



**TOWN OF PUTNAM VALLEY**  
**Town Board Meeting-Amendments**

**October 21<sup>st</sup>, 2020**

**ZOOM**

**5 PM**

~~~~~

Please add item 5A to the Agenda:

5A. Resolved to waive 30 day waiting period for a NY State Liquor License



# TOWN OF PUTNAM VALLEY

## Town Board Meeting

October 21<sup>st</sup>, 2020

ZOOM

5 PM

~~~~~

### **Pledge of Allegiance**

Clerk calls Public Hearing on 2021 Budget to order

Town Board Meeting called to Order

Departmental Reports

Supervisor's Comments

Legislative Reports

School Report

1. Highway
  - a. Authorize the Highway Dept. to go out to bid for materials for 2021
2. Building and Zoning
  - a. Daily Fee Reports for the month of September (9/1/2020-9/30/2020)
3. Parks and Recreation
  - a. Refunds
  - b. Personnel changes/additions
  - c. Authorize the budgeted purchase of a SCAG
4. Authorize the Supervisor to sign the contract with Muncity to upgrade the tax software
5. Authorize the Supervisor to sign Land Conveyance Agreement with County
6. Approval of Minutes
7. Audit of Monthly Bills
8. Public Comment
9. Budget Transfers and Amendments

### **Adjournment**

**Next Town Board Meeting: Pre-Work Session, Wednesday, November 4<sup>th</sup>, 2020, 5PM, Town Hall**

1a

Larry Cobb  
Highway Superintendent  
Putnam Valley, NY 10579

265 Oscawana Lake Road

Joseph K. Hertelendy  
3333 phone  
General Foreman

(845) 526-

(845) 526-4729 fax

Margaret Bradley  
Senior Typist  
HIGHWAY@PUTNAMVALLEY.COM

E-MAIL ADDRESS:

Catherine Cobb  
Part-time Clerk  
Monday - Friday

HOURS OF OPERATION:  
7:00 AM - 3:30 PM

## Town of Putnam Valley Highway Department

October 21, 2020

### MEMORANDUM

TO: Samuel Oliverio  
Members of the Town Board

FROM: Larry Cobb

RE: Request to go to bid for materials

I respectfully request to go to bid for materials to be used by the Highway Department in 2021.

Sincerely,  
Larry Cobb

10/5/2020

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



From: 9/1/2020 To: 9/30/2020

Fee Type	Count	Amount
ADDITION/ALTERATION	4	\$1,470.00
BEDROOM COUNT REQUEST	1	\$50.00
CW	2	\$150.00
ELECTRI APP/NY ELEC	5	\$150.00
ELECTRIC APP/SWIS	17	\$510.00
GAS/PROPANE	14	\$1,175.00
GENERATOR PERMIT	5	\$375.00
HVAC	4	\$375.00
MG	2	\$150.00
MI	2	\$150.00
OIL TANK	5	\$575.00
PERM	5	\$1,495.00
PL	3	\$225.00
RE	6	\$1,268.00
RU	1	\$125.00
SEARC	24	\$3,600.00
SOLAR PANELS	2	\$937.00
TREE	1	\$75.00
WETADM	2	\$100.00
WETL	2	\$200.00
WT/S	1	\$100.00
<b>Total Fees Collected:</b>	<b>108</b>	<b>\$13,255.00</b>
<b>Cash</b>	<b>1</b>	<b>\$30.00</b>
<b>Check</b>	<b>107</b>	<b>\$13,225.00</b>

3a

To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: October 1, 2020

Ken Carpenter 2 Brook Street Putnam Valley, NY 10579	\$36.00 Programs Refund for cancelled Defensive Driving
Kristen Killian 16 Gilbert Lane Putnam Valley, NY 10579	\$500.00 Day Camp was unable to attend
Amy Cargain 351 Oscawana Lake Road Putnam Valley, NY 10579	\$15.00 Sports Movie cancelled
Suzanne Sawyer 4 Woodridge Putnam Valley, NY 10579	\$50.00 Park usage Do not need pavilion kitchen

To: Town Board  
From: Frank DiMarco, Parks and Recreation  
Subject: Personnel  
Date: October 5, 2020


Please approve the following additions/changes to personnel.

1. Julianna Russo, PV Children's Center @ \$12.30 hr.

3c

**Parks and Recreation**

# Memo

**To:** Town Board  
**From:** Frank DiMarco   
**CC:** Sherry Howard  
**Date:** 10/8/2020  
**Re:** Mower Purchase

---

**Town Board Members,**

The Parks and Recreation Department recommends that you authorize the purchase of a **Scag Tigercat 2** ride on mower from **Ossining Lawn Mower** for the amount of \$8,375. They were the lowest bidder. The machine we needed was not on the state bid listings.

The bids that were returned are attached for your perusal. The item was also appropriately budgeted for as well.

# Ossining Lawn Mower

# QUOTE

31 Campwoods Road  
 Ossining, NY 10562  
 Phone: 914-941-2749  
 Fax: 914-941-5458  
 Prepared by: Vinnie  
 Vinolms@hotmail.com

DATE:	10/5/2020
QUOTE #	
Customer ID	
Valid Until:	

Customer  
**TOWN OF PUTNAM VALLEY**

DESCRIPTION	QUANTITY	UNIT	AMOUNT
SCAG TIGERCAT II 52" DECK RIDE-ON MOWER W/ 26HP KAWASAKI ENGINE EFI MODEL# STCI152V26FTEFI	1	\$8,375.00	8,375.00

Subtotal	\$8,375.00
Taxable	\$-
Tax rate	0.000%
Tax due	\$-
Other	\$-
<b>TOTAL Due</b>	<b>8375.00</b>

**TERMS AND CONDITIONS**

1. Customer will be billed after indicating acceptance of the quote.
2. Payment will be due prior to delivery of service and goods.
3. Please fax or mail the signed price quote to the address above.

*Customer Acceptance (sign below):*

x \_\_\_\_\_  
 Print Name:

If you have any questions about this price quote, please contact  
 Vinnie, 914 941-2749, Vinolms@hotmail.com

**Thank You For Your Business!**



# Q U O T A T I O N

PAGE: 1

**RICH'S QUALITY LAWNMOWER**  
3711 CROMPOND ROAD  
CORTLANDT MANOR, NY 10567 USA  
Phone #: (914)739-4895  
Fax #: (914)739-1251

PHONE #: (845)526-3333  
CELL #: (914)382-3217  
ALT. #: 6499  
P.O.#:  
TERMS: **Net 15 EOM**  
SALES TYPE: **Quote**

DATE: **9/29/2020**  
ORDER #: **1082328**  
CUSTOMER #: **105519**  
CP: **Rich**  
LOCATION: **1**  
STATUS: **Active**

**BILL TO 105519**

TOWN OF PUTNAM VALLEY  
265 OSCAWANA LAKE ROAD  
PUTNAM VALLEY, NY 10579

**SHIP TO**

TOWN OF PUTNAM VALLEY  
265 OSCAWANA LAKE ROAD  
PUTNAM VALLEY, NY 10579

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
SCA	STCII-52V-26FT-EFI	TIGERCATII 52 IN 26HP KAW EFI	1	\$10,774.00	\$8,450.00	\$8,450.00

Prices reflected on this quote are valid for 30 days.

**NO RETURNS ON ELECTRICAL OR SPECIAL ORDER ITEMS**  
**20% RESTOCKING FEE ON ALL RETURNS. BELTS CANNOT BE RETURNED**  
**ONCE THEY HAVE BEEN USED !**

SUBTOTAL: **\$8,450.00**  
TAX: **\$0.00**  
ORDER TOTAL: **\$8,450.00**

Authorized By: \_\_\_\_\_

Whispering Pine Landscape Supply  
 1 Windsor Rd  
 Yorktown Heights, NY 10598  
 (914)248-5100 or (914)248-5114  
 WFLS@OPTONLINE.NET

(914) 220-2040

(914) 220-2040

**SOLD TO:**  
 PUTNAM VALLEY PARKS AND REC  
 ANTHONY COTONE

**SHIP TO:**  
 PUTNAM VALLEY PARKS AND REC  
 ANTHONY COTONE

18138

TERMINAL: 13

A late payment penalty of 2% per month will be charged on overdue accounts. All collection fees to be paid by customer.

**SHIPPED VIA: CUSTOMER PICKUP**  
**9:20:41** PAGE: 1 OF 2

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION		
0018138	10/02/20	95433	021/021		1	QUOTE		
ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1			1	SCWSTC1152V26FTE	TIGER CAT 11 52 KAWI	8999.000	100.00	9400.00
				SN-	TIGER CAT 52 CUT WITH 26 HP KAWI			
				EFI				
1			1	EXWLZS8016KA524A2	LAZER S 52 CUT W 25.5	10400.00	00	10400.00
				SN-	LAZER S 52 CUT WITH 25.5 HP KAWI			
				ENGINE				
				EXMARK	DO NOT OFFER LAZER S 52 INCH			
				CUT WITH 29 HP	- THE 29 HP UNIT			
				JUST IN 72 INCH CUT				
				ANY QUESTIONS PLEASE CALL THE				
				OFFICE AT 914 248 5100	ASK FOR SAUL			
				THANKS				

REC'D BY

**IMPORTANT NOTICE**  
 It is noted as part of the consideration for this sale that the price shown is based on the goods. It shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the highest prevailing rate. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical calls. The above warranty constitutes all of the warranties, and is not to be construed as a separate warranty. The user hereby agrees to accept the above terms and conditions and releases the manufacturer from any and all liability.

KEEP THIS INVOICE AS IT IS YOUR ONLY COPY.

Whispering Pine Landscape Supply  
 1 Windsor Rd  
 Yorktown Heights, NY 10598  
 (914)248-5100 or (914)248-5114  
 WPLS@OPTONLINE.NET

(914) 220-2040

(914) 220-2040

**SOLD TO:**  
 PUTNAM VALLEY PARKS AND REC  
 ANTHONY COTONE

**SHIP TO:**  
 PUTNAM VALLEY PARKS AND REC  
 ANTHONY COTONE

18138

TERMINAL: 13

A late payment penalty of 2% per month will be charged on overdue accounts. All collection fees to be paid by customer.

SHIPPED VIA: CUSTOMER PICKUP  
 9:20:41 PAGE: 2 OF 2

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	PIO NUMBER	SPECIAL INFORMATION
0018138	10/02/20	95432	0217021		1 QUOTE	

ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
QUOTE ONLY								
					SUB TOTAL			18800.00
					MISC.			0.00
					LABOR			0.00
					TAX	8.380		1575.44
					INVOICE TOTAL			20375.44

RECD BY \_\_\_\_\_

**IMPORTANT NOTICE**

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. This factory warranty is voidable at the discretion of the manufacturer. This vendor agrees to provide a 30-day warranty against electrical parts and accessories.

KEEP THIS INVOICE AS IT IS YOUR ONLY COPY.

September 25, 2020

To: Town Board

From: Sherry Howard

I respectfully request the Town Board authorize the Supervisor to sign the contract with Muncity to upgrade our tax software system. We currently use Muncity for our tax collection service. With the increase in payments on-line and the updates that have occurred in software systems, it would be beneficial for both the Clerk's office and the residents to upgrade. The cost for this is \$4,800.00 for the software license, and data conversion and \$1,000.00 for installation and training. This is a total of \$5,800.00.

Thank-you,

Sherry Howard

Town Clerk





Tax Collection Upgrade  
Proposal  
for the  
Town of Putnam Valley, NY

September 24, 2020

Prepared by:  
Software Consulting Associates  
54 Elizabeth St.  
Red Hook, NY

**Account Representative: Richard Rose**  
**Phone: (845) 758-0104**  
**Fax: (845) 758-0884**  
**E-Mail: [Richard.rose@sca-corp.com](mailto:Richard.rose@sca-corp.com)**  
**Website: [www.sca-corp.com](http://www.sca-corp.com)**

# SQL Tax Collection System Upgrade

Software Consulting Associates (SCA) announces the availability of its new SQL-based Tax Collection software to maintain and manage tax collections and payments in today's internet world.

## Features

- All tax collections in one program
- Integration of liens into tax program: delinquent taxes go to lien book, lien sale and can be paid off in the tax program
- Reports for multiple collections
- Improved print document module: auto-generate PDF feature, exemption/property class filters document web publishing for bills, receipts, etc. (with integration in Notes & Docs)
- Word mail merge integration
- Document auto-save on print (docs appear in Notes & Docs)
- Edit log tab (supports multiple tax changes)
- Custom report module, improved tax statement, open tax, tax search reports
- Owner updates directly from RPS or PAS
- Fee creation from Inquire
- Inquire auto-refresh after making any change to taxes: PYMF edits, bounce checks, etc.
- Transaction module: ability to bounce payments made across multiple parcels, partial reversals, tools to move payments between collections and parcels
- Enhanced refund processing
- Full support for partial payments
- Parcel Year Master File edit supports multiple edits with improved display on the Edit Log tab
- Email Bills and Receipts - Tax payer-managed web-based registration for receiving tax bills and receipts (minimal Tax Office staff involvement required). \*Free installation and set up with an annual support charge of \$1,500.
  - Bulk email of receipts from tax system.
  - On-demand emailing of single bill/receipt request from Tax System Inquire screen.

## Investment

### Tax Collection Upgrade

#### **Tax Collection Upgrade**

Software License (\$4,000 per collection)	\$ 4,000
Data Conversion	\$ 800
Installation and Training	<u>\$ 1,000</u>

**Total for Tax Collection Upgrade: \$ 5,800**



Optional Modules:

**A. Web Based Payments**

- 1. SCA has an optional fully integrated web-based tax payment feature which allows existing customers to view and pay their tax bills online.
- 2. Credit card and ACH payments are immediately and seamlessly posted through to your in-house SCA Tax Collection System. \*
- 3. Bank routing code verification reduces erroneous customer payments. All resulting in no data entry by tax office personnel.

*\*This feature is hosted by SCA and is linked seamlessly to your existing website.*

- 4. Pricing is based on payment processing parameters, please contact SCA to discuss.

**B. Web Tax Status** – Significantly reduce customer phone calls with SCA's online Web Tax Status. Customers can view their tax collection status in summary and detail by seamlessly connecting through your municipality's website. Pricing is \$4,500 for development and implementation and \$950 for annual support.

**C. Email Bills and Receipts** - Tax payer-managed web-based registration for receiving tax bills and receipts (minimal Tax Office staff involvement required). \*Free installation and set up with an annual support charge of \$1,500.

- a. Bulk email of receipts from tax system.
- b. On-demand emailing of single bill/receipt request from Tax System Inquire screen (currently under development).

## Tax Upgrade Authorization

The Town of Putnam Valley, NY hereby agrees to the procedures outlined above and the "Terms and Conditions" attached hereto and made a part hereof and authorizes Software Consulting Associates to proceed with the project.

The Town of Putnam Valley, NY

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Software Consulting Associates

By: 

Title: President

Date: 09/24/2020



## Terms and Conditions

This is a legal agreement between you (either an individual or an entity), the end user, and Software Consulting Associates.

### **Responsibility of Software Consulting Associates (SCA).**

SCA shall be responsible for the performance of the services provided for in this agreement in accordance with the "Performance Schedule." SCA shall be responsible for the correctness and accuracy of its work, based upon the material and information supplied by you. Regardless of your acceptance of completed materials when delivered, SCA shall correct errors found either by you or SCA. See "Warranties; Limitations" for SCA's liability for all services.

### **Your Responsibility.**

You shall be responsible for the correctness and accuracy of the information you supply to SCA, for providing SCA with timely decisions and answers to questions raised by SCA, for inclusion of sufficient funds in your budget to pay SCA for services, and for the prompt payment of invoices. You shall also be responsible for completing your work in accordance with the "Performance Schedule."

### **Adjustments to Performance Schedule; Unauthorized Delays.**

- A. Adjustments to Schedule. Upon the mutual consent of you and SCA, the "Performance Schedule" may be changed or extended as provided under "Changes" below.
- B. Unauthorized Delays. In the event of any unauthorized delay on your part, SCA may impose delay charges upon providing notice thereof to you. An "unauthorized delay" shall mean any delay not authorized by both SCA and you.

### **Variations from Standard Methods or Procedures.**

Variations from SCA's standard methods and procedures must be requested by you, in writing, specifying the exact nature of the desired variations. SCA will accommodate such variations wherever possible, with any additional charges for such variations, as determined by SCA and approved by you, to be paid by you.

### **Payment Terms.**

All payments shall be made within 30 days of installation of the upgrade. You shall not discount nor withhold any portion of the amount for any reason. Late payments will be charged interest at the rate of 1.5% for each month or part thereof that such payment is in arrears.

### **Software.**

The Software being delivered pursuant to this agreement is being licensed to you pursuant to a License Agreement (the "License"), attached hereto and made apart hereof, between the publisher of the software and you. You agree that all terms, conditions and limitations set forth in the License shall apply to this contract as it relates to the Software.

### **Computer Hardware.**

Any computer hardware being delivered in accordance with this agreement is being delivered with the manufacturer's warranty. The manufacturer's warranty is in lieu of all other warranties, express or implied, and SCA shall have no obligation or liability under "Warranties; Limitations" or otherwise with respect to hardware.

### **Title.**

All computer software and other intellectual property of SCA used in performing its services shall remain the property of SCA.



**Term and Termination.**

- A. The initial term of this agreement, unless sooner terminated as hereafter provided, shall be for one year, commencing on the date hereof.
- B. Either party shall have the right to terminate this agreement with immediate effect if the other party fails to cure to such party's reasonable satisfaction any material breach or violation of this agreement within 60 days after such party has given the other written notice thereof.
- C. Upon termination, all work prepared by SCA may, at your option, become your property, and SCA shall be entitled to receive just and equitable compensation for all services performed.

**Warranties; Limitations.**

- A. SCA warrants that the services provided hereunder will be performed by qualified personnel in a good and workmanlike manner and that any deliverables will be free of material defects. SCA's liability and your exclusive remedy for failure of any service or deliverable to meet this warranty shall be limited to reperformance, at SCA's cost, of such service or deliverable. SCA's warranty does not extend to failures arising out of (i) incorrect or insufficient data, specifications or instructions provided by you or (ii) work or services performed by others.
- B. The foregoing warranties are in lieu of all other warranties, whether oral, written, express, implied or statutory. Implied warranties of fitness and merchantability shall not apply. SCA's warranty obligations and your remedies thereunder are solely and exclusively as stated herein.
- C. The limitations and protections against liability afforded SCA herein shall apply to any action or claim in connection with the services, whether based on contract, tort, statute or otherwise (including negligence, warranty and strict liability). The cumulative liability of SCA for all obligations, warranties and guaranties, whether express or implied, with respect to services performed hereunder, shall be limited to the amount paid to SCA pursuant to this contract. SCA shall not be liable to you or any other person or entity for indirect, special, incidental, punitive or consequential damages arising from the performance or nonperformance of services, irrespective of whether the claims or actions for such damages are based upon contract, tort, negligence, strict liability, warranty or otherwise.
- D. No action may be maintained or proceeding commenced by you or others against SCA with respect to services unless such action or proceeding is commenced within one year after completion by SCA of the particular services to which such action or proceeding relates. Either party shall be entitled to recover reasonable attorney fees incurred in the successful enforcement of this agreement, regardless of whether a cause of action is commenced.

**Changes.**

You may at any time request changes in the scope of this agreement. Moreover, SCA may suggest changes. Where changes are agreed to by the parties, SCA shall issue a Change Order for your review and signature describing the changes as well as the adjustments in schedule and fees occasioned by the changes in scope. SCA shall not be required to implement any change until you have signed and returned the Change Order.

**Notices.**

All notices and other communications which are required or permitted to be given, shall be in writing and shall be delivered either personally, by facsimile, by reputable overnight courier or by registered or certified mail and shall be deemed effectively received (i) if delivered in person, on the date of such delivery, (ii) if transmitted by facsimile, on the date indicated on the sender's receipt of confirmation, (iii) if delivered by overnight courier, on the next business day following deposit thereof with such overnight courier, or (iv) if sent by mail, upon the third business day following the deposit thereof, postage prepaid.

**Force Majeure.**

If any performance by any party shall be prevented, hindered or delayed by reason of any cause beyond the reasonable control of such party (such event being hereafter called an "event"), including, without limitation, acts of God, riots, fires, floods, unusually severe weather, curtailment or termination of sources or supplies of energy or power, inability to obtain or delay in obtaining materials or supplies, strikes or other disputes involving such party or its subcontractors or suppliers, acts of war, insurrection, civil unrest, riot or disorder, acts of governmental authorities, changes in law or regulation, or any other cause beyond the reasonable control of such party, whether similar or dissimilar to those expressed hereinabove, such party shall be excused from performance to the extent that its performance is so prevented, hindered or delayed. Such excuse from performance shall extend so long as the event continues to prevent, hinder or delay the performance by such party. The party whose performance is affected shall give the other parties notice within 15 days of the event specifying the event, the performance affected and the anticipated date, if any, performance can be made.

**Disclaimer of Association.**

This agreement shall not be construed as creating a partnership, joint venture, agency or any other association which would impose upon one party liability for the acts or omission of the other, and neither party shall have the right to bind the other.

**No Waiver.**

Any failure by either party hereto to enforce at any time any term or condition shall not be considered a waiver of that party's right thereafter to enforce each and every term and condition.

**Dispute Resolution.**

The parties mutually agree to seek mediation as the preferred alternative of dispute resolution in the event of any disagreement over the terms of this agreement.

SOFTWARE CONSULTING ASSOCIATES  
54 Elizabeth St.  
Red Hook, NY 12571  
845-758-0104

Resolved to authorize the Supervisor to sign a Land Conveyance Agreement with Putnam County concerning Lot Map # 91.26-1-62, Auction Lot 260, Pecho Rd. This lot will be conveyed to the Town of Putnam Valley for the cost of recording fees and any other fees that might be encumbered.

October 19, 2020

To: Town Board

From: Sherry Howard

A 30 day Notice to the Municipality, (which is part of the application for a N.Y. State Liquor License), has been filed in the Town Clerks office for the Pancho's and Gringo's Corp. which is located at 1 Oscawana Lake Road, Putnam Valley, New York 10579 by Andrea O'Brien, Liquor License Consultant for 21 Oscawana Lake Road, Inc. Ms. O'Brien is respectfully requesting a waiver on the 30 day waiting period so the application can be filed as soon as possible.

Thank-you,

Sherry Howard

Town Clerk

Resolved to waive the 30 day waiting period for a New York State Liquor License for Pancho's and Gringo's Corp. which is located at 1 Oscawana Lake Road, Putnam Valley, NY 10579.

6

October 15, 2020

To: Town Board

From: Sherry Howard

Subject: Approval of minutes

I respectfully request the Putnam Valley Town Board authorize the Supervisor to accept the Town Board minutes from September 16<sup>th</sup>, September 23<sup>rd</sup>, and October 7<sup>th</sup>, 2020

Thank-you,

Sherry Howard

Town Clerk


---

---

**Town of Putnam Valley**

---

---

**TO:** Town Board  
**FROM:** Maria Angelico   
**SUBJECT:** Budget Amendments and Transfers  
**DATE:** October 21, 2020

---

Hereby request your approval of the attached Budget Amendments and Transfers for year-to-date October 21, 2020.

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2020	Period: 10	Trans Type: B2 - Amend	Status: Posted
Trans No: 113265	Trans Date: 10/21/2020	User Ref: MANGELICO	
Requested:	Approved:	Created by: MANGELICO	10/21/2020
Description: BUDGET AMENDMENTS THROUGH 10/21/2020			Account # Order: Yes
			Print Parent Account: No

Account No.	Account Description	Amount
A.9050.800	UNEMPLOYMENT INSURANCE	18,828.29
DA.9730.700	BOND ANTICIPATION NOTES.INTEREST	4,065.84
SM01.8160.431	SOLID WASTE DISPOSAL	2,620.08
SM09.7170.400	PARKS.MAINTENANCE	1,700.00
SM12.7180.471	BEACH.MAINTENANCE AND REPAIRS	1,158.60
SW01.8320.416	WATER PURCHASE	4,261.29
<b>Total Amount:</b>		<b>32,634.10</b>

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

Year: 2020 Period: 10 Trans Type: B1 - Transfer Status: Posted  
 Trans No: 113264 Trans Date: 10/21/2020 User Ref: MANGELICO  
 Requested: Approved: Created by: MANGELICO 10/21/2020  
 Description: BUDGET TRANSFERS THROUGH 10/21/2020 Account # Order: Yes  
 Print Parent Account: No

Account No.	Account Description	Amount
A.1010.400	TOWN BOARD.PLANNING/LEGAL CONSULTING	552.50
A.1010.416	TOWN BOARD.DEVELOPMENT PROJECTS	2,850.00
A.1010.424	TOWN BOARD.CONTRACTUAL	-2,850.00
A.1355.410	ASSESSMENT.SPEC LEGAL EXP	-552.50
A.1355.410	ASSESSMENT.SPEC LEGAL EXP	-3,950.00
A.1420.400	LAW.SPECIAL LEGAL COUNSEL	3,950.00
A.1620.400	BUILDINGS.CONTRACTUAL	-1,709.85
A.1620.478	BUILDINGS.CLEANING & MISC	1,709.85
A.1680.200	DATA PROCESSING.EQUIPMENT	1,081.56
A.1990.400	CONTINGENT ACCOUNT	-1,081.56
A.7110.400	PARKS.CONTRACTUAL	-1,676.44
A.7110.410	PARKS.VEHICLE MAINTENANCE	1,676.44
SM01.1640.220	GARAGE.TOOLS AND EQUIPMENT	10.00
SM01.1640.240	GARAGE.EQUIPMENT	-10.00
SM01.7111.400	COMMUNITY CENTER.CONTRACTUAL	-350.00
SM01.7111.430	COMMUNITY CENTER.MAINT & REPAIRS	350.00
SM03.1980.420	PAYMENT OF MTA PAYROLL TAX	0.68
SM03.7110.120	RECREATION.LIFEGUARDS	-0.68
SM03.7110.120	RECREATION.LIFEGUARDS	-15.30
SM03.9030.800	SOCIAL SECURITY	12.40
SM03.9035.800	MEDICARE	2.90
SM05.7110.120	RECREATION.LIFEGUARDS	200.00
SM05.7180.200	BEACH.EQUIPMENT	-414.77
SM05.7180.471	BEACH.MAINTENANCE AND REPAIRS	214.77
SM06.1980.420	PAYMENT OF MTA PAYROLL TAX	1.02
SM06.7110.120	RECREATION.LIFEGUARDS	300.00
SM06.7180.210	BEACH IMPROVEMENTS	-323.97
SM06.9030.800	SOCIAL SECURITY	18.60
SM06.9035.800	MEDICARE	4.35
SM08.7110.120	RECREATION.LIFEGUARDS	-53.55
SM08.9030.800	SOCIAL SECURITY	43.40
SM08.9035.800	MEDICARE	10.15
SM11.1640.472	HARVESTER.MAINTENANCE AND REPAIR	-1,400.00



# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Account No.	Account Description	Amount
SM11.7180.200	LAKE.EQUIPMENT	1,400.00
<b>Total Amount:</b>		<u>0.00</u>