

# Town of Putnam Valley

## Work Session

February 12th, 2020

5pm

Pledge of Allegiance.

1. Discussion: Census 2020
2. Discussion: Peekskill Hollow Road Weight Limit
3. Discussion: Solar Panel Exemptions
4. Discussion: Climate Smart
5. Appoint Bulk Drop-Off Attendant
6. Authorize Supervisor to sign Coastal Clock and Chime Maintenance Agreement
7. Authorize Supervisor to sign Wheelabrator Contract
8. Budget Transfers and Amendments

**Town of Putnam Valley**  
**Addendum to the Work Session Agenda**

**February 12th, 2020**

**5pm**

1. Add item 4A – Emergency First Responders Privacy and Protection Act

**PEEKSKILL HOLLOW ROAD WEIGHT RESTRICTION DISCUSSION AND RESOLUTION**

**DISCUSSION**

Town Counsel Zutt told the Town Board members that this resolution will have two provisions, one being weight restriction and the other being speed limit from Oregon Corners to Putnam Valley High School.

Councilman Yetter noted that there is already a speed limit set on a portion of Peekskill Hollow Road.

Supervisor Tandy replied the speed limit is 30 on a portion of the road and then it goes to 40. He feels it would be in the best interest of the motorist to have a speed limit from Oregon Corners to the high school.

Councilman Cinque believes having a uniform speed limit makes sense.

Presented by Councilwoman Annabi

**RESOLUTION # R11-155**

**RESOLUTION REQUESTING THE COUNTY OF PUTNAM TO IMPOSE WEIGHT AND SPEED LIMITS ON PEEKSKILL HOLLOW ROAD**

**WHEREAS** the Town Board of Putnam Valley (Town Board) is vitally interested in the preservation and protection of the Town's many physical, historic, environmental and cultural resources; and

**WHEREAS** Peekskill Hollow Road, a County Roadway running from the Town's southern border with Westchester County to its northern border with the Town of Kent, is an historic travel way paralleling the Peekskill Hollow Brook and bounded by forested areas, pastures, old homes and steep hillsides; and

**WHEREAS** the Town is desirous of protecting and preserving the natural scenic and historic qualities of Peekskill Hollow Road and to guard against overdevelopment along its boundaries and excessive and inappropriate vehicular use; and

**WHEREAS** there was presented to the Town Boards of Putnam Valley and Kent, along with the County of Putnam, a petition bearing 271 signatures and calling for the protection and preservation of Peekskill Hollow Road's rural and historic character; and

**WHEREAS** the Town Board endorses and supports the goals and objectives set forth in the aforesaid petition; and

**WHEREAS** the use of Peekskill Hollow Road by large commercial vehicles is destructive of the scenic and rural character of the roadway; and

**WHEREAS** the signalized intersections Peekskill Hollow Road at Mill Street/Church Road and Oscawana Lake Road have limited turning radii and are not conducive to through traffic by large vehicles; and

**WHEREAS** the Putnam County Board of Legislators adopted a Resolution designating Peekskill Hollow Road as an historic road pursuant to Chapter 169 of the Putnam County Code;

**NOW, THEREFORE**, be it

**RESOLVED** that the Town Board urges the County of Putnam to:

- (a) limit usage of Peekskill Hollow Road to vehicles under 20,000 pounds (except local deliveries); and
- (b) impose a 25 m.p.h. speed limit from the northerly boundary of the Putnam Valley High School property to Oregon Corners.

Seconded by Councilman Yetter

Dated: Putnam Valley, New York  
April 20, 2011

	<u>Voting in Favor</u>	<u>Voting Against</u>
Hon. Robert Tendy, Supervisor	AYE	
Hon. Jacqueline Annabi, Councilwoman	AYE	
Hon. Wendy Whetsel, Councilwoman	ABSENT	
Hon. Robert Cinque, Councilman	AYE	
Hon. Eugene Yetter, Councilman	AYE	

Motion carried.

**Resolution No. 50**

Supervisor BREH offered the following Resolution and moved its adoption:

**RESOLUTION SUPPORTING THE “EMERGENCY FIRST RESPONDERS PRIVACY AND PROTECTION ACT” (S.7280/A.09107)**

WHEREAS, new discovery reform laws were passed in the 2019-2020 NYS Budget that overhauled the discovery process, requiring an expedited timeline to provide materials such as police reports, radio transmissions, body-worn and dash-cam video, along with other data related to prosecution; and

WHEREAS, the current law protects law enforcement personnel by allowing their personal identifying information to be excluded from discovery documents and records, but does not include protections for first responders, who in many instances provide service at crime scenes; and

WHEREAS, ambulance services personnel, advanced life support first response services, certified first responders, firefighters, emergency medical technicians or advanced emergency medical technicians, who are employed by or enrolled members of any such service should also have their personal identifying information protected from discovery, so they are not subject to retaliation or witness tampering; now, therefore be it

RESOLVED, That the Board of Supervisors hereby encourages all members of the New York Senate and Assembly to support S.7280/A.09107, the “Emergency First Responders Privacy and Protection Act; and, be it further

RESOLVED, That certified copies of this Resolution be forwarded to the County Treasurer, Governor Cuomo, Senator James Tedisco, Assemblyman Robert Smullen, Senate Majority Leader Andrea Stewart Cousins, Assembly Speaker Carl Heastie, Civil Defense Director/Fire Coordinator, Sheriff, NYSAC, Budget Director/County Auditor and Administrative Officer/Clerk of the Board.

Seconded by Supervisor GROFF and adopted by the following vote:

Total: Ayes: 20 Nays: 0



## Town of Putnam Valley

**To:** Putnam Valley Town Board  
**From:** Susan L. Manno  
**Date:** January 16, 2020  
**Subject:** Appoint Daniel Gibbs Bulk Drop-Off

I formally request that the Putnam Valley Town Board appoint Daniel Gibbs as Bulk Drop-Off Attendant, seasonal employee April 18<sup>th</sup>, June 20<sup>th</sup>, August 15<sup>th</sup>, and October 17<sup>th</sup>, 2020. Hours of operation are from 8:45 to 11:45. Rate of pay is \$20.00 per hour; this expense has been included in the 2020 budget.



6

## Town of Putnam Valley

**To:** Putnam Valley Town Board  
**From:** Susan L. Manno  
**Date:** January 15<sup>th</sup>, 2020  
**Subject:** Authorize Supervisor to sign Maintenance Agreement with Coastal Clock and Chime

I formally request that the Putnam Valley Town Board authorize the Town Supervisor to sign the Maintenance Agreement with Coastal Clock and Chime in the amount of \$725.00 for annual maintenance of the town clock. This expenditure has been included in the 2020 budget.

February 7, 2020

To: Town Board

From: Sherry Howard

Subject: Wheelabrator Contract

I respectfully request the Putnam Valley Town Board authorize the Supervisor to sign the Wheelabrator Contract on behalf of Lake Peekskill. This is a three (3) year contract. For the year 2020 the cost is \$87.00 tip fee per ton. For the year 2021 the cost is \$89.00 Tip Fee per ton, and for the year 2022 the cost will be \$91.00 Tip Fee per ton. This is based on 600 annual tons.

Thank-you,

Sherry Howard

Town Clerk



## WASTE DISPOSAL AGREEMENT

**THIS AGREEMENT** (this "Agreement"), dated as of December 1, 2019 by and between Wheelabrator Westchester, L.L.C., a Delaware corporation ("Company"), and **TOWN OF PUTNAM VALLEY, NEW YORK**, ("Hauler"), pursuant to which Hauler may deliver Acceptable Waste (as defined herein) to the resource recovery facility operated by Company and located at One Charles Point, Peekskill NY 10566 (the "Facility"), in accordance with the following terms and conditions:

1. **Delivery of Acceptable Waste.** Hauler shall only deliver Acceptable Waste to the Facility subject to the terms and conditions herein. For purposes of this Agreement, Acceptable Waste means all household garbage, trash, rubbish, refuse, normally or which may be hereinafter, collected and disposed of by or on behalf of Hauler, but excluding, without limitation (a) Hazardous Waste, explosives and ordnance materials, pathological wastes, radioactive materials, lead acid batteries, sludges, highly inflammable substances, cesspool or other human wastes, human and animal remains, motor vehicles, farm or other large machinery, nonburnable construction materials and demolition debris and hazardous refuse of any type or kind including those addressed by regulations adopted by the United States Environmental Protection Agency ("EPA") pursuant to the Resource Conservation and Recovery Act of 1976, as amended, or other federal or state statutes, such as, but not limited to, cleaning fluids, hazardous paints, acids, caustics, poisons, radioactive materials, fine powdery earth used to filter cleaning fluid, and refuse of similar nature; (b) any item of waste exceeding six feet in any one of its dimensions or being in whole or in part a solid mass, the solid mass portion of which has dimensions such that a sphere with a diameter of eight inches could be contained within such solid mass portion; (c) all large household appliances, commonly referred to as "white goods" including, without limitation, refrigerators, stoves, washing machines, drying machines, water heaters, and the like; (d) any controlled substances regulated under the Controlled Substances Act, 21 USC 801 et seq., or any equivalent state law; (e) small appliances containing chlorofluorocarbons (CFCs) including, without limitation, air conditioners, water coolers, and dehumidifiers; and (f) all other items of waste which Company reasonably believes would be likely to pose a threat to health or safety or the acceptance and disposal of which may cause damage to the Facility or be in violation of any judicial decision, order, action, permit, authorization, license, approval or registration of any federal, state or local government or any agency thereof, or any other regulatory authority or applicable law or regulations.

In addition, the parties recognize that some substances which are not, as of the date of this Agreement, considered harmful or of a toxic nature or dangerous, may be determined by the EPA or any other federal, state, or local agency subsequent to the date hereof to be hazardous, toxic, dangerous, or harmful, and at the time of such determination, such substances shall cease to be Acceptable Waste.

For purposes of this Agreement, (i) "Unacceptable Waste" means any waste other than Acceptable Waste and (ii) "Hazardous Waste" means (a) any waste identified as a hazardous waste in 40 CFR Part 261 or in any applicable state or local hazardous waste regulatory program; (b) any waste that is mixed with a listed Hazardous Waste as regulated in 40 CFR Part 261.3(a)(2)(iv) or any applicable state or local hazardous waste regulatory program; (c) any waste containing polychlorinated biphenyls in concentrations that are subject to regulation under the federal Toxic Substances Control Act; (d) any waste containing radioactivity at levels that are subject to regulation under federal, state, or local law; or (e) any other waste that is regulated as a hazardous waste by any applicable federal, state, or local statutory or common laws, regulations, rules, or ordinances.

2. **Manner of Delivery.** Hauler shall deliver Acceptable Waste in a clean, orderly, and safe manner during scheduled delivery days and hours and in such manner that the Acceptable Waste will not be spilled or blown on the Facility site, or onto any adjacent roadways. Should any waste be so spilled or blown, Hauler shall promptly, at its sole cost and expense, collect and remove such spilled or blown waste and, if Hauler fails to do so, Hauler shall be liable to Company for all costs of such clean-up by Company. Company may inspect the contents of any vehicle delivering waste to the Facility and may require Hauler, if it delivers Unacceptable Waste or Hazardous Waste to the Facility, to separate all such Unacceptable Waste or Hazardous Waste from Acceptable Waste. In the event Company is required to separate any such Unacceptable Waste or Hazardous Waste, or remove from the Facility and dispose of such Unacceptable Waste, Hauler shall pay Company immediately upon demand for any costs and expenses incurred by Company related to such separation, removal, and disposal. If such separation is impractical, Company may refuse the entire load. Hauler agrees to adhere to Company safety rules and regulations at all times while on the Facility premises. Hauler shall cause the Hauler's Declaration in the form attached hereto as Attachment A to be executed by its authorized representative prior to delivering any Acceptable Waste to the Facility.

3. **Facility Access.** Company shall have the right to designate certain routes to be used by Hauler to deliver Acceptable Waste to the Facility. Hauler agrees to utilize only those designated routes that Company determines to constitute reasonable direct access to the Facility. Company will take whatever action is necessary to ensure compliance with the above directives, including, without limitation, barring the offending truck from the Facility or termination of this Agreement.

4. **Delivery Vehicles.** Hauler shall cause all vehicles used for deliveries of Acceptable Waste to the Facility to be self-emptying, in safe and clean condition, in good repair, and in compliance with all applicable requirements of the Department of Transportation. At Company's discretion, Hauler shall use only vehicles with the capability of dumping directly into the Facility's refuse pit.

5. **Weighing Procedures.** Company may utilize and maintain motor truck scales to weigh all vehicles delivering Acceptable Waste to the Facility. Waste vehicles delivering Acceptable Waste to the Facility shall have the name of Hauler and truck number permanently indicated and conspicuously displayed in a location approved by Company. Each incoming waste vehicle shall be weighed, indicating gross weight, time, Hauler, and truck identification number on a weight record. Each vehicle will also be

weighed after unloading or a tare weight will be used at the sole discretion of Company. The weight record for all Acceptable Waste delivered to the Facility shall be determined solely from the Facility's scale operations.

6. **Refusal of Delivery; Removal of Waste.** In addition to any other rights to refuse waste set forth in this Agreement, Company shall have the right, in its sole discretion, to refuse deliveries of:

- (a) Waste other than Acceptable Waste;
- (b) Any waste delivered at other than the then established receiving hours as posted by Company; or
- (c) Any other Acceptable Waste which Company is unable or unwilling to accept or process for any reason, including without limitation the existence of any past due balances owed by Hauler to Company.

Hauler shall immediately and without delay remove from the Facility at its sole cost and expense and in compliance with all applicable laws any waste refused by Company in accordance with the terms of this Agreement. Hauler shall, in the event Company is required to separate such refused waste, remove it from the Facility, and dispose of such waste, pay Company immediately upon demand for any costs and expenses incurred by Company related to such separation, removal, and disposal.

7. **Tip Fee and Payment.**

(a) Hauler shall deliver, and Company shall accept, in each year during the term hereof, the number of tons of Acceptable Waste set forth on Attachment C for such year (the "Annual Tons"). Hauler agrees to pay Company the tip fee per ton ("short ton" of 2000 pounds) of Acceptable Waste delivered to the Facility set forth on Attachment C for such year. A minimum charge for one ton of delivered waste shall be charged on each delivery weighing less than one ton. Company shall be entitled to additional payment from Hauler for applicable taxes, and for an equitable adjustment to the tip fee in the event of a change in law or regulation that materially impacts Company's disposal of Acceptable Waste hereunder. A \$250 rejected load fee would be applied to any unacceptable delivery.

(b) Company will invoice Hauler on a weekly basis. All payments shall be due and payable within ten (10) days after the date set forth on the invoice. All invoices shall be delivered to Hauler electronically at the email address below. Hauler shall provide immediate notice to Company updating the email address for invoicing as necessary.

Hauler accounts payable email address for invoicing:

Sam Oliverio <SOliverio@putnamvalley.com>

Payments should be made through Company's electronic payment site: <https://epay.wtienergy.com> or/ by wire transfer to:

Bank name: PNC Bank  
Bank ABA #: 031207607  
Account Name: Wheelabrator Technologies, Inc.  
Account #: 8026321183  
Account Type: Checking  
Reference: Wheelabrator Hudson Falls, Invoice, Hauler Account #/#s]

If Hauler is unable to make payment electronically or by wire transfer, Hauler may mail payment to:

PNC Bank  
c/o Wheelabrator Technologies Inc.  
PO Box 842226  
Boston, MA 02284-2226

Company may assess a monthly late fee of 1.5% (18% annually) of any unpaid amount of an invoice accruing from the due date of the invoice, with a minimum monthly charge of \$5.00, or the maximum late fee allowable under applicable law or regulation. Hauler must provide written notice to the Company within ten (10) days following the date set forth on an invoice in order to validly dispute any amounts set forth therein. All invoiced amounts that are not identified as disputed in such notice are deemed accepted by Hauler and shall be due and payable and incur any applicable late fees in accordance with the terms of this Agreement. Following receipt of notice of disputed terms, Company and Hauler shall work in good faith for a period of thirty (30) days to agree upon such disputed amounts. At the end of such thirty (30) day period all disputed amounts shall be immediately due and payable as determined by the Company in its sole discretion. Company may suspend service under this Agreement or refuse any Acceptable Waste if any amounts owed by Hauler are not received by the Company as of the payment due date. Hauler shall pay Company's reasonable investigation costs and attorney's fees associated with collection of amounts owed by Hauler.

8. **Term.** The term of this Agreement shall begin on **January 1, 2020 and continue through December 31, 2022**. Company may terminate this Agreement (a) upon 10 day's notice to Hauler; or (b) immediately upon notice to Hauler for failure by Hauler to pay any amounts set forth in Section 7 or failure by Hauler to comply with any of its other obligations hereunder. Hauler's obligation to

applicable late fees, shall survive the termination or expiration of this Agreement.

**9. Indemnity.** Hauler hereby agrees, to the maximum extent allowable by law, to indemnify, hold harmless and defend Company, its affiliates, and their respective members, directors, employees, officers and agents, from and against any and all damages, penalties, costs, claims, liabilities, demands, suits, causes of action and expenses (including attorneys' fees) which may be imposed upon or incurred by Company as a result of (a) personal injury (including death) or property damage to any party, including to the person or property of employees of Hauler or Company, arising out of, resulting from or in any way connected with Hauler's use of the Facility or entrance upon the Facility premises, including those arising out of any negligent or willful act or omissions of Hauler or its employees, agents or contractors; provided, however, the obligations of this section shall not extend to any such matters arising from the sole negligence of Company; (b) breach or violation by Hauler of any of its obligations, covenants, or undertakings under this Agreement; (c) breach or violation by Hauler of any federal, state, or local environmental laws or regulations in the performance of its obligations under this Agreement; or (d) any act or omission of Hauler under this Agreement that may result in any liability for Company under any federal, state, or local environmental laws or regulations, including, without limitation, any liability arising from the federal Comprehensive Environmental Response, Compensation and Liability Act, as amended, and any similar state laws. The obligations in this Section 9 shall survive the termination or expiration of this Agreement

**10. Insurance.** Hauler shall at all times during this Agreement maintain in full force and effect the insurance coverages set forth in Attachment B which is attached and made a part hereof, and all other insurance as may be required by applicable state law. Hauler agrees to comply with all terms and conditions set forth on Attachment B.

**11. Surety Bond.** If requested, Hauler shall provide a corporate surety bond from a surety company acceptable to the Company or establish an escrow fund with a financial institution acceptable to the Company as security for the performance of services under this Agreement in an amount to be determined by Company.

**12. Applicable Law.** The laws of the state of New Hampshire shall govern the validity, interpretation, construction, and performance of the terms and conditions of this Agreement.

**13. Compliance with Laws.** Hauler shall comply with all federal, state and local laws, regulations and administrative positions. Hauler has, and will renew, all permits, licenses or permissions of governmental authorities necessary in connection with the performance of its obligations hereunder.

**14. Assignment.** Hauler shall not assign this Agreement or any rights hereunder without written consent of Company. Any purported assignment by Hauler contrary to this provision shall be null and void. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors, assigns, including any direct or indirect successor by purchase, merger, consolidation or otherwise to all or substantially all of the business and/or assets of Hauler, partnerships, spouses, heirs, and personal and legal representatives. Hauler shall require and cause any successor (whether direct or indirect by purchase, merger, consolidation or otherwise) to all, substantially all, or a substantial part, of the business and/or assets of Hauler, by written agreement in form and substance satisfactory to Company, expressly to assume and agree to perform this Agreement in the same manner and to the same extent that Hauler would be required to perform if no such succession had taken place.

**15. Entire Agreement.** This Agreement supersedes all earlier agreements, letters, conversations, purchase orders, proposals, memorandums, and other written and oral communications as of the date hereof, and it contains all the terms agreed to by the parties, with respect to the subject matter hereof and no changes in, additions to, or subtractions from, this Agreement will be binding on the parties unless in writing and signed by Hauler and Company.

**16. Severability.** If any term or provision of this Agreement or the application thereof to any circumstance shall be invalid or unenforceable the remainder of this Agreement or the application thereof to any circumstance other than that to which it is invalid or unenforceable shall not be effected thereby.

**17. Notices.** All notices hereunder shall be in writing with notice deemed to be given upon receipt, addressed as follows:

If to Hauler: **Town of Putnam Valley**  
**265 Oscawana Lake Road**  
**Putnam Valley NY 10579**

If to Company: **Wheelabrator Technologies Inc.**  
**100 Arboretum Drive**  
**Suite 310**  
**Portsmouth, NH 03801**  
**Attn: General Counsel**

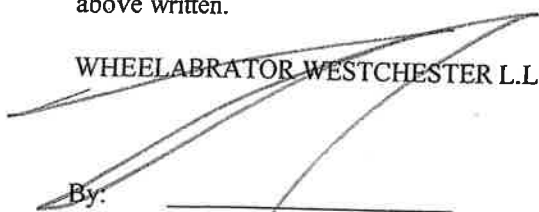
With a copy to: Wheelabrator Technologies Inc.  
100 Arboretum Drive  
Suite 310  
Portsmouth, NH 03801  
Attn: Vice President-Fuel Sourcing

Changes in the respective addresses to which such notices shall be sent may be made from time to time by either party by notice to the other party. Notice given otherwise than by mailing shall be effective when received.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

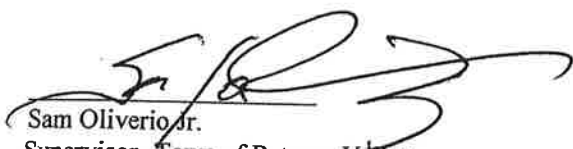
WHEELABRATOR WESTCHESTER L.L.C.

By:

  
Bruce Stanas  
Vice President-Fuel Sourcing

TOWN OF PUTNAM VALLEY

By:

  
Sam Oliverio Jr.  
Supervisor- Town of Putnam Valley

## ATTACHMENT B

### INSURANCE

During the term of this Agreement, Hauler shall keep in force the following minimum insurance coverages on an occurrence basis with insurance companies rated "B+" or better by A.M. Best rating service:

<u>Coverages</u>	<u>Limits of Liability</u>	
Comprehensive General Liability Insurance, including contractual and products/completed operations	Per Occurrence	\$1,000,000
	General Aggregate	\$2,000,000
Comprehensive Automobile Liability Insurance, including non-owned and hired vehicle coverage	For bodily injury and property damage	
	Per Occurrence	\$1,000,000
Comprehensive Excess Umbrella	Per Occurrence	\$4,000,000
Workers' Compensation Insurance	Statutory	
Employers' Liability Insurance	Per Occurrence	\$1,000,000

The comprehensive general liability insurance shall be specifically endorsed to provide coverage for the contractual liability accepted by Hauler in this Agreement.

Prior to disposing of any Acceptable Waste at the Facility, Hauler shall furnish Company certificates of insurance on standard ACORD forms or other evidence satisfactory to Company to the effect that such insurance has been procured and is in force. At least thirty (30) days prior to the expiration of any of the insurance policies required herein, Hauler shall furnish Company certificates of insurance on standard ACORD forms, in accordance with the terms hereof, evidencing the renewal of such insurance for a period equal to at least the earlier of (a) the expiration of the term of this Agreement and (b) one year from the date of expiration of the then current insurance policies.

The insurance policies required herein shall be endorsed with, and the certificates of insurance shall contain, the following language:

"Wheelabrator Westchester, L.L.C., and its affiliates are named as an additional insured with respect to the comprehensive general, excess umbrella, and automobile liability policies set forth herein. A waiver of the underwriter's rights of subrogation applies in favor of Wheelabrator Westchester, L.L.C., and its affiliates as their interest may appear with respect to all policies described herein."

**ATTACHMENT C**  
**ANNUAL TONS AND**  
**TIP FEE PER TON**

<b>Year</b>	<b>Annual Tons</b>	<b>Tip Fee per Ton</b>
<b>JAN 2020</b>	600	\$87.00/TON
<b>JAN 2021</b>	600	\$89.00/TON
<b>JAN 2022</b>	600	\$91.00/TON

In consideration of the tip fee per ton set forth above, Hauler shall deliver, and Company shall accept, in each year during the term hereof, the number of tons of Acceptable Waste listed above for such year (the "Annual Tons"), subject to and in accordance with the terms of this Agreement. A minimum charge for one ton of delivered waste shall be charged on each delivery weighing less than one ton. Company shall be entitled to additional payment from Hauler for applicable taxes, and for an equitable adjustment to the tip fee in the event of a change in law or regulation that materially impacts in any way Company's disposal of Acceptable Waste hereunder. Company may reduce the amount of volume of Acceptable Waste accepted in the event of a scheduled or unscheduled plant outage. Additionally, a fee of \$250 per load will be applied for deliveries that are rejected for unacceptable/non-processible waste.

Hauler acknowledges that Attachment C, above, is incorporated in the Waste Disposal Agreement, dated 12/1/2019


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**Town of Putnam Valley**

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**TO:** Town Board  
**FROM:** Maria Angelico   
**SUBJECT:** 2019 Budget Transfers  
**DATE:** February 12, 2020

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Hereby request your approval of the attached Budget Amendments and Transfers for year ended December 31, 2019.

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2019	Period: 12	Trans Type: B1 - Transfer	Status: Posted
Trans No: 113211	Trans Date: 12/31/2019	User Ref: MANGELICO	
Requested:	Approved:	Created by: MANGELICO	02/12/2020
Description:			Account # Order: Yes
			Print Parent Account: No

Account No.	Account Description	Amount
A.1010.110	TOWN BOARD.PERSONAL SERVICE	230.74
A.1010.400	TOWN BOARD.PLANNING/LEGAL CONSULTING	300.00
A.1010.424	TOWN BOARD.CONTRACTUAL	-230.74
A.1010.424	TOWN BOARD.CONTRACTUAL	-300.00
A.1010.424	TOWN BOARD.CONTRACTUAL	-189.69
A.1110.110	JUSTICE COURT.PERSONAL SERVICE	112.14
A.1110.120	JUSTICE COURT.COURT OFFICER	-112.14
A.1110.120	JUSTICE COURT.COURT OFFICER	-253.73
A.1110.130	JUSTICE COURT.COMP EMPLOYEES	-289.87
A.1110.130	JUSTICE COURT.COMP EMPLOYEES	-5.70
A.1110.130	JUSTICE COURT.COMP EMPLOYEES	-112.21
A.1110.424	JUSTICE COURT.CONTRACTUAL	253.73
A.1220.110	SUPERVISOR.PERSONAL SERVICE	289.87
A.1220.120	DEPUTY SUPERVISOR.PERSONAL SERVICE	5.70
A.1220.130	SUPERVISOR.COMP EMPLOYEES	112.21
A.1220.424	SUPERVISOR.CONTRACTUAL	189.69
A.1310.100	DIR OF FINANCE.PERSONAL SERVICE	-28.11
A.1340.110	BUDGET OFFICER.PERSONAL SERVICE	28.11
A.1355.110	ASSESSMENT.ASSASSOR	273.29
A.1355.130	ASSESSMENT.COMP EMPLOYEES	-273.29
A.1355.410	ASSESSMENT.SPEC LEGAL EXP	-900.00
A.1355.410	ASSESSMENT.SPEC LEGAL EXP	-1,800.00
A.1355.424	ASSESSMENT.CONTRACTUAL	900.00
A.1410.110	TOWN CLERK.PERSONAL SERVICE	-3.12
A.1410.120	TOWN CLERK.TAX RECEIVER	3.12
A.1410.130	TOWN CLERK.COMP EMPLOYEES	-295.04
A.1410.130	TOWN CLERK.COMP EMPLOYEES	-15.07
A.1420.400	LAW.SPECIAL LEGAL COUNSEL	7,112.13
A.1620.100	BUILDINGS.PERSONAL SERVICE	-15.62
A.1620.200	BUILDINGS.EQUIPMENT	-49.50
A.1620.400	BUILDINGS.CONTRACTUAL	2,345.31
A.1620.430	BUILDINGS.POWER & LIGHT	197.41
A.1620.440	BUILDINGS.SUPPLIES & MAINTENANCE	-197.41



**TOWN OF PUTNAM VALLEY****Budget Adjustment Form**

Account No.	Account Description	Amount
A.1620.440	BUILDINGS.SUPPLIES & MAINTENANCE	-1,884.76
A.1620.440	BUILDINGS.SUPPLIES & MAINTENANCE	-2,345.31
A.1620.440	BUILDINGS.SUPPLIES & MAINTENANCE	-401.55
A.1650.100	CENTRAL COMMUNICATIONS.PERSONAL SERVICE	295.04
A.1680.100	DATA PROCESSING.PERSONNEL	15.62
A.1680.200	DATA PROCESSING.EQUIPMENT	49.50
A.1680.400	DATA PROCESSING.CONTRACTUAL	1,884.76
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	-18.93
A.1980.420	PAYMENT OF MTA PAYROLL TAX	18.93
A.3620.110	INSPECTORS.PERSONAL SERVICE	-24.20
A.3620.110	INSPECTORS.PERSONAL SERVICE	-13.68
A.3620.120	INSPECTORS.FIRE INSPECTOR	24.20
A.3620.140	INSPECTORS.GAS INSPECTOR	13.68
A.4020.100	REGISTRAR.PERSONAL SERVICE	15.07
A.5010.110	HIGHWAY SUPT.PERSONAL SERVICE	357.74
A.5010.130	HIGHWAY SUPT.COMP EMPLOYEES	82.37
A.5010.421	HIGHWAY SUPT.PERSONAL EXPENSE	-357.74
A.5010.421	HIGHWAY SUPT.PERSONAL EXPENSE	-82.37
A.5182.400	STREET LIGHTING.CONTRACTUAL	401.55
A.7020.110	RECREATION.PERSONAL SERVICE	363.06
A.7020.120	RECREATION.OFFICE STAFF	-363.06
A.7020.410	LIFEGUARD TRAINING.EXPENSES	-874.22
A.7021.400	PROGRAMS.SUPPLIES	874.22
A.7110.100	PARKS/SPORTS.ADMINISTRATION	356.96
A.7110.110	PARKS.PERSONNEL	1,361.18
A.7110.400	PARKS.CONTRACTUAL	1,480.40
A.7310.110	CHILDRENS CENTER.PERSONNEL	1,149.35
A.7310.200	CHILDRENS CENTER.EQUIPMENT	80.02
A.7310.400	CHILDRENS CENTER.CONTRACTUAL	-1,480.40
A.7310.400	CHILDRENS CENTER.CONTRACTUAL	-1,149.35
A.7310.400	CHILDRENS CENTER.CONTRACTUAL	-80.02
A.8010.130	ZONING.COMP EMPLOYEES	188.11
A.8010.400	ZONING BOARD.CONTRACTUAL	-188.11
A.8020.130	PLANNING.COMP EMPLOYEES	223.28
A.8020.400	PLANNING.CONTRACTUAL	-223.28
A.9030.800	SOCIAL SECURITY	345.13
A.9035.800	MEDICARE	80.72

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Account No.	Account Description	Amount
A.9060.800	HOSPITAL & MEDICAL INSURANCE	-5,312.13
A.9060.800	HOSPITAL & MEDICAL INSURANCE	-1,718.14
A.9060.800	HOSPITAL & MEDICAL INSURANCE	-425.85
<b>Total Amount:</b>		<u>0.00</u>

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2019	Period: 12	Trans Type: B1 - Transfer	Status: Posted
Trans No: 113212	Trans Date: 12/31/2019	User Ref: MANGELICO	
Requested:	Approved:	Created by: MANGELICO	02/12/2020
Description: 2019 BUDGET TRANSFERS			Account # Order: Yes
			Print Parent Account: No

Account No.	Account Description	Amount
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	-14,553.37
DA.5110.410	FUEL	14,553.37
DA.5130.100	MACHINERY.PERSONAL SERVICE	-2,359.18
DA.5130.400	MACHINERY.CONTRACTUAL	2,359.18
DA.9030.800	SOCIAL SECURITY	373.37
DA.9035.800	MEDICARE	-373.37
SM01.1610.120	LABORERS	-60.32
SM01.1610.130	CLERICAL COMPENSATION	60.32
SM01.1630.472	POWER AND LIGHT	1,063.38
SM01.1640.425	GARAGE.FUEL OIL	-1,063.38
SM01.8160.100	SANITATION.LABOR	-685.26
SM01.8160.431	SOLID WASTE DISPOSAL	685.26
SM04.1630.400	ADMIN & CLERICAL.EXPENSE	-18.43
SM04.1630.472	POWER AND LIGHT	18.43
SS02.1980.420	PAYMENT OF MTA PAYROLL TAX	0.07
SS02.8110.100	PUMP STATION.CUSTODIAN	21.93
SS02.8120.472	POWER AND LIGHT	-0.07
SS02.8120.472	POWER AND LIGHT	-21.93
SS02.8120.472	POWER AND LIGHT	-1.68
SS02.9030.800	SOCIAL SECURITY	1.36
SS02.9035.800	MEDICARE	0.32
<b>Total Amount:</b>		0.00