

PUTNAM VALLEY TOWN BOARD
TOWN BOARD MEETING
WEDNESDAY, SEPTEMBER 23, 2020
6:00 PM

Pledge of Allegiance

1. Departmental Reports
2. Granite Mountain Preserve Hunting Program Presentation
3. Supervisor's Comments
4. Legislative Reports
5. School Report
6. Resolved to approve District Zoning Code Changes
7. Resolved to approve Solar Energy Moratorium
8. Resolved to approve the Restriction of the Sale on Controlled Substances
9. Climate Smart Task Force appointments and terms
10. Districts –
 - a. Wildwood Knolls Facilities Revenue Report
 - b. Lake Peekskill Lake Lowering Recommendations
 - c. Accept the Lake Oscawana Management Plan
11. Parks and Recreation
 - a. Refunds
 - b. Accept the bid from NAS Contracting Corp
12. Approval of minutes
13. Audit of monthly bills
14. Budget Transfers and Amendments

PUTNAM VALLEY TOWN BOARD
TOWN BOARD MEETING
WEDNESDAY SEPTEMBER 23, 2020
6:00 PM

PRESENT: Supervisor Oliverio
Councilman Luongo
Councilwoman Annabi
Councilman Smith

ALSO PRESENT: Town Clerk Sherry Howard
Town Counsel Robert Lusardi

ABSENT: Councilwoman Whetsel

Supervisor Oliverio welcomed everyone to the Town Board Meeting

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

AMENDMENTS TO THE AGENDA

Presented by Supervisor Oliverio

RESOLUTION #R20-253

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

DELETE and move to the Town Board Meeting on October 7, 2020 –

- #1 – Resolve to approve District Zoning Code Changes
- #2 – Resolve to approve Solar Energy Moratorium
- #3 – Resolve to approve the Restrictions of the sale of Controlled Substances

Supervisor Oliverio said the reason we are moving them again is because the County of Putnam still has not contacted us to say if they approve or do not approve of our changes. The 30 days are up in a week so by the next meeting we can pass this no matter what.

Seconded by Councilman Luongo, unanimously carried

DEPARTMENTAL REPORTS

Presented by Councilwoman Annabi

Councilwoman Annabi announced the following activities taking place in Town:

The Parks and Recreation Department is holding a drive-in movie at the Day Camp on Friday, October 3rd at 7:30 PM. The cost is \$15.00 per car load. Reservations are needed, please call 845-526-3292 for more information. You need to be 18 or older to attend this event.

The Parks and Recreation Department is also holding a Harvest Festival on October 24th from 11 AM to 2 PM with pony rides, hay ride, haunted house, zip line etc. This event is also being held at the Day Camp. In addition, on October 16th at 8PM at the Town Park there will be an adult costume party with music. This event is also for adults 18 years of age or older. The cost is \$10.00 and is limited to 50 people, so please make your reservations soon.

On October 24th from 11AM to 2 PM the Tompkins Corners Cultural Center is holding their own Harvest Fest with music and a farmer's market. There is a suggested donation of \$10.00. A show featuring Lou Delabianco sharing the stories of Hans Christian Anderson for children from pre K – 3rd grade will also be going on. Please check their Facebook page for more details.

GRANITE MOUNTAIN PRESERVE HUNTING PROGRAM PRESENTATION

Presented by Supervisor Oliverio

Nicole Wooten, a Natural Resource Manager at the Hudson Highlands Land Trust, spoke. She said the Hudson Highlands Land Trust is a non-profit conservation organization. They are dedicated to protecting natural resources and scenic beauty in the Highlands Region. They are pleased to announce the Granite Mountain Preserve's hunting program for the 2020 season. This program is already full for this year.

The Granite Mountain Preserve is a 400 acre preserve located between Tinker and Church, and Oscawana Lake and Peekskill Hollow Roads. The five (5) mile trail system can be accessed off of Peekskill Hollow Road. We own and manage the preserve for two (2) purposes. One (1) is for natural resource protection; and two (2) is as a community resource, hunting serves both of these purposes. Granite Mountain is experiencing deer over-population and that damages our understory vegetation. Hunting also provides a form of recreation and sustenance which is important in this time of Covid. For the community the preserve will be closed from November 21st thru November 30th due to the hunting program. It will only be open for hunters who have a Hudson Highlands Land Trust Hunting Permit. They will be contacting those who applied by mid-October.

If you want to apply for next year you can contact Ms. Wooten at Nicole.wooten@hhlt.org or goggle Hudson Highlands Land Trust. This is our first year at trying this.

Supervisor Oliverio asked how it works, do the hunters get a set time and place to be there? Ms. Wooten answered there is an open window for being there. The hunters did not have to sign up for a specific day or time. Supervisor Oliverio asked if there is a flyer we can post? Ms. Wooten said she will send a flyer that we can share.

Ms. Wooten then discussed ecozootic hemorrhagic disease which is a virus our deer population is being infected with. It comes when an infected bug called a "midge" bites a deer. The midges do die with the first hard frost so it should be over soon. It is recommended to not consume the meat from a deer with this disease as the meat deteriorates rapidly. The virus does not spread from deer to deer or deer to human.

SUPERVISOR'S COMMENTS

Presented by Supervisor Oliverio

Supervisor Oliverio said if you afraid to wait on line on Election Day you can get an absentee ballot. There is also early voting, and in person voting. Supervisor Oliverio believes the best way to vote is on Election Day, which is what he is going to do, it will avoid controversy. He does not trust the mail or anything that goes through the mail. He wants the election to be fair and square. The phone number for the Board of Elections is 845-808-1300. This is a big election year, make sure you vote.

October 3rd is Hazardous Household Waste Drop-off Day, you can get rid of the chemicals you have stored. You do need to call ahead.

Supervisor Oliverio again thanked the Emergency Services and our Highway Crew for their response during our tropical storm. Some people only recently got their cable back. Supervisor Oliverio filed a complaint against Optimum for lack of service. Councilman Luongo said we are stuck with them because of the lack of competition.

Supervisor Oliverio said he got an update on the Mill Street Bridge from Legislator Gouldman, it should be open by Mid October. The Overpass may be done ahead of schedule, they are moving very quickly. It could be done by spring.

COUNTY LEGISLATOR REPORT

Presented by Councilwoman Annabi

Councilwoman Annabi read County Legislator Gouldman's report which is as follows:

Legislator Bill Gouldman is not able to be here today because he has a Legislative Meeting so he requested I give his report.

**** He would like to remind everyone that School is open, and he wish's all the students a successful year. Lets get back to basics and remember road safety. These are our children, our neighbors children and the future of our community. Please keep them safe.**

**** September is Suicide Prevention Awareness Month. The subject of suicide can be a difficult topic to discuss, but there is help if you need it. Please reach out.**

**** It's Flu Season again. The Putnam County Department of Health has scheduled 2 additional clinics where skilled and experienced public health nurses will be administering flu shots. They will be on October 7 and October 16. Pre-registration is required. Please go on the Putnam County website to find the location and time that is convenient for you. Please get your flu shot this year.**

**** Legislator Gouldman would like to encourage everyone to get involved in the 2021 Putnam County Budget process. See how the county obtains and uses revenues and how your tax dollar is used.**

The process starts in October, please stay tune for dates when they are official. He hopes you will be able to participate.

**** Putnam County will be having a Household Hazardous Waste Collection Day for Putnam County residents on Saturday, October 3rd.**

**Hours – 9am – 12pm
Location – Fahnestock State Park
Canopus Beach Parking Lot
Route 301
Kent, NY**

Pre-Registration is required. For more information call 845-808-1390 or visit putnamcounty.com/green-putnam and select "Special Waste"

**** The most recent update of the Mill Street Bridge as of today, September 23 is**

The excavation of the southern abutment footing was challenging as the Contractor ran into some water infiltration issues but the footing has been set with the first and second rows of the abutment sections/ wingwalls, rebar and infill concrete underway today. The County has made the adjustments to address this water inflow problem moving forward in the form of a larger trash pump with a 6" hose attachment to move water significantly faster and allow for easier excavation and precast abutment section placement. The bridge is scheduled for a mid-October completion and road reopening.

** Legislature Gouldman is interested in your concerns. There is help out there, for whatever you may be going through. If you have an issue, please give him a call at 845-808-1020. He will make every effort to assist you.

SCHOOL REPORT

Presented by Councilman Smith

Councilman Smith said he did not have a chance to speak to Dr. Luft but will do that before the next meeting. There are a couple of School Districts shutting down due to Covid and have gone to a more remote model. Please stay healthy.

CLIMATE SMART TASK FORCE APPOINTMENTS AND TERMS

Presented by Councilperson Smith

RESOLUTION #R20-254

RESOLVED that the Town of Putnam Valley Town Board add F. Cole Caulfield to the Climate Smart Task Force as an ad hoc member effective 9/23/2020. All the members of the task force serve at the pleasure of the Town Board.

Seconded by Councilwoman Annabi, unanimously carried.

Councilman Smith said as a follow up to last month's meeting pertaining to Community Choice Aggregation, Attorney Lusardi has gotten in touch with Mr. Domansky to do further analysis, and the Climate Smart Communities Task Force has sent a letter of support to the Town Board. The purpose for this is to get a less expensive supply of renewable power from New York State from a reputable company.

PRESENTATION OF 2021 TENTATIVE BUDGET

Presented by Town Clerk Howard

Town Clerk Howard presented the Town Board and Attorney Lussardi with the 2021 Town/Highway/District Town Budget.

RESOLUTION #R20-255

RESOLVED that the Town of Putnam Valley Town Board accept the Town Clerk's 2021 Tentative Town/Highway/District Budget as presented at this Meeting on September 23, 2020

Seconded by Councilman Smith, unanimously carried

FUND	FUND BALANCE 6/23/2019	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS		2021		2020		EFF%	%
				APPROPRIATED FUND BALANCE	ACCUMULATED	AMOUNT RAISED BY TAXES	AMOUNT RAISED BY TAXES	CHANGE			
A	TOWN GENERAL	2,247,861	5,974,526	1,894,880		4,082,646	3,677,837	406,809	11.06%		
OK	HIGHWAY	530,000	5,047,700	412,000		4,635,700	6,648,286	181,416	4.08%		
		2,777,861	11,022,226	2,306,880		8,718,346	10,326,123	208,223	2.01%		
SPEC	FIRE PROTECTION	1,409,788	1,487,000			1,487,000	1,487,000	37,000	2.49%		
SUM	PUTNAMCHASE	8,100	1,606	15	14	1,577	1,577	0	0.00%		
SD02	STRAWBERRY KNOLLS	6,145	1,308	10	14	1,298	1,298	0	0.00%		
SD04	THURSPRUE	9,705	1,506	5	14	1,491	1,491	0	0.00%		
SD04	FANSHALL RIDGE	1,248	1,008	3	14	1,005	1,005	0	0.00%		
SD02	LAKE PLEASANT	425,466	876,585	6,800		879,785	879,785	0	0.00%		
SD03	BROOKMILLERSONS	8,544	12,700	10		12,690	12,690	0	0.00%		
SD04	HILLTOP	43,778	48,915	100		48,815	48,815	0	0.00%		
SD05	ABELLE	17,290	47,325	50		47,275	47,275	0	0.00%		
SD06	COOKOUT	75,194	56,435	100		56,335	56,335	0	0.00%		
SD07	WALWOOD	26,023	48,575	2,000		46,575	46,575	0	0.00%		
SD08	NORTHVIEW	13,849	10,870	10		10,860	10,860	0	0.00%		
SD09	FLOWING BROOK	577,595	233,120	200		232,920	232,920	0	0.00%		
SD10	GLENNAS	34,900	48,000	50		47,950	47,950	0	0.00%		
SD11	HARGEN POND	24,700	11,000	30		10,970	10,970	0	0.00%		
SD12	OSCEOLA	104,076	123,900	300		123,600	123,600	0	0.00%		
SD13	TIERRA										
SD14	TIERRA										
SD15	TIERRA										
SD16	TIERRA										
SD17	TIERRA										
SD18	TIERRA										
SD19	TIERRA										
SD20	CONTINENTAL VILL	23,298	8,040	20		7,970	7,970	0	0.00%		
SD21	SEASIDE STRAIT	193,526	75,600	200		75,400	75,400	0	0.00%		
SD22	MILL POND	64,087	57,625	40,000		17,625	17,625	0	0.00%		
TOTAL DISTRICTS		1,384,402	1,804,627	49,074		1,755,553	1,755,553	0	0.00%		
TOTAL TOWN OF PUTNAM VALLEY		5,578,834	14,266,852	2,356,836		11,912,016	11,912,016	0	0.00%		

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Budget Preparation Publication Parameters

Report ID: REQ BUDGET
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 Description: Display Acct Status: Active Use All Funds: No
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 Spacing: Single Suppress Zero Accts: Yes Grand Totals on Separate Page: No
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Account Table:

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

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TOWN OF PUTNAM VALLEY
Budget Preparation Publication

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Prepared By: MANGELCO

Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.1001 REAL PROPERTY TAXES	3,762,193.71	3,705,092.75	3,677,837.00	3,677,837.00	3,677,836.68	4,084,645.00	11.96%
A.1089 OTHER TAX ITEMS	49,250.70	0.00	0.00	0.00	0.00	0.00	0.00%
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	47,011.45	20,980.00	55,000.00	55,000.00	0.00	45,000.00	-18.18%
A.1170 FRANCHISES	187,540.44	183,927.07	175,000.00	175,000.00	82,933.04	175,000.00	0.00%
A.1230 FINANCE FEES	-03.00	258.10	150.00	150.00	67.00	150.00	0.00%
A.1230.004 FINANCE FEES-CREDIT CARD FEES	765.25	3,082.40	0.00	0.00	1,224.31	0.00	0.00%
A.1255 CLERK FEES	44,424.55	7,667.01	10,000.00	10,000.00	6,255.26	7,500.00	-25.00%
A.1989 HOME ENERGY COOP FEE	70.00	100.00	0.00	0.00	20.00	0.00	0.00%
A.2002 LIFT GUARD TRAINING FEES	2,150.00	1,990.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
A.2003 PROGRAM FEES	78,356.88	66,249.34	105,000.00	105,000.00	8,390.00	100,000.00	-4.76%
A.2003.100 PROGRAM CONTRIBUTIONS-SUNSET SERIES	1,500.00	1,725.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.2004 SPORTS PROGRAM FEES	41,295.00	59,568.75	75,000.00	75,000.00	10,120.00	70,000.00	-6.67%
A.2005 CAMP FEES	211,980.50	255,633.98	260,000.00	260,000.00	57,446.16	260,000.00	0.00%
A.2006 PARK USAGE FEES	13,340.00	15,980.25	15,000.00	15,000.00	3,750.00	15,000.00	0.00%
A.2007 TOWN DAY FEES	1,710.00	2,155.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.2025 CHILDRENS CENTER FEES	351,694.05	356,199.40	340,000.00	340,000.00	105,728.15	350,000.00	2.94%
A.2070 CONTRIBUTIONS, PRIVATE AGENCIES, YOUTH	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110 ZONING FEES	12,400.00	10,950.00	10,000.00	10,000.00	7,250.00	10,000.00	0.00%

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Prepared By: MANGELICO

Account Description	2019 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.2110.100 ZONING FEES,CIVIL PENALTIES	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.2115 PLANNING BOARD FEES	22,732.00	24,445.00	20,000.00	20,000.00	14,400.00	20,000.00	0.00%
A.2135 RECYCLING FEES & DONATIONS	5,736.04	3,741.64	4,000.00	4,000.00	1,865.75	3,000.00	-25.00%
A.2189 WETLANDS - INSPECTION FEES	1,330.00	3,100.00	3,500.00	3,500.00	700.00	3,500.00	0.00%
A.2401 INTEREST AND EARNINGS	4,660.09	20,227.45	2,500.00	2,500.00	5,144.99	2,500.00	0.00%
A.2410 RENTAL OF REAL PROPERTY	0.00	9,838.71	0.00	0.00	16,000.00	0.00	0.00%
A.2450 COMMISSIONS ON ATM TRANSACTIONS	242.50	283.00	250.00	250.00	79.50	250.00	0.00%
A.2544 DOG LICENSES	3,023.50	3,056.00	3,000.00	3,000.00	1,775.50	3,000.00	0.00%
A.2555 INSPECTION FEES	363,219.50	379,589.45	320,000.00	320,000.00	112,314.00	320,000.00	0.00%
A.2555.005 BUILDING - FOIL AND COPY FEES	531.68	1,412.80	0.00	0.00	436.00	0.00	0.00%
A.2560 STREET OPENING PERMITS	1,000.00	1,200.00	1,000.00	1,000.00	600.00	1,000.00	0.00%
A.2590.005 PERMITS,ELECTRIC	7,390.00	6,390.00	7,000.00	7,000.00	3,660.00	7,000.00	0.00%
A.2610 FINES AND FORFEITED BAIL	107,907.00	95,753.20	125,000.00	125,000.00	36,361.00	100,000.00	-20.00%
A.2680 INSURANCE RECOVERIES	23,457.89	0.00	0.00	0.00	106.19	0.00	0.00%
A.2705 GIFTS AND DONATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2710 PREMIUM ON OBLIGATIONS	0.00	60,336.65	0.00	0.00	0.00	0.00	0.00%
A.2750 A/M RELATED PAYMENTS (STATE AID)	0.00	41,066.00	0.00	0.00	0.00	0.00	0.00%
A.2802 INTERFUND REVENUE - SERVICE DISTRICT	6,650.00	0.00	6,650.00	6,650.00	0.00	6,650.00	0.00%
A.3001							

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TOWN OF PUTNAM VALLEY
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 Prepared By: MANGELICO
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Account Description	GENERAL FUND		Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
	2018 Actual	2019 Actual					
Fund A Type R	Revenue						
A.3001 STATE REVENUE SHARING (PER CAP)	41,066.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00%
A.3005 MORTGAGE TAX	341,426.48	320,570.57	270,000.00	270,000.00	193,062.94	270,000.00	0.00%
A.3088 OTHER STATE AID	0.00	9,931.20	0.00	0.00	48,771.00	0.00	0.00%
A.3910 STATE AID CONSERVATION/PHOTO	0.00	0.00	94,830.00	94,830.00	0.00	74,830.00	-21.09%
A.3989 OTHER HOME AND COMMUNITY SERVICE	0.00	0.00	0.00	0.00	54.00	0.00	0.00%
Total Type R Revenue	5,716,056.21	5,691,032.12	5,632,717.00	5,632,717.00	4,400,793.47	5,979,525.00	6.10%
Type E	Expense						
A.1010.110 TOWN BOARD PERSONAL SERVICE	60,230.69	60,230.74	60,000.00	60,000.00	43,846.12	60,000.00	0.00%
A.1010.400 TOWN BOARD PLANNING/LEGAL CONSULTING	31,040.00	9,492.50	0.00	15,820.00	17,210.00	20,000.00	100.00%
A.1010.415 TOWN BOARD DEVELOPMENT PROJECTS	17,114.00	58,659.52	0.00	6,250.30	6,640.30	10,000.00	100.00%
A.1010.424 TOWN BOARD CONTRACTUAL	1,504.95	449.45	4,800.00	4,300.00	1,516.52	4,800.00	0.00%
A.1110.110 JUSTICE COURT PERSONAL SERVICE	46,212.12	46,212.14	46,100.00	46,100.00	33,641.02	46,100.00	0.00%
A.1110.120 JUSTICE COURT OFFICER	11,519.31	5,022.75	15,000.00	15,000.00	0.00	15,000.00	0.00%
A.1110.130 JUSTICE COURT EMPLOYEES	39,899.40	100,797.89	104,232.00	104,232.00	76,988.59	106,250.00	1.94%
A.1110.200 JUSTICE COURT EQUIPMENT	0.00	0.00	0.00	0.00	616.00	0.00	0.00%
A.1110.424 JUSTICE COURT CONTRACTUAL	7,218.54	10,433.73	10,180.00	10,749.00	4,433.54	10,180.00	0.00%
A.1220.110 SUPERVISOR PERSONAL SERVICE	75,605.59	75,655.33	75,388.00	75,388.00	55,075.49	75,386.00	0.00%
A.1220.120							

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Prepared By: MANGELICO

Account Description	2018		2019		Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 Tentative Stage	Var/Orig To Tentative Stage
	Actual	Budget	Actual	Budget					
Fund A Type E	GENERAL FUND Expenses								
A.1220.120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,525.14		1,505.70		1,500.00	1,500.00	1,096.11	1,500.00	0.00%
A.1220.130 SUPERVISOR COMP EMPLOYEES	67,551.65		62,411.83		67,395.00	67,395.00	57,503.18	75,000.00	11.28%
A.1220.424 SUPERVISOR CONTRACTUAL	2,993.70		4,774.34		4,000.00	4,002.91	2,093.30	4,000.00	0.00%
A.1310.100 DIR OF FINANCE PERSONAL SERVICE	53,917.33		66,256.71		58,595.00	58,595.00	49,474.75	69,950.00	1.98%
A.1310.424 DIR OF FINANCE CONTRACTUAL	2,201.54		3,611.43		2,800.00	2,900.00	1,066.51	2,800.00	0.00%
A.1320.400 AUDITOR CONTRACTUAL	45,900.00		46,800.00		49,450.00	49,450.00	47,700.00	50,000.00	1.11%
A.1320.410 AUDITOR GASB CONSULTANT	1,755.00		4,050.00		7,000.00	6,975.31	1,823.00	7,500.00	7.14%
A.1340.110 BUDGET OFFICER PERSONAL SERVICE	8,018.84		7,865.11		7,840.00	7,840.00	5,727.74	7,540.00	0.00%
A.1355.110 ASSESSMENT ASSESSOR	89,663.18		70,578.29		71,938.00	71,938.00	53,896.99	73,301.00	1.89%
A.1355.130 ASSESSMENT COMP EMPLOYEES	63,137.39		63,306.68		65,793.00	65,793.00	47,249.39	67,380.00	2.41%
A.1355.400 ASSESSMENT PREP TAX ROLL	2,776.32		2,771.52		2,921.00	2,921.00	0.00	2,921.00	0.00%
A.1355.410 ASSESSMENT SPEC LEGAL EXP	18,296.71		4,978.87		15,000.00	15,000.00	2,611.25	15,000.00	0.00%
A.1355.421 ASSESSMENT PERSONAL EXPENSE	195.00		100.00		625.00	625.00	251.98	650.00	4.00%
A.1355.424 ASSESSMENT CONTRACTUAL	7,242.26		7,369.01		6,727.00	6,727.00	1,613.93	7,000.00	4.06%
A.1375.400 CREDIT CARD FEES CONTRACTUAL	7,777.77		3,532.65		0.00	0.00	0.00	0.00	0.00%
A.1380.400 FISCAL AGENT FEES CONTRACTUAL	0.00		15.00		0.00	24.69	24.69	0.00	0.00%
A.1410.110 TOWN CLERK PERSONAL SERVICE	69,777.61		74,616.13		72,991.00	72,991.00	53,391.02	74,375.00	1.90%
A.1410.120 TOWN CLERK TAX RECEIVER	7,751.46		23,378.29		8,053.00	8,053.00	4,875.29	8,150.00	1.70%

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Fund A	GENERAL FUND						
Type E	Expense						
A 1410 130							
TOWN CLERK COMP EMPLOYEES	60,926.66	72,335.69	84,732.00	84,732.00	58,960.25	52,805.00	9.53%
A 1410 421							
TOWN CLERK PERSONAL EXPENSE	0.00	125.00	200.00	200.00	0.00	200.00	0.00%
A 1410 424							
TOWN CLERK CONTRACTUAL	15,442.51	12,244.08	22,900.00	22,900.00	14,144.03	22,900.00	0.00%
A 1410 425							
TOWN CLERK RECORDS MANAGEMENT	2,688.75	3,667.50	3,700.00	3,700.00	1,807.50	3,700.00	0.00%
A 1410 426							
TOWN CLERK SPECIAL ELECTION	4,574.06	0.00	0.00	0.00	0.00	0.00	0.00%
A 1420 400							
LAW SPECIAL LEGAL COUNSEL	39,705.15	89,485.62	25,000.00	36,933.88	39,629.88	25,000.00	0.00%
A 1420 410							
LAW TOWN COUNSEL CONTRACT	30,000.00	50,000.00	85,000.00	85,000.00	87,500.00	85,000.00	0.00%
A 1420 424							
LAW CONTRACTUAL	232.70	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A 1440 410							
ENGINEER, STORMWATER PHASE II	8,500.00	9,875.00	14,000.00	14,000.00	9,500.00	13,000.00	-7.14%
A 1440 411							
MS4 COUNTY CONTRACT	233.60	264.22	300.00	330.74	330.74	350.00	15.67%
A 1440 431							
ENGINEER, DAM MAINTENANCE	6,530.00	7,522.50	0.00	0.00	0.00	0.00	0.00%
A 1470 400							
BOARD OF ETHICS CONTRACTUAL	1,042.00	637.33	1,500.00	1,500.00	106.00	1,500.00	0.00%
A 1520 100							
BUILDINGS PERSONAL SERVICE	110,224.44	113,521.22	118,418.00	118,418.00	82,935.16	122,475.00	3.43%
A 1520 200							
BUILDINGS EQUIPMENT	3,018.88	650.89	2,800.00	13,640.24	13,413.31	2,800.00	0.00%
A 1520 210							
BUILDINGS IMPROVEMENTS	33,576.80	72,586.98	12,000.00	12,000.00	0.00	12,500.00	4.17%
A 1520 212							
PHOTOVOLTAICS	0.00	0.00	94,830.00	94,830.00	10,079.12	74,830.00	-21.09%
A 1520 400							
BUILDINGS CONTRACTUAL	3,728.22	4,185.15	5,000.00	5,000.00	14,096.93	5,000.00	0.00%
A 1520 410							
T4 BUILDINGS HEATING & FUEL	4,979.21	5,577.11	6,500.00	6,500.00	1,405.88	6,500.00	0.00%
A 1520 411							
BUILDINGS WATER EXPENSES	16,404.11	16,983.64	21,200.00	21,200.00	6,153.19	20,300.00	-4.25%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1620.412 P&R BUILDING HEAT & FUEL	1,753.99	1,529.09	2,400.00	2,400.00	432.87	2,000.00	-16.67%
A.1620.420 BUILDINGS TELEPHONE	22,306.03	17,663.67	17,500.00	17,500.00	13,083.75	18,500.00	5.71%
A.1620.430 BUILDINGS POWER & LIGHT	11,465.10	15,208.53	12,500.00	12,500.00	4,698.15	15,500.00	24.00%
A.1620.440 BUILDINGS SUPPLIES & MAINTENANCE	45,609.15	23,525.65	23,500.00	21,153.11	15,903.58	23,500.00	0.36%
A.1620.476 BUILDINGS CLEANING & MISC	1,679.51	1,742.36	1,500.00	2,468.45	4,816.93	2,000.00	33.33%
A.1620.800 BUILDINGS UNIFORMS	0.00	0.00	350.00	350.00	0.00	350.00	0.00%
A.1645.200 TOWN VEHICLE PURCHASE	27,868.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1645.400 TOWN VEHICLE CONTRACTUAL	460.11	1,401.65	1,500.00	1,500.00	222.39	1,500.00	0.00%
A.1660.100 CENTRAL COMMUNICATIONS PERSONAL SERVICE	86,782.28	68,071.95	67,878.00	67,878.00	50,514.79	68,190.00	1.93%
A.1660.200 CENTRAL COMMUNICATIONS EQUIPMENT	3,122.79	3,350.76	3,279.00	3,279.00	463.00	3,279.00	0.00%
A.1660.210 CENTRAL COMMUNICATIONS MEDIA EQUIP REPL	12,373.16	1,275.00	575.00	8,483.00	400.00	0.00	-100.00%
A.1660.400 CENTRAL COMMUNICATIONS CONTRACTUAL	8,178.84	7,129.87	7,280.00	7,390.00	4,844.49	7,280.00	0.00%
A.1660.424 CENTRAL COMMUNICATIONS SUPPLIES	1,972.89	1,765.68	2,000.00	2,223.78	1,269.37	2,000.00	0.80%
A.1660.410 CENTRAL SERVICE PRINTING & ADV	14,070.97	13,330.84	15,000.00	15,000.00	10,092.23	15,000.00	0.00%
A.1660.424 CENTRAL SERVICE CONTRACTUAL	14,965.87	14,479.65	14,500.00	14,500.00	7,794.84	14,500.00	0.00%
A.1660.100 DATA PROCESSING PERSONNEL	4,090.68	4,085.62	4,165.00	4,165.00	3,036.94	4,250.00	2.04%
A.1660.200 DATA PROCESSING EQUIPMENT	47,423.90	13,359.64	20,000.00	24,052.23	28,031.10	20,000.00	0.00%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.1640.400	30,711.42	31,884.76	30,000.00	35,000.00	21,160.33	32,000.00	6.87%
A.1910.400							
UNALLOCATED INSURANCE	127,213.75	132,851.22	138,000.00	138,000.00	89,410.03	145,815.00	5.68%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	1,650.00	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00%
A.1930.400							
JUDGMENTS & CLAIMS	1,001.70	0.00	0.00	7,413.21	7,413.21	0.00	0.00%
A.1950.400							
TAXES & ASSESSMENTS ON PROPERTY	140.40	105.07	300.00	300.00	113.67	300.00	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	6,828.88	7,227.30	6,700.00	6,700.00	4,940.31	7,500.00	11.94%
A.1990.400							
CONTRIBUTION ACCOUNT	0.00	0.00	50,000.00	43,125.06	0.00	50,000.00	0.00%
A.3310.200							
SIGNS TRAFFIC SIGNS	1,664.09	3,283.77	1,500.00	2,981.56	3,056.36	1,500.00	0.00%
A.3510.100							
DOG CONTROL PERSONAL SERVICE	20,000.04	20,000.04	20,000.00	20,000.00	15,000.03	20,000.00	0.00%
A.3510.400							
DOG CONTROL CONTRACTUAL	18,999.96	18,999.96	19,000.00	19,000.00	14,249.97	19,000.00	0.00%
A.3520							
CONTROL OF OTHER ANIMALS	500.00	692.00	600.00	600.00	550.00	600.00	0.00%
A.3620.110							
INSPECTORS PERSONAL SERVICE	65,755.77	79,987.15	84,056.00	84,056.00	58,737.76	86,040.00	2.36%
A.3620.120							
INSPECTORS FIRE INSPECTOR	5,645.90	5,756.57	5,742.00	5,742.00	4,192.74	5,657.06	2.00%
A.3620.130							
INSPECTORS COMP EMPLOYEES	119,151.16	121,232.11	125,243.00	125,243.00	92,424.31	129,570.00	3.45%
A.3620.140							
INSPECTORS GAS INSPECTOR	3,194.16	3,256.61	3,185.00	3,250.00	2,371.38	3,315.00	4.09%
A.3620.200							
INSPECTORS EQUIPMENT	0.00	128.67	4,000.00	4,000.00	0.00	4,000.00	0.00%
A.3620.210							
INSPECTORS SCANNING SOFTWARE & UPDATES	1,876.00	840.00	10,000.00	10,000.00	150.00	10,000.00	0.00%
A.3620.421							
INSPECTORS PERSONAL EXPENSE	610.03	265.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.3620.424							

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Account Description	GENERAL FUND		Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 TENTATIVE Stage	Var'Chg To TENTATIVE Stage
	2018 Actual	2019 Actual					
A.3620.424 INSPECTORS CONTRACTUAL	14,518.02	12,914.16	13,000.00	13,000.00	8,852.14	13,000.00	0.00%
A.3650.400 ABANDONED VEHICLES	66.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.4020.100 REGISTRAR PERSONAL SERVICE	960.65	835.07	845.00	845.00	603.38	860.00	1.79%
A.4540.400 AMBULANCE CORPS CONTRACTUAL	266,935.00	273,915.00	287,611.00	287,611.00	287,611.00	287,611.00	0.00%
A.5010.110 HIGHWAY SUPT. PERSONAL SERVICE	101,017.58	104,671.91	100,465.00	100,465.00	73,080.72	102,395.00	1.92%
A.5010.130 HIGHWAY SUPT. COMP EMPLOYEES	70,154.91	69,696.46	71,064.00	71,064.00	45,941.05	72,665.00	2.25%
A.5010.421 HIGHWAY SUPT. PERSONAL EXPENSE	489.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.5010.424 HIGHWAY SUPT. CONTRACTUAL	712.17	1,182.84	1,000.00	1,000.00	1,017.51	1,000.00	0.00%
A.5132.200 GARAGE EQUIPMENT	3,500.00	2,768.24	3,500.00	3,500.00	0.00	3,000.00	-14.29%
A.5132.210 GARAGE IMPROVEMENTS	5,000.00	875.00	5,000.00	5,000.00	0.00	4,500.00	-10.00%
A.5132.400 GARAGE CONTRACTUAL	18,504.38	18,983.25	27,000.00	27,000.00	7,806.65	27,000.00	0.00%
A.5182.400 STREET LIGHTING CONTRACTUAL	7,024.97	8,094.15	6,000.00	6,000.00	3,083.26	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	0.00	15,000.00	0.00%
A.7020.110 RECREATION PERSONAL SERVICE	84,835.55	85,330.90	84,495.00	84,495.00	63,129.42	86,110.00	1.91%
A.7020.120 RECREATION OFFICE STAFF	33,187.18	29,637.75	31,586.00	31,586.00	21,439.65	33,225.00	5.86%
A.7020.140 RECREATION REC ASSISTANTS	0.00	80.30	80.00	80.00	0.00	0.00	-100.00%
A.7020.400 RECREATION CONTRACTUAL	23,069.55	14,901.23	17,000.00	17,000.00	7,236.44	15,000.00	-11.76%
A.7020.410 LIFE GUARD TRAINING EXPENSES	4,709.46	3,377.75	5,000.00	5,000.00	0.00	0.00	-100.00%

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Fund A Type E GENERAL FUND Expense							
A.7550.400 TOWN DAY EXPENSES	12,431.84	13,987.81	10,000.00	10,000.00	0.00	6,000.00	-40.00%
A.7620.400 ADULT RECREATION CONTRACTUAL	9,000.00	9,000.00	11,000.00	11,000.00	6,750.00	11,000.00	0.00%
A.8010.130 ZONING COMP EMPLOYEES	34,093.14	37,696.17	35,693.00	35,693.00	25,770.57	36,270.00	1.62%
A.8010.200 ZONING BOARD EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.8010.400 ZONING BOARD CONTRACTUAL	2,225.07	2,659.90	2,900.00	2,900.00	0.00	2,900.00	0.00%
A.8020.130 PLANNING COMP EMPLOYEES	54,866.46	56,088.28	57,201.00	57,201.00	42,656.78	58,575.00	2.40%
A.8020.200 PLANNING EQUIPMENT	0.00	962.63	1,800.00	1,800.00	0.00	1,800.00	0.00%
A.8020.410 PLANNING CONTRACTUAL	3,958.52	3,434.27	4,000.00	4,000.00	419.06	4,000.00	0.00%
A.8020.430 PLANNER CONTRACT	15,000.00	18,300.00	20,000.00	20,000.00	10,500.00	20,000.00	0.00%
A.8050.400 WETLANDS INSPECTIONS	12,000.00	12,650.00	15,000.00	15,000.00	9,600.00	15,000.00	0.00%
A.8090 ENVIRONMENTAL CONTROL	3,655.00	3,740.00	5,000.00	5,000.00	1,700.00	5,000.00	0.00%
A.8160.420 TOWN SERVICE - BULK PICK UP	0.00	597.35	600.00	500.00	389.94	500.00	0.00%
A.8510.200 COMMUNITY IMPROVEMENT/BEAUTIFICATION	12,058.19	21,532.88	20,000.00	20,000.00	10,206.26	22,100.00	10.50%
A.8540.400 STORMWATER DRAINAGE MAINT & REPAIR	897.00	6,775.00	750.00	1,029.25	1,029.25	750.00	0.00%
A.8610.100 CEMETERIES	1,220.36	110.00	1,200.00	1,200.00	0.00	1,200.00	0.00%
A.8610.200 CEMETERIES EQUIPMENT	313.14	0.00	0.00	1,242.23	62.11	0.00	0.00%
A.8810.400 CEMETERIES CONTRACTUAL	0.00	38.59	0.00	0.00	0.00	0.00	0.00%
A.9980.400	281.70	0.00	200.00	200.00	63.41	200.00	0.00%

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GENERAL FUND								
A.6889.400 OTHER HOME AND COMMUNITY SERVICES CONTRACTUAL		2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5070.8300 STATE RETIREMENT1		238,674.13	235,853.00	245,000.00	245,000.00	(55,000.00)	250,000.00	2.04%
A.5030.800 SOCIAL SECURITY		124,523.92	131,695.89	123,000.00	123,000.00	90,081.27	135,000.00	9.75%
A.5035.800 MEDICARE		29,122.81	30,799.95	27,000.00	27,000.00	21,067.72	32,500.00	20.37%
A.5040.800 WORKERS COMPENSATION		239,039.52	237,925.29	292,000.00	280,000.00	200,032.55	250,000.00	-3.85%
A.9050.800 UNEMPLOYMENT INSURANCE		0.00	8.43	5,000.00	5,000.00	45,451.82	5,000.00	0.00%
A.9055.800 DISABILITY INSURANCE		\$24.75	1,992.98	4,000.00	4,000.00	1,334.89	4,000.00	0.00%
A.9069.800 HOSPITAL & MEDICAL INSURANCE		730,335.11	644,252.47	950,000.00	950,000.00	\$37,970.98	1,071,000.00	5.31%
A.9085.800 OTHER EMPLOYEE BENEFITS		1,105.47	2,420.14	1,500.00	1,500.00	802.77	1,500.00	0.00%
A.9710.600 BOND PRINCIPAL		120,000.00	70,000.00	55,000.00	55,000.00	50,000.00	55,000.00	0.00%
A.9710.700 BOND INTEREST		4,900.00	47,774.43	70,000.00	70,000.00	69,059.76	70,000.00	0.00%
A.9785.600 INSTALLMENT DEBT PRINCIPAL		6,113.16	5,674.42	7,500.00	18,280.75	5,420.80	8,000.00	6.57%
A.9785.700 INSTALLMENT DEBT INTEREST		373.80	344.66	500.00	1,128.80	318.65	1,000.00	100.00%
Total Type E Expense								
		5,477,527.25	5,487,775.76	5,992,717.00	5,956,908.14	3,789,568.30	5,979,525.00	1.47%
Total Fund A GENERAL FUND								
		238,428.96	193,256.35	(259,000.00)	(334,191.14)	631,285.17	0.00	-100.00%
Fund DA Type R DA.1001	HIGHWAY Revenue							

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Fund DA							
Type E							
DA 9785.700							
INSTALLMENT DEBT INTEREST	920.95	0.00	0.00	0.00	0.00	0.00	0.00%
DA 9950.900							
TRANSFERS TO CAPITAL PROJECTS	0.00	17,845.00	0.00	0.00	0.00	0.00	0.00%
FUND TRANSFERS							
Total Type E							
Expense							
Total Fund DA	4,686,060.30	4,842,262.08	4,830,285.00	4,930,285.00	2,567,502.52	5,041,700.00	2.26%
HIGHWAY							
Fund H							
Type R							
Revenue							
H 2401							
INTEREST AND EARNINGS	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
H 5031							
INTERFUND TRANSFERS	132,585.93	152,411.42	0.00	0.00	(145,933)	0.00	0.00%
H 5740							
SERIAL BONDS	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00%
H 5785							
INSTALLMENT PURCHASE DEBT	0.00	31,068.00	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	132,586.40	2,083,479.42	0.00	0.00	(145,933)	0.00	0.00%
Type E							
Expense							
H 5000.050							
CAPITAL EQUIPMENT LEASE EXPENSE	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00%
H 5000.500							
TOWN PARK IMPROVEMENT PROJECT	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00%
H 5130.200							
MACHINERY EQUIPMENT	256,703.84	298,856.84	0.00	0.00	0.00	0.00	0.00%
Total Type E							
Expense	256,703.84	2,209,924.84	0.00	0.00	0.00	0.00	0.00%

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Fund H	CAPITAL PROJECTS						
Type E	Expense						
Total Fund H			0.00	0.00	(145.83)	0.00	0.00%
CAPITAL PROJECTS							
Fund SD01	PUTNAM CHASE - DRAINAGE DISTRICT						
Type R	Revenue						
SD01.1001	1,019.00	4,572.00	1,577.00	1,577.00	1,577.00	1,577.00	0.00%
REAL PROPERTY TAXES							
SD01.2401	14.93	102.20	15.00	15.00	11.71	15.00	0.00%
INTEREST AND EARNINGS							
Total Type R	1,033.93	1,674.20	1,592.00	1,592.00	1,588.71	1,592.00	0.00%
Type E	Expense						
SD01.1420.410	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
ENGINEER							
SD01.1610.130	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
CLERICAL COMPENSATION							
SD01.1610.400	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
CENTRAL SERVICES							
SD01.1630.400	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
ADMIN & CLERICAL							
SD01.1910.400	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
UNALLOCATED INSURANCE							
SD01.1980.420	0.09	0.10	1.00	1.00	0.09	1.00	0.00%
PAYMENT OF NTA PAYROLL TAX							
SD01.8540.400	395.00	395.00	500.00	500.00	316.00	500.00	0.00%
DRAINAGE MAINTENANCE & REPAIR							
SD01.9010.800	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
STATE RETIREMENT							
SD01.9030.800	1.58	1.96	15.00	15.00	1.59	15.00	0.00%
SOCIAL SECURITY							
SD01.9035.800	0.37	0.43	5.00	5.00	0.37	5.00	0.00%
MEDICARE							
SD01.9040.800	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
WORKERS COMPENSATION							

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Fund 5001 PUTNAM CHASE - DRAINAGE DISTRICT							
Type E Expense							
SD01.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9080.800 HOSPITAL & MEDICAL INSURANCE	33.00	38.00	36.00	36.00	36.00	40.00	11.11%
Total Type E Expense	38.00	43.00	41.00	41.00	41.00	40.00	11.11%
Total Fund 5001 PUTNAM CHASE - DRAINAGE DISTRICT							
	38.00	43.00	41.00	41.00	41.00	40.00	11.11%
Fund 5002 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type R Revenue							
SD02.1001 REAL PROPERTY TAXES	2,023.95	1,578.95	1,582.00	1,582.00	1,582.05	1,582.00	0.00%
SD02.2401 INTEREST AND EARNINGS	9.34	85.38	10.00	10.00	8.04	10.00	0.00%
Total Type R Revenue	2,033.29	1,664.33	1,592.00	1,592.00	1,590.09	1,592.00	0.80%
Type E Expense							
SD02.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
SD02.1610.130 CLERICAL COMPENSATION	30.00	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	30.00	20.00%
SD02.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SD02.1910.400 UNALLOCATED INSURANCE	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
SD02.1980.420 PAYMENT OF NTA PAYROLL TAX	0.08	0.10	1.00	1.00	0.08	1.00	0.00%
SD02.8540.400 DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	500.00	500.00	316.00	500.00	0.00%

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Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
Type E Expense							
SD02 9010 800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD02 9030 800 SOCIAL SECURITY	1.58	1.86	15.00	15.00	1.59	15.00	0.00%
SD02 9035 800 MEDICARE	0.37	0.43	5.00	5.00	0.37	5.00	0.00%
SD02 9040 800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD02 9055 800 DISABILITY INSURANCE	0.00	0.00	5.00	5.00	0.00	5.00	0.00%
SD02 9060 800 HOSPITAL & MEDICAL INSURANCE	39.00	36.00	36.00	36.00	36.00	40.00	11.11%
Total Type E Expense	590.03	683.39	1,592.00	1,592.00	609.04	1,606.00	0.88%
Total Fund SD02 STRAWBERRY KNOLLS DRAINAGE DISTRICT							
	1,353.26	998.94	0.00	0.00	981.05	(14.00)	100.00%
Fund SD03 TIMBERLINE DRAINAGE DISTRICT							
Type R Revenue							
SD03 1001 REAL PROPERTY TAXES	1,579.04	1,582.00	1,587.00	1,587.00	1,587.04	1,587.00	0.00%
SD03 2401 INTEREST AND EARNINGS	12.39	98.85	5.00	5.00	11.55	5.00	0.00%
Total Type R Revenue	1,591.43	1,680.85	1,592.00	1,592.00	1,698.59	1,592.00	0.60%
Type E Expense							
SD03 1420 410 ENGINEER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
SD03 1610 130 CLERICAL COMPENSATION	30.00	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	30.00	20.00%

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Timberline Drainage District							
Fund 5003 Type E	Expense						
SD03 1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SD03 1910.400 UNALLOCATED INSURANCE	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
SD03 1980.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.11	1.00	1.00	0.09	1.00	0.00%
SD03 8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00	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	1.58	1.86	15.00	15.00	1.58	15.00	0.00%
SD03 9035.800 MEDICARE	0.37	0.43	5.00	5.00	0.37	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	33.00	36.00	35.00	35.00	36.00	40.00	11.11%
Total Type E Expense	290.04	293.40	1,092.00	1,092.00	296.95	1,636.00	0.88%
Total Fund 5003							
Timberline Drainage District							
Fund 5004 Type R	Revenue						
SD04 1001 REAL PROPERTY TAXES	2,029.00	1,582.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00%
SD04 2401 INTEREST AND EARNINGS	18.64	140.36	5.00	5.00	15.71	5.00	0.00%
Total Type R Revenue	2,047.64	1,722.36	1,592.00	1,592.00	1,602.71	1,592.00	0.00%
Emerald Ridge Drainage District							
Fund 5004 Type R	Revenue						
SD04 1001 REAL PROPERTY TAXES	1,301.39	1,387.45	0.00	0.00	1,300.54	(14.00)	100.00%

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Fund 3004							
Type R							
EMERALD RIDGE-DRAINAGE DIST							
Type R							
Revenue							
Type E							
Expense							
SDD4.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
SDD4.1616.130 CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SDD4.1616.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
SDD4.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SDD4.1910.400 UNALLOCATED INSURANCE.	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
SDD4.1980.420 PAYMENT OF MTA PAYROLL TAX	0.00	0.10	1.00	1.00	0.09	1.00	0.00%
SDD4.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
SDD4.9010.800 STATE RETIREMENT	60.00	50.00	50.00	60.00	50.00	50.00	0.00%
SDD4.9030.800 SOCIAL SECURITY	1.58	1.85	15.00	15.00	1.59	15.00	0.00%
SDD4.9035.800 MEDICARE	0.37	0.43	5.00	5.00	0.37	5.00	0.00%
SDD4.9940.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SDD4.9955.600 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SDD4.9960.800 HOSPITAL & MEDICAL INSURANCE	33.00	35.00	35.00	35.00	36.00	40.00	11.11%
Total Type E							
Expense	290.04	293.39	1,592.00	1,592.00	298.05	1,606.00	0.88%
Total Fund 3004							
EMERALD RIDGE-DRAINAGE DIST	1,757.80	1,428.97	0.00	0.00	1,304.56	(14.00)	100.00%
Fund SF01							
Type R							
Revenue							
FIRE PROTECTION DISTRICT							

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FIRE PROTECTION DISTRICT							
Fund SF01							
Type R							
Revenue							
SF01:1001 REAL PROPERTY TAXES	1,346,499.14	1,444,000.94	1,444,000.00	1,444,000.00	1,444,000.94	1,481,000.00	2.56%
SF01:2401 INTEREST AND EARNINGS	42,678.78	5,142	0.00	0.00	22.34	0.00	0.00%
Total Type R							
Revenue	<u>1,389,177.92</u>	<u>1,449,142.96</u>	<u>1,444,000.00</u>	<u>1,444,000.00</u>	<u>1,444,023.28</u>	<u>1,481,000.00</u>	<u>2.56%</u>
Type E							
Expense							
SF01:3410:400 FIRE PROTECTION CONTRACTUAL	1,171,500.00	1,259,000.00	1,259,000.00	1,259,000.00	1,259,000.00	1,259,000.00	0.00%
SF01:9045:890 SERVICE AWARD	76,841.80	165,588.68	165,000.00	165,000.00	194,424.28	210,000.00	13.51%
SF01:9055:800 DISABILITY INSURANCE	0.00	10,747.61	0.00	0.00	10,946.65	12,000.00	100.00%
Total Type E							
Expense	<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>1,464,370.93</u>	<u>1,481,000.00</u>	<u>2.56%</u>
Total Fund SF01							
FIRE PROTECTION DISTRICT	<u>141,036.12</u>	<u>8,716.07</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,347.65)</u>	<u>0.00</u>	<u>0.00%</u>
Fund SM01							
Type R							
Revenue							
SM01:1001 REAL PROPERTY TAXES	867,385.91	867,385.99	919,025.00	919,025.00	919,024.98	919,025.00	0.00%
SM01:1061 KEY DEPOSITS	0.00	0.00	0.00	0.00	230.00	0.00	0.00%
SM01:2401 INTEREST AND EARNINGS	926.53	4,236.28	800.00	800.00	971.54	800.00	0.00%
SM01:2665 SALE OF EQUIPMENT	505.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01:5031 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Type R							
Revenue	<u>141,036.12</u>	<u>8,716.07</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,347.65)</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SM01							
Type R	Revenue						
	873,817.44	876,624.27	924,825.00	924,825.00	920,228.52	924,825.00	0.00%
Type E	Expense						
SM01 1610 120 LABORERS	60,950.66	71,210.29	75,000.00	75,000.00	80,143.50	75,000.00	0.00%
SM01 1610 130 CLERICAL COMPENSATION	46,077.68	44,090.32	45,500.00	45,500.00	37,679.78	45,000.00	-1.10%
SM01 1610 400 CENTRAL SERVICES	3,550.00	3,550.00	3,550.00	3,950.00	3,550.00	3,750.00	5.63%
SM01 1630 200 ADMIN & CLERICAL EQUIPMENT	0.00	0.00	0.00	201.90	201.50	0.00	0.00%
SM01 1630 400 ADMIN & CLERICAL EXPENSE	942.19	822.21	600.00	785.25	778.53	600.00	0.00%
SM01 1630 483 TELEPHONE	2,409.58	1,807.00	2,000.00	2,000.00	697.46	1,000.00	-50.00%
SM01 1630 472 POWER AND LIGHT	19,089.79	20,600.00	15,000.00	15,000.00	10,198.62	15,000.00	0.00%
SM01 1630 481 UNIFORMS	1,607.54	2,046.00	3,000.00	2,997.25	2,041.73	3,000.00	0.00%
SM01 1640 200 GARAGE TRUCKS AND EQUIPMENT	8,217.85	0.00	10,000.00	54,319.96	54,316.96	10,000.00	0.00%
SM01 1640 210 GARAGE TIRES	5,880.00	5,437.48	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM01 1640 220 GARAGE TOOLS AND EQUIPMENT	2,760.93	2,224.40	3,000.00	3,000.00	2,769.66	3,000.00	0.00%
SM01 1640 240 GARAGE EQUIPMENT	0.00	0.00	2,000.00	1,767.54	195.21	2,000.00	0.00%
SM01 1640 424 GARAGE MAINTENANCE AND REPAIRS	2,816.86	6,157.93	7,500.00	7,579.48	1,540.64	7,500.00	0.00%
SM01 1640 425 GARAGE FUEL OIL	2,473.98	1,646.82	6,000.00	5,798.50	885.96	6,000.00	0.00%
SM01 1640 471 GARAGE GAS, OIL, AND GREASE	6,733.14	5,225.31	9,000.00	9,000.00	3,968.35	9,000.00	0.00%
SM01 1640 472 GARAGE TRUCK MAINTENANCE	11,126.96	8,134.04	10,000.00	10,000.00	6,719.65	10,000.00	0.00%
SM01 1910 400 UNALLOCATED INSURANCE	29,800.00	29,800.00	32,250.00	32,250.00	32,250.00	34,000.00	5.43%
SM01 1980 420							

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Fund SM01							
Type E							
Expense							
SM01 1890 420 PAYMENT OF MTA PAYROLL TAX	1,219.89	1,337.14	1,400.00	1,400.00	1,014.24	1,400.00	0.00%
SM01 7110 100 RECREATION LABOR	53,059.61	59,315.40	65,000.00	65,000.00	37,239.56	65,000.00	0.00%
SM01 7110 120 RECREATION LIFE GUARDS & MATRONS	45,306.13	44,980.62	50,000.00	50,000.00	38,731.63	60,000.00	20.00%
SM01 7111 210 COMMUNITY CENTER IMPROVEMENTS	690.00	779.85	3,500.00	8,960.00	8,960.00	3,500.00	0.00%
SM01 7111 400 COMMUNITY CENTER CONTRACTUAL	4,053.00	4,067.75	4,500.00	3,879.55	2,359.23	4,500.00	0.00%
SM01 7114 430 COMMUNITY CENTER MAINT & REPAIRS	4,223.61	5,521.20	4,500.00	\$ 120.45	5,535.95	4,500.00	0.00%
SM01 7180 200 BEACHES AND LAKE EQUIPMENT	450.50	1,164.00	6,000.00	6,000.00	376.39	6,000.00	0.00%
SM01 7180 212 BEACHES AND LAKE IMPROVEMENTS - CARRARAS	1,945.49	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
SM01 7180 230 BEACHES AND LAKE SAND	445.00	475.33	500.00	500.00	0.00	500.00	0.00%
SM01 7190 400 BEACHES AND LAKE SUPPLIES	49.53	60.42	150.00	150.00	61.17	150.00	0.00%
SM01 7190 410 BEACHES AND LAKE TAGS & STICKERS	(65.00)	1,893.63	500.00	500.00	0.00	500.00	0.00%
SM01 7190 471 BEACHES AND LAKE MAINT & REPAIRS	1,162.75	4,948.18	3,500.00	3,500.00	758.44	3,500.00	0.00%
SM01 7190 472 BEACHES AND LAKE CONSERVATION	143,918.35	2,895.00	10,000.00	10,000.00	420.00	31,810.00	278.10%
SM01 7190 473 RETENTION BASIN MAINT	0.00	0.00	1,000.00	1,000.00	28.96	1,000.00	0.00%
SM01 8160 100 SANITATION LABOR	178,068.27	199,060.55	215,000.00	215,000.00	123,176.98	215,000.00	0.00%
SM01 8160 431 SOLID WASTE DISPOSAL	85,248.09	92,306.35	80,000.00	80,000.00	82,415.50	90,000.00	12.50%
SM01 8320 472 WATER MAINTENANCE AND REPAIRS	3,069.56	13,774.77	25,000.00	25,000.00	13,487.77	25,000.00	0.00%
SM01 8510 210 COMMUNITY BEAUTIFICATION	0.00	535.98	2,000.00	2,000.00	372.06	2,000.00	0.00%
SM01 9010 800							

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LAKE PEEKSKILL							
Fund 5M01 Type E Expense							
SM01 9010.800 STATE RETIREMENT	50,500.00	50,500.00	53,500.00	53,500.00	50,500.00	55,000.00	2.80%
SM01 9030.800 SOCIAL SECURITY	22,236.74	24,384.25	25,000.00	25,000.00	18,495.53	27,500.00	10.00%
SM01 8035.800 MEDICARE	5,200.66	5,702.89	5,600.00	5,000.00	4,325.89	6,500.00	30.00%
SM01 9040.800 WORKERS COMPENSATION	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
SM01 9045.800 UNION WELFARE BENEFITS	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM01 9055.800 DISABILITY INSURANCE	350.00	350.00	375.00	375.00	375.00	375.00	0.00%
SM01 9060.800 HOSPITAL & MEDICAL INSURANCE	78,000.00	85,000.00	80,000.00	90,000.00	75,000.00	94,000.00	4.44%
Total Type E Expense	538,996.78	654,769.17	924,925.00	974,614.48	729,464.84	976,585.00	5.60%
Total Fund 5M01 LAKE PEEKSKILL							
	166,179.341	21,835.10	0.00	(49,789.48)	190,761.56	(51,780.00)	100.00%
Fund 5M02 Type R Revenue							
SM02 1001 REAL PROPERTY TAXES	9,763.99	9,884.02	12,454.00	12,454.00	12,454.00	12,550.00	1.89%
SM02 2401 INTEREST AND EARNINGS	17.43	81.52	10.00	10.00	19.69	10.00	0.00%
Total Type R Revenue	9,781.42	9,965.54	12,464.00	12,464.00	12,473.69	12,700.00	1.89%
Type E Expense							
SM02 1610.130 CLERICAL COMPENSATION	300.00	300.00	400.00	400.00	400.00	380.00	-10.00%
SM02 1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	30.00	20.00%

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Brookdale Gardens Expense							
SM02 1630.400 ADMIN & CLERICAL EXPENSE	10.45	0.00	25.00	25.00	15.63	25.00	0.00%
SM02 1630.463 ADMIN & CLERICAL TELEPHONE	277.83	295.13	250.00	290.00	0.00	0.00	-100.00%
SM02 1910.400 UNALLOCATED INSURANCE	295.00	295.00	325.00	325.00	325.00	350.00	7.89%
SM02 1980.420 PAYMENT OF MTA PAYROLL TAX	4.95	6.27	10.00	10.00	3.76	10.00	0.00%
SM02 7110.120 RECREATION LIFE GUARDS	1,202.50	1,546.50	1,800.00	1,800.00	765.75	1,800.00	0.00%
SM02 7180.471 PARK & POOL MAINTENANCE	3,539.52	870.14	1,600.00	1,600.00	958.00	1,600.00	0.00%
SM02 8160.431 SOLID WASTE DISPOSAL	5,182.00	5,284.45	7,725.00	7,725.00	5,791.05	8,215.00	6.34%
SM02 9010.800 STATE RETIREMENT	45.00	45.00	45.00	45.00	45.00	45.00	0.00%
SM02 9030.800 SOCIAL SECURITY	90.39	114.49	140.00	140.00	68.66	140.00	0.00%
SM02 9035.800 MEDICARE	21.12	26.78	30.00	30.00	16.04	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	40.00	44.00	44.00	44.00	44.00	50.00	13.64%
Total Type E Expense	11,078.76	8,897.76	12,484.00	12,464.00	8,501.83	12,700.00	1.89%
Total Fund SM02 BROOKDALE GARDENS							
	(1,297.34)	1,067.78	0.00	0.00	3,971.86	0.00	0.00%
Fund SM03 Type R							
SM03 1001 REAL PROPERTY TAXES	41,813.96	47,151.97	44,420.00	44,420.00	44,420.02	45,815.00	3.14%

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Fund SIM03	HILLTOP						
Type E	Expense						
SM03.7100.471	1,693.86	1,441.27	3,000.00	2,894.24	787.51	3,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM03.8100.431	25,854.00	26,365.06	21,150.00	21,150.00	15,862.50	22,500.00	6.38%
SOLID WASTE DISPOSAL							
SM03.9010.800	275.00	275.00	300.00	300.00	275.00	300.00	0.00%
STATE RETIREMENT							
SM03.9030.800	454.50	481.73	445.00	445.00	450.33	500.00	12.38%
SOCIAL SECURITY							
SM03.9035.800	198.27	114.97	105.00	105.00	105.33	125.00	18.05%
MEDICARE							
SM03.9040.800	915.00	915.00	915.00	915.00	915.00	915.00	0.00%
WORKERS COMPENSATION							
SM03.9055.800	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
DISABILITY INSURANCE							
SM03.9060.800	710.00	785.00	805.00	805.00	805.00	870.00	8.07%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	44,513.34	46,376.28	44,520.00	44,520.00	30,429.36	46,915.00	3.13%
Total Fund SM03	(2,588.97)	1,437.15	0.00	0.00	14,173.66	0.00	0.00%
HILLTOP							
Fund SIM04	ABELE PARK						
Type R	Revenue						
SM04.1001	32,804.95	36,912.07	44,920.00	44,920.00	44,919.34	47,775.00	8.36%
REAL PROPERTY TAXES							
SM04.1081	110.00	30.00	0.00	0.00	20.00	0.00	0.00%
KEY DEPOSITS							
SM04.2401	45.84	250.36	50.00	50.00	58.71	50.00	0.00%
INTEREST AND EARNINGS							
Total Type R	32,960.79	37,192.43	44,970.00	44,970.00	44,998.05	47,825.00	0.33%
Type E	Expense						

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Fund SM04 ABLE PARK Expense							
SM04 9055 800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04 B960 800 HOSPITAL & MEDICAL INSURANCE	430.00	475.00	490.00	490.00	490.00	525.00	7.14%
Total Type E Expense	36,230.00	34,486.32	44,970.00	52,520.39	41,520.46	47,025.00	6.33%
Total Fund SM04 ABLE PARK							
	(3,277.24)	1,706.71	0.00	(7,550.39)	3,478.16	0.00	0.00%
Fund SM05 LOOKOUT MANOR Revenue							
SM05 1001 REAL PROPERTY TAXES	31,146.00	32,458.01	52,865.00	52,966.00	52,955.03	52,955.00	0.00%
SM05 2401 INTEREST AND EARNINGS	152.19	971.83	100.00	100.00	131.52	100.00	0.00%
Total Type R Revenue	31,298.19	33,429.84	53,065.00	53,066.00	53,086.55	53,055.00	0.00%
Type E Expense							
SM05 1610 130 CLERICAL COMPENSATION	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SM05 1610 400 CENTRAL SERVICES	300.00	300.00	300.00	300.00	300.00	325.00	8.33%
SM05 1630 400 ADMIN & CLERICAL EXPENSE	10.45	87.75	50.00	155.94	155.94	50.00	0.00%
SM05 1630 463 TELEPHONE	283.23	278.54	225.00	225.00	0.00	0.00	-100.00%
SM05 1630 472 POWER & LIGHT	0.00	18.56	0.00	0.00	0.00	0.00	0.00%
SM05 1910 400 UNALLOCATED INSURANCE	925.00	925.00	1,000.00	1,000.00	1,000.00	1,025.00	2.50%
SM05 1980 420 PAYMENT OF MTA PAYROLL TAX	25.83	22.02	25.00	25.00	21.39	25.00	0.00%

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Fund 5105 LOOKOUT MANOR							
Type E Expense							
SM05 7110 120 RECREATION/LIFEGUARDS	6,186.00	5,023.00	4,800.00	4,800.00	4,846.23	4,800.00	0.00%
SM05 7180 200 BEACH/EQUIPMENT	798.37	14.98	1,500.00	1,481.81	155.46	1,500.00	0.00%
SM05 7180 210 BEACH IMPROVEMENTS	0.00	2,700.00	0.00	5,280.00	5,280.00	2,500.00	100.00%
SM05 7180 230 BEACHES/LAKE & SAND	118.50	153.33	120.00	147.00	147.00	120.00	0.00%
SM05 7180 400 BEACH SUPPLIES	15.10	20.14	25.00	25.00	20.39	25.00	0.00%
SM05 7180 410 BEACH TAGS & PARKING STICKERS	0.00	110.00	100.00	100.00	0.00	700.00	600.00%
SM05 7180 471 BEACH MAINTENANCE AND REPAIRS	6,977.41	1,417.51	3,000.00	3,000.00	2,845.77	3,000.00	0.00%
SM05 8180 431 SOLID WASTE DISPOSAL	14,471.00	14,757.12	37,830.00	37,950.00	28,451.79	40,380.00	6.41%
SM05 9010 800 STATE RETIREMENT	400.00	400.00	425.00	425.00	400.00	425.00	0.00%
SM05 9030 800 SOCIAL SECURITY	470.03	491.01	425.00	425.00	388.90	425.00	0.00%
SM05 9035 800 MEDICARE	109.88	93.79	100.00	100.00	90.95	110.00	10.00%
SM05 9040 800 WORKERS COMPENSATION	925.00	825.00	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	610.00	675.00	700.00	700.00	700.00	745.00	5.43%
Total Type E Expense							
	34,038.80	29,725.78	53,056.00	58,449.75	47,339.82	58,485.00	10.28%
Total Fund 5105 LOOKOUT MANOR							
	(2,740.61)	3,704.06	0.00	(5,394.76)	5,752.73	(5,410.00)	100.00%
Fund 5105 WILDWOOD KNOLLS							
Type R Revenue							

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WILDWOOD KNOLLS							
Fund 5006							
Type R	Revenue						
SM06.1301	29,083.04	33,542.94	41,180.00	41,180.00	41,180.03	41,180.00	0.00%
REAL PROPERTY TAXES							
SM06.2025	1,140.00	1,330.00	2,000.00	2,000.00	2,230.00	2,000.00	0.00%
BEACH USER FEES							
SM06.2401	60.07	354.25	50.00	50.00	64.03	50.00	0.00%
INTEREST AND EARNINGS							
Total Type R	30,283.11	35,227.19	43,230.00	43,230.00	43,474.06	43,230.00	0.00%
Revenue							
Type E							
SM06.1610.130	1,650.00	1,800.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00%
CLERICAL COMPENSATION							
SM06.1610.400	245.00	245.00	245.00	245.00	245.00	250.00	2.04%
CENTRAL SERVICES							
SM06.1630.400	10.45	67.75	60.00	67.75	67.75	60.00	0.00%
ADMIN & CLERICAL EXPENSE							
SM06.1630.463	448.79	434.89	225.00	225.00	0.00	0.00	-100.00%
TELEPHONE							
SM06.1910.400	630.00	890.00	950.00	950.00	950.00	980.00	3.16%
UNALLOCATED INSURANCE							
SM06.1980.420	24.47	26.01	25.00	30.93	35.83	30.00	20.00%
PAYMENT OF MTA PAYROLL TAX							
SM06.2110.120	5,728.40	6,041.28	6,400.00	7,435.44	8,876.79	8,000.00	25.00%
RECREATION LIFE GUARDS							
SM06.2180.200	63.25	0.00	500.00	500.00	114.58	200.00	40.00%
BEACH EQUIPMENT							
SM06.2180.210	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-100.00%
BEACH IMPROVEMENTS							
SM06.2180.230	395.00	0.00	0.00	0.00	0.00	0.00	0.00%
BEACHES/SAND							
SM06.2180.400	15.10	20.14	100.00	100.00	20.39	100.00	0.00%
BEACH SUPPLIES							
SM06.2180.410	266.49	89.63	0.00	102.78	192.78	500.00	100.00%
BEACH TAGS & PARKING STICKERS							
SM06.2180.471	2,312.58	2,909.13	3,000.00	3,000.00	1,872.81	3,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM06.8180.431							

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WILDMOOD KNOLLS							
Expense							
SM06.8160.431 SOLID WASTE DISPOSAL	19,123.00	18,907.50	25,850.00	25,850.00	19,387.53	27,500.00	6.38%
SM06.8010.800 STATE RETIREMENT	300.00	300.00	350.00	350.00	300.00	350.00	0.00%
SM06.9030.800 SOCIAL SECURITY	448.65	473.85	485.00	564.44	653.82	800.00	72.04%
SM06.9035.800 MEDICARE	104.47	110.80	110.00	131.96	152.85	300.00	172.73%
SM06.9040.800 WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM06.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM06.8090.800 HOSPITAL & MEDICAL INSURANCE	500.00	565.00	570.00	570.00	570.00	625.00	9.65%
Total Type E Expense	33,549.65	34,595.86	43,280.00	44,529.30	36,250.14	45,575.00	5.42%
Total Fund SM06 WILDMOOD KNOLLS							
	(3,265.54)	721.21	0.00	(1,293.30)	7,223.82	(2,345.00)	100.00%
Fund SM07 NORTHVIEW							
Revenue							
SM07.1001 REAL PROPERTY TAXES	9,205.01	11,079.98	10,995.00	10,995.00	10,994.99	10,865.00	-3.00%
SM07.2401 INTEREST AND EARNINGS	20.32	150.75	10.00	10.00	26.52	10.00	0.00%
Total Type R Revenue	9,225.33	11,170.73	11,005.00	11,005.00	11,021.51	10,875.00	-3.00%
Type E Expense							
SM07.1610.130 CLERICAL COMPENSATION	450.00	450.00	400.00	400.00	400.00	400.00	0.00%
SM07.1610.400 CENTRAL SERVICES	30.00	30.00	30.00	30.00	30.00	35.00	16.67%

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Fund 5107							
Type E							
NORTHVIEW							
Expense							
SM07:1630.400	0.00	87.75	25.00	87.75	87.75	25.00	0.00%
ADMIN & CLERICAL EXPENSE							
SM07:1630.483	277.83	296.13	250.00	250.00	0.00	0.00	-100.00%
TELEPHONE							
SM07:1630.472	529.43	296.84	400.00	400.00	106.47	400.00	0.00%
POWER AND LIGHT							
SM07:1910.400	185.00	185.00	200.00	200.00	200.00	225.00	12.50%
UNALLOCATED INSURANCE							
SM07:1980.420	5.58	4.92	15.00	15.00	3.48	15.00	0.00%
PAYMENT OF MIA PAYROLL TAX							
SM07:7110.120	1,245.00	897.50	3,000.00	3,000.00	663.75	3,000.00	0.00%
RECREATION LIFE GUARDS							
SM07:7180.200	99.70	493.64	1,300.00	1,300.00	0.00	1,300.00	0.00%
BEACH EQUIPMENT							
SM07:7180.210	3,662.49	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
BEACH IMPROVEMENTS							
SM07:7180.230	0.00	51.33	120.00	120.00	0.00	120.00	0.00%
BEACH SAND							
SM07:7180.400	15.10	20.14	20.00	20.39	20.39	20.00	0.00%
BEACH SUPPLIES							
SM07:7180.410	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
BEACH TAGS & PARKING STICKERS							
SM07:7180.471	1,569.38	4,345.51	3,000.00	2,936.88	488.00	3,000.00	0.00%
BEACH MAINTENANCE AND REPAIRS							
SM07:9010.800	55.00	55.00	80.00	60.00	55.00	60.00	0.00%
STATE RETIREMENT							
SM07:9030.800	102.02	89.74	290.00	290.00	63.24	200.00	-31.03%
SOCIAL SECURITY							
SM07:9035.800	23.85	21.00	75.00	75.00	14.78	50.00	-33.33%
MEDICARE							
SM07:9040.800	625.00	625.00	625.00	625.00	625.00	625.00	0.00%
WORKERS COMPENSATION							
SM07:9055.800	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SM07:9060.800	120.00	135.00	140.00	140.00	140.00	145.00	3.57%
HOSPITAL & MEDICAL INSURANCE							
Total Type E Expense							

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Fund SM07							
Type E							
Expense	6,990.61	8,198.50	11,005.00	11,005.00	2,982.86	10,675.00	-3.00%
Total Fund SM07							
NORTHVIEW	244.72	2,972.23	0.00	0.00	8,118.65	0.00	0.00%
Fund SM09							
Type R							
Revenue							
Roaring Brook							
SM08 1001							
REAL PROPERTY TAXES	203,353.02	203,352.81	244,315.00	244,315.00	244,314.89	249,170.00	1.99%
SM08 2401							
INTEREST AND EARNINGS	557.11	3,823.51	200.00	200.00	571.76	200.00	0.00%
Total Type R	203,910.13	207,176.32	244,515.00	244,515.00	244,886.65	249,370.00	1.99%
Type E							
Expense							
SM08 1420.400							
SPECIAL LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
SM08 1610.130							
CLERICAL COMPENSATION	\$,500.01	8,499.99	9,950.00	9,950.00	7,896.71	9,500.00	-4.52%
SM08 1610.400							
CENTRAL SERVICES	850.00	950.00	850.00	890.00	850.00	1,000.00	17.65%
SM08 1630.400							
ADMIN & CLERICAL EXPENSE	89.45	87.75	150.00	157.77	157.77	150.00	0.00%
SM08 1630.463							
TELEPHONE	617.05	673.84	200.00	200.00	0.00	0.00	-100.00%
SM08 1630.472							
POWER AND LIGHT	253.03	224.82	250.00	250.00	132.69	250.00	0.00%
SM08 1640.473							
PLOWING FIRE LANES	2,170.00	1,340.00	2,500.00	2,680.00	180.00	2,500.00	0.00%
SM08 1919.400							
UNALLOCATED INSURANCE	5,975.00	5,975.00	6,400.00	6,400.00	6,400.00	6,600.00	3.13%
SM08 1980.400							
DAW ENGINEERING AND REPAIRS	16,702.12	8,810.00	12,000.00	12,000.00	350.00	12,000.00	0.00%
SM08 1980.410							
DAW FENCING FOR CARP	1,585.00	975.00	1,000.00	1,000.00	150.00	1,000.00	0.00%
SM08 1980.420							

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ROARING BROOK							
Expense							
Type E							
Fund 5000							
SM08.1990.420							
PAYMENT OF MTA PAYROLL TAX	114.26	116.50	130.00	130.00	105.87	130.00	0.00%
SM08.7110.120							
RECREATION LIFE GUARDS	22,624.52	22,403.45	23,000.00	23,000.00	20,006.50	23,000.00	0.00%
SM08.7110.130							
RECREATION LAKE SUPERINTENDENT	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM08.7110.410							
RECREATION CUSTODIAN OF DAM	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
SM08.7180.200							
BEACH EQUIPMENT	2,864.59	1,497.54	3,000.00	3,000.00	162.10	3,000.00	0.00%
SM08.7180.210							
BEACH IMPROVEMENTS	5,900.00	0.00	16,100.00	16,100.00	0.00	16,100.00	0.00%
SM08.7180.215							
COVE MAINTENANCE SILT REMOVAL	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
SM08.7180.220							
BEACH INVASIVE PLANT REMOVAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM08.7180.230							
BEACHES/SAND	0.00	475.33	0.00	0.00	0.00	0.00	0.00%
SM08.7180.400							
BEACH SUPPLIES	60.40	140.49	150.00	142.23	81.56	150.00	0.00%
SM08.7180.410							
BEACH & BOAT TAGS & PARKING STICKERS	0.00	416.00	1,500.00	1,500.00	0.00	3,000.00	100.00%
SM08.7180.430							
LAKE MONITORING	16,814.26	19,025.00	25,000.00	31,600.00	5,599.00	25,000.00	0.00%
SM08.7180.453							
BEACH PRESERVATION	60.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
SM08.7180.471							
BEACH MAINTENANCE AND REPAIRS	14,695.96	11,798.78	16,000.00	16,000.00	10,235.00	16,000.00	0.00%
SM08.7180.473							
WILDLIFE CONTROL	300.00	0.00	300.00	300.00	0.00	300.00	0.00%
SM08.7180.474							
FISH STOCKING	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM08.8160.431							
SOLID WASTE DISPOSAL	63,249.00	64,465.63	97,000.00	97,000.00	72,766.08	103,215.00	6.39%
SM08.9010.800							
STATE RETIREMENT	1,250.00	1,250.00	2,500.00	2,500.00	1,250.00	2,750.00	10.00%
SM08.9030.800							

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Fund SM08 ROARING BROOK Type E Expense							
SM08 9030 800 SOCIAL SECURITY	2,083.17	2,124.19	1,900.00	1,900.00	1,931.02	2,500.00	31.59%
SM08 9035 800 HEALTHCARE	487.21	498.87	450.00	450.00	451.60	650.00	44.44%
SM08 9040 800 WORKERS COMPENSATION	4,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
SM08 9055 804 DISABILITY INSURANCE	50.00	50.00	75.00	75.00	75.00	75.00	0.00%
SM08 9080 800 HOSPITAL & MEDICAL INSURANCE	2,060.00	2,270.00	2,340.00	2,340.00	2,340.00	2,500.00	6.84%
SM08 9730 602 BOND ANTICIPATION NOTES-PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM08 9730 700 BOND ANTICIPATION NOTES-INTEREST	295.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	200,984.20	188,988.28	244,515.00	251,295.00	139,860.30	253,120.00	3.52%
Total Fund SM08 ROARING BROOK							
	2,925.93	40,178.04	0.00	(6,750.00)	105,226.35	(3,750.00)	100.00%
Fund SM09 GLENHAR GARDENS Type R Revenue							
SM09 1001 REAL PROPERTY TAXES	31,715.01	31,852.99	37,050.00	37,050.00	37,049.99	43,537.00	18.59%
SM09 2401 INTEREST AND EARNINGS	103.74	452.93	50.00	50.00	61.73	50.00	0.00%
Total Type R Revenue	31,818.75	32,305.92	37,100.00	37,100.00	37,111.72	43,587.00	18.56%
Type E Expense							
SM09 1420 400 SPEC LEGAL COUNSEL	0.00	35.00	665.00	665.00	0.00	750.00	12.79%
SM09 1810 130 CLERICAL COMPENSATION	1,000.00	1,000.00	1,120.00	1,120.00	1,120.00	1,790.00	58.93%

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GLENNAR GARDENS Expense							
SM09.1630.400 CENTRAL SERVICES	125.00	125.00	125.00	125.00	125.00	150.00	20.00%
SM09.1630.400 ADMIN & CLERICAL EXPENSE	10.44	250.00	75.00	250.00	250.00	75.00	0.00%
SM09.1630.472 POWER AND LIGHT	2,193.11	1,895.65	3,000.00	3,000.00	1,512.26	3,000.00	0.00%
SM09.1910.400 UNALLOCATED INSURANCE	690.00	690.00	750.00	750.00	750.00	775.00	3.33%
SM09.1980.420 PAYMENT OF MTA PAYROLL TAX	4.07	2.94	5.00	5.00	3.26	5.00	0.00%
SM09.7110.720 RECREATION/LIFEGUARDS	343.25	0.00	0.00	0.00	0.00	0.00	0.00%
SM09.7170.400 PARKS MAINTENANCE	1,300.00	1,300.00	1,500.00	1,500.00	980.00	1,500.00	0.00%
SM09.8160.431 SOLID WASTE DISPOSAL	5,600.00	5,762.30	8,395.00	8,395.00	6,294.89	8,950.00	6.37%
SM09.8320.100 WATER OPERATOR	6,600.00	7,200.00	7,500.00	7,500.00	4,200.00	7,500.00	0.00%
SM09.8320.453 WATER/CHEMICALS	307.52	283.52	150.00	150.00	173.36	150.00	0.00%
SM09.8320.472 WATER MAINTENANCE AND REPAIRS	2,508.26	20,437.40	5,000.00	5,000.00	3,214.14	5,000.00	0.00%
SM09.9010.800 STATE RETIREMENT	225.00	225.00	250.00	250.00	225.00	250.00	0.00%
SM09.9030.800 SOCIAL SECURITY	74.08	53.66	75.00	75.00	59.85	75.00	0.00%
SM09.9035.800 MEDICARE	17.32	12.55	20.00	20.00	14.00	20.00	0.00%
SM09.9040.800 WORKERS COMPENSATION	150.00	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	275.00	300.00	310.00	310.00	310.00	330.00	6.45%
SM09.9730.600 BOND ANTICIPATION NOTES-PRINCIPAL	5,000.00	5,000.00	7,500.00	7,500.00	0.00	17,500.00	133.33%
SM09.9730.700 BOND ANTICIPATION NOTES-INTEREST	373.96	468.72	500.00	500.00	0.00	1,000.00	100.00%

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Fund 5M09							
GLENMAR GARDENS							
Type E	Expense						
Total Type E	26,856.61	45,171.74	37,180.00	37,275.00	19,471.58	48,950.00	31.94%
Expense							
Total Fund 5M09							
GLENMAR GARDENS							
	4,961.94	(12,866.62)	0.00	(175.00)	17,640.14	(4,963.00)	180.80%
Fund 5M10							
BARGER POND							
Type R	Revenue						
SM10.1001	15,566.98	15,566.04	13,455.00	13,455.00	13,455.02	13,455.00	0.00%
REAL PROPERTY TAXES							
SM10.2401	50.96	280.74	30.00	30.00	38.24	30.00	0.00%
INTEREST AND EARNINGS							
Total Type R	15,617.94	15,846.78	13,485.00	13,485.00	13,493.26	13,480.00	0.00%
Revenue							
Type E							
Expense							
SM10.1610.130	330.00	330.00	450.00	450.00	450.00	950.00	111.11%
CLERICAL COMPENSATION							
SM10.1610.400	65.00	65.00	65.00	65.00	65.00	75.00	15.38%
CENTRAL SERVICES							
SM10.1630.400	0.00	87.75	15.00	101.36	101.36	15.00	0.00%
ADMIN & CLERICAL EXPENSE							
SM10.1630.463	295.00	295.14	250.00	250.00	0.00	0.00	-100.00%
TELEPHONE							
SM10.1630.472	134.39	133.22	150.00	150.00	45.82	150.00	0.00%
POWER AND LIGHT							
SM10.1910.400	385.00	385.00	425.00	425.00	425.00	425.00	0.00%
UNALLOCATED INSURANCE							
SM10.1980.420	7.23	4.97	20.00	20.00	1.70	10.00	-50.00%
PAYMENT OF MTA PAYROLL TAX							
SM10.7110.120	1,834.13	551.25	2,500.00	2,500.00	100.00	2,500.00	0.00%
RECREATION LIFEGUARDS							
SM10.7180.200	24.00	17.57	50.00	50.00	0.00	50.00	0.00%
BEACH EQUIPMENT							
SM10.7180.240							

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FUND SM10 BARGER POND Expense							
SM10.7180.210 BEACH IMPROVEMENTS	0.00	11,101.52	441.00	441.00	0.00	441.00	0.00%
SM10.7180.230 BEACH SAND	0.00	0.00	514.00	514.00	0.00	514.00	0.00%
SM10.7180.400 BEACH SUPPLIES	15.10	20.14	25.00	25.00	20.29	25.00	0.00%
SM10.7180.471 BEACH MAINTENANCE AND REPAIRS	1,700.04	3,832.00	5,000.00	4,913.64	1,083.37	5,000.00	0.00%
SM10.7180.472 BEACH CONSERVATION	200.00	0.00	2,200.00	2,200.00	0.00	6,485.00	194.77%
SM10.9010.890 STATE RETIREMENT	125.00	125.00	130.00	130.00	125.00	130.00	0.00%
SM10.9030.800 SOCIAL SECURITY	131.83	90.74	310.00	310.00	31.04	200.00	-35.48%
SM10.9035.800 MEDICARE	30.84	21.20	75.00	75.00	7.26	75.00	0.00%
SM10.9040.800 WORKERS COMPENSATION	675.00	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	185.00	180.00	185.00	185.00	185.00	200.00	8.11%
Total Type E Expense	6,122.58	17,920.98	13,485.00	13,485.00	2,500.64	17,925.00	32.93%
Total Fund SM10 BARGER POND	9,495.38	(2,655.12)	0.00	0.00	19,192.42	(4,440.00)	100.00%
Fund SM11 OSCAWAMA WEED CONTROL Revenue							
SM11.1001 REAL PROPERTY TAXES	94,510.01	96,225.03	107,175.00	107,175.00	107,175.03	109,285.00	1.97%
SM11.2401 INTEREST AND EARNINGS	205.01	696.56	300.00	300.00	218.29	300.00	0.00%
Total Type R							

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Fund SM11							
Type R							
Revenue	94,718.82	96,921.59	107,475.00	107,475.00	107,393.42	109,585.00	1.96%
Type E							
Expense							
SM11.1610.120 LABOR	22,778.54	26,022.63	25,000.00	25,000.00	2,000.00	25,000.00	0.07%
SM11.1610.130 CLERICAL COMPENSATION	3,750.00	4,174.99	2,800.00	2,800.00	2,800.00	4,000.00	42.86%
SM11.1610.400 CENTRAL SERVICES	320.00	320.00	320.00	320.00	320.00	345.00	7.81%
SM11.1630.400 ADMIN & CLERICAL EXPENSE	1,156.00	1,995.58	2,000.00	2,000.00	132.60	2,000.00	0.00%
SM11.1640.400 TRUCK MAINTENANCE AND REPAIR	93.05	700.91	600.00	1,732.06	1,732.06	600.00	0.00%
SM11.1640.424 FUEL	1,325.19	1,290.78	1,300.00	1,300.00	78.16	1,300.00	0.00%
SM11.1640.472 HARVESTER MAINTENANCE AND REPAIR	3,011.10	5,554.08	6,000.00	10,000.00	4,000.00	2,000.00	-66.67%
SM11.1910.430 UNALLOCATED INSURANCE	1,790.00	1,790.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SM11.1980.420 PAYMENT OF MTA PAYROLL TAX	88.33	101.64	120.00	120.00	15.97	120.00	0.00%
SM11.4088.400 CARP MAINTENANCE	3,570.00	4,200.00	3,000.00	3,000.00	1,690.00	3,000.00	0.00%
SM11.7180.200 LAKE EQUIPMENT	1,265.79	1,677.21	1,500.00	2,375.00	2,375.00	1,500.00	0.00%
SM11.7180.211 AQUATIC TECHNOLOGY	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	150.00%
SM11.7180.453 LAKE MONITORING	18,181.00	30,274.00	32,500.00	40,345.00	21,215.00	32,500.00	0.00%
SM11.7180.472 LAKE SURVEY/FISH STOCKING	0.00	11,624.00	2,000.00	2,000.00	0.00	5,000.00	150.00%
SM11.7180.473 WATERSHED MANAGEMENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
SM11.8010.800 STATE RETIREMENT	425.00	425.00	800.00	800.00	425.00	1,500.00	87.50%
SM11.9030.800 SOCIAL SECURITY	1,610.12	1,853.21	1,900.00	1,900.00	291.33	2,000.00	5.26%
SM11.9035.800							

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Fund SM11							
OSCAWAMA WEED CONTROL							
Type E Expense							
SM11 9035 800 MEDICARE	376.56	433.41	450.00	460.00	56.13	475.00	3.25%
SM11 9040 800 WORKERS COMPENSATION	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM11 9055 802 DISABILITY INSURANCE	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
SM11 9080 800 HOSPITAL & MEDICAL INSURANCE	980.00	1,060.00	1,100.00	1,100.00	1,100.00	1,170.00	5.36%
Total Type E Expense	64,526.55	100,672.44	107,475.00	121,327.06	44,308.25	123,585.00	14.99%
Total Fund SM11 OSCAWAMA WEED CONTROL							
Fund SM12	30,190.37	(3,750.85)	0.00	(13,852.06)	63,085.17	(14,000.00)	100.00%
PUTNAM ACRES							
Type R Revenue							
SM12 1001 REAL PROPERTY TAXES	1,674.00	1,672.00	1,732.00	1,732.00	1,732.01	1,732.00	0.00%
SM12 2401 INTEREST AND EARNINGS	38.80	259.66	20.00	20.00	27.46	20.00	0.00%
Total Type R Revenue	1,712.80	1,931.66	1,752.00	1,752.00	1,759.47	1,752.00	0.00%
Type E Expense							
SM12 1610 130 CLERICAL COMPENSATION	40.00	40.00	50.00	50.00	50.00	50.00	0.00%
SM12 1610 400 CLERICAL SERVICES	55.00	55.00	55.00	55.00	55.00	75.00	35.36%
SM12 1910 400 UNALLOCATED INSURANCE	190.00	190.00	225.00	225.00	225.00	225.00	0.00%
SM12 1980 420 PAYMENT OF MTA PAYROLL TAX	0.12	0.14	2.00	2.00	0.15	1.00	-50.00%
SM12 1980 471 BEACH MAINTENANCE AND REPAIRS	856.06	340.00	1,000.00	1,000.00	289.50	1,000.00	0.00%

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Fund SM12 PUTNAM ACRES							
Type E Expense							
SM12.7180.472 BEACH CONSERVATION	0.00	0.00	0.00	0.00	0.00	4,285.00	100.00%
SM12.7180.473 WILDLIFE CONTROL	0.00	0.00	200.00	200.00	0.00	200.00	0.00%
SM12.8010.800 STATE RETIREMENT	60.00	60.00	70.00	70.00	60.00	70.00	0.00%
SM12.9030.800 SOCIAL SECURITY	2.11	2.48	20.00	20.00	2.66	10.00	-50.00%
SM12.9035.800 MEDICARE	0.50	0.60	5.00	5.00	0.62	5.00	0.00%
SM12.9040.800 WORKERS COMPENSATION	45.00	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	10.99	10.00	0.00%
SM12.8000.800 HOSPITAL & MEDICAL INSURANCE	60.00	65.00	70.00	70.00	70.00	72.00	2.86%
Total Type E Expense	1,318.79	808.22	1,752.00	1,752.00	806.63	6,048.00	245.21%
Total Fund SM12 PUTNAM ACRES							
	394.01	1,123.44	0.00	0.00	951.44	(4,285.00)	100.00%
Fund SP20 CONTINENTAL VILLAGE							
Type R Revenue							
SP20.1001 REAL PROPERTY TAXES	16,772.96	16,772.98	15,000.00	15,000.00	15,000.07	17,500.00	16.67%
SP20.2401 INTEREST AND EARNINGS	4.97	57.44	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	16,777.93	16,830.42	15,000.00	15,000.00	15,000.07	17,500.00	16.67%
Type E Expense							
SP20.1989.400 PAYMENT TO DISTRICT TREASURER	14,182.00	12,264.00	15,000.00	15,000.00	15,146.00	17,500.00	16.67%

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CONTINENTAL VILLAGE							
Expense							
Fund SP20 Type E							
SP20.9960.900 TRANSFERS TO CAPITAL PROJECTS FUND	2,595.93	4,566.42	0.00	0.00	(145.93)	0.00	0.00%
Total Type E Expense							
	16,777.83	16,830.42	15,000.00	15,000.00	15,000.07	17,580.00	16.67%
Total Fund SP20 CONTINENTAL VILLAGE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
LAKE PEEKSKILL COMMUNITY CENTER							
Revenue							
Fund SP25 Type R							
SP25.2401 INTEREST AND EARNINGS	1,100.00	20.00	0.00	0.00	0.00	0.00	0.00%
SP25.2410 RENTAL OF REAL PROPERTY	5,650.00	7,400.00	0.00	0.00	150.00	0.00	0.00%
Total Type R Revenue							
	6,750.00	7,420.00	0.00	0.00	150.00	0.00	0.00%
Type E Expense							
SP25.9950.900 INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP25 LAKE PEEKSKILL COMMUNITY CENTER							
	1,750.00	2,420.00	0.00	0.00	150.00	0.00	0.00%
Fund SS02 Type R SEWER Revenue							
SS02.1001 REAL PROPERTY TAXES	62,856.11	88,244.51	73,827.00	73,827.00	73,827.51	73,827.00	0.00%
SS02.2401							

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Prepared By: MANGELICO

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	VarOrig To TENTATIVE Stage
Fund 5802							
Type R							
SEWER Revenue							
SS02 2401							
INTEREST AND EARNINGS	340.83	609.27	250.00	250.00	253.83	250.00	0.00%
Total Type R Revenue	63,198.94	68,854.18	74,077.00	74,077.00	74,091.34	74,077.00	0.02%
Type E							
Expense							
SS02 1510 130							
CLERICAL COMPENSATION	2,775.00	2,850.00	2,685.00	2,685.00	3,000	3,885.00	44.69%
SS02 1510 400							
CENTRAL SERVICES	470.00	470.00	470.00	470.00	470.00	500.00	6.38%
SS02 1630 400							
ADMIN & CLERICAL EXPENSE	65.14	0.00	150.00	130.00	0.00	130.00	0.00%
SS02 1910 400							
UNALLOCATED INSURANCE	3,325.00	3,325.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00%
SS02 1960 420							
PAYMENT OF MTA PAYROLL TAX	22.07	31.05	30.00	30.00	12.23	36.00	16.67%
SS02 8110 100							
PUMP STATION CUSTODIAN	5,333.79	5,307.03	5,202.00	5,202.00	3,798.59	5,310.00	2.08%
SS02 8120 200							
SEWER EQUIPMENT	0.00	22,090.00	0.00	0.00	0.00	0.00	0.00%
SS02 8120 400							
MAINTENANCE AND REPAIRS	1,965.50	10,425.54	10,000.00	10,000.00	5,574.26	10,000.00	0.00%
SS02 8120 411							
FUEL	508.49	492.12	375.00	375.00	270.30	375.00	0.00%
SS02 8120 463							
TELEPHONE ALARM	854.85	840.58	1,000.00	1,000.00	334.92	1,000.00	0.00%
SS02 8120 472							
POWER AND LIGHT	2,496.27	552.05	3,000.00	3,000.00	304.96	3,000.00	0.00%
SS02 8130 400							
WESTCHESTER SSD OPERATION SHARE	42,937.93	48,991.40	45,000.00	46,817.61	46,817.61	45,000.00	0.00%
SS02 9010 900							
STATE RETIREMENT	550.00	550.00	750.00	750.00	550.00	800.00	6.67%
SS02 9030 800							
SOCIAL SECURITY	402.55	461.78	350.00	350.00	222.49	500.00	42.86%
SS02 9035 800							
MEDICARE	94.15	108.08	80.00	80.00	52.01	150.00	87.50%
SS02 9040 800							

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Prepared By: MANUELOCCO

Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SSW02							
Type E							
SS02 9040 800							
WORKERS COMPENSATION	975.00	975.00	975.00	975.00	975.00	975.00	0.00%
SS02 9055 800							
DISABILITY INSURANCE	10.00	10.00	20.00	20.00	20.00	20.00	0.00%
SS02 9080 800							
HOSPITAL & MEDICAL INSURANCE	230.00	250.00	260.00	260.00	260.00	260.00	0.00%
Total Type E							
Expense							
Total Fund SSW02	62,618.71	57,639.63	74,077.00	75,894.61	63,412.37	75,680.00	2.18%
SEWER							
Total Fund SSW02	578.23	(28,785.45)	0.00	(1,817.61)	10,678.97	(1,613.00)	100.00%
Fund SW01							
Type R							
SW01 1001							
REAL PROPERTY TAXES	17,475.94	4,999.95	11,420.00	11,420.00	11,420.14	11,420.00	0.00%
SW01 2140							
WATER SALES	53,706.96	49,311.34	40,000.00	40,000.00	23,671.04	40,000.00	0.00%
SW01 2401							
INTEREST AND EARNINGS	532.46	539.91	10.00	10.00	2,058.11	10.00	0.00%
Total Type R							
Revenue							
Total Fund SW01	71,719.36	55,011.20	51,430.00	51,430.00	37,099.89	51,430.00	0.00%
Type E							
SW01 1610 130							
CLERICAL COMPENSATION	3,000.01	3,000.00	2,910.00	2,910.00	0.00	2,960.00	-6.59%
SW01 1610 140							
CENTRAL SERVICES	75.00	75.00	75.00	75.00	75.00	100.00	33.33%
SW01 1630 400							
ADMIN & CLERICAL	118.00	0.00	75.00	75.00	0.00	75.00	0.00%
SW01 1910 400							
UNALLOCATED INSURANCE	1,225.00	1,225.00	1,325.00	1,325.00	1,325.00	1,350.00	1.89%
SW01 1990 420							
PAYMENT OF MTA PAYROLL TAX	9.18	2.83	15.00	15.00	0.00	10.00	-33.33%

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Account Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW01	MILL PONDS WATER DISTRICT						
Type E	Expense						
SW01.8320.100 METER READER	10,200.00	9,600.00	9,600.00	9,600.00	6,400.00	9,600.00	0.00%
SW01.8320.416 WATER PURCHASE	52,058.73	49,311.34	40,000.00	40,000.00	39,082.93	40,000.00	0.00%
SW01.8320.472 MAINT & REPAIR	10,446.97	2,331.48	2,500.00	2,500.00	100.00	2,500.00	0.00%
SW01.9010.800 STATE RETIREMENT	250.00	250.00	275.00	275.00	250.00	275.00	0.00%
SW01.9030.800 SOCIAL SECURITY	167.51	157.45	200.00	200.00	0.00	200.00	0.00%
SW01.9035.800 MEDICARE	39.17	36.84	50.00	50.00	0.00	50.00	0.00%
SW01.9040.800 WORKERS COMPENSATION	359.00	600.00	600.00	600.00	600.00	600.00	0.00%
SW01.9065.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SW01.9060.800 HOSPITAL & MEDICAL INSURANCE	189.00	209.00	215.00	215.00	215.00	215.00	0.00%
Total Type E Expense	78,134.57	66,804.94	57,850.00	57,850.00	48,057.93	57,645.00	-0.35%
Total Fund SW01	(6,415.21)	(11,793.74)	(6,420.00)	(6,420.00)	(10,958.04)	(8,215.00)	-3.19%
MILL PONDS WATER DISTRICT							
Fund T	TRUST & AGENCY						
Type R	Revenue						
T.0033 ESCROW FEES	25,738.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%
Total Type R Revenue	25,738.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%
Total Fund T	25,738.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%
TRUST & AGENCY							

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Prepared By: MARGUELLO

Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage	VarOng To TENTATIVE Stage
Fund 1							
TRUST & AGENCY							
Grand Total	101,194.53	94,487.21	(286,420.89)	(427,271.73)	2,985,194.72	(91,848.09)	-62.90%

Supervisor Oliverio said this is the tentative budget that both he and CFO Maria Angelico have been working on, along with some input from the Departmental Managers and Elected Officials. Right now we are coming in at 5.80%. Tony will post this on the webpage. This is only for review, it is a work in progress. Supervisor Oliverio has looked at our surplus, and because of our frugality we did not use it last year. If we use \$247,000.00 from the General Fund for the budget we are then looking at 3.59%. Covid-19 has destroyed the economic base for the State. Our Town is firm, according to the newly released rating our Municipality is one (1) of the best in the State. We have been frugal and watched our pennies. The Board Members will check every line item before the next meeting. We may decide to use or not use our surplus, and we will post all of the changes.

WILDWOOD KNOLLS FACILITIES REVENUE REPORT

Presented by Councilman Luongo

RESOLUTION #R20-256

RESOLVED that the Town Board authorize the Supervisor to accept the Wildwood Knolls facilities revenue report as follows:

11 families @ \$200.00 per family = \$2,200.00

*Please note: Eight families chose not to use this facility in 2020, so we collected \$1,200.00 less than the \$3,800.00 Wildwood Knolls Facilities Warrant originally presented to the Town Board.

Seconded by Councilwoman Annabi, unanimously carried

LAKE PEEKSKILL LAKE LOWERING RECOMMENDATIONS

Presented by Councilwoman Annabi

RESOLUTION #R20-257

RESOLVED, that the Town Board authorize the Lake Peekskill District Employees to commence lowering Lake Peekskill by five (5) feet beginning October 18, 2020.

Seconded by Councilman Smith, unanimously carried

ROARING BROOK LAKE LOWERING RECOMMENDATIONS

Presented by Councilman Smith

RESOLUTION #R20-258

RESOLVED, that the Town Board authorize the Roaring Brook Lake Dam Custodian to begin lowering the lake by four (4) feet beginning October 18, 2020. After the 4' draw down, residents will remove debris and clean up the shoreline at Park Beach. Once the beach sand is redistributed, the lake will raise to a 3 ½ foot drawdown level and will be maintained at that level for the rest of the winter.

Seconded by Councilwoman Annabi, unanimously carried

ACCEPT THE LAKE OSCAWANA MANAGEMENT PLAN

Presented by Councilwoman Annabi

Councilwoman Annabi said for the last year Lake Oscawana has had NEAR which is the North East Aquatic Research do studies on the Lake. They did a very comprehensive study of the lake.

RESOLUTION #R20-259

RESOLVED that Town Board authorize the Supervisor to accept the Lake Oscawana Management Plan prepared by Northeast Aquatic Research, LLC 74 Higgins Highway, Mansfield, CT 06250 for the Lake Oscawana Management Advisory Committee on March 2, 2020. It encompasses three (3) reports for an overall updated management plan for Lake Oscawana. The three (3) reports are as follows:

1. Water Quality Monitoring.
2. Watershed Based Management Plan; and
3. Aquatic Plant Management Plan

Seconded by Councilman Luongo, unanimously carried

PARKS AND RECREATION REFUNDS

Presented by Councilman Luongo

RESOLUTION #R20-260

RESOLVED, that the Town Board approve the following Parks and Recreation refunds:

Kat Diomedede	\$210.00
126 Bell Hollow Road	Sports
Putnam Valley, NY 10579	Yankee Baseball trip cancelled

Seconded by Councilman Smith unanimously carried.

ACCEPT THE BIDS FROM NAS CONTRACTING CORP

Presented by Councilman Smith

RESOLUTION #R20-261

RESOLVED, that the Town Board authorize the Supervisor to award NAS Contracting Corp the bid for replacing the doors and frames for the public restrooms in the park in the amount of \$1,850.00. The doors have deteriorated over the years and will no longer close properly. Three (3) returned bids are attached for your perusal.

Seconded by Councilwoman Annabi, unanimously carried.

ACCEPT TOWN BOARD MINUTES

Presented by Councilman Luongo

RESOLUTION #R20-262

RESOLVED that the Town Board authorize the Supervisor to approve the minutes from the August 5th, August 19th and August 26th, 2020 Town Board Meetings.

Seconded by Councilman Smith, unanimously carried

AUDIT OF MONTHLY BILLS

Presented by Councilwoman Annabi

RESOLUTION #R20-263

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

<u>VOUCHER NUMBERS</u>	<u>AMOUNTS</u>
32280-32523	\$115,228.03

Seconded by Councilman Luongo, unanimously carried.

BUDGET TRANSFERS AND AMENDMENTS

Presented by Councilman Smith

RESOLUTION #R20-264

RESOLVED, that the Town Board approve the following budget transfers:

Seconded by Councilwoman Annabi, unanimously carried.

Supervisor Oliverio moved to go into Executive Session at 6:40 PM to discuss a Personnel Issue. No new business will be discussed afterward.

Seconded by Councilman Luongo, unanimously carried.

Supervisor Oliverio moved to adjourn the Town Board meeting at 6:41 PM.

Seconded by Councilman Luongo, unanimously carried.

Respectfully Submitted



Sherry Howard
Town Clerk
09-09-2020