

PUTNAM VALLEY TOWN BOARD
WORK SESSION
WEDNESDAY, NOVEMBER 04, 2020
5:00 PM

Pledge of Allegiance
Supervisor's Comments

1. Resolved to ratify the 2020 budget
2. Authorize the Supervisor to sign Badey and Watson proposal for surveying services associated with the Bell Hollow Road Bridge.
3. Discussion - Community Choice Aggregation
4. Discussion – Daytime Noise Ordinance
5. Discussion – Political Signage
6. Audit of Monthly Bills

PUTNAM VALLEY TOWN BOARD
WORK SESSION
WEDNESDAY NOVEMBER 04, 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

SUPERVISORS COMMENTS

Supervisor Oliverio welcomed everyone to our Work Session meeting.

Pledge of Allegiance and moment of silent meditation for our troops.

Supervisor Oliverio said we are going to be ratifying the budget tonight.

This year due to covid, in lieu of a group gathering for Veteran's Day, the Town Board will be presenting a wreath in the front of Town Hall; and then we will be going to Lake Peekskill and the VFW Hall. It will be brief and we will not be inviting the Public. Veteran's Day is much different from Memorial Day in that Memorial Day honors those who lost their lives fighting for us and our Country; while on Veteran's Day we thank our Veteran's for their service.

RESOLVED TO ADOPT THE TOWN/HIGHWAY/DISTRICT 2021 BUDGET

Presented by Town Clerk Howard

RESOLUTION #R20-290

RESOLVED that the Town Board adopt the final 2021 Town/Highway and District Budget with a Tax Increase of 1.55%, which is under the tax cap for 2021.

Seconded by Councilman Luongo for discussion.

Councilman Luongo said what we did using our Fund Balance this year was a very prudent move with what is going on this year. Beyond that, it is the fact that we are conservative with our money – we watch what is going on. Each and every Manager and Department Head watches what they spend – it is a group effort by us to put this together. Councilman Luongo said he wishes they could take enough money out of the Fund Balance to have a 0% tax increase but that is not feasible for the simple fact that the money taken out of the Fund Balance is a false income. Every time you take money out of that bank you have to make it up the following year. If you do it too much it becomes insurmountable. Supervisor Oliverio thanked Maria Angelico the Town's CFO for all of her hard work on the budget. We are very fortunate because we have been so frugal between the years 2019-2020 that the Fund Balance we were going to use last year to lower the taxes was never expended, so we can use that money to help lower the taxes this year.

Councilman Luongo added that it also helped that we have set up some long term contracts such as the Fire Department and Town Hall Managers Contract. This helps in knowing in advance what we need to spend.

Councilwoman Annabi said the Districts and the Town Board work together at their budget meetings to get everything they need; and that their money gets spent wisely. They work very hard. The increases we all face are the State Mandates - we have no choice but to pay these. She does think this budget is fair and she is happy they stayed below the tax cap. Councilwoman Whetsel said everybody put in all their energy to keep the amount of the increase low. She thanked all the Department Heads for their input and for responding in a reasonable way.

ROLL CALL VOTE

COUNCILMAN SMITH	ABSENT
COUNCILMAN LUONGO	AYE
COUNCILWOMAN ANNABI	AYE
COUNCILWOMAN WHETSEL	AYE
SUPERVISOR OLIVERIO	AYE

By a vote of 4 AYES and 1 Absent Town Board Member the Motion Carries.

[illegible]

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Budget Preparation Publication Parameters

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

Print Last Sort Component No.: No

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Fund A	GENERAL FUND						
Type R	Revenue						
A.1001	REAL PROPERTY TAXES	3,762,193.71	3,705,092.75	3,677,837.00	3,677,836.68	3,698,185.00	0.55%
A.1089	OTHER TAX ITEMS	49,250.70	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	0.00	45,000.00	-18.18%
A.1170	FRANCHISES	187,540.44	183,927.07	175,000.00	129,959.04	175,000.00	0.00%
A.1230	FINANCE FEES	105.00	258.10	150.00	67.00	150.00	0.00%
A.1230.004	FINANCE FEES.CREDIT CARD FEES	765.25	3,082.40	0.00	1,495.69	0.00	0.00%
A.1255	CLERK FEES	14,424.55	7,067.01	10,000.00	7,876.96	7,500.00	-25.00%
A.1989	HOME ENERGY COOP FEE	70.00	100.00	0.00	20.00	0.00	0.00%
A.2002	LIFE GUARD TRAINING FEES	2,150.00	1,990.00	2,500.00	0.00	2,500.00	0.00%
A.2003	PROGRAM FEES	78,358.88	66,249.34	105,000.00	9,214.00	100,000.00	-4.76%
A.2003.100	PROGRAM CONTRIBUTIONS.SUNSET SERIES	1,500.00	1,725.00	1,500.00	0.00	0.00	-100.00%
A.2004	SPORTS PROGRAM FEES	41,295.00	59,568.75	75,000.00	10,590.00	70,000.00	-6.67%
A.2005	CAMP FEES	211,980.50	255,633.38	260,000.00	56,933.16	260,000.00	0.00%
A.2006	PARK USAGE FEES	13,340.00	15,980.25	15,000.00	6,465.00	15,000.00	0.00%
A.2007	TOWN DAY FEES	1,710.00	2,155.00	5,000.00	0.00	5,000.00	0.00%
A.2025	CHILDRENS CENTER FEES	351,684.05	356,199.40	340,000.00	138,768.56	350,000.00	2.94%
A.2070	CONTRIBUTIONS, PRIVATE AGENCIES - YOUTH	1,245.00	0.00	0.00	0.00	0.00	0.00%
A.2110	ZONING FEES	12,400.00	10,850.00	10,000.00	11,000.00	10,000.00	0.00%

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Fund A	GENERAL FUND						
Type R	Revenue						
A.2110.100							
ZONING FEES/CIVIL PENALTIES	6,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
A.2115							
PLANNING BOARD FEES	22,732.00	24,445.00	20,000.00	20,000.00	19,400.00	20,000.00	0.00%
A.2135							
RECYCLING FEES & DONATIONS	5,735.04	3,741.64	4,000.00	4,000.00	2,983.75	3,000.00	-25.00%
A.2189							
WETLANDS - INSPECTION FEES	1,330.00	3,100.00	3,500.00	3,500.00	1,100.00	3,500.00	0.00%
A.2401							
INTEREST AND EARNINGS	4,860.09	20,227.45	2,500.00	2,500.00	5,145.52	2,500.00	0.00%
A.2410							
RENTAL OF REAL PROPERTY	0.00	9,838.71	0.00	0.00	22,040.00	24,000.00	100.00%
A.2450							
COMMISSIONS ON ATM TRANSACTIONS	242.50	283.00	250.00	250.00	110.00	250.00	0.00%
A.2544							
DOG LICENSES	3,023.50	3,088.00	3,000.00	3,000.00	2,213.50	3,000.00	0.00%
A.2555							
INSPECTION FEES	363,219.50	379,689.45	320,000.00	320,000.00	141,683.00	320,000.00	0.00%
A.2555.005							
BUILDING - FOIL AND COPY FEES	531.68	1,412.80	0.00	0.00	551.00	0.00	0.00%
A.2560							
STREET OPENING PERMITS	1,000.00	1,200.00	1,000.00	1,000.00	800.00	1,000.00	0.00%
A.2590.005							
PERMITS/ELECTRIC	7,350.00	6,390.00	7,000.00	7,000.00	4,950.00	7,000.00	0.00%
A.2610							
FINES AND FORFEITED BAIL	107,907.00	95,753.20	125,000.00	125,000.00	54,622.00	100,000.00	-20.00%
A.2680							
INSURANCE RECOVERIES	23,457.89	0.00	0.00	0.00	108.19	0.00	0.00%
A.2705							
GIFTS AND DONATIONS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2710							
PREMIUM ON OBLIGATIONS	0.00	60,336.65	0.00	0.00	0.00	0.00	0.00%
A.2750							
AIM RELATED PAYMENTS (STATE AID)	0.00	41,066.00	0.00	0.00	0.00	0.00	0.00%
A.2802							
INTERFUND REVENUE - SERVICE DISTRICT	6,650.00	0.00	6,650.00	6,650.00	0.00	6,650.00	0.00%
A.3001							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1220.120 DEPUTY SUPERVISOR PERSONAL SERVICE	1,525.14	1,505.70	1,500.00	1,500.00	1,326.87	1,500.00	0.00%
A.1220.130 SUPERVISOR COMP EMPLOYEES	67,551.85	82,411.83	67,395.00	67,395.00	66,609.83	68,000.00	0.90%
A.1220.424 SUPERVISOR CONTRACTUAL	2,993.70	4,774.34	4,000.00	4,002.91	2,411.56	4,000.00	0.00%
A.1310.100 DIR OF FINANCE PERSONAL SERVICE	63,917.33	66,295.71	68,595.00	68,595.00	59,666.27	69,950.00	1.98%
A.1310.424 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.1320.400 AUDITOR CONTRACTUAL	45,900.00	46,800.00	49,450.00	49,450.00	47,700.00	50,000.00	1.11%
A.1320.410 AUDITOR GASB CONSULTANT	1,755.00	4,050.00	7,000.00	6,975.31	1,823.00	7,500.00	7.14%
A.1340.110 BUDGET OFFICER PERSONAL SERVICE	8,018.84	7,868.11	7,840.00	7,840.00	6,933.58	7,940.00	0.00%
A.1355.110 ASSESSMENT ASSESSOR	69,563.18	70,878.29	71,938.00	71,938.00	64,185.71	73,301.00	1.89%
A.1355.130 ASSESSMENT COMP EMPLOYEES	63,137.39	63,336.68	65,793.00	65,793.00	54,410.59	67,380.00	2.41%
A.1355.400 ASSESSMENT PREP TAX ROLL	2,776.32	2,771.52	2,921.00	2,921.00	0.00	2,921.00	0.00%
A.1355.410 ASSESSMENT SPEC LEGAL EXP	18,296.71	4,976.87	15,000.00	10,497.50	3,320.37	15,000.00	0.00%
A.1355.421 ASSESSMENT PERSONAL EXPENSE	195.00	100.00	625.00	625.00	251.98	650.00	4.00%
A.1355.424 ASSESSMENT CONTRACTUAL	7,242.26	7,369.01	6,727.00	6,727.00	2,976.59	7,000.00	4.06%
A.1375.400 CREDIT CARD FEES CONTRACTUAL	7,777.77	3,532.65	0.00	0.00	0.00	0.00	0.00%
A.1380.400 FISCAL AGENT FEES CONTRACTUAL	0.00	15.00	0.00	24.69	24.69	0.00	0.00%
A.1410.110 TOWN CLERK PERSONAL SERVICE	69,777.61	74,616.13	72,991.00	72,991.00	63,838.78	72,995.00	0.01%
A.1410.120 TOWN CLERK TAX RECEIVER	7,751.46	23,378.29	8,053.00	8,053.00	5,902.41	8,055.00	0.02%

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Type E	Expense						
A.1410.130							
TOWN CLERK COMP EMPLOYEES	69,936.66	72,935.69	84,732.00	84,732.00	70,030.89	92,805.00	9.53%
A.1410.421							
TOWN CLERK PERSONAL EXPENSE	0.00	125.00	200.00	200.00	0.00	200.00	0.00%
A.1410.424							
TOWN CLERK CONTRACTUAL	15,442.51	12,244.08	22,900.00	22,900.00	14,267.51	22,900.00	0.00%
A.1410.425							
TOWN CLERK RECORDS MANAGEMENT	2,688.75	3,667.50	3,700.00	3,700.00	2,711.25	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	89,465.62	25,000.00	43,579.88	45,029.88	25,000.00	0.00%
A.1420.410							
LAW TOWN COUNSEL CONTRACT	90,000.00	90,000.00	85,000.00	85,000.00	82,500.00	85,000.00	0.00%
A.1420.424							
LAW CONTRACTUAL	232.70	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.1440.410							
ENGINEER STORMWATER PHASE II	8,500.00	9,875.00	14,000.00	14,000.00	9,875.00	13,000.00	-7.14%
A.1440.411							
MS4 COUNTY CONTRACT	233.60	284.22	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.1620.100							
BUILDINGS PERSONAL SERVICE	110,224.44	113,521.22	118,418.00	118,418.00	99,490.97	122,475.00	3.43%
A.1620.200							
BUILDINGS EQUIPMENT	3,018.88	660.89	2,600.00	13,640.24	13,413.81	2,600.00	0.00%
A.1620.210							
BUILDINGS IMPROVEMENTS	33,576.80	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	10,079.12	74,830.00	-21.09%
A.1620.400							
BUILDINGS CONTRACTUAL	3,728.22	4,165.15	5,000.00	3,290.15	223.87	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	16,983.64	21,200.00	21,200.00	7,914.61	20,300.00	-4.25%

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Fund A	GENERAL FUND						
Type E	Expense						
A.1620.412							
P&R BUILDING HEAT & FUEL	1,753.99	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	14,488.46	18,500.00	5.71%
A.1620.430							
BUILDINGS POWER & LIGHT	11,468.10	15,208.53	12,500.00	12,500.00	6,488.41	15,500.00	24.00%
A.1620.440							
BUILDINGS SUPPLIES & MAINTENANCE	45,609.15	23,525.85	23,500.00	21,163.11	20,307.79	23,500.00	0.00%
A.1620.478							
BUILDINGS CLEANING & MISC	1,679.51	1,742.36	1,500.00	6,526.76	4,977.14	2,000.00	33.33%
A.1620.800							
BUILDINGS UNIFORMS	0.00	0.00	350.00	350.00	0.00	350.00	0.00%
A.1645.200							
TOWN VEHICLE PURCHASE	27,858.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1645.400							
TOWN VEHICLE CONTRACTUAL	460.11	1,401.65	1,500.00	1,500.00	222.39	1,500.00	0.00%
A.1650.100							
CENTRAL COMMUNICATIONS PERSONAL SERVICE	66,782.28	68,071.95	67,878.00	67,878.00	60,416.95	69,190.00	1.93%
A.1650.200							
CENTRAL COMMUNICATIONS EQUIPMENT	3,122.79	3,350.76	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	7,260.00	7,390.00	6,334.21	7,260.00	0.00%
A.1650.424							
CENTRAL COMMUNICATIONS SUPPLIES	1,972.39	1,765.68	2,000.00	2,223.78	1,320.03	2,000.00	0.00%
A.1660.410							
CENTRAL SERVICE PRINTING & ADV	14,070.97	13,330.94	15,000.00	15,000.00	14,036.05	15,000.00	0.00%
A.1660.424							
CENTRAL SERVICE CONTRACTUAL	14,965.87	14,479.65	14,500.00	14,500.00	7,835.14	14,500.00	0.00%
A.1680.100							
DATA PROCESSING PERSONNEL	4,090.68	4,095.62	4,165.00	4,165.00	3,679.18	4,250.00	2.04%
A.1680.200							
DATA PROCESSING EQUIPMENT	47,423.90	13,389.64	20,000.00	29,112.66	29,112.66	20,000.00	0.00%
A.1680.400							

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Fund A	GENERAL FUND						
Type E	Expense						
A.1680.400							
DATA PROCESSING CONTRACTUAL	30,711.43	31,884.76	30,000.00	30,000.00	22,935.22	32,000.00	6.67%
A.1910.400							
UNALLOCATED INSURANCE	127,213.75	132,851.22	138,000.00	138,000.00	89,410.03	145,815.00	5.66%
A.1920.400							
MUNICIPAL ASSOCIATION DUES	1,650.00	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00%
A.1930.400							
JUDGMENTS & CLAIMS	1,001.70	0.00	0.00	7,413.21	7,413.21	0.00	0.00%
A.1950.400							
TAXES & ASSESSMENTS ON PROPERTY	140.40	105.07	300.00	300.00	113.67	300.00	0.00%
A.1980.420							
PAYMENT OF MTA PAYROLL TAX	6,828.88	7,222.30	6,700.00	6,700.00	5,935.15	7,500.00	11.94%
A.1990.400							
CONTINGENT ACCOUNT	0.00	0.00	50,000.00	31,165.35	0.00	50,000.00	0.00%
A.3310.200							
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	18,333.37	20,000.00	0.00%
A.3510.400							
DOG CONTROL CONTRACTUAL	18,999.96	18,999.96	19,000.00	19,000.00	17,416.63	19,000.00	0.00%
A.3520							
CONTROL OF OTHER ANIMALS	500.00	650.00	600.00	600.00	600.00	600.00	0.00%
A.3620.110							
INSPECTORS PERSONAL SERVICE	63,755.77	79,887.15	84,056.00	84,056.00	72,006.98	86,040.00	2.36%
A.3620.120							
INSPECTORS FIRE INSPECTOR	5,645.90	5,756.57	5,742.00	5,742.00	5,076.06	5,857.00	2.00%
A.3620.130							
INSPECTORS COMP EMPLOYEES	119,151.16	121,232.11	125,243.00	125,243.00	111,027.24	129,570.00	3.45%
A.3620.140							
INSPECTORS GAS INSPECTOR	3,194.16	3,256.81	3,185.00	3,250.00	2,870.98	3,315.00	4.08%
A.3620.200							
INSPECTORS EQUIPMENT	0.00	128.67	4,000.00	4,000.00	322.97	4,000.00	0.00%
A.3620.210							
INSPECTORS SCANNING SOFTWARE & UPDATES	1,875.00	840.00	10,000.00	10,000.00	150.00	10,000.00	0.00%
A.3620.421							
INSPECTORS PERSONAL EXPENSE	610.03	255.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.3620.424							

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Fund A	GENERAL FUND						
Type E	Expense						
A.3620.424							
INSPECTORS, CONTRACTUAL	14,518.02	12,914.16	13,000.00	13,000.00	10,015.89	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	960.65	835.07	845.00	845.00	730.50	845.00	0.00%
A.4540.400							
AMBULANCE CORPS, CONTRACTUAL	265,935.00	273,915.00	287,611.00	287,611.00	287,611.00	287,611.00	0.00%
A.5010.110							
HIGHWAY SUPT. PERSONAL SERVICE	101,017.58	104,671.91	100,465.00	100,465.00	87,676.68	100,465.00	0.00%
A.5010.130							
HIGHWAY SUPT. COMP. EMPLOYEES	70,154.91	69,695.46	71,064.00	71,064.00	54,231.81	72,665.00	2.25%
A.5010.421							
HIGHWAY SUPT. PERSONAL EXPENSE	489.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.5010.424							
HIGHWAY SUPT. CONTRACTUAL	712.17	1,182.84	1,000.00	1,017.51	1,093.93	1,000.00	0.00%
A.5132.200							
GARAGE, EQUIPMENT	3,500.00	2,768.24	3,500.00	3,500.00	0.00	3,000.00	-14.29%
A.5132.210							
GARAGE, IMPROVEMENTS	5,000.00	875.00	5,000.00	5,000.00	0.00	4,500.00	-10.00%
A.5132.400							
GARAGE, CONTRACTUAL	18,504.38	18,983.25	27,000.00	26,982.49	9,838.25	27,000.00	0.00%
A.5182.400							
STREET LIGHTING, CONTRACTUAL	7,024.97	8,094.15	6,000.00	6,000.00	3,324.47	6,000.00	0.00%
A.6510.400							
VETERANS, CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.6772.400							
PROGRAMS FOR AGING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.7020.110							
RECREATION, PERSONAL SERVICE	84,836.55	85,330.90	84,495.00	84,495.00	78,360.47	86,110.00	1.91%
A.7020.120							
RECREATION, OFFICE STAFF	33,187.18	29,637.75	31,386.00	31,386.00	27,766.80	33,225.00	5.86%
A.7020.140							
RECREATION, REC. ASSISTANTS	0.00	60.30	800.00	800.00	0.00	0.00	-100.00%
A.7020.400							
RECREATION, CONTRACTUAL	23,059.55	14,901.23	17,000.00	17,000.00	7,777.28	15,000.00	-11.76%
A.7020.410							
LIFEGUARD TRAINING, EXPENSES	4,709.46	3,377.75	5,000.00	5,000.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND						
Type E	Expense						
A.7021.110 PROGRAMS PERSONNEL	87,002.90	64,446.62	80,000.00	80,000.00	2,891.07	60,000.00	-25.00%
A.7021.400 PROGRAMS SUPPLIES	9,869.05	20,688.22	20,000.00	20,000.00	5,687.52	15,000.00	-25.00%
A.7022.110 CAMP PERSONNEL	134,140.25	133,389.08	141,500.00	141,500.00	72,036.37	141,500.00	0.00%
A.7022.200 CAMP EQUIPMENT	26.13	1,316.56	2,000.00	2,000.00	0.00	0.00	-100.00%
A.7022.400 CAMP SUPPLIES	48,614.40	60,153.86	40,000.00	40,000.00	16,830.80	30,000.00	-25.00%
A.7022.401 CAMP MAINTENANCE CONTRACTUAL	0.00	0.00	0.00	0.00	3.50	0.00	0.00%
A.7022.424 CAMP CONTRACT	75,000.00	7,768.00	0.00	0.00	0.00	0.00	0.00%
A.7110.100 PARKS/SPORTS ADMINISTRATION	88,884.53	84,573.63	81,679.00	81,679.00	77,210.02	83,630.00	2.39%
A.7110.110 PARKS PERSONNEL	84,660.10	108,489.43	128,005.00	128,005.00	109,263.34	132,490.00	3.50%
A.7110.120 SPORTS PROGRAM PERSONNEL	22,009.88	30,598.25	32,000.00	32,000.00	17,983.60	30,000.00	-6.25%
A.7110.200 PARKS EQUIPMENT	9,561.18	9,771.08	9,500.00	9,500.00	1,647.73	9,500.00	0.00%
A.7110.400 PARKS CONTRACTUAL	78,051.09	70,825.77	83,000.00	81,155.49	58,024.75	80,000.00	-3.61%
A.7110.410 PARKS VEHICLE MAINTENANCE	2,452.48	3,704.45	3,500.00	7,945.35	7,945.35	3,500.00	0.00%
A.7110.420 SPORTS CONTRACTUAL	2,282.70	19,842.56	17,000.00	17,000.00	2,937.27	17,000.00	0.00%
A.7310.100 CHILDRENS CENTER ADMINISTRATION	83,717.86	80,098.40	81,679.00	81,679.00	72,791.25	83,630.00	2.39%
A.7310.110 CHILDRENS CENTER PERSONNEL	213,059.79	247,734.05	221,500.00	221,500.00	141,548.09	221,500.00	0.00%
A.7310.200 CHILDRENS CENTER EQUIPMENT	2,688.24	2,845.04	2,000.00	2,000.00	720.18	0.00	-100.00%
A.7310.400 CHILDRENS CENTER CONTRACTUAL	19,635.32	25,073.33	30,000.00	30,000.00	6,155.58	30,000.00	0.00%
A.7410.400 LIBRARY CONTRACTUAL	300,900.00	310,025.00	325,525.00	325,525.00	325,525.00	325,525.00	0.00%

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Fund A							
Type E							
GENERAL FUND							
Expense							
A.7450.400							
MUSEUM,CONTRACTUAL	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
A.7550.400							
TOWN DAY EXPENSES	12,431.84	13,887.81	10,000.00	10,000.00	0.00	0.00	-100.00%
A.7620.400							
ADULT RECREATION,CONTRACTUAL	9,000.00	9,000.00	11,000.00	11,000.00	6,750.00	11,000.00	0.00%
A.8010.130							
ZONING,COMP EMPLOYEES	34,093.14	37,686.17	35,693.00	35,693.00	31,531.42	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	2,639.90	2,900.00	2,900.00	0.00	2,900.00	0.00%
A.8020.130							
PLANNING,COMP EMPLOYEES	54,866.46	56,088.28	57,201.00	57,201.00	50,947.55	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	3,956.50	3,434.27	4,000.00	4,000.00	569.06	4,000.00	0.00%
A.8020.410							
PLANNING,ENGINEER	16,000.00	16,000.00	20,000.00	20,000.00	12,000.00	20,000.00	0.00%
A.8020.430							
PLANNER,CONTRACT	12,000.00	12,650.00	15,000.00	15,000.00	10,800.00	15,000.00	0.00%
A.8050.400							
WETLANDS,INSPECTIONS	3,655.00	3,740.00	5,000.00	5,000.00	1,800.00	5,000.00	0.00%
A.8090							
ENVIRONMENTAL CONTROL	0.00	597.35	500.00	500.00	422.44	500.00	0.00%
A.8160.420							
TOWN SERVICE - BULK PICK UP	12,056.19	21,532.88	20,000.00	20,000.00	15,057.23	22,100.00	10.50%
A.8510.200							
COMMUNITY IMPROVEMENT/BEAUTIFICATION	897.00	6,775.00	750.00	1,029.25	1,029.25	750.00	0.00%
A.8540.400							
STORMWATER,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	1,142.31	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							

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Fund A	GENERAL FUND						
Type E	Expense						
A.9810.400							
CEMETERIES CONTRACTUAL	281.70	0.00	200.00	200.00	63.41	200.00	0.00%
A.9999.400							
OTHER HOME AND COMMUNITY SERVICES CONTRACTUAL	2,800.00	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	225,882.00	260,000.00	6.12%
A.9030.800							
SOCIAL SECURITY	124,523.92	131,695.89	123,000.00	123,000.00	108,222.27	135,000.00	9.76%
A.9035.800							
MEDICARE	29,122.81	30,799.95	27,000.00	27,000.00	25,310.31	32,500.00	20.37%
A.9040.800							
WORKERS COMPENSATION	239,039.52	237,925.29	260,000.00	260,000.00	200,032.68	250,000.00	-3.85%
A.9050.800							
UNEMPLOYMENT INSURANCE	0.00	8.43	5,000.00	65,280.21	65,280.21	5,000.00	0.00%
A.9055.800							
DISABILITY INSURANCE	924.79	1,992.98	4,000.00	4,000.00	1,334.69	4,000.00	0.00%
A.9060.800							
HOSPITAL & MEDICAL INSURANCE	730,339.11	644,262.47	960,000.00	960,000.00	579,976.42	1,000,000.00	4.17%
A.9089.800							
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	4,800.00	47,774.43	70,000.00	70,000.00	69,068.76	70,000.00	0.00%
A.9765.600							
INSTALLMENT DEBT PRINCIPAL	6,113.16	5,674.42	7,500.00	18,260.75	6,296.40	8,000.00	6.67%
A.9765.700							
INSTALLMENT DEBT INTEREST	373.80	344.66	500.00	1,128.60	370.02	1,000.00	100.00%
Total Type E Expense	5,477,627.25	5,487,775.76	5,892,717.00	6,027,188.35	4,545,997.27	5,962,065.00	1.18%
Total Fund A GENERAL FUND	238,428.96	193,256.36	(260,000.00)	(394,471.35)	(176.28)	(275,000.00)	5.77%
Fund DA	HIGHWAY						

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Fund DA HIGHWAY							
Type R Revenue							
DA.1001 REAL PROPERTY TAXES	4,011,119.00	4,259,860.00	4,448,285.00	4,448,285.00	4,448,285.00	4,545,700.00	2.19%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	215,991.11	223,769.51	220,000.00	220,000.00	80,114.48	150,000.00	-31.82%
DA.2401 INTEREST AND EARNINGS	3,513.67	11,987.11	3,000.00	3,000.00	4,259.03	3,000.00	0.00%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	398.07	25,693.50	0.00	0.00	0.00	0.00	0.00%
DA.2680 INSURANCE RECOVERIES	4,621.86	11,709.31	0.00	0.00	0.00	0.00	0.00%
DA.3501 CONSOLIDATED HIGHWAY AID	299,996.47	300,094.05	259,000.00	259,000.00	96,062.37	259,000.00	0.00%
Total Type R Revenue	4,535,640.18	4,833,113.48	4,930,285.00	4,930,285.00	4,628,720.88	4,957,700.00	0.56%
Type E Expense							
DA.1420.400 LAW,SPECIAL LEGAL COUNSEL	1,428.10	2,721.44	3,500.00	3,500.00	0.00	3,500.00	0.00%
DA.1980.420 PAYMENT OF MTA PAYROLL TAX.	5,563.30	5,614.30	6,800.00	6,800.00	4,506.96	6,700.00	-1.47%
DA.5110.100 GENERAL REPAIRS PERSONAL SERVICE	1,053,402.87	1,073,698.25	1,200,000.00	1,200,000.00	886,997.26	1,200,000.00	0.00%
DA.5110.400 GENERAL REPAIRS, CONTRACTUAL	234,881.69	217,708.06	250,000.00	250,000.00	180,137.83	250,000.00	0.00%
DA.5110.410 FUEL	269,942.33	288,038.23	245,000.00	188,937.63	76,692.88	245,000.00	0.00%
DA.5110.800 GENERAL REPAIRS UNIFORMS	9,940.63	14,581.96	20,000.00	20,000.00	9,306.85	17,000.00	-15.00%
DA.5112.200 IMPROVEMENTS,CAPITAL OUTLAY	703,247.16	746,196.35	639,000.00	639,000.00	592,879.80	639,000.00	0.00%
DA.5120.100 BRIDGES, PERSONAL SERVICES	2,967.75	3,720.75	3,150.00	3,150.00	2,902.76	3,500.00	11.11%
DA.5120.400 BRIDGES, CONTRACTUAL	1,089.31	0.00	0.00	0.00	0.00	0.00	0.00%

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DA.5130.100 MACHINERY PERSONAL SERVICE				319,828.87	265,767.84	333,100.00	333,100.00	210,476.55	335,000.00	0.57%
DA.5130.200 MACHINERY EQUIPMENT				0.00	5,585.00	40,000.00	96,062.37	96,062.37	40,000.00	0.00%
DA.5130.210 MACHINERY HIGHWAY TOOLS				5,107.32	1,526.29	6,000.00	6,000.00	4,511.80	6,000.00	0.00%
DA.5130.400 MACHINERY CONTRACTUAL				239,135.75	255,773.71	240,000.00	240,000.00	150,416.49	240,000.00	0.00%
DA.5132.400 GARAGE CONTRACTUAL				200.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5140.100 BRUSH & MISCELLANEOUS PERSONAL				77,997.84	86,817.49	81,610.00	81,610.00	67,730.99	82,000.00	0.48%
DA.5140.400 BRUSH & MISCELLANEOUS CONTRACT				13,650.00	12,600.00	15,000.00	15,000.00	599.00	15,000.00	0.00%
DA.5142.100 SNOW PERSONAL SERVICE				311,532.28	350,813.54	305,125.00	305,125.00	273,888.47	305,000.00	-0.04%
DA.5142.200 SNOW EQUIPMENT				0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00%
DA.5142.400 SNOW CONTRACTUAL				296,896.87	336,076.38	285,000.00	285,000.00	179,210.84	210,000.00	-26.32%
DA.9010.800 STATE RETIREMENT				230,000.00	243,750.00	260,000.00	260,000.00	260,000.00	284,000.00	9.23%
DA.9030.800 SOCIAL SECURITY				101,594.22	102,373.37	123,000.00	123,000.00	82,179.64	125,000.00	1.63%
DA.9035.800 MEDICARE				23,760.08	23,942.22	29,000.00	29,000.00	19,219.89	28,000.00	-3.45%
DA.9040.800 WORKERS COMPENSATION				215,000.00	190,000.00	195,000.00	195,000.00	195,000.00	200,000.00	2.56%
DA.9045.800 UNION WELFARE BENEFITS				21,750.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
DA.9060.800 HOSPITAL & MEDICAL INSURANCE				395,833.73	427,340.01	440,000.00	440,000.00	409,779.81	463,000.00	5.23%
DA.9730.600 BOND ANTICIPATION NOTES, PRINCIPAL				105,000.00	125,000.00	165,000.00	165,000.00	165,000.00	215,000.00	30.30%
DA.9730.700 BOND ANTICIPATION NOTES, INTEREST				9,722.91	22,771.89	15,000.00	19,065.84	19,065.84	15,000.00	0.00%
DA.9785.600 INSTALLMENT DEBT, PRINCIPAL				35,666.34	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund DA							
Type E							
HIGHWAY							
Expense							
DA.9785.700							
INSTALLMENT DEBT INTEREST	920.95	0.00	0.00	0.00	0.00	0.00	0.00%
DA.9950.900							
TRANSFERS TO CAPITAL PROJECTS	0.00	17,845.00	0.00	0.00	0.00	0.00	0.00%
FUND TRANSFERS							
Total Type E							
Expense	4,686,060.30	4,842,262.08	4,930,285.00	4,934,350.84	3,908,366.03	4,957,700.00	0.56%
Total Fund DA							
HIGHWAY	(150,420.12)	(9,148.60)	0.00	(4,065.84)	720,354.85	0.00	0.00%
Fund H							
Type R							
REVENUE							
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	132,585.93	152,411.42	0.00	0.00	(145.93)	0.00	0.00%
H.5710							
SERIAL BONDS	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00%
H.5785							
INSTALLMENT PURCHASE DEBT	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	132,586.40	2,063,479.42	0.00	0.00	(145.93)	0.00	0.00%
Type E							
Expense							
H.5000.050							
CAPITAL EQUIPMENT LEASE EXPENSE	0.00	11,068.00	0.00	0.00	0.00	0.00	0.00%
H.5000.500							
TOWN PARK IMPROVEMENT PROJECT	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00%
H.5130.200							
MACHINERY/EQUIPMENT	256,703.84	298,856.84	0.00	0.00	0.00	0.00	0.00%
Total Type E							
Expense	256,703.84	2,209,924.84	0.00	0.00	0.00	0.00	0.00%

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PUTNAM CHASE - DRAINAGE DISTRICT							
Fund SD01							
Type E							
SD01.9055.800							
DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD01.9060.800							
HOSPITAL & MEDICAL INSURANCE	33.00	36.00	36.00	36.00	36.00	40.00	11.11%
Total Type E							
Expense	685.04	688.39	1,592.00	1,592.00	693.05	1,606.00	0.88%
Total Fund SD01							
PUTNAM CHASE - DRAINAGE DISTRICT	348.89	985.81	0.00	0.00	895.66	(14.00)	100.00%
Fund SD02							
Type R							
SD02.1001							
REAL PROPERTY TAXES	2,023.95	1,576.95	1,582.00	1,582.00	1,582.05	1,582.00	0.00%
SD02.2401							
INTEREST AND EARNINGS	9.34	65.38	10.00	10.00	8.04	10.00	0.00%
Total Type R							
Revenue	2,033.29	1,642.33	1,592.00	1,592.00	1,590.09	1,592.00	0.00%
Type E							
SD02.1420.410							
ENGINEER	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
SD02.1610.130							
CLERICAL COMPENSATION	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SD02.1610.400							
CENTRAL SERVICES	25.00	25.00	25.00	25.00	25.00	30.00	20.00%
SD02.1630.400							
ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SD02.1910.400							
UNALLOCATED INSURANCE	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
SD02.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.08	0.10	1.00	1.00	0.08	1.00	0.00%
SD02.8540.400							
DRAINAGE MAINTENANCE & REPAIR	395.00	395.00	500.00	500.00	395.00	500.00	0.00%

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Fund SD03	TIMBERLINE DRAINAGE DISTRICT						
Type E	Expense						
SD03.1630.400							
ADMIN & CLERICAL	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
SD03.1910.400							
UNALLOCATED INSURANCE.	120.00	120.00	125.00	125.00	125.00	130.00	4.00%
SD03.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.09	0.11	1.00	1.00	0.09	1.00	0.00%
SD03.8540.400							
DRAINAGE,MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
SD03.9010.800							
STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD03.9030.800							
SOCIAL SECURITY	1.58	1.86	15.00	15.00	1.59	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	1,606.00	0.86%
Total Fund SD03							
TIMBERLINE DRAINAGE DISTRICT	1,301.39	1,387.45	0.00	0.00	1,300.54	(14.00)	100.00%
Fund SD04	EMERALD RIDGE-DRAINAGE DIST						
Type R	Revenue						
SD04.1001							
REAL PROPERTY TAXES	2,029.00	1,582.00	1,587.00	1,587.00	1,587.00	1,587.00	0.00%
SD04.2401							
INTEREST AND EARNINGS	18.64	140.36	5.00	5.00	15.71	5.00	0.00%
Total Type R							
Revenue	2,047.64	1,722.36	1,592.00	1,592.00	1,602.71	1,592.00	0.00%

Account Description	2018 Actual	2019 Actual	Original Budget 2020	Adjusted Budget 2020	2020 Actual	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SD04	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	125.00	125.00	125.00	130.00	4.00%
SD04.1980.420 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%
SD04.9010.800 STATE RETIREMENT	50.00	50.00	50.00	50.00	50.00	50.00	0.00%
SD04.9030.800 SOCIAL SECURITY	1.58	1.86	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%
SD04.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SD04.9080.800 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	298.05	1,606.00	0.88%
Total Fund SD04 EMERALD RIDGE DRAINAGE DIST	1,757.60	1,428.97	0.00	0.00	1,304.66	(14.00)	100.00%
Fund SF01	FIRE PROTECTION DISTRICT						
Type R	Revenue						

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Fund SF01							
Type R							
REAL PROPERTY TAXES	1,346,499.14	1,444,000.94	1,444,000.00	1,444,000.00	1,444,000.94	1,481,000.00	2.56%
SF01.2401							
INTEREST AND EARNINGS	42,878.78	51.42	0.00	0.00	22.34	0.00	0.00%
Total Type R							
Revenue	1,389,377.92	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%
SF01.9045.800							
SERVICE AWARD	76,841.80	165,588.68	185,000.00	185,000.00	194,424.28	210,000.00	13.51%
SF01.9055.800							
DISABILITY INSURANCE	0.00	10,747.61	0.00	0.00	10,946.65	12,000.00	100.00%
Total Type E							
Expense	1,248,341.80	1,435,336.29	1,444,000.00	1,444,000.00	1,464,370.93	1,481,000.00	2.56%
Total Fund SF01							
FIRE PROTECTION DISTRICT	141,036.12	8,716.07	0.00	0.00	(20,347.65)	0.00	0.00%
Fund SM01							
Type R							
LAKE PEEKSKILL							
SM01.1001							
REAL PROPERTY TAXES	867,385.91	867,385.99	919,025.00	919,025.00	919,024.98	919,025.00	0.00%
SM01.1081							
KEY DEPOSITS	0.00	0.00	0.00	0.00	265.00	0.00	0.00%
SM01.2401							
INTEREST AND EARNINGS	926.53	4,238.28	800.00	800.00	971.54	800.00	0.00%
SM01.2665							
SALE OF EQUIPMENT	505.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM01.5031							
INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Type R							
Revenue							

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Fund SM01							
Type R	Revenue	873,817.44	876,624.27	924,825.00	924,825.00	924,825.00	0.00%
Type E	Expense						
SM01.1610.120 LABORERS	60,950.68	71,210.29	75,000.00	75,000.00	72,421.50	75,000.00	0.00%
SM01.1610.130 CLERICAL COMPENSATION	46,077.68	44,060.32	45,500.00	45,500.00	41,637.60	45,000.00	-1.10%
SM01.1610.400 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	2,409.58	1,807.00	2,000.00	1,986.72	819.08	1,000.00	-50.00%
SM01.1630.472 POWER AND LIGHT	19,089.79	20,600.03	15,000.00	15,000.00	11,936.02	15,000.00	0.00%
SM01.1630.481 UNIFORMS	1,607.54	2,046.03	3,000.00	2,997.25	2,014.73	3,000.00	0.00%
SM01.1640.200 GARAGE TRUCKS AND EQUIPMENT	8,217.85	0.00	10,000.00	54,319.96	54,319.96	10,000.00	0.00%
SM01.1640.210 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	2,760.93	2,224.40	3,000.00	3,010.00	3,245.66	3,000.00	0.00%
SM01.1640.240 GARAGE EQUIPMENT	0.00	0.00	2,000.00	1,757.54	195.21	2,000.00	0.00%
SM01.1640.424 GARAGE MAINTENANCE AND REPAIRS	2,816.86	6,157.93	7,500.00	7,579.48	2,369.50	7,500.00	0.00%
SM01.1640.425 GARAGE FUEL OIL	2,473.98	1,646.82	6,000.00	5,798.50	865.96	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	4,461.70	9,000.00	0.00%
SM01.1640.472 GARAGE TRUCK MAINTENANCE	11,126.36	8,134.04	10,000.00	10,000.00	8,989.76	10,000.00	0.00%
SM01.1910.400 UNALLOCATED INSURANCE	29,800.00	29,800.00	32,250.00	32,250.00	32,250.00	34,000.00	5.43%
SM01.1980.420							

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Fund SM01							
Type E							
LAKE PEEKSKILL							
Expense							
SM01.1980.420 PAYMENT OF MTA PAYROLL TAX	1,219.89	1,337.14	1,400.00	1,400.00	1,193.71	1,400.00	0.00%
SM01.7110.100 RECREATION,LABOR	53,059.61	59,315.40	66,000.00	65,000.00	50,305.74	65,000.00	0.00%
SM01.7110.120 RECREATION,LIFE GUARDS & MATRONS	45,396.13	44,880.62	50,000.00	50,000.00	42,373.88	60,000.00	20.00%
SM01.7111.210 COMMUNITY CENTER IMPROVEMENTS	690.00	779.85	3,500.00	8,960.00	8,960.00	3,500.00	0.00%
SM01.7111.400 COMMUNITY CENTER CONTRACTUAL	4,053.00	4,087.75	4,500.00	3,114.05	2,655.85	4,500.00	0.00%
SM01.7111.430 COMMUNITY CENTER MAINT & REPAIRS	4,223.61	5,621.20	4,500.00	5,885.95	5,885.95	4,500.00	0.00%
SM01.7180.200 BEACHES AND LAKE EQUIPMENT	460.50	1,164.00	6,000.00	6,000.00	316.39	6,000.00	0.00%
SM01.7180.212 BEACHES AND LAKE IMPROVEMENTS - CARRARAS	1,945.49	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
SM01.7180.230 BEACHES AND LAKE SAND	445.00	475.33	500.00	500.00	0.00	500.00	0.00%
SM01.7180.400 BEACHES AND LAKE SUPPLIES	49.53	60.42	150.00	150.00	61.17	150.00	0.00%
SM01.7180.410 BEACHES AND LAKE TAGS & STICKERS	(65.00)	1,893.63	500.00	500.00	0.00	500.00	0.00%
SM01.7180.471 BEACHES AND LAKE MAINT & REPAIRS	1,162.75	4,948.18	3,500.00	3,500.00	1,100.41	3,500.00	0.00%
SM01.7180.472 BEACHES AND LAKE CONSERVATION	143,918.35	2,895.00	10,000.00	10,000.00	420.00	31,810.00	218.10%
SM01.7180.473 RETENTION BASIN MAINT	0.00	0.00	1,000.00	1,000.00	28.96	1,000.00	0.00%
SM01.8160.100 SANITATION,LABOR	178,066.27	199,060.55	215,000.00	215,000.00	166,395.91	215,000.00	0.00%
SM01.8160.431 SOLID WASTE DISPOSAL	86,248.09	92,306.35	80,000.00	82,620.08	83,154.45	90,000.00	12.50%
SM01.8320.472 WATER, MAINTENANCE AND REPAIRS	3,069.56	13,774.77	25,000.00	25,000.00	10,912.77	25,000.00	0.00%
SM01.8510.210 COMMUNITY BEAUTIFICATION	0.00	535.98	2,000.00	2,000.00	372.06	2,000.00	0.00%
SM01.9010.800							

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Fund SM02 BROOKDALE GARDENS							
Type E Expense							
SM02.1630.400 ADMIN & CLERICAL EXPENSE	10.45	0.00	25.00	25.00	15.63	25.00	0.00%
SM02.1630.483 ADMIN & CLERICAL TELEPHONE	277.83	295.13	250.00	250.00	0.00	0.00	-100.00%
SM02.1910.400 UNALLOCATED INSURANCE	295.00	295.00	325.00	325.00	325.00	350.00	7.69%
SM02.1980.420 PAYMENT OF MTA PAYROLL TAX	4.95	6.27	10.00	10.00	5.01	10.00	0.00%
SM02.7110.120 RECREATION LIFE GUARDS	1,202.50	1,546.50	1,800.00	1,800.00	1,132.50	1,800.00	0.00%
SM02.7180.471 PARK & POOL MAINTENANCE	3,539.52	870.14	1,800.00	1,800.00	3,879.00	1,800.00	0.00%
SM02.8160.431 SOLID WASTE DISPOSAL	5,182.00	5,284.45	7,725.00	7,725.00	6,434.50	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	91.46	140.00	0.00%
SM02.9035.800 MEDICARE	21.12	28.78	30.00	30.00	21.39	30.00	0.00%
SM02.9040.800 WORKERS COMPENSATION	40.00	40.00	40.00	40.00	40.00	40.00	0.00%
SM02.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM02.9060.800 HOSPITAL & MEDICAL INSURANCE	40.00	44.00	44.00	44.00	44.00	50.00	13.64%
Total Type E Expense	11,078.76	8,897.76	12,464.00	12,464.00	12,463.49	12,705.00	1.93%
Total Fund SM02 BROOKDALE GARDENS							
	(1,297.34)	1,067.78	0.00	0.00	10.20	0.00	0.00%
Fund SM03 HILLTOP							
Type R Revenue							
SM03.1001 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 SM03							
Type R							
SM03.1001 REAL PROPERTY TAXES							
SM03.1081 KEY DEPOSITS	0.00	60.00	0.00	0.00	90.00	0.00	0.00%
SM03.2401 INTEREST AND EARNINGS	100.41	601.47	100.00	100.00	93.62	100.00	0.00%
Total Type R							
Revenue	41,914.37	47,813.44	44,520.00	44,520.00	44,603.64	45,945.00	3.20%
Type E							
SM03.1610.130 CLERICAL COMPENSATION	1,750.00	1,800.01	2,280.00	2,280.01	2,280.01	2,350.00	3.07%
SM03.1610.400 CENTRAL SERVICES	225.00	225.00	225.00	225.00	225.00	250.00	11.11%
SM03.1630.400 ADMIN & CLERICAL EXPENSE	10.45	400.75	40.00	237.75	237.75	40.00	0.00%
SM03.1630.463 TELEPHONE	277.83	295.13	225.00	225.00	0.00	0.00	-100.00%
SM03.1630.472 POWER AND LIGHT	561.89	472.92	700.00	700.00	193.75	700.00	0.00%
SM03.1910.400 UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	950.00	980.00	3.16%
SM03.1980.420 PAYMENT OF MTA PAYROLL TAX	24.93	26.96	25.00	26.18	26.18	30.00	20.00%
SM03.7110.120 RECREATION/LIFEGUARDS	5,779.01	6,189.02	7,500.00	7,308.64	5,680.44	7,500.00	0.00%
SM03.7180.200 BEACH EQUIPMENT	24.00	0.00	750.00	750.00	198.79	750.00	0.00%
SM03.7180.210 BEACH IMPROVEMENTS	3,850.00	4,150.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM03.7180.230 BEACHES/LAKE & SAND	1,066.50	1,487.33	1,500.00	1,568.00	1,568.00	1,500.00	0.00%
SM03.7180.400 BEACH SUPPLIES	15.10	20.14	75.00	75.00	20.39	75.00	0.00%
SM03.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	500.00	500.00	390.70	500.00	0.00%
SM03.7180.471							

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Fund SM03							
Type E							
HILLTOP							
Expense							
SM03.7180.471							
BEACH MAINTENANCE AND REPAIRS	1,693.86	1,441.27	3,000.00	2,884.24	1,816.81	3,000.00	0.00%
SM03.8160.431							
SOLID WASTE DISPOSAL	25,854.00	26,366.06	21,150.00	21,150.00	17,625.00	22,500.00	6.38%
SM03.9010.800							
STATE RETIREMENT	275.00	275.00	300.00	300.00	300.00	330.00	10.00%
SM03.9030.800							
SOCIAL SECURITY	454.50	491.73	445.00	478.31	478.31	500.00	12.36%
SM03.9035.800							
MEDICARE	106.27	114.97	105.00	111.87	111.87	125.00	19.05%
SM03.9040.800							
WORKERS COMPENSATION	915.00	915.00	915.00	915.00	915.00	915.00	0.00%
SM03.9055.800							
DISABILITY INSURANCE	30.00	30.00	30.00	30.00	30.00	30.00	0.00%
SM03.9060.800							
HOSPITAL & MEDICAL INSURANCE	710.00	765.00	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	33,853.00	45,945.00	3.20%
Total Fund SM03							
HILLTOP	(2,598.97)	1,437.15	0.00	0.00	10,750.64	0.00	0.00%
Fund SM04							
Type R							
ABELE PARK							
Revenue							
SM04.1001							
REAL PROPERTY TAXES	32,804.95	36,912.07	44,920.00	44,920.00	44,919.94	47,810.00	6.43%
SM04.1081							
KEY DEPOSITS	110.00	30.00	0.00	0.00	20.00	0.00	0.00%
SM04.2401							
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%
Type E							
Expense							

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Fund SM04							
Type E							
ABELE PARK							
Expense							
SM04.1610.130 CLERICAL COMPENSATION	1,800.01	1,900.00	1,925.00	1,925.00	1,925.00	1,925.00	0.00%
SM04.1610.400 CENTRAL SERVICES	215.00	215.00	215.00	215.00	215.00	225.00	4.65%
SM04.1630.400 ADMIN & CLERICAL EXPENSE	65.03	87.75	100.00	100.00	87.75	100.00	0.00%
SM04.1630.463 TELEPHONE	540.26	590.46	450.00	450.00	0.00	0.00	-100.00%
SM04.1630.472 POWER AND LIGHT	810.86	925.40	800.00	800.00	414.37	800.00	0.00%
SM04.1910.400 UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	950.00	980.00	3.16%
SM04.1980.420 PAYMENT OF MTA PAYROLL TAX	30.22	27.71	30.00	30.00	29.32	30.00	0.00%
SM04.7110.120 RECREATION/LIFEGUARDS	7,222.38	6,469.50	7,500.00	7,500.00	6,912.98	7,500.00	0.00%
SM04.7180.200 BEACH EQUIPMENT	1,039.63	0.00	500.00	511.39	511.39	500.00	0.00%
SM04.7180.210 BEACH IMPROVEMENTS	0.00	0.00	500.00	7,900.00	7,900.00	1,700.00	240.00%
SM04.7180.230 BEACHES/LAKE & SAND	0.00	0.00	0.00	147.00	147.00	0.00	0.00%
SM04.7180.400 BEACH SUPPLIES	30.20	40.28	50.00	50.00	40.78	50.00	0.00%
SM04.7180.410 BEACH TAGS & PARKING STICKERS	0.00	0.00	0.00	0.00	341.06	0.00	0.00%
SM04.7180.416 SUMMER RECREATION	0.00	666.10	1,000.00	1,000.00	0.00	1,000.00	0.00%
SM04.7180.471 BEACH MAINTENANCE AND REPAIRS	2,968.69	2,703.33	3,000.00	3,000.00	2,145.50	3,450.00	15.00%
SM04.8160.431 SOLID WASTE DISPOSAL	17,971.00	18,326.94	25,180.00	25,180.00	20,982.10	26,790.00	6.39%
SM04.9010.800 STATE RETIREMENT	340.00	340.00	345.00	345.00	345.00	380.00	10.14%
SM04.9030.800 SOCIAL SECURITY	550.88	505.61	590.00	590.00	535.09	550.00	-6.78%
SM04.9035.800 MEDICARE	128.84	118.24	140.00	140.00	125.15	150.00	7.14%

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Fund SM04							
Type E							
SM04.9040.800							
WORKERS COMPENSATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SM04.9055.800							
DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM04.9060.800							
HOSPITAL & MEDICAL INSURANCE	430.00	475.00	490.00	490.00	490.00	525.00	7.14%
Total Type E							
Expense	36,238.00	35,486.32	44,970.00	52,528.39	45,302.59	47,860.00	6.43%
Total Fund SM04							
ABELLE PARK	(3,277.21)	1,706.71	0.00	(7,558.39)	(303.94)	0.00	0.00%
Fund SM05							
Type R							
SM05.1001							
REAL PROPERTY TAXES	31,146.00	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							
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	925.00	925.00	1,000.00	1,000.00	1,000.00	1,025.00	2.50%

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Fund SM05	LOOKOUT MANOR						
Type E	Expense						
SM05.1980.420	25.83	22.02	25.00	25.00	23.23	25.00	0.00%
PAYMENT OF MTA PAYROLL TAX							
SM05.7110.120							
RECREATION/LIFEGUARDS	6,186.00	5,023.00	4,600.00	5,387.48	5,387.48	4,600.00	0.00%
SM05.7180.200							
BEACH EQUIPMENT	796.37	14.98	1,500.00	1,067.04	155.46	1,500.00	0.00%
SM05.7180.210							
BEACH IMPROVEMENTS	0.00	2,700.00	0.00	5,280.00	5,280.00	2,500.00	100.00%
SM05.7180.230							
BEACHES/LAKE & SAND	118.50	153.33	120.00	147.00	147.00	120.00	0.00%
SM05.7180.400							
BEACH SUPPLIES	15.10	20.14	25.00	25.00	20.39	25.00	0.00%
SM05.7180.410							
BEACH TAGS & PARKING STICKERS	0.00	110.00	100.00	100.00	0.00	700.00	600.00%
SM05.7180.471							
BEACH MAINTENANCE AND REPAIRS	6,977.41	1,417.51	3,000.00	3,214.77	3,263.77	3,000.00	0.00%
SM05.8160.431							
SOLID WASTE DISPOSAL	14,471.00	14,757.12	37,930.00	37,930.00	31,613.10	40,360.00	6.41%
SM05.9010.800							
STATE RETIREMENT	400.00	400.00	425.00	425.00	425.00	470.00	10.59%
SM05.9030.800							
SOCIAL SECURITY	470.03	401.01	425.00	425.00	422.47	425.00	0.00%
SM05.9035.800							
MEDICARE	109.88	93.79	100.00	100.00	98.80	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	675.00	700.00	700.00	700.00	745.00	6.43%
Total Type E							
Expense	34,038.80	29,725.78	53,055.00	59,037.23	51,522.64	58,510.00	10.28%
Total Fund SM05							
LOOKOUT MANOR	(2,740.61)	3,704.06	0.00	(5,982.23)	1,563.91	(5,455.00)	100.00%

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Fund SM06	WILDMOOD KNOLLS						
Type R	Revenue						
SM06.1001							
REAL PROPERTY TAXES	29,083.04	33,542.94	41,180.00	41,180.00	41,180.03	41,180.00	0.00%
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	30,283.11	35,227.19	43,230.00	43,230.00	43,474.06	43,230.00	0.00%
Type E	Expense						
SM06.1610.130							
CLERICAL COMPENSATION	1,650.00	1,800.00	1,875.00	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	87.75	60.00	87.75	87.75	60.00	0.00%
SM06.1630.463							
TELEPHONE	449.79	434.89	225.00	225.00	0.00	0.00	-100.00%
SM06.1910.400							
UNALLOCATED INSURANCE	890.00	890.00	950.00	950.00	950.00	990.00	3.16%
SM06.1980.420							
PAYMENT OF MTA PAYROLL TAX	24.47	26.01	25.00	37.77	37.77	30.00	20.00%
SM06.7110.120							
RECREATION/LIFEGUARDS	5,728.40	6,041.28	6,400.00	9,449.17	9,449.17	8,000.00	25.00%
SM06.7180.200							
BEACH EQUIPMENT	83.25	0.00	500.00	500.00	114.59	200.00	-60.00%
SM06.7180.210							
BEACH IMPROVEMENTS	0.00	0.00	1,500.00	1,176.03	0.00	0.00	-100.00%
SM06.7180.230							
BEACHES/SAND	396.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM06.7180.400							
BEACH SUPPLIES	15.10	20.14	100.00	100.00	20.39	100.00	0.00%
SM06.7180.410							
BEACH TAGS & PARKING STICKERS	266.49	89.63	0.00	102.78	102.78	500.00	100.00%
SM06.7180.471							
BEACH MAINTENANCE AND REPAIRS	2,312.58	2,909.13	3,000.00	3,000.00	2,016.39	3,000.00	0.00%
SM06.8160.431							

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Fund SM07							
Type E							
NORTHVIEW							
Expense							
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	296.84	400.00	400.00	119.46	400.00	0.00%
SM07.1910.400							
UNALLOCATED INSURANCE	185.00	185.00	200.00	200.00	200.00	225.00	12.50%
SM07.1980.420							
PAYMENT OF MTA PAYROLL TAX	5.58	4.92	15.00	15.00	3.82	15.00	0.00%
SM07.7110.120							
RECREATION/LIFEGUARDS	1,245.00	997.50	3,000.00	3,000.00	763.75	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	1,569.58	4,345.51	3,000.00	2,936.86	692.00	3,000.00	0.00%
SM07.9010.800							
STATE RETIREMENT	55.00	55.00	60.00	60.00	60.00	65.00	8.33%
SM07.9030.800							
SOCIAL SECURITY	102.02	89.74	290.00	290.00	69.44	200.00	-31.03%
SM07.9035.800							
MEDICARE	23.88	21.00	75.00	75.00	16.23	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 SM07							
Type E	Expense						
NORTHVIEW	8,980.61	8,198.50	11,005.00	11,005.00	3,232.84	10,580.00	-2.95%
Total Fund SM07							
NORTHVIEW	244.72	2,972.23	0.00	0.00	7,788.67	0.00	0.00%
Fund SM08							
Type R	Revenue						
SM08.1001							
REAL PROPERTY TAXES	203,353.02	203,352.81	244,315.00	244,315.00	244,314.89	249,170.00	1.99%
SM08.2401							
INTEREST AND EARNINGS	557.11	3,823.51	200.00	200.00	571.76	200.00	0.00%
Total Type R							
Revenue	203,910.13	207,176.32	244,515.00	244,515.00	244,886.65	249,370.00	1.99%
Type E	Expense						
SM08.1420.400							
SPECIAL LEGAL COUNSEL	0.00	0.00	250.00	250.00	0.00	250.00	0.00%
SM08.1610.130							
CLERICAL COMPENSATION	8,500.01	9,499.99	9,950.00	9,950.00	9,935.20	9,500.00	-4.52%
SM08.1610.400							
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	224.82	250.00	250.00	148.21	250.00	0.00%
SM08.1640.473							
PLOWING FIRE LANES	2,170.00	1,340.00	2,500.00	2,680.00	180.00	2,500.00	0.00%
SM08.1910.400							
UNALLOCATED INSURANCE	5,975.00	5,975.00	6,400.00	6,400.00	6,400.00	6,600.00	3.13%
SM08.1980.400							
DAM. ENGINEERING AND REPAIRS	16,702.12	8,810.00	12,000.00	12,000.00	560.00	12,000.00	0.00%
SM08.1980.410							
DAM. FENCING FOR CARP	1,565.00	975.00	1,000.00	1,000.00	825.00	1,000.00	0.00%
SM08.1980.420							

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Fund SM08							
Type E							
Expense							
SM08.1980.420 PAYMENT OF MTA PAYROLL TAX	114.26	116.50	130.00	130.00	119.31	130.00	0.00%
SM08.7110.120 RECREATION,LIFE GUARDS	22,624.52	22,403.45	23,000.00	22,664.81	22,210.50	23,000.00	0.00%
SM08.7110.130 RECREATION,LAKE SUPERINTENDENT	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM08.7110.410 RECREATION,CUSTODIAN OF DAM	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SM08.7180.200 BEACH,EQUIPMENT	2,864.59	1,497.64	3,000.00	3,000.00	162.10	3,000.00	0.00%
SM08.7180.210 BEACH,IMPROVEMENTS	5,900.00	0.00	16,100.00	16,100.00	0.00	16,100.00	0.00%
SM08.7180.215 COVE MAINTENANCE,SILT REMOVAL	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
SM08.7180.220 BEACH,INVASIVE PLANT REMOVAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM08.7180.230 BEACHES/SAND	0.00	475.33	0.00	0.00	0.00	0.00	0.00%
SM08.7180.400 BEACH,SUPPLIES	60.40	140.49	150.00	142.23	81.56	150.00	0.00%
SM08.7180.410 BEACH & BOAT TAGS & PARKING STICKERS	0.00	418.00	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	11,179.00	25,000.00	0.00%
SM08.7180.453 BEACH,PRESERVATION	60.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
SM08.7180.471 BEACH MAINTENANCE AND REPAIRS	14,695.96	11,798.78	16,000.00	16,000.00	10,984.08	16,000.00	0.00%
SM08.7180.473 WILDLIFE CONTROL	300.00	0.00	300.00	300.00	0.00	300.00	0.00%
SM08.7180.474 FISH STOCKING	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
SM08.8160.431 SOLID WASTE DISPOSAL	63,249.00	64,495.63	97,020.00	97,020.00	80,851.20	103,215.00	6.39%
SM08.9010.800 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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Fund SM08							
Type E							
Expense							
SM08.9030.800							
SOCIAL SECURITY	2,083.17	2,124.19	1,900.00	2,176.24	2,176.24	2,500.00	31.56%
SM08.9035.800							
MEDICARE	487.21	486.87	450.00	508.95	508.95	650.00	44.44%
SM08.9040.800							
WORKERS COMPENSATION	4,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
SM08.9055.800							
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	299.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E							
Expense	200,984.20	166,998.28	244,515.00	251,295.00	162,244.12	253,120.00	3.52%
Total Fund SM08							
ROARING BROOK	2,925.93	40,178.04	0.00	(6,780.00)	82,642.53	(3,750.00)	100.00%
Fund SM09							
Type R							
Revenue							
SM09.1001							
REAL PROPERTY TAXES	31,715.01	31,852.99	37,050.00	37,050.00	37,049.99	43,962.00	18.66%
SM09.2401							
INTEREST AND EARNINGS	103.74	452.93	50.00	50.00	61.73	50.00	0.00%
Total Type R							
Revenue	31,818.75	32,305.92	37,100.00	37,100.00	37,111.72	44,012.00	18.63%
Type E							
Expense							
SM09.1420.400							
SPEC LEGAL COUNSEL	0.00	35.00	665.00	665.00	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 SM09							
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	2,193.11	1,885.65	3,000.00	3,000.00	1,776.67	3,000.00	0.00%
SM09.1910.400							
UNALLOCATED INSURANCE	690.00	690.00	750.00	750.00	750.00	775.00	3.33%
SM09.1980.420							
PAYMENT OF MTA PAYROLL TAX	4.07	2.94	5.00	5.00	3.28	5.00	0.00%
SM09.7110.120							
RECREATION/LIFEGUARDS	343.25	0.00	0.00	0.00	0.00	0.00	0.00%
SM09.7170.400							
PARKS/MAINTENANCE	1,300.00	1,300.00	1,500.00	3,200.00	3,200.00	1,500.00	0.00%
SM09.8160.431							
SOLID WASTE DISPOSAL	5,650.00	5,762.30	8,395.00	8,395.00	6,994.10	8,930.00	6.37%
SM09.8320.100							
WATER/OPERATOR	6,600.00	7,200.00	7,500.00	7,500.00	5,400.00	7,500.00	0.00%
SM09.8320.453							
WATER/CHEMICALS	307.32	263.52	150.00	173.36	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	4,345.64	5,000.00	0.00%
SM09.9010.800							
STATE RETIREMENT	225.00	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%
SM09.9035.800							
MEDICARE	17.32	12.55	20.00	20.00	14.00	20.00	0.00%
SM09.9040.800							
WORKERS COMPENSATION	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
SM09.9055.800							
DISABILITY INSURANCE	10.00	10.00	10.00	10.00	10.00	10.00	0.00%
SM09.9060.800							
HOSPITAL & MEDICAL INSURANCE	275.00	300.00	310.00	310.00	310.00	330.00	6.45%
SM09.9730.800							
BOND ANTICIPATION NOTES, PRINCIPAL	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	17,500.00	133.33%
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 SM09							
Type E							
Expense							
Total Type E	26,856.81	45,171.74	37,100.00	38,975.00	32,912.28	48,975.00	32.01%
GLENMAR GARDENS							
Type E							
Expense							
Total Fund SM09							
GLENMAR GARDENS	4,961.94	(12,865.82)	0.00	(1,875.00)	4,199.44	(4,963.00)	100.00%
Fund SM10							
Type R							
Revenue							
SM10.1001							
REAL PROPERTY TAXES	15,566.98	15,585.04	13,455.00	13,455.00	13,455.02	13,455.00	0.00%
SM10.2401							
INTEREST AND EARNINGS	50.96	280.74	30.00	30.00	38.24	30.00	0.00%
Total Type R							
Revenue	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	0.00%
SM10.1630.463							
TELEPHONE	295.00	295.14	250.00	250.00	0.00	0.00	-100.00%
SM10.1630.472							
POWER AND LIGHT	134.39	133.22	150.00	150.00	51.33	150.00	0.00%
SM10.1910.400							
UNALLOCATED INSURANCE	385.00	385.00	425.00	425.00	425.00	425.00	0.00%
SM10.1980.420							
PAYMENT OF MTA PAYROLL TAX	7.23	4.97	20.00	20.00	1.70	10.00	-50.00%
SM10.7110.120							
RECREATION, LIFE GUARDS	1,834.13	551.25	2,500.00	2,500.00	100.00	2,500.00	0.00%
SM10.7180.200							
BEACH EQUIPMENT	24.00	17.97	50.00	50.00	0.00	50.00	0.00%
SM10.7180.210							

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Fund SM10							
Type E							
BARGER POND							
Expense							
SM10.7180.210 BEACH IMPROVEMENTS	0.00	11,101.52	441.00	441.00	0.00	441.00	0.00%
SM10.7180.230 BEACH SAND	0.00	0.00	514.00	514.00	0.00	514.00	0.00%
SM10.7180.400 BEACH SUPPLIES	15.10	20.14	25.00	25.00	20.29	25.00	0.00%
SM10.7180.471 BEACH MAINTENANCE AND REPAIRS	1,700.04	3,832.00	5,000.00	4,913.64	1,143.37	5,000.00	0.00%
SM10.7180.472 BEACH CONSERVATION	200.00	0.00	2,200.00	2,200.00	(2,150.00)	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	131.83	90.74	310.00	310.00	31.04	200.00	-35.48%
SM10.9035.800 MEDICARE	30.84	21.20	75.00	75.00	7.26	75.00	0.00%
SM10.9040.800 WORKERS COMPENSATION	675.00	675.00	675.00	675.00	675.00	675.00	0.00%
SM10.9055.800 DISABILITY INSURANCE	5.00	5.00	5.00	5.00	5.00	5.00	0.00%
SM10.9060.800 HOSPITAL & MEDICAL INSURANCE	165.00	180.00	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	1,241.35	17,940.00	33.04%
Total Fund SM10 BARGER POND	9,495.38	(2,055.12)	0.00	0.00	12,251.91	(4,455.00)	100.00%
Fund SM11							
Type R							
OSCAWANA WEED CONTROL							
SM11.1001 REAL PROPERTY TAXES	94,510.01	96,225.03	107,175.00	107,175.00	107,175.03	109,285.00	1.97%
SM11.2401 INTEREST AND EARNINGS	206.01	696.56	300.00	300.00	218.39	300.00	0.00%
Total Type R							

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Fund SM11	OSCAWANA WEED CONTROL						
Type R	Revenue						
Revenue	94,716.02	96,921.59	107,475.00	107,475.00	107,393.42	109,585.00	1.96%
Type E	Expense						
SM11.1610.120							
LABOR	22,778.51	26,022.63	25,000.00	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	132.60	2,000.00	0.00%
SM11.1640.400							
TRUCK MAINTENANCE AND REPAIR	93.05	700.91	600.00	1,732.06	1,732.06	600.00	0.00%
SM11.1640.424							
FUEL	1,325.19	1,290.78	1,300.00	1,300.00	78.16	1,300.00	0.00%
SM11.1640.472							
HARVESTER MAINTENANCE AND REPAIR	3,011.10	5,554.08	6,000.00	8,600.00	4,000.00	2,000.00	-66.67%
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%
SM11.1980.420							
PAYMENT OF MTA PAYROLL TAX	88.33	101.64	120.00	120.00	15.97	120.00	0.00%
SM11.4068.400							
CARP MAINTENANCE	3,570.00	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	3,775.00	3,775.00	1,500.00	0.00%
SM11.7180.211							
AQUATIC TECHNOLOGY	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	150.00%
SM11.7180.453							
LAKE MONITORING	18,181.00	33,274.00	32,500.00	40,345.00	25,917.00	32,500.00	0.00%
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	425.00	425.00	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%
SM11.9035.800							

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Fund SM11	OSCAWANA WEED CONTROL						
Type E	Expense						
SM11.9035.800							
MEDICARE	376.56	433.41	460.00	460.00	68.13	475.00	3.26%
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	1,060.00	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	50,785.25	123,585.00	14.99%
Total Fund SM11							
OSCAWANA WEED CONTROL	30,190.37	(3,750.85)	0.00	(13,852.06)	56,608.17	(14,000.00)	100.00%
Fund SM12	PUTNAM ACRES						
Type R	Revenue						
SM12.1001							
REAL PROPERTY TAXES	1,674.00	1,672.00	1,732.00	1,732.00	1,732.01	1,732.00	0.00%
SM12.2401							
INTEREST AND EARNINGS	38.80	259.66	20.00	20.00	27.46	20.00	0.00%
Total Type R							
Revenue	1,712.80	1,931.66	1,752.00	1,752.00	1,759.47	1,752.00	0.00%
Type E	Expense						
SM12.1610.130							
CLERICAL COMPENSATION	40.00	40.00	50.00	50.00	50.00	50.00	0.00%
SM12.1610.400							
CLERICAL SERVICES	55.00	55.00	55.00	55.00	55.00	75.00	36.36%
SM12.1910.400							
UNALLOCATED INSURANCE	190.00	190.00	225.00	225.00	225.00	225.00	0.00%
SM12.1980.420							
PAYMENT OF MTA PAYROLL TAX	0.12	0.14	2.00	2.00	0.15	1.00	-50.00%
SM12.1780.471							
BEACH MAINTENANCE AND REPAIRS	856.06	340.00	1,000.00	2,158.60	2,158.60	1,000.00	0.00%

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Fund SM12							
Type E							
SM12.7180.472 BEACH CONSERVATION	0.00	0.00	0.00	0.00	(2,150.00)	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							
Expense	1,318.79	808.22	1,752.00	2,910.60	537.03	6,058.00	245.78%
Total Fund SM12							
PUTNAM ACRES	394.01	1,123.44	0.00	(1,158.60)	1,222.44	(4,306.00)	100.00%
Fund SP20							
Type R							
SP20.1001 REAL PROPERTY TAXES	16,772.96	16,772.98	15,000.00	15,000.00	15,000.07	15,500.00	3.33%
SP20.2401 INTEREST AND EARNINGS	4.97	57.44	0.00	0.00	0.00	0.00	0.00%
Total Type R							
Revenue	16,777.93	16,830.42	15,000.00	15,000.00	15,000.07	15,500.00	3.33%
Type E							
Expense	14,182.00	12,264.00	15,000.00	15,000.00	15,146.00	15,500.00	3.33%
SP20.1989.400 PAYMENT TO DISTRICT TREASURER							

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CONTINENTAL VILLAGE							
Fund SP20							
Type E							
SP20.9950.900							
TRANSFERS TO CAPITAL PROJECTS FUND	2,595.93	4,566.42	0.00	0.00	(145.93)	0.00	0.00%
Total Type E							
Expense	16,777.93	16,830.42	15,000.00	15,000.00	15,000.07	15,500.00	3.33%
Total Fund SP20							
CONTINENTAL VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SP25							
Type R							
SP25.2401							
INTEREST AND EARNINGS	1,100.00	20.00	0.00	0.00	0.00	0.00	0.00%
SP25.2410							
RENTAL OF REAL PROPERTY	5,650.00	7,400.00	0.00	0.00	150.00	0.00	0.00%
Total Type R							
Revenue	6,750.00	7,420.00	0.00	0.00	150.00	0.00	0.00%
Type E							
Expense							
SP25.9950.900							
INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Type E							
Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SP25							
LAKE PEEKSKILL COMMUNITY CENTER	1,750.00	2,420.00	0.00	0.00	150.00	0.00	0.00%
Fund SS02							
Type R							
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%
SS02.2401							

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Fund SS02							
SEWER							
Type R							
Revenue							
SS02.2401							
INTEREST AND EARNINGS	340.83	609.27	250.00	250.00	263.83	250.00	0.00%
Total Type R							
Revenue	63,196.94	68,854.18	74,077.00	74,077.00	74,091.34	74,077.00	0.00%
Type E							
Expense							
SS02.1610.130							
CLERICAL COMPENSATION	2,775.00	2,850.00	2,685.00	2,685.00	612.32	3,885.00	44.59%
SS02.1610.400							
CENTRAL SERVICES	470.00	470.00	470.00	470.00	470.00	500.00	6.38%
SS02.1630.400							
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	16.71	35.00	16.67%
SS02.8110.100							
PUMP STATION CUSTODIAN	5,333.79	5,307.03	5,202.00	5,202.00	4,639.38	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	1,968.50	10,425.54	10,000.00	10,000.00	8,873.97	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	819.05	1,000.00	0.00%
SS02.8120.472							
POWER AND LIGHT	2,496.27	552.05	3,000.00	3,000.00	344.76	3,000.00	0.00%
SS02.8130.400							
WESTCHESTER SSD OPERATION SHARE	42,537.93	48,991.40	45,000.00	46,817.61	46,817.61	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	304.05	500.00	42.86%
SS02.9035.800							
MEDICARE	94.15	108.08	80.00	80.00	71.09	150.00	87.50%
SS02.9040.800							

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS02							
Type E							
SS02.9040.800 WORKERS COMPENSATION	975.00	975.00	975.00	975.00	975.00	975.00	0.00%
SS02.9055.800 DISABILITY INSURANCE	10.00	10.00	20.00	20.00	20.00	20.00	0.00%
SS02.9060.800 HOSPITAL & MEDICAL INSURANCE	230.00	250.00	260.00	260.00	260.00	260.00	0.00%
Total Type E							
Expense	62,618.71	97,639.63	74,077.00	75,894.61	68,994.24	75,715.00	2.21%
Total Fund SS02							
SEWER	578.23	(28,785.45)	0.00	(1,817.61)	5,097.10	(1,638.00)	100.00%
Fund SW01							
Type R							
SW01.1001 REAL PROPERTY TAXES	17,479.94	4,999.95	11,420.00	11,420.00	11,420.14	11,420.00	0.00%
SW01.2140 WATER SALES	53,706.96	49,311.34	40,000.00	40,000.00	30,820.07	40,000.00	0.00%
SW01.2401 INTEREST AND EARNINGS	532.46	699.91	10.00	10.00	2,068.11	10.00	0.00%
Total Type R							
Revenue	71,719.36	55,011.20	51,430.00	51,430.00	44,308.32	51,430.00	0.00%
Type E							
SW01.1610.130 CLERICAL COMPENSATION	3,000.01	3,000.00	2,910.00	2,910.00	2,910.00	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%
SW01.1980.420 PAYMENT OF MTA PAYROLL TAX	9.18	2.83	15.00	15.00	8.47	10.00	-33.33%

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW01	MILL PONDS WATER DISTRICT						
Type E	Expense						
SW01.8320.100 METER READER	10,200.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00	0.00%
SW01.8320.416 WATER PURCHASE	52,058.73	49,311.34	40,000.00	44,261.29	44,261.29	40,000.00	0.00%
SW01.8320.472 MAINT & REPAIR	10,446.97	2,331.48	2,500.00	2,500.00	100.00	2,500.00	0.00%
SW01.9010.800 STATE RETIREMENT	250.00	250.00	275.00	275.00	275.00	325.00	18.18%
SW01.9030.800 SOCIAL SECURITY	167.51	157.45	200.00	200.00	154.44	200.00	0.00%
SW01.9035.800 MEDICARE	39.17	36.84	50.00	50.00	36.12	50.00	0.00%
SW01.9040.800 WORKERS COMPENSATION	350.00	600.00	600.00	600.00	600.00	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	78,134.57	66,804.94	57,850.00	62,111.29	57,170.32	57,695.00	-0.27%
Total Fund SW01	MILL PONDS WATER DISTRICT						
Fund T Type R	TRUST & AGENCY Revenue						
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%
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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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 ADOPTED Stage	Variation To ADOPTED Stage
Fund T	TRUST & AGENCY						
Grand Total	101,194.53	94,467.21	(266,420.00)	(503,795.89)	940,364.55	(377,878.00)	41.84%

AUTHORIZE THE SUPERVISOR TO SIGN THE BADEY AND WATSON PROPOSAL FOR SURVEYING SERVICES ASSOCIATED WITH THE BELL HOLLOW ROAD BRIDGE

Presented by Councilman Luongo

RESOLUTION #R20-291

RESOLVED, that the Town Board authorize the Supervisor to sign the Badey and Watson proposal for surveying services associated with replacing the Bell Hollow Road Bridge in the Town of Putnam Valley. The cost is \$6,350.00, and the survey will be delivered within 20 business days of authorization, subject to inclement weather.

Seconded by Councilwoman Whetsel, unanimously carried

Supervisor Oliverio said the Bell Hollow Road Bridge is in need of repair. The steps are to survey it, map it out, go to specs, go to bid, and then have it repaired. Councilwoman Annabi said she thought this bridge belongs to the County. Supervisor Oliverio said no, that is the Horton Hollow Bridge. Supervisor Oliverio said our Highway Crew will make sure this bridge gets done very quickly.

DISCUSSION COMMUNITY CHOICE AGGREGATION

Presented by Supervisor Oliverio

Town Attorney Lusardi has been speaking to the Attorney from the Community Choice Aggregation. He gave the Town an update on what he has discovered – Town Attorney Lusardi said what the Community Choice Aggregation Program entails is that the Town would have to enact a local law which basically says that most of the electric users in Town, (who have not chosen their own provider), would go into a pool that would be serviced by a renewable energy provider. There are administrators that would be retained by the Town contractually to administer the program. The Program is on an opt-out basis – so if you are a homeowner in the Town and you are receiving electric service, NYSE&G will still be your line service provider; but the supplier of the energy which passes through those lines to your home would go to a renewable energy provider. This renewable energy would be from solar, wind or hydro power. The sources of the renewable energy would contract with the Town through an administrator – in this case it is Joule Assets who are one (1) of four (4) administrators selected by the State of New York to administer the CCA program. They as the agent for the Town would take bids for the renewable energy. Part of the agreement is that the supplier of the renewable energy would have to come in at a lower number than what NYSE&G has charged in the proceeding 12 month period.

If a homeowner doesn't want to be part of this program they could opt-out at any time and go with whoever they want as a supplier. This program was conceived and established by New York State a couple of years ago to promote the use of renewable energy, particularly solar energy. They created this ability for Towns or groups of Towns to get together to make the most of their ability to get and use renewable energy.

Town Attorney Lusardi said the in order to go forward the Town would have to enact a Local Law to participate in the CCA program. Town Counsel Lusardi provided a sample law that could be duplicated to the members of the Town Board. Town Attorney Lusardi said he received a call from and spoke to the Counsel for Joule. There are some contractual liabilities that the Town would have here. We would have a contract with Joule and the Town would have some responsibilities under the orders of the Public Service Commission. For example, there are potential liabilities for confidentiality of customer records. Supervisor Oliverio agreed that this is a concern. Attorney Lusardi added that there are also record keeping requirements. He further added that Joule is a big company which has been vetted; and is only one (1) of four (4) companies authorized by the State to administer this program. Joule will indemnify the Town against these liabilities for the most part i.e. hacking, and if customer information is compromised and/or any issues with record keeping. They will deal with the customers including the opt-ins and opt-outs. They handle the contracts with the renewable energy suppliers, there is a lot of work that they do. There is also the possibility that Joule could go out of business, be negligent, or ineffective in what they do. If they do that than they would be in breach of their agreement and the Town and we could go with another agent. The attorney from Joule will check into what insurance policy there is and if the Town could be added on as an additionally insured, this is an important point.

Supervisor Oliverio asked Town Attorney Lusardi if there was anything that was said that made him uncomfortable. Counsel Lusardi said as long as when we negotiate the contract we make sure we are indemnified and that we are added to their insurance – then I think we are okay.

Counsel Lusardi said that when he spoke to Jeff Domansky and Joule's Attorney they both held that the contract will be at a price that is lower than what NYSE&G charged for the preceding 12 months; and that price will stay fixed for the two (2) year term of the agreement, it would not go up or down. So, Attorney Lusardi said, what could happen, (and did happen in Phillipstown), is that the price of energy could go down and the residents could be paying more. It is not the usual circumstance but it could happen. If that did happen, under this program, you could then opt-out if you so choose, then you could opt-back in again when the rates go down.

Councilman Smith joined the meeting at this time.

Supervisor Oliverio asked if we needed a certain number of people to join in order to qualify for the program. Town Attorney Lusardi said we would be a part of a group of six (6) or seven (7) other Towns and they did not indicate that there was a minimum.

Councilwoman Whetsel said there were some questions as to whether the renewable energy is definitely coming from New York State and not anywhere else such as out of state or Canada. This would encourage more renewable energy projects in our State. Is there a guarantee that this is clean renewable energy from wind, hydro or solar and would not include gas because there have been a lot of complaints about fracking.

Supervisor Oliverio asked the Town Board to please look at all of the documents given to them, review them again, and it will be put on the agenda first thing for 2021.

Councilwoman Annabi asked if the Town has responsibilities for the administration part of this program. Town Counsel Lusardi responded that under this program there are certain responsibilities which the Contractor has (the Town being the Contractor) such as protection of information and record keeping. If it was going to cost the Town another position then it's not attractive and so Joule does all that. They take the phone calls; they handle the preservation of information, the communication with the customers, and all the record keeping. The Town would have certain administrative responsibilities primarily with respect to negotiating the contract and cooperating with Joule.

Councilwoman Annabi asked if there was a possibility of having a franchise agreement with Joule like the one (1) we have with Optimum. Attorney Lusardi does not think so, and none of that has been discussed. Part of the rates that people pay does go to administration, it's a very small part of the bill.

Councilman Smith said he noticed due to the pandemic the price of the electric went down a little below the 12 month average. If we entered into this now we would be averaging this low price. This is a good position to be in rather than when things were going up high.

Attorney Lusardi said NYSEDA, (which is a State Agency), has a web page with model laws and model contracts we can draw from to help Municipalities participate in this program. This is the local law that Attorney Lusardi used with some modifications. In order for a Town to participate in this program an "enabling law" has to be enacted. The local law itself does not make you have to do it, but you need it for the authorization. It goes through the standard local law process, so you need at least one (1) Public Hearing. Another law would not be necessary to go ahead with the contract. For residents to participate and opt-in and opt-out there cannot be a fee.

Councilman Smith said it is illegal for another supplier to charge you to opt-in to their program is you opt-out of this one (1) at some point. This is closely supervised by the Public Service Commission. The education and public reaching out is done solely by Joule and Hudson Valley Energy, they are responsible to do that, nothing falls on the Town Board or the Town Employees.

Councilman Smith added that a resident enquired if there was enough New York State clean energy upstate to go around. He said Mr. Domansky did note that only about one-third (1/3) of what is available is in use and that he foresaw more opportunities coming on-board. As of right now it is absolutely available but Councilman Smith was not sure if this was going to last forever, so let's do it now.

Supervisor Oliverio said we can start this and do the Enabling Law in January.

DISCUSSION DAYTIME NOISE ORDINANCE

Presented by Supervisor Oliverio

Supervisor Oliverio said he has Wetlands Inspector/Town Planner Bruce Barber putting together a noise ordinance based upon other Towns. We will discuss it and see where it goes. We did have residents that spoke at our zoom meeting about how disruptive this can be in a neighborhood. We need something to regulate something like a radio or music blasting for hours.

DISCUSSION POLITICAL SIGNAGE

Presented by Supervisor Oliverio

Supervisor Oliverio said we discussed having the political signage go up on public property no earlier than 45 days before an election -then taking them down no more than (1) week after the election. They should also be no bigger than 3' x 3' which is nine (9) square feet, no big billboards all over the place. Some Towns no longer allow them at all on Public Property, but you can put up whatever you want on Private Property. Councilman Luongo would rather have one (1) large sign with the whole team on it rather than a bunch of small individual signs. Supervisor Oliverio said those huge ones that used to be used a long time ago were dangerous because they used to block drivers vision.

AUDIT OF MONTHLY BILLS

Presented by Councilwoman Annabi

RESOLUTION #R20-292

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

<u>VOUCHER NUMBERS</u>	<u>AMOUNTS</u>
32642-32830	\$60,173.72
32581-32760	\$78,947.28
32625-32814	\$651,721.28
32815-32848	\$6,366.98

Seconded by Councilwoman Whetsel, unanimously carried.

Supervisor Oliverio said we are not having a meeting next week due to Veteran's Day. The week after that Councilwoman Annabi will be giving some individual Girl Scouts a silver star for the large amount of work they did at our camp this summer.

Supervisor Oliverio motioned to go into Executive Session at 5:42 PM to discuss a personnel matter. No action will be taken after.

Seconded by Councilwoman Annabi, unanimously carried.

Supervisor Oliverio adjourned the meeting at 5:44 PM.

Seconded by Councilman Luongo, unanimously carried.

Respectfully Submitted

Sherry Howard
Town Clerk
11-12-2020