

**Town Board Public Hearings (Budget 2015)
238 Main Street, Cold Spring, New York**

November 5, 2014 Town Hall 7:30 p.m.

7:30 p.m. - Continental Village Park District

7:35 p.m. – Continental Village Water District

7:45 p.m. – General Budget

LEGAL NOTICE

**NOTICE OF PUBLIC HEARING ON PRELIMINARY BUDGET FOR
CONTINENTAL VILLAGE PARK DISTRICT AND CONTINENTAL
VILLAGE WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Philipstown has completed the Preliminary Budget of the Continental Village Park District and the Continental Village Water District for the fiscal year beginning January 1, 2015, and the same was filed in the Office of the Town Clerk of the Town of Philipstown, where the same will be available for inspection by any interested persons during regular office hours. The Town Board will meet at the Town Hall, 238 Main Street, Cold Spring, New York on the 5th day of November, 2014 at 7:30 p.m. and 7:35 p.m. respectively, for the purpose of hearing any one person in favor of or against the Preliminary Budget for the Continental Village Park District and the Continental Village Water District as compiled for or against any item therein contained.

**BY ORDER OF THE TOWN BOARD
OF THE TOWN OF PHILIPSTOWN**

Tina M. Merando
Town Clerk

DATED: October 29, 2014

LEGAL NOTICE

**NOTICE OF HEARING ON PRELIMINARY BUDGET FOR THE TOWN
OF PHILIPSTOWN FOR THE YEAR 2015**

NOTICE IS HEREBY GIVEN that the Preliminary Budget for the Town of Philipstown, Putnam County, New York for the fiscal year beginning January 1, 2015 has been completed and filed in the Office of the Town Clerk of said Town, where it is available for inspection by any interested persons during regular business hours.

FURTHER NOTICE IS HEREBY GIVEN that the Town Board of the Town of Philipstown will hold a Public Hearing on the 5th day of November, 2014, at 7:45 p.m. Prevailing Time, and at such hearing all persons may be heard in favor of/or against any item or items therein contained.

AND FURTHER NOTICE IS HEREBY GIVEN pursuant to Section 108 of the Town Law that the following are the proposed salaries of the Town Officers of this Town:

Supervisor	\$26,000.00
Council Members (4 at 18,000.00)	18,000.00
Town Justices (2 at 25,000.00)	25,000.00
Town Clerk/Tax Collector	51,000.00
Town Superintendent of Highways	95,000.00

**BY ORDER OF THE TOWN BOARD
OF THE TOWN OF PHILIPSTOWN**

Tina M. Merando
Town Clerk

DATED: October 22, 2014 / October 29, 2014

SUMMARY OF FUNDS AND LEVY DETERMINATION

FUND - SPECIAL DIST	2015 APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A000 GENERAL FUND	3,500,333	(1,155,339)		2,344,994
B001 GEN OUT-VILLAGE	461,759	(150,100)	(50,000)	261,659
DB02 HIGHWAY OUTSIDE VIL	2,833,050	(163,000)	(50,000)	2,620,050
SF11 CONTINENTAL VILLAGE #1&2	259,608			259,608
SF13 PHILIPSTOWN #1	64,425			64,425
SF14 GARRISON #5	604,378			604,378
SF15 NORTH HIGHLANDS	723,013			723,013
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	243,272	(143,255)	(20,000)	80,017
SP21 CONT VILLAGE PARK DIST	181,087	(62,247)		118,840
SM04 VALLEY RD IMPROVEMENT				
LO01 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	9,164,925	(1,691,941)	(120,000)	7,352,984

PRELIMINARY - 2015

10-28-14

Town Clerk File

RECEIVED
10/29/14

2015 PROPOSED TAX RATE AND CHANGE FROM PREVIOUS YEAR

FUND - SPECIAL DIST	FINAL 2014 ASSESSED VALUATION	2015 AMOUNT OF LEVY	PROPOSED 2015 TAX RATE	2014 RATE PER (000)	% CHANGE FROM 2014
GENERAL TOWNWIDE	1,018,154,320	2,344,994	2.303181	2.228905	3.33%
GENERAL OUTSIDE VIL	831,200,518	2,881,709	3.466924	3.370183	2.87%
SF11 CONT VILLAGE #1	132,649,463	259,608	1.957098	1.920128	1.93%
SF13 PHILIPSTOWN #1	39,832,768	64,425	1.617387	1.612046	0.33%
SF14 GARRISON #5	383,238,076	604,378	1.577030	1.567924	0.58%
SF15 NORTH HIGHLANDS	291,865,450	723,013	2.477213	2.504955	-1.11%
SW20 CONT VIL WATER	87,133,033	80,017	0.918331	1.146735	-19.92%
SP21 CONT VIL P DIST	104,798,077	118,840	1.133990	1.100478	3.05%
L001 JL BUTTERFIELD	1,018,154,320	276,000	0.271079	0.272925	
TOTAL TAXES TO BE RAISED		7,352,984			

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

OFFICER	2014 SALARY	2015 SALARY
SUPERVISOR	26,000	26,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
COUNCILMAN	18,000	18,000
TOWN JUSTICE	24,000	25,000
TOWN JUSTICE	24,000	25,000
TOWN CLERK/TAX COLL	51,000	51,000
SUPT/HIGHWAYS	92,250	95,000
ASSESSOR/CHAIR		
ASSESSOR		
ASSESSOR		

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 DEPT vs 2014 ADOPTED	
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	72,000	72,000	58,154	72,000	72,000			
Grant Services	A00-01-1010-102		1,000		1,000	1,000			
Contractual Exp	A00-01-1010-400	50	50		50	50			
TOTAL TOWN BOARD	1010	72,050	73,050	58,154	73,050	73,050			

JUSTICES									
Personal Services	A00-01-1110-100	46,000	48,000	38,769	50,000	50,000		2,000	4%
Clerk	A00-01-1110-101	37,000	38,000	30,692	40,000	40,000		2,000	5%
Clerk	A00-01-1110-102	29,500	30,500	24,635	33,000	33,000		2,500	8%
Equipment	A00-01-1110-200		2,000		2,000	2,000			
Contractual Exp	A00-01-1110-400	24,082	27,000	29,065	30,000	30,000		3,000	11%
TOTAL JUSTICES	1110	136,582	145,500	123,161	155,000	155,000		9,500	7%

SUPERVISOR									
Personal Services	A00-01-1220-100	26,000	26,000	21,000	26,000	26,000			
Clerk	A00-01-1220-101	48,000	49,000	39,577	49,000	49,000			
Secretary	A00-01-1220-102	43,776	44,776	36,165	44,776	44,776			
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	959	1,200	623	1,200	1,200			
TOTAL SUPERVISOR	1220	118,735	120,976	97,365	120,976	120,976			

AUDITING									
Cont Audit	A00-01-1320-400	31,900	33,800	32,800	33,800	33,800			
Cont Acct	A00-01-1320-401	6,570	7,570	3,300	7,570	7,570			
TOTAL AUDITING	1320	38,470	41,370	36,100	41,370	41,370			

TAX COLLECTION									
Personal Services	A00-01-1330-100	36,320	37,320	30,142	38,820	38,820		1,500	4%
Equipment	A00-01-1330-200								
Contractual Exp	A00-01-1330-400	1,575	1,600	1,550	1,700	1,700		100	6%
TOTAL TAX COLLECT	1330	37,895	38,920	31,692	40,520	40,520		1,600	4%

BUDGET									
Budget Officer	A00-01-1340-100	6,000	6,000	4,846	6,000	6,000			
Budget Assistant	A00-01-1340-101	8,000	8,000	6,461	8,000	8,000			
TOTAL BUDGET	1340	14,000	14,000	11,307	14,000	14,000			

ASSESSORS									
Clerk	A00-01-1355-100	38,420	39,420	31,839	40,600	40,600		1,180	3%
Assessors	A00-01-1355-101	28,000	28,840	23,293	29,700	29,700		860	3%
Clerk P/T	A00-01-1355-102	4,620	5,000	2,952	5,000	5,000			
Equipment	A00-01-1355-200		500		500	500			
Contractual Exp	A00-01-1355-400	12,832	18,000	8,144	18,000	18,000			
TOTAL ASSESSORS	1355	83,872	91,760	66,228	93,800	93,800		2,040	2%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs ADOPTED \$ CHG	% CHG
BD. ASSESSMENT REVIEW									
Personal Services	A00-01-1356-100	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			
TOWN CLERK									
Town Clerk/Tax Coll	A00-01-1410-100	51,000	51,000	41,192	51,000	51,000			
Deputy Town Clerk	A00-01-1410-101	34,240	35,240	28,462	36,740	36,740		1,500	4%
Grant Administrator	A00-01-1410-102	10,000	10,000	8,077	10,000	10,000			
Equipment	A00-01-1410-200		300		300	300			
Contractual Exp	A00-01-1410-400	9,266	11,000	4,589	11,000	11,000			
TOTAL TOWN CLERK	1410	104,506	107,540	82,320	109,040	109,040		1,500	1%
ATTORNEY									
Attorney Services	A00-01-1420-100								
Dep Attorney Serv	A00-01-1420-101								
Equipment	A00-01-1420-200								
Contractual Exp	A00-01-1420-400	43,889	60,000	25,643	60,000	60,000			
TOTAL ATTORNEY	1420	43,889	60,000	25,643	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			
TOTAL ENGINEER	1440-400		500		500	500			
PROP RECS MGT OFF									
Prop Rec Manager	A00-01-1460-100	2,100	2,200	1,392	2,200	2,200			
Equipment	A00-01-1460-200								
Contractual Exp	A00-01-1460-400								
Fixed Assets Exp	A00-01-1460-401	3,500	3,500	1,425	3,500	3,500			
TOTAL PR REC MGT OFF	1460	5,600	5,700	2,817	5,700	5,700			
BUILDINGS									
Personal Services	A00-01-1620-100								
Contractual Exp	A00-01-1620-400	115,651	134,000	120,580	134,000	134,000			
VFW Bldg.	A00-01-1620-401								
Buildings Dome	A00-01-1620-402								
TOTAL BUILDINGS	1620	115,651	134,000	120,580	134,000	134,000			

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs ADOPTED \$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	13,700	13,000	10,798	13,000	13,000			
TOT CENT PTNG & MAIL	1670	13,700	13,000	10,798	13,000	13,000			
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	4,482	4,500	4,436	4,500	4,500			
TOT CEN DATA PROC	1680	4,482	4,500	4,436	4,500	4,500			
SAFETY									
Safety Coordinator	A00-01-1991-100	2,000	2,000	1,615	2,000	2,000			
Contractual Exp	A00-01-1991-400	567	250		250	250			
Emerg Preparedness	A00-01-1991-401		1,000	1,000	1,000	1,000			
TOTAL SAFETY	1991	2,567	3,250	2,615	3,250	3,250			
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	21,006	21,322	26,322	23,322	23,322	2,000		9%
Municipal Assoc Dues	A00-01-1920-400	1,350	1,350	1,350	1,350	1,350			
Contingents	A00-01-1990-400								
County Rebate Taxes	A00-01-1972-400	8,213	9,000	1,072	9,000	9,000			
MTA Payroll Tax	A00-01-1980-400	4,525	4,625	3,114	4,725	4,725	100		2%
Revaluation	A00-01-1989-400								
TOTAL SPECIAL ITEMS	1990	35,094	36,297	31,858	38,397	38,397	2,100		6%
TOTAL GENERAL GOVT SUPPORT		828,418	891,688	705,074	908,428	908,428	16,740		2%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs	ADOPTED
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,240	3,500	2,530	3,500	3,500			
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,240	3,500	2,530	3,500	3,500			
CONTROL OF DOGS									
Personal Services	A00-02-3510-100	10,000	10,000	8,077	10,000	10,000			
Contractual Exp	A00-02-3510-400	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			
AMBULANCE SERVICE									
Philipstown Amb	A00-02-4540-400	190,763	193,930	193,930	223,930	223,930		30,000	15%
Service Award	A00-02-4541-401	8,160	13,440	7,292	12,440	12,440		(1,000)	-7%
Garrison Ambulance	A00-02-4541-400	117,434	170,000	170,000	172,652	172,652		2,652	2%
TOT AMBULANCE SERV		316,357	377,370	371,222	409,022	409,022		31,652	8%
TOTAL PUBLIC SAFETY	3990	340,097	401,370	392,329	433,022	433,022		31,652	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	92,250	92,250	74,509	95,000	95,000		2,750	3%
Highway Clerk	A00-04-5010-101	33,500	34,500	27,865	36,225	36,225		1,725	5%
Clerk	A00-04-5010-102	28,500	29,500	23,827	31,000	31,000		1,500	5%
Hwy Super Asst.	A00-04-5010-103	8,000	8,000	6,461	8,250	8,250		250	3%
FEMA Coordinator	A00-04-5010-104								
Contractual Exp	A00-04-5010-400	1,979	1,500	1,872	1,500	1,500			
TOTAL SUPT OF HWYS	5010	164,229	165,750	134,534	171,975	171,975		6,225	4%
TOTAL TRANSPORTATION	5132	164,229	165,750	134,534	171,975	171,975		6,225	4%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	350	400	400	400	400			
TOT VETERANS SERVICE	6510	350	400	400	400	400			
PROGRAMS FOR AGING									
Personal Services	A00-05-6772-100	15,000	15,000		15,000	15,000			
OFA Driver	A00-05-6772-101		2,400		2,400	2,400			
Contractual Exp	A00-05-6772-400	11,975	11,500	5,990	11,500	11,500			
TOT PRCG FOR AGING	6772	26,975	28,900	5,990	28,900	28,900			
TOTAL ECON ASSIST	6772	27,325	29,300	6,390	29,300	29,300			

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs	ADOPTED
								\$ CHG	% CHG
RECREATION									
Personal Services	A00-06-7020-100	356,642	375,260	296,712	378,746	378,746		3,486	1%
Director	A00-06-7020-101								
Typist	A00-06-7020-102								
Clerk	A00-06-7020-103	41,050	42,050	33,963	43,312	43,312		1,262	3%
Comm Sec	A00-06-7020-104								
Rec Attendant	A00-06-7020-106								
Director Rec&Parks	A00-06-7020-107	59,250	60,250	48,664	62,057	62,057		1,807	3%
Bld&Gnds Supervisor	A00-06-7020-108	52,960	53,960	43,583	55,578	55,578		1,618	3%
Account Clerk	A00-06-7020-109	35,300	36,300	29,319	37,389	37,389		1,089	3%
Rec Leader	A00-06-7020-110	38,000	39,000	31,500	40,170	40,170		1,170	3%
Rec Attendant	A00-06-7020-111	33,200	34,200	27,623	35,226	35,226		1,026	3%
Equipment	A00-06-7020-200	179	4,250		3,700	3,700		(550)	-13%
Contractual Exp	A00-06-7020-400	291,400	276,158	227,229	289,608	289,608		13,450	5%
Bldgs and Fields	A00-06-7020-401								
TOT REC ADM	7020	907,981	921,428	738,593	945,786	945,786		24,358	3%
LIBRARY									
A. & H. Fish	A00-06-7410-401	11,000	15,000	15,000	15,000	15,000			
TOTAL LIBRARY	7410	11,000	15,000	15,000	15,000	15,000			
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400		100		100	100			
PCHS & FSM	A00-06-7510-401	5,000	7,500	7,500	7,500	7,500			
OLR Chapel	A00-06-7510-402								
TOTAL TOWN HIST		5,000	7,600	7,500	7,600	7,600			
CELEBRATIONS									
Contractual Exp	A00-06-7550-400	510	500	555	500	500			
TOTAL CELEBRATIONS	7550	510	500	555	500	500			
TOTAL CULTURE - REC	7550	924,491	944,528	761,648	968,886	968,886		24,358	3%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT \$ CHG	ADOPTED % CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	8,395	8,000	6,781	8,000	8,000			
Superintendent	A00-07-8160-101								
Contractual Exp	A00-07-8160-400	5,125	18,000	18,000	18,000	18,000			
TOT REFUSE & GARBAGE	8160	13,520	26,000	24,781	26,000	26,000			
CEMETERIES									
Contractual Exp	A00-07-8810-400	3,100	6,800	6,781	6,800	6,800			
TOTAL CEMETERIES	8810	3,100	6,800	6,781	6,800	6,800			
TOTAL HOME & COMM SERVICES		16,620	32,800	31,562	32,800	32,800			
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	171,292	151,681	151,681	158,815	158,815	7,134	5%	
Social Security	A00-08-9030-800	101,310	105,069	83,451	108,221	108,221	3,152	3%	
Workman's Comp	A00-08-9040-800	29,234	29,234	36,324	35,000	35,000	5,766	20%	
Unemployment Ins	A00-08-9050-800		500		500	500			
Disability Ins	A00-08-9055-800		1,500		100	100	(1,400)	-93%	
Medical Insurance	A00-08-9060-800	505,151	515,814	363,441	510,901	510,901	(4,913)	-1%	
Dental Insurance	A00-08-9060-801								
TOT EMPLOYEE BENEFIT	9000	806,987	803,798	634,897	813,537	813,537	9,739	1%	
DEBT SERVICE									
Principal/D.House	A00-09-9730-602	30,338	30,338	30,338	30,338	30,338			
Interest	A00-09-9730-702	6,607	4,969	4,969	4,969	4,969			
Principal/Rec Rd	A00-09-9730-603	57,431							
Interest	A00-09-9730-703	2,430							
Principal/Rec Roof	A00-09-9730-604	29,000	29,000	29,000	29,000	29,000			
Interest	A00-09-9730-704	9,251	8,117	8,095	15,730	15,730	7,613	94%	
Principal/Rec Alarm	A00-09-9730-605	15,810	15,810	15,810	15,810	15,810			
Interest	A00-09-9730-705	1,518	943	939	480	480	(463)	-49%	
Rec Boiler Prin	A00-09-9730-606		36,323		30,494	30,494	(5,829)	-16%	
Interest	A00-09-9730-706		16,885		15,564	15,564	(1,321)	-8%	
TOTAL DEBT SERVICE		152,385	142,385	89,151	142,385	142,385			
TOT GENERAL FUND APPROP - A00		3,260,552	3,411,619	2,755,585	3,500,333	3,500,333	88,714	3%	

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs ADOPTED \$ CHG	ADOPTED % CHG
REVENUES									
A00 GENERAL FUND									
Other Pay/Lieu Tax	A00-1081								
Int & Pen on Taxes	A00-1090	22,379	28,000	24,902	28,000	28,000			
Cable TV	A00-1170	125,884	120,000	64,435	120,000	120,000			
Tax Collection Fees	A00-1232	210	250	250	250	250			
Clerk Fees	A00-1255	3,182	6,200	3,188	3,200	3,200	(3,000)	-48%	
Park & Rec Fees	A00-2001	594,788	580,037	470,332	586,487	586,487	6,450	1%	
Putnam Arts Council	A00-2089								
Refuse/Recycling	A00-2130	5,466	7,000	4,164	7,000	7,000			
Putnam Co Cemeteries	A00-2189	1,550	1,700		1,700	1,700			
Bank Interest	A00-2401	1,360	2,000	766	2,000	2,000			
Rental Real Prop	A00-2410	100	300		300	300			
Dog Licenses	A00-2544	3,770	3,600	3,339	3,600	3,600			
Fines/Forf Bail	A00-2610	113,067	80,000	83,088	95,000	95,000	15,000	19%	
Gifts and Donations	A00-2705								
P.C. Youth/Disabled	A00-2770								
Miscellaneous	A00-2771		2,000		2,000	2,000			
NYS Per Capita	A00-3001	33,820	33,820	33,820	33,820	33,820			
NYS Mortgage Tax	A00-3005	353,616	290,000	140,357	270,000	270,000	(20,000)	-7%	
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	1,982	2,384		1,982	1,982	(402)	-17%	
TOTAL GENERAL FUND -		1,261,174	1,157,291	828,641	1,155,339	1,155,339	(1,952)	-0%	

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT \$ CHG	ADOPTED % CHG

B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	2,943	5,000	2,096	5,000	5,000			
MTA Payroll Tax	B01-01-1980-400	479	645	343	645	645			
Contingent	B01-01-1990-400								
Law Enforcement	B01-01-3120-400								
TOTAL GOVT SUPPORT		3,422	5,645	2,439	5,645	5,645			

CODE ADMINISTRATION									
Administrator	B01-02-3620-100	55,000	56,000	45,230	58,240	58,240	2,240	4%	
Personal Serv Clerk	B01-02-3620-101	38,400	39,400	31,822	41,000	41,000	1,600	4%	
Deputy Administrator	B01-02-3620-102	15,147	15,000	8,365	15,600	15,600	600	4%	
Personal Serv Clerk	B01-02-3620-103	1,824	6,800		7,072	7,072	272	4%	
Fire Marshall	B01-02-3620-104	5,000	6,000	4,846	15,000	15,000	9,000	150%	
Zoning/Flood Admin	B01-02-3620-105				10,000	10,000	10,000		
Equipment	B01-02-3620-200								
Contractual Exp	B01-02-3620-400	10,073	12,000	8,532	12,500	12,500	500	4%	
TOTAL BLDG INSPEC	3620	125,444	135,200	98,795	159,412	159,412	24,212	18%	

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	12,833	13,000	8,300	13,000	13,000			
Personal Serv Clerk	B01-07-8010-101	4,800	15,000	1,093	15,000	15,000			
Equipment	B01-07-8010-200								
Contractual Exp	B01-07-8010-400	3,391	3,500	3,672	3,500	3,500			
TOTAL ZONING	8010	21,024	31,500	13,065	31,500	31,500			

PLANNING									
Personal Services	B01-07-8020-100	9,514	8,560	7,635	8,560	8,560			
Personal Serv Clerk	B01-07-8020-101	25,058	23,000	20,293	23,000	23,000			
Equipment	B01-07-8020-200								
Contractual Exp	B01-07-8020-400	71,415	103,500	73,348	103,500	103,500			
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	105,987	135,060	101,276	135,060	135,060			

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 DEPT vs 2014 ADOPTED	
								\$ CHG	% CHG
CONSERVATION BOARD									
Wetlands Inspector	B01-07-8090-100	18,863	25,000	6,072	25,000	25,000			
CAC Members	B01-07-8090-101	2,816	4,000	2,625	4,000	4,000			
Clerk	B01-07-8090-102	3,955	5,400	623	5,400	5,400			
Equipment	B01-07-8090-200								
Contractual Exp	B01-07-8090-400		200		200	200			
TOT CONSERV COUNCIL	8090	25,634	34,600	9,320	34,600	34,600			
EMPLOYEE BENEFITS									
State Retirement	B01-08-9010-800	31,586	29,650	29,650	29,650	29,650			
Social Security	B01-08-9030-800	10,902	12,928	13,315	12,928	12,928			
Medical Ins	B01-08-9060-800	52,259	52,964	36,657	52,964	52,964			
Dental Ins	B01-08-9050-800								
TOTAL BENEFITS	9060	94,747	95,542	79,622	95,542	95,542			
TOTAL GEN OUT/VILLAGE - B01		376,258	437,547	304,517	461,759	461,759	24,212	6%	
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B01-GEN OUT-VILLAGE - REV									
In Lieu of Taxes	B01-1081								
Safety Insp Fees	B01-1560	150,160	140,000	140,174	150,000	150,000	10,000	7%	
Interest & Earnings	B01-2401	30	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		150,190	140,100	140,174	150,100	150,100	10,000	7%	

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014	
								DEPT vs ADOPTED \$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	158,340	156,716	142,115	168,797	168,797		12,081	8%
Social Security	DB02-08-9030-800	59,144	67,352	47,162	67,352	67,352			
Workmens Comp	DB02-08-9040-800	60,486	60,486	76,974	70,974	70,974		10,488	17%
Unemployment Ins	DB02-08-9050-800		500		500	500			
Disability Ins	DB02-08-9055-800		1,000		1,000	1,000			
Medical Ins	DB02-08-9060-800	323,935	352,273	246,332	327,127	327,127		(25,146)	-7%
Dental Ins	DB02-08-9060-801	13,908	14,973	9,155	14,487	14,487		(486)	-3%
MTA Payroll Tax	DB00-01-1980-400	2,651	2,994	2,106	2,994	2,994			
TOTAL BENEFITS	9000	618,464	656,294	523,844	653,231	653,231		(3,063)	-0%
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									
		2,232,517	2,829,492	1,834,527	2,833,050	2,833,050		3,558	0%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	38,143	35,000	21,126	35,000	35,000			
Interest & Earnings	DB02-2401	2,784	3,000	1,109	3,000	3,000			
Sale of Scrap	DB02-2650								
Ins Recoveries	DB02-2680								
Ref PrYr NYS Storm	DB02-2701								
Unclass Revenue	DB02-2770								
Consolidated Hwy	DB02-3501	121,541	108,000		125,000	125,000		17,000	16%
SHIPS	DB02-3502								
NYS Sub Trans Fs	DB02-3589								
Multi Modal	DB02-0000								
NYS FEMA	DB02-3960								
TOT HIGHWAY OUTSIDE VIL-DB02		162,468	146,000	22,235	163,000	163,000		17,000	12%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 DEPT vs 2014 ADOPTED	
								\$ CHG	% CHG
CONTINENTAL VILLAGE #1&2- SF11									
Paid on Fire Cont	SF11-02-3410-400	172,040	180,000	180,000	184,950	184,950		4,950	3%
Workers Comp	SF11-02-3410-401	13,000	13,000	13,653	13,653	13,653		653	5%
Service Award	SF11-02-3410-402	66,000	62,200	62,200	61,005	61,005		(1,195)	-2%
Debt Ser/Prin	SF00-09-9730-600								
Debt Ser/Int	SF00-09-9730-700								
TOT CONT VIL - SF11	3410	251,040	255,200	255,853	259,608	259,608		4,408	2%
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PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	46,818	47,754	47,754	48,232	48,232		478	1%
Workers Comp	SF13-02-3412-401	3,226	3,291	3,291	3,291	3,291			
Service Award	SF13-02-3412-402	12,649	12,909	12,909	12,902	12,902		(7)	-0%
TOTAL PHSTN #1 - SF1	3412	62,693	63,954	63,954	64,425	64,425		471	1%
=====									
GARRISON #5 - SF14									
Paid on Fire Cont	SF14-02-3413-400	545,931	538,970	538,970	547,054	547,054		8,084	1%
Workers Comp	SF14-02-3413-401	21,000	21,000	21,000	21,000	21,000			
Service Award	SF14-02-3413-402	36,324	36,324	36,324	36,324	36,324			
TOT GARR #5 - SF14	3413	603,255	596,294	596,294	604,378	604,378		8,084	1%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	720,274	723,013	723,013	723,013	723,013			
TOT N HIGHLANDS - SF	3414	720,274	723,013	723,013	723,013	723,013			
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ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 vs 2014 DEPT vs ADOPTED	
								\$ CHG	% CHG
GARRISON LANDING WATER DISTRICT - SW10									
Contractual	SW10-07-8310-400								
Debt Service Princ	SW10-07-9730-600	10,588	11,126	11,126	11,126	11,126			
Debt Service Int	SW10-07-9730-700	7,412	6,874	6,854	6,874	6,874			
TOTAL		18,000	18,000	17,980	18,000	18,000			
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	18,000	18,000	18,000	18,000			
TOTAL		18,000	18,000	18,000	18,000	18,000			
CONTINENTAL WATER DISTRICT - SW20									
PERSONAL SERVICES									
Salaries	SW20-07-8310-100	74,875	76,500	61,788	78,125	78,125	1,625	2%	
NYS Retirement	SW20-08-9010-800	6,504	2,000	2,000	2,000	2,000			
Social Security	SW20-08-9030-800	5,763	6,000	4,726	6,000	6,000			
Worker Comp	SW20-08-9040-800	5,890	5,000	7,000	5,890	5,890	890	18%	
TOT PERSONAL SERVICE		93,032	89,500	75,514	92,015	92,015	2,515	3%	
EQUIPMENT									
Repairs	SW20-07-8320-200	58,923	45,000	44,249	45,000	45,000			
Power	SW20-07-8320-201	5,666	6,500	5,919	6,500	6,500			
Water Purif	SW20-07-8330-400	45,508	59,000	28,916	59,000	59,000			
Purch Water	SW20-07-8340-400		20,000		20,000	20,000			
TOTAL EQUIPMENT		110,097	130,500	79,084	130,500	130,500			
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	6,543	14,000	10,355	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	3,700	4,500	8,000	6,500	6,500	2,000	44%	
MTA Payroll Tax	SW00-01-1980-400	255	257	257	257	257			
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		10,498	18,757	18,612	20,757	20,757	2,000	11%	
TOTAL CONTINENTAL WATER-SW20		213,627	238,757	173,210	243,272	243,272	4,515	2%	
CONTINENTAL WATER DIST - SW20									
Metered Sales	SW20-2140	90,514	115,500	80,000	119,655	119,655	4,155	4%	
Unpaid Metered Sales	SW20-2141	23,202	23,000	24,660	23,500	23,500	500	2%	
Meter & Tap Charges	SW20-2145								
Interest & Earnings	SW20-2401	85	200	32	100	100	(100)	-50%	
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		113,801	138,700	104,692	143,255	143,255	4,555	3%	

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 DEPT vs \$ CHG	2014 ADOPTED % CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	60,667	73,600	51,250	68,300	68,300		(5,300)	-7%
NYS Retirement	SP21-08-9010-800	4,250	5,000	5,000	2,000	2,000		(3,000)	-60%
Social Security	SP21-08-9030-800	4,641	5,100	3,835	5,100	5,100			
Workers Comp	SP21-08-9040-800	5,200	5,400	6,222	5,200	5,200		(200)	-4%
Medical Ins	SP21-08-9060-800	8,026	9,400	5,744	10,000	10,000		600	6%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		82,784	98,500	72,051	90,600	90,600		(7,900)	-8%
EQUIPMENT									
Misc. Equipment	SP21-06-7110-200								
TOTAL EQUIPMENT	7110								
CONTRACTUAL EXPENSES									
Liab Ins	SP21-01-1910-400	7,500	7,000	6,500	7,500	7,500		500	7%
MTA Payroll Tax	SP21-01-1980-400	205	255	115	255	255			
All Other	SP21-06-7110-400	38,540	43,150	30,601	63,150	63,150		20,000	46%
Dam	SP21-06-7110-401								
Principal/Dam Rehab	SP21-09-9730-600		13,000	13,000	13,000	13,000			
Interest	SP21-09-9730-700	8,847	7,368	7,347	6,582	6,582		(786)	-11%
TOT CONTRACTUAL EXP	7110	55,092	70,773	57,563	90,487	90,487		19,714	28%
TOT CONTINENTAL PARK DIST - SP21		137,876	169,273	129,614	181,087	181,087		11,814	7%
CONTINENTAL PARK DIST - SP21									
Park & Rec Charges	SP21-2001								
Taxes Putnam Valley	SP21-2110	12,937	9,883	13,175	18,108	18,108		8,225	83%
Taxes Cortlandt	SP21-2210	38,015	39,534	37,479	39,839	39,839		305	1%
Interest & Earnings	SP21-2401	240	300	110	300	300			
Gifts & Donations	SP21-2705	4,475	4,000	2,625	4,000	4,000			
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		55,667	53,717	53,389	62,247	62,247		8,530	16%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								DEPT vs	ADOPTED
								\$ CHG	% CHG
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VALLEY RD IMPROVEMENT - SM04									
All other	SM04-01-1380-400								
Less Unexpended Bal	SM04-00-0000-000	(8,900)							
Principal BAN	SM04-09-9730-600	25,000							
Interest BAN	SM04-09-9730-700	1,255							
TOTAL DEBT SERVICE		17,355							
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TOTAL VALLEY RD IMPROVEMENT - SM04		17,355							
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VALLEY RD IMPROVEMENT - SM04									
Special assesment	SM04-01-1030	17,355							
TOTAL VALLEY RD IMPROVEMENT - SM04		17,355							
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J.L.BUTTERFIELD LIBRARY - L001									
Contractual	L00-01-7410-400	276,000	276,000	276,000	276,000	276,000	276,000		
TOTAL J.L.BUTTERFIELD - L001		276,000	276,000	276,000	276,000	276,000	276,000		
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TOTAL ALL FUNDS		8,169,447	9,019,149	7,130,547	9,164,925	9,164,925		145,776	2%
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TOTAL REVENUES		1,778,655	1,653,808	1,167,131	1,691,941	1,691,941		38,133	2%
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