60%              |
| Contractual Exp           | A00-01-1355-400 | 12,659            | 18,000                    | 6,464              | 18,000                 | 18,000                   | 18,000                  |                 |                  |
| <b>TOTAL ASSESSORS</b>    | <b>1355</b>     | <b>84,210</b>     | <b>92,760</b>             | <b>63,093</b>      | <b>97,300</b>          | <b>97,300</b>            | <b>95,060</b>           | <b>2,300</b>    | <b>2%</b>        |

| ACCOUNTS                     | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015  |              |
|------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------|--------------|
|                              |                 |                   |                           |                    |                        |                          |                         | FINAL vs      | ADOPTED      |
|                              |                 |                   |                           |                    |                        |                          |                         | \$ CHG        | % CHG        |
| <b>BD. ASSESSMENT REVIEW</b> |                 |                   |                           |                    |                        |                          |                         |               |              |
| Personal Services            | A00-01-1356-100 | 1,325             | 1,325                     |                    | 1,325                  | 1,325                    | 1,325                   |               |              |
| Contractual Exp              | A00-01-1356-400 |                   |                           |                    |                        |                          |                         |               |              |
| <b>TOT ASSESSMENT REV</b>    | <b>1356</b>     | <b>1,325</b>      | <b>1,325</b>              |                    | <b>1,325</b>           | <b>1,325</b>             | <b>1,325</b>            |               |              |
| <b>TOWN CLERK</b>            |                 |                   |                           |                    |                        |                          |                         |               |              |
| Town Clerk/Tax Coll          | A00-01-1410-100 | 51,000            | 51,000                    | 41,192             | 51,000                 | 51,000                   | 52,000                  | 1,000         | 2%           |
| Deputy Town Clerk            | A00-01-1410-101 | 35,240            | 36,240                    | 29,270             | 37,006                 | 37,006                   | 39,000                  | 2,760         | 8%           |
| Grant Administrator          | A00-01-1410-102 | 10,000            | 10,000                    | 8,077              | 10,000                 | 10,000                   | 10,000                  |               |              |
| Equipment                    | A00-01-1410-200 |                   | 300                       |                    | 300                    | 300                      | 300                     |               |              |
| Contractual Exp              | A00-01-1410-400 | 6,352             | 11,000                    | 6,920              | 11,000                 | 11,000                   | 11,000                  |               |              |
| <b>TOTAL TOWN CLERK</b>      | <b>1410</b>     | <b>102,592</b>    | <b>108,540</b>            | <b>85,459</b>      | <b>109,306</b>         | <b>109,306</b>           | <b>112,300</b>          | <b>3,760</b>  | <b>3%</b>    |
| <b>ATTORNEY</b>              |                 |                   |                           |                    |                        |                          |                         |               |              |
| Attorney Services            | A00-01-1420-100 |                   |                           |                    |                        |                          |                         |               |              |
| Dep Attorney Serv            | A00-01-1420-101 |                   |                           |                    |                        |                          |                         |               |              |
| Equipment                    | A00-01-1420-200 |                   |                           |                    |                        |                          |                         |               |              |
| Contractual Exp              | A00-01-1420-400 | 49,117            | 60,000                    | 42,834             | 60,000                 | 60,000                   | 60,000                  |               |              |
| <b>TOTAL ATTORNEY</b>        | <b>1420</b>     | <b>49,117</b>     | <b>60,000</b>             | <b>42,834</b>      | <b>60,000</b>          | <b>60,000</b>            | <b>60,000</b>           |               |              |
| <b>ENGINEER</b>              |                 |                   |                           |                    |                        |                          |                         |               |              |
| Personal Services            | A00-01-1440-100 |                   |                           |                    |                        |                          |                         |               |              |
| Equipment                    | A00-01-1440-200 |                   |                           |                    |                        |                          |                         |               |              |
| Contractual Exp              | A00-01-1440-400 |                   | 500                       |                    | 500                    | 500                      |                         | (500)         | -100%        |
| <b>TOTAL ENGINEER</b>        | <b>1440-400</b> |                   | <b>500</b>                |                    | <b>500</b>             | <b>500</b>               |                         | <b>(500)</b>  | <b>-100%</b> |
| <b>PROP RECS MGT OFF</b>     |                 |                   |                           |                    |                        |                          |                         |               |              |
| Prop Rec Manager             | A00-01-1460-100 | 448               | 2,200                     | 1,056              | 2,200                  | 2,200                    | 2,200                   |               |              |
| Equipment                    | A00-01-1460-200 |                   |                           |                    |                        |                          |                         |               |              |
| Contractual Exp              | A00-01-1460-400 |                   |                           |                    |                        |                          |                         |               |              |
| Fixed Assets Exp             | A00-01-1460-401 | 2,075             | 3,500                     | 2,150              | 3,500                  | 3,500                    | 3,500                   |               |              |
| <b>TOTAL PR REC MGT OFF</b>  | <b>1460</b>     | <b>2,523</b>      | <b>5,700</b>              | <b>3,206</b>       | <b>5,700</b>           | <b>5,700</b>             | <b>5,700</b>            |               |              |
| <b>BUILDINGS</b>             |                 |                   |                           |                    |                        |                          |                         |               |              |
| Personal Services            | A00-01-1620-100 |                   |                           |                    |                        |                          |                         |               |              |
| Contractual Exp              | A00-01-1620-400 | 146,600           | 148,000                   | 82,115             | 148,000                | 148,000                  | 193,000                 | 45,000        | 30%          |
| Buildings II                 | A00-01-1620-401 |                   |                           |                    |                        |                          |                         |               |              |
| <b>TOTAL BUILDINGS</b>       | <b>1620</b>     | <b>146,600</b>    | <b>148,000</b>            | <b>82,115</b>      | <b>148,000</b>         | <b>148,000</b>           | <b>193,000</b>          | <b>45,000</b> | <b>30%</b>   |

| ACCOUNTS                              | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016          | 2015       |
|---------------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------|------------|
|                                       |                 |                   |                           |                    |                        |                          |                         | FINAL         | vs ADOPTED |
|                                       |                 |                   |                           |                    |                        |                          |                         | \$ CHG        | % CHG      |
| <b>CENTRAL PRINTING &amp; MAILING</b> |                 |                   |                           |                    |                        |                          |                         |               |            |
| Contractual Exp                       | A00-01-1670-400 | 11,736            | 13,000                    | 10,380             | 13,000                 | 13,000                   | 13,000                  |               |            |
| TOT CENT PTNG & MAIL                  | 1670            | 11,736            | 13,000                    | 10,380             | 13,000                 | 13,000                   | 13,000                  |               |            |
| <b>CENTRAL DATA PROCESSING</b>        |                 |                   |                           |                    |                        |                          |                         |               |            |
| Contractual Exp                       | A00-01-1680-400 | 4,436             | 4,500                     | 4,495              | 4,500                  | 4,500                    | 5,500                   | 1,000         | 22%        |
| TOT CEN DATA PROC                     | 1680            | 4,436             | 4,500                     | 4,495              | 4,500                  | 4,500                    | 5,500                   | 1,000         | 22%        |
| <b>SAFETY</b>                         |                 |                   |                           |                    |                        |                          |                         |               |            |
| Safety Coordinator                    | A00-01-1991-100 | 2,000             | 2,500                     | 2,019              | 2,500                  | 2,500                    | 3,000                   | 500           | 20%        |
| Contractual Exp                       | A00-01-1991-400 |                   | 250                       |                    | 250                    | 250                      | 250                     |               |            |
| Emerg Preparedness                    | A00-01-1991-401 | 1,000             | 1,000                     |                    | 1,000                  | 1,000                    | 11,000                  | 10,000        | 1000%      |
| TOTAL SAFETY                          | 1991            | 3,000             | 3,750                     | 2,019              | 3,750                  | 3,750                    | 14,250                  | 10,500        | 280%       |
| <b>SPECIAL ITEMS</b>                  |                 |                   |                           |                    |                        |                          |                         |               |            |
| Multiperil Ins                        | A00-01-1910-400 | 29,525            | 24,322                    | 25,990             | 25,990                 | 25,990                   | 26,990                  | 2,668         | 11%        |
| Municipal Assoc Dues                  | A00-01-1920-400 | 1,350             | 1,350                     | 1,350              | 1,350                  | 1,350                    | 1,350                   |               |            |
| Contingents                           | A00-01-1990-400 |                   |                           |                    |                        |                          |                         |               |            |
| County Rebate Taxes                   | A00-01-1972-400 | 1,072             | 9,000                     | 2,884              | 9,000                  | 9,000                    | 9,000                   |               |            |
| MTA Payroll Tax                       | A00-01-1980-400 | 4,551             | 4,725                     | 2,006              | 4,725                  | 4,725                    | 4,725                   |               |            |
| Revaluation                           | A00-01-1989-400 |                   |                           |                    |                        |                          |                         |               |            |
| TOTAL SPECIAL ITEMS                   | 1990            | 36,498            | 39,397                    | 32,230             | 41,065                 | 41,065                   | 42,065                  | 2,668         | 7%         |
| <b>TOTAL GENERAL GOVT SUPPORT</b>     |                 | <b>875,817</b>    | <b>922,388</b>            | <b>691,318</b>     | <b>926,828</b>         | <b>926,828</b>           | <b>988,496</b>          | <b>66,108</b> | <b>7%</b>  |

| ACCOUNTS                    | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015<br>FINAL vs ADOPTED |            |
|-----------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|----------------------------------|------------|
|                             |                 |                   |                           |                    |                        |                          |                         | \$ CHG                           | % CHG      |
| <b>TRAFFIC CONTROL</b>      |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Personal Services           | A00-02-3310-100 | 3,550             | 3,500                     | 2,420              | 3,500                  | 3,500                    | 3,500                   |                                  |            |
| Contractual Exp             | A00-02-3310-400 |                   |                           |                    |                        |                          |                         |                                  |            |
| <b>TOT TRAFFIC CONTROL</b>  | <b>3310</b>     | <b>3,550</b>      | <b>3,500</b>              | <b>2,420</b>       | <b>3,500</b>           | <b>3,500</b>             | <b>3,500</b>            |                                  |            |
| <b>CONTROL OF DOGS</b>      |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Personal Services           | A00-02-3510-100 | 10,000            | 10,000                    | 8,077              | 10,000                 | 10,000                   | 10,000                  |                                  |            |
| Contractual Exp             | A00-02-3510-400 | 10,500            | 10,500                    | 10,500             | 10,500                 | 10,500                   | 10,500                  |                                  |            |
| <b>TOT CONTROL OF DOGS</b>  | <b>3510</b>     | <b>20,500</b>     | <b>20,500</b>             | <b>18,577</b>      | <b>20,500</b>          | <b>20,500</b>            | <b>20,500</b>           |                                  |            |
| <b>AMBULANCE SERVICE</b>    |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Philipstown Amb             | A00-02-4540-400 | 193,930           | 223,930                   | 223,930            | 266,000                | 261,000                  | 261,000                 | 37,070                           | 17%        |
| Service Award               | A00-02-4541-401 | 7,293             | 12,440                    |                    | 10,560                 | 10,560                   | 10,560                  | (1,880)                          | -15%       |
| Garrison Ambulance          | A00-02-4541-400 | 170,000           | 170,000                   | 170,000            | 171,241                | 171,241                  | 171,241                 | 1,241                            | 1%         |
| <b>TOT AMBULANCE SERV</b>   |                 | <b>371,223</b>    | <b>406,370</b>            | <b>393,930</b>     | <b>447,801</b>         | <b>442,801</b>           | <b>442,801</b>          | <b>36,431</b>                    | <b>9%</b>  |
| <b>TOTAL PUBLIC SAFETY</b>  | <b>3990</b>     | <b>395,273</b>    | <b>430,370</b>            | <b>414,927</b>     | <b>471,801</b>         | <b>466,801</b>           | <b>466,801</b>          | <b>36,431</b>                    | <b>0</b>   |
| <b>TRANSPORTATION</b>       |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| <b>SUPT OF HIGHWAYS</b>     |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Hwy Superintendent          | A00-04-5010-100 | 92,250            | 92,250                    | 74,509             | 95,017                 | 95,017                   | 88,000                  | (4,250)                          | -5%        |
| Highway Clerk               | A00-04-5010-101 | 34,500            | 35,500                    | 28,672             | 37,000                 | 37,000                   | 37,000                  | 1,500                            | 4%         |
| Clerk                       | A00-04-5010-102 | 29,500            | 30,500                    | 24,634             | 32,000                 | 32,000                   | 31,500                  | 1,000                            | 3%         |
| Hwy Super Asst.             | A00-04-5010-103 | 8,000             | 8,250                     | 6,663              | 8,500                  | 8,500                    | 8,250                   |                                  |            |
| Contractual Exp             | A00-04-5010-400 | 1,964             | 1,500                     | 603                | 1,500                  | 1,500                    | 1,500                   |                                  |            |
| <b>TOTAL SUPT OF HWYS</b>   | <b>5010</b>     | <b>166,214</b>    | <b>168,000</b>            | <b>135,081</b>     | <b>174,017</b>         | <b>174,017</b>           | <b>166,250</b>          | <b>(1,750)</b>                   | <b>-1%</b> |
| <b>TOTAL TRANSPORTATION</b> | <b>5132</b>     | <b>166,214</b>    | <b>168,000</b>            | <b>135,081</b>     | <b>174,017</b>         | <b>174,017</b>           | <b>166,250</b>          | <b>(1,750)</b>                   | <b>-1%</b> |
| <b>VETERANS SERVICES</b>    |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Contractual Exp             | A00-05-6510-400 | 400               | 400                       | 400                | 400                    | 400                      | 400                     |                                  |            |
| <b>TOT VETERANS SERVICE</b> | <b>6510</b>     | <b>400</b>        | <b>400</b>                | <b>400</b>         | <b>400</b>             | <b>400</b>               | <b>400</b>              |                                  |            |
| <b>PROGRAMS FOR AGING</b>   |                 |                   |                           |                    |                        |                          |                         |                                  |            |
| Personal Services           | A00-05-6772-100 | 15,000            | 15,000                    |                    | 15,000                 | 15,000                   | 15,000                  |                                  |            |
| OFA Driver                  | A00-05-6772-101 |                   | 2,400                     |                    |                        |                          |                         | (2,400)                          | -100%      |
| Contractual Exp             | A00-05-6772-400 | 8,590             | 12,000                    | 4,875              | 14,500                 | 14,500                   | 14,500                  | 2,500                            | 9%         |
| <b>TOT PROG FOR AGING</b>   | <b>6772</b>     | <b>23,590</b>     | <b>29,400</b>             | <b>4,875</b>       | <b>29,500</b>          | <b>29,500</b>            | <b>29,500</b>           | <b>100</b>                       | <b>0%</b>  |
| <b>TOTAL ECON ASSIST</b>    | <b>6772</b>     | <b>23,990</b>     | <b>29,800</b>             | <b>5,275</b>       | <b>29,900</b>          | <b>29,900</b>            | <b>29,900</b>           | <b>100</b>                       | <b>0</b>   |



| ACCOUNTS              | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016    | 2015       |
|-----------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------|------------|
|                       |                 |                   |                           |                    |                        |                          |                         | FINAL   | vs ADOPTED |
|                       |                 |                   |                           |                    |                        |                          |                         | \$ CHG  | % CHG      |
| <b>RECREATION</b>     |                 |                   |                           |                    |                        |                          |                         |         |            |
| Personal Services     | A00-06-7020-100 | 354,489           | 378,746                   | 301,291            | 375,969                | 375,969                  | 375,969                 | (2,777) | -1%        |
| Clerk                 | A00-06-7020-103 | 42,050            | 43,050                    | 34,771             | 44,342                 | 44,342                   | 44,050                  | 1,000   | 2%         |
| Comm Sec              | A00-06-7020-104 |                   |                           |                    |                        |                          |                         |         |            |
| Director Rec&Parks    | A00-06-7020-107 | 60,250            | 61,250                    | 49,471             | 63,088                 | 63,088                   | 62,250                  | 1,000   | 2%         |
| Bld&Gnds Supervisor   | A00-06-7020-108 | 53,960            | 54,960                    | 44,390             | 56,609                 | 56,609                   | 55,960                  | 1,000   | 2%         |
| Account Clerk         | A00-06-7020-109 | 35,887            | 36,300                    | 23,036             | 37,389                 | 37,389                   | 37,300                  | 1,000   | 3%         |
| Rec Leader            | A00-06-7020-110 | 39,000            | 40,000                    | 32,307             | 41,200                 | 41,200                   | 41,000                  | 1,000   | 3%         |
| Rec Attendant         | A00-06-7020-111 | 34,200            | 35,200                    | 28,625             | 36,256                 | 36,256                   | 36,200                  | 1,000   | 3%         |
| Equipment             | A00-06-7020-200 | 1,700             | 3,700                     |                    | 3,700                  | 3,700                    | 3,700                   |         |            |
| Lease                 | A00-06-7020-201 |                   |                           |                    | 7,000                  | 6,806                    | 6,806                   | 6,806   |            |
| Contractual Exp       | A00-06-7020-400 | 292,488           | 289,608                   | 240,904            | 295,368                | 295,368                  | 295,368                 | 5,760   | 2%         |
| Bldgs and Fields      | A00-06-7020-401 |                   |                           |                    |                        | 23,000                   | 23,000                  | 23,000  |            |
| TOT REC ADM           | 7020            | 914,024           | 942,814                   | 754,795            | 960,921                | 983,727                  | 981,603                 | 38,789  | 4%         |
| <b>LIBRARY</b>        |                 |                   |                           |                    |                        |                          |                         |         |            |
| A. & H. Fish          | A00-06-7410-401 | 15,000            | 15,000                    | 15,000             | 20,000                 | 20,000                   | 20,000                  | 5,000   | 33%        |
| TOTAL LIBRARY         | 7410            | 15,000            | 15,000                    | 15,000             | 20,000                 | 20,000                   | 20,000                  | 5,000   | 0          |
| <b>TOWN HISTORIAN</b> |                 |                   |                           |                    |                        |                          |                         |         |            |
| Contractual Exp       | A00-06-7510-400 |                   | 100                       | 35                 | 100                    | 100                      | 500                     | 400     | 400%       |
| PCHS & FSM            | A00-06-7510-401 | 7,500             | 7,500                     | 7,500              | 10,000                 | 10,000                   | 10,000                  | 2,500   | 33%        |
| OLR Chapel            | A00-06-7510-402 |                   |                           |                    |                        |                          |                         |         |            |
| TOTAL TOWN HIST       |                 | 7,500             | 7,600                     | 7,535              | 10,100                 | 10,100                   | 10,500                  | 2,900   | 38%        |
| <b>CELEBRATIONS</b>   |                 |                   |                           |                    |                        |                          |                         |         |            |
| Contractual Exp       | A00-06-7550-400 | 500               | 500                       | 565                | 500                    | 500                      | 500                     |         |            |
| TOTAL CELEBRATIONS    | 7550            | 500               | 500                       | 565                | 500                    | 500                      | 500                     |         |            |
| TOTAL CULTURE - REC   | 7550            | 937,024           | 965,914                   | 777,895            | 991,521                | 1,014,327                | 1,012,603               | 46,689  | 5%         |

| ACCOUNTS                              | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015    |                  |
|---------------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|-----------------|------------------|
|                                       |                 |                   |                           |                    |                        |                          |                         | FINAL<br>\$ CHG | ADOPTED<br>% CHG |
| <b>HOME AND COMMUNITY SERVICES</b>    |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| <b>REFUSE AND GARBAGE</b>             |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Personal Services                     | A00-07-8160-100 | 7,818             | 8,000                     | 2,420              | 8,000                  | 8,000                    | 8,000                   |                 |                  |
| Superintendent                        | A00-07-8160-101 |                   |                           |                    |                        |                          |                         |                 |                  |
| Contractual Exp                       | A00-07-8160-400 |                   | 18,000                    | 649                | 18,000                 | 18,000                   | 30,000                  | 12,000          | 67%              |
| <b>TOT REFUSE &amp; GARBAGE</b>       | <b>8160</b>     | <b>7,818</b>      | <b>26,000</b>             | <b>3,069</b>       | <b>26,000</b>          | <b>26,000</b>            | <b>38,000</b>           | <b>12,000</b>   | <b>46%</b>       |
| <b>CEMETERIES</b>                     |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Contractual Exp                       | A00-07-8810-400 | 7,818             | 7,500                     | 10,730             | 7,500                  | 7,500                    | 15,000                  | 7,500           | 100%             |
| <b>TOTAL CEMETERIES</b>               | <b>8810</b>     | <b>7,818</b>      | <b>7,500</b>              | <b>10,730</b>      | <b>7,500</b>           | <b>7,500</b>             | <b>15,000</b>           | <b>7,500</b>    | <b>100%</b>      |
| <b>TOTAL HOME &amp; COMM SERVICES</b> |                 | <b>15,636</b>     | <b>33,500</b>             | <b>13,799</b>      | <b>33,500</b>          | <b>33,500</b>            | <b>53,000</b>           | <b>19,500</b>   | <b>58%</b>       |
| <b>UNDISTRIBUTED</b>                  |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| <b>EMPLOYEE BENEFITS</b>              |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| State Retirement                      | A00-08-9010-800 | 162,864           | 158,815                   | 158,815            | 150,203                | 150,203                  | 150,203                 | (8,612)         | -5%              |
| Social Security                       | A00-08-9030-800 | 102,359           | 108,221                   | 84,360             | 104,644                | 104,644                  | 105,825                 | (2,396)         | -2%              |
| Workman's Comp                        | A00-08-9040-800 | 36,234            | 35,000                    | 38,861             | 38,861                 | 38,861                   | 39,861                  | 4,861           | 14%              |
| Unemployment Ins                      | A00-08-9050-800 |                   | 500                       |                    | 500                    | 500                      | 500                     |                 |                  |
| Disability Ins                        | A00-08-9055-800 | 1,000             | 100                       | 591                | 500                    | 500                      | 1,000                   | 900             | 900%             |
| Medical Insurance                     | A00-08-9060-800 | 492,510           | 510,901                   | 374,864            | 506,260                | 506,260                  | 506,260                 | (4,641)         | -1%              |
| Dental Insurance                      | A00-08-9060-801 |                   |                           |                    |                        |                          |                         |                 |                  |
| <b>TOT EMPLOYEE BENEFIT</b>           | <b>9000</b>     | <b>794,967</b>    | <b>813,537</b>            | <b>657,491</b>     | <b>800,968</b>         | <b>800,968</b>           | <b>803,649</b>          | <b>(9,888)</b>  | <b>-1%</b>       |
| <b>DEBT SERVICE</b>                   |                 |                   |                           |                    |                        |                          |                         |                 |                  |
| Principal/D.House                     | A00-09-9730-602 | 30,338            | 30,338                    | 30,338             | 31,338                 | 31,338                   | 31,338                  | 1,000           | 3%               |
| Interest                              | A00-09-9730-702 | 4,969             | 3,330                     | 3,330              | 1,693                  | 1,693                    | 1,693                   | (1,637)         | -49%             |
| Principal/Rec Rd                      | A00-09-9730-603 |                   |                           |                    |                        |                          |                         |                 |                  |
| Interest                              | A00-09-9730-703 |                   |                           |                    |                        |                          |                         |                 |                  |
| Principal/Rec Roof                    | A00-09-9730-604 | 29,000            | 29,000                    | 29,000             | 29,000                 | 29,000                   | 29,000                  |                 |                  |
| Interest                              | A00-09-9730-704 | 8,095             | 15,730                    | 15,730             | 13,764                 | 13,764                   | 13,764                  | (1,966)         | -12%             |
| Principal/Rec Alarm                   | A00-09-9730-605 | 15,810            | 15,810                    | 15,810             |                        |                          |                         | (15,810)        | -100%            |
| Interest                              | A00-09-9730-705 | 940               | 480                       | 477                |                        |                          |                         | (480)           | -100%            |
| Rec Boiler Prin                       | A00-09-9730-606 | 36,323            | 35,425                    |                    | 55,392                 | 55,392                   | 55,392                  | 19,967          | 56%              |
| Interest                              | A00-09-9730-706 | 16,838            | 12,272                    |                    | 11,198                 | 11,198                   | 11,198                  | (1,074)         | -9%              |
| <b>TOTAL DEBT SERVICE</b>             |                 | <b>142,313</b>    | <b>142,385</b>            | <b>94,685</b>      | <b>142,385</b>         | <b>142,385</b>           | <b>142,385</b>          |                 |                  |
| <b>TOT GENERAL FUND APPROP - A00</b>  |                 | <b>3,351,234</b>  | <b>3,505,894</b>          | <b>2,790,471</b>   | <b>3,570,920</b>       | <b>3,588,726</b>         | <b>3,663,084</b>        | <b>157,190</b>  | <b>4%</b>        |

| ACCOUNTS                    | CODE     | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015  |           |
|-----------------------------|----------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------|-----------|
|                             |          |                   |                           |                    |                        |                          |                         | FINAL         | ADOPTED   |
|                             |          |                   |                           |                    |                        |                          |                         | \$ CHG        | % CHG     |
| <b>REVENUES</b>             |          |                   |                           |                    |                        |                          |                         |               |           |
| <b>A00 GENERAL FUND</b>     |          |                   |                           |                    |                        |                          |                         |               |           |
| Other Pay/Lieu Tax          | A00-1081 |                   |                           |                    |                        |                          |                         |               |           |
| Int & Pen on Taxes          | A00-1090 | 24,902            | 28,000                    | 28,303             | 28,000                 | 28,000                   | 28,000                  |               |           |
| Cable TV                    | A00-1170 | 130,191           | 120,000                   | 67,540             | 125,000                | 125,000                  | 125,000                 | 5,000         | 4%        |
| Tax Collection Fees         | A00-1232 | 574               | 250                       | 130                | 400                    | 400                      | 400                     | 150           | 60%       |
| Clerk Fees                  | A00-1255 | 2,329             | 3,200                     | 7,850              | 5,000                  | 5,000                    | 5,000                   | 1,800         | 56%       |
| Park & Rec Fees             | A00-2001 | 566,982           | 586,487                   | 493,783            | 586,600                | 586,600                  | 586,600                 | 113           | 0%        |
| Putnam Arts Council         | A00-2089 |                   |                           |                    |                        |                          |                         |               |           |
| Refuse/Recycling            | A00-2130 | 4,319             | 7,000                     | 1,381              | 4,500                  | 4,500                    | 4,500                   | (2,500)       | -36%      |
| Putnam Co Cemeteries        | A00-2189 | 1,934             | 1,700                     | 532                | 1,700                  | 1,700                    | 1,700                   |               |           |
| Bank Interest               | A00-2401 | 1,262             | 1,000                     | 704                | 1,000                  | 1,000                    | 1,000                   |               |           |
| Rental Real Prop            | A00-2410 |                   | 300                       |                    |                        |                          |                         | (300)         | -100%     |
| Dog Licenses                | A00-2544 | 4,086             | 3,600                     | 3,370              | 4,000                  | 4,000                    | 4,000                   | 400           | 11%       |
| Fines/Forf Bail             | A00-2610 | 104,319           | 100,000                   | 72,082             | 100,000                | 100,000                  | 100,000                 |               |           |
| Sale of Real Prop           | A00-2660 |                   |                           | 195,000            |                        |                          |                         |               |           |
| 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                   | 33,820                  |               |           |
| NYS Mortgage Tax            | A00-3005 | 263,117           | 270,000                   | 133,147            | 280,000                | 280,000                  | 280,000                 | 10,000        | 4%        |
| 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 | 2,344             | 1,982                     |                    | 1,982                  | 1,982                    | 1,982                   |               |           |
| <b>TOTAL GENERAL FUND -</b> |          | <b>1,140,179</b>  | <b>1,159,339</b>          | <b>1,037,642</b>   | <b>1,174,002</b>       | <b>1,174,002</b>         | <b>1,174,002</b>        | <b>14,663</b> | <b>1%</b> |

| ACCOUNTS                           | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015    |             |
|------------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|-----------------|-------------|
|                                    |                 |                   |                           |                    |                        |                          |                         | FINAL           | ADOPTED     |
| <b>B01 GENERAL OUTSIDE VILLAGE</b> |                 |                   |                           |                    |                        |                          |                         |                 |             |
| <b>GENERAL GOVT SUPPORT</b>        |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Codification                       | B01-01-1670-400 | 5,000             | 5,000                     | 1,271              | 5,000                  | 5,000                    | 5,000                   |                 |             |
| MTA Payroll Tax                    | B01-01-1980-400 | 645               | 645                       | 240                | 645                    | 645                      | 666                     | 21              | 3%          |
| Contingent                         | B01-01-1990-400 |                   |                           |                    |                        |                          |                         |                 |             |
| Law Enforcement                    | B01-01-3120-400 |                   |                           |                    |                        |                          |                         |                 |             |
| <b>TOTAL GOVT SUPPORT</b>          |                 | <b>5,645</b>      | <b>5,645</b>              | <b>1,511</b>       | <b>5,645</b>           | <b>5,645</b>             | <b>5,666</b>            | <b>21</b>       | <b>0%</b>   |
| <b>CODE ADMINISTRATION</b>         |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Administrator                      | B01-02-3620-100 | 56,000            | 57,000                    | 46,038             | 58,000                 | 58,000                   | 58,000                  | 1,000           | 2%          |
| Personal Serv Clerk                | B01-02-3620-101 | 39,400            | 40,400                    | 32,630             | 42,000                 | 42,000                   | 41,400                  | 1,000           | 2%          |
| Deputy Administrator               | B01-02-3620-102 | 13,035            | 16,000                    | 11,011             | 16,600                 | 16,600                   | 16,600                  | 600             | 4%          |
| Personal Serv Clerk                | B01-02-3620-103 |                   | 6,800                     |                    | 8,000                  | 8,000                    | 35,000                  | 28,200          | 415%        |
| Fire Marshall                      | B01-02-3620-104 | 6,000             | 6,000                     | 4,846              | 7,000                  | 7,000                    | 7,000                   | 1,000           | 17%         |
| Zoning/Flood Admin                 | B01-02-3620-105 |                   |                           |                    | 1,200                  | 1,200                    |                         |                 |             |
| Equipment                          | B01-02-3620-200 |                   | 10,000                    |                    |                        |                          |                         | (10,000)        | -100%       |
| Lease                              | B01-02-3620-201 |                   |                           |                    | 7,000                  | 7,651                    | 7,651                   | 7,651           |             |
| Contractual Exp                    | B01-02-3620-400 | 9,854             | 12,500                    | 6,310              | 13,000                 | 13,000                   | 13,000                  | 500             | 4%          |
| <b>TOTAL BLDG INSPEC</b>           | <b>3620</b>     | <b>124,289</b>    | <b>148,700</b>            | <b>100,835</b>     | <b>152,800</b>         | <b>153,451</b>           | <b>178,651</b>          | <b>29,951</b>   | <b>20%</b>  |
| <b>REG VITAL STATISTICSS</b>       |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Contractual Exp                    | B01-02-4020-400 |                   |                           |                    |                        |                          |                         |                 |             |
| <b>TOTAL REG VIT STAT</b>          | <b>4020</b>     |                   |                           |                    |                        |                          |                         |                 |             |
| <b>LIBRARY</b>                     |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Contractual Exp                    | B01-06-7410-400 |                   |                           |                    |                        |                          |                         |                 |             |
| <b>TOTAL LIBRARY</b>               | <b>7410</b>     |                   |                           |                    |                        |                          |                         |                 |             |
| <b>ZONING</b>                      |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Personal Services                  | B01-07-8010-100 | 11,550            | 13,000                    | 9,750              | 13,000                 | 13,000                   | 13,000                  |                 |             |
| Personal Serv Clerk                | B01-07-8010-101 | 3,167             | 15,000                    | 816                | 15,000                 | 15,000                   |                         | (15,000)        | -100%       |
| Equipment                          | B01-07-8010-200 |                   |                           |                    |                        |                          |                         |                 |             |
| Contractual Exp                    | B01-07-8010-400 | 4,000             | 4,500                     | 1,774              | 4,500                  | 4,500                    | 4,500                   |                 |             |
| <b>TOTAL ZONING</b>                | <b>8010</b>     | <b>18,717</b>     | <b>32,500</b>             | <b>12,340</b>      | <b>32,500</b>          | <b>32,500</b>            | <b>17,500</b>           | <b>(15,000)</b> | <b>-46%</b> |
| <b>PLANNING</b>                    |                 |                   |                           |                    |                        |                          |                         |                 |             |
| Personal Services                  | B01-07-8020-100 | 13,745            | 8,560                     | 10,395             | 13,745                 | 13,745                   | 16,700                  | 8,140           | 95%         |
| Personal Serv Clerk                | B01-07-8020-101 | 26,158            | 23,000                    | 22,179             | 23,000                 | 23,000                   |                         | (23,000)        | -100%       |
| Equipment                          | B01-07-8020-200 |                   |                           |                    |                        |                          |                         |                 |             |
| Contractual Exp                    | B01-07-8020-400 | 44,229            | 103,500                   | 59,904             | 103,500                | 103,500                  | 103,500                 |                 |             |
| Asthetic Business                  | B01-07-8020-402 |                   |                           |                    |                        |                          |                         |                 |             |
| <b>TOTAL PLANNING</b>              | <b>8020</b>     | <b>84,132</b>     | <b>135,060</b>            | <b>92,478</b>      | <b>140,245</b>         | <b>140,245</b>           | <b>120,200</b>          | <b>(14,860)</b> | <b>-11%</b> |



| ACCOUNTS                            | CODE             | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015     |                  |
|-------------------------------------|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|------------------|------------------|
|                                     |                  |                   |                           |                    |                        |                          |                         | FINAL vs ADOPTED | FINAL vs ADOPTED |
|                                     |                  |                   |                           |                    |                        |                          |                         | \$ CHG           | % CHG            |
| <b>EMPLOYEE BENEFITS</b>            |                  |                   |                           |                    |                        |                          |                         |                  |                  |
| State Retirement                    | DB02-08-9010-800 | 165,640           | 168,797                   | 168,797            | 151,961                | 151,961                  | 151,961                 | (16,836)         | -10%             |
| Social Security                     | DB02-08-9030-800 | 61,087            | 67,352                    | 52,383             | 73,868                 | 73,868                   | 73,868                  | 6,516            | 10%              |
| Workmens Comp                       | DB02-08-9040-800 | 68,974            | 70,974                    | 86,974             | 86,974                 | 86,974                   | 88,974                  | 18,000           | 25%              |
| Unemployment Ins                    | DB02-08-9050-800 |                   | 500                       |                    | 500                    | 500                      | 500                     |                  |                  |
| Disability Ins                      | DB02-08-9055-800 | 500               | 1,000                     | 1,000              | 1,000                  | 1,000                    | 1,000                   |                  |                  |
| Medical Ins                         | DB02-08-9060-800 | 311,052           | 327,127                   | 237,013            | 307,796                | 307,796                  | 307,796                 | (19,331)         | -6%              |
| Dental Ins                          | DB02-08-9060-801 | 13,723            | 14,487                    | 10,540             | 14,988                 | 14,988                   | 14,988                  | 501              | 3%               |
| MTA Payroll Tax                     | DB00-01-1980-400 | 2,760             | 2,994                     | 1,408              | 2,354                  | 2,354                    | 3,283                   | 289              | 10%              |
| <b>TOTAL BENEFITS</b>               | <b>9000</b>      | <b>623,736</b>    | <b>653,231</b>            | <b>558,115</b>     | <b>639,441</b>         | <b>639,441</b>           | <b>642,370</b>          | <b>(10,861)</b>  | <b>-2%</b>       |
| <b>DEBT SERVICE</b>                 |                  |                   |                           |                    |                        |                          |                         |                  |                  |
| Serial Bonds Prin                   | DB02-09-9710-600 |                   |                           |                    |                        |                          |                         |                  |                  |
| Serial Bonds Int                    | DB02-09-9710-700 |                   |                           |                    |                        |                          |                         |                  |                  |
| BAN/Prin Dome                       | DB02-09-9750-600 |                   |                           |                    |                        |                          |                         |                  |                  |
| BAN/Int Dome                        | DB02-09-9750-700 |                   |                           |                    |                        |                          |                         |                  |                  |
| <b>TOTAL DEBT SERVICE</b>           |                  |                   |                           |                    |                        |                          |                         |                  |                  |
| <b>TOT HWY OUTSIDE VIL - DB02</b>   |                  |                   |                           |                    |                        |                          |                         |                  |                  |
|                                     |                  | 2,403,330         | 2,850,550                 | 2,219,230          | 3,169,775              | 3,209,775                | 3,212,704               | 362,154          | 13%              |
| <b>HIGHWAY OUTSIDE VIL - DB02</b>   |                  |                   |                           |                    |                        |                          |                         |                  |                  |
| Services for Gov'ts                 | DB02-2300        | 35,000            | 35,000                    | 22,304             | 35,000                 | 35,000                   | 35,000                  |                  |                  |
| Interest & Earnings                 | DB02-2401        | 3,000             | 1,500                     | 914                | 1,500                  | 1,500                    | 1,500                   |                  |                  |
| Sale of Scrap                       | DB02-2650        |                   |                           |                    |                        |                          |                         |                  |                  |
| Ins Recoveries                      | DB02-2680        |                   |                           |                    |                        |                          |                         |                  |                  |
| Ref PrYr NYS Storm                  | DB02-2701        |                   |                           |                    |                        |                          |                         |                  |                  |
| Unclass Revenue                     | DB02-2770        |                   |                           |                    |                        |                          |                         |                  |                  |
| Consolidated Hwy                    | DB02-3501        | 108,000           | 125,000                   |                    | 135,000                | 135,000                  | 135,000                 | 10,000           | 8%               |
| SHIPS                               | DB02-3502        |                   |                           |                    |                        |                          |                         |                  |                  |
| NYS Sub Trans Fs                    | DB02-3589        |                   |                           |                    |                        |                          |                         |                  |                  |
| Multi Modal                         | DB02-0000        |                   |                           |                    |                        |                          |                         |                  |                  |
| NYS FEMA                            | DB02-3960        |                   |                           |                    |                        |                          |                         |                  |                  |
| <b>TOT HIGHWAY OUTSIDE VIL-DB02</b> |                  | <b>146,000</b>    | <b>161,500</b>            | <b>23,218</b>      | <b>171,500</b>         | <b>171,500</b>           | <b>171,500</b>          | <b>10,000</b>    | <b>6%</b>        |

| ACCOUNTS                                  | CODE             | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015<br>FINAL vs ADOPTED |           |
|---|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|----------------------------------|-----------|
|   |                  |                   |                           |                    |                        |                          |                         | \$ CHG                           | % CHG     |
| <b>CONTINENTAL VILLAGE #1&amp;2- SF11</b> |                  |                   |                           |                    |                        |                          |                         |                                  |           |
| Paid on Fire Cont                         | SF11-02-3410-400 | 180,000           | 184,950                   | 184,950            | 185,000                | 185,000                  | 185,000                 | 50                               | 0%        |
| Workers Comp                              | SF11-02-3410-401 | 14,653            | 13,653                    | 14,994             | 14,994                 | 14,994                   | 14,994                  | 1,341                            | 10%       |
| Service Award                             | SF11-02-3410-402 | 62,200            | 61,005                    | 61,005             | 61,000                 | 61,000                   | 61,000                  | (5)                              | -0%       |
| Debt Ser/Prin                             | SF00-09-9730-600 |                   |                           |                    |                        |                          |                         |                                  |           |
| Debt Ser/Int                              | SF00-09-9730-700 |                   |                           |                    |                        |                          |                         |                                  |           |
| <b>TOT CONT VIL - SF11</b>                | <b>3410</b>      | <b>256,853</b>    | <b>259,608</b>            | <b>260,949</b>     | <b>260,994</b>         | <b>260,994</b>           | <b>260,994</b>          | <b>1,386</b>                     | <b>1%</b> |
| <b>PHILIPSTOWN #1 - SF13</b>              |                  |                   |                           |                    |                        |                          |                         |                                  |           |
| Paid on Fire Cont                         | SF13-02-3412-400 | 47,754            | 48,232                    | 48,232             | 48,232                 | 48,232                   | 48,232                  |                                  |           |
| Workers Comp                              | SF13-02-3412-401 | 3,291             | 3,291                     | 3,291              | 3,291                  | 3,291                    | 3,291                   |                                  |           |
| Service Award                             | SF13-02-3412-402 | 12,909            | 12,902                    | 12,902             | 12,902                 | 12,902                   | 12,902                  |                                  |           |
| <b>TOTAL PHSTN #1 - SF1</b>               | <b>3412</b>      | <b>63,954</b>     | <b>64,425</b>             | <b>64,425</b>      | <b>64,425</b>          | <b>64,425</b>            | <b>64,425</b>           |                                  |           |
| <b>GARRISON #5 - SF14</b>                 |                  |                   |                           |                    |                        |                          |                         |                                  |           |
| Paid on Fire Cont                         | SF14-02-3413-400 | 538,970           | 510,623                   | 510,623            | 514,350                | 514,350                  | 514,350                 | 3,727                            | 1%        |
| Workers Comp                              | SF14-02-3413-401 | 23,123            | 21,000                    | 23,123             | 23,123                 | 23,123                   | 23,123                  | 2,123                            | 10%       |
| Service Award                             | SF14-02-3413-402 | 36,324            | 73,079                    | 73,079             | 73,079                 | 73,079                   | 73,079                  |                                  |           |
| <b>TOT GARR #5 - SF14</b>                 | <b>3413</b>      | <b>598,417</b>    | <b>604,702</b>            | <b>606,825</b>     | <b>610,552</b>         | <b>610,552</b>           | <b>610,552</b>          | <b>5,850</b>                     | <b>1%</b> |
| <b>NORTH HIGHLANDS - SF15</b>             |                  |                   |                           |                    |                        |                          |                         |                                  |           |
| Per their budget                          | SF15-02-3414-400 | 723,013           | 730,588                   | 730,588            | 742,015                | 742,015                  | 740,015                 | 9,427                            | 1%        |
| <b>TOT N HIGHLANDS - SF</b>               | <b>3414</b>      | <b>723,013</b>    | <b>730,588</b>            | <b>730,588</b>     | <b>742,015</b>         | <b>742,015</b>           | <b>740,015</b>          | <b>9,427</b>                     | <b>1%</b> |

| ACCOUNTS                                      | CODE             | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016 vs 2015  |            |
|---|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------|------------|
|   |                  |                   |                           |                    |                        |                          |                         | FINAL vs      | ADOPTED    |
|   |                  |                   |                           |                    |                        |                          |                         | \$ CHG        | % CHG      |
| <b>GARRISON LANDING WATER DISTRICT - SW10</b> |                  |                   |                           |                    |                        |                          |                         |               |            |
| Contractual                                   | SW10-07-8310-400 |                   |                           |                    |                        |                          |                         |               |            |
| Debt Service Princ                            | SW10-07-9730-600 | 11,126            | 11,618                    | 11,618             | 11,618                 | 11,618                   | 11,618                  |               |            |
| Debt Service Int                              | SW10-07-9730-700 | 6,874             | 6,382                     | 6,363              | 6,382                  | 6,382                    | 6,382                   |               |            |
| <b>TOTAL</b>                                  |                  | <b>18,000</b>     | <b>18,000</b>             | <b>17,981</b>      | <b>18,000</b>          | <b>18,000</b>            | <b>18,000</b>           |               |            |
| <b>GARRISON LANDING WATER DISTRICT - SW10</b> |                  |                   |                           |                    |                        |                          |                         |               |            |
| Metered Sales                                 | SW10-2140        | 18,000            | 18,000                    | 8,625              | 18,000                 | 18,000                   | 18,000                  |               |            |
| <b>TOTAL</b>                                  |                  | <b>18,000</b>     | <b>18,000</b>             | <b>8,625</b>       | <b>18,000</b>          | <b>18,000</b>            | <b>18,000</b>           |               |            |
| <b>CONTINENTAL WATER DISTRICT - SW20</b>      |                  |                   |                           |                    |                        |                          |                         |               |            |
| <b>PERSONAL SERVICES</b>                      |                  |                   |                           |                    |                        |                          |                         |               |            |
| Salaries                                      | SW20-07-8310-100 | 76,500            | 78,125                    | 60,379             | 79,750                 | 79,750                   | 79,750                  | 1,625         | 2%         |
| NYS Retirement                                | SW20-08-9010-800 | 2,000             | 2,000                     | 3,000              | 2,000                  | 2,000                    | 2,000                   |               |            |
| Social Security                               | SW20-08-9030-800 | 5,852             | 6,000                     | 4,619              | 6,000                  | 6,000                    | 6,000                   |               |            |
| Worker Comp                                   | SW20-08-9040-800 | 7,000             | 5,890                     | 6,500              | 6,000                  | 6,000                    | 6,000                   | 110           | 2%         |
| <b>TOT PERSONAL SERVICE</b>                   |                  | <b>91,352</b>     | <b>92,015</b>             | <b>74,498</b>      | <b>93,750</b>          | <b>93,750</b>            | <b>93,750</b>           | <b>1,735</b>  | <b>2%</b>  |
| <b>EQUIPMENT</b>                              |                  |                   |                           |                    |                        |                          |                         |               |            |
| Repairs                                       | SW20-07-8320-200 | 46,293            | 45,000                    | 34,360             | 48,000                 | 48,000                   | 48,000                  | 3,000         | 7%         |
| Power   | SW20-07-8320-201 | 7,422             | 6,500                     | 5,379              | 7,500                  | 7,500                    | 7,500                   | 1,000         | 15%        |
| Water Purif                                   | SW20-07-8330-400 | 52,122            | 59,000                    | 33,538             | 70,000                 | 70,000                   | 70,000                  | 11,000        | 19%        |
| Purch Water                                   | SW20-07-8340-400 |                   | 20,000                    |                    | 20,000                 | 20,000                   | 20,000                  |               |            |
| <b>TOTAL EQUIPMENT</b>                        |                  | <b>105,837</b>    | <b>130,500</b>            | <b>73,277</b>      | <b>145,500</b>         | <b>145,500</b>           | <b>145,500</b>          | <b>15,000</b> | <b>11%</b> |
| <b>CONTRACTUAL</b>                            |                  |                   |                           |                    |                        |                          |                         |               |            |
| Admin Exp                                     | SW20-07-8310-400 | 14,777            | 14,000                    | 5,801              | 14,000                 | 14,000                   | 14,000                  |               |            |
| Cant lining Bond Prn                          | SW20-09-9750-600 |                   |                           |                    |                        |                          |                         |               |            |
| Cant lining Bond Int                          | SW20-09-9750-700 |                   |                           |                    |                        |                          |                         |               |            |
| Multiperil Ins                                | SW20-01-1910-400 | 9,000             | 6,500                     | 7,356              | 6,500                  | 6,500                    | 6,500                   |               |            |
| MTA Payroll Tax                               | SW00-01-1980-400 | 258               | 257                       | 120                | 265                    | 265                      | 265                     | 8             | 3%         |
| Trans to Cap Fund                             | SW00-01-9950-000 |                   |                           |                    |                        |                          |                         |               |            |
| <b>TOTAL CONTRACTUAL</b>                      |                  | <b>24,035</b>     | <b>20,757</b>             | <b>13,277</b>      | <b>20,765</b>          | <b>20,765</b>            | <b>20,765</b>           | <b>8</b>      | <b>0%</b>  |
| <b>TOTAL CONTINENTAL WATER-SW20</b>           |                  | <b>221,224</b>    | <b>243,272</b>            | <b>161,052</b>     | <b>260,015</b>         | <b>260,015</b>           | <b>260,015</b>          | <b>16,743</b> | <b>7%</b>  |
| <b>CONTINENTAL WATER DIST - SW20</b>          |                  |                   |                           |                    |                        |                          |                         |               |            |
| Metered Sales                                 | SW20-2140        | 97,188            | 119,655                   | 85,000             | 129,905                | 129,905                  | 129,905                 | 10,250        | 9%         |
| Unpaid Metered Sales                          | SW20-2141        | 24,660            | 23,500                    | 27,960             | 27,960                 | 27,960                   | 27,960                  | 4,460         | 19%        |
| Meter & Tap Charges                           | SW20-2145        |                   |                           |                    |                        |                          |                         |               |            |
| Interest & Earnings                           | SW20-2401        | 44                | 100                       | 26                 | 100                    | 100                      | 100                     |               |            |
| Unclassified Rev                              | SW20-2690        |                   |                           |                    |                        |                          |                         |               |            |
| <b>TOTAL CONT WATER DIST - SW20</b>           |                  | <b>121,892</b>    | <b>143,255</b>            | <b>112,986</b>     | <b>157,965</b>         | <b>157,965</b>           | <b>157,965</b>          | <b>14,710</b> | <b>10%</b> |



| ACCOUNTS                                  | CODE             | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016           | 2015       |
|---|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|----------------|------------|
|   |                  |                   |                           |                    |                        |                          |                         | FINAL          | vs ADOPTE  |
|   |                  |                   |                           |                    |                        |                          |                         | \$ CHG         | % CHG      |
| <b>CONTINENTAL PARK DIST - SP21</b>       |                  |                   |                           |                    |                        |                          |                         |                |            |
| <b>PERSONAL SERVICES</b>                  |                  |                   |                           |                    |                        |                          |                         |                |            |
| Salaries                                  | SP21-06-7110-100 | 59,708            | 68,300                    | 52,988             | 63,000                 | 63,000                   | 63,000                  | (5,300)        | -8%        |
| NYS Retirement                            | SP21-08-9010-800 | 5,000             | 2,000                     | 2,000              | 2,000                  | 2,000                    | 2,000                   |                |            |
| Social Security                           | SP21-08-9030-800 | 4,483             | 5,100                     | 4,053              | 5,100                  | 5,100                    | 5,100                   |                |            |
| Workers Comp                              | SP21-08-9040-800 | 7,222             | 5,200                     | 6,400              | 5,200                  | 5,200                    | 5,200                   |                |            |
| Medical Ins                               | SP21-08-9060-800 | 8,830             | 10,000                    | 7,670              | 10,000                 | 10,000                   | 10,000                  |                |            |
| Dental                                    | SP21-08-9060-801 |                   |                           |                    |                        |                          |                         |                |            |
| <b>TOT PERSONAL SERVICE</b>               |                  | <b>85,243</b>     | <b>90,600</b>             | <b>73,111</b>      | <b>85,300</b>          | <b>85,300</b>            | <b>85,300</b>           | <b>(5,300)</b> | <b>-6%</b> |
| <b>EQUIPMENT</b>                          |                  |                   |                           |                    |                        |                          |                         |                |            |
| Misc. Equipment                           | SP21-06-7110-200 |                   |                           |                    |                        |                          |                         |                |            |
| <b>TOTAL EQUIPMENT</b>                    | 7110             |                   |                           |                    |                        |                          |                         |                |            |
| <b>CONTRACTUAL EXPENSES</b>               |                  |                   |                           |                    |                        |                          |                         |                |            |
| Liab Ins                                  | SP21-01-1910-400 | 6,500             | 7,500                     | 8,357              | 7,500                  | 7,500                    | 7,500                   |                |            |
| MTA Payroll Tax                           | SP21-01-1980-400 | 202               | 255                       | 64                 | 255                    | 255                      | 255                     |                |            |
| All Other                                 | SP21-06-7110-400 | 37,858            | 63,150                    | 57,201             | 63,150                 | 63,150                   | 83,150                  | 20,000         | 32%        |
| Dam                                       | SP21-06-7110-401 |                   |                           |                    | 10,000                 | 10,000                   | 10,000                  | 10,000         |            |
| Principal/Dam Rehab                       | SP21-09-9730-600 | 13,000            | 13,000                    | 13,000             | 17,000                 | 17,000                   | 17,000                  | 4,000          | 31%        |
| Interest                                  | SP21-09-9730-700 | 7,348             | 6,582                     | 6,564              | 6,268                  | 6,268                    | 6,268                   | (314)          | -5%        |
| <b>TOT CONTRACTUAL EXP</b>                | 7110             | <b>64,908</b>     | <b>90,487</b>             | <b>85,186</b>      | <b>104,173</b>         | <b>104,173</b>           | <b>124,173</b>          | <b>33,686</b>  | <b>37%</b> |
| <b>TOT CONTINENTAL PARK DIST - SP21</b>   |                  | <b>150,151</b>    | <b>181,087</b>            | <b>158,297</b>     | <b>189,473</b>         | <b>189,473</b>           | <b>209,473</b>          | <b>28,386</b>  | <b>16%</b> |
| <b>CONTINENTAL PARK DIST - SP21</b>       |                  |                   |                           |                    |                        |                          |                         |                |            |
| Park & Rec Charges                        | SP21-2001        |                   |                           |                    |                        |                          |                         |                |            |
| Taxes Putnam Valley                       | SP21-2110        | 9,883             | 18,108                    |                    | 14,757                 | 14,757                   | 14,757                  | (3,351)        | -19%       |
| Taxes Cortlandt                           | SP21-2210        | 39,534            | 39,839                    | 40,926             | 40,584                 | 40,584                   | 40,584                  | 745            | 2%         |
| Interest & Earnings                       | SP21-2401        | 300               | 300                       | 67                 | 200                    | 200                      | 200                     | (100)          | -33%       |
| Gifts & Donations                         | SP21-2705        | 4,000             | 4,000                     | 2,625              | 4,000                  | 4,000                    | 4,000                   |                |            |
| Unclass Revenue                           | SP21-2770        |                   |                           |                    |                        |                          |                         |                |            |
| <b>TOTAL CONTINENTAL PARK DIST - SP21</b> |                  | <b>53,717</b>     | <b>62,247</b>             | <b>43,618</b>      | <b>59,541</b>          | <b>59,541</b>            | <b>59,541</b>           | <b>(2,706)</b> | <b>-4%</b> |

| ACCOUNTS                       | CODE            | 2014<br>YE ACTUAL | ADOPTED<br>2015<br>BUDGET | YTD 2015<br>ACTUAL | DEPT<br>2016<br>BUDGET | PRELIM<br>2016<br>BUDGET | FINAL<br>2016<br>BUDGET | 2016     | 2015    |
|--------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|----------|---------|
|                                |                 |                   |                           |                    |                        |                          |                         | 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                 |          |         |
| T O T A L A L L F U N D S      |                 | 8,406,947         | 9,186,173                 | 7,585,296          | 9,617,030              | 9,675,487                | 9,757,157               | 570,984  | 6%      |
| T O T A L R E V E N U E S      |                 | 1,648,598         | 1,694,441                 | 1,341,104          | 1,731,108              | 1,731,108                | 1,731,108               | 36,667   | 2%      |