

**PUTNAM VALLEY TOWN BOARD**  
**REGULAR MEETING**  
**WEDNESDAY, NOVEMBER 14, 2018**  
**6:00 PM**

1. Pledge of Allegiance
2. Departmental Reports
3. Special Presentation by County Executive O'Dell and Sheriff Langley on Oregon Corners Women's Center and possible relocation of Parks and Recreation
4. Supervisor's Opening Comments
5. School Report
6. County Legislator Report
7. Tax Cap Resolution
8. Resolve to approve the 2019 Fire Department Budget
9. Resolve to approve the 2019 Town/Highway/District budget
10. Set Public Hearing date for the NRI
11. Set Public Hearing date for the Food Truck Law
12. Authorize Supervisor to accept the Town Board Minutes from October 17<sup>th</sup>.
13. Set hearing for Fire Fighter Cancer Law.

**DEPARTMENTS**

**Highway Department**

14. Request to go out to bid for materials

**Building Department**

15. Daily Fee Summaries Report

**Parks and Recreation**

16. Personnel
17. Refunds

**Districts**

18. Mill Ponds Operator request for proposal
19. Appointments to Lake Peekskill Youth Committee
20. Budget Transfers
21. Public Comment
22. Audit of Monthly Bills

**PUTNAM VALLEY TOWN BOARD**  
**REGULAR MEETING**  
**WEDNESDAY NOVEMBER 14, 2018**  
**6:00 PM**

**PRESENT:** Supervisor Oliverio  
Councilwoman Annabi  
Councilman Mackay  
Councilman Luongo  
Councilwoman Whetsel

**ALSO PRESENT:** Town Clerk, Sherry Howard  
Town Counsel, William Florence

Supervisor Oliverio welcomed everyone to the meeting and said there will only be two meetings this month as next week is Thanksgiving.

Pledge of Allegiance and moment of silence for our armed forces

**PROCLAMATION**

Presented by Councilperson Annabi

Councilperson Annabi said that the Town Board Members are all wearing purple tonight to bring awareness to a very rare medical condition known as KCNB1. Our proclamation tonight is to honor and recognize our own 2<sup>nd</sup> grader Sydney who has the 12<sup>th</sup> diagnosed case of KCNB1 out of only 65 people worldwide known to have this genetic mutation. Sydney's Mother said that there is no cure as it is a random genetic mutation which causes epilepsy and developmental delays. Supervisor Oliverio said she and her family are remarkable.

## **DEPARTMENTAL REPORTS**

Presented by Councilperson Annabi

Fire Department Chief David Anderson reported on the Department's calls for the month of October 2018:

- 1 Structure Fire
- 1 Standby/mutual aid
- 1 rescue
- 1CO Detector
- 8 PIAA's
- 4 Wires Down
- 6 Automatic Alarms
- 2 EMS Assists
- 1 Investigation
- 1 Fuel Leak/Spill
- 1 Propane Leak
- 1 Person in Distress

28 calls for the month – 5369.06 man hours. Chief Anderson thanked the men and women that come out and do this hard job month in and month out. It is getting cold outside – please have your chimneys cleaned before you use them.

## **SUPERVISOR'S OPENING COMMENTS**

Presented by Supervisor Oliverio

Supervisor Oliverio said we were supposed to have a special presentation by County Executive Mary Ellen Odell and Sheriff Langley but unfortunately they had a conflict; but they will be here in December. They will be discussing the swapping of buildings – the Parks and Recreation Department will be moving to the old Sheriff's Building at Oregon Corners. A Woman's Resource Center will also be opening there too - and the old Parks and Recreation Building will house some of the County Deputies. Supervisor Oliverio wished everyone a very Happy Thanksgiving.

## **SCHOOL DISTRICT REPORT**

Presented by Supervisor Oliverio

School Superintendent Fran Wills said congratulations to the Town on the passing of the day camp project. She continued by saying our schools are busy with programs such as the wonderful recent production of Lost in Yonkers. The International Dinner is planned for tomorrow night, and we will be announcing the appointment of a new Assistant Middle School Principal.

The institution of the “later start” has been in play and has been effective. Our new community lunch schedule at the High School has worked out very well. The transportation scheduling has improved, and our fall athletic programs have been completed. Our winter programs such as basketball, wrestling and cheerleading are just beginning. Everyone is now vying for space which leads to our need for more room. For over a year we have been meeting with a representative committee for a proposed facilities project. This project will not incur any more tax payer debt as we will be able to fund this since we have a debt retirement payoff due in two (2) years. By adhering to the tax cap, taxpayers have received rebates. In fact we have left millions of dollars in the hands of residents. This debt that is being retired is not the High School but rather other building projects from the past in the District. Debts have also been refinanced in the past at lower interest rates. This is how we do our fiscal planning. “Why?” – We have based our planning on the most current educational research on how students learn best. We want to promote cognitive, social and emotional learning to achieve high academics and emotional wellness. “What?” – We turn to the Middle School which has not been renovated since its construction in the 1970’s. We need the basics there - such as energy efficient windows, bathrooms, modern library/media center, bigger classroom space and a cafeteria/ kitchen space where food can be cooked – not just warmed. We need a multi-use, all weather use, all year space as an antidote to fight the rising tide of drug abuse and depression. It can used to promote wellness for all our students.

Dr. Luft spoke next. He thanked the Board for allowing them to share the information on this project. “How?”- For over a year the Facilities Planning Committee has been meeting and prioritizing the needs of the District. We remain committed to transparency so the taxpayer can make an informed decision. A question that has come up is “why is there so much to be done right now at once instead of keeping up with the five (5) year facilities plan that was in place?” When the state set the tax cap it prohibited us from doing those types of projects within our operating budget. We knew the Middle School repairs etc. would cost around two (2) million dollars but was not feasible to do within our operating budget. So when you don’t have the money those repairs are held off - and as more of these repairs are held off you have to wait for an opportunity for our debt to begin to fall off. When that happens, it is an opportunity to reinvest that debt to address the areas that we need. Our only other recourse would be to replace a few windows a year and that would be a never ending cycle. We also can’t go out to bond every year either. There are a lot of things the School District needs, and this bond will not cause a tax increase on our residents. If the community decides it is not worth it the money it will go back on the tax rolls – for the average homeowner that would be about \$20.00 per month. There is a much research that says that there is a direct correlation between how good our schools are to how much our homes are worth. We are more than willing to answer any questions you have – transparency is of the upmost important to us.

Supervisor Oliverio asked Dr. Luft to respond to a rumor that is going around which says that resident taxes will go up \$20.00 if the bond does pass. Supervisor Oliverio said it is just like the camp bond – there will be no tax increase. Dr. Luft said that Supervisor Oliverio is correct. He said we can take this opportunity and do this work for no tax increase or we can return \$20.00 a month to the average homeowner if the bond does not pass. There are information and videos available on our website. We have also sent out a mailer to every resident. Supervisor Oliverio asked if the bond passes what is the time frame for the work to be done. Dr. Luft said by the time they go through the approvals and the bidding process that could be over a year alone. We are hoping to begin construction in the spring on 2020; and do most of it in the summer months when school is closed. The vote is being held on December 4<sup>th</sup> from 6:00 AM – 9:00 PM at the Putnam Valley Elementary School.

### **COUNTY LEGISLATOR REPORT**

Presented by Supervisor Oliverio

The County Legislator's apologized for not being here. Councilperson Annabi gave a report for Legislator Gouldman:

The HEAP (heating) Program opened November 13<sup>th</sup>; it is an important benefit for low income home owners and renters who pay their fuel and utilities. Please call the Department of Social Services at 845-808-1500 if you need assistance.

It is Daylight Savings Time, which is a good time to change the batteries in your smoke detector.

November 1<sup>st</sup> is the beginning of open enrollment for qualified health plans; it goes until December 15, 2018. Go to [Newyorkstate.gov](http://Newyorkstate.gov) for more information.

County Legislator Gouldman thanked the residents who have called him with their concerns. If there is a problem he can help with he is happy to do so. Please call him as his door is always open - 845-808-1020.

## **TAX CAP RESOLUTION**

Presented by Councilperson Luongo

### **RESOLUTION #R18-317**

**RESOLVED** that the Town Board enact a local law to override the Tax Levy Limit Established in general Municipal Law 3-C for the fiscal year 2019.

### **LOCAL LAW No. 3 of the year 2018 Town of Putnam Valley, County of Putnam**

#### **A local law to override the tax levy limit established in General Municipal Law 3-c**

##### **Section 1. Legislative Intent**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Putnam Valley, County of Putnam pursuant to General Municipal Law Sect. 3-c, and to allow the Town of Putnam Valley, County of Putnam to adopt a town budget for (a) town purposes (b) fire protection districts and (c) any other special or improvement district governed by the town board for the fiscal year 2019 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law Sect. 3-c.

##### **Section 2. Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law Sect. 3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the town board.

##### **Section 3. Tax Levy Limit Override**

The Town Board of the Town of Putnam Valley, County of Putnam is hereby authorized to adopt a budget for the fiscal year 2019 that requires a real property tax levy in excess of the limit specified in General Municipal Law Sect. 3-c.

##### **Section 4. Severability**

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be judged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

**Section 5. Effective Date**

This local law shall take effect immediately upon filing with the Secretary of State.

Dated: Putnam Valley, New York  
November 14, 2018

Seconded by Councilperson 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 AND 0 NAYS**

**RESOLVE TO ADOPT THE 2019 FIRE DEPARTMENTS BUDGET**

Presented by Councilperson Annabi

**RESOLUTION #R18-318**

**RESOLVED** that the Town Board adopt the 2019 final Putnam Valley Volunteer Fire Department Budget.

Seconded by Councilperson 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.**

**ADOPT 2019 TOWN/HIGHWAY/DISTRICT BUDGET**

Presented by Councilperson Whetsel

**RESOLUTION #R18-319**

**RESOLVED** that the Town Board adopt the Final 2019 Town/Highway and District Budget (without the Fire Department) with a tax increase of 2.84%. minus the Assessor's Salary included.

	<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	

Seconded by Councilman Mackay

**MOTION CARRIED WITH FIVE AYES.**



		TOWN OF PUTNAM VALLEY										
		2019 BUDGET - ADOPTED										
FUND	FUND BALANCE @ 12/31/2017	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED/(ACCUMULATED) FUND BALANCE	2019		2018		\$ DIFF	% CHANGE		
					AMOUNT RAISED BY TAXES	AMOUNT RAISED BY TAXES						
A	TOWN GENERAL	1,816,196	5,657,973	1,892,880	60,000	3,706,093	3,762,193	(57,100)	-1.52%			
DA	HIGHWAY	659,612	4,741,860	482,000		4,259,860	4,011,119	248,741	6.20%			
		2,475,808	10,399,833	2,374,880	60,000	7,964,953	7,773,312	191,641	2.47%			
SF01	FIRE PROTECTION	1,335,121	1,444,000			1,444,000	1,346,500	97,500	7.24%			
SD01	PUTNAM CHASE	9,715	1,587		15	1,572	1,019	553	54.27%			
SD02	STRAWBERRY KNOLLS	4,890	1,587		10	1,577	2,024	(447)	-22.08%			
SD03	TIMBERLINE	6,121	1,587		5	1,582	1,579	3	0.19%			
SD04	EMERALD RIDGE	7,252	1,587		5	1,582	2,029	(447)	-22.03%			
SMD01	LAKE PEEKSKILL	466,490	873,186	5,800		867,386	867,386	-	0.00%			
SMD02	BROOKDALE GDNS	8,883	9,994		10	9,884	9,764	120	1.23%			
SMD03	HILLTOP	44,940	48,452		100	47,152	41,814	5,338	12.77%			
SMD04	ABELLE	18,799	36,962		50	36,912	32,805	4,107	12.52%			
SMD05	LOOKOUT	74,201	32,558		100	32,458	31,146	1,312	4.21%			
SMD06	WILDWOOD	28,168	34,593		100	33,543	29,083	4,460	15.34%			
SMD07	NORTHVIEW	10,633	11,030		10	11,020	9,205	1,815	19.72%			
SMD08	ROARING BROOK	234,490	203,553		200	203,353	203,353	-	0.00%			
SMD09	GLENMAR	42,867	31,903		50	31,853	31,715	138	0.44%			
SMD10	BARGER POND	17,263	15,615		30	15,585	15,567	18	0.12%			
SMD11	OSCAWANA	82,571	96,525		300	96,225	94,510	1,715	1.81%			
	TIER 1A											
	TIER 1											
	TIER 2											
	TIER 3											
SM12	PUTNAM ACRES	21,710	1,692		20	1,672	1,674	-2	-0.12%			
SP20	CONTINENTAL VILL	901	16,773			16,773	16,773	0	0.00%			
SS02	SEWER DISTRICT	221,730	68,495		250	68,245	62,856	5,389	8.57%			
SW01	MILL PONDS	62,797	57,805		40,010	5,000	17,480	-12,480	-71.40%			
	TOTAL DISTRICTS	1,366,421	1,545,384	48,015		1,483,374	1,471,782	11,592	0.79%			
	TOTAL TOWN of PUTNAM VALLEY	5,177,350	13,389,217	2,422,895	73,995	10,892,327	10,591,594	300,733	2.84%			

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### Budget Preparation Publication Parameters

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Account Table:  
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Sort	Fund	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

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Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUDJ050 1.0  
Page 1 of 45  
Prepared By: MANGELICO

Alt. Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A GENERAL FUND</b>						
<b>Type R Revenue</b>						
A.1001 REAL PROPERTY TAXES	3,698,009.85	3,663,044.32	3,762,193.00	3,762,193.71	3,705,093.00	-1.52%
A.1089 OTHER TAX ITEMS	0.00	0.00	0.00	49,250.70	0.00	0.00%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	62,216.33	56,364.54	58,000.00	0.00	55,000.00	-5.17%
A.1170 FRANCHISES	204,455.28	196,454.43	175,000.00	135,090.15	175,000.00	0.00%
A.1230 FINANCE FEES	105.00	180.00	150.00	65.00	150.00	0.00%
A.1230.004 FINANCE FEES CREDIT CARD FEES	637.96	848.90	0.00	795.25	0.00	0.00%
A.1255 CLERK FEES	14,088.80	8,550.96	10,000.00	6,096.28	10,000.00	0.00%
A.1989 HOME ENERGY COOP FEE	30.00	55.00	0.00	35.00	0.00	0.00%
A.2002 LIFE GUARD TRAINING FEES	0.00	1,530.00	10,000.00	2,150.00	10,000.00	0.00%
A.2003 PROGRAM FEES	78,111.84	67,276.00	92,500.00	75,366.88	90,000.00	-2.70%
A.2003.100 PROGRAM CONTRIBUTIONS,SUNSET SERIES	1,725.00	1,975.00	0.00	1,500.00	0.00	0.00%
A.2004 SPORTS PROGRAM FEES	45,001.69	53,495.00	60,000.00	30,540.00	60,000.00	0.00%
A.2005 CAMP FEES	272,871.62	234,533.66	255,000.00	211,170.50	255,000.00	0.00%
A.2006 PARK USAGE FEES	14,060.00	14,982.00	7,000.00	13,320.00	10,000.00	42.86%
A.2007 TOWN DAY FEES	3,000.00	650.00	5,000.00	1,710.00	5,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	343,823.26	315,266.93	325,000.00	325,486.78	330,000.00	1.54%
A.2070 CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH	0.00	0.00	0.00	1,245.00	0.00	0.00%
A.2110 ZONING FEES	13,500.00	13,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.2110.100 ZONING FEES,CIVIL PENALTIES	600.00	0.00	0.00	6,000.00	2,000.00	100.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD0450 1.0  
Page 2 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2016 Actual	2019 ADOPTED Stage	Variance To ADOPTED Stage
Fund A Type R						
GENERAL FUND Revenue						
A.2115 PLANNING BOARD FEES	29,850.00	29,250.00	20,000.00	18,232.00	20,000.00	0.00%
A.2135 RECYCLING FEES & DONATIONS	4,105.70	4,838.00	2,500.00	5,275.04	4,000.00	60.00%
A.2189 WETLANDS - INSPECTION FEES	3,985.00	3,300.00	3,500.00	950.00	3,500.00	0.00%
A.2401 INTEREST AND EARNINGS	2,242.80	3,637.52	2,500.00	2,788.34	2,500.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	253.00	237.00	250.00	197.50	250.00	0.00%
A.2644 DOG LICENSES	4,508.50	3,686.00	3,000.00	2,388.50	3,000.00	0.00%
A.2655 INSPECTION FEES	353,167.60	358,935.00	300,000.00	283,068.00	303,000.00	1.00%
A.2656.005 BUILDING - FOIL AND COPY FEES	0.00	0.00	0.00	492.93	0.00	0.00%
A.2660 STREET OPENING PERMITS	1,400.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.2690 PERMITS-GAS INSP	0.00	0.00	3,000.00	0.00	0.00	-100.00%
A.2690.005 PERMITS ELECTRIC	9,815.00	5,700.00	7,000.00	5,730.00	7,000.00	0.00%
A.2810 FINES AND FORFEIT BAIL	121,156.00	104,556.00	125,000.00	71,186.00	125,000.00	0.00%
A.2811 FINES AND PENALTIES	15,000.00	0.00	0.00	0.00	0.00	0.00%
A.2860 SALES OF REAL PROPERTY	0.00	2,000.00	0.00	0.00	0.00	0.00%
A.2860 INSURANCE RECOVERIES	0.00	0.00	0.00	23,457.89	0.00	0.00%
A.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	626.00	0.00	0.00	0.00	0.00	0.00%
A.2705 GIFTS AND DONATIONS	0.00	3,500.00	0.00	0.00	0.00	0.00%
A.2801 INTERFUND REVENUES	99,874.24	0.00	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)	6,650.00	0.00%

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**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 3 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>GENERAL FUND</b>						
<b>Fund A</b>						
<b>Type R</b>						
<b>Revenue</b>						
A.3001 STATE REVENUE SHARING (PER CAP)	41,066.00	41,066.00	40,000.00	41,066.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	312,835.69	321,124.59	290,000.00	175,340.74	270,000.00	-3.57%
A.3388 CRIMINAL JUSTICE	340.00	0.00	0.00	0.00	0.00	0.00%
A.3550 STATE AID - REAL PROPERTY	0.00	0.00	12,000.00	0.00	0.00	-100.00%
A.3910 STATE AID CONSERVATION-PHOTO	0.00	0.00	94,830.00	0.00	94,830.00	0.00%
A.3988 OTHER HOME AND COMMUNITY SERVICE	0.00	51,715.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>5,558,921.95</b>	<b>5,568,390.55</b>	<b>5,671,073.00</b>	<b>5,257,087.19</b>	<b>5,597,973.00</b>	<b>-1.29%</b>
<b>Type E</b>						
<b>Expense</b>						
A.1010.110 TOWN BOARD PERSONAL SERVICE	52,725.88	52,500.58	60,000.00	52,833.02	60,000.00	0.00%
A.1010.400 TOWN BOARD PLANNING/LEGAL CONSULTING	1,220.00	0.00	0.00	29,807.50	0.00	0.00%
A.1010.424 TOWN BOARD CONTRACTUAL	4,733.54	865.00	4,800.00	1,504.95	4,800.00	0.00%
A.1110.110 JUSTICE COURT PERSONAL SERVICE	45,305.94	45,132.36	46,035.00	40,705.98	46,100.00	0.14%
A.1110.120 JUSTICE COURT COURT OFFICER	10,128.75	9,601.50	15,000.00	8,744.31	15,000.00	0.00%
A.1110.130 JUSTICE COURT COMP EMPLOYEES	91,584.37	92,992.56	100,265.00	87,459.75	102,255.00	1.96%
A.1110.424 JUSTICE COURT CONTRACTUAL	7,995.49	5,144.96	10,180.00	5,302.35	10,180.00	0.00%
A.1220.110 SUPERVISOR PERSONAL SERVICE	70,867.17	70,366.40	75,396.00	65,574.17	75,396.00	0.00%
A.1220.120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,010.10	1,010.10	1,500.00	1,317.45	1,500.00	0.00%
A.1220.130 SUPERVISOR COMP EMPLOYEES	56,405.16	62,191.85	63,040.00	59,045.93	65,380.00	3.71%

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BUD4050 1.0  
Page 4 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND						
Type E Expense						
A.1220.424 SUPERVISOR.CONTRACTUAL	3,180.07	2,194.98	4,000.00	2,289.63	4,000.00	0.00%
A.1310.100 DIR OF FINANCE PERSONAL SERVICE	61,586.48	62,423.92	65,975.00	56,301.61	67,275.00	1.97%
A.1310.424 DIR OF FINANCE CONTRACTUAL	2,377.12	2,162.24	2,800.00	1,780.16	2,800.00	0.00%
A.1320.400 AUDITOR.CONTRACTUAL	46,750.00	45,000.00	48,550.00	45,900.00	49,450.00	1.85%
A.1320.410 AUDITOR.GASB CONSULTANT	3,900.00	5,755.00	6,500.00	1,756.00	7,000.00	7.69%
A.1340.110 BUDGET OFFICER PERSONAL SERVICE	7,838.02	7,837.96	7,838.00	6,933.58	7,840.00	0.03%
A.1355.110 ASSESSMENT ASSESSOR	64,809.58	66,531.23	69,282.00	61,850.57	70,505.00	1.89%
A.1355.130 ASSESSMENT COMP EMPLOYEES	60,152.00	59,886.05	62,890.00	54,886.85	64,250.00	2.16%
A.1355.400 ASSESSMENT PREP TAX ROLL	2,777.76	2,775.94	2,921.00	2,776.32	2,921.00	0.00%
A.1356.410 ASSESSMENT SPEC LEGAL EXP	10,606.67	30,051.45	10,000.00	16,343.67	10,000.00	0.00%
A.1356.421 ASSESSMENT PERSONAL EXPENSE	259.64	236.87	590.00	195.00	590.00	0.00%
A.1356.424 ASSESSMENT CONTRACTUAL	6,117.43	5,585.68	6,627.00	5,514.93	6,627.00	0.00%
A.1375.400 CREDIT CARD FEES CONTRACTUAL	0.00	6,605.67	0.00	7,777.77	0.00	0.00%
A.1410.110 TOWN CLERK PERSONAL SERVICE	65,921.40	64,432.99	72,795.00	61,644.26	72,795.00	0.00%
A.1410.120 TOWN CLERK TAX RECEIVER	7,597.06	7,597.06	7,750.00	5,787.55	7,750.00	0.00%
A.1410.130 TOWN CLERK COMP EMPLOYEES	50,077.64	61,477.44	72,410.00	61,413.91	77,980.00	7.69%
A.1410.421 TOWN CLERK PERSONAL EXPENSE	587.00	0.00	200.00	0.00	200.00	0.00%
A.1410.424 TOWN CLERK CONTRACTUAL	11,912.35	23,268.30	22,900.00	12,200.89	22,900.00	0.00%
A.1410.425 TOWN CLERK RECORDS MANAGEMENT	3,480.00	3,451.25	3,700.00	1,792.50	3,700.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 5 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund A</b>						
<b>Type E</b>						
	<b>GENERAL FUND</b>					
	<b>Expense</b>					
A.1410.426	0.00	9,528.52	0.00	4,574.06	0.00	0.00%
TOWN CLERK SPECIAL ELECTION						
A.1420.400	29,679.19	56,616.97	25,000.00	32,890.95	25,000.00	0.00%
LAW/SPECIAL LEGAL COUNSEL						
A.1420.410	84,999.96	84,999.96	85,000.00	82,500.00	85,000.00	0.00%
LAW/TOWN COUNSEL CONTRACT						
A.1420.424	626.78	1,036.37	1,000.00	232.70	1,000.00	0.00%
LAW CONTRACTUAL						
A.1440.410	8,500.00	10,647.50	14,000.00	8,500.00	14,000.00	0.00%
ENGINEER STORMWATER PHASE II						
A.1440.411	0.00	140.36	0.00	233.60	0.00	0.00%
MS4 COUNTY CONTRACT						
A.1470.400	1,076.89	76.00	1,250.00	1,042.00	1,250.00	0.00%
BOARD OF ETHICS CONTRACTUAL						
A.1620.100	101,826.07	106,861.43	111,408.00	97,746.72	113,675.00	2.03%
BUILDINGS PERSONAL SERVICE						
A.1620.200	1,084.34	2,170.88	3,500.00	2,028.90	2,665.00	-23.96%
BUILDINGS EQUIPMENT						
A.1620.210	0.00	40,358.00	7,500.00	6,618.80	7,500.00	0.00%
BUILDINGS IMPROVEMENTS						
A.1620.212	0.00	0.00	94,830.00	0.00	94,830.00	0.00%
PHOTOVOLTAICS						
A.1620.400	4,395.78	5,339.90	5,000.00	(10,024.67)	5,000.00	0.00%
BUILDINGS CONTRACTUAL						
A.1620.410	2,334.45	4,180.57	6,000.00	3,675.60	6,500.00	8.33%
TH BUILDINGS HEATING & FUEL						
A.1620.411	14,781.76	18,523.06	15,000.00	10,781.13	18,000.00	20.00%
BUILDINGS WATER EXPENSES						
A.1620.412	634.68	1,301.85	2,000.00	1,140.74	2,200.00	10.00%
P&R BUILDING HEAT & FUEL						
A.1620.420	11,612.02	8,862.37	11,500.00	20,853.17	13,000.00	13.04%
BUILDINGS TELEPHONE						
A.1620.430	10,930.16	11,122.00	13,000.00	9,635.07	12,000.00	-7.89%
BUILDINGS POWER & LIGHT						
A.1620.440	26,059.47	23,583.38	20,000.00	36,486.20	23,000.00	15.00%
BUILDINGS SUPPLIES & MAINTENANCE						
A.1620.478	648.26	1,746.01	1,500.00	1,572.07	1,500.00	0.00%
BUILDINGS CLEANING & MISC						



Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 6 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	VarOrig To ADOPTED Stage
Fund A Type E						
GENERAL FUND Expense						
A.1620.800 BUILDINGS.UNIFORMS	274.99	0.00	350.00	0.00	350.00	0.00%
A.1645.200 TOWN VEHICLE PURCHASE	0.00	0.00	0.00	27,858.00	0.00	0.00%
A.1645.400 TOWN VEHICLE CONTRACTUAL	973.72	1,294.60	1,500.00	480.11	1,500.00	0.00%
A.1650.100 CENTRAL COMMUNICATIONS PERSONAL SERVICE	61,534.73	62,918.14	65,332.00	58,169.71	66,600.00	1.94%
A.1650.200 CENTRAL COMMUNICATIONS EQUIPMENT	2,620.34	3,125.00	3,279.00	2,986.95	3,279.00	0.00%
A.1650.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL	46,574.06	0.00	3,250.00	12,373.16	575.00	-82.31%
A.1650.400 CENTRAL COMMUNICATIONS SUPPLIES	6,688.00	7,471.33	7,260.00	6,854.00	7,260.00	0.00%
A.1680.410 CENTRAL SERVICE PRINTING & ADV	2,001.77	2,044.12	2,000.00	1,678.82	2,000.00	0.00%
A.1680.424 CENTRAL SERVICE CONTRACTUAL	19,260.36	13,240.37	15,000.00	10,474.53	15,000.00	0.00%
A.1680.100 DATA PROCESSING PERSONNEL	11,375.51	11,574.13	14,000.00	13,176.29	14,000.00	0.00%
A.1680.200 DATA PROCESSING EQUIPMENT	3,909.48	3,910.86	4,000.00	3,536.82	4,060.00	2.00%
A.1680.400 DATA PROCESSING CONTRACTUAL	4,636.37	19,732.40	12,000.00	36,958.81	12,000.00	0.00%
A.1910.400 UNALLOCATED INSURANCE	27,070.80	26,853.83	30,000.00	28,066.49	30,000.00	0.00%
A.1920.400 MUNICIPAL ASSOCIATION DUES	133,126.70	125,115.53	136,500.00	85,503.11	136,500.00	0.00%
A.1930.400 JUDGMENTS & CLAIMS	1,750.00	2,050.00	2,000.00	1,650.00	2,000.00	0.00%
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	9,435.93	2,552.01	0.00	1,001.70	0.00	0.00%
A.1980.420 PAYMENT OF MTA PAYROLL TAX	140.40	140.40	300.00	140.40	300.00	0.00%
A.1990.400 CONTINGENT ACCOUNT	6,242.09	6,263.86	6,700.00	6,056.19	6,700.00	0.00%
	0.00	0.00	50,000.00	0.00	50,000.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
Alt. Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 7 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	VarOrHg To ADOPTED Stage
<b>GENERAL FUND</b>						
<b>Expense</b>						
Fund A Type E						
A.3310.200 SIGNS, TRAFFIC SIGNS	4,180.71	2,051.70	1,000.00	1,184.60	1,500.00	50.00%
A.3510.100 DOG CONTROL PERSONAL SERVICE	20,000.04	20,000.04	20,000.00	18,333.37	20,000.00	0.00%
A.3510.200 DOG CONTROL EQUIPMENT	44.10	0.00	0.00	0.00	0.00	0.00%
A.3510.400 DOG CONTROL CONTRACTUAL	20,025.13	19,238.08	19,000.00	17,416.63	19,000.00	0.00%
A.3520 CONTROL OF OTHER ANIMALS	698.07	600.00	600.00	500.00	600.00	0.00%
A.3620.110 INSPECTORS, PERSONAL SERVICE	54,929.98	51,589.43	55,695.00	51,467.34	57,910.00	3.98%
A.3620.120 INSPECTORS, FIRE INSPECTOR	5,431.41	5,410.60	5,520.00	4,985.81	5,630.00	1.99%
A.3620.130 INSPECTORS, COMP EMPLOYEES	121,423.58	123,703.75	124,790.00	108,353.58	129,315.00	3.63%
A.3620.140 INSPECTORS, GAS INSPECTOR	3,071.71	3,059.94	3,125.00	2,820.83	3,185.00	1.92%
A.3620.200 INSPECTORS, EQUIPMENT	0.00	0.00	1,000.00	0.00	4,000.00	300.00%
A.3620.210 INSPECTORS, SCANNING SOFTWARE & UPDATES	0.00	6,781.98	10,000.00	1,875.00	10,000.00	0.00%
A.3620.421 INSPECTORS, PERSONAL EXPENSE	1,954.67	2,006.39	1,500.00	610.03	1,500.00	0.00%
A.3620.424 INSPECTORS CONTRACTUAL	5,540.80	5,694.52	11,750.00	12,013.71	13,000.00	10.64%
A.3620.425 INSPECTORS CONTR. WETLANDS INSP	0.00	500.00	0.00	0.00	0.00	0.00%
A.3650 DEMOLITION OF UNSAFE BUILDINGS	2,847.50	38,495.48	0.00	0.00	0.00	0.00%
A.3650.400 ABANDONED VEHICLES	0.00	0.00	500.00	65.00	500.00	0.00%
A.4020.100 REGISTRAR, PERSONAL SERVICE	794.05	794.04	810.00	716.15	820.00	1.23%
A.4540.400 AMBULANCE CORPS CONTRACTUAL	256,188.00	256,188.00	265,935.00	266,935.00	273,915.00	3.00%
A.5010.110 HIGHWAY SUPT. PERSONAL SERVICE	96,104.43	98,176.13	98,520.00	89,622.58	98,605.00	0.09%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 8 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Type E	GENERAL FUND Expense					
A.5010.130 HIGHWAY SUPT.COMP EMPLOYEES	57,898.46	66,024.52	66,045.00	63,026.89	67,215.00	1.77%
A.5010.421 HIGHWAY SUPT.PERSONAL EXPENSE	380.25	175.00	1,000.00	489.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT.CONTRACTUAL	533.97	1,050.73	1,000.00	561.71	1,000.00	0.00%
A.5132.200 GARAGE EQUIPMENT	2,319.98	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.5132.210 GARAGE IMPROVEMENTS	0.00	825.00	5,000.00	5,000.00	5,000.00	0.00%
A.5182.400 STREET LIGHTING.CONTRACTUAL	25,441.78	16,391.76	30,000.00	16,650.48	27,000.00	-10.00%
A.6772.400 VETERANS.CONTRACTUAL	6,138.15	6,304.50	6,000.00	5,500.17	6,000.00	0.00%
A.7020.110 PROGRAMS FOR AGING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7020.120 RECREATION.PERSONAL SERVICE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.140 RECREATION.OFFICE STAFF	77,865.36	81,880.77	81,360.00	75,702.56	82,915.00	1.91%
A.7020.400 RECREATION.REC ASSISTANTS	25,230.96	31,954.60	28,340.00	28,139.46	30,550.00	7.80%
A.7020.410 LIFE GUARD TRAINING EXPENSES	57.00	0.00	800.00	0.00	800.00	0.00%
A.7021.110 PROGRAMS.PERSONNEL	15,780.11	13,022.35	22,000.00	19,441.79	17,000.00	-22.73%
A.7021.400 CAMP PERSONNEL	3,150.42	3,455.95	9,000.00	4,709.46	5,000.00	-44.44%
A.7022.110 CAMP PERSONNEL	93,065.84	78,523.81	90,000.00	76,695.51	80,000.00	-11.11%
A.7022.200 CAMP EQUIPMENT	16,480.46	7,936.97	25,000.00	7,806.71	20,000.00	-20.00%
A.7022.400 CAMP SUPPLIES	116,038.19	131,238.74	135,000.00	134,140.25	137,500.00	1.85%
	2,391.37	1,248.67	2,000.00	25.13	2,000.00	0.00%
	40,744.02	43,698.11	35,000.00	46,499.94	40,000.00	14.29%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Prepared By: MANGELICO

Account Table: All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	VarOrig To ADOPTED Stage
Fund A Type E GENERAL FUND Expense						
A.7022.424 CAMP CONTRACT	77,638.42	86,428.73	82,150.00	75,000.00	0.00	-100.00%
A.7110.100 PARKS/SPORTS.ADMINISTRATION	78,127.51	76,428.37	78,115.00	75,923.47	79,780.00	2.13%
A.7110.110 PARKS.PERSONNEL	80,248.77	78,609.22	82,985.00	74,865.30	87,805.00	5.81%
A.7110.120 SPORTS PROGRAM.PERSONNEL	20,891.50	27,913.86	27,000.00	18,529.88	27,000.00	0.00%
A.7110.200 PARKS.EQUIPMENT	8,815.17	8,473.60	9,500.00	9,561.18	9,500.00	0.00%
A.7110.210 SPORTS.EQUIPMENT	7,748.53	6,451.41	0.00	0.00	0.00	0.00%
A.7110.400 PARKS.CONTRACTUAL	59,819.46	80,156.61	72,000.00	72,896.20	72,000.00	0.00%
A.7110.410 PARKS.VEHICLE MAINTENANCE	5,122.60	839.73	3,500.00	1,591.39	3,500.00	0.00%
A.7110.420 SPORTS.CONTRACTUAL	12,530.53	15,378.55	20,000.00	2,282.70	17,000.00	-15.00%
A.7310.100 CHILDRENS CENTER.ADMINISTRATION	76,223.03	77,034.61	78,115.00	73,876.15	79,780.00	2.13%
A.7310.110 CHILDRENS CENTER.PERSONNEL	201,636.05	218,002.46	210,000.00	185,984.80	215,000.00	2.38%
A.7310.200 CHILDRENS CENTER.EQUIPMENT	1,230.24	2,131.08	2,000.00	2,448.18	2,000.00	0.00%
A.7310.400 CHILDRENS CENTER.CONTRACTUAL	28,981.65	24,203.37	34,000.00	16,677.34	30,000.00	-11.75%
A.7410.400 LIBRARY.CONTRACTUAL	282,222.00	282,222.00	300,990.00	300,990.00	310,025.00	3.00%
A.7450.400 MUSEUM.CONTRACTUAL	11,500.00	13,500.00	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	12,431.84	10,000.00	-39.39%
A.7620.400 ADULT RECREATION.CONTRACTUAL	9,000.00	9,000.00	9,000.00	6,750.00	9,000.00	0.00%
A.7989.400 COMMITTEE FOR THE ARTS	1,245.98	935.00	1,360.00	0.00	0.00	-100.00%
A.8010.130 ZONING COMP EMPLOYEES	26,189.91	29,372.66	32,175.00	30,177.40	35,130.00	9.18%

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Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Title:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 10 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A Type E						
GENERAL FUND Expense						
A.8010.200 ZONING BOARD.EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00%
A.8010.400 ZONING BOARD.CONTRACTUAL	2,729.26	2,459.44	2,900.00	1,711.73	2,900.00	0.00%
A.8020.130 PLANNING.COMP EMPLOYEES	52,200.53	52,733.61	54,695.00	48,745.55	55,865.00	2.14%
A.8020.200 PLANNING.EQUIPMENT	0.00	0.00	800.00	0.00	1,800.00	200.00%
A.8020.400 PLANNING.CONTRACTUAL	1,739.26	1,998.53	4,000.00	1,963.25	4,000.00	0.00%
A.8020.410 PLANNING.ENGINEER	18,073.64	18,054.04	24,000.00	15,000.00	20,000.00	-16.67%
A.8020.430 PLANNER.CONTRACT	4,472.00	12,000.00	15,000.00	10,000.00	15,000.00	0.00%
A.8050.400 WETLANDS.INSPECTIONS	3,855.00	8,410.00	5,000.00	3,230.00	5,000.00	0.00%
A.8090 ENVIRONMENTAL CONTROL	0.00	34.96	500.00	0.00	500.00	0.00%
A.8160.400 TRANSFER STATION.LEASE	24,999.96	1,637.25	0.00	0.00	0.00	0.00%
A.8160.410 TRANSFER STATION.COMPACTION	72,749.47	0.00	0.00	0.00	0.00	0.00%
A.8160.420 TOWN SERVICE - BULK PICK UP	8,889.38	9,161.94	10,000.00	10,395.83	10,000.00	0.00%
A.8160.430 TRANSFER STATION.ELECTRICITY	2,249.25	0.00	0.00	0.00	0.00	0.00%
A.8510.200 TOWN CLOCK REPAIR/BEAUTIFICATION	7,415.88	1,566.22	675.00	897.00	700.00	3.70%
A.8540.200 STORMWATER DRAINAGE EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	-100.00%
A.8540.400 STORMWATER DRAINAGE MAINT & REPAIR	860.00	0.00	0.00	1,220.36	1,000.00	100.00%
A.8810.100 CEMETERIES	401.01	204.03	0.00	413.14	0.00	0.00%
A.8810.400 CEMETERIES.CONTRACTUAL	0.00	60.90	200.00	281.70	200.00	0.00%
A.9010.800 STATE RETIREMENT	219,452.00	220,313.00	235,000.00	224,857.13	235,000.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD-4050 1.0  
Page 11 of 45  
Prepared By: MANGELICO

All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2015 Actual	2017 Actual	Original 2016 Budget	2018 Actual	2019 ADOPTED Stage	VarOrig To ADOPTED Stage
<b>Fund A</b>						
<b>Type E</b>						
<b>GENERAL FUND</b>						
<b>Expense</b>						
A.9030.800.	113,806.87	117,180.40	123,000.00	110,433.94	123,000.00	0.00%
SOCIAL SECURITY						
A.9035.800	26,675.36	27,426.94	27,600.00	25,827.54	27,000.00	-2.17%
MEDICARE						
A.9040.800	318,578.91	241,314.36	300,000.00	235,505.52	270,000.00	-10.00%
WORKERS COMPENSATION						
A.9050.800	1,088.00	8.56	5,000.00	0.00	5,000.00	0.00%
UNEMPLOYMENT INSURANCE						
A.9055.800	0.00	4,847.90	4,000.00	924.79	4,000.00	0.00%
DISABILITY INSURANCE						
A.9060.800	643,929.84	672,009.15	866,550.00	728,477.99	915,000.00	5.59%
HOSPITAL & MEDICAL INSURANCE						
A.9089.800	1,180.19	1,917.68	1,500.00	1,057.48	1,500.00	0.00%
OTHER EMPLOYEE BENEFITS						
A.9710.600	110,000.00	115,000.00	120,000.00	120,000.00	125,000.00	4.17%
BOND PRINCIPAL						
A.9710.700	13,580.00	9,400.00	4,800.00	4,800.00	5,000.00	4.17%
BOND INTEREST						
A.9785.600	4,011.12	3,994.96	6,000.00	6,113.16	7,500.00	25.00%
INSTALLMENT DEBT PRINCIPAL						
A.9785.700	226.50	248.42	500.00	373.80	500.00	0.00%
INSTALLMENT DEBT INTEREST						
A.9960.009	0.00	22,812.00	0.00	0.00	0.00	0.00%
TRANSFERS TO CAPITAL PROJECTS FUND						
<b>Total Type E</b>	<b>5,161,535.31</b>	<b>5,225,863.74</b>	<b>5,661,073.00</b>	<b>4,974,816.91</b>	<b>5,657,973.00</b>	<b>-0.41%</b>
<b>Expense</b>						
<b>Total Fund A</b>	<b>507,386.65</b>	<b>342,527.11</b>	<b>(10,000.00)</b>	<b>282,270.28</b>	<b>(60,000.00)</b>	<b>500.00%</b>
<b>GENERAL FUND</b>						
<b>Fund DA</b>						
<b>Type R</b>						
DA.1001	4,011,119.00	4,011,119.00	4,011,119.00	4,011,119.00	4,259,860.00	6.20%
REAL PROPERTY TAXES						
DA.2300						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 12 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2016 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund DA HIGHWAY</b>						
<b>Type R Revenue</b>						
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	186,784.54	188,630.79	220,000.00	149,596.28	220,000.00	0.00%
DA.2401 INTEREST AND EARNINGS	2,448.78	3,033.45	3,000.00	2,006.40	3,000.00	0.00%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	226.19	30,500.35	0.00	0.00	0.00	0.00%
DA.2660 INSURANCE RECOVERIES	0.00	0.00	0.00	4,621.86	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	259,318.06	299,859.53	259,000.00	0.00	259,000.00	0.00%
<b>Total Type R Revenue</b>	<b>4,439,886.57</b>	<b>4,533,143.12</b>	<b>4,493,119.00</b>	<b>4,167,343.54</b>	<b>4,741,860.00</b>	<b>5.54%</b>
<b>Type E Expense</b>						
DA.1420.400 LAW/SPECIAL LEGAL COUNSEL	2,620.00	2,532.00	3,500.00	1,428.10	3,500.00	0.00%
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	4,772.60	5,376.37	5,825.00	4,862.67	6,310.00	8.33%
DA.5110.100 GENERAL REPAIRS PERSONAL SERVICE	930,750.76	1,058,994.73	1,073,000.00	980,993.55	1,147,700.00	6.96%
DA.5110.400 GENERAL REPAIRS CONTRACTUAL	286,947.27	248,243.73	240,000.00	224,983.29	245,000.00	2.08%
DA.5110.410 FUEL	154,638.32	199,697.48	245,000.00	235,002.83	245,000.00	0.00%
DA.5110.800 GENERAL REPAIRS UNIFORMS	14,405.50	14,962.14	20,000.00	9,940.63	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS,CAPITAL OUTLAY	639,000.00	720,354.75	639,000.00	703,247.16	639,000.00	0.00%
DA.5120.100 BRIDGES,PERSONAL SERVICES	2,394.86	2,684.69	2,800.00	2,277.82	3,000.00	7.14%
DA.5120.400 BRIDGES,CONTRACTUAL	0.00	3,145.00	0.00	1,089.31	0.00	0.00%
DA.5130.100 MACHINERY PERSONAL SERVICE	258,089.32	289,323.69	288,000.00	251,419.02	318,750.00	6.96%
DA.5130.200 MACHINERY,EQUIPMENT	39,499.10	13,110.00	40,000.00	0.00	30,000.00	-25.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4090 1.0  
Page 13 of 45  
Prepared By: MANGELICO

All: Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Fund DA Type E	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
DA.5130.210 MACHINERY/HIGHWAY TOOLS	HIGHWAY Expense	2,341.98	1,838.24	8,000.00	5,037.31	6,000.00	-25.00%
DA.5130.400 MACHINERY CONTRACTUAL		216,927.56	272,707.67	240,000.00	232,745.84	240,000.00	0.00%
DA.5132.400 GARAGE CONTRACTUAL		0.00	0.00	0.00	200.00	0.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS PERSONAL		62,941.19	70,558.43	72,000.00	59,865.28	78,100.00	8.47%
DA.5140.400 BRUSH & MISCELLANEOUS CONTRACT		9,600.00	14,400.00	15,000.00	850.00	15,000.00	0.00%
DA.5142.100 SNOW/PERSONAL SERVICE		251,384.30	271,500.00	273,000.00	251,007.54	292,000.00	6.98%
DA.5142.200 SNOW/EQUIPMENT		1,967.32	0.00	8,000.00	0.00	8,000.00	0.00%
DA.5142.400 SNOW/CONTRACTUAL		277,246.08	297,029.39	275,000.00	261,890.35	280,500.00	2.00%
DA.9010.800 STATE RETIREMENT		258,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
DA.9030.800 SOCIAL SECURITY		87,034.48	98,039.85	106,195.00	88,820.92	115,000.00	8.29%
DA.9035.800 MEDICARE		20,355.11	22,928.03	25,000.00	20,772.75	27,000.00	8.00%
DA.9040.800 WORKERS COMPENSATION		200,000.00	198,075.00	215,000.00	215,000.00	190,000.00	-11.63%
DA.9045.800 LIFE INSURANCE		21,750.00	21,750.00	21,000.00	16,500.00	22,000.00	4.76%
DA.9090.800 HOSPITAL & MEDICAL INSURANCE		329,833.88	365,000.00	397,850.00	395,833.73	420,000.00	5.57%
DA.9730.600 BOND ANTICIPATION NOTES, PRINCIPAL		105,000.00	205,000.00	105,000.00	105,000.00	125,000.00	19.05%
DA.9730.700 BOND ANTICIPATION NOTES, INTEREST		11,520.00	9,914.04	15,000.00	9,722.91	15,000.00	0.00%
DA.9785.600 INSTALLMENT DEBT, PRINCIPAL		33,898.03	34,813.44	33,126.00	35,689.34	0.00	-100.00%
DA.9785.700 INSTALLMENT DEBT, INTEREST		2,628.26	1,773.86	3,482.00	897.95	0.00	-100.00%
<b>Total Type E</b>							



Uaite Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 14 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2016 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund DA HIGHWAY</b>						
Type E Expense	4,205,736.92	4,693,722.52	4,629,758.00	4,365,068.51	4,741,860.00	2.42%
Total Fund DA HIGHWAY						
Fund H CAPITAL PROJECTS	234,159.65	(160,579.40)	(136,639.00)	(197,724.97)	0.00	-100.00%
Type R Revenue						
H.2401 INTEREST AND EARNINGS	0.00	(0.38)	0.00	481.00	0.00	0.00%
H.5031 INTERFUND TRANSFERS	133,324.44	349,877.26	0.00	0.00	0.00	0.00%
Total Type R Revenue	133,324.44	349,876.88	0.00	481.00	0.00	0.00%
Type E Expense						
H.5000.110 NYS DEC OSCAWANA GRANT	127.86	0.00	0.00	0.00	0.00	0.00%
H.5000.140 TOWN HALL EXPANSION.PROJECT	765.00	13,015.00	0.00	0.00	0.00	0.00%
H.5000.500 TOWN PARK IMPROVEMENT.PROJECT	74,914.38	83,313.40	0.00	0.00	0.00	0.00%
H.5130.200 MACHINERY.EQUIPMENT	484,948.31	88,930.48	0.00	41,820.00	0.00	0.00%
H.9950 TRANSFERS	0.00	3,399.00	0.00	0.00	0.00	0.00%
Total Type E Expense	560,766.53	188,657.88	0.00	41,820.00	0.00	0.00%
Total Fund H CAPITAL PROJECTS	(427,431.09)	161,219.00	0.00	(41,339.00)	0.00	0.00%
Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT						
Type R Revenue						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
Alt. Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 15 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>						
<b>Revenue</b>						
Type R						
SD001.1001 REAL PROPERTY TAXES	0.00	0.00	1,019.00	1,019.00	1,572.00	54.27%
SD001.2401 INTEREST AND EARNINGS	8.00	11.21	15.00	5.50	15.00	0.00%
<b>Total Type R Revenue</b>	<b>8.00</b>	<b>11.21</b>	<b>1,034.00</b>	<b>1,024.50</b>	<b>1,587.00</b>	<b>53.48%</b>
<b>Expense</b>						
Type E						
SD001.1420.410 ENGINEER	0.00	0.00	750.00	0.00	750.00	0.00%
SD001.1610.130 CLERICAL COMPENSATION	210.00	80.00	30.00	30.00	30.00	0.00%
SD001.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	0.00%
SD001.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	0.00	25.00	0.00%
SD001.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	120.00	120.00	120.00	0.00%
SD001.1980.420 PAYMENT OF MTA PAYROLL TAX	0.53	0.23	1.00	0.09	1.00	0.00%
SD001.2540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.61	950.00	395.00	500.00	-47.37%
SD001.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	50.00	0.00%
SD001.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	1.58	15.00	0.00%
SD001.9035.800 MEDICARE	2.98	1.00	5.00	0.37	5.00	0.00%
SD001.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	25.00	0.00%
SD001.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SD001.9080.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	33.00	33.00	36.00	0.09%
<b>Total Type E Expense</b>						

Date Prepared: 11/15/2018 09:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 18 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SD01</b>						
<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>						
Type E Expense	860.68	727.11	2,034.00	685.04	1,587.00	-21.98%
<b>Total Fund SD01</b>						
<b>PUTNAM CHASE - DRAINAGE DISTRICT</b>	(852.68)	(715.90)	(1,000.00)	339.46	0.00	-100.00%
<b>Fund SD02</b>						
<b>STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>						
Type R Revenue	0.00	0.00	2,024.00	2,023.95	1,577.00	-22.08%
SD02.1001 REAL PROPERTY TAXES	0.00	0.00	2,024.00	2,023.95	1,577.00	-22.08%
SD02.2401 INTEREST AND EARNINGS	3.99	5.26	10.00	3.53	10.00	0.00%
<b>Total Type R Revenue</b>	<b>3.99</b>	<b>5.26</b>	<b>2,034.00</b>	<b>2,027.48</b>	<b>1,587.00</b>	<b>-21.98%</b>
<b>Type E Expense</b>						
SD02.1420.410 ENGINEER	0.00	0.00	750.00	0.00	750.00	0.00%
SD02.1610.130 CLERICAL COMPENSATION	210.00	80.00	30.00	30.00	30.00	0.00%
SD02.1610.400 CENTRAL SERVICES	25.00	26.00	25.00	25.00	25.00	0.00%
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	0.00	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE.	105.00	115.00	120.00	120.00	120.00	0.00%
SD02.1980.420 PAYMENT OF MTA PAYROLL TAX	0.62	0.24	1.00	0.08	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	400.00	391.62	950.00	395.00	500.00	-47.37%
SD02.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	50.00	0.00%
SD02.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	1.58	15.00	0.00%
SD02.9035.800 MEDICARE	2.66	1.00	5.00	0.37	5.00	0.00%
SD02.9040.800						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 17 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>						
<b>Type E Expense</b>						
SD02.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	25.00	0.00%
SD02.9045.800 UNEMPLOYMENT	0.00	0.00	5.00	0.00	5.00	0.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	33.00	33.00	36.00	9.09%
<b>Total Type E Expense</b>	<b>856.67</b>	<b>722.13</b>	<b>2,034.00</b>	<b>690.03</b>	<b>1,587.00</b>	<b>-21.98%</b>
<b>Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT</b>						
	<b>(851.68)</b>	<b>(716.87)</b>	<b>0.00</b>	<b>1,347.45</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SD03 TIMBERLINE DRAINAGE DISTRICT</b>						
<b>Type R Revenue</b>						
SD03.1001 REAL PROPERTY TAXES	1,500.00	1,500.00	1,579.00	1,579.04	1,582.00	0.19%
SD03.2401 INTEREST AND EARNINGS	4.18	7.87	5.00	4.38	5.00	0.00%
<b>Total Type R Revenue</b>	<b>1,504.18</b>	<b>1,507.87</b>	<b>1,584.00</b>	<b>1,583.42</b>	<b>1,587.00</b>	<b>0.19%</b>
<b>Type E Expense</b>						
SD03.1420.410 ENGINEER	0.00	0.00	750.00	0.00	750.00	0.00%
SD03.1610.130 CLERICAL COMPENSATION	210.00	60.00	30.00	30.00	30.00	0.00%
SD03.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	0.00%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	0.00	25.00	0.00%
SD03.1910.400 UNALLOCATED INSURANCE	105.00	115.00	120.00	120.00	120.00	0.00%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.62	0.17	1.00	0.09	1.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 18 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SD03</b>						
<b>Type E</b>						
<b>EXPENSE</b>						
<b>EMERALD RIDGE-DRAINAGE DISTRICT</b>						
SD03.8540.400	0.00	0.00	500.00	0.00	500.00	0.00%
DRAINAGE MAINTENANCE & REPAIR						
SD03.9010.800	48.00	50.00	50.00	50.00	50.00	0.00%
STATE RETIREMENT						
SD03.9030.800	11.39	3.20	15.00	1.58	15.00	0.00%
SOCIAL SECURITY						
SD03.9035.800	2.57	0.75	5.00	0.37	5.00	0.00%
MEDICARE						
SD03.9040.800	23.00	25.00	25.00	25.00	25.00	0.00%
WORKERS COMPENSATION						
SD03.9055.800	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE						
SD03.9060.800	30.00	30.00	33.00	33.00	36.00	9.09%
HOSPITAL & MEDICAL INSURANCE						
<b>Total Type E</b>	<b>460.68</b>	<b>314.12</b>	<b>1,584.00</b>	<b>290.04</b>	<b>1,587.00</b>	<b>0.19%</b>
<b>EXPENSE</b>						
<b>Total Fund SD03</b>						
<b>EMERALD RIDGE-DRAINAGE DISTRICT</b>						
<b>EXPENSE</b>						
<b>Fund SD04</b>						
<b>Type R</b>						
<b>REVENUE</b>						
<b>EMERALD RIDGE-DRAINAGE DIST</b>						
SD04.1001	2,174.00	2,121.00	2,029.00	2,029.00	1,582.00	-22.03%
REAL PROPERTY TAXES						
SD04.2401	6.44	12.12	5.00	6.59	5.00	0.00%
INTEREST AND EARNINGS						
<b>Total Type R</b>	<b>2,180.44</b>	<b>2,133.12</b>	<b>2,034.00</b>	<b>2,035.59</b>	<b>1,587.00</b>	<b>-21.98%</b>
<b>REVENUE</b>						
<b>Total Fund SD04</b>						
<b>EMERALD RIDGE-DRAINAGE DIST</b>						
<b>REVENUE</b>						
<b>Type E</b>						
<b>EXPENSE</b>						
SD04.1420.410	0.00	0.00	750.00	0.00	750.00	0.00%
ENGINEER						
SD04.1610.130	210.00	80.00	30.00	30.00	30.00	0.00%
CLERICAL COMPENSATION						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 19 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Org To ADOPTED Stage
<b>Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>						
<b>Type E Expense</b>						
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	0.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	165.00	115.00	120.00	120.00	120.00	0.00%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.63	0.24	1.00	0.09	1.00	0.00%
SD04.6540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	950.00	0.00	500.00	-47.37%
SD04.9010.800 STATE RETIREMENT	48.00	50.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	11.39	4.27	15.00	1.56	15.00	0.00%
SD04.9035.800 MEDICARE	2.66	1.00	5.00	0.37	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	23.00	25.00	25.00	25.00	25.00	0.00%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	30.00	33.00	33.00	36.00	8.09%
<b>Total Type E Expense</b>	<b>450.68</b>	<b>335.51</b>	<b>2,034.00</b>	<b>290.04</b>	<b>1,587.00</b>	<b>-21.98%</b>
<b>Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST</b>						
	<b>1,718.76</b>	<b>1,797.61</b>	<b>0.00</b>	<b>1,745.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SF01 FIRE PROTECTION DISTRICT</b>						
<b>Type R Revenue</b>						
SF01.1001 REAL PROPERTY TAXES	1,103,000.95	1,263,999.58	1,346,500.00	1,346,499.14	1,444,000.00	7.24%
SF01.2401 INTEREST AND EARNINGS	0.00	38,611.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>						



Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 21 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM01</b>						
<b>Type E</b>						
<b>LAKE PEEKSKILL</b>						
<b>Expense</b>						
SM01,1630,200 ADMIN & CLERICAL EQUIPMENT	21.43	0.00	0.00	0.00	0.00	0.00%
SM01,1630,400 ADMIN & CLERICAL EXPENSE	653.81	297.96	600.00	542.19	600.00	0.00%
SM01,1630,463 TELEPHONE	1,533.89	1,352.43	2,000.00	2,275.28	2,000.00	0.00%
SM01,1630,472 POWER AND LIGHT	12,813.78	12,919.23	15,000.00	15,535.24	15,000.00	0.00%
SM01,1630,481 UNIFORMS	2,199.06	1,702.43	3,000.00	1,607.54	3,000.00	0.00%
SM01,1640,200 GARAGE TRUCKS AND EQUIPMENT	697.17	4,650.00	10,000.00	3,367.85	10,000.00	0.00%
SM01,1640,210 GARAGE TIRES	4,924.00	2,670.50	2,175.00	5,860.00	3,000.00	37.93%
SM01,1640,220 GARAGE TOOLS AND EQUIPMENT	2,978.11	3,465.97	3,000.00	2,520.93	3,000.00	0.00%
SM01,1640,240 GARAGE EQUIPMENT	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
SM01,1640,424 GARAGE MAINTENANCE AND REPAIRS	2,696.62	2,930.28	2,000.00	2,269.67	7,500.00	275.00%
SM01,1640,425 GARAGE FUEL OIL	614.79	1,498.82	6,000.00	2,034.40	6,000.00	0.00%
SM01,1640,471 GARAGE GAS, OIL, AND GREASE	6,357.88	8,200.21	9,000.00	7,746.36	9,000.00	0.00%
SM01,1640,472 GARAGE TRUCK MAINTENANCE	6,259.56	6,202.62	10,000.00	7,644.47	10,000.00	0.00%
SM01,1910,400 UNALLOCATED INSURANCE	26,250.00	29,500.00	29,800.00	29,800.00	29,800.00	0.00%
SM01,1980,400 DAMAGE ENGINEERING AND REPAIR	315.71	1,700.00	0.00	0.00	0.00	0.00%
SM01,1980,420 PAYMENT OF MTA PAYROLL TAX	1,198.94	1,207.66	1,275.00	1,059.03	1,400.00	9.80%
SM01,7110,100 RECREATION LABOR	54,549.82	55,701.37	58,000.00	41,177.14	61,000.00	5.17%
SM01,7110,120 RECREATION LIFE GUARDS & MATRONS	36,341.37	39,573.42	48,500.00	45,396.13	48,500.00	0.00%
SM01,7111,210 COMMUNITY CENTER IMPROVEMENTS	9,289.73	972.39	2,500.00	690.00	1,500.00	-40.00%



Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018

Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 22 of 45  
Prepared By: MANGELICO

Account Description Fund SM01 Type E	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Variance To ADOPTED Stage
SM01.7111.400 COMMUNITY CENTER CONTRACTUAL	5,940.32	3,774.47	3,661.00	3,012.06	4,500.00	22.92%
SM01.7111.430 COMMUNITY CENTER MAINT & REPAIRS	2,010.31	5,650.03	4,000.00	3,943.61	4,000.00	0.00%
SM01.7180.200 BEACHES AND LAKE EQUIPMENT	5,372.78	87.50	3,500.00	460.50	3,500.00	0.00%
SM01.7180.212 BEACHES AND LAKE IMPROVEMENTS - CARRARAS	466.69	1,201.57	2,000.00	1,945.49	2,000.00	0.00%
SM01.7180.230 BEACHES AND LAKE SAND	0.00	0.00	500.00	445.00	500.00	0.00%
SM01.7180.400 BEACHES AND LAKE SUPPLIES	58.14	62.31	150.00	49.53	150.00	0.00%
SM01.7180.410 BEACHES AND LAKE TAGS & STICKERS	1,712.10	0.00	0.00	(65.00)	2,000.00	100.00%
SM01.7180.471 BEACHES AND LAKE MAINT & REPAIRS	1,952.43	2,248.83	3,500.00	1,162.75	3,500.00	0.00%
SM01.7180.472 BEACHES AND LAKE CONSERVATION	795.00	620.00	62,000.00	143,298.35	10,000.00	-83.87%
SM01.7180.473 RETENTION BASIN MAINT	13,200.00	0.00	1,000.00	0.00	1,000.00	0.00%
SM01.8160.100 SANITATION LABOR	183,067.40	166,931.96	190,000.00	138,188.13	207,211.00	9.06%
SM01.8160.431 SOLID WASTE DISPOSAL	106,639.75	73,900.42	85,000.00	71,508.01	80,000.00	-5.88%
SM01.8320.472 WATER MAINTENANCE AND REPAIRS	1,548.06	1,477.06	125.00	94.56	125.00	0.00%
SM01.8510.210 COMMUNITY BEAUTIFICATION	0.00	176.24	2,000.00	0.00	2,000.00	0.00%
SM01.9010.800 STATE RETIREMENT	51,000.00	51,000.00	50,500.00	50,500.00	50,500.00	0.00%
SM01.9030.800 SOCIAL SECURITY	21,957.61	22,024.26	23,300.00	19,304.20	26,000.00	11.59%
SM01.9035.800 MEDICARE	5,112.01	5,150.92	5,500.00	4,514.83	6,000.00	8.09%
SM01.9040.800 WORKERS COMPENSATION	47,125.00	55,000.00	50,000.00	50,000.00	45,000.00	-10.00%
SM01.9045.800 LIFE INSURANCE	4,000.00	4,000.00	4,000.00	2,750.00	4,000.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD405D 1.0  
Page 23 of 45  
Prepared By: MANGELICO

Alt. Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SMD1 LAKE PEEKSKILL</b>						
<b>Type E Expense</b>						
SMD1.9055.800 DISABILITY INSURANCE	350.00	350.00	350.00	350.00	350.00	0.00%
SMD1.9080.800 HOSPITAL & MEDICAL INSURANCE	65,000.00	75,000.00	81,750.00	78,000.00	65,000.00	3.98%
<b>Total Type E Expense</b>	<b>792,861.27</b>	<b>789,364.71</b>	<b>892,236.00</b>	<b>850,392.77</b>	<b>673,166.00</b>	<b>-2.14%</b>
<b>Total Fund SMD1 LAKE PEEKSKILL</b>	<b>72,710.56</b>	<b>110,657.64</b>	<b>(19,050.00)</b>	<b>17,054.65</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund SMD2 BROOKDALE GARDENS</b>						
<b>Type R Revenue</b>						
SMD2.1001 REAL PROPERTY TAXES	9,065.98	9,067.01	9,764.00	9,763.99	9,884.00	1.23%
SMD2.2401 INTEREST AND EARNINGS	10.04	14.36	10.00	9.80	10.00	0.00%
<b>Total Type R Revenue</b>	<b>9,067.02</b>	<b>9,071.37</b>	<b>9,774.00</b>	<b>9,773.79</b>	<b>9,894.00</b>	<b>1.23%</b>
<b>Type E Expense</b>						
SMD2.1610.130 CLERICAL COMPENSATION	299.99	320.00	300.00	300.00	300.00	0.00%
SMD2.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	0.00%
SMD2.1630.400 ADMIN & CLERICAL EXPENSE	95.03	25.00	25.00	10.45	25.00	0.00%
SMD2.1630.463 ADMIN & CLERICAL TELEPHONE	199.09	131.65	250.00	258.70	250.00	0.00%
SMD2.1910.400 UNALLOCATED INSURANCE	250.00	290.00	295.00	295.00	295.00	0.00%
SMD2.1980.420 PAYMENT OF MTA PAYROLL TAX	4.24	5.20	7.00	4.95	10.00	42.85%
SMD2.7110.120 RECREATION/LIFEGUARDS	996.88	1,290.00	1,800.00	1,202.50	1,800.00	0.00%

Case Prepared: 11/19/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
Alt. Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 24 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Budget Stage	Var/Orig To ADOPTED Stage
<b>Fund SM02</b>						
<b>Expense</b>						
<b>BROOKDALE GARDENS</b>						
Type E						
SM02.7180.471 PARK & POOL MAINTENANCE	708.00	1,420.00	1,600.00	3,639.52	1,600.00	0.00%
SM02.8160.431 SOLID WASTE DISPOSAL	3,759.95	5,059.38	5,182.00	4,750.13	5,285.00	1.99%
SM02.9010.800 STATE RETIREMENT	40.00	45.00	45.00	45.00	45.00	0.00%
SM02.9030.800 SOCIAL SECURITY	77.54	94.58	130.00	90.39	140.00	7.69%
SM02.9035.800 MEDICARE	18.12	22.13	30.00	21.12	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	35.00	40.00	40.00	40.00	40.00	0.00%
SM02.9055.900 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	35.00	35.00	40.00	40.00	44.00	10.00%
<b>Total Type E Expense</b>	<b>6,548.84</b>	<b>8,767.94</b>	<b>9,774.00</b>	<b>10,627.76</b>	<b>9,894.00</b>	<b>1.23%</b>
<b>Total Fund SM02 BROOKDALE GARDENS</b>						
<b>Fund SM03</b>						
Type R						
<b>HILLTOP Revenue</b>						
SM03.1001 REAL PROPERTY TAXES	38,751.98	38,751.94	41,814.00	41,813.96	47,152.00	12.77%
SM03.1081 KEY DEPOSITS	20.00	10.00	0.00	0.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	57.43	80.72	100.00	47.00	100.00	0.00%
<b>Total Type R Revenue</b>	<b>38,829.41</b>	<b>38,842.66</b>	<b>41,914.00</b>	<b>41,860.96</b>	<b>47,252.00</b>	<b>12.74%</b>
Type E						
<b>Expense</b>						

Date Prepared: 11/15/2018 09:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 25 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	ADOPTED 2019 Stage	Var/Orig To ADOPTED Stage
Fund SM03						
Type E						
HILL TOP						
Expense						
SM03.1610.130	2,030.00	1,840.00	1,750.00	1,750.00	1,800.00	2.86%
CLERICAL COMPENSATION						
SM03.1610.400	225.00	225.00	225.00	225.00	225.00	0.00%
CENTRAL SERVICES						
SM03.1630.400	40.00	56.57	40.00	10.45	40.00	0.00%
ADMIN & CLERICAL EXPENSE						
SM03.1630.463	178.11	148.18	225.00	258.70	225.00	0.00%
TELEPHONE						
SM03.1630.472	676.70	562.61	700.00	458.43	700.00	0.00%
POWER AND LIGHT						
SM03.1910.400	785.00	880.00	890.00	890.00	890.00	0.00%
UNALLOCATED INSURANCE						
SM03.1980.420	23.04	23.32	25.00	24.93	25.00	0.00%
PAYMENT OF MTA PAYROLL TAX						
SM03.7110.120	4,942.40	5,206.41	5,100.00	5,779.01	7,500.00	47.08%
RECREATION/LIFEGUARDS						
SM03.7180.200	250.00	571.00	504.00	24.00	504.00	0.00%
BEACH EQUIPMENT						
SM03.7180.210	0.00	2,430.00	3,000.00	3,850.00	3,000.00	0.00%
BEACH IMPROVEMENTS						
SM03.7180.230	547.50	480.00	1,196.00	1,065.50	1,196.00	0.00%
BEACHES/LAKE & SAND						
SM03.7180.400	15.03	20.77	75.00	15.10	75.00	0.00%
BEACH SUPPLIES						
SM03.7180.410	0.00	284.85	350.00	0.00	350.00	0.00%
BEACH TAGS & PARKING STICKERS						
SM03.7180.471	1,933.21	1,153.63	3,000.00	1,893.86	3,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS						
SM03.8160.431	18,759.88	25,243.10	25,854.00	23,699.50	26,367.00	1.98%
SOLID WASTE DISPOSAL						
SM03.9010.800	265.00	275.00	275.00	275.00	275.00	0.00%
STATE RETIREMENT						
SM03.9030.800	419.40	424.70	445.00	454.50	445.00	0.00%
SOCIAL SECURITY						
SM03.9035.800	98.85	99.33	105.00	106.27	105.00	0.00%
MEDICARE						
SM03.9040.800	690.00	785.00	915.00	915.00	915.00	0.00%
WORKERS COMPENSATION						

Date Prepared: 11/15/2018 08:36 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 26 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2016 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM03</b>						
<b>Type E</b>						
HILLTOP Expense						
SM03.9055.800	30.00	30.00	30.00	30.00	30.00	0.00%
DISABILITY INSURANCE						
SM03.9050.800	650.00	650.00	710.00	710.00	785.00	10.56%
HOSPITAL & MEDICAL INSURANCE						
<b>Total Type E</b>						
Expense	32,528.32	41,349.47	45,414.00	42,236.25	48,452.00	6.89%
<b>Total Fund SM03</b>						
HILLTOP	6,301.09	(2,506.81)	(3,500.00)	(375.29)	(1,200.00)	-5.71%
<b>Fund SM04</b>						
<b>Type R</b>						
ABELLE PARK Revenue						
SM04.1001	29,702.98	29,703.02	32,805.00	32,804.95	36,912.00	12.52%
REAL PROPERTY TAXES						
SM04.1081	0.00	20.00	0.00	110.00	0.00	0.00%
KEY DEPOSITS						
SM04.2401	34.00	38.44	50.00	26.16	50.00	0.00%
INTEREST AND EARNINGS						
<b>Total Type R</b>						
Revenue	29,736.98	29,761.46	32,855.00	32,941.11	36,962.00	12.50%
<b>Type E</b>						
Expense						
SM04.1610.130	1,500.00	1,375.00	1,800.00	1,800.01	1,900.00	5.56%
CERICAL COMPENSATION						
SM04.1610.400	215.00	215.00	215.00	215.00	215.00	0.00%
CENTRAL SERVICES						
SM04.1630.400	41.20	50.00	550.00	10.45	550.00	0.00%
ADMIN & CERICAL EXPENSE						
SM04.1630.463	370.77	266.26	450.00	502.00	450.00	0.00%
TELEPHONE						
SM04.1630.472	894.64	902.31	900.00	649.73	800.00	0.00%
POWER AND LIGHT						
SM04.1910.400	785.00	880.00	880.00	890.00	890.00	0.00%
UNALLOCATED INSURANCE						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 27 of 45  
Prepared By: MANGELICO

All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM04</b>						
<b>Type E</b>						
<b>ABELE PARK</b>						
<b>Expense</b>						
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	24.66	25.90	32.00	30.22	30.00	-6.25%
SM04.7110.120 RECREATION/LIFEGUARDS	5,886.50	6,376.76	6,000.00	7,222.36	6,000.00	0.00%
SM04.7180.200 BEACH EQUIPMENT	4,562.50	764.62	1,000.00	1,039.63	500.00	-50.00%
SM04.7180.210 BEACH IMPROVEMENTS	1,766.12	138.03	1,500.00	0.00	500.00	-66.67%
SM04.7180.400 BEACH SUPPLIES	30.51	20.77	50.00	30.20	50.00	0.00%
SM04.7180.416 SUMMER RECREATION	0.00	0.00	0.00	0.00	1,000.00	100.00%
SM04.7180.471 BEACH MAINTENANCE AND REPAIRS	3,322.80	5,194.98	2,000.00	2,828.69	3,000.00	50.00%
SM04.8160.431 SOLID WASTE DISPOSAL	13,039.92	17,546.37	17,971.00	16,473.36	18,327.00	1.98%
SM04.9010.800 STATE RETIREMENT	330.00	340.00	340.00	340.00	340.00	0.00%
SM04.9030.800 SOCIAL SECURITY	449.49	472.05	590.00	550.86	590.00	0.00%
SM04.9035.800 MEDICARE	105.11	110.37	140.00	128.84	140.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	891.00	990.00	1,200.00	1,200.00	1,200.00	0.00%
SM04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	395.00	395.00	430.00	430.00	475.00	10.47%
<b>Total Type E Expense</b>	<b>34,615.22</b>	<b>36,068.42</b>	<b>35,953.00</b>	<b>34,346.41</b>	<b>36,962.00</b>	<b>2.78%</b>
<b>Total Fund SM04</b>						
<b>ABELE PARK</b>	<b>(4,878.24)</b>	<b>(6,306.66)</b>	<b>(3,106.00)</b>	<b>(1,405.30)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund SM05</b>						
<b>LOOKOUT MANOR</b>						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 28 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM05</b>						
<b>Type R</b>						
LOOKOUT MANOR						
Revenue						
SM05.1001	31,145.96	31,145.99	31,146.00	31,146.00	32,458.00	4.21%
REAL PROPERTY TAXES						
SM05.2401	78.05	118.85	100.00	64.55	100.00	0.00%
INTEREST AND EARNINGS						
<b>Total Type R</b>						
Revenue	<b>31,224.01</b>	<b>31,264.84</b>	<b>31,246.00</b>	<b>31,210.55</b>	<b>32,558.00</b>	<b>4.20%</b>
<b>Type E</b>						
Expense						
SM05.1610.130	1,550.00	1,425.00	1,400.00	1,400.00	1,400.00	0.00%
CLERICAL COMPENSATION						
SM05.1610.400	300.00	300.00	300.00	300.00	300.00	0.00%
CENTRAL SERVICES						
SM05.1630.400	64.00	44.57	50.00	10.45	50.00	0.00%
ADMIN & CLERICAL EXPENSE						
SM05.1630.463	178.11	148.18	225.00	274.10	225.00	0.00%
TELEPHONE						
SM05.1910.400	815.00	915.00	925.00	925.00	925.00	0.00%
UNALLOCATED INSURANCE						
SM05.1980.420	22.68	22.87	25.00	25.83	25.00	0.00%
PAYMENT OF MTA PAYROLL TAX						
SM05.7110.120	5,111.50	5,232.50	4,200.00	6,186.00	4,800.00	9.52%
RECREATION LIFE GUARDS						
SM05.7180.200	0.00	58.93	1,500.00	798.37	1,500.00	0.00%
BEACH EQUIPMENT						
SM05.7180.210	1,200.00	0.00	0.00	0.00	0.00	0.00%
BEACH IMPROVEMENTS						
SM05.7180.230	109.50	128.00	120.00	118.50	120.00	0.00%
BEACHES/LAKE & SAND						
SM05.7180.400	15.03	20.77	25.00	15.10	25.00	0.00%
BEACH SUPPLIES						
SM05.7180.410	42.19	0.00	100.00	0.00	100.00	0.00%
BEACH TAGS & PARKING STICKERS						
SM05.7180.471	1,546.40	1,894.20	6,000.00	6,977.41	6,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS						
SM05.8160.431	10,498.88	14,128.60	14,471.00	13,265.12	14,758.00	1.89%
SOLID WASTE DISPOSAL						





Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 30 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM06</b>						
<b>Type E</b>						
<b>WILDWOOD KNOLLS</b>						
SM06.1630.400 ADMIN & CLERICAL EXPENSE	64.38	31.57	60.00	10.45	60.00	0.00%
SM06.1630.463 TELEPHONE	364.43	274.16	225.00	409.24	225.00	0.00%
SM06.1910.400 UNALLOCATED INSURANCE	785.00	880.00	890.00	890.00	890.00	0.00%
SM06.1980.420 PAYMENT OF MTA PAYROLL TAX	20.98	20.31	25.00	24.47	25.00	0.00%
SM06.2110.120 RECREATION/LIFEGUARDS	4,819.16	4,734.05	5,400.00	5,728.40	5,400.00	0.00%
SM06.2180.200 BEACH EQUIPMENT	7,735.40	0.00	500.00	83.25	500.00	0.00%
SM06.2180.230 BEACHES/SAND	0.00	320.00	395.00	395.00	395.00	0.00%
SM06.2180.400 BEACH SUPPLIES	15.03	20.77	100.00	15.10	100.00	0.00%
SM06.2180.410 BEACH TAGS & PARKING STICKERS	68.04	129.89	0.00	286.49	0.00	0.00%
SM06.2180.471 BEACH MAINTENANCE AND REPAIRS	2,807.95	7,764.39	3,000.00	1,812.58	3,000.00	0.00%
SM06.8180.431 SOLID WASTE DISPOSAL	13,879.85	18,676.65	19,123.00	17,529.38	19,508.00	2.01%
SM06.9010.800 STATE RETIREMENT	300.00	325.00	300.00	300.00	300.00	0.00%
SM06.9030.800 SOCIAL SECURITY	383.10	371.06	465.00	446.65	465.00	0.00%
SM06.9035.800 MEDICARE	89.84	86.78	110.00	104.47	110.00	0.00%
SM06.9040.800 WORKERS COMPENSATION	747.00	850.00	1,000.00	1,000.00	1,000.00	0.00%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800 HOSPITAL & MEDICAL INSURANCE	460.00	460.00	500.00	500.00	565.00	13.00%
<b>Total Type E Expense</b>	<b>34,289.95</b>	<b>36,594.63</b>	<b>33,993.00</b>	<b>31,415.48</b>	<b>34,593.00</b>	<b>1.77%</b>

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUDM050 1.0  
Page 31 of 45  
Prepared By: MANGELICO

All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM06</b>						
<b>WILDWOOD KNOLLS</b>						
Total Fund SM06	(5,285.24)	(7,713.29)	(3,860.00)	(1,163.10)	0.00	-100.00%
<b>Fund SM07</b>						
<b>WILDWOOD KNOLLS</b>						
<b>Northview Revenue</b>						
SM07.1610.130 CLERICAL COMPENSATION	500.00	500.00	450.00	450.00	450.00	0.00%
SM07.1610.400 CENTRAL SERVICES	30.00	30.00	30.00	30.00	30.00	0.00%
SM07.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	25.00	0.00	25.00	0.00%
SM07.1630.463 TELEPHONE	178.11	148.18	250.00	258.70	250.00	0.00%
SM07.1630.472 POWER AND LIGHT	350.78	311.98	400.00	452.54	400.00	0.00%
SM07.1910.400 UNALLOCATED INSURANCE	180.00	180.00	185.00	195.00	185.00	0.00%
SM07.1980.420 PAYMENT OF MTA PAYROLL TAX	7.72	5.17	15.00	5.58	15.00	0.00%
SM07.7110.120 RECREATION/LIFEGUARDS	1,813.50	978.25	3,000.00	1,245.00	3,000.00	0.00%
SM07.7180.200 BEACH EQUIPMENT	672.71	0.00	500.00	99.70	1,300.00	160.00%
SM07.7180.210 BEACH IMPROVEMENTS	1,831.00	0.00	1,000.00	3,662.49	1,000.00	0.00%
SM07.7180.230 BEACH SAND	0.00	128.00	120.00	0.00	120.00	0.00%
SM07.7180.400						
<b>Total Type R Revenue</b>	<b>9,362.36</b>	<b>9,170.84</b>	<b>9,215.00</b>	<b>9,216.38</b>	<b>11,030.00</b>	<b>19.70%</b>
<b>Type E Expense</b>						

Date Prepared: 11/15/2018 08:35 AM  
 Report Date: 11/15/2018  
 Account Table:  
 All Sort Table:  
**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
 Fiscal Year: 2019 Period From: 1 To: 12  
 Prepared By: MANGELICO  
 BUD4050 1.0  
 Page 32 of 45

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM07 NORTHVIEW</b>						
<b>Type E Expense</b>						
SM07.7180.400 BEACH SUPPLIES	15.03	20.77	20.00	15.10	20.00	0.00%
SM07.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	50.00	0.00	50.00	0.00%
SM07.7180.471 BEACH MAINTENANCE AND REPAIRS	1,798.93	3,448.99	2,000.00	1,568.58	3,000.00	50.00%
SM07.9010.800 STATE RETIREMENT	53.00	55.00	55.00	55.00	55.00	0.00%
SM07.9030.800 SOCIAL SECURITY	140.59	94.33	290.00	102.02	290.00	0.00%
SM07.9035.800 MEDICARE	32.86	22.08	75.00	23.88	75.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	480.00	520.00	625.00	625.00	625.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	110.00	110.00	120.00	120.00	135.00	12.50%
<b>Total Type E Expense</b>	<b>8,168.21</b>	<b>6,567.75</b>	<b>9,215.00</b>	<b>8,904.59</b>	<b>11,030.00</b>	<b>19.70%</b>
<b>Total Fund SM07 NORTHVIEW</b>						
<b>1,194.15</b>	<b>2,513.09</b>	<b>0.00</b>	<b>310.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund SM06 ROARING BROOK</b>						
<b>Type R Revenue</b>						
SM06.1001 REAL PROPERTY TAXES	205,909.95	205,909.95	203,353.00	203,353.02	203,353.00	0.00%
SM06.2401 INTEREST AND EARNINGS	317.83	419.15	200.00	240.83	200.00	0.00%
<b>Total Type R Revenue</b>	<b>206,227.78</b>	<b>206,329.10</b>	<b>203,553.00</b>	<b>203,593.85</b>	<b>203,553.00</b>	<b>0.00%</b>
<b>Type E Expense</b>						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 33 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM08</b>						
<b>Type E</b>						
<b>ROARING BROOK</b>						
<b>Expense</b>						
SM08.1420.400 SPECIAL LEGAL COUNSEL	275.00	208.00	1,510.00	0.00	1,510.00	0.00%
SM08.1610.130 CLERICAL COMPENSATION	10,300.00	9,400.01	8,500.00	8,500.01	9,500.00	11.76%
SM08.1610.400 CENTRAL SERVICES	850.00	850.00	850.00	850.00	850.00	0.00%
SM08.1630.400 ADMIN & CLERICAL EXPENSE	69.33	97.74	150.00	34.86	150.00	0.00%
SM08.1630.463 TELEPHONE	355.47	276.99	200.00	560.37	200.00	0.00%
SM08.1630.472 POWER AND LIGHT	263.22	227.35	250.00	215.97	250.00	0.00%
SM08.1640.473 FLOWING FIRE LANES	775.00	950.00	2,000.00	2,170.00	2,500.00	25.00%
SM08.1910.400 UNALLOCATED INSURANCE	5,250.00	5,895.00	5,975.00	5,975.00	5,975.00	0.00%
SM08.1980.400 DAM/ENGINEERING AND REPAIRS	1,600.00	2,200.00	12,000.00	7,200.00	12,000.00	0.00%
SM08.1980.410 DAM/FENCING FOR CARP	1,830.00	560.00	1,000.00	1,200.00	1,000.00	0.00%
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	107.80	112.01	130.00	114.26	130.00	0.00%
SM08.7110.120 RECREATION/LIFEGUARDS	18,640.50	20,774.47	20,000.00	22,624.62	21,000.00	5.00%
SM08.7110.130 RECREATION/LAKE SUPERINTENDENT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
SM08.7110.410 RECREATION/CUSTODIAN OF DAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM08.7180.200 BEACH/EQUIPMENT	529.30	75.75	2,000.00	2,864.59	2,000.00	0.00%
SM08.7180.210 BEACH/IMPROVEMENTS	1,250.31	0.00	5,000.00	0.00	17,122.00	242.44%
SM08.7180.215 COVE MAINTENANCE SILT REMOVAL	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
SM08.7180.230 BEACHES/SAND	366.00	0.00	0.00	0.00	0.00	0.00%
SM08.7180.400 BEACH SUPPLIES	74.08	62.31	150.00	60.40	150.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD04050 1.0  
Page 34 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM08 ROARING BROOK Expense</b>						
Type E						
SM08.7180.410 BEACH TAGS & PARKING STICKERS	852.15	861.32	750.00	0.00	750.00	0.00%
SM08.7180.430 LAKE MONITORING	5,008.00	18,997.01	20,000.00	15,944.26	25,000.00	25.00%
SM08.7180.453 BEACH PRESERVATION	85.00	890.00	750.00	60.00	750.00	0.00%
SM08.7180.471 BEACH MAINTENANCE AND REPAIRS	11,920.21	11,774.16	16,000.00	13,695.96	16,000.00	0.00%
SM08.7180.473 WILDLIFE CONTROL	300.00	300.00	300.00	0.00	300.00	0.00%
SM08.7180.474 FISH STOCKING	3,000.00	2,450.00	3,000.00	3,000.00	3,000.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	45,889.88	61,890.03	63,243.00	57,978.36	64,496.00	1.98%
SM08.9010.800 STATE RETIREMENT	1,200.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SM08.9030.800 SOCIAL SECURITY	1,965.78	2,042.25	1,890.00	2,083.17	1,900.00	12.43%
SM08.9035.800 MEDICARE	469.77	477.72	395.00	487.21	450.00	13.92%
SM08.9040.800 WORKERS COMPENSATION	3,105.00	3,450.00	4,250.00	4,250.00	4,500.00	5.86%
SM08.9055.800 DISABILITY INSURANCE	50.00	50.00	50.00	50.00	50.00	0.00%
SM08.9060.800 HOSPITAL & MEDICAL INSURANCE	1,890.00	1,890.00	2,060.00	2,060.00	2,270.00	10.19%
SM08.9730.600 BOND ANTICIPATION NOTES-PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	-100.00%
SM08.9730.700 BOND ANTICIPATION NOTES-INTEREST	1,050.00	730.77	1,600.00	299.17	0.00	-100.00%
Total Type E Expense	144,011.80	173,242.91	203,553.00	178,028.11	203,553.00	0.00%
Total Fund SM08 ROARING BROOK	62,215.96	33,086.19	0.00	25,565.74	0.00	0.00%

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 35 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM06</b>						
<b>ROARING BROOK</b>						
<b>Fund SM09</b>						
<b>Type R</b>						
<b>REVENUE</b>						
SM09.1001 REAL PROPERTY TAXES	61,459.99	32,278.98	31,715.00	31,715.01	31,853.00	0.44%
SM09.2401 INTEREST AND EARNINGS	51.85	78.51	50.00	44.04	50.00	0.00%
<b>Total Type R Revenue</b>	<b>61,511.84</b>	<b>32,357.49</b>	<b>31,765.00</b>	<b>31,759.05</b>	<b>31,903.00</b>	<b>0.43%</b>
<b>Type E</b>						
<b>EXPENSE</b>						
SM09.1420.400 SPEC LEGAL COUNSEL	205.00	250.00	665.00	0.00	665.00	0.00%
SM09.1610.130 CLERICAL COMPENSATION	1,490.99	1,800.00	1,000.00	1,000.00	1,000.00	0.00%
SM09.1610.400 CENTRAL SERVICES	125.00	125.00	125.00	125.00	125.00	0.00%
SM09.1630.400 ADMIN & CLERICAL EXPENSE	73.98	250.00	75.00	10.44	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,434.47	2,389.61	3,000.00	1,787.47	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	605.00	680.00	690.00	690.00	690.00	0.00%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	4.52	5.28	5.00	4.07	5.00	0.00%
SM09.7110.120 RECREATION/LIFEGUARDS	0.00	0.00	0.00	343.25	0.00	0.00%
SM09.7170.400 PARKS MAINTENANCE	1,666.00	1,347.20	1,500.00	1,300.00	1,500.00	0.00%
SM09.8160.431 SOLID WASTE DISPOSAL	4,099.88	5,516.88	5,650.00	5,179.13	5,783.00	2.00%
SM09.8320.100 WATER OPERATOR	7,450.00	7,200.00	7,500.00	5,400.00	7,500.00	0.00%
SM09.8320.453 WATER CHEMICALS	212.76	275.80	150.00	236.40	150.00	0.00%
SM09.8320.472 WATER MAINTENANCE AND REPAIRS	2,700.50	2,558.68	5,000.00	2,420.26	5,000.00	0.00%
SM09.9010.800						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 35 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>GLENMAR GARDENS</b>						
<b>Type E Expense</b>						
SM09.9010.800 STATE RETIREMENT	215.00	225.00	225.00	225.00	225.00	0.00%
SM09.9030.800 SOCIAL SECURITY	82.52	96.13	75.00	74.08	75.00	0.00%
SM09.9035.800 MEDICARE	19.29	22.49	20.00	17.32	20.00	0.00%
SM09.9040.800 WORKERS COMPENSATION	115.00	130.00	150.00	150.00	150.00	0.00%
SM09.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	0.00%
SM09.9060.800 HOSPITAL & MEDICAL INSURANCE	250.00	250.00	275.00	275.00	300.00	9.09%
SM09.9730.800 BOND ANTICIPATION NOTES, PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
SM09.9730.700 BOND ANTICIPATION NOTES, INTEREST	522.08	182.89	650.00	373.98	650.00	0.00%
<b>Total Type E Expense</b>	<b>27,290.99</b>	<b>28,324.76</b>	<b>31,765.00</b>	<b>24,801.38</b>	<b>31,903.00</b>	<b>0.43%</b>
<b>Total Fund SM09 GLENMAR GARDENS</b>						
<b>Fund SM10</b>	<b>24,220.65</b>	<b>4,030.73</b>	<b>0.00</b>	<b>7,157.67</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type R Revenue</b>						
SM10.1001 REAL PROPERTY TAXES	6,935.00	6,934.97	15,567.00	15,586.98	15,585.00	0.12%
SM10.2401 INTEREST AND EARNINGS	21.74	27.21	30.00	19.32	30.00	0.00%
<b>Total Type R Revenue</b>	<b>6,956.74</b>	<b>6,962.18</b>	<b>15,597.00</b>	<b>15,596.30</b>	<b>15,615.00</b>	<b>0.12%</b>
<b>Type E Expense</b>						
SM10.1610.130 CLERICAL COMPENSATION	500.00	440.00	330.00	330.00	330.00	0.00%





Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 38 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM10</b>						
<b>Type E</b>						
SM10.9080.800	150.00	150.00	185.00	165.00	180.00	9.09%
HOSPITAL & MEDICAL INSURANCE						
<b>Total Type E</b>	150.00	150.00	185.00	165.00	180.00	9.09%
<b>Expense</b>						
<b>Total Fund SM10</b>	6,003.00	10,856.29	15,597.00	6,459.81	15,615.00	0.12%
<b>BARGER POND</b>						
<b>Fund SM11</b>						
<b>Type R</b>						
OSCAWAMA WEED CONTROL	953.74	(3,894.11)	0.00	10,126.49	0.00	0.00%
<b>Revenue</b>						
SM11.1001	88,374.83	93,554.96	94,510.00	94,510.01	96,225.00	1.81%
REAL PROPERTY TAXES						
SM11.2401	142.57	155.20	300.00	104.66	300.00	0.00%
INTEREST AND EARNINGS						
SM11.5031	0.00	3,399.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS						
<b>Total Type R</b>	88,517.40	97,109.16	94,810.00	94,614.67	96,525.00	1.81%
<b>Revenue</b>						
<b>Type E</b>						
<b>Expense</b>						
SM11.1610.120	25,688.76	26,779.65	25,000.00	22,778.51	25,000.00	0.00%
LABOR						
SM11.1610.130	3,800.00	3,125.00	3,750.00	3,750.00	4,175.00	11.33%
CLERICAL COMPENSATION						
SM11.1610.400	320.00	320.00	320.00	320.00	320.00	0.00%
CENTRAL SERVICES						
SM11.1630.400	427.17	849.85	500.00	1,156.00	800.00	60.00%
ADMIN & CLERICAL EXPENSE						
SM11.1640.400	748.73	224.21	600.00	93.05	600.00	0.00%
TRUCK MAINTENANCE AND REPAIR						
SM11.1640.424	1,296.37	1,542.44	1,300.00	1,325.19	1,300.00	0.00%
FUEL						
SM11.1640.472	7,348.71	2,479.08	5,000.00	2,951.16	5,000.00	0.00%
HARVESTER MAINTENANCE AND REPAIR						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4030 1.0  
Page 39 of 45  
Prepared By: MANGELICO

All Sort Table: Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM11 OSCAWANA WEED CONTROL</b>						
<b>Type E Expense</b>						
SM11.1910.400 UNALLOCATED INSURANCE	1,575.00	1,770.00	1,790.00	1,790.00	1,790.00	0.00%
SM11.1890.420 PAYMENT OF MTA PAYROLL TAX	99.30	100.22	120.00	88.33	120.00	0.00%
SM11.4068.400 CARP MAINTENANCE	910.00	4,403.90	2,000.00	3,220.00	3,000.00	50.00%
SM11.4068.410 CARP PROJECT	36,800.00	0.00	0.00	0.00	0.00	0.00%
SM11.7180.200 LAKE/EQUIPMENT	1,310.41	1,691.93	1,500.00	1,285.79	1,500.00	0.00%
SM11.7180.210 AQUATIC TECHNOLOGY	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
SM11.7180.453 LAKE/MONITORING	15,562.00	23,399.00	26,800.00	18,181.00	26,000.00	-2.99%
SM11.7180.472 LAKE SURVEY/FISH STOCKING	0.00	0.00	0.00	0.00	2,000.00	100.00%
SM11.7180.473 WATERSHED MANAGEMENT	7,000.00	1,490.00	8,500.00	0.00	7,000.00	-17.65%
SM11.9010.800 STATE RETIREMENT	395.00	425.00	425.00	425.00	425.00	0.00%
SM11.9030.800 SOCIAL SECURITY	1,810.47	1,827.24	1,960.00	1,610.12	1,900.00	-3.05%
SM11.9035.800 MEDICARE	423.42	427.35	460.00	376.56	460.00	0.00%
SM11.9040.800 WORKERS COMPENSATION	2,990.00	3,320.00	3,750.00	3,750.00	4,000.00	6.67%
SM11.9065.800 DISABILITY INSURANCE	75.00	75.00	75.00	75.00	75.00	0.00%
SM11.9060.900 HOSPITAL & MEDICAL INSURANCE	880.00	880.00	960.00	960.00	1,060.00	10.42%
<b>Total Type E Expense</b>	<b>109,468.34</b>	<b>75,129.87</b>	<b>94,810.00</b>	<b>64,115.71</b>	<b>96,525.00</b>	<b>1.81%</b>
<b>Total Fund SM11 OSCAWANA WEED CONTROL</b>	<b>(20,942.94)</b>	<b>21,979.29</b>	<b>0.00</b>	<b>30,498.56</b>	<b>0.00</b>	<b>0.00%</b>

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 40 of 45  
Prepared By: MANGELICO

Account Description	2018 Actual	2017 Actual	Original Budget 2018	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SM11</b>						
<b>OSCAWANA WEED CONTROL</b>						
<b>Fund SM12</b>						
<b>Type R</b>						
<b>PUTNAM ACRES</b>						
<b>Revenue</b>						
SM12.1001	2,370.99	2,311.99	1,674.00	1,574.00	1,672.00	-0.12%
REAL PROPERTY TAXES						
SM12.2401	18.18	29.42	20.00	13.94	20.00	0.00%
INTEREST AND EARNINGS						
<b>Total Type R</b>	<b>2,389.17</b>	<b>2,341.41</b>	<b>1,694.00</b>	<b>1,587.94</b>	<b>1,692.00</b>	<b>-0.12%</b>
<b>Revenue</b>						
<b>Type E</b>						
<b>Expense</b>						
SM12.1610.130	100.00	190.00	40.00	40.00	40.00	0.00%
CLERICAL COMPENSATION						
SM12.1610.400	55.00	55.00	55.00	55.00	55.00	0.00%
CLERICAL SERVICES						
SM12.1910.400	168.00	188.00	190.00	190.00	190.00	0.00%
UNALLOCATED INSURANCE						
SM12.1980.420	0.30	0.56	2.00	0.12	2.00	0.00%
PAYMENT OF MTA PAYROLL TAX						
SM12.7180.471	513.75	537.76	1,000.00	656.06	1,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS						
SM12.7180.473	0.00	0.00	200.00	0.00	200.00	0.00%
WILDLIFE CONTROL						
SM12.9010.800	57.00	60.00	60.00	60.00	60.00	0.00%
STATE RETIREMENT						
SM12.9030.800	5.42	10.16	22.00	2.11	20.00	-9.09%
SOCIAL SECURITY						
SM12.9035.800	1.27	2.37	10.00	0.50	5.00	-50.00%
MEDICARE						
SM12.9040.800	35.00	40.00	45.00	45.00	45.00	0.00%
WORKERS COMPENSATION						
SM12.9055.800	10.00	10.00	10.00	10.00	10.00	0.00%
DISABILITY INSURANCE						
SM12.9060.800	55.00	55.00	60.00	60.00	65.00	8.33%
HOSPITAL & MEDICAL INSURANCE						
<b>Total Type E</b>						
<b>Expense</b>						

Date Prepared: 11/15/2018 09:36 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 41 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>PUTNAM ACRES</b>						
Fund SM12 Type E Expense	1,000.74	1,148.85	1,694.00	1,118.79	1,692.00	-0.12%
Total Fund SM12 PUTNAM ACRES	1,388.43	1,192.56	0.00	569.15	0.00	0.00%
<b>Fund SP20 CONTINENTAL VILLAGE</b>						
Type R Revenue						
SP20.1001 REAL PROPERTY TAXES	16,773.02	18,773.00	16,773.00	16,772.96	16,773.00	0.00%
SP20.2401 INTEREST AND EARNINGS	3.42	10.76	0.00	1.76	0.00	0.00%
Total Type R Revenue	16,776.44	16,783.76	16,773.00	16,774.72	16,773.00	0.00%
Type E Expense						
SP20.1989.400 PAYMENT TO DISTRICT TREASURER	13,452.00	13,788.00	14,182.00	14,182.00	14,182.00	0.00%
SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND	3,324.44	2,995.76	0.00	0.00	0.00	0.00%
Total Type E Expense	16,776.44	16,783.76	14,182.00	14,182.00	14,182.00	0.00%
Total Fund SP20 CONTINENTAL VILLAGE	0.00	0.00	2,591.00	2,592.72	2,591.00	0.00%
<b>Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER</b>						
Type R Revenue						
SP25.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	1,100.00	0.00	0.00%
SP25.2410 RENTAL OF REAL PROPERTY	5,300.00	5,450.00	0.00	5,800.00	0.00	0.00%
Total Type R Revenue	5,300.00	5,450.00	0.00	6,900.00	0.00	0.00%

Usage Report: 11/15/2018 09:00 AM  
Report Date: 11/15/2018  
Account Table:  
All, Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**  
Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0  
Page 42 of 46  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SP25</b>						
<b>Type R</b>						
LAKE PEEKSKILL COMMUNITY CENTER						
Revenue	5,300.00	5,450.00	0.00	6,900.00	0.00	0.00%
<b>Type E</b>						
Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
SP25.9950.900						
INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
<b>Total Type E</b>						
Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
<b>Total Fund SP25</b>						
LAKE PEEKSKILL COMMUNITY CENTER						
Revenue	300.00	450.00	0.00	6,900.00	0.00	0.00%
<b>Fund SS02</b>						
<b>Type R</b>						
SEWER Revenue						
SS02.1001						
REAL PROPERTY TAXES	62,856.08	62,856.11	62,856.00	62,856.11	68,245.00	8.57%
SS02.2401						
INTEREST AND EARNINGS	313.17	350.54	250.00	143.47	250.00	0.00%
<b>Total Type R</b>						
Revenue	63,169.25	63,206.65	63,106.00	62,999.58	68,495.00	8.54%
<b>Type E</b>						
<b>Expense</b>						
SS02.1610.130						
CLERICAL COMPENSATION	2,817.71	2,710.00	2,775.00	2,775.00	2,850.00	2.70%
SS02.1610.400						
CENTRAL SERVICES	470.00	470.00	470.00	470.00	470.00	0.00%
SS02.1630.400						
ADMIN & CLERICAL EXPENSE	88.46	0.00	130.00	65.11	130.00	0.00%
SS02.1910.400						
UNALLOCATED INSURANCE	2,925.00	3,285.00	3,325.00	3,325.00	3,325.00	0.00%
SS02.1960.420						
PAYMENT OF MTA PAYROLL TAX	20.87	20.56	30.00	19.41	30.00	0.00%
SS02.8110.100						
PUMP STATION CUSTODIAN	4,269.46	4,270.76	5,000.00	4,505.27	5,100.00	2.00%
SS02.8120.400						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 43 of 45  
Prepared By: MANGELICO

All Sort Table:  
Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SS02</b>						
<b>Type E</b>						
SS02.8120.400 MAINTENANCE AND REPAIRS	7,019.00	9,750.49	5,000.00	1,968.50	5,000.00	0.00%
SS02.8120.411 FUEL	170.77	159.52	375.00	508.49	375.00	0.00%
SS02.8120.453 TELEPHONE ALARM	470.40	811.45	1,000.00	814.30	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	458.11	1,334.27	3,000.00	2,132.56	3,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE	44,798.43	44,536.13	45,000.00	42,537.93	45,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	550.00	575.03	550.00	550.00	550.00	0.00%
SS02.9030.800 SOCIAL SECURITY	390.48	374.62	450.00	354.23	350.00	-22.22%
SS02.9035.800 MEDICARE	89.03	87.63	125.00	82.85	80.00	-36.00%
SS02.9040.800 WORKERS COMPENSATION	905.00	900.03	975.00	975.00	975.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	0.00%
SS02.9080.800 HOSPITAL & MEDICAL INSURANCE	210.00	210.00	230.00	230.00	250.00	8.70%
<b>Total Type E Expense</b>	<b>65,552.72</b>	<b>69,508.35</b>	<b>68,445.00</b>	<b>61,323.65</b>	<b>68,495.00</b>	<b>0.07%</b>
<b>Total Fund SS02 SEWER</b>	<b>(2,383.47)</b>	<b>(6,298.71)</b>	<b>(5,339.00)</b>	<b>1,675.93</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund SW01</b>						
<b>Type R</b>						
SW01.1001 REAL PROPERTY TAXES	49,521.85	45,414.86	17,480.00	17,478.94	5,000.00	-71.40%
SW01.2140 WATER SALES	35,312.88	48,210.91	40,000.00	28,383.79	40,000.00	0.00%
SW01.2401						
<b>Revenue</b>						
<b>MILL PONDS WATER DISTRICT</b>						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:  
All Sort Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

Fiscal Year: 2019 Period From: 1 To: 12

BUD0050 1.0  
Page 44 of 45  
Prepared By: MANGELICO

Account Description	2016 Actual	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Variance To ADOPTED Stage
<b>MILL PONDS WATER DISTRICT</b>						
Fund SW01						
Type R						
Revenue						
SW01 2401	670.97	355.61	10.00	(377.52)	10.00	0.00%
INTEREST AND EARNINGS						
Total Type R	670.97	355.61	10.00	(377.52)	10.00	0.00%
Revenue						
Type E						
Expense						
SW01 1610.130	2,698.18	3,500.00	3,000.00	3,000.01	3,000.00	0.00%
CLERICAL COMPENSATION						
SW01 1610.400	75.00	75.00	75.00	75.00	75.00	0.00%
CENTRAL SERVICES						
SW01 1630.400	75.00	0.00	75.00	118.00	75.00	0.00%
ADMIN & CLERICAL						
SW01 1910.400	1,075.00	1,205.00	1,225.00	1,225.00	1,225.00	0.00%
UNALLOCATED INSURANCE						
SW01 1990.420	8.03	10.76	10.00	9.18	15.00	50.00%
PAYMENT OF MTA PAYROLL TAX						
SW01 8320.100	9,600.00	9,600.00	9,600.00	8,600.00	9,600.00	0.00%
METER READER						
SW01 8320.416	47,376.95	48,210.91	40,000.00	45,022.73	40,000.00	0.00%
WATER PURCHASE						
SW01 8320.472	1,332.83	1,704.62	2,500.00	10,395.30	2,500.00	0.00%
MAINT & REPAIR						
SW01 9010.800	220.00	250.00	250.00	250.00	250.00	0.00%
STATE RETIREMENT						
SW01 9030.800	146.31	196.03	170.00	167.51	200.00	17.65%
SOCIAL SECURITY						
SW01 9035.800	34.21	45.65	40.00	39.17	50.00	25.00%
MEDICARE						
SW01 9040.800	287.00	320.00	350.00	350.00	600.00	71.43%
WORKERS COMPENSATION						
SW01 9055.800	10.00	10.00	10.00	10.00	10.00	0.00%
DISABILITY INSURANCE						
SW01 9060.800	170.00	170.00	185.00	185.00	205.00	10.81%
HOSPITAL & MEDICAL INSURANCE						
Total Type E	85,505.70	93,981.40	57,490.00	43,486.21	45,010.00	-21.71%
Expense						

Date Prepared: 11/15/2018 08:35 AM  
Report Date: 11/15/2018  
Account Table:

**TOWN OF PUTNAM VALLEY**  
**Budget Preparation Publication**

BUD4050 1.0  
Page 45 of 45  
Prepared By: MANGELICO

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual	Original Budget 2016	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
<b>Fund SW01</b>						
<b>Type E</b>						
MILL PONDS WATER DISTRICT						
Expense	63,108.51	65,298.17	57,490.00	69,444.90	57,305.00	0.55%
<b>Total Fund SW01</b>						
MILL PONDS WATER DISTRICT	22,397.19	28,683.23	0.00	(25,960.59)	(12,795.00)	100.00%
<b>Fund T</b>						
<b>Type R</b>						
TRUST & AGENCY						
Revenue						
T.0033						
ESCROW FEES	18,176.53	(49,163.07)	0.00	22,200.91	0.00	0.00%
T.2401						
INTEREST AND EARNINGS	0.68	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R</b>	18,177.21	(49,163.07)	0.00	22,200.91	0.00	0.00%
<b>Total Fund T</b>	18,177.21	(49,163.07)	0.00	22,200.91	0.00	0.00%
<b>TRUST &amp; AGENCY</b>	18,177.21	(49,163.07)	0.00	22,200.91	0.00	0.00%
<b>Grand Total</b>	527,386.77	617,523.88	(180,465.09)	141,688.89	(71,404.00)	-50.43%



**ADOPT 2019 TOWN/HIGHWAY/DISTRICT BUDGET**

Presented by Supervisor Oliverio

**RESOLUTION #R18-320**

**RESOLVED** that the Town Board adopt the Final 2019 Town/Highway and District Budget (without the Fire Department) with a tax increase of 2.84%. with the Assessor's Salary included.

	<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	

Seconded by Councilman Mackay

**MOTION CARRIED WITH FIVE AYES; COUNCILMAN LUONGO RECUSED HIMSELF.**

Councilman Luongo is married to Assessor Sheryl Luongo and recused himself to avoid any appearance of impropriety.

**AMENDMENTS TO THE AGENDA**

Presented by Supervisor Oliverio

**RESOLUTION #R18-321**

**RESOLVED** that the Town Board **Add** the following to the agenda:

#13A – Amend hiring date of Laborer of Highway Departments Teamster's position from 11/19/2018 to 11/26/2018.

#13B – Award bid to Fanning Electric Co. for electric generator at \$89,860.00. This was the lowest and most reasonable bid.

#13C – Approve letter of support to Putnam County Planning for Grant application to enhance the County's Shuttle Bus Service.

Seconded by Councilperson Mackay unanimously carried

**SET PUBLIC HEARING FOR THE NATIONAL RESOURCE INVENTORY**

Presented by Councilperson Whetsel

**RESOLUTION #R18-322**

**RESOLVED** that the Town Board set a Public Hearing for December 5<sup>th</sup> at 6:00 PM to adopt the National Resource Inventory information.

Seconded by Councilperson Mackay unanimously carried

**SET PUBLIC HEARING DATE FOR FOOD TRUCK LAW**

Presented by Councilperson Mackay

**RESOLUTION #R18-323**

**RESOLVED** that the Town Board set a Public Hearing for December 5<sup>th</sup> for a Local Food Truck Law immediately following the Public Hearing for the National Resource Inventory.

Seconded by Councilperson Luongo, unanimously carried

**APPROVAL OF MINUTES**

Presented by Councilperson Luongo

**RESOLUTION #R18-324**

**RESOLVED** that the Town Board authorize the Supervisor to approve the minutes from the October 17<sup>th</sup> Town Board Meeting.

Seconded by Councilperson Annabi, unanimously carried.

**SET PUBLIC HEARING FOR FIREFIGHTER CANCER LAW**

Presented by Councilperson Annabi

**RESOLUTION #R18-325**

**RESOLVED** that the Town Board set a Public Hearing for the State Mandated Fire Fighter Cancer Law on December 5<sup>th</sup> 2018 immediately following the Public Hearing on the Food Truck Law. This money comes from the Town's Budget not the Fire Department's Budget.

Seconded by Councilperson Mackay, unanimously carried.

**AMEND HIRING DATE OF LABORER HIGHWAY DEPARTMENT TEAMSTERS  
POSITION FROM 11/19/18 TO 11/26/18**

Presented by Councilperson Whetsel

Supervisor Oliverio said we had an amendment for a hiring but we are going to void that amendment. I am asking the Board to revisit this. Attorney Florence said we are going to override the motion and put it into abeyance.

**RESOLUTION #R18-326**

**RESOLVED** that the Town Board is moving to override the appointment from last week and are going to put the motion into abeyance until further notice.

Seconded by Councilperson Annabi, unanimously carried.

**AWARD BID TO FANNING ELECTRIC CO. FOR ELECTRIC GENERATOR AT  
\$89,860.00.**

Presented by Councilperson Whetsel

**RESOLUTION #R18-327**

**RESOLVED** that the Town Board authorize the Supervisor to accept the bid from Fanning Electric for the Town Hall Generator Project in the amount of \$89,860.00 and authorize the Town Supervisor to sign the contract with Fanning Electric in accordance with bid specifications. All bids have been reviewed by Renato Martins Electrical Engineer with Kohler Ronan and this is his recommendation for the project.

The Town received three bids, they are as follows –

JARS Electric Corporation	\$178,000.00
The NY-Conn Corporation	\$107,000.00
Fanning Electric	\$89,860.00

Seconded by Councilperson Mackay, unanimously carried.

Councilman Luongo did some research because he is sometimes leery of the low bidder. He discovered that they are a reputable company and there should be no problems. He then asked what we are going to do with the old generator. Supervisor Oliverio said it will be going to the Parks and Rec. garage in the park because they have no back up. The price includes them removing it and bringing it to the park.

**APPROVE LETTER OF SUPPORT TO PUTNAM COUNTY FOR GRANT  
APPLICATION TO ENHANCE THE COUNTY'S SHUTTLE BUS SERVICE**

Presented by Councilperson Mackay



130

Town of Putnam Valley

**SAM OLIVERIO, JR.**  
*Supervisor*

***Town Board Members***

**JAQUELINE ANNABI**, *Councilwoman*  
**LOUIE LUONGO**, *Councilman*  
**STEVEN MACKAY**, *Councilman*  
**WENDY WHETSEL**, *Councilwoman*

***Supervisor's Office***

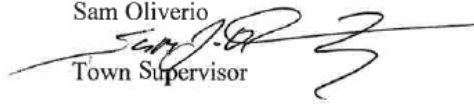
**MARIA ANGELICO**, *Finance Director*  
**SUSAN MANNO**, *Facilities Manager*  
**BEVERLY KELLY**, *Secretary to the Supervisor  
and the Board*

November 14<sup>th</sup>, 2018  
To Whom it May Concern,

I am writing as Supervisor of the Town of Putnam Valley to support the grant application from Putnam County for the Federal Transit Administration, Human Services Coordination and Research Grant for the development of the implementation of technology and software to create a mobile transit app.

We are excited that Putnam County is taking this step to modernize their transportation information resources and expand their availability to bring enhanced communications to riders. This will go a long way in communicating with our residents and provide updated information to riders about our local transportation services.

Thank you for your consideration of this necessary development for the public.

Sam Oliverio  
  
Town Supervisor

Jackie Annabi  
Councilperson

Louie Luongo  
Councilperson

Steven MacKay  
Councilperson

Wendy Whetsel  
Councilperson

**RESOLUTION #R18-328**

**RESOLVED** that the Town Board authorize the Town Supervisor to send a letter of support to Putnam County for a grant application to enhance the County's Shuttle Bus Service.

Seconded by Councilperson Mackay, unanimously carried.

Supervisor Oliverio said this will be an app. for your smart phone which will tell you where the buses are - such as if they are late or delayed - this requires some updated technology.

**HIGHWAY DEPARTMENT REQUEST TO GO TO BID FOR MATERIALS**

Presented by Councilperson Luongo

**RESOLUTION #R18-329**

**RESOLVED**, that the Town Board authorize the Highway Department to advertise in the November 21, 2018 Edition of the Putnam County News and Recorder for materials to be used by the Highway Department in 2019. Bids are returnable on December 5, 2018 at 2:00 PM.

Seconded by Councilperson Mackay, unanimously carried.

**BUILDING DEPARTMENT REPORT- OCTOBER 2018**

Presented by Councilperson Annabi

**RESOLUTION #R18-330**

**RESOLVED**, that the Town Board accept the Building Department daily fee report and summary for the month of October 2018, for filing with the Town Clerk.

11/5/2018

**TOWN OF PUTNAM VALLEY**  
**OFFICE OF BUILDING & ZONING**  
265 Oscawana Lake Road  
**Daily Fee Report - Summary**

(15)

From: 10/1/2018 To: 10/31/2018

Fee Type	Count	Amount
ADDITION/ALTERATION	2	\$2,139.00
BEDROOM COUNT REQUEST	4	\$200.00
CW	4	\$300.00
DECK	1	\$231.00
DEM/R	3	\$300.00
ELECTRI APP/NY ELEC	15	\$450.00
ELECTRIC APP/SWIS	13	\$390.00
FENCE/WALL	1	\$75.00
GAS/PROPANE	14	\$1,050.00
GENERATOR PERMIT	7	\$525.00
HVAC	13	\$1,200.00
MI	5	\$646.00
OIL TANK	6	\$650.00
PELLET STOVE	2	\$150.00
PERM	23	\$7,161.00
PL	8	\$555.00
RE	7	\$23,390.50
RU	1	\$125.00
SEARC	18	\$2,700.00
SOLAR PANELS	2	\$378.00
TREE	1	\$75.00
WELL	1	\$75.00
WOOD STOVE PERMIT	2	\$225.00
WT/S	4	\$400.00
<b>Total Fees Collected:</b>	<b>157</b>	<b>\$43,390.50</b>
<b>Cash</b>	<b>8</b>	<b>\$684.00</b>
<b>Check</b>	<b>149</b>	<b>\$42,706.50</b>

Seconded by Councilperson Luongo, unanimously carried.

**PARKS AND RECREATION – PERSONNEL APPOINTMENTS**

Presented by Councilperson Whetsel

**RESOLUTION #R18-331**

**RESOLVED**, that the Town Board approve the following additions/changes to personnel:

Olivia Roman, PV Children’s Center, @ \$10.40 per hour.  
Jack Goldenberg, PV Children’s Center, @ \$10.40 per hour.

Seconded by Councilperson Annabi, unanimously carried.

**PARKS & RECREATION- REFUNDS**

Presented by Councilperson Mackay

**RESOLUTION #R18-332**

**RESOLVED**, that the Town Board approve the following refunds:

Rachel Shields	\$500.00
46 Ridgecrest Road	LPCC Rental
Lake Peekskill, NY 10537	Refund Deposit
Mandi Meenan	\$50.00
130 Wiccopee Road	Basketball
Putnam Valley, NY 10579	Overpayment

Seconded by Councilperson Luongo, unanimously carried.

**MILL POND WATER OPERATOR REQUEST FOR PROPOSAL**

Presented by Councilperson Luongo

**RESOLUTION #R18-333**

**RESOLVED**, that the Town accept the proposal for Mill Pond Water District Water Operator from CEMCO Water and Wastewater Specialists, Inc., 59 Healy Lane, Stormville, NY 12528 and authorize the Supervisor to sign a one year contract for services for the year 2019.

Two Proposals were received and a summary of both are attached. The second bidder did not submit the required non-collusion affidavit and is therefore disqualified.

Seconded by Councilperson Mackay, unanimously carried.



### **APPOINTMENTS TO LAKE PEEKSKILL YOUTH COMMITTEE**

Presented by Councilperson Annabi

#### **RESOLUTION #R18-334**

**RESOLVED**, that the Town Board appoint the following Lake Peekskill residents to the Lake Peekskill Youth Committee.

Cheryl Brown  
Jennifer Melendez  
Lynn Casey

Seconded by Councilperson Luongo, unanimously carried.

### **BUDGET TRANSFERS**

Presented by Councilperson Whetsel

#### **RESOLUTION #R18-335**

**RESOLVED**, that the Town Board approve the budget amendments and transfers for fiscal year:

Seconded by Councilperson Annabi, unanimously carried

### **PUBLIC COMMENT**

Presented by Supervisor Oliverio

There was no Public Comment.

Councilperson Luongo said please be careful cooking for Thanksgiving. Supervisor Oliverio said make sure if you are deep frying a turkey that it is completely defrosted otherwise it will explode and it is very dangerous. Councilperson Luongo also said it looks like it is going to snow tomorrow night; please take care and caution and make sure you clean off your car thoroughly. Please make sure if something happens you tell the proper authorities - don't just put it on Facebook.

Councilperson Annabi said that this past Sunday we had our Veteran's Day Ceremony. The turn-out was great with lots of Girl Scouts and Boy Scouts in attendance.

She also gave a shout out to Putnam Valley Florist for the great job they did with all of the wreaths. Please shop local – we have a lot of places you can go to - this includes Cold Spring etc. Spend your money in Putnam County if you can – support your local Mom and Pop shops.

Supervisor Oliverio motioned to go into Executive Session at the end of the meeting concerning a personal matter.

Seconded by Councilperson Mackay, unanimously carried

**AUDIT OF MONTHLY BILLS**

Presented by Supervisor Oliverio

**RESOLUTION # R18-336**

**RESOLVED**, that the Town Board approve the following bills, after audit, being paid:

<b><u>VOUCHER NUMBERS</u></b>	<b><u>AMOUNTS</u></b>
25073-25226	95,897.80

Seconded by Councilperson Mackay, unanimously carried.

Supervisor Oliverio closed the meeting at 6:51 PM. He said there will be no further business conducted after the Executive Session.

Seconded by Councilperson Annabi, unanimously carried.

Respectfully Submitted

Sherry Howard  
11-16-2018