

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 | 3,570,920 | (1,174,002) | (50,000) | 2,346,918 |
| B001 GEN OUT-VILLAGE | 454,861 | (150,100) | (65,000) | 239,761 |
| DB02 HIGHWAY OUTSIDE VIL | 3,169,775 | (171,500) | (350,000) | 2,648,275 |
| 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 | 742,015 | | | 742,015 |
| SW10 GARRISON LANDING WATER | 18,000 | (18,000) | | |
| SW20 CONT VILLAGE WATER | 260,015 | (157,965) | | 102,050 |
| SP21 CONT VILLAGE PARK DIST | 189,473 | (59,541) | (25,000) | 104,932 |
| L001 JL BUTTERFIELD LIBRARY | 276,000 | | | 276,000 |
| TOTAL TOWN | 9,617,030 | (1,731,108) | (490,000) | 7,395,922 |

TENTATIVE - 2016

09-30-15

PVAC/Corrected Amount

10/02/15

Town Clerk File

RECEIVED
9-30-15

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 | 1,020,216,027 | 2,346,918 | 2.300413 | 2.305623 | -0.23% |
| GENERAL OUTSIDE VIL | 831,959,681 | 2,888,036 | 3.471365 | 3.467139 | 0.12% |
| SF11 CONT VILLAGE #1 | 132,511,217 | 260,994 | 1.969599 | 1.959830 | 0.50% |
| SF13 PHILIPSTOWN #1 | 40,072,352 | 64,425 | 1.607717 | 1.617386 | -0.60% |
| SF14 GARRISON #5 | 382,269,772 | 610,552 | 1.597176 | 1.578758 | 1.17% |
| SF15 NORTH HIGHLANDS | 293,328,591 | 742,015 | 2.529637 | 2.505081 | 0.98% |
| SW20 CONT VIL WATER | 87,009,659 | 102,050 | 1.172858 | 1.149941 | 1.99% |
| SP21 CONT VIL P DIST | 104,743,438 | 104,932 | 1.001800 | 0.944816 | 6.03% |
| L001 JL BUTTERFIELD | 1,020,216,027 | 276,000 | 0.270531 | 0.271205 | |
| TOTAL TAXES TO BE RAISED | | 7,395,922 | | | |

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

| OFFICER | 2015 SALARY | 2016 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 | 25,000 | 26,500 |
| TOWN JUSTICE | 25,000 | 26,500 |
| TOWN CLERK/TAX COLL | 51,000 | 51,000 |
| SUPT/HIGHWAYS | 92,250 | 95,017 |
| ASSESSOR/CHAIR | | |
| ASSESSOR | | |
| ASSESSOR | | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|--------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| GENERAL FUND - A00 | | | | | | | | | |
| TOWN BOARD | | | | | | | | | |
| Personal Services | A00-01-1010-100 | 72,000 | 72,000 | 51,023 | 72,000 | | | | |
| Grant Services | A00-01-1010-102 | | 1,000 | | 1,000 | | | | |
| Contractual Exp | A00-01-1010-400 | | 50 | | 50 | | | | |
| TOTAL TOWN BOARD | 1010 | 72,000 | 73,050 | 51,023 | 73,050 | | | | |
| JUSTICES | | | | | | | | | |
| Personal Services | A00-01-1110-100 | 48,000 | 50,000 | 36,538 | 53,000 | | | 3,000 | 6% |
| Clerk | A00-01-1110-101 | 38,000 | 39,000 | 28,500 | 28,000 | | | (11,000) | -28% |
| Clerk | A00-01-1110-102 | 30,500 | 31,500 | 23,019 | 35,000 | | | 3,500 | 11% |
| Equipment | A00-01-1110-200 | | 2,000 | | 2,500 | | | 500 | 25% |
| Contractual Exp | A00-01-1110-400 | 33,724 | 30,000 | 24,941 | 30,000 | | | | |
| TOTAL JUSTICES | 1110 | 150,224 | 152,500 | 112,998 | 148,500 | | | (4,000) | -3% |
| SUPERVISOR | | | | | | | | | |
| Personal Services | A00-01-1220-100 | 26,000 | 26,000 | 19,000 | 26,000 | | | | |
| Clerk | A00-01-1220-101 | 49,000 | 50,000 | 36,538 | 50,000 | | | | |
| Secretary | A00-01-1220-102 | 44,776 | 45,776 | 33,451 | 45,776 | | | | |
| Equipment | A00-01-1220-200 | | | | | | | | |
| Contractual Exp | A00-01-1220-400 | 810 | 1,200 | 1,215 | 1,200 | | | | |
| TOTAL SUPERVISOR | 1220 | 120,586 | 122,976 | 90,204 | 122,976 | | | | |
| AUDITING | | | | | | | | | |
| Cont Audit | A00-01-1320-400 | 32,800 | 33,800 | 32,800 | 34,500 | | | 700 | 2% |
| Cont Acct | A00-01-1320-401 | 5,300 | 7,570 | 5,063 | 7,570 | | | | |
| TOTAL AUDITING | 1320 | 38,100 | 41,370 | 37,863 | 42,070 | | | 700 | 2% |
| TAX COLLECTION | | | | | | | | | |
| Personal Services | A00-01-1330-100 | 37,320 | 38,320 | 28,003 | 39,086 | | | 766 | 2% |
| Equipment | A00-01-1330-200 | | | | | | | | |
| Contractual Exp | A00-01-1330-400 | 1,550 | 1,700 | 1,303 | 1,700 | | | | |
| TOTAL TAX COLLECT | 1330 | 38,870 | 40,020 | 29,306 | 40,786 | | | 766 | 2% |
| BUDGET | | | | | | | | | |
| Budget Officer | A00-01-1340-100 | 6,000 | 7,000 | 5,115 | 7,000 | | | | |
| Budget Assistant | A00-01-1340-101 | 8,000 | 8,000 | 5,846 | 8,000 | | | | |
| TOTAL BUDGET | 1340 | 14,000 | 15,000 | 10,961 | 15,000 | | | | |
| ASSESSORS | | | | | | | | | |
| Clerk | A00-01-1355-100 | 39,420 | 40,420 | 29,537 | 43,500 | | | 3,080 | 8% |
| Assessors | A00-01-1355-101 | 28,840 | 28,840 | 21,075 | 30,000 | | | 1,160 | 4% |
| Clerk P/T | A00-01-1355-102 | 3,291 | 5,000 | 69 | 5,000 | | | | |
| Equipment | A00-01-1355-200 | | 500 | 500 | 800 | | | 300 | 60% |
| Contractual Exp | A00-01-1355-400 | 12,659 | 18,000 | 6,413 | 18,000 | | | | |
| TOTAL ASSESSORS | 1355 | 84,210 | 92,760 | 57,594 | 97,300 | | | 4,540 | 5% |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| BD. ASSESSMENT REVIEW | | | | | | | | | |
| Personal Services | A00-01-1356-100 | 1,325 | 1,325 | | 1,325 | | | | |
| Contractual Exp | A00-01-1356-400 | | | | | | | | |
| TOT ASSESSMENT REV | 1356 | 1,325 | 1,325 | | 1,325 | | | | |
| TOWN CLERK | | | | | | | | | |
| Town Clerk/Tax Coll | A00-01-1410-100 | 51,000 | 51,000 | 37,269 | 51,000 | | | | |
| Deputy Town Clerk | A00-01-1410-101 | 35,240 | 36,240 | 26,483 | 37,006 | | | 766 | 2% |
| Grant Administrator | A00-01-1410-102 | 10,000 | 10,000 | 7,308 | 10,000 | | | | |
| Equipment | A00-01-1410-200 | | 300 | | 300 | | | | |
| Contractual Exp | A00-01-1410-400 | 6,352 | 11,000 | 6,472 | 11,000 | | | | |
| TOTAL TOWN CLERK | 1410 | 102,592 | 108,540 | 77,532 | 109,306 | | | 766 | 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 | 49,117 | 60,000 | 39,735 | 60,000 | | | | |
| TOTAL ATTORNEY | 1420 | 49,117 | 60,000 | 39,735 | 60,000 | | | | |
| ENGINEER | | | | | | | | | |
| Personal Services | A00-01-1440-100 | | | | | | | | |
| Equipment | A00-01-1440-200 | | | | | | | | |
| Contractual Exp | A00-01-1440-400 | | 500 | | 500 | | | | |
| TOTAL ENGINEER | 1440-400 | | 500 | | 500 | | | | |
| PROP RECS MGT OFF | | | | | | | | | |
| Prop Rec Manager | A00-01-1460-100 | 448 | 2,200 | 1,056 | 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 | | | | |
| TOTAL PR REC MGT OFF | 1460 | 2,523 | 5,700 | 3,206 | 5,700 | | | | |
| BUILDINGS | | | | | | | | | |
| Personal Services | A00-01-1620-100 | | | | | | | | |
| Contractual Exp | A00-01-1620-400 | 146,600 | 148,000 | 78,393 | 148,000 | | | | |
| Buildings II | A00-01-1620-401 | | | | | | | | |
| TOTAL BUILDINGS | 1620 | 146,600 | 148,000 | 78,393 | 148,000 | | | | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|----------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| CENTRAL PRINTING & MAILING | | | | | | | | | |
| Contractual Exp | A00-01-1670-400 | 11,736 | 13,000 | 9,680 | 13,000 | | | | |
| TOT CENT PTNG & MAIL | 1670 | 11,736 | 13,000 | 9,680 | 13,000 | | | | |
| CENTRAL DATA PROCESSING | | | | | | | | | |
| Contractual Exp | A00-01-1680-400 | 4,436 | 4,500 | 4,495 | 4,500 | | | | |
| TOT CEN DATA PROC | 1680 | 4,436 | 4,500 | 4,495 | 4,500 | | | | |
| SAFETY | | | | | | | | | |
| Safety Coordinator | A00-01-1991-100 | 2,000 | 2,500 | 1,825 | 2,500 | | | | |
| Contractual Exp | A00-01-1991-400 | | 250 | | 250 | | | | |
| Emerg Preparedness | A00-01-1991-401 | 1,000 | 1,000 | | 1,000 | | | | |
| TOTAL SAFETY | 1991 | 3,000 | 3,750 | 1,825 | 3,750 | | | | |
| SPECIAL ITEMS | | | | | | | | | |
| Multiperil Ins | A00-01-1910-400 | 29,525 | 24,322 | 25,990 | 25,990 | | | 1,668 | 7% |
| Municipal Assoc Dues | A00-01-1920-400 | 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 | | | | |
| MTA Payroll Tax | A00-01-1980-400 | 4,551 | 4,725 | 2,006 | 4,725 | | | | |
| Revaluation | A00-01-1989-400 | | | | | | | | |
| TOTAL SPECIAL ITEMS | 1990 | 36,498 | 39,397 | 32,230 | 41,065 | | | 1,668 | 4% |
| TOTAL GENERAL GOVT SUPPORT | | 875,817 | 922,388 | 637,045 | 926,828 | | | 4,440 | 0% |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|---------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| TRAFFIC CONTROL | | | | | | | | | |
| Personal Services | A00-02-3310-100 | 3,550 | 3,500 | 2,190 | 3,500 | | | | |
| Contractual Exp | A00-02-3310-400 | | | | | | | | |
| TOT TRAFFIC CONTROL | 3310 | 3,550 | 3,500 | 2,190 | 3,500 | | | | |
| CONTROL OF DOGS | | | | | | | | | |
| Personal Services | A00-02-3510-100 | 10,000 | 10,000 | 7,307 | 10,000 | | | | |
| Contractual Exp | A00-02-3510-400 | 10,500 | 10,500 | 10,500 | 10,500 | | | | |
| TOT CONTROL OF DOGS | 3510 | 20,500 | 20,500 | 17,807 | 20,500 | | | | |
| AMBULANCE SERVICE | | | | | | | | | |
| Philipstown Amb | A00-02-4540-400 | 193,930 | 223,930 | 223,930 | 266,000 | | | 42,070 | 19% |
| Service Award | A00-02-4541-401 | 7,293 | 12,440 | | 10,560 | | | (1,880) | -15% |
| Garrison Ambulance | A00-02-4541-400 | 170,000 | 170,000 | 170,000 | 171,241 | | | 1,241 | 1% |
| TOT AMBULANCE SERV | | 371,223 | 406,370 | 393,930 | 447,801 | | | 41,431 | 10% |
| TOTAL PUBLIC SAFETY | 3990 | 395,273 | 430,370 | 413,927 | 471,801 | | | 41,431 | 0 |
| TRANSPORTATION | | | | | | | | | |
| SUPT OF HIGHWAYS | | | | | | | | | |
| Hwy Superintendent | A00-04-5010-100 | 92,250 | 92,250 | 67,413 | 95,017 | | | 2,767 | 3% |
| Highway Clerk | A00-04-5010-101 | 34,500 | 35,500 | 25,942 | 37,000 | | | 1,500 | 4% |
| Clerk | A00-04-5010-102 | 29,500 | 30,500 | 22,289 | 32,000 | | | 1,500 | 5% |
| Hwy Super Asst. | A00-04-5010-103 | 8,000 | 8,250 | 6,029 | 8,500 | | | 250 | 3% |
| Contractual Exp | A00-04-5010-400 | 1,964 | 1,500 | 603 | 1,500 | | | | |
| TOTAL SUPT OF HWYS | 5010 | 166,214 | 168,000 | 122,276 | 174,017 | | | 6,017 | 4% |
| TOTAL TRANSPORTATION | 5132 | 166,214 | 168,000 | 122,276 | 174,017 | | | 6,017 | 4% |
| VETERANS SERVICES | | | | | | | | | |
| Contractual Exp | A00-05-6510-400 | 400 | 400 | 400 | 400 | | | | |
| TOT VETERANS SERVICE | 6510 | 400 | 400 | 400 | 400 | | | | |
| PROGRAMS FOR AGING | | | | | | | | | |
| Personal Services | A00-05-6772-100 | 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 | 4,725 | 14,500 | | | 2,500 | 9% |
| TOT PROG FOR AGING | 6772 | 23,590 | 29,400 | 4,725 | 29,500 | | | 100 | 0% |
| TOTAL ECON ASSIST | 6772 | 23,990 | 29,800 | 5,125 | 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 vs 2015 DEPT vs ADOPTED | |
|-----------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| RECREATION | | | | | | | | | |
| Personal Services | A00-06-7020-100 | 354,489 | 378,746 | 280,718 | 375,969 | | | (2,777) | -1% |
| Clerk | A00-06-7020-103 | 42,050 | 43,050 | 31,459 | 44,342 | | | 1,292 | 3% |
| Comm Sec | A00-06-7020-104 | | | | | | | | |
| Director Rec&Parks | A00-06-7020-107 | 60,250 | 61,250 | 44,759 | 63,088 | | | 1,838 | 3% |
| Bld&Gnds Supervisor | A00-06-7020-108 | 53,960 | 54,960 | 40,163 | 56,609 | | | 1,649 | 3% |
| Account Clerk | A00-06-7020-109 | 35,887 | 36,300 | 20,244 | 37,389 | | | 1,089 | 3% |
| Rec Leader | A00-06-7020-110 | 39,000 | 40,000 | 29,231 | 41,200 | | | 1,200 | 3% |
| Rec Attendant | A00-06-7020-111 | 34,200 | 35,200 | 25,918 | 36,256 | | | 1,056 | 3% |
| Equipment | A00-06-7020-200 | 1,700 | 3,700 | | 3,700 | | | | |
| Lease | A00-06-7020-201 | | | | 7,000 | | | 7,000 | |
| Contractual Exp | A00-06-7020-400 | 292,488 | 289,608 | 196,889 | 295,368 | | | 5,760 | 2% |
| Bldgs and Fields | A00-06-7020-401 | | | | | | | | |
| TOT REC ADM | 7020 | 914,024 | 942,814 | 669,381 | 960,921 | | | 18,107 | 2% |
| LIBRARY | | | | | | | | | |
| A. & H. Fish | A00-06-7410-401 | 15,000 | 15,000 | 15,000 | 20,000 | | | 5,000 | 33% |
| TOTAL LIBRARY | 7410 | 15,000 | 15,000 | 15,000 | 20,000 | | | 5,000 | 0 |
| TOWN HISTORIAN | | | | | | | | | |
| Contractual Exp | A00-06-7510-400 | | 100 | 35 | 100 | | | | |
| PCHS & FSM | A00-06-7510-401 | 7,500 | 7,500 | 7,500 | 10,000 | | | 2,500 | 33% |
| OLR Chapel | A00-06-7510-402 | | | | | | | | |
| TOTAL TOWN HIST | | 7,500 | 7,600 | 7,535 | 10,100 | | | 2,500 | 33% |
| CELEBRATIONS | | | | | | | | | |
| Contractual Exp | A00-06-7550-400 | 500 | 500 | 565 | 500 | | | | |
| TOTAL CELEBRATIONS | 7550 | 500 | 500 | 565 | 500 | | | | |
| TOTAL CULTURE - REC | 7550 | 937,024 | 965,914 | 692,481 | 991,521 | | | 25,607 | 3% |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|-------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| HOME AND COMMUNITY SERVICES | | | | | | | | | |
| REFUSE AND GARBAGE | | | | | | | | | |
| Personal Services | A00-07-8160-100 | 7,818 | 8,000 | 4,266 | 8,000 | | | | |
| Superintendent | A00-07-8160-101 | | | | | | | | |
| Contractual Exp | A00-07-8160-400 | | 18,000 | 649 | 18,000 | | | | |
| TOT REFUSE & GARBAGE | 8160 | 7,818 | 26,000 | 4,915 | 26,000 | | | | |
| CEMETERIES | | | | | | | | | |
| Contractual Exp | A00-07-8810-400 | 7,818 | 7,500 | 8,970 | 7,500 | | | | |
| TOTAL CEMETERIES | 8810 | 7,818 | 7,500 | 8,970 | 7,500 | | | | |
| TOTAL HOME & COMM SERVICES | | 15,636 | 33,500 | 13,885 | 33,500 | | | | |
| UNDISTRIBUTED | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | A00-08-9010-800 | 162,864 | 158,815 | 158,815 | 150,203 | | (8,612) | -5% | |
| Social Security | A00-08-9030-800 | 102,359 | 108,221 | 76,608 | 104,644 | | (3,577) | -3% | |
| Workman's Comp | A00-08-9040-800 | 36,234 | 35,000 | 38,861 | 38,861 | | 3,861 | 11% | |
| Unemployment Ins | A00-08-9050-800 | | 500 | | 500 | | | | |
| Disability Ins | A00-08-9055-800 | 1,000 | 100 | 591 | 500 | | 400 | 400% | |
| Medical Insurance | A00-08-9060-800 | 492,510 | 510,901 | 352,548 | 506,260 | | (4,641) | -1% | |
| Dental Insurance | A00-08-9060-801 | | | | | | | | |
| TOT EMPLOYEE BENEFIT | 9000 | 794,967 | 813,537 | 627,423 | 800,968 | | (12,569) | -2% | |
| DEBT SERVICE | | | | | | | | | |
| Principal/D.House | A00-09-9730-602 | 30,338 | 30,338 | 30,338 | 31,338 | | 1,000 | 3% | |
| Interest | A00-09-9730-702 | 4,969 | 3,330 | 3,330 | 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 | | | | |
| Interest | A00-09-9730-704 | 8,095 | 15,730 | 15,730 | 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 | | 19,967 | 56% | |
| Interest | A00-09-9730-706 | 16,838 | 12,272 | | 11,198 | | (1,074) | -9% | |
| TOTAL DEBT SERVICE | | 142,313 | 142,385 | 94,685 | 142,385 | | | | |
| TOT GENERAL FUND APPROP - A00 | | 3,351,234 | 3,505,894 | 2,606,847 | 3,570,920 | | 65,026 | 2% | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|----------------------|----------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % 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 | | | | |
| Cable TV | A00-1170 | 130,191 | 120,000 | 67,540 | 125,000 | | | 5,000 | 4% |
| Tax Collection Fees | A00-1232 | 574 | 250 | 130 | 400 | | | 150 | 60% |
| Clerk Fees | A00-1255 | 2,329 | 3,200 | 4,026 | 5,000 | | | 1,800 | 56% |
| Park & Rec Fees | A00-2001 | 566,982 | 586,487 | 486,595 | 586,600 | | | 113 | 0% |
| Putnam Arts Council | A00-2089 | | | | | | | | |
| Refuse/Recycling | A00-2130 | 4,319 | 7,000 | 1,381 | 4,500 | | | (2,500) | -36% |
| Putnam Co Cemeteries | A00-2189 | 1,934 | 1,700 | 532 | 1,700 | | | | |
| Bank Interest | A00-2401 | 1,262 | 1,000 | 53,199 | 1,000 | | | | |
| Rental Real Prop | A00-2410 | | 300 | | | | | (300) | -100% |
| Dog Licenses | A00-2544 | 4,086 | 3,600 | 2,963 | 4,000 | | | 400 | 11% |
| Fines/Forf Bail | A00-2610 | 104,319 | 100,000 | 67,787 | 100,000 | | | | |
| Sale of Real Prop | A00-2660 | | | 195,000 | | | | | |
| Gifts and Donations | A00-2705 | | | | | | | | |
| Miscellaneous | A00-2771 | | 2,000 | | 2,000 | | | | |
| NYS Per Capita | A00-3001 | 33,820 | 33,820 | 33,820 | 33,820 | | | | |
| NYS Mortgage Tax | A00-3005 | 263,117 | 270,000 | 133,147 | 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 | | | | |
| TOTAL GENERAL FUND - | | 1,140,179 | 1,159,339 | 1,074,423 | 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 vs 2015 DEPT vs ADOPTED | |
|------------------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-----------|
| | | | | | | | | \$ CHG | % CHG |
| BO1 GENERAL OUTSIDE VILLAGE | | | | | | | | | |
| GENERAL GOVT SUPPORT | | | | | | | | | |
| Codification | B01-01-1670-400 | 5,000 | 5,000 | 1,271 | 5,000 | | | | |
| MTA Payroll Tax | B01-01-1980-400 | 645 | 645 | 240 | 645 | | | | |
| Contingent | B01-01-1990-400 | | | | | | | | |
| Law Enforcement | B01-01-3120-400 | | | | | | | | |
| TOTAL GOVT SUPPORT | | 5,645 | 5,645 | 1,511 | 5,645 | | | | |
| CODE ADMINISTRATION | | | | | | | | | |
| Administrator | B01-02-3620-100 | 56,000 | 57,000 | 41,653 | 58,000 | | | 1,000 | 2% |
| Personal Serv Clerk | B01-02-3620-101 | 39,400 | 40,400 | 29,523 | 42,000 | | | 1,600 | 4% |
| Deputy Administrator | B01-02-3620-102 | 13,035 | 16,000 | 8,920 | 16,600 | | | 600 | 4% |
| Personal Serv Clerk | B01-02-3620-103 | | 6,800 | | 8,000 | | | 1,200 | 18% |
| Fire Marshall | B01-02-3620-104 | 6,000 | 6,000 | 4,384 | 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 | | | 7,000 | |
| Contractual Exp | B01-02-3620-400 | 9,854 | 12,500 | 5,127 | 13,000 | | | 500 | 4% |
| TOTAL BLDG INSPEC | 3620 | 124,289 | 148,700 | 89,607 | 152,800 | | | 4,100 | 3% |
| 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 | 6,500 | 13,000 | | | | |
| Personal Serv Clerk | B01-07-8010-101 | 3,167 | 15,000 | 816 | 15,000 | | | | |
| Equipment | B01-07-8010-200 | | | | | | | | |
| Contractual Exp | B01-07-8010-400 | 4,000 | 4,500 | 1,464 | 4,500 | | | | |
| TOTAL ZONING | 8010 | 18,717 | 32,500 | 8,780 | 32,500 | | | | |
| PLANNING | | | | | | | | | |
| Personal Services | B01-07-8020-100 | 13,745 | 8,560 | 6,930 | 13,745 | | | 5,185 | 61% |
| Personal Serv Clerk | B01-07-8020-101 | 26,158 | 23,000 | 19,683 | 23,000 | | | | |
| Equipment | B01-07-8020-200 | | | | | | | | |
| Contractual Exp | B01-07-8020-400 | 44,229 | 103,500 | 52,158 | 103,500 | | | | |
| Asthetic Business | B01-07-8020-402 | | | | | | | | |
| TOTAL PLANNING | 8020 | 84,132 | 135,060 | 78,771 | 140,245 | | | 5,185 | 4% |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|-----------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| ----- | | | | | | | | | |
| CONSERVATION BOARD | | | | | | | | | |
| Wetlands Inspector | B01-07-8090-100 | 14,166 | 25,000 | 7,410 | 25,000 | | | | |
| CAC Members | B01-07-8090-101 | 3,541 | 4,000 | 2,000 | 4,000 | | | | |
| Clerk | B01-07-8090-102 | 1,779 | 5,400 | 697 | 5,400 | | | | |
| Equipment | B01-07-8090-200 | | | | | | | | |
| Contractual Exp | B01-07-8090-400 | | 200 | | 200 | | | | |
| TOT CONSERV COUNCIL | 8090 | 19,486 | 34,600 | 10,107 | 34,600 | | | | |
| ----- | | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | B01-08-9010-800 | 29,650 | 29,650 | 29,650 | 21,365 | | | (8,285) | -28% |
| Social Security | B01-08-9030-800 | 10,687 | 12,928 | 7,677 | 13,387 | | | 459 | 4% |
| Medical Ins | B01-08-9060-800 | 52,165 | 52,964 | 38,700 | 54,319 | | | 1,355 | 3% |
| Dental Ins | B01-08-9050-800 | | | | | | | | |
| TOTAL BENEFITS | 9060 | 92,502 | 95,542 | 76,027 | 89,071 | | | (6,471) | -7% |
| ----- | | | | | | | | | |
| TOTAL GEN OUT/VILLAGE - B01 | | 344,771 | 452,047 | 264,803 | 454,861 | | | 2,814 | 1% |
| ===== | | | | | | | | | |
| B01-GEN OUT-VILLAGE - REV | | | | | | | | | |
| In Lieu of Taxes | B01-1081 | | | | | | | | |
| Safety Insp Fees | B01-1560 | 168,710 | 150,000 | 112,172 | 150,000 | | | | |
| Interest & Earnings | B01-2401 | 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 | 112,172 | 150,100 | | | | |
| ----- | | | | | | | | | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|---------------------|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| ----- | | | | | | | | | |
| HIGHWAY OUTSIDE VIL | DB02 | | | | | | | | |
| GENERAL REPAIRS | | | | | | | | | |
| Personal Services | DB02-04-5110-100 | 401,381 | 454,500 | 306,123 | 388,600 | | | (65,900) | -14% |
| Contractual Exp | DB02-04-5110-400 | 110,754 | 140,000 | 100,640 | 140,000 | | | | |
| Engineering | DB02-04-5110-401 | 39,547 | 25,000 | 47,452 | 50,000 | | | 25,000 | 100% |
| Gas/Diesel | DB02-04-5110-402 | 102,734 | 140,000 | 61,257 | 140,000 | | | | |
| TOT GENERAL REPAIRS | 5110 | 654,416 | 759,500 | 515,472 | 718,600 | | | (40,900) | -5% |
| ----- | | | | | | | | | |
| IMPROVEMENTS | | | | | | | | | |
| Personal Services | DB02-04-5112-100 | 17,396 | 80,000 | | 87,000 | | | 7,000 | 9% |
| Capital Outlay | DB02-04-5112-200 | 148,405 | 183,983 | 193,654 | 210,000 | | | 26,017 | 14% |
| SUB TRANS PROJS | DB02-04-5112-400 | | | | | | | | |
| SHIPS | DB02-04-5112-401 | | | | | | | | |
| TOTAL IMPROVEMENTS | 5112 | 165,801 | 263,983 | 193,654 | 297,000 | | | 33,017 | 13% |
| ----- | | | | | | | | | |
| CHIPS | | | | | | | | | |
| Contractual Exp | DB02-04-5122-400 | 88,229 | 125,000 | 82,175 | 135,000 | | | 10,000 | 8% |
| TOTAL CHIPS | 5122 | 88,229 | 125,000 | 82,175 | 135,000 | | | 10,000 | 8% |
| ----- | | | | | | | | | |
| MACHINERY | | | | | | | | | |
| Personal Services | DB02-04-5130-100 | 198,008 | 199,500 | 154,027 | 275,000 | | | 75,500 | 38% |
| Equipment | DB02-04-5130-200 | 15,950 | 25,000 | | 45,000 | | | 20,000 | 80% |
| Lease | DB02-04-5130-201 | 87,232 | 122,500 | 26,897 | 130,000 | | | 7,500 | 6% |
| Contractual Exp | DB02-04-5130-400 | 93,948 | 175,000 | 135,582 | 180,000 | | | 5,000 | 3% |
| Mach Fleet Ins | DB02-04-5130-401 | 28,860 | 28,860 | 25,860 | 28,860 | | | | |
| Truck Radios | DB02-04-5130-402 | 16,500 | 17,460 | 11,000 | 16,500 | | | (960) | -5% |
| TOTAL MACHINERY | 5130 | 440,498 | 568,320 | 353,366 | 675,360 | | | 107,040 | 19% |
| ----- | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| Personal Services | DB02-04-5140-100 | 60,141 | 74,000 | 36,953 | 90,000 | | | 16,000 | 22% |
| Contractual Exp | DB02-04-5140-400 | 64,318 | 60,000 | 34,369 | 63,000 | | | 3,000 | 5% |
| Multiperil Ins | DB02-04-5140-401 | 27,016 | 27,016 | 30,374 | 30,374 | | | 3,358 | 12% |
| Safety | DB02-04-5140-402 | 3,296 | 4,500 | 2,449 | 6,000 | | | 1,500 | 33% |
| Office | DB02-04-5140-403 | | | | 150,000 | | | 150,000 | |
| TOT MISCELLANEOUS | 5140 | 154,771 | 165,516 | 104,145 | 339,374 | | | 173,858 | 105% |
| ----- | | | | | | | | | |
| SNOW REMOVAL | | | | | | | | | |
| Personal Services | DB02-04-5142-100 | 111,598 | 120,000 | 120,007 | 125,000 | | | 5,000 | 4% |
| Contractual Exp | DB02-04-5142-400 | 164,281 | 195,000 | 208,138 | 240,000 | | | 45,000 | 23% |
| TOT SNOW REMOVAL | 5142 | 275,879 | 315,000 | 328,145 | 365,000 | | | 50,000 | 16% |
| ----- | | | | | | | | | |
| EMERGENCY DISASTER | | | | | | | | | |
| Contractual Exp | DB02-04-8760-400 | | | | | | | | |
| TOT EMERG DISASTER | 8760 | | | | | | | | |
| ----- | | | | | | | | | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|-------------------------------------|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|------------|
| | | | | | | | | \$ CHG | % CHG |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DB02-08-9010-800 | 165,640 | 168,797 | 168,797 | 151,961 | | | (16,836) | -10% |
| Social Security | DB02-08-9030-800 | 61,087 | 67,352 | 47,897 | 73,868 | | | 6,516 | 10% |
| Workmens Comp | DB02-08-9040-800 | 68,974 | 70,974 | 86,974 | 86,974 | | | 16,000 | 23% |
| Unemployment Ins | DB02-08-9050-800 | | 500 | | 500 | | | | |
| Disability Ins | DB02-08-9055-800 | 500 | 1,000 | 1,000 | 1,000 | | | | |
| Medical Ins | DB02-08-9060-800 | 311,052 | 327,127 | 241,176 | 307,796 | | | (19,331) | -6% |
| Dental Ins | DB02-08-9060-801 | 13,723 | 14,487 | 10,540 | 14,988 | | | 501 | 3% |
| MTA Payroll Tax | DB00-01-1980-400 | 2,760 | 2,994 | 1,408 | 2,354 | | | (640) | -21% |
| TOTAL BENEFITS | 9000 | 623,736 | 653,231 | 557,792 | 639,441 | | | (13,790) | -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 | 2,134,749 | 3,169,775 | | | 319,225 | 11% |
| HIGHWAY OUTSIDE VIL - DB02 | | | | | | | | | |
| Services for Gov'ts | DB02-2300 | 35,000 | 35,000 | 18,884 | 35,000 | | | | |
| Interest & Earnings | DB02-2401 | 3,000 | 1,500 | 914 | 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 | | | 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 | 19,798 | 171,500 | | | 10,000 | 6% |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|--------------------------------|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| CONTINENTAL VILLAGE #1&2- SF11 | | | | | | | | | |
| Paid on Fire Cont | SF11-02-3410-400 | 180,000 | 184,950 | 184,950 | 185,000 | | | 50 | 0% |
| Workers Comp | SF11-02-3410-401 | 14,653 | 13,653 | 14,994 | 14,994 | | | 1,341 | 10% |
| Service Award | SF11-02-3410-402 | 62,200 | 61,005 | 61,005 | 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 | | | 1,386 | 1% |
| ===== | | | | | | | | | |
| PHILIPSTOWN #1 - SF13 | | | | | | | | | |
| Paid on Fire Cont | SF13-02-3412-400 | 47,754 | 48,232 | 48,232 | 48,232 | | | | |
| Workers Comp | SF13-02-3412-401 | 3,291 | 3,291 | 3,291 | 3,291 | | | | |
| Service Award | SF13-02-3412-402 | 12,909 | 12,902 | 12,902 | 12,902 | | | | |
| TOTAL PHSTN #1 - SF1 | 3412 | 63,954 | 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 | | | 3,727 | 1% |
| Workers Comp | SF14-02-3413-401 | 23,123 | 21,000 | 23,123 | 23,123 | | | 2,123 | 10% |
| Service Award | SF14-02-3413-402 | 36,324 | 73,079 | 73,079 | 73,079 | | | | |
| TOT GARR #5 - SF14 | 3413 | 598,417 | 604,702 | 606,825 | 610,552 | | | 5,850 | 1% |
| ===== | | | | | | | | | |
| NORTH HIGHLANDS - SF15 | | | | | | | | | |
| Per their budget | SF15-02-3414-400 | 723,013 | 730,588 | 730,588 | 742,015 | | | 11,427 | 2% |
| TOT N HIGHLANDS - SF | 3414 | 723,013 | 730,588 | 730,588 | 742,015 | | | 11,427 | 2% |
| ===== | | | | | | | | | |

| ACCOUNTS | CODE | 2014 YE ACTUAL | ADOPTED 2015 BUDGET | YTD 2015 ACTUAL | DEPT 2016 BUDGET | PRELIM 2016 BUDGET | FINAL 2016 BUDGET | 2016 vs 2015 DEPT vs ADOPTED | |
|--|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % 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 | | | | |
| Debt Service Int | SW10-07-9730-700 | 6,874 | 6,382 | 6,363 | 6,382 | | | | |
| TOTAL | | 18,000 | 18,000 | 17,981 | 18,000 | | | | |
| GARRISON LANDING WATER DISTRICT - SW10 | | | | | | | | | |
| Metered Sales | SW10-2140 | 18,000 | 18,000 | 18,000 | 18,000 | | | | |
| TOTAL | | 18,000 | 18,000 | 18,000 | 18,000 | | | | |
| CONTINENTAL WATER DISTRICT - SW20 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| Salaries | SW20-07-8310-100 | 76,500 | 78,125 | 54,235 | 79,750 | | | 1,625 | 2% |
| NYS Retirement | SW20-08-9010-800 | 2,000 | 2,000 | 3,000 | 2,000 | | | | |
| Social Security | SW20-08-9030-800 | 5,852 | 6,000 | 4,149 | 6,000 | | | | |
| Worker Comp | SW20-08-9040-800 | 7,000 | 5,890 | 6,500 | 6,000 | | | 110 | 2% |
| TOT PERSONAL SERVICE | | 91,352 | 92,015 | 67,884 | 93,750 | | | 1,735 | 2% |
| EQUIPMENT | | | | | | | | | |
| Repairs | SW20-07-8320-200 | 46,293 | 45,000 | 32,725 | 48,000 | | | 3,000 | 7% |
| Power | SW20-07-8320-201 | 7,422 | 6,500 | 4,862 | 7,500 | | | 1,000 | 15% |
| Water Purif | SW20-07-8330-400 | 52,122 | 59,000 | 35,410 | 70,000 | | | 11,000 | 19% |
| Purch Water | SW20-07-8340-400 | | 20,000 | 20,000 | 20,000 | | | | |
| TOTAL EQUIPMENT | | 105,837 | 130,500 | 92,997 | 145,500 | | | 15,000 | 11% |
| CONTRACTUAL | | | | | | | | | |
| Admin Exp | SW20-07-8310-400 | 14,777 | 14,000 | 5,533 | 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 | | | | |
| MTA Payroll Tax | SW00-01-1980-400 | 258 | 257 | 120 | 265 | | | 8 | 3% |
| Trans to Cap Fund | SW00-01-9950-000 | | | | | | | | |
| TOTAL CONTRACTUAL | | 24,035 | 20,757 | 13,009 | 20,765 | | | 8 | 0% |
| TOTAL CONTINENTAL WATER-SW20 | | 221,224 | 243,272 | 173,890 | 260,015 | | | 16,743 | 7% |
| CONTINENTAL WATER DIST - SW20 | | | | | | | | | |
| Metered Sales | SW20-2140 | 97,188 | 119,655 | 85,000 | 129,905 | | | 10,250 | 9% |
| Unpaid Metered Sales | SW20-2141 | 24,660 | 23,500 | 27,960 | 27,960 | | | 4,460 | 19% |
| Meter & Tap Charges | SW20-2145 | | | | | | | | |
| Interest & Earnings | SW20-2401 | 44 | 100 | 26 | 100 | | | | |
| Unclassified Rev | SW20-2690 | | | | | | | | |
| TOTAL CONT WATER DIST - SW20 | | 121,892 | 143,255 | 112,986 | 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 vs 2015 DEPT vs ADOPTED | |
|------------------------------------|------------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| CONTINENTAL PARK DIST - SP21 | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| Salaries | SP21-06-7110-100 | 59,708 | 68,300 | 48,896 | 63,000 | | | (5,300) | -8% |
| NYS Retirement | SP21-08-9010-800 | 5,000 | 2,000 | 2,000 | 2,000 | | | | |
| Social Security | SP21-08-9030-800 | 4,483 | 5,100 | 3,740 | 5,100 | | | | |
| Workers Comp | SP21-08-9040-800 | 7,222 | 5,200 | 6,400 | 5,200 | | | | |
| Medical Ins | SP21-08-9060-800 | 8,830 | 10,000 | 6,903 | 10,000 | | | | |
| Dental | SP21-08-9060-801 | | | | | | | | |
| TOT PERSONAL SERVICE | | 85,243 | 90,600 | 67,939 | 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 | | | | |
| MTA Payroll Tax | SP21-01-1980-400 | 202 | 255 | 64 | 255 | | | | |
| All Other | SP21-06-7110-400 | 37,858 | 63,150 | 55,329 | 63,150 | | | | |
| Dam | SP21-06-7110-401 | | | | 10,000 | | | 10,000 | |
| Principal/Dam Rehab | SP21-09-9730-600 | 13,000 | 13,000 | 13,000 | 17,000 | | | 4,000 | 31% |
| Interest | SP21-09-9730-700 | 7,348 | 6,582 | 6,564 | 6,268 | | | (314) | -5% |
| TOT CONTRACTUAL EXP | 7110 | 64,908 | 90,487 | 83,314 | 104,173 | | | 13,686 | 15% |
| TOT CONTINENTAL PARK DIST - SP21 | | 150,151 | 181,087 | 151,253 | 189,473 | | | 8,386 | 5% |
| CONTINENTAL PARK DIST - SP21 | | | | | | | | | |
| Park & Rec Charges | SP21-2001 | | | | | | | | |
| Taxes Putnam Valley | SP21-2110 | 9,883 | 18,108 | | 14,757 | | | (3,351) | -19% |
| Taxes Cortlandt | SP21-2210 | 39,534 | 39,839 | | 40,584 | | | 745 | 2% |
| Interest & Earnings | SP21-2401 | 300 | 300 | 67 | 200 | | | (100) | -33% |
| Gifts & Donations | SP21-2705 | 4,000 | 4,000 | 4,000 | 4,000 | | | | |
| Unclass Revenue | SP21-2770 | | | | | | | | |
| TOTAL CONTINENTAL PARK DIST - SP21 | | 53,717 | 62,247 | 4,067 | 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 vs 2015 DEPT vs ADOPTED | |
|---------------------------|-----------------|-------------------|---------------------------|--------------------|------------------------|--------------------------|-------------------------|---------------------------------|-------|
| | | | | | | | | \$ CHG | % CHG |
| J.L.BUTTERFIELD LIBRARY - | L001 | | | | | | | | |
| Contractual | L00-01-7410-400 | 276,000 | 276,000 | 276,000 | 276,000 | | | | |
| TOTAL J.L.BUTTERFIELD - | L001 | 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 | 7,288,310 | 9,617,030 | | | 430,857 | 5% |
| ===== | | | | | | | | | |
| T O T A L | R E V E N U E S | 1,648,598 | 1,694,441 | 1,341,446 | 1,731,108 | | | 36,667 | 2% |
| ===== | | | | | | | | | |