

PUTNAM VALLEY TOWN BOARD
PRE-WORK SESSION
WEDNESDAY, OCTOBER 07, 2020
5:00 PM

Pledge of Allegiance
Supervisor's Comments

1. Resolved to approve District Zoning Code Changes
2. Resolved to approve Solar Energy Moratorium
3. Resolved to approve the Restrictions of the Sale on Controlled Substances
4. Discussion of the 2021 Preliminary Budget
5. Resolved to set the Public Hearing Date of October 21, 2021 at 5O'Clock for both budget and tax cap override
6. Districts – Appoint Earl Smith as Carp Fence Custodian
7. Audit of Monthly Bills

PUTNAM VALLEY TOWN BOARD
PRE-WORK SESSION
WEDNESDAY OCTOBER 07, 2020
5:00 PM

PRESENT: Supervisor Oliverio
Councilman Smith
Councilman Luongo
Councilwoman Annabi
Councilwoman Whetsel

ALSO PRESENT: Town Clerk Sherry Howard
Town Counsel Robert Lusardi

MEETING CONDUCTED ON ZOOM

SUPERVISORS COMMENTS

Supervisor Oliverio welcomed everyone to the Pre-Work Session meeting.

Pledge of Allegiance and moment of silence for our troops.

Supervisor Oliverio said we will be spending the bulk of this meeting discussing the 2021 budget. He and CFO Maria Angelico have spent a lot of time working on this. It has been tweaked and has been brought down quite a bit.

Supervisor Oliverio said the laws below need to be approved again because the County had not responded to our letter, and now the 30 days allowed for them to answer has passed. They did send a response but after the time allowed passed. In their letter they approved two (2) of the proposed laws; but had some questions on the Agricultural Ordinances. Our Planner, Building Inspector, Planning and Zoning Boards, and Town Engineer feel strongly that we need to move this forward anyway, and we can do that with a super majority vote.

RESOLVED TO APPROVE DISTRICT ZONING CODE CHANGES (See amended version below)

Presented by Councilman Luongo

WHEREAS, the Resolution, as set forth below, has been submitted to the Town Board to adopt Local Law Number 2-2020 (a copy of which is annexed hereto), to amend the Zoning Code regarding site plan submissions, AG District provisions, removing the RA District and parking regulations for recreation vehicles; and changes to the tree cutting ordinance and;

WHEREAS, a copy of the proposed Local Law 2-2020 in final form was delivered to the desk of each of the Town Board Members at least ten (10) days prior to the date hereof; and

WHEREAS, Public Hearing was duly noticed and held on August 19, 2020; and

WHEREAS, the verbal portion of the Public Hearing was conducted and closed on August 19, 2020; and the written Public Comment was held open until 3:00 on August 26th; and written comments having been obtained during the period, and considered by the Board, and the Public Hearing was closed; and

WHEREAS, a Long Form Environmental Assessment was completed and reviewed by the Town Board in connection with the proposed Resolution; and

WHEREAS, negative declaration was issued by the Town Board as annexed hereto;

WHEREAS, Notice of proposed Local Law 2-2020 pursuant to GML 239-m was provided to the Putnam County Planning Department on September 3, 2020; and

WHEREAS, The Putnam County Planning Department has issued a letter of no objection to Local Law 2-2020;

NOW, BE IT RESOLVED, that Local Law number 2-2020 be and hereby is enacted

Seconded by Supervisor Oliverio seconded for discussion.

Supervisor Oliverio said the only one (1) that objected was Putnam County. Town Attorney Lusardi said as far as the Zoning Amendments are concerned – they included a number of amendments dealing with wetlands and other provisions of the Zoning Code. The only one (1) the County questioned was the AG and RA Districts. There were no objections to anything else – just that one (1) segment. Supervisor Oliverio said what they were complaining about is not what we are changing but rather what is already existent in our codes. We can go back and correct that later.

They went beyond what we are doing here. Attorney Lusardi agreed and said all we did was strike out the RA District. Councilwoman Annabi said that we need to change the section in the law that says Putnam County Planning Department has issued a letter of no objection to Local Law 2-2020 because that is no longer the case. Attorney Lusardi said we just got this letter on Friday and the law had already been drafted. We can amend this resolution so there is no confusion. Supervisor Oliverio said he would like to pass this law with the amendment that they did have some concern with just the components of the RA District.

Presented by Supervisor Oliverio

RESOLUTION #R20-265

RESOLVED to amend Local Law #2-2020 to add the County objection as follows – amend “ **WHEREAS** the Putnam County Planning Department has issued a letter of no objection to Local Law 2-2020”; to **WHEREAS** the Putnam County Planning Department has issued a letter of no objection to Local Law #2-2020, except as to the AG/RA Provisions.

Seconded by Councilwoman Annabi, unanimously carried

RESOLVED TO APPROVE DISTRICT ZONING CODE CHANGES (with amendment)

Presented by Councilman Luongo

RESOLUTION #R20-266

WHEREAS, the Resolution, as set forth below, has been submitted to the Town Board to adopt Local Law Number 2-2020 (a copy of which is annexed hereto), to amend the Zoning Code regarding site plan submissions, AG District provisions, removing the RA District and parking regulations for recreation vehicles; and changes to the tree cutting ordinance and;

WHEREAS, a copy of the proposed Local Law 2-2020 in final form was delivered to the desk of each of the Town Board Members at least ten (10) days prior to the date hereof; and

WHEREAS, Public Hearing was duly noticed and held on August 19, 2020; and

WHEREAS, the verbal portion of the Public Hearing was conducted and closed on August 19, 2020; and the written Public Comment was held open until 3:00 on August 26th; and written comments having been obtained during the period, and considered by the Board, and the Public Hearing was closed; and

WHEREAS, a Long Form Environmental Assessment was completed and reviewed by the Town Board in connection with the proposed Resolution; and

WHEREAS, negative declaration was issued by the Town Board as annexed hereto;

WHEREAS, Notice of proposed Local Law 2-2020 pursuant to GML 239-m was provided to the Putnam County Planning Department on September 3, 2020; and

WHEREAS, The Putnam County Planning Department has issued a letter of no objection to Local Law 2-2020; except as to the AG/RA Provisions;

NOW, BE IT RESOLVED, that Local Law number 2-2020 be and hereby is enacted.

ROLL CALL VOTE:	AYE	NAY	ABSENT
Councilman Smith	1		
Councilman Luongo	1		
Councilwoman Annabi	1		
Councilwoman Whetsel	1		
Supervisor Oliverio	1		

Seconded by Supervisor Oliverio for discussion (see discussion above)

By a vote of 5 ayes, the law is enacted.

RESOLVED TO APPROVE SOLAR ENERGY MORATORIUM

Presented by Councilwoman Annabi

RESOLUTION #R20-267

WHEREAS, the Resolution, as set forth below, has been submitted to the Town Board to adopt Local Law 4-2020 (a copy of which is annexed hereto), to enact a Temporary Land Use Moratorium prohibiting large scale solar installations, large scale battery energy storage system installations, and large scale wind energy conversion systems within the Town of Putnam Valley;

WHEREAS, a copy of the proposed Local Law 4-2020 in final form was delivered to the desk of each of the Town Board Members at least ten (10) days prior to the date hereof; and

WHEREAS, Public Hearing was duly noticed and held on August 19, 2020; and

WHEREAS, the verbal portion of the Public Hearing was conducted and closed on August 19, 2020; and the written Public Comment period was held open until 3:00 on August 26th; and the Public Hearing was closed; and

WHEREAS, the proposed Moratorium Law is a Type II action under SEQRA: and

WHEREAS, Notice of proposed Local Law 4-2020 pursuant to GML 239-m was provided to the Putnam County Planning Department on September 3, 2020; and

WHEREAS the proposed moratorium Law is a Type II action under SEQRA:

NOW BE IT RESOLVED, that Local Law number 4-2020 be and hereby is enacted.

Seconded by Councilman Smith

ROLL CALL VOTE:	AYE	NAY	ABSENT
Councilman Smith	1		
Councilman Luongo	1		
Councilwoman Annabi	1		
Councilwoman Whetsel	1		
Supervisor Oliverio	1		

By a vote of 5 ayes, the law is enacted.

RESOLVED TO APPROVE THE RESTRICTIONS OF THE SALE ON CONTROLLED SUBSTANCES

Presented by Councilwoman Whetsel

RESOLUTION #R20-268

WHEREAS, the Resolution, as set forth below, has been submitted to the Town Board to adopt Local Law number 3-2020 adding section 165-65.1 to the Town Code prohibiting the sale and distribution on non-medical marijuana in the Town of Putnam Valley (a copy of which Local Law 3-2020 is annexed hereto); and

WHEREAS, a copy of the proposed Local Law 3-2020 in final form was delivered to the desk of each of the Town Board Members at least ten (10) days prior to the date hereof; and

WHEREAS, Public Hearing was duly noticed and held on August 19, 2020; and

WHEREAS, the verbal portion of the Public Hearing was conducted and closed on August 19, 2020; and the written Public Comment was held open until 3:00 on August 26th; and the Public Hearing was closed; and

WHEREAS, a Long Form Environmental Assessment was completed and reviewed by the Town Board in connection with the proposed Resolution; and

WHEREAS, negative declaration was issued by the Town Board as annexed hereto;

WHEREAS, Notice of proposed Local Law 3-2020 pursuant to GML 239-m was provided to the Putnam County Planning Department on September 3, 2020; and

WHEREAS, The Putnam County Planning Department has issued a letter of no objection to Local Law 3-2020; NOW

BE IT RESOLVED that Local Law number 3-2020 be and hereby is enacted to add section 165-65.1 to the Town Code, prohibiting the sale and distribution on non-medical marijuana in the Town of Putnam Valley.

Seconded by Councilwoman Annabi

ROLL CALL VOTE:	AYE	NAY	ABSENT
Councilperson Luongo	1		
Councilperson Mackay	1		
Councilperson Annabi	1		
Councilperson Whetsel	1		
Supervisor Oliverio	1		

By a vote of 5 ayes the law is enacted.

DISCUSSION OF THE 2021 PRELIMINARY BUDGET

Presented by Supervisor Oliverio

Supervisor Oliverio said you now have preliminary budget before you with the changes we have made from the tentative budget you received last week. We are now at 4.55% without any use of Fund Balance. We have increased some revenue lines especially the Mortgage Tax as houses are selling incredibly fast. Ms. Angelico said we included the rent for the cell tower which is \$24,000.00. Supervisor Oliverio said he hates using the Fund Balance but he looked at it and it has a balance of 2 million 247 thousand eight hundred and eighty-one. He concluded that we should use the \$247,881.00 toward the budget to bring down the tax increase amount. He added that the amount we decided to use from our Fund Balance to keep our tax increase down last year was never needed. We were frugal enough, and had a little more revenue come in than we thought, plus Maria always works her magic with her guesstimates so we can pull some money now and bring our budget down to 2.34%. The tax cap given to us from the State is 1.56%. If we use \$300,000.00 from the Fund Balance it brings us to a 1.87% tax increase.

Supervisor Oliverio said all of our agencies such as the Library, Museum, Ambulance Corp. etc. have not gotten an increase this year. Fire Protection has increased to 2.56% due to the LOSAP money we contribute by law.

Ms. Angelico added that this also includes the cancer coverage for the Fire Department which is mandated, that is the only increase they were given.

Councilwoman Annabi asked about item # 1010-416 on page # 3 (Town Board Development Projects). She said she knows this has to do with Lovers Lane but that was a promised grant you told us about Supervisor Oliverio. Supervisor Oliverio said, no, those projects are like for Horton Hollow, which cost us almost \$30,000.00 to do that and we have that in there for emergencies like that. Councilwoman Annabi said there should have been an offset for the \$50,000.00 grant. Ms. Angelico asked if the grant money came in. Supervisor Oliverio said it did come in. Ms. Angelico said she will look into this tomorrow. Supervisor Oliverio said it could have gone to the Highway's budget as we applied for and received the grant under Larry's auspices. Ms. Angelico will meet with Supervisor Oliverio tomorrow to talk about this. Councilwoman Annabi said that right now the budget does not account for that \$50,000.00

Councilwoman Annabi said at the beginning of the year a Resolution was passed that no elected official would receive any benefits. There are two (2) elected officials in the budget getting a raise and they should not be. Supervisor Oliverio disagreed and said this should be discussed in Executive Session and then we can bring it back to the public forum later. Councilwoman Annabi said if it's in the budget it should be discussed in public, but understood Supervisor Oliverio's point.

Councilwoman Annabi said under revenue there seems to be no increase in the Planning, Zoning or Building Department from last year. Their revenue should be up since work is starting up again. Supervisor Oliverio said we should be conservative on this. We will make extra money on the mortgage tax fees. Councilwoman Annabi said she was told that the Building Department is very busy. Ms. Angelico said that they are mostly giving out permits for home owners which do not cost a lot of money. We don't want to count on that just in case. Due to COVID we are down in inspection fees this year.

Councilman Smith took a look at the District Budgets. He said he knows we had our meetings with the various districts, but on the front page of the budget, (which is the District money), he added up their Fund Balances. He said if each District contributed 1% than there would be a total of \$11,164.41. Councilman Smith asked if those things are untouchable. Supervisor Oliverio said yes they are untouchable because that money belongs to the Districts not the Town. Councilman Smith said we decided at those meetings how much money they should get from us correct? Ms. Angelico responded that what was decided was how much of their fund balance (which is currently there) they would be willing to use or not use to cover their operating expenses for the coming year. At those meetings each District gets to weigh in to say what they are willing to do or not do. Councilwoman Annabi said each District pays its own additional tax and you can't ask one (1) District to cover another. Supervisor Oliverio added you also never know what can happen over a year in a District. Councilman Smith said it would only be 1% and everyone should feel the pain because I can't see going above a 2% tax increase because we are all hurting.

He added there is brainstorming to be done and we should keep looking and chipping away because we have to.

Supervisor Oliverio said to Councilman Smith that in order to take that 1% out of the District lines we would have to have a Public Hearing for each District and it is too late to do that for this year. We can keep this in mind for next year. Supervisor Oliverio said to be clear Councilman Smith is saying that if each District used 1% of their own money they can lower their own taxes not the Town's taxes.

Councilwoman Whetsel said she looked at the budget and thought we could remove the \$6,000.00 for Town Day and if things turn around we can always go to the contingency budget and take it out. Councilwoman Annabi agreed and said it is a one (1) time expense. Ms. Angelico said she could do that.

Councilwoman Annabi is okay with taking \$300,000.00 out of the Fund Balance to offset the tax increase. She would also like to see some cuts in some areas. She knows it's a tough time but would like to ask the contracted entities that we have with the Town for some cuts because it is desperate times for a lot of these communities. But, she would not ask these contracted entities to take a cut until no one in our community is getting an increase in their salary other than the contracted. Supervisor Oliverio said there is no way that he would ask at any time to make an invasion to the contracts we have settled. Contract law is the strongest law that this nation runs by so he would not do that to our contractual workers. It's tough for everybody including our employees who kill themselves every single day. Councilwoman Annabi said but they are working and 90% of our population isn't. Supervisor Oliverio said that is an exaggeration. Councilwoman Annabi agreed that it is an exaggeration but our unemployment rate is very high. Supervisor Oliverio said the unemployment rate in the County is only about 5%. Councilwoman Annabi said there are a lot of people on unemployment to which Supervisor Oliverio agreed. Councilwoman Annabi said at least our people were getting a paycheck when other people weren't. We need to make sure our budget is low. Supervisor Oliverio said even our employees are being affected by Covid. He added we have a contract and we honor our contracts.

Supervisor Oliverio said Ms. Angelico if we use the \$50,000.00 for the grant, once it's found, plus the money from the General Fund where would we be? Ms. Angelico said she would look for that money, perhaps it got put into the Highway Department's CHIP's money for last year, but she is fairly sure all of that money is accounted for, and the books are balanced through September and she is not missing any money. Ms. Angelico said if we can get to \$329,000.00, we are at 1.56% which is our CAP, this is what you are aiming for. Ms. Angelico said the Retirement number will go up next year, she already has that number but she is having trouble getting any information from NYSHIP about what the Health Insurance numbers will be for next year, otherwise she will have to budget it to the best of her experience. She is hoping to get something from them by next week. Ms. Angelico said she can lower the Health Insurance number a little bit to defray the bottom line of the Retirement amount. She is not concerned about this.

Ms. Angelico said if we take out the \$6,000.00 for Town Day and the \$329,000.00 from the Fund Balance we are at 1.56%. If we take out \$300,000.00 from the Fund Balance we are at 1.82%. Supervisor Oliverio said he is okay at 1.82% because he hates to use the Fund Balance. Ms. Angelico said we took a lot of hits due to Covid. Supervisor Oliverio said we will talk about this again next week and we will look for that \$50,000.00. He asked the Town Board members to keep looking and we have to remember our residents. Supervisor Oliverio thanked Ms. Angelico for all of her help.

Mangelico

TOWN OF PUTNAM VALLEY												
2021 BUDGET - PRELIMINARY												
9/25/2020												
FUND	FUND BALANCE @12/31/2019	REVENUE NEEDED	LESS ESTIMATED REVENUE	APPROPRIATED/ (ACCUMULATED) FUND BALANCE	2021 AMOUNT RAISED BY TAXES	2020 AMOUNT RAISED BY TAXES	\$ DIFF	% CHANGE				
A	TOWN GENERAL	2,247,891	5,971,525	1,988,880	247,981	3,734,764	3,677,837	56,927	1.55%			
	HIGHWAY	500,045	5,007,700	412,000	247,981	4,448,285	4,448,285	147,415	3.31%			
	FIRE PROTECTION	2,747,928	10,979,225	2,400,880	8,330,464	8,126,122	204,342	2.51%				
	TOTAL	1,476,156	1,481,000		1,481,000	1,444,000	37,000	2.56%				
SD01	PUTNAM CHASE	8,503	1,606	15	14	1,577	1,577	-	0.00%			
SD02	STRAWBERRY KNOLLS	6,745	1,608	10	14	1,582	1,582	-	0.00%			
SD03	TIMBERLINE	9,795	1,606	5	14	1,587	1,587	-	0.00%			
SD04	EMERALD RIDGE	12,487	1,606	5	14	1,587	1,587	-	0.00%			
SM01	LAKE PEESKILL	425,146	980,435	5,800	56,610	919,025	919,025	-	0.00%			
SM02	BROOKDALE GUNS	8,654	12,705	10		12,635	12,454	241	1.94%			
SM03	HILLTOP	43,778	45,345	100		45,345	44,420	925	2.07%			
SM04	ABELLE	17,230	47,860	50		47,810	44,920	2,890	6.43%			
SM05	LOOKOUT	75,164	58,510	100		52,955	41,180	11,775	28.36%			
SM06	WILDWOOD	25,623	45,610	2,050		41,180	41,180	-	0.00%			
SM07	NORTHVIEW	13,849	263,120	200		249,170	244,315	4,855	1.99%			
SM08	ROARING BROOK	34,953	48,975	50		43,982	37,050	6,932	18.66%			
SM09	GL ENMAR	24,702	17,940	30		13,455	13,455	-	0.00%			
SM10	BARGER POND	109,010	123,585	300		107,175	107,175	-	0.00%			
SM11	OSCAWANA											
	TIER 1											
	TIER 2											
	TIER 3											
SF20	PUTNAMGRES	23,226	6,058	20	4,306	1,732	1,732	-	0.00%			
SS02	CONTINENTAL VILL	193,525	17,500	250	1,638	15,000	2,500	-	16.67%			
SW01	SEWER DISTRICT	44,387	75,715	40,010	6,265	73,827	73,827	-	0.00%			
	MILL PONDS											
	TOTAL DISTRICTS	1,354,552	1,808,757	49,015	102,878	1,656,864	1,636,256	20,608	1.26%			
	TOTAL TOWN OF PUTNAM VALLEY	5,578,634	14,268,982	2,449,895	350,759	11,468,328	11,206,378	261,950	2.34%			

TOWN OF PUTNAM VALLEY											
2021 BUDGET - PRELIMINARY											
FUND	FUND BALANCE	REVENUE NEEDED	LESS ESTIMATED REVENUE	LESS APPROPRIATED (ACCUMULATED) FUND BALANCE		2021 AMOUNT RAISED BY TAXES		2020 AMOUNT RAISED BY TAXES		\$ DIFF	% CHANGE
				2021	2020	2021	2020				
A	TOWN GENERAL	2,247,891	5,971,525	1,968,890		3,582,845	3,577,337	304,808	6.29%		
DA	HIGHWAY	500,045	5,007,700	412,000		4,595,700	4,448,285	147,415	3.31%		
		2,747,936	10,979,225	2,400,890		8,578,545	8,126,122	452,423	5.57%		
SP01	FIRE PROTECTION	1,476,156	1,481,000			1,481,000	1,444,000	37,000	2.59%		
SD01	PUTNAM CHASE	8,503	1,606	15	14	1,577	1,577	-	0.03%		
SD02	STRAWBERRY KNOLLS	6,745	1,606	10	14	1,582	1,582	-	0.00%		
SD03	TIMBERLINE	9,766	1,606	5	14	1,587	1,587	-	0.00%		
SD04	EMERALD RIDGE	12,487	1,606	5	14	1,587	1,587	-	0.00%		
SM01	LAKE PEEKSKILL	425,148	980,435	5,800	55,610	919,025	919,025	-	0.00%		
SM02	BROOKDALE GDNS	8,564	12,705	10		12,695	12,454	241	1.94%		
SM03	HILLTOP	43,778	45,945	100		47,810	44,420	3,390	7.63%		
SM04	ABRIE	17,230	47,860	50		52,955	52,955	-	0.00%		
SM05	LOOKOUT	75,184	58,510	100	5,455	41,160	41,180	-20	0.05%		
SM06	WILDMOOD	25,623	46,510	2,050	2,380	10,985	10,985	-	0.00%		
SM07	NORTHVIEW	13,849	253,120	10	3,750	249,170	244,315	4,855	1.99%		
SM08	ROARING BROOK	277,595	48,975	50	4,963	13,455	13,455	-	0.00%		
SM09	GLENVAR	34,963	17,940	30	4,455	107,175	107,175	-	0.00%		
SM10	BARGER POND	24,702	123,585	300	14,000						
SM11	OSCAWANA	109,010									
	TIER 1A										
	TIER 1										
	TIER 2										
	TIER 3										
SM12	PUTNAM ACRES	23,226	6,058	20	4,306	1,732	1,732	-	0.00%		
SP20	CONTINENTAL VILL		17,500			17,500	15,000	2,500	16.67%		
SS02	SEWER DISTRICT	193,525	75,715	250	1,636	73,827	73,827	-	0.00%		
SW01	MILL PONDS	44,587	57,695	40,010	6,265	11,420	11,420	-	0.00%		
	TOTAL DISTRICTS	1,354,582	1,808,757	49,015	102,878	1,556,864	1,536,256	20,608	1.26%		
	TOTAL TOWN OF PUTNAM VALLEY	5,578,634	14,268,992	2,449,895	102,878	11,715,209	11,206,378	509,831	4.55%		

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Budget Preparation Publication Parameters

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Version Code: BUDGET
Period: 1
Memo Date:
Description: Display
Summary Only: No
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Year: 2021
To: 12
Tr:

Account Status: Active
Print Account No.:
Suppress Zero Acct: Yes
Include Accts From Version Only: Yes

Print Summary Page: No
Use All Funds: No
Exclude Revenue Brackets: Yes
Grand Totals on Separate Page: No
Print Detail: No
Truncate Detail Desc Based on "1": No

Account Table:
Alt. Sort Table:

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

Print Last Sort Component No.: No
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Account Table:
Account Table:

TOWN OF PUTNAM VALLEY
Budget Preparation Publication

Fiscal Year 2021 Period From: 1 To: 12

BUD409D 1.0
Page 1 of 46
Prepared By: MANGELICO

Account Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 PRELIM Stage	Var/Orig To PRELIM Stage
Fund A							
Type R							
GENERAL FUND							
Revenue							
A.1001							
REAL PROPERTY TAXES	3,762,183.71	3,705,092.75	3,677,837.00	3,677,837.00	3,677,836.98	3,982,645.00	8.22%
A.1089							
OTHER TAX ITEMS	49,250.73	0.00	0.00	0.00	0.00	0.00	0.00%
A.1090							
INTEREST & PENALTIES ON REAL PROP TAX	47,011.45	29,980.00	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	89,933.04	175,000.00	0.00%
A.1200							
FINANCE FEES	105.00	259.10	150.00	150.00	67.00	150.00	0.00%
A.1200.004							
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	14,424.55	7,687.01	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							
LIFE GUARD TRAINING FEES	2,160.00	1,990.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
A.2003							
PROGRAM FEES	78,358.88	66,249.34	125,000.00	105,000.00	8,130.00	103,000.00	-4.76%
A.2003.100							
PROGRAM CONTRIBUTIONS-SUMSET SERIES	1,500.00	1,725.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.2004							
SPORTS PROGRAM FEES	41,285.00	59,568.75	75,000.00	75,000.00	10,120.00	70,000.00	-6.67%
A.2005							
CAMP FEES	211,980.50	255,633.38	260,000.00	260,000.00	57,146.86	260,000.00	0.00%
A.2006							
PARK USAGE FEES	13,340.00	15,940.25	15,000.00	15,000.00	3,750.00	15,000.00	0.00%
A.2007							
TOWN DAY FEES	1,710.00	2,455.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
A.2025							
CHILDRENS CENTER FEES	351,684.05	356,199.40	340,000.00	340,000.00	108,727.15	350,000.00	2.94%
A.2070							
CONTRIBUTIONS-PRIVATE AGENCIES-YOUTH	1,345.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2110							
ZONING FEES	12,400.00	10,850.00	10,000.00	10,000.00	7,250.00	10,000.00	3.00%

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Account Description	Fund A Type R	GENERAL FUND Revenue	2016 Actual	2015 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 PRELIM Stage	Variance To PRELIM Stage
ZONING FEES CIVIL PENALTIES	A.2110.100		6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
PLANNING BOARD FEES	A.2115		22,732.00	24,445.00	20,000.00	20,000.00	14,400.00	20,000.00	0.00%
RECYCLING FEES & DONATIONS	A.2135		5,735.04	3,741.84	4,000.00	4,000.00	1,685.75	3,000.00	-25.00%
WETLANDS - INSPECTION FEES	A.2189		1,330.00	3,100.00	3,500.00	3,500.00	700.00	3,500.00	0.00%
INTEREST AND EARNINGS	A.2401		4,880.09	20,727.45	2,500.00	2,500.00	5,144.99	2,500.00	0.00%
RENTAL OF REAL PROPERTY	A.2410		0.00	9,838.71	0.00	0.00	16,000.00	24,000.00	100.00%
COMMISSIONS ON ATM TRANSACTIONS	A.2450		242.50	283.00	250.00	250.00	79.50	250.00	0.00%
DOG LICENSES	A.2555		3,023.50	3,088.00	3,000.00	3,000.00	1,775.50	3,000.00	0.00%
INSPECTION FEES	A.2555.005		363,219.50	379,689.45	320,000.00	320,000.00	112,374.00	320,000.00	0.00%
BUILDING - FOIL AND COPY FEES	A.2560		531.88	1,412.80	0.00	0.00	436.00	0.00	0.00%
STREET OPENING PERMITS	A.2560.005		1,000.00	1,200.00	1,000.00	1,000.00	690.00	1,000.00	0.00%
PERMITS-ELECTRIC	A.2810		7,350.00	6,390.00	7,000.00	7,000.00	3,580.00	7,000.00	0.00%
FINES AND FORFEITED BAIL	A.2860		107,907.00	95,753.20	125,000.00	125,000.00	29,410.00	700,000.00	-20.00%
INSURANCE RECOVERIES	A.2705		23,457.89	0.00	0.00	0.00	108.19	0.00	0.00%
GIFTS AND DONATIONS	A.2710		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
PREMIUM ON OBLIGATIONS	A.2730		0.00	60,336.65	0.00	0.00	0.00	0.00	0.00%
AM RELATED PAYMENTS (STATE AID)	A.2902		0.00	41,086.00	0.00	0.00	0.00	0.00	0.00%
INTERJURIS REVENUE - SERVICE DISTRICT	A.3001		6,550.00	0.00	6,650.00	6,650.00	0.00	6,550.00	0.00%

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 PRELIM Stage	Variance To PRELIM Stage
GENERAL FUND							
Revenue							
A.3007							
STATE REVENUE SHARING (PER CAP)	41,096.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00%
A.3005							
MORTGAGE TAX	341,426.48	320,670.57	270,000.00	270,000.00	193,062.94	340,000.00	25.93%
A.3089							
OTHER STATE AND	0.00	9,931.20	0.00	0.00	48,771.00	0.00	0.00%
A.3910							
STATE AND 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	3716,056.21	5,661,032.12	5,632,717.00	5,632,717.00	4,393,641.47	5,971,525.00	6.02%
Expense							
A.1010.120							
TOWN BOARD PERSONAL SERVICE	60,230.69	60,230.74	60,000.00	60,000.00	46,153.81	60,000.00	0.00%
A.1010.400							
TOWN BOARD PLANNING/LEGAL CONSULTING	31,040.00	9,482.50	0.00	17,210.00	17,210.00	20,000.00	100.00%
A.1010.416							
TOWN BOARD DEVELOPMENT PROJECTS	17,114.00	59,699.52	0.00	6,840.30	6,840.30	10,000.00	180.00%
A.1010.424							
TOWN BOARD CONTRACTUAL	1,504.95	449.48	4,800.00	4,892.00	1,516.32	4,500.00	0.00%
A.1110.110							
JUSTICE COURT PERSONAL SERVICE	48,212.12	46,212.14	46,100.00	46,100.00	35,411.60	46,100.00	0.00%
A.1110.120							
JUSTICE COURT COURT OFFICER	11,519.31	5,022.75	15,000.00	15,000.00	4,981.13	15,000.00	0.00%
A.1110.130							
JUSTICE COURT COMP EMPLOYEES	98,688.43	100,791.69	104,232.00	104,232.00	80,674.95	106,250.00	1.84%
A.1110.200							
JUSTICE COURT EQUIPMENT	0.00	0.00	0.00	616.00	616.00	0.00	0.00%
A.1110.424							
JUSTICE COURT CONTRACTUAL	7,218.54	10,433.73	10,180.00	10,133.00	4,433.54	10,180.00	0.00%
A.1220.110							
SUPERVISOR PERSONAL SERVICE	75,565.59	75,666.33	75,366.00	75,366.00	57,974.20	75,366.00	0.00%
A.1220.120							

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 PRELIM Stage	Variance To PRELIM Stage
A 1220 120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,528.14	1,505.70	1,500.00	1,500.00	1,153.80	1,500.00	0.00%
A 1220 130 SUPERVISOR COMP EMPLOYEES	57,501.85	62,411.83	67,385.00	67,395.00	59,557.89	68,000.00	0.90%
A 1310 100 DIR OF FINANCE PERSONAL SERVICE	2,993.70	4,774.32	4,000.00	4,002.81	2,083.30	4,000.00	0.02%
A 1310 424 DIR OF FINANCE PERSONAL SERVICE	53,917.33	55,286.71	68,595.00	68,595.00	52,022.63	69,850.00	1.89%
A 1320 400 DIR OF FINANCE CONTRACTUAL	2,201.54	3,611.43	2,800.00	2,800.00	1,066.51	2,800.00	0.00%
A 1320 410 AUDITOR CONTRACTUAL	45,900.00	46,800.00	49,490.00	49,450.00	47,700.00	50,000.00	1.11%
A 1340 110 AUDITOR GASB CONSULTANT	1,755.00	4,050.00	7,000.00	6,975.31	1,823.00	7,500.00	7.14%
A 1355 110 BUDGET OFFICER PERSONAL SERVICE	8,018.84	7,968.11	7,840.00	7,840.00	6,028.20	7,840.00	0.00%
A 1355 132 ASSESSMENT ASSESSOR	89,563.18	70,878.29	71,998.00	71,928.00	56,469.17	73,301.00	1.89%
A 1355 400 ASSESSMENT COMP EMPLOYEES	53,137.39	63,336.68	65,793.00	65,793.00	49,222.49	67,380.00	2.41%
A 1355 410 ASSESSMENT PREP TAX ROLL	2,778.32	2,771.52	2,821.00	2,821.00	0.00	2,921.00	0.90%
A 1355 421 ASSESSMENT SPEC LEGAL EXP	18,295.71	4,975.87	15,000.00	15,000.00	3,181.00	15,000.00	0.00%
A 1355 424 ASSESSMENT PERSONAL EXPENSE	195.00	100.00	625.00	625.00	251.98	650.00	4.00%
A 1375 400 CREDIT CARD FEES CONTRACTUAL	7,242.26	7,369.01	6,727.00	6,727.00	1,613.93	7,000.00	4.06%
A 1380 400 FISCAL AGENT FEES CONTRACTUAL	7,777.77	3,532.65	0.00	0.00	0.00	0.00	0.00%
A 1410 110 TOWN CLERK PERSONAL SERVICE	89,777.61	74,516.13	72,991.00	72,981.00	58,002.06	74,375.00	1.92%
A 1410 120 TOWN CLERK TAX RECEIVER	7,751.46	23,378.29	8,053.00	8,053.00	5,132.67	8,180.00	1.70%

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 PRELIM Stage	Variance To PRELIM Stage
Fund A Type E							
GENERAL FUND Expense							
A.1410.130 TOWN CLERK COMP EMPLOYEES	69,936.66	72,935.89	84,732.00	84,732.00	62,125.01	92,965.00	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	22,000.00	22,900.00	14,226.74	22,900.00	0.00%
A.1410.425 TOWN CLERK RECORDS MANAGEMENT	2,688.75	3,867.50	3,700.00	3,700.00	4,807.50	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	39,785.15	89,455.62	25,000.00	39,629.88	41,079.88	25,000.00	0.00%
A.1420.410 LAW TOWN COUNSEL CONTRACT	30,000.00	50,000.00	65,000.00	85,000.00	75,000.00	85,000.00	0.00%
A.1420.424 LAW CONTRACTUAL	232.70	0.00	1,000.00	4,000.00	0.00	1,000.00	0.00%
A.1440.410 ENGINEER/STORMWATER PHASE II	8,500.00	5,875.00	14,000.00	14,000.00	9,600.00	13,000.00	-7.44%
A.1440.411 MISC COUNTY CONTRACT	203.62	264.22	300.00	330.74	330.74	350.00	16.67%
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	637.93	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	97,263.15	122,475.00	3.43%
A.1520.200 BUILDINGS EQUIPMENT	3,018.88	660.89	2,600.00	13,640.24	13,413.81	2,600.00	0.00%
A.1520.210 BUILDINGS IMPROVEMENTS	33,576.90	72,588.98	12,000.00	12,000.00	0.00	12,500.00	4.17%
A.1620.212 PHOTOVOLTAICS	0.00	0.00	94,830.00	94,830.00	10,075.12	74,830.00	-21.09%
A.1620.400 BUILDINGS CONTRACTUAL	3,728.22	4,165.15	5,000.00	5,000.00	(4,096.93)	5,000.00	0.00%
A.1620.410 TH BUILDINGS HEATING & FUEL	4,979.21	5,577.11	6,500.00	6,500.00	1,915.53	6,500.00	0.00%
A.1620.411 BUILDINGS WATER EXPENSES	16,404.11	16,993.64	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							
PARK BUILDING HEAT & FUEL	1,753.98	1,529.09	2,400.00	2,400.00	721.72	2,000.00	-16.67%
A.1620.420							
BUILDINGS TELEPHONE	22,306.03	17,663.67	17,500.00	-17,500.00	13,683.75	18,500.00	5.71%
A.1620.430							
BUILDINGS POWER & LIGHT	11,468.15	15,208.53	12,500.00	12,500.00	4,898.15	15,500.00	24.00%
A.1620.440							
BUILDINGS SUPPLIES & MAINTENANCE	45,859.15	23,326.85	23,500.00	21,433.11	16,030.70	23,500.00	0.00%
A.1620.478							
BUILDINGS CLEANING & MISC	1,675.51	1,742.38	1,500.00	4,816.98	4,852.98	2,000.00	33.33%
A.1620.480							
BUILDINGS UNIFORMS	0.00	0.00	350.00	350.00	0.00	350.00	0.00%
A.1645.200							
TOWN VEHICLE PURCHASE	27,858.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1645.400							
TOWN VEHICLE CONTRACTUAL	480.11	1,401.63	1,500.00	1,500.00	222.38	1,500.00	0.00%
A.1650.100							
CENTRAL COMMUNICATIONS PERSONAL SERVICE	66,782.28	68,071.95	67,878.00	67,878.00	52,990.33	69,180.00	1.93%
A.1650.200							
CENTRAL COMMUNICATIONS EQUIPMENT	3,122.79	3,390.76	3,279.00	3,279.00	2,513.00	3,279.00	0.00%
A.1650.210							
CENTRAL COMMUNICATIONS MEDIA EQUIP REPL	12,373.16	1,275.00	575.00	8,485.00	400.00	0.00	-100.00%
A.1650.400							
CENTRAL COMMUNICATIONS CONTRACTUAL	8,178.84	7,129.87	7,280.00	7,390.00	5,374.49	7,250.00	0.00%
A.1650.410							
CENTRAL COMMUNICATIONS SUPPLIES	1,972.39	1,785.68	2,000.00	2,223.78	1,269.37	2,000.00	0.00%
A.1650.424							
CENTRAL SERVICE PRINTING & ADV	14,070.97	13,330.94	15,000.00	15,000.00	13,223.27	16,000.00	0.00%
A.1680.100							
DATA PROCESSING PERSONNEL	4,090.68	4,086.62	4,785.00	4,185.00	3,199.00	4,250.00	2.04%
A.1680.200							
DATA PROCESSING EQUIPMENT	47,423.90	13,389.64	20,000.00	28,031.10	28,031.10	20,000.00	0.00%

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A:1860.400 DATA PROCESSING-CONTRACTUAL	30,774.43	31,894.76	30,000.00	30,000.00	21,180.33	32,000.00	5.67%
A:1910.400 ANIMAL LOCATED INSURANCE	127,213.75	132,851.22	138,000.00	138,000.00	89,410.03	145,815.00	5.66%
A:1820.400 MANAGERIAL ASSOCIATION DUES	1,550.00	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00%
A:1830.400 JUDGMENTS & CLAIMS	1,004.70	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	113.57	300.00	0.00%
A:1980.420 PAYMENT OF MTA PAYROLL TAX	6,828.88	7,222.30	6,700.00	6,700.00	5,178.56	7,500.00	11.94%
A:3340.200 CONTINGENT ACCOUNT	0.00	0.00	50,000.00	32,246.91	0.00	50,000.00	0.00%
A:3510.100 SIGNS TRAFFIC SIGNS	1,664.08	3,283.77	1,500.00	3,056.36	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	16,666.70	20,000.00	0.00%
A:3520.110 CONTROL OF OTHER ANIMALS	500.02	500.00	600.00	600.00	550.00	600.00	0.00%
A:3620.110 INSPECTORS PERSONAL SERVICE	63,755.77	79,887.15	84,056.00	84,056.00	62,396.70	86,040.00	2.36%
A:3620.120 INSPECTORS FIRE INSPECTOR	5,845.90	5,755.57	5,742.00	5,742.00	4,413.57	5,857.00	2.00%
A:3620.130 INSPECTORS COMP EMPLOYEES	119,151.16	121,232.11	125,243.00	125,243.00	96,986.30	129,570.00	3.45%
A:3620.140 INSPECTORS GAS INSPECTOR	3,194.16	3,256.87	3,185.00	3,250.00	2,496.28	3,315.00	4.08%
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	1,873.00	840.00	10,000.00	10,000.00	150.00	10,000.00	0.00%
A:3620.424 INSPECTORS PERSONAL EXPENSE	610.03	255.00	1,500.00	1,500.00	0.00	1,500.00	0.00%

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A.3620.424 INSPECTORS, CONTRACTUAL					14,518.02	12,914.16	13,000.00	13,000.00	9,186.98	13,000.00	0.00%
A.3650.400 ABANDONED VEHICLES					65.00	0.00	500.00	500.00	0.00	500.00	0.00%
A.4020.100 REGISTRAR PERSONAL SERVICE					960.55	835.07	845.00	845.00	635.16	860.00	1.78%
A.4540.400 AMBULANCE CORPS, CONTRACTUAL					285,835.00	273,915.00	287,611.00	287,611.00	287,611.00	287,611.00	0.00%
A.5010.100 HIGHWAY SUPPL. PERSONAL SERVICE					101,017.58	104,871.91	100,465.00	100,465.00	75,729.71	102,365.00	1.92%
A.5010.421 HIGHWAY SUPPL. COMP EMPLOYEES					79,154.91	59,695.45	71,064.00	71,064.00	48,013.74	72,665.00	2.25%
A.5010.422 HIGHWAY SUPPL. PERSONAL EXPENSE					488.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.5132.200 HIGHWAY SUPPL. CONTRACTUAL					712.17	1,152.84	1,000.00	1,017.51	1,017.51	1,000.00	0.00%
A.5132.210 GARAGE EQUIPMENT					3,500.00	2,768.22	3,500.00	3,500.00	0.00	3,000.00	-14.29%
A.5132.400 GARAGE IMPROVEMENTS					5,000.00	875.00	5,000.00	5,000.00	0.00	4,500.00	-10.00%
A.5182.400 STREET LIGHTING, CONTRACTUAL					18,504.38	18,983.25	27,000.00	26,982.49	7,850.16	27,000.00	0.00%
A.6510.400 VETERANS, CONTRACTUAL					7,024.97	8,084.15	6,000.00	6,000.00	3,083.28	6,000.00	0.00%
A.6772.400 PROGRAMS FOR AGING					2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7020.110 RECREATION, PERSONAL SERVICE					15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.120 RECREATION, OFFICE STAFF					84,436.55	85,330.90	84,495.00	84,495.00	66,175.63	86,110.00	1.91%
A.7020.140 RECREATION, REC ASSISTANTS					33,197.18	29,637.75	31,386.00	31,386.00	22,187.26	33,225.00	5.86%
A.7020.400 RECREATION, CONTRACTUAL					0.00	60.30	800.00	800.00	0.00	0.00	-100.00%
A.7020.410 LIFE GUARD TRAINING, EXPENSES					4,709.46	3,377.75	5,000.00	5,000.00	0.00	15,000.00	-11.76%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7530.400 TOWN DAY EXPENSES	12,431.84	13,997.81	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	8,750.00	11,000.00	0.00%
A.8010.130 ZONING COMP EMPLOYEES	34,095.14	37,686.17	35,693.00	35,693.00	26,890.51	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	2,639.30	2,900.00	2,900.00	0.00	2,900.00	0.00%
A.8020.190 PLANNING COMP EMPLOYEES	54,886.46	56,088.28	57,201.00	57,201.00	44,729.47	58,575.00	2.40%
A.8020.200 PLANNING EQUIPMENT	0.00	952.63	1,800.00	1,800.00	0.00	1,800.00	0.00%
A.8020.400 PLANNING CONTRACTUAL	3,958.30	3,434.27	4,000.00	4,000.00	419.06	4,000.00	0.00%
A.8020.430 PLANNER CONTRACT	12,000.00	18,000.00	20,000.00	20,000.00	10,500.00	20,000.00	0.00%
A.8050.400 WETLANDS INSPECTIONS	3,555.00	3,740.00	5,000.00	5,000.00	9,500.00	15,000.00	0.00%
A.8090 ENVIRONMENTAL CONTROL	0.00	597.35	500.00	500.00	398.94	500.00	0.00%
A.8180.420 TOWN SERVICE - BULK PICK UP	12,058.19	21,532.88	20,000.00	20,000.00	12,377.50	22,100.00	10.50%
A.8510.200 IMPROVEMENT/BEAUTIFICATION	697.00	6,775.00	750.00	1,029.25	1,029.25	750.00	0.00%
A.8540.400 STORAGE WATER DRAINAGE MAINT & REPAIR	1,220.36	110.00	1,200.00	1,200.00	0.00	1,200.00	0.00%
A.8810.100 CEMETERIES	313.14	0.00	0.00	1,242.23	62.11	0.00	0.00%
A.8810.200 CEMETERIES EQUIPMENT	0.00	38.59	0.00	0.00	0.00	0.00	0.00%
A.8810.400 CEMETERIES CONTRACTUAL	281.70	0.30	200.00	200.00	63.41	200.00	0.00%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.9999.400 OTHER HOME AND COMMUNITY SERVICES CONTRACTUAL	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9010.800 STATE RETIREMENT	238,674.13	235,853.00	245,000.00	245,000.00	(60,000.00)	260,000.00	\$ 12%
A.9030.800 SOCIAL SECURITY	124,523.92	131,695.89	123,000.00	123,020.00	\$4,427.95	135,000.00	9.76%
A.9035.800 MEDICARE	29,122.81	30,799.93	27,000.00	27,000.00	22,084.26	32,500.00	20.37%
A.9940.800 WORKERS COMPENSATION	239,039.52	237,925.29	260,000.00	260,000.00	220,032.88	250,000.00	-3.63%
A.9050.800 UNEMPLOYMENT INSURANCE	0.00	0.43	5,000.00	46,451.92	46,451.92	5,000.00	0.00%
A.9055.900 DISABILITY INSURANCE	924.79	1,992.98	4,000.00	4,200.00	1,334.69	4,000.00	0.00%
A.9060.800 HOSPITAL & MEDICAL INSURANCE	739,339.11	644,262.47	960,000.00	960,000.00	545,049.26	1,000,000.00	4.17%
A.9069.800 OTHER EMPLOYEE BENEFITS	1,105.47	2,420.14	1,500.00	1,500.00	949.42	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	4,820.00	47,774.43	70,000.00	70,000.00	69,068.76	70,000.00	0.00%
A.9765.800 INSTALLMENT DEBT PRINCIPAL	6,113.16	5,814.42	7,500.00	18,260.75	3,420.80	8,000.00	6.67%
A.9765.700 INSTALLMENT DEBT INTEREST	373.80	344.66	500.00	1,129.60	318.65	1,000.00	100.00%
Total Type E Expense	5,477,827.25	5,487,778.78	5,882,717.00	6,008,360.05	3,898,040.75	5,971,525.00	1.34%
Total Fund A GENERAL FUND	238,428.96	193,256.36	(260,000.00)	(375,643.06)	485,800.71	0.00	-100.00%
Fund DA							
Type R							
DA 1001							
HIGHWAY Revenue							

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Fund DA HIGHWAY Expense							
DA 0795 700 INSTALLMENT DEBT INTEREST	921.95	0.00	0.00	0.00	0.00	0.00	0.00%
DA 0960 300 TRANSFERS TO CAPITAL PROJECTS	0.00	17,945.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense							
			0.00	0.00	0.00	0.00	0.00%
Total Fund DA HIGHWAY	4,096,060.39	4,842,262.08	4,830,285.00	4,930,295.00	2,758,889.76	5,097,700.00	1.57%
Fund H CAPITAL PROJECTS Revenue							
H 2401 INTEREST AND EARNINGS	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
H 5031 INTERFUND TRANSFERS	132,595.93	152,411.42	0.00	0.00	0.00	0.00	0.00%
H 5710 SERIAL BONDS	0.00	1,900,000.00	0.00	0.00	(145.33)	0.00	0.00%
H 5785 INSTALLMENT PURCHASE DEBT	0.00	17,068.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue							
			0.00	0.00	0.00	0.00	0.00%
Type E Expense	132,596.40	2,083,478.42	0.00	0.00	(145.33)	0.00	0.00%
H 5000 060 CAPITAL EQUIPMENT LEASE EXPENSE	0.00	11,062.00	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	288,856.84	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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PUTNAM CHASE - DRAINAGE DISTRICT							
Type E							
SD01 9055 800	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
DISABILITY INSURANCE							
SD01 9060 800	33.00	36.00	36.00	36.00	36.00	40.00	0.00%
HOSPITAL & MEDICAL INSURANCE							
Total Type E	38.00	41.00	41.00	41.00	41.00	45.00	11.31%
Expense							
Total Fund SD01	685.04	688.39	1,592.00	1,592.00	674.05	1,596.00	0.88%
PUTNAM CHASE - DRAINAGE DISTRICT							
Fund SD02							
Type R							
SD02 1001	348.89	885.81	0.00	0.00	874.66	(14.00)	100.00%
REAL PROPERTY TAXES							
SD02 2401	2,023.95	1,578.95	1,582.00	1,582.00	1,582.05	1,582.00	0.00%
INTEREST AND EARNINGS							
Total Type R	2,372.84	2,464.76	1,582.00	1,582.00	2,456.71	1,596.00	0.00%
Revenue							
Total Type E	2,033.29	1,642.33	1,592.00	1,592.00	1,590.09	1,592.00	0.80%
Type E							
SD02 1420 410	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
ENGINEER							
SD02 1610 130	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
CLERICAL COMPENSATION							
SD02 1610 400	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
CENTRAL SERVICES							
SD02 1630 400	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
ADMIN & CLERICAL							
SD02 1810 400	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
UNALLOCATED INSURANCE							
SD02 1930 420	0.08	0.10	1.00	1.00	0.08	1.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SD02 8540 400	395.00	395.00	500.00	500.00	378.00	500.00	0.00%
DRAINAGE MAINTENANCE & REPAIR							

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STRAWBERY KNOLLS DRAINAGE DISTRICT							
Expense							
Type E							
SD02 3010 800							
STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD02 3030 800							
SOCIAL SECURITY	1.56	1.86	15.00	15.00	1.59	15.00	0.00%
SD02 3035 800							
MEDICARE	0.37	0.42	5.00	5.00	0.37	5.00	0.00%
SD02 3040 800							
WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD02 3055 800							
DISABILITY INSURANCE	0.00	0.00	5.00	5.00	0.00	5.00	0.00%
SD02 3060 800							
HOSPITAL & MEDICAL INSURANCE	33.00	36.00	36.00	36.00	36.00	40.00	11.11%
Total Type E Expense	680.03	683.39	1,582.00	1,592.00	609.04	1,606.00	0.88%
Total Fund 5002 STRAWBERY KNOLLS DRAINAGE DISTRICT							
	1,353.26	956.94	0.00	0.00	981.05	(14.00)	100.00%
Fund 5003							
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	99.86	5.00	5.00	11.55	5.00	0.00%
Total Type R Revenue	1,591.43	1,681.85	1,592.00	1,592.00	1,598.59	1,592.00	0.00%
Type E							
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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EMERALD RIDGE-DRAINAGE DIST							
Fund 5000 Type R	1,301.39	1,387.45	0.00	0.00	1,300.54	(14.00)	100.00%
SD04.1001 REAL PROPERTY TAXES	2,029.00	1,592.00	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 DIST							
Fund 5000 Type E	290.04	293.40	1,592.00	1,592.00	298.05	1,596.00	0.00%
SD03.1810.400 UNALLOCATED INSURANCE	120.00	120.00	125.00	126.00	125.00	130.00	4.00%
SD03.1880.420 PAYMENT OF MTA PAYROLL TAX	0.00	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%
SD03.3010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD03.9030.800 SOCIAL SECURITY	1.88	1.86	15.00	15.00	1.59	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	36.00	36.00	36.00	40.00	11.11%
Total Type E Expense	290.04	293.40	1,592.00	1,592.00	298.05	1,596.00	0.00%

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EMERALD RIDGE-DRAINAGE DIST							
Type R Revenue							
Type E Expense							
SD04.1420.410 ENGINEER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
SD04.1610.130 CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD04.1610.400 CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
SD04.1630.400 ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SD04.1910.400 UNALLOCATED INSURANCE.	120.00	120.00	120.00	125.00	125.00	130.00	4.00%
SD04.1990.420 PAYMENT OF MTA PAYROLL TAX	0.09	0.10	1.00	1.00	0.09	1.00	0.00%
SD04.8540.400 DRAINAGE MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
SD04.9010.900 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	1.48	1.85	15.00	15.00	1.59	15.00	0.00%
SD04.9035.800 MEDICARE	0.37	0.43	5.00	5.00	0.37	5.00	0.00%
SD04.9040.800 WORKERS COMPENSATION	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
SD04.9056.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD04.9060.800 HOSPITAL & MEDICAL INSURANCE	33.00	36.00	36.00	36.00	36.00	40.00	11.11%
Total Type E Expense	290.04	293.39	1,592.00	1,592.00	296.05	1,606.00	0.86%
Total Fund SD04 EMERALD RIDGE-DRAINAGE DIST	1,757.60	1,429.97	6.00	0.99	1,304.66	(14.00)	100.86%
Fund SP01 FIRE PROTECTION DISTRICT							
Type R Revenue							

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Fund SF01							
Type R							
SF01.1001							
REAL PROPERTY TAXES	1,245,489.14	1,444,000.94	1,444,000.00	1,444,000.00	1,444,000.94	1,481,000.00	2.56%
INTEREST AND EARNINGS	42,878.78	51.42	0.00	0.00	22.34	0.00	0.00%
Total Type R							
Revenue	1,388,377.92	1,444,052.36	1,444,000.00	1,444,000.00	1,444,023.28	1,481,000.00	2.56%
Type E							
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%
SERVICE AWARD	78,841.80	185,588.88	185,000.00	185,000.00	184,424.28	210,000.00	13.51%
DISABILITY INSURANCE	0.00	10,727.61	0.00	0.00	10,946.55	12,000.00	100.00%
Total Type E							
Expense	1,248,341.80	1,455,316.49	1,444,000.00	1,444,000.00	1,454,370.83	1,481,000.00	2.56%
Total Fund SF01							
FIRE PROTECTION DISTRICT							
Fund SF001							
Type R							
SM01.1001							
REAL PROPERTY TAXES	867,385.97	867,385.99	919,025.00	919,025.00	919,024.98	919,025.00	0.00%
SM01.1081							
KEY DEPOSITS	0.00	0.00	0.00	0.00	230.00	0.00	0.00%
SM01.2401							
INTEREST AND EARNINGS	926.53	4,238.28	800.00	800.00	971.54	800.00	0.00%
SM01.2985							
SALE OF EQUIPMENT	505.00	0.00	0.00	0.00	0.00	800.00	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	1,411,036.12	8,718.07	0.00	0.00	(20,347.65)	0.00	0.00%
Expense							
LAKE PEERSKILL							
Revenue							
Expense							

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LAKE PEERSKILL	873,817.44	876,624.27	924,825.00	924,825.00	920,226.52	924,825.00	0.00%
Type E	Expense						
SM01:1610:126 LABORERS	60,950.68	71,210.29	75,000.00	75,000.00	59,800.39	75,000.00	0.00%
SM01:1610:130 CLERICAL COMPENSATION	48,077.58	44,050.32	48,500.00	45,800.00	38,729.97	45,000.00	-1.10%
SM01:1610:406 CENTRAL SERVICES	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,750.00	5.63%
SM01:1630:200 ADMIN & CLERICAL EQUIPMENT	0.00	0.00	0.00	201.50	201.50	0.00	0.00%
SM01:1630:400 ADMIN & CLERICAL EXPENSE	542.19	822.21	600.00	778.53	778.53	600.00	0.00%
SM01:1630:463 TELEPHONE	2,409.55	1,807.00	2,000.00	1,986.72	697.46	1,000.00	-50.00%
SM01:1630:472 POWER AND LIGHT	19,089.79	20,800.03	15,000.00	15,000.00	10,198.62	15,000.00	0.00%
SM01:1630:481 UNIFORMS	1,607.54	2,048.03	3,000.00	2,987.25	2,014.73	3,000.00	0.00%
SM01:1640:200 GARAGE TRUCKS AND EQUIPMENT	4,217.85	0.00	10,000.00	54,319.96	54,319.96	10,000.00	0.00%
SM01:1640:216 GARAGE TIRES	5,860.00	6,431.48	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM01:1640:220 GARAGE TOOLS AND EQUIPMENT	7,760.93	2,224.40	3,000.00	3,000.00	2,765.66	3,000.00	0.00%
SM01:1640:240 GARAGE EQUIPMENT	0.00	0.00	2,000.00	1,787.54	195.21	2,000.00	0.00%
SM01:1640:424 GARAGE MAINTENANCE AND REPAIRS	2,416.92	6,157.33	7,500.00	7,579.48	1,671.12	7,500.00	0.00%
SM01:1640:425 GARAGE FUEL OIL	2,473.98	1,645.82	5,000.00	5,798.50	855.96	6,000.00	0.00%
SM01:1640:471 GARAGE GAS, OIL, AND GREASE	8,733.14	8,225.31	9,000.00	9,000.00	3,969.35	9,000.00	0.00%
SM01:1640:472 GARAGE TRUCK MAINTENANCE	11,128.38	8,134.04	10,000.00	10,000.00	8,719.65	10,000.00	0.00%
SM01:1670:400 UNALLOCATED INSURANCE	29,890.00	29,800.00	32,250.00	32,250.00	32,250.00	34,600.00	5.43%

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SM01.190.400 PAYMENT OF MTA PAYROLL TAX	1,219.89	1,337.14	1,400.00	1,400.00	1,075.44	1,400.00	0.00%
SM01.210.100 RECREATION/LABOR	53,059.61	59,315.40	65,000.00	65,000.00	45,447.82	65,000.00	0.00%
SM01.210.120 RECREATION LIFEGUARDS & MATRONS	45,396.13	44,896.62	50,000.00	50,000.00	41,473.88	60,000.00	20.00%
SM01.211.210 COMMUNITY CENTER IMPROVEMENTS	690.00	779.86	3,500.00	8,960.00	8,960.00	3,500.00	0.00%
SM01.211.400 COMMUNITY CENTER CONTRACTUAL	4,053.00	4,087.75	4,500.00	3,464.05	2,359.23	4,500.00	0.00%
SM01.210.200 COMMUNITY CENTER MAINT & REPAIRS	4,223.61	5,621.20	4,500.00	3,635.95	5,535.95	4,500.00	0.00%
SM01.210.210 BEACHES AND LAKE EQUIPMENT	460.50	1,164.00	6,000.00	6,000.00	3,18.36	5,000.00	0.00%
SM01.210.220 BEACHES AND LAKE IMPROVEMENTS - CARRIAGES	1,945.49	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
SM01.210.400 BEACHES AND LAKE SUPPLIES	49.53	60.42	150.00	150.00	61.17	150.00	0.00%
SM01.210.471 BEACHES AND LAKE TAGS & STOCKERS	(65.00)	1,883.69	500.00	500.00	0.00	500.00	0.00%
SM01.210.472 BEACHES AND LAKE MAINT & REPAIRS	1,152.75	4,048.18	3,500.00	3,500.00	898.44	3,500.00	0.00%
SM01.210.473 BEACHES AND LAKE CONSERVATION	143,918.35	2,895.00	10,000.00	10,000.00	420.00	31,815.00	218.10%
SM01.210.100 SAINTATION LABOR	0.00	0.00	1,000.00	1,000.00	28.96	1,000.00	0.00%
SM01.210.431 SOLID WASTE DISPOSAL	178,066.27	199,060.55	215,000.00	215,000.00	150,327.41	215,000.00	0.00%
SM01.210.472 WATER MAINTENANCE AND REPAIRS	85,248.09	97,308.35	80,000.00	60,000.00	60,983.33	90,000.00	12.50%
SM01.210.210 COMMUNITY BEAUTIFICATION	3,069.56	13,774.77	25,000.00	25,000.00	10,457.77	25,000.00	0.00%
SM01.2010.800	0.00	535.98	2,000.00	2,000.00	372.06	2,000.00	0.00%

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LAKE PEEKSKILL							
Expense							
SM01 9010 800							
STATE RETIREMENT	50,500.00	50,500.00	53,500.00	53,500.00	51,500.00	58,850.00	10.00%
SM01 9030 800							
SOCIAL SECURITY	22,235.74	24,354.75	25,000.00	25,000.00	19,611.94	27,500.00	19.00%
SM01 9035 800							
MEDICARE	5,200.68	5,702.89	5,000.00	5,000.00	4,586.75	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	450.00	350.00	375.00	375.00	375.00	375.00	0.00%
SM01 9060 800							
HOSPITAL & MEDICAL INSURANCE	75,000.00	55,000.00	90,000.00	90,000.00	75,000.00	94,000.00	4.44%
Total Type E	936,998.78	854,789.17	924,825.00	974,614.42	790,548.66	980,435.00	6.01%
LAKE PEEKSKILL							
Total Fund SM01							
LAKE PEEKSKILL							
Revenue							
SM02 1001							
REAL PROPERTY TAXES	9,763.98	9,884.02	12,454.00	12,454.00	12,454.00	12,695.00	1.94%
SM02 2401							
INTEREST AND EARNINGS	17.43	81.52	10.00	10.00	19.69	10.00	0.90%
Total Type R							
Revenue	9,781.42	9,965.54	12,464.00	12,464.00	12,473.69	12,705.00	1.93%
Expense							
SM02 1E10 130							
CLERICAL COMPENSATION	300.00	300.00	400.00	400.00	400.00	360.00	-10.00%
SM02 4610 400							
CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
Total Fund SM02	(65,179.34)	21,435.10	0.00	(49,789.48)	139,678.86	(55,610.00)	100.00%
BROOKDALE GARDENS							
Revenue							
Total Fund SM02							
LAKE PEEKSKILL							
Total Fund SM01							
LAKE PEEKSKILL							
Total Type E							
Expense							

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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	250.00	0.00	0.00	-100.00%
SM02 1870.400 UNALLOCATED INSURANCE	295.00	285.00	325.00	325.00	325.00	350.00	7.69%
SM02 1980.625 PAYMENT OF MTA PAYROLL TAX	4.95	6.27	10.00	10.00	3.99	10.00	0.00%
SM02 7110.320 RECREATION/LIFEGUARDS	1,202.50	1,546.50	1,800.00	1,800.00	832.50	1,800.00	0.00%
SM02 7190.671 PARK & POOL MAINTENANCE	3,539.52	870.14	1,600.00	1,600.00	959.00	1,600.00	0.00%
SM02 8160.431 SOLID WASTE DISPOSAL	5,182.00	5,284.45	7,725.00	7,725.00	5,791.06	8,215.00	6.34%
SM02 9010.800 STATE RETIREMENT	45.00	45.00	45.00	45.00	45.00	50.00	11.11%
SM02 9030.800 SOCIAL SECURITY	90.39	114.49	140.00	140.00	72.95	140.00	0.00%
SM02 9035.800 MEDICARE	21.12	28.76	30.00	30.00	17.04	30.00	0.00%
SM02 9040.800 WORKERS COMPENSATION	40.00	40.00	40.00	40.00	40.00	40.00	0.00%
SM02 9065.800 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	8,837.76	12,464.00	12,464.00	8,576.07	12,705.00	1.93%
Total Fund SM02 BROOKDALE GARDENS							
	(1,297.34)	1,067.78	0.00	0.00	3,897.62	0.00	0.00%
Fund SM03 HILLTOP Revenue							
SM03 1201 REAL PROPERTY TAXES	41,813.96	47,151.97	44,420.00	44,420.00	44,420.02	45,845.00	3.21%

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Fund SMO3							
Type R							
HILL TOP Revenue							
SMD3 1001 REAL PROPERTY TAXES							
SMD3 1081 KEY DEPOSITS	0.00	60.00	0.00	0.00	90.00	0.00	0.00%
SMD3 2401 INTEREST AND EARNINGS	100.49	601.47	100.00	100.00	93.62	100.00	0.00%
Total Type R Revenue							
	100.49	661.47	100.00	100.00	93.62	100.00	0.00%
Type E							
Expense							
SMD3 1610 130 CLERICAL COMPENSATION	1,750.00	1,880.01	2,280.00	2,280.01	2,280.01	2,350.00	3.07%
SMD3 1610 400 CENTRAL SERVICES	225.00	225.00	225.00	225.00	225.00	250.00	11.11%
SMD3 1630 400 ADMIN & CLERICAL EXPENSE	10.45	400.75	40.00	237.75	237.75	40.00	0.00%
SMD3 1630 463 TELEPHONE	277.83	235.13	225.00	225.00	0.00	0.00	-100.00%
SMD3 1630 472 POWER AND LIGHT	561.89	472.82	700.00	700.00	172.87	700.00	0.00%
SMD3 1610 400 UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	850.00	950.00	3.16%
SMD3 1980 400 PAYMENT OF MTA PAYROLL TAX	24.90	26.95	25.00	25.50	25.50	30.00	20.00%
SMD3 7110 120 RECREATION LIFEGUARDS	5,779.01	6,189.62	7,500.00	7,324.62	5,480.44	7,500.00	0.00%
SMD3 7180 200 BEACH EQUIPMENT	24.00	0.00	750.00	750.00	100.45	750.00	0.00%
SMD3 7180 210 BEACH IMPROVEMENTS	3,850.00	4,150.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SMD3 7180 230 BEACHES LAKE & SAND	1,066.50	1,487.33	1,500.00	1,568.00	1,568.00	1,500.00	0.00%
SMD3 7180 400 BEACH SUPPLIES	15.10	20.14	75.00	75.00	20.39	75.00	0.00%
SMD3 7180 410 BEACH TAGS & PARKING STICKERS	0.00	0.00	500.00	500.00	390.70	500.00	0.00%
SMD3 7180 471							
	41,914.37	47,813.44	44,520.00	44,520.00	44,603.64	45,945.00	3.20%

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Account							
Fund SMO3							
Type E							
SMA03.7180.471							
BEACH MAINTENANCE AND REPAIRS	1,693.86	1,441.27	3,000.00	2,884.24	857.81	3,000.00	0.00%
SMA03.8180.431							
SOLID WASTE DISPOSAL	25,854.00	28,366.06	21,150.00	21,150.00	15,862.50	22,500.00	6.38%
SMA03.9010.800							
STATE RETIREMENT	275.00	275.00	300.00	300.00	300.00	330.00	10.00%
SMA03.9030.800							
SOCIAL SECURITY	454.50	481.73	445.00	465.91	465.91	500.00	12.38%
SMA03.9035.800							
MEDICARE	108.27	114.97	105.00	108.97	108.97	125.00	19.05%
SMA03.9040.800							
WORKERS COMPENSATION	915.00	916.20	915.00	915.00	915.00	915.00	0.00%
SMA03.9055.800							
DISABILITY INSURANCE	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SMA03.9060.800							
HOSPITAL & MEDICAL INSURANCE	710.00	785.00	805.00	805.00	805.00	870.00	8.07%
Total Type E Expense	44,513.34	46,376.29	44,520.00	44,520.00	30,798.30	45,945.00	3.20%
Total Fund SMA03 HILLTOP							
	(2,598.97)	1,437.15	0.00	0.00	13,887.34	0.00	0.00%
Fund SMA04							
Type R							
SMA04.1001							
REAL PROPERTY TAXES	32,804.95	36,512.07	44,920.00	44,920.00	44,919.94	47,810.00	6.43%
SMA04.1081							
KEY DEPOSITS	110.00	30.00	0.00	0.00	20.00	0.00	0.00%
SMA04.2401							
INTEREST AND EARNINGS	45.84	250.96	50.00	50.00	58.71	50.00	0.00%
Total Type R Revenue	32,960.79	37,193.03	44,970.00	44,970.00	44,998.65	47,860.00	6.43%

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ABELE PARK							
Type E Expense							
SM04 1805 800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04 5080 800 HOSPITAL & MEDICAL INSURANCE	430.00	475.00	480.00	480.00	490.00	525.00	7.14%
Total Type E Expense							
	36,238.00	35,486.32	44,970.00	52,528.99	42,338.28	47,860.00	6.43%
Total Fund SM04 ABELE PARK							
	(3,277.21)	1,706.71	0.00	(7,558.39)	2,680.37	0.00	0.00%
Fund SM05							
Type R Revenue							
SM05 1001 REAL PROPERTY TAXES	31,148.00	32,458.01	52,955.00	52,955.00	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	53,055.00	53,055.00	53,086.55	53,055.00	0.00%
Type E Expense							
SM05 1610 130 CLERICAL COMPENSATION	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	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	293.23	276.54	225.00	225.00	0.00	0.00	-100.00%
SM05 1630 472 POWER & LIGHT	0.00	18.59	0.00	0.00	0.00	0.00	0.00%
SM05 1910 400 UNALLOCATED INSURANCE	025.00	925.00	1,000.00	1,000.00	1,000.00	1,025.00	2.50%
SM05 1982 420 PAYMENT OF WTA PAYROLL TAX	25.83	22.02	25.00	25.00	22.55	25.00	0.00%

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SAVS 7180 120 RECREATION LIFE GUARDS	6,186.00	5,023.00	4,500.00	5,187.48	5,187.48	4,500.00	0.00%
SM05 7180 200 BEACH EQUIPMENT	796.37	14.98	1,500.00	1,481.81	155.46	1,500.00	0.90%
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	158.33	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	6,937.41	1,417.51	3,000.00	3,000.00	2,915.77	3,000.00	0.00%
SM05 8010 800 SOLID WASTE DISPOSAL	14,471.00	14,757.12	37,900.00	37,900.00	29,451.79	40,360.00	6.41%
SM05 9000 800 STATE RETIREMENT	400.00	400.00	425.00	425.00	425.00	470.00	10.59%
SM05 9000 800 SOCIAL SECURITY	470.00	481.01	425.00	425.00	410.07	425.00	0.00%
SM05 9005 800 MEDICARE	109.88	93.79	100.00	100.00	95.90	110.00	10.00%
SM05 9040 800 WORKERS COMPENSATION	925.00	925.00	925.00	925.00	925.00	925.00	0.00%
SM05 9055 800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM05 9060 800 HOSPITAL & MEDICAL INSURANCE	610.00	575.00	700.00	700.00	700.00	745.00	6.43%
Total Type E Expense	34,036.80	29,725.78	53,055.00	58,037.23	47,797.35	58,510.00	10.28%
Total Fund SM05 LOOKOUT MANOR	(2,740.61)	3,704.06	0.00	(5,982.23)	5,289.20	(5,455.00)	100.00%
Fund SM05 Type R WILDWOOD KNOLLS Revenue							

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SM06.1001 REAL PROPERTY TAXES	29,083.04	33,542.94	41,180.00	41,180.00	41,180.03	41,180.00	0.07%
SM06.2025 BEACH USER FEES	1,140.00	1,330.00	2,000.00	2,000.00	2,230.00	2,000.00	0.00%
SM06.2401 INTEREST AND EARNINGS	60.07	354.25	50.00	50.00	64.03	50.00	0.00%
Total Type R Revenue							

Type E	Expense	30,283.11	35,227.19	43,230.00	43,230.00	43,474.06	43,230.00	0.00%
SM06.1610.130 CLERICAL COMPENSATION	1,650.00	1,800.00	1,575.00	1,875.00	1,875.00	1,875.00	0.00%	
SM06.1610.400 CENTRAL SERVICES	245.00	245.00	245.00	245.00	245.00	250.00	2.04%	
SM06.1630.400 ADMIN & CLERICAL EXPENSE	10.45	67.75	60.00	67.75	67.75	60.00	0.00%	
SM06.1630.463 TELEPHONE	449.79	434.89	225.00	225.00	0.00	0.00	-100.00%	
SM06.1980.425 UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	950.00	950.00	3.15%	
SM06.2110.170 PAYMENT OF MTA PAYROLL TAX	24.47	26.01	25.00	36.75	36.75	30.00	20.00%	
SM06.2180.200 RECREATION/LIFEGUARDS	5,728.40	6,041.28	6,400.00	9,743.17	9,149.17	8,000.00	25.00%	
SM06.2180.210 BEACH EQUIPMENT	83.25	0.00	500.00	500.00	114.59	200.00	-60.00%	
SM06.2180.230 BEACH IMPROVEMENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-100.00%	
SM06.2180.400 BEACH SUPPLIES	396.00	0.00	0.00	0.00	0.00	0.00	0.00%	
SM06.2180.410 BEACH TAGS & PARKING STICKERS	15.10	20.14	100.00	100.00	20.39	100.00	0.00%	
SM06.2180.471 BEACH MAINTENANCE AND REPAIRS	266.49	89.63	0.00	102.78	102.78	500.00	100.00%	
SM06.8180.431	2,312.58	2,509.13	3,000.00	3,000.00	1,895.39	3,000.00	0.00%	

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WILDWOOD KNOLLS							
Expense							
5M06 8160 431 SOLID WASTE DISPOSAL	19,123.00	19,507.50	25,850.00	25,850.00	19,387.53	27,500.00	6.38%
5M06 3010 800 STATE RETIREMENT	300.00	300.00	350.00	350.00	350.00	385.00	10.00%
5M06 3030 800 SOCIAL SECURITY	446.65	473.85	465.00	670.71	670.71	600.00	72.04%
5M06 3035 800 MEDICARE	104.47	110.80	110.00	156.80	156.80	300.00	172.73%
5M06 3040 800 WORKERS COMPENSATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
5M06 3055 800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
5M06 3060 800 HOSPITAL & MEDICAL INSURANCE	500.00	665.00	570.00	570.00	570.00	625.00	9.65%
Total Type E Expense	33,549.65	34,505.98	43,230.00	46,371.96	36,618.96	45,810.00	5.51%
Total Fund 5M06 WILDWOOD KNOLLS							
Fund 5M07 Type R	(3,266.54)	721.21	0.00	(3,143.98)	6,857.20	(2,380.00)	100.00%
NORTHVIEW Revenue							
5M07 1001 REAL PROPERTY TAXES	9,205.01	11,019.98	10,995.00	10,995.00	10,994.99	10,570.00	-2.96%
5M07 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	10,680.00	-2.96%
Type E Expense							
5M07 1610 130 CLERICAL COMPENSATION	450.00	450.00	400.00	400.00	400.00	400.00	0.00%
5M07 1630 400 CENTRAL SERVICES	30.00	30.00	30.00	30.00	30.00	35.00	16.67%

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SM07.1630.400 ADMIN & CLERICAL EXPENSE	0.00	87.75	25.00	87.75	87.75	25.00	0.00%
SM07.1630.463 TELEPHONE	277.83	295.13	250.00	250.00	0.00	0.00	-100.00%
SM07.1630.472 POWER AND LIGHT	509.43	296.94	400.00	400.00	108.47	400.00	0.00%
SM07.1610.400 UNALLOCATED INSURANCE	185.00	185.00	200.00	200.00	200.00	225.00	12.50%
SM07.1690.424 PAYMENT OF NTA PAYROLL TAX	5.58	4.92	15.00	15.00	3.48	15.00	0.00%
SM07.7110.320 RECREATION/LIFEGUARDS	1,245.00	997.50	3,000.00	3,000.00	663.75	3,000.00	0.00%
SM07.7180.200 BEACH EQUIPMENT	99.70	493.64	1,300.00	1,300.00	0.00	1,300.00	0.00%
SM07.7180.210 BEACH IMPROVEMENTS	3,662.49	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
SM07.7180.230 BEACH SAND	0.00	61.33	120.00	120.00	0.00	120.00	0.00%
SM07.7180.400 BEACH SUPPLIES	15.10	20.14	20.00	20.39	20.39	20.00	0.00%
SM07.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
SM07.7180.471 BEACH MAINTENANCE AND REPAIRS	1,669.58	4,345.51	3,000.00	2,936.86	558.00	3,000.00	0.00%
SM07.9010.800 STATE RETIREMENT	55.00	55.00	80.00	60.00	60.00	65.00	8.33%
SM07.9030.800 SOCIAL SECURITY	102.02	89.74	290.00	290.00	63.24	200.00	-31.03%
SM07.9035.800 MEDICARE	23.98	21.00	75.00	75.00	14.78	50.00	-33.33%
SM07.9040.800 WORKERS COMPENSATION	625.00	625.00	625.00	625.00	625.00	625.00	0.00%
SM07.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM07.9060.800 HOSPITAL & MEDICAL INSURANCE	120.00	135.00	140.00	140.00	140.00	145.00	3.57%
Total Type E Expense							

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Fund 5M07							
Type E							
Expense							
Total Fund 5M07	8,960.61	8,198.50	11,005.00	11,005.00	2,977.86	10,600.00	-2.85%
NORTHVIEW							
Fund 5M08							
Type R							
Revenue							
SM08.1001							
REAL PROPERTY TAXES	203,363.02	203,352.81	244,315.00	244,315.00	244,314.89	249,170.00	1.99%
SM08.2401							
INTEREST AND EARNINGS	507.11	3,823.51	200.00	200.00	571.16	200.00	0.00%
Total Type R	203,910.13	207,176.32	244,515.00	244,515.00	244,886.05	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%
SM08.1610.132							
CLERICAL COMPENSATION	8,500.01	9,499.99	9,950.00	9,950.00	9,935.20	9,500.00	-4.52%
SM08.1618.400							
CENTRAL SERVICES	850.00	850.00	850.00	850.00	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	224.37	250.00	250.00	132.08	250.00	0.00%
SM08.1640.473							
PLOWING FIRE LANES	2,140.00	1,340.00	2,500.00	2,080.00	180.00	2,500.00	0.00%
SM08.1640.400							
UNALLOCATED INSURANCE	5,975.00	5,375.00	6,400.00	6,400.00	6,400.00	6,600.00	3.13%
SM08.1640.400							
DAMAGING ELECTRICAL REPAIRS	16,702.12	6,810.00	12,000.00	12,000.00	390.00	12,000.00	0.00%
SM08.1990.416							
CAMP FENCING FOR CARP	1,565.00	375.00	1,000.00	1,000.00	150.00	1,000.00	0.00%
SM08.1990.420							

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Account	2018	2019	Original	Adjusted	2020	2021	Variance To
Fund SM08	Actual	Actual	2020	2020	Actual	PRELIM	PRELIM
Type E	Expense		Budget	Budget		Stage	Stage
SM08.1980.420							
PAYMENT OF WTA PAYROLL TAX	114.26	116.50	130.00	130.00	116.99	130.00	0.00%
SM08.7110.120							
RECREATION LIFEGUARDS	22,624.52	22,403.45	23,000.00	22,718.36	21,510.50	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 OP 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	1,497.64	3,000.00	3,000.00	1,62.10	3,000.00	0.00%
SM08.7180.210							
BEACH IMPROVEMENTS	5,900.00	0.00	15,100.00	16,100.00	0.00	15,100.00	0.00%
SM08.7180.245							
COVE MAINTENANCE SALT 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	50.40	140.49	150.00	142.23	81.56	150.00	0.00%
SM08.7180.410							
BEACH & BOAT TAGS & PARKING	0.00	419.00	1,500.00	1,500.00	0.00	3,000.00	100.00%
SM08.7180.430							
LAKE MONITORING	16,414.26	19,025.00	25,000.00	31,600.00	5,599.00	25,000.00	0.00%
SM08.7180.455							
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	14,895.96	11,796.78	16,000.00	16,000.00	10,327.58	15,000.00	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	64,495.63	97,020.00	97,020.00	72,786.08	103,215.00	5.39%
SM08.9010.830							
STATE RETIREMENT	1,250.00	1,250.00	2,500.00	2,500.00	2,500.00	2,750.00	10.00%
SM08.9030.800							

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Account Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 PRELIM Stage	Variance To PRELIM Stage
ROARING BROOK							
Expense							
SM08 9030 800 SOCIAL SECURITY	2,083.17	2,124.19	1,900.00	2,132.84	2,132.84	2,500.00	51.58%
SM08 9035 800 MEDICARE	487.21	496.67	450.00	498.80	498.80	650.00	44.44%
SM08 9040 800 WORKERS COMPENSATION	4,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
SM08 9055 800 DISABILITY INSURANCE	50.00	50.00	75.00	75.00	75.00	75.00	0.00%
SM08 9060 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 600 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	298.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	290,984.20	186,998.28	244,916.00	251,295.08	144,805.45	253,120.00	3.52%
Total Fund 5408 ROARING BROOK							
Fund 5408	2,925.93	40,178.04	0.00	(6,780.00)	100,081.20	(3,750.00)	100.00%
CLEMMAR GARDENS							
Revenue							
SM03 100: REAL PROPERTY TAXES	31,775.01	31,852.99	37,090.00	37,050.00	37,049.99	43,982.00	18.66%
SM03 2401 INTEREST AND EARNINGS	163.74	452.93	50.00	50.00	51.73	50.00	0.00%
Total Type R Revenue	31,938.75	32,305.92	37,140.00	37,100.00	37,101.72	44,032.00	18.63%
Type E							
SM09 1430 400 SPEC LEGAL COUNSEL	0.00	35.00	665.00	655.00	0.00	750.00	12.78%
SM09 1610 130 CLERICAL COMPENSATION	1,000.00	1,000.00	1,120.00	1,120.00	1,120.00	1,780.00	58.93%

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Fund 5109							
Type E							
GLENMAR GARDENS Expense							
SM09.1610.400							
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	2,133.14	1,685.65	3,000.00	3,000.00	1,445.56	3,000.00	0.00%
SM09.1910.400							
UNALLOCATED INSURANCE	690.00	690.00	790.00	790.00	750.00	775.00	3.33%
SM09.1960.420							
PAYMENT OF MTA PAYROLL TAX	4.07	2.34	5.00	5.00	3.28	5.00	0.00%
SM09.7110.120							
RECREATION/REGUARDS	343.25	0.00	0.00	0.00	0.00	0.00	0.00%
SM09.1170.400							
PARKS MAINTENANCE	1,300.00	1,300.00	1,590.00	1,500.00	960.00	1,500.00	0.00%
SM09.6180.431							
SOLID WASTE DISPOSAL	5,660.00	5,762.30	8,395.00	8,385.00	6,294.68	8,395.00	6.37%
SM09.8320.100							
WATER OPERATOR	6,800.00	7,200.00	7,500.00	7,500.00	4,800.00	7,500.00	0.00%
SM09.8320.453							
WATER/CHEMICALS	307.32	283.52	150.00	173.35	173.36	150.00	0.00%
SM09.8320.472							
WATER MAINTENANCE AND REPAIRS	2,508.26	20,437.40	5,000.00	4,976.64	4,314.14	5,000.00	0.00%
SM09.9010.800							
STATE RETIREMENT	226.00	225.00	250.00	250.00	250.00	275.00	10.00%
SM09.9030.800							
SOCIAL SECURITY	74.08	53.66	75.00	75.00	59.85	75.00	0.00%
SM09.9035.820							
MEDICARE	17.32	12.55	20.00	20.00	14.00	20.00	0.00%
SM09.9040.820							
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	310.00	0.00%
SM09.9730.800							
BOND ANTICIPATION NOTES PRINCIPAL	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	6.45%
SM09.9730.700							
BOND ANTICIPATION NOTES INTEREST	373.96	468.72	500.00	500.00	480.38	1,000.00	100.00%

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Fund 5400							
Type E							
Expense							
Total Type E	26,358.31	45,171.74	37,100.00	37,275.00	29,010.26	48,973.00	32.01%
Total Fund 5400	26,358.31	45,171.74	37,100.00	37,275.00	29,010.26	48,973.00	32.01%
GLENMAR GARDENS							
Expense							
Total Type E	4,961.34	(12,055.82)	0.00	(175.00)	8,101.46	(4,983.00)	100.00%
Fund 5M10							
Type R							
Revenue							
Total Type R	15,566.98	15,595.04	13,455.00	13,455.00	13,455.02	13,455.00	0.00%
Total Type R	50.96	280.74	30.00	30.00	38.24	30.00	0.00%
Total Type R	15,617.94	15,865.78	13,485.00	13,485.00	13,493.26	13,485.00	0.00%
Type E							
Expense							
SM10.1610.130 CLERICAL COMPENSATION	330.00	330.00	450.00	450.00	450.00	950.00	111.11%
SM10.1610.400 CENTRAL SERVICES	65.00	65.00	65.00	65.00	65.00	75.00	15.38%
SM10.1630.400 ADMIN & CLERICAL EXPENSE	0.00	87.75	15.00	101.36	101.36	15.00	5.00%
SM10.1630.463 TELEPHONE	295.00	295.14	230.00	250.00	0.00	0.00	-100.00%
SM10.1630.472 POWER AND LIGHT	134.39	133.22	150.00	150.00	45.52	150.00	0.00%
SM10.1910.421 UNALLOCATED INSURANCE	365.00	365.00	425.00	425.00	425.00	425.00	0.00%
SM10.1990.420 PAYMENT OF MTA PAYROLL TAX	7.23	4.97	20.00	20.00	1.70	10.00	-50.00%
SM10.7110.12C RECREATION LIFEGUARDS	1,834.13	551.25	2,500.00	2,500.00	100.00	2,500.00	0.00%
SM10.7180.230 BEACH EQUIPMENT	24.00	17.97	50.00	50.00	0.00	50.00	0.00%
SM10.7180.210							

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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	1,063.37	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%
SM10.9010.800 STATE RETIREMENT	125.00	125.00	130.00	130.00	130.00	145.00	11.54%
SM10.9030.800 SOCIAL SECURITY	131.63	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	165.00	190.00	185.00	185.00	185.00	200.00	8.11%
Total Type E Expense	6,122.56	17,920.90	13,485.00	13,485.00	3,305.64	17,940.00	33.04%
Total Fund SM10 BARGER POND	9,495.38	(2,055.12)	0.00	0.00	10,187.42	(4,485.00)	100.00%
Fund SM11 Type R							
SM11.1001 REAL PROPERTY TAXES	\$4,510.01	\$6,225.03	107,175.00	107,175.00	107,175.03	109,285.00	1.97%
SM11.2401 INTEREST AND EARNINGS	206.01	695.56	300.00	300.00	218.39	300.00	0.00%
Total Type R							

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Revenue	94,716.02	96,321.58	107,475.00	107,475.00	107,393.42	109,565.00	1.96%
Fund SM11							
Type R							
Expense							
Type E							
SM11-1610.120 LABOR	22,778.51	26,072.53	29,000.00	25,000.00	2,000.00	25,000.00	0.00%
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	1,895.58	2,000.00	2,000.00	1,325.60	2,000.00	0.00%
SM11-1640.400 TRUCK MAINTENANCE AND REPAIR	50.00	700.91	600.00	1,732.06	1,732.06	600.00	0.00%
SM11-1640.424 FUEL	1,325.19	1,290.78	1,900.00	1,300.00	78.16	1,300.00	0.00%
SM11-1640.472 HARVESTER MAINTENANCE AND REPAIR	3,013.10	5,564.08	6,000.00	10,000.00	4,000.00	2,000.00	-86.87%
SM11-1910.400 UNALLOCATED INSURANCE	1,790.00	1,790.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SM11-1980.422 PAYMENT OF MTA PAYROLL TAX	86.33	101.64	120.00	120.00	15.97	120.00	0.00%
SM11-4068.400 CARP MAINTENANCE	3,575.00	4,200.00	3,000.00	3,000.00	1,680.00	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%
SM11-7180.215 AQUATIC TECHNOLOGY	0.00	6.00	10,000.00	10,000.00	0.00	25,000.00	150.00%
SM11-7180.433 LAKE MONITORING	18,181.00	33,274.00	32,500.00	40,345.00	24,215.00	32,500.00	0.37%
SM11-7180.472 LAKE SURVEY/FISH STOCKING	0.00	11,824.00	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%
SM11-9010.800 STATE RETIREMENT	426.00	429.00	800.00	800.00	800.00	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%

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Account Description	2019 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 PRELIM Stage	Var/Orig To PRELIM Stage
OSCAWAMA WEED CONTROL							
Type E	Expense						
SM11.9035.800 MEDICARE	376.56	433.43	460.00	460.00	68.13	475.00	3.28%
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%
SM11.9055.800 DISABILITY INSURANCE	75.00	75.00	75.00	75.00	75.00	75.00	0.00%
SM11.9060.800 HOSPITAL & MEDICAL INSURANCE	960.00	7,080.00	1,100.00	1,100.00	1,100.00	1,170.00	6.36%
Total Type E Expense	64,525.65	100,672.44	107,475.00	121,327.06	44,683.25	123,581.00	14.99%
Total Fund SM11 OSCAWAMA WEED CONTROL							
Fund SM12 Type R	PUTNAM ACRES Revenue						
SM12.1001 REAL PROPERTY TAXES	1,574.00	1,572.00	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	0.80%
Type E Expense							
SM12.1610.130 CERICAL COMPENSATION	40.00	40.00	50.00	50.00	50.00	50.00	0.00%
SM12.1610.400 CERICAL SERVICES	55.00	55.00	55.00	55.00	55.00	75.00	36.36%
SM12.1940.400 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%
SM12.7180.471 BEACH MAINTENANCE AND REPAIRS	856.06	340.00	1,000.00	1,000.00	2,085.60	1,000.00	0.00%

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PUTNAM ACRES							
Expense							
Fund SW12							
Type E							
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%
SM12.9010.800							
STATE RETIREMENT	60.00	60.00	70.00	70.00	70.00	80.00	14.29%
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	10.00	10.00	0.00%
SM12.9060.800							
HOSPITAL & MEDICAL INSURANCE	60.00	65.00	70.00	70.00	70.00	72.00	2.86%
Total Type E	138.79	808.22	1,752.00	1,752.00	2,618.03	6,058.00	248.78%
Total Fund SW12							
PUTNAM ACRES							
Fund SP20							
Type R							
SP20.1001							
REAL PROPERTY TAXES	16,772.96	15,772.98	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	16,777.93	16,830.42	15,000.00	15,000.00	15,000.07	17,500.00	16.67%
Type E							
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							
Fund SP20 Type E							
SP20 9860 300 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							
	16,777.93	16,830.42	15,000.00	15,000.00	15,000.07	17,590.00	16.67%
LAKE PEERSKILL COMMUNITY CENTER							
Fund SP28 Type R							
SP28 2401 INTEREST AND EARNINGS	1,100.00	20.00	0.00	0.00	0.00	0.00	0.00%
SP28 2410 RENTAL OF REAL PROPERTY	5,850.00	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							
SP28 9860 300 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 PEERSKILL COMMUNITY CENTER							
Fund SS02 Type R							
SS02 1001 REAL PROPERTY TAXES	62,856.11	68,244.91	73,827.00	73,827.00	73,827.51	73,827.00	0.00%
Total Type R Revenue							
	1,750.00	2,420.00	0.00	0.00	150.00	0.00	0.00%

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SEWER Revenue							
SS02.2401 INTEREST AND EARNINGS	340.83	609.27	250.00	250.00	263.83	250.00	0.00%
Total Type R Revenue	340.83	609.27	250.00	250.00	263.83	250.00	0.00%
Type E Expense	63,196.34	68,664.18	74,077.08	74,077.00	74,091.34	74,077.00	0.00%
SS02.1610.130 CLERICAL COMPENSATION	2,775.00	2,850.00	2,685.00	2,685.00	34.22	3,885.00	44.69%
SS02.1610.400 CENTRAL SERVICES	470.00	470.00	470.00	470.00	470.00	500.00	6.38%
SS02.1830.400 ADMIN & CLERICAL EXPENSE	65.11	0.00	130.00	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%
SS02.1980.420 PAYMENT OF MTA PAYROLL TAX	22.07	31.05	30.00	30.00	12.97	35.00	16.67%
SS02.8110.100 PUMP STATION CUSTODIAN	5,333.79	5,307.03	5,202.00	5,202.00	3,998.65	5,310.00	2.08%
SS02.8120.200 SEWER EQUIPMENT	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00%
SS02.8120.400 MAINTENANCE AND REPAIRS	1,960.50	10,425.54	10,000.00	10,000.00	5,850.26	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	42,537.93	48,991.40	45,000.00	46,817.61	48,817.61	45,000.00	0.00%
SS02.9010.800 STATE RETIREMENT	550.00	550.00	750.00	750.00	750.00	825.00	10.00%
SS02.9030.800 SOCIAL SECURITY	402.55	461.78	350.00	350.00	235.95	500.00	42.86%
SS02.9035.800 MEDICARE	94.15	108.08	80.00	80.00	55.16	150.00	87.50%

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SEWER Expense							
SS02.9040.800 WORKERS COMPENSATION	975.00	975.00	975.00	975.00	975.00	975.00	0.00%
SS02.9095.800 DISABILITY INSURANCE	10.00	10.00	20.00	20.00	20.00	20.00	0.00%
SS02.9080.800 HOSPITAL & MEDICAL INSURANCE	230.00	260.00	260.00	260.00	260.00	260.00	0.00%
Total Type E Expense							
	62,618.71	97,639.63	74,077.00	73,894.61	63,940.81	75,715.80	2.21%
Total Fund SS92 SEWER							
	578.23	(28,785.45)	0.00	(1,817.61)	19,151.33	(1,538.00)	108.00%
Fund SW11 Type R							
MILL PONDS WATER DISTRICT Revenue							
SW01.1001 REAL PROPERTY TAXES	17,479.94	4,899.85	11,420.00	11,420.00	11,420.14	11,420.00	0.00%
SW01.2140 WATER SALES	53,705.96	49,311.34	40,000.00	40,000.00	23,611.64	40,000.00	0.00%
SW01.2401 INTEREST AND EARNINGS	532.46	698.31	10.00	10.00	2,068.11	10.00	0.00%
Total Type R Revenue							
	71,719.36	55,011.28	51,430.00	51,430.00	37,099.89	51,430.00	0.00%
Type E Expense							
SW01.1610.130 CLERICAL COMPENSATION	3,000.01	3,000.00	2,910.00	2,910.00	0.00	2,660.00	-8.59%
SW01.1610.400 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 WTA PAYROLL TAX	8.18	2.83	15.00	15.00	0.00	10.00	-33.33%

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MILL PONDS WATER DISTRICT							
Expense							
SW01 8320.100 METER READER	10,200.00	9,800.00	9,800.00	9,600.00	6,400.00	9,800.00	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	2,337.48	2,500.00	2,500.00	1,000.00	2,500.00	0.00%
SW01 9010.900 STATE RETIREMENT	250.00	250.00	275.00	275.00	275.00	325.00	18.18%
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	350.00	800.00	800.00	600.00	500.00	600.00	0.00%
SW01 9055.800 DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SW01 9060.800 HOSPITAL & MEDICAL INSURANCE	185.00	205.00	215.00	215.00	215.00	215.00	0.00%
Total Type E Expense	79,134.57	68,804.94	57,850.00	57,850.00	48,092.83	57,895.00	-0.27%
MILL PONDS WATER DISTRICT							
Total Fund SW01							
	(6,415.21)	(11,793.74)	(8,420.00)	(6,420.00)	(10,983.04)	(8,265.00)	-2.41%
TRUST & AGENCY							
Revenue							
Fund T Type R T.0033 ESCROW FEES	25,730.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%
Total Type R Revenue	25,730.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%
TRUST & AGENCY							
Total Fund T TRUST & AGENCY	25,730.51	25,412.89	0.00	0.00	(30,932.05)	0.00	0.00%

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TRUST & AGENCY							
Grand Total	101,194.53	94,467.21	(256,420.00)	(471,161.79)	2,567,598.13	(182,878.00)	-61.38%

SIGN CONTRACT WITH CAPITAL MARKET ADVISORS, LLC

Presented by Councilman Smith

RESOLUTION #R20-269

RESOLVED that the Town Board authorize the Town Supervisor to sign the Financial Advisory Services Agreement with Capital Markets Advisors, LLC 822 Route 82, Hopewell Junction, NY 12533 in connection with bond, note and lease financings undertaken by the Town for one (1) year beginning October 7, 2020. Fee structure listed in contract.

Seconded by Councilman Luongo unanimously carried

APPOINT EARL SMITH AS CARP FENCE CUSTODIAN

Presented by Councilman Luongo

RESOLUTION #R20-270

RESOLVED that the Putnam Valley Town Board authorize the Supervisor to appoint Earl Smith as Carp Fence Custodian to clean the two (2) carp fences on Lake Oscawana at a rate of \$70.00 per cleaning with no benefits.

Seconded by Councilman Smith, unanimously carried

SET PUBLIC HEARING DATE OF OCTOBER 21, 2020 AT 5 O'CLOCK FOR BOTH 2021 BUDGET AND TAX CAP OVERRIDE

Presented by Councilman Luongo

RESOLUTION #R20-271

RESOLVED that the Town Board set the Public Hearing date of October 21, 2020 at 5:00 PM to hear any person in favor of, or against the proposed 2021 Town/Highway/District budget or any item or items therein contained in reference to Proposed Local Law #5 of the year 2020 to override the tax levy limit established in Municipal Law 3-c.

Seconded by Councilman Smith unanimously carried

AUDIT OF MONTHLY BILLS

Presented by Councilwoman Annabi

RESOLUTION #R20-272

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

<u>VOUCHER NUMBERS</u>	<u>AMOUNTS</u>
N/A	N/A

Seconded by Councilman Smith, unanimously carried.

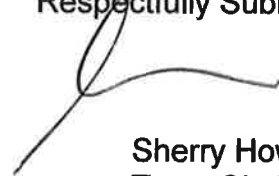
Supervisor Oliverio asked the Town Board members to please come into Town Hall and sign the bills so we can pay them.

Supervisor Oliverio motioned to go into Executive Session at 5:52 PM to discuss a personnel and matters of litigation. No action will be taken after. Next week's meeting will again be live at 5:00 PM in Town Hall.

Supervisor Oliverio adjourned the meeting at 5:54 PM.

Seconded by Councilman Luongo, unanimously carried.

Respectfully Submitted



Sherry Howard
Town Clerk
10-13-2020

