

PUTNAM VALLEY TOWN BOARD
PUBLIC HEARING
6:00 P.M.
WEDNESDAY, NOVEMBER 08, 2017

PUBLIC HEARING ON 2018 FINAL TOWN /HIGHWAY/DISTRICT BUDGET

IMMEDIATELY FOLLOWING:

PUTNAM VALLEY TOWN BOARD
WORK SESSION
6:00 P.M.
WEDNESDAY, NOVEMBER 08, 2017

1. Pledge of Allegiance
2. Public Hearing on Town Budget
3. Possible adoption of Town Budget
4. Adoption of 2018 Holiday Schedule
5. Add new Standard Workday Resolution

PUTNAM VALLEY
TOWN BOARD MEETING
PUBLIC HEARING
2018 Final Town/Highway/District Budget
6:00 P.M.
WEDNESDAY, NOVEMBER 08, 2017

Present: Supervisor Oliverio
Councilwoman Whetsel
Councilwoman Annabi
Councilman Mackay
Councilman Luongo

Also Present: Sherry Howard, Town Clerk
Maria Angelico, Finance Director
William Florence, Town Counsel

Pledge of Allegiance and moment of silence for our armed forces.

PUBLIC HEARING ON 2018 FINAL TOWN /HIGHWAY/DISTRICT BUDGET

Presented by Supervisor Oliverio

Supervisor Oliverio congratulated the winners of yesterday's election; and reminded everyone about Veteran's Day.

Supervisor Oliverio moved to open the Public Hearing at 6:00.

Supervisor Oliverio asked for any public comment.

Resident Patty Villanova read the following statement:

Patty Villanova
14 West Ave.
Putnam Valley NY 10579

November 8, 2017

To: Putnam Valley Town Board

Re: Public comments for proposed Town budget

Although the Board managed to stay under the cap, this budget is really nothing to be proud of because it does not cut spending per se, but instead increases our already excessive taxes, albeit by a smaller amount than we've seen in prior years. Nevertheless, no matter how you slice it and dice it, this is an overall tax increase, not a decrease.

It saddens me to say that there is no one on this board who is a true advocate for the Taxpayers of Putnam Valley and who is committed to keeping our town affordable. Not one council person whose main focus is on lowering the cost, size and scope of our local government which is really the only place left where the average citizen can hope to have some measure of control.

Instead, we see you pat yourselves on the back and virtue signal about your so called public service and how much you care for the people, especially the seniors who are still here, struggling to be able to remain in their own homes.

The truth is that in the real world private sector where most of us reside, people have not gotten a raise in their paychecks in many years. Our senior citizens who depend on social security have seen their benefits decrease as the cost of living has outpaced whatever payments they receive. Last year our seniors received virtually no increase in benefits and for 2018, they will be lucky if there is a 2% increase which will not cover the increased cost of living in our part of the world.

But I digress- let's get back to the budget. The relatively small overall increase is, however, deceiving, because hidden in this budget are salary increases for virtually all town personnel including elected officials and most employees.

Most people have no idea what kind of salaries our elected officials make and many still suffer under the illusion that those who serve in these positions are not well paid for what are, in many cases, part time jobs with full time salaries.

Here are some examples of some proposed salary increases from 2017 to 2018 that I have taken from the most recent budget document:

Supervisor Oliverio- from \$70,367 to \$75,366 in 2018- up 7%

Town Board members- from \$13,130 to 15,000 each up 14%

Town Clerk Sherry Howard - from \$66,552 to \$72,795 up 9.38%

Town Highway Supt. Larry Cobb- \$94,071 to \$98,520 up 4.73%

Tax Assessor Sheryl Luongo- from \$66,552 to \$69,292 up 4.19%

Town Clerk Comp Employees from \$55,540 to \$72,410 up 30.37%

These are just a few examples and I suppose that it's possible these increases may be reduced, although somehow I doubt that will happen.

One other big ticket item which is in our budget is the line for our Fire Protection Contract with the Fire Department. This year it looks like the Board will vote to give them an 8.07% increase to \$1,171,500 even though no consideration has been given to the money that the Department has in its reserve accounts.

The Fire Department makes no secret of the fact that they intend to build a new fire station, with or without voter approval and one of the ways that they've been able to build up their reserve funds has been with these exorbitant raises in their contract.

Of course, it is up to the Town Board to have the final say on the contract but it is obvious that not only this council but also your predecessors have been willing to help fund this multi million dollar project through the back door by giving the FD these enormous increases.

This past year the people came out and voted down the proposed Rec Center. I don't understand why can't we have the chance to vote on a new firehouse which will cost us many times what the rec center would have cost.

I think that it is imperative for the Board to do right by the taxpayers and to be transparent about the new firehouse. What we see in this budget is just the tip of the iceberg.

As there was no other public comment, Supervisor Oliverio moved to close the Public Hearing at 6:07 PM.

It was seconded by Councilwoman Whetsel and was unanimously carried.

PUTNAM VALLEY TOWN BOARD
WORK SESSION
6:08 P.M.
WEDNESDAY, NOVEMBER 08, 2017

Present: Supervisor Oliverio
Councilwoman Whetsel
Councilwoman Annabi
Councilman Mackay
Councilman Luongo

Also Present: Sherry Howard, Town Clerk
Maria Angelico, Finance Director
William Florence, Town Counsel

SUPERVISOR'S OPENING COMMENTS

Presented by Supervisor Oliverio

Supervisor Oliverio said that we did stay under the CAP and yes there are some raises; but the Council People haven't had a raise in over eight (8) years and the Supervisors salary was reduced by \$5,000.00 two (2) years ago and the Board decided it should be restored. The Clerks salary was also reduced by \$5,000.00 and was restored to where it should have been.

Councilman Luongo said that as far as the personal attack just made by Patty on himself and his wife' she failed to mention that he does not vote on her salary. In fact, the Town Board settled a contract with the Management which had never been done before. The Managers were treated fairly as were the rest of our employees. So the raise that was given was given across the board to the Management and she is part of the Management Contract.

Supervisor Oliverio asked Counsel Florence if Councilman Luongo can vote on the budget in its entirety. Councilman MacKay said that he doesn't see why not if the raises for everyone are contractual. Councilwoman Luongo stated that Ms. Angelico, in the past, has broken the budget out without that piece for him. Ms. Angelico said that the Fire Department piece will be separated out for Councilman Luongo so he can vote on the budget. Counsel Florence said that Councilman Luongo has disclosed his relationship to the Assessor so that he wants to vote for the budget he can - but cannot on any remuneration event. In this case it is a contractual benefit and it is not that you have any discretion to act on her behalf.

My advice is that you vote on the budget but withhold your vote on anything that has to do with her monetarily. Councilwoman Annabi said that he is not voting on her salary since it is part of the Managers Contract, so why can't he vote? Counsel Florence responded that he should not vote on anything that has to do with the Assessor so there is no imaginary conflict of interest. Supervisor Oliverio said so vote on the budget but say you are recusing yourself with anything that has to do with the Assessor's salary.

RESOLVE TO APPROVE THE 2018 FIRE DEPARTMENTS BUDGET

Presented by Supervisor Oliverio

RESOLUTION #R17-322

RESOLVED that the Town Board adopt the 2018 final Putnam Valley Volunteer Fire Department Budget.

Seconded by Councilman MacKay

	<u>Voting in Favor</u>	<u>Voting Against</u>
Hon. Louie Luongo	RECUSE	
Hon. Steve Mackay	AYE	
Hon. Jacqueline Annabi	AYE	
Hon. Wendy Whetsel	AYE	
Hon. Supervisor Oliverio	AYE	

MOTION CARRIED WITH FOUR AYES. Councilman Luongo recused himself as he is a seated member of the Fire Department.

ADOPT 2018 TOWN/HIGHWAY/DISTRICT BUDGET

Presented by Supervisor Oliverio

RESOLUTION #R17-323

RESOLVED that the Town Board adopt the Final 2018 Town/Highway and District Budget **(with the Assessors Salary Held)** with a tax increase of 1.737%

Seconded by Councilman Mackay

	<u>Voting in Favor</u>	<u>Voting Against</u>
Hon. Louie Luongo	AYE	
Hon. Steve Mackay	AYE	
Hon. Jacqueline Annabi	AYE	
Hon. Wendy Whetsel	AYE	
Hon. Supervisor Oliverio	AYE	

MOTION CARRIED WITH FIVE AYES

ADOPT 2018 TOWN/HIGHWAY/DISTRICT BUDGET

Presented by Supervisor Oliverio

RESOLUTION #R17-324

RESOLVED that the Town Board adopt the Final 2018 Town/Highway and District Budget **(including the Assessors Salary as Stated in the budget)** with a tax increase of 1.737%

TOWN OF PUTNAM VALLEY
 TOWN BOARD WORK SESSION
 NOVEMBER 8, 2017

TOWN OF PUTNAM VALLEY 2018 BUDGET - ADOPTED																	
FUND	FUND BAL @ 12/31/2016	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROP/ ACCUMU FUND BAL	2018 AMOUNT RAISED BY TAXES	2017 AMOUNT RAISED BY TAXES	\$ DIFF	% CHANGE	2017 ASSESSED VALUE	2016 ASSESSED VALUE	\$ CHANGE	% CHANGE	2018 TAX RATE PER \$1000	2017 TAX RATE PER \$1000	\$ CHANGE	% CHANGE	
A	TOWN GENERAL	1,473,669	5,681,073	1,908,680	10,000	3,762,193	3,063,044	99,149	2.707%	1,525,933,526	1,503,635,267	22,298,259	1.48%	2.4655	2.4361	0.03	1.21%
DA	HIGHWAY	820,192	4,629,758	482,000	136,639	4,011,119	4,011,119	-	0.000%	1,525,933,526	1,503,635,267	22,298,259	1.48%	2.6286	2.6676	(0.04)	-1.46%
		2,293,861	10,310,831	2,390,680	146,639	7,773,312	7,674,163	99,149	1.292%								
SP01	FIRE PROTECTION	1,194,168	1,346,500			1,346,500	1,254,000	92,500	7.376%	1,569,988,478	1,547,094,740	22,893,738	1.46%	0.8576	0.8106	0.05	5.81%
SD01	PUTNAM CHASE	8,432	2,034	15	1,000	1,019	-	1,019	0.000%	20	20	-	0.00%	50.9500	0.0000	50.95	
SD02	STRAWBERRY KNOLLS	4,844	2,034	10		2,024	-	2,024	0.000%	15	15	-	0.00%	134.9333	0.0000	134.93	
SD03	TIMBERLINE	5,968	1,584	5		1,579	-	1,579	5.287%	8	8	-	0.00%	197.3750	187.5000	9.88	5.00%
SD04	EMERALD RIDGE	7,175	2,034	5		2,029	-	2,029	-4.338%	30	30	-	0.00%	202.9500	212.1000	(9.15)	-4.00%
SM01	LAKE PEERSKILL	367,832	692,230	5,800	19,050	867,366	867,366	-	0.000%	186,755,248	184,515,698	2,239,550	1.21%	4.6445	4.6445	-	0.00%
SM02	BROOKDALE GONS	6,550	9,774	10		9,764	-	9,764	7.806%	4,767,510	4,702,410	65,100	1.36%	2.0480	1.8997	0.15	7.24%
SM03	HILLTOP	47,446	45,414	100	3,500	41,814	38,752	3,062	7.902%	17,608,603	17,440,003	168,600	0.97%	2.3746	2.2607	0.11	4.32%
SM04	ABELE	25,107	35,963	50	3,108	32,805	29,703	3,102	10.443%	15,692,267	15,417,967	274,300	1.78%	2.0905	1.8828	0.21	9.46%
SM05	LOOKOUT	66,467	31,806	100	560	31,146	31,146	-	0.000%	32,710,337	32,356,737	353,600	1.09%	0.9522	0.9522	-	0.00%
SM06	WILDWOOD	35,882	33,993	1,050	3,860	29,083	27,701	1,382	4.989%	20,294,076	20,045,776	248,300	1.24%	1.4331	1.3650	0.07	4.75%
SM07	NORTHVIEW	8,019	9,215	10		9,205	9,153	52	0.568%	5,420,787	5,347,187	73,600	1.36%	1.6981	1.6695	0.03	1.56%
SM08	ROARING BROOK	201,404	203,553	200		203,353	205,919	(2,557)	-1.242%	107,974,688	106,190,188	1,784,500	1.68%	1.8833	1.9020	(0.02)	-1.26%
SM09	GLENMAR	36,837	31,765	50		31,715	32,277	(562)	-1.741%	6,282,800	6,240,400	42,400	0.68%	5.0479	5.1374	(0.09)	-1.77%
SM10	BARGER POND	21,156	15,597	30		15,567	6,635	8,932	124.470%	19,569,471	19,245,371	324,100	1.68%	0.7955	0.3544	0.44	55.45%
SM11	OSCAWANA	60,591	94,810	300		94,510	93,555	955	1.021%								
	TIER 1A									6,017,068	5,957,968	59,100	0.99%	-	0.1851		
	TIER 1									129,497,388	127,881,688	1,615,700	1.26%	-	0.2479		
	TIER 2									17,571,467	17,396,467	175,000	1.01%	-	0.3748		
	TIER 3									70,545,770	69,147,970	1,498,800	2.17%	-	0.6013		
SM12	PUTNAM ACRES	20,516	1,694	20		1,674	2,312	(638)	-27.595%	19,268,600	19,100,700	167,900	0.88%	0.0869	0.1210	(0.03)	-38.33%
SP20	CONTINENTAL VILL		16,773			16,773	16,773	0	0.000%	23,716,933	23,517,733	199,200	0.85%	0.7072	0.7132	(0.01)	-0.85%
SP25	LPK COMMUNITY CENTER	451								137	137	-	0.00%				
SS02	SEWER DISTRICT	228,028	68,445	250	5,339	62,856	62,856	0	0.000%	41	41	-	0.00%	N/A	N/A	N/A	
SW01	MILL PONDS	34,113	57,490	40,010		17,480	45,415	(27,935)	-61.511%	41	41	-	0.00%	426.3415	1107.6629	(681.34)	-159.81%
	TOTAL DISTRICTS	1,183,848	1,556,214	48,015	36,417	1,471,782	1,482,652	(10,770)	-0.726%								
H	CAPITAL FUNDS	(296,469)						0									
	TOTAL TOWN OF PUTNAM VALLEY	4,375,408	13,213,545	2,438,695	183,056	10,591,894	10,410,715	180,879	1.737%								



mangelico
 TOWN CLERK
 TOWN OF PUTNAM VALLEY

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Budget Preparation Publication Parameters

Report ID:			
Version Code:	BUDGET	Year:	2018
Period:	1	To:	12
Memo Date:			
Description:	Display	Acct Status:	Active
Summary Only:	No	Print Account No.:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes
Print:	Zeros	Include Accts From Version Only:	Yes
		Print Detail:	No
		Truncate Detail Desc Based on " ":	No
Account Table:			
All Sort Table:			
Sort:	Sort	Subtotal	Page Break
	1 Fund	Yes	No
	2 Type	Yes	No
			Subheading
			Yes
Print Last Sort Component No.:	No	Print Display Description:	No

TOWN OF PUTNAM VALLEY
TOWN BOARD WORK SESSION
NOVEMBER 8, 2017

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Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Vari/Orig To ADOPTED Stage
Fund A	GENERAL FUND				
Type R	Revenue				
A.1001					
REAL PROPERTY TAXES	3,598,009.65	3,663,044.32	3,663,044.00	3,762,193.00	2.71%
A.1090					
INTEREST & PENALTIES ON REAL PROP TAX	62,216.33	0.00	58,000.00	58,000.00	0.00%
A.1170					
FRANCHISES	204,455.28	98,500.13	175,000.00	175,000.00	0.00%
A.1230					
BOOKKEEPING FEES	105.00	150.00	150.00	150.00	0.00%
A.1230.004					
BOOKKEEPING FEES.CREDIT CARD FEES	637.96	832.62	0.00	0.00	0.00%
A.1255					
CLERK FEES	14,088.80	5,434.82	9,000.00	10,000.00	11.11%
A.1989					
HOME ENERGY COOP FEE	30.00	40.00	0.00	0.00	0.00%
A.2002					
LIFE GUARD TRAINING FEES	0.00	1,530.00	10,000.00	10,000.00	0.00%
A.2003					
PROGRAM FEES	78,111.84	65,696.00	92,500.00	92,500.00	0.00%
A.2003.100					
PROGRAM CONTRIBUTIONS.SUNSET SERIES	1,725.00	1,975.00	0.00	0.00	0.00%
A.2004					
SPORTS PROGRAM FEES	45,001.69	46,925.00	60,000.00	60,000.00	0.00%
A.2005					
CAMP FEES	272,871.62	232,628.66	255,000.00	255,000.00	0.00%
A.2006					
PARK USAGE FEES	14,050.00	14,932.00	7,000.00	7,000.00	0.00%
A.2007					
TOWN DAY FEES	3,000.00	650.00	5,000.00	5,000.00	0.00%
A.2025					
CHILDRENS CENTER FEES	343,823.26	294,656.03	325,000.00	325,000.00	0.00%
A.2110					
ZONING FEES	13,500.00	11,000.00	10,000.00	10,000.00	0.00%
A.2110.100					
ZONING FEES.CIVIL PENALTIES	600.00	0.00	0.00	0.00	0.00%
A.2115					
PLANNING BOARD FEES	29,850.00	29,200.00	14,500.00	20,000.00	37.93%
A.2135					
RECYCLING FEES & DONATIONS	4,105.70	4,238.00	2,500.00	2,500.00	0.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A					
Type R					
GENERAL FUND Revenue					
A.2189					
WETLANDS - INSPECTION FEES	3,995.00	3,200.00	5,000.00	3,500.00	-30.00%
A.2401					
INTEREST AND EARNINGS	2,242.80	1,778.35	3,500.00	2,500.00	-28.57%
A.2450					
COMMISSIONS ON ATM TRANSACTIONS	263.00	205.50	250.00	250.00	0.00%
A.2544					
DOG LICENSES	4,508.50	3,092.50	5,500.00	3,000.00	-45.45%
A.2555					
INSPECTION FEES	353,167.60	330,644.00	255,000.00	300,000.00	17.65%
A.2560					
STREET OPENING PERMITS	1,400.00	0.00	1,000.00	1,000.00	0.00%
A.2590					
PERMITS-GAS INSP	0.00	0.00	3,000.00	3,000.00	0.00%
A.2590.005					
PERMITS.ELECTRIC	9,815.00	4,680.00	7,000.00	7,000.00	0.00%
A.2610					
FINES AND FORFEITED BAIL	121,156.00	75,664.00	125,000.00	125,000.00	0.00%
A.2611					
FINES AND PENALTIES	15,000.00	0.00	0.00	0.00	0.00%
A.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	626.00	0.00	0.00	0.00	0.00%
A.2705					
GIFTS AND DONATIONS	0.00	3,500.00	0.00	0.00	0.00%
A.2801					
INTERFUND REVENUES	99,874.24	0.00	0.00	0.00	0.00%
A.2802					
INTERFUND REVENUE - SERVICE DISTRICT	6,650.00	6,650.00	6,650.00	6,650.00	0.00%
A.3001					
STATE REVENUE SHARING (PER CAP)	41,066.00	41,066.00	40,000.00	40,000.00	0.00%
A.3005					
MORTGAGE TAX	312,635.69	180,931.17	225,000.00	280,000.00	24.44%
A.3389					
CRIMINAL JUSTICE	340.00	0.00	0.00	0.00	0.00%
A.3550					
STATE AID - REAL PROPERTY	0.00	0.00	12,000.00	12,000.00	0.00%
A.3910					
STATE AID CNSERVATION-PHOTO	0.00	0.00	94,830.00	94,830.00	0.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND				
Type R	Revenue				
Total Type R Revenue	5,658,921.96	5,122,844.10	5,470,424.00	5,671,073.00	3.67%
Type E	Expense				
A.1010.110					
TOWN BOARD.PERSONAL SERVICE	52,725.88	46,460.00	52,520.00	60,000.00	14.24%
A.1010.400					
TOWN BOARD.PLANNING/LEGAL CONSULTING	1,220.00	0.00	0.00	0.00	0.00%
A.1010.424					
TOWN BOARD.CONTRACTUAL	4,733.54	855.00	4,800.00	4,800.00	0.00%
A.1110.110					
JUSTICE COURT.PERSONAL SERVICE	45,305.94	39,924.78	45,133.00	46,035.00	2.00%
A.1110.120					
JUSTICE COURT.COURT OFFICER	10,128.75	7,242.75	15,000.00	15,000.00	0.00%
A.1110.130					
JUSTICE COURT.COMP EMPLOYEES	91,584.37	82,505.43	95,701.00	100,265.00	4.77%
A.1110.424					
JUSTICE COURT.CONTRACTUAL	7,995.49	4,838.80	10,180.00	10,180.00	0.00%
A.1220.110					
SUPERVISOR.PERSONAL SERVICE	70,667.17	62,247.20	70,367.00	75,366.00	7.10%
A.1220.120					
DEPUTY SUPERVISOR.PERSONAL SERVICE	1,010.10	893.55	1,010.00	1,500.00	48.51%
A.1220.130					
SUPERVISOR.COMP EMPLOYEES	56,408.16	54,657.69	55,350.00	63,040.00	13.89%
A.1220.424					
SUPERVISOR.CONTRACTUAL	3,180.07	1,907.43	4,000.00	4,000.00	0.00%
A.1310.100					
BOOKKEEPER.PERSONAL SERVICE	61,585.48	55,197.62	63,801.00	65,975.00	3.73%
A.1310.424					
BOOKKEEPER.CONTRACTUAL	2,377.12	2,062.24	2,800.00	2,800.00	0.00%
A.1320.400					
AUDITOR.CONTRACTUAL	46,750.00	45,000.00	47,650.00	48,550.00	1.89%
A.1320.410					
AUDITOR.GASB CONSULTANT	3,900.00	5,755.00	5,000.00	6,500.00	30.00%
A.1340.110					
BUDGET OFFICER.PERSONAL SERVICE	7,838.02	6,933.58	7,840.00	7,838.00	-0.03%
A.1355.110					

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A					
Type E					
GENERAL FUND Expense					
A.1355.110 ASSESSMENT.ASSESSOR	64,809.58	59,212.25	66,508.00	69,292.00	4.19%
A.1355.130 ASSESSMENT.COMP EMPLOYEES	60,152.00	54,019.47	60,800.00	62,890.00	3.44%
A.1355.400 ASSESSMENT.PREP TAX ROLL	2,777.76	1,387.92	2,921.00	2,921.00	0.00%
A.1355.410 ASSESSMENT.SPEC LEGAL EXP	10,606.67	6,079.47	20,000.00	10,000.00	-50.00%
A.1355.421 ASSESSMENT.PERSONAL EXPENSE	259.64	110.88	515.00	590.00	14.56%
A.1355.424 ASSESSMENT.CONTRACTUAL	6,117.43	4,865.07	6,583.00	6,627.00	0.67%
A.1410.110 TOWN CLERK.PERSONAL SERVICE	65,921.40	56,830.58	66,552.00	72,795.00	9.38%
A.1410.120 TOWN CLERK.TAX RECEIVER	7,597.05	8,244.55	7,620.00	7,750.00	1.71%
A.1410.130 TOWN CLERK.COMP EMPLOYEES	50,077.64	53,641.79	55,540.00	72,410.00	30.37%
A.1410.421 TOWN CLERK.PERSONAL EXPENSE	587.00	0.00	200.00	200.00	0.00%
A.1410.424 TOWN CLERK.CONTRACTUAL	11,912.35	16,317.86	19,600.00	22,900.00	16.84%
A.1410.425 TOWN CLERK.RECORDS MANAGEMENT	3,480.00	2,551.25	3,700.00	3,700.00	0.00%
A.1410.426 TOWN CLERK.SPECIAL ELECTION	0.00	8,928.52	0.00	0.00	0.00%
A.1420.400 LAW.SPECIAL LEGAL COUNSEL	29,679.19	42,930.36	20,000.00	25,000.00	25.00%
A.1420.410 LAW.TOWN COUNSEL CONTRACT	84,999.96	77,916.63	85,000.00	85,000.00	0.00%
A.1420.424 LAW.CONTRACTUAL	626.78	964.72	1,000.00	1,000.00	0.00%
A.1440.410 ENGINEER.STORMWATER PHASE II	8,500.00	9,500.00	16,000.00	14,000.00	-12.50%
A.1470.400 BOARD OF ETHICS.CONTRACTUAL	1,076.89	76.00	1,250.00	1,250.00	0.00%
A.1620.100 BUILDINGS.PERSONAL SERVICE	101,846.07	94,887.99	108,225.00	111,408.00	2.94%

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Fund A					
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GENERAL FUND					
Expense					
A.1620.200					
BUILDINGS.EQUIPMENT	1,084.34	2,017.89	2,500.00	3,500.00	40.00%
A.1620.210					
BUILDINGS.IMPROVEMENTS	0.00	40,358.00	10,000.00	7,500.00	-25.00%
A.1620.212					
PHOTOVOLTAICS	0.00	0.00	94,830.00	94,830.00	0.00%
A.1620.400					
BUILDINGS.CONTRACTUAL	4,395.78	4,303.95	5,000.00	5,000.00	0.00%
A.1620.410					
TH BUILDINGS.HEATING & FUEL	2,334.45	3,131.68	6,500.00	6,000.00	-7.69%
A.1620.411					
BUILDINGS.WATER EXPENSES	14,781.76	16,098.74	17,000.00	15,000.00	-11.76%
A.1620.412					
P&R BUILDING.HEAT & FUEL	634.68	941.09	2,500.00	2,000.00	-20.00%
A.1620.420					
BUILDINGS.TELEPHONE	11,612.02	7,316.80	11,500.00	11,500.00	0.00%
A.1620.430					
BUILDINGS.POWER & LIGHT	10,930.16	9,409.74	13,000.00	13,000.00	0.00%
A.1620.440					
BUILDINGS.SUPPLIES & MAINTENANCE	26,059.47	20,570.39	23,000.00	20,000.00	-13.04%
A.1620.478					
BUILDINGS.CLEANING & MISC	648.26	1,323.81	1,500.00	1,500.00	0.00%
A.1620.800					
BUILDINGS.UNIFORMS	274.99	0.00	350.00	350.00	0.00%
A.1645.200					
TOWN VEHICLE.PURCHASE	0.00	(12,000.00)	10,000.00	0.00	-100.00%
A.1645.400					
TOWN VEHICLE.CONTRACTUAL	973.72	1,264.60	1,500.00	1,500.00	0.00%
A.1650.100					
CENTRAL COMMUNICATIONS.PERSONAL SERVICE	61,634.73	55,874.12	64,095.00	65,332.00	1.93%
A.1650.200					
CENTRAL COMMUNICATIONS.EQUIPMENT	2,820.34	2,804.13	3,125.00	3,279.00	4.93%
A.1650.210					
CENTRAL COMMUNICATIONS.MEDIA EQUIP REPL.	48,574.06	(39,715.00)	6,534.00	3,250.00	-50.26%
A.1650.400					
CENTRAL COMMUNICATIONS.CONTRACTUAL	6,668.00	6,293.00	7,260.00	7,260.00	0.00%
A.1650.424					
CENTRAL COMMUNICATIONS.SUPPLIES	2,001.77	1,593.06	2,050.00	2,000.00	-2.44%

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 GENERAL FUND					
 Type E					
A.1660.410					
CENTRAL SERVICE.PRINTING & ADV	19,260.36	9,824.63	18,000.00	15,000.00	-16.67%
A.1660.424					
CENTRAL SERVICE.CONTRACTUAL	11,375.51	10,435.12	14,000.00	14,000.00	0.00%
A.1680.100					
DATA PROCESSING.PERSONNEL	3,909.48	3,459.43	3,911.00	4,000.00	2.28%
A.1680.200					
DATA PROCESSING.EQUIPMENT	4,636.37	18,621.45	12,000.00	12,000.00	0.00%
A.1680.400					
DATA PROCESSING.CONTRACTUAL	27,070.80	22,323.95	30,000.00	30,000.00	0.00%
A.1910.400					
UNALLOCATED INSURANCE	133,126.70	83,029.30	135,000.00	136,500.00	1.11%
A.1920.400					
MUNICIPAL ASSOCIATION DUES	1,750.00	2,050.00	2,000.00	2,000.00	0.00%
A.1930.400					
JUDGMENTS & CLAIMS	9,435.93	802.99	0.00	0.00	0.00%
A.1950.400					
TAXES & ASSESSMENTS ON PROPERTY	140.40	140.40	300.00	300.00	0.00%
A.1980.420					
PAYMENT OF MTA PAYROLL TAX	6,242.09	5,556.42	6,700.00	6,700.00	0.00%
A.1990.400					
CONTINGENT ACCOUNT	0.00	600.00	50,000.00	50,000.00	0.00%
A.3310.200					
SIGNS.TRAFFIC SIGNS	4,160.71	1,778.70	1,000.00	1,000.00	0.00%
A.3510.100					
DOG CONTROL.PERSONAL SERVICE	20,000.04	18,333.37	20,000.00	20,000.00	0.00%
A.3510.200					
DOG CONTROL.EQUIPMENT	44.10	0.00	0.00	0.00	0.00%
A.3510.400					
DOG CONTROL.CONTRACTUAL	20,025.13	17,654.75	19,000.00	19,000.00	0.00%
A.3520					
CONTROL OF OTHER ANIMALS	699.07	600.00	600.00	600.00	0.00%
A.3620.110					
INSPECTORS.PERSONAL SERVICE	54,929.98	45,385.83	54,600.00	55,695.00	2.01%
A.3620.120					
INSPECTORS.FIRE INSPECTOR	5,431.41	4,786.30	5,420.00	5,520.00	1.85%
A.3620.130					
INSPECTORS.COMP EMPLOYEES	121,423.68	109,424.26	121,680.00	124,790.00	2.56%

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Fund A					
Type E					
GENERAL FUND Expense					
A.3820.140 INSPECTORS.GAS INSPECTOR	3,071.71	2,708.87	3,080.00	3,125.00	2.12%
A.3820.200 INSPECTORS.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00%
A.3820.210 INSPECTORS.SCANNING SOFTWARE & UPDATES	0.00	(9,600.00)	7,000.00	10,000.00	42.86%
A.3820.421 INSPECTORS.PERSONAL EXPENSE	1,954.67	1,612.02	1,500.00	1,500.00	0.00%
A.3820.424 INSPECTORS.CONTRACTUAL	5,540.60	13,578.73	8,000.00	11,750.00	46.88%
A.3820.425 INSPECTORS.CONTR-WETLANDS INSP	0.00	3,075.96	0.00	0.00	0.00%
A.3850 DEMOLITION OF UNSAFE BUILDINGS	2,847.50	38,495.49	0.00	0.00	0.00%
A.3850.400 ABANDONED VEHICLES	0.00	0.00	500.00	500.00	0.00%
A.4020.100 REGISTRAR.PERSONAL SERVICE	794.05	702.42	795.00	810.00	1.89%
A.4540.400 AMBULANCE CORPS.CONTRACTUAL	258,188.00	258,188.00	258,188.00	265,935.00	3.00%
A.5010.110 HIGHWAY SUPT.PERSONAL SERVICE	96,104.43	83,832.65	94,071.00	98,520.00	4.73%
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	57,886.46	58,789.21	65,995.00	66,045.00	0.08%
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	380.25	175.00	1,000.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	533.97	710.98	1,000.00	1,000.00	0.00%
A.5132.200 GARAGE.EQUIPMENT	2,319.98	0.00	3,500.00	3,500.00	0.00%
A.5132.210 GARAGE.IMPROVEMENTS	0.00	225.00	5,000.00	5,000.00	0.00%
A.5132.400 GARAGE.CONTRACTUAL	25,441.78	12,288.83	30,000.00	30,000.00	0.00%
A.5182.400 STREET LIGHTING.CONTRACTUAL	6,136.15	5,113.22	6,000.00	6,000.00	0.00%
A.6510.400 VETERANS.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund A	GENERAL FUND				
Type E	Expense				
A.6772.400 PROGRAMS FOR AGING	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.7020.110 RECREATION.PERSONAL SERVICE	77,865.36	73,212.96	79,841.00	81,360.00	1.90%
A.7020.120 RECREATION.OFFICE STAFF	25,230.96	26,713.82	27,003.00	26,340.00	4.95%
A.7020.140 RECREATION.REC ASSISTANTS	57.00	0.00	800.00	800.00	0.00%
A.7020.400 RECREATION.CONTRACTUAL	15,780.11	11,523.72	22,000.00	22,000.00	0.00%
A.7020.410 LIFEGUARD TRAINING.EXPENSES	3,150.42	3,455.95	9,000.00	9,000.00	0.00%
A.7021.110 PROGRAMS.PERSONNEL	93,085.84	69,085.67	90,000.00	90,000.00	0.00%
A.7021.400 PROGRAMS.SUPPLIES	16,480.46	6,033.68	30,000.00	25,000.00	-16.67%
A.7022.110 CAMP.PERSONNEL	116,038.19	131,238.74	135,000.00	135,000.00	0.00%
A.7022.200 CAMP.EQUIPMENT	2,391.37	1,248.67	2,300.00	2,000.00	-13.04%
A.7022.400 CAMP.SUPPLIES	40,744.02	28,120.51	35,000.00	35,000.00	0.00%
A.7022.424 CAMP.CONTRACT	77,638.42	97,285.86	82,150.00	82,150.00	0.00%
A.7110.100 PARKS/SPORTS.ADMINISTRATION	78,127.51	68,077.74	75,665.00	78,115.00	3.24%
A.7110.110 PARKS.PERSONNEL	80,248.77	69,640.02	79,016.00	82,985.00	5.02%
A.7110.120 SPORTS PROGRAM.PERSONNEL	20,891.50	21,798.65	27,000.00	27,000.00	0.00%
A.7110.200 PARKS.EQUIPMENT	8,815.17	8,473.60	10,000.00	9,500.00	-5.00%
A.7110.210 SPORTS.EQUIPMENT	7,748.53	5,916.47	0.00	0.00	0.00%
A.7110.400 PARKS.CONTRACTUAL	59,819.45	56,867.48	72,000.00	72,000.00	0.00%
A.7110.410 PARKS.VEHICLE MAINTENANCE	5,122.60	782.73	3,500.00	3,500.00	0.00%

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Type E					
	GENERAL FUND Expense				
A.7110.420					
SPORTS.CONTRACTUAL	12,530.53	9,570.55	20,000.00	20,000.00	0.00%
A.7310.100					
CHILDRENS CENTER ADMINISTRATION	76,223.03	68,685.98	77,014.00	78,115.00	1.43%
A.7310.110					
CHILDRENS CENTER PERSONNEL	201,806.05	192,996.42	200,000.00	210,000.00	5.00%
A.7310.200					
CHILDRENS CENTER EQUIPMENT	1,230.24	1,291.03	2,000.00	2,000.00	0.00%
A.7310.400					
CHILDRENS CENTER CONTRACTUAL	28,981.65	20,181.13	34,000.00	34,000.00	0.00%
A.7410.400					
LIBRARY.CONTRACTUAL	292,222.00	292,222.00	292,222.00	300,990.00	3.00%
A.7450.400					
MUSEUM.CONTRACTUAL	11,500.00	13,500.00	13,500.00	13,500.00	0.00%
A.7550.400					
TOWN DAY EXPENSES	10,260.87	10,796.46	16,500.00	16,500.00	0.00%
A.7620.400					
ADULT RECREATION.CONTRACTUAL	9,000.00	6,750.00	9,000.00	9,000.00	0.00%
A.7969.400					
COMMITTEE FOR THE ARTS	1,245.58	935.00	1,300.00	1,350.00	3.85%
A.8010.130					
ZONING COMP EMPLOYEES	26,189.91	26,195.37	29,400.00	32,175.00	9.44%
A.8010.200					
ZONING BOARD.EQUIPMENT	0.00	0.00	500.00	500.00	0.00%
A.8010.400					
ZONING BOARD.CONTRACTUAL	2,729.26	2,026.15	2,900.00	2,900.00	0.00%
A.8020.130					
PLANNING.COMP EMPLOYEES	52,200.53	46,859.07	52,718.00	54,695.00	3.75%
A.8020.200					
PLANNING.EQUIPMENT	0.00	0.00	600.00	600.00	0.00%
A.8020.400					
PLANNING.CONTRACTUAL	1,739.26	1,811.55	4,000.00	4,000.00	0.00%
A.8020.410					
PLANNING ENGINEER	18,073.64	13,554.04	24,000.00	24,000.00	0.00%
A.8020.430					
PLANNER.CONTRACT	4,472.00	9,000.00	12,000.00	15,000.00	25.00%
A.8050.400					
WETLANDS.INSPECTIONS	3,855.00	7,645.00	5,000.00	5,000.00	0.00%

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Fund A					
Type E					
GENERAL FUND Expense					
A.8090 ENVIRONMENTAL CONTROL	0.00	34.96	500.00	500.00	0.00%
A.8160.400 TRANSFER STATION LEASE	24,999.96	1,637.25	0.00	0.00	0.00%
A.8160.410 TRANSFER STATION COMPACTION	72,749.47	0.00	0.00	0.00	0.00%
A.8160.420 TOWN SERVICE - BULK PICK UP	8,869.38	7,082.14	7,000.00	10,000.00	42.86%
A.8160.430 TRANSFER STATION.ELECTRICITY	2,249.25	0.00	0.00	0.00	0.00%
A.8510.200 TOWN CLOCK REPAIR/BEAUTIFICATION	7,415.88	675.00	0.00	675.00	100.00%
A.8540.200 STORMWATER.DRAINAGE EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00%
A.8540.400 STORMWATER.DRAINAGE PROJECT	860.00	0.00	0.00	0.00	0.00%
A.8810.100 CEMETERIES	401.01	407.03	0.00	0.00	0.00%
A.8810.400 CEMETERIES.CONTRACTUAL	0.00	60.90	200.00	200.00	0.00%
A.9010.800 STATE RETIREMENT	219,452.00	(55,752.04)	240,000.00	235,000.00	-2.08%
A.9030.800 SOCIAL SECURITY	113,806.87	104,319.70	123,000.00	123,000.00	0.00%
A.9035.800 MEDICARE	26,615.36	24,419.29	27,600.00	27,600.00	0.00%
A.9040.800 WORKERS COMPENSATION	318,578.91	239,892.00	332,265.00	300,000.00	-9.71%
A.9050.800 UNEMPLOYMENT INSURANCE	1,088.00	8.56	5,000.00	5,000.00	0.00%
A.9055.800 DISABILITY INSURANCE	0.00	4,847.90	4,000.00	4,000.00	0.00%
A.9060.800 HOSPITAL & MEDICAL INSURANCE	643,929.84	622,501.15	795,000.00	866,550.00	9.00%
A.9089.800 OTHER EMPLOYEE BENEFITS	1,180.19	1,275.00	1,500.00	1,500.00	0.00%
A.9710.600 BOND.PRINCIPAL	110,000.00	115,000.00	115,000.00	120,000.00	4.35%

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GENERAL FUND					
Type E					
Expense					
A.9710.700					
BOND.INTEREST	13,580.00	9,400.00	9,400.00	4,800.00	-48.94%
A.9785.600					
INSTALLMENT DEBT.PRINCIPAL	4,011.12	3,745.26	6,000.00	6,000.00	0.00%
A.9785.700					
INSTALLMENT DEBT.INTEREST	225.50	221.97	500.00	500.00	0.00%
Total Type E					
Expense	5,151,535.31	4,346,987.75	5,550,424.00	5,661,073.00	2.35%
Total Fund A					
GENERAL FUND	507,386.65	775,856.35	(80,000.00)	(10,000.00)	-87.50%
Fund DA					
HIGHWAY					
Type R					
Revenue					
DA.1001					
REAL PROPERTY TAXES	4,011,119.00	4,011,119.00	4,011,119.00	4,011,119.00	0.00%
DA.2300					
TRANSPORTATION SERVICES, OTHER GOVTS	166,784.54	134,204.70	220,000.00	220,000.00	0.00%
DA.2401					
INTEREST AND EARNINGS	2,448.78	1,484.02	3,000.00	3,000.00	0.00%
DA.2650					
SALE OF SCRAP AND EXCESS OF MATERIALS	226.19	30,368.87	0.00	0.00	0.00%
DA.3501					
CONSOLIDATED HIGHWAY AID	259,318.06	0.00	259,000.00	259,000.00	0.00%
Total Type R					
Revenue	4,439,896.57	4,177,176.59	4,493,119.00	4,493,119.00	0.00%
Type E					
Expense					
DA.1420.400					
LAW SPECIAL LEGAL COUNSEL	2,620.00	2,532.00	3,500.00	3,500.00	0.00%
DA.1980.420					
PAYMENT OF MTA PAYROLL TAX.	4,772.80	4,539.03	5,825.00	5,825.00	0.00%
DA.5110.100					
GENERAL REPAIRS.PERSONAL SERVICE	930,750.76	913,252.16	1,070,000.00	1,073,000.00	0.28%

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Fund DA Type E					
HIGHWAY Expense					
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	266,947.27	234,926.60	240,000.00	240,000.00	0.00%
DA.5110.410 FUEL	154,638.32	158,336.11	275,000.00	245,000.00	-10.91%
DA.5110.800 GENERAL REPAIRS.UNIFORMS	14,405.50	10,253.54	20,000.00	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	639,000.00	720,354.75	639,000.00	639,000.00	0.00%
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,394.86	2,138.36	2,800.00	2,800.00	0.00%
DA.5120.400 BRIDGES.CONTRACTUAL	0.00	540.00	0.00	0.00	0.00%
DA.5130.100 MACHINERY.PERSONAL SERVICE	258,089.32	234,827.09	296,500.00	298,000.00	0.51%
DA.5130.200 MACHINERY.EQUIPMENT	39,489.10	13,110.00	40,000.00	40,000.00	0.00%
DA.5130.210 MACHINERY.HIGHWAY TOOLS	2,341.98	1,838.24	8,000.00	8,000.00	0.00%
DA.5130.400 MACHINERY.CONTRACTUAL	216,927.56	230,098.29	240,000.00	240,000.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS.PERSONAL	62,941.19	56,199.95	72,000.00	72,000.00	0.00%
DA.5140.400 BRUSH & MISCELLANEOUS.CONTRACT	9,600.00	6,400.00	15,000.00	15,000.00	0.00%
DA.5142.100 SNOW.PERSONAL SERVICE	251,394.30	224,469.02	271,500.00	273,000.00	0.55%
DA.5142.200 SNOW.EQUIPMENT	1,967.32	0.00	8,000.00	8,000.00	0.00%
DA.5142.400 SNOW.CONTRACTUAL	277,246.08	255,423.78	275,000.00	275,000.00	0.00%
DA.9010.800 STATE RETIREMENT	258,000.00	0.00	255,000.00	250,000.00	-1.96%
DA.9030.800 SOCIAL SECURITY	67,034.48	82,771.14	106,195.00	106,195.00	0.00%
DA.9035.800 MEDICARE	20,355.11	19,357.24	25,000.00	25,000.00	0.00%
DA.9040.800 WORKERS COMPENSATION	200,000.00	198,075.00	210,000.00	215,000.00	2.38%

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Fund DA					
Type E					
HIGHWAY Expense					
DA.9045.800 LIFE INSURANCE	21,750.00	21,750.00	21,000.00	21,000.00	0.00%
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	329,883.88	335,016.74	365,000.00	397,850.00	9.00%
DA.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	105,000.00	205,000.00	105,000.00	105,000.00	0.00%
DA.9730.700 BOND ANTICIPATION NOTES.INTEREST	11,600.00	9,914.34	15,000.00	15,000.00	0.00%
DA.9785.600 INSTALLMENT DEBT.PRINCIPAL	33,959.03	34,813.44	33,126.00	33,126.00	0.00%
DA.9785.700 INSTALLMENT DEBT.INTEREST	2,628.26	1,773.85	3,462.00	3,462.00	0.00%
Total Type E Expense	4,205,736.92	3,977,710.37	4,620,908.00	4,629,758.00	0.19%
Total Fund DA HIGHWAY	234,159.65	199,466.22	(127,789.00)	(136,639.00)	6.93%
Fund H					
Type R					
CAPITAL PROJECTS Revenue					
H.2401 INTEREST AND EARNINGS	0.00	214.40	0.00	0.00	0.00%
H.5031 INTERFUND TRANSFERS	133,324.44	140,165.26	0.00	0.00	0.00%
Total Type R Revenue	133,324.44	140,379.66	0.00	0.00	0.00%
Type E					
Expense					
H.5000.110 NYS DEC OSCAWANA GRANT	127.86	0.00	0.00	0.00	0.00%
H.5000.140 TOWN HALL EXPANSION.PROJECT	765.00	0.00	0.00	0.00	0.00%
H.5000.500 TOWN PARK IMPROVEMENT.PROJECT	74,914.36	83,313.40	0.00	0.00	0.00%

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Fund H CAPITAL PROJECTS					
Type E Expense					
H.5130.200 MACHINERY.EQUIPMENT	484,948.31	88,930.48	0.00	0.00	0.00%
Total Type E Expense	560,755.53	172,243.88	0.00	0.00	0.00%
Total Fund H CAPITAL PROJECTS	(427,431.09)	(31,864.22)	0.00	0.00	0.00%
Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT					
Type R Revenue					
SD01.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	1,019.00	100.00%
SD01.2401 INTEREST AND EARNINGS	8.00	3.36	15.00	15.00	0.00%
Total Type R Revenue	8.00	3.36	15.00	1,034.00	6793.33%
Type E Expense					
SD01.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD01.1610.130 CLERICAL COMPENSATION	210.00	80.00	80.00	30.00	-62.50%
SD01.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.63	0.23	1.00	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.61	950.00	950.00	0.00%
SD01.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%

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Fund SD01					
PUTNAM CHASE - DRAINAGE DISTRICT					
Type E					
Expense					
SD01.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	15.00	0.00%
SD01.9035.800 MEDICARE	2.66	1.00	5.00	5.00	0.00%
SD01.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense	860.68	727.11	2,076.00	2,034.00	-2.02%
Total Fund SD01					
PUTNAM CHASE - DRAINAGE DISTRICT	(852.68)	(723.75)	(2,061.00)	(1,000.00)	-51.48%
Fund SD02					
STRAWBERRY KNOLLS DRAINAGE DISTRICT					
Type R					
Revenue					
SD02.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	2,024.00	100.00%
SD02.2401 INTEREST AND EARNINGS	3.99	1.60	10.00	10.00	0.00%
Total Type R Revenue	3.99	1.60	10.00	2,034.00	20240.00%
Type E					
Expense					
SD02.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD02.1610.130 CLERICAL COMPENSATION	210.00	80.00	80.00	30.00	-62.50%
SD02.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%

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Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT					
Type E Expense					
SD02.1910.400 UNALLOCATED INSURANCE,	105.00	115.00	115.00	120.00	4.35%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.62	0.24	1.00	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.62	950.00	950.00	0.00%
SD02.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD02.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	15.00	0.00%
SD02.9035.800 MEDICARE	2.66	1.00	5.00	5.00	0.00%
SD02.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD02.9045.800 UNEMPLOYMENT	0.00	0.00	5.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense	855.67	722.13	2,076.00	2,034.00	-2.02%
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT	(851.66)	(720.53)	(2,066.00)	0.00	-100.00%
Fund SD03 TIMBERLINE DRAINAGE DISTRICT					
Type R Revenue					
SD03.1001 REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,579.00	5.27%
SD03.2401 INTEREST AND EARNINGS	4.18	2.36	5.00	5.00	0.00%
Total Type R Revenue	1,504.18	1,502.36	1,505.00	1,584.00	5.25%
Type E Expense					

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Fund SD03					
 TIMBERLINE DRAINAGE DISTRICT					
 Type E					
 Expense					
SD03.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD03.1610.130 CLERICAL COMPENSATION	210.00	60.00	60.00	30.00	-50.00%
SD03.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.62	0.17	1.00	1.00	0.00%
SD03.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00%
SD03.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD03.9030.800 SOCIAL SECURITY	11.39	3.20	15.00	15.00	0.00%
SD03.9035.800 MEDICARE	2.67	0.75	5.00	5.00	0.00%
SD03.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense	460.68	314.12	1,606.00	1,584.00	-1.37%
Total Fund SD03					
 TIMBERLINE DRAINAGE DISTRICT					
	1,043.50	1,188.24	(101.00)	0.00	-100.00%
Fund SD04					
 EMERALD RIDGE-DRAINAGE DIST					
 Type R					
 Revenue					
SD04.1001					

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Fund SD04					
EMERALD RIDGE-DRAINAGE DIST					
Type R					
Revenue					
SD04.1001 REAL PROPERTY TAXES	2,174.00	2,121.00	2,121.00	2,029.00	-4.34%
SD04.2401 INTEREST AND EARNINGS	6.44	3.63	5.00	5.00	0.00%
Total Type R Revenue	2,180.44	2,124.63	2,126.00	2,034.00	-4.33%
Type E					
Expense					
SD04.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	210.00	80.00	80.00	30.00	-62.50%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	115.00	120.00	4.35%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.63	0.24	1.00	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	950.00	950.00	0.00%
SD04.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	15.00	0.00%
SD04.9035.800 MEDICARE	2.66	1.00	5.00	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	30.00	33.00	10.00%
Total Type E Expense					

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Fund SD04					
EMERALD RIDGE-DRAINAGE DIST					
Type E					
Expense					
	460.68	335.51	2,076.00	2,034.00	-2.02%
Total Fund SD04					
EMERALD RIDGE-DRAINAGE DIST					
	1,719.76	1,789.12	50.00	0.00	-100.00%
Fund SF01					
FIRE PROTECTION DISTRICT					
Type R					
Revenue					
SF01.1001					
REAL PROPERTY TAXES	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Total Type R					
Revenue					
	1,103,000.85	1,253,999.58	1,254,000.00	1,346,500.00	7.38%
Type E					
Expense					
SF01.3410.400					
FIRE PROTECTION CONTRACTUAL	918,000.00	1,084,000.00	1,084,000.00	1,171,500.00	8.07%
SF01.9045.800					
SERVICE AWARD	159,324.22	167,556.90	170,000.00	175,000.00	2.94%
Total Type E					
Expense					
	1,077,324.22	1,251,556.90	1,254,000.00	1,346,500.00	7.38%
Total Fund SF01					
FIRE PROTECTION DISTRICT					
	25,676.63	2,442.68	0.00	0.00	0.00%
Fund SM01					
LAKE PEEKSKILL					
Type R					
Revenue					
SM01.1001					
REAL PROPERTY TAXES	859,991.86	867,386.10	867,386.00	867,386.00	0.00%
SM01.2401					
INTEREST AND EARNINGS	579.97	252.08	800.00	800.00	0.00%
SM01.2865					
SALE OF EQUIPMENT	0.00	7,120.00	0.00	0.00	0.00%
SM01.5031					
INTERFUND TRANSFERS	5,000.00	0.00	5,000.00	5,000.00	0.00%

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Fund SM01					
Type R					
Total Type R					
Revenue					
	865,571.83	874,758.18	873,186.00	873,186.00	0.00%
Type E					
Expense					
SM01.1610.120 LABORERS	62,662.53	66,535.91	63,000.00	68,000.00	7.94%
SM01.1610.130 CLERICAL COMPENSATION	39,669.67	35,217.83	39,500.00	43,000.00	8.86%
SM01.1610.400 CENTRAL SERVICES	3,550.00	3,550.00	3,550.00	3,550.00	0.00%
SM01.1630.200 ADMIN & CLERICAL EQUIPMENT	21.43	0.00	0.00	0.00	0.00%
SM01.1630.400 ADMIN & CLERICAL EXPENSE	656.81	297.56	600.00	600.00	0.00%
SM01.1630.463 TELEPHONE	1,633.89	1,106.43	2,000.00	2,000.00	0.00%
SM01.1630.472 POWER AND LIGHT	12,816.78	9,314.77	15,000.00	15,000.00	0.00%
SM01.1630.481 UNIFORMS	2,199.06	1,702.43	3,000.00	3,000.00	0.00%
SM01.1640.200 GARAGE TRUCKS AND EQUIPMENT	697.17	0.00	25,000.00	10,000.00	-60.00%
SM01.1640.210 GARAGE TIRES	4,924.00	1,706.50	2,175.00	2,175.00	0.00%
SM01.1640.220 GARAGE TOOLS AND EQUIPMENT	2,978.11	2,985.97	5,000.00	3,000.00	-40.00%
SM01.1640.240 GARAGE EQUIPMENT	0.00	0.00	3,000.00	2,000.00	-33.33%
SM01.1640.424 GARAGE MAINTENANCE AND REPAIRS	2,856.62	1,099.56	2,500.00	2,000.00	-20.00%
SM01.1640.425 GARAGE FUEL OIL	614.79	1,086.11	6,000.00	6,000.00	0.00%
SM01.1640.471 GARAGE GAS, OIL, AND GREASE	6,357.68	6,036.89	12,500.00	9,000.00	-28.00%
SM01.1640.472 GARAGE TRUCK MAINTENANCE	6,259.56	5,607.40	11,000.00	10,000.00	-9.09%
SM01.1910.400					

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Fund SM01					
LAKE PEEKSKILL					
Type E					
Expense					
SM01.1910.400 UNALLOCATED INSURANCE	26,250.00	29,500.00	29,500.00	29,800.00	1.02%
SM01.1980.400 DAMENGINEERING AND REPAIR	315.71	1,700.00	15,000.00	0.00	-100.00%
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,198.94	1,039.00	1,275.00	1,275.00	0.00%
SM01.7110.100 RECREATIONLABOR	54,549.82	43,534.71	55,000.00	58,000.00	5.45%
SM01.7110.120 RECREATION.LIFEGUARDS & MATRONS	36,341.37	39,573.42	48,500.00	48,500.00	0.00%
SM01.7111.210 COMMUNITY CENTER.IMPROVEMENTS	9,299.73	972.39	5,000.00	2,500.00	-50.00%
SM01.7111.400 COMMUNITY CENTER.CONTRACTUAL	5,940.32	2,584.45	3,661.00	3,661.00	0.00%
SM01.7111.430 COMMUNITY CENTER.MAINT & REPAIRS	2,010.31	4,730.22	4,000.00	4,000.00	0.00%
SM01.7180.200 BEACHES AND LAKE.EQUIPMENT	5,372.78	87.50	3,500.00	3,500.00	0.00%
SM01.7180.212 BEACHES AND LAKE.IMPROVEMENTS - CARRARAS	466.69	0.00	7,000.00	2,000.00	-71.43%
SM01.7180.230 BEACHES AND LAKE.SAND	0.00	0.00	1,000.00	500.00	-50.00%
SM01.7180.400 BEACHES AND LAKE.SUPPLIES	58.14	62.31	150.00	150.00	0.00%
SM01.7180.410 BEACHES AND LAKE.TAGS & STICKERS	1,712.10	0.00	0.00	0.00	0.00%
SM01.7180.471 BEACHES AND LAKE.MAINT & REPAIRS	1,952.43	2,107.49	3,500.00	3,500.00	0.00%
SM01.7180.472 BEACHES AND LAKE.CONSERVATION	795.00	420.00	15,000.00	62,000.00	313.33%
SM01.7180.473 RETENTION BASIN MAINT	13,200.00	0.00	1,000.00	1,000.00	0.00%
SM01.8160.100 SANITATIONLABOR	183,067.40	146,101.04	185,000.00	190,000.00	2.70%
SM01.8160.431 SOLID WASTE DISPOSAL	106,639.75	56,145.76	85,000.00	85,000.00	0.00%
SM01.8320.472 WATER.MAINTENANCE AND REPAIRS	1,548.06	1,477.06	125.00	125.00	0.00%

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Fund SM01					
LAKE PEEKSKILL					
Type E					
Expense					
SM01.8510.210 COMMUNITY BEAUTIFICATION	0.00	176.24	2,000.00	2,000.00	0.00%
SM01.9010.800 STATE RETIREMENT	51,000.00	51,000.00	51,000.00	50,500.00	-0.98%
SM01.9030.800 SOCIAL SECURITY	21,857.61	18,947.84	23,300.00	23,300.00	0.00%
SM01.9035.800 MEDICARE	5,112.01	4,431.44	5,500.00	5,500.00	0.00%
SM01.9040.800 WORKERS COMPENSATION	47,125.00	55,000.00	55,000.00	50,000.00	-9.09%
SM01.9045.800 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE	350.00	350.00	350.00	350.00	0.00%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE	65,000.00	68,750.00	75,000.00	81,750.00	9.00%
Total Type E					
Expense	792,861.27	668,938.23	873,188.00	892,236.00	2.18%
Total Fund SM01					
LAKE PEEKSKILL	72,710.56	205,819.95	0.00	(19,050.00)	100.00%
Fund SM02					
BROOKDALE GARDENS					
Type R					
Revenue					
SM02.1001 REAL PROPERTY TAXES	9,056.98	9,057.01	9,057.00	9,764.00	7.81%
SM02.2401 INTEREST AND EARNINGS	10.04	5.80	10.00	10.00	0.00%
Total Type R					
Revenue	9,067.02	9,062.81	9,067.00	9,774.00	7.80%
Type E					
Expense					
SM02.1610.130 CLERICAL COMPENSATION	289.99	320.00	320.00	300.00	-6.25%

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Fund SM02					
Type E					
BROOKDALE GARDENS					
Expense					
SM02.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	0.00%
SM02.1630.400 ADMIN & CLERICAL.EXPENSE	95.03	0.00	25.00	25.00	0.00%
SM02.1630.463 ADMIN & CLERICAL.TELEPHONE	199.09	100.85	250.00	250.00	0.00%
SM02.1910.400 UNALLOCATED INSURANCE	280.00	290.00	290.00	295.00	1.72%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	4.24	5.20	7.00	7.00	0.00%
SM02.7110.120 RECREATION.LIFEGUARDS	996.88	1,250.00	1,800.00	1,800.00	0.00%
SM02.7180.471 PARK & POOL.MAINTENANCE	708.00	1,420.00	1,600.00	1,600.00	0.00%
SM02.8160.431 SOLID WASTE DISPOSAL	3,759.95	4,216.15	5,059.00	5,182.00	2.43%
SM02.9010.800 STATE RETIREMENT	40.00	45.00	45.00	45.00	0.00%
SM02.9030.800 SOCIAL SECURITY	77.54	94.58	130.00	130.00	0.00%
SM02.9035.800 MEDICARE	16.12	22.13	30.00	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	35.00	40.00	40.00	40.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	35.00	35.00	35.00	40.00	14.29%
Total Type E					
Expense	6,548.84	7,868.91	9,661.00	9,774.00	1.17%
Total Fund SM02					
BROOKDALE GARDENS	2,518.18	1,193.70	(594.00)	0.00	-100.00%
Fund SM03					
Type R					
HILLTOP					
Revenue					

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Fund SM03					
Type R					
HILLTOP Revenue					
SM03.1001 REAL PROPERTY TAXES	38,751.98	38,751.94	38,752.00	41,814.00	7.90%
SM03.1081 KEY DEPOSITS	20.00	10.00	0.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	57.43	31.33	100.00	100.00	0.00%
Total Type R Revenue	38,829.41	38,793.27	38,852.00	41,914.00	7.88%
Type E					
Expense					
SM03.1610.130 CLERICAL COMPENSATION	2,000.00	1,840.00	1,840.00	1,750.00	-4.89%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	225.00	225.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	40.00	31.57	40.00	40.00	0.00%
SM03.1630.463 TELEPHONE	178.11	117.38	225.00	225.00	0.00%
SM03.1630.472 POWER AND LIGHT	676.70	404.01	700.00	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	23.04	23.32	25.00	25.00	0.00%
SM03.7110.120 RECREATION.LIFEGUARDS	4,942.40	5,206.41	5,100.00	5,100.00	0.00%
SM03.7180.200 BEACH.EQUIPMENT	250.00	571.00	504.00	504.00	0.00%
SM03.7180.210 BEACH.IMPROVEMENTS	0.00	2,430.00	3,000.00	3,000.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	547.50	480.00	1,196.00	1,196.00	0.00%
SM03.7180.400 BEACH.SUPPLIES	15.03	20.77	75.00	75.00	0.00%
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	264.85	350.00	350.00	0.00%

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Fund SM03					
Type E					
HILLTOP Expense					
SM03.7180.471 BEACH MAINTENANCE AND REPAIRS	1,933.21	1,153.63	3,000.00	3,000.00	0.00%
SM03.8160.431 SOLID WASTE DISPOSAL	18,759.88	21,035.91	25,243.00	25,854.00	2.42%
SM03.9010.800 STATE RETIREMENT	265.00	275.00	275.00	275.00	0.00%
SM03.9030.800 SOCIAL SECURITY	419.40	424.70	445.00	445.00	0.00%
SM03.9035.800 MEDICARE	98.05	99.33	105.00	105.00	0.00%
SM03.9040.800 WORKERS COMPENSATION	690.00	765.00	765.00	915.00	19.61%
SM03.9055.800 DISABILITY INSURANCE	30.00	30.00	30.00	30.00	0.00%
SM03.9060.800 HOSPITAL & MEDICAL INSURANCE	650.00	650.00	650.00	710.00	9.23%
Total Type E Expense	32,528.32	36,927.88	44,673.00	45,414.00	1.66%
Total Fund SM03 HILLTOP	6,301.09	1,865.39	(5,821.00)	(3,500.00)	-39.87%
Fund SM04					
Type R					
ABELE PARK Revenue					
SM04.1001 REAL PROPERTY TAXES	29,702.98	29,703.02	29,703.00	32,805.00	10.44%
SM04.1081 KEY DEPOSITS	0.00	20.00	0.00	0.00	0.00%
SM04.2401 INTEREST AND EARNINGS	34.00	18.36	50.00	50.00	0.00%
Total Type R Revenue	29,736.98	29,741.38	29,753.00	32,855.00	10.43%
Type E Expense					

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Fund SM04					
Type E					
ABELE PARK					
Expense					
SM04.1610.130 CLERICAL COMPENSATION	1,500.00	1,375.00	1,675.00	1,800.00	7.46%
SM04.1610.400 CENTRAL SERVICES	215.00	215.00	215.00	215.00	0.00%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	41.20	0.00	550.00	550.00	0.00%
SM04.1630.463 TELEPHONE	370.77	211.10	450.00	450.00	0.00%
SM04.1630.472 POWER AND LIGHT	894.84	659.19	800.00	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	24.86	25.90	32.00	32.00	0.00%
SM04.7110.120 RECREATION LIFEGUARDS	5,886.50	6,376.76	6,000.00	6,000.00	0.00%
SM04.7180.200 BEACH EQUIPMENT	4,562.50	1,174.58	1,000.00	1,000.00	0.00%
SM04.7180.210 BEACH IMPROVEMENTS	1,766.12	138.03	1,500.00	1,500.00	0.00%
SM04.7180.400 BEACH SUPPLIES	30.51	20.77	50.00	50.00	0.00%
SM04.7180.471 BEACH MAINTENANCE AND REPAIRS	3,322.80	5,194.98	2,000.00	2,000.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	13,039.92	14,821.98	17,546.00	17,971.00	2.42%
SM04.9010.800 STATE RETIREMENT	330.00	340.00	340.00	340.00	0.00%
SM04.9030.800 SOCIAL SECURITY	449.49	472.05	590.00	590.00	0.00%
SM04.9035.800 MEDICARE	105.11	110.37	140.00	140.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	891.00	990.00	990.00	1,200.00	21.21%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	395.00	395.00	395.00	430.00	8.86%

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Fund SM04					
ABELE PARK					
Type E					
Expense					
Total Type E					
Expense	34,615.22	33,205.71	35,158.00	35,963.00	2.29%
Total Fund SM04					
ABELE PARK	(4,878.24)	(3,464.33)	(5,405.00)	(3,108.00)	-42.50%
Fund SM05					
LOOKOUT MANOR					
Type R					
Revenue					
SM05.1001					
REAL PROPERTY TAXES	31,145.96	31,145.99	31,146.00	31,146.00	0.00%
SM05.2401					
INTEREST AND EARNINGS	78.05	40.06	100.00	100.00	0.00%
Total Type R					
Revenue	31,224.01	31,186.05	31,246.00	31,246.00	0.00%
Type E					
Expense					
SM05.1610.130					
CLERICAL COMPENSATION	1,550.00	1,425.00	1,425.00	1,400.00	-1.75%
SM05.1610.400					
CENTRAL SERVICES	300.00	300.00	300.00	300.00	0.00%
SM05.1630.400					
ADMIN & CLERICAL EXPENSE	64.00	44.57	50.00	50.00	0.00%
SM05.1630.463					
TELEPHONE	178.11	117.38	225.00	225.00	0.00%
SM05.1910.400					
UNALLOCATED INSURANCE	815.00	915.00	915.00	925.00	1.09%
SM05.1980.420					
PAYMENT OF MTA PAYROLL TAX	22.68	22.87	25.00	25.00	0.00%
SM05.7110.120					
RECREATION LIFE GUARDS	5,111.50	5,232.50	4,200.00	4,200.00	0.00%
SM05.7180.200					
BEACH EQUIPMENT	0.00	58.93	1,500.00	1,500.00	0.00%
SM05.7180.210					
BEACH IMPROVEMENTS	1,200.00	0.00	2,000.00	0.00	-100.00%
SM05.7180.230					

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Fund SM05					
LOOKOUT MANOR					
Type E					
Expense					
SM05.7180.230 BEACHES/LAKE & SAND	109.50	128.00	120.00	120.00	0.00%
SM05.7180.400 BEACH SUPPLIES	15.03	20.77	25.00	25.00	0.00%
SM05.7180.410 BEACH TAGS & PARKING STICKERS	42.19	0.00	100.00	100.00	0.00%
SM05.7180.471 BEACH MAINTENANCE AND REPAIRS	1,546.40	1,752.87	7,500.00	6,000.00	-20.00%
SM05.8160.431 SOLID WASTE DISPOSAL	10,499.88	11,773.83	14,129.00	14,471.00	2.42%
SM05.9010.800 STATE RETIREMENT	385.00	400.00	400.00	400.00	0.00%
SM05.9030.800 SOCIAL SECURITY	413.34	416.34	425.00	425.00	0.00%
SM05.9035.800 MEDICARE	96.64	97.39	100.00	100.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	661.00	735.00	735.00	925.00	25.85%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	560.00	560.00	560.00	610.00	8.93%
Total Type E Expense	23,575.27	24,005.45	34,739.00	31,806.00	-8.44%
Total Fund SM05 LOOKOUT MANOR	7,648.74	7,180.60	(3,493.00)	(560.00)	-83.97%
Fund SM06					
WILDWOOD KNOLLS					
Type R					
Revenue					
SM06.1001 REAL PROPERTY TAXES	27,700.95	27,701.00	27,701.00	29,083.00	4.99%
SM06.2025 BEACH USER FEES	1,260.00	1,130.00	1,000.00	1,000.00	0.00%
SM06.2401					

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Fund SM06					
WILDWOOD KNOLLS					
Type R Revenue					
SM06.2401 INTEREST AND EARNINGS	43.76	19.92	50.00	50.00	0.00%
Total Type R Revenue	29,004.71	28,850.92	28,751.00	30,133.00	4.81%
Type E Expense					
SM06.1610.130 CLERICAL COMPENSATION	1,500.00	1,400.00	1,400.00	1,650.00	17.86%
SM06.1610.400 CENTRAL SERVICES	245.00	245.00	245.00	245.00	0.00%
SM06.1630.400 ADMIN & CLERICAL EXPENSE	64.38	31.57	60.00	60.00	0.00%
SM06.1630.463 TELEPHONE	364.43	221.84	225.00	225.00	0.00%
SM06.1910.400 UNALLOCATED INSURANCE	785.00	880.00	880.00	890.00	1.14%
SM06.1980.420 PAYMENT OF MTA PAYROLL TAX	20.98	20.31	25.00	25.00	0.00%
SM06.7110.120 RECREATION LIFEGUARDS	4,819.15	4,734.05	5,400.00	5,400.00	0.00%
SM06.7180.200 BEACH EQUIPMENT	7,735.40	0.00	500.00	500.00	0.00%
SM06.7180.230 BEACHES/SAND	0.00	320.00	395.00	395.00	0.00%
SM06.7180.400 BEACH SUPPLIES	15.03	20.77	100.00	100.00	0.00%
SM06.7180.410 BEACH TAGS & PARKING STICKERS	68.04	129.89	500.00	0.00	-100.00%
SM06.7180.471 BEACH MAINTENANCE AND REPAIRS	2,807.95	7,264.39	3,000.00	3,000.00	0.00%
SM06.8160.431 SOLID WASTE DISPOSAL	13,879.85	15,563.88	18,677.00	19,123.00	2.39%
SM06.9010.800 STATE RETIREMENT	300.00	325.00	325.00	300.00	-7.69%
SM06.9030.800 SOCIAL SECURITY	383.10	371.06	465.00	465.00	0.00%

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Fund SM06					
WILDWOOD KNOLLS					
Type E Expense					
SM06.9035.800 MEDICARE	89.64	86.78	110.00	110.00	0.00%
SM06.9040.800 WORKERS COMPENSATION	747.00	850.00	850.00	1,000.00	17.65%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	460.00	460.00	460.00	500.00	8.70%
Total Type E Expense	34,289.95	32,929.54	33,622.00	33,993.00	1.10%
Total Fund SM06 WILDWOOD KNOLLS	(5,285.24)	(4,078.62)	(4,871.00)	(3,860.00)	-20.76%
Fund SM07					
NORTHVIEW					
Type R Revenue					
SM07.1001 REAL PROPERTY TAXES	9,352.96	9,152.99	9,153.00	9,205.00	0.57%
SM07.2401 INTEREST AND EARNINGS	9.40	6.48	10.00	10.00	0.00%
Total Type R Revenue	9,362.36	9,159.47	9,163.00	9,215.00	0.57%
Type E Expense					
SM07.1610.130 CLERICAL COMPENSATION	500.00	500.00	500.00	450.00	-10.00%
SM07.1610.400 CENTRAL SERVICES	30.00	30.00	30.00	30.00	0.00%
SM07.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	25.00	25.00	0.00%
SM07.1630.463 TELEPHONE	178.11	117.38	250.00	250.00	0.00%
SM07.1630.472 POWER AND LIGHT	359.76	225.77	400.00	400.00	0.00%

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Fund SM07					
Type E					
NORTHVIEW Expense					
SM07.1910.400 UNALLOCATED INSURANCE	160.00	180.00	180.00	185.00	2.78%
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	7.72	5.17	15.00	15.00	0.00%
SM07.7110.120 RECREATION LIFEGUARDS	1,813.50	978.25	3,000.00	3,000.00	0.00%
SM07.7180.200 BEACH EQUIPMENT	672.71	0.00	500.00	500.00	0.00%
SM07.7180.210 BEACH IMPROVEMENTS	1,831.00	0.00	1,000.00	1,000.00	0.00%
SM07.7180.230 BEACH SAND	0.00	128.00	120.00	120.00	0.00%
SM07.7180.400 BEACH SUPPLIES	15.03	20.77	20.00	20.00	0.00%
SM07.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	50.00	50.00	0.00%
SM07.7180.471 BEACH MAINTENANCE AND REPAIRS	1,798.93	1,953.11	2,000.00	2,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	53.00	55.00	55.00	55.00	0.00%
SM07.9030.800 SOCIAL SECURITY	140.59	94.33	290.00	290.00	0.00%
SM07.9035.800 MEDICARE	32.86	22.08	75.00	75.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	460.00	520.00	520.00	625.00	20.19%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	110.00	110.00	110.00	120.00	9.09%
Total Type E Expense	8,168.21	4,944.86	9,145.00	9,215.00	0.77%
Total Fund SM07 NORTHVIEW	1,194.15	4,214.61	18.00	0.00	-100.00%

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Fund SM07	NORTHVIEW				
Fund SM08	ROARING BROOK				
Type R	Revenue				
SM08.1001					
REAL PROPERTY TAXES	205,909.95	205,909.95	205,910.00	203,353.00	-1.24%
SM08.2401					
INTEREST AND EARNINGS	317.83	169.37	200.00	200.00	0.00%
Total Type R Revenue	206,227.78	206,079.32	206,110.00	203,553.00	-1.24%
Type E	Expense				
SM08.1420.400					
SPECIAL LEGAL COUNSEL	275.00	208.00	1,510.00	1,510.00	0.00%
SM08.1610.130					
CLERICAL COMPENSATION	10,300.00	9,400.01	9,400.00	8,500.00	-9.57%
SM08.1610.400					
CENTRAL SERVICES	850.00	850.00	850.00	850.00	0.00%
SM08.1630.400					
ADMIN & CLERICAL EXPENSE	69.33	97.74	150.00	150.00	0.00%
SM08.1630.463					
TELEPHONE	356.47	215.39	200.00	200.00	0.00%
SM08.1630.472					
POWER AND LIGHT	263.22	172.00	250.00	250.00	0.00%
SM08.1640.473					
PLOWING FIRE LANES	775.00	850.00	4,700.00	2,000.00	-57.45%
SM08.1910.400					
UNALLOCATED INSURANCE	5,250.00	5,895.00	5,895.00	5,975.00	1.36%
SM08.1980.400					
DAM.ENGINEERING AND REPAIRS	1,800.00	2,200.00	12,000.00	12,000.00	0.00%
SM08.1980.410					
DAM.FENCING FOR CARP	1,830.00	560.00	1,000.00	1,000.00	0.00%
SM08.1980.420					
PAYMENT OF MTA PAYROLL TAX	107.80	112.01	130.00	130.00	0.00%
SM08.7110.120					
RECREATION.LIFEGUARDS	18,840.50	20,774.47	20,000.00	20,000.00	0.00%
SM08.7110.130					
RECREATION.LAKE SUPERINTENDENT	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SM08.7110.410					

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Fund SM08					
Type E					
ROARING BROOK Expense					
SM08.7110.410 RECREATION.CUSTODIAN OF DAM	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM08.7180.200 BEACH.EQUIPMENT	529.30	75.75	1,500.00	2,000.00	33.33%
SM08.7180.210 BEACH.IMPROVEMENTS	1,250.31	0.00	10,000.00	5,000.00	-50.00%
SM08.7180.215 COVE MAINTENANCE.SILT REMOVAL	0.00	0.00	2,000.00	4,000.00	100.00%
SM08.7180.230 BEACHES/SAND	385.00	0.00	0.00	0.00	0.00%
SM08.7180.400 BEACH.SUPPLIES	74.08	62.31	150.00	150.00	0.00%
SM08.7180.410 BEACH.TAGS & PARKING STICKERS	852.15	861.32	500.00	750.00	50.00%
SM08.7180.430 LAKE MONITORING	5,008.00	16,650.36	20,000.00	20,000.00	0.00%
SM08.7180.453 BEACH.PRESERVATION	85.00	420.00	500.00	750.00	50.00%
SM08.7180.471 BEACH.MAINTENANCE AND REPAIRS	11,920.21	10,774.18	16,000.00	16,000.00	0.00%
SM08.7180.473 WILDLIFE.CONTROL	300.00	0.00	300.00	300.00	0.00%
SM08.7180.474 FISH STOCKING	3,000.00	2,450.00	3,000.00	3,000.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	45,889.88	51,457.25	61,749.00	63,243.00	2.42%
SM08.9010.800 STATE RETIREMENT	1,200.00	1,250.00	1,250.00	1,250.00	0.00%
SM08.9030.800 SOCIAL SECURITY	1,965.78	2,042.25	1,690.00	1,690.00	0.00%
SM08.9035.800 MEDICARE	459.77	477.72	395.00	395.00	0.00%
SM08.9040.800 WORKERS COMPENSATION	3,105.00	3,450.00	3,450.00	4,250.00	23.19%
SM08.9055.800 DISABILITY INSURANCE	50.00	50.00	50.00	50.00	0.00%
SM08.9060.800 HOSPITAL & MEDICAL INSURANCE	1,890.00	1,890.00	1,890.00	2,080.00	8.99%

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Fund SM08					
ROARING BROOK					
Type E					
Expense					
SM08.9730.600					
BOND ANTICIPATION NOTES.PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SM08.9730.700					
BOND ANTICIPATION NOTES.INTEREST	1,050.00	730.77	1,600.00	1,600.00	0.00%
Total Type E					
Expense	144,011.80	158,276.53	206,609.00	203,553.00	-1.48%
Total Fund SM08					
ROARING BROOK	62,215.98	47,802.79	(499.00)	0.00	-100.00%
Fund SM09					
GLENMAR GARDENS					
Type R					
Revenue					
SM09.1001					
REAL PROPERTY TAXES	51,459.99	32,276.98	32,277.00	31,715.00	-1.74%
SM09.2401					
INTEREST AND EARNINGS	51.65	28.82	50.00	50.00	0.00%
Total Type R					
Revenue	51,511.64	32,305.80	32,327.00	31,765.00	-1.74%
Type E					
Expense					
SM09.1420.400					
SPEC LEGAL COUNSEL	205.00	290.00	665.00	665.00	0.00%
SM09.1610.130					
CLERICAL COMPENSATION	1,499.99	1,800.00	1,800.00	1,000.00	-44.44%
SM09.1610.400					
CENTRAL SERVICES	125.00	125.00	125.00	125.00	0.00%
SM09.1630.400					
ADMIN & CLERICAL EXPENSE	73.98	250.00	75.00	75.00	0.00%
SM09.1630.472					
POWER AND LIGHT	2,434.47	1,957.23	3,000.00	3,000.00	0.00%
SM09.1910.400					
UNALLOCATED INSURANCE	605.00	680.00	680.00	690.00	1.47%
SM09.1980.420					
PAYMENT OF MTA PAYROLL TAX	4.52	5.28	5.00	5.00	0.00%

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Fund SM09					
Type E					
GLENMAR GARDENS Expense					
SM09.7170.400					
PARKS MAINTENANCE	1,866.00	1,347.20	1,500.00	1,500.00	0.00%
SM09.8160.431					
SOLID WASTE DISPOSAL	4,098.88	4,597.40	5,517.00	5,650.00	2.41%
SM09.8320.100					
WATER OPERATOR	7,450.00	4,800.00	7,500.00	7,500.00	0.00%
SM09.8320.453					
WATER CHEMICALS	212.76	228.52	100.00	150.00	50.00%
SM09.8320.472					
WATER MAINTENANCE AND REPAIRS	2,700.50	2,407.68	5,000.00	5,000.00	0.00%
SM09.9010.800					
STATE RETIREMENT	215.00	225.00	225.00	225.00	0.00%
SM09.9030.800					
SOCIAL SECURITY	82.52	98.13	75.00	75.00	0.00%
SM09.9035.800					
MEDICARE	19.29	22.49	20.00	20.00	0.00%
SM09.9040.800					
WORKERS COMPENSATION	115.00	130.00	130.00	150.00	15.38%
SM09.9055.800					
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%
SM09.9060.800					
HOSPITAL & MEDICAL INSURANCE	250.00	250.00	250.00	275.00	10.00%
SM09.9730.600					
BOND ANTICIPATION NOTES.PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SM09.9730.700					
BOND ANTICIPATION NOTES.INTEREST	522.08	182.69	650.00	650.00	0.00%
Total Type E Expense	27,290.99	24,374.62	32,327.00	31,765.00	-1.74%
Total Fund SM09					
GLENMAR GARDENS	24,220.65	7,931.18	0.00	0.00	0.00%
Fund SM10					
Type R					
BARGER POND Revenue					
SM10.1001					

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Fund SM10					
 BARGER POND					
 Type R					
Revenue					
SM10.1001					
REAL PROPERTY TAXES	6,935.00	6,934.97	6,935.00	15,567.00	124.47%
SM10.2401					
INTEREST AND EARNINGS	21.74	11.03	30.00	30.00	0.00%
Total Type R					
Revenue	6,956.74	6,946.00	6,965.00	15,597.00	123.93%
Type E					
 Expense					
SM10.1610.130					
CLERICAL COMPENSATION	500.00	440.00	440.00	330.00	-25.00%
SM10.1610.400					
CENTRAL SERVICES	65.00	65.00	65.00	65.00	0.00%
SM10.1630.400					
ADMIN & CLERICAL EXPENSE	0.00	0.00	15.00	15.00	0.00%
SM10.1630.463					
TELEPHONE	228.11	117.38	250.00	250.00	0.00%
SM10.1630.472					
POWER AND LIGHT	126.63	97.24	150.00	150.00	0.00%
SM10.1910.400					
UNALLOCATED INSURANCE	340.00	380.00	380.00	385.00	1.32%
SM10.1920.400					
MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	900.00	100.00%
SM10.1980.420					
PAYMENT OF MTA PAYROLL TAX	10.15	10.18	17.00	17.00	0.00%
SM10.7110.120					
RECREATION.LIFEGUARDS	2,532.50	2,231.25	4,400.00	4,400.00	0.00%
SM10.7180.200					
BEACH.EQUIPMENT	0.00	90.75	50.00	50.00	0.00%
SM10.7180.210					
BEACH.IMPROVEMENTS	0.00	0.00	441.00	441.00	0.00%
SM10.7180.230					
BEACH.SAND	511.00	384.00	514.00	514.00	0.00%
SM10.7180.400					
BEACH.SUPPLIES	15.03	20.86	25.00	25.00	0.00%
SM10.7180.471					
BEACH.MAINTENANCE AND REPAIRS	453.18	5,670.44	6,500.00	6,500.00	0.00%

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Fund SM10					
BARGER POND					
Type E					
Expense					
SM10.7180.472					
BEACH CONSERVATION	200.00	0.00	200.00	200.00	0.00%
SM10.9010.800					
STATE RETIREMENT	120.00	125.00	125.00	125.00	0.00%
SM10.9030.800					
SOCIAL SECURITY	185.14	185.24	310.00	310.00	0.00%
SM10.9035.800					
MEDICARE	43.26	43.32	75.00	75.00	0.00%
SM10.9040.800					
WORKERS COMPENSATION	518.00	575.00	575.00	675.00	17.39%
SM10.9055.800					
DISABILITY INSURANCE	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800					
HOSPITAL & MEDICAL INSURANCE	150.00	150.00	150.00	165.00	10.00%
Total Type E					
Expense	6,003.00	10,590.66	14,687.00	15,597.00	6.20%
Total Fund SM10					
BARGER POND	953.74	(3,644.66)	(7,722.00)	0.00	-100.00%
Fund SM11					
OSCAWANA WEED CONTROL					
Type R					
Revenue					
SM11.1001					
REAL PROPERTY TAXES	88,374.83	93,554.96	93,555.00	94,510.00	1.02%
SM11.2401					
INTEREST AND EARNINGS	142.57	84.89	300.00	300.00	0.00%
Total Type R					
Revenue	88,517.40	93,639.85	93,855.00	94,810.00	1.02%
Type E					
Expense					
SM11.1610.120					
LABOR	25,688.76	26,779.65	31,000.00	25,000.00	-19.35%
SM11.1610.130					
CLERICAL COMPENSATION	3,800.00	3,125.00	3,125.00	3,750.00	20.00%

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Fund SM11					
Type E					
OSCAWANA WEED CONTROL					
Expense					
SM11.1610.400					
CENTRAL SERVICES	320.00	320.00	320.00	320.00	0.00%
SM11.1630.400					
ADMIN & CLERICAL EXPENSE	427.17	770.13	500.00	500.00	0.00%
SM11.1640.400					
TRUCK MAINTENANCE AND REPAIR	748.73	224.21	600.00	600.00	0.00%
SM11.1640.424					
FUEL	1,296.37	1,400.48	1,300.00	1,300.00	0.00%
SM11.1640.472					
HARVESTER MAINTENANCE AND REPAIR	7,348.71	2,401.45	10,000.00	5,000.00	-50.00%
SM11.1910.400					
UNALLOCATED INSURANCE	1,575.00	1,770.00	1,770.00	1,790.00	1.13%
SM11.1980.420					
PAYMENT OF MTA PAYROLL TAX	99.30	100.22	120.00	120.00	0.00%
SM11.4068.400					
CARP MAINTENANCE	910.00	4,403.90	1,200.00	2,000.00	66.67%
SM11.4068.410					
CARP PROJECT	36,800.00	0.00	0.00	0.00	0.00%
SM11.7180.200					
LAKE EQUIPMENT	1,310.41	1,691.93	1,500.00	1,500.00	0.00%
SM11.7180.211					
AQUATIC TECHNOLOGY	0.00	0.00	0.00	10,000.00	100.00%
SM11.7180.453					
LAKE MONITORING	15,582.00	14,954.00	26,800.00	26,800.00	0.00%
SM11.7180.473					
WATERSHED MANAGEMENT	7,000.00	1,140.00	8,500.00	8,500.00	0.00%
SM11.9010.800					
STATE RETIREMENT	395.00	425.00	425.00	425.00	0.00%
SM11.9030.800					
SOCIAL SECURITY	1,810.47	1,827.24	1,960.00	1,980.00	0.00%
SM11.9035.800					
MEDICARE	423.42	427.35	460.00	460.00	0.00%
SM11.9040.800					
WORKERS COMPENSATION	2,990.00	3,320.00	3,320.00	3,750.00	12.95%
SM11.9055.800					
DISABILITY INSURANCE	75.00	75.00	75.00	75.00	0.00%
SM11.9060.800					
HOSPITAL & MEDICAL INSURANCE	880.00	880.00	880.00	960.00	9.09%

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Fund SM11					
Type E					
Total Type E					
Expense					
	109,460.34	66,035.56	93,855.00	94,810.00	1.02%
Total Fund SM11					
OSCAWANA WEED CONTROL	(20,942.94)	27,604.29	0.00	0.00	0.00%
Fund SM12					
Type R					
Revenue					
SM12.1001 REAL PROPERTY TAXES	2,370.99	2,311.99	2,312.00	1,674.00	-27.60%
SM12.2401 INTEREST AND EARNINGS	18.18	8.83	20.00	20.00	0.00%
Total Type R					
Revenue	2,389.17	2,320.82	2,332.00	1,694.00	-27.36%
Type E					
Expense					
SM12.1610.130 CLERICAL COMPENSATION	100.00	190.00	190.00	40.00	-78.95%
SM12.1610.400 CLERICAL SERVICES	55.00	55.00	55.00	55.00	0.00%
SM12.1910.400 UNALLOCATED INSURANCE	168.00	168.00	168.00	190.00	1.06%
SM12.1980.420 PAYMENT OF MTA PAYROLL TAX	0.30	0.56	2.00	2.00	0.00%
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	513.75	337.76	1,000.00	1,000.00	0.00%
SM12.7180.473 WILDLIFE CONTROL	0.00	0.00	200.00	200.00	0.00%
SM12.9010.800 STATE RETIREMENT	57.00	60.00	60.00	60.00	0.00%
SM12.9030.800 SOCIAL SECURITY	5.42	10.16	22.00	22.00	0.00%
SM12.9035.800 MEDICARE	1.27	2.37	10.00	10.00	0.00%
SM12.9040.800					

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Fund SM12					
Type E					
PUTNAM ACRES					
Expense					
SM12.9040.800					
WORKERS COMPENSATION	35.00	40.00	40.00	45.00	12.50%
SM12.9055.800					
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800					
HOSPITAL & MEDICAL INSURANCE	55.00	55.00	55.00	60.00	9.09%
Total Type E					
Expense	1,000.74	948.85	1,832.00	1,694.00	-7.53%
Total Fund SM12					
PUTNAM ACRES	1,388.43	1,371.97	500.00	0.00	-100.00%
Fund SP20					
Type R					
CONTINENTAL VILLAGE					
Revenue					
SP20.1001					
REAL PROPERTY TAXES	16,773.02	16,773.00	16,773.00	16,773.00	0.00%
SP20.2401					
INTEREST AND EARNINGS	3.42	7.57	0.00	0.00	0.00%
Total Type R					
Revenue	16,776.44	16,780.57	16,773.00	16,773.00	0.00%
Type E					
Expense					
SP20.1989.400					
PAYMENT TO DISTRICT TREASURER	13,452.00	13,788.00	13,788.00	14,182.00	2.86%
SP20.9950.900					
TRANSFERS TO CAPITAL PROJECTS FUND	3,324.44	0.00	0.00	0.00	0.00%
Total Type E					
Expense	16,776.44	13,788.00	13,788.00	14,182.00	2.86%
Total Fund SP20					
CONTINENTAL VILLAGE	0.00	2,992.57	2,985.00	2,591.00	-13.20%

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Fund SP25 LAKE PEEKSKILL COMUNITY CENTER					
Type R Revenue					
SP25.2410 RENTAL OF REAL PROPERTY	5,300.00	4,050.00	0.00	0.00	0.00%
Total Type R Revenue	5,300.00	4,050.00	0.00	0.00	0.00%
Type E Expense					
SP25.9950.900 INTERFUND TRANSFERS	5,000.00	0.00	0.00	0.00	0.00%
Total Type E Expense	5,000.00	0.00	0.00	0.00	0.00%
Total Fund SP25 LAKE PEEKSKILL COMUNITY CENTER	300.00	4,050.00	0.00	0.00	0.00%
Fund SS02 SEWER					
Type R Revenue					
SS02.1001 REAL PROPERTY TAXES	62,856.08	62,856.11	62,856.00	62,856.00	0.00%
SS02.2401 INTEREST AND EARNINGS	313.17	155.27	250.00	250.00	0.00%
Total Type R Revenue	63,169.25	63,011.38	63,106.00	63,106.00	0.00%
Type E Expense					
SS02.1610.130 CLERICAL COMPENSATION	2,817.71	2,710.00	2,710.00	2,775.00	2.40%
SS02.1610.400 CENTRAL SERVICES	470.00	470.00	470.00	470.00	0.00%
SS02.1630.400 ADMIN & CLERICAL EXPENSE	86.46	0.00	130.00	130.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	2,925.00	3,285.00	3,285.00	3,325.00	1.22%
SS02.1980.420					

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TOWN BOARD WORK SESSION
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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS02 SEWER					
Type E Expense					
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	20.87	19.56	30.00	30.00	0.00%
SS02.8110.100 PUMP STATION CUSTODIAN	4,269.46	3,777.98	4,356.00	5,000.00	14.78%
SS02.8120.400 MAINTENANCE AND REPAIRS	7,019.00	1,504.49	15,000.00	5,000.00	-66.67%
SS02.8120.411 FUEL	170.77	159.50	375.00	375.00	0.00%
SS02.8120.463 TELEPHONE ALARM	470.40	737.60	1,000.00	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	458.11	938.25	3,000.00	3,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD OPERATION SHARE	44,798.43	44,536.10	45,000.00	45,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	550.00	575.00	575.00	550.00	-4.35%
SS02.9030.800 SOCIAL SECURITY	380.48	356.40	450.00	450.00	0.00%
SS02.9035.800 MEDICARE	89.03	83.34	125.00	125.00	0.00%
SS02.9040.800 WORKERS COMPENSATION	805.00	900.00	900.00	975.00	8.33%
SS02.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	210.00	210.00	210.00	230.00	9.52%
Total Type E Expense	65,552.72	60,273.22	77,626.00	68,445.00	-11.83%
Total Fund SS02 SEWER	(2,383.47)	2,738.16	(14,520.00)	(5,339.00)	-63.23%
Fund SW01 MILL PONDS WATER DISTRICT					
Type R Revenue					
SW01.1001					

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Vari/Orig To ADOPTED Stage
Fund SW01					
Type R					
MILL PONDS WATER DISTRICT					
Revenue					
SW01.1001 REAL PROPERTY TAXES	49,521.85	45,414.88	45,415.00	17,480.00	-61.51%
SW01.2140 WATER SALES	35,312.88	20,852.41	50,000.00	40,000.00	-20.00%
SW01.2401 INTEREST AND EARNINGS	670.97	33.93	10.00	10.00	0.00%
Total Type R Revenue	85,505.70	66,301.22	95,425.00	57,490.00	-39.75%
Type E					
Expense					
SW01.1610.130 CLERICAL COMPENSATION	2,698.18	2,360.00	3,500.00	3,000.00	-14.29%
SW01.1610.400 CENTRAL SERVICES	75.00	75.00	75.00	75.00	0.00%
SW01.1630.400 ADMIN & CLERICAL	75.00	0.00	75.00	75.00	0.00%
SW01.1910.400 UNALLOCATED INSURANCE	1,075.00	1,205.00	1,205.00	1,225.00	1.66%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	8.03	6.92	10.00	10.00	0.00%
SW01.8320.100 METER READER	9,600.00	7,800.00	9,600.00	9,600.00	0.00%
SW01.8320.416 WATER PURCHASE	47,376.95	36,356.16	50,000.00	40,000.00	-20.00%
SW01.8320.472 MAINT & REPAIR	1,332.83	1,301.80	20,000.00	2,500.00	-87.50%
SW01.9010.800 STATE RETIREMENT	220.00	250.00	250.00	250.00	0.00%
SW01.9030.800 SOCIAL SECURITY	146.31	126.04	170.00	170.00	0.00%
SW01.9035.800 MEDICARE	34.21	29.48	40.00	40.00	0.00%
SW01.9040.800 WORKERS COMPENSATION	287.00	320.00	320.00	350.00	9.38%
SW01.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	0.00%

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Account Description	2016 Actual	2017 Actual	Original 2017 Budget	2018 ADOPTED Stage	Vari/Orig To ADOPTED Stage
Fund SW01					
MILL PONDS WATER DISTRICT					
Type E					
Expense					
SW01.9060.800					
HOSPITAL & MEDICAL INSURANCE	170.00	170.00	170.00	185.00	8.82%
Total Type E					
Expense	63,108.51	50,010.40	85,425.00	57,490.00	-32.70%
Total Fund SW01					
MILL PONDS WATER DISTRICT	22,397.19	16,290.82	10,000.00	0.00	-100.00%
Fund T					
Type R					
Revenue					
T.0033					
ESCROW FEES	18,176.53	(11,041.67)	0.00	0.00	0.00%
T.2401					
INTEREST AND EARNINGS	0.68	0.00	0.00	0.00	0.00%
Total Type R					
Revenue	18,177.21	(11,041.67)	0.00	0.00	0.00%
Total Fund T					
TRUST & AGENCY	18,177.21	(11,041.67)	0.00	0.00	0.00%
Grand Total	527,386.77	1,256,260.86	(241,389.00)	(180,465.00)	-25.24%

Seconded by Councilman Mackay

Voting in Favor

Voting Against

Hon. Louie Luongo
Hon. Steve Mackay
Hon. Jacqueline Annabi
Hon. Wendy Whetsel
Hon. Supervisor Oliverio

RECUSE
AYE
AYE
AYE
AYE

MOTION CARRIED WITH FOUR AYES. COUNCILMAN LUONGO RECUSED HIMSELF.

Supervisor Oliverio and the Town Board thanked Ms. Angelico for all she did. Councilwoman Annabi said that in all the years she has been on the Town Board, this is the best budget we have had. Councilwoman Whetsel agreed and said every year we have to accommodate more things and still balance everything and stay under the CAP.

ADOPTION OF CSEA 2018 HOLIDAY SCHEDULE

Presented by Councilman Luongo

RESOLUTION # R17-325

RESOLVED, that the Town Board accept the CSEA holiday schedule for 2018 as per their contract.



Executive Board
Craig Cotone - President
ccotone@putnamvalley.com
Ray Gallagher- Vice President
rgallagher@putnamvalley.com

Executive Board
Margaret Bradley- Treasurer
mbradley@putnamvalley.com
Annie Spinelli-Secretary
aspinelli@putnamvalley.com

MEMORANDUM

TO: PUTNAM VALLEY TOWN BOARD
FROM: CRAIG COTONE, CSEA PRESIDENT
SUBJECT: 2018 HOLIDAY SCHEDULE
DATE: NOVEMBER 4, 2017
CC: SHERRY HOWARD- TOWN CLERK

The CSEA Union respectfully requests the following holidays as per our contract:

January 1	Monday	New Year's Day
January 15	Monday	Martin Luther King Jr. Day
February 19	Monday	President's Day
May 28	Monday	Memorial Day
July 4	Wednesday	Independence Day
September 3	Monday	Labor Day
October 8	Monday	Columbus Day
November 12*	Monday	Veteran's Day
November 22	Thursday	Thanksgiving
November 23	Friday	Day after Thanksgiving
December 24	Monday	Christmas Eve
December 25	Tuesday	Christmas Day
December 31	Monday	New Year's Eve

* Holiday falls on a weekend- Union Requests an alternative date

Seconded by Councilwoman Whetsel, unanimously carried.

ADD NEW STANDARD WORKDAY RESOLUTION

Presented by Councilman MacKay

RESOLUTION #R17-326

RESOLVED that the Town Board add a new Standard Workday Resolution for Councilman Luongo. In addition, The Town Clerk respectfully requests the Putnam Valley Town Board establish the following standard workdays for elected and appointed officials and will report the following days worked to the New York State and Local Employees Retirement System based on the record of activities maintained and submitted by these officials to the Clerk of this body.

Seconded by Councilwoman Annabi, unanimously carried.



Office of the New York State Comptroller
 New York State and Local Retirement System
 Employees' Retirement System
 Police and Fire Retirement System
 110 State Street, Albany, New York 12244-0001

**Standard Work Day and Reporting Resolution
 for Elected and Appointed Officials**

RS 2417-A
 (Rev. 8/15)

BE IT RESOLVED, that the _____ (Name of Employer) / _____ (Location Code) hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
Elected Officials								
Town Board E.O.		Louis's Luongo			<input type="checkbox"/>	10/1/16 - 12/31/19		<input checked="" type="checkbox"/>
Appointed Officials					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>
					<input type="checkbox"/>			<input type="checkbox"/>

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

I, Sherry Howard (Name of secretary or clerk) secretary/clerk of the governing board of the Town of Putnam Valley of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 8th day of November, 2017 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have ~~retained~~ set my hand and the seal of the Town of Putnam Valley on this 8 day of Nov, 2017 (Signature of the secretary or clerk)

Affidavit of Posting: I, Sherry Howard (Name of secretary or clerk) being duly sworn, deposes and says that the posting of the Resolution began on 11/8/17 (Date) and continued for at least 30 days. That the Resolution was available to the public on the

- Employer's website at Town of Putnam Valley
- Official sign board at Town of Putnam Valley
- Main entrance secretary or clerk's office at Putnam Hall, Putnam Valley

_____ (seal)

Supervisor Oliverio moved to go into an Executive Session to discuss a contractual matter about possible senior housing in Putnam Valley; in addition to a personnel issue. No new business or action will be addressed after the Executive Session. The meeting was adjourned at 6:19 PM.

Seconded by Councilman Mackay, unanimously carried.

Respectfully submitted,

Sherry Howard
Town Clerk 11-09-17