Special Town Board Meeting

November 19, 2015 7:30 p.m. Town Hall

AGENDA

1. **Resolution adopting the Proposed 2016 Budget.**
2. **Any other business that may come before the Town Board.**
3. **Adjournment.**

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	2016 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,657,084	(1,174,002)	(70,000)	2,413,082
B001 GEN OUT-VILLAGE	441,895	(150,100)	(65,000)	226,795
DB02 HIGHWAY OUTSIDE VIL	3,212,704	(171,500)	(400,000)	2,641,204
SF11 CONTINENTAL VILLAGE #1&2	260,994			260,994
SF13 PHILIPSTOWN #1	64,425			64,425
SF14 GARRISON #5	610,552			610,552
SF15 NORTH HIGHLANDS	740,015			740,015
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	260,015	(157,965)		102,050
SP21 CONT VILLAGE PARK DIST	209,473	(59,541)	(45,000)	104,932
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	9,751,157	(1,731,108)	(580,000)	7,440,049

Final Not Adopted - 2016

11/17/2015

RECEIVED 11/18/15

2016 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2015 ASSESSED VALUATION	2016 AMOUNT OF LEVY	PROPOSED 2016 TAX RATE	2015 RATE PER (000)	% CHANGE FROM 2015
GENERAL TOWNWIDE	1,018,649,995	2,413,082	2.368902	2.305623	2.74%
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%
L001 JL BUTTERFIELD	1,018,649,995	276,000	0.270947	0.271205	
TOTAL TAXES TO BE RAISED		7,440,049			

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

OFFICER	2015 SALARY	2016 SALARY
SUPERVISOR	26,000	27,000
COUNCILMAN	18,000	19,000
COUNCILMAN	18,000	19,000
COUNCILMAN	18,000	19,000
COUNCILMAN	18,000	19,000
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 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	72,000	72,000	56,562	72,000	72,000	76,000	4,000	6%
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		
TOTAL TOWN BOARD	1010	72,000	73,050	56,562	73,050	73,050	114,050	41,000	56%
JUSTICES									
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		
TOTAL JUSTICES	1110	150,224	152,500	125,372	148,500	148,500	147,500	(5,000)	-3%
SUPERVISOR									
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		
TOTAL SUPERVISOR	1220	120,586	122,976	99,573	122,976	122,976	125,976	3,000	2%
AUDITING									
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%
TOTAL AUDITING	1320	38,100	41,370	39,613	42,070	42,070	43,070	1,700	4%
TAX COLLECTION									
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		
TOTAL TAX COLLECT	1330	38,870	40,020	32,253	40,786	40,786	1,700	(38,320)	-96%
BUDGET									
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%
TOTAL BUDGET	1340	14,000	15,000	12,114	15,000	15,000	18,000	3,000	20%
ASSESSORS									
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		
TOTAL ASSESSORS	1355	84,210	92,760	63,093	97,300	97,300	95,060	2,300	2%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
BD. ASSESSMENT REVIEW									
Personal Services	A00-01-1356-100	1,325	1,325		1,325	1,325	1,325		
Contractual Exp	A00-01-1356-400								
TOT ASSESSMENT REV	1356	1,325	1,325		1,325	1,325	1,325		
TOWN CLERK									
Town Clerk/Tax Coll	A00-01-1410-100	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		
TOTAL TOWN CLERK	1410	102,592	108,540	85,459	109,306	109,306	112,300	3,760	3%
ATTORNEY									
Attorney Services	A00-01-1420-100								
Dep Attorney Serv	A00-01-1420-101								
Equipment	A00-01-1420-200								
Contractual Exp	A00-01-1420-400	49,117	60,000	42,834	60,000	60,000	60,000		
TOTAL ATTORNEY	1420	49,117	60,000	42,834	60,000	60,000	60,000		
ENGINEER									
Personal Services	A00-01-1440-100								
Equipment	A00-01-1440-200								
Contractual Exp	A00-01-1440-400		500		500	500		(500)	-100%
TOTAL ENGINEER	1440-400		500		500	500		(500)	-100%
PROP RECS MGT OFF									
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		
TOTAL PR REC MGT OFF	1460	2,523	5,700	3,206	5,700	5,700	5,700		
BUILDINGS									
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								
TOTAL BUILDINGS	1620	146,600	148,000	82,115	148,000	148,000	193,000	45,000	30%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
CENTRAL PRINTING & MAILING									
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		
CENTRAL DATA PROCESSING									
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%
SAFETY									
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	1,000		
TOTAL SAFETY	1991	3,000	3,750	2,019	3,750	3,750	4,250	500	13%
SPECIAL ITEMS									
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%
TOTAL GENERAL GOVT SUPPORT		875,817	922,388	691,318	926,828	926,828	982,496	60,108	7%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE	
								$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,550	3,500	2,420	3,500	3,500	3,500		
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,550	3,500	2,420	3,500	3,500	3,500		
CONTROL OF DOGS									
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		
TOT CONTROL OF DOGS	3510	20,500	20,500	18,577	20,500	20,500	20,500		
AMBULANCE SERVICE									
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%
TOT AMBULANCE SERV		371,223	406,370	393,930	447,801	442,801	442,801	36,431	9%
TOTAL PUBLIC SAFETY	3990	395,273	430,370	414,927	471,801	466,801	466,801	36,431	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
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		
TOTAL SUPT OF HWYS	5010	166,214	168,000	135,081	174,017	174,017	166,250	(1,750)	-1%
TOTAL TRANSPORTATION	5132	166,214	168,000	135,081	174,017	174,017	166,250	(1,750)	-1%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	400	400	400	400	400	400		
TOT VETERANS SERVICE	6510	400	400	400	400	400	400		
PROGRAMS FOR AGING									
Personal Services	A00-05-6772-100	15,000	15,000		15,000	15,000	15,000		
OFA Driver	A00-05-6772-101		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%
TOT PROG FOR AGING	6772	23,590	29,400	4,875	29,500	29,500	29,500	100	0%
TOTAL ECON ASSIST	6772	23,990	29,800	5,275	29,900	29,900	29,900	100	0

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
RECREATION									
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%
LIBRARY									
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
TOWN HISTORIAN									
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%
CELEBRATIONS									
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 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
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%
TOT REFUSE & GARBAGE	8160	7,818	26,000	3,069	26,000	26,000	38,000	12,000	46%
CEMETERIES									
Contractual Exp	A00-07-8810-400	7,818	7,500	10,730	7,500	7,500	15,000	7,500	100%
TOTAL CEMETERIES	8810	7,818	7,500	10,730	7,500	7,500	15,000	7,500	100%
TOTAL HOME & COMM SERVICES		15,636	33,500	13,799	33,500	33,500	53,000	19,500	58%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
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								
TOT EMPLOYEE BENEFIT	9000	794,967	813,537	657,491	800,968	800,968	803,649	(9,888)	-1%
DEBT SERVICE									
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%
TOTAL DEBT SERVICE		142,313	142,385	94,685	142,385	142,385	142,385		
TOT GENERAL FUND APPROP - A00		3,351,234	3,505,894	2,790,471	3,570,920	3,588,726	3,657,084	151,190	4%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
REVENUES									
A00 GENERAL FUND									
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		
TOTAL GENERAL FUND -		1,140,179	1,159,339	1,037,642	1,174,002	1,174,002	1,174,002	14,663	1%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
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								
TOTAL GOVT SUPPORT		5,645	5,645	1,511	5,645	5,645	5,666	21	0%
CODE ADMINISTRATION									
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%
TOTAL BLDG INSPEC	3620	124,289	148,700	100,835	152,800	153,451	178,651	29,951	20%
REG VITAL STATISTICSS									
Contractual Exp	B01-02-4020-400								
TOTAL REG VIT STAT	4020								
LIBRARY									
Contractual Exp	B01-06-7410-400								
TOTAL LIBRARY	7410								
ZONING									
Personal Services	B01-07-8010-100	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		
TOTAL ZONING	8010	18,717	32,500	12,340	32,500	32,500	17,500	(15,000)	-46%
PLANNING									
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								
TOTAL PLANNING	8020	84,132	135,060	92,478	140,245	140,245	120,200	(14,860)	-11%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	14,166	25,000	7,410	25,000	25,000	25,000		
CAC Members	B01-07-8090-101	3,541	4,000	3,000	4,000	4,000	4,000		
Clerk	B01-07-8090-102	1,779	5,400	697	5,400	5,400		(5,400)	-100%
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400		200		200	200	200		
TOT CONSERV COUNCIL	8090	19,486	34,600	11,107	34,600	34,600	29,200	(5,400)	-16%
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	29,650	29,650	29,650	21,365	21,365	21,365	(8,285)	-28%
Social Security	B01-08-9030-800	10,687	12,928	8,614	13,387	13,387	14,994	2,066	16%
Medical Ins	B01-08-9060-800	52,165	52,964	42,943	54,319	54,319	54,319	1,355	3%
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	92,502	95,542	81,207	89,071	89,071	90,678	(4,864)	-5%
TOTAL GEN OUT/VILLAGE - B01		344,771	452,047	299,478	454,861	455,512	441,895	(10,152)	-2%
B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	168,710	150,000	115,015	150,000	150,000	150,000		
Interest & Earnings	B01-2401	100	100		100	100	100		
Gifts & Donations	B01-2705								
Maps, Zoning	B01-2770								
NYS Per Capita	B01-3001								
Bldg & Fire Code	B01-3088								
Dept Envir Conserv	B01-3089								
Fed & State Grant	B01-4989								
TOT GEN FD OUT/VIL - B01		168,810	150,100	115,015	150,100	150,100	150,100		

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	401,381	454,500	339,755	388,600	388,600	388,600	(65,900)	-14%
Contractual Exp	DB02-04-5110-400	110,754	140,000	112,457	140,000	140,000	140,000		
Engineering	DB02-04-5110-401	39,547	25,000	38,031	50,000	50,000	50,000	25,000	100%
Gas/Diesel	DB02-04-5110-402	102,734	140,000	63,835	140,000	115,000	115,000	(25,000)	-18%
TOT GENERAL REPAIRS	5110	654,416	759,500	554,078	718,600	693,600	693,600	(65,900)	-9%
IMPROVEMENTS									
Personal Services	DB02-04-5112-100	17,396	80,000		87,000	87,000	87,000	7,000	9%
Capital Outlay	DB02-04-5112-200	148,405	183,983	193,654	210,000	460,000	460,000	276,017	150%
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	165,801	263,983	193,654	297,000	547,000	547,000	283,017	107%
CHIPS									
Contractual Exp	DB02-04-5122-400	88,229	125,000	82,175	135,000	135,000	135,000	10,000	8%
TOTAL CHIPS	5122	88,229	125,000	82,175	135,000	135,000	135,000	10,000	8%
MACHINERY									
Personal Services	DB02-04-5130-100	198,008	199,500	171,671	275,000	275,000	275,000	75,500	38%
Equipment	DB02-04-5130-200	15,950	25,000		45,000	45,000	45,000	20,000	80%
Lease	DB02-04-5130-201	87,232	122,500	64,812	130,000	130,000	130,000	7,500	6%
Contractual Exp	DB02-04-5130-400	93,948	175,000	106,973	180,000	150,000	150,000	(25,000)	-14%
Mach Fleet Ins	DB02-04-5130-401	28,860	28,860	25,860	28,860	28,860	28,860		
Truck Radios	DB02-04-5130-402	16,500	17,460	13,750	16,500	16,500	16,500	(960)	-5%
TOTAL MACHINERY	5130	440,498	568,320	383,066	675,360	645,360	645,360	77,040	14%
MISCELLANEOUS									
Personal Services	DB02-04-5140-100	60,141	74,000	44,316	90,000	90,000	90,000	16,000	22%
Contractual Exp	DB02-04-5140-400	64,318	60,000	35,753	63,000	63,000	63,000	3,000	5%
Multiperil Ins	DB02-04-5140-401	27,016	27,016	30,374	30,374	30,374	30,374	3,358	12%
Safety	DB02-04-5140-402	3,296	4,500	2,647	6,000	6,000	6,000	1,500	33%
Office	DB02-04-5140-403				150,000	25,000	25,000	25,000	
TOT MISCELLANEOUS	5140	154,771	165,516	113,090	339,374	214,374	214,374	48,858	30%
SNOW REMOVAL									
Personal Services	DB02-04-5142-100	111,598	120,000	129,007	125,000	125,000	125,000	5,000	4%
Contractual Exp	DB02-04-5142-400	164,281	195,000	206,045	240,000	210,000	210,000	15,000	8%
TOT SNOW REMOVAL	5142	275,879	315,000	335,052	365,000	335,000	335,000	20,000	6%
EMERGENCY DISASTER									
Contractual Exp	DB02-04-8760-400								
TOT EMERG DISASTER	8760								

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EMPLOYEE BENEFITS									
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%
TOTAL BENEFITS	9000	623,736	653,231	558,115	639,441	639,441	642,370	(10,861)	-2%
DEBT SERVICE									
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								
TOTAL DEBT SERVICE									
TOT HWY OUTSIDE VIL - DB02		2,403,330	2,850,550	2,219,230	3,169,775	3,209,775	3,212,704	362,154	13%
HIGHWAY OUTSIDE VIL - DB02									
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								
TOT HIGHWAY OUTSIDE	VIL-DB02	146,000	161,500	23,218	171,500	171,500	171,500	10,000	6%

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CONTINENTAL VILLAGE #1&2- SF11									
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								
TOT CONT VIL - SF11	3410	256,853	259,608	260,949	260,994	260,994	260,994	1,386	1%
PHILIPSTOWN #1 - SF13									
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		
TOTAL PHSTN #1 - SF1	3412	63,954	64,425	64,425	64,425	64,425	64,425		
GARRISON #5 - SF14									
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		
TOT GARR #5 - SF14	3413	598,417	604,702	606,825	610,552	610,552	610,552	5,850	1%
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	723,013	730,588	730,588	742,015	742,015	740,015	9,427	1%
TOT N HIGHLANDS - SF	3414	723,013	730,588	730,588	742,015	742,015	740,015	9,427	1%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
GARRISON LANDING WATER DISTRICT - SW10									
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		
TOTAL		18,000	18,000	17,981	18,000	18,000	18,000		
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	18,000	8,625	18,000	18,000	18,000		
TOTAL		18,000	18,000	8,625	18,000	18,000	18,000		
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
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%
TOT PERSONAL SERVICE		91,352	92,015	74,498	93,750	93,750	93,750	1,735	2%
EQUIPMENT									
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		
TOTAL EQUIPMENT		105,837	130,500	73,277	145,500	145,500	145,500	15,000	11%
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	14,777	14,000	5,801	14,000	14,000	14,000		
Cmnt lining Bond Prn	SW20-09-9750-600								
Cmnt 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								
TOTAL CONTRACTUAL		24,035	20,757	13,277	20,765	20,765	20,765	8	0%
TOTAL CONTINENTAL WATER-SW20		221,224	243,272	161,052	260,015	260,015	260,015	16,743	7%
CONTINENTAL WATER DIST - SW20									
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								
TOTAL CONT WATER DIST - SW20		121,892	143,255	112,986	157,965	157,965	157,965	14,710	10%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
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								
TOT PERSONAL SERVICE		85,243	90,600	73,111	85,300	85,300	85,300	(5,300)	-6%
EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
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%
TOT CONTRACTUAL EXP	7110	64,908	90,487	85,186	104,173	104,173	124,173	33,686	37%
TOT CONTINENTAL PARK DIST - SP21		150,151	181,087	158,297	189,473	189,473	209,473	28,386	16%
CONTINTENTAL PARK DIST - SP21									
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								
TOTAL CONTINTENTAL PARK DIST - SP21		53,717	62,247	43,618	59,541	59,541	59,541	(2,706)	-4%

ACCOUNTS	CODE	2014 YE ACTUAL	ADOPTED 2015 BUDGET	YTD 2015 ACTUAL	DEPT 2016 BUDGET	PRELIM 2016 BUDGET	FINAL 2016 BUDGET	2016 FINAL vs 2015 ADOPTE $ CHG	2016 FINAL vs 2015 ADOPTE % 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	9,751,157	564,984	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%