

Special Town Board Meeting
November 20, 2014

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

PRESENT

Richard Shea	Supervisor
Nancy Montgomery	Councilwoman
John Van Tassel	Councilman

ABSENT

David Merandy	Councilman
Michael Leonard	Councilman

AGENDA

1. Adopt Final Budget for fiscal year 2015.

Supervisor Shea stated that the Town Board has been working on the budget for approximately six weeks and the bottom line is that the town is below the tax cap by \$60,000.00. He went on to say that it gives the town a future cushion and shows the taxpayers that the town is going beyond the mandate. He praised emergency services for their cooperation in the budget process and in part, is the reason for the town coming in under the cap. He also thanked Councilman Van Tassel for his expertise in this area and the rest of the board for their work.

Supervisor Shea stated that the Town Board would not be seeing any raises this year, and the employees will see a \$1,000.00 raise each, which breaks down to a \$20.00 increase each week. He stated that next year any raise would be different as; the pay increases will be computed by percentages, as most employees are now getting compensation comparable with their positions.

The budget office line has increased, being forthright; Supervisor Shea said he gave himself a raise in the amount of \$1,000.00. He then continued to review the proposed budget line by line.

There were some adjustments made to the Philipstown Volunteer Ambulance Corp, as they are in need of two new ambulances. There was an increase made in the amount of \$15,000.00 bringing it back to their initial request. It was noted that the adjustment made kept the budget under the cap.

Supervisor Shea also touched on the mandated fees that the Town Board has no control over. Supervisor Shea stated that the total town budget for 2015 is \$9,186,173.00 with the tax levies set at 7,361,732.00. Budget reflecting approximately \$48,000.00 under the cap with the noted change to Philipstown Volunteer Ambulance Corp.

RESOLUTION #162-2014

The following Resolution was presented by Councilwoman Montgomery, seconded by Councilman Van Tassel;

RESOLVED, that the Town Board hereby adopts the Philipstown Budget for fiscal year 2015 as presented with an adjustment to the Philipstown Volunteer Ambulance Corp's increase of \$15,000.00; (Budget Attached)

ROLL CALL VOTE

Supervisor Shea	AYE
Councilwoman Montgomery	AYE
Councilman Van Tassel	AYE
Councilman Merandy	ABSENT
Councilwoman Leonard	ABSENT

2. Resolution of support for Hudson Highlands Land Trust endorsing a grant application for the addition of a full-time Program and Database Associate to the staff.

RESOLUTION #163-2014

The following Resolution was presented by Councilman Van Tassel, seconded by Councilwoman Montgomery and unanimously carried;

WHEREAS, the HUDSON HIGHLANDS LAND TRUST is applying for a two-year \$60,000 Professional Development grant through the New York State Conservation Partnership Program, a partnership between the Land Trust Alliance and the State of New York; and

WHEREAS, the Land Trust has identified the need for a sixth full-time staff member, in the form of a presently part-time Program and Database Associate, to assist the Executive Director and other staff in execution of their tasks, freeing up time for them to work on additional mission-critical responsibilities, and improving the Land Trust's research and data analysis capacities; and

WHEREAS, the Land Trust has permanently protected over 2,100 acres of land within its mission area through its conservation easement work with private landowners, along with a least an additional 1,000 acres added to local state parks in its role as 3rd party facilitator with NYS agencies, thus furthering the conservation interest of the State of New York and the residents of Philipstown; and

WHEREAS, the Hudson Highlands Land Trust has been a trusted partner with, and supporter of, the TOWN OF PHILIPSTOWN on a variety of projects during the past decade, including: development of a community-wide Natural Resources and Open Space Plan, completing the first-ever Philipstown Build Out Analysis, underwriting the Town-wide Cleanups in 2010 and 2011, and assisting with residents' work from 2002 to 2011, which resulted in the adoption of the Comprehensive Plan in 2006 and Zoning

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Code in 2011, which ensure the protection of our community's character and natural resources for decades to come; and

WHEREAS, the Land Trust makes assisting local municipalities, with its unique resources, on of its primary goals for achieving its mission of protecting natural resources, rural character, and scenic beauty in the Hudson Highlands; and

WHEREAS, the addition of a full-time Program and Database Associate to the staff will further ensure the **HUDSON HIGHLANDS LAND TRUST** continues its unparalleled work on behalf of the **TOWN OF PHILIPSTOWN** by providing technical expertise, preserving more land for public benefit, and ensuring the lands it's already protected are properly managed;

NOW, THEREFORE, in consideration of the foregoing, be it resolved that the governing Board of the **TOWN OF PHILIPSTOWN** hereby does endorse the application for a grant under the New York State Conservation Partnership for a project known as the ***Advancing HHLT's Data Collection and Analysis to Increase Capacity and Speed the Pace of Land Protection.***

3. Resolution authorizing Supervisor Shea to sign the agreement with NYSDOT for Master Municipal Multi-Modal Capital Project Grant.

RESOLUTION #164-2014

The following Resolution was presented by Councilwoman Montgomery, seconded by Councilman Van Tassel and unanimously carried;

RESOLVED, that the Town Board hereby authorizes Supervisor Shea to sign the Multi-Modal Grant in an amount up to \$100,000.00 to construct a sidewalk along the south side of County Route 17 aka Fair Street, Cold Spring, from Main Street, Village of Cold Spring to Washburn Trail Head at the Hudson Highland State Park.

There being no further business to discuss, Councilman Van Tassel made a motion, seconded by Councilwoman Montgomery to close the Weekly Town Board Meeting at 8:25 p.m.

Respectfully submitted by,

Tina M. Merando
Town Clerk

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	3,505,894	(1,159,339)		2,346,555
B001 GEN OUT-VILLAGE	452,047	(150,100)	(60,000)	241,947
DB02 HIGHWAY OUTSIDE VIL	2,850,550	(161,500)	(50,000)	2,639,050
SF11 CONTINENTAL VILLAGE #1&2	259,608			259,608
SF13 PHILIPSTOWN #1	64,425			64,425
SF14 GARRISON #5	604,702			604,702
SF15 NORTH HIGHLANDS	730,588			730,588
SW10 GARRISON LANDING WATER	18,000	(18,000)		
SW20 CONT VILLAGE WATER	243,272	(143,255)		100,017
SP21 CONT VILLAGE PARK DIST	181,087	(62,247)	(20,000)	98,840
SM04 VALLEY RD IMPROVEMENT				
L001 JL BUTTERFIELD LIBRARY	276,000			276,000
TOTAL TOWN	9,186,173	(1,694,441)	(130,000)	7,361,732

ADOPTED - 2015

11-20-14

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	1,017,722,126	2,346,555	2.305693	2.228905	3.45%
GENERAL OUTSIDE VIL	830,636,580	2,880,997	3.468421	3.370183	2.91%
SF11 CONT VILLAGE #1	132,462,951	259,608	1.959854	1.920128	2.07%
SF13 PHILIPSTOWN #1	39,832,768	64,425	1.617387	1.612046	0.33%
SF14 GARRISON #5	383,023,684	604,702	1.578759	1.567924	0.69%
SF15 NORTH HIGHLANDS	291,642,390	730,588	2.505082	2.504955	0.01%
SW20 CONT VIL WATER	86,974,371	100,017	1.149959	1.146735	0.28%
SP21 CONT VIL P DIST	104,611,565	98,840	0.944829	1.100478	-14.14%
L001 JL BUTTERFIELD	1,017,722,126	276,000	0.271194	0.272925	
TOTAL TAXES TO BE RAISED		7,361,732			

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	92,250
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	2014
								FINAL	vs ADOPTED
								\$ CHG	% CHG
GENERAL FUND - A00									
TOWN BOARD									
Personal Services	A00-01-1010-100	72,000	72,000	58,154	72,000	72,000	72,000		
Grant Services	A00-01-1010-102		1,000		1,000	1,000	1,000		
Contractual Exp	A00-01-1010-400	50	50		50	50	50		
TOTAL TOWN BOARD	1010	72,050	73,050	58,154	73,050	73,050	73,050		
JUSTICES									
Personal Services	A00-01-1110-100	46,000	48,000	38,769	50,000	50,000	50,000	2,000	4%
Clerk	A00-01-1110-101	37,000	38,000	30,692	40,000	40,000	39,000	1,000	3%
Clerk	A00-01-1110-102	29,500	30,500	24,635	33,000	33,000	31,500	1,000	3%
Equipment	A00-01-1110-200		2,000		2,000	2,000	2,000		
Contractual Exp	A00-01-1110-400	24,082	27,000	29,065	30,000	30,000	30,000	3,000	11%
TOTAL JUSTICES	1110	136,582	145,500	123,161	155,000	155,000	152,500	7,000	5%
SUPERVISOR									
Personal Services	A00-01-1220-100	26,000	26,000	21,000	26,000	26,000	26,000		
Clerk	A00-01-1220-101	48,000	49,000	39,577	49,000	49,000	50,000	1,000	2%
Secretary	A00-01-1220-102	43,776	44,776	36,165	44,776	44,776	45,776	1,000	2%
Equipment	A00-01-1220-200								
Contractual Exp	A00-01-1220-400	959	1,200	623	1,200	1,200	1,200		
TOTAL SUPERVISOR	1220	118,735	120,976	97,365	120,976	120,976	122,976	2,000	2%
AUDITING									
Cont Audit	A00-01-1320-400	31,900	33,800	32,800	33,800	33,800	33,800		
Cont Acct	A00-01-1320-401	6,570	7,570	3,300	7,570	7,570	7,570		
TOTAL AUDITING	1320	38,470	41,370	36,100	41,370	41,370	41,370		
TAX COLLECTION									
Personal Services	A00-01-1330-100	36,320	37,320	30,142	38,820	38,820	38,320	1,000	3%
Equipment	A00-01-1330-200								
Contractual Exp	A00-01-1330-400	1,575	1,600	1,550	1,700	1,700	1,700	100	6%
TOTAL TAX COLLECT	1330	37,895	38,920	31,692	40,520	40,520	40,020	1,100	3%
BUDGET									
Budget Officer	A00-01-1340-100	6,000	6,000	4,846	6,000	6,000	7,000	1,000	17%
Budget Assistant	A00-01-1340-101	8,000	8,000	6,461	8,000	8,000	8,000		
TOTAL BUDGET	1340	14,000	14,000	11,307	14,000	14,000	15,000	1,000	7%
ASSESSORS									
Clerk	A00-01-1355-100	38,420	39,420	31,839	40,600	40,600	40,420	1,000	3%
Assessors	A00-01-1355-101	28,000	28,840	23,293	29,700	29,700	28,840		
Clerk P/T	A00-01-1355-102	4,620	5,000	2,952	5,000	5,000	5,000		
Equipment	A00-01-1355-200		500		500	500	500		
Contractual Exp	A00-01-1355-400	12,832	18,000	8,144	18,000	18,000	18,000		
TOTAL ASSESSORS	1355	83,872	91,760	66,228	93,800	93,800	92,760	1,000	1%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 FINAL vs \$ CHG	2014 ADOPTED % 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	51,000		
Deputy Town Clerk	A00-01-1410-101	34,240	35,240	28,462	36,740	36,740	36,240	1,000	3%
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	9,266	11,000	4,589	11,000	11,000	11,000		
TOTAL TOWN CLERK	1410	104,506	107,540	82,320	109,040	109,040	108,540	1,000	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	60,000		
TOTAL ATTORNEY	1420	43,889	60,000	25,643	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		
TOTAL ENGINEER	1440-400		500		500	500	500		
PROP RECS MGT OFF									
Prop Rec Manager	A00-01-1460-100	2,100	2,200	1,392	2,200	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	3,500		
TOTAL PR REC MGT OFF	1460	5,600	5,700	2,817	5,700	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	148,000	14,000	10%
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	148,000	14,000	10%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs ADOPTED
								\$ CHG	% CHG
CENTRAL PRINTING & MAILING									
Contractual Exp	A00-01-1670-400	13,700	13,000	10,798	13,000	13,000	13,000		
TOT CENT PTNG & MAIL	1670	13,700	13,000	10,798	13,000	13,000	13,000		
CENTRAL DATA PROCESSING									
Contractual Exp	A00-01-1680-400	4,482	4,500	4,436	4,500	4,500	4,500		
TOT CEN DATA PROC	1680	4,482	4,500	4,436	4,500	4,500	4,500		
SAFETY									
Safety Coordinator	A00-01-1991-100	2,000	2,000	1,615	2,000	2,000	2,500	500	25%
Contractual Exp	A00-01-1991-400	567	250		250	250	250		
Emerg Preparedness	A00-01-1991-401		1,000	1,000	1,000	1,000	1,000		
TOTAL SAFETY	1991	2,567	3,250	2,615	3,250	3,250	3,750	500	15%
SPECIAL ITEMS									
Multiperil Ins	A00-01-1910-400	21,006	21,322	26,322	23,322	23,322	24,322	3,000	14%
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	8,213	9,000	1,072	9,000	9,000	9,000		
MTA Payroll Tax	A00-01-1980-400	4,525	4,625	3,114	4,725	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	39,397	3,100	9%
TOTAL GENERAL GOVT SUPPORT		828,418	891,688	705,074	908,428	908,428	922,388	30,700	3%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs
								\$ CHG	% CHG
TRAFFIC CONTROL									
Personal Services	A00-02-3310-100	3,240	3,500	2,530	3,500	3,500	3,500		
Contractual Exp	A00-02-3310-400								
TOT TRAFFIC CONTROL	3310	3,240	3,500	2,530	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	190,763	193,930	193,930	223,930	223,930	223,930	30,000	15%
Service Award	A00-02-4541-401	8,160	13,440	7,292	12,440	12,440	12,440	(1,000)	-7%
Garrison Ambulance	A00-02-4541-400	117,434	170,000	170,000	172,652	172,652	170,000		
TOT AMBULANCE SERV		316,357	377,370	371,222	409,022	409,022	406,370	29,000	8%
TOTAL PUBLIC SAFETY	3990	340,097	401,370	392,329	433,022	433,022	430,370	29,000	0
TRANSPORTATION									
SUPT OF HIGHWAYS									
Hwy Superintendent	A00-04-5010-100	92,250	92,250	74,509	95,000	95,000	92,250		
Highway Clerk	A00-04-5010-101	33,500	34,500	27,865	36,225	36,225	35,500	1,000	3%
Clerk	A00-04-5010-102	28,500	29,500	23,827	31,000	31,000	30,500	1,000	3%
Hwy Super Asst.	A00-04-5010-103	8,000	8,000	6,461	8,250	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	1,500		
TOTAL SUPT OF HWYS	5010	164,229	165,750	134,534	171,975	171,975	168,000	2,250	1%
TOTAL TRANSPORTATION	5132	164,229	165,750	134,534	171,975	171,975	168,000	2,250	1%
VETERANS SERVICES									
Contractual Exp	A00-05-6510-400	350	400	400	400	400	400		
TOT VETERANS SERVICE	6510	350	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	2,400	2,400		
Contractual Exp	A00-05-6772-400	11,975	11,500	5,990	11,500	11,500	12,000	500	2%
TOT PROG FOR AGING	6772	26,975	28,900	5,990	28,900	28,900	29,400	500	2%
TOTAL ECON ASSIST	6772	27,325	29,300	6,390	29,300	29,300	29,800	500	0

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs ADOPTED
								\$ CHG	% CHG
RECREATION									
Personal Services	A00-06-7020-100	356,642	375,260	296,712	378,746	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	43,050	1,000	2%
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	61,250	1,000	2%
Bld&Gnds Supervisor	A00-06-7020-108	52,960	53,960	43,583	55,578	55,578	54,960	1,000	2%
Account Clerk	A00-06-7020-109	35,300	36,300	29,319	37,389	37,389	36,300		
Rec Leader	A00-06-7020-110	38,000	39,000	31,500	40,170	40,170	40,000	1,000	3%
Rec Attendant	A00-06-7020-111	33,200	34,200	27,623	35,226	35,226	35,200	1,000	3%
Equipment	A00-06-7020-200	179	4,250		3,700	3,700	3,700	(550)	-13%
Contractual Exp	A00-06-7020-400	291,400	276,158	227,229	289,608	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	942,814	21,386	2%
LIBRARY									
A. & H. Fish	A00-06-7410-401	11,000	15,000	15,000	15,000	15,000	15,000		
TOTAL LIBRARY	7410	11,000	15,000	15,000	15,000	15,000	15,000		
TOWN HISTORIAN									
Contractual Exp	A00-06-7510-400		100		100	100	100		
PCHS & FSM	A00-06-7510-401	5,000	7,500	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	7,600		
CELEBRATIONS									
Contractual Exp	A00-06-7550-400	510	500	555	500	500	500		
TOTAL CELEBRATIONS	7550	510	500	555	500	500	500		
TOTAL CULTURE - REC	7550	924,491	944,528	761,648	968,886	968,886	965,914	21,386	2%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs ADOPTED
								\$ CHG	% CHG
HOME AND COMMUNITY SERVICES									
REFUSE AND GARBAGE									
Personal Services	A00-07-8160-100	8,395	8,000	6,781	8,000	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	18,000		
TOT REFUSE & GARBAGE	8160	13,520	26,000	24,781	26,000	26,000	26,000		
CEMETERIES									
Contractual Exp	A00-07-8810-400	3,100	6,800	6,781	6,800	6,800	7,500	700	10%
TOTAL CEMETERIES	8810	3,100	6,800	6,781	6,800	6,800	7,500	700	10%
TOTAL HOME & COMM SERVICES		16,620	32,800	31,562	32,800	32,800	33,500	700	2%
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	171,292	151,681	151,681	158,815	158,815	158,815	7,134	5%
Social Security	A00-08-9030-800	101,310	105,069	83,451	108,221	108,221	108,221	3,152	3%
Workman's Comp	A00-08-9040-800	29,234	29,234	36,324	35,000	35,000	35,000	5,766	20%
Unemployment Ins	A00-08-9050-800		500		500	500	500		
Disability Ins	A00-08-9055-800		1,500		100	100	100	(1,400)	-93%
Medical Insurance	A00-08-9060-800	505,151	515,814	363,441	510,901	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	813,537	9,739	1%
DEBT SERVICE									
Principal/D.House	A00-09-9730-602	30,338	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	3,330	(1,639)	-33%
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	29,000		
Interest	A00-09-9730-704	9,251	8,117	8,095	15,730	15,730	15,730	7,613	94%
Principal/Rec Alarm	A00-09-9730-605	15,810	15,810	15,810	15,810	15,810	15,810		
Interest	A00-09-9730-705	1,518	943	939	480	480	480	(463)	-49%
Rec Boiler Prin	A00-09-9730-606		36,323		30,494	30,494	35,425	(898)	-2%
Interest	A00-09-9730-706		16,885		15,564	15,564	12,272	(4,613)	-27%
TOTAL DEBT SERVICE		152,385	142,385	89,151	142,385	142,385	142,385		
TOT GENERAL FUND APPROP - A00		3,260,552	3,411,619	2,755,585	3,500,333	3,500,333	3,505,894	94,275	3%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 FINAL vs \$ CHG	2014 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	28,000		
Cable TV	A00-1170	125,884	120,000	64,435	120,000	120,000	120,000		
Tax Collection Fees	A00-1232	210	250	250	250	250	250		
Clerk Fees	A00-1255	3,182	6,200	3,188	3,200	3,200	3,200	(3,000)	-48%
Park & Rec Fees	A00-2001	594,788	580,037	470,332	586,487	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	7,000		
Putnam Co Cemeteries	A00-2189	1,550	1,700		1,700	1,700	1,700		
Bank Interest	A00-2401	1,360	2,000	766	2,000	2,000	1,000	(1,000)	-50%
Rental Real Prop	A00-2410	100	300		300	300	300		
Dog Licenses	A00-2544	3,770	3,600	3,339	3,600	3,600	3,600		
Fines/Forf Bail	A00-2610	113,067	80,000	83,088	95,000	95,000	100,000	20,000	25%
Gifts and Donations	A00-2705								
P.C. Youth/Disabled	A00-2770								
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	353,616	290,000	140,357	270,000	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	1,982	(402)	-17%
TOTAL GENERAL FUND -		1,261,174	1,157,291	828,641	1,155,339	1,155,339	1,159,339	2,048	0%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015 FINAL \$ CHG	2014 vs ADOPTED % CHG
B01 GENERAL OUTSIDE VILLAGE									
GENERAL GOVT SUPPORT									
Codification	B01-01-1670-400	2,943	5,000	2,096	5,000	5,000	5,000		
MTA Payroll Tax	B01-01-1980-400	479	645	343	645	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	5,645		
CODE ADMINISTRATION									
Administrator	B01-02-3620-100	55,000	56,000	45,230	58,240	58,240	57,000	1,000	2%
Personal Serv Clerk	B01-02-3620-101	38,400	39,400	31,822	41,000	41,000	40,400	1,000	3%
Deputy Administrator	B01-02-3620-102	15,147	15,000	8,365	15,600	15,600	16,000	1,000	7%
Personal Serv Clerk	B01-02-3620-103	1,824	6,800		7,072	7,072	6,800		
Fire Marshall	B01-02-3620-104	5,000	6,000	4,846	15,000	15,000	6,000		
Zoning/Flood Admin	B01-02-3620-105				10,000	10,000			
Equipment	B01-02-3620-200						10,000	10,000	
Contractual Exp	B01-02-3620-400	10,073	12,000	8,532	12,500	12,500	12,500	500	4%
TOTAL BLDG INSPEC	3620	125,444	135,200	98,795	159,412	159,412	148,700	13,500	10%
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	13,000		
Personal Serv Clerk	B01-07-8010-101	4,800	15,000	1,093	15,000	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	4,500	1,000	29%
TOTAL ZONING	8010	21,024	31,500	13,065	31,500	31,500	32,500	1,000	3%
PLANNING									
Personal Services	B01-07-8020-100	9,514	8,560	7,635	8,560	8,560	8,560		
Personal Serv Clerk	B01-07-8020-101	25,058	23,000	20,293	23,000	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	103,500		
Asthetic Business	B01-07-8020-402								
TOTAL PLANNING	8020	105,987	135,060	101,276	135,060	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 FINAL \$ CHG	2014 vs ADOPTED % CHG

HIGHWAY OUTSIDE VIL	DB02								
GENERAL REPAIRS									
Personal Services	DB02-04-5110-100	453,906	431,412	332,012	454,500	454,500	454,500	23,088	5%
Contractual Exp	DB02-04-5110-400	85,114	136,500	81,273	140,000	140,000	140,000	3,500	3%
Engineering	DB02-04-5110-401	10,066	20,000	18,356	25,000	25,000	25,000	5,000	25%
Gas/Diesel	DB02-04-5110-402	109,907	140,000	87,280	140,000	140,000	140,000		
TOT GENERAL REPAIRS	5110	658,993	727,912	518,921	759,500	759,500	759,500	31,588	4%

IMPROVEMENTS									
Personal Services	DB02-04-5112-100	1,348	79,239	6,353	80,000	80,000	80,000	761	1%
Capital Outlay	DB02-04-5112-200	406	250,000	877	183,983	183,983	183,983	(66,017)	-26%
SUB TRANS PROJS	DB02-04-5112-400								
SHIPS	DB02-04-5112-401								
TOTAL IMPROVEMENTS	5112	1,754	329,239	7,230	263,983	263,983	263,983	(65,256)	-20%

CHIPS									
Contractual Exp	DB02-04-5122-400	123,399	108,000	88,228	125,000	125,000	125,000	17,000	16%
TOTAL CHIPS	5122	123,399	108,000	88,228	125,000	125,000	125,000	17,000	16%

MACHINERY									
Personal Services	DB02-04-5130-100	182,182	189,293	152,150	199,500	199,500	199,500	10,207	5%
Equipment	DB02-04-5130-200		20,000	8,500	25,000	25,000	25,000	5,000	25%
Lease	DB02-04-5130-201	110,649	126,000	71,701	105,000	105,000	122,500	(3,500)	-3%
Contractual Exp	DB02-04-5130-400	138,643	175,000	69,673	175,000	175,000	175,000		
Mach Fleet Ins	DB02-04-5130-401	20,774	20,744	28,860	28,860	28,860	28,860	8,116	39%
Truck Radios	DB02-04-5130-402	18,100	17,460	13,750	17,460	17,460	17,460		
TOTAL MACHINERY	5130	470,348	548,497	344,634	550,820	550,820	568,320	19,823	4%

MISCELLANEOUS									
Personal Services	DB02-04-5140-100	72,244	66,022	27,459	74,000	74,000	74,000	7,978	12%
Contractual Exp	DB02-04-5140-400	41,380	60,000	50,452	60,000	60,000	60,000		
Multiperil Ins	DB02-04-5140-401	24,572	24,572	27,016	27,016	27,016	27,016	2,444	10%
Safety	DB02-04-5140-402	2,268	4,500	1,960	4,500	4,500	4,500		
TOT MISCELLANEOUS	5140	140,464	155,094	106,887	165,516	165,516	165,516	10,422	7%

SNOW REMOVAL									
Personal Services	DB02-04-5142-100	73,644	114,456	98,524	120,000	120,000	120,000	5,544	5%
Contractual Exp	DB02-04-5142-400	145,451	190,000	146,259	195,000	195,000	195,000	5,000	3%
TOT SNOW REMOVAL	5142	219,095	304,456	244,783	315,000	315,000	315,000	10,544	3%

EMERGENCY DISASTER									
Contractual Exp	DB02-04-8760-400								
TOT EMERG DISASTER	8760								

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs ADOPTED
								\$ CHG	% CHG
EMPLOYEE BENEFITS									
State Retirement	DB02-08-9010-800	158,340	156,716	142,115	168,797	168,797	168,797	12,081	8%
Social Security	DB02-08-9030-800	59,144	67,352	47,162	67,352	67,352	67,352		
Workmens Comp	DB02-08-9040-800	60,486	60,486	76,974	70,974	70,974	70,974	10,488	17%
Unemployment Ins	DB02-08-9050-800		500		500	500	500		
Disability Ins	DB02-08-9055-800		1,000		1,000	1,000	1,000		
Medical Ins	DB02-08-9060-800	323,935	352,273	246,332	327,127	327,127	327,127	(25,146)	-7%
Dental Ins	DB02-08-9060-801	13,908	14,973	9,155	14,487	14,487	14,487	(486)	-3%
MTA Payroll Tax	DB00-01-1980-400	2,651	2,994	2,106	2,994	2,994	2,994		
TOTAL BENEFITS	9000	618,464	656,294	523,844	653,231	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	2,850,550	21,058	1%
HIGHWAY OUTSIDE VIL - DB02									
Services for Gov'ts	DB02-2300	38,143	35,000	21,126	35,000	35,000	35,000		
Interest & Earnings	DB02-2401	2,784	3,000	1,109	3,000	3,000	1,500	(1,500)	-50%
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	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	161,500	15,500	11%

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	vs 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	184,950	4,950	3%
Workers Comp	SF11-02-3410-401	13,000	13,000	13,653	13,653	13,653	13,653	653	5%
Service Award	SF11-02-3410-402	66,000	62,200	62,200	61,005	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	259,608	4,408	2%
=====									
PHILIPSTOWN #1 - SF13									
Paid on Fire Cont	SF13-02-3412-400	46,818	47,754	47,754	48,232	48,232	48,232	478	1%
Workers Comp	SF13-02-3412-401	3,226	3,291	3,291	3,291	3,291	3,291		
Service Award	SF13-02-3412-402	12,649	12,909	12,909	12,902	12,902	12,902	(7)	-0%
TOTAL PHSTN #1 - SF1	3412	62,693	63,954	63,954	64,425	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	510,623	(28,347)	-5%
Workers Comp	SF14-02-3413-401	21,000	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	73,079	36,755	101%
TOT GARR #5 - SF14	3413	603,255	596,294	596,294	604,378	604,378	604,702	8,408	1%
=====									
NORTH HIGHLANDS - SF15									
Per their budget	SF15-02-3414-400	720,274	723,013	723,013	723,013	723,013	730,588	7,575	1%
TOT N HIGHLANDS - SF	3414	720,274	723,013	723,013	723,013	723,013	730,588	7,575	1%
=====									

ACCOUNTS	CODE	2013 YE ACTUAL	ADOPTED 2014 BUDGET	YTD 2014 ACTUAL	DEPT 2015 BUDGET	PRELIM 2015 BUDGET	FINAL 2015 BUDGET	2015	2014
								FINAL	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	11,618	492	4%
Debt Service Int	SW10-07-9730-700	7,412	6,874	6,854	6,874	6,874	6,382	(492)	-7%
TOTAL		18,000	18,000	17,980	18,000	18,000	18,000		
GARRISON LANDING WATER DISTRICT - SW10									
Metered Sales	SW10-2140	18,000	18,000	18,000	18,000	18,000	18,000		
TOTAL		18,000	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	78,125	1,625	2%
NYS Retirement	SW20-08-9010-800	6,504	2,000	2,000	2,000	2,000	2,000		
Social Security	SW20-08-9030-800	5,763	6,000	4,726	6,000	6,000	6,000		
Worker Comp	SW20-08-9040-800	5,890	5,000	7,000	5,890	5,890	5,890	890	18%
TOT PERSONAL SERVICE		93,032	89,500	75,514	92,015	92,015	92,015	2,515	3%
EQUIPMENT									
Repairs	SW20-07-8320-200	58,923	45,000	44,249	45,000	45,000	45,000		
Power	SW20-07-8320-201	5,666	6,500	5,919	6,500	6,500	6,500		
Water Purif	SW20-07-8330-400	45,508	59,000	28,916	59,000	59,000	59,000		
Purch Water	SW20-07-8340-400		20,000		20,000	20,000	20,000		
TOTAL EQUIPMENT		110,097	130,500	79,084	130,500	130,500	130,500		
CONTRACTUAL									
Admin Exp	SW20-07-8310-400	6,543	14,000	10,355	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	3,700	4,500	8,000	6,500	6,500	6,500	2,000	44%
MTA Payroll Tax	SW00-01-1980-400	255	257	257	257	257	257		
Trans to Cap Fund	SW00-01-9950-000								
TOTAL CONTRACTUAL		10,498	18,757	18,612	20,757	20,757	20,757	2,000	11%
TOTAL CONTINENTAL WATER-SW20		213,627	238,757	173,210	243,272	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	119,655	4,155	4%
Unpaid Metered Sales	SW20-2141	23,202	23,000	24,660	23,500	23,500	23,500	500	2%
Meter & Tap Charges	SW20-2145								
Interest & Earnings	SW20-2401	85	200	32	100	100	100	(100)	-50%
Unclassified Rev	SW20-2690								
TOTAL CONT WATER DIST - SW20		113,801	138,700	104,692	143,255	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 FINAL \$ CHG	2014 vs ADOPTED % CHG
CONTINENTAL PARK DIST - SP21									
PERSONAL SERVICES									
Salaries	SP21-06-7110-100	60,667	73,600	51,250	68,300	68,300	68,300	(5,300)	-7%
NYS Retirement	SP21-08-9010-800	4,250	5,000	5,000	2,000	2,000	2,000	(3,000)	-60%
Social Security	SP21-08-9030-800	4,641	5,100	3,835	5,100	5,100	5,100		
Workers Comp	SP21-08-9040-800	5,200	5,400	6,222	5,200	5,200	5,200	(200)	-4%
Medical Ins	SP21-08-9060-800	8,026	9,400	5,744	10,000	10,000	10,000	600	6%
Dental	SP21-08-9060-801								
TOT PERSONAL SERVICE		82,784	98,500	72,051	90,600	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	7,500	500	7%
MTA Payroll Tax	SP21-01-1980-400	205	255	115	255	255	255		
All Other	SP21-06-7110-400	38,540	43,150	30,601	63,150	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	13,000		
Interest	SP21-09-9730-700	8,847	7,368	7,347	6,582	6,582	6,582	(786)	-11%
TOT CONTRACTUAL EXP	7110	55,092	70,773	57,563	90,487	90,487	90,487	19,714	28%
TOT CONTINENTAL PARK DIST - SP21		137,876	169,273	129,614	181,087	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	18,108	8,225	83%
Taxes Cortlandt	SP21-2210	38,015	39,534	37,479	39,839	39,839	39,839	305	1%
Interest & Earnings	SP21-2401	240	300	110	300	300	300		
Gifts & Donations	SP21-2705	4,475	4,000	2,625	4,000	4,000	4,000		
Unclass Revenue	SP21-2770								
TOTAL CONTINENTAL PARK DIST - SP21		55,667	53,717	53,389	62,247	62,247	62,247	8,530	16%

