

PUTNAM VALLEY TOWN BOARD

WORK SESSION MEETING
5:00 P.M.
WEDNESDAY, NOVEMBER 13, 2019

1. Pledge of Allegiance

PUBLIC HEARING

2. Public Hearing on Local Law #2 to Override the Tax Levy.

PUTNAM VALLEY TOWN BOARD WORK SESSION AGENDA

3. Adopt the Town Budget
4. Adopt the Fire District Budget
5. Set Public Hearing on the de-icer law.
6. Discussion regarding Horton Hollow Road

PUTNAM VALLEY
TOWN BOARD WORK SESSION
5:00 PM

WEDNESDAY, NOVEMBER 13, 2019

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

Also Present: Sherry Howard, Town Clerk
Absent: William Florence, Town Attorney

Pledge of Allegiance and moment of silence in honor of our men and women in the armed forces throughout the world.

PUBLIC HEARING ON LOCAL LAW #2 OF 2019 TO OVERRIDE THE TAX LEVY LIMIT

Supervisor Oliverio moved to open the Public Hearing.

Supervisor Oliverio said we have come in at a 2.8% increase rather than the 2% tax CAP amount. The .8% overage is caused by increases in Workmen's Comp., health insurance, liability insurance and retirement. We cut back here in Town Hall as much as we could. CFO Maria Angelico stated that the increase is actually 2.88%. Resident Patty Villanova said we just had an election and the tax payers sent a message by voting down the library proposition. There is a concern about the way taxes are going so I wish you did not have to override the Tax CAP. Ms. Villanova asked if the Town Board got a figure from the Fire Department as to how much they have in reserves towards the construction fund. Supervisor Oliverio said they have about \$360,000.00 in reserves. Ms. Villanova said not just in the current budget. They have been getting money over the years, and we know eventually there will be a new fire house. Ms. Villanova said her understanding is that they do have a substantial amount in reserve. Supervisor Oliverio said the \$360,000.00 in reserves has been given to them over the past four (4) years. Ms. Villanova asked Supervisor Oliverio how he determined that. Supervisor Oliverio replied they have been given about \$88,000.00 per year for the last four (4) years. Councilperson Annabi added that the Fire Department is not getting an increase this year at all. Ms. Villanova asked if this is a budget item. Supervisor Oliverio said that yes it is.

Hearing no other comments Supervisor Oliverio motioned to close the Public Hearing at 5:06 PM. Councilperson Annabi seconded the motion, unanimously carried.

AMENDMENTS TO THE AGENDA

Presented by Supervisor Oliverio

RESOLUTION #R19-303

RESOLVED that the Town Board amend the agenda to **ADD** the following:

ADD:

#2A – Resolution to override the tax levy limit.

Seconded by Councilperson Luongo, unanimously carried

RESOLUTION TO OVERRIDE THE TAX LEVY LIMIT

Presented by Supervisor Oliverio

Supervisor Oliverio said we need to override the tax levy limit due to the increases in Workmen's Comp, liability insurance, health insurance and retirement added an unaccounted for 3.5% to our budget this year. Councilperson Annabi seconded to override the tax CAP which was unanimously carried. **The official Resolution and roll call vote can be found at the end of the meeting.**

DISCUSSION REGARDING HORTON HOLLOW ROAD

Presented by Supervisor Oliverio

RESOLUTION #R19-304

RESOLVED that the Town Board move this discussion to number 3 on the agenda for tonight from number 6.

Seconded by Councilperson Annabi, unanimously carried

Supervisor Oliverio said we have here Bruce Barber our Wetlands Inspector/Planner, Todd Atkinson our Town Engineer and Highway Supervisor Larry Cobb who will be discussing the contact they made with the DEC. Bruce Barber introduced himself, and said he is here to give an update on the evaluation of Horton Hollow Road with respect to paving. He said we developed an outline several months back to evaluate the road and the possibility of paving it. First there was a discussion, after the discussion the Board authorized a survey and this survey was completed in May. That survey was then given to the DEC for their evaluation with respect to potential environmental impacts from paving of that road to wetlands and other natural resources.

We then had a telephone conversation with the DEC. Participants of that conversation from the DEC were Christopher Lang, he is an Environment Analyst 1, Josh Fisher who is a Biologist and Lisa Masi, who is a Wildlife Biologist. Representing the Town on the phone was Supervisor Oliverio, Town Building Inspector Rich Quaglietta, Myself and Todd Atkinson remotely. There was much substantial discussion about the paving. In summary the DEC had the following questions and concerns:

1. New York State DEC Wetland PK3 is located adjacent to the road. That is a Class 1 New York State DEC Wetland. The DEC classifies wetlands 1 through 4. Class 1 is the most highly valued and most highly functional so therefore has the most restrictive in terms of permitting requirements. There is a DEC regulated water course called Canopus Creek which is a "BT"; *B* meaning the class of stream which is classified from A through D and *T* standing for the fact that Trout are in the lake. *B* is a highly valued stream and being there are trout in that stream there are additional regulations such as the temperature coming off the pavement. This is also adjacent to the road.
2. They were concerned about flood plains and flood ways with respect to potential flooding due to the paving.
3. Threats to endangered species, biodiversity and habitat.
4. Storm water runoff from the paved road and how that would be addressed.

Mr. Barber attached for the Board's consideration a copy of the States Regulations with regards to wetlands of what can and what can't be done with respect to work. He also gave the Board a summary of the concerns the DEC had for potential substantial vital impacts that the proposed action would cause; specifically for the Class 1 Wetlands or adjacent areas. They underscored the need for the Town to document a compelling economic or social need to pave Horton Hollow Road that clearly and substantially outweighs the loss of/detriment to the benefits of the Class 1 Wetland in order to meet the permanent requirements of the codes, rules and regulations. After this determination, some research was done, and no evidence could be found of any ambulance, fire trucks or emergency vehicle getting stuck on the road. As far as flooding there seems to be adequate drainage, of course drainage issues need to be maintained. Additionally any dirt road needs to be regularly maintained, but there has been no great cost noted.

Todd Atkinson said Mr. Barber has given you the major overview of what was discussed with the DEC. Mr. Atkinson has looked at what the cost impacts would be for such a paving project. He said we have looked at other similar projects in the area i.e. the most recent project that took place in Carmel. We have determined that this project would cost the Town between \$500.00 to \$800.00 per linear foot for complete redesign of storm water installation, storm water basins, control of the thermal loading (which would be any rainfall hitting the road, heating up and possibly hitting the wetlands); and dealing with the rock outcroppings that we see on the roadway.

Horton Hollow Road is 4,600 linear feet so you are looking at a cost of about \$2.3 million dollars of construction cost alone, this does not account for permit fees and engineering costs. Supervisor Oliverio asked what the engineering and permitting costs would be. Mr. Atkinson said they would be 15% to 18% on top of that number - which would add another \$350,000.00. Supervisor Oliverio asked Mr. Barber for a clarification as to what the DEC would need to even green light this project. Mr. Barber said as part of the application to the DEC in addition to all the documentation regarding design, wetland delineations, functional aspects of the wetlands etc., there would have to be a narrative included as to the why the pavement is going to be needed to offset the potential environment impacts to those resources. As the DEC indicated it is required that the Town demonstrate a compelling social or economic need in order for them to consider the permit. Supervisor Oliverio said what about air quality? Mr. Barber said air quality is something that is looked at by the SEQR process and would be evaluated as part of the application if the Board does submit an application. Supervisor Oliverio asked if the air quality and the road itself were considered when the original project was first put forward. Mr. Barber said yes back when the subdivision was first considered in 1993 there was a form handed in to the DEC which indicated that there would be no negative impact on air quality or transportation. At the time of the subdivision the road was shown as a dirt traveled way. It was evaluated by SEQR in its present condition and was chosen to be left unpaved.

Councilperson Whetsel said she was recently at a meeting in Albany with the DEC and one of the topics that they addressed is the disappearing wetlands in the State of New York, about 50% have disappeared from where they were ten (10) years ago. They are very concerned about protecting clean drinking water so protecting wetlands is becoming an important issue. The wetlands recharge the aquifers which is where our wells get their water. In the report the DEC did put forward the wetlands were given a number 1 which makes them very important and should not be ignored. Our clean water supply is quickly disappearing.

Resident Ken Kuritzky asked Mr. Barber which subdivision that old report refers to. Mr. Barber said the side closest to the bridge called Horton Hollow Estates which was submitted by a Mr. Henry Morrow and executed on September 2th 1993. Mr. Kuritzky said there were two (2) more subdivisions after that. Mr. Kuritzky asked where the wetlands that the DEC mentioned are located. Mr. Barber said the DEC has their own maps and they use that as a screening tool to show where the wetlands might be. Mr. Barber offered to give him the website so he can look at what the DEC has. Mr. Kuritzky said that there are wetlands right in front of his property and no one in the Town has mentioned that to him. Mr. Barber said the DEC has separate maps from the Town and it might not be on the Town maps, we have our own set of criteria, and codes and we were tasked to identify Town wetlands.

Mr. Kuritzky said you gave a report and you don't even mention the wetlands, I have a possible wetlands violation and I went to Mr. Barber's office and I showed him the map, showed him the filed map, and I showed him what the Town had done to bring the water down without any DEC authorization. Supervisor Oliverio asked the DEC if there were any violations current or any coming down and the DEC said no. Mr. Atkinson and Mr. Kuritzky discussed whether a permit was needed or not which leads back to Mr. Kuritzky's belief that there is a possible wetlands violation. Mr. Atkinson insured him that no permit was needed and there is no violation.

Supervisor Oliverio asked Highway Superintendent Cobb if Horton Hollow Road could be graded in the spring. Superintendent Cobb said right now the road is as hard as a rock, there is a couple of pot holes but if you disturb things now more stuff will go into the wetlands. We will grade it when the ground softens up. Supervisor Oliverio said for myself, unless we can come up with a health based, economic based, or social based issue on this road we can't do this project, because as of now the road has not been proven to be unsafe. He went on to say we were asked and tasked to do some research with the DEC because we could not ask the Town to spend \$350,000.00 on an engineering project to submit to the DEC and have them reject it out of hand. We have already spent \$27,000.00 on a survey which was sent to the DEC. We did get an answer from them, and many of you do not like that answer. Supervisor Oliverio said he cannot see the Board moving ahead with this project when the DEC already said unless you can show us a very important reason to pave that road we will deny your permit. A resident said if you can't pave the road can you please move the sand and silt that gathers on the side of the road and goes into our homes and gets into our lungs. Supervisor Oliverio asked Superintendent Cobb if there is a way to do that. Superintendent Cobb said he will look into that. Supervisor Oliverio said the sand still does not constitute a health issue. Supervisor Oliverio said he will personally call the DEC and ask them about if air quality is a health impact.

A resident asked if they can be given a written time line as to when and what will be done to the road. Superintendent Cobb said he will make sure everything gets taken care of and it is up to his discretion when and what needs to be done to the road.

Resident Ken Kuritzky said you can't do pavement without drainage; but you can do drainage without pavement and drainage is sorely needed on that road. Supervisor Oliverio said Superintendent Cobb will also look at the drainage and repair what needs to be repaired. Councilperson Annabi thanked Mr. Kuritzky for making everybody aware of what has been going on in respect to Horton Hollow Road.

Mr. Barber said if you are getting a copy of the report the word DRAFT is printed across the pages, it is in fact the final report.

SET PUBLIC HEARING ON THE DE-ICER LAW

Presented by Supervisor Oliverio
Councilperson Annabi seconded for discussion

Councilperson Annabi said there are a lot of people here from Lake Oscawana who want to discuss this law. LOMAC asked the Town Board to consider putting together a law to regulate de-icers. The wording on the law is not from LOMAC, they are from laws that other places use and were then put together by the Town Attorney. She went on to say there is an issue, there are people who want to keep their docks safe and there are people who want to ice skate etc. There are already laws in place about vessels, water crafts, quads, and snowmobiles on the lake. Quads and snowmobiles are already not allowed on the lakes one (1) hour after sunset, this has been on our books since 1994.

Resident John Deluca said that the de-icer people are using consist of electric motors with props on them forcing a wall of water up which keeps a current going so that the moving water will not freeze. A bubbler system on the other hand is just a perforated hose that goes around a dock, a boat, or a buoy and contains it right there.

Resident Evan Kneuer said the conversation in this room should begin and end with the word safety. There is no way that this can be made safe. This has been going on for a while in Lake Oscawana. Last year we had a man fall through the ice regardless of the circumstances. He saw on Facebook that Supervisor Oliverio said the Town Board cannot condone any activities on the Lake. The Town Board agreed with that statement. Mr. Kneuer continued: nobody's property can come before the wellbeing of any man, woman or child. Our taxes in the lake areas are high, and we use the lake for all four (4) seasons. It is our right and we enter at our own risk. To thin the ice, or to alter the course of "mother nature" is not safe for people or pets. He added that your dock is an extension of land lease by the Town. It is an extension of your property. It is part of our rights to be out there on the lake. Supervisor Oliverio said that Mr. Deluca gave him a bunch of articles to read and the bubbler system may be a compromise. All it does is shoots up bubbles around the pilings of the dock and does not extend past that. He added that at the last Public Hearing we had as many people come who are for the de-icers; but he does believe that actual propeller/motor driven de-icers or aerators should be banned due to safety issues.

Resident Sean McCann said that we have seen many people ice fishing out on the lake in the winter time and occasionally people do rent houses on the lake who don't know about the de-icers. If they are ice skating and the ice is thin there is nothing to indicate that to them so that can be dangerous.

A resident said she and many of the people there tonight just do not want the motor/propeller type of de-icer which causes the ice to thin far around the docks. There is a safe mechanism which would also save people's property.

Judy Dronzek and Dr. Ellen Friedman who are representatives from LOMAC spoke. Dr. Friedman said we had an open meeting last February right after the gentleman fell in and both sides were there. There were strong proponents on both sides. After the meeting they did extensive careful research on what is done on other lakes in the whole north east. They then gave a report of what is being used safely to the Town Board. Ms. Dronzek read the letter that they gave to the Town Board:

Lake Oscawana Management Advisory Commission
265 Oscawana Lake Road
Putnam Valley, NY 10579

April 30, 2019

Putnam Valley Town Board
265 Oscawana Lake Road
Putnam Valley, NY 10579

Dear Supervisor Oliverio, Councilwoman Annabi, Councilwoman Whetsel,
Councilman Mackay, Councilman Luongo

Re: Proposed Ordinance Regulating Use of Ice-Retardant Devices

Property owners on Lake Oscawana are increasingly using ice-retardant devices to protect their seawalls, docks and boat lifts from ice damage due to the freezing of the lake during the winter. Due to the nearly fatal accident this past winter when a person riding an all terrain vehicle fell through ice that may have been weakened by an ice-retardant device, the members of the Lake Oscawana Management Advisory Commission ("LOMAC") met with community residents, who expressed the concerns both pro and con about the issue of these devices.

At the request of Supervisor Oliverio and District Liaison Councilwoman Annabi, who attended that meeting, we were requested to advise the Town Board about this matter. LOMAC proposes that the Town Board adopt an ordinance regulating the usage of ice-retardant devices that enables property owners to continue to protect their property from ice damage through the use of ice-retardant devices, but enhances the safety of recreational users of Lake Oscawana while it is frozen.

After due consideration of similar ordinances adopted by other jurisdictions and the interests of property owners and recreational users of the lake, LOMAC recommends that the proposed ordinance include the following provisions:

1. Any property owner who desires to use an ice-retardant device in Lake Oscawana should be required annually to obtain a permit from the Town prior to installing the device. In order to obtain a permit, the property owner should be required to certify that the property owner is familiar with and understands the applicable rules as to usage of the ice-retardant device and will comply with all the applicable requirements. The property owner should also be required to provide information regarding the type of ice-retardant device to be installed, including manufacturer, model and type of device, and describe the structure to be protected.

2. Any ice-retardant device must be connected in compliance with applicable electrical codes.
3. The de-iced area must be limited. The de-iced area should not extend beyond 10 feet in any direction from the protected structure. In addition, the de-iced area may not extend beyond the projection of a property owner's property lines into the lake, unless the owner of the adjacent property provides written permission, which must be filed with the Town.
4. The property owner must erect signs, clearly visible from 100 feet from all directions approaching the de-iced area from the lake, no more than 25 feet apart. The signs must be at least 2 feet wide by 3 feet high with white letters of at least 3 inches reading "Danger Thin Ice" on a reflective orange fluorescent background. The signs must be lit between dusk and dawn.
5. The property owner should be required to put reflective, marine-grade buoys (not white), tied to a rope in or on the ice around the de-iced area at least 10 feet from the de-iced area.
6. The ordinance should impose fines for violations of the applicable requirements, \$250 for the first violation, \$500 for the second violation and \$1,000 for any further violations.

LOMAC believes the proposed ordinance reflects a reasonable and fair balance of the interests of the property owners in protecting their seawalls, docks and boat lifts and the safety of residents who use the lake for recreational purposes in the winter.

Respectfully submitted on behalf of the members of
Lake Oseawana Management Advisory Commission

Kathleen McLaughlin
Chairperson

Ms. Dronzek said that there are definitely safe compromises that work for everyone and of course safety is paramount – but the property owner still needs to protect their own stuff. Dr. Friedman said there is a way to use de-icers safely by how you direct them carefully, they have to be running at certain speeds, they can't run continuously, and they have to be set on timers etc.

Resident Tom Vandeverdonk said you cannot control how far around the dock the ice will melt. He has a dock and does not use anything – it bobs up and down with the water.

Resident Zachary Flegar said there is a pool of water about 200 square feet in front of one (1) property. Councilperson Annabi said that's why LOMAC asked us to do this, so this kind of thing does not happen. Mr. Flegar continued by saying there are stretches of docks that go hundreds of feet and dozens of docks, if everyone is using a de-icer it will affect the integrity of the ice. If you move to a place like Putnam Valley and you buy a home on the ice you want to use the lake, having your dock suffer damage in the winter is the chance you chose to take. Supervisor Oliverio said he understands and agrees that when you weigh property versus life on the scale it is obvious what wins.

Resident Brandan Foran who is the person who fell through the ice last winter spoke. He said he was out driving around last winter on the ice and fell in due to a person who was not home but left his aerator on. He was in the water for close to 40 minutes and almost died. You have to remember there are kids that play on that lake.

Councilperson Mackay said if he goes on Amazon and buys a bubbler does it guarantee that it only goes six (6) inches around my dock. Supervisor Oliverio said of course not. Councilperson Mackay said that plays into what this group is saying, nothing that melts the ice is safe. Supervisor Oliverio said the actual Public Hearing is next week, please come back then. If you want shoot us an e-mail.

A resident said he could understand these things working on a lake 50X the size of Lake Oscawana but when you have a cove 40 feet wide and you have a bunch of people with opposing docks how can you control this.

John Deluca Jr. said so the Town Board thinks it is okay to protect property over people. The Town Board said no one said that at all. Mr. Deluca added that dogs and young children cannot read so they may fall in because they can't read the posted signs. Supervisor Oliverio said, we hear what you are saying. The Board's responsibility is to listen to both sides, that is fair, and then reach a final conclusion. You need to come back next week at 6:00 PM. We will analyze everything that we have heard and then render a decision.

Councilperson Luongo said if anyone cannot make it next week please send an email to all of us this way we can have more information.

RESOLUTION #R19-305

RESOLVED that the Town Board of the Town of Putnam Valley set the date of November 20th at 6:00 PM as the date for a Public Hearing on a Local Law regarding the use of Bubblers, De-Icers, and Aeration Systems in Water.

Seconded by Councilperson Mackay, unanimously carried.

ADOPT THE 2020 TOWN OF PUTNAM VALLEY TOWN/HIGHWAY/DISTRICT DEPARTMENT BUDGET

Presented by Supervisor Oliverio

Supervisor Oliverio said he would like to reinstate those two (2) \$5,000.00 line item salaries that were omitted at the last meeting. He is pushing this because it is important to remunerate employees that have taken on additional responsibilities and whose work has blossomed beyond their job title. We have done it for other people in the past; and this is an issue of fairness. Supervisor Oliverio said he sees on a day to day basis what they do unlike the rest of the Town Board who do not. Councilperson Annabi said according to Town Counsel this is not legal. He sent Councilperson Annabi an email which she read: *“re: the Managers Contract – I read it nothing in it provides for extra pay. The contract was signed by all eligible. You must amend or void the contract to make any benefits for any members of the signed contract”*.

Councilperson Whetsel said I think we can do that coming in to 2020. We can void out the contract and make a new one. Supervisor Oliverio said he did not agree with Counsel because the Manager’s Contract does not establish base salaries like the Teamsters or the CSEA contract does. Supervisor Oliverio said Counsel does not make the law, he interprets the law only. He went on to say we are the law - we make the law. Councilperson Whetsel says the Manager’s Contract does not allow for any amendments to be made; it is very straightforward. We can void and then reinstate a different contract in 2020. Supervisor Oliverio said he gave the Town Board members a packet last spring because he wanted to give them a raise then. He said he was told by the Town Board Members to wait until budget time. The Town Board Members did not remember this happening. Councilperson Mackay said everyone on the Board had to vote to approve this contract. If you are going to amend or void it you will need everyone on this Board to then reapprove it. I am not sure you will have the majority vote. Supervisor Oliverio said he is insisting on this raise as those two (2) people deserve it. Councilperson Annabi said she will not go against Counsel. Supervisor Oliverio says a lawyer only advises, we can decide. Supervisor Oliverio will not move the budget forward as is.

Presented by Councilperson Annabi, seconded by Councilwoman Whetsel

RESOLUTION #R19-306

RESOLVED that the Town Board adopt the final 2020 Town/Highway and District Budget with a Tax Increase of 2.88%.

ROLL CALL VOTE

COUNCILMAN LUONGO	AYE
COUNCILMAN MACKAY	AYE
COUNCILWOMAN ANNABI	AYE
COUNCILWOMAN WHETSEL	AYE
SUPERVISOR OLIVERIO	NAY

By a vote of 4 to 1 the Motion Carries.

TOWN OF PUTNAM VALLEY														
2020 BUDGET - ADOPTED														
FUND	2019 AMOUNT	2019 REVENUE	2019 ESTIMATED REVENUE	2019 APPROPRIATED FUND BALANCE	2020 AMOUNT RAISED BY TAXES	2019 AMOUNT RAISED BY TAXES	\$ DIFF	% CHANGE	2019 ASSESSED VALUE	2020 ASSESSED VALUE	DIFF	%CHG	2019 TAX RATE PER \$1000	2020 TAX RATE PER \$1000
A	1,910,280	5,992,717	1,854,860	200,000	3,777,817	3,705,000	(72,817)	-1.93%	1,636,844,596	1,593,383,878	(43,460,718)	-2.66%	2.2499	2.3400
DA	501,420	4,500,288	462,000	168,420	4,448,188	4,250,880	(197,308)	-4.43%	1,036,844,596	1,583,383,878	546,539,282	52.73%	2.7176	2.4904
SP01	1,470,156	1,444,000		1,444,000	1,444,000	1,444,000	0	0.00%	1,081,804,053	1,618,965,227	537,161,174	49.61%	0.8166	0.8895
SD01	8,154	1,592	15		1,577	1,572	(5)	-0.32%	20	20	0	0.00%	78.8500	78.8500
SD02	5,294	1,592	10		1,577	1,577	0	0.00%	15	15	0	0.00%	105.4987	105.4987
SD03	8,484	1,592	5		1,587	1,582	(5)	-0.32%	8	8	0	0.00%	108.7750	107.7500
SD04	10,730	1,592	5		1,587	1,582	(5)	-0.32%	10	10	0	0.00%	168.7000	168.2000
EMD1	302,381	324,464	5,800		918,025	819,385	(98,640)	-10.85%	203,453,539	194,192,007	(9,261,532)	-4.55%	4.5171	4.2933
SM02	7,586	32,464	15		12,454	9,844	(2,610)	-20.94%	5,275,892	4,096,889	(1,179,003)	-22.33%	2.3658	1.8735
SM03	45,084	44,500	100		44,420	47,152	2,732	6.06%	18,884,432	18,136,215	(748,217)	-3.96%	2.4988	2.4988
SM04	15,503	44,970	50		44,600	30,912	(13,688)	-30.50%	17,257,952	16,383,773	(874,179)	-5.06%	2.6629	2.1388
SM05	68,700	83,058	100		58,959	32,408	(26,551)	-45.19%	35,214,834	34,101,210	(1,113,624)	-3.16%	1.5038	0.9277
SM06	10,877	11,000	10		41,189	33,549	(7,640)	-18.56%	21,412,825	26,947,517	4,534,692	21.18%	1.6232	1.5085
SM07	237,418	244,915	200		244,315	205,353	(38,962)	-15.95%	114,807,842	111,727,700	(3,080,142)	-2.72%	2.1882	1.7607
SM08	36,122	37,500	50		37,289	31,865	(5,424)	-14.56%	6,749,889	6,518,300	(231,589)	-3.43%	5.4732	4.7997
SM10	26,797	13,443	30		13,405	15,565	2,160	16.07%	23,255,178	20,403,595	(2,851,583)	-12.26%	0.8345	0.7289
SM11	115,129	107,475	300		107,175	88,225	(18,950)	-17.38%	6,504,352	6,328,694	(175,658)	-2.70%	0.1722	0.1722
TIER 1A									129,815,363	135,628,154	4,712,791	3.63%	-	0.2196
TIER 1									18,565,846	18,287,478	(278,368)	-1.49%	-	0.3545
TIER 2									75,932,022	73,027,549	(2,904,473)	-3.82%	-	0.5556
TIER 3									20,926,800	20,125,900	(800,900)	-3.82%	0.0828	0.0821
SM12	22,103	1,752	20		1,732	1,672	(60)	-3.47%	26,136,646	24,663,883	(1,472,763)	-5.63%	0.0897	0.0891
BP20	2,851	19,000			19,000	19,773	773	4.07%	-	-	773	3.19%	N/A	N/A
SD02	193,513	74,077	200		73,827	89,245	15,418	20.88%	-	-	15,418	100.00%	N/A	N/A
SP01	59,382	57,850	40,810	6,420	11,420	5,000	(6,420)	-56.25%	41	41	0	0.00%	278.5099	121.0612
TOTAL DISTRICTS	1,840,818	1,891,891	49,015	6,420	1,838,285	1,485,374	(352,911)	-19.20%						
TOTAL TOWN OF PUTNAM VALLEY	8,174,781	13,958,033	2,485,894	298,430	11,206,178	10,897,287	(308,891)	-2.76%						

Date Prepared: 11/14/2019 12:53 PM
 Report Date: 11/14/2019

BUD4050 1.0
 Header Page 1
 Total Report Pages 45

Budget Preparation Publication Parameters

Report ID:
 Version Code: BUDGET Year: 2020 Print Summary Page: No
 Period: 1 To: 12
 Memo Date: To:
 Description: Display Acct Status: Active Use Alt Fund:
 Summary Only: No Print Account No.: Yes Exclude Revenue Brackets: Yes
 Spacing: Single Suppress Zero Accts: Yes Grand Totals on Separate Page: No
 Print: Zeroes Include Accts From Version Only: Yes Print Detail: No
 Truncate Detail Desc Based on *|*: No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No Print Display Description: No

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Fund A	GENERAL FUND						
Type R	Revenue						
A.1001 REAL PROPERTY TAXES	3,663,044.32	3,762,193.71	3,705,092.75	3,705,093.00	3,705,093.00	3,677,837.00	-0.74%
A.1089 OTHER TAX ITEMS	0.00	49,250.70	0.00	0.00	0.00	0.00	0.00%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	56,354.54	47,011.45	0.00	55,000.00	55,000.00	55,000.00	0.00%
A.1170 FRANCHISES	196,454.43	187,540.44	134,142.80	175,000.00	175,000.00	175,000.00	0.00%
A.1230 FINANCE FEES	180.00	105.00	218.10	150.00	150.00	150.00	0.00%
A.1230.004 FINANCE FEES.CREDIT CARD FEES	848.90	765.25	2,805.52	0.00	0.00	0.00	0.00%
A.1255 CLERK FEES	8,550.96	14,424.55	3,184.73	10,000.00	10,000.00	10,000.00	0.00%
A.1989 HOME ENERGY COOP FEE	55.00	70.00	60.00	0.00	0.00	0.00	0.00%
A.2002 LIFE GUARD TRAINING FEES	1,530.00	2,150.00	1,990.00	10,000.00	10,000.00	2,500.00	-75.00%
A.2003 PROGRAM FEES	67,276.00	73,358.88	64,378.34	90,000.00	90,000.00	105,000.00	16.67%
A.2003.100 PROGRAM CONTRIBUTIONS.SUNSET SERIES	1,975.00	1,500.00	1,725.00	0.00	0.00	1,500.00	100.00%
A.2004 SPORTS PROGRAM FEES	53,495.00	41,295.00	43,953.75	60,000.00	60,000.00	75,000.00	25.00%
A.2005 CAMP FEES	234,533.66	211,980.50	255,633.38	255,000.00	255,000.00	260,000.00	1.96%
A.2006 PARK USAGE FEES	14,982.00	13,340.00	15,920.25	10,000.00	10,000.00	15,000.00	50.00%
A.2007 TOWN DAY FEES	650.00	1,710.00	2,155.00	5,000.00	5,000.00	5,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	315,265.93	351,684.05	324,988.12	330,000.00	330,000.00	340,000.00	3.03%
A.2070 CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00%
A.2110 ZONING FEES	13,000.00	12,400.00	13,600.00	10,000.00	10,000.00	10,000.00	0.00%

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Fund A							
Type R							
GENERAL FUND Revenue							
A.2110.100							
ZONING FEES.CIVIL PENALTIES	0.00	6,000.00	0.00	2,000.00	2,000.00	3,000.00	50.00%
A.2115							
PLANNING BOARD FEES	29,250.00	22,732.00	21,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.2135							
RECYCLING FEES & DONATIONS	4,838.00	5,735.04	4,140.53	4,000.00	4,000.00	4,000.00	0.00%
A.2189							
WETLANDS - INSPECTION FEES	3,300.00	1,330.00	2,800.00	3,500.00	3,500.00	3,500.00	0.00%
A.2401							
INTEREST AND EARNINGS	3,637.52	4,860.09	6,334.38	2,500.00	2,500.00	2,500.00	0.00%
A.2450							
COMMISSIONS ON ATM TRANSACTIONS	237.00	242.50	223.00	250.00	250.00	250.00	0.00%
A.2544							
DOG LICENSES	3,686.00	3,023.50	2,532.00	3,000.00	3,000.00	3,000.00	0.00%
A.2555							
INSPECTION FEES	358,935.00	363,219.50	344,848.45	303,000.00	303,000.00	320,000.00	5.61%
A.2555.005							
BUILDING - FOIL AND COPY FEES	0.00	531.68	1,077.30	0.00	0.00	0.00	0.00%
A.2560							
STREET OPENING PERMITS	0.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00%
A.2590.005							
PERMITS.ELECTRIC	5,700.00	7,350.00	5,370.00	7,000.00	7,000.00	7,000.00	0.00%
A.2610							
FINES AND FORFEITED BAIL	104,556.00	107,907.00	61,785.20	125,000.00	125,000.00	125,000.00	0.00%
A.2660							
SALES OF REAL PROPERTY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680							
INSURANCE RECOVERIES	0.00	23,457.89	0.00	0.00	0.00	0.00	0.00%
A.2705							
GIFTS AND DONATIONS	3,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
A.2802							
INTERFUND REVENUE - SERVICE DISTRICT	6,650.00	6,650.00	0.00	6,650.00	6,650.00	6,650.00	0.00%
A.3001							
STATE REVENUE SHARING (PER CAP)	41,066.00	41,066.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
A.3005							
MORTGAGE TAX	321,124.59	341,426.48	157,106.05	270,000.00	270,000.00	270,000.00	0.00%
A.3010							

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Fund A	GENERAL FUND						
Type R	Revenue						
A.3910							
STATE AID CNSERVATION-PHOTO	0.00	0.00	0.00	94,830.00	94,830.00	94,830.00	0.00%
A.3989							
OTHER HOME AND COMMUNITY SERVICE	51,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	5,568,390.85	5,716,056.21	5,175,264.65	5,597,973.00	5,597,973.00	5,632,717.00	0.62%
Type E	Expense						
A.1010.110							
TOWN BOARD.PERSONAL SERVICE	52,500.58	60,230.69	53,076.87	60,000.00	60,000.00	60,000.00	0.00%
A.1010.400							
TOWN BOARD.PLANNING/LEGAL CONSULTING	0.00	31,040.00	8,342.50	0.00	8,002.50	0.00	0.00%
A.1010.416							
TOWN BOARD.DEVELOPMENT PROJECTS	0.00	17,114.00	57,979.52	0.00	57,629.00	0.00	0.00%
A.1010.424							
TOWN BOARD.CONTRACTUAL	855.00	1,504.95	436.48	4,800.00	4,800.00	4,800.00	0.00%
A.1110.110							
JUSTICE COURT.PERSONAL SERVICE	45,132.36	45,212.12	40,723.34	46,100.00	46,100.00	46,100.00	0.00%
A.1110.120							
JUSTICE COURT.COURT OFFICER	9,601.50	11,519.31	5,022.75	15,000.00	15,000.00	15,000.00	0.00%
A.1110.130							
JUSTICE COURT.COMP EMPLOYEES	92,992.58	98,888.40	89,185.66	102,255.00	102,255.00	104,232.00	1.93%
A.1110.424							
JUSTICE COURT.CONTRACTUAL	5,144.86	7,218.54	6,309.44	10,180.00	10,180.00	10,180.00	0.00%
A.1220.110							
SUPERVISOR.PERSONAL SERVICE	70,366.40	75,505.59	66,670.33	75,366.00	75,366.00	75,366.00	0.00%
A.1220.120							
DEPUTY SUPERVISOR.PERSONAL SERVICE	1,010.10	1,525.14	1,326.87	1,500.00	1,500.00	1,500.00	0.00%
A.1220.130							
SUPERVISOR.COMP EMPLOYEES	62,191.65	67,551.85	70,032.33	65,380.00	65,380.00	67,395.00	3.08%
A.1220.424							
SUPERVISOR.CONTRACTUAL	2,194.98	2,993.70	3,707.99	4,000.00	4,000.00	4,000.00	0.00%
A.1310.100							
DIR OF FINANCE.PERSONAL SERVICE	62,423.92	63,917.33	68,522.77	67,275.00	67,275.00	68,595.00	1.96%

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Fund A	GENERAL FUND						
Type E	Expense						
A.1310.424							
DIR OF FINANCE.CONTRACTUAL	2,162.24	2,201.54	2,159.99	2,800.00	2,865.51	2,800.00	0.00%
A.1320.400							
AUDITOR.CONTRACTUAL	45,000.00	45,900.00	46,800.00	49,450.00	49,450.00	49,450.00	0.00%
A.1320.410							
AUDITOR.GASB CONSULTANT	5,755.00	1,755.00	4,050.00	7,000.00	7,000.00	7,000.00	0.00%
A.1340.110							
BUDGET OFFICER.PERSONAL SERVICE	7,837.96	8,018.84	6,933.58	7,840.00	7,840.00	7,840.00	0.00%
A.1355.110							
ASSESSMENT.ASSASSOR	66,531.23	69,563.18	63,006.51	70,805.00	70,605.00	71,938.00	1.89%
A.1355.130							
ASSESSMENT.COMP EMPLOYEES	59,686.05	63,137.39	57,199.80	64,250.00	64,250.00	65,793.00	2.40%
A.1355.400							
ASSESSMENT.PREP TAX ROLL	2,775.84	2,776.32	2,771.52	2,921.00	2,921.00	2,921.00	0.00%
A.1355.410							
ASSESSMENT.SPEC LEGAL EXP	30,051.45	18,296.71	4,933.87	10,000.00	7,789.80	15,000.00	50.00%
A.1355.421							
ASSESSMENT.PERSONAL EXPENSE	236.87	195.00	100.00	590.00	590.00	625.00	5.93%
A.1355.424							
ASSESSMENT.CONTRACTUAL	5,585.68	7,242.26	6,112.18	6,627.00	6,627.00	6,727.00	1.51%
A.1375.400							
CREDIT CARD FEES.CONTRACTUAL	6,605.67	7,777.77	3,532.65	0.00	3,532.65	0.00	0.00%
A.1410.110							
TOWN CLERK.PERSONAL SERVICE	64,432.99	69,777.61	68,099.68	72,795.00	72,795.00	72,991.00	0.27%
A.1410.120							
TOWN CLERK.TAX RECEIVER	7,597.06	7,751.46	5,790.02	7,750.00	7,750.00	8,053.00	3.91%
A.1410.130							
TOWN CLERK.COMP EMPLOYEES	61,477.44	69,936.66	64,639.95	77,980.00	77,980.00	84,732.00	8.66%
A.1410.421							
TOWN CLERK.PERSONAL EXPENSE	0.00	0.00	125.00	200.00	200.00	200.00	0.00%
A.1410.424							
TOWN CLERK.CONTRACTUAL	23,268.30	15,442.51	10,579.07	22,900.00	22,900.00	22,900.00	0.00%
A.1410.425							
TOWN CLERK.RECORDS MANAGEMENT	3,451.25	2,688.75	2,726.25	3,700.00	3,700.00	3,700.00	0.00%
A.1410.426							
TOWN CLERK.SPECIAL ELECTION	9,528.52	4,574.06	0.00	0.00	0.00	0.00	0.00%
A.1420.400							
LAW.SPECIAL LEGAL COUNSEL	56,616.97	39,785.15	76,077.49	25,000.00	69,316.49	25,000.00	0.00%

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Fund A	GENERAL FUND						
Type E	Expense						
A.1420.410							
LAW.TOWN COUNSEL CONTRACT	84,999.96	90,000.00	82,500.00	85,000.00	85,000.00	85,000.00	0.00%
A.1420.424							
LAW.CONTRACTUAL	1,036.37	232.70	0.00	1,000.00	745.00	1,000.00	0.00%
A.1440.410							
ENGINEER.STORMWATER PHASE II	10,647.50	3,500.00	9,875.00	14,000.00	13,735.78	14,000.00	0.00%
A.1440.411							
MS4.COUNTY CONTRACT	140.36	233.60	264.22	0.00	264.22	300.00	100.00%
A.1440.431							
ENGINEER.DAM MAINTENANCE	0.00	5,530.00	7,522.50	0.00	6,425.00	0.00	0.00%
A.1470.400							
BOARD OF ETHICS.CONTRACTUAL	76.00	1,042.00	637.93	1,250.00	1,250.00	1,500.00	20.00%
A.1620.100							
BUILDINGS.PERSONAL SERVICE	106,861.43	110,224.44	100,478.41	113,675.00	113,675.00	118,418.00	4.17%
A.1620.200							
BUILDINGS.EQUIPMENT	2,170.88	3,018.88	660.89	2,865.00	2,665.00	2,600.00	-2.44%
A.1620.210							
BUILDINGS.IMPROVEMENTS	40,358.00	33,576.80	71,691.30	7,500.00	70,402.00	12,000.00	60.00%
A.1620.212							
PHOTOVOLTAICS	0.00	0.00	0.00	94,830.00	94,830.00	94,830.00	0.00%
A.1620.400							
BUILDINGS.CONTRACTUAL	5,339.90	3,728.22	(2,880.86)	5,000.00	5,000.00	5,000.00	0.00%
A.1620.410							
TH BUILDINGS.HEATING & FUEL	4,180.57	4,979.21	3,629.51	6,500.00	6,500.00	6,500.00	0.00%
A.1620.411							
BUILDINGS.WATER EXPENSES	18,523.06	15,404.11	12,485.32	18,000.00	18,000.00	21,200.00	17.78%
A.1620.412							
P&R BUILDING.HEAT & FUEL	1,301.83	1,753.99	1,114.64	2,200.00	2,200.00	2,400.00	9.09%
A.1620.420							
BUILDINGS.TELEPHONE	8,852.37	22,306.03	16,220.68	13,000.00	14,745.47	17,500.00	34.62%
A.1620.430							
BUILDINGS.POWER & LIGHT	11,122.00	11,468.10	13,683.26	12,000.00	12,921.52	12,500.00	4.17%
A.1620.440							
BUILDINGS.SUPPLIES & MAINTENANCE	23,583.38	45,609.15	26,371.65	23,000.00	37,827.67	23,500.00	2.17%
A.1620.478							
BUILDINGS.CLEANING & MISC	1,746.01	1,679.51	1,742.36	1,500.00	1,500.00	1,500.00	0.00%
A.1620.800							
BUILDINGS.UNIFORMS	0.00	0.00	0.00	350.00	350.00	350.00	0.00%

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Fund A	GENERAL FUND						
Type E	Expense						
A.1645.200							
TOWN VEHICLE.PURCHASE	0.00	27,858.00	0.00	0.00	0.00	0.00	0.00%
A.1645.400							
TOWN VEHICLE.CONTRACTUAL	1,264.60	480.11	1,401.65	1,500.00	1,500.00	1,500.00	0.00%
A.1650.100							
CENTRAL COMMUNICATIONS.PERSONAL SERVICE	62,918.14	66,782.28	59,282.38	66,600.00	66,600.00	67,878.00	1.92%
A.1650.200							
CENTRAL COMMUNICATIONS.EQUIPMENT	3,125.00	3,122.79	3,350.76	3,279.00	3,279.00	3,279.00	0.00%
A.1650.210							
CENTRAL COMMUNICATIONS MEDIA EQUIP REPL.	0.00	12,373.16	750.00	575.00	750.00	575.00	0.00%
A.1650.400							
CENTRAL COMMUNICATIONS.CONTRACTUAL	7,471.33	8,178.84	6,599.87	7,260.00	7,260.00	7,260.00	0.00%
A.1650.424							
CENTRAL COMMUNICATIONS.SUPPLIES	2,044.12	1,972.39	1,408.94	2,000.00	2,000.00	2,000.00	0.00%
A.1680.410							
CENTRAL SERVICE.PRINTING & ADV	13,240.37	14,070.97	9,313.00	15,000.00	15,000.00	15,000.00	0.00%
A.1680.424							
CENTRAL SERVICE.CONTRACTUAL	11,574.13	14,965.87	10,214.16	14,000.00	14,000.00	14,500.00	3.57%
A.1680.100							
DATA PROCESSING.PERSONNEL	3,910.66	4,090.68	3,607.32	4,080.00	4,080.00	4,165.00	2.08%
A.1680.200							
DATA PROCESSING.EQUIPMENT	19,732.40	47,423.90	10,288.30	12,000.00	12,000.00	20,000.00	66.67%
A.1680.400							
DATA PROCESSING.CONTRACTUAL	26,863.83	30,711.43	24,119.24	30,000.00	30,000.00	30,000.00	0.00%
A.1910.400							
UNALLOCATED INSURANCE	125,115.53	127,213.75	90,582.26	136,500.00	136,500.00	138,000.00	1.10%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	2,050.00	1,650.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
A.1930.400							
JUDGMENTS & CLAIMS	2,552.01	1,001.70	0.00	0.00	0.00	0.00	0.00%
A.1950.400							
TAXES & ASSESSMENTS ON PROPERTY	140.40	140.40	105.07	300.00	300.00	300.00	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	6,263.86	6,828.88	6,328.98	6,700.00	6,700.00	6,700.00	0.00%
A.1990.400							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00	14,896.72	50,000.00	0.00%
A.3310.200							
SIGNS.TRAFFIC SIGNS	2,051.70	1,664.08	733.27	1,500.00	1,500.00	1,500.00	0.00%
A.3510.100							
DOG CONTROL.PERSONAL SERVICE	20,000.04	20,000.04	18,333.37	20,000.00	20,000.00	20,000.00	0.00%
A.3510.400							
DOG CONTROL.CONTRACTUAL	19,238.08	18,999.96	17,416.63	19,000.00	19,000.00	19,000.00	0.00%
A.3520							
CONTROL OF OTHER ANIMALS	600.00	500.00	650.00	600.00	650.00	600.00	0.00%
A.3620.110							
INSPECTORS.PERSONAL SERVICE	51,589.43	63,755.77	70,529.12	57,910.00	68,377.52	84,056.00	45.15%
A.3620.120							
INSPECTORS.FIRE INSPECTOR	5,410.60	5,645.90	5,082.87	5,630.00	5,630.00	5,742.00	1.99%
A.3620.130							
INSPECTORS.COMP EMPLOYEES	123,703.75	119,151.16	106,170.18	129,315.00	129,315.00	125,243.00	-3.15%
A.3620.140							
INSPECTORS.GAS INSPECTOR	3,059.94	3,194.16	2,875.78	3,185.00	3,185.00	3,185.00	0.00%
A.3620.200							
INSPECTORS.EQUIPMENT	0.00	0.00	128.67	4,000.00	4,000.00	4,000.00	0.00%
A.3620.210							
INSPECTORS.SCANNING SOFTWARE & UPDATES	6,761.88	1,875.00	240.00	10,000.00	10,000.00	10,000.00	0.00%
A.3620.421							
INSPECTORS.PERSONAL EXPENSE	2,006.39	810.03	255.00	1,500.00	1,500.00	1,500.00	0.00%
A.3620.424							
INSPECTORS.CONTRACTUAL	5,664.52	14,518.02	10,311.10	13,000.00	13,000.00	13,000.00	0.00%
A.3620.425							
INSPECTORS.CONTR-WETLANDS INSP	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3650							
DEMOLITION OF UNSAFE BUILDINGS	38,495.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.3650.400							
ABANDONED VEHICLES	0.00	65.00	0.00	500.00	500.00	500.00	0.00%
A.4020.100							
REGISTRAR.PERSONAL SERVICE	794.04	960.65	716.45	820.00	820.00	845.00	3.05%
A.4540.400							
AMBULANCE CORPS.CONTRACTUAL	258,188.00	265,935.00	273,915.00	273,915.00	273,915.00	287,611.00	5.00%
A.5010.110							

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Fund A	GENERAL FUND						
Type E	Expense						
A.5010.110							
HIGHWAY SUPT.PERSONAL SERVICE	98,176.13	101,017.58	86,080.89	98,605.00	98,605.00	100,465.00	1.89%
A.5010.130							
HIGHWAY SUPT.COMP EMPLOYEES	66,024.52	70,154.91	61,678.42	67,215.00	67,215.00	71,064.00	5.73%
A.5010.421							
HIGHWAY SUPT.PERSONAL EXPENSE	175.00	489.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.5010.424							
HIGHWAY SUPT.CONTRACTUAL	1,050.73	712.17	824.07	1,000.00	1,000.00	1,000.00	0.00%
A.5132.200							
GARAGE.EQUIPMENT	3,500.00	3,500.00	2,768.24	3,500.00	3,500.00	3,500.00	0.00%
A.5132.210							
GARAGE.IMPROVEMENTS	825.00	5,000.00	875.00	5,000.00	5,000.00	5,000.00	0.00%
A.5132.400							
GARAGE.CONTRACTUAL	16,391.76	18,504.38	14,933.74	27,000.00	27,000.00	27,000.00	0.00%
A.5182.400							
STREET LIGHTING.CONTRACTUAL	6,304.50	7,024.97	6,613.25	6,000.00	6,000.00	6,000.00	0.00%
A.6510.400							
VETERANS.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.400							
PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.110							
RECREATION.PERSONAL SERVICE	81,880.77	84,836.55	73,917.86	82,915.00	82,915.00	84,495.00	1.91%
A.7020.120							
RECREATION.OFFICE STAFF	31,954.60	33,187.18	24,295.21	30,550.00	30,550.00	31,386.00	2.74%
A.7020.140							
RECREATION.REC ASSISTANTS	0.00	0.00	60.30	800.00	800.00	800.00	0.00%
A.7020.400							
RECREATION.CONTRACTUAL	13,022.35	23,059.55	12,660.54	17,000.00	17,000.00	17,000.00	0.00%
A.7020.410							
LIFEGUARD TRAINING.EXPENSES	3,455.95	4,709.46	3,377.75	5,000.00	5,000.00	5,000.00	0.00%
A.7021.110							
PROGRAMS.PERSONNEL	78,523.81	87,002.90	62,456.61	80,000.00	80,000.00	80,000.00	0.00%
A.7021.400							
PROGRAMS.SUPPLIES	7,936.97	9,869.05	13,692.94	20,000.00	20,000.00	20,000.00	0.00%
A.7022.110							
CAMP.PERSONNEL	131,238.74	134,140.25	133,389.08	137,500.00	137,500.00	141,500.00	2.91%
A.7022.200							
CAMP.EQUIPMENT	1,248.67	26.13	1,316.58	2,000.00	1,616.97	2,000.00	0.00%

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Fund A	GENERAL FUND						
Type E	Expense						
A.8010.130							
ZONING.COMP EMPLOYEES	29,372.66	34,093.14	33,325.54	35,130.00	35,130.00	35,693.00	1.60%
A.8010.200							
ZONING BOARD.EQUIPMENT	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.8010.400							
ZONING BOARD.CONTRACTUAL	2,459.44	2,225.07	2,221.72	2,900.00	2,900.00	2,900.00	0.00%
A.8020.130							
PLANNING.COMP EMPLOYEES	52,733.61	54,866.46	49,770.81	55,865.00	55,865.00	57,201.00	2.39%
A.8020.200							
PLANNING.EQUIPMENT	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.8020.400							
PLANNING.CONTRACTUAL	1,998.53	3,958.50	2,984.27	4,000.00	4,000.00	4,000.00	0.00%
A.8020.410							
PLANNING.ENGINEER	18,054.04	18,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00%
A.8020.430							
PLANNER.CONTRACT	12,000.00	12,000.00	10,350.00	15,000.00	15,000.00	15,000.00	0.00%
A.8050.400							
WETLANDS.INSPECTIONS	8,410.00	3,655.00	3,060.00	5,000.00	5,000.00	5,000.00	0.00%
A.8090							
ENVIRONMENTAL CONTROL	34.96	0.00	568.74	500.00	500.00	500.00	0.00%
A.8160.400							
TRANSFER STATION.LEASE	1,637.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.420							
TOWN SERVICE - BULK PICK UP	9,161.94	12,058.19	16,490.32	10,000.00	13,555.32	20,000.00	100.00%
A.8510.200							
TOWN CLOCK REPAIR/BEAUTIFICATION	1,566.22	897.00	975.00	700.00	725.00	750.00	7.14%
A.8540.400							
STORMWATER.DRAINAGE MAINT & REPAIR	0.00	1,220.36	0.00	1,000.00	1,000.00	1,200.00	20.00%
A.8810.100							
CEMETERIES	204.03	313.14	0.00	0.00	0.00	0.00	0.00%
A.8810.200							
CEMETERIES.EQUIPMENT	0.00	0.00	38.59	0.00	38.59	0.00	0.00%
A.8810.400							
CEMETERIES.CONTRACTUAL	60.90	281.70	0.00	200.00	161.41	200.00	0.00%
A.8989.400							
OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
A.9010.800							

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Fund A	GENERAL FUND						
Type E	Expense						
A.9010.800							
STATE RETIREMENT	220,313.00	238,674.13	235,853.30	235,000.00	235,000.00	245,000.00	4.26%
A.9030.800							
SOCIAL SECURITY	117,180.40	124,523.92	115,406.96	123,000.00	123,000.00	123,000.00	0.00%
A.9035.800							
MEDICARE	27,426.94	29,122.81	26,990.41	27,000.00	27,000.00	27,000.00	0.00%
A.9040.800							
WORKERS COMPENSATION	241,314.39	239,039.52	237,925.29	270,000.00	270,000.00	260,000.00	-3.70%
A.9050.800							
UNEMPLOYMENT INSURANCE	8.56	0.00	8.43	5,000.00	5,000.00	5,000.00	0.00%
A.9055.800							
DISABILITY INSURANCE	4,847.90	924.79	1,992.98	4,000.00	4,000.00	4,000.00	0.00%
A.9060.800							
HOSPITAL & MEDICAL INSURANCE	672,009.15	730,339.11	588,427.46	915,000.00	914,440.52	960,000.00	4.92%
A.9089.800							
OTHER EMPLOYEE BENEFITS	1,917.68	1,105.47	2,161.47	1,500.00	2,059.48	1,500.00	0.00%
A.9710.600							
BOND.PRINCIPAL	115,000.00	120,000.00	72,304.16	125,000.00	84,529.73	55,000.00	-56.00%
A.9710.700							
BOND.INTEREST	9,400.00	4,800.00	45,470.27	5,000.00	45,470.27	70,000.00	1300.00%
A.9785.600							
INSTALLMENT DEBT.PRINCIPAL	3,994.96	6,113.16	5,106.27	7,500.00	7,500.00	7,500.00	0.00%
A.9785.700							
INSTALLMENT DEBT.INTEREST	248.42	373.80	311.25	500.00	500.00	500.00	0.00%
A.9950.009							
TRANSFERS TO CAPITAL PROJECTS FUND	22,812.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	5,225,863.74	5,477,627.25	4,953,881.60	5,657,973.00	5,862,578.02	5,892,717.00	4.15%
Total Fund A GENERAL FUND	342,527.11	238,428.96	221,383.05	(60,000.00)	(264,605.02)	(260,000.00)	333.33%
Fund DA	HIGHWAY						
Type R	Revenue						
DA.1001							

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Fund DA HIGHWAY							
Type R Revenue							
DA.1001 REAL PROPERTY TAXES	4,011,119.00	4,011,119.00	4,259,860.00	4,259,860.00	4,259,860.00	4,448,285.00	4.42%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	188,630.79	215,991.11	171,146.60	220,000.00	220,000.00	220,000.00	0.00%
DA.2401 INTEREST AND EARNINGS	3,033.45	3,513.67	4,625.44	3,000.00	3,000.00	3,000.00	0.00%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	30,500.35	398.07	25,693.50	0.00	0.00	0.00	0.00%
DA.2680 INSURANCE RECOVERIES	0.00	4,621.86	4,589.31	0.00	0.00	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	299,859.53	299,996.47	0.00	259,000.00	259,000.00	259,000.00	0.00%
Total Type R Revenue	4,533,143.12	4,535,640.18	4,465,914.85	4,741,860.00	4,741,860.00	4,930,285.00	3.97%
Type E Expense							
DA.1420.400 LAW.SPECIAL LEGAL COUNSEL	2,532.00	1,428.10	865.00	3,500.00	3,500.00	3,500.00	0.00%
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	5,376.37	5,563.30	4,758.22	6,310.00	6,310.00	6,800.00	7.77%
DA.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	1,058,994.73	1,053,402.87	958,234.82	1,147,700.00	1,147,700.00	1,200,000.00	4.56%
DA.5110.400 GENERAL REPAIRS.CONTRACTUAL	248,243.73	234,881.69	195,675.93	245,000.00	245,000.00	250,000.00	2.04%
DA.5110.410 FUEL	199,667.48	269,942.33	203,623.86	245,000.00	245,000.00	245,000.00	0.00%
DA.5110.800 GENERAL REPAIRS.UNIFORMS	14,962.14	9,940.63	11,372.61	20,000.00	20,000.00	20,000.00	0.00%
DA.5112.200 IMPROVEMENTS.CAPITAL OUTLAY	720,354.75	703,247.16	0.00	639,000.00	639,000.00	639,000.00	0.00%
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,684.69	2,967.75	2,723.74	3,000.00	3,000.00	3,150.00	5.00%
DA.5120.400 BRIDGES.CONTRACTUAL	3,145.00	1,089.31	0.00	0.00	0.00	0.00	0.00%
DA.5130.100							

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Fund DA							
Type E							
		HIGHWAY Expense					
DA.5130.100							
MACHINERY.PERSONAL SERVICE	289,323.69	319,828.87	211,894.26	318,750.00	318,750.00	333,100.00	4.50%
DA.5130.200							
MACHINERY.EQUIPMENT	13,110.00	0.00	5,585.00	30,000.00	30,000.00	40,000.00	33.33%
DA.5130.210							
MACHINERY.HIGHWAY TOOLS	1,838.24	5,107.32	1,209.10	6,000.00	6,000.00	6,300.00	0.00%
DA.5130.400							
MACHINERY.CONTRACTUAL	272,707.67	239,135.75	218,913.83	240,000.00	240,000.00	240,300.00	0.00%
DA.5132.400							
GARAGE.CONTRACTUAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
DA.5140.100							
BRUSH & MISCELLANEOUS.PERSONAL	70,558.43	77,997.84	68,093.42	78,100.00	78,100.00	81,510.00	4.49%
DA.5140.400							
BRUSH & MISCELLANEOUS.CONTRACT	14,400.00	13,650.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
DA.5142.100							
SNOW.PERSONAL SERVICE	271,500.00	311,532.28	272,373.68	292,000.00	292,000.00	305,125.00	4.49%
DA.5142.200							
SNOW.EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	8,300.00	0.00%
DA.5142.400							
SNOW.CONTRACTUAL	297,029.39	295,896.87	271,686.73	280,500.00	280,500.00	285,300.00	1.60%
DA.9010.800							
STATE RETIREMENT	250,000.00	230,000.00	250,000.00	250,000.00	250,000.00	260,000.00	4.00%
DA.9030.800							
SOCIAL SECURITY	98,039.85	101,594.22	86,762.71	115,000.00	115,000.00	123,300.00	6.96%
DA.9035.800							
MEDICARE	22,928.03	23,760.08	20,291.35	27,000.00	27,000.00	29,000.00	7.41%
DA.9040.800							
WORKERS COMPENSATION	198,075.00	215,000.00	190,000.00	190,000.00	190,000.00	195,000.00	2.63%
DA.9045.800							
UNION WELFARE BENEFITS	21,750.00	21,750.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
DA.9060.800							
HOSPITAL & MEDICAL INSURANCE	365,000.00	395,833.73	427,340.01	420,000.00	420,000.00	440,000.00	4.76%
DA.9730.600							
BOND ANTICIPATION NOTES.PRINCIPAL	205,000.00	105,000.00	125,000.00	125,000.00	125,000.00	165,000.00	32.00%
DA.9730.700							
BOND ANTICIPATION NOTES.INTEREST	9,914.04	9,722.91	22,771.89	15,000.00	22,771.89	15,000.00	0.00%
DA.9785.600							
INSTALLMENT DEBT.PRINCIPAL	34,813.44	35,666.34	0.00	0.00	0.00	0.00	0.00%

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Fund DA HIGHWAY							
Type E Expense							
DA.9785.700 INSTALLMENT DEBT.INTEREST	1,773.85	920.95	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4,693,722.52	4,686,060.30	3,571,176.16	4,741,860.00	4,749,631.89	4,930,285.00	3.97%
Total Fund DA HIGHWAY	(160,579.40)	(150,420.12)	894,738.69	0.00	(7,771.89)	0.00	0.00%
Fund H CAPITAL PROJECTS							
Type R Revenue							
H.2401 INTEREST AND EARNINGS	(0.38)	0.47	328.70	0.00	0.00	0.00	0.00%
H.5031 INTERFUND TRANSFERS	349,877.26	132,595.93	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	349,876.88	132,596.40	328.70	0.00	0.00	0.00	0.00%
Type E Expense							
H.5000.140 TOWN HALL EXPANSION.PROJECT	13,015.00	0.00	(9,931.20)	0.00	0.00	0.00	0.00%
H.5000.500 TOWN PARK IMPROVEMENT.PROJECT	83,313.40	0.00	0.00	0.00	0.00	0.00	0.00%
H.5000.600 PARKS AND RECREATION.TOWN CAMP	0.00	0.00	(60,336.65)	0.00	0.00	0.00	0.00%
H.5130.200 MACHINERY.EQUIPMENT	88,930.48	256,703.84	298,856.84	0.00	199,605.84	0.00	0.00%
H.9950 TRANSFERS	3,399.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	188,657.88	256,703.84	228,588.99	0.00	199,605.84	0.00	0.00%
Total Fund H CAPITAL PROJECTS							

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Fund H CAPITAL PROJECTS	161,219.00	(124,107.44)	(228,260.29)	0.00	(199,605.84)	0.00	0.00%
Fund SD01 PUTNAM CHASE - DRAINAGE DISTRICT							
Type R Revenue							
SD01.1001 REAL PROPERTY TAXES	0.00	1,019.00	1,572.00	1,572.00	1,572.00	1,577.00	0.32%
SD01.2401 INTEREST AND EARNINGS	11.21	14.93	14.63	15.00	15.00	15.00	0.00%
Total Type R Revenue	11.21	1,033.93	1,586.63	1,587.00	1,587.00	1,592.00	0.32%
Type E Expense							
SD01.1420.410 ENGINEER	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
SD01.1610.130 CLERICAL COMPENSATION	80.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD01.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD01.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	25.00	25.00	0.00%
SD01.1910.400 UNALLOCATED INSURANCE.	115.00	120.00	120.00	120.00	120.00	125.00	4.17%
SD01.1980.420 PAYMENT OF MTA PAYROLL TAX	0.23	0.09	0.10	1.00	1.00	1.00	0.00%
SD01.8540.400 DRAINAGE MAINTENANCE & REPAIR	391.61	395.00	395.00	500.00	500.00	500.00	0.00%
SD01.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD01.9030.800 SOCIAL SECURITY	4.27	1.58	1.86	15.00	15.00	15.00	0.00%
SD01.9035.800 MEDICARE	1.00	0.37	0.43	5.00	5.00	5.00	0.00%
SD01.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	33.00	36.00	36.00	36.00	36.00	0.00%

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Fund SD01							
PUTNAM CHASE - DRAINAGE DISTRICT							
Type E							
Expense							
Total Type E							
Expense	727.11	685.04	688.39	1,587.00	1,587.00	1,592.00	0.32%
Total Fund SD01							
PUTNAM CHASE - DRAINAGE DISTRICT	(715.90)	348.89	898.24	0.00	0.00	0.00	0.00%
Fund SD02							
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type R							
Revenue							
SD02.1001							
REAL PROPERTY TAXES	0.00	2,023.95	1,576.95	1,577.00	1,577.00	1,582.00	0.32%
SD02.2401							
INTEREST AND EARNINGS	5.26	9.34	9.88	10.00	10.00	10.00	0.00%
Total Type R							
Revenue	5.26	2,033.29	1,586.83	1,587.00	1,587.00	1,592.00	0.32%
Type E							
Expense							
SD02.1420.410							
ENGINEER	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
SD02.1610.130							
CLERICAL COMPENSATION	80.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD02.1610.400							
CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD02.1630.400							
ADMIN & CLERICAL	0.00	0.00	0.00	25.00	25.00	25.00	0.00%
SD02.1910.400							
UNALLOCATED INSURANCE.	115.00	120.00	120.00	120.00	120.00	125.00	4.17%
SD02.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.24	0.08	0.10	1.00	1.00	1.00	0.00%
SD02.8540.400							
DRAINAGE MAINTENANCE & REPAIR	391.62	395.00	395.00	500.00	500.00	500.00	0.00%
SD02.9010.800							
STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD02.9030.800							
SOCIAL SECURITY	4.27	1.58	1.86	15.00	15.00	15.00	0.00%
SD02.9035.800							

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Fund SD02							
STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type E							
Expense							
SD02.9035.800 MEDICARE	1.00	0.37	0.43	5.00	5.00	5.00	0.00%
SD02.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD02.9045.800 UNEMPLOYMENT	0.00	0.00	0.00	5.00	5.00	0.00	-100.00%
SD02.9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	5.00	100.00%
SD02.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	33.00	36.00	36.00	36.00	36.00	0.00%
Total Type E							
Expense	<u>722.13</u>	<u>680.03</u>	<u>683.39</u>	<u>1,587.00</u>	<u>1,587.00</u>	<u>1,592.00</u>	<u>0.32%</u>
Total Fund SD02							
STRAWBERRY KNOLLS DRAINAGE DISTRICT	<u>(716.87)</u>	<u>1,353.26</u>	<u>903.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SD03							
TIMBERLINE DRAINAGE DISTRICT							
Type R							
Revenue							
SD03.1001 REAL PROPERTY TAXES	1,500.00	1,579.04	1,582.00	1,582.00	1,582.00	1,587.00	0.32%
SD03.2401 INTEREST AND EARNINGS	7.87	12.39	12.77	5.00	5.00	5.00	0.00%
Total Type R							
Revenue	<u>1,507.87</u>	<u>1,591.43</u>	<u>1,594.77</u>	<u>1,587.00</u>	<u>1,587.00</u>	<u>1,592.00</u>	<u>0.32%</u>
Type E							
Expense							
SD03.1420.410 ENGINEER	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
SD03.1610.130 CLERICAL COMPENSATION	60.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD03.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD03.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	25.00	25.00	0.00%

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Fund SD03							
Type E							
TIMBERLINE DRAINAGE DISTRICT							
Expense							
SD03.1910.400 UNALLOCATED INSURANCE.	115.00	120.00	120.00	120.00	120.00	125.00	4.17%
SD03.1980.420 PAYMENT OF MTA PAYROLL TAX	0.17	0.09	0.11	1.00	1.00	1.00	0.00%
SD03.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
SD03.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD03.9030.800 SOCIAL SECURITY	3.20	1.58	1.86	15.00	15.00	15.00	0.00%
SD03.9035.800 MEDICARE	0.75	0.37	0.43	5.00	5.00	5.00	0.00%
SD03.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD03.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD03.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	33.00	36.00	36.00	36.00	36.00	0.00%
Total Type E Expense	314.12	290.04	293.40	1,587.00	1,587.00	1,592.00	0.32%
Total Fund SD03							
TIMBERLINE DRAINAGE DISTRICT							
	1,193.75	1,301.39	1,301.37	0.00	0.00	0.00	0.00%
Fund SD04							
Type R							
EMERALD RIDGE-DRAINAGE DIST							
Revenue							
SD04.1001 REAL PROPERTY TAXES	2,121.00	2,029.00	1,582.00	1,582.00	1,582.00	1,587.00	0.32%
SD04.2401 INTEREST AND EARNINGS	12.12	18.64	18.13	5.00	5.00	5.00	0.00%
Total Type R Revenue	2,133.12	2,047.64	1,600.13	1,587.00	1,587.00	1,592.00	0.32%
Type E	Expense						

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Fund SD04							
EMERALD RIDGE-DRAINAGE DIST							
Type E							
Expense							
SD04.1420.410 ENGINEER	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	80.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	0.00	25.00	25.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	115.00	120.00	120.00	120.00	120.00	125.00	4.17%
SD04.1980.420 PAYMENT OF MTA PAYROLL TAX	0.24	0.09	0.10	1.00	1.00	1.00	0.00%
SD04.8540.400 DRAINAGE.MAINTENANCE & REPAIR	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
SD04.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	4.27	1.58	1.86	15.00	15.00	15.00	0.00%
SD04.9035.800 MEDICARE	1.00	0.37	0.43	5.00	5.00	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	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	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	30.00	33.00	36.00	36.00	36.00	36.00	0.00%
Total Type E Expense	335.51	290.04	293.39	1,587.00	1,587.00	1,592.00	0.32%
Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST	1,797.61	1,757.60	1,306.74	0.00	0.00	0.00	0.00%
Fund SF01							
FIRE PROTECTION DISTRICT							
Type R							
Revenue							
SF01.1001 REAL PROPERTY TAXES	1,253,899.58	1,345,499.14	1,444,000.94	1,444,000.00	1,444,000.00	1,444,000.00	0.00%

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Fund SF01							
FIRE PROTECTION DISTRICT							
Type R Revenue							
SF01.2401 INTEREST AND EARNINGS	38,611.00	42,878.78	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>1,292,610.58</u>	<u>1,389,377.92</u>	<u>1,444,000.94</u>	<u>1,444,000.00</u>	<u>1,444,000.00</u>	<u>1,444,000.00</u>	<u>0.00%</u>
Type E Expense							
SF01.3410.400 FIRE PROTECTION.CONTRACTUAL	1,084,000.00	1,171,500.00	1,259,000.00	1,259,000.00	1,259,000.00	1,259,000.00	0.00%
SF01.9045.800 SERVICE AWARD	67,657.70	76,841.80	165,588.68	185,000.00	185,000.00	185,000.00	0.00%
SF01.9055.800 DISABILITY INSURANCE	0.00	0.00	10,747.61	0.00	0.00	0.00	0.00%
Total Type E Expense	<u>1,151,657.70</u>	<u>1,248,341.80</u>	<u>1,435,336.29</u>	<u>1,444,000.00</u>	<u>1,444,000.00</u>	<u>1,444,000.00</u>	<u>0.00%</u>
Total Fund SF01 FIRE PROTECTION DISTRICT	<u>140,952.88</u>	<u>141,036.12</u>	<u>8,664.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SM01							
LAKE PEEKSKILL							
Type R Revenue							
SM01.1001 REAL PROPERTY TAXES	867,386.10	867,385.91	867,385.99	867,386.00	867,386.00	919,025.00	5.95%
SM01.2401 INTEREST AND EARNINGS	516.25	926.53	1,003.42	800.00	800.00	800.00	0.00%
SM01.2665 SALE OF EQUIPMENT	7,120.00	505.00	0.00	0.00	0.00	0.00	0.00%
SM01.5031 INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type R Revenue	<u>880,022.35</u>	<u>873,817.44</u>	<u>868,389.41</u>	<u>873,186.00</u>	<u>873,186.00</u>	<u>924,825.00</u>	<u>5.91%</u>
Type E Expense							
SM01.1610.120							

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Fund SM01							
LAKE PEEKSKILL							
Type E							
Expense							
SM01.1610.120							
LABORERS	62,599.73	60,950.68	62,213.12	75,000.00	75,000.00	75,000.00	0.00%
SM01.1610.130							
CLERICAL COMPENSATION	40,014.52	46,077.68	37,742.84	44,000.00	44,000.00	45,500.00	3.41%
SM01.1610.400							
CENTRAL SERVICES	3,550.00	2,550.00	3,550.00	3,550.00	3,550.00	3,550.00	0.00%
SM01.1630.400							
ADMIN & CLERICAL EXPENSE	297.56	542.19	912.21	600.00	939.21	800.00	0.00%
SM01.1630.463							
TELEPHONE	1,352.43	2,409.58	1,770.44	2,000.00	2,000.00	2,300.00	0.00%
SM01.1630.472							
POWER AND LIGHT	12,919.23	16,089.79	17,495.88	15,000.00	15,388.08	15,300.00	0.00%
SM01.1630.481							
UNIFORMS	1,702.43	1,607.54	2,046.03	3,000.00	2,769.63	3,000.00	0.00%
SM01.1640.200							
GARAGE TRUCKS AND EQUIPMENT	4,650.00	6,217.85	0.00	10,000.00	10,000.00	10,300.00	0.00%
SM01.1640.210							
GARAGE TIRES	2,670.50	5,860.00	4,781.48	3,000.00	4,781.48	3,300.00	0.00%
SM01.1640.220							
GARAGE TOOLS AND EQUIPMENT	3,465.97	2,760.93	1,852.21	3,000.00	3,000.00	3,300.00	0.00%
SM01.1640.240							
GARAGE EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,300.00	0.00%
SM01.1640.424							
GARAGE MAINTENANCE AND REPAIRS	2,930.28	2,816.86	5,668.40	7,500.00	7,500.00	7,500.00	0.00%
SM01.1640.425							
GARAGE FUEL OIL	1,498.82	2,473.98	1,079.00	6,000.00	6,000.00	6,300.00	0.00%
SM01.1640.471							
GARAGE GAS, OIL, AND GREASE	8,200.21	8,733.14	6,679.56	9,000.00	9,000.00	9,300.00	0.00%
SM01.1640.472							
GARAGE TRUCK MAINTENANCE	6,202.62	11,126.36	7,433.27	10,000.00	8,218.52	10,300.00	0.00%
SM01.1910.400							
UNALLOCATED INSURANCE	29,500.00	26,800.00	29,800.00	29,800.00	29,800.00	32,250.00	8.22%
SM01.1980.400							
DAM. ENGINEERING AND REPAIR	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.1980.420							
PAYMENT OF MTA PAYROLL TAX	1,207.66	1,219.89	1,154.21	1,400.00	1,400.00	1,400.00	0.00%
SM01.7110.100							
RECREATION LABOR	55,701.37	53,059.61	45,107.90	61,000.00	61,000.00	65,300.00	6.56%

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Fund SM01							
Type E							
LAKE PEEKSKILL							
Expense							
SM01.7110.120							
RECREATION.LIFEGUARDS & MATRONS	39,573.42	45,396.13	44,880.62	48,500.00	48,003.08	50,000.00	3.09%
SM01.7111.210							
COMMUNITY CENTER.IMPROVEMENTS	972.39	690.00	779.85	1,500.00	1,500.00	3,500.00	133.33%
SM01.7111.400							
COMMUNITY CENTER.CONTRACTUAL	3,774.47	4,053.00	3,243.89	4,500.00	4,379.12	4,500.00	0.00%
SM01.7111.430							
COMMUNITY CENTER.MAINT & REPAIRS	5,650.03	4,223.61	4,991.20	4,000.00	4,120.88	4,500.00	12.50%
SM01.7180.200							
BEACHES AND LAKE.EQUIPMENT	87.50	460.50	1,664.00	3,500.00	3,500.00	6,000.00	71.43%
SM01.7180.212							
BEACHES AND LAKE.IMPROVEMENTS - CARRARAS	1,201.57	1,945.49	0.00	2,000.00	2,000.00	2,000.00	0.00%
SM01.7180.230							
BEACHES AND LAKE.SAND	0.00	445.00	475.33	500.00	500.00	500.00	0.00%
SM01.7180.400							
BEACHES AND LAKE.SUPPLIES	62.31	49.53	60.42	150.00	150.00	150.00	0.00%
SM01.7180.410							
BEACHES AND LAKE.TAGS & STICKERS	0.00	(85.00)	1,893.63	2,000.00	2,000.00	500.00	-75.00%
SM01.7180.471							
BEACHES AND LAKE.MAINT & REPAIRS	2,248.83	1,162.75	1,654.34	3,500.00	3,500.00	3,500.00	0.00%
SM01.7180.472							
BEACHES AND LAKE.CONSERVATION	620.00	143,918.35	2,895.00	10,000.00	8,682.50	10,000.00	0.00%
SM01.7180.473							
RETENTION BASIN MAINT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SM01.8160.100							
SANITATION.LABOR	186,931.96	178,066.27	151,380.62	207,211.00	207,211.00	215,000.00	3.76%
SM01.8160.431							
SOLID WASTE DISPOSAL	73,900.42	85,248.09	78,040.11	80,000.00	80,000.00	80,000.00	0.00%
SM01.8320.472							
WATER.MAINTENANCE AND REPAIRS	1,477.06	3,069.56	12,542.27	125.00	12,372.27	25,000.00	19900.00%
SM01.8510.210							
COMMUNITY BEAUTIFICATION	176.24	0.00	535.98	2,000.00	2,000.00	2,000.00	0.00%
SM01.9010.800							
STATE RETIREMENT	51,000.00	50,500.00	50,500.00	50,500.00	50,500.00	53,500.00	5.94%
SM01.9030.800							
SOCIAL SECURITY	22,024.26	22,236.74	21,047.92	26,000.00	26,000.00	25,000.00	-3.85%
SM01.9035.800							

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Fund SM01							
LAKE PEEKSKILL							
Type E							
Expense							
SM01.9035.800 MEDICARE	5,150.92	5,200.68	4,922.58	6,000.00	6,000.00	5,000.00	-16.67%
SM01.9040.800 WORKERS COMPENSATION	55,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
SM01.9045.800 UNION WELFARE BENEFITS	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM01.9055.800 DISABILITY INSURANCE	350.00	350.00	350.00	350.00	350.00	375.00	7.14%
SM01.9060.800 HOSPITAL & MEDICAL INSURANCE	75,000.00	78,000.00	85,000.00	85,000.00	85,000.00	90,000.00	5.88%
Total Type E							
Expense	769,364.71	936,996.78	765,144.31	873,186.00	884,115.77	924,825.00	5.91%
Total Fund SM01							
LAKE PEEKSKILL	110,657.64	(65,179.34)	103,245.10	0.00	(10,929.77)	0.00	0.00%
Fund SM02							
BROOKDALE GARDENS							
Type R							
Revenue							
SM02.1001 REAL PROPERTY TAXES	9,057.01	9,763.99	9,884.02	9,884.00	9,884.00	12,454.00	26.00%
SM02.2401 INTEREST AND EARNINGS	14.36	17.43	19.36	10.00	10.00	10.00	0.00%
Total Type R							
Revenue	9,071.37	9,781.42	9,903.38	9,894.00	9,894.00	12,464.00	25.98%
Type E							
Expense							
SM02.1610.130 CLERICAL COMPENSATION	320.00	300.00	300.00	300.00	300.00	400.00	33.33%
SM02.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SM02.1630.400 ADMIN & CLERICAL EXPENSE	25.00	10.45	0.00	25.00	6.15	25.00	0.00%
SM02.1630.463 ADMIN & CLERICAL TELEPHONE	131.65	277.83	295.13	250.00	276.24	250.00	0.00%

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Fund SM02							
Type E							
BROOKDALE GARDENS							
Expense							
SM02.1910.400 UNALLOCATED INSURANCE	290.00	295.00	295.00	295.00	295.00	325.00	10.17%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	5.20	4.95	6.27	10.00	10.00	10.00	0.00%
SM02.7110.120 RECREATION.LIFEGUARDS	1,250.00	1,202.50	1,546.50	1,800.00	1,792.61	1,800.00	0.00%
SM02.7180.471 PARK & POOL.MAINTENANCE	1,420.00	3,539.52	870.14	1,600.00	1,600.00	1,600.00	0.00%
SM02.8160.431 SOLID WASTE DISPOSAL	5,059.38	5,182.00	4,844.07	5,285.00	5,725.37	7,725.00	46.17%
SM02.9010.800 STATE RETIREMENT	45.00	45.00	45.00	45.00	45.00	45.00	0.00%
SM02.9030.800 SOCIAL SECURITY	94.58	90.39	114.49	140.00	140.00	140.00	0.00%
SM02.9035.800 MEDICARE	22.13	21.12	26.78	30.00	30.00	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	40.00	40.00	40.00	40.00	40.00	40.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	35.00	40.00	44.00	44.00	44.00	44.00	0.00%
Total Type E Expense	8,767.94	11,078.76	8,457.38	9,894.00	10,334.37	12,464.00	25.98%
Total Fund SM02 BROOKDALE GARDENS	303.43	(1,297.34)	1,446.00	0.00	(440.37)	0.00	0.00%
Fund SM03							
Type R							
HILLTOP							
Revenue							
SM03.1001 REAL PROPERTY TAXES	38,751.94	41,813.96	47,151.97	47,152.00	47,152.00	44,420.00	-5.79%
SM03.1081 KEY DEPOSITS	10.00	0.00	60.00	0.00	0.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	80.72	100.41	118.02	100.00	100.00	100.00	0.00%

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Fund SM03							
Type R							
Total Type R Revenue	38,842.66	41,914.37	47,329.99	47,252.00	47,252.00	44,520.00	-5.78%
Type E							
Expense							
SM03.1610.130 CLERICAL COMPENSATION	1,840.00	1,750.00	1,800.01	1,800.00	1,800.01	2,280.00	26.67%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	225.00	225.00	225.00	225.00	0.00%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	56.57	10.45	400.75	40.00	400.75	40.00	0.00%
SM03.1630.463 TELEPHONE	148.18	277.83	295.13	225.00	276.24	225.00	0.00%
SM03.1630.472 POWER AND LIGHT	562.61	561.89	428.62	700.00	681.15	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	880.00	890.00	890.00	890.00	890.00	950.00	6.74%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	23.32	24.93	26.96	25.00	26.96	25.00	0.00%
SM03.7110.120 RECREATION.LIFEGUARDS	5,206.41	5,779.01	6,189.02	7,500.00	7,366.34	7,500.00	0.00%
SM03.7180.200 BEACH.EQUIPMENT	571.00	24.00	0.00	504.00	504.00	750.00	48.81%
SM03.7180.210 BEACH.IMPROVEMENTS	2,430.00	3,850.00	4,150.00	3,000.00	3,000.00	3,000.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	480.00	1,066.50	1,487.33	1,196.00	1,487.33	1,500.00	25.42%
SM03.7180.400 BEACH.SUPPLIES	20.77	15.10	20.14	75.00	75.00	75.00	0.00%
SM03.7180.410 BEACH.TAGS & PARKING STICKERS	264.85	0.00	0.00	350.00	350.00	500.00	42.86%
SM03.7180.471 BEACH.MAINTENANCE AND REPAIRS	1,153.63	1,693.86	1,385.51	3,000.00	2,647.91	3,300.00	0.00%
SM03.8160.431 SOLID WASTE DISPOSAL	25,243.10	25,854.00	24,158.75	26,367.00	28,563.25	21,150.00	-19.79%
SM03.9010.800 STATE RETIREMENT	275.00	275.00	275.00	275.00	275.00	300.00	9.09%
SM03.9030.800							

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Fund SM03							
HILLTOP							
Type E							
Expense							
SM03.9030.800							
SOCIAL SECURITY	424.70	454.50	491.73	445.00	491.73	445.00	0.00%
SM03.9035.800							
MEDICARE	99.33	106.27	114.97	105.00	114.97	105.00	0.00%
SM03.9040.800							
WORKERS COMPENSATION	785.00	915.00	915.00	915.00	915.00	915.00	0.00%
SM03.9055.800							
DISABILITY INSURANCE	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SM03.9060.800							
HOSPITAL & MEDICAL INSURANCE	650.00	710.00	785.00	785.00	785.00	805.00	2.55%
Total Type E							
Expense	41,349.47	44,513.34	44,068.92	48,452.00	50,905.64	44,520.00	-8.12%
Total Fund SM03							
HILLTOP	(2,506.81)	(2,598.97)	3,261.07	(1,200.00)	(3,653.64)	0.00	-100.00%
Fund SM04							
ABELE PARK							
Type R							
Revenue							
SM04.1001							
REAL PROPERTY TAXES	29,703.02	32,804.95	36,912.07	36,912.00	36,912.00	44,920.00	21.69%
SM04.1081							
KEY DEPOSITS	20.00	110.00	20.00	0.00	0.00	0.00	0.00%
SM04.2401							
INTEREST AND EARNINGS	38.44	45.84	60.30	50.00	50.00	50.00	0.00%
Total Type R							
Revenue	29,761.46	32,960.79	36,992.37	36,962.00	36,962.00	44,970.00	21.67%
Type E							
Expense							
SM04.1610.130							
CLERICAL COMPENSATION	1,375.00	1,800.01	1,900.00	1,900.00	1,900.00	1,925.00	1.32%
SM04.1610.400							
CENTRAL SERVICES	215.00	215.00	215.00	215.00	215.00	215.00	0.00%
SM04.1630.400							
ADMIN & CLERICAL EXPENSE	50.00	65.03	87.75	550.00	550.00	100.00	-81.82%

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Fund SM04							
Type E							
ABELE PARK Expense							
SM04.1530.463 TELEPHONE	266.26	540.26	590.46	450.00	552.68	450.00	0.00%
SM04.1530.472 POWER AND LIGHT	902.31	810.86	725.94	800.00	762.10	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	880.00	890.00	890.00	890.00	890.00	950.00	6.74%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	25.90	30.22	27.71	30.00	30.00	30.00	0.00%
SM04.7110.120 RECREATION.LIFEGUARDS	6,376.76	7,222.38	6,469.50	6,000.00	6,469.50	7,500.00	25.00%
SM04.7180.200 BEACH.EQUIPMENT	764.62	1,039.63	0.00	500.00	245.22	500.00	0.00%
SM04.7180.210 BEACH.IMPROVEMENTS	138.03	0.00	0.00	500.00	500.00	500.00	0.00%
SM04.7180.400 BEACH.SUPPLIES	20.77	30.20	40.28	50.00	50.00	50.00	0.00%
SM04.7180.416 SUMMER RECREATION	0.00	0.00	666.10	1,000.00	720.50	1,000.00	0.00%
SM04.7180.471 BEACH.MAINTENANCE AND REPAIRS	5,194.98	2,968.69	2,563.33	3,000.00	3,000.00	3,000.00	0.00%
SM04.8160.431 SOLID WASTE DISPOSAL	17,546.37	17,971.00	16,799.75	18,327.00	18,327.00	25,180.00	37.39%
SM04.9010.800 STATE RETIREMENT	340.00	340.00	340.00	340.00	340.00	345.00	1.47%
SM04.9030.800 SOCIAL SECURITY	472.05	550.88	505.61	590.00	590.00	590.00	0.00%
SM04.9035.800 MEDICARE	110.37	128.84	118.24	140.00	140.00	140.00	0.00%
SM04.9040.800 WORKERS COMPENSATION	990.00	1,200.00	1,200.00	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	5.00	0.00%
SM04.9060.800 HOSPITAL & MEDICAL INSURANCE	395.00	430.00	475.00	475.00	475.00	490.00	3.16%
Total Type E Expense	36,068.42	36,238.00	33,619.67	36,962.00	36,962.00	44,970.00	21.67%

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Fund SM04							
ABELE PARK							
Total Fund SM04							
ABELE PARK							
	(6,306.96)	(3,277.21)	3,372.70	0.00	0.00	0.00	0.00%
Fund SM05							
LOOKOUT MANOR							
Type R							
Revenue							
SM05.1001							
REAL PROPERTY TAXES	31,145.99	31,146.00	32,458.01	32,458.00	32,458.00	52,955.00	63.15%
SM05.2401							
INTEREST AND EARNINGS	118.85	152.19	152.13	100.00	100.00	100.00	0.00%
Total Type R							
Revenue							
	31,264.84	31,298.19	32,610.14	32,558.00	32,558.00	53,055.00	62.98%
Type E							
Expense							
SM05.1610.130							
CLERICAL COMPENSATION	1,425.00	1,400.00	1,400.00	1,400.00	1,400.00	1,600.00	14.29%
SM05.1610.400							
CENTRAL SERVICES	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SM05.1630.400							
ADMIN & CLERICAL EXPENSE	44.57	10.45	87.75	50.00	87.75	50.00	0.00%
SM05.1630.463							
TELEPHONE	148.18	293.23	276.54	225.00	257.65	225.00	0.00%
SM05.1630.472							
POWER & LIGHT	0.00	0.00	18.59	0.00	18.59	0.00	0.00%
SM05.1910.400							
UNALLOCATED INSURANCE	915.00	925.00	925.00	925.00	925.00	1,000.00	8.11%
SM05.1980.420							
PAYMENT OF MTA PAYROLL TAX	22.87	25.83	22.02	25.00	25.00	25.00	0.00%
SM05.7110.120							
RECREATION/LIFEGUARDS	5,232.50	6,186.00	5,023.00	4,600.00	5,023.00	4,600.00	0.00%
SM05.7180.200							
BEACH EQUIPMENT	58.93	796.37	14.98	1,500.00	954.68	1,500.00	0.00%
SM05.7180.210							
BEACH IMPROVEMENTS	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00%
SM05.7180.230							
BEACHES/LAKE & SAND	128.00	118.50	153.33	120.00	153.33	120.00	0.00%
SM05.7180.400							
BEACH SUPPLIES	20.77	15.10	20.14	25.00	25.00	25.00	0.00%

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Fund SM05							
Type E LOOKOUT MANOR Expense							
SM05.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	110.00	100.00	110.00	100.00	0.00%
SM05.7180.471 BEACH MAINTENANCE AND REPAIRS	1,894.20	6,977.41	1,417.51	6,000.00	5,990.00	3,000.00	-50.00%
SM05.8160.431 SOLID WASTE DISPOSAL	14,128.60	14,471.00	13,527.36	14,758.00	15,987.76	37,930.00	157.01%
SM05.9010.800 STATE RETIREMENT	400.00	400.00	400.00	400.00	400.00	425.00	6.25%
SM05.9030.800 SOCIAL SECURITY	416.34	470.03	401.01	425.00	425.00	425.00	0.00%
SM05.9035.800 MEDICARE	97.39	109.88	93.79	100.00	100.00	100.00	0.00%
SM05.9040.800 WORKERS COMPENSATION	735.00	925.00	925.00	925.00	925.00	925.00	0.00%
SM05.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM05.9060.800 HOSPITAL & MEDICAL INSURANCE	560.00	610.00	675.00	675.00	675.00	700.00	3.70%
Total Type E Expense	26,532.35	34,038.80	28,496.02	32,558.00	36,487.76	53,055.00	62.96%
Total Fund SM05 LOOKOUT MANOR							
	4,732.49	(2,740.61)	4,114.12	0.00	(3,929.76)	0.00	0.00%
Fund SM06							
Type R WILDWOOD KNOLLS Revenue							
SM06.1001 REAL PROPERTY TAXES	27,701.00	29,083.04	33,542.94	33,543.00	33,543.00	41,180.00	22.77%
SM06.2025 BEACH USER FEES	1,130.00	1,140.00	1,330.00	1,000.00	1,000.00	2,000.00	100.00%
SM06.2401 INTEREST AND EARNINGS	50.34	60.07	72.16	50.00	50.00	50.00	0.00%
Total Type R Revenue	28,881.34	30,283.11	34,945.10	34,593.00	34,593.00	43,230.00	24.97%

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Fund SM06							
WILDWOOD KNOLLS							
Type E							
Expense							
SM06.9055.800							
DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM06.9060.800							
HOSPITAL & MEDICAL INSURANCE	460.00	500.00	565.00	565.00	565.00	570.00	0.88%
Total Type E							
Expense							
	<u>36,594.63</u>	<u>33,549.65</u>	<u>32,390.42</u>	<u>34,593.00</u>	<u>34,593.00</u>	<u>43,230.00</u>	<u>24.97%</u>
Total Fund SM06							
WILDWOOD KNOLLS							
	<u>(7,713.29)</u>	<u>(3,266.54)</u>	<u>2,554.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SM07							
NORTHVIEW							
Type R							
Revenue							
SM07.1001							
REAL PROPERTY TAXES	9,152.99	9,205.01	11,019.38	11,020.00	11,020.00	10,995.00	-0.23%
SM07.2401							
INTEREST AND EARNINGS	17.85	20.32	28.38	10.00	10.00	10.00	0.00%
Total Type R							
Revenue							
	<u>9,170.84</u>	<u>9,225.33</u>	<u>11,048.86</u>	<u>11,030.00</u>	<u>11,030.00</u>	<u>11,005.00</u>	<u>-0.23%</u>
Type E							
Expense							
SM07.1610.130							
CLERICAL COMPENSATION	500.00	450.00	450.00	450.00	450.00	400.00	-11.11%
SM07.1610.400							
CENTRAL SERVICES	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SM07.1630.400							
ADMIN & CLERICAL EXPENSE	0.00	0.00	87.75	25.00	87.75	25.00	0.00%
SM07.1630.463							
TELEPHONE	148.18	277.83	295.13	250.00	276.24	250.00	0.00%
SM07.1630.472							
POWER AND LIGHT	311.98	509.43	244.84	400.00	381.15	400.00	0.00%
SM07.1910.400							
UNALLOCATED INSURANCE	180.00	185.00	185.00	185.00	185.00	200.00	8.11%
SM07.1980.420							
PAYMENT OF MTA PAYROLL TAX	5.17	5.58	4.92	15.00	15.00	15.00	0.00%

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Fund SM07							
Type E							
NORTHVIEW Expense							
SM07.7110.120 RECREATION.LIFEGUARDS	978.25	1,245.00	997.50	3,000.00	2,682.61	3,000.00	0.00%
SM07.7180.200 BEACH.EQUIPMENT	0.00	99.70	493.64	1,300.00	1,116.86	1,300.00	0.00%
SM07.7180.210 BEACH IMPROVEMENTS	0.00	3,662.49	0.00	1,000.00	84.74	1,000.00	0.00%
SM07.7180.230 BEACH.SAND	128.00	0.00	61.33	120.00	120.00	120.00	0.00%
SM07.7180.400 BEACH.SUPPLIES	20.77	15.10	20.14	20.00	20.14	20.00	0.00%
SM07.7180.410 BEACH.TAGS & PARKING STICKERS	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
SM07.7180.471 BEACH.MAINTENANCE AND REPAIRS	3,448.99	1,569.58	4,345.51	3,000.00	4,345.51	3,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	55.00	55.00	55.00	55.00	55.00	60.00	9.09%
SM07.9030.800 SOCIAL SECURITY	94.33	102.02	89.74	290.00	290.00	290.00	0.00%
SM07.9035.800 MEDICARE	22.08	23.88	21.00	75.00	75.00	75.00	0.00%
SM07.9040.800 WORKERS COMPENSATION	520.00	625.00	625.00	625.00	625.00	625.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	110.00	120.00	135.00	135.00	135.00	140.00	3.70%
Total Type E Expense	6,557.75	8,980.61	8,146.50	11,030.00	11,030.00	11,005.00	-0.23%
Total Fund SM07 NORTHVIEW	2,613.09	244.72	2,902.36	0.00	0.00	0.00	0.00%
Fund SM08							
Type R							
ROARING BROOK Revenue							
SM08.1001 REAL PROPERTY TAXES	205,909.95	203,353.02	203,352.81	203,353.00	203,353.00	244,315.00	20.14%

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Fund SM08 ROARING BROOK							
Type R Revenue							
SM08.2401 INTEREST AND EARNINGS	419.15	557.11	649.62	200.00	200.00	200.00	0.00%
Total Type R Revenue	206,329.10	203,910.13	204,002.43	203,553.00	203,553.00	244,515.00	20.12%
Type E Expense							
SM08.1420.400 SPECIAL LEGAL COUNSEL	208.00	0.00	0.00	1,510.00	1,372.44	250.00	-83.44%
SM08.1610.130 CLERICAL COMPENSATION	9,400.01	8,500.01	9,499.99	9,500.00	9,500.00	9,950.00	4.74%
SM08.1610.400 CENTRAL SERVICES	850.00	850.00	850.00	850.00	850.00	850.00	0.00%
SM08.1630.400 ADMIN & CLERICAL EXPENSE	97.74	89.45	87.75	150.00	150.00	150.00	0.00%
SM08.1630.463 TELEPHONE	276.99	617.05	673.84	200.00	615.34	200.00	0.00%
SM08.1630.472 POWER AND LIGHT	227.35	253.03	186.13	250.00	250.00	250.00	0.00%
SM08.1640.473 PLOWING FIRE LANES	950.00	2,170.00	980.00	2,500.00	2,500.00	2,500.00	0.00%
SM08.1910.400 UNALLOCATED INSURANCE	5,895.00	5,975.00	5,975.00	5,975.00	5,975.00	6,400.00	7.11%
SM08.1980.400 DAM ENGINEERING AND REPAIRS	2,200.00	16,702.12	8,810.00	12,000.00	14,425.00	12,000.00	0.00%
SM08.1980.410 DAM FENCING FOR CARP	560.00	1,565.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	112.01	114.26	116.50	130.00	130.00	130.00	0.00%
SM08.7110.120 RECREATION LIFE GUARDS	20,774.47	22,624.52	22,403.45	21,000.00	22,403.45	23,000.00	9.52%
SM08.7110.130 RECREATION LAKE SUPERINTENDENT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.29%
SM08.7110.410 RECREATION CUSTODIAN OF DAM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
SM08.7180.200 BEACH EQUIPMENT	75.75	2,864.59	1,497.64	2,000.00	2,000.00	3,000.00	50.00%
SM08.7180.210							

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Fund SM08							
 ROARING BROOK							
 Type E							
 Expense							
SM08.7180.210							
BEACH.IMPROVEMENTS	0.00	5,900.00	0.00	17,122.00	15,013.63	16,100.00	-5.97%
SM08.7180.215							
COVE MAINTENANCE.SILT REMOVAL	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM08.7180.220							
BEACH.MAINTENANCE INVASIVE PLANT REMOVAL	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
SM08.7180.230							
BEACHES/SAND	0.00	0.00	475.33	0.00	475.33	0.00	0.00%
SM08.7180.400							
BEACH.SUPPLIES	62.31	60.40	140.49	150.00	150.00	150.00	0.00%
SM08.7180.410							
BEACH.TAGS & PARKING STICKERS	861.32	0.00	418.00	750.00	750.00	1,500.00	100.00%
SM08.7180.430							
LAKE MONITORING	18,997.01	16,414.26	7,966.00	25,000.00	19,679.01	25,000.00	0.00%
SM08.7180.453							
BEACH.PRESERVATION	890.00	60.00	0.00	750.00	750.00	1,500.00	100.00%
SM08.7180.471							
BEACH MAINTENANCE AND REPAIRS	11,774.18	14,695.96	9,936.72	16,000.00	15,680.75	16,000.00	0.00%
SM08.7180.473							
WILDLIFE.CONTROL	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SM08.7180.474							
FISH.STOCKING	2,450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SM08.8160.431							
SOLID WASTE DISPOSAL	61,890.03	63,249.00	59,121.04	64,496.00	69,870.64	97,020.00	50.43%
SM08.9010.800							
STATE RETIREMENT	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,500.00	100.00%
SM08.9030.800							
SOCIAL SECURITY	2,042.25	2,083.17	2,124.19	1,900.00	2,124.19	1,900.00	0.00%
SM08.9035.800							
MEDICARE	477.72	487.21	496.87	450.00	496.87	450.00	0.00%
SM08.9040.800							
WORKERS COMPENSATION	3,450.00	4,250.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
SM08.9055.800							
DISABILITY INSURANCE	50.00	50.00	50.00	50.00	50.00	75.00	50.00%
SM08.9060.800							
HOSPITAL & MEDICAL INSURANCE	1,890.00	2,060.00	2,270.00	2,270.00	2,270.00	2,340.00	3.08%
SM08.9730.600							

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Fund SM08 ROARING BROOK							
Type E Expense							
SM08.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
SM08.9730.700 BOND ANTICIPATION NOTES.INTEREST	730.77	299.17	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	173,242.91	200,984.20	148,078.94	203,553.00	206,031.65	244,515.00	20.12%
Total Fund SM08 ROARING BROOK							
	33,086.19	2,925.93	55,923.49	0.00	(2,478.65)	0.00	0.00%
Fund SM09 GLENMAR GARDENS							
Type R Revenue							
SM09.1001 REAL PROPERTY TAXES	32,276.98	31,715.01	31,852.99	31,853.00	31,853.00	37,050.00	16.32%
SM09.2401 INTEREST AND EARNINGS	78.51	103.74	114.46	50.00	50.00	50.00	0.00%
Total Type R Revenue	32,355.49	31,818.75	31,967.45	31,903.00	31,903.00	37,100.00	16.29%
Type E Expense							
SM09.1420.400 SPEC LEGAL COUNSEL	260.00	0.00	35.00	665.00	490.00	665.00	0.00%
SM09.1610.130 CLERICAL COMPENSATION	1,800.00	1,300.00	1,000.00	1,000.00	1,000.00	1,120.00	12.00%
SM09.1610.400 CENTRAL SERVICES	125.00	125.00	125.00	125.00	125.00	125.00	0.00%
SM09.1630.400 ADMIN & CLERICAL EXPENSE	250.00	10.44	250.00	75.00	250.00	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,389.61	2,193.11	1,578.20	3,000.00	3,000.00	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	680.00	390.00	690.00	690.00	690.00	750.00	8.70%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	5.28	4.07	2.94	5.00	5.00	5.00	0.00%

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Fund SM09							
GLENMAR GARDENS							
Type E							
Expense							
SM09.7110.120		343.25		0.00	0.00		
RECREATION.LIFEGUARDS	0.00		0.00			0.00	0.00%
SM09.7170.400							
PARKS.MAINTENANCE	1,347.20	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	0.00%
SM09.8160.431							
SOLID WASTE DISPOSAL	5,516.88	5,650.00	5,282.09	5,783.00	6,243.19	8,395.00	45.67%
SM09.8320.100							
WATER.OPERATOR	7,200.00	6,600.00	6,000.00	7,500.00	7,500.00	7,500.00	0.00%
SM09.8320.453							
WATER.CHEMICALS	275.80	307.32	200.48	150.00	350.00	150.00	0.00%
SM09.8320.472							
WATER.MAINTENANCE AND REPAIRS	2,558.68	2,508.26	20,201.90	5,000.00	19,206.78	5,000.00	0.00%
SM09.9010.800							
STATE RETIREMENT	225.00	225.00	225.00	225.00	225.00	250.00	11.11%
SM09.9030.800							
SOCIAL SECURITY	96.13	74.08	53.66	75.00	75.00	75.00	0.00%
SM09.9035.800							
MEDICARE	22.49	17.32	12.55	20.00	20.00	20.00	0.00%
SM09.9040.800							
WORKERS COMPENSATION	130.00	150.00	150.00	150.00	150.00	150.00	0.00%
SM09.9055.800							
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SM09.9060.800							
HOSPITAL & MEDICAL INSURANCE	250.00	275.00	300.00	300.00	300.00	310.00	3.33%
SM09.9730.600							
BOND ANTICIPATION NOTES.PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	50.00%
SM09.9730.700							
BOND ANTICIPATION NOTES.INTEREST	182.69	373.96	468.72	650.00	650.00	500.00	-23.08%
Total Type E							
Expense							
	28,324.76	26,856.81	42,885.54	31,903.00	46,789.97	37,100.00	16.29%
Total Fund SM09							
GLENMAR GARDENS							
	4,030.73	4,961.94	(10,918.09)	0.00	(14,886.97)	0.00	0.00%
Fund SM10							
BARGER POND							
Type R							
Revenue							

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Fund SM10							
Type R							
BARGER POND Revenue							
SM10.1001 REAL PROPERTY TAXES	6,934.97	15,566.98	15,585.04	15,585.00	15,585.00	13,455.00	-13.67%
SM10.2401 INTEREST AND EARNINGS	27.21	50.96	62.75	30.00	30.00	30.00	0.00%
Total Type R Revenue	6,962.18	15,617.94	15,647.79	15,615.00	15,615.00	13,485.00	-13.64%
Type E							
Expense							
SM10.1610.130 CLERICAL COMPENSATION	440.00	330.00	330.00	330.00	330.00	450.00	36.36%
SM10.1610.400 CENTRAL SERVICES	65.00	65.00	65.00	65.00	65.00	65.00	0.00%
SM10.1630.400 ADMIN & CLERICAL EXPENSE	0.00	0.00	87.75	15.00	87.75	15.00	0.00%
SM10.1630.463 TELEPHONE	148.18	295.00	295.14	250.00	276.25	250.00	0.00%
SM10.1630.472 POWER AND LIGHT	132.07	134.39	110.53	150.00	131.15	150.00	0.00%
SM10.1910.400 UNALLOCATED INSURANCE	380.00	385.00	385.00	385.00	385.00	425.00	10.39%
SM10.1920.400 MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	900.00	900.00	0.00	-100.00%
SM10.1980.420 PAYMENT OF MTA PAYROLL TAX	10.18	7.23	4.97	20.00	20.00	20.00	0.00%
SM10.7110.120 RECREATION.LIFEGUARDS	2,231.25	1,834.13	551.25	4,400.00	4,392.60	2,500.00	-43.18%
SM10.7180.200 BEACH.EQUIPMENT	90.75	24.00	17.97	50.00	50.00	50.00	0.00%
SM10.7180.210 BEACH.IMPROVEMENTS	0.00	0.00	11,101.52	441.00	11,101.52	441.00	0.00%
SM10.7180.230 BEACH.SAND	384.00	0.00	0.00	514.00	514.00	514.00	0.00%
SM10.7180.400 BEACH.SUPPLIES	20.86	15.10	20.14	25.00	25.00	25.00	0.00%
SM10.7180.471 BEACH.MAINTENANCE AND REPAIRS	5,670.44	1,700.04	3,832.00	6,500.00	6,427.25	5,000.00	-23.08%
SM10.7180.472							

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Fund SM10							
Type E							
BARGER POND							
Expense							
SM10.7180.472							
BEACH CONSERVATION	200.00	200.00	0.00	200.00	200.00	2,200.00	1000.00%
SM10.9010.800							
STATE RETIREMENT	125.00	125.00	125.00	125.00	125.00	130.00	4.00%
SM10.9030.800							
SOCIAL SECURITY	185.24	131.83	90.74	310.00	310.00	310.00	0.00%
SM10.9035.800							
MEDICARE	43.32	30.84	21.20	75.00	75.00	75.00	0.00%
SM10.9040.800							
WORKERS COMPENSATION	575.00	675.00	675.00	675.00	675.00	675.00	0.00%
SM10.9055.800							
DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800							
HOSPITAL & MEDICAL INSURANCE	150.00	165.00	180.00	180.00	180.00	185.00	2.78%
Total Type E							
Expense	10,856.29	6,122.56	17,898.21	15,615.00	26,275.52	13,485.00	-13.64%
Total Fund SM10							
BARGER POND							
	(3,894.11)	9,495.38	(2,250.42)	0.00	(10,660.52)	0.00	0.00%
Fund SM11							
Type R							
OSCAWANA WEED CONTROL							
Revenue							
SM11.1001							
REAL PROPERTY TAXES	93,554.96	94,510.01	96,225.03	96,225.00	96,225.00	107,175.00	11.38%
SM11.2401							
INTEREST AND EARNINGS	155.20	206.01	207.87	300.00	300.00	300.00	0.00%
SM11.5031							
INTERFUND TRANSFERS	3,399.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	97,109.16	94,716.02	96,432.90	96,525.00	96,525.00	107,475.00	11.34%
Type E							
Expense							
SM11.1610.120							
LABOR	26,779.65	22,778.51	25,906.38	25,000.00	25,000.00	25,000.00	0.00%

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Fund SM11	OSCAWANA WEED CONTROL						
Type E	Expense						
SM11.9060.800							
HOSPITAL & MEDICAL INSURANCE	880.00	960.00	1,060.00	1,060.00	1,060.00	1,100.00	3.77%
Total Type E							
Expense							
	<u>75,129.87</u>	<u>64,525.65</u>	<u>85,492.86</u>	<u>96,525.00</u>	<u>106,775.19</u>	<u>107,475.00</u>	<u>11.34%</u>
Total Fund SM11							
OSCAWANA WEED CONTROL	<u>21,979.29</u>	<u>30,190.37</u>	<u>10,940.04</u>	<u>0.00</u>	<u>(10,250.19)</u>	<u>0.00</u>	<u>0.00%</u>
Fund SM12	PUTNAM ACRES						
Type R	Revenue						
SM12.1001							
REAL PROPERTY TAXES	2,311.99	1,674.00	1,672.00	1,672.00	1,672.00	1,732.00	3.59%
SM12.2401							
INTEREST AND EARNINGS	29.42	38.80	35.00	20.00	20.00	20.00	0.00%
Total Type R							
Revenue	<u>2,341.41</u>	<u>1,712.80</u>	<u>1,707.00</u>	<u>1,692.00</u>	<u>1,692.00</u>	<u>1,752.00</u>	<u>3.55%</u>
Type E	Expense						
SM12.1610.130							
CLERICAL COMPENSATION	190.00	40.00	40.00	40.00	40.00	50.00	25.00%
SM12.1610.400							
CLERICAL SERVICES	55.00	55.00	55.00	55.00	55.00	55.00	0.00%
SM12.1910.400							
UNALLOCATED INSURANCE	188.00	190.00	190.00	190.00	190.00	225.00	18.42%
SM12.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.56	0.12	0.14	2.00	2.00	2.00	0.00%
SM12.7180.471							
BEACH MAINTENANCE AND REPAIRS	537.76	856.06	340.00	1,000.00	1,000.00	1,000.00	0.00%
SM12.7180.473							
WILDLIFE CONTROL	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
SM12.9010.800							
STATE RETIREMENT	60.00	60.00	60.00	60.00	60.00	70.00	16.67%
SM12.9030.800							
SOCIAL SECURITY	10.16	2.11	2.48	20.00	20.00	20.00	0.00%

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Fund SM12							
PUTNAM ACRES							
Type E Expense							
SM12.9035.800 MEDICARE	2.37	0.50	0.60	5.00	5.00	5.00	0.00%
SM12.9040.800 WORKERS COMPENSATION	40.00	45.00	45.00	45.00	45.00	45.00	0.00%
SM12.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SM12.9060.800 HOSPITAL & MEDICAL INSURANCE	55.00	60.00	65.00	65.00	65.00	70.00	7.69%
Total Type E Expense	1,148.85	1,318.79	808.22	1,692.00	1,692.00	1,752.00	3.55%
Total Fund SM12 PUTNAM ACRES	1,192.56	394.01	898.76	0.00	0.00	0.00	0.00%
Fund SP20							
CONTINENTAL VILLAGE							
Type R Revenue							
SP20.1001 REAL PROPERTY TAXES	16,773.00	16,772.96	16,772.98	16,773.00	16,773.00	15,000.00	-10.57%
SP20.2401 INTEREST AND EARNINGS	10.76	4.97	7.42	0.00	0.00	0.00	0.00%
Total Type R Revenue	16,783.76	16,777.93	16,780.40	16,773.00	16,773.00	15,000.00	-10.57%
Type E Expense							
SP20.1989.400 PAYMENT TO DISTRICT TREASURER	13,788.00	14,162.00	12,264.00	14,162.00	14,182.00	15,000.00	5.77%
SP20.9950.900 TRANSFERS TO CAPITAL PROJECTS FUND	2,995.76	2,595.93	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	16,783.76	16,777.93	12,264.00	14,162.00	14,182.00	15,000.00	5.77%
Total Fund SP20							

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Fund SS02							
Type E							
SEWER Expense							
SS02.1630.400 ADMIN & CLERICAL EXPENSE	0.00	65.11	0.00	130.00	130.00	130.00	0.00%
SS02.1910.400 UNALLOCATED INSURANCE	3,285.00	3,325.00	3,325.00	3,325.00	3,325.00	3,750.00	12.78%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	20.56	22.07	29.12	30.00	30.00	30.00	0.00%
SS02.8110.100 PUMP STATION.CUSTODIAN	4,270.76	5,333.79	4,696.65	5,100.00	5,100.00	5,202.00	2.00%
SS02.8120.200 SEWER.EQUIPMENT	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00%
SS02.8120.400 MAINTENANCE AND REPAIRS	9,750.49	1,968.50	8,996.96	5,000.00	7,716.96	10,000.00	100.00%
SS02.8120.411 FUEL	159.50	508.49	492.12	375.00	492.12	375.00	0.00%
SS02.8120.463 TELEPHONE ALARM	811.46	854.85	840.58	1,000.00	1,000.00	1,000.00	0.00%
SS02.8120.472 POWER AND LIGHT	1,334.27	2,496.27	476.06	3,000.00	2,895.96	3,000.00	0.00%
SS02.8130.400 WESTCHESTER SSD.OPERATION SHARE	44,536.10	42,537.93	46,991.40	45,000.00	49,000.00	45,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	575.00	550.00	550.00	550.00	550.00	750.00	36.36%
SS02.9030.800 SOCIAL SECURITY	374.62	402.55	426.34	350.00	401.76	350.00	0.00%
SS02.9035.800 MEDICARE	87.60	94.15	99.78	80.00	94.02	80.00	0.00%
SS02.9040.800 WORKERS COMPENSATION	900.00	975.00	975.00	975.00	975.00	975.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	20.00	100.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	210.00	230.00	250.00	250.00	250.00	260.00	4.00%
Total Type E Expense	69,505.36	62,618.71	95,479.61	68,495.00	97,290.82	74,077.00	8.15%
Total Fund SS02 SEWER							

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TOWN OF PUTNAM VALLEY
Budget Preparation Publication

BUD4050 1.0
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 Prepared By: MANGELICO

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS02							
SEWER							
	(6,298.71)	578.23	(26,978.76)	0.00	(28,795.82)	0.00	0.00%
Fund SW01							
MILL PONDS WATER DISTRICT							
Type R							
Revenue							
SW01.1001							
REAL PROPERTY TAXES	45,414.88	17,479.94	4,999.95	5,000.00	5,000.00	11,420.00	128.40%
SW01.2140							
WATER SALES	48,210.91	53,706.96	23,778.27	40,000.00	40,000.00	40,000.00	0.00%
SW01.2401							
INTEREST AND EARNINGS	355.61	532.46	75.53	10.00	10.00	10.00	0.00%
Total Type R							
Revenue	93,981.40	71,719.36	28,853.75	45,010.00	45,010.00	51,430.00	14.26%
Type E							
Expense							
SW01.1610.130							
CLERICAL COMPENSATION	3,500.00	3,000.01	3,000.00	3,000.00	3,000.00	2,910.00	-3.00%
SW01.1610.400							
CENTRAL SERVICES	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
SW01.1630.400							
ADMIN & CLERICAL	0.00	118.00	0.00	75.00	75.00	75.00	0.00%
SW01.1910.400							
UNALLOCATED INSURANCE	1,205.00	1,225.00	1,225.00	1,225.00	1,225.00	1,325.00	8.16%
SW01.1980.420							
PAYMENT OF MTA PAYROLL TAX	10.76	9.18	2.83	15.00	15.00	15.00	0.00%
SW01.8320.100							
METER READER	9,600.00	10,200.00	8,000.00	9,600.00	9,600.00	9,600.00	0.00%
SW01.8320.416							
WATER PURCHASE	48,210.91	52,058.73	42,219.12	40,000.00	40,000.00	40,000.00	0.00%
SW01.8320.472							
MAINT & REPAIR	1,704.62	10,446.97	1,825.82	2,500.00	2,500.00	2,500.00	0.00%
SW01.9010.800							
STATE RETIREMENT	250.00	250.00	250.00	250.00	250.00	275.00	10.00%
SW01.9030.800							
SOCIAL SECURITY	196.03	167.51	157.45	200.00	200.00	200.00	0.00%
SW01.9035.800							
MEDICARE	45.85	39.17	36.84	50.00	50.00	50.00	0.00%
SW01.9040.800							
WORKERS COMPENSATION	320.00	350.00	600.00	600.00	600.00	600.00	0.00%

Date Prepared: 11/14/2019 12:53 PM
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TOWN OF PUTNAM VALLEY
Budget Preparation Publication

BUD4050 1.0
 Page 45 of 45
 Prepared By: MANGELICO

Fiscal Year: 2020 Period From 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW01							
MILL PONDS WATER DISTRICT							
Type E							
Expense							
SW01.9055.800							
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SW01.9060.800							
HOSPITAL & MEDICAL INSURANCE	170.00	185.00	205.00	205.00	205.00	215.00	4.88%
Total Type E							
Expense							
	<u>65,298.17</u>	<u>78,134.57</u>	<u>57,607.06</u>	<u>57,805.00</u>	<u>57,805.00</u>	<u>57,850.00</u>	<u>0.08%</u>
Total Fund SW01							
MILL PONDS WATER DISTRICT	<u>28,683.23</u>	<u>(6,415.21)</u>	<u>(28,753.31)</u>	<u>(12,795.00)</u>	<u>(12,795.00)</u>	<u>(6,420.00)</u>	<u>-49.82%</u>
Fund T							
Type R							
TRUST & AGENCY							
Revenue							
T.0033							
ESCROW FEES	(49,163.07)	25,730.51	36,911.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	<u>(49,163.07)</u>	<u>25,730.51</u>	<u>38,911.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund T							
TRUST & AGENCY	<u>(49,163.07)</u>	<u>25,730.51</u>	<u>38,911.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>617,523.88</u>	<u>101,194.53</u>	<u>1,069,521.05</u>	<u>(71,404.00)</u>	<u>(568,212.44)</u>	<u>(266,420.00)</u>	<u>273.12%</u>

RESOLVE TO ADOPT THE 2020 FIRE DEPARTMENT BUDGET

Presented by Supervisor Oliverio

RESOLUTION #R19-307

RESOLVED that the Town Board adopt the 2020 final Putnam Valley Volunteer Fire Department Budget.

Seconded by Councilperson Mackay

ROLL CALL VOTE

COUNCILMAN LUONGO	RECUSAL *
COUNCILMAN MACKAY	AYE
COUNCILWOMAN ANNABI	AYE
COUNCILWOMAN WHETSEL	AYE
SUPERVISOR OLIVERIO	AYE

By a vote of 4 AYES and 1 Recusal the motion carries.

*Councilman Luongo recused himself as he is a member of the Fire Department.



Putnam Valley Volunteer Fire Department Inc.

P.O. Box 21 • Putnam Valley, NY 10579

House Phone
Station # 1 845-526-2879
Station # 2 845-528-4440

Fax
Station # 1 845-526-2881
Station # 2 845-528-2504

In Case of Emergency Dial 911

November 13, 2019

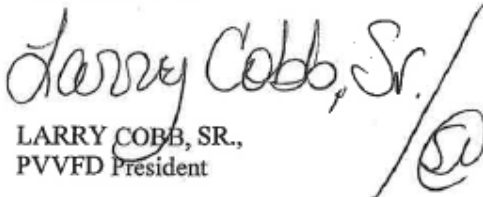
Putnam Valley Supervisor Oliverio
Putnam Valley Town Board

Re: Putnam Valley Volunteer Fire Department 2020 Budget

Dear Supervisor Oliverio and Town Board Members:

This letter serves to advise you that the 2020 budget for the Putnam Valley Volunteer Fire Department will be \$1,259,000 which reflects a 0% increase over our 2019 budget.

Very truly yours,


LARRY COBB, SR.,
PVVFD President

TAX CAP OVERRIDE RESOLUTION

Presented by Supervisor Oliverio

RESOLUTION #R19-308

RESOLVED that the Town Board of the Town of Putnam Valley authorize the Supervisor to enact Local Law #2 of 2019 to override the tax levy limit established in General Municipal Law 3-c for the 2020 fiscal year.

Seconded by Councilperson Annabi

ROLL CALL VOTE

COUNCILMAN LUONGO	AYE
COUNCILMAN MACKAY	AYE
COUNCILWOMAN ANNABI	AYE
COUNCILWOMAN WHETSEL	AYE
SUPERVISOR OLIVERIO	AYE

By a vote of 5 AYES to 0 Nays the motion carries.

PROPOSED LOCAL LAW No. 2 of the year 2019
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 2014 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 2020 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 adjusted 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

Seconded by

Voting in Favor

Supervisor Oliverio moved to go into Executive Session on a personnel matter at 6:23 PM. No further business will be conducted afterward.

Seconded by Councilperson Annabi unanimously carried.

Respectfully submitted,

Sherry Howard
Town Clerk
11/20/2019